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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 JULY 31, 2015

		BUDGET	ACTUAL		VARIANCE
	NOTES	GH¢	GH¢	%	GH¢
RECEIPTS					
DIRECT TAX	2	935,717,293	446,059,915	14	(489,657,378)
INDIRECT TAX	3	1,017,059,343	1,492,104,517	46	475,045,174
GRANTS	5	129,231,167	163,784,678	5	34,553,512
NON-TAX REVENUE	6	438,898,622	855,216,280	26	416,317,658
NHIL	7	98,806,243	97,654,497	3	(1,151,746)
LOANS RECEIVED	8	0	0	0	0
NET TREASURY OPERATIONS	9	0	206,604,475	6	206,604,475
RECOVERIES	10	0	58,201	0	58,201
TOTAL RECEIPTS		2,619,712,668	3,261,482,564	100	641,769,895

PAYMENTS

COMPENSATION OF EMPLOYEES	11	1,049,808,066	779,529,774	24	270,278,292
GOODS AND SERVICES	12	483,018,023	189,383,012	6	293,635,011
NON-FINANCIAL ASSETS	13	666,959,523	17,421,716	1	649,537,807
INTEREST	14	798,098,039	1,117,213,624	35	(319,115,585)
GOVERNMENT SUBSIDIES	15	0	0	0	0
SOCIAL BENEFITS	16	100,468,696	16,415	0	100,452,281
OTHER EXPENSES	17	133,165,997	67,678,649	2	65,487,348
LOAN REPAYMENTS	18	233,269,042	787,210,813	24	(553,941,772)
OTHER PAYMENTS	19	203,651,524	258,050,798	8	(54,399,273)
FINANCIAL ASSETS	20	0	0	0	0
FOREIGN FINANCED INVESTMEN'	21	0	0	0	0
TOTAL PAYMENTS		3,668,438,910	3,216,504,800	100	451,934,110

NET CHANGE IN STOCK OF CASH

44,977,763

CASH/BANK BALANCE AS AT BEGINNING

(1,351,219,687)

CASH/BANK BALANCE AS AT END

(1,306,241,923)

SUMMARY OF RECIEPTS AND PAYMENTS

FOR THE PERIOD JANUARY TO JULY 31, 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	6,550,021,053	446,059,915	4,031,142,151	29	(2,518,878,902)
INDIRECT TAX	12,204,712,120	7,119,415,403	1,492,104,517	5,893,007,424	42	(1,226,407,979)
GRANTS	1,550,774,000	904,618,167	163,784,678	467,697,087	3	(436,921,080)
NON-TAX REVENUE	5,266,783,466	3,072,290,355	855,216,280	1,657,652,886	12	(1,414,637,469)
NHIL	1,185,674,914	691,643,700	97,654,497	556,879,932	4	(134,763,768)
LOANS RECEIVED	0	0	0	0	0	0
NET TREASURY OPERATIONS	0	0	206,604,475	1,347,361,684	10	1,347,361,684
RECOVERIES	0	0	58,201	5,282,783	0	5,282,783
TOTAL RECEIPTS	31,436,552,019	18,337,988,678	3,261,482,564	13,959,023,947	100	(4,378,964,731)

PAYMENTS

	A	B	C	D		E=(B-D)
COMPENSATION OF EMPLOYEES	12,597,696,797	7,348,656,465	779,529,774	5,186,269,952	32	2,162,386,513
GOODS AND SERVICES	5,796,216,275	3,381,126,161	189,383,012	843,773,778	5	2,537,352,383
NON-FINANCIAL ASSETS	8,003,514,281	4,668,716,664	17,421,716	291,494,494	2	4,377,222,169
INTEREST	9,577,176,464	5,586,686,271	1,117,213,624	5,462,376,227	34	124,310,043
GOVERNMENT SUBSIDIES	0	0	0	166,750,567	1	(166,750,567)
SOCIAL BENEFITS	1,205,624,350	703,280,871	16,415	5,113,042	0	698,167,829
OTHER EXPENSES	1,597,991,959	932,161,976	67,678,649	400,129,542	2	532,032,434
LOAN REPAYMENTS	2,799,228,500	1,632,883,292	787,210,813	1,762,938,862	11	(130,055,571)
OTHER PAYMENTS	2,443,818,293	1,425,560,671	258,050,798	2,082,902,935	13	(657,342,264)
FINANCIAL ASSETS	0	0	0	40,345,042	0	(40,345,042)
FOREIGN FINANCED INVESTMENT	0	0	0	0	0	0
TOTAL PAYMENTS	44,021,266,919	25,679,072,369	3,216,504,800	16,242,094,442	100	9,436,977,927
NET CHANGE IN STOCK OF CASH	(12,584,714,900)	(7,341,083,691)	44,977,763	(2,283,070,495)		(13,815,942,658)

STATEMENT OF REVENUE AND EXPENDITURE FOR THE MONTH ENDED JULY 31, 2015

		BUDGET	ACTUAL	ACTUAL
			2015	2014
	NOTES	GH¢	GH¢	GH¢
REVENUE				
DIRECT TAX	2	935,717,293	446,059,915	523,367,981
INDIRECT TAX	3	921,194,401	1,320,605,608	659,544,107
GRANTS	5	129,231,167	163,784,678	24,603,369
NON-TAX REVENUE	6	438,898,622	855,216,280	84,944,744
TOTAL REVENUE		2,425,041,484	2,785,666,482	1,292,460,201
EXPENDITURE				
COMPENSATION OF EMPLOYEES	11	1,049,808,066	1,093,052,603	926,260,676
GOODS AND SERVICES	12	483,018,023	189,383,012	186,795,829
INTEREST	14	798,098,039	1,117,213,624	570,609,390
GOVERNMENT SUBSIDIES	15	0	0	0
SOCIAL BENEFITS	16	100,468,696	16,415	75,714
OTHER EXPENSES	17	133,165,997	67,678,649	44,851,641
FOREIGN FINANCED INVESTMENT	21	0	0	0
TOTAL EXPENDITURE		2,564,558,820	2,467,344,302	1,728,593,250
SURPLUS/(DEFICIT)		(139,517,337)	318,322,179	(436,133,049)

SUMMARY YEAR TO DATE REVENUE AND EXPENDITURE FOR THE PERIOD JANUARY TO JULY 31, 2015

	ANNUAL	YTD	ACTUAL	YTD		VARIANCE
	BUDGET	BUDGET	MONTH	ACTUAL	%	
	A	B	C	D		E=A-D
REVENUE						
DIRECT TAX	11,228,607,519	6,550,021,053	446,059,915	3,295,897,572	31	(3,254,123,481)
INDIRECT TAX	11,054,332,818	6,448,360,810	1,320,605,608	5,369,869,018	50	(1,078,491,793)
GRANTS	1,550,774,000	904,618,167	163,784,678	467,697,087	4	(436,921,080)
NON-TAX REVENUE	5,266,783,466	3,072,290,355	855,216,280	1,657,652,886	15	(1,414,637,469)
TOTAL	29,100,497,803	16,975,290,385	2,785,666,482	10,791,116,562	100	(6,184,173,823)

EXPENDITURE

	A	B	C	D		E=(B-D)
COMPENSATION OF EMPLOYEES	12,597,696,797	7,348,656,465	1,093,052,603	7,297,673,036	51	50,983,429
GOODS AND SERVICES	5,796,216,275	3,381,126,161	189,383,012	843,773,778	6	2,537,352,383
INTEREST	5,796,216,275	3,381,126,161	1,117,213,624	5,462,376,227	39	(2,081,250,067)
GOVERNMENT SUBSIDIES	9,577,176,464	5,586,686,271	0	166,750,567	1	5,419,935,704
SOCIAL BENEFITS	1,205,624,350	703,280,871	16,415	5,113,042	0	698,167,829
OTHER EXPENSES	1,597,991,959	932,161,976	67,678,649	400,129,542	3	532,032,434
FOREIGN FINANCED INVESTMENT	0	0	0	0	0	0
CONSUMPTION OF FIXED ASSETS	0	0	0	0	0	0
TOTAL	36,570,922,121	21,333,037,904	2,467,344,302	14,175,816,192	100	7,157,221,712
SURPLUS/(DEFICIT)	(7,470,424,318)	(4,357,747,519)	318,322,179	(3,384,699,630)		(13,341,395,534)

BALANCE SHEET AS AT JULY 31, 2015

	NOTES	2015 GH¢	2014 GH¢
ASSETS			
CURRENT ASSETS			
Cash and Cash Equivalents	24	(1,306,241,923)	(3,423,029,527)
Receivables	25	5,968,253	8,295,518
Prepayments	26	(47,379)	16,690,326
TOTAL CURRENT ASSET		(1,300,321,049)	(3,398,043,683)
NON CURRENT ASSETS			
Receivables	27	1,460,946,214	1,418,869,892
Equity Investments	28	1,935,189,418	1,844,182,560
Infrastructure, plant and Equipment	29	3,749,637,415	3,097,998,467
Work In-Progress	30	1,418,035,709	1,003,727,449
Intangible Assets	31	6,745,558	4,996,185
TOTAL NON-CURRENT ASSET		8,570,554,314	7,369,774,553
TOTAL ASSET		7,270,233,265	3,971,730,869
LIABILITIES			
CURRENT LIABILITIES			
Payables	32	2,087,166,621	3,298,187,318
Deposits and Other Trust Monies	33	1,625,723,094	1,549,425,242
TOTAL CURRENT LIABILITIES		3,712,889,715	4,847,612,560
NON- CURRENT LIABILITIES			
Domestic	34	33,787,875,747	25,861,888,049
External	35	39,791,326,643	24,769,539,681
TOTAL NON-CURRENT LIABILITIES		73,579,202,389	50,631,427,730
TOTAL LIABILITIES		77,292,092,104	55,479,040,290
NET ASSETS		(70,021,858,839)	(51,507,309,420)
CONTRIBUTED BY			
Surpluses / (Deficits)		318,322,179	(436,133,049)
Accumulated Surpluses / (Deficits)		(70,340,181,018)	(51,071,176,371)
NETWORTH		(70,021,858,839)	(51,507,309,420)

GRACE FRANSISCA ADZROE

CONTROLLER AND ACCOUNTANT - GENERAL

STATEMENT OF CASHFLOW FOR THE MONTH ENDED JULY 31, 2015

		2015 GH¢	2014 GH¢
CASH FLOW FROM OPERATING ACTIVITIES			
CASH RECEIPTS FROM OPERATING ACTIVITIES			
Taxes	4	1,938,164,432	1,186,207,467
Grants	5	163,784,678	24,603,369
Non-Tax Revenue	6	855,216,280	84,944,744
NHIL	7	97,654,497	123,602,658
Total Receipt		3,054,819,888	1,419,358,239
CASH PAYMENT FOR OPERATING ACTIVITIES			
Compensation of Employees	11	(779,529,774)	(665,122,132)
Goods and Services	12	(189,383,012)	(186,795,829)
Interest	14	(1,117,213,624)	(570,609,390)
Government Subsidies	15	0	0
Social Benefit	16	(16,415)	(75,714)
Other Expenses	17	(67,678,649)	(44,851,641)
Other Payments	19	(258,050,798)	(438,467,468)
Foreign Financed Investment	21	0	0
Total Payment		(2,411,872,271)	(1,905,922,174)
NET CASHFLOW FROM OPERATING ACTIVITIES		642,947,617	(486,563,935)
CASHFLOW FROM INVESTING IN NONFINANCIAL ASSETS			
Acquisition	13	(17,421,716)	(158,495,562)
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		(17,421,716)	(158,495,562)

STATEMENT OF CASHFLOW FOR THE MONTH ENDED JULY 31, 2015

		2015 GH¢	2014 GH¢
CASHFLOW FROM INVESTING IN FINANCIAL ASSETS			
Acquisition of Financial assets	22		
Loans		0	0
Shares and other equity		0	24,306,000
Advances		0	103,955
Total Acquisition Financial Assets		0	24,409,955
Disposal/Recovery of Financial Asset	23		
Securities other than shares		0	0
Loans		0	1,518,879
Shares and other equity		0	0
Advances		58,201	498,273
Total Disposal/Recovery of Financial assets		58,201	2,017,152
Net cashflow from investment in financial assets		58,201	(22,392,803)
CASHFLOW FROM FINANCING ACTIVITY			
DOMESTIC			
Inflow	9	3,685,300,441	2,706,734,868
Outflow	9	(3,478,695,967)	(2,847,383,065)
Net Incurrence of Domestic Liability		206,604,475	(140,648,197)
EXTERNAL			
Inflow	8	0	0
Outflow	18	(787,210,813)	(120,465,464)
Net Incurrence of Foreign Liability		(787,210,813)	(120,465,464)
NET CASHFLOW FROM FINANCING ACTIVITY		(580,606,339)	(261,113,662)
NET CHANGE IN STOCK OF CASH		44,977,763	(928,565,961)
CASH AND CASH EQUIVALENT AT BEGINNING		(1,351,219,687)	(2,494,463,566)
CASH AND CASH EQUIVALENT AT CLOSE		(1,306,241,923)	(3,423,029,527)

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	281,441,856	283,556,700
Paid by Corporations	53,701,692	221,147,524
Miscellaneous	110,916,367	18,663,757
Total	446,059,915	523,367,981
Less		
DACF	0	0
Total Revenue	446,059,915	523,367,981
3 INDIRECT TAX		
General Taxes on Goods and Services	217,449,273	193,390,482
Excises	605,616,235	14,531,973
Customs and Other Import Duties	573,174,068	451,621,652
Taxes on Exports	0	0
Levies	95,864,942	3,295,379
Total Receipt	1,492,104,517	662,839,486
Less:		
GETFund	75,633,967	0
Petroleum Fund	95,864,942	3,295,379
Total	171,498,909	3,295,379
Total Revenue	1,320,605,608	659,544,107
4 Taxes		
Directs Taxes	446,059,915	523,367,981
Indirect Taxes	1,492,104,517	662,839,486
Total	1,938,164,432	1,186,207,467
5 GRANT		
Program	163,784,678	24,603,369
Project Grant	0	0
Non Project Type	0	0
Total Revenue	163,784,678	24,603,369
Less:		
Non Project Type	0	0
Total Receipt	163,784,678	24,603,369
6 NON-TAX REVENUE		
Property income	776,868,874	50,566,801
Sales of goods and services	75,194,855	22,693,979
Fines, penalties, and forfeiture	153,720	2,800,314
Voluntary transfers other th	0	0
Miscellaneous and unidentified	2,998,831	8,883,650
Total	855,216,280	84,944,744

NOTES TO THE ACCOUNTS

	2015 GH¢	2014 GH¢
7 NHIL		
SSNIT	14,217,686	54,657,393
Domestic	32,277,656	0
Import	51,159,156	68,945,265
Total	97,654,497	123,602,658
8 LOANS RECEIVED		
Bilateral Loans	0	0
Multilateral Loans	0	0
External Commercial Institution	0	0
Domestic Commercial Institution	0	0
Export Credit Institutions	0	0
Total External Borrowings	0	0
9 NET TREASURY OPERATIONS		
Short Term Borrowing	2,803,543,294	2,025,827,099
Medium Term Borrowings	17,879,331	664,546,042
Stocks and Bonds (long Term)	863,877,816	16,361,727
Treasury Bills Issued	3,685,300,441	2,706,734,868
Short Term Borrowing	2,771,702,470	1,964,068,945
Medium Term Borrowings	706,993,497	507,311,655
Long Term Borrowing	0	376,002,465
Treasury Bills Redeemed	3,478,695,967	2,847,383,065
Net Treasury Operations	206,604,475	(140,648,197)
10 RECOVERIES		
Loans	0	1,518,879
Advances	58,201	498,273
Equity Investment	0	0
Total	58,201	2,017,152

NOTES TO THE ACCOUNTS

	2015 GH¢	2014 GH¢
11 COMPENSATION OF EMPLOYEES		
Established Position	740,424,360	811,383,237
Established Position Arrears	91,302,434	0
Non Established Post	78,718	2,791,392
Allowances	118,147,232	0
Allowances Arrears	19,196,218	0
*National Pension Contribution	123,903,641	112,086,047
Total	1,093,052,603	926,260,676
Less		
Unpaid Compensation of Employees		
5.5% SSF Accrued for the year	25,913,198	22,524,559
13% SSF Accrued for the year	61,246,830	53,283,830
PAYE	101,911,609	80,047,468
Deposits	122,646,437	104,299,487
Staff Advance	232,287	28,037
Salary Advance	1,003,418	424,587
Rent & Rates Deduction	569,050	530,574
10% Political Appointees cut	0	0
Total Payments	779,529,774	665,122,132
National Pension Contribution*		
13.5% SSF Contribution	61,246,830	53,283,830
Gratuity	8,130,214	7,877,226
Pension	54,526,596	50,812,791
End of Service Benefit (ESB)	0	112,200
Superannuation	0	0
Total	123,903,641	112,086,047
12 GOODS AND SERVICES		
Materials and Office Consumables	50,138,398	97,084,214
Utilities	21,931,532	561,282
General Cleaning	85,936	1,493,395
Rentals	252,669	2,568,486
Travel and Transport	19,908,888	24,958,003
Repairs and Maintenance	11,494,315	3,762,903
Training, Seminar and Confer	32,295,712	47,912,810
Consultancy Expenses	5,448,625	8,175,534
Special Services	47,821,845	130,295
Other Charges and Fees	5,091	57,179
Emergency Services	0	91,728
Insurance	0	0
Accommodation	0	0
Total	189,383,012	186,795,829

NOTES TO THE ACCOUNTS

	2015 GH¢	2014 GH¢
13 NON-FINANCIAL ASSETS		
Fixed asset	12,664,185	107,561,346
Work In Progress	4,757,531	50,934,216
Intangible Asset	0	0
Total	17,421,716	158,495,562
14 INTEREST		
Non Residents	371,172,749	191,222,397
Residents	746,040,875	379,386,993
Total	1,117,213,624	570,609,390
15 GOVERNMENT SUBSIDIES		
Utility	0	0
Petroleum Products	0	0
Fertilizer	0	0
Total	0	0
16 SOCIAL BENEFITS		
Social security benefits in Cash	0	0
Employer social benefits in Cash	16,415	75,714
Total	16,415	75,714
17 OTHER EXPENDITURE		
Insurance and compensation	246,633	5,368,027
Professional fees	0	0
Customs Duties	0	0
Court Expenses	0	0
Other Charges	7,717,316	0
Awards & Rewards	0	0
Donations	0	0
Contributions	44,214,700	12,750,241
Tuition Fees	0	15,000,000
Special Operations	15,500,000	0
Scholarship & Bursaries	0	11,703,373
Grants to Employees	0	0
Project Expenses	0	0
National Awards	0	0
Refuse Lifting Expenses	0	30,000
Duty Refund (GRA)	0	0
Grants to Households	0	0
Rent	0	0
Total	67,678,649	44,851,641

