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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
MCTA	Ministry of Chieftaincy and Traditional Affairs

ACRONYMS

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE MONTH ENDED OCTOBER 31, 2016

		BUDGET	ACTUAL		VARIANCE
	NOTES	GH¢	GH¢	%	GH¢
RECEIPTS					
DIRECT TAX	2	1,005,999,412	994,562,022	27.0	(11,437,389)
INDIRECT TAX	3	1,304,267,478	1,229,892,167	33.3	(74,375,311)
GRANTS	5	133,988,814	0	0.0	(133,988,814)
NON-TAX REVENUE	6	600,809,131	73,799,484	2.0	(527,009,647)
NHIL	7	124,772,917	90,519,992	2.5	(34,252,924)
LOANS RECEIVED	8	588,583,248	0	0.0	(588,583,248)
NET TREASURY OPERATIONS	9	453,436,088	1,301,115,739	35.3	847,679,651
RECOVERIES	10	0	391,643	0.0	391,643
TOTAL RECEIPTS		4,211,857,087	3,690,281,048	100.0	(521,576,039)

PAYMENTS

COMPENSATION OF EMPLOYEES	11	1,162,978,392	941,697,160	42.0	221,281,232
GOODS AND SERVICES	12	586,270,051	69,410,757	3.1	516,859,294
NON-FINANCIAL ASSETS	13	366,330,131	57,800,638	2.6	308,529,493
INTEREST	14	874,188,843	628,754,954	28.1	245,433,889
GOVERNMENT SUBSIDIES	15	4,166,667	0	0.0	4,166,667
SOCIAL BENEFITS	16	2,872,132	890,214	0.0	1,981,918
OTHER EXPENSES	17	75,251,303	8,314,937	0.4	66,936,366
LOAN REPAYMENTS	18	475,087,480	193,595,852	8.6	281,491,627
STATUTORY PAYMENT	19	378,220,867	246,287,908	11.0	131,932,958
OTHER PAYMENTS	20	0	92,578,917	4.1	(92,578,917)
FINANCIAL ASSETS	21	0	1,205,585	0.1	(1,205,585)
FOREIGN FINANCED INVESTMEN'	22	407,805,396	0	0.0	407,805,396
TOTAL PAYMENTS		4,333,171,260	2,240,536,924	100.0	2,092,634,336

NET CHANGE IN STOCK OF CASH

1,449,744,124

CASH/BANK BALANCE AS AT BEGINNING

3,480,558,295

CASH/BANK BALANCE AS AT END

4,930,302,419

SUMMARY OF YEAR TO DATE RECIEPTS AND PAYMENTS FOR THE PERIOD ENDED OCTOBER 31, 2016

	ANNUAL	REVISED	YTD	ACTUAL	YTD		YTD
	BUDGET	BUDGET	BUDGET	MONTH	ACTUAL		VARIANCE
	A		B	C	D		E=(D-B)
RECEIPTS	GH¢	GH¢	GH¢	GH¢	GH¢	%	GH¢
DIRECT TAX	12,071,992,938	12,071,992,938	9,053,994,704	994,562,022	9,934,320,593	31.3	880,325,889
INDIRECT TAX	15,651,209,730	15,651,209,730	11,738,407,298	1,229,892,167	11,575,912,438	36.5	(162,494,859)
GRANTS	1,607,865,766	1,607,865,766	1,205,899,325	0	72,964,459	0.2	(1,132,934,866)
NON-TAX REVENUE	7,209,709,574	7,209,709,574	5,407,282,181	73,799,484	1,232,173,929	3.9	(4,175,108,252)
NHIL	1,497,275,000	1,497,275,000	1,122,956,250	90,519,992	1,041,892,389	3.3	(81,063,861)
LOANS RECEIVED	7,062,998,980	7,062,998,980	5,297,249,235	0	1,266,888,648	4.0	(4,030,360,587)
NET TREASURY OPERATIONS	5,441,233,055	5,441,233,055	4,080,924,791	1,301,115,739	6,547,849,177	20.6	2,466,924,386
RECOVERIES	0	0	0	391,643	44,820,944	0.1	44,820,944
TOTAL RECEIPTS	50,542,285,043	50,542,285,043	37,906,713,782	3,690,281,048	31,716,822,577	100.0	(6,189,891,206)

PAYMENTS

	A		B	C	D		E=(B-D)
COMPENSATION OF EMPLOYEES	14,248,810,896	13,955,740,709	10,466,805,532	941,697,160	9,886,428,613	35.0	580,376,919
GOODS AND SERVICES	6,345,510,215	7,035,240,613	5,276,430,460	69,410,757	1,323,139,010	4.7	3,953,291,449
NON-FINANCIAL ASSETS	4,655,907,080	4,395,961,570	3,296,971,177	57,800,638	566,330,294	2.0	2,730,640,883
INTEREST	10,490,600,361	10,490,266,111	7,867,699,583	628,754,954	7,378,593,845	26.1	489,105,739
GOVERNMENT SUBSIDIES	50,000,000	50,000,000	37,500,000	0	47,842,244	0.2	(10,342,244)
SOCIAL BENEFITS	54,034,661	34,465,580	25,849,185	890,214	4,301,600	0.0	21,547,585
OTHER EXPENSES	1,168,533,375	903,015,636	677,261,727	8,314,937	286,280,660	1.0	390,981,067
LOAN REPAYMENTS	3,664,140,000	5,701,049,755	4,275,787,316	193,595,852	2,471,482,702	8.8	1,804,304,614
STATUTORY PAYMENTS	4,538,650,399	4,538,650,399	3,403,987,799	246,287,908	3,393,230,767	12.0	10,757,032
OTHER PAYMENTS	0	0	0	92,578,917	2,855,368,840	10.1	(2,855,368,840)
FINANCIAL ASSETS	0	0	0	1,205,585	11,095,741	0.0	(11,095,741)
FOREIGN FINANCED INVESTMENTS	4,893,664,746	4,893,664,746	3,670,248,560	0	0	0.0	3,670,248,560
TOTAL PAYMENTS	50,109,851,733	51,998,055,119	38,998,541,339	2,240,536,924	28,224,094,314	100.0	10,774,447,025
NET CHANGE IN STOCK OF COUNTRY	432,433,310	(1,455,770,076)	(1,091,827,557)	1,449,744,124	3,492,728,262		4,584,555,819

STATEMENT OF REVENUE AND EXPENDITURE FOR THE MONTH ENDED OCTOBER 31, 2016

		BUDGET	ACTUAL	ACTUAL
			2016	2015
	NOTES	GH¢	GH¢	GH¢
REVENUE				
DIRECT TAX	2	1,005,999,412	642,568,885	586,761,644
INDIRECT TAX	3	1,304,267,478	1,095,902,097	941,240,988
GRANTS	5	133,988,814	0	800,000
NON-TAX REVENUE	6	600,809,131	73,799,484	81,087,992
TOTAL REVENUE		3,045,064,834	1,812,270,466	1,609,890,625
EXPENDITURE				
COMPENSATION OF EMPLOYEES	11	1,162,978,392	1,142,090,197	1,108,500,256
GOODS AND SERVICES	12	586,270,051	261,997,059	135,980,772
INTEREST	14	874,188,843	931,319,806	841,785,557
GOVERNMENT SUBSIDIES	15	4,166,667	0	66,215,070
SOCIAL BENEFITS	16	2,872,132	890,214	7,322,445
OTHER EXPENSES	17	75,251,303	57,099,439	10,077,118
FOREIGN FINANCED INVESTMENT	22	407,805,396	0	0
TOTAL EXPENDITURE		3,113,532,783	2,393,396,716	2,169,881,219
SURPLUS/(DEFICIT)		(68,467,949)	(581,126,249)	(559,990,594)

SUMMARY OF YEAR TO DATE REVENUE AND EXPENDITURE FOR THE PERIOD ENDED OCTOBER 31, 2016

	ANNUAL	REVISED	YTD	ACTUAL	YTD		VARIANCE
	BUDGET	BUDGET	BUDGET	MONTH	ACTUAL		
	A		B	C	D		E=(B-D)
REVENUE	GH¢		GH¢	GH¢	GH¢	%	GH¢
DIRECT TAX	12,071,992,938	12,071,992,938	9,053,994,704	642,568,885	8,950,966,503	46.3	(103,028,201)
INDIRECT TAX	15,651,209,730	15,651,209,730	11,738,407,298	1,095,902,097	9,084,715,756	47.0	(2,653,691,541)
GRANTS	1,607,865,766	1,607,865,766	1,205,899,325	0	72,964,459	0.4	(1,132,934,866)
NON-TAX REVENUE	7,209,709,574	7,209,709,574	5,407,282,181	73,799,484	1,223,927,753	6.3	(4,183,354,428)
TOTAL	36,540,778,008	36,540,778,008	27,405,583,506	1,812,270,466	19,332,574,470	100.0	(8,073,009,036)

EXPENDITURE	A		B	C	D		E=(B-D)
COMPENSATION OF EMPLOYEES	14,248,810,896	13,955,740,709	10,466,805,532	1,142,090,197	11,972,808,025	49.9	(1,506,002,493)
GOODS AND SERVICES	6,345,510,215	7,035,240,613	5,276,430,460	261,997,059	2,024,821,094	8.4	3,251,609,365
INTEREST	4,655,907,080	4,395,961,570	3,296,971,177	931,319,806	9,514,824,944	39.6	(6,217,853,767)
GOVERNMENT SUBSIDIES	50,000,000	50,000,000	37,500,000	0	72,000,000	0.3	(34,500,000)
SOCIAL BENEFITS	54,034,661	34,465,580	25,849,185	890,214	4,301,600	0.0	21,547,585
OTHER EXPENSES	1,168,533,375	903,015,636	677,261,727	57,099,439	409,451,048	1.7	267,810,679
FOREIGN FINANCED INVESTMENT	4,893,664,746	4,893,664,746	3,670,248,560	0	0	0.0	3,670,248,560
CONSUMPTION OF FIXED ASSETS	0	0	0	0	0	0.0	0
TOTAL	31,416,460,974	31,268,088,854	23,451,066,640	2,393,396,716	23,998,206,711	100.0	(547,140,070)
SURPLUS/(DEFICIT)	5,124,317,034	5,272,689,154	3,954,516,866	(581,126,249)	(4,665,632,241)		(8,620,149,106)

BALANCE SHEET AS AT OCTOBER 31, 2016

	NOTES	2016 GH¢	2015 GH¢
ASSETS			
CURRENT ASSETS			
Cash and Cash Equivalents	25	5,564,946,171	4,551,948,011
Receivables	26	17,890,543	6,929,673
Prepayments	27	1,525,873	173,550
TOTAL CURRENT ASSET		5,584,362,587	4,559,051,234
NON CURRENT ASSETS			
Receivables	28	1,455,711,202	1,613,250,509
Equity Investments	29	1,908,018,619	2,028,685,804
Infrastructure, plant and Equipment	30	5,302,136,454	4,506,573,256
Work In-Progress	31	1,745,459,934	1,562,992,861
Intangible Assets	32	6,745,558	6,745,558
TOTAL NON-CURRENT ASSET		10,418,071,766	9,718,247,989
TOTAL ASSET		16,002,434,353	14,277,299,222
LIABILITIES			
CURRENT LIABILITIES			
Payables	33	3,580,736,847	1,989,092,490
Deposits and Other Trust Monies	34	3,425,825,980	1,539,792,596
TOTAL CURRENT LIABILITIES		7,006,562,827	3,528,885,086
NON- CURRENT LIABILITIES			
Domestic	35	42,306,929,859	34,490,481,919
External	36	56,273,752,533	42,783,609,610
TOTAL NON-CURRENT LIABILITIES		98,580,682,392	77,274,091,528
TOTAL LIABILITIES		105,587,245,219	80,802,976,614
NET ASSETS		(89,584,810,867)	(66,525,677,392)
CONTRIBUTED BY			
Surpluses / (Deficits)		(581,126,249)	(559,990,594)
Accumulated Surpluses / (Deficits)		(89,003,684,618)	(65,965,686,798)
NETWORTH		(89,584,810,867)	(66,525,677,392)

