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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 SEPTEMBER 30, 2015

		BUDGET	ACTUAL		VARIANCE
	NOTES	GH¢	GH¢	%	GH¢
RECEIPTS					
DIRECT TAX	2	935,717,293	1,560,812,071	27	625,094,777
INDIRECT TAX	3	1,097,861,126	1,346,545,231	23	248,684,105
GRANTS	5	129,231,167	251,415,200	4	122,184,034
NON-TAX REVENUE	6	438,898,622	345,783,070	6	(93,115,553)
NHIL	7	98,806,243	182,921,785	3	84,115,543
LOANS RECEIVED	8	337,919,767	2,431,636,603	42	2,093,716,836
NET TREASURY OPERATIONS	9	724,796,628	(288,790,314)	(5)	(1,013,586,942)
RECOVERIES	10	0	516,793	0	516,793
TOTAL RECEIPTS		3,763,230,846	5,830,840,438	100	2,067,609,592

PAYMENTS

COMPENSATION OF EMPLOYEES	11	1,049,808,066	725,493,749	44	324,314,317
GOODS AND SERVICES	12	468,670,137	10,334,791	1	458,335,346
NON-FINANCIAL ASSETS	13	666,959,523	52,760,075	3	614,199,448
INTEREST	14	798,098,039	31,031,867	2	767,066,172
GOVERNMENT SUBSIDIES	15	4,166,667	0	0	4,166,667
SOCIAL BENEFITS	16	1,662,453	278,039	0	1,384,414
OTHER EXPENSES	17	133,165,997	3,089,386	0	130,076,610
LOAN REPAYMENTS	18	233,269,042	327,493,592	20	(94,224,550)
STATUTORY PAYMENT	19	312,638,987	135,720,429	8	176,918,558
OTHER PAYMENTS	20	0	361,723,826	22	(361,723,826)
FINANCIAL ASSETS	21	0	0	0	0
FOREIGN FINANCED INVESTMEN'	22	0	0	0	0
TOTAL PAYMENTS		3,668,438,910	1,647,925,754	100	2,020,513,156

NET CHANGE IN STOCK OF CASH

4,182,914,684

CASH/BANK BALANCE AS AT BEGINNING

(2,335,281,462)

CASH/BANK BALANCE AS AT END

1,847,633,222

SUMMARY OF RECIEPTS AND PAYMENTS

FOR THE PERIOD JANUARY TO SEPTEMBER 30, 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	8,421,455,639	1,560,812,071	7,153,808,800	31	(1,267,646,840)
INDIRECT TAX	13,174,333,514	9,880,750,136	1,346,545,231	8,204,634,519	35	(1,676,115,617)
GRANTS	1,550,774,000	1,163,080,500	251,415,200	719,112,287	3	(443,968,213)
NON-TAX REVENUE	5,266,783,466	3,950,087,600	345,783,070	2,437,591,279	10	(1,512,496,321)
NHIL	1,185,674,914	889,256,186	182,921,785	845,809,194	4	(43,446,991)
LOANS RECEIVED	4,055,037,200	3,041,277,900	2,431,636,603	2,431,636,603	10	(609,641,297)
NET TREASURY OPERATIONS	8,697,559,537	6,523,169,653	(288,790,314)	1,588,621,474	7	(4,934,548,178)
RECOVERIES	0	0	516,793	6,204,844	0	6,204,844
TOTAL RECEIPTS	45,158,770,150	33,869,077,613	5,830,840,438	23,387,418,999	100	(10,481,658,613)

PAYMENTS

	A	B	C	D		E=(B-D)
COMPENSATION OF EMPLOYEES	12,597,696,797	9,448,272,598	725,493,749	6,746,918,258	32	2,701,354,340
GOODS AND SERVICES	5,624,041,639	4,218,031,229	10,334,791	992,161,563	5	3,225,869,667
NON-FINANCIAL ASSETS	8,003,514,281	6,002,635,710	52,760,075	577,765,147	3	5,424,870,563
INTEREST	9,577,176,464	7,182,882,348	31,031,867	6,322,383,046	30	860,499,302
GOVERNMENT SUBSIDIES	50,000,000	37,500,000	0	202,750,567	1	(165,250,567)
SOCIAL BENEFITS	19,949,436	14,962,077	278,039	5,515,068	0	9,447,008
OTHER EXPENSES	1,597,991,959	1,198,493,969	3,089,386	448,914,542	2	749,579,427
LOAN REPAYMENTS	2,799,228,500	2,099,421,375	327,493,592	2,431,079,533	12	(331,658,158)
STATUTORY PAYMENTS	3,751,667,843	2,813,750,882	135,720,429	1,876,646,259	9	937,104,623
OTHER PAYMENTS	0	0	361,723,826	1,137,887,623	5	(1,137,887,623)
FINANCIAL ASSETS	0	0	0	40,887,937	0	(40,887,937)
FOREIGN FINANCED INVESTMENT	0	0	0	0	0	0
TOTAL PAYMENTS	44,021,266,918	33,015,950,189	1,647,925,754	20,782,909,543	100	12,233,040,646
NET CHANGE IN STOCK OF CASH	1,137,503,232	853,127,424	4,182,914,684	2,604,509,456		1,751,382,032

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

		BUDGET	ACTUAL	ACTUAL
			2015	2014
	NOTES	GH¢	GH¢	GH¢
REVENUE				
DIRECT TAX	2	888,931,429	1,560,812,071	276,014,637
INDIRECT TAX	3	941,256,253	1,323,031,161	541,179,082
GRANTS	5	129,231,167	251,415,200	0
NON-TAX REVENUE	6	416,953,691	345,783,070	36,509,289
TOTAL REVENUE		2,376,372,539	3,481,041,502	853,703,008
EXPENDITURE				
COMPENSATION OF EMPLOYEES	11	1,049,808,066	1,047,192,942	919,173,479
GOODS AND SERVICES	12	468,670,137	51,914,466	122,249,396
INTEREST	14	798,098,039	155,881,509	507,517,430
GOVERNMENT SUBSIDIES	15	4,166,667	0	0
SOCIAL BENEFITS	16	1,662,453	1,396,665	55,082
OTHER EXPENSES	17	133,165,997	15,518,829	34,170,228
FOREIGN FINANCED INVESTMENT	22	0	0	0
TOTAL EXPENDITURE		2,455,571,358	1,271,904,410	1,583,165,615
SURPLUS/(DEFICIT)		(79,198,819)	2,209,137,092	(729,462,607)

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

	ANNUAL	YTD	ACTUAL	YTD		VARIANCE
	BUDGET	BUDGET	MONTH	ACTUAL		
	A	B	C	D		E=(B-D)
REVENUE						
DIRECT TAX	10,667,177,143	8,000,382,857	1,560,812,071	6,418,564,221	37	(1,581,818,637)
INDIRECT TAX	11,295,075,032	8,471,306,274	1,323,031,161	7,567,295,033	44	(904,011,241)
GRANTS	1,550,774,000	1,163,080,500	251,415,200	719,112,287	4	(443,968,213)
NON-TAX REVENUE	5,003,444,293	3,752,583,220	345,783,070	2,437,591,279	14	(1,314,991,941)
TOTAL	28,516,470,468	21,387,352,851	3,481,041,502	17,142,562,819	100	(4,244,790,032)

EXPENDITURE

	A	B	C	D		E=(B-D)
COMPENSATION OF EMPLOYEES	12,597,696,797	9,448,272,598	1,047,192,942	9,504,847,961	54	(56,575,363)
GOODS AND SERVICES	5,624,041,639	4,218,031,229	51,914,466	1,033,741,238	6	3,184,289,992
INTEREST	9,577,176,464	7,182,882,348	155,881,509	6,447,232,688	37	735,649,660
GOVERNMENT SUBSIDIES	50,000,000	37,500,000	0	202,750,567	1	(165,250,567)
SOCIAL BENEFITS	19,949,436	14,962,077	1,396,665	6,633,694	0	8,328,383
OTHER EXPENSES	1,597,991,959	1,198,493,969	15,518,829	461,343,984	3	737,149,985
FOREIGN FINANCED INVESTMENT	0	0	0	0	0	0
CONSUMPTION OF FIXED ASSETS	0	0	0	0	0	0
TOTAL	29,466,856,295	22,100,142,221	1,271,904,410	17,656,550,132	100	4,443,592,089
SURPLUS/(DEFICIT)	(950,385,827)	(712,789,370)	2,209,137,092	(513,987,313)		198,802,058

BALANCE SHEET AS AT SEPTEMBER 30, 2015

	NOTES	2015 GH¢	2014 GH¢
ASSETS			
CURRENT ASSETS			
Cash and Cash Equivalents	25	1,847,633,222	(4,796,276,277)
Receivables	26	5,804,284	7,901,299
Prepayments	27	190,480	17,444,820
TOTAL CURRENT ASSET		1,853,627,986	(4,770,930,158)
NON CURRENT ASSETS			
Receivables	28	1,457,141,890	1,415,497,282
Equity Investments	29	2,028,685,804	1,844,182,560
Infrastructure, plant and Equipment	30	4,483,477,222	3,206,480,326
Work In-Progress	31	1,561,219,817	1,050,654,090
Intangible Assets	32	6,745,558	4,996,185
TOTAL NON-CURRENT ASSET		9,537,270,289	7,521,810,443
TOTAL ASSET		11,390,898,276	2,750,880,285
LIABILITIES			
CURRENT LIABILITIES			
Payables	33	2,460,956,196	2,991,572,300
Deposits and Other Trust Monies	34	1,050,219,075	1,564,804,880
TOTAL CURRENT LIABILITIES		3,511,175,271	4,556,377,179
NON- CURRENT LIABILITIES			
Domestic	35	34,450,494,610	25,728,473,380
External	36	39,182,414,637	24,480,470,219
TOTAL NON-CURRENT LIABILITIES		73,632,909,247	50,208,943,600
TOTAL LIABILITIES		77,144,084,517	54,765,320,779
NET ASSETS		(65,753,186,242)	(52,014,440,494)
CONTRIBUTED BY			
Surpluses / (Deficits)		2,209,137,092	(729,462,607)
Accumulated Surpluses / (Deficits)		(67,962,323,334)	(51,284,977,887)
NETWORTH		(65,753,186,242)	(52,014,440,494)

GRACE FRANSISCA ADZROE

CONTROLLER AND ACCOUNTANT - GENERAL

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

		2015	2014
		GH¢	GH¢
CASH FLOW FROM OPERATING ACTIVITIES			
CASH RECEIPTS FROM OPERATING ACTIVITIES			
Taxes	4	2,907,357,301	971,908,510
Grants	5	251,415,200	0
Non-Tax Revenue	6	345,783,070	36,509,289
NHIL	7	182,921,785	78,822,027
Total Receipt		3,687,477,357	1,087,239,826
CASH PAYMENT FOR OPERATING ACTIVITIES			
Compensation of Employees	11	(725,493,749)	(658,453,878)
Goods and Services	12	(10,334,791)	(122,249,396)
Interest	14	(31,031,867)	(454,465,298)
Government Subsidies	15	0	0
Social Benefit	16	(278,039)	(30,082)
Other Expenses	17	(3,089,386)	(34,170,228)
Statutory Payment	19	(135,720,429)	(222,223,342)
Other Payments	20	(361,723,826)	(1,610,146)
Foreign Financed Investment	22	0	0
Total Payment		(1,267,672,087)	(1,493,202,370)
NET CASHFLOW FROM OPERATING ACTIVITIES		2,419,805,269	(405,962,544)
CASHFLOW FROM INVESTING IN NONFINANCIAL ASSETS			
Acquisition	13	(52,760,075)	(24,905,321)
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		(52,760,075)	(24,905,321)

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

		2015 GH¢	2014 GH¢
CASHFLOW FROM INVESTING IN FINANCIAL ASSETS			
Acquisition of Financial assets	23		
Loans		0	0
Shares and other equity		0	0
Advances		0	0
Total Acquisition Financial Assets		0	0
Disposal/Recovery of Financial Asset	24		
Securities other than shares		0	0
Loans		356,326	2,103,934
Shares and other equity		0	0
Advances		160,467	0
Total Disposal/Recovery of Financial assets		516,793	2,103,934
Net cashflow from investment in fianancial assets		516,793	2,103,934
CASHFLOW FROM FINANCING ACTIVITY			
DOMESTIC			
Inflow	9	4,072,572,475	2,987,439,929
Outflow	9	(4,361,362,789)	(3,078,978,199)
Net Incurrence of Domestic Liability		(288,790,314)	(91,538,270)
EXTERNAL			
Inflow	8	2,431,636,603	29,086,567
Outflow	18	(327,493,592)	(164,670,102)
Net Incurrence of Foreign Liability		2,104,143,011	(135,583,535)
NET CASHFLOW FROM FINANCING ACTIVITY		1,815,352,697	(227,121,805)
NET CHANGE IN STOCK OF CASH		4,182,914,684	(655,885,736)
CASH AND CASH EQUIVALENT AT BEGINNING		(2,335,281,462)	(4,140,390,541)
CASH AND CASH EQUIVALENT AT CLOSE		1,847,633,222	(4,796,276,277)

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

1.1 General Statement

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

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

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

1.2 Basis of Preparation

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

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

1.3 Transactions denominated in foreign currency

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

1.4 Comparative Figures

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

1.5 Assets and services received in kind

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

1.5 Revenue

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

1.6 Expenditure

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

1.7 Assets

In compliance with IPSAS and in line with best practice, Non Financial Assets acquired during the year is capitalized and shown in the Balance Sheet and depreciation is not to be charged in the year of acquisition. The Non Financial Assets are depreciated using the straight line method with the following rates;

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

1.8 Loans Received.

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

1.9 Investments

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

1.10 Provisions

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

1.11 Cash and Cash equivalent.

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

1.12 Project loans and grants

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

NOTES TO THE ACCOUNTS

	2015	2014
	GHC	GHC
2 DIRECT TAX		
Paid by Individuals	793,032,859	214,014,278
Paid by Corporations	672,114,055	52,812,542
Miscellaneous	95,665,157	9,187,816
Total	1,560,812,071	276,014,637
Less		
DACF	0	0
Total Revenue	1,560,812,071	276,014,637
3 INDIRECT TAX		
General Taxes on Goods and Services	281,045,232	185,650,911
Excises	27,371,691	14,442,833
Customs and Other Import Duties	956,257,666	488,588,017
Taxes on Exports	80,580,000	5,236,667
Levies	1,290,642	1,975,444
Total Receipt	1,346,545,231	695,893,873
Less:		
GETFund	22,223,428	152,739,346
Petroleum Fund	1,290,642	1,975,444
Total	23,514,070	154,714,791
Total Revenue	1,323,031,161	541,179,082
4 Taxes		
Directs Taxes	1,560,812,071	276,014,637
Indirect Taxes	1,346,545,231	695,893,873
Total	2,907,357,301	971,908,510
5 GRANT		
Program	251,415,200	0
Project Grant	0	0
Non Project Type	0	0
Total Revenue	251,415,200	0
Less:		
Non Project Type	0	0
Total Receipt	251,415,200	0
6 NON-TAX REVENUE		
Property income	278,053,703	3,507,050
Sales of goods and services	65,868,763	27,851,402
Fines, penalties, and forfeiture	1,743,197	2,874,649
Voluntary transfers other th	117,407	0
Miscellaneous and unidentified	0	2,276,188
Revenue from Oil	0	0
Total	345,783,070	36,509,289

NOTES TO THE ACCOUNTS

	2015	2014
	GHC	GHC
7 NHIL		
SSNIT	34,171,247	12,370,309
Domestic	43,001,222	0
Import	105,749,316	66,451,718
Total	182,921,785	78,822,027
8 LOANS RECEIVED		
Bilateral Loans	530,521,995	503,297
Multilateral Loans	806,190,776	13,962,002
External Commercial Institution	928,850,071	14,621,268
Domestic Commercial Institution	0	0
Export Credit Institutions	166,073,762	0
Total External Borrowings	2,431,636,603	29,086,567
9 NET TREASURY OPERATIONS		
Short Term Borrowing	3,869,904,274	2,825,731,605
Medium Term Borrowings	122,982,717	131,109,966
Stocks and Bonds (long Term)	79,685,484	30,598,358
Treasury Bills Issued	4,072,572,475	2,987,439,929
Short Term Borrowing	3,688,050,113	2,603,033,128
Medium Term Borrowings	439,710,220	266,258,357
Long Term Borrowing	233,602,456	209,686,714
Treasury Bills Redeemed	4,361,362,789	3,078,978,199
Net Treasury Operations	(288,790,314)	(91,538,270)
10 RECOVERIES		
Loans	356,326	2,103,934
Advances	160,467	0
Equity Investment	0	0
Total	516,793	2,103,934

NOTES TO THE ACCOUNTS

	2015	2014
	GHC	GHC
11 COMPENSATION OF EMPLOYEES		
Established Position	842,085,837	791,616,347
Established Position Arrears	71,579,489	0
Non Established Post	186,625	83,400
Allowances	1,709,530	9,535,887
Allowances Arrears	729,608	0
*National Pension Contribution	130,901,854	117,937,845
Total	1,047,192,942	919,173,479
Less		
Unpaid Compensation of Employees		
5.5% SSF Accrued for the year	66,488,493	22,197,807
13% SSF Accrued for the year	28,127,238	52,489,428
PAYE	99,461,136	78,831,862
Deposits	126,697,956	106,289,795
Staff Advance	198,859	424,849
Salary Advance	581,848	28,691
Rent & Rates Deduction	25592.97	457,168
10% Political Appointees cut	118,070	0
Total	321,699,193	260,719,601
Total Payments	725,493,749	658,453,878
National Pension Contribution*		
13.5% SSF Contribution	59,026,695	52,489,428
Gratuity	14,194,402	17,292,872
Pension	57,680,758	48,074,144
End of Service Benefit (ESB)	0	81,400
Superannuation	0	0
Total	130,901,854	117,937,845
12 GOODS AND SERVICES		
Materials and Office Consumables	2,279,243	33,224,744
Utilities	14,132,073	1,207,835
General Cleaning	83,025	24,657
Rentals	315,407	2,988,647
Travel and Transport	13,207,568	7,168,395
Repairs and Maintenance	1,153,451	715,718
Training, Seminar and Confer	11,370,088	53,149,527
Consultancy Expenses	5,034,258	23,352,680
Special Services	4,318,852	407,194
Other Charges and Fees	478	0
Emergency Services	20,022	10,000
Insurance	0	0
Accommodation	0	0
Total	51,914,466	122,249,396
Less:		
Unpaid Goods and Services	41,579,675	0
Total Payments	10,334,791	122,249,396

NOTES TO THE ACCOUNTS

	2015	2014
	GH¢	GH¢
13 NON-FINANCIAL ASSETS		
Fixed asset	166,909,279	76,788,125
Work In Progress	98,118,932	27,181,436
Intangible Asset	0	0
Total	265,028,211	103,969,561
Less:		
Unpaid Non-Financial Asset	212,268,136	79,064,241
Total Payments	52,760,075	24,905,321
14 INTEREST		
Non Residents	164,534,072	28,582,287
Residents	519,577,890	478,935,143
Total	684,111,962	507,517,430
Less		
Prior Period Adjustment		0
June	528,522,627	0
July	(292,173)	0
Total	155,881,509	507,517,430
Less:		
Unpaid Interest	124,849,642	53,052,132
Total Payments	31,031,867	454,465,298
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	1,396,665	55,082
Total	1,396,665	55,082
Less:		
Unpaid Social Benefits	1,118,626	25,000
Total Payment	278,039	30,082
17 OTHER EXPENDITURE		
Insurance and compensation	6,462,587	14,236,759
Professional fees	0	500
Other Charges	847,172	0
Contributions	6,681,249	8,657,275
Tuition Fees	23,871	309,554
Special Operations	1,342,539	0
Refuse Lifting Expenses	0	4,136,140
Grants to Households	0	6,500,000
Rent	161,410	330,000
Total	15,518,829	34,170,228
Less:		
Unpaid Other Expenditure	12,429,442	0
Total Payments	3,089,386	34,170,228