NOTES TO THE ACCOUNTS

	2015 GH¢	2014 GH¢
18 LOAN REPAYMENTS		
Bilateral Loans	19,382,486	5,604,697
Multilateral Loans	12,830,516	5,527,228
External Commercial Institution	172,282,015	68,344,795
Domestic Commercial Institution	571,090,288	30,633,052
Export Credit Institutions	11,625,509	10,355,692
Total	787,210,813	120,465,464
19 OTHER PAYMENTS		
Prepayments	8,173	246,700
GET Fund	69,853,502	98,096,708
District Assembly Common Fund	99,855,849	207,483,527
Petroluem Fund	21,444,101	20,133,004
Deposits	349,922,370	138,190
P.A.Y.E	180,297,629	276,381
NHIL	52,780,000	83,221
SSNIT	0	0
Staff Advance	0	107,152,000
Salary Advance	0	18,323,256
Special funds	0	0
Rates and Rent Deduction	1,133,388	419,621
10% Political Appointees cut	0	0
Total	775,295,012	452,352,608
Less:		
Accounts Payable	517,244,214	13,885,140
Total	258,050,798	438,467,468
20 FINANCIAL ASSET		
Equity Investment	0	24,306,000
Loan Receivable	0	103,955
Advances Receivable	0	0
Total	0	24,409,955
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	24,306,000
Advances	0	103,955
Total	0	24,409,955
23 DISPOSAL/RECOVERY OF FINANCIAL ASSET(Cash Flow)		
Loans	0	1,518,879
Shares and other equity	0	0
Advances	58,201	498,273
Total	58,201	2,017,152
24 Cash and Cash Equivalents		
Treasury Main Account	(15,873,497,787)	(4,326,777,715)
MDA Sub-CF Accounts	2,667,262,735	(70,814,283)
Regional Sub-CF Accounts	3,570,143	7,532,302
MMDA Sub-CF Accounts	122,230,803	10,434,748
Tax Revenue Accounts	10,314,157,377	3,881,024,279
NTR Revenue Accounts	411,231,874	518,272,776
Special Accounts	1,046,089,516	(3,442,701,633)
Domestic Commercial Banks	2,713,417	0
Total	(1,306,241,923)	(3,423,029,527)
25 Current Receivables		
Vehicle Advances	4,388,315	6,817,317
Special Advances	230,810	378,228
Salary Advances	358,276	268,187
Departmental Revolving Fund	990,852	990,852
Other Receivables	0	(159,067)
Total	5,968,253	8,295,518
26 Prepayments	(47,379)	16,690,326
27 Non Current Receivables		
Statutory Boards & Corporations	645,215,222	638,504,348
Companies	659,541,255	627,202,398
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	1,519,065,464
Provisions	(100,195,572)	(100,195,572)
Total	1,460,946,214	1,418,869,892

NOTES TO THE ACCOUNTS

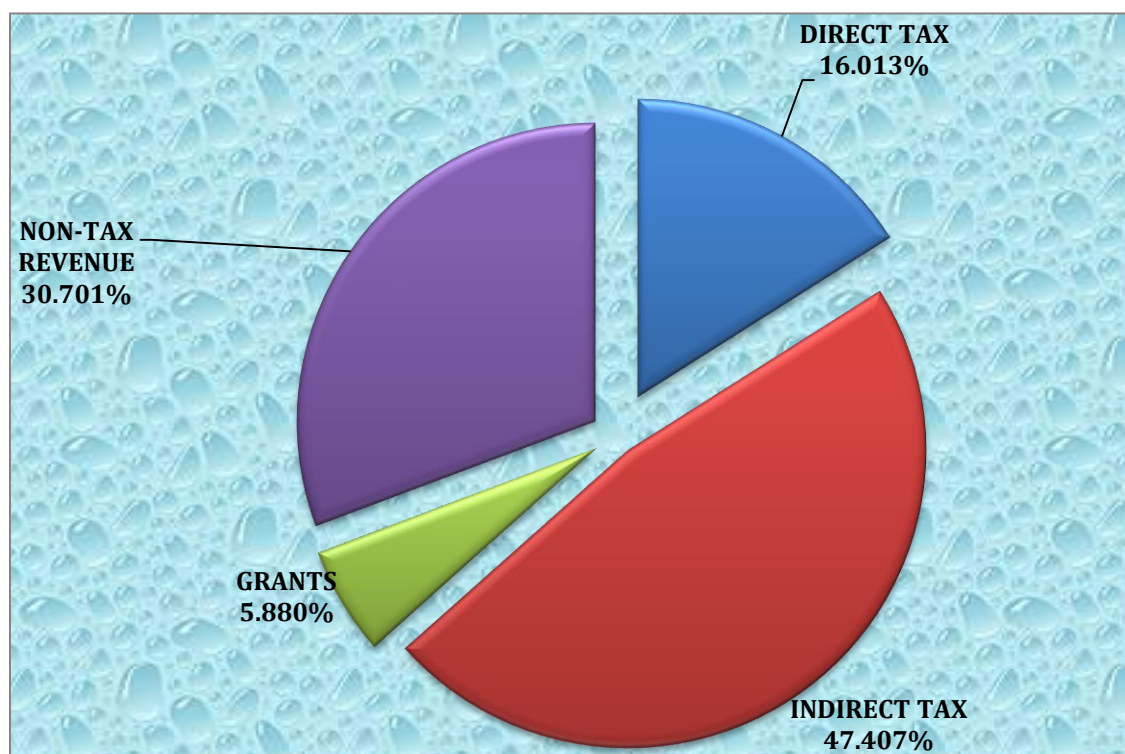
	2015 GH¢	2014 GH¢
28 Equity Investment		
Companies & Public Corporations	47,185,408	1,836,984,563
Trust	57,015,828	5,172,472
International Agencies	1,833,946,418	4,983,761
Total	1,938,147,654	1,847,140,796
Provisions	(2,958,236)	(2,958,236)
Total	1,935,189,418	1,844,182,560
29 Infrastructure, Plant and Equipment		
Dwellings	35,236,825	42,642,907
Non Residential Buildings	173,768,074	138,200,205
Other structures	1,406,732,959	874,443,278
Transport Equipment	363,275,498	188,941,764
Other machinery and equipment	1,313,250,571	1,226,196,467
Infrastructure Assets	889,356,289	791,286,576
Total	4,181,620,215	3,261,711,198
Less:		
Depreciation for September	0	0
Accumulated Depreciation	(431,982,801)	(163,712,731)
Net Book Value	3,749,637,415	3,097,998,467
30 Work - In - Progress		
Dwellings	114,575,089	115,750,838
Non Residential Buildings	221,704,359	133,525,551
Other structures	859,124,011	703,857,326
Transport Equipment	2,625,894	0
Other machinery and equipment	0	0
Infrastructure Assets	220,006,357	50,593,733
Total	1,418,035,709	1,003,727,449
31 Intangible Asset		
Computer Software	6,745,558	4,996,185
Total	6,745,558	4,996,185

NOTES TO THE ACCOUNTS

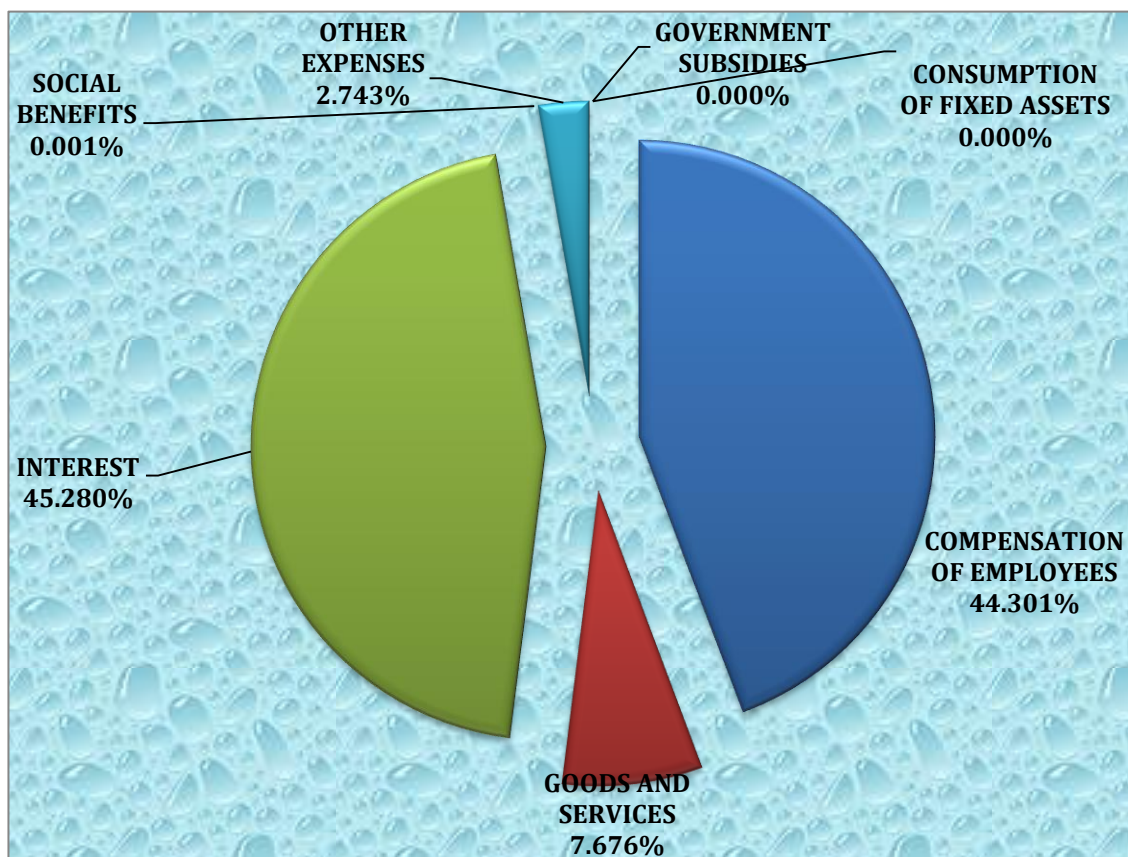
	2015 GH¢	2014 GH¢
32 Payables		
Supplier	1,438,031,789	1,966,877,036
Withholding	20,944,430	24,850,993
P.A.Y.E	101,911,618	161,114,378
Staff Advance	491,562	424,587
Salary advance	1,024,154	28,037
SSNIT	524,238,915	1,144,603,113
Rent and Rates	569,050	289,173
10% Political Appointees cut	(44,898)	0
Total	2,087,166,621	3,298,187,318
33 Deposits and Other Trust Monies		
GETFund	417,630,785	263,565,737
NHIL	154,410,949	483,688,283
DACF	934,637,367	92,707,189
Petroleum Fund & Road Fund	(101,845,991)	23,651,720
Deposits	218,882,172	685,629,792
Special funds	1,039,777	182,520
10% Political Appointees fund	968,035	0
Total	1,625,723,094	1,549,425,242
34 Domestic Borrowing	33,787,875,747	25,861,888,049
35 External Borrowing	39,791,326,643	24,769,539,681

ANALYSIS OF REVENUE AND EXPENDITURE

REVENUE BY ITEM



EXPENDITURE BY ITEM



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CLASSIFICATION OF YEAR TO DATE EXPENDITURE BY FUNCTION OF GOVERNMENT

FUNCTION OF GOVERNMENT	ANNUAL BUDGET GH¢	YTD ACTUAL JULY GH¢	BALANCE GH¢
DEFENCE			
Defence N.E.C	23,788,599	376,393,379	(352,604,779)
Military Defence	769,976,112	45,283,133	724,692,979
TOTAL	793,764,711	421,676,512	372,088,200
ECONOMIC AFFAIRS			
Agriculture	549,989,934	67,968,218	482,021,715
Communication	182,419,821	16,640,103	165,779,718
Construction	34,766,699	7,273,929	27,492,770
Distributive trades, storage and warehousing	66,742,329	0	66,742,329
Economic Affairs N.E.C	37,998,353	11,040,273	26,958,080
Electricity	754,186,962	0	754,186,962
Fishing and Hunting	61,777,563	13,241,082	48,536,481
Forestry	11,684,704	28,356,661	(16,671,957)
General Economic and Commercial	219,673,807	20,199,651	199,474,156
General Labor Affairs	9,995,964	5,396,425	4,599,539
Manufacturing	20,080,242	4,905,877	15,174,365
Mining of Mineral Resources other than mine	49,884,489	5,626,490	44,257,999
Multipurpose Development projects	1,372,734	408,855	963,879
Nuclear fuels	12,751,983	29,296	12,722,687
Other Fuels	420,266	84,517	335,749
Petroleum and Natural Gas	42,906,098	208,908,713	(166,002,615)
R&D Agriculture, Forestry, Fishing and hunti	77,783,555	467,613	77,315,942
R&D Mining Manufacturing and construction	45,601,912	9,827,620	35,774,292
Railway Transport	200,063,333	3,587,811	196,475,523
Road Transport	1,441,894,440	177,466,279	1,264,428,162
Tourism	12,141,240	3,256,350	8,884,890
TOTAL	3,834,136,427	584,685,760	3,249,450,667
EDUCATION			
Education N.E.C	860,528,823	2,689,971,490	(1,829,442,667)
Education not definable by Level	221,882,321	37,637,894	184,244,427
First Stage of Tertiary Education	17,583,253	4,204,586	13,378,667
Lower-Secondary Education	1,304,555,415	0	1,304,555,415
Post-Secondary Nontertiary Education	102,235,583	201,735,358	(99,499,775)
Pre-primary Education	322,338,300	0	322,338,300
Primary Education	1,010,638,890	18,095,672	992,543,218
Second Stage of Tertiary Education	1,531,958,692	18,161,846	1,513,796,846
Subsidiary services to Education	850,793,972	2,930,696	847,863,276
Tertiary Education - University of Ghana Leg	0	242,011,243	(242,011,243)
Upper-Secondary Education	1,171,415,294	132,482,152	1,038,933,142
TOTAL	7,393,930,541	3,347,230,937	4,046,699,604
ENVIRONMENTAL PROTECTION			
Environmental Protection N.E.C	91,456,151	1,263,514	90,192,638
Protection of Biodiversity and Landscape	4,469,000	97,180	4,371,820
R&D Environment Protection	0	3,356,377	(3,356,377)
Waste Water Management	48,261,016	24,080	48,236,936
TOTAL	144,186,167	4,741,151	139,445,017

CLASSIFICATION OF YEAR TO DATE EXPENDITURE BY FUNCTION OF GOVERNMENT

FUNCTION OF GOVERNMENT	ANNUAL BUDGET GH¢	YTD ACTUAL JULY GH¢	BALANCE GH¢
GENERAL PUBLIC SERVICES			
Basic Research	7,747,442	1,806,423	5,941,019
Economic Aid to Develop Countries and Cour	19,536,233	510,860	19,025,373
Executive and Legislative Organs	715,657,879	500,089,075	215,568,804
External affairs	275,853,436	101,803,227	174,050,209
Financial and fiscal Affairs	11,185,170,203	1,710,372,236	9,474,797,968
General Personnel Services	367,450,949	156,608,778	210,842,171
General Public Services N.E.C.	69,660,522	18,714,708	50,945,813
Other General Services	19,589,323	3,036,574	16,552,748
Overall Planning and Statistical Services	35,498,851	10,906,755	24,592,096
Public Debt Transaction-External	12,376,403,500	2,106,116,597	10,270,286,903
Public Debt Transactions	0	3,356,259,630	(3,356,259,630)
R & D General Public Services	8,356,864	686,570	7,670,294
Unspecified	79,779,779	359,337	79,420,442
TOTAL	25,160,704,981	7,967,270,769	17,193,434,212
HEALTH			
General Hospital Services	1,485,173,769	150,227,546	1,334,946,224
General Medical Services	80,635,582	0	80,635,582
Health N.E.C	2,389,693,868	810,329,398	1,579,364,470
Public health Services	285,922,878	177,202	285,745,675
R & D Health	14,935,158	62,254,717	(47,319,559)
Specialised Medical Services	37,094,793	32,446,533	4,648,260
TOTAL	4,293,456,048	1,055,435,396	3,238,020,652
HOUSING & COMMUNITY AMENITIES			
Community Development	8,869,299	12,043,667	(3,174,368)
Housing and Development	224,042,215	37,367,850	186,674,365
R&D Housing and Community Amenities	7,072,173	0	7,072,173
Water Supply	247,737,833	2,884,760	244,853,073
TOTAL	487,721,520	52,296,277	435,425,242
PUBLIC ORDER & SAFETY			
Fire Protection Services	168,503,919	146,787,982	21,715,937
Law Courts	224,006,126	84,333,382	139,672,745
Prisons	4,921,033	24,825	4,896,208
Public Order and Safety N. E. C	0	175,247,096	(175,247,096)
Public order and safety n.e.c (CS)	387,180,842	31,585,203	355,595,639
Public Services	825,535,368	469,848,185	355,687,183
TOTAL	1,610,147,288	907,826,673	702,320,615
RECREATION, CULTURE, AND RELIGION			
Broadcasting and Publishing Services	96,069,444	11,929,500	84,139,944
Cultural Services	49,110,356	23,325,677	25,784,679
Recreational and Sporting Services	23,991,136	9,984,023	14,007,114
TOTAL	169,170,936	45,239,200	123,931,737
SOCIAL PROTECTION			
Disability	862,626	117,960	744,666
Family and Children	46,023,848	9,859,911	36,163,937
R&D Social Protection	10,270,220	573,395	9,696,825
Social Protection N.E.C.	63,019,724	67,115,985	(4,096,261)
Unemployment	13,871,880	3,240,761	10,631,119

CLASSIFICATION OF YEAR TO DATE EXPENDITURE BY FUNCTION OF GOVERNMENT

FUNCTION OF GOVERNMENT	ANNUAL BUDGET GH¢	YTD ACTUAL JULY GH¢	BALANCE GH¢
TOTAL	134,048,299	80,908,012	53,140,286
Grand Total	44,021,266,919	14,467,310,686	29,553,956,233

SUMMARY EXPENDITURE REPORT BY HEADS AND ITEM

	COMPENSATION OF EMPLOYEES	INTEREST	NON-FINANCIAL ASSETS	OTHER EXPENDITURE	SOCIAL BENEFITS	GOODS AND SERVICES	TOTAL
MDA	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢
Audit Service(AS)	5,325,740	0	0	0	0	60,955	5,386,695
CHRAJ (CHRAJ)	1,120,642	0	0	0	6,728	145,937	1,273,307
District Assembly Common Fund(DACF)	12,641	0	0	0	0	0	12,641
Electoral Commission	1,569,728	0	0	0	0	45,635,840	47,205,568
Judicial Service (JS)	6,565,003	0	0	0	0	0	6,565,003
Ministry of Communications (MoC)	4,770,931	0	0	0	0	92,802	4,863,733
Ministry of Chieftaincy and Traditional Affairs (M	679,586	0	0	0	0	8,890	688,476
Ministry of Defence (MoD)	55,322,481	0	0	0	0	409,690	55,732,171
Ministry of Education (MOE)	458,069,180	0	2,593,748	0	0	2,747,415	463,410,344
Ministry of Employment and Labour Relations (M	2,334,541	0	0	0	0	131,176	2,465,717
Ministry of Energy and Petroleum (MENP)	271,091	0	0	0	0	189,731	460,822
Ministry of Environment Science, Technology and	10,941,740	0	0	0	0	109,165	11,050,905
Ministry of Finance (MoF)	8,888,972	0	0	42,569,633	5,597	31,012,852	82,477,054
Ministry of Fisheries and Aquaculture Developme	2,361,309	0	889,454	0	0	23,624	3,274,387
Ministry of Food and Agriculture (MOFA)	2,874,541	0	0	0	0	189,634	3,064,175
Ministry of Foreign Affairs and Regional Integrati	13,525,550	0	0	0	0	156,516	13,682,066
Ministry of Gender, Children and Social Protector	1,511,442	0	0	0	0	139,871	1,651,313
Ministry of Health (MoH)	216,067,736	0	2,462,373	0	0	18,601	218,548,709
Ministry of Interior (MINT)	95,103,016	0	0	0	0	35,510	95,138,525
Ministry of Justice (MoJ)	6,121,013	0	0	0	0	19,370	6,140,383
Ministry of Lands and Natural Resources (MLNR)	6,114,372	0	919,853	0	0	7,048,729	14,082,954
Ministry of Local Govt and Rural Development (M	28,038,203	0	0	1,891,700	0	22,398,365	52,328,268
Ministry of Roads and Highways	3,539,043	0	35,466,192	0	0	9,684	39,014,919
Ministry of Tourism, Culture and Creative Arts	1,868,312	0	0	0	0	1,991	1,870,302
Ministry of Trade and Industry (MoTI)	2,344,005	0	153,000	0	0	19,093	2,516,098
Ministry of Transport (MRT)	877,245	0	12,408	0	0	17,206	906,859
Ministry of Water Resources, Works and Housing	1,705,730	0	2,003,176	6,548	0	194,098	3,909,552
Ministry of Youth and Sports (MoYS)	867,433	0	0	0	2,256	133,811	1,003,500