SEIDU KOTOMAH

Ag. CONTROLLER AND ACCOUNTANT - GENERAL

STATEMENT OF CASHFLOW FOR THE MONTH ENDED OCTOBER 31, 2016

	NOTES	2016 GH¢	2015 GH¢
CASH FLOW FROM OPERATING ACTIVITIES			
CASH RECEIPTS FROM OPERATING ACTIVITIES			
Taxes	4	2,224,454,189	1,690,122,190
Grants	5	0	800,000
Non-Tax Revenue	6	73,799,484	81,087,992
NHIL	7	90,519,992	97,147,304
Total Receipt		2,388,773,665	1,869,157,486
CASH PAYMENT FOR OPERATING ACTIVITIES			
Compensation of Employees	11	(941,697,160)	(779,574,332)
Goods and Services	12	(69,410,757)	(135,980,772)
Interest	14	(628,754,954)	(841,785,557)
Government Subsidies	15	0	(66,215,070)
Social Benefit	16	(890,214)	(7,322,445)
Other Expenses	17	(8,314,937)	(10,077,118)
Statutory Payment	19	(246,287,908)	(115,466,907)
Other Payments	20	(92,578,917)	(674,429,364)
Foreign Financed Investment	22	0	0
Total Payment		(1,987,934,848)	(2,630,851,565)
NET CASHFLOW FROM OPERATING ACTIVITIES		400,838,817	(761,694,078)
CASHFLOW FROM INVESTING IN NONFINANCIAL ASSETS			
Acquisition	13	(57,800,638)	(24,869,080)
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		(57,800,638)	(24,869,080)

STATEMENT OF CASHFLOW FOR THE MONTH ENDED OCTOBER 31, 2016

	NOTES	2016 GH¢	2015 GH¢
CASHFLOW FROM INVESTING IN FINANCIAL ASSETS			
Acquisition of Financial assets	23		
Loans		0	0
Shares and other equity		0	0
Advances		(1,205,585)	(1,156,178)
Total Acquisition Financial Assets		(1,205,585)	(1,156,178)
Disposal/Recovery of Financial Asset	24		
Securities other than shares		0	0
Third Party Deposits		0	
Loans		9,040	342,142
Shares and other equity		0	0
Advances		382,604	0
Total Disposal/Recovery of Financial assets		391,643	342,142
Net cashflow from investment in fianancial assets		(813,942)	(814,036)
CASHFLOW FROM FINANCING ACTIVITY			
DOMESTIC			
Inflow	9	6,408,103,529	5,270,017,134
Outflow	9	(5,106,987,790)	(5,210,302,228)
Net Incurrence of Domestic Liability		1,301,115,739	59,714,906
EXTERNAL			
Inflow	8	0	3,771,500,000
Outflow	18	(193,595,852)	(190,032,624)
Net Incurrence of Foreign Liability		(193,595,852)	3,581,467,376
NET CASHFLOW FROM FINANCING ACTIVITY		1,107,519,887	3,641,182,282
NET CHANGE IN STOCK OF CASH		1,449,744,124	2,853,805,089
CASH AND CASH EQUIVALENT AT BEGINNING		3,480,558,295	1,698,142,922
CASH AND CASH EQUIVALENT AT CLOSE		4,930,302,419	4,551,948,011

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

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, LI 1802. 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

1.2 Policy Statement

Furthermore, the Public Accounts of Ghana is prepared with the adoption of (IPSAS) full accrual in mind. The adoption of IPSAS in Ghana was launched by the Honorable Minister of Finance and a formal declaration was made under paragraph 819 to 822 of the 2015 budget and economic policy presented to parliament in November, 2014.

1.3 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.

1.4 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.

1.5 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.

1.6 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.

1.7 Revenue

Government reports revenue in the period in which they are received and lodged into the Treasury 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, Road Fund and Petroleum 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.

1.8 Expenditure

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

1.9 Assets

Fixed asset acquired are capitalised and depreciated using the straight line method based on the classification below.

CLASSIFICATION OF ASSETS

Asset Class	Number of Years
Building	50
Trains, Water & Irrigation System, Ships & Vessel	20
Plants, Machinery, Electrical Network, Runways and Furniture & Fittings	10
Servers, Network and ICT Equipment	7
Transport Equipment	5
Sewers	2
Uninterrupted Power Supply, Interior Development	1
Computer Software & License	5

Fixed assets are not depreciated in the year of acquisition.

2.0 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.

2.1 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

	OCTOBER 2016 GH¢	OCTOBER 2015 GH¢
2 DIRECT TAX		
Paid by Individuals	596,151,487	504,037,279
Paid by Corporations	324,112,431	88,455,246
Miscellaneous	74,298,104	150,330,600
Total Receipt	994,562,022	742,823,125
LESS		
DACF Accrued	351,993,137	156,061,481
Total Revenue	642,568,885	586,761,644
3 INDIRECT TAX		
General Taxes on Goods and Services	272,069,384	230,616,002
Excises	190,022,002	67,195,034
Customs and Other Import Duties	633,810,711	543,429,953
Taxes on Exports	0	100,000,000
Levies	133,990,069	6,058,076
Total Receipt	1,229,892,167	947,299,065
Less:		
GETFund	0	0
Petroleum Fund	102,640,107	6,058,076
DACF	0	199,020,319
GIIF	0	0
Energy Sector Levies	31,349,962	0
Total	133,990,069	6,058,076
Total Revenue	1,095,902,097	941,240,988
4 Taxes		
Directs Taxes	994,562,022	742,823,125
Indirect Taxes	1,229,892,167	947,299,065
Total	2,224,454,189	1,690,122,190
5 GRANT		
Program	0	800,000
Project Grant	0	0
Non Project Type	0	0
Total Revenue	0	800,000
Less:		
Non Project Type	0	0
Total Receipt	0	800,000
6 NON-TAX REVENUE		
Property income	1,954,301	35,690,042
Sales of goods and services	48,946,655	34,531,681
Fines, penalties, and forfeiture	5,456,291	1,840,207
Voluntary transfers other th	0	0
Miscellaneous and unidentified	17,442,238	9,026,062
Revenue from Oil	0	0
Total	73,799,484	81,087,992
LESS		
DACF Accrued	0	20,409,909
Total Revenue	73,799,484	81,087,992

NOTES TO THE ACCOUNTS

	OCTOBER 2016 GH¢	OCTOBER 2015 GH¢
7 NHIL		
SSNIT	0	15,670,595
Domestic	40,760,041	34,337,961
Import	49,759,952	47,138,748
Total	90,519,992	97,147,304
8 LOANS RECEIVED		
Bilateral Loans	0	3,771,500,000
Multilateral Loans	0	0
External Commercial Institution	0	0
Domestic Commercial Institution	0	0
Export Credit Institutions	0	0
Total External Borrowings	0	3,771,500,000
9 NET TREASURY OPERATIONS		
Short Term Borrowing	5,518,534,642	4,190,344,013
Medium Term Borrowings	240,420,500	33,727,460
Stocks and Bonds (long Term)	649,148,387	1,045,945,661
Treasury Bills Issued	6,408,103,529	5,270,017,134
Short Term Borrowing	4,660,255,481	2,940,447,411
Medium Term Borrowings	77,035,154	20,799,528
Long Term Borrowing	369,697,155	2,249,055,289
Treasury Bills Redeemed	5,106,987,790	5,210,302,228
Net Treasury Operations	1,301,115,739	59,714,906
10 RECOVERIES		
Loans	9039.52	342,142
Advances	382603.67	30,789
Equity Investment	0	0
Third Party Deposits	0	0
Cash Pool Deposit	0	0
Total	391,643	372,932

NOTES TO THE ACCOUNTS

	OCTOBER 2016 GH¢	OCTOBER 2015 GH¢
11 COMPENSATION OF EMPLOYEES		
Established Position	782,846,109	724,602,694
Established Position Arrears	22,908,633	63,271,835
Non Established Post	15,701,666	215,492
Allowances	153,275,540	165,601,081
Allowances Arrears	4,951,214	19,932,657
*National Pension Contribution	162,407,034	134,876,497
Total	1,142,090,197	1,108,500,256
Less		
Unpaid Compensation of Employees	0	0
5.5% SSF Accrued for the year	31,712,570	29,228,814
13% SSF Accrued for the year	72,346,388	69,105,254
PAYE	95,209,194	103,291,970
Deposits	0	126,343,338
Staff Advance	479,423	207,699
Salary Advance	33,083	29,989
Rent & Rates Deduction	447,131	602,392
10% Political Appointees cut	55,614	116,469
Housing Loan	109,633	0
Total	200,393,037	328,925,925
Total Payments	941,697,160	779,574,332
National Pension Contribution*		
13% SSF Contribution	72,346,388	69,105,254
Gratuity	28,289,286	10,642,138
Pension	61,771,359	55,129,105
End of Service Benefit (ESB)	0	0
Total	162,407,034	134,876,497
12 GOODS AND SERVICES		
Materials and Office Consumables	71,749,930	7,734,164
Utilities	68,714,463	48,058,152
General Cleaning	33,525	335,805
Rentals	182,707	129,654
Travel and Transport	3,342,096	15,874,179
Repairs and Maintenance	31,550,872	4,239,255
Training, Seminar and Confer	9,437,808	45,450,990
Consultancy Expenses	3,019,716	6,585,405
Special Services	73,764,889	7,545,869
Other Charges and Fees	3,102	27,299
Emergency Services	197,950	0
Insurance	0	0
Accommodation	0	0
Total	261,997,059	135,980,772
Less:		
Unpaid Goods and Services	192,586,302	0
Total Payments	69,410,757	135,980,772

NOTES TO THE ACCOUNTS

	OCTOBER 2016 GH¢	OCTOBER 2015 GH¢
13 NON-FINANCIAL ASSETS		
Fixed asset	180,064,883	23,096,035
Work In Progress	1,000,000	1,773,045
Total	181,064,883	24,869,080
Less:		
Unpaid Non-Financial Asset	123,264,245	0
Total Payments	57,800,638	24,869,080
14 INTEREST		
Non Residents	252,855,699	52,386,668
Residents	678,464,107	789,398,889
Total	931,319,806	841,785,557
Less:		
Unpaid Interest	302,564,852	0
Total Payments	628,754,954	841,785,557
15 GOVERNMENT SUBSIDIES		
Utility	0	36,000,000
Capitation Grants	0	8,339,863
Schools Subsidy(BECE and SHS)	0	21,875,207
Petroleum Products	0	0
Fertilizer	0	0
Total	0	66,215,070
16 SOCIAL BENEFITS		
Social security benefits in Cash	0	0
Employer social benefits in Cash	890,214	7,322,445
Total	890,214	7,322,445
Less:		
Unpaid Social Benefits	0	0
Total Payment	890,214	7,322,445
17 OTHER EXPENDITURE		
Insurance and compensation	12,264,128	175,715
Professional fees	0	313,068
Customs Duties	0	0
Other Charges	16,984	0
Awards & Rewards	0	0
Donations	0	101,999
Contributions	168,492	0
Tuition Fees	7,756	0
Special Operations	38,272,900	9,486,336
Scholarship & Bursaries	6,000,000	0
Grants to Employees	0	0
Project Expenses	2,384	0
National Awards	0	0
Refuse Lifting Expenses	0	0
Duty Refund (GRA)	0	0
Grants to Households	366,796	0
Rent	0	0
Total	57,099,439	10,077,118
Less:		
Unpaid Other Expenditure	48,784,502	0
Total Payments	8,314,937	10,077,118

NOTES TO THE ACCOUNTS

	OCTOBER 2016 GH¢	OCTOBER 2015 GH¢
18 LOAN REPAYMENTS		
Bilateral Loans	36,386,442	34,994,418
Multilateral Loans	12,270,592	16,029,426
External Commercial Institution	107,239,557	119,281,183
Domestic Commercial Institution	15,105,658	19,727,597
Export Credit Institutions	22,593,603	0
Total	193,595,852	190,032,624
19 STATUTORY PAYMENT		
District Assembly Common Fund	200,000,000	15,000,000
GET Fund	0	0
Petroleum Fund	46,287,908	10,466,907
NHIL	0	90,000,000
Total	246,287,908	115,466,907
20 OTHER PAYMENTS		
Prepayments	4,110	(16,930)
Deposits	12,749,175	0
P.A.Y.E	0	96,907,334
SSNIT	79,452,324	0
Staff Advance	373,309	0
Salary Advance	0	0
Special funds	0	0
Rates and Rent Deduction	0	0
10% Political Appointees cut	0	0
Payables- Compensation	0	0
Total	92,578,917	96,890,404
LESS		
Accounts Payable	0	577,538,959
Total	92,578,917	674,429,364
21 FINANCIAL ASSET		
Equity Investment	0	0
Loan Receivable	0	0
Advances Receivable	1,205,585	1,156,178
Total	1,205,585	1,156,178
22 FOREIGN FINANCED INVESTMENT		
External loans Expenditure	0	0
Standard Loans Expenditure	0	0
Project Grants Expenditure	0	0
Total	0	0
23 ACQUISITION OF FINANCIAL ASSETS(Cash Flow)		
Loans	0	0
Shares and other equity	0	0
Advances	1,205,585	1,156,178
Total	1,205,585	1,156,178