NOTES TO THE ACCOUNTS

	2015	2014
	GH¢	GH¢
18 LOAN REPAYMENTS		
Bilateral Loans	55,879,226	7,585,025
Multilateral Loans	33,271,466	52,992,225
External Commercial Institution	186,154,208	72,789,628
Domestic Commercial Institution	35,245,641	31,303,225
Export Credit Institutions	16,943,051	0
Total	<u>327,493,592</u>	<u>164,670,102</u>
19 STATUTORY PAYMENT		
District Assembly Common Fund	0	32,707,189
GET Fund	125,702,667	101,140,119
Petroluem Fund	10,017,763	16,876,034
NHIL	0	71,500,000
Total	<u>135,720,429</u>	<u>222,223,342</u>
20 OTHER PAYMENTS		
Prepayments	13,000	0
Deposits	124,567,782	1,425,813
P.A.Y.E	101,985,312	0
SSNIT	134,593,495	0
Staff Advance	0	184,333
Salary Advance	0	0
Special funds	0	0
Rates and Rent Deduction	433,800	0
10% Political Appointees cut	130,438	0
Total	<u>361,723,826</u>	<u>1,610,146</u>
21 FINANCIAL ASSET		
Equity Investment	0	0
Loan Receivable	0	0
Advances Receivable	0	0
Total	<u>0</u>	<u>0</u>
22 FOREIGN FINANCED INVESTMENT		
External loans Expenditure	0	0
Standard Loans Expenditure	0	0
Project Grants Expenditure	0	0
Total	<u>0</u>	<u>0</u>

NOTES TO THE ACCOUNTS

	2015	2014
	GH¢	GH¢
23 ACQUISITION OF FINANCIAL ASSETS(Cash Flow)		
Loans	0	0
Shares and other equity	0	0
Advances	0	0
Total	0	0
24 DISPOSAL/RECOVERY OF FINANCIAL ASSET(Cash Flow)		
Loans	356,326	2,103,934
Shares and other equity	0	0
Advances	160,467	0
Total	516,793	2,103,934
25 Cash and Cash Equivalents		
Treasury Main Account	(3,329,983,453)	(6,700,669,748)
MDA Sub-CF Accounts	1,637,405,356	(10,711,712)
Regional Sub-CF Accounts	7,224,732	6,879,159
MMDA Sub-CF Accounts	142,551,411	10,659,748
Tax Revenue Accounts	2,127,649,770	6,064,041,843
NTR Revenue Accounts	29,845,661	661,234,181
Special Accounts	1,188,710,562	(4,827,709,748)
Domestic Commercial Banks	44,229,183	0
Total	1,847,633,222	(4,796,276,277)
26 Current Receivables		
Vehicle Advances	4,086,531	6,428,819
Special Advances	10,824	347,455
Salary Advances	758,485	293,239
Departmental Revolving Fund	948,444	990,852
Other Receivables	0	(159,067)
Total	5,804,284	7,901,299
27 Prepayments	190,480	17,444,820
28 Non Current Receivables		
Statutory Boards & Corporations	645,215,222	638,504,348
Companies	655,736,930	623,829,788
Foreign Governments Agencies	8,482,555	8,482,555
General	921,980	921,980
Miscellaneous	246,980,775	243,954,183
Total	1,557,337,462	1,515,692,854
Provisions	(100,195,572)	(100,195,572)
Total	1,457,141,890	1,415,497,282

NOTES TO THE ACCOUNTS

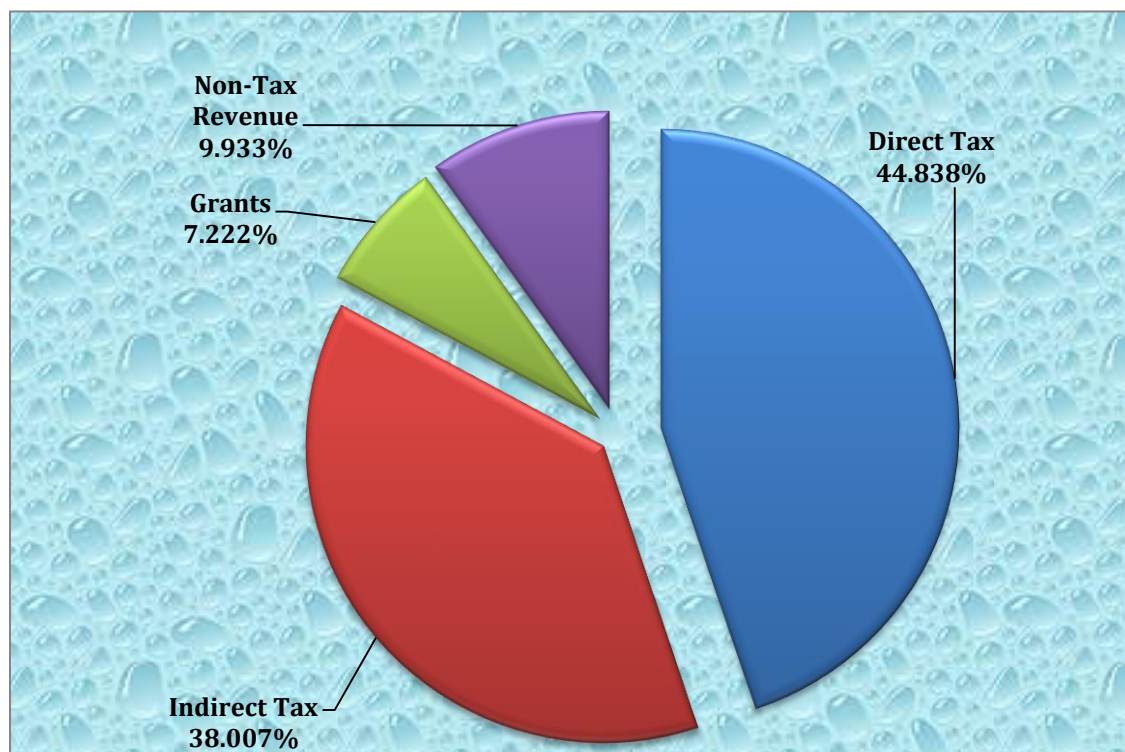
	2015	2014
	GHC	GHC
29 Equity Investment		
Companies & Public Corporations	1,907,831,880	1,836,984,563
Trust	34,711,475	5,172,472
International Agencies	89,100,685	4,983,761
Total	2,031,644,040	1,847,140,796
Provisions	(2,958,236)	(2,958,236)
Total	2,028,685,804	1,844,182,560
30 Infrastructure, Plant and Equipment		
Dwellings	62,230,683	42,760,993
Non Residential Buildings	177,949,287	140,628,759
Other structures	1,698,902,638	946,959,375
Transport Equipment	392,719,377	192,304,445
Other machinery and equipment	1,336,466,666	1,231,095,147
Infrastructure Assets	978,921,301	816,444,338
Total	4,647,189,953	3,370,193,057
Less:		
Depreciation for September	0	0
Accumulated Depreciation	(163,712,731)	(163,712,731)
Net Book Value	4,483,477,222	3,206,480,326
31 Work - In - Progress		
Dwellings	117,560,089	122,853,481
Non Residential Buildings	268,247,701	167,553,263
Other structures	911,220,018	709,368,862
Transport Equipment	29,041,088	0
Other machinery and equipment	0	0
Infrastructure Assets	235,150,920	50,878,484
Total	1,561,219,817	1,050,654,090
32 Intangible Asset		
Computer Software	6,745,558	4,996,185
Total	6,745,558	4,996,185

NOTES TO THE ACCOUNTS

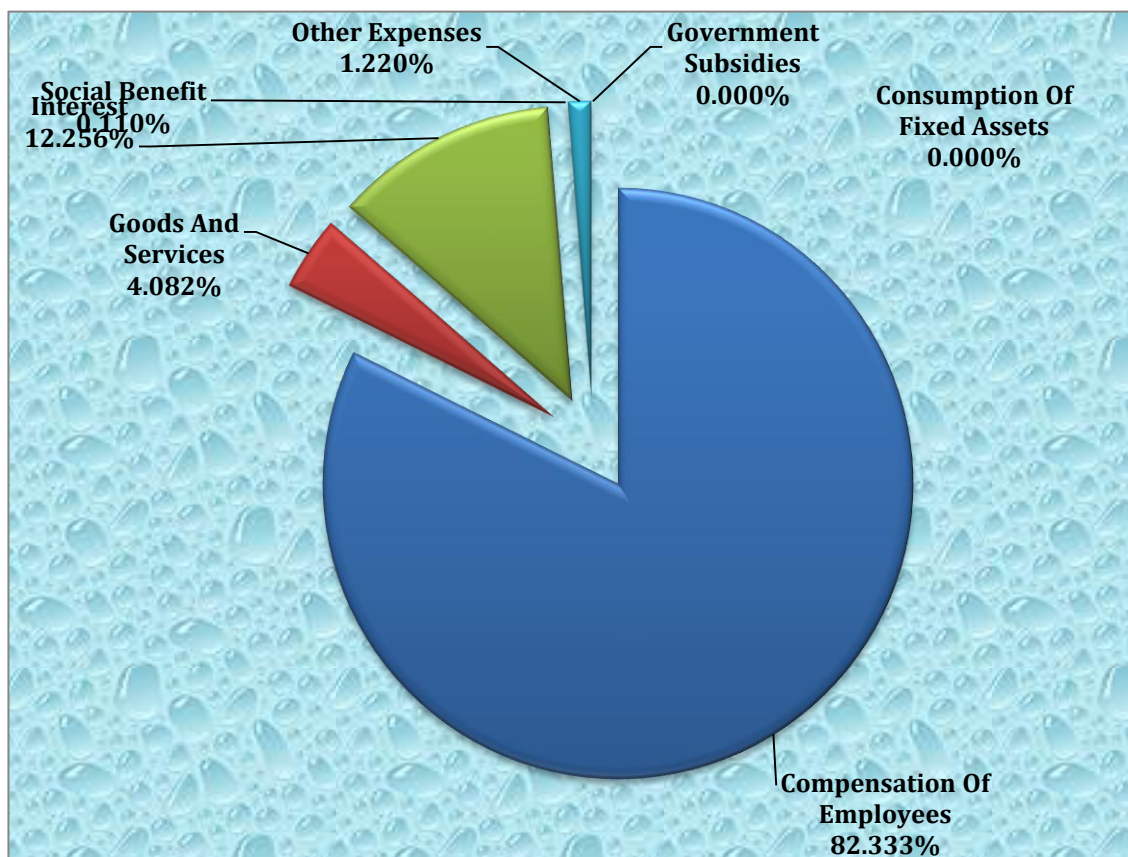
	2015	2014
	GH¢	GH¢
33 Payables		
Supplier	1,684,465,160	1,377,358,283
Withholding	21,693,687	31,653,089
P.A.Y.E	99,461,136	317,666,889
Staff Advance	1,867,454	44,648,868
Salary advance	1,010,196	944,706
SSNIT	651,761,084	1,218,026,084
Rent and Rates	141,421	1,274,382
10% Political Appointees cut	556,059	0
Total	<u>2,460,956,196</u>	<u>2,991,572,300</u>
34 Deposits and Other Trust Monies		
GETFund	280,779,715	152,739,346
NHIL	269,446,528	507,212,849
DACF	536,271,884	0
Petroleum Fund & Road Fund	(145,346,195)	10,008,795
Deposits	107,130,910	894,661,370
Special funds	1,039,777	182,520
10% Political Appointees fund	896,457	0
Total	<u>1,050,219,075</u>	<u>1,564,804,880</u>
35 Domestic Borrowing	<u>34,450,494,610</u>	<u>25,728,473,380</u>
36 External Borrowing	<u>39,182,414,637</u>	<u>24,480,470,219</u>

ANALYSIS OF REVENUE AND EXPENDITURE

REVENUE BY ITEM



EXPENDITURE BY ITEM



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CLASSIFICATION OF YEAR TO DATE EXPENDITURE BY FUNCTION OF GOVERNMENT

FUNCTION OF GOVERNMENT	ANNUAL BUDGET GH¢	ADJUSTED BUDGET GH¢	YTD ACTUAL SEPTEMBER GH¢	BALANCE GH¢
DEFENCE				
Defence N.E.C	23,788,599	484,235,400	484,235,400	0
Military Defence	769,976,112	309,529,311	65,368,308	244,161,004
TOTAL	793,764,711	793,764,711	549,603,708	244,161,004
ECONOMIC AFFAIRS				
Agriculture	549,989,934	549,989,934	79,332,756	470,657,177
Communication	182,419,821	182,419,821	36,518,810	145,901,011
Construction	34,766,699	34,766,699	9,247,401	25,519,299
Distributive trades, storage and warehouse	66,742,329	66,742,329	0	66,742,329
Economic Affairs N.E.C	37,998,353	37,998,353	14,898,066	23,100,288
Electricity	754,186,962	754,186,962	78,412,139	675,774,822
Fishing and Hunting	61,777,563	61,777,563	19,123,449	42,654,114
Forestry	11,684,704	36,256,076	36,256,076	0
General Economic and Commercial	219,673,807	195,102,435	31,617,595	163,484,840
General Labor Affairs	9,995,964	9,995,964	9,294,210	701,754
Manufacturing	20,080,242	20,080,242	6,318,418	13,761,824
Mining of Mineral Resources other than hydrocarbons	49,884,489	49,884,489	6,933,902	42,950,587
Multipurpose Development projects	1,372,734	1,372,734	516,828	855,906
Nuclear fuels	12,751,983	12,751,983	29,296	12,722,687
Other Fuels	420,266	420,266	98,312	321,954
Petroleum and Natural Gas	42,906,098	247,870,531	247,870,531	0
R&D Agriculture, Forestry, Fishing and Hunting	77,783,555	77,783,555	467,613	77,315,942
R&D Mining Manufacturing and construction	45,601,912	45,601,912	13,537,988	32,063,924
Railway Transport	200,063,333	200,063,333	55,555,812	144,507,521
Road Transport	1,441,894,440	1,236,930,007	375,299,642	861,630,365
Tourism	12,141,240	12,141,240	4,277,916	7,863,324
TOTAL	3,834,136,427	3,834,136,427	1,025,606,758	2,808,529,669
EDUCATION				
Education N.E.C	860,528,823	3,529,742,535	3,529,742,535	0
Education not definable by Level	221,882,321	221,882,321	43,180,641	178,701,680
First Stage of Tertiary Education	17,583,253	17,583,253	5,388,724	12,194,528
Lower-Secondary Education	1,304,555,415	304,555,415	660	304,554,755
Post-Secondary Nontertiary Education	102,235,583	242,556,563	242,556,563	0
Pre-primary Education	322,338,300	322,338,300	142	322,338,157
Primary Education	1,010,638,890	870,317,910	18,995,474	851,322,436
Second Stage of Tertiary Education	1,531,958,692	531,958,692	45,347,323	486,611,369
Subsidiary services to Education	850,793,972	181,580,260	3,760,290	177,819,970
Tertiary Education - University of Ghana	0	337,795,283	337,795,283	0
Upper-Secondary Education	1,171,415,294	833,620,011	116,402,402	717,217,608
TOTAL	7,393,930,541	7,393,930,541	4,343,170,038	3,050,760,504
ENVIRONMENTAL PROTECTION				
Environmental Protection N.E.C	91,456,151	91,456,151	1,263,514	90,192,638
Protection of Biodiversity and Landscapes	4,469,000	4,469,000	97,180	4,371,820
R&D Environment Protection	0	4,345,376	4,345,376	0
Waste Water Management	48,261,016	43,915,640	20,164,493	23,751,147
TOTAL	144,186,167	144,186,167	25,870,563	118,315,605

CLASSIFICATION OF YEAR TO DATE EXPENDITURE BY FUNCTION OF GOVERNMENT

FUNCTION OF GOVERNMENT	ANNUAL BUDGET GH¢	ADJUSTED BUDGET GH¢	YTD ACTUAL SEPTEMBER GH¢	BALANCE GH¢
GENERAL PUBLIC SERVICES				
Basic Research	7,747,442	7,747,442	2,100,089	5,647,353
Economic Aid to Develop Countries and	19,536,233	19,536,233	538,115	18,998,118
Executive and Legislative Organs	715,657,879	715,657,879	648,349,145	67,308,735
External affairs	275,853,436	275,853,436	133,696,989	142,156,448
Financial and fiscal Affairs	11,185,170,203	11,185,170,203	2,217,644,787	8,967,525,416
General Personnel Services	367,450,949	367,450,949	208,373,630	159,077,319
General Public Services N.E.C.	69,660,522	69,660,522	41,586,364	28,074,158
Other General Services	19,589,323	19,589,323	4,166,143	15,423,179
Overall Planning and Statistical Services	35,498,851	35,498,851	16,663,364	18,835,487
Public Debt Transaction-External	12,376,403,500	7,371,392,010	1,442,221,198	5,929,170,812
Public Debt Transactions	0	5,005,011,490	5,005,011,490	0
R & D General Public Services	8,356,864	8,356,864	882,038	7,474,826
Unspecified	79,779,779	79,779,779	4,463,287	75,316,492
TOTAL	25,160,704,981	25,160,704,981	9,725,696,637	15,435,008,343
HEALTH				
General Hospital Services	1,485,173,769	1,485,173,769	187,936,344	1,297,237,426
General Medical Services	80,635,582	80,635,582	0	80,635,582
Health N.E.C	2,389,693,868	2,325,931,434	1,058,220,826	1,267,710,608
Public health Services	285,922,878	285,922,878	2,974,593	282,948,285
R & D Health	14,935,158	76,912,876	76,912,876	0
Specialised Medical Services	37,094,793	38,879,508	38,879,508	0
TOTAL	4,293,456,048	4,293,456,048	1,364,924,148	2,928,531,900
HOUSING & COMMUNITY AMENITIES				
Community Development	8,869,299	16,084,921	16,084,921	0
Housing and Development	224,042,215	224,042,215	51,022,981	173,019,234
R&D Housing and Community Amenities	7,072,173	7,072,173	0	7,072,173
Water Supply	247,737,833	240,522,211	4,036,332	236,485,879
TOTAL	487,721,520	487,721,520	71,144,233	416,577,286
PUBLIC ORDER & SAFETY				
Fire Protection Services	168,503,919	190,887,052	190,887,052	0
Law Courts	224,006,126	201,622,993	107,316,914	94,306,079
Prisons	4,921,033	4,921,033	39,651	4,881,382
Public Order and Safety N. E. C	0	232,231,472	232,231,472	0
Public order and safety n.e.c (CS)	387,180,842	387,180,842	42,159,762	345,021,080
Public Services	825,535,368	593,303,896	610,548,953	(17,245,058)
TOTAL	1,610,147,288	1,610,147,288	1,183,183,805	426,963,484
RECREATION, CULTURE, AND RELIGION				
Broadcasting and Publishing Services	96,069,444	96,069,444	1,101,087	94,968,357
Cultural Services	49,110,356	49,110,356	29,066,448	20,043,908
Recreational and Sporting Services	23,991,136	23,991,136	19,401,940	4,589,196
TOTAL	169,170,936	169,170,936	49,569,476	119,601,461
SOCIAL PROTECTION				
Disability	862,626	862,626	139,641	722,985
Family and Children	46,023,848	19,716,302	13,214,696	6,501,605
R&D Social Protection	10,270,220	10,270,220	625,330	9,644,891
Social Protection N.E.C.	63,019,724	89,327,270	89,327,270	0
Unemployment	13,871,880	13,871,880	4,507,113	9,364,767
TOTAL	134,048,299	134,048,299	107,814,050	26,234,249
Grand Total	44,021,266,919	44,021,266,919	18,446,583,414	25,574,683,504