SUMMARY EXPENDITURE REPORT BY HEADS AND ITEM

	COMPENSATION OF EMPLOYEES	INTEREST	NON-FINANCIAL ASSETS	OTHER EXPENDITURE	SOCIAL BENEFITS	GOODS AND SERVICES	TOTAL
MDA	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢
MMDA	0	0	0	0	0	8,083	8,083
National Commission for Civic Education (NCCE)	3,074,978	0	0	0	1,834	20,242	3,097,054
National Development Planning Commission (NDI)	62,636	0	0	0	0	47,897	110,533
National Media Commission	13,371	0	0	0	0	0	13,371
Nationl Labour Commission (NLC)	53,106	0	0	0	0	0	53,106
Office of Government Machinery (OGM)	24,449,540	0	391,527	15,500,000	0	32,227,135	72,568,201
Office Of Head of Civil Service (OHCS)	351,716	0	0	0	0	41,108	392,824
Other Governement Obligation (OGO)	115,773,426	0	0	0	0	0	115,773,426
Parliament of Ghana	3,835,438	0	0	0	0	1,048,062	4,883,500
Public Services Commission	151,204	0	0	0	0	1,244,432	1,395,636
Virtual Ministries for Centralised Transactions	6,495,962	1,117,213,623	0	7,710,768	0	43,795,500	1,175,215,853
Grand Total	1,093,052,603	1,117,213,623	17,421,716	67,678,649	16,415	189,383,012	2,484,766,018

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

	ANNUAL BUDGET	YTD ACTUAL JULY	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Audit Service(AS)			
Direct Audit	4,212,476	170,238	4,042,238
Central Gov't Audit Dept.	15,205,539	895,586	14,309,953
Finance and Administration	25,373,864	46,494,138	(21,120,274)
Performance & Special Audit	4,562,956	173,096	4,389,860
Regional, District Audits & EIDA	56,128,341	2,718,745	53,409,596
TOTAL	105,483,176	50,451,803	55,031,373
CHRAJ (CHRAJ)			
Anti Corruption Departmen	12,954,458	7,555,565	5,398,892
TOTAL	12,954,458	7,555,565	5,398,892
District Assembly Common Fund(DACF)			
Gen. Admin	222,850	204,685	18,165
TOTAL	222,850	204,685	18,165
Electoral Commission			
Headquarters	18,476,918	11,087,811	7,389,107
TOTAL	18,476,918	11,087,811	7,389,107
General Government Services			
Reserve Fund	108,840,764	0	108,840,764
TOTAL	108,840,764	0	108,840,764
Judicial Service (JS)			
Gen. Admin	132,432,924	67,446,500	64,986,424
TOTAL	132,432,924	67,446,500	64,986,424
Ministry of Communications (MoC)			
India Kofi Annan Centre of Excellence in IC	1,361,351	597,101	764,250
Gen. Admin	2,124,513	1,136,288	988,225
Ghana Broadcasting Corporation	32,118,331	10,389,251	21,729,079
Ghana Meteorological Agency	8,624,987	4,311,763	4,313,224
Human Resource	199,080	0	199,080
Information Service Department	19,209,593	5,314,704	13,894,889
Internal Audit	35,363	0	35,363
National Information Technology Agency	388,957	94,793	294,164
OGO	0	189,509	(189,509)
Postal & Courier Services Regulatory Com	265,198	76,223	188,975
PPME	171,346	0	171,346
Research	184,863	0	184,863
TOTAL	64,683,582	22,109,632	42,573,949
Ministry of Chieftaincy and Traditional Affairs (MCTA)			
Gen. Admin HQ	11,341,812	9,551,431	1,790,381
National House of Chiefs	6,784,548	4,357,104	2,427,444
TOTAL	18,126,360	13,908,535	4,217,825
Ministry of Defence (MoD)			
Gen. Admin	3,208,915	312,298,065	(309,089,150)
Ghana Armed Forces	611,722,931	27,174,620	584,548,311
Veterans Association of Ghana	0	63,546,349	(63,546,349)
TOTAL	614,931,845	403,019,034	211,912,812

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

	ANNUAL BUDGET	YTD ACTUAL JULY	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Ministry of Education (MOE)			
Centre for National Distance Learning and (223,180	63,366	159,814
Council for Technical & Vocational Educati	612,802	415,353	197,450
Gen. Admin	3,246,042	6,457,428	(3,211,386)
Ghana Book Development Council	225,223	17,135	208,088
Ghana Education Service (GES)	36,130,021	4,500,004	31,630,017
Ghana Library Board	5,941,141	2,760,252	3,180,889
Ghana National Commission for UNESCO	292,090	0	292,090
Institutions For The Handicapped	16,321,880	0	16,321,880
National Council for Curriculum and Assess	112,817	0	112,817
National Inspectorate Board	429,778	444,428	(14,650)
National Service Secretariat	340,935,423	149,902,033	191,033,390
National Teaching Council	119,318	0	119,318
Non Formal Education	30,287,588	13,848,024	16,439,564
Other Governement Obligation	0	6,770,354	(6,770,354)
Regional/District/School Services	3,496,125,616	2,541,195,341	954,930,275
Tertiary	964,632,691	356,800,254	607,832,437
WAEC (INTERNATIONAL)	11,974,480	2,993,620	8,980,860
WAEC (National)	6,756,765	3,698,234	3,058,531
TOTAL	4,914,366,857	3,089,865,827	1,824,501,030
Ministry of Employment and Labour Relations (MELR)			
Dept. of Co-operatives	3,687,634	2,206,167	1,481,467
Dept. of Factories Inspectorate	998,545	0	998,545
Dept. of Factories Inspectorate	0	585,641	(585,641)
Fair Wages and Salaries Commission	1,630,367	733,216	897,151
Ghana Cooperative Council	128,604	0	128,604
Headquarters	1,101,780	658,689	443,091
Integrated Cummunity Centeres For Emplo	4,396,594	2,678,030	1,718,564
Labour Department	3,319,612	2,002,630	1,316,982
Management Development & Productivity I	1,594,450	717,250	877,201
National Pension & Regulatory Authority	3,645,469	449,918	3,195,551
National Vocational Training Institute (NV	8,604,182	5,626,862	2,977,319
Opportunity Industrialisation center	1,027,264	559,788	467,476
Organisation of African Trade Unioin Unity	107,691	90,216	17,475
TOTAL	30,242,193	16,308,406	13,933,787
Ministry of Energy and Petroleum (MENP)			
Energy Commision	2,501,901	976,564	1,525,338
Headquarters.	1,462,189	1,194,220	267,969
Petroleum Commission	6,366,007	0	6,366,007
TOTAL	10,330,097	2,170,784	8,159,314

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

	ANNUAL BUDGET	YTD ACTUAL JULY	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Ministry of Environment Science, Technology and Innovation (MESTI)			
Council for Scientific and Industrial Research	1,890,494	0	1,890,494
Council for Scientific and Industrial Research	88,228,507	51,104,502	37,124,005
Environmental Protection Agency	5,390,000	3,356,377	2,033,623
Ghana Atomic Energy Commission (G.A.E.C)	28,427,131	19,635,984	8,791,147
Headquarters	1,202,000	758,815	443,185
OGO	0	8,865,239	(8,865,239)
School of Nuclear and Allied Sciences	2,521,869	0	2,521,869
Town and Country Planning Department (T	12,340,000	4,477,979	7,862,021
TOTAL	140,000,000	88,198,895	51,801,105
Ministry of Finance (MoF)			
CAGD-OGO	0	25,984,781	(25,984,781)
Controller and Acct. General's Dept.	109,329,341	43,478,245	65,851,095
Finance Headquarters	15,105,661	8,082,691	7,022,970
Financial Intelligence Centre	2,262,634	1,131,317	1,131,317
Financial Intelligence Centre-OGO	0	116,701	(116,701)
Ghana Revenue Authority	389,455,825	10,294	389,445,532
Institute of Accountancy Training	562,268	109,654	452,614
Other Government Obligation	0	98,700	(98,700)
Public Procurement Authority	2,229,268	1,249,219	980,049
Public Procurement Authority-OGO	0	514,130	(514,130)
Securities and Exchange Commission	1,877,864	677,430	1,200,435
Statistical Service	11,116,322	5,070,966	6,045,357
Statistical Service-OGO	0	1,463,893	(1,463,893)
TOTAL	531,939,183	87,988,019	443,951,164
Ministry of Fisheries and Aquaculture Development			
Fisheries Scientific Survey Division	606,275	0	606,275
General Administration	1,733,223	0	1,733,223
General Administration and Operations	1,791,258	21,986,929	(20,195,671)
Monitoring, Control and Surveillance Division	263,419	0	263,419
Regional Operations Ashanti	306,849	0	306,849
Regional Operations Brong Ahafo	169,396	0	169,396
Regional Operations Central	333,629	0	333,629
Regional Operations Eastern	209,681	0	209,681
Regional Operations Greater Accra	335,543	0	335,543
Regional Operations Northern	194,959	0	194,959
Regional Operations Upper East	229,060	0	229,060
Regional Operations Upper West	117,862	0	117,862
Regional Operations Volta	241,021	0	241,021
Regional Operations Western	397,924	0	397,924
Yeji Artesian Fisheries	146,361	0	146,361
TOTAL	7,076,460	21,986,929	(14,910,469)

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

	ANNUAL BUDGET	YTD ACTUAL JULY	BALANCE
MDA and COST CENTERS	GHC	GHC	GHC
Ministry of Food and Agriculture (MOFA)			
Agric. Engineering Services Dept.	740,394	608,771	131,623
Animal Production Directorate	2,351,175	1,540,291	810,885
Crop Services Directorate	1,535,966	1,297,023	238,943
Directorate of Agric. Extension Services.	717,590	478,861	238,729
Finance and Administration	0	542,298	(542,298)
Ghana Irrigation Development Authority	4,550,865	2,421,229	2,129,636
Ghana Permanent Representative in Rome	46,381	223,958	(177,577)
Grains and Legumes Dev. Board	1,388,062	785,334	602,728
Human Resource Development Management	12,890,325	3,882,902	9,007,422
Irrigation Company of Upper Region	1,204,755	822,481	382,274
Plant Protection & Regulatory Services (PP)	874,032	1,995,891	(1,121,859)
Policy Planning Monitoring and Evaluation	1,091,487	744,697	346,790
Regional Agric Development Unit	9,046,557	528,729	8,517,828
Statistics Research and Information Dept	630,925	288,700	342,226
Veterinary Council	48,278	0	48,278
Veterinary Services Dept	764,737	0	764,737
Veterinary Services Dept. (Central Adminis	14,933,645	4,996,388	9,937,257
Women in Agric. Development Department	347,331	142,094	205,237
TOTAL	53,162,504	21,299,645	31,862,860
Ministry of Foreign Affairs and Regional Integration(MFARI)			
Africa Region Missions	43,727,222	25,159,960	18,567,262
America Region Missions	27,777,010	16,220,296	11,556,714
Europe Region Missions	56,353,769	31,070,197	25,283,572
Foreign Affairs HQ	8,172,329	5,289,135	2,883,194
Middle East and Asia Region Missions	34,991,841	17,434,080	17,557,760
Subvented Organisation	2,321,310	237,767	2,083,543
TOTAL	173,343,480	95,411,435	77,932,045
Ministry of Gender, Children and Social Protection (MGCSP)			
Abor Rehabilitation Centre Gen Admin	380,084	158,718	221,366
Ashanti Mampong Babies Home Gen Admin	170,502	0	170,502
Department of Children	994,084	387,261	606,823
Department of Women	1,058,093	380,941	677,152
Dept. of Social Welfare	787,610	0	787,610
Dept. of Social Welfare General Administration	8,337,189	8,779,908	(442,720)
Headquarters	938,749	606,353	332,396
Jachie Training College Gen Admin Bosomt	176,714	104,573	72,142
Jirapa Orphanage Gen Admin Jirapa	20,711	36,428	(15,716)
National Commission of Persons with Disabi	437,237	71,091	366,146
School of Social Work Gen Admin	424,800	0	424,800
TOTAL	13,725,775	10,525,273	3,200,502

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

	ANNUAL BUDGET	YTD ACTUAL JULY	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Ministry of Health (MoH)			
Allied Health Professions Council	275,608	19,236	256,372
Christian Health Association of Ghana	338,840,952	144,944,757	193,896,194
Ghana Health Service	664,817,021	625,384,929	39,432,092
Health Headquarters	6,811,242	9,344,747	(2,533,505)
Office of the Chief Director	137,669	0	137,669
Office of the Minister	8,898	0	8,898
Procurement and Supplies	570,893	0	570,893
Psychiatry Hospitals (Tertiary Health Servi	20,401,953	32,442,946	(12,040,993)
Regulatory Agencies	41,123,171	28,956,880	12,166,290
Subvented Organisations	27,017,899	5,961,653	21,056,245
Teaching Hospitals	392,208,552	102,452,585	289,755,967
Traditional and Alternative Medicine Direc	33,715	0	33,715
Training Institutions	40,606,960	192,430,321	(151,823,360)
TOTAL	1,532,854,532	1,141,938,054	390,916,478
Ministry of Information and Media Relations (MIMR)			
Ghana Broadcasting Corporation (GBC)	0	7,791,771	(7,791,771)
Ghana News Agency	0	523,412	(523,412)
Information Services Department	0	3,830,117	(3,830,117)
National Film and Television Institute (NAI	0	723,678	(723,678)
TOTAL	0	12,868,978	(12,868,978)
Ministry of Interior (MINT)			
Gaming Board	360,582	217,999	142,582
Ghana Immigration Service	93,824,876	47,981,672	45,843,204
Ghana National Fire Service	147,369,641	94,255,804	53,113,837
Ghana Police Service	657,368,912	409,117,598	248,251,314
Ghana Prisons Service	112,027,535	71,286,899	40,740,636
Ghana Refugee Board	657,000	0	657,000
Interior Headquarters	1,401,059	658,751	742,308
Nacortc Control Board	18,160,000	7,721,369	10,438,631
National Commission on Small Arms	500,000	149,266	350,734
National Disaster Management Organizatio	50,436,442	36,751,922	13,684,520
National Peace Council	2,907,292	551,095	2,356,197
TOTAL	1,085,013,340	668,692,375	416,320,965
Ministry of Justice (MoJ)			
Attorney General's Department	29,574,069	9,945,262	19,628,807
CopyRight Office	579,975	133,076	446,899
Council for Law Reporting	2,004,912	493,857	1,511,055
Economic and Organised Crime Office	13,164,884	6,896,926	6,267,958
Gen. Admin and Finance	2,662,027	939,672	1,722,356
General Legal Council	4,388,550	882,308	3,506,242
Law Reform Commission	685,820	291,187	394,634
Legal Aid Scheme	3,209,412	1,781,638	1,427,774
Registrar General's Dep't	3,933,358	1,868,588	2,064,770
TOTAL	60,203,007	23,232,513	36,970,494

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

	ANNUAL BUDGET	YTD ACTUAL JULY	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Ministry of Lands and Natural Resources (MLNR)			
Forestry Commission	41,560,364	28,359,625	13,200,740
Geological Survey Department	3,259,401	4,097,832	(838,431)
Headquarters	2,728,476	2,376,405	352,071
Lands Commission	37,629,196	15,986,449	21,642,747
Minerals Commission	14,515,797	0	14,515,797
O.A.S.L	6,186,874	0	6,186,874
TOTAL	105,880,108	50,820,310	55,059,798
Ministry of Local Govt and Rural Development (MLGRD)			
Births and Death	2,980,713	1,830,463	1,150,251
Community Development	3,673,550	11,809,073	(8,135,523)
Department of Parks and Gardens	7,129,182	3,114,744	4,014,437
Development Planning Unit	748,918	11,258	737,660
Environmental Health & Sanitation	2,110,391	0	2,110,391
Gen. Admin	3,073,027	112,928,192	(109,855,165)
Inspectorate Division	424,542	0	424,542
Local Government Service	1,115,856	66,607,588	(65,491,732)
Other Government Obligation	0	2,505,526	(2,505,526)
TOTAL	21,256,178	198,806,844	(177,550,666)
Ministry of Roads and Highways			
Department of Feeder Roads	5,348,371	3,804,390	1,543,981
Department of Urban Roads	2,567,795	2,420,224	147,571
Ghana Highway Authority	18,417,738	12,079,733	6,338,004
Headquarters	1,273,676	252,406	1,021,269
TOTAL	27,607,579	18,556,754	9,050,825
Ministry of Tourism, Culture and Creative Arts			
Bureau of Ghana Language	339,109	2,236,138	(1,897,029)
Centre for National Culture	9,968,560	0	9,968,560
Finance and Administration	2,822,886	538,314	2,284,573
Ghana Tourist Board	3,566,036	2,426,046	1,139,990
Headquarters	463,804	0	463,804
HOTCATT	59,308	38,070	21,237
Subvented Agencies	5,817,327	3,556,792	2,260,535
TOTAL	23,037,031	8,795,361	14,241,670
Ministry of Trade and Industry (MoTI)			
CEDECOM	924,870	379,922	544,948
Foreign Missions	196,502	4,530,000	(4,333,498)
Gen. Admin	10,987,656	2,164,141	8,823,515
Ghana Export Promotion Authority	1,832,976	743,536	1,089,440
Ghana Standards Board	5,036,182	3,053,457	1,982,724
GRATIS	4,299,952	1,451,142	2,848,810
Industrial Development Division	4,268,359	0	4,268,359
NBSSI	7,900,807	3,191,433	4,709,374
Regional Trade Offices	855,392	499	854,894
TOTAL	36,302,697	15,514,130	20,788,567

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

	ANNUAL BUDGET	YTD ACTUAL JULY	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Ministry of Transport (MRT)			
Headquarters	1,076,002	1,472,274	(396,271)
Driver and Vehicle Licensing Authority	7,213,517	4,681,033	2,532,483
Ghana Railway Development Authority	1,189,779	150,844	1,038,935
Government Technical Training Centret	399,511	0	399,511
National Road Safety Commission	997,231	542,108	455,123
Other Governement Obligation	0	6,507,885	(6,507,885)
TOTAL	10,876,040	13,354,144	(2,478,104)
Ministry of Water Resources, Works and Housing (MWRWH)			
Architect Registration Council	59,791	39,965	19,826
Community Water & Sanitation Agency	3,633,582	1,834,408	1,799,174
Department of Rural Housing	199,579	0	199,579
Gen. Admin (GA)	688,713	1,662,614	(973,901)
Housing	109,035	635,199	(526,164)
Human Resource Development and Mamag	128,310	0	128,310
Hydrological Services Department	802,217	0	802,217
Policy Planning, Budgeting, Monitoring and	147,684	0	147,684
Public Servants Housing Loan Scheme Boar	59,987	0	59,987
Public Works Department	1,495,325	7,113,321	(5,617,997)
Regional/DRH	932,370	0	932,370
Rent Control Department	905,779	0	905,779
Ressearch Statistics and Information Mana	78,798	0	78,798
Water Resources Commission	82,773	770,296	(687,524)
TOTAL	9,323,942	12,055,804	(2,731,861)
Ministry of Youth and Sports (MoYS)			
Headquarters	909,795	835,743	74,052
National Sports Authority	4,494,708	2,210,138	2,284,570
National Sports Colleague	382,464	226,087	156,377
National Youth Authority	4,403,735	2,747,259	1,656,476
TOTAL	10,190,702	6,019,226	4,171,475
MMDA TRANSFER			
Administration	174,646,105	0	174,646,105
Agriculture	79,892,801	0	79,892,801
Physical Planning	9,837,039	0	9,837,039
Social Welfare & Community Development	26,708,825	0	26,708,825
Urban Roads	3,069,773	0	3,069,773
Works	19,278,658	0	19,278,658
TOTAL	313,433,202	0	313,433,202
National Commission for Civic Education (NCCE)			
Gen. Admin HQ	27,498,349	16,028,082	11,470,267
OGO	0	683,587	(683,587)
TOTAL	27,498,349	16,711,670	10,786,680
National Development Planning Commission (NDPC)			
Headquarters	3,401,475	958,130	2,443,344
TOTAL	3,401,475	958,130	2,443,344
National Media Commission			
Gen. Admin	1,646,896	94,527	1,552,369
TOTAL	1,646,896	94,527	1,552,369
National Labour Commission (NLC)			
Headquarters	591,011	0	591,011
General Administration HQ	394,040	372,574	21,466
Other Governement Obligation	0	46,140	(46,140)