NOTES TO THE ACCOUNTS

	OCTOBER 2016 GH¢	OCTOBER 2015 GH¢
24 DISPOSAL/RECOVERY OF FINANCIAL ASSET(Cash Flow)		
Loans	9,040	342,142
Third Party Deposites	0	0
Shares and other equity	0	30,789
Advances	382,604	0
Cash Pool Deposit	0	0
Total	391,643	372,932
25 Cash and Cash Equivalents		
Cash Balance		
Treasury Main Account	(437,884,114)	(1,057,172,513)
MDA Sub-CF Accounts	2,550,480,391	1,302,394,300
Regional Sub-CF Accounts	6,089,938	7,293,594
MMDA Sub-CF Accounts	127,199,587	142,598,436
Tax Revenue Accounts	3,368,006,990	1,647,150,346
NTR Revenue Accounts	(23,341,077)	29,841,511
Special Accounts	(759,592,837)	2,443,617,471
Domestic Commercial Banks	99,343,541	29,295,194
Total	4,930,302,418	4,545,018,338
Collateral Securities		
Banko Du Brazil-Hanger Project	43,970,115	5,150,231
Banko Du Brazil-Eastern Corridor	24,049,241	73,065
CDB Owner Contribution	192,069,065	757,932
CDB Debt Service Reserve	364,979,295	948,444
CDB Collection Account	9,576,037	0
Total Collateral Securities	634,643,752	6,929,673
Total Cash And Cash Equivalent	5,564,946,171	4,551,948,011
26 Current Receivables		
Vehicle Advances	14,073,551	5,150,231
Special Advances	350,203	73,065
Salary Advances	1,288,949	757,932
Departmental Revolving Fund	990,852	948,444
Other Receivables	1,186,987	0
Total	17,890,543	6,929,673
27 Prepayments	1,525,873	173,550

NOTES TO THE ACCOUNTS

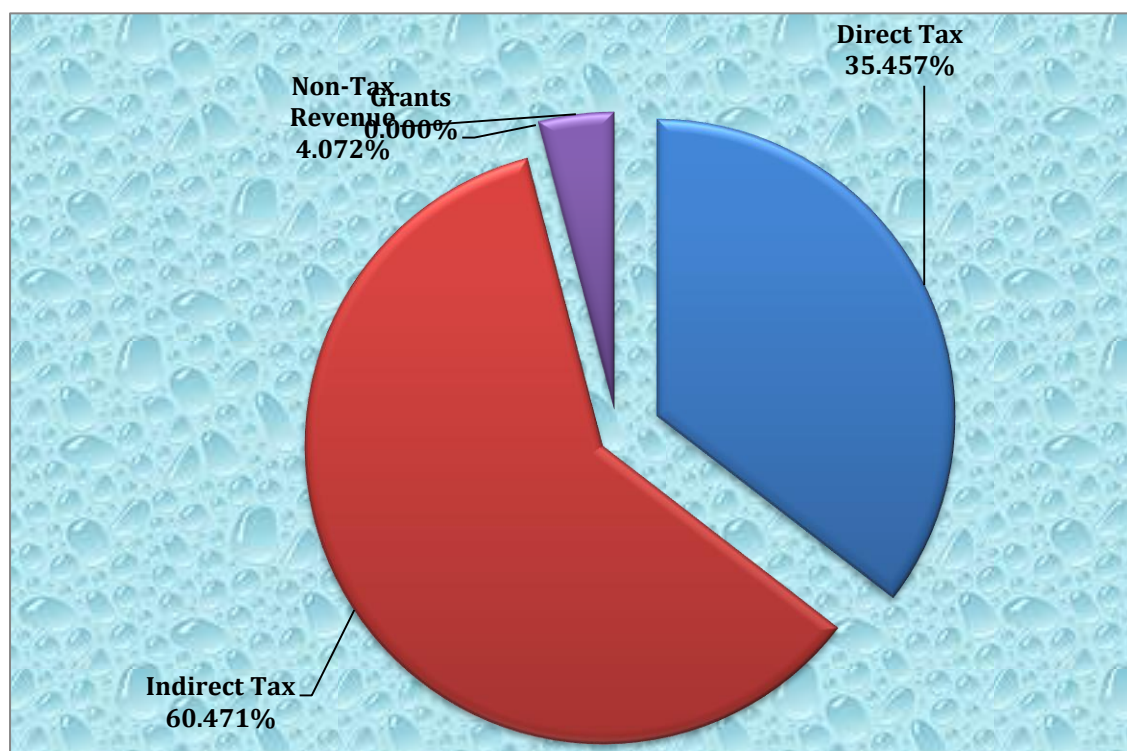
	OCTOBER 2016 GH¢	OCTOBER 2015 GH¢
28 Non Current Receivables		
Statutory Boards & Corporations	645,215,222	645,215,222
Companies	654,306,242	655,394,787
Foreign Governments Agencies	8,482,555	8,482,555
General	921,980	921,980
Miscellaneous	246,980,775	403,431,537
Total	1,555,906,774	1,713,446,082
Provisions	(100,195,572)	(100,195,572)
Total	1,455,711,202	1,613,250,509
29 Equity Investment		
Companies & Public Corporations	1,898,452,418	1,907,831,880
Trust	7,540,675	34,711,475
International Agencies	4,983,761	89,100,685
Total	1,910,976,855	2,031,644,040
Provisions	(2,958,236)	(2,958,236)
Total	1,908,018,619	2,028,685,804
30 Infrastructure,Plant and Equipment		
Dwellings	135,620,756	65,384,436
Non Residential Buildings	198,695,380	179,252,572
Other structures	2,610,380,548	1,703,241,125
Transport Equipment	517,221,418	400,808,264
Other machinery and equipment	1,382,298,790	1,336,624,441
Infrastructure Assets	1,263,462,610	984,975,149
Total	6,107,679,504	4,670,285,987
Less:		
	0	0
Accumulated Depreciation	(805,543,050)	(163,712,731)
Net Book Value	5,302,136,454	4,506,573,256
31 Work - In - Progress		
Dwellings	129,434,483	117,772,323
Non Residential Buildings	281,311,014	268,338,993
Other structures	1,031,876,860	911,754,278
Transport Equipment	30,222,314	29,728,102
Other machinery and equipment	0	0
Infrastructure Assets	272,615,263	235,399,165
Total	1,745,459,934	1,562,992,861
32 Intangible Asset		
Computer Software	6,745,558	6,745,558
Total	6,745,558	6,745,558

NOTES TO THE ACCOUNTS

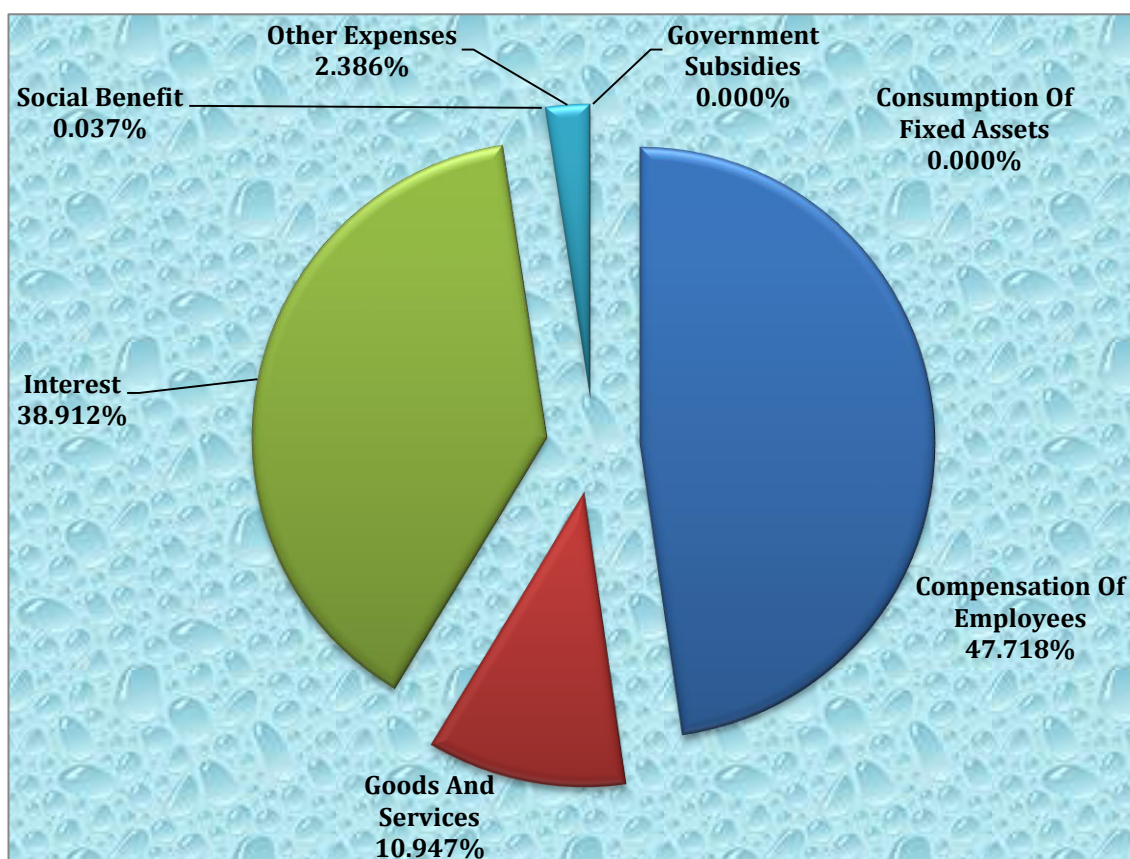
	OCTOBER 2016 GH¢	OCTOBER 2015 GH¢
33 Payables		
Supplier	1,989,699,255	1,105,251,661
Withholding	14,828,659	23,368,227
P.A.Y.E	490,811,991	105,845,771
Staff Advance	1,729,643	2,075,153
Salary advance	137,084	1,040,185
SSNIT	773,099,549	750,095,152
NPRA	340,544,996	743,813
Rent and Rates	(77,327,399)	672,528
Housing Loan	935,507	0
10% Political Appointees cut	57,537	0
Payables- Compensation	6,220,025	0
Pool Funds	40,000,000	0
Total	3,580,736,847	1,989,092,490
34 Deposits and Other Trust Monies		
GETFund	0	280,779,715
NHIL	635,003,739	276,593,831
DACF	406,250,604	896,763,592
Petroleum Fund & Road Fund	496,395,824	(149,755,025)
Energy Sector Levies	904,922,557	233,474,248
Deposits	(18,041,353)	1,039,777
Special funds	1,039,777	896,457
10% Political Appointees fund	0	0
Pool Funds	383,254,203	0
Third Party Deposit	5,518,160	0
GIIF	611,482,469	0
Total	3,425,825,980	1,539,792,596
35 Domestic Borrowing	42,306,929,859	34,490,481,919
36 External Borrowing	56,273,752,533	42,783,609,610