SUMMARY EXPENDITURE REPORT BY HEADS AND ITEM FOR THE SEPTEMBER 2015

	COMPENSATION OF EMPLOYEES	INTEREST	NON-FINANCIAL ASSETS	OTHER EXPENDITURE	SOCIAL BENEFITS	GOODS AND SERVICES	SUBSIDY	TOTAL
MDA	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢
Audit Service(AS)	72,206,933	0	0	0	0	8,897,549	0	81,104,481
CHRAJ (CHRAJ)	10,495,862	0	0	0	8,628	1,041,898	0	11,546,388
District Assembly Common Fund(DACF)	267,889	0	0	0	0	0	0	267,889
Electoral Commission	19,704,131	0	0	0	0	190,138,999	0	209,843,129
Judicial Service (JS)	82,972,379	0	1,607,247	0	2,128,837	9,062,063	0	95,770,526
Ministry of Communications (MoC)	45,164,791	0	0	0	0	651,152	0	45,815,943
Ministry of Chieftaincy and Traditional Affairs (MCTA)	15,352,735	0	50,231	0	0	392,632	0	15,795,598
Ministry of Defence (MoD)	517,982,907	0	0	383,126	156,214	31,081,461	0	549,603,708
Ministry of Education (MOE)	4,040,496,318	0	46,533,718	100,000	63,600	78,719,370	39,025,999	4,204,939,004
Ministry of Employment and Labour Relations (MELR)	21,774,893	0	0	0	2,986,860	5,496,109	0	30,257,862
Ministry of Energy and Petroleum (MENP)	2,725,866	0	166,434,814	0	0	1,189,477	157,998,708	328,348,865
Ministry of Environment Science, Technology and Innovation (MESTI)	110,650,608	0	0	836,552	0	2,641,790	0	114,128,951
Ministry of Finance (MoF)	104,872,308	0	66,677,805	140,086,976	100,961	203,724,903	0	515,462,952
Ministry of Fisheries and Aquaculture Development (MFAD)	25,465,028	0	1,331,490	0	0	328,065	0	27,124,583
Ministry of Food and Agriculture (MOFA)	28,600,760	0	16,043,953	4,000,000	0	11,824,963	5,725,861	66,195,537
Ministry of Foreign Affairs and Regional Integration (MFA)	123,523,523	0	1,156,702	27,739,843	0	7,145,619	0	159,565,687
Ministry of Gender, Children and Social Protection (MGCP)	14,244,866	0	0	36,000,000	0	1,350,040	0	51,594,906
Ministry of Health (MoH)	1,491,688,238	0	5,519,435	0	0	21,484,581	0	1,518,692,254
Ministry of Interior (MINT)	860,244,602	0	3,429,012	0	215,236	86,926,222	0	950,815,071
Ministry of Justice (MoJ)	38,147,185	0	136,442	0	0	996,299	0	39,279,927
Ministry of Lands and Natural Resources (MLNR)	65,237,797	0	4,799,550	0	31,401	20,193,336	0	90,262,085
Ministry of Local Govt and Rural Development (MLCR)	260,108,868	0	1,579,058	1,891,700	0	82,035,055	0	345,614,681
Ministry of Roads and Highways	24,185,347	0	316,653,699	0	14,376	96,689	0	340,950,110
Ministry of Tourism, Culture and Creative Arts (MOTCCA)	12,816,716	0	0	0	0	544,216	0	13,360,932
Ministry of Trade and Industry (MoTI)	20,777,184	0	153,000	0	858,260	2,971,104	0	24,759,548
Ministry of Transport (MRT)	15,159,754	0	55,214,814	0	14,817	882,170	0	71,271,555
Ministry of Water Resources, Works and Housing (MWRWH)	15,791,085	0	31,286,118	40,641	0	1,935,260	0	49,053,104
Ministry of Youth and Sports (MoYS)	7,842,521	0	0	0	2,256	16,589,305	0	24,434,083
MMDA	0	0	0	0	0	46,814	0	46,814
MMDA TRANSFER	0	0	0	0	0	36,183	0	36,183
National Commission for Civic Education (NCCE)	21,303,570	0	0	0	7,839	541,722	0	21,853,131

SUMMARY EXPENDITURE REPORT BY HEADS AND ITEM FOR THE SEPTEMBER 2015

	COMPENSATION OF EMPLOYEES	INTEREST	NON-FINANCIAL ASSETS	OTHER EXPENDITURE	SOCIAL BENEFITS	GOODS AND SERVICES	SUBSIDY	TOTAL
MDA	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢
National Development Planning Commission (NDPC)	1,121,685	0	0	0	15,235	1,124,443	0	2,261,364
National Media Commission	729,783	0	0	0	9,407	136,742	0	875,932
National Labour Commission (NLC)	649,307	0	0	0	0	220,773	0	870,080
Office of Government Machinery (OGM)	172,622,081	0	56,999,065	242,485,850	7,738	79,643,592	0	551,758,325
Office Of Head of Civil Service (OHCS)	3,777,002	0	0	0	0	1,288,022	0	5,065,024
Other Government Obligation (OGO)	1,076,752,998	0	0	0	0	12,037,199	0	1,088,790,197
Parliament of Ghana	61,456,581	0	10,000,000	68,529	12,030	18,138,007	0	89,675,146
Public Services Commission	1,516,299	0	0	0	0	6,000,180	0	7,516,479
Virtual Ministries for Centralised Transactions	116,417,559	6,447,232,688	4,427,130	7,710,768	0	126,187,236	0	6,701,975,380
Grand Total	9,504,847,961	6,447,232,688	790,033,283	461,343,984	6,633,694	1,033,741,238	202,750,567	18,446,583,414

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

	ANNUAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL SEPTEMBER	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢	GH¢
Audit Service(AS)				
Direct Audit	4,212,476	4,212,476	1,788,759	2,423,717
Central Gov't Audit Dept.	15,205,539	13,431,719	1,025,658	12,406,061
Finance and Administration	25,373,864	63,976,781	63,976,781	0
OGO	0	1,773,820	1,773,820	0
Performance & Special Audit	4,562,956	4,562,956	572,230	3,990,726
Regional, District Audits & EIDA	56,128,341	17,525,424	3,069,684	14,455,739
TOTAL	105,483,176	105,483,176	72,206,933	33,276,243
CHRAJ (CHRAJ)				
Anti Corruption Departmen	12,954,458	12,954,458	10,495,862	2,458,595
TOTAL	12,954,458	12,954,458	10,495,862	2,458,595
District Assembly Common(DACF)				
Gen. Admin	222,850	267,889	267,889	0
TOTAL	222,850	267,889	267,889	0
Electoral Commission				
Headquarters	18,476,918	19,704,131	19,704,131	0
TOTAL	18,476,918	19,704,131	19,704,131	0
General Government Services				
Reserve Fund	108,840,764	108,840,764	0	108,840,764
TOTAL	108,840,764	108,840,764	0	108,840,764
Judicial Service (JS)				
Gen. Admin	132,432,924	132,432,924	82,972,379	49,460,544
TOTAL	132,432,924	132,432,924	82,972,379	49,460,544
Ministry of Communications (MoC)				
India Kofi Annan Centre of Excellence in	1,361,351	1,361,351	757,493	603,859
Gen. Admin	2,124,513	2,124,513	1,482,656	641,857
Ghana Broadcasting Corporation	32,118,331	32,118,331	23,585,578	8,532,752
Ghana Meteorological Agency	8,624,987	8,624,987	6,519,479	2,105,509
Human Resource	199,080	199,080	0	199,080
Information Service Department	19,209,593	19,020,083	12,405,178	6,614,905
Internal Audit	35,363	35,363	0	35,363
National Information Technology Agency	388,957	388,957	125,758	263,199
OGO	0	189,509	189,509	0
Poastal & Courier Services Regulatory Co	265,198	265,198	99,141	166,058
PPME	171,346	171,346	0	171,346
Research	184,863	184,863	0	184,863
TOTAL	64,683,582	64,683,582	45,164,791	19,518,790
Min of Chief & Tra Aff (MCTA)				
Gen. Admin HQ	11,341,812	11,341,812	10,995,631	346,181
National House of Chiefs	6,784,548	6,784,548	4,357,104	2,427,444
TOTAL	18,126,360	18,126,360	15,352,735	2,773,625
Ministry of Defence (MoD)				
Gen. Admin	3,208,915	401,030,156	401,030,156	0
Ghana Armed Forces	611,722,931	130,816,146	33,867,208	96,948,938
OGO	0	1,111,346	1,111,346	0
Veterans Association of Ghana	0	81,974,197	81,974,197	0
TOTAL	614,931,845	614,931,845	517,982,907	96,948,938

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

	ANNUAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL SEPTEMBER	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢	GH¢
Ministry of Education (MOE)				
Centre for National Distance Learning ar	223,180	223,180	95,049	128,131
Council for Technical & Vocational Educ:	612,802	612,802	415,353	197,450
Gen. Admin	3,246,042	12,500,329	12,500,329	0
Ghana Book Development Council	225,223	225,223	33,824	191,399
Ghana Education Service (GES)	36,130,021	26,875,734	4,546,183	22,329,550
Ghana Library Board	5,941,141	5,941,141	3,579,846	2,361,295
Ghana National Commission for UNESCO	292,090	292,090	0	292,090
Institutions For The Handicapped	16,321,880	16,321,880	0	16,321,880
National Council for Curriculum and Ass	112,817	112,817	0	112,817
National Inspectorate Board	429,778	821,435	821,435	0
National Service Secretariat	340,935,423	340,935,423	199,572,780	141,362,643
National Teaching Council	119,318	119,318	0	119,318
Non Formal Education	30,287,588	30,287,588	13,901,728	16,385,861
Other Governement Obligation	0	6,770,354	6,770,354	0
Regional/District/School Services	3,496,125,616	3,488,963,604	3,283,826,665	205,136,940
Tertiary	964,632,691	964,632,691	503,534,478	461,098,213
WAEC (INTERNATIONAL)	11,974,480	11,974,480	5,987,240	5,987,240
WAEC (National)	6,756,765	6,756,765	4,911,053	1,845,712
TOTAL	4,914,366,857	4,914,366,857	4,040,496,318	873,870,539
Min of Emp & Lab Rel (MELR)				
Dept. of Co-operatives	3,687,634	3,687,634	2,800,766	886,868
Dept. of Factories Inspectorate	998,545	998,545	0	998,545
Dept. of Factories Inspectorate	0	755,283	755,283	0
Fair Wages and Salaries Commission	1,630,367	1,630,367	1,217,666	412,701
Ghana Cooperative Council	128,604	128,604	0	128,604
Headquarters	1,101,780	1,101,780	860,689	241,091
Integrated Cummunity Centeres For Em	4,396,594	4,396,594	3,466,382	930,213
Labour Department	3,319,612	3,319,612	2,566,573	753,039
Management Development & Productivi	1,594,450	1,594,450	931,580	662,870
National Pension & Regulatory Authority	3,645,469	2,890,186	1,112,778	1,777,407
National Vocational Training Institute (N	8,604,182	8,589,387	7,223,607	1,365,779
Opportunity Industrialisation center	1,027,264	1,027,264	717,082	310,182
Organisation of African Trade Unioin Un	107,691	122,486	122,486	0
TOTAL	30,242,193	30,242,193	21,774,893	8,467,300
Min of Energy & Petroleum (MENP)				
Energy Commision	2,501,901	2,501,901	1,245,570	1,256,331
Headquarters.	1,462,189	1,480,296	1,480,296	0
Petroleum Commission	6,366,007	6,347,900	0	6,347,900
TOTAL	10,330,097	10,330,097	2,725,866	7,604,231

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

	ANNUAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL SEPTEMBER	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢	GH¢
Min of Env Sci, Tech & Inno (MESTI)				
Council for Scientific and Industrial Rese	1,890,494	1,890,494	0	1,890,494
Council for Scientific and Industrial Rese	88,228,507	79,363,267	65,103,367	14,259,900
Environmental Protection Agency	5,390,000	5,390,000	4,345,376	1,044,624
Ghana Atomic Energy Commission (G.A.I	28,427,131	28,427,131	25,660,277	2,766,854
Headquarters	1,202,000	1,202,000	939,704	262,296
OGO	0	8,865,239	8,865,239	0
School of Nuclear and Allied Sciences	2,521,869	2,521,869	0	2,521,869
Town and Country Planning Department	12,340,000	12,340,000	5,736,645	6,603,355
TOTAL	140,000,000	140,000,000	110,650,608	29,349,392
Ministry of Finance (MoF)				
CAGD-OGO	0	25,984,781	25,984,781	0
Controller and Acct. General's Dept.	109,329,341	83,344,559	55,886,222	27,458,338
Finance Headquarters	15,105,661	15,105,661	9,962,511	5,143,149
Financial Intelligence Centre	2,262,634	2,262,634	1,696,976	565,659
Financial Intelligence Centre-OGO	0	116,701	116,701	0
Ghana Revenue Authority	389,455,825	387,262,402	0	387,262,402
Institute of Accountancy Training	562,268	562,268	132,559	429,710
Other Governement Obligation	0	98,700	98,700	0
Public Procurement Authority	2,229,268	2,229,268	1,561,863	667,404
Public Procurement Authority-OGO	0	514,130	514,130	0
Securities and Exchange Commission	1,877,864	1,877,864	872,928	1,004,936
Statistical Service	11,116,322	11,116,322	6,581,044	4,535,278
Statistical Service-OGO	0	1,463,893	1,463,893	0
TOTAL	531,939,183	531,939,183	104,872,308	427,066,875
Min of Fish & Aqu Dev (MOFAD)				
Fisheries Scientific Survey Division	606,275	606,275	0	606,275
General Administration	1,733,223	1,733,223	0	1,733,223
General Administration and Operations	1,791,258	25,465,028	25,465,028	0
Monitoring, Control and Surveillance Div	263,419	263,419	0	263,419
Regional Operations Ashanti	306,849	306,849	0	306,849
Regional Operations Brong Ahafo	169,396	169,396	0	169,396
Regional Operations Central	333,629	333,629	0	333,629
Regional Operations Eastern	209,681	209,681	0	209,681
Regional Operations Greater Accra	335,543	335,543	0	335,543
Regional Operations Northern	194,959	194,959	0	194,959
Regional Operations Upper East	229,060	229,060	0	229,060
Regional Operations Upper West	117,862	117,862	0	117,862
Regional Operations Volta	241,021	241,021	0	241,021
Regional Operations Western	397,924	397,924	0	397,924
Yeji Artersnal Fisheries	146,361	146,361	0	146,361
TOTAL	7,076,460	30,750,231	25,465,028	5,285,202

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

	ANNUAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL SEPTEMBER	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢	GH¢
Ministry of Food and Agriculture (MOFA)				
Agric. Engineering Services Dept.	740,394	740,394	657,651	82,743
Animal Production Directorate	2,351,175	2,351,175	2,014,234	336,941
Crop Services Directorate	1,535,966	1,641,774	1,641,774	0
Directorate of Agric. Extension Services.	717,590	1,029,334	1,029,334	0
Finance and Administration	0	856,534	856,534	0
Ghana Irrigation Development Authority	4,550,865	4,550,865	3,103,771	1,447,094
Ghana Permanent Representative in Rom	46,381	287,946	287,946	0
Grains and Legumes Dev. Board	1,388,062	1,388,062	1,018,429	369,633
Human Resource Development Manager	12,890,325	11,616,239	4,657,333	6,958,906
Irrigation Company of Upper Region	1,204,755	1,204,755	880,900	323,855
Plant Protection & Regulatory Services (	874,032	2,828,313	2,828,313	0
Policy Planning Monitoring and Evaluati	1,091,487	1,091,487	913,136	178,351
Regional Agric Development Unit	9,046,557	8,804,992	567,565	8,237,428
Statistics Research and Information Dep	630,925	630,925	425,174	205,751
Vertirinary Council	48,278	48,278	0	48,278
Veterinary Services Dept	764,737	764,737	0	764,737
Veterinary Services Dept. (Central Admi	14,933,645	12,979,364	7,497,706	5,481,659
Women in Agric. Development Departm	347,331	347,331	220,961	126,370
TOTAL	53,162,504	53,162,504	28,600,760	24,561,744
Min of Fore Aff & Reg Integ(MFARI)				
Africa Region Missions	43,727,222	43,727,222	32,185,083	11,542,139
America Region Missions	27,777,010	27,777,010	20,731,699	7,045,311
Europe Region Missions	56,353,769	56,353,769	40,531,804	15,821,965
Foreign Affairs HQ	8,172,329	8,172,329	7,269,793	902,536
Middle East and Asia Region Missions	34,991,841	34,991,841	22,510,782	12,481,059
Subvented Organisation	2,321,310	2,321,310	294,361	2,026,949
TOTAL	173,343,480	173,343,480	123,523,523	49,819,957
Min of Gen, Child & Soc Prot (MGCSP)				
Abor Rehabilitation Centre Gen Admin	380,084	915,635	915,635	0
Ashanti Mampong Babies Home Gen Adr	170,502	170,502	0	170,502
Department of Children	994,084	965,224	439,195	526,029
Department of Women	1,058,093	522,543	461,147	61,396
Dept. of Social Welfare	787,610	787,610	0	787,610
Dept. of Social Welfare General Administ	8,337,189	11,286,896	11,286,896	0
Headquarters	938,749	951,892	951,892	0
Jachie Training College Gen Admin Bosoi	176,714	176,714	104,573	72,142
Jirapa Orphanage Gen Admin Jirapa	20,711	36,428	36,428	0
National Commision of Persons with Dis	437,237	437,237	49,100	388,137
School of Social Work Gen Admin	424,800	424,800	0	424,800
TOTAL	13,725,775	16,675,482	14,244,866	2,430,616

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

	ANNUAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL SEPTEMBER	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢	GH¢
Ministry of Health (MoH)				
Allied Health Professions Council	275,608	275,608	37,850	237,758
Christian Health Association of Ghana	338,840,952	197,752,645	185,413,266	12,339,378
Ghana Health Service	664,817,021	805,905,328	805,905,328	0
Health Headquarters	6,811,242	10,712,498	10,712,498	0
Office of the Chief Director	137,669	137,669	0	137,669
Office of the Minister	8,898	8,898	0	8,898
Procurement and Supplies	570,893	570,893	0	570,893
Psychiatry Hospitals (Tertiary Health Se	20,401,953	38,875,921	38,875,921	0
Regulatory Agencies	41,123,171	41,123,171	37,075,040	4,048,131
Subvented Organisations	27,017,899	27,017,899	20,922,610	6,095,289
Teaching Hospitals	392,208,552	179,668,612	161,974,048	17,694,564
Traditional and Alternative Medicine Dir	33,715	33,715	0	33,715
Training Institutions	40,606,960	230,771,678	230,771,678	0
TOTAL	1,532,854,532	1,532,854,532	1,491,688,238	41,166,294
Ministry of Interior (MINT)				
Gaming Board	360,582	360,582	302,463	58,119
Ghana Immigration Service	93,824,876	93,824,876	62,191,619	31,633,257
Ghana National Fire Service	147,369,641	147,369,641	120,371,052	26,998,589
Ghana Police Service	657,368,912	657,368,912	528,552,698	128,816,214
Ghana Prisons Service	112,027,535	112,027,535	91,905,259	20,122,276
Ghana Refugee Board	657,000	657,000	0	657,000
Interior Headquarters	1,401,059	1,401,059	874,098	526,961
Nacortc Control Board	18,160,000	18,160,000	10,013,430	8,146,570
National Commission on Small Arms	500,000	500,000	184,163	315,837
National Disaster Management Organiza	50,436,442	50,436,442	45,097,059	5,339,383
National Peace Council	2,907,292	2,907,292	752,761	2,154,531
TOTAL	1,085,013,340	1,085,013,340	860,244,602	224,768,738
Ministry of Justice (MoJ)				
Attorney General's Department	29,574,069	29,574,069	19,568,835	10,005,234
CopyRight Office	579,975	579,975	245,078	334,896
Council for Law Reporting	2,004,912	2,004,912	1,016,843	988,069
Economic and Organised Crime Office	13,164,884	13,164,884	9,351,739	3,813,145
Gen. Admin and Finance	2,662,027	2,662,027	939,672	1,722,356
General Legal Council	4,388,550	4,388,550	2,000,902	2,387,648
Law Reform Commission	685,820	685,820	345,630	340,190
Legal Aid Scheme	3,209,412	3,209,412	2,320,296	889,116
Registrar General's Dep't	3,933,358	3,933,358	2,358,189	1,575,168
TOTAL	60,203,007	60,203,007	38,147,185	22,055,822
Min of Lan & Nat Res (MLNR)				
Forestry Commission	41,560,364	37,916,334	36,259,040	1,657,294
Geological Survey Department	3,259,401	6,903,431	6,903,431	0
Headquarters	2,728,476	2,948,892	2,948,892	0
Lands Commission	37,629,196	37,408,780	19,126,434	18,282,345
Minerals Commission	14,515,797	14,515,797	0	14,515,797
O.A.S.L	6,186,874	6,186,874	0	6,186,874
TOTAL	105,880,108	105,880,108	65,237,797	40,642,311