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

	ANNUAL BUDGET	YTD ACTUAL JULY	BALANCE
MDA and COST CENTERS	GHC	GHC	GHC
TOTAL	985,051	418,714	566,337
Office of Government Machinery (OGM)			
Commissions and Councils	4,401,250	2,595,850	1,805,400
Ghana AIDS Commision	912,997	714,386	198,611
Ghana Investment Promotion Centre (GIPC	1,506,364	499,672	1,006,692
Internal Audit Agency	3,287,200	1,084,529	2,202,672
Microfinance and Small Loans Centre (MAS	5,579,700	1,122,119	4,457,582
National Identification Authority (NIA)	2,743,500	1,690,590	1,052,910
National Pensions Regulatory Authority (N	0	385,800	(385,800)
National Population Council	1,912,500	671,344	1,241,156
Office of Head of Civil Service(OHCS)	0	1,571,280	(1,571,280)
Office of the Administrator	499,085	38,864	460,222
Office of the National Security	150,565,496	92,591,657	57,973,838
Office of the President	20,360,704	16,973,168	3,387,536
Other Governement Obligation	0	927,006	(927,006)
Public Records and Archives Administratio	0	1,262,169	(1,262,169)
Regional Co-ordination Council	17,353,591	6,870,034	10,483,557
Savannah Accelerated Development Authoi	232,397	0	232,397
Scholarship Secretariat	1,085,218	827,044	258,174
TOTAL	210,440,000	129,825,511	80,614,490
Office Of Head of Civil Service (OHCS)			
Carreer, Management Directorate	0	17,503	(17,503)
Finance and Administration	3,133,361	144,013	2,989,348
General Administration	1,293,241	1,273,661	19,581
Management Service Division	695,907	0	695,907
Planning, Budgeting, Monitoring & Evaluati	0	73,452	(73,452)
Recruitment, Training & Development Dire	0	102,276	(102,276)
TOTAL	5,122,510	1,610,905	3,511,605
Other Governement Obligation (OGO)			
Pensions	750,912,602	382,442,223	368,470,379
Social Security	1,059,506,822	454,743,036	604,763,786
TOTAL	1,810,419,424	837,185,259	973,234,165
Parliament of Ghana			
Finance and Administration	0	27,032,135	(27,032,135)
General Operations	133,898,701	20,959,600	112,939,101
TOTAL	133,898,701	47,991,735	85,906,966
Public Services Commission			
Office of the Executive Secretary	1,950,655	1,041,233	909,422
TOTAL	1,950,655	1,041,233	909,422
Virtual Ministries for Centralised Transactions			
Gratuties	216,015,954	81,642,083	134,373,871
TOTAL	216,015,954	81,642,083	134,373,871
Grand Total	12,597,696,797	7,297,673,036	5,300,023,761

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 JULY GH¢	BALANCE GH¢
Audit Service(AS)			
Direct Audit	654,300	171,733	482,567
Central Gov't Audit Dept.	807,500	227,223	580,277
Finance and Administration	9,019,500	2,237,465	6,782,035
Performance & Special Audit	1,067,434	342,718	724,716
Regional, District Audits & EIDA	2,976,000	1,008,171	1,967,829
Review Audit	259,700	97,719	161,981
TOTAL	14,784,434	4,085,029	10,699,405
CHRAJ (CHRAJ)			
Administrative Justice Department	400,000	0	400,000
Anti Corruption Departmen	2,474,025	587,104	1,886,921
Human Rights Department	500,000	0	500,000
TOTAL	3,374,025	587,104	2,786,921
Electoral Commission			
Headquarters	11,112,707	0	11,112,707
OGO	0	144,926,225	(144,926,225)
TOTAL	11,112,707	144,926,225	(133,813,517)
General Government Services			
Reserve Fund	566,953,328	0	566,953,328
TOTAL	566,953,328	0	566,953,328
Judicial Service (JS)			
Gen. Admin	37,946,911	5,443,399	32,503,512
TOTAL	37,946,911	5,443,399	32,503,512
Ministry of Communications (MoC)			
India Kofi Annan Centre of Excellence in IC	37,854	12,840	25,014
Gen. Admin	36,255,221	182,393	36,072,828
Gen. Admin & Finance	16,000	48,514	(32,514)
Ghana Broadcasting Corporation	31,836,413	84,158	31,752,255
Ghana Meteorological Agency	4,317,620	117,954	4,199,667
Human Resource	60,000	14,400	45,600
Information Service Department	650,811	77,265	573,546
Internal Audit	43,730	12,631	31,099
National Information Technology Agency	49,629	0	49,629
Poastal & Courier Services Regulatory Comr	351,675	25,706	325,968
PPME	210,525	6,708	203,817
Research	47,000	12,668	34,332
TOTAL	73,876,478	595,238	73,281,240
Ministry of Chieftaincy and Traditional Affairs (MCTA)			
Gen. Admin HQ	466,425	184,534	281,892
National House of Chiefs	199,000	53,938	145,062
TOTAL	665,425	238,472	426,954
Ministry of Defence (MoD)			
Gen. Admin	3,214,250	532,403	2,681,847
Ghana Armed Forces	96,844,490	29,890,119	66,954,371
OGO	0	10,000,000	(10,000,000)
Veterans Association of Ghana	150,200	0	150,200
TOTAL	100,208,940	40,422,523	59,786,417

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 JULY GH¢	BALANCE GH¢
Ministry of Education (MOE)			
Centre for National Distance Learning and C	698,200	164,942	533,258
Council for Technical & Vocational Educatio	818,910	56,276	762,634
Gen. Admin	68,413,421	552,295	67,861,126
Ghana Book Development Council	213,000	57,696	155,304
Ghana Education Service (GES)	638,586,724	29,008,514	609,578,210
Ghana Library Board	910,011	170,444	739,567
Ghana National Commission for UNESCO	437,000	119,616	317,384
Human Resource and Development	470,000	111,637	358,363
Institutions For The Handicapped	390,000	0	390,000
Internal Audit	200,000	35,325	164,675
National Council for Curriculum and Assessi	193,280	28,075	165,205
National Inspectorate Board	700,000	106,234	593,766
National Service Secretariat	2,923,170	31,015	2,892,155
National Teaching Council	192,600	5,000	187,600
Non Formal Education	1,514,644	425,724	1,088,920
Office of the Chief Director	170,000	20,550	149,450
Office of the Minister	170,000	35,900	134,100
Other Governement Obligation	0	2,166,005	(2,166,005)
Planning Budgeting, Monitoring & Evaluatio	1,050,000	203,192	846,808
Regional/District/School Services	81,887,961	23,293	81,864,668
Statistics, Research, Information & Public R	400,000	88,576	311,424
Tertiary	683,707,293	15,814,921	667,892,372
WAEC (National)	21,411,035	15,561,489	5,849,546
TOTAL	1,505,457,249	64,786,719	1,440,670,530
Ministry of Employment and Labour Relations (MELR)			
Dept. of Co-operatives	334,000	106,532	227,468
Dept. of Co-operatives-OGO	0	1,302,950	(1,302,950)
Dept. of Factories Inspectorate	290,000	116,595	173,405
Fair Wages and Salaries Commission	358,900	62,755	296,145
Ghana Cooperative Council	100,824	17,913	82,911
Headquarters	2,082,755	1,321,494	761,261
Integrated Cummunity Centeres For Employ	180,150	61,939	118,211
Labour Department	351,384	0	351,384
Management Development & Productivity I	648,398	0	648,398
National Pension & Regulatory Authority	912,505	43,250	869,255
National Vocational Training Institute (NVT	4,504,628	32,744	4,471,885
Opportunity Industrialisation center	448,347	25,477	422,870
TOTAL	10,211,892	3,091,648	7,120,244
Ministry of Energy and Petroleum (MENP)			
Energy Commision	186,918	0	186,918
Headquarters.	150,356,066	741,716	149,614,350
TOTAL	150,542,984	741,716	149,801,268

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

	ANNUAL BUDGET GH¢	YTD ACTUAL JULY GH¢	BALANCE GH¢
MDA and COST CENTERS			
Ministry of Environment Science, Technology and Innovation (MESTI)			
MESTI Headquarters	18,813,253	406,962	18,406,291
Council for Scientific and Industrial Research	5,732,703	397,510	5,335,193
Environmental Protection Agency	24,555,772	20,000	24,535,772
Ghana Atomic Energy Commission (G.A.E.C)	2,275,123	311,796	1,963,327
Headquarters	2,695,786	1,200,722	1,495,064
MESTI Headquarters	100,000	0	100,000
School of Nuclear and Allied Sciences	403,740	0	403,740
Town and Country Planning Department (T	610,000	240,053	369,947
TOTAL	55,186,377	2,577,042	52,609,335
Ministry of Finance (MoF)			
CAGD-OGO	0	82,970,936	(82,970,936)
Controller and Acct. General's Dept.	16,990,271	12,932,642	4,057,629
Finance Headquarters	23,105,792	6,708,306	16,397,486
Financial Intelligence Centre	736,520	367,604	368,916
Ghana Revenue Authority	43,150,000	9,376	43,140,624
Institute of Accountancy Training	332,507	107,877	224,630
Other Government Obligation	0	57,863,696	(57,863,696)
Public Procurement Authority	1,608,205	759,779	848,426
Securities and Exchange Commission	2,470,462	0	2,470,462
Statistical Service	2,982,760	1,098,007	1,884,753
TOTAL	91,376,517	162,818,223	(71,441,707)
Ministry of Fisheries and Aquaculture Development			
Fisheries Scientific Survey Division	473,434	14,000	459,434
General Administration	2,513,567	50,198	2,463,368
General Administration and Operations	3,547,432	101,860	3,445,572
Inland and Aquaculture Management Divis	2,591,666	0	2,591,666
Marine Fisheries Management Division	417,382	0	417,382
Monitoring, Control and Surveillance Divisic	408,623	0	408,623
Regional Operations Ashanti	617,652	19,229	598,424
Regional Operations Brong Ahafo	663,071	12,490	650,582
Regional Operations Central	626,258	14,621	611,637
Regional Operations Eastern	625,158	15,197	609,961
Regional Operations Greater Accra	630,708	19,848	610,860
Regional Operations Northern	611,370	11,048	600,322
Regional Operations Upper East	627,078	7,030	620,048
Regional Operations Upper West	612,154	11,498	600,657
Regional Operations Volta	619,450	9,947	609,502
Regional Operations Western	618,057	8,303	609,754
Yeji Artersnal Fisheries	278,539	4,632	273,907
TOTAL	16,481,601	299,902	16,181,699

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

	ANNUAL BUDGET GH¢	YTD ACTUAL JULY GH¢	BALANCE GH¢
MDA and COST CENTERS			
Ministry of Food and Agriculture (MOFA)			
Agric. Engineering Services Dept.	127,412	44,537	82,875
Animal Production Directorate	4,407,000	33,509	4,373,491
Crop Services Directorate	145,014,065	10,219,431	134,794,634
Directorate of Agric. Extension Services.	131,604	20,400	111,204
Finance and Administration	641,525	107,769	533,756
Ghana Irrigation Development Authority	200,000	71,259	128,741
Ghana Permanent Representative in Rome	75,000	26,722	48,278
Grains and Legumes Dev. Board	158,640	15,561	143,079
Human Resource Development Management	591,481	34,891	556,590
Irrigation Company of Upper Region	672,352	20,869	651,483
ONCHO	75,000	23,975	51,025
Plant Protection & Regulatory Services (PPF)	477,857	17,341	460,516
Policy Planning Monitoring and Evaluation	12,314,006	31,087	12,282,919
Regional Agric Development Unit	13,404,516	147,685	13,256,831
Statistics Research and Information Dept	150,000	28,564	121,436
Veterinary Council	20,000	0	20,000
Veterinary Services Dept	650,000	46,924	603,076
Veterinary Services Dept. (Central Administration)	667,382	17,600	649,783
Women in Agric. Development Department	102,401	14,958	87,443
TOTAL	179,880,241	10,923,080	168,957,161
Ministry of Foreign Affairs and Regional Integration (MFARI)			
Africa Region Missions	7,632,755	1,486,683	6,146,072
America Region Missions	2,027,270	380,658	1,646,611
Europe Region Missions	7,485,276	1,403,907	6,081,369
Foreign Affairs HQ	26,081,307	614,891	25,466,415
Middle East and Asia Region Missions	4,687,423	835,628	3,851,795
Subvented Organisation	691,412	62,736	628,675
TOTAL	48,605,442	4,784,504	43,820,937
Ministry of Gender, Children and Social Protection (MGCSP)			
Abor Rehabilitation Centre Gen Admin	6,000	0	6,000
Ashanti Mampong Babies Home Gen Admin	10,500	0	10,500
Department of Children	3,735,515	187,961	3,547,554
Department of Women	1,661,360	181,598	1,479,762
Dept. of Social Welfare	249,775	53,208	196,567
Dept. of Social Welfare General Administration	843,625	169,536	674,089
Headquarters	6,531,083	331,065	6,200,018
Jachie Training College Gen Admin Bosomtve	6,500	0	6,500
Jirapa Orphanage Gen Admin Jirapa	5,600	0	5,600
National Commission of Persons with Disabilities	425,390	46,869	378,521
School of Social Work Gen Admin	18,000	0	18,000
TOTAL	13,493,348	970,238	12,523,109

Ministry of Health (MoH)

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

	ANNUAL BUDGET GH¢	YTD ACTUAL JULY GH¢	BALANCE GH¢
MDA and COST CENTERS			
Allied Health Professions Council	1,019,406	0	1,019,406
Christian Health Association of Ghana	44,354,513	0	44,354,513
College of Pharmacist	391,224	0	391,224
Ghana Health Service	591,172,715	530,551	590,642,164
Health Headquarters	7,322,496	0	7,322,496
Office of the Chief Director	1,500,483	6,899,896	(5,399,412)
Office of the Minister	144,674	0	144,674
Procurement and Supplies	6,036,157	0	6,036,157
Psychiatry Hospitals (Tertiary Health Servic	2,210,901	3,588	2,207,314
Regulatory Agencies	31,732,277	0	31,732,277
Subvented Organisations	5,211,895	0	5,211,895
Teaching Hospitals	121,976,283	0	121,976,283
Traditional and Alternative Medicine Direct	203,478	0	203,478
Training Institutions	16,003,745	0	16,003,745
TOTAL	829,280,247	7,434,035	821,846,212
Ministry of Interior (MINT)			
Gaming Board	500,000	67,000	433,000
Ghana Immigration Service	5,213,849	45,950	5,167,899
Ghana National Fire Service	11,246,856	1,221,259	10,025,597
Ghana Police Service	14,481,879	4,695,028	9,786,851
Ghana Prisons Service	13,756,786	2,049,151	11,707,635
Ghana Refugee Board	400,000	49,475	350,525
Interior Headquarters	2,294,414	351,520	1,942,895
Nacortc Control Board	1,274,634	183,881	1,090,753
National Commission on Small Arms	700,000	107,263	592,737
National Disaster Management Organizatio	8,920,000	1,379,107	7,540,893
National Peace Council	700,000	94,935	605,065
Other Governement Obligation	0	51,310,920	(51,310,920)
TOTAL	59,488,418	61,555,489	(2,067,071)
Ministry of Justice (MoJ)			
Attorney General's Department	589,857	167,913	421,944
CopyRight Office	160,985	36,360	124,625
Council for Law Reporting	632,092	0	632,092
Economic and Organised Crime Office	461,269	119,267	342,002
Gen. Admin and Finance	1,383,433	129,034	1,254,399
General Legal Council	1,986,152	13,151	1,973,001
Law Reform Commission	127,529	46,443	81,086
Legal Aid Scheme	235,924	70,809	165,115
Registrar General's Dep't	1,525,012	8,650	1,516,362
TOTAL	7,102,253	591,627	6,510,626
Ministry of Lands and Natural Resources (MLNR)			
Forestry Commission	31,692,446	97,180	31,595,266
Geological Survey Department	2,670,444	2,158,606	511,838
Headquarters	15,424,559	6,522,975	8,901,584
Lands Commission	16,671,063	1,265,437	15,405,626
Minerals Commission	19,945,673	4,834,000	15,111,673
O.A.S.L	25,367,951	32,394	25,335,557
TOTAL	111,772,136	14,910,592	96,861,544

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

	ANNUAL BUDGET GH¢	YTD ACTUAL JULY GH¢	BALANCE GH¢
MDA and COST CENTERS			
Ministry of Local Govt and Rural Development (MLGRD)			
Births and Death	1,200,000	151,661	1,048,339
Community Development	1,200,000	234,594	965,406
Department of Parks and Gardens	1,200,000	227,479	972,521
Development Planning Unit	450,000	54,125	395,875
Environmental Health & Sanitation	1,000,000	167,787	832,213
Gen. Admin	14,065,565	6,893,995	7,171,570
Inspectorate Division	51,002,445	32,098	50,970,347
Local Government Service	2,000,000	827,954	1,172,046
Other Government Obligation	0	71,966,469	(71,966,469)
TOTAL	72,118,010	80,556,161	(8,438,151)
Ministry of Roads and Highways			
Department of Feeder Roads	23,071,089	0	23,071,089
Department of Urban Roads	45,078,913	9,684	45,069,229
Ghana Highway Authority	45,673,546	53,368	45,620,178
Headquarters	4,971,931	0	4,971,931
TOTAL	118,795,479	63,052	118,732,427
Ministry of Tourism, Culture and Creative Arts			
Bureau of Ghana Language	16,467	4,280	12,187
Centre for National Culture	214,213	6,807	207,406
Finance and Administration	771,455	187,847	583,608
Ghana Tourist Board	3,230,911	104,143	3,126,768
Headquarters	55,212	11,415	43,796
HOTCATT	39,755	9,609	30,146
Subvented Agencies	1,897,447	21,015	1,876,432
TOTAL	6,225,460	345,117	5,880,343
Ministry of Trade and Industry (MoTI)			
CEDECOM	144,396	28,933	115,464
Foreign Missions	4,142,836	0	4,142,836
Gen. Admin	5,079,576	8,793	5,070,783
Ghana Export Promotion Authority	302,094	25,436	276,658
Ghana Freezone Board	25,350,513	0	25,350,513
Ghana Standards Board	13,936,743	0	13,936,743
GRATIS	924,687	34,493	890,195
Industrial Development Division	4,576,772	0	4,576,772
NBSSI	478,949	75,809	403,140
PPME	813,319	0	813,319
Regional Trade Offices	1,423,276	20,403	1,402,873
Trade Development Division	14,632,576	0	14,632,576
TOTAL	71,805,737	193,866	71,611,871
Ministry of Transport (MRT)			
Headquarters	25,938,413	388,061	25,550,352
Driver and Vehicle Licensing Authority	9,652,136	0	9,652,136
Ghana Railway Development Authority	5,448,181	104,154	5,344,027
Government Technical Training Centret	185,217	8,477	176,740
National Road Safety Commission	42,223	10,663	31,560
TOTAL	41,266,170	511,355	40,754,816