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 -OCTOBER, 2016

FUNCTIONS OF GOVERNMENT	ANNUAL BUDGET GH¢ A	SUPPLEMENTARY BUDGET GH¢ B	REVISED BUDGET GH¢ C=A+B	YTD BUDGET GH¢ D=C/12*10	YTD ACTUAL Oct-16 GH¢ E	YTD VARIANCE GH¢ F=D-E	BUDGET BALANCE GH¢ G=C-E
DEFENCE							
Military Defence	98,410,197	(5,865,763)	92,544,434	77,120,362	40,539	77,079,822	92,503,895
TOTAL	98,410,197	(5,865,763)	92,544,434	77,120,362	40,539	77,079,822	92,503,895
ECONOMIC AFFAIRS							
Agriculture	230,523,145	(61,737,954)	168,785,191	140,654,326	36,880,608	103,773,718	131,904,583
Communication	117,523,004	(6,982,699)	110,540,305	92,116,921	0	92,116,921	110,540,305
Construction	109,562	(54,529)	55,033	45,861	0	45,861	55,033
Distributive trades, storage and warehousing	5,000	0	5,000	4,167	0	4,167	5,000
Economic Affairs N.E.C	31,397,786	0	31,397,786	26,164,822	0	26,164,822	31,397,786
Electricity	706,125,193	(2,651,801)	703,473,392	586,227,827	79,878,104	506,349,722	623,595,288
Fishing and Hunting	22,068,723	(16,382,914)	5,685,808	4,738,174	2,181,627	2,556,547	3,504,181
Forestry	7,600,000	0	7,600,000	6,333,333	0	6,333,333	7,600,000
General Economic and Commercial	90,560,548	(1,269,212)	89,291,336	74,409,447	1,528,078	72,881,369	87,763,258
Manufacturing	38,332,695	(286,781)	38,045,914	31,704,928	0	31,704,928	38,045,914
Mining of Mineral Resources other than mineral fu	6,860,913	(52,418)	6,808,495	5,673,746	2,725,549	2,948,197	4,082,946
Multipurpose Development projects	0	0	0	0	3,404,674	(3,404,674)	(3,404,674)
Nuclear fuels	740,763	0	740,763	617,303	0	617,303	740,763
Petroleum and Natural Gas	2,827,879	(168,557)	2,659,322	2,216,102	0	2,216,102	2,659,322
R&D Agriculture, Forestry, Fishing and hunting	1,365,803	0	1,365,803	1,138,169	0	1,138,169	1,365,803
R&D Mining Manufacturing and construction	13,390,888	0	13,390,888	11,159,073	0	11,159,073	13,390,888
Railway Transport	10,000,000	0	10,000,000	8,333,333	2,776,954	5,556,379	7,223,046
Road Transport	569,769,193	(60,653,659)	509,115,534	424,262,945	663,935,909	(239,672,964)	(154,820,375)
Tourism	2,350,000	0	2,350,000	1,958,333	0	1,958,333	2,350,000
TOTAL	1,851,551,095	(150,240,524)	1,701,310,571	1,417,758,809	793,311,502	624,447,307	907,999,069

CLASSIFICATION OF YEAR TO DATE EXPENDITURE BY FUNCTION OF GOVERNMENT -OCTOBER, 2016

FUNCTIONS OF GOVERNMENT	ANNUAL BUDGET GH¢ A	SUPPLEMENTARY BUDGET GH¢ B	REVISED BUDGET GH¢ C=A+B	YTD BUDGET GH¢ D=C/12*10	YTD ACTUAL Oct-16 GH¢ E	YTD VARIANCE GH¢ F=D-E	BUDGET BALANCE GH¢ G=C-E
EDUCATION							
Education N.E.C	21,221,139	0	21,221,139	17,684,282	0	17,684,282	21,221,139
Education not definable by Level	6,792,583	0	6,792,583	5,660,485	0	5,660,485	6,792,583
First Stage of Tertiary Education	3,426,251	0	3,426,251	2,855,209	0	2,855,209	3,426,251
Post-Secondary Nontertiary Education	613,419	0	613,419	511,183	0	511,183	613,419
Second Stage of Tertiary Education	220,842,857	(462,436)	220,380,421	183,650,351	0	183,650,351	220,380,421
Upper-Secondary Education	101,097,636	(3,219,581)	97,878,055	81,565,045	0	81,565,045	97,878,055
TOTAL	353,993,884	(3,682,017)	350,311,867	291,926,556	0	291,926,556	350,311,867
ENVIRONMENTAL PROTECTION							
Environmental Protection N.E.C	47,714,269	(130,738)	47,583,531	39,652,943	2,205,843	37,447,100	45,377,688
Protection of Biodiversity and Landscape	2,088,337	(15,665)	2,072,672	1,727,227	0	1,727,227	2,072,672
Waste Water Management	6,604,351	(3,430,510)	3,173,841	2,644,868	23,733,386	(21,088,518)	(20,559,544)
TOTAL	56,406,957	(3,576,912)	52,830,045	44,025,037	25,939,229	18,085,809	26,890,816
GENERAL PUBLIC SERVICES							
Basic Research	1,698,400	0	1,698,400	1,415,333	0	1,415,333	1,698,400
Economic Aid to Develop Countries and Countries i	21,161,349	(420,447)	20,740,902	17,284,085	0	17,284,085	20,740,902
Executive and Legislative Organs	185,815,162	(7,233,000)	178,582,162	148,818,469	22,110,238	126,708,231	156,471,924
External affairs	17,713,909	0	17,713,909	14,761,591	0	14,761,591	17,713,909
Financial and fiscal Affairs	5,023,215,102	29,656,411	5,052,871,513	4,210,726,261	72,262,255	4,138,464,006	4,980,609,258
General Personnel Services	170,000	0	170,000	141,667	0	141,667	170,000
General Public Services N.E.C.	10,849,097	(24,994)	10,824,103	9,020,086	0	9,020,086	10,824,103
Overall Planning and Statistical Services	2,968,000	(58,970)	2,909,030	2,424,192	0	2,424,192	2,909,030
R & D General Public Services	65,577	0	65,577	54,647	0	54,647	65,577
Unspecified	0	0	0	0	4,261,497	(4,261,497)	(4,261,497)
TOTAL	5,263,656,596	21,919,000	5,285,575,597	4,404,646,330	98,633,990	4,306,012,341	5,186,941,607

CLASSIFICATION OF YEAR TO DATE EXPENDITURE BY FUNCTION OF GOVERNMENT -OCTOBER, 2016

FUNCTIONS OF GOVERNMENT	ANNUAL BUDGET GH¢ A	SUPPLEMENTARY BUDGET GH¢ B	REVISED BUDGET GH¢ C=A+B	YTD BUDGET GH¢ D=C/12*10	YTD ACTUAL Oct-16 GH¢ E	YTD VARIANCE GH¢ F=D-E	BUDGET BALANCE GH¢ G=C-E
HEALTH							
General Hospital Services	46,173,734	0	46,173,734	38,478,112	0	38,478,112	46,173,734
General Medical Services	5,739,884	0	5,739,884	4,783,237	0	4,783,237	5,739,884
Health N.E.C	411,373,704	(53,852,948)	357,520,756	297,933,963	1,354,635	296,579,328	356,166,121
Public health Services	8,599,244	(325,000)	8,274,244	6,895,203	0	6,895,203	8,274,244
R & D Health	365,200	0	365,200	304,333	0	304,333	365,200
Specialised Medical Services	705,450	0	705,450	587,875	0	587,875	705,450
TOTAL	472,957,216	(54,177,948)	418,779,268	348,982,724	1,354,635	347,628,088	417,424,633
HOUSING & COMMUNITY AMENITIES							
Community Development	18,736	(9,732)	9,004	7,503	0	7,503	9,004
Housing and Development	88,865,022	(45,738,441)	43,126,581	35,938,818	32,048,876	3,889,942	11,077,705
R&D Housing and Community Amenities	86,058	0	86,058	71,715	0	71,715	86,058
Water Supply	215,154,355	(17,581,733)	197,572,621	164,643,851	474,032	164,169,819	197,098,590
TOTAL	304,124,170	(63,329,906)	240,794,264	200,661,887	32,522,908	168,138,979	208,271,357
PUBLIC ORDER & SAFETY							
Fire Protection Services	6,975,270	(375,579)	6,599,691	5,499,743	200,000	5,299,743	6,399,691
Law Courts	27,893,425	(97,023)	27,796,402	23,163,668	4,031,817	19,131,852	23,764,585
Public Order and Safety N. E. C	0	0	0	0	90,326	(90,326)	(90,326)
Public order and safety n.e.c (CS)	2,818,860	0	2,818,860	2,349,050	0	2,349,050	2,818,860
Public Services	8,219,558	(250,000)	7,969,558	6,641,298	3,986,500	2,654,798	3,983,058
TOTAL	45,907,113	(722,602)	45,184,511	37,653,759	8,308,643	29,345,116	36,875,868
RECREATION, CULTURE, AND RELIGION							
Broadcasting and Publishing Services	11,469,175	0	11,469,175	9,557,646	0	9,557,646	11,469,175
Cultural Services	1,937,124	0	1,937,124	1,614,270	3,740	1,610,530	1,933,384
Recreational and Sporting Services	86,703	0	86,703	72,253	0	72,253	86,703
TOTAL	13,493,002	0	13,493,002	11,244,169	3,740	11,240,429	13,489,262
SOCIAL PROTECTION							
Family and Children	11,397,358	(134,419)	11,262,939	9,385,783	0	9,385,783	11,262,939
R&D Social Protection	11,397,359	(134,419)	11,262,940	9,385,784	0	9,385,784	11,262,940
TOTAL	22,794,717	(268,838)	22,525,879	18,771,566	0	18,771,566	22,525,879
Grand Total	8,483,294,949	(259,945,510)	8,223,349,439	6,852,791,199	960,115,186	5,892,676,013	7,263,234,253

SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF OCTOBER, 2016

MDAs	COMPENSATION OF EMPLOYEES GH¢	INTEREST GH¢	NON-FINANCIAL ASSET GH¢	OTHER EXPENDITURE GH¢	SOCIAL BENEFIT GH¢	GOODS AND SERVICES GH¢	TOTAL GH¢
Audit Service(AS)	16,274,549	0	0	0	0	258,654	16,533,203
CHRAJ (CHRAJ)	1,232,469	0	0	0	362	274,625	1,507,456
District Assembly Common Fund(DACF)	24,009	0	0	0	0	0	24,009
Electoral Commission	1,735,318	0	0	0	0	0	1,735,318
Judicial Service (JS)	8,529,905	0	0	0	0	775,627	9,305,532
Local Government Services	5,059,317	0	0	0	0	51,670,037	56,729,354
Ministry of Communications (MoC)	5,119,897	0	0	0	0	83,148	5,203,045
Ministry of Chieftaincy and Traditional Affairs (MCTA)	710,608	0	0	0	0	0	710,608
Ministry of Defence (MoD)	58,497,438	0	0	27,123	51,471	1,610,536	60,186,569
Ministry of Education (MOE)	541,576,173	0	0	0	0	4,072,910	545,649,083
Ministry of Employment and Labour Relations (MELR)	2,488,823	0	0	0	0	59,209	2,548,032
Ministry of Environment Science, Technology and Innov	11,052,699	0	0	0	788,945	793,719	12,635,363
Ministry of Finance (MoF)	8,037,742	0	0	12,799,416	0	4,231,433	25,068,591
Ministry of Fisheries and Aquaculture Development	397,574	0	1,409,235	0	0	1,282	1,808,091
Ministry of Food and Agriculture (MOFA)	3,222,920	0	0	0	0	349,326	3,572,246
Ministry of Foreign Affairs and Regional Integration(MF	18,141,897	0	0	0	0	106,163	18,248,060
Ministry of Gender, Children and Social Protection (MG	1,492,858	0	0	0	0	3,320	1,496,178
Ministry of Health (MoH)	181,564,865	0	0	0	0	204,398	181,769,263
Ministry of Interior (MINT)	40,393,296	0	0	0	0	112,591,703	152,984,999
Ministry of Justice (MoJ)	3,716,346	0	0	0	0	729,361	4,445,707
Ministry of Lands and Natural Resources (MLNR)	10,694,990	0	0	0	0	37,500,000	48,194,990
Ministry of Local Govt and Rural Development (MLGRD)	1,993,363	0	88,480	0	0	25,588,483	27,670,326
Ministry of Petroleum	78,808	0	0	0	0	10,038	88,846
Ministry of Power (MoP)	91,499	0	0	0	0	0	91,499
Ministry of Roads and Highways	2,918,990	0	168,094,347	0	0	0	171,013,337
Ministry of Tourism, Culture and Creative Arts	2,005,142	0	21,472	0	0	64,542	2,091,156
Ministry of Trade and Industry (MoTI)	2,548,345	0	0	0	37,091	906,610	3,492,047
Ministry of Transport (MRT)	207,162	0	0	0	0	0	207,162
Ministry of Water Resources, Works and Housing (MWR	1,349,842	0	572,090	0	0	18,601	1,940,532

SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF OCTOBER, 2016

MDAs	COMPENSATION OF EMPLOYEES GH¢	INTEREST GH¢	NON-FINANCIAL ASSET GH¢	OTHER EXPENDITURE GH¢	SOCIAL BENEFIT GH¢	GOODS AND SERVICES GH¢	TOTAL GH¢
Ministry of Youth and Sports (MoYS)	994,271	0	0	0	0	4,705,411	5,699,683
MMDA	27,840,432	0	0	0	0	0	27,840,432
National Commission for Civic Education (NCCE)	2,373,251	0	0	0	0	0	2,373,251
National Development Planning Commission (NDPC)	66,287	0	0	0	0	0	66,287
National Media Commission	14,191	0	0	0	10,000	99,131	123,322
National Labour Commission (NLC)	83,671	0	0	0	0	50,000	133,671
Office of Government Machinery (OGM)	19,760,922	0	9,352,896	44,272,900	2,345	11,506,112	84,895,175
Office Of Head of Civil Service (OHCS)	517,121	0	0	0	0	305,410	822,531
Other Government Obligation (OGO)	134,117,748	931,319,806	0	0	0	0	1,065,437,554
Parliament of Ghana	4,668,929	0	0	0	0	74,021	4,742,950
Public Services Commission	142,136	0	0	0	0	0	142,136
Virtual Ministries for Centralised Transactions	20,354,394	0	1,526,365	0	0	3,353,246	25,234,005
Grand Total	1,142,090,197	931,319,806	181,064,883	57,099,439	890,214	261,997,059	2,574,461,599

**CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE
BY COST CENTER AND ITEM - COMPENSATION - OCTOBER 2016**

MDAs	ANNUAL BUDGET GH¢ A	SUPPLEMENTARY BUDGET GH¢ B	REVISED BUDGET GH¢ C=A+B	YTD BUDGET GH¢ D=C/12*10	YTD ACTUAL 42,659 GH¢ E	YTD VARIANCE GH¢ F=D-E	BUDGET BALANCE GH¢ G=C-E
Audit Service(AS)							
Direct Audit	4,331,477	0	4,331,477	3,609,565	4,075,123	(465,559)	256,354
Central Gov't Audit Dept.	18,600,919	0	18,600,919	15,500,766	2,611,161	12,889,605	15,989,758
Finance and Administration	20,767,190	0	20,767,190	17,305,992	6,630,820	10,675,172	14,136,371
Performance & Special Audit	5,321,089	0	5,321,089	4,434,241	799,459	3,634,782	4,521,630
Regional, District Audits & EIDA	72,988,836	0	72,988,836	60,824,030	77,039,468	(16,215,439)	(4,050,633)
TOTAL	122,009,511	0	122,009,511	101,674,593	91,156,031	10,518,562	30,853,480
CHRAJ (CHRAJ)							
Anti Corruption Departmen	13,722,770	0	13,722,770	11,435,642	12,442,731	(1,007,089)	1,280,039
TOTAL	13,722,770	0	13,722,770	11,435,642	12,442,731	(1,007,089)	1,280,039
District Assembly Common Fund(DACF)							
Gen. Admin	399,537	0	399,537	332,948	342,185	(9,237)	57,352
TOTAL	399,537	0	399,537	332,948	342,185	(9,237)	57,352
Electoral Commission							
Headquarters	15,248,621	0	15,248,621	12,707,185	9,874,311	2,832,874	5,374,311
TOTAL	15,248,621	0	15,248,621	12,707,185	9,874,311	2,832,874	5,374,311
Ghana Revenue Authority							
Commisioner General Sec.	53,262,627	0	53,262,627	44,385,523	13,358,853	31,026,670	39,903,775
Customs Division	164,486,696	0	164,486,696	137,072,246	126,313,970	10,758,277	38,172,726
Domestic Tax Revenue Division	195,641,588	0	195,641,588	163,034,657	115,375,516	47,659,141	80,266,073
Support Services Division	65,659,892	0	65,659,892	54,716,577	0	54,716,577	65,659,892
TOTAL	479,050,803	0	479,050,803	399,209,003	255,048,338	144,160,665	224,002,466
Judicial Service (JS)							
Gen. Admin	141,357,536	0	141,357,536	117,797,947	98,599,670	19,198,277	42,757,866
TOTAL	141,357,536	0	141,357,536	117,797,947	98,599,670	19,198,277	42,757,866
Local Government Services							
General Administration	1,365,852	0	1,365,852	1,138,210	11,870,656	(10,732,446)	(10,504,804)
Regional Co-ordination Council	17,830,142	0	17,830,142	14,858,452	22,516,333	(7,657,882)	(4,686,191)
TOTAL	19,195,994	0	19,195,994	15,996,662	34,386,990	(18,390,328)	(15,190,996)

BY COST CENTER AND ITEM - COMPENSATION - OCTOBER 2016

MDAs	ANNUAL BUDGET GH¢ A	SUPPLEMENTARY BUDGET GH¢ B	REVISED BUDGET GH¢ C=A+B	YTD BUDGET GH¢ D=C/12*10	YTD ACTUAL 42,659 GH¢ E	YTD VARIANCE GH¢ F=D-E	BUDGET BALANCE GH¢ G=C-E
Ministry of Communications (MoC)							
India Kofi Annan Centre of Excellence in IC	1,351,258	0	1,351,258	1,126,049	794,286	331,763	556,972
Gen. Admin	2,175,277	0	2,175,277	1,812,731	13,443,748	(11,631,017)	(11,268,471)
Ghana Broadcasting Corporation	40,251,503	0	40,251,503	33,542,919	31,887,980	1,654,940	8,363,523
Ghana Meteorological Agency	10,619,062	0	10,619,062	8,849,218	5,020,861	3,828,357	5,598,201
Information Service Department	19,062,163	0	19,062,163	15,885,136	12,435,585	3,449,550	6,626,577
National Information Technology Agency	386,074	0	386,074	321,729	111,630	210,098	274,444
Poastal & Courier Services Regulatory Comn	363,232	0	363,232	302,693	241,382	61,311	121,850
TOTAL	74,208,569	0	74,208,569	61,840,474	63,935,473	(2,094,998)	10,273,097
Ministry of Chieftaincy and Traditional Affairs (MCTA)							
Gen. Admin HQ	11,754,776	0	11,754,776	9,795,646	8,099,861	1,695,785	3,654,915
Headquarters	20,536	0	20,536	17,113	0	17,113	20,536
National House of Chiefs	8,034,580	0	8,034,580	6,695,483	7,314,350	(618,867)	720,230
TOTAL	19,809,891	0	19,809,891	16,508,242	15,414,211	1,094,031	4,395,680
Ministry of Defence (MoD)							
Gen. Admin	1,943,793	0	1,943,793	1,619,828	480,335,496	(478,715,668)	(478,391,703)
Ghana Armed Forces	597,048,099	0	597,048,099	497,540,083	98,811,103	398,728,980	498,236,996
Other Governement Obligation-Non Road A	0	0	0	0	86,882,065	(86,882,065)	(86,882,065)
Veterans Association of Ghana	1,297,018	0	1,297,018	1,080,848	187,918	892,929	1,109,099
TOTAL	600,288,910	0	600,288,910	500,240,758	666,216,583	(165,975,824)	(65,927,673)
Ministry of Education (MOE)							
Centre for National Distance Learning and C	238,809	0	238,809	199,008	0	199,008	238,809
Council for Technical & Vocational Education	600,223	0	600,223	500,186	110,632	389,554	489,591
Gen. Admin	1,904,178	0	1,904,178	1,586,815	18,309,637	(16,722,822)	(16,405,459)
Ghana Book Development Council	211,211	0	211,211	176,009	196,726	(20,718)	14,484
Ghana Education Service (GES)	130,992,214	0	130,992,214	109,160,178	4,156,332,303	(4,047,172,125)	(4,025,340,089)
Ghana Library Board	5,641,448	0	5,641,448	4,701,207	4,550,808	150,399	1,090,640
Ghana National Commission for UNESCO	336,101	0	336,101	280,084	199,398	80,687	136,704
Institutions For The Handicapped	28,810,519	0	28,810,519	24,008,766	0	24,008,766	28,810,519
National Council for Curriculum and Assessm	123,411	0	123,411	102,843	10,600	92,243	112,811

BY COST CENTER AND ITEM - COMPENSATION - OCTOBER 2016

	ANNUAL BUDGET	SUPPLEMENTARY BUDGET	REVISED BUDGET	YTD BUDGET	YTD ACTUAL 42,659	YTD VARIANCE	BUDGET BALANCE
MDAs	GH¢ A	GH¢ B	GH¢ C=A+B	GH¢ D=C/12*10	GH¢ E	GH¢ F=D-E	GH¢ G=C-E
National Inspectorate Board	592,798	0	592,798	493,999	0	493,999	592,798
National Service Secretariat	308,473,814	0	308,473,814	257,061,512	156,038,367	101,023,145	152,435,447
National Teaching Council	130,705	0	130,705	108,921	0	108,921	130,705
Non Formal Education	36,731,068	0	36,731,068	30,609,223	377,499	30,231,724	36,353,569
Office of the Chief Director	0	0	0	0	1,579,078	(1,579,078)	(1,579,078)
Regional/District/School Services	3,205,527,228	0	3,205,527,228	2,671,272,690	0	2,671,272,690	3,205,527,228
Tertiary	1,137,584,832	0	1,137,584,832	947,987,360	773,757,123	174,230,238	363,827,710
WAEC (INTERNATIONAL)	11,890,658	0	11,890,658	9,908,882	5,945,329	3,963,553	5,945,329
WAEC (National)	8,329,574	0	8,329,574	6,941,312	8,918,318	(1,977,007)	(588,744)
TOTAL	4,878,118,792	0	4,878,118,792	4,065,098,993	5,126,325,817	(1,061,226,824)	(248,207,026)
Ministry of Employment and Labour Relations (MELR)							
Dept. of Co-operatives	4,002,052	0	4,002,052	3,335,043	2,701,071	633,972	1,300,981
Dept. of Factories Inspectorate	873,531	0	873,531	727,942	890,564	(162,622)	(17,033)
Fair Wages and Salaries Commission	1,320,216	0	1,320,216	1,100,180	1,306,411	(206,232)	13,804
Ghana Cooperative Council	108,536	0	108,536	90,447	101,874	(11,427)	6,662
Headquarters	1,150,049	0	1,150,049	958,374	1,080,402	(122,028)	69,647
Integrated Community Centres For Employ	4,887,922	0	4,887,922	4,073,268	4,223,528	(150,260)	664,394
Labour Department	3,814,713	0	3,814,713	3,178,927	3,094,045	84,882	720,667
Management Development & Productivity I	931,004	0	931,004	775,837	994,072	(218,236)	(63,068)
National Pension & Regulatory Authority	3,618,444	0	3,618,444	3,015,370	1,333,691	1,681,679	2,284,753
National Vocational Training Institute (NVTI)	9,947,595	0	9,947,595	8,289,663	8,871,993	(582,330)	1,075,603
Opportunity Industrialisation center	1,053,245	0	1,053,245	877,704	1,307,125	(429,421)	(253,880)
Organisation of African Trade Union Unity	133,860	0	133,860	111,550	107,823	3,727	26,037
TOTAL	31,841,167	0	31,841,167	26,534,306	26,012,600	521,706	5,828,567
Ministry of Environment Science, Technology and Innovation (MESTI)							
Council for Scientific and Industrial Research	1,736,253	0	1,736,253	1,446,878	0	1,446,878	1,736,253
Council for Scientific and Industrial Research	101,873,616	0	101,873,616	84,894,680	73,535,053	11,359,627	28,338,563
Environmental Protection Agency	8,242,880	0	8,242,880	6,869,066	2,106,170	4,762,896	6,136,710
Ghana Atomic Energy Commission (G.A.E.C)	39,586,856	0	39,586,856	32,989,047	31,785,845	1,203,202	7,801,011
Headquarters	1,082,865	0	1,082,865	902,387	1,153,311	(250,924)	(70,447)