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

	ANNUAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL SEPTEMBER	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢	GH¢
Min of Loc Govt & Rur Devt (MLGRD)				
Births and Death	2,980,713	2,980,713	2,412,184	568,529
Community Development	3,673,550	15,842,635	15,842,635	0
Department of Parks and Gardens	7,129,182	7,129,182	4,025,488	3,103,693
Development Planning Unit	748,918	748,918	11,258	737,660
Environmental Health & Sanitation	2,110,391	2,110,391	0	2,110,391
Gen. Admin	3,073,027	146,562,538	143,489,511	3,073,027
Inspectorate Division	424,542	424,542	0	424,542
Local Government Service	1,115,856	92,938,121	91,822,265	1,115,856
Other Governement Obligation	0	2,505,526	2,505,526	0
TOTAL	21,256,178	271,242,565	260,108,868	11,133,697
Ministry of Roads and Highways				
Department of Feeder Roads	5,348,371	5,348,371	4,857,190	491,182
Department of Urban Roads	2,567,795	3,149,292	3,149,292	0
Ghana Highway Authority	18,417,738	17,836,240	15,621,046	2,215,194
Headquarters	1,273,676	1,273,676	557,820	715,856
TOTAL	27,607,579	27,607,579	24,185,347	3,422,232
Min of Tou, Cult & Creat Arts (MTCC)				
Bureau of Ghana Language	339,109	4,262,400	4,262,400	0
Centre for National Culture	9,968,560	6,045,270	0	6,045,270
Finance and Administration	2,822,886	2,822,886	690,132	2,132,754
Ghana Tourist Board	3,566,036	3,566,036	3,129,829	436,207
Headquarters	463,804	463,804	0	463,804
HOTCATT	59,308	59,308	49,010	10,297
Subvented Agencies	5,817,327	5,817,327	4,685,344	1,131,983
TOTAL	23,037,031	23,037,031	12,816,716	10,220,315
Ministry of Trade and Industry (MoTI)				
CEDECOM	924,870	924,870	486,300	438,571
Foreign Missions	196,502	6,590,000	6,590,000	0
Gen. Admin	10,987,656	4,594,158	2,882,689	1,711,470
Ghana Export Promotion Authority	1,832,976	1,832,976	962,293	870,683
Ghana Standards Board	5,036,182	5,036,182	3,910,996	1,125,186
GRATIS	4,299,952	4,299,952	1,893,740	2,406,212
Industrial Development Division	4,268,359	4,268,359	0	4,268,359
NBSSI	7,900,807	7,900,807	4,050,668	3,850,139
Regional Trade Offices	855,392	855,392	499	854,894
TOTAL	36,302,697	36,302,697	20,777,184	15,525,513
Ministry of Transport (MRT)				
Headquarters	1,076,002	1,776,538	1,776,538	0
Driver and Vehicle Licensing Authority	7,213,517	6,512,981	6,006,400	506,582
Ghana Railway Development Authority	1,189,779	1,189,779	190,672	999,107
Government Technical Training Centret	399,511	399,511	0	399,511
National Road Safety Commission	997,231	997,231	678,260	318,972
Other Governement Obligation	0	6,507,885	6,507,885	0
TOTAL	10,876,040	17,383,925	15,159,754	2,224,170

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

	ANNUAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL SEPTEMBER	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢	GH¢
Min of Wat Res, Work & Hou (MWRWH)				
Architect Registration Council	59,791	59,791	56,955	2,836
Community Water & Sanitation Agency	3,633,582	2,549,414	2,549,414	0
Department of Rural Housing	199,579	199,579	0	199,579
Gen. Admin (GA)	688,713	2,242,432	2,242,432	0
Housing	109,035	823,067	823,067	0
Human Resource Development and Man	128,310	128,310	0	128,310
Hydrological Services Department	802,217	332,666	140,413	192,252
Policy Planning, Budgeting, Monitoring a	147,684	147,684	0	147,684
Public Servants Housing Loan Scheme B	59,987	59,987	16,305	43,682
Public Works Department	1,495,325	9,065,981	9,065,981	0
Regional/DRH	932,370	218,338	0	218,338
Rent Control Department	905,779	92,033	0	92,033
Ressearch Statistics and Information Ma	78,798	78,798	0	78,798
Water Resources Commission	82,773	896,519	896,519	0
TOTAL	9,323,942	16,894,598	15,791,085	1,103,513
Ministry of Youth and Sports (MoYS)				
Headquarters	909,795	1,313,156	1,313,156	0
National Sports Authority	4,494,708	4,091,347	2,660,010	1,431,338
National Sports Colleage	382,464	382,464	297,603	84,862
National Youth Authority	4,403,735	4,403,735	3,571,753	831,981
TOTAL	10,190,702	10,190,702	7,842,521	2,348,180
MMDA TRANSFER				
Administration	174,646,105	174,646,105	0	174,646,105
Agriculture	79,892,801	79,892,801	0	79,892,801
Physical Planning	9,837,039	9,837,039	0	9,837,039
Social Welfare & Community Developme	26,708,825	26,708,825	0	26,708,825
Urban Roads	3,069,773	3,069,773	0	3,069,773
Works	19,278,658	19,278,658	0	19,278,658
TOTAL	313,433,202	313,433,202	0	313,433,202
Nat Com for Civic Edu (NCCE)				
Gen. Admin HQ	27,498,349	26,814,762	20,619,983	6,194,779
OGO	0	683,587	683,587	0
TOTAL	27,498,349	27,498,349	21,303,570	6,194,779
Nat Devt Plan Com (NDPC)				
Headquarters	3,401,475	3,401,475	1,121,685	2,279,789
TOTAL	3,401,475	3,401,475	1,121,685	2,279,789
National Media Commission				
Gen. Admin	1,646,896	1,646,896	729,783	917,113
TOTAL	1,646,896	1,646,896	729,783	917,113
Nationl Labour Commission (NLC)				
Headquarters	591,011	460,648	124,904	335,744
General Administration HQ	394,040	478,264	478,264	0
Other Governement Obligation	0	46,140	46,140	0
TOTAL	985,051	985,051	649,307	335,744

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

	ANNUAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL SEPTEMBER	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢	GH¢
Office of Government Machinery (OGM)				
Commissions and Councils	4,401,250	4,401,250	4,239,981	161,269
Ghana AIDS Commision	912,997	912,997	911,453	1,544
Ghana Investment Promotion Centre (GI	1,506,364	1,506,364	644,595	861,769
Internal Audit Agency	3,287,200	3,287,200	1,641,889	1,645,311
Microfinance and Small Loans Centre (M	5,579,700	5,579,700	1,122,119	4,457,582
National Identification Authority (NIA)	2,743,500	2,743,500	2,111,429	632,070
National Population Council	1,912,500	1,912,500	866,812	1,045,688
Office of the Administrator	499,085	499,085	54,718	444,368
Office of the National Security	150,565,496	145,441,002	117,818,899	27,622,103
Office of the President	20,360,704	24,549,341	24,549,341	0
Other Governement Obligation	0	927,006	927,006	0
Public Records and Archives Administra	0	1,578,531	1,578,531	0
Regional Co-ordination Council	17,353,591	15,775,060	15,061,241	713,819
Savannah Accelerated Development Aut	232,397	232,397	0	232,397
Scholarship Secretariat	1,085,218	1,094,068	1,094,068	0
TOTAL	210,440,000	210,440,000	172,622,081	37,817,919
Office Of Head of Civil Service (OHCS)				
Carreer, Management Directorate	0	17,503	17,503	0
Finance and Administration	3,133,361	1,310,283	517,062	793,221
General Administration	1,293,241	2,893,304	2,893,304	0
Management Service Division	695,907	552,287	0	552,287
Planning, Budgeting, Monitoring & Evalu	0	143,620	143,620	0
Recruitment, Training & Development D	0	205,513	205,513	0
TOTAL	5,122,510	5,122,510	3,777,002	1,345,508
Other Governement Obligation (OGO)				
Pensions	750,912,602	750,912,602	494,954,575	255,958,027
Social Security	1,059,506,822	767,546,164	581,798,423	185,747,742
TOTAL	1,810,419,424	1,518,458,766	1,076,752,998	441,705,769
Parliament of Ghana				
Finance and Administration	0	34,684,302	34,684,302	0
General Operations	133,898,701	99,214,399	26,772,279	72,442,120
TOTAL	133,898,701	133,898,701	61,456,581	72,442,120
Public Services Commission				
Office of the Executive Secretary	1,950,655	1,950,655	1,516,299	434,356
TOTAL	1,950,655	1,950,655	1,516,299	434,356
Virtual Ministries for Cent Trans				
Gratuties	216,015,954	216,015,954	116,417,559	99,598,395
TOTAL	216,015,954	216,015,954	116,417,559	99,598,395
Grand Total	12,597,696,797	12,597,696,797	9,504,847,961	3,092,848,836

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

MDA and COST CENTERS	ANNUAL BUDGET GH¢	ADJUSTED BUDGET GH¢	YTD ACTUAL SEPTEMBER GH¢	BALANCE GH¢
Audit Service(AS)				
Direct Audit	654,300	654,300	199,899	454,401
Central Gov't Audit Dept.	807,500	807,500	415,207	392,293
Finance and Administration	9,019,500	9,019,500	6,228,621	2,790,879
Performance & Special Audit	1,067,434	1,067,434	342,718	724,716
Regional, District Audits & EIDA	2,976,000	2,976,000	1,611,385	1,364,615
Review Audit	259,700	259,700	99,719	159,981
TOTAL	14,784,434	14,784,434	8,897,549	5,886,885
CHRAJ (CHRAJ)				
Administrative Justice Department	400,000	400,000	0	400,000
Anti Corruption Departmen	2,474,025	2,474,025	1,041,898	1,432,127
Human Rights Department	500,000	500,000	0	500,000
TOTAL	3,374,025	3,374,025	1,041,898	2,332,127
Electoral Commission				
Headquarters	11,112,707	12,000,000	12,000,000	0
OGO	0	178,138,999	178,138,999	0
TOTAL	11,112,707	190,138,999	190,138,999	0
General Government Services				
Reserve Fund	566,953,328	566,953,328	0	566,953,328
TOTAL	566,953,328	566,953,328	0	566,953,328
Judicial Service (JS)				
Gen. Admin	37,946,911	37,946,911	9,062,063	28,884,849
TOTAL	37,946,911	37,946,911	9,062,063	28,884,849
Ministry of Communications (MoC)				
India Kofi Annan Centre of Excellence	37,854	37,854	12,840	25,014
Gen. Admin	36,255,221	36,255,221	182,393	36,072,828
Gen. Admin & Finance	16,000	48,514	48,514	0
Ghana Broadcasting Corporation	31,836,413	31,836,413	85,511	31,750,903
Ghana Meteorological Agency	4,317,620	4,285,106	133,471	4,151,635
Human Resource	60,000	60,000	14,400	45,600
Information Service Department	650,811	650,811	116,309	534,502
Internal Audit	43,730	43,730	12,631	31,099
National Information Technology Ager	49,629	49,629	0	49,629
Poastal & Courier Services Regulatory	351,675	351,675	25,706	325,968
PPME	210,525	210,525	6,708	203,817
Research	47,000	47,000	12,668	34,332
TOTAL	73,876,478	73,876,478	651,152	73,225,326
Min of Chief & Tra Aff (MCTA)				
Gen. Admin HQ	466,425	466,425	319,626	146,799
National House of Chiefs	199,000	199,000	73,006	125,994
TOTAL	665,425	665,425	392,632	272,794
Ministry of Defence (MoD)				
Gen. Admin	3,214,250	3,214,250	866,830	2,347,420
Ghana Armed Forces	96,844,490	86,844,490	20,214,631	66,629,859
OGO	0	10,000,000	10,000,000	0
Veterans Association of Ghana	150,200	150,200	0	150,200
TOTAL	100,208,940	100,208,940	31,081,461	69,127,479

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

	ANNUAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL SEPTEMBER	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢	GH¢
Ministry of Education (MOE)				
Centre for National Distance Learning	698,200	698,200	164,942	533,258
Council for Technical & Vocational Edu	818,910	818,910	88,637	730,273
Gen. Admin	68,413,421	68,413,421	12,772,805	55,640,616
Ghana Book Development Council	213,000	213,000	57,696	155,304
Ghana Education Service (GES)	638,586,724	638,586,724	30,173,497	608,413,227
Ghana Library Board	910,011	910,011	180,444	729,567
Ghana National Commission for UNES	437,000	437,000	119,616	317,384
Human Resource and Development	470,000	470,000	118,487	351,513
Institutions For The Handicapped	390,000	390,000	0	390,000
Internal Audit	200,000	200,000	35,325	164,675
National Council for Curriculum and A	193,280	193,280	31,001	162,279
National Inspectorate Board	700,000	700,000	144,416	555,584
National Service Secretariat	2,923,170	2,923,170	31,015	2,892,155
National Teaching Council	192,600	192,600	5,000	187,600
Non Formal Education	1,514,644	1,514,644	422,169	1,092,475
Office of the Chief Director	170,000	170,000	28,050	141,950
Office of the Minister	170,000	170,000	35,900	134,100
Other Governement Obligation	0	2,166,005	2,166,005	0
Planning Budgeting,Monitoring & Eval	1,050,000	1,050,000	252,192	797,808
Regional/District/School Services	81,887,961	81,887,961	44,891	81,843,071
Statistics, Research, Information & Pul	400,000	400,000	88,576	311,424
Tertiary	683,707,293	681,541,288	16,175,281	665,366,007
WAEC (National)	21,411,035	21,411,035	15,583,426	5,827,608
TOTAL	1,505,457,249	1,505,457,249	78,719,370	1,426,737,879
Min of Emp & Lab Rel (MELR)				
Dept. of Co-operatives	334,000	334,000	120,081	213,919
Dept. of Co-operatives-OGO	0	3,603,914	3,603,914	0
Dept. of Factories Inspectorate	290,000	290,000	116,595	173,405
Fair Wages and Salaries Commission	358,900	358,900	62,755	296,145
Ghana Cooperative Council	100,824	100,824	36,918	63,907
Headquarters	2,082,755	2,082,755	1,386,638	696,117
Integrated Cummunity Centeres For E	180,150	180,150	61,939	118,211
Labour Department	351,384	351,384	5,800	345,584
Management Development & Producti	648,398	648,398	0	648,398
National Pension & Regulatory Author	912,505	912,505	43,250	869,255
National Vocational Training Institute	4,504,628	900,714	32,744	867,971
Opportunity Industrialisation center	448,347	448,347	25,477	422,870
TOTAL	10,211,892	10,211,892	5,496,109	4,715,783
Min of Energy & Petroleum (MENP)				
Energy Commision	186,918	186,918	12,140	174,778
Headquarters.	150,356,066	150,356,066	1,177,337	149,178,729
TOTAL	150,542,984	150,542,984	1,189,477	149,353,507

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

	ANNUAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL SEPTEMBER	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢	GH¢
Min of Env Sci, Tech & Inno (MESTI)				
MESTI Headquarters	18,813,253	18,813,253	406,962	18,406,291
Council for Scientific and Industrial Re	5,732,703	5,732,703	397,510	5,335,193
Environmental Protection Agency	24,555,772	24,555,772	20,000	24,535,772
Ghana Atomic Energy Commission (G.	2,275,123	2,275,123	311,796	1,963,327
Headquarters	2,695,786	2,695,786	1,245,569	1,450,217
MESTI Headquarters	100,000	100,000	0	100,000
School of Nuclear and Allied Sciences	403,740	403,740	0	403,740
Town and Country Planning Departme	610,000	610,000	259,954	350,046
TOTAL	55,186,377	55,186,377	2,641,790	52,544,586
Ministry of Finance (MoF)				
CAGD-OGO	0	100,620,324	100,620,324	0
Controller and Acct. General's Dept.	16,990,271	19,117,085	19,117,085	0
Finance Headquarters	23,105,792	23,105,792	14,342,456	8,763,336
Financial Intelligence Centre	736,520	736,520	367,604	368,916
Ghana Revenue Authority	43,150,000	41,023,186	0	41,023,186
Institute of Accountancy Training	332,507	332,507	120,378	212,129
Other Government Obligation	0	58,875,446	58,875,446	0
Public Procurement Authority	1,608,205	1,608,205	1,128,368	479,837
Securities and Exchange Commission	2,470,462	2,470,462	81,352	2,389,110
Statistical Service	2,982,760	2,982,760	1,371,890	1,610,870
Statistical Service-OGO	0	7,700,000	7,700,000	0
TOTAL	91,376,517	258,572,287	203,724,903	54,847,384
Min of Fish & Aqu Dev (MOFAD)				
Fisheries Scientific Survey Division	473,434	473,434	14,000	459,434
General Administration	2,513,567	2,513,567	50,198	2,463,368
General Administration and Operation	3,547,432	3,547,432	101,860	3,445,572
Inland and Acquaculture Management	2,591,666	2,591,666	0	2,591,666
Marine Fisheries Management Divisio	417,382	417,382	0	417,382
Monitoring, Control and Surveillance I	408,623	408,623	0	408,623
Regional Operations Ashanti	617,652	617,652	19,229	598,424
Regional Operations Brong Ahafo	663,071	663,071	12,490	650,582
Regional Operations Central	626,258	626,258	20,311	605,947
Regional Operations Eastern	625,158	625,158	19,348	605,811
Regional Operations Greater Accra	630,708	630,708	19,848	610,860
Regional Operations Northern	611,370	611,370	11,048	600,322
Regional Operations Upper East	627,078	627,078	9,105	617,973
Regional Operations Upper West	612,154	612,154	11,498	600,657
Regional Operations Volta	619,450	619,450	20,252	599,197
Regional Operations Western	618,057	618,057	14,246	603,811
Yeji Artersnal Fisheries	278,539	278,539	4,632	273,907
TOTAL	16,481,601	16,481,601	328,065	16,153,535

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

	ANNUAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL SEPTEMBER	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢	GH¢
Ministry of Food and Agriculture (MOFA)				
Agric. Engineering Services Dept.	127,412	127,412	44,537	82,875
Animal Production Directorate	4,407,000	4,407,000	65,411	4,341,589
Crop Services Directorate	145,014,065	145,014,065	10,223,447	134,790,618
Directorate of Agric. Extension Service	131,604	131,604	46,400	85,204
Finance and Administration	641,525	641,525	156,992	484,533
Ghana Irrigation Development Authority	200,000	200,000	71,259	128,741
Ghana Permanent Representative in R	75,000	75,000	26,722	48,278
Grains and Legumes Dev. Board	158,640	158,640	33,366	125,274
Human Resource Development Manag	591,481	591,481	113,883	477,598
Irrigation Company of Upper Region	672,352	672,352	20,869	651,483
ONCHO	75,000	75,000	23,975	51,025
Plant Protection & Regulatory Services	477,857	477,857	22,661	455,195
Policy Planning Monitoring and Evaluat	12,314,006	12,314,006	100,499	12,213,507
Regional Agric Development Unit	13,404,516	13,404,516	332,943	13,071,573
Statistics Research and Information De	150,000	150,000	53,444	96,556
Vertirinary Council	20,000	20,000	7,126	12,874
Veterinary Services Dept	650,000	650,000	409,449	240,551
Veterinary Services Dept. (Central Adr	667,382	667,382	56,433	610,949
Women in Agric. Development Depart	102,401	102,401	15,545	86,856
TOTAL	179,880,241	179,880,241	11,824,963	168,055,278
Min of Fore Aff & Reg Integ(MFARI)				
Africa Region Missions	7,632,755	7,632,755	1,486,683	6,146,072
America Region Missions	2,027,270	2,027,270	380,658	1,646,611
Europe Region Missions	7,485,276	7,485,276	1,403,907	6,081,369
Foreign Affairs HQ	26,081,307	26,081,307	2,935,626	23,145,681
Middle East and Asia Region Missions	4,687,423	4,687,423	835,628	3,851,795
Subvented Organisation	691,412	691,412	103,117	588,295
TOTAL	48,605,442	48,605,442	7,145,619	41,459,823
Min of Gen, Child & Soc Prot (MGCSPP)				
Abor Rehabilitation Centre Gen Admin	6,000	6,000	0	6,000
Ashanti Mampong Babies Home Gen A	10,500	10,500	0	10,500
Department of Children	3,735,515	3,735,515	187,961	3,547,554
Department of Women	1,661,360	1,661,360	188,482	1,472,878
Dept. of Social Welfare	249,775	249,775	53,208	196,567
Dept. of Social Welfare General Admin	843,625	843,625	172,569	671,056
Headquarters	6,531,083	6,531,083	657,278	5,873,805
Jachie Training College Gen Admin Bos	6,500	6,500	0	6,500
Jirapa Orphanage Gen Admin Jirapa	5,600	5,600	0	5,600
National Commision of Persons with D	425,390	425,390	90,541	334,849
School of Social Work Gen Admin	18,000	18,000	0	18,000
TOTAL	13,493,348	13,493,348	1,350,040	12,143,308