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 JULY GH¢	BALANCE GH¢
Ministry of Water Resources, Works and Housing (MWRWH)			
Architect Registration Council	44,148	1,658	42,490
Community Water & Sanitation Agency	10,140,217	87,532	10,052,685
Department of Rural Housing	63,722	47,945	15,777
Engineers Council	13,889	0	13,889
Gen. Admin (GA)	349,915	156,705	193,211
Housing	21,655	1,174,558	(1,152,903)
Human Resource Development and Manag	56,174	0	56,174
Hydrological Services Department	6,311,304	24,080	6,287,224
Policy Planning, Budgeting, Monitoring and	132,577	10,060	122,517
Public Servants Housing Loan Scheme Boar	12,396	0	12,396
Public Works Department	248,085	30,123	217,962
Rent Control Department	53,159	26,736	26,423
Ressearch Statistics and Information Manag	20,860	0	20,860
State Owned Enterprise	36,410,466	0	36,410,466
Water Resources Commission	23,000	0	23,000
TOTAL	53,901,567	1,559,397	52,342,171
Ministry of Youth and Sports (MoYS)			
Headquarters	9,490,000	5,922,462	3,567,538
National Sports Authority	5,596,633	1,013,423	4,583,210
National Sports Colleague	1,558,882	301,005	1,257,877
National Youth Authority	4,350,000	836,137	3,513,863
TOTAL	20,995,515	8,073,028	12,922,487
MMDA			
Agriculture	0	8,083	(8,083)
TOTAL	0	8,083	(8,083)
MMDA TRANSFER			
Agriculture	6,967,450	0	6,967,450
Physical Planning	1,049,688	0	1,049,688
Social Welfare & Community Development	3,990,006	0	3,990,006
Urban Roads	453,240	0	453,240
Works	1,539,614	0	1,539,614
TOTAL	13,999,998	0	13,999,998
National Commission for Civic Education (NCCE)			
Gen. Admin HQ	1,111,604	491,979	619,625
TOTAL	1,111,604	491,979	619,625
National Development Planning Commission (NDPC)			
Headquarters	1,742,197	506,879	1,235,318
Other Governement Obligation	0	84,150	(84,150)
TOTAL	1,742,197	591,029	1,151,168
National Media Commission			
Gen. Admin	582,752	105,742	477,010
TOTAL	582,752	105,742	477,010
Nationl Labour Commission (NLC)			
Headquarters	798,209	129,848	668,361
General Administration HQ	184,096	0	184,096
TOTAL	982,305	129,848	852,457

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

	ANNUAL BUDGET GH¢	YTD ACTUAL JULY GH¢	BALANCE GH¢
MDA and COST CENTERS			
Office of Government Machinery (OGM)			
Commissions and Councils	1,198,000	265,018	932,982
Ghana AIDS Commision	30,190,185	15,060,720	15,129,465
Ghana Investment Promotion Centre (GIPC)	7,855,628	246,953	7,608,675
Internal Audit Agency	950,000	353,233	596,767
Microfinance and Small Loans Centre (MASI	5,350,000	388,967	4,961,033
National Identification Authority (NIA)	6,135,766	161,619	5,974,147
National Population Council	700,000	15,226	684,774
Office of the Administrator	130,000	28,558	101,442
Office of the National Security	12,257,550	8,578,065	3,679,485
Office of the President	53,562,555	33,141,187	20,421,368
Other Governement Obligation	0	8,989,197	(8,989,197)
Public Records and Archives Administratio	11,730	0	11,730
Regional Co-ordination Council	9,847,452	7,372,522	2,474,931
Savannah Accelerated Development Authori	263,000	0	263,000
Scholarship Secretariat	523,750	142,910	380,840
TOTAL	128,975,616	74,744,175	54,231,441
Office Of Head of Civil Service (OHCS)			
Carreer, Management Directorate	282,000	64,400	217,600
Finance and Administration	1,048,000	265,965	782,035
General Administration	400,000	83,572	316,428
Management Service Division	280,000	70,787	209,213
Planning, Budgeting, Monitoring & Evaluati	350,000	98,407	251,593
Procurement &Supply Chain Management D	250,000	46,356	203,644
Recruitment, Training & Development Direc	1,516,850	210,205	1,306,645
Research, Statistics & Information Manager	150,000	42,088	107,912
TOTAL	4,276,850	881,779	3,395,071
Other Governement Obligation (OGO)			
GET Fund	843,899,218	0	843,899,218
Lifeline Consumers of Electricity	60,754,863	0	60,754,863
Petroleum Fund & Contingency Fund	5,327,590	0	5,327,590
Road Fund	257,034,280	0	257,034,280
Transfer To Ghana National Petroleum	697,688,578	0	697,688,578
Utility	91,794,703	0	91,794,703
TOTAL	1,956,499,232	0	1,956,499,232
Parliament of Ghana			
Bills and Procedural Services	8,911,569	2,269,919	6,641,650
Corporate Services	7,896,496	3,494,041	4,402,455
Finance and Administration	2,687,226	2,415,357	271,870
General Operations	2,372,844	2,061,107	311,736
Library, Research and Information Services	4,740,627	2,731,819	2,008,808
Parliamentary Committees	11,032,886	818,002	10,214,884
TOTAL	37,641,648	13,790,245	23,851,403
Public Services Commission			
Office of the Executive Secretary	10,255,927	3,758,882	6,497,045
TOTAL	10,255,927	3,758,882	6,497,045
Virtual Ministries for Centralised Transactions			
Contingency	175,138,472	0	175,138,472
DACF-OGO	1,585,919,077	126,187,236	1,459,731,841
Subsidies on Petroleum Products	50,000,000	0	50,000,000
TOTAL	1,811,057,549	126,187,236	1,684,870,313
Grand Total	8,240,034,568.71	843,773,777.78	7,396,260,790.93

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

MDA and COST CENTERS	ANNUAL BUDGET GH¢	YTD ACTUAL JULY GH¢	BALANCE GH¢
CHRAJ (CHRAJ)			
Anti Corruption Departmen	0	6,728	6,728
TOTAL	0	6,728	6,728
Electoral Commission			
Headquarters	126,500	0	126,500
TOTAL	126,500	0	126,500
Judicial Service (JS)			
Gen. Admin	1,649,100	1,686,837	3,335,937
TOTAL	1,649,100	1,686,837	3,335,937
Ministry of Defence (MoD)			
Gen. Admin	162,000	16,562	178,562
Ghana Armed Forces	1,220,493	73,652	1,294,145
TOTAL	1,382,493	90,214	1,472,707
Ministry of Education (MOE)			
Centre for National Distance Learning and Open Sch	7,000	10,941	17,941
Council for Technical & Vocational Education & Trai	24,000	1,635	25,635
Gen. Admin	7,199	29,500	36,699
Ghana Book Development Council	12,000	0	12,000
Ghana Library Board	35,602	0	35,602
Ghana National Commission for UNESCO	13,000	3,576	16,576
Human Resource and Development	160,000	15,069	175,069
National Council for Curriculum and Assessment	6,720	0	6,720
National Teaching Council	7,400	0	7,400
Non Formal Education	20,656	0	20,656
TOTAL	293,577	60,722	354,299
Ministry of Employment and Labour Relations (MELR)			
Headquarters	0	2,986,860	2,986,860
Management Development & Productivity Institute	246,506	0	246,506
TOTAL	246,506	2,986,860	3,233,366
Ministry of Environment Science, Technology and Innovation (MESTI)			
Environmental Protection Agency	3,741,393	0	3,741,393
Ghana Atomic Energy Commission (G.A.E.C)	262,308	0	262,308
TOTAL	4,003,701	0	4,003,701
Ministry of Finance (MoF)			
Finance Headquarters	0	89,610	89,610
Ghana Revenue Authority	3,500,000	0	3,500,000
Statistical Service	137,550	5,597	143,147
TOTAL	3,637,550	95,207	3,732,757
Ministry of Health (MoH)			
Ghana Health Service	2,077,166	0	2,077,166
Subvented Organisations	102,000	0	102,000
Teaching Hospitals	376,000	0	376,000
Training Institutions	89,000	0	89,000
TOTAL	2,644,166	0	2,644,166
Ministry of Interior (MINT)			
Ghana Immigration Service	571,555	0	571,555
Ghana Police Service	1,275,660	0	1,275,660
Ghana Prisons Service	594,884	93,574	688,458
National Disaster Management Organization	20,000	0	20,000
TOTAL	2,462,099	93,574	2,555,673

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

	ANNUAL BUDGET GH¢	YTD ACTUAL JULY GH¢	BALANCE GH¢
MDA and COST CENTERS			
Ministry of Lands and Natural Resources (MLNR)			
Headquarters	100,000	31,401	131,401
Lands Commission	1,029,162	0	1,029,162
O.A.S.L	220	0	220
TOTAL	1,129,382	31,401	1,160,783
Ministry of Roads and Highways			
Headquarters	7,116	0	7,116
TOTAL	7,116	0	7,116
Ministry of Tourism, Culture and Creative Arts			
Subvented Agencies	150,000	0	150,000
TOTAL	150,000	0	150,000
Ministry of Trade and Industry (MoTI)			
Ghana Export Promotion Authority	0	2,334	2,334
Ghana Standards Board	323,712	0	323,712
Industrial Development Division	127,958	0	127,958
NBSSI	137,958	0	137,958
TOTAL	589,627	2,334	591,961
Ministry of Transport (MRT)			
Headquarters	50,000	14,817	64,817
Government Technical Training Centret	6,000	0	6,000
TOTAL	56,000	14,817	70,817
Ministry of Water Resources, Works and Housing (MWRWH)			
Community Water & Sanitation Agency	99,345	0	99,345
Gen. Admin (GA)	7,180	0	7,180
TOTAL	106,525	0	106,525
Ministry of Youth and Sports (MoYS)			
National Sports Authority	0	2,256	2,256
TOTAL	0	2,256	2,256
National Commission for Civic Education (NCCE)			
Gen. Admin HQ	46,550	7,839	54,389
TOTAL	46,550	7,839	54,389
National Development Planning Commission (NDPC)			
Headquarters	30,000	5,078	35,078
TOTAL	30,000	5,078	35,078
National Media Commission			
Gen. Admin	20,000	9,407	29,407
TOTAL	20,000	9,407	29,407
Nationl Labour Commission (NLC)			
Headquarters	23,520	0	23,520
TOTAL	23,520	0	23,520
Office of Government Machinery (OGM)			
Commissions and Councils	2,000	0	2,000
National Identification Authority (NIA)	0	7,738	7,738
TOTAL	2,000	7,738	9,738
Other Governement Obligation (OGO)			
National Health Fund	1,185,674,914	0	1,185,674,914
TOTAL	1,185,674,914	0	1,185,674,914
Parliament of Ghana			
Corporate Services	1,343,023	12,030	1,355,053
TOTAL	1,343,023	12,030	1,355,053
Grand Total	1,205,624,350	5,113,042	1,210,737,391

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

	ANNUAL BUDGET GH¢	YTD ACTUAL JULY GH¢	BALANCE GH¢
MDA and COST CENTERS			
CHRAJ (CHRAJ)			
Anti Corruption Departmen	53,000	0	53,000
TOTAL	53,000	0	53,000
Electoral Commission			
Headquarters	1,505,500	0	1,505,500
TOTAL	1,505,500	0	1,505,500
General Government Services			
Reserve Fund	70,000,000	0	70,000,000
Reserve Fund-Book and Research Facility-M	7,500,000	0	7,500,000
TOTAL	77,500,000	0	77,500,000
Judicial Service (JS)			
Gen. Admin	40,000	0	40,000
TOTAL	40,000	0	40,000
Ministry of Chieftaincy and Traditional Affairs (MCTA)			
Gen. Admin HQ	5,000	0	5,000
TOTAL	5,000	0	5,000
Ministry of Defence (MoD)			
Gen. Admin	11,750	0	11,750
Ghana Armed Forces	344,660	8,599	336,061
TOTAL	356,410	8,599	347,811
Ministry of Education (MOE)			
Centre for National Distance Learning and O	4,800	0	4,800
Ghana Library Board	8,000	0	8,000
Non Formal Education	9,700	0	9,700
Planning Budgeting, Monitoring & Evaluation	450,000	100,000	350,000
TOTAL	472,500	100,000	372,500
Ministry of Employment and Labour Relations (MELR)			
Headquarters	86,774	0	86,774
TOTAL	86,774	0	86,774
Ministry of Energy and Petroleum (MENP)			
Headquarters.	11,967	0	11,967
TOTAL	11,967	0	11,967
Ministry of Environment Science, Technology and Innovation (MESTI)			
Environmental Protection Agency	200,451	0	200,451
OGO	0	836,552	(836,552)
TOTAL	200,451	836,552	(636,101)
Ministry of Finance (MoF)			
Ghana Revenue Authority	3,350,000	15,700	3,334,300
Other Governement Obligation	0	127,914,095	(127,914,095)
TOTAL	3,350,000	127,929,795	(124,579,795)
Ministry of Food and Agriculture (MOFA)			
OGO	0	4,000,000	(4,000,000)
Veterinary Services Dept	500,000	0	500,000
TOTAL	500,000	4,000,000	(3,500,000)
Ministry of Gender, Children and Social Protection (MGCSP)			
Other Governement Obligation	0	24,000,000	(24,000,000)
TOTAL	0	24,000,000	(24,000,000)

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

	ANNUAL BUDGET GH¢	YTD ACTUAL JULY GH¢	BALANCE GH¢
MDA and COST CENTERS			
Ministry of Health (MoH)			
Ghana Health Service	3,525,642	0	3,525,642
Office of the Chief Director	1,200,000	0	1,200,000
Psychiatry Hospitals (Tertiary Health Servic	10,000	0	10,000
Regulatory Agencies	65,000	0	65,000
Subvented Organisations	237,207	0	237,207
Teaching Hospitals	599,066	0	599,066
Training Institutions	40,996	0	40,996
TOTAL	5,677,911	0	5,677,911
Ministry of Interior (MINT)			
Ghana Police Service	1,065,604	0	1,065,604
National Disaster Management Organization	60,000	0	60,000
TOTAL	1,125,604	0	1,125,604
Ministry of Justice (MoJ)			
Gen. Admin and Finance	60,000	0	60,000
TOTAL	60,000	0	60,000
Ministry of Lands and Natural Resources (MLNR)			
Headquarters	150,000	0	150,000
O.A.S.L	1,200	0	1,200
TOTAL	151,200	0	151,200
Ministry of Local Govt and Rural Development (MLGRD)			
Other Government Obligation	0	1,891,700	(1,891,700)
TOTAL	0	1,891,700	(1,891,700)
Ministry of Transport (MRT)			
Ghana Railway Development Authority	65,852	0	65,852
TOTAL	65,852	0	65,852
Ministry of Water Resources, Works and Housing (MWRWH)			
Community Water & Sanitation Agency	1,047,150	0	1,047,150
Gen. Admin (GA)	212,704	18,228	194,476
Hydrological Services Department	2,798	0	2,798
Public Servants Housing Loan Scheme Board	58,921	0	58,921
Public Works Department	3,500	5,573	(2,073)
TOTAL	1,325,073	23,801	1,301,272
National Labour Commission (NLC)			
Headquarters	9,600	0	9,600
TOTAL	9,600	0	9,600
Office of Government Machinery (OGM)			
Office of the National Security	9,500,000	6,466,521	3,033,479
Other Government Obligation	0	140,679,878	(140,679,878)
Scholarship Secretariat	70,006,250	86,413,400	(16,407,150)
TOTAL	79,506,250	233,559,799	(154,053,549)
Other Government Obligation (OGO)			
Tax Expenditure	816,355,697	0	816,355,697
TOTAL	816,355,697	0	816,355,697
Parliament of Ghana			
Parliamentary Committees	1,500,000	68,529	1,431,471
TOTAL	1,500,000	68,529	1,431,471
Virtual Ministries for Centralised Transactions			
Subscription	100,012,548	0	100,012,548
Tax Refund	508,120,621	7,710,768	500,409,853
TOTAL	608,133,169	7,710,768	600,422,401
Grand Total	1,597,991,959	400,129,542	1,197,862,417

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

	ANNUAL BUDGET	YTD ACTUAL JULY	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Audit Service(AS)			
Finance and Administration	5,260,000	0	5,260,000
TOTAL	5,260,000	0	5,260,000
CHRAJ (CHRAJ)			
Anti Corruption Departmen	8,047,777	0	8,047,777
TOTAL	8,047,777	0	8,047,777
Electoral Commission			
Headquarters	4,478,829	0	4,478,829
TOTAL	4,478,829	0	4,478,829
General Government Services			
Reserve Fund	1,950,753,893	0	1,950,753,893
TOTAL	1,950,753,893	0	1,950,753,893
Judicial Service (JS)			
Gen. Admin	27,507,932	1,607,247	25,900,685
TOTAL	27,507,932	1,607,247	25,900,685
Ministry of Communications (MoC)			
India Kofi Annan Centre of Excellence in IC	79,762	0	79,762
Gen. Admin	142,634,546	0	142,634,546
Ghana Broadcasting Corporation	13,564,766	0	13,564,766
Ghana Meteorological Agency	3,551,765	0	3,551,765
Information Service Department	191,072	0	191,072
National Information Technology Agency	54,020	0	54,020
TOTAL	160,075,931	0	160,075,931
Ministry of Chieftaincy and Traditional Affairs (MCTA)			
Gen. Admin HQ	239,759	0	239,759
National House of Chiefs	510,241	0	510,241
TOTAL	750,000	0	750,000
Ministry of Defence (MoD)			
Gen. Admin	550,000	0	550,000
Ghana Armed Forces	163,031,534	0	163,031,534
TOTAL	163,581,534	0	163,581,534
Ministry of Education (MOE)			
Council for Technical & Vocational Educatio	2,221,636	0	2,221,636
Gen. Admin	96,000,000	3,520,609	92,479,391
Ghana Education Service (GES)	23,096,796	453,331	22,643,465
National Service Secretariat	1,145,644	0	1,145,644
Tertiary	195,883,124	0	195,883,124
WAEC (National)	1,500,000	0	1,500,000
TOTAL	319,847,200	3,973,940	315,873,260
Ministry of Employment and Labour Relations (MELR)			
Dept. of Co-operatives	136,797	0	136,797
Dept. of Factories Inspectorate	60,000	0	60,000
Headquarters	48,000	0	48,000
Integrated Cummunity Centeres For Emplo	164,928	0	164,928
Labour Department	178,988	0	178,988
Management Development & Productivity I	250,000	0	250,000
National Pension & Regulatory Authority	2,161,286	0	2,161,286
TOTAL	3,000,000	0	3,000,000

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

	ANNUAL BUDGET GH¢	YTD ACTUAL JULY GH¢	BALANCE GH¢
MDA and COST CENTERS			
Ministry of Energy and Petroleum (MENP)			
Headquarters.	638,730,186	0	638,730,186
Other Government Obligation	0	83,002,027	(83,002,027)
TOTAL	638,730,186	83,002,027	555,728,159
Ministry of Environment Science, Technology and Innovation (MESTI)			
MESTI Headquarters	6,268,071	0	6,268,071
Council for Scientific and Industrial Research	562,460	0	562,460
Environmental Protection Agency	32,137,211	0	32,137,211
Ghana Atomic Energy Commission (G.A.E.C)	3,964,104	0	3,964,104
Headquarters	250,000	0	250,000
School of Nuclear and Allied Sciences	727,458	0	727,458
Town and Country Planning Department (T	100,000	0	100,000
TOTAL	44,009,304	0	44,009,304
Ministry of Finance (MoF)			
Controller and Acct. General's Dept.	13,190,961	0	13,190,961
Finance Headquarters	35,033,788	849,523	34,184,265
Financial Intelligence Centre	1,000,000	600,000	400,000
Ghana Revenue Authority	20,000,000	1,619	19,998,381
Institute of Accountancy Training	50,000	0	50,000
Public Procurement Authority	60,000	0	60,000
Securities and Exchange Commission	525,340	0	525,340
Statistical Service	5,224,714	0	5,224,714
TOTAL	75,084,803	1,451,142	73,633,661
Ministry of Fisheries and Aquaculture Development			
Anumabo Fisheries College	16,100,000	492,650	15,607,350
Fisheries Scientific Survey Division	7,000,000	0	7,000,000
General Administration	14,245,744	350,000	13,895,744
General Administration and Operations	5,398,325	46,804	5,351,520
Inland and Aquaculture Management Division	6,212,448	0	6,212,448
TOTAL	48,956,517	889,454	48,067,063
Ministry of Food and Agriculture (MOFA)			
Agric. Engineering Services Dept.	6,500,000	0	6,500,000
Finance and Administration	500,000	0	500,000
Ghana Irrigation Development Authority	53,362,054	16,043,953	37,318,101
Grains and Legumes Dev. Board	58,540	0	58,540
Policy Planning Monitoring and Evaluation	36,089,150	0	36,089,150
Regional Agric Development Unit	77,600,000	0	77,600,000
Veterinary Services Dept	4,057,146	0	4,057,146
Veterinary Services Dept. (Central Administration)	111,795	0	111,795
TOTAL	178,278,685	16,043,953	162,234,732
Ministry of Foreign Affairs and Regional Integration (MFARI)			
Foreign Affairs HQ	49,375,587	156,702	49,218,885
TOTAL	49,375,587	156,702	49,218,885