BY COST CENTER AND ITEM - COMPENSATION - OCTOBER 2016

	ANNUAL BUDGET	SUPPLEMENTARY BUDGET	REVISED BUDGET	YTD BUDGET	YTD ACTUAL 42,659	YTD VARIANCE	BUDGET BALANCE
MDAs	GH¢ A	GH¢ B	GH¢ C=A+B	GH¢ D=C/12*10	GH¢ E	GH¢ F=D-E	GH¢ G=C-E
School of Nuclear and Allied Sciences	1,641,014	0	1,641,014	1,367,512	0	1,367,512	1,641,014
Town and Country Planning Department (T.C.P.D.)	12,064,218	0	12,064,218	10,053,515	6,364,302	3,689,213	5,699,916
TOTAL	166,227,703	0	166,227,703	138,523,086	114,944,682	23,578,404	51,283,021
Ministry of Finance (MoF)							
Controller and Acct. General's Dept.	143,291,589	0	143,291,589	119,409,658	98,132,226	21,277,432	45,159,364
Finance Headquarters	35,175,320	0	35,175,320	29,312,767	12,906,870	16,405,897	22,268,450
Financial Intelligence Centre	3,367,894	0	3,367,894	2,806,578	1,683,947	1,122,631	1,683,947
Institute of Accountancy Training	662,816	0	662,816	552,347	403,947	148,400	258,869
Public Procurement Authority	2,321,984	0	2,321,984	1,934,987	1,962,010	(27,024)	359,974
Securities and Exchange Commission	4,000,139	0	4,000,139	3,333,449	109,189	3,224,261	3,890,951
Statistical Service	11,583,448	0	11,583,448	9,652,873	9,588,219	64,654	1,995,228
TOTAL	200,403,190	0	200,403,190	167,002,658	124,786,408	42,216,250	75,616,782
Ministry of Fisheries and Aquaculture Development							
Fisheries Scientific Survey Division	756,034	0	756,034	630,028	0	630,028	756,034
General Administration	712,970	0	712,970	594,142	0	594,142	712,970
General Administration and Operations	1,446,983	0	1,446,983	1,205,819	4,180,528	(2,974,709)	(2,733,545)
Monitoring, Control and Surveillance Division	270,735	0	270,735	225,613	0	225,613	270,735
Regional Operations Ashanti	381,097	0	381,097	317,581	0	317,581	381,097
Regional Operations Brong Ahafo	232,727	0	232,727	193,939	0	193,939	232,727
Regional Operations Central	357,207	0	357,207	297,673	0	297,673	357,207
Regional Operations Eastern	285,621	0	285,621	238,017	0	238,017	285,621
Regional Operations Greater Accra	380,930	0	380,930	317,441	0	317,441	380,930
Regional Operations Northern	209,715	0	209,715	174,762	0	174,762	209,715
Regional Operations Upper East	265,968	0	265,968	221,640	0	221,640	265,968
Regional Operations Upper West	153,552	0	153,552	127,960	0	127,960	153,552
Regional Operations Volta	272,322	0	272,322	226,935	0	226,935	272,322
Regional Operations Western	422,871	0	422,871	352,393	0	352,393	422,871
Yeji Artesian Fisheries	167,094	0	167,094	139,245	0	139,245	167,094
TOTAL	6,315,826	0	6,315,826	5,263,188	4,180,528	1,082,660	2,135,297
Ministry of Food and Agriculture (MOFA)							

BY COST CENTER AND ITEM - COMPENSATION - OCTOBER 2016

	ANNUAL BUDGET	SUPPLEMENTARY BUDGET	REVISED BUDGET	YTD BUDGET	YTD ACTUAL 42,659	YTD VARIANCE	BUDGET BALANCE
MDAs	GH¢ A	GH¢ B	GH¢ C=A+B	GH¢ D=C/12*10	GH¢ E	GH¢ F=D-E	GH¢ G=C-E
Agric. Engineering Services Dept.	1,001,232	0	1,001,232	834,360	77,999	756,361	923,233
Animal Production Directorate	2,847,607	0	2,847,607	2,373,006	1,908,810	464,195	938,797
Crop Services Directorate	1,945,289	0	1,945,289	1,621,074	1,278,919	342,155	666,370
Directorate of Agric. Extention Services.	1,010,572	0	1,010,572	842,144	1,583,988	(741,845)	(573,416)
Finance and Administration	1,125,699	0	1,125,699	938,082	2,078,545	(1,140,463)	(952,846)
Ghana Irrigation Development Authority	4,471,161	0	4,471,161	3,725,967	2,760,194	965,774	1,710,967
Ghana Permanent Representative in Rome	214,089	0	214,089	178,408	427,624	(249,216)	(213,535)
Grains and Legumes Dev. Board	1,512,707	0	1,512,707	1,260,589	1,158,426	102,163	354,281
Human Resource Development Managemer	10,972,222	0	10,972,222	9,143,518	17,952,071	(8,808,553)	(6,979,849)
Irrigation Company of Upper Region	1,493,580	0	1,493,580	1,244,650	321,324	923,326	1,172,256
NORRIP	181,846	0	181,846	151,538	137,306	14,233	44,540
Plant Protection & Regulatory Services (PPR)	1,075,245	0	1,075,245	896,037	3,183,898	(2,287,861)	(2,108,654)
Policy Planning Monitoring and Evaluation	1,492,574	0	1,492,574	1,243,812	398,697	845,115	1,093,877
Regional Agric Development Unit	9,445,178	0	9,445,178	7,870,981	23,515	7,847,466	9,421,663
Statistics Research and Information Dept	901,783	0	901,783	751,486	704,598	46,888	197,185
Vertirinary Council	88,158	0	88,158	73,465	8,097	65,368	80,061
Veterinary Services Dept. (Central Administr	16,782,782	0	16,782,782	13,985,652	10,920,755	3,064,897	5,862,028
Women in Agric. Development Department	480,811	0	480,811	400,676	357,999	42,677	122,812
TOTAL	57,042,535	0	57,042,535	47,535,446	45,282,765	2,252,681	11,759,770
Ministry of Foreign Affairs and Regional Integration(MFARI)							
Africa Region Missions	52,496,386	0	52,496,386	43,746,988	43,146,985	600,004	9,349,401
America Region Missions	37,966,740	0	37,966,740	31,638,950	31,338,949	300,001	6,627,791
Europe Region Missions	75,049,462	0	75,049,462	62,541,218	66,489,603	(3,948,385)	8,559,858
Foreign Affairs HQ	7,489,165	0	7,489,165	6,240,971	5,603,573	637,398	1,885,592
Middle East and Asia Region Missions	46,761,725	0	46,761,725	38,968,104	35,219,722	3,748,382	11,542,002
Subvented Organisation	2,145,116	0	2,145,116	1,787,597	166,664	1,620,933	1,978,452
TOTAL	221,908,594	0	221,908,594	184,923,829	181,965,497	2,958,331	39,943,097
Ministry of Gender, Children and Social Protection (MGCSP)							
Abor Rehabilitation Centre Gen Admin	311,154	0	311,154	259,295	0	259,295	311,154
Ashanti Mampong Babies Home Gen Admin	250,505	0	250,505	208,755	0	208,755	250,505

BY COST CENTER AND ITEM - COMPENSATION - OCTOBER 2016

	ANNUAL BUDGET	SUPPLEMENTARY BUDGET	REVISED BUDGET	YTD BUDGET	YTD ACTUAL 42,659	YTD VARIANCE	BUDGET BALANCE
MDAs	GH¢ A	GH¢ B	GH¢ C=A+B	GH¢ D=C/12*10	GH¢ E	GH¢ F=D-E	GH¢ G=C-E
Department of Children	966,151	0	966,151	805,126	312,149	492,977	654,002
Department of Women	817,653	0	817,653	681,377	391,565	289,812	426,087
Dept. of Social Welfare	280,942	0	280,942	234,119	13,008,933	(12,774,815)	(12,727,991)
Dept. of Social Welfare General Administrat	12,245,862	0	12,245,862	10,204,885	0	10,204,885	12,245,862
Headquarters	2,501,750	0	2,501,750	2,084,792	1,503,396	581,396	998,355
Jachie Training College Gen Admin Bosomtw	230,787	0	230,787	192,323	0	192,323	230,787
Jirapa Orphanage Gen Admin Jirapa	75,201	0	75,201	62,667	0	62,667	75,201
National Commision of Persons with Disabill	326,858	0	326,858	272,382	94,888	177,494	231,970
School of Social Work Gen Admin	200,094	0	200,094	166,745	0	166,745	200,094
TOTAL	18,206,956	0	18,206,956	15,172,463	15,310,931	(138,467)	2,896,026
Ministry of Health (MoH)							
Allied Health Professions Council	429,310	0	429,310	357,758	2,133,895	(1,776,137)	(1,704,585)
Christian Health Association of Ghana	363,156,187	0	363,156,187	302,630,156	246,912,861	55,717,295	116,243,326
College of Pharmacist	1,152,614	0	1,152,614	960,512	0	960,512	1,152,614
Ghana Health Service	837,240,320	0	837,240,320	697,700,267	1,063,513,391	(365,813,125)	(226,273,071)
Health Headquarters	227,560,845	0	227,560,845	189,634,037	24,638,614	164,995,424	202,922,231
Office of the Chief Director	3,193,421	0	3,193,421	2,661,184	0	2,661,184	3,193,421
Office of the Minister	2,607,285	0	2,607,285	2,172,737	0	2,172,737	2,607,285
Procurement and Supplies	251,230	0	251,230	209,358	0	209,358	251,230
Psychiatry Hospitals (Tertiary Health Service	39,700,080	0	39,700,080	33,083,400	31,316,972	1,766,428	8,383,108
Regulatory Agencies	29,743,452	0	29,743,452	24,786,210	54,813,641	(30,027,430)	(25,070,188)
Subvented Organisations	14,480,222	0	14,480,222	12,066,852	21,160,576	(9,093,724)	(6,680,354)
Teaching Hospitals	187,740,303	0	187,740,303	156,450,252	192,810,462	(36,360,210)	(5,070,159)
Traditional and Alternative Medicine Directr	31,321	0	31,321	26,101	0	26,101	31,321
Training Institutions	27,103,488	0	27,103,488	22,586,240	96,115,655	(73,529,416)	(69,012,168)
TOTAL	1,734,390,078	0	1,734,390,078	1,445,325,065	1,733,416,068	(288,091,003)	974,010
Ministry of Interior (MINT)							
Gaming Board	1,371,787	0	1,371,787	1,143,156	0	1,143,156	1,371,787
Ghana Immigration Service	109,070,934	0	109,070,934	90,892,445	74,446,327	16,446,117	34,624,606
Ghana National Fire Service	172,800,116	0	172,800,116	144,000,097	145,596,666	(1,596,569)	27,203,450

BY COST CENTER AND ITEM - COMPENSATION - OCTOBER 2016

MDAs	ANNUAL BUDGET GH¢ A	SUPPLEMENTARY BUDGET GH¢ B	REVISED BUDGET GH¢ C=A+B	YTD BUDGET GH¢ D=C/12*10	YTD ACTUAL 42,659 GH¢ E	YTD VARIANCE GH¢ F=D-E	BUDGET BALANCE GH¢ G=C-E
Ghana Police Service	779,328,865	0	779,328,865	649,440,721	626,923,043	22,517,678	152,405,822
Ghana Prisons Service	128,070,830	0	128,070,830	106,725,691	115,877,655	(9,151,964)	12,193,175
Ghana Refugee Board	459,823	0	459,823	383,186	49,800	333,386	410,023
Interior Headquarters	2,369,469	0	2,369,469	1,974,557	14,307,858	(12,333,300)	(11,938,389)
Nacortc Control Board	13,346,559	0	13,346,559	11,122,133	0	11,122,133	13,346,559
National Commission on Small Arms	398,538	0	398,538	332,115	324,396	7,718	74,141
National Disaster Management Organization	86,455,585	0	86,455,585	72,046,321	58,031,199	14,015,122	28,424,386
National Peace Council	807,070	0	807,070	672,558	1,627,893	(955,334)	(820,823)
Other Government Obligation-General Gov	0	0	0	0	195,186	(195,186)	(195,186)
TOTAL	1,294,479,576	0	1,294,479,576	1,078,732,980	1,037,380,024	41,352,956	257,099,552
Ministry of Justice (MoJ)							
Attorney General's Department	26,106,076	0	26,106,076	21,755,063	18,728,104	3,026,959	7,377,971
CopyRight Office	465,772	0	465,772	388,143	197,116	191,028	268,656
Council for Law Reporting	2,915,582	0	2,915,582	2,429,652	1,592,304	837,348	1,323,278
Economic and Organised Crime Office	11,909,062	0	11,909,062	9,924,218	10,624,519	(700,300)	1,284,543
Gen. Admin and Finance	3,344,585	0	3,344,585	2,787,154	323,937	2,463,218	3,020,649
General Legal Council	3,579,897	0	3,579,897	2,983,248	1,524,791	1,458,457	2,055,106
Law Reform Commission	618,734	0	618,734	515,612	447,122	68,489	171,612
Legal Aid Scheme	4,845,661	0	4,845,661	4,038,051	2,688,725	1,349,326	2,156,936
Registrar General's Dep't	3,485,973	0	3,485,973	2,904,977	2,370,807	534,170	1,115,166
TOTAL	57,271,343	0	57,271,343	47,726,119	38,497,425	9,228,694	18,773,918
Ministry of Lands and Natural Resources (MLNR)							
Forestry Commission	50,671,681	0	50,671,681	42,226,401	47,717,067	(5,490,666)	2,954,614
Geological Survey Department	3,242,605	0	3,242,605	2,702,171	8,279,320	(5,577,149)	(5,036,715)
Headquarters	3,108,475	0	3,108,475	2,590,396	369,683	2,220,713	2,738,792
Lands Commission	39,458,060	0	39,458,060	32,881,717	22,272,823	10,608,894	17,185,237
Minerals Commission	22,906,045	0	22,906,045	19,088,371	0	19,088,371	22,906,045
O.A.S.L	4,437,715	0	4,437,715	3,698,096	2,993,824	704,272	1,443,891
TOTAL	123,824,582	0	123,824,582	103,187,152	81,632,717	21,554,434	42,191,865
Ministry of Local Govt and Rural Development (MLGRD)							