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

	ANNUAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL SEPTEMBER	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢	GH¢
Ministry of Health (MoH)				
Allied Health Professions Council	1,019,406	1,019,406	0	1,019,406
Christian Health Association of Ghana	44,354,513	44,354,513	0	44,354,513
College of Pharmacist	391,224	391,224	0	391,224
Ghana Health Service	591,172,715	591,172,715	2,910,254	588,262,462
Health Headquarters	7,322,496	7,322,496	0	7,322,496
Office of the Chief Director	1,500,483	18,570,740	18,570,740	0
Office of the Minister	144,674	144,674	0	144,674
Procurement and Supplies	6,036,157	6,036,157	0	6,036,157
Psychiatry Hospitals (Tertiary Health :	2,210,901	2,210,901	3,588	2,207,314
Regulatory Agencies	31,732,277	48,802,533	0	48,802,533
Subvented Organisations	5,211,895	5,211,895	0	5,211,895
Teaching Hospitals	121,976,283	121,976,283	0	121,976,283
Traditional and Alternative Medicine I	203,478	203,478	0	203,478
Training Institutions	16,003,745	16,003,745	0	16,003,745
TOTAL	829,280,247	829,280,247	21,484,581	807,795,666
Ministry of Interior (MINT)				
Gaming Board	500,000	500,000	67,000	433,000
Ghana Immigration Service	5,213,849	5,213,849	95,950	5,117,899
Ghana National Fire Service	11,246,856	11,246,856	2,819,206	8,427,650
Ghana Police Service	14,481,879	14,481,879	8,618,723	5,863,156
Ghana Prisons Service	13,756,786	13,756,786	4,837,277	8,919,509
Ghana Refugee Board	400,000	400,000	185,372	214,628
Interior Headquarters	2,294,414	2,294,414	1,619,778	674,636
Nacortc Control Board	1,274,634	1,274,634	683,881	590,753
National Commission on Small Arms	700,000	700,000	407,250	292,750
National Disaster Management Organi	8,920,000	8,920,000	2,959,107	5,960,893
National Peace Council	700,000	700,000	364,895	335,105
Other Governement Obligation	0	64,267,782	64,267,782	0
TOTAL	59,488,418	123,756,200	86,926,222	36,829,978
Ministry of Justice (MoJ)				
Attorney General's Department	589,857	589,857	314,483	275,374
CopyRight Office	160,985	160,985	65,879	95,106
Council for Law Reporting	632,092	632,092	22,286	609,806
Economic and Organised Crime Office	461,269	461,269	157,026	304,243
Gen. Admin and Finance	1,383,433	1,383,433	220,424	1,163,009
General Legal Council	1,986,152	1,986,152	13,151	1,973,001
Law Reform Commission	127,529	127,529	73,976	53,553
Legal Aid Scheme	235,924	235,924	120,424	115,500
Registrar General's Dep't	1,525,012	1,525,012	8,650	1,516,362
TOTAL	7,102,253	7,102,253	996,299	6,105,954

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

	ANNUAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL SEPTEMBER	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢	GH¢
Min of Lan & Nat Res (MLNR)				
Forestry Commission	31,692,446	31,692,446	97,180	31,595,266
Geological Survey Department	2,670,444	2,670,444	2,205,836	464,608
Headquarters	15,424,559	15,424,559	6,726,325	8,698,234
Lands Commission	16,671,063	16,671,063	1,265,437	15,405,626
Minerals Commission	19,945,673	19,945,673	4,834,000	15,111,673
O.A.S.L	25,367,951	25,367,951	5,064,557	20,303,394
TOTAL	111,772,136	111,772,136	20,193,336	91,578,800
Min of Loc Govt & Rur Devt (MLGRD)				
Births and Death	1,200,000	1,200,000	236,746	963,254
Community Development	1,200,000	1,200,000	241,294	958,706
Department of Parks and Gardens	1,200,000	1,200,000	229,441	970,559
Development Planning Unit	450,000	450,000	87,548	362,452
Environmental Health & Sanitation	1,000,000	1,000,000	180,397	819,603
Gen. Admin	14,065,565	14,065,565	8,114,909	5,950,656
Inspectorate Division	51,002,445	51,002,445	38,519	50,963,926
Local Government Service	2,000,000	2,000,000	939,732	1,060,268
Other Governement Obligation	0	71,966,469	71,966,469	0
TOTAL	72,118,010	144,084,478	82,035,055	62,049,423
Ministry of Roads and Highways				
Department of Feeder Roads	23,071,089	23,071,089	14,727	23,056,362
Department of Urban Roads	45,078,913	45,078,913	28,594	45,050,319
Ghana Highway Authority	45,673,546	45,673,546	53,368	45,620,178
Headquarters	4,971,931	4,971,931	0	4,971,931
TOTAL	118,795,479	118,795,479	96,689	118,698,790
Min of Tou, Cult & Creat Arts (MTCC)				
Bureau of Ghana Language	16,467	16,467	4,280	12,187
Centre for National Culture	214,213	214,213	7,640	206,574
Finance and Administration	771,455	771,455	353,812	417,643
Ghana Tourist Board	3,230,911	3,230,911	104,143	3,126,768
Headquarters	55,212	55,212	20,135	35,076
HOTCATT	39,755	39,755	18,084	21,671
Subvented Agencies	1,897,447	1,897,447	36,122	1,861,325
TOTAL	6,225,460	6,225,460	544,216	5,681,244
Ministry of Trade and Industry (MoTI)				
CEDECOM	144,396	144,396	30,528	113,868
Foreign Missions	4,142,836	4,142,836	0	4,142,836
Gen. Admin	5,079,576	5,079,576	8,793	5,070,783
Ghana Export Promotion Authority	302,094	302,094	29,536	272,558
Ghana Freezone Board	25,350,513	25,350,513	0	25,350,513
Ghana Standards Board	13,936,743	13,936,743	0	13,936,743
GRATIS	924,687	924,687	45,537	879,151
Industrial Development Division	4,576,772	4,576,772	19,197	4,557,575
NBSSI	478,949	478,949	164,491	314,458
OGO	0	2,646,720	2,646,720	0
PPME	813,319	813,319	0	813,319
Regional Trade Offices	1,423,276	1,423,276	26,303	1,396,973
Trade Development Division	14,632,576	14,632,576	0	14,632,576
TOTAL	71,805,737	74,452,457	2,971,104	71,481,352

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

	ANNUAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL SEPTEMBER	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢	GH¢
Ministry of Transport (MRT)				
Headquarters	25,938,413	25,938,413	581,633	25,356,781
Driver and Vehicle Licensing Authority	9,652,136	9,652,136	0	9,652,136
Ghana Railway Development Authority	5,448,181	5,448,181	211,176	5,237,005
Government Technical Training Centre	185,217	185,217	73,299	111,918
National Road Safety Commission	42,223	42,223	16,063	26,160
TOTAL	41,266,170	41,266,170	882,170	40,384,000
Min of Wat Res, Work & Hou (MWRWH)				
Architect Registration Council	44,148	44,148	1,658	42,490
Community Water & Sanitation Agency	10,140,217	10,140,217	87,532	10,052,685
Department of Rural Housing	63,722	63,722	58,819	4,903
Engineers Council	13,889	13,889	0	13,889
Gen. Admin (GA)	349,915	514,374	514,374	0
Housing	21,655	1,196,213	1,174,558	21,655
Human Resource Development and M	56,174	56,174	0	56,174
Hydrological Services Department	6,311,304	4,972,288	24,080	4,948,208
Policy Planning, Budgeting, Monitoring	132,577	132,577	10,060	122,517
Public Servants Housing Loan Scheme	12,396	12,396	7,320	5,076
Public Works Department	248,085	248,085	30,123	217,962
Rent Control Department	53,159	53,159	26,736	26,423
Research Statistics and Information M	20,860	20,860	0	20,860
State Owned Enterprise	36,410,466	36,410,466	0	36,410,466
Water Resources Commission	23,000	23,000	0	23,000
TOTAL	53,901,567	53,901,567	1,935,260	51,966,308
Ministry of Youth and Sports (MoYS)				
Headquarters	9,490,000	14,386,884	14,386,884	0
National Sports Authority	5,596,633	3,148,191	1,039,634	2,108,556
National Sports Colleague	1,558,882	1,558,882	301,005	1,257,877
National Youth Authority	4,350,000	1,901,558	861,782	1,039,776
TOTAL	20,995,515	20,995,515	16,589,305	4,406,210
MMDA				
Agriculture	0	31,253	31,253	0
Central Administration	0	2,057	2,057	0
Metro. Public Relations Department	0	3,745	3,745	0
Obuasi	0	8,370	8,370	0
Transpot	0	1,389	1,389	0
TOTAL	0	46,814	46,814	0
MMDA TRANSFER				
Agriculture	6,967,450	6,967,450	33,094	6,934,357
Physical Planning	1,049,688	1,049,688	0	1,049,688
Social Welfare & Community Developr	3,990,006	3,990,006	1,750	3,988,255
Urban Roads	453,240	453,240	0	453,240
Works	1,539,614	1,539,614	1,339	1,538,275
TOTAL	13,999,998	13,999,998	36,183	13,963,815

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

	ANNUAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL SEPTEMBER	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢	GH¢
Nat Com for Civic Edu (NCCE)				
Gen. Admin HQ	1,111,604	1,111,604	541,722	569,882
TOTAL	1,111,604	1,111,604	541,722	569,882
Nat Devt Plan Com (NDPC)				
Headquarters	1,742,197	1,658,047	1,040,293	617,754
Other Governement Obligation	0	84,150	84,150	0
TOTAL	1,742,197	1,742,197	1,124,443	617,754
National Media Commission				
Gen. Admin	582,752	582,752	136,742	446,010
TOTAL	582,752	582,752	136,742	446,010
National Labour Commission (NLC)				
Headquarters	798,209	798,209	204,578	593,631
General Administration HQ	184,096	184,096	16,195	167,901
TOTAL	982,305	982,305	220,773	761,532
Office of Government Machinery (OGM)				
Commissions and Councils	1,198,000	1,198,000	432,861	765,139
Ghana AIDS Commision	30,190,185	30,190,185	15,060,720	15,129,465
Ghana Investment Promotion Centre (	7,855,628	7,855,628	246,953	7,608,675
Internal Audit Agency	950,000	950,000	422,573	527,427
Microfinance and Small Loans Centre (	5,350,000	5,350,000	508,887	4,841,113
National Identification Authority (NIA)	6,135,766	6,135,766	173,689	5,962,077
National Population Council	700,000	700,000	15,226	684,774
Office of the Administrator	130,000	130,000	42,397	87,603
Office of the National Security	12,257,550	12,257,550	9,578,065	2,679,485
Office of the President	53,562,555	44,573,357	36,211,481	8,361,876
Other Governement Obligation	0	8,989,197	8,989,197	0
Public Records and Archives Administ	11,730	11,730	0	11,730
Regional Co-ordination Council	9,847,452	9,847,452	7,750,933	2,096,519
Savannah Accelerated Development A	263,000	263,000	46,475	216,525
Scholarship Secretariat	523,750	523,750	164,133	359,617
TOTAL	128,975,616	128,975,616	79,643,592	49,332,024
Office Of Head of Civil Service (OHCS)				
Carreer, Management Directorate	282,000	282,000	106,035	175,965
Finance and Administration	1,048,000	1,048,000	420,341	627,659
General Administration	400,000	400,000	122,463	277,537
Management Service Division	280,000	280,000	72,787	207,213
Planning, Budgeting, Monitoring & Eva	350,000	350,000	156,397	193,603
Procurement & Supply Chain Manager	250,000	250,000	110,018	139,982
Recruitment, Training & Development	1,516,850	1,516,850	254,057	1,262,793
Research, Statistics & Information Mai	150,000	150,000	45,925	104,075
TOTAL	4,276,850	4,276,850	1,288,022	2,988,828
Other Governement Obligation (OGO)				
Lifeline Consumers of Electricity	60,754,863	60,754,863	12,037,199	48,717,664
Transfer To Ghana National Petroleur	697,688,578	297,279,135	0	297,279,135
Utility	91,794,703	91,794,703	0	91,794,703
TOTAL	850,238,144	449,828,701	12,037,199	437,791,502

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

	ANNUAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL SEPTEMBER	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢	GH¢
Parliament of Ghana				
Bills and Procedural Services	8,911,569	8,911,569	3,772,427	5,139,143
Corporate Services	7,896,496	7,896,496	4,338,674	3,557,823
Finance and Administration	2,687,226	2,687,226	2,450,629	236,597
General Operations	2,372,844	3,872,020	3,872,020	0
Library, Research and Information Ser	4,740,627	4,740,627	2,752,519	1,988,108
Parliamentary Committees	11,032,886	9,533,710	951,739	8,581,971
TOTAL	37,641,648	37,641,648	18,138,007	19,503,642
Public Services Commission				
Office of the Executive Secretary	10,255,927	10,255,927	6,000,180	4,255,747
TOTAL	10,255,927	10,255,927	6,000,180	4,255,747
Virtual Ministries for Cent Trans				
Contingency	175,138,472	5,249,168	0	5,249,168
School Feeding	126,187,236	126,187,236	126,187,236	0
TOTAL	301,325,708	131,436,404	126,187,236	5,249,168
Grand Total	5,624,041,639	5,466,926,270	1,033,741,238	4,433,185,032
STATUTORY FUNDS				
DACF	1,459,731,841	1,459,731,841	632,664,575	827,067,266
GET Fund	843,899,218	943,899,218	934,956,277	8,942,941
National Health Fund	1,185,674,914	985,674,914	184,400,000	801,274,914
Petroleum Fund & Contingency Fund	5,327,590	362,361,870	124,625,407	237,736,463
Road Fund	257,034,280	0	0	0
Total	3,751,667,843	3,751,667,843	1,876,646,259	1,875,021,584
Subsidy	50,000,000	202,750,567	202,750,567	0

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

MDA and COST CENTERS	ANNUAL BUDGET GH¢	ADJUSTED BUDGET GH¢	YTD ACTUAL SEPTEMBER GH¢	BALANCE GH¢
CHRAJ (CHRAJ)				
Anti Corruption Departmen	0	8,628	8,628	0
TOTAL	0	8,628	8,628	0
Electoral Commission				
Headquarters	126,500	126,500	0	126,500
TOTAL	126,500	126,500	0	126,500
Judicial Service (JS)				
Gen. Admin	1,649,100	2,149,100	2,128,837	20,263
TOTAL	1,649,100	2,149,100	2,128,837	20,263
Ministry of Defence (MoD)				
Gen. Admin	162,000	162,000	16,562	145,438
Ghana Armed Forces	1,220,493	1,220,493	139,652	1,080,841
TOTAL	1,382,493	1,382,493	156,214	1,226,279
Ministry of Education (MOE)				
Centre for National Distance Learning and Open S	7,000	10,941	10,941	0
Council for Technical & Vocational Education & T	24,000	24,000	4,514	19,486
Gen. Admin	7,199	29,500	29,500	0
Ghana Book Development Council	12,000	12,000	0	12,000
Ghana Library Board	35,602	35,602	0	35,602
Ghana National Commission for UNESCO	13,000	13,000	3,576	9,424
Human Resource and Development	160,000	133,758	15,069	118,688
National Council for Curriculum and Assessment	6,720	6,720	0	6,720
National Teaching Council	7,400	7,400	0	7,400
Non Formal Education	20,656	20,656	0	20,656
TOTAL	293,577	293,577	63,600	229,977
Min of Emp & Lab Rel (MELR)				
Headquarters	0	2,986,860	2,986,860	0
Management Development & Productivity Institu	246,506	246,506	0	246,506
TOTAL	246,506	3,233,366	2,986,860	246,506
Min of Env Sci, Tech & Inno (MESTI)				
Environmental Protection Agency	3,741,393	3,741,393	0	3,741,393
Ghana Atomic Energy Commission (G.A.E.C)	262,308	262,308	0	262,308
TOTAL	4,003,701	4,003,701	0	4,003,701
Ministry of Finance (MoF)				
Finance Headquarters	0	89,610	89,610	0
Ghana Revenue Authority	3,500,000	3,410,390	0	3,410,390
Statistical Service	137,550	137,550	11,350	126,200
TOTAL	3,637,550	3,637,550	100,961	3,536,589
Ministry of Health (MoH)				
Ghana Health Service	2,077,166	2,077,166	0	2,077,166
Subvented Organisations	102,000	102,000	0	102,000
Teaching Hospitals	376,000	376,000	0	376,000
Training Institutions	89,000	89,000	0	89,000
TOTAL	2,644,166	2,644,166	0	2,644,166
Ministry of Interior (MINT)				
Ghana Immigration Service	571,555	571,555	0	571,555
Ghana Police Service	1,275,660	1,275,660	0	1,275,660
Ghana Prisons Service	594,884	594,884	215,236	379,648
National Disaster Management Organization	20,000	20,000	0	20,000
TOTAL	2,462,099	2,462,099	215,236	2,246,863

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

MDA and COST CENTERS	ANNUAL BUDGET GH¢	ADJUSTED BUDGET GH¢	YTD ACTUAL SEPTEMBER GH¢	BALANCE GH¢
Ministry of Lands and Natural Resources (MLNR)				
Headquarters	100,000	100,000	31,401	68,599
Lands Commission	1,029,162	1,029,162	0	1,029,162
O.A.S.L	220	220	0	220
TOTAL	1,129,382	1,129,382	31,401	1,097,981
Ministry of Roads and Highways				
Headquarters	7,116	21,491	14,376	7,116
TOTAL	7,116	21,491	14,376	7,116
Ministry of Tourism, Culture and Creative Arts				
Subvented Agencies	150,000	150,000	0	150,000
TOTAL	150,000	150,000	0	150,000
Ministry of Trade and Industry (MoTI)				
Gen. Admin	0	844,945	844,945	0
Ghana Export Promotion Authority	0	2,334	2,334	0
Ghana Standards Board	323,712	323,712	0	323,712
Industrial Development Division	127,958	125,624	0	125,624
NBSSI	137,958	137,958	10,981	126,977
TOTAL	589,627	1,434,572	858,260	576,312
Ministry of Transport (MRT)				
Headquarters	50,000	50,000	14,817	35,183
Government Technical Training Centret	6,000	6,000	0	6,000
TOTAL	56,000	56,000	14,817	41,183
Min of Wat Res, Work & Hou (MWRWH)				
Community Water & Sanitation Agency	99,345	99,345	0	99,345
Gen. Admin (GA)	7,180	7,180	0	7,180
TOTAL	106,525	106,525	0	106,525
Ministry of Youth and Sports (MoYS)				
National Sports Authority	0	2,256	2,256	0
TOTAL	0	2,256	2,256	0
Nat Com for Civic Edu (NCCE)				
Gen. Admin HQ	46,550	46,550	7,839	38,711
TOTAL	46,550	46,550	7,839	38,711
Nat Devt Plan Com (NDPC)				
Headquarters	30,000	30,000	15,235	14,765
TOTAL	30,000	30,000	15,235	14,765
National Media Commission				
Gen. Admin	20,000	20,000	9,407	10,593
TOTAL	20,000	20,000	9,407	10,593
Nationl Labour Commission (NLC)				
Headquarters	23,520	23,520	0	23,520
TOTAL	23,520	23,520	0	23,520
Office of Government Machinery (OGM)				
Commissions and Councils	2,000	2,000	0	2,000
National Identification Authority (NIA)	0	7,738	7,738	0
TOTAL	2,000	9,738	7,738	2,000
Parliament of Ghana				
Corporate Services	1,343,023	1,343,023	12,030	1,330,993
TOTAL	1,343,023	1,343,023	12,030	1,330,993
Grand Total	19,949,436	24,314,238	6,633,694	17,680,544