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

MDA and COST CENTERS	ANNUAL BUDGET GH¢	YTD ACTUAL JULY GH¢	BALANCE GH¢
Ministry of Gender, Children and Social Protection (MGCSP)			
Department of Children	5,540,621	0	5,540,621
Department of Women	2,845,444	0	2,845,444
Dept. of Social Welfare General Administrat	5,540,621	0	5,540,621
Headquarters	2,485,886	0	2,485,886
TOTAL	16,412,572	0	16,412,572
Ministry of Health (MoH)			
Allied Health Professions Council	230,000	0	230,000
Christian Health Association of Ghana	2,415,000	0	2,415,000
Ghana Health Service	14,681,953	0	14,681,953
Health Headquarters	600,233,851	2,462,373	597,771,479
Psychiatry Hospitals (Tertiary Health Servic	99,600	0	99,600
Regulatory Agencies	29,095,932	0	29,095,932
Subvented Organisations	283,300	0	283,300
Teaching Hospitals	29,297,920	0	29,297,920
Training Institutions	21,448,750	0	21,448,750
TOTAL	697,786,307	2,462,373	695,323,934
Ministry of Interior (MINT)			
Ghana Immigration Service	11,467,579	0	11,467,579
Ghana National Fire Service	9,887,422	0	9,887,422
Ghana Police Service	23,863,719	0	23,863,719
Ghana Prisons Service	850,000	0	850,000
Ghana Refugee Board	200,000	0	200,000
Interior Headquarters	600,000	0	600,000
Nacortc Control Board	200,000	0	200,000
National Commission on Small Arms	200,000	0	200,000
National Peace Council	200,000	0	200,000
TOTAL	47,468,720	0	47,468,720
Ministry of Justice (MoJ)			
Attorney General's Department	137,279	0	137,279
CopyRight Office	55,477	0	55,477
Council for Law Reporting	82,531	0	82,531
Economic and Organised Crime Office	253,108	0	253,108
Gen. Admin and Finance	1,620,308	0	1,620,308
General Legal Council	1,756,530	0	1,756,530
Law Reform Commission	100,000	0	100,000
Legal Aid Scheme	106,104	0	106,104
Registrar General's Dep't	2,873,684	0	2,873,684
TOTAL	6,985,021	0	6,985,021
Ministry of Lands and Natural Resources (MLNR)			
Forestry Commission	19,949,127	0	19,949,127
Geological Survey Department	7,665,556	517,725	7,147,831
Headquarters	46,590,844	1,046,663	45,544,181
Lands Commission	19,835,073	0	19,835,073
Minerals Commission	3,947,200	0	3,947,200
O.A.S.L	9,314,098	0	9,314,098
TOTAL	107,301,898	1,564,389	105,737,509

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

MDA and COST CENTERS	ANNUAL BUDGET GH¢	YTD ACTUAL JULY GH¢	BALANCE GH¢
Ministry of Local Govt and Rural Development (MLGRD)			
Births and Death	200,000	0	200,000
Community Development	500,000	0	500,000
Department of Parks and Gardens	200,000	0	200,000
Environmental Health & Sanitation	100,000	0	100,000
Gen. Admin	1,500,000	0	1,500,000
Inspectorate Division	194,609,783	0	194,609,783
Local Government Service	500,000	0	500,000
Other Governement Obligation	0	1,579,058	(1,579,058)
TOTAL	197,609,783	1,579,058	196,030,725
Ministry of Roads and Highways			
Department of Feeder Roads	160,540,850	2,601,131	157,939,719
Department of Urban Roads	208,175,551	9,307,476	198,868,075
Ghana Highway Authority	287,370,635	34,161,088	253,209,547
Headquarters	129,160,200	0	129,160,200
Headquarters-OGO	0	83,575,667	(83,575,667)
TOTAL	785,247,236	129,645,362	655,601,874
Ministry of Tourism, Culture and Creative Arts			
Bureau of Ghana Language	78,883	0	78,883
Finance and Administration	391,103	0	391,103
Ghana Tourist Board	1,358,849	0	1,358,849
Headquarters	69,919	0	69,919
HOTCATT	21,850	0	21,850
Subvented Agencies	1,963,449	0	1,963,449
TOTAL	3,884,052	0	3,884,052
Ministry of Trade and Industry (MoTI)			
CEDECOM	303,467	0	303,467
Gen. Admin	8,500,234	0	8,500,234
Ghana Export Promotion Authority	486,501	0	486,501
Ghana Standards Board	15,313,490	0	15,313,490
GRATIS	459,882	153,000	306,882
NBSSI	559,250	0	559,250
Trade Development Division	49,510,470	0	49,510,470
TOTAL	75,133,294	153,000	74,980,294
Ministry of Transport (MRT)			
Headquarters	106,226,986	60,851	106,166,135
Driver and Vehicle Licensing Authority	9,652,136	0	9,652,136
Ghana Railway Development Authority	191,359,521	1,350,492	190,009,029
Government Technical Training Centret	80,000	0	80,000
National Road Safety Commission	70,000	0	70,000
Regional Maritime University	2,000,000	1,982,321	17,679
TOTAL	309,388,643	3,393,664	305,994,980

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

MDA and COST CENTERS	ANNUAL BUDGET GH¢	YTD ACTUAL JULY GH¢	BALANCE GH¢
Ministry of Water Resources, Works and Housing (MWRWH)			
Architect Registration Council	38,137	0	38,137
Community Water & Sanitation Agency	36,238,143	0	36,238,143
Department of Rural Housing	161,981	0	161,981
Engineers Council	29,827	0	29,827
Gen. Admin (GA)	984,148	0	984,148
Housing	35,516,620	2,000,000	33,516,620
Hydrological Services Department	41,144,697	0	41,144,697
Public Works Department	130,606,699	4,375,372	126,231,327
Rent Control Department	702,045	0	702,045
Research Statistics and Information Manag	46,382	0	46,382
State Owned Enterprise	151,977,633	0	151,977,633
Water Resources Commission	1,000,000	0	1,000,000
TOTAL	398,446,312	6,375,372	392,070,940
Ministry of Youth and Sports (MoYS)			
Headquarters	2,000,000	0	2,000,000
National Sports Authority	1,500,000	0	1,500,000
National Sports College	200,000	0	200,000
National Youth Authority	1,300,000	0	1,300,000
TOTAL	5,000,000	0	5,000,000
MMDA TRANSFER			
Urban Roads	2,000,000	0	2,000,000
TOTAL	2,000,000	0	2,000,000
National Commission for Civic Education (NCCE)			
Gen. Admin HQ	700,000	0	700,000
TOTAL	700,000	0	700,000
National Development Planning Commission (NDPC)			
Headquarters	1,000,000	0	1,000,000
TOTAL	1,000,000	0	1,000,000
National Media Commission			
Gen. Admin	650,000	0	650,000
TOTAL	650,000	0	650,000
National Labour Commission (NLC)			
Headquarters	700,000	0	700,000
TOTAL	700,000	0	700,000
Office of Government Machinery (OGM)			
Commissions and Councils	1,000,000	0	1,000,000
Ghana AIDS Commission	280,739	0	280,739
Ghana Investment Promotion Centre (GIPC)	1,300,170	0	1,300,170
Microfinance and Small Loans Centre (MAS)	10,000,000	5,000,000	5,000,000
National Identification Authority (NIA)	10,872,568	0	10,872,568
Office of the National Security	5,200,000	0	5,200,000
Office of the President	4,850,000	3,819,864	1,030,137
Other Government Obligation	0	15,872,800	(15,872,800)
Regional Co-ordination Council	650,000	77,018	572,982
Scholarship Secretariat	800,000	0	800,000
TOTAL	34,953,477	24,769,681	10,183,796

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

MDA and COST CENTERS	ANNUAL BUDGET GH¢	YTD ACTUAL JULY GH¢	BALANCE GH¢
Office Of Head of Civil Service (OHCS)			
Finance and Administration	600,000	0	600,000
General Administration	50,000	0	50,000
Management Service Division	50,000	0	50,000
Procurement & Supply Chain Management E	50,000	0	50,000
Recruitment, Training & Development Direc	200,004	0	200,004
TOTAL	950,004	0	950,004
Other Government Obligation (OGO)			
Road Arrears	322,306,373	0	322,306,373
TOTAL	322,306,373	0	322,306,373
Parliament of Ghana			
Corporate Services	10,811,200	10,000,000	811,200
TOTAL	10,811,200	10,000,000	811,200
Public Services Commission			
Office of the Executive Secretary	450,000	0	450,000
TOTAL	450,000	0	450,000
Virtual Ministries for Centralised Transactions			
Contingency	61,548,043	0	61,548,043
Non Road Arrears	1,239,043,166	0	1,239,043,166
Road Arrears-MRH	0	4,427,130	(4,427,130)
TOTAL	1,300,591,209	4,427,130	1,296,164,079
Grand Total	8,003,514,281	291,494,494	7,712,019,786

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

MDA and COST CENTERS	ANNUAL BUDGET GH¢	YTD ACTUAL JULY GH¢	BALANCE GH¢
Audit Service(AS)			
Direct Audit	654,300	171,733	826,033
Central Gov't Audit Dept.	807,500	227,223	1,034,723
Finance and Administration	9,019,500	2,237,465	11,256,965
Performance & Special Audit	1,067,434	342,718	1,410,152
Regional, District Audits & EIDA	2,976,000	1,008,171	3,984,171
Review Audit	259,700	97,719	357,419
TOTAL	14,784,434	4,085,029	18,869,463
CHRAJ (CHRAJ)			
Administrative Justice Department	400,000	0	400,000
Anti Corruption Departmen	2,527,025	593,833	3,120,858
Human Rights Department	500,000	0	500,000
TOTAL	3,427,025	593,833	4,020,858
Electoral Commission			
Headquarters	12,744,707	0	12,744,707
OGO	0	144,926,225	144,926,225
TOTAL	12,744,707	144,926,225	157,670,932
General Government Services			
Reserve Fund	636,953,328	0	636,953,328
Reserve Fund-Book and Research Facility-Mc	7,500,000	0	7,500,000
TOTAL	644,453,328	0	644,453,328
Judicial Service (JS)			
Gen. Admin	39,636,011	7,130,237	46,766,248
TOTAL	39,636,011	7,130,237	46,766,248
Ministry of Communications (MoC)			
India Kofi Annan Centre of Excellence in IC	37,854	12,840	50,694
Gen. Admin	36,255,221	182,393	36,437,614
Gen. Admin & Finance	16,000	48,514	64,514
Ghana Broadcasting Corporation	31,836,413	84,158	31,920,571
Ghana Meteorological Agency	4,317,620	117,954	4,435,574
Human Resource	60,000	14,400	74,400
Information Service Department	650,811	77,265	728,076
Internal Audit	43,730	12,631	56,361
National Information Technology Agency	49,629	0	49,629
Poastal & Courier Services Regulatory Comm	351,675	25,706	377,381
PPME	210,525	6,708	217,233
Research	47,000	12,668	59,668
TOTAL	73,876,478	595,238	74,471,716
Ministry of Chieftaincy and Traditional Affairs (MCTA)			
Gen. Admin HQ	471,425	184,534	655,959
National House of Chiefs	199,000	53,938	252,938
TOTAL	670,425	238,472	908,897
Ministry of Defence (MoD)			
Gen. Admin	3,388,000	548,965	3,936,965
Ghana Armed Forces	98,409,643	29,972,371	128,382,014
OGO	0	10,000,000	10,000,000
Veterans Association of Ghana	150,200	0	150,200
TOTAL	101,947,843	40,521,336	142,469,179

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

	ANNUAL BUDGET GH¢	YTD ACTUAL JULY GH¢	BALANCE GH¢
MDA and COST CENTERS			
Ministry of Education (MOE)			
Centre for National Distance Learning and Open Education	710,000	175,883	885,883
Council for Technical & Vocational Education	842,910	57,911	900,821
Gen. Admin	68,420,620	581,795	69,002,415
Ghana Book Development Council	225,000	57,696	282,696
Ghana Education Service (GES)	638,586,724	68,034,512	706,621,236
Ghana Library Board	953,613	170,444	1,124,057
Ghana National Commission for UNESCO	450,000	123,192	573,192
Human Resource and Development	630,000	126,706	756,706
Institutions For The Handicapped	390,000	0	390,000
Internal Audit	200,000	35,325	235,325
National Council for Curriculum and Assessment	200,000	28,075	228,075
National Inspectorate Board	700,000	106,234	806,234
National Service Secretariat	2,923,170	31,015	2,954,185
National Teaching Council	200,000	5,000	205,000
Non Formal Education	1,545,000	425,724	1,970,724
Office of the Chief Director	170,000	20,550	190,550
Office of the Minister	170,000	35,900	205,900
Other Government Obligation	0	2,166,005	2,166,005
Planning Budgeting, Monitoring & Evaluation	1,500,000	303,192	1,803,192
Regional/District/School Services	81,887,961	23,293	81,911,254
Statistics, Research, Information & Public Relations	400,000	88,576	488,576
Tertiary	683,707,293	15,814,921	699,522,215
WAEC (National)	21,411,035	15,561,489	36,972,523
TOTAL	1,506,223,326	103,973,439	1,610,196,765
Ministry of Employment and Labour Relations (MELR)			
Dept. of Co-operatives	334,000	106,532	440,532
Dept. of Co-operatives-OGO	0	1,302,950	1,302,950
Dept. of Factories Inspectorate	290,000	116,595	406,595
Fair Wages and Salaries Commission	358,900	62,755	421,655
Ghana Cooperative Council	100,824	17,913	118,737
Headquarters	2,169,529	4,308,354	6,477,884
Integrated Community Centers For Employment	180,150	61,939	242,089
Labour Department	351,384	0	351,384
Management Development & Productivity Institute	894,904	0	894,904
National Pension & Regulatory Authority	912,505	43,250	955,755
National Vocational Training Institute (NVTI)	4,504,628	32,744	4,537,372
Opportunity Industrialisation center	448,347	25,477	473,824
TOTAL	10,545,172	6,078,508	16,623,680
Ministry of Energy and Petroleum (MENP)			
Energy Commission	186,918	0	186,918
Headquarters.	150,368,033	741,716	151,109,749
Other Government Obligation	0	121,998,708	121,998,708
TOTAL	150,554,951	122,740,424	273,295,375

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

	ANNUAL BUDGET GH¢	YTD ACTUAL JULY GH¢	BALANCE GH¢
MDA and COST CENTERS			
Ministry of Environment Science, Technology and Innovation (MESTI)			
MESTI Headquarters	18,813,253	406,962	19,220,215
Council for Scientific and Industrial Research	5,732,703	397,510	6,130,213
Environmental Protection Agency	28,497,616	20,000	28,517,616
Ghana Atomic Energy Commission (G.A.E.C)	2,537,431	311,796	2,849,226
Headquarters	2,695,786	1,200,722	3,896,508
MESTI Headquarters	100,000	0	100,000
OGO	0	836,552	836,552
School of Nuclear and Allied Sciences	403,740	0	403,740
Town and Country Planning Department (T.C	610,000	240,053	850,053
TOTAL	59,390,529	3,413,594	62,804,123
Ministry of Finance (MoF)			
CAGD-OGO	0	82,970,936	82,970,936
Controller and Acct. General's Dept.	16,990,271	12,932,642	29,922,913
Finance Headquarters	23,105,792	6,797,916	29,903,708
Financial Intelligence Centre	736,520	367,604	1,104,124
Ghana Revenue Authority	50,000,000	25,076	50,025,076
Institute of Accountancy Training	332,507	107,877	440,384
Other Government Obligation	0	185,777,791	185,777,791
Public Procurement Authority	1,608,205	759,779	2,367,984
Securities and Exchange Commission	2,470,462	0	2,470,462
Statistical Service	3,120,310	1,103,604	4,223,914
TOTAL	98,364,067	290,843,225	389,207,291
Ministry of Fisheries and Aquaculture Development			
Fisheries Scientific Survey Division	473,434	14,000	487,434
General Administration	2,513,567	50,198	2,563,765
General Administration and Operations	3,547,432	101,860	3,649,292
Inland and Aquaculture Management Division	2,591,666	0	2,591,666
Marine Fisheries Management Division	417,382	0	417,382
Monitoring, Control and Surveillance Division	408,623	0	408,623
Regional Operations Ashanti	617,652	19,229	636,881
Regional Operations Brong Ahafo	663,071	12,490	675,561
Regional Operations Central	626,258	14,621	640,879
Regional Operations Eastern	625,158	15,197	640,356
Regional Operations Greater Accra	630,708	19,848	650,556
Regional Operations Northern	611,370	11,048	622,418
Regional Operations Upper East	627,078	7,030	634,108
Regional Operations Upper West	612,154	11,498	623,652
Regional Operations Volta	619,450	9,947	629,397
Regional Operations Western	618,057	8,303	626,360
Yeji Artesian Fisheries	278,539	4,632	283,171
TOTAL	16,481,601	299,902	16,781,502

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

	ANNUAL BUDGET GH¢	YTD ACTUAL JULY GH¢	BALANCE GH¢
MDA and COST CENTERS			
Ministry of Food and Agriculture (MOFA)			
Agric. Engineering Services Dept.	127,412	44,537	171,949
Animal Production Directorate	4,407,000	33,509	4,440,509
Crop Services Directorate	145,014,065	10,219,431	155,233,496
Directorate of Agric. Extension Services.	131,604	20,400	152,004
Finance and Administration	641,525	107,769	749,294
Ghana Irrigation Development Authority	200,000	71,259	271,259
Ghana Permanent Representative in Rome	75,000	26,722	101,722
Grains and Legumes Dev. Board	158,640	15,561	174,201
Human Resource Development Management	591,481	34,891	626,372
Irrigation Company of Upper Region	672,352	20,869	693,221
OGO	0	9,725,861	9,725,861
ONCHO	75,000	23,975	98,975
Plant Protection & Regulatory Services (PPRS)	477,857	17,341	495,197
Policy Planning Monitoring and Evaluation	12,314,006	31,087	12,345,093
Regional Agric Development Unit	13,404,516	147,685	13,552,201
Statistics Research and Information Dept	150,000	28,564	178,564
Vertirinary Council	20,000	0	20,000
Veterinary Services Dept	1,150,000	46,924	1,196,924
Veterinary Services Dept. (Central Administr	667,382	17,600	684,982
Women in Agric. Development Department (102,401	14,958	117,359
TOTAL	180,380,241	20,648,940	201,029,181
Ministry of Foreign Affairs and Regional Integration(MFARI)			
Africa Region Missions	7,632,755	1,486,683	9,119,438
America Region Missions	2,027,270	380,658	2,407,928
Europe Region Missions	7,485,276	1,403,907	8,889,182
Foreign Affairs HQ	26,081,307	614,891	26,696,198
Middle East and Asia Region Missions	4,687,423	835,628	5,523,051
Subvented Organisation	691,412	62,736	754,148
TOTAL	48,605,442	4,784,504	53,389,946
Ministry of Gender, Children and Social Protection (MGCSP)			
Abor Rehabilitation Centre Gen Admin	6,000	0	6,000
Ashanti Mampong Babies Home Gen Admin	10,500	0	10,500
Department of Children	3,735,515	187,961	3,923,477
Department of Women	1,661,360	181,598	1,842,958
Dept. of Social Welfare	249,775	53,208	302,983
Dept. of Social Welfare General Administratic	843,625	169,536	1,013,161
Headquarters	6,531,083	331,065	6,862,148
Jachie Training College Gen Admin Bosomtwi	6,500	0	6,500
Jirapa Orphanage Gen Admin Jirapa	5,600	0	5,600
National Commision of Persons with Disabill	425,390	46,869	472,259
Other Governement Obligation	0	24,000,000	24,000,000
School of Social Work Gen Admin	18,000	0	18,000
TOTAL	13,493,348	24,970,238	38,463,586