BY COST CENTER AND ITEM - COMPENSATION - OCTOBER 2016

	ANNUAL BUDGET	SUPPLEMENTARY BUDGET	REVISED BUDGET	YTD BUDGET	YTD ACTUAL 42,659	YTD VARIANCE	BUDGET BALANCE
MDAs	GH¢ <i>A</i>	GH¢ <i>B</i>	GH¢ <i>C=A+B</i>	GH¢ <i>D=C/12*10</i>	GH¢ <i>E</i>	GH¢ <i>F=D-E</i>	GH¢ <i>G=C-E</i>
Births and Death	2,980,713	0	2,980,713	2,483,928	2,789,475	(305,547)	191,238
Community Development	3,098,513	0	3,098,513	2,582,094	9,233,516	(6,651,422)	(6,135,003)
Department of Parks and Gardens	4,088,803	0	4,088,803	3,407,336	3,093,028	314,308	995,775
Environmental Health & Sanitation	2,003,799	0	2,003,799	1,669,832	0	1,669,832	2,003,799
Gen. Admin	2,159,853	0	2,159,853	1,799,878	22,348,987	(20,549,109)	(20,189,134)
TOTAL	14,331,681	0	14,331,681	11,943,068	37,465,006	(25,521,938)	(23,133,325)
Ministry of Petroleum							
Gen. Admin	736,832	0	736,832	614,027	659,794	(45,767)	77,038
Human Resource Development	87,316	0	87,316	72,763	0	72,763	87,316
Petroleum Development	121,422	0	121,422	101,185	0	101,185	121,422
Policy Planning Monitoring and Evaluation	90,466	0	90,466	75,388	0	75,388	90,466
Statistics Research and Information Dept	56,584	0	56,584	47,154	0	47,154	56,584
TOTAL	1,092,620	0	1,092,620	910,517	659,794	250,723	432,826
Ministry of Power (MoP)							
Energy Commision	13,560,018	0	13,560,018	11,300,015	924,101	10,375,913	12,635,916
General Admin. & Finance	758,624	0	758,624	632,186	967,918	(335,732)	(209,294)
Human Resource Mamageent	42,258	0	42,258	35,215	0	35,215	42,258
Policy Planning, Monitoring and Evaluation	27,350	0	27,350	22,792	0	22,792	27,350
Renewable	69,212	0	69,212	57,677	0	57,677	69,212
Research & Statistics Information Mgt	14,908	0	14,908	12,423	0	12,423	14,908
Transmission And Distribution	338,557	0	338,557	282,131	0	282,131	338,557
TOTAL	14,810,926	0	14,810,926	12,342,438	1,892,019	10,450,419	12,918,906
Ministry of Roads and Highways							
Department of Feeder Roads	6,138,031	0	6,138,031	5,115,026	5,434,304	(319,278)	703,727
Department of Urban Roads	3,284,611	0	3,284,611	2,737,176	3,668,614	(931,438)	(384,003)
Ghana Highway Authority	22,442,466	0	22,442,466	18,702,055	18,140,523	561,532	4,301,943
Headquarters	1,786,999	0	1,786,999	1,489,166	2,831,740	(1,342,574)	(1,044,741)
TOTAL	33,652,108	0	33,652,108	28,043,423	30,075,180	(2,031,757)	3,576,927
Ministry of Tourism, Culture and Creative Arts							
Bureau of Ghana Language	780,661	0	780,661	650,551	389,808	260,743	390,853

BY COST CENTER AND ITEM - COMPENSATION - OCTOBER 2016

	ANNUAL BUDGET	SUPPLEMENTARY BUDGET	REVISED BUDGET	YTD BUDGET	YTD ACTUAL 42,659	YTD VARIANCE	BUDGET BALANCE
MDAs	GH¢ A	GH¢ B	GH¢ C=A+B	GH¢ D=C/12*10	GH¢ E	GH¢ F=D-E	GH¢ G=C-E
Centre for National Culture	11,231,493	0	11,231,493	9,359,577	0	9,359,577	11,231,493
Finance and Administration	918,303	0	918,303	765,253	729,960	35,293	188,343
Ghana Tourist Board	4,956,400	0	4,956,400	4,130,334	3,721,635	408,698	1,234,765
Headquarters	602,076	0	602,076	501,730	9,693,518	(9,191,789)	(9,091,443)
HOTCATT	51,865	0	51,865	43,221	60,170	(16,949)	(8,305)
Subvented Agencies	8,076,870	0	8,076,870	6,730,725	5,535,863	1,194,862	2,541,007
TOTAL	26,617,668	0	26,617,668	22,181,390	20,130,955	2,050,435	6,486,713
Ministry of Trade and Industry (MoTI)							
CEDECOM	865,769	0	865,769	721,474	626,298	95,175	239,470
Foreign Missions	3,672,371	0	3,672,371	3,060,309	7,100,000	(4,039,691)	(3,427,629)
Gen. Admin	4,148,239	0	4,148,239	3,456,866	2,530,792	926,074	1,617,447
Ghana Export Promotion Authority	2,034,949	0	2,034,949	1,695,791	1,533,256	162,535	501,693
Ghana Standards Board	23,817,453	0	23,817,453	19,847,877	4,856,837	14,991,040	18,960,616
GRATIS	3,300,457	0	3,300,457	2,750,381	3,365,681	(615,300)	(65,224)
Industrial Development Division	785,045	0	785,045	654,204	0	654,204	785,045
NBSSI	7,195,481	0	7,195,481	5,996,234	5,157,117	839,117	2,038,363
PPME	197,574	0	197,574	164,645	0	164,645	197,574
Regional Trade Offices	1,149,605	0	1,149,605	958,005	760,131	197,873	389,474
Trade Development Division	514,798	0	514,798	428,998	0	428,998	514,798
TOTAL	47,681,740	0	47,681,740	39,734,783	25,930,112	13,804,671	21,751,628
Ministry of Transport (MRT)							
Headquarters	9,358,427	0	9,358,427	7,798,689	0	7,798,689	9,358,427
Driver and Vehicle Licensing Authority	13,452,199	0	13,452,199	11,210,166	4,976,972	6,233,194	8,475,227
Ghana Railway Development Authority	1,273,852	0	1,273,852	1,061,543	346,418	715,126	927,434
Government Technical Training Centret	429,516	0	429,516	357,930	284,391	73,539	145,125
National Road Safety Commission	1,096,183	0	1,096,183	913,486	740,534	172,952	355,649
Other Governement Obligation-General Gov	0	0	0	0	2,933,728	(2,933,728)	(2,933,728)
TOTAL	25,610,176	0	25,610,176	21,341,814	9,282,043	12,059,770	16,328,133
Ministry of Water Resources, Works and Housing (MWRWH)							
Architect Registration Council	102,811	0	102,811	85,676	122,133	(36,457)	(19,322)

BY COST CENTER AND ITEM - COMPENSATION - OCTOBER 2016

	ANNUAL BUDGET	SUPPLEMENTARY BUDGET	REVISED BUDGET	YTD BUDGET	YTD ACTUAL 42,659	YTD VARIANCE	BUDGET BALANCE
MDAs	GH¢ <i>A</i>	GH¢ <i>B</i>	GH¢ <i>C=A+B</i>	GH¢ <i>D=C/12*10</i>	GH¢ <i>E</i>	GH¢ <i>F=D-E</i>	GH¢ <i>G=C-E</i>
Community Water & Sanitation Agency	4,871,148	0	4,871,148	4,059,290	3,383,600	675,690	1,487,548
Department of Rural Housing	260,985	0	260,985	217,488	676,383	(458,895)	(415,397)
Gen. Admin (GA)	932,752	0	932,752	777,293	2,042,597	(1,265,304)	(1,109,845)
Housing	3,246	0	3,246	2,705	0	2,705	3,246
Human Resource Development and Manag	124,764	0	124,764	103,970	0	103,970	124,764
Hydrological Services Department	897,316	0	897,316	747,764	733,177	14,586	164,139
Policy Planning, Budgeting, Monitoring and	208,605	0	208,605	173,838	0	173,838	208,605
Public Servants Housing Loan Scheme Boarc	239,483	0	239,483	199,569	93,087	106,482	146,395
Public Works Department	3,547,843	0	3,547,843	2,956,535	4,795,940	(1,839,405)	(1,248,098)
Regional/DRH	874,216	0	874,216	728,513	0	728,513	874,216
Rent Control Department	1,202,782	0	1,202,782	1,002,318	998,407	3,911	204,375
Ressearch Statistics and Information Manag	74,118	0	74,118	61,765	0	61,765	74,118
Water Resources Commission	175,164	0	175,164	145,970	876,155	(730,184)	(700,990)
TOTAL	13,515,233	0	13,515,233	11,262,694	13,721,479	(2,458,785)	(206,246)
Ministry of Youth and Sports (MoYS)							
Headquarters	1,093,011	0	1,093,011	910,842	2,536,684	(1,625,841)	(1,443,673)
National Sports Authority	4,950,000	0	4,950,000	4,125,000	2,409,048	1,715,952	2,540,952
National Sports Colleage	545,097	0	545,097	454,248	383,529	70,718	161,568
National Youth Authority	5,372,130	0	5,372,130	4,476,775	4,309,506	167,269	1,062,624
TOTAL	11,960,238	0	11,960,238	9,966,865	9,638,767	328,098	2,321,471
MMDA	406,282,540	0	406,282,540	338,568,783	279,731,220	58,837,563	126,551,319
MMDA TRANSFER	0	0	0	0	0	0	0
National Commission for Civic Education (NCCE)							
Gen. Admin HQ	31,394,424	0	31,394,424	26,162,020	24,098,711	2,063,309	7,295,713
TOTAL	31,394,424	0	31,394,424	26,162,020	24,098,711	2,063,309	7,295,713
National Development Planning Commission (NDPC)							
Headquarters	3,220,804	0	3,220,804	2,684,004	2,009,127	674,876	1,211,677
TOTAL	3,220,804	0	3,220,804	2,684,004	2,009,127	674,876	1,211,677
National Media Commission							
Gen. Admin	1,454,600	0	1,454,600	1,212,167	693,578	518,589	761,022