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

	ANNUAL BUDGET GH¢	ADJUSTED BUDGET GH¢	YTD ACTUAL SEPTEMBER GH¢	BALANCE GH¢
MDA and COST CENTERS				
CHRAJ (CHRAJ)				
Anti Corruption Departmen	53,000	53,000	0	53,000
TOTAL	53,000	53,000	0	53,000
Electoral Commission				
Headquarters	1,505,500	1,505,500	0	1,505,500
TOTAL	1,505,500	1,505,500	0	1,505,500
General Government Services				
Reserve Fund	70,000,000	70,000,000	0	70,000,000
Reserve Fund-Book and Research Facility-Mc	7,500,000	7,500,000	0	7,500,000
TOTAL	77,500,000	77,500,000	0	77,500,000
Judicial Service (JS)				
Gen. Admin	40,000	40,000	0	40,000
TOTAL	40,000	40,000	0	40,000
Min of Chief & Tra Aff (MCTA)				
Gen. Admin HQ	5,000	5,000	0	5,000
TOTAL	5,000	5,000	0	5,000
Ministry of Defence (MoD)				
Gen. Admin	11,750	359,405	347,655	11,750
Ghana Armed Forces	344,660	344,660	35,470	309,190
TOTAL	356,410	704,065	383,126	320,940
Ministry of Education (MOE)				
Centre for National Distance Learning and Of	4,800	4,800	0	4,800
Ghana Library Board	8,000	8,000	0	8,000
Non Formal Education	9,700	9,700	0	9,700
Planning Budgeting, Monitoring & Evaluation	450,000	450,000	100,000	350,000
TOTAL	472,500	472,500	100,000	372,500
Min of Emp & Lab Rel (MELR)				
Headquarters	86,774	86,774	0	86,774
TOTAL	86,774	86,774	0	86,774
Min of Energy & Petroleum (MENP)				
Headquarters.	11,967	11,967	0	11,967
TOTAL	11,967	11,967	0	11,967
Min of Env Sci, Tech & Inno (MESTI)				
Environmental Protection Agency	200,451	200,451	0	200,451
OGO	0	836,552	836,552	0
TOTAL	200,451	1,037,003	836,552	200,451
Ministry of Finance (MoF)				
Finance Headquarters	0	1,008,582	1,008,582	0
Ghana Revenue Authority	3,350,000	2,341,419	0	2,341,419
Other Governement Obligation	0	139,078,394	139,078,394	0
TOTAL	3,350,000	142,428,394	140,086,976	2,341,419
Ministry of Food and Agriculture (MOFA)				
OGO	0	4,000,000	4,000,000	0
Veterinary Services Dept	500,000	500,000	0	500,000
TOTAL	500,000	4,500,000	4,000,000	500,000
Min of Fore Aff & Reg Integ(MFARI)				
MFAR-OGO	0	27,739,843	27,739,843	0
TOTAL	0	27,739,843	27,739,843	0

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

	ANNUAL BUDGET GH¢	ADJUSTED BUDGET GH¢	YTD ACTUAL SEPTEMBER GH¢	BALANCE GH¢
MDA and COST CENTERS				
Min of Gen, Child & Soc Prot (MGCSP)				
Other Government Obligation	0	36,000,000	36,000,000	0
TOTAL	0	36,000,000	36,000,000	0
Ministry of Health (MoH)				
Ghana Health Service	3,525,642	3,525,642	0	3,525,642
Office of the Chief Director	1,200,000	1,200,000	0	1,200,000
Psychiatry Hospitals (Tertiary Health Service)	10,000	10,000	0	10,000
Regulatory Agencies	65,000	65,000	0	65,000
Subvented Organisations	237,207	237,207	0	237,207
Teaching Hospitals	599,066	599,066	0	599,066
Training Institutions	40,996	40,996	0	40,996
TOTAL	5,677,911	5,677,911	0	5,677,911
Ministry of Interior (MINT)				
Ghana Police Service	1,065,604	1,065,604	0	1,065,604
National Disaster Management Organization	60,000	60,000	0	60,000
TOTAL	1,125,604	1,125,604	0	1,125,604
Ministry of Justice (MoJ)				
Gen. Admin and Finance	60,000	60,000	0	60,000
TOTAL	60,000	60,000	0	60,000
Min of Lan & Nat Res (MLNR)				
Headquarters	150,000	150,000	0	150,000
O.A.S.L	1,200	1,200	0	1,200
TOTAL	151,200	151,200	0	151,200
Min of Loc Govt & Rur Devt (MLGRD)				
Other Government Obligation	0	1,891,700	1,891,700	0
TOTAL	0	1,891,700	1,891,700	0
Ministry of Transport (MRT)				
Ghana Railway Development Authority	65,852	65,852	0	65,852
TOTAL	65,852	65,852	0	65,852
Min of Wat Res, Work & Hou (MWRWH)				
Community Water & Sanitation Agency	1,047,150	1,047,150	0	1,047,150
Gen. Admin (GA)	212,704	212,704	35,068	177,636
Hydrological Services Department	2,798	2,798	0	2,798
Public Servants Housing Loan Scheme Board	58,921	53,348	0	53,348
Public Works Department	3,500	9,073	5,573	3,500
TOTAL	1,325,073	1,325,073	40,641	1,284,432
National Labour Commission (NLC)				
Headquarters	9,600	9,600	0	9,600
TOTAL	9,600	9,600	0	9,600
Office of Government Machinery (OGM)				
Office of the National Security	9,500,000	8,615,536	8,466,521	149,015
Office of the President	0	884,464	884,464	0
Other Government Obligation	0	146,721,465	146,721,465	0
Scholarship Secretariat	70,006,250	87,006,250	86,413,400	592,850
TOTAL	79,506,250	243,227,715	226,072,450	17,155,265
Other Government Obligation (OGO)				
Tax Expenditure	816,355,697	442,740,087	0	442,740,087
TOTAL	816,355,697	442,740,087	0	442,740,087

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

	ANNUAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL SEPTEMBER	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢	GH¢
Parliament of Ghana				
Parliamentary Committees	1,500,000	1,500,000	68,529	1,431,471
TOTAL	1,500,000	1,500,000	68,529	1,431,471
Virtual Ministries for Cent Trans				
Subscription	100,012,548	100,012,548	0	100,012,548
Tax Refund	508,120,621	508,120,621	7,710,768	500,409,853
TOTAL	608,133,169	608,133,169	7,710,768	600,422,401
Grand Total	1,597,991,959	1,597,991,959	461,343,984	1,136,647,975

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

	ANNUAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL SEPTEMBER	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢	GH¢
Audit Service(AS)				
Finance and Administration	5,260,000	5,260,000	0	5,260,000
TOTAL	5,260,000	5,260,000	0	5,260,000
CHRAJ (CHRAJ)				
Anti Corruption Departmen	8,047,777	8,047,777	0	8,047,777
TOTAL	8,047,777	8,047,777	0	8,047,777
Electoral Commission				
Headquarters	4,478,829	4,478,829	0	4,478,829
TOTAL	4,478,829	4,478,829	0	4,478,829
General Government Services				
Reserve Fund	1,950,753,893	1,950,753,893	0	1,950,753,893
TOTAL	1,950,753,893	1,950,753,893	0	1,950,753,893
Judicial Service (JS)				
Gen. Admin	27,507,932	27,507,932	1,607,247	25,900,685
TOTAL	27,507,932	27,507,932	1,607,247	25,900,685
Ministry of Communications (MoC)				
India Kofi Annan Centre of Excellence in IC	79,762	79,762	0	79,762
Gen. Admin	142,634,546	142,634,546	0	142,634,546
Ghana Broadcasting Corporation	13,564,766	13,564,766	0	13,564,766
Ghana Meteorological Agency	3,551,765	3,551,765	0	3,551,765
Information Service Department	191,072	191,072	0	191,072
National Information Technology Agency	54,020	54,020	0	54,020
TOTAL	160,075,931	160,075,931	0	160,075,931
Min of Chief & Tra Aff (MCTA)				
Gen. Admin HQ	239,759	239,759	50,231	189,528
National House of Chiefs	510,241	510,241	0	510,241
TOTAL	750,000	750,000	50,231	699,769
Ministry of Defence (MoD)				
Gen. Admin	550,000	550,000	0	550,000
Ghana Armed Forces	163,031,534	163,031,534	0	163,031,534
TOTAL	163,581,534	163,581,534	0	163,581,534
Ministry of Education (MOE)				
Council for Technical & Vocational Educatior	2,221,636	2,221,636	0	2,221,636
Gen. Admin	96,000,000	96,000,000	45,994,780	50,005,220
Ghana Education Service (GES)	23,096,796	23,096,796	538,938	22,557,858
National Service Secretariat	1,145,644	1,145,644	0	1,145,644
Tertiary	195,883,124	195,883,124	0	195,883,124
WAEC (National)	1,500,000	1,500,000	0	1,500,000
TOTAL	319,847,200	319,847,200	46,533,718	273,313,482
Min of Emp & Lab Rel (MELR)				
Dept. of Co-operatives	136,797	136,797	0	136,797
Dept. of Factories Inspectorate	60,000	60,000	0	60,000
Headquarters	48,000	48,000	0	48,000
Integrated Cummunity Centeres For Employ	164,928	164,928	0	164,928
Labour Department	178,988	178,988	0	178,988
Management Development & Productivity In	250,000	250,000	0	250,000
National Pension & Regulatory Authority	2,161,286	2,161,286	0	2,161,286
TOTAL	3,000,000	3,000,000	0	3,000,000

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

	ANNUAL BUDGET GH¢	ADJUSTED BUDGET GH¢	YTD ACTUAL SEPTEMBER GH¢	BALANCE GH¢
MDA and COST CENTERS				
Min of Energy & Petroleum (MENP)				
Headquarters.	638,730,186	638,730,186	79,524,809	559,205,377
Other Government Obligation	0	86,910,005	86,910,005	0
TOTAL	638,730,186	725,640,191	166,434,814	559,205,377
Min of Env Sci, Tech & Inno (MESTI)				
MESTI Headquarters	6,268,071	6,268,071	0	6,268,071
Council for Scientific and Industrial Research	562,460	562,460	0	562,460
Environmental Protection Agency	32,137,211	32,137,211	0	32,137,211
Ghana Atomic Energy Commission (G.A.E.C)	3,964,104	3,964,104	0	3,964,104
Headquarters	250,000	250,000	0	250,000
School of Nuclear and Allied Sciences	727,458	727,458	0	727,458
Town and Country Planning Department (T.C.P.D)	100,000	100,000	0	100,000
TOTAL	44,009,304	44,009,304	0	44,009,304
Ministry of Finance (MoF)				
Controller and Acct. General's Dept.	13,190,961	13,190,961	0	13,190,961
Finance Headquarters	35,033,788	35,033,788	896,244	34,137,544
Financial Intelligence Centre	1,000,000	1,000,000	600,000	400,000
Ghana Revenue Authority	20,000,000	20,000,000	95,453	19,904,548
Institute of Accountancy Training	50,000	50,000	0	50,000
Other Government Obligation	0	65,086,108	65,086,108	0
Public Procurement Authority	60,000	60,000	0	60,000
Securities and Exchange Commission	525,340	525,340	0	525,340
Statistical Service	5,224,714	5,224,714	0	5,224,714
TOTAL	75,084,803	140,170,911	66,677,805	73,493,106
Min of Fish & Aqu Dev (MOFAD)				
Anumabo Fisheries College	16,100,000	16,100,000	934,685	15,165,315
Fisheries Scientific Survey Division	7,000,000	7,000,000	0	7,000,000
General Administration	14,245,744	14,245,744	350,000	13,895,744
General Administration and Operations	5,398,325	5,398,325	46,804	5,351,520
Inland and Aquaculture Management Division	6,212,448	6,212,448	0	6,212,448
TOTAL	48,956,517	48,956,517	1,331,490	47,625,027
Ministry of Food and Agriculture (MOFA)				
Agric. Engineering Services Dept.	6,500,000	6,500,000	0	6,500,000
Finance and Administration	500,000	500,000	0	500,000
Ghana Irrigation Development Authority	53,362,054	53,362,054	16,043,953	37,318,101
Grains and Legumes Dev. Board	58,540	58,540	0	58,540
Policy Planning Monitoring and Evaluation	36,089,150	36,089,150	0	36,089,150
Regional Agric Development Unit	77,600,000	77,600,000	0	77,600,000
Veterinary Services Dept	4,057,146	4,057,146	0	4,057,146
Veterinary Services Dept. (Central Administration)	111,795	111,795	0	111,795
TOTAL	178,278,685	178,278,685	16,043,953	162,234,732
Min of Fore Aff & Reg Integ(MFARI)				
Foreign Affairs HQ	49,375,587	49,375,587	1,156,702	48,218,885
TOTAL	49,375,587	49,375,587	1,156,702	48,218,885

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

	ANNUAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL SEPTEMBER	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢	GH¢
Min of Gen, Child & Soc Prot (MGCSP)				
Department of Children	5,540,621	5,540,621	0	5,540,621
Department of Women	2,845,444	2,845,444	0	2,845,444
Dept. of Social Welfare General Administrati	5,540,621	5,540,621	0	5,540,621
Headquarters	2,485,886	2,485,886	0	2,485,886
TOTAL	16,412,572	16,412,572	0	16,412,572
Ministry of Health (MoH)				
Allied Health Professions Council	230,000	230,000	0	230,000
Christian Health Association of Ghana	2,415,000	2,415,000	0	2,415,000
Ghana Health Service	14,681,953	14,681,953	763,829	13,918,124
Health Headquarters	600,233,851	600,233,851	4,755,606	595,478,245
Psychiatry Hospitals (Tertiary Health Service)	99,600	99,600	0	99,600
Regulatory Agencies	29,095,932	29,095,932	0	29,095,932
Subvented Organisations	283,300	283,300	0	283,300
Teaching Hospitals	29,297,920	29,297,920	0	29,297,920
Training Institutions	21,448,750	21,448,750	0	21,448,750
TOTAL	697,786,307	697,786,307	5,519,435	692,266,872
Ministry of Interior (MINT)				
Ghana Immigration Service	11,467,579	11,467,579	0	11,467,579
Ghana National Fire Service	9,887,422	9,887,422	15,598	9,871,824
Ghana Police Service	23,863,719	23,863,719	0	23,863,719
Ghana Prisons Service	850,000	850,000	0	850,000
Ghana Refugee Board	200,000	200,000	0	200,000
Interior Headquarters	600,000	600,000	0	600,000
Nacortc Control Board	200,000	200,000	0	200,000
National Commission on Small Arms	200,000	200,000	0	200,000
National Peace Council	200,000	200,000	0	200,000
Other Governement Obligation	0	3,413,414	3,413,414	0
TOTAL	47,468,720	50,882,134	3,429,012	47,453,122
Ministry of Justice (MoJ)				
Attorney General's Department	137,279	137,279	0	137,279
CopyRight Office	55,477	55,477	0	55,477
Council for Law Reporting	82,531	82,531	0	82,531
Economic and Organised Crime Office	253,108	253,108	0	253,108
Gen. Admin and Finance	1,620,308	1,620,308	136,442	1,483,866
General Legal Council	1,756,530	1,756,530	0	1,756,530
Law Reform Commission	100,000	100,000	0	100,000
Legal Aid Scheme	106,104	106,104	0	106,104
Registrar General's Dep't	2,873,684	2,873,684	0	2,873,684
TOTAL	6,985,021	6,985,021	136,442	6,848,579
Min of Lan & Nat Res (MLNR)				
Forestry Commission	19,949,127	19,949,127	0	19,949,127
Geological Survey Department	7,665,556	7,665,556	517,725	7,147,831
Headquarters	46,590,844	46,590,844	4,281,825	42,309,019
Lands Commission	19,835,073	19,835,073	0	19,835,073
Minerals Commission	3,947,200	3,947,200	0	3,947,200
O.A.S.L	9,314,098	9,314,098	0	9,314,098
TOTAL	107,301,898	107,301,898	4,799,550	102,502,348

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

	ANNUAL BUDGET GH¢	ADJUSTED BUDGET GH¢	YTD ACTUAL SEPTEMBER GH¢	BALANCE GH¢
MDA and COST CENTERS				
Min of Loc Govt & Rur Devt (MLGRD)				
Births and Death	200,000	200,000	0	200,000
Community Development	500,000	500,000	0	500,000
Department of Parks and Gardens	200,000	200,000	0	200,000
Environmental Health & Sanitation	100,000	100,000	0	100,000
Gen. Admin	1,500,000	1,500,000	0	1,500,000
Inspectorate Division	194,609,783	194,609,783	0	194,609,783
Local Government Service	500,000	500,000	0	500,000
Other Government Obligation	0	1,579,058	1,579,058	0
TOTAL	197,609,783	199,188,841	1,579,058	197,609,783
Ministry of Roads and Highways				
Department of Feeder Roads	160,540,850	160,540,850	2,601,131	157,939,719
Department of Urban Roads	208,175,551	208,175,551	34,937,232	173,238,320
Ghana Highway Authority	287,370,635	287,370,635	46,221,383	241,149,252
Headquarters	129,160,200	129,160,200	0	129,160,200
Headquarters-OGO	0	232,893,952	232,893,952	0
TOTAL	785,247,236	1,018,141,189	316,653,699	701,487,490
Min of Tou, Cult & Creat Arts (MTCC)				
Bureau of Ghana Language	78,883	78,883	0	78,883
Finance and Administration	391,103	391,103	0	391,103
Ghana Tourist Board	1,358,849	1,358,849	0	1,358,849
Headquarters	69,919	69,919	0	69,919
HOTCATT	21,850	21,850	0	21,850
Subvented Agencies	1,963,449	1,963,449	0	1,963,449
TOTAL	3,884,052	3,884,052	0	3,884,052
Ministry of Trade and Industry (MoTI)				
CEDECOM	303,467	303,467	0	303,467
Gen. Admin	8,500,234	8,500,234	0	8,500,234
Ghana Export Promotion Authority	486,501	486,501	0	486,501
Ghana Standards Board	15,313,490	15,313,490	0	15,313,490
GRATIS	459,882	459,882	153,000	306,882
NBSSI	559,250	559,250	0	559,250
Trade Development Division	49,510,470	49,510,470	0	49,510,470
TOTAL	75,133,294	75,133,294	153,000	74,980,294
Ministry of Transport (MRT)				
Headquarters	106,226,986	106,226,986	60,851	106,166,135
Driver and Vehicle Licensing Authority	9,652,136	9,652,136	0	9,652,136
Ghana Railway Development Authority	191,359,521	191,359,521	53,171,643	138,187,879
Government Technical Training Centret	80,000	80,000	0	80,000
National Road Safety Commission	70,000	70,000	0	70,000
Regional Maritime University	2,000,000	2,000,000	1,982,321	17,679
TOTAL	309,388,643	309,388,643	55,214,814	254,173,829