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

	ANNUAL BUDGET GH¢	YTD ACTUAL JULY GH¢	BALANCE GH¢
MDA and COST CENTERS			
Ministry of Health (MoH)			
Allied Health Professions Council	1,019,406	0	1,019,406
Christian Health Association of Ghana	44,354,513	0	44,354,513
College of Pharmacist	391,224	0	391,224
Ghana Health Service	596,775,524	530,551	597,306,075
Health Headquarters	7,322,496	0	7,322,496
Office of the Chief Director	2,700,483	6,899,896	9,600,379
Office of the Minister	144,674	0	144,674
Procurement and Supplies	6,036,157	0	6,036,157
Psychiatry Hospitals (Tertiary Health Service	2,220,901	3,588	2,224,489
Regulatory Agencies	31,797,277	0	31,797,277
Subvented Organisations	5,551,102	0	5,551,102
Teaching Hospitals	122,951,349	0	122,951,349
Traditional and Alternative Medicine Directo	203,478	0	203,478
Training Institutions	16,133,741	0	16,133,741
TOTAL	837,602,325	7,434,035	845,036,359
Ministry of Interior (MINT)			
Gaming Board	500,000	67,000	567,000
Ghana Immigration Service	5,785,404	45,950	5,831,354
Ghana National Fire Service	11,246,856	1,221,259	12,468,115
Ghana Police Service	16,823,143	4,695,028	21,518,172
Ghana Prisons Service	14,351,670	2,142,724	16,494,394
Ghana Refugee Board	400,000	49,475	449,475
Interior Headquarters	2,294,414	351,520	2,645,934
Nacortic Control Board	1,274,634	183,881	1,458,515
National Commission on Small Arms	700,000	107,263	807,263
National Disaster Management Organization	9,000,000	1,379,107	10,379,107
National Peace Council	700,000	94,935	794,935
Other Governement Obligation	0	51,310,920	51,310,920
TOTAL	63,076,121	61,649,062	124,725,183
Ministry of Justice (MoJ)			
Attorney General's Department	589,857	167,913	757,770
CopyRight Office	160,985	36,360	197,345
Council for Law Reporting	632,092	0	632,092
Economic and Organised Crime Office	461,269	119,267	580,536
Gen. Admin and Finance	1,443,433	129,034	1,572,467
General Legal Council	1,986,152	13,151	1,999,303
Law Reform Commission	127,529	46,443	173,973
Legal Aid Scheme	235,924	70,809	306,733
Registrar General's Dep't	1,525,012	8,650	1,533,662
TOTAL	7,162,253	591,627	7,753,881
Ministry of Lands and Natural Resources (MLNR)			
Forestry Commission	31,692,446	97,180	31,789,626
Geological Survey Department	2,670,444	2,158,606	4,829,050
Headquarters	15,674,559	6,554,376	22,228,935
Lands Commission	17,700,225	1,265,437	18,965,663
Minerals Commission	19,945,673	4,834,000	24,779,673
O.A.S.L	25,369,371	32,394	25,401,765
TOTAL	113,052,718	14,941,993	127,994,711

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

MDA and COST CENTERS	ANNUAL BUDGET GH¢	YTD ACTUAL JULY GH¢	BALANCE GH¢
Ministry of Local Govt and Rural Development (MLGRD)			
Births and Death	1,200,000	151,661	1,351,661
Community Development	1,200,000	234,594	1,434,594
Department of Parks and Gardens	1,200,000	227,479	1,427,479
Development Planning Unit	450,000	54,125	504,125
Environmental Health & Sanitation	1,000,000	167,787	1,167,787
Gen. Admin	14,065,565	6,893,995	20,959,560
Inspectorate Division	51,002,445	32,098	51,034,543
Local Government Service	2,000,000	827,954	2,827,954
Other Government Obligation	0	73,858,169	73,858,169
TOTAL	72,118,010	82,447,861	154,565,871
Ministry of Roads and Highways			
Department of Feeder Roads	23,071,089	0	23,071,089
Department of Urban Roads	45,078,913	9,684	45,088,597
Ghana Highway Authority	45,673,546	53,368	45,726,914
Headquarters	4,979,047	0	4,979,047
TOTAL	118,802,594	63,052	118,865,646
Ministry of Tourism, Culture and Creative Arts			
Bureau of Ghana Language	16,467	4,280	20,747
Centre for National Culture	214,213	6,807	221,020
Finance and Administration	771,455	187,847	959,302
Ghana Tourist Board	3,230,911	104,143	3,335,054
Headquarters	55,212	11,415	66,627
HOTCATT	39,755	9,609	49,364
Subvented Agencies	2,047,447	21,015	2,068,462
TOTAL	6,375,460	345,117	6,720,576
Ministry of Trade and Industry (MoTI)			
CEDECOM	144,396	28,933	173,329
Foreign Missions	4,142,836	0	4,142,836
Gen. Admin	5,079,576	8,793	5,088,369
Ghana Export Promotion Authority	302,094	27,770	329,864
Ghana Freezone Board	25,350,513	0	25,350,513
Ghana Standards Board	14,260,455	0	14,260,455
GRATIS	924,687	34,493	959,180
Industrial Development Division	4,704,729	0	4,704,729
NBSSI	616,907	75,809	692,716
PPME	813,319	0	813,319
Regional Trade Offices	1,423,276	20,403	1,443,678
Trade Development Division	14,632,576	0	14,632,576
TOTAL	72,395,364	196,200	72,591,564
Ministry of Transport (MRT)			
Headquarters	25,988,413	402,878	26,391,292
Driver and Vehicle Licensing Authority	9,652,136	0	9,652,136
Ghana Railway Development Authority	5,514,033	104,154	5,618,187
Government Technical Training Centret	191,217	8,477	199,694
National Road Safety Commission	42,223	10,663	52,886
TOTAL	41,388,022	526,172	41,914,194

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

	ANNUAL BUDGET GH¢	YTD ACTUAL JULY GH¢	BALANCE GH¢
MDA and COST CENTERS			
Ministry of Water Resources, Works and Housing (MWRWH)			
Architect Registration Council	44,148	1,658	45,806
Community Water & Sanitation Agency	11,286,712	87,532	11,374,244
Department of Rural Housing	63,722	47,945	111,667
Engineers Council	13,889	0	13,889
Gen. Admin (GA)	569,800	174,933	744,733
Housing	21,655	1,174,558	1,196,213
Human Resource Development and Manager	56,174	0	56,174
Hydrological Services Department	6,314,102	24,080	6,338,182
Policy Planning, Budgeting, Monitoring and E	132,577	10,060	142,637
Public Servants Housing Loan Scheme Board	71,317	0	71,317
Public Works Department	251,585	35,696	287,281
Rent Control Department	53,159	26,736	79,895
Research Statistics and Information Manage	20,860	0	20,860
State Owned Enterprise	36,410,466	0	36,410,466
Water Resources Commission	23,000	0	23,000
TOTAL	55,333,166	1,583,198	56,916,363
Ministry of Youth and Sports (MoYS)			
Headquarters	9,490,000	5,922,462	15,412,462
National Sports Authority	5,596,633	1,015,679	6,612,312
National Sports Colleague	1,558,882	301,005	1,859,887
National Youth Authority	4,350,000	836,137	5,186,137
TOTAL	20,995,515	8,075,284	29,070,799
MMDA			
Agriculture	0	8,083	8,083
TOTAL	0	8,083	8,083
MMDA TRANSFER			
Agriculture	6,967,450	0	6,967,450
Physical Planning	1,049,688	0	1,049,688
Social Welfare & Community Development	3,990,006	0	3,990,006
Urban Roads	453,240	0	453,240
Works	1,539,614	0	1,539,614
TOTAL	13,999,998	0	13,999,998
National Commission for Civic Education (NCCE)			
Gen. Admin HQ	1,158,154	499,817	1,657,971
TOTAL	1,158,154	499,817	1,657,971
National Development Planning Commission (NDPC)			
Headquarters	1,772,197	511,958	2,284,155
Other Government Obligation	0	84,150	84,150
TOTAL	1,772,197	596,108	2,368,305
National Media Commission			
Gen. Admin	602,752	115,149	717,901
TOTAL	602,752	115,149	717,901
National Labour Commission (NLC)			
Headquarters	831,329	129,848	961,177
General Administration HQ	184,096	0	184,096
TOTAL	1,015,425	129,848	1,145,273

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

	ANNUAL BUDGET GH¢	YTD ACTUAL JULY GH¢	BALANCE GH¢
MDA and COST CENTERS			
Office of Government Machinery (OGM)			
Commissions and Councils	1,200,000	265,018	1,465,018
Ghana AIDS Commision	30,190,185	15,060,720	45,250,905
Ghana Investment Promotion Centre (GIPC)	7,855,628	246,953	8,102,581
Internal Audit Agency	950,000	353,233	1,303,233
Microfinance and Small Loans Centre (MASLC)	5,350,000	388,967	5,738,967
National Identification Authority (NIA)	6,135,766	169,357	6,305,123
National Population Council	700,000	15,226	715,226
Office of the Administrator	130,000	28,558	158,558
Office of the National Security	21,757,550	15,044,586	36,802,136
Office of the President	53,562,555	33,141,187	86,703,742
Other Governement Obligation	0	149,669,075	149,669,075
Public Records and Archives Administration	11,730	0	11,730
Regional Co-ordination Council	9,847,452	7,372,522	17,219,974
Savannah Accelerated Development Authorit	263,000	0	263,000
Scholarship Secretariat	70,530,000	86,556,310	157,086,310
TOTAL	208,483,866	308,311,712	516,795,578
Office Of Head of Civil Service (OHCS)			
Carreer, Management Directorate	282,000	64,400	346,400
Finance and Administration	1,048,000	265,965	1,313,965
General Administration	400,000	83,572	483,572
Management Service Division	280,000	70,787	350,787
Planning, Budgeting, Monitoring & Evaluation	350,000	98,407	448,407
Procurement & Supply Chain Management Dp	250,000	46,356	296,356
Recruitment, Training & Development Direct	1,516,850	210,205	1,727,055
Research, Statistics & Information Managemen	150,000	42,088	192,088
TOTAL	4,276,850	881,779	5,158,629
Other Governement Obligation (OGO)			
GET Fund	843,899,218	0	843,899,218
Lifeline Consumers of Electricity	60,754,863	0	60,754,863
National Health Fund	1,185,674,914	0	1,185,674,914
Petroleum Fund & Contingency Fund	5,327,590	0	5,327,590
Road Fund	257,034,280	0	257,034,280
Tax Expenditure	816,355,697	0	816,355,697
Transfer To Ghana National Petroleum	697,688,578	0	697,688,578
Utility	91,794,703	0	91,794,703
TOTAL	3,958,529,843	0	3,958,529,843
Parliament of Ghana			
Bills and Procedural Services	8,911,569	2,269,919	11,181,489
Corporate Services	9,239,519	3,506,071	12,745,590
Finance and Administration	2,687,226	2,415,357	5,102,583
General Operations	2,372,844	2,061,107	4,433,951
Library, Research and Information Services	4,740,627	2,731,819	7,472,446
Parliamentary Committees	12,532,886	886,531	13,419,417
TOTAL	40,484,671	13,870,804	54,355,475
Public Services Commission			
Office of the Executive Secretary	10,255,927	3,758,882	14,014,809
TOTAL	10,255,927	3,758,882	14,014,809

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

MDA and COST CENTERS	ANNUAL BUDGET GH¢	YTD ACTUAL JULY GH¢	BALANCE GH¢
Virtual Ministries for Centralised Transactions			
Contingency	175,138,472	0	175,138,472
DACF-OGO	1,585,919,077	126,187,236	1,712,106,313
Subscription	100,012,548	0	100,012,548
Subsidies on Petroleum Products	50,000,000	0	50,000,000
Tax Refund	508,120,621	7,710,768	515,831,389
TOTAL	2,419,190,718	133,898,003	2,553,088,721
Grand Total	11,043,650,877	1,415,766,928	12,459,417,806

TREND ANALYSIS OF EXPENDITURE BY MDAs AND COST CENTRES ON MONTHLY BASIS FOR 2015								
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	GRAND TOTAL
MDAs	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢
Audit Service(AS)								
Direct Audit	0	0	23390	2272	207719	108590	0	341971
Central Gov't Audit Dept.	0	0	0	44034	895775	183000	0	1122809
Finance and Administration	6917987	6856470	7626730	8266371	7699208	5978141	5386695	48731603
Performance & Special Audit	0	0	0	94227	421587	0	0	515814
Regional, District Audits & EIDA	0	0	504939	0	3221977	0	0	3726916
Review Audit	0	0	5640	48253	41035	2791	0	97719
TOTAL	6917987	6856470	8160699	8455157	12487302	6272522	5386695	54536832
CHRAJ (CHRAJ)								
Anti Corruption Departmen	1105607	1267925	941813	1286219	1298202	976325	1273307	8149398
TOTAL	1105607	1267925	941813	1286219	1298202	976325	1273307	8149398
District Assembly Common Fund(DACF)								
Gen. Admin	31203	32313	31758	31758	32113	32898	12641	204685
TOTAL	31203	32313	31758	31758	32113	32898	12641	204685
Electoral Commission								
Headquarters	1567487	1841958	1048765	1612111	1796616	1651147	1569728	11087811
OGO	0	99290385	0	0	0	0	45635840	144926225
TOTAL	1567487	101132343	1048765	1612111	1796616	1651147	47205568	156014036
Judicial Service (JS)								
Gen. Admin	7098867	7007430	7643728	11897024	24500067	11471865	6565003	76183984
TOTAL	7098867	7007430	7643728	11897024	24500067	11471865	6565003	76183984
Ministry of Communications (MoC)								
India Kofi Annan Centre of Excellenc	95891	95325	81490	87332	87572	74926	87406	609941
Gen. Admin	119836	149631	130528	313511	217243	221812	166121	1318681
Gen. Admin & Finance	0	0	0	15000	0	33514	0	48514
Ghana Broadcasting Corporation	0	0	0	2608512	2644448	2626707	2593742	10473409
Ghana Meteorological Agency	497951	497251	470072	729638	709750	816730	708325	4429717
Human Resource	0	0	0	8100	0	1800	4500	14400
Information Service Department	0	0	1785	1359255	1398039	1390028	1242861	5391968
Internal Audit	0	0	0	2946	0	9686	0	12631
National Information Technology Ag	16496	14646	12463	13400	12369	12369	13049	94793
OGO	0	0	0	0	0	189509	0	189509
Poastal & Courier Services Regulator	10607	11746	10226	10859	11021	10818	36653	101930
PPME	0	0	0	0	0	0	6708	6708
Research	0	0	0	0	0	8300	4368	12668
TOTAL	740780	768598	706564	5148552	5080442	5396201	4863733	22704870

TREND ANALYSIS OF EXPENDITURE BY MDAs AND COST CENTRES ON MONTHLY BASIS FOR 2015								
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	GRAND TOTAL
MDAs	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢
Ministry of Chieftaincy and Traditional Affairs (MCTA)								
Gen. Admin HQ	786754	716821	1049202	2957774	760256	2785573	679586	9735965
National House of Chiefs	864296	950161	824812	864067	890686	8130	8890	4411042
TOTAL	1651051	1666981	1874014	3821840	1650942	2793703	688476	14147007
Ministry of Defence (MoD)								
Gen. Admin	44271459	44272375	43695074	46086062	45598966	44501522	44421572	312847030
Ghana Armed Forces	23118783	1002493	1983165	18027251	4064755	6890171	2060371	57146991
OGO	0	0	0	0	0	10000000	0	10000000
Veterans Association of Ghana	0	17172812	9160126	9615530	9173320	9174333	9250229	63546349
TOTAL	67390243	62447680	54838365	73728844	58837041	70566026	55732171	443540370
Ministry of Education (MOE)								
Centre for National Distance Learning	0	21122	93355	10561	10561	98797	4853	239249
Council for Technical & Vocational Education	58780	112022	107512	115536	79413	0	0	473263
Gen. Admin	146883	151509	233835	153664	419426	4479842	4974673	10559832
Ghana Book Development Council	0	0	2236	11969	34136	16919	9570	74831
Ghana Education Service (GES)	0	0	33032967	0	4598981	34840048	515851	72987848
Ghana Library Board	399848	448428	342082	533439	425375	396528	384997	2930696
Ghana National Commission for UNESCO	0	0	0	50410	67246	5536	0	123192
Human Resource and Development	0	0	0	52309	29580	16677	28140	126706
Internal Audit	0	0	0	0	22325	13000	0	35325
National Council for Curriculum and Standards	0	0	0	0	28075	0	0	28075
National Inspectorate Board	28234	31615	27146	68471	29472	75066	290658	550662
National Service Secretariat	25012519	517486	24873686	49468049	24937213	312143	24811952	149933048
National Teaching Council	0	0	0	0	0	0	5000	5000
Non Formal Education	2904834	2871052	2473355	2766324	3013484	213295	31403	14273748
Office of the Chief Director	0	0	0	10481	3479	2240	4350	20550
Office of the Minister	0	0	0	11800	0	0	24100	35900
Other Government Obligation	0	0	0	5299984	0	0	3636375	8936359
Planning Budgeting, Monitoring & Evaluation	0	0	0	1511	58081	161400	82200	303192
Regional/District/School Services	355411126	399336307	345138036	366096063	362846014	347854963	364536125	2541218634
Statistics, Research, Information & Publicity	0	0	0	23950	16859	16000	31767	88576
Tertiary	14943315	74307293	41511571	43497434	68650769	66279323	63425472	372615176
WAEC (INTERNATIONAL)	0	0	0	2993620	0	0	0	2993620
WAEC (National)	0	603770	621694	636761	16163665	620976	612857	19259723
TOTAL	398905539	478400606	448457475	471802335	481434153	455402754	463410344	3197813206

TREND ANALYSIS OF EXPENDITURE BY MDAs AND COST CENTRES ON MONTHLY BASIS FOR 2015								
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	GRAND TOTAL
MDAs	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢
Ministry of Employment and Labour Relations (MELR)								
Dept. of Co-operatives	317266	345230	305889	350718	315868	342285	335443	2312699
Dept. of Co-operatives-OGO	0	0	0	0	1302950	0	0	1302950
Dept. of Factories Inspectorate	0	0	0	56565	60030	0	0	116595
Dept. of Factories Inspectorate	75663	79159	105057	105321	79219	63909	77312	585641
Fair Wages and Salaries Commission	251846	79351	80838	145523	80965	79850	77598	795971
Ghana Cooperative Council	0	0	0	0	0	17913	0	17913
Headquarters	100434	111850	83690	233552	1137818	3134067	165633	4967043
Integrated Community Centres For	389786	453994	236474	460520	402206	394105	402884	2739969
Labour Department	298536	321433	271131	298395	279535	253663	279936	2002630
Management Development & Product	104723	111948	103472	104342	100688	99877	92198	717250
National Pension & Regulatory Auth	0	0	0	136538	160629	42429	153573	493168
National Vocational Training Institut	771724	983240	576691	907198	796195	832708	791849	5659606
Opportunity Industrialisation center	79305	87397	64039	117546	79320	78018	79639	585265
Organisation of African Trade Unions	31934	10495	10223	10223	9038	8650	9652	90216
TOTAL	2421217	2584097	1837504	2926443	4804461	5347475	2465717	22386914
Ministry of Energy and Petroleum (MENP)								
Energy Commission	151054	149615	131888	137167	135930	136048	134863	976564
Headquarters.	195999	193675	161011	349603	1929134	22342593	0	25172016
Other Government Obligation	0	0	85998708	0	122910005	0	0	208908713
TOTAL	347053	343290	86291606	486770	124975068	22478641	134863	235057292
Ministry of Environment Science, Technology and Innovation (MESTI)								
MESTI Headquarters	0	0	5000	(5000)	406962	0	0	406962
Council for Scientific and Industrial R	6912666	7984229	6445400	9053463	7213508	7149671	6743075	51502012
Environmental Protection Agency	473245	569821	402056	487759	473940	497776	471781	3376377
Ghana Atomic Energy Commission (C	2638453	2772381	2928079	2892905	2860444	2778237	3077281	19947780
Headquarters	123098	111760	780473	420566	154360	272706	96573	1959537
OGO	0	0	0	0	0	9701791	0	9701791
Town and Country Planning Departm	695886	728518	624313	660152	717516	629451	662195	4718031
TOTAL	10843348	12166710	11185320	13509845	11826729	21029632	11050905	91612489