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

	ANNUAL BUDGET GH¢	ADJUSTED BUDGET GH¢	YTD ACTUAL SEPTEMBER GH¢	BALANCE GH¢
MDA and COST CENTERS				
Min of Wat Res, Work & Hou (MWRWH)				
Architect Registration Council	38,137	38,137	0	38,137
Community Water & Sanitation Agency	36,238,143	36,238,143	0	36,238,143
Department of Rural Housing	161,981	161,981	0	161,981
Engineers Council	29,827	29,827	0	29,827
Gen. Admin (GA)	984,148	984,148	0	984,148
Housing	35,516,620	35,516,620	2,000,000	33,516,620
Hydrological Services Department	41,144,697	41,144,697	20,000,000	21,144,697
Public Works Department	130,606,699	130,606,699	9,221,118	121,385,581
Rent Control Department	702,045	702,045	65,000	637,045
Research Statistics and Information Management	46,382	46,382	0	46,382
State Owned Enterprise	151,977,633	151,977,633	0	151,977,633
Water Resources Commission	1,000,000	1,000,000	0	1,000,000
TOTAL	398,446,312	398,446,312	31,286,118	367,160,194
Ministry of Youth and Sports (MoYS)				
Headquarters	2,000,000	2,000,000	0	2,000,000
National Sports Authority	1,500,000	1,500,000	0	1,500,000
National Sports College	200,000	200,000	0	200,000
National Youth Authority	1,300,000	1,300,000	0	1,300,000
TOTAL	5,000,000	5,000,000	0	5,000,000
MMDA TRANSFER				
Urban Roads	2,000,000	2,000,000	0	2,000,000
TOTAL	2,000,000	2,000,000	0	2,000,000
Nat Com for Civic Edu (NCCE)				
Gen. Admin HQ	700,000	700,000	0	700,000
TOTAL	700,000	700,000	0	700,000
Nat Devt Plan Com (NDPC)				
Headquarters	1,000,000	1,000,000	0	1,000,000
TOTAL	1,000,000	1,000,000	0	1,000,000
National Media Commission				
Gen. Admin	650,000	650,000	0	650,000
TOTAL	650,000	650,000	0	650,000
National Labour Commission (NLC)				
Headquarters	700,000	700,000	0	700,000
TOTAL	700,000	700,000	0	700,000
Office of Government Machinery (OGM)				
Commissions and Councils	1,000,000	1,000,000	0	1,000,000
Ghana AIDS Commission	280,739	280,739	0	280,739
Ghana Investment Promotion Centre (GIPC)	1,300,170	1,300,170	0	1,300,170
Microfinance and Small Loans Centre (MASL)	10,000,000	10,000,000	10,000,000	0
National Identification Authority (NIA)	10,872,568	10,872,568	0	10,872,568
Office of the National Security	5,200,000	5,200,000	0	5,200,000
Office of the President	4,850,000	4,850,000	4,099,247	750,753
Other Government Obligation	0	42,822,800	42,822,800	0
Regional Co-ordination Council	650,000	650,000	77,018	572,982
Scholarship Secretariat	800,000	800,000	0	800,000
TOTAL	34,953,477	77,776,277	56,999,065	20,777,212

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

	ANNUAL BUDGET GH¢	ADJUSTED BUDGET GH¢	YTD ACTUAL SEPTEMBER GH¢	BALANCE GH¢
MDA and COST CENTERS				
Office Of Head of Civil Service (OHCS)				
Finance and Administration	600,000	600,000	0	600,000
General Administration	50,000	50,000	0	50,000
Management Service Division	50,000	50,000	0	50,000
Procurement & Supply Chain Management Division	50,000	50,000	0	50,000
Recruitment, Training & Development Directorate	200,004	200,004	0	200,004
TOTAL	950,004	950,004	0	950,004
Other Government Obligation (OGO)				
Road Arrears	322,306,373	322,306,373	0	322,306,373
TOTAL	322,306,373	322,306,373	0	322,306,373
Parliament of Ghana				
Corporate Services	10,811,200	10,811,200	10,000,000	811,200
TOTAL	10,811,200	10,811,200	10,000,000	811,200
Public Services Commission				
Office of the Executive Secretary	450,000	450,000	0	450,000
TOTAL	450,000	450,000	0	450,000
Virtual Ministries for Cent Trans				
Contingency	61,548,043	57,120,913	0	57,120,913
Non Road Arrears	1,239,043,166	806,337,829	0	806,337,829
Road Arrears-MRH	0	4,427,130	4,427,130	0
TOTAL	1,300,591,209	867,885,872	4,427,130	863,458,742
Grand Total	8,003,514,281	8,003,514,281	790,033,283	7,213,480,997

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - GOODS AND SERVICES AS PER BUDGET CLASSIFICATION

	ANNUAL BUDGET GH¢	ADJUSTED BUDGET GH¢	YTD ACTUAL SEPTEMBER GH¢	BALANCE GH¢
MDA and COST CENTERS				
Audit Service(AS)				
Direct Audit	654,300	654,300	199,899	454,401
Central Gov't Audit Dept.	807,500	807,500	415,207	392,293
Finance and Administration	9,019,500	9,019,500	6,228,621	2,790,879
Performance & Special Audit	1,067,434	1,067,434	342,718	724,716
Regional, District Audits & EIDA	2,976,000	2,976,000	1,611,385	1,364,615
Review Audit	259,700	259,700	99,719	159,981
TOTAL	14,784,434	14,784,434	8,897,549	5,886,885
CHRAJ (CHRAJ)				
Administrative Justice Department	400,000	400,000	0	400,000
Anti Corruption Departmen	2,527,025	2,527,025	1,050,526	1,476,499
Human Rights Department	500,000	500,000	0	500,000
TOTAL	3,427,025	3,427,025	1,050,526	2,376,499
Electoral Commission				
Headquarters	12,744,707	12,744,707	12,000,000	744,707
OGO	0	178,138,999	178,138,999	0
TOTAL	12,744,707	190,883,706	190,138,999	744,707
General Government Services				
Reserve Fund	636,953,328	636,953,328	0	636,953,328
Reserve Fund-Book and Research Facilit	7,500,000	7,500,000	0	7,500,000
TOTAL	644,453,328	644,453,328	0	644,453,328
Judicial Service (JS)				
Gen. Admin	39,636,011	39,636,011	11,190,900	28,445,112
TOTAL	39,636,011	39,636,011	11,190,900	28,445,112
Ministry of Communications (MoC)				
India Kofi Annan Centre of Excellence in	37,854	37,854	12,840	25,014
Gen. Admin	36,255,221	36,255,221	182,393	36,072,828
Gen. Admin & Finance	16,000	48,514	48,514	0
Ghana Broadcasting Corporation	31,836,413	31,803,899	85,511	31,718,388
Ghana Meteorological Agency	4,317,620	4,317,620	133,471	4,184,149
Human Resource	60,000	60,000	14,400	45,600
Information Service Department	650,811	650,811	116,309	534,502
Internal Audit	43,730	43,730	12,631	31,099
National Information Technology Agency	49,629	49,629	0	49,629
Poastal & Courier Services Regulatory Cc	351,675	351,675	25,706	325,968
PPME	210,525	210,525	6,708	203,817
Research	47,000	47,000	12,668	34,332
TOTAL	73,876,478	73,876,478	651,152	73,225,326
Min of Chief & Tra Aff (MCTA)				
Gen. Admin HQ	471,425	471,425	319,626	151,799
National House of Chiefs	199,000	199,000	73,006	125,994
TOTAL	670,425	670,425	392,632	277,794
Ministry of Defence (MoD)				
Gen. Admin	3,388,000	3,388,000	1,231,048	2,156,952
Ghana Armed Forces	98,409,643	88,409,643	20,389,753	68,019,890
OGO	0	10,000,000	10,000,000	0
Veterans Association of Ghana	150,200	150,200	0	150,200
TOTAL	101,947,843	101,947,843	31,620,801	70,327,042

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - GOODS AND SERVICES AS PER BUDGET CLASSIFICATION

MDA and COST CENTERS	ANNUAL BUDGET GH¢	ADJUSTED BUDGET GH¢	YTD ACTUAL SEPTEMBER GH¢	BALANCE GH¢
Ministry of Education (MOE)				
Centre for National Distance Learning and	710,000	710,000	175,883	534,117
Council for Technical & Vocational Education	842,910	842,910	93,150	749,760
Gen. Admin	68,420,620	68,420,620	12,802,305	55,618,315
Ghana Book Development Council	225,000	225,000	57,696	167,304
Ghana Education Service (GES)	638,586,724	638,586,724	69,199,495	569,387,229
Ghana Library Board	953,613	953,613	180,444	773,169
Ghana National Commission for UNESCO	450,000	450,000	123,192	326,808
Human Resource and Development	630,000	630,000	133,556	496,444
Institutions For The Handicapped	390,000	390,000	0	390,000
Internal Audit	200,000	200,000	35,325	164,675
National Council for Curriculum and Assessment	200,000	200,000	31,001	168,999
National Inspectorate Board	700,000	700,000	144,416	555,584
National Service Secretariat	2,923,170	2,923,170	31,015	2,892,155
National Teaching Council	200,000	200,000	5,000	195,000
Non Formal Education	1,545,000	1,545,000	422,169	1,122,831
Office of the Chief Director	170,000	170,000	28,050	141,950
Office of the Minister	170,000	170,000	35,900	134,100
Other Government Obligation	0	2,166,005	2,166,005	0
Planning Budgeting, Monitoring & Evaluation	1,500,000	1,500,000	352,192	1,147,808
Regional/District/School Services	81,887,961	81,887,961	44,891	81,843,071
Statistics, Research, Information & Publications	400,000	400,000	88,576	311,424
Tertiary	683,707,293	683,707,293	16,175,281	667,532,012
WAEC (National)	21,411,035	21,411,035	15,583,426	5,827,608
TOTAL	1,506,223,326	1,508,389,331	117,908,969	1,390,480,362
Min of Emp & Labour Relations (MELR)				
Dept. of Co-operatives	334,000	334,000	120,081	213,919
Dept. of Co-operatives-OGO	0	3,603,914	3,603,914	0
Dept. of Factories Inspectorate	290,000	290,000	116,595	173,405
Fair Wages and Salaries Commission	358,900	358,900	62,755	296,145
Ghana Cooperative Council	100,824	100,824	36,918	63,907
Headquarters	2,169,529	4,373,498	4,373,498	0
Integrated Community Centers For Employment	180,150	180,150	61,939	118,211
Labour Department	351,384	351,384	5,800	345,584
Management Development & Productivity	894,904	894,904	0	894,904
National Pension & Regulatory Authority	912,505	912,505	43,250	869,255
National Vocational Training Institute (NVET)	4,504,628	2,300,660	32,744	2,267,916
Opportunity Industrialisation center	448,347	448,347	25,477	422,870
TOTAL	10,545,172	14,149,086	8,482,969	5,666,117
Min of Energy & Petroleum (MENP)				
Energy Commission	186,918	186,918	12,140	174,778
Headquarters.	150,368,033	150,368,033	1,177,337	149,190,696
Other Government Obligation	0	157,998,708	157,998,708	0
TOTAL	150,554,951	308,553,659	159,188,185	149,365,474

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

	ANNUAL BUDGET GH¢	ADJUSTED BUDGET GH¢	YTD ACTUAL SEPTEMBER GH¢	BALANCE GH¢
MDA and COST CENTERS				
Min of Env Sci, Tech & Inno (MESTI)				
MESTI Headquarters	18,813,253	18,813,253	406,962	18,406,291
Council for Scientific and Industrial Rese	5,732,703	5,732,703	397,510	5,335,193
Environmental Protection Agency	28,497,616	28,497,616	20,000	28,477,616
Ghana Atomic Energy Commission (G.A.I	2,537,431	2,537,431	311,796	2,225,635
Headquarters	2,695,786	2,695,786	1,245,569	1,450,217
MESTI Headquarters	100,000	100,000	0	100,000
OGO	0	836,552	836,552	0
School of Nuclear and Allied Sciences	403,740	403,740	0	403,740
Town and Country Planning Department	610,000	610,000	259,954	350,046
TOTAL	59,390,529	59,390,529	3,478,342	55,912,187
Ministry of Finance (MoF)				
CAGD-OGO	0	100,620,324	100,620,324	0
Controller and Acct. General's Dept.	16,990,271	19,490,271	19,117,085	373,186
Finance Headquarters	23,105,792	20,605,792	15,440,648	5,165,144
Financial Intelligence Centre	736,520	736,520	367,604	368,916
Ghana Revenue Authority	50,000,000	50,000,000	0	50,000,000
Institute of Accountancy Training	332,507	332,507	120,378	212,129
Other Governement Obligation	0	197,953,841	197,953,841	0
Public Procurement Authority	1,608,205	1,608,205	1,128,368	479,837
Securities and Exchange Commission	2,470,462	2,470,462	81,352	2,389,110
Statistical Service	3,120,310	3,120,310	1,383,240	1,737,070
Statistical Service-OGO	0	7,700,000	7,700,000	0
TOTAL	98,364,067	404,638,231	343,912,839	60,725,392
Min of Fish & Aqu Dev (MOFAD)				
Fisheries Scientific Survey Division	473,434	473,434	14,000	459,434
General Administration	2,513,567	2,513,567	50,198	2,463,368
General Administration and Operations	3,547,432	3,547,432	101,860	3,445,572
Inland and Acquaculture Management D	2,591,666	2,591,666	0	2,591,666
Marine Fisheries Management Division	417,382	417,382	0	417,382
Monitoring, Control and Surveillance Div	408,623	408,623	0	408,623
Regional Operations Ashanti	617,652	617,652	19,229	598,424
Regional Operations Brong Ahafo	663,071	663,071	12,490	650,582
Regional Operations Central	626,258	626,258	20,311	605,947
Regional Operations Eastern	625,158	625,158	19,348	605,811
Regional Operations Greater Accra	630,708	630,708	19,848	610,860
Regional Operations Northern	611,370	611,370	11,048	600,322
Regional Operations Upper East	627,078	627,078	9,105	617,973
Regional Operations Upper West	612,154	612,154	11,498	600,657
Regional Operations Volta	619,450	619,450	20,252	599,197
Regional Operations Western	618,057	618,057	14,246	603,811
Yeji Artersnal Fisheries	278,539	278,539	4,632	273,907
TOTAL	16,481,601	16,481,601	328,065	16,153,535

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

MDA and COST CENTERS	ANNUAL BUDGET GH¢	ADJUSTED BUDGET GH¢	YTD ACTUAL SEPTEMBER GH¢	BALANCE GH¢
Ministry of Food and Agriculture (MOFA)				
Agric. Engineering Services Dept.	127,412	127,412	44,537	82,875
Animal Production Directorate	4,407,000	4,407,000	65,411	4,341,589
Crop Services Directorate	145,014,065	145,014,065	10,223,447	134,790,618
Directorate of Agric. Extension Services.	131,604	131,604	46,400	85,204
Finance and Administration	641,525	641,525	156,992	484,533
Ghana Irrigation Development Authority	200,000	200,000	71,259	128,741
Ghana Permanent Representative in Ron	75,000	75,000	26,722	48,278
Grains and Legumes Dev. Board	158,640	158,640	33,366	125,274
Human Resource Development Managen	591,481	591,481	113,883	477,598
Irrigation Company of Upper Region	672,352	672,352	20,869	651,483
OGO	0	9,725,861	9,725,861	0
ONCHO	75,000	75,000	23,975	51,025
Plant Protection & Regulatory Services (C	477,857	477,857	22,661	455,195
Policy Planning Monitoring and Evaluati	12,314,006	12,314,006	100,499	12,213,507
Regional Agric Development Unit	13,404,516	13,404,516	332,943	13,071,573
Statistics Research and Information Dep	150,000	150,000	53,444	96,556
Vertirinary Council	20,000	20,000	7,126	12,874
Veterinary Services Dept	1,150,000	1,150,000	409,449	740,551
Veterinary Services Dept. (Central Admin	667,382	667,382	56,433	610,949
Women in Agric. Development Departme	102,401	102,401	15,545	86,856
TOTAL	180,380,241	190,106,101	21,550,823	168,555,278
Min of Fore Aff & Reg Integ(MFARI)				
Africa Region Missions	7,632,755	7,632,755	1,486,683	6,146,072
America Region Missions	2,027,270	2,027,270	380,658	1,646,611
Europe Region Missions	7,485,276	7,485,276	1,403,907	6,081,369
Foreign Affairs HQ	26,081,307	26,081,307	2,935,626	23,145,681
MFAR-OGO	0	27,739,843	27,739,843	0
Middle East and Asia Region Missions	4,687,423	4,687,423	835,628	3,851,795
Subvented Organisation	691,412	691,412	103,117	588,295
TOTAL	48,605,442	76,345,285	34,885,462	41,459,823
Min of Gen, Child & Soc Prot (MGCSP)				
Abor Rehabilitation Centre Gen Admin	6,000	6,000	0	6,000
Ashanti Mampong Babies Home Gen Adr	10,500	10,500	0	10,500
Department of Children	3,735,515	3,735,515	187,961	3,547,554
Department of Women	1,661,360	1,661,360	188,482	1,472,878
Dept. of Social Welfare	249,775	249,775	53,208	196,567
Dept. of Social Welfare General Administ	843,625	843,625	172,569	671,056
Headquarters	6,531,083	6,531,083	657,278	5,873,805
Jachie Training College Gen Admin Boson	6,500	6,500	0	6,500
Jirapa Orphanage Gen Admin Jirapa	5,600	5,600	0	5,600
National Commision of Persons with Dis	425,390	425,390	90,541	334,849
Other Governement Obligation	0	36,000,000	36,000,000	0
School of Social Work Gen Admin	18,000	18,000	0	18,000
TOTAL	13,493,348	49,493,348	37,350,040	12,143,308

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - GOODS AND SERVICES AS PER BUDGET CLASSIFICATION

	ANNUAL BUDGET GH¢	ADJUSTED BUDGET GH¢	YTD ACTUAL SEPTEMBER GH¢	BALANCE GH¢
MDA and COST CENTERS				
Ministry of Health (MoH)				
Allied Health Professions Council	1,019,406	1,019,406	0	1,019,406
Christian Health Association of Ghana	44,354,513	44,354,513	0	44,354,513
College of Pharmacist	391,224	391,224	0	391,224
Ghana Health Service	596,776,988	580,776,988	2,910,254	577,866,735
Health Headquarters	7,322,496	7,322,496	0	7,322,496
Office of the Chief Director	2,700,483	18,700,483	18,570,740	129,744
Office of the Minister	144,674	144,674	0	144,674
Procurement and Supplies	6,036,157	6,036,157	0	6,036,157
Psychiatry Hospitals (Tertiary Health Se	2,220,901	2,220,901	3,588	2,217,314
Regulatory Agencies	31,797,277	31,797,277	0	31,797,277
Subvented Organisations	5,551,102	5,551,102	0	5,551,102
Teaching Hospitals	122,951,349	122,951,349	0	122,951,349
Traditional and Alternative Medicine Dir	203,478	203,478	0	203,478
Training Institutions	16,133,741	16,133,741	0	16,133,741
TOTAL	837,603,789	837,603,789	21,484,581	816,119,208
Ministry of Interior (MINT)				
Gaming Board	500,000	500,000	67,000	433,000
Ghana Immigration Service	5,785,404	5,785,404	95,950	5,689,454
Ghana National Fire Service	11,246,856	11,246,856	2,819,206	8,427,650
Ghana Police Service	16,823,143	16,823,143	8,618,723	8,204,420
Ghana Prisons Service	14,351,670	14,351,670	5,052,513	9,299,157
Ghana Refugee Board	400,000	400,000	185,372	214,628
Interior Headquarters	2,294,414	2,294,414	1,619,778	674,636
Nacortc Control Board	1,274,634	1,274,634	683,881	590,753
National Commission on Small Arms	700,000	700,000	407,250	292,750
National Disaster Management Organiza	9,000,000	9,000,000	2,959,107	6,040,893
National Peace Council	700,000	700,000	364,895	335,105
Other Government Obligation	0	64,267,782	64,267,782	0
TOTAL	63,076,121	127,343,903	87,141,458	40,202,445
Ministry of Justice (MoJ)				
Attorney General's Department	589,857	589,857	314,483	275,374
CopyRight Office	160,985	160,985	65,879	95,106
Council for Law Reporting	632,092	632,092	22,286	609,806
Economic and Organised Crime Office	461,269	461,269	157,026	304,243
Gen. Admin and Finance	1,443,433	1,443,433	220,424	1,223,009
General Legal Council	1,986,152	1,986,152	13,151	1,973,001
Law Reform Commission	127,529	127,529	73,976	53,553
Legal Aid Scheme	235,924	235,924	120,424	115,500
Registrar General's Dep't	1,525,012	1,525,012	8,650	1,516,362
TOTAL	7,162,253	7,162,253	996,299	6,165,954
Min of Lan & Nat Res (MLNR)				
Forestry Commission	31,692,446	31,692,446	97,180	31,595,266
Geological Survey Department	2,670,444	2,670,444	2,205,836	464,608
Headquarters	15,674,559	15,674,559	6,757,726	8,916,833
Lands Commission	17,700,225	17,700,225	1,265,437	16,434,788
Minerals Commission	19,945,673	19,945,673	4,834,000	15,111,673
O.A.S.L	25,369,371	25,369,371	5,064,557	20,304,814
TOTAL	113,052,718	113,052,718	20,224,737	92,827,981

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

	ANNUAL BUDGET GH¢	ADJUSTED BUDGET GH¢	YTD ACTUAL SEPTEMBER GH¢	BALANCE GH¢
MDA and COST CENTERS				
Min of Loc Govt & Rur Devt (MLGRD)				
Births and Death	1,200,000	1,200,000	236,746	963,254
Community Development	1,200,000	1,200,000	241,294	958,706
Department of Parks and Gardens	1,200,000	1,200,000	229,441	970,559
Development Planning Unit	450,000	450,000	87,548	362,452
Environmental Health & Sanitation	1,000,000	1,000,000	180,397	819,603
Gen. Admin	14,065,565	14,065,565	8,114,909	5,950,656
Inspectorate Division	51,002,445	51,002,445	38,519	50,963,926
Local Government Service	2,000,000	2,000,000	939,732	1,060,268
Other Government Obligation	0	73,858,169	73,858,169	0
TOTAL	72,118,010	145,976,178	83,926,755	62,049,423
Ministry of Roads and Highways				
Department of Feeder Roads	23,071,089	23,071,089	14,727	23,056,362
Department of Urban Roads	45,078,913	45,078,913	28,594	45,050,319
Ghana Highway Authority	45,673,546	45,673,546	53,368	45,620,178
Headquarters	4,979,047	4,979,047	14,376	4,964,671
TOTAL	118,802,594	118,802,594	111,064	118,691,530
Min of Tou, Cult & Creat Arts (MTCC)				
Bureau of Ghana Language	16,467	16,467	4,280	12,187
Centre for National Culture	214,213	214,213	7,640	206,574
Finance and Administration	771,455	771,455	353,812	417,643
Ghana Tourist Board	3,230,911	3,230,911	104,143	3,126,768
Headquarters	55,212	55,212	20,135	35,076
HOTCATT	39,755	39,755	18,084	21,671
Subvented Agencies	2,047,447	2,047,447	36,122	2,011,325
TOTAL	6,375,460	6,375,460	544,216	5,831,244
Ministry of Trade and Industry (MoTI)				
CEDECOM	144,396	144,396	30,528	113,868
Foreign Missions	4,142,836	4,142,836	0	4,142,836
Gen. Admin	5,079,576	5,079,576	853,738	4,225,838
Ghana Export Promotion Authority	302,094	302,094	31,870	270,224
Ghana Freezone Board	25,350,513	25,350,513	0	25,350,513
Ghana Standards Board	14,260,455	14,260,455	0	14,260,455
GRATIS	924,687	924,687	45,537	879,151
Industrial Development Division	4,704,729	4,704,729	19,197	4,685,532
NBSSI	616,907	616,907	175,473	441,434
OGO	0	2,646,720	2,646,720	0
PPME	813,319	813,319	0	813,319
Regional Trade Offices	1,423,276	1,423,276	26,303	1,396,973
Trade Development Division	14,632,576	14,632,576	0	14,632,576
TOTAL	72,395,364	75,042,084	3,829,364	71,212,720
Ministry of Transport (MRT)				
Headquarters	25,988,413	25,988,413	596,450	25,391,964
Driver and Vehicle Licensing Authority	9,652,136	9,652,136	0	9,652,136
Ghana Railway Development Authority	5,514,033	5,514,033	211,176	5,302,857
Government Technical Training Centret	191,217	191,217	73,299	117,918
National Road Safety Commission	42,223	42,223	16,063	26,160
TOTAL	41,388,022	41,388,022	896,987	40,491,035

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - GOODS AND SERVICES AS PER BUDGET CLASSIFICATION

	ANNUAL BUDGET GH¢	ADJUSTED BUDGET GH¢	YTD ACTUAL SEPTEMBER GH¢	BALANCE GH¢
MDA and COST CENTERS				
Min of Wat Res, Work & Hou (MWRWH)				
Architect Registration Council	44,148	44,148	1,658	42,490
Community Water & Sanitation Agency	11,286,712	11,286,712	87,532	11,199,180
Department of Rural Housing	63,722	63,722	58,819	4,903
Engineers Council	13,889	13,889	0	13,889
Gen. Admin (GA)	569,800	569,800	549,442	20,358
Housing	21,655	1,221,655	1,174,558	47,097
Human Resource Development and Man	56,174	56,174	0	56,174
Hydrological Services Department	6,314,102	5,114,102	24,080	5,090,022
Policy Planning, Budgeting, Monitoring a	132,577	132,577	10,060	122,517
Public Servants Housing Loan Scheme Bo	71,317	71,317	7,320	63,997
Public Works Department	251,585	251,585	35,696	215,889
Rent Control Department	53,159	53,159	26,736	26,423
Ressearch Statistics and Information Ma	20,860	20,860	0	20,860
State Owned Enterprise	36,410,466	36,410,466	0	36,410,466
Water Resources Commission	23,000	23,000	0	23,000
TOTAL	55,333,166	55,333,166	1,975,901	53,357,265
Ministry of Youth and Sports (MoYS)				
Headquarters	9,490,000	14,390,000	14,386,884	3,116
National Sports Authority	5,596,633	1,596,633	1,041,890	554,743
National Sports Colleage	1,558,882	1,558,882	301,005	1,257,877
National Youth Authority	4,350,000	3,450,000	861,782	2,588,218
TOTAL	20,995,515	20,995,515	16,591,561	4,403,954
MMDA				
Agriculture	0	31,253	31,253	0
Central Administration	0	2,057	2,057	0
Metro. Public Relations Department	0	3,745	3,745	0
Obuasi	0	8,370	8,370	0
Transpot	0	1,389	1,389	0
TOTAL	0	46,814	46,814	0
MMDA TRANSFER				
Agriculture	6,967,450	6,967,450	33,094	6,934,357
Physical Planning	1,049,688	1,049,688	0	1,049,688
Social Welfare & Community Developme	3,990,006	3,990,006	1,750	3,988,255
Urban Roads	453,240	453,240	0	453,240
Works	1,539,614	1,539,614	1,339	1,538,275
TOTAL	13,999,998	13,999,998	36,183	13,963,815
Nat Com for Civic Edu (NCCE)				
Gen. Admin HQ	1,158,154	1,158,154	549,561	608,593
TOTAL	1,158,154	1,158,154	549,561	608,593
Nat Devt Plan Com (NDPC)				
Headquarters	1,772,197	1,772,197	1,055,529	716,668
Other Governement Obligation	0	84,150	84,150	0
TOTAL	1,772,197	1,772,197	1,139,679	632,518
National Media Commission				
Gen. Admin	602,752	602,752	146,149	456,603
TOTAL	602,752	602,752	146,149	456,603

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - GOODS AND SERVICES AS PER BUDGET CLASSIFICATION

MDA and COST CENTERS	ANNUAL BUDGET GH¢	ADJUSTED BUDGET GH¢	YTD ACTUAL SEPTEMBER GH¢	BALANCE GH¢
National Labour Commission (NLC)				
Headquarters	831,329	831,329	204,578	626,751
General Administration HQ	184,096	184,096	16,195	167,901
TOTAL	1,015,425	1,015,425	220,773	794,652
Office of Government Machinery (OGM)				
Commissions and Councils	1,200,000	1,200,000	432,861	767,139
Ghana AIDS Commision	30,190,185	30,190,185	15,060,720	15,129,465
Ghana Investment Promotion Centre (GI	7,855,628	7,855,628	246,953	7,608,675
Internal Audit Agency	950,000	950,000	422,573	527,427
Microfinance and Small Loans Centre (M	5,350,000	5,350,000	508,887	4,841,113
National Identification Authority (NIA)	6,135,766	6,135,766	181,427	5,954,339
National Population Council	700,000	700,000	15,226	684,774
Office of the Administrator	130,000	130,000	42,397	87,603
Office of the National Security	21,757,550	21,757,550	18,044,586	3,712,964
Office of the President	53,562,555	53,562,555	53,509,344	53,210
Other Governement Obligation	0	155,710,663	155,710,663	0
Public Records and Archives Administra	11,730	11,730	0	11,730
Regional Co-ordination Council	9,847,452	9,847,452	7,750,933	2,096,519
Savannah Accelerated Development Autl	263,000	263,000	46,475	216,525
Scholarship Secretariat	70,530,000	70,530,000	70,164,133	365,867
TOTAL	208,483,866	364,194,529	322,137,179	42,057,349
Office Of Head of Civil Service (OHCS)				
Carreer, Management Directorate	282,000	282,000	106,035	175,965
Finance and Administration	1,048,000	1,048,000	420,341	627,659
General Administration	400,000	400,000	122,463	277,537
Management Service Division	280,000	280,000	72,787	207,213
Planning, Budgeting, Monitoring & Evalu	350,000	350,000	156,397	193,603
Procurement & Supply Chain Managemer	250,000	250,000	110,018	139,982
Recruitment, Training & Development D	1,516,850	1,516,850	254,057	1,262,793
Research, Statistics & Information Mana	150,000	150,000	45,925	104,075
TOTAL	4,276,850	4,276,850	1,288,022	2,988,828
Other Governement Obligation (OGO)				
Lifeline Consumers of Electricity	60,754,863	60,754,863	12,037,199	48,717,664
Tax Expenditure	816,355,697	133,395,060	0	133,395,060
Transfer To Ghana National Petroleum	697,688,578	539,689,870	0	539,689,870
Utility	91,794,703	91,794,703	0	91,794,703
TOTAL	1,666,593,841	825,634,497	12,037,199	813,597,297
Parliament of Ghana				
Bills and Procedural Services	8,911,569	8,911,569	3,772,427	5,139,143
Corporate Services	9,239,519	7,739,519	4,350,704	3,388,816
Finance and Administration	2,687,226	2,687,226	2,450,629	236,597
General Operations	2,372,844	3,872,844	3,872,020	824
Library, Research and Information Servi	4,740,627	4,740,627	2,752,519	1,988,108
Parliamentary Committees	12,532,886	12,532,886	1,020,267	11,512,619
TOTAL	40,484,671	40,484,671	18,218,565	22,266,106
Public Services Commission				
Office of the Executive Secretary	10,255,927	10,255,927	6,000,180	4,255,747
TOTAL	10,255,927	10,255,927	6,000,180	4,255,747

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

	ANNUAL BUDGET GH¢	ADJUSTED BUDGET GH¢	YTD ACTUAL SEPTEMBER GH¢	BALANCE GH¢
MDA and COST CENTERS				
Virtual Ministries for Cent Trans				
Contingency	175,138,472	22,387,905	0	22,387,905
DACF-OGO	126,187,236	126,187,236	126,187,236	0
Other Governement Obligation	12,376,403,500	12,198,264,501	6,447,232,688	5,751,031,813
Subscription	100,012,548	100,012,548	0	100,012,548
Tax Refund	508,120,621	508,120,621	7,710,768	500,409,853
TOTAL	13,285,862,376	12,954,972,811	6,581,130,691	6,373,842,120
Grand Total	19,366,013,527	19,213,262,960	8,151,702,171	11,061,560,789
STATUTORY FUNDS				
DACF	1,459,731,841	1,459,731,841	632,664,575	827,067,266
GET Fund	843,899,218	943,899,218	934,956,277	8,942,941
National Health Fund	1,185,674,914	985,674,914	184,400,000	801,274,914
Petroleum Fund & Contingency Fund	5,327,590	362,361,870	124,625,407	237,736,463
Road Fund	257,034,280	0	0	0
Total	3,751,667,843	3,751,667,843	1,876,646,259	1,875,021,584
Subsidy	50,000,000	202,750,567	202,750,567	0

TREND ANALYSIS OF EXPENDITURE BY MDAs ON MONTHLY BASIS FOR 2015										
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	GRAND TOTAL
MDAs	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢
Audit Service(AS)	6,917,987	6,856,470	8,160,699	8,455,157	12,487,302	6,272,522	5,386,695	14,310,902	12,256,746	81,104,481
CHRAJ (CHRAJ)	1,105,607	1,267,925	941,813	1,286,219	1,298,202	976,325	1,273,307	1,786,716	1,610,274	11,546,388
District Assembly Common Fund(DACF)	31,203	32,313	31,758	31,758	32,113	32,898	12,641	31,602	31,602	267,889
Electoral Commission	1,567,487	101,132,343	1,048,765	1,612,111	1,796,616	1,651,147	47,205,568	46,783,336	7,045,757	209,843,129
Judicial Service (JS)	7,098,867	7,007,430	7,643,728	11,897,024	24,500,067	11,471,865	6,565,003	8,377,335	11,209,208	95,770,526
Ministry of Communications (MoC)	740,780	768,598	706,564	5,148,552	5,080,442	5,396,201	4,863,733	5,293,553	4,948,542	32,946,965
Ministry of Chieftaincy and Traditional Affairs (MCTA)	1,651,051	1,666,981	1,874,014	3,821,840	1,650,942	2,793,703	688,476	752,632	895,959	15,795,598
Ministry of Defence (MoD)	67,390,243	62,447,680	54,838,365	73,728,844	58,837,041	70,566,026	55,732,171	55,007,733	51,055,605	549,603,708
Ministry of Education (MOE)	398,905,539	478,400,606	448,457,475	471,802,335	481,434,153	455,402,754	463,410,344	521,754,414	485,371,385	4,204,939,004
Ministry of Employment and Labour Relations (MELR)	2,421,217	2,584,097	1,837,504	2,926,443	4,804,461	5,347,475	2,465,717	4,748,686	3,122,262	30,257,862
Ministry of Energy and Petroleum (MENP)	347,053	343,290	86,291,606	486,770	97,965,875	22,478,641	22,342,593	66,573,171	31,519,866	328,348,865
Ministry of Environment Science, Technology and Innovation (MESTI)	10,843,348	12,166,710	11,185,320	13,509,845	11,826,729	21,029,632	11,050,905	11,408,064	11,108,397	114,128,951
Ministry of Finance (MoF)	8,793,024	50,076,501	15,735,518	68,283,663	64,349,384	90,567,242	82,477,054	48,633,019	86,547,546	515,462,951
Ministry of Fisheries and Aquaculture Development	3,178,088	3,436,304	2,982,100	3,938,615	3,589,723	2,777,068	3,274,387	3,523,859	424,439	27,124,583
Ministry of Food and Agriculture (MOFA)	3,291,842	3,261,167	13,216,749	19,054,892	3,123,225	12,980,489	3,064,175	4,575,599	3,627,399	66,195,537
Ministry of Foreign Affairs and Regional Integration(MFARI)	9,262,543	14,389,102	16,515,402	14,694,879	14,644,067	17,164,582	13,682,066	37,052,410	22,160,636	159,565,687
Ministry of Gender, Children and Social Protection (MGCSP)	1,623,419	1,599,074	1,365,721	14,039,958	1,787,640	13,428,387	1,651,313	14,581,579	1,517,816	51,594,906
Ministry of Health (MoH)	144,862,526	145,489,405	139,851,011	219,548,533	148,422,237	135,112,041	218,548,709	196,718,945	170,138,847	1,518,692,254
Ministry of Information and Media Relations (MIMR)	4,241,228	4,821,308	3,806,442	0	0	0	0	0	0	12,868,978
Ministry of Interior (MINT)	92,926,907	101,313,549	99,146,837	136,776,797	98,210,509	106,828,313	95,138,525	117,128,745	103,344,889	950,815,071
Ministry of Justice (MoJ)	2,298,167	3,285,830	2,678,443	3,018,498	3,046,492	3,356,327	6,140,383	3,900,389	11,555,397	39,279,927
Ministry of Lands and Natural Resources (MLNR)	6,451,877	6,905,235	6,003,774	9,608,710	9,159,359	15,114,784	14,082,954	7,826,440	15,108,953	90,262,085
Ministry of Local Govt and Rural Development (MLGRD)	29,590,796	30,543,554	25,537,013	80,808,436	34,666,950	29,358,746	52,328,268	29,517,783	33,263,135	345,614,681
Ministry of Roads and Highways	2,576,510	2,552,133	9,316,187	25,933,798	26,695,236	42,176,383	39,014,919	126,962,303	65,722,640	340,950,110
Ministry of Tourism, Culture and Creative Arts	950,467	1,067,405	916,030	1,121,250	1,261,456	1,953,568	1,870,302	1,899,744	2,320,711	13,360,932

TREND ANALYSIS OF EXPENDITURE BY MDAs ON MONTHLY BASIS FOR 2015										
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	GRAND TOTAL
MDAs	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢
Ministry of Trade and Industry (MoTI)	2,110,105	2,252,055	2,047,500	2,291,721	2,295,829	2,350,021	2,516,098	2,384,191	6,512,028	24,759,548
Ministry of Transport (MRT)	1,070,219	1,005,032	967,440	7,573,822	1,346,535	4,404,071	906,859	25,083,800	28,913,775	71,271,555
Ministry of Water Resources, Works and Housing (MWRWH)	1,831,400	1,956,675	1,524,591	1,802,315	5,621,493	3,368,347	3,909,552	2,296,569	26,742,162	49,053,104
Ministry of Youth and Sports (MoYS)	823,958	897,575	3,225,473	1,646,306	5,299,137	1,198,561	1,003,500	9,391,690	947,882	24,434,083
MMDA	0	0	0	0	0	0	8,083	20,537	18,194	46,814
MMDA TRANSFER	0	0	0	0	0	0	0	26,790	9,393	36,183
National Commission for Civic Education (NCCE)	2,189,169	2,675,759	1,862,489	2,375,846	2,637,357	2,373,813	3,097,054	2,341,141	2,300,503	21,853,131
National Development Planning Commission (NDPC)	115,024	101,951	147,019	272,202	213,925	593,583	110,533	81,777	625,348	2,261,364
National Media Commission	13,920	13,496	16,149	90,390	48,278	14,073	13,371	632,885	33,371	875,932
Nationl Labour Commission (NLC)	53,182	60,895	44,134	159,954	66,533	110,757	53,106	143,770	177,748	870,080
Office of Government Machinery (OGM)	33,641,449	24,775,419	36,144,053	75,918,285	44,220,970	175,638,526	72,568,201	58,914,739	29,936,683	551,758,325
Office Of Head of Civil Service (OHCS)	0	0	0	763,842	679,243	656,775	392,824	588,574	1,983,765	5,065,024
Other Governement Obligation (OGO)	108,044,480	117,477,979	110,306,868	133,543,354	128,388,056	123,651,095	115,773,426	122,859,613	128,745,326	1,088,790,197
Parliament of Ghana	3,867,783	3,867,783	31,006,088	5,164,184	12,477,922	10,595,280	4,883,500	13,334,670	4,477,938	89,675,146
Public Services Commission	143,532	156,054	373,215	181,891	287,279	2,262,507	1,395,636	2,080,435	635,929	7,516,479
Virtual Ministries for Centralised Transactions	462,547,667	887,039,163	180,955,376	675,660,991	1,174,145,460	1,126,778,934	1,175,215,853	850,667,373	168,964,564	6,701,975,380
Grand Total	1,425,519,663	2,085,694,846	1,328,709,232	2,098,980,029	2,515,407,436	2,528,233,463	2,484,766,018	2,442,340,108	1,536,932,621	18,446,583,414