TREND ANALYSIS OF EXPENDITURE BY MDAs AND COST CENTRES ON MONTHLY BASIS FOR 2015								
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	GRAND TOTAL
MDAs	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢
Ministry of Finance (MoF)								
CAGD-OGO	0	3570107	6959372	23431556	17468548	28565560	28960575	108955717
Controller and Acct. General's Dept.	6101974	14233290	6640123	7707768	7631436	7368998	6727299	56410888
Finance Headquarters	1693580	1135994	1188845	2444475	3329976	3812354	2124906	15730130
Financial Intelligence Centre	0	0	44404	565659	323200	600000	565659	2098921
Financial Intelligence Centre-OGO	0	0	0	0	116701	0	0	116701
Ghana Revenue Authority	36988	0	0	0	0	0	0	36988
Institute of Accountancy Training	0	0	0	0	77734	113276	26522	217531
Other Government Obligation	0	30000000	0	32363259	31905561	49038038	42569633	185876491
Public Procurement Authority	168218	243108	169647	211660	783311	248398	184655	2008998
Public Procurement Authority-OGO	0	0	0	514130	0	0	0	514130
Securities and Exchange Commission	110211	109035	107307	104576	104995	39623	101682	677430
Statistical Service	682053	784968	625820	940581	1144030	780995	1216124	6174570
Statistical Service-OGO	0	0	0	0	1463893	0	0	1463893
TOTAL	8793024	50076501	15735518	68283663	64349384	90567242	82477054	380282386
Ministry of Fisheries and Aquaculture Development								
Anumabo Fisheries College	0	0	0	0	0	0	492650	492650
Fisheries Scientific Survey Division	0	0	0	0	7000	0	7000	14000
General Administration	0	0	26070	0	24129	0	350000	400198
General Administration and Operations	3178088	3436304	2951044	3877046	3548803	2736194	2408114	22135593
Regional Operations Ashanti	0	0	0	9600	0	9629	0	19229
Regional Operations Brong Ahafo	0	0	0	9138	0	573	2779	12490
Regional Operations Central	0	0	0	4660	0	7711	2250	14621
Regional Operations Eastern	0	0	0	0	4532	1915	8751	15197
Regional Operations Greater Accra	0	0	0	9554	1610	8385	300	19848
Regional Operations Northern	0	0	4986	249	0	5813	0	11048
Regional Operations Upper East	0	0	0	0	3650	3380	0	7030
Regional Operations Upper West	0	0	0	5485	0	3469	2544	11498
Regional Operations Volta	0	0	0	9947	0	0	0	9947
Regional Operations Western	0	0	0	8303	0	0	0	8303
Yeji Artersnal Fisheries	0	0	0	4632	0	0	0	4632
TOTAL	3178088	3436304	2982100	3938615	3589723	2777068	3274387	23176285

TREND ANALYSIS OF EXPENDITURE BY MDAs AND COST CENTRES ON MONTHLY BASIS FOR 2015								
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	GRAND TOTAL
MDAs	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢
Ministry of Gender, Children and Social Protection (MGCSP)								
Abor Rehabilitation Centre Gen Adm	22728	28637	18678	23348	16499	27252	21575	158718
Department of Children	64434	71485	76124	134461	166873	26061	35783	575222
Department of Women	60568	68474	56962	93999	194426	44142	43967	562539
Dept. of Social Welfare	0	0	0	32554	0	0	20654	53208
Dept. of Social Welfare General Adm	1393877	1342916	1146724	1355320	1251834	1162942	1295833	8949445
Headquarters	58888	60039	47082	341882	72931	145148	211449	937418
Jachie Training College Gen Admin B	14812	18474	12347	16090	14482	14326	14042	104573
Jirapa Orphanage Gen Admin Jirapa	5169	5450	5309	5309	4953	5284	4953	36428
National Commision of Persons with	2943	3598	2495	36994	65643	3232	3056	117960
Other Governement Obligation	0	0	0	12000000	0	12000000	0	24000000
TOTAL	1623419	1599074	1365721	14039958	1787640	13428387	1651313	35495511
Ministry of Health (MoH)								
Allied Health Professions Council	0	0	0	0	0	9307	9929	19236
Christian Health Association of Ghan	20975698	20534219	18765061	25258896	19827771	17385052	22198061	144944757
Ghana Health Service	94907021	94559014	82654923	91147380	88731510	76366686	97548946	625915480
Health Headquarters	1528099	1733072	1337950	1841474	1679020	618461	3069044	11807119
Office of the Chief Director	0	0	0	(194260)	0	7094156	0	6899896
Psychiatry Hospitals (Tertiary Healt	5343899	5587391	4886781	5172144	5319572	2737534	3399212	32446533
Regulatory Agencies	3182855	3148610	2719403	3022833	3138789	2609761	11134629	28956880
Subvented Organisations	440612	491069	378887	407330	407227	1754632	2081895	5961653
Teaching Hospitals	12520951	12610974	13867088	14549980	13791555	14862535	20249502	102452585
Training Institutions	5963391	6825057	15240917	78342757	15526792	11673917	58857491	192430321
TOTAL	144862526	145489405	139851011	219548533	148422237	135112041	218548709	1151834462
Ministry of Information and Media Relations (MIMR)								
Ghana Broadcasting Corporation (GB	2541991	3039808	2209972	0	0	0	0	7791771
Ghana News Agency	178067	210612	134732	0	0	0	0	523412
Information Services Department	1279106	1311723	1239288	0	0	0	0	3830117
National Film and Television Institut	242063	259165	222450	0	0	0	0	723678
TOTAL	4241228	4821308	3806442	0	0	0	0	12868978

TREND ANALYSIS OF EXPENDITURE BY MDAs AND COST CENTRES ON MONTHLY BASIS FOR 2015								
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	GRAND TOTAL
MDAs	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢
Ministry of Interior (MINT)								
Gaming Board	23122	45699	20083	69882	69973	28808	27434	284999
Ghana Immigration Service	6244544	7082500	6317288	6878275	6883476	7413303	7208236	48027622
Ghana National Fire Service	13117629	14291833	13251623	13808915	13693001	14298623	13015439	95477063
Ghana Police Service	53886653	60218914	62126793	57744399	60483142	59737692	59615034	413812626
Ghana Prisons Service	9821364	11177224	10284320	10637409	11325124	10306829	9877353	73429623
Ghana Refugee Board	0	0	0	0	8270	13676	27530	49475
Interior Headquarters	83786	99035	136608	99201	394486	89593	107560	1010270
Nacortc Control Board	1023670	1245707	1187630	1124786	1193708	738378	1391370	7905250
National Commission on Small Arms	25543	21583	46533	103271	19961	19266	20371	256529
National Disaster Management Orga	8617348	7046576	5707092	4881051	4067668	4053358	3757935	38131029
National Peace Council	83246	84478	68867	118689	71699	128788	90263	646030
Other Governement Obligation	0	0	0	41310920	0	10000000	0	51310920
TOTAL	92926907	101313549	99146837	136776797	98210509	106828313	95138525	730341437
Ministry of Justice (MoJ)								
Attorney General's Department	771986	1478243	1060232	1140272	1303870	1654378	2704194	10113176
CopyRight Office	18193	21007	16868	29882	32185	28467	22833	169435
Council for Law Reporting	57386	90186	68245	64692	55886	90386	67076	493857
Economic and Organised Crime Offic	893303	1038546	1021768	1042453	958967	1036066	1025090	7016193
Gen. Admin and Finance	80469	113023	76323	135033	161116	5228	497513	1068705
General Legal Council	110293	162198	110590	123729	119915	139595	129139	895459
Law Reform Commission	26760	28178	26740	42530	52230	90942	70250	337630
Legal Aid Scheme	142025	136114	118502	228375	163214	154246	909972	1852448
Registrar General's Dep't	197752	218335	179175	211532	199109	157019	714316	1877238
TOTAL	2298167	3285830	2678443	3018498	3046492	3356327	6140383	23824140
Ministry of Lands and Natural Resources (MLNR)								
Forestry Commission	4084185	4305105	3616280	4306319	4297807	4028319	3818791	28456805
Geological Survey Department	656772	716283	614922	2387876	832951	344193	1221167	6774163
Headquarters	262513	264014	305550	445804	2440299	3100845	3158419	9977444
Lands Commission	1448408	1619834	1467021	2468711	1588301	7609033	1050577	17251886
Minerals Commission	0	0	0	0	0	0	4834000	4834000
O.A.S.L	0	0	0	0	0	32394	0	32394
TOTAL	6451877	6905235	6003774	9608710	9159359	15114784	14082954	67326692

TREND ANALYSIS OF EXPENDITURE BY MDAs AND COST CENTRES ON MONTHLY BASIS FOR 2015								
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	GRAND TOTAL
MDAs	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢
Ministry of Local Govt and Rural Development (MLGRD)								
Births and Death	271705	284221	251476	266301	343809	278630	285981	1982123
Community Development	1691804	1908174	1392580	2101644	1741441	1510778	1697245	12043667
Department of Parks and Gardens	436559	451937	432350	464352	625567	467915	463544	3342223
Development Planning Unit	0	0	0	3000	5635	44952	11796	65383
Environmental Health & Sanitation	0	0	0	76875	5143	80255	5513	167787
Gen. Admin	17441462	17035076	14149528	16519385	20313072	16782776	17580888	119822187
Inspectorate Division	0	0	0	3165	5875	15553	7505	32098
Local Government Service	9749266	10864146	9311079	9990719	9712409	8598828	9209095	67435542
Other Governement Obligation	0	0	0	51382995	1914000	1579058	23066700	77942752
TOTAL	29590796	30543554	25537013	80808436	34666950	29358746	52328268	282833763
Ministry of Roads and Highways								
Department of Feeder Roads	541575	585403	542591	1749190	1588763	853686	544314	6405521
Department of Urban Roads	373254	285877	7287725	366658	2188170	893518	342183	11737384
Ghana Highway Authority	1661682	1680853	1485871	23817951	7738250	6550455	3359127	46294189
Headquarters	0	0	0	0	0	116480	135927	252406
Headquarters-OGO	0	0	0	0	15180054	33762244	34633369	83575667
TOTAL	2576510	2552133	9316187	25933798	26695236	42176383	39014919	148265168
Ministry of Tourism, Culture and Creative Arts								
Bureau of Ghana Language	51952	60020	54324	79035	74284	989593	931210	2240418
Centre for National Culture	0	0	515	0	4736	976	578	6807
Finance and Administration	63583	74096	97972	144227	190215	74924	81144	726161
Ghana Tourist Board	339741	398977	268686	351238	463071	371837	336638	2530189
Headquarters	0	0	4715	0	5686	1015	0	11415
HOTCATT	5236	5521	5379	9552	10906	5616	5470	47680
Subvented Agencies	489956	528790	484439	537197	512557	509606	515262	3577807
TOTAL	950467	1067405	916030	1121250	1261456	1953568	1870302	9140477
Ministry of Trade and Industry (MoTI)								
CEDECOM	50808	54638	72162	52513	69269	56275	53189	408855
Foreign Missions	650000	630000	630000	630000	630000	630000	730000	4530000
Gen. Admin	268410	336161	283521	345311	288490	349738	301303	2172933
Ghana Export Promotion Authority	110296	108740	102114	120600	111764	103524	114268	771306
Ghana Standards Board	424147	463483	410381	428930	434490	462505	429521	3053457
GRATIS	178091	231146	171688	203535	210699	242217	401260	1638635
NBSSI	428352	427887	377634	507132	543803	497777	484658	3267242
Regional Trade Offices	0	0	0	3700	7315	7986	1900	20901
TOTAL	2110105	2252055	2047500	2291721	2295829	2350021	2516098	15863329

TREND ANALYSIS OF EXPENDITURE BY MDAs AND COST CENTRES ON MONTHLY BASIS FOR 2015								
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	GRAND TOTAL
MDAs	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢
Ministry of Transport (MRT)								
Headquarters	270817	266217	283167	309681	419181	223019	163920	1936003
Driver and Vehicle Licensing Authority	698671	638811	606467	648129	760032	690560	638364	4681033
Ghana Railway Development Authority	30897	23160	17181	33756	87426	1377959	35110	1605490
Government Technical Training Centre	0	0	0	5321	0	3156	0	8477
National Road Safety Commission	69835	76844	60626	69050	79895	127056	69465	552771
Other Government Obligation	0	0	0	6507885	0	0	0	6507885
Regional Maritime University	0	0	0	0	0	1982321	0	1982321
TOTAL	1070219	1005032	967440	7573822	1346535	4404071	906859	17273980
Ministry of Water Resources, Works and Housing (MWRWH)								
Architect Registration Council	5462	5760	6042	9257	8495	6607	0	41623
Community Water & Sanitation Agency	322708	389632	257155	312856	278758	273300	87532	1921940
Department of Rural Housing	0	0	0	0	22955	24990	0	47945
Gen. Admin (GA)	276586	293465	239242	270220	309909	245486	202638	1837547
Housing	69922	88744	59106	81369	75887	1250276	2184452	3809756
Hydrological Services Department	0	0	0	0	0	0	24080	24080
Policy Planning, Budgeting, Monitoring	0	0	0	0	7760	2300	0	10060
Public Works Department	1101585	1123731	912645	1062601	4863060	1399089	1061678	11524389
Rent Control Department	0	0	0	5529	0	21207	0	26736
Water Resources Commission	55136	55343	50401	60484	54669	145092	349172	770296
TOTAL	1831400	1956675	1524591	1802315	5621493	3368347	3909552	20014373
Ministry of Youth and Sports (MoYS)								
Headquarters	61440	62614	821438	699169	4289970	562447	261127	6758206
National Sports Authority	347840	380921	1093230	456794	493131	226344	227557	3225817
National Sports Collage	30125	37957	236411	76646	62288	53488	30178	527092
National Youth Authority	384554	416084	1074393	413696	453748	356283	484639	3583396
TOTAL	823958	897575	3225473	1646306	5299137	1198561	1003500	14094510
MMDA								
Agriculture	0	0	0	0	0	0	8083	8083
TOTAL	0	0	0	0	0	0	8083	8083
National Commission for Civic Education (NCCE)								
Gen. Admin HQ	2189169	2675759	1862489	2375846	2637357	2373813	2413466	16527900
OGO	0	0	0	0	0	0	683587	683587
TOTAL	2189169	2675759	1862489	2375846	2637357	2373813	3097054	17211487
National Development Planning Commission (NDPC)								
Headquarters	115024	101951	62869	272202	213925	593583	110533	1470088
Other Government Obligation	0	0	84150	0	0	0	0	84150
TOTAL	115024	101951	147019	272202	213925	593583	110533	1554238

TREND ANALYSIS OF EXPENDITURE BY MDAs AND COST CENTRES ON MONTHLY BASIS FOR 2015								
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	GRAND TOTAL
MDAs	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢
National Media Commission								
Gen. Admin	13920	13496	16149	90390	48278	14073	13371	209676
TOTAL	13920	13496	16149	90390	48278	14073	13371	209676
Nationl Labour Commission (NLC)								
Headquarters	0	0	0	60788	13089	55971	0	129848
General Administration HQ	53182	60895	44134	53026	53445	54786	53106	372574
Other Governement Obligation	0	0	0	46140	0	0	0	46140
TOTAL	53182	60895	44134	159954	66533	110757	53106	548562
Office of Government Machinery (OGM)								
Commissions and Councils	327701	408402	405519	337277	465474	584062	332435	2860869
Ghana AIDS Commision	106734	101446	98328	134829	100052	138186	1509531	15775106
Ghana Investment Promotion Centre	67334	72124	117167	72790	72015	69111	276084	746625
Internal Audit Agency	133161	134347	198224	251392	160883	82939	476816	1437761
Microfinance and Small Loans Centre	0	0	0	0	1021258	5424338	65490	6511086
National Identification Authority (NIA)	369245	246303	228338	223707	304739	277857	209757	1859947
National Pensions Regulatory Authority	87401	85201	213198	0	0	0	0	385800
National Population Council	96271	102619	90226	96523	104272	102530	94129	686570
Office of Head of Civil Service(OHCS)	545568	542577	483135	0	0	0	0	1571280
Office of the Administrator	0	0	0	10000	29995	6102	21325	67422
Office of the National Security	12349943	18081275	12582230	15736656	18017923	15178231	15689984	107636243
Office of the President	2453022	4296160	10295936	2920837	10653194	13654650	9660419	53934218
Other Governement Obligation	0	0	10195241	10163462	10000132	110739372	25370675	166468881
Public Records and Archives Admini	219278	205105	168342	173950	169824	153528	172143	1262169
Regional Co-ordination Council	400556	425269	928500	541610	2856869	4184532	4982238	14319574
Scholarship Secretariat	16485236	74592	139670	45255253	264340	25043089	121174	87383354
TOTAL	33641449	24775419	36144053	75918285	44220970	175638526	72568201	462906904
Office Of Head of Civil Service (OHCS)								
Carreer, Management Directorate	0	0	0	23000	33000	8400	17503	81903
Finance and Administration	0	0	0	68487	47895	137763	155834	409979
General Administration	0	0	0	484471	523036	321616	28109	1357233
Management Service Division	0	0	0	25574	2985	42228	0	70787
Planning, Budgeting, Monitoring & E	0	0	0	33912	0	48846	89101	171858
Procurement &Supply Chain Manage	0	0	0	29000	0	17356	0	46356
Recruitment, Training & Developme	0	0	0	99398	30240	80567	102276	312481
Research, Statistics & Information M	0	0	0	0	42088	0	0	42088
TOTAL	0	0	0	763842	679243	656775	392824	2492684

TREND ANALYSIS OF EXPENDITURE BY MDAs AND COST CENTRES ON MONTHLY BASIS FOR 2015								
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	GRAND TOTAL
MDAs	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢
Other Government Obligation (OGO)								
Pensions	47140917	47284566	48706371	59484758	63973868	61325148	54526596	382442223
Social Security	60903563	70193414	61600497	74058597	64414188	62325947	61246830	454743036
TOTAL	108044480	117477979	110306868	133543354	128388056	123651095	115773426	837185259
Parliament of Ghana								
Bills and Procedural Services	0	0	635899	273204	225113	540461	595243	2269919
Corporate Services	0	0	10573755	266856	1198536	1365336	101587	13506071
Finance and Administration	3867783	3867783	5562146	3938362	4139547	4084598	3987272	29447491
General Operations	0	0	13990446	623861	4273588	4099422	33390	23020707
Library, Research and Information S	0	0	141226	51000	2299064	118701	121827	2731819
Parliamentary Committees	0	0	102615	10902	342073	386760	44180	886531
TOTAL	3867783	3867783	31006088	5164184	12477922	10595280	4883500	71862539
Public Services Commission								
Office of the Executive Secretary	143532	156054	373215	181891	287279	2262507	1395636	4800115
TOTAL	143532	156054	373215	181891	287279	2262507	1395636	4800115
Virtual Ministries for Centralised Transactions								
DACF-OGO	0	0	0	0	82391736	0	43795500	126187236
Gratuties	10662226	9901390	10729636	17547480	9694220	16611169	6495962	81642083
Other Government Obligation	451885441	877137773	170225740	658113511	1082059505	1105740634	1117213623	5462376227
Road Arrears-MRH	0	0	0	0	0	4427130	0	4427130
Tax Refund	0	0	0	0	0	0	7710768	7710768
TOTAL	462547667	887039163	180955376	675660991	1174145460	1126778934	1175215853	5682343443
Grand Total	1425519663	2085694846	1328709232	2098980029	2515407436	2528233463	2484766018	14467310686