BY COST CENTER AND ITEM - COMPENSATION - OCTOBER 2016

	ANNUAL BUDGET	SUPPLEMENTARY BUDGET	REVISED BUDGET	YTD BUDGET	YTD ACTUAL 42,659	YTD VARIANCE	BUDGET BALANCE
MDAs	GH¢ A	GH¢ B	GH¢ C=A+B	GH¢ D=C/12*10	GH¢ E	GH¢ F=D-E	GH¢ G=C-E
Other Government Obligation-General Gov	0	0	0	0	608,514	(608,514)	(608,514)
TOTAL	1,454,600	0	1,454,600	1,212,167	1,302,092	(89,925)	152,508
National Labour Commission (NLC)							
Headquarters	781,622	0	781,622	651,352	753,701	(102,349)	27,921
General Administration HQ	406,764	0	406,764	338,970	0	338,970	406,764
TOTAL	1,188,386	0	1,188,386	990,322	753,701	236,620	434,685
Office of Government Machinery (OGM)							
Commissions and Councils	5,180,315	0	5,180,315	4,316,929	3,569,043	747,886	1,611,271
Ghana AIDS Commision	1,067,545	0	1,067,545	889,621	1,025,432	(135,811)	42,113
Ghana Investment Promotion Centre (GIPC)	5,791,086	0	5,791,086	4,825,905	826,346	3,999,559	4,964,741
Internal Audit Agency	3,692,511	0	3,692,511	3,077,093	3,428,195	(351,102)	264,317
Microfinance and Small Loans Centre (MASL)	4,413,461	0	4,413,461	3,677,884	0	3,677,884	4,413,461
National Identification Authority (NIA)	4,316,835	0	4,316,835	3,597,363	2,318,838	1,278,524	1,997,997
National Population Council	2,020,135	0	2,020,135	1,683,446	1,020,883	662,563	999,252
Office of the Administrator	781,469	0	781,469	651,224	59,590	591,634	721,879
Office of the National Security	214,551,537	0	214,551,537	178,792,947	151,001,092	27,791,855	63,550,444
Office of the President	42,817,328	0	42,817,328	35,681,106	38,141,486	(2,460,380)	4,675,842
Savannah Accelerated Development Author	2,100,307	0	2,100,307	1,750,256	525,077	1,225,179	1,575,230
Scholarship Secretariat	1,273,336	0	1,273,336	1,061,113	1,033,557	27,556	239,778
TOTAL	288,005,865	0	288,005,865	240,004,887	202,949,540	37,055,348	85,056,325
Office Of Head of Civil Service (OHCS)							
Carreer, Management Directorate	2,359,865	0	2,359,865	1,966,554	1,659,359	307,195	700,506
Finance and Administration	1,307,321	0	1,307,321	1,089,434	3,752,950	(2,663,516)	(2,445,630)
Planning, Budgeting, Monitoring & Evaluatic	1,181,450	0	1,181,450	984,542	0	984,542	1,181,450
Procurement & Supply Chain Management C	237,028	0	237,028	197,524	0	197,524	237,028
Recruitment, Training & Development Direc	1,699,733	0	1,699,733	1,416,444	0	1,416,444	1,699,733
Research, Statistics & Information Managen	147,405	0	147,405	122,837	0	122,837	147,405
TOTAL	6,932,801	0	6,932,801	5,777,335	5,412,309	365,025	1,520,492
Other Government Obligation (OGO)							
General Government Services	560,504,453	0	560,504,453	467,087,044	0	467,087,044	560,504,453

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	ANNUAL BUDGET	SUPPLEMENTARY BUDGET	REVISED BUDGET	YTD BUDGET	YTD ACTUAL 42,659	YTD VARIANCE	BUDGET BALANCE
MDAs	GH¢ <i>A</i>	GH¢ <i>B</i>	GH¢ <i>C=A+B</i>	GH¢ <i>D=C/12*10</i>	GH¢ <i>E</i>	GH¢ <i>F=D-E</i>	GH¢ <i>G=C-E</i>
Pensions	788,944,944	0	788,944,944	657,454,120	622,219,742	35,234,377	166,725,201
Social Security	1,289,508,823	(293,070,187)	996,438,636	830,365,530	743,413,667	86,951,863	253,024,969
TOTAL	2,638,958,219	(293,070,187)	2,345,888,032	1,954,906,694	1,365,633,409	589,273,284	980,254,623
Parliament of Ghana							
Finance and Administration	0	0	0	0	46,473,634	(46,473,634)	(46,473,634)
General Operations	182,438,614	0	182,438,614	152,032,178	7,344,179	144,687,999	175,094,435
TOTAL	182,438,614	0	182,438,614	152,032,178	53,817,813	98,214,365	128,620,801
Public Services Commission							
Office of the Executive Secretary	1,606,425	0	1,606,425	1,338,688	1,455,459	(116,771)	150,966
TOTAL	1,606,425	0	1,606,425	1,338,688	1,455,459	(116,771)	150,966
Virtual Ministries for Centralised Transactions							
Gratuties	222,733,342	0	222,733,342	185,611,118	109,697,305	75,913,814	113,036,037
TOTAL	222,733,342	0	222,733,342	185,611,118	109,697,305	75,913,814	113,036,037
Grand Total	14,248,810,896	(293,070,187)	13,955,740,709	11,629,783,924	11,972,808,025	(343,024,101)	1,982,932,684

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - USE OF GOODS AND SERVICES-OCTOBER-16

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	SUPPLEMENTARY BUDGET GH¢ <i>B</i>	REVISED BUDGET GH¢ <i>C=A+B</i>	YTD BUDGET GH¢ <i>D=C/12*10</i>	YTD ACTUAL Oct-16 GH¢ <i>E</i>	YTD VARIANCE GH¢ <i>F=D-E</i>	BUDGET BALANCE GH¢ <i>G=C-E</i>
Audit Service(AS)							
Direct Audit	894,000	0	894,000	745,000	226,274	518,726	667,726
Central Gov't Audit Dept.	793,700	0	793,700	661,417	422,649	238,768	371,051
Finance and Administration	8,528,557	0	8,528,557	7,107,131	5,770,307	1,336,824	2,758,250
Performance & Special Audit	835,500	0	835,500	696,250	425,675	270,575	409,825
Regional, District Audits & EIDA	2,586,000	0	2,586,000	2,155,000	1,264,500	890,500	1,321,500
TOTAL	13,637,757	0	13,637,757	11,364,798	8,109,404	3,255,393	5,528,353
CHRAJ (CHRAJ)							
Administrative Justice Department	320,000	(2,499)	317,501	264,584	0	264,584	317,501
Anti Corruption Departmen	2,504,987	(7,591)	2,497,396	2,081,164	1,131,859	949,305	1,365,537
Human Rights Department	462,000	(3,608)	458,392	381,993	4,870	377,123	453,522
Regional Offices	1,520,100	(9,421)	1,510,679	1,258,899	239,948	1,018,951	1,270,731
TOTAL	4,807,087	(23,119)	4,783,968	3,986,640	1,376,677	2,609,963	3,407,291
Electoral Commission							
Headquarters	800,800,054	(6,248)	800,793,806	667,328,172	737,412,761	(70,084,589)	63,381,045
TOTAL	800,800,054	(6,248)	800,793,806	667,328,172	737,412,761	(70,084,589)	63,381,045
Ghana Revenue Authority							
Commisioner General Sec.	8,156,765	0	8,156,765	6,797,304	0	6,797,304	8,156,765
Customs Division	22,450,523	0	22,450,523	18,708,769	51,379,514	(32,670,745)	(28,928,992)
Domestic Tax Revenue Division	34,477,013	0	34,477,013	28,730,844	83,693,562	(54,962,717)	(49,216,549)
Support Services Division	22,197,327	0	22,197,327	18,497,773	0	18,497,773	22,197,327
TOTAL	87,281,628	0	87,281,628	72,734,690	135,073,076	(62,338,386)	(47,791,448)
Judicial Service (JS)							
Gen. Admin	33,756,161	(9,093)	33,747,068	28,122,557	4,213,764	23,908,792	29,533,304
TOTAL	33,756,161	(9,093)	33,747,068	28,122,557	4,213,764	23,908,792	29,533,304
Local Government Services							
General Administration	1,050,000	0	1,050,000	875,000	59,586,527	(58,711,527)	(58,536,527)
Regional Co-ordination Council	6,945,000	0	6,945,000	5,787,500	3,679,979	2,107,521	3,265,021

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - USE OF GOODS AND SERVICES-OCTOBER-16

	ANNUAL BUDGET	SUPPLEMENTARY BUDGET	REVISED BUDGET	YTD BUDGET	YTD ACTUAL Oct-16	YTD VARIANCE	BUDGET BALANCE
MDAs	GH¢ <i>A</i>	GH¢ <i>B</i>	GH¢ <i>C=A+B</i>	GH¢ <i>D=C/12*10</i>	GH¢ <i>E</i>	GH¢ <i>F=D-E</i>	GH¢ <i>G=C-E</i>
TOTAL	7,995,000	0	7,995,000	6,662,500	63,266,506	(56,604,006)	(55,271,506)
Ministry of Communications (MoC)							
India Kofi Annan Centre of Excellence in I	18,927	0	18,927	15,773	0	15,773	18,927
Gen. Admin	38,141,088	(1,745,675)	36,395,413	30,329,511	26,612	30,302,899	36,368,801
Ghana Broadcasting Corporation	40,087,798	0	40,087,798	33,406,498	39,998	33,366,501	40,047,800
Ghana Meteorological Agency	4,211,861	0	4,211,861	3,509,884	180,148	3,329,736	4,031,713
Human Resource	0	0	0	0	59,237	(59,237)	(59,237)
Information Service Department	361,312	0	361,312	301,093	142,810	158,284	218,502
National Information Technology Agency	2,042,761	0	2,042,761	1,702,301	0	1,702,301	2,042,761
Postal & Courier Services Regulatory Con	532,133	0	532,133	443,444	10,043	433,402	522,091
TOTAL	85,395,880	(1,745,675)	83,650,205	69,708,504	458,847	69,249,657	83,191,358
Ministry of Chieftaincy and Traditional Affairs (MCTA)							
Gen. Admin HQ	247,212	0	247,212	206,010	66,437	139,573	180,775
Headquarters	8,000	0	8,000	6,667	0	6,667	8,000
National House of Chiefs	75,000	0	75,000	62,500	69,777	(7,277)	5,223
TOTAL	330,212	0	330,212	275,177	136,214	138,963	193,998
Ministry of Defence (MoD)							
Gen. Admin	2,398,754	0	2,398,754	1,998,961	741,476	1,257,486	1,657,278
Ghana Armed Forces	58,383,910	(1,348,451)	57,035,459	47,529,549	10,750,621	36,778,928	46,284,838
Other Government Obligation-General G	0	0	10,000,000	8,333,333	10,000,000	(1,666,667)	0
Veterans Association of Ghana	32,568	0	32,568	27,140	36,423	(9,283)	(3,855)
TOTAL	60,815,232	(1,348,451)	69,466,781	57,888,984	21,528,520	36,360,463	47,938,260
Ministry of Education (MOE)							
Centre for National Distance Learning and	155,276	0	155,276	129,397	45,849	83,548	109,427
Council for Technical & Vocational Educat	1,634,068	0	1,634,068	1,361,723	22,608	1,339,116	1,611,460
Gen. Admin	439,920	0	439,920	366,600	589,232	(222,632)	(149,312)
Ghana Book Development Council	115,000	0	115,000	95,833	25,890	69,943	89,110
Ghana Education Service (GES)	626,220,850	(805,334)	625,415,516	521,179,596	132,339	521,047,257	625,283,177

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - USE OF GOODS AND SERVICES-OCTOBER-16

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	SUPPLEMENTARY BUDGET GH¢ <i>B</i>	REVISED BUDGET GH¢ <i>C=A+B</i>	YTD BUDGET GH¢ <i>D=C/12*10</i>	YTD ACTUAL Oct-16 GH¢ <i>E</i>	YTD VARIANCE GH¢ <i>F=D-E</i>	BUDGET BALANCE GH¢ <i>G=C-E</i>
Ghana Library Board	231,620	0	231,620	193,017	5,000	188,017	226,620
Ghana National Commission for UNESCO	115,000	0	115,000	95,833	25,891	69,942	89,109
Human Resource and Development	108,570	0	108,570	90,475	31,716	58,759	76,854
Institutions For The Handicapped	128,500	0	128,500	107,083	0	107,083	128,500
Internal Audit	50,000	0	50,000	41,667	11,111	30,556	38,889
National Council for Curriculum and Asses	120,000	0	120,000	100,000	25,179	74,821	94,821
National Inspectorate Board	140,000	0	140,000	116,667	29,487	87,180	110,514
National Service Secretariat	5,645,790	0	5,645,790	4,704,825	0	4,704,825	5,645,790
National Teaching Council	120,000	0	120,000	100,000	26,000	74,000	94,000
Non Formal Education	302,760	0	302,760	252,300	68,000	184,300	234,760
Office of the Chief Director	45,000	0	45,000	37,500	9,970	27,530	35,030
Office of the Minister	45,000	0	45,000	37,500	9,933	27,567	35,067
Other Governement Obligation-Non Road	0	0	4,065,921	3,388,268	4,065,921	(677,654)	0
Planning Budgeting, Monitoring & Evaluati	221,120	0	221,120	184,267	208,034	(23,767)	13,086
Regional/District/School Services	960,400	0	960,400	800,333	0	800,333	960,400
Statistics, Research, Information & Public	80,000	0	80,000	66,667	14,564	52,102	65,436
Tertiary	654,683,645	(115,654)	654,567,991	545,473,326	104,000	545,369,326	654,463,991
WAEC (National)	10,495,520	0	10,495,520	8,746,267	0	8,746,267	10,495,520
TOTAL	1,302,058,038	(920,988)	1,305,202,971	1,087,669,143	5,450,724	1,082,218,419	1,299,752,247
Ministry of Employment and Labour Relations (MELR)							
Dept. of Co-operatives	293,506	0	293,506	244,588	72,035	172,554	221,471
Dept. of Factories Inspectorate	179,582	0	179,582	149,652	45,354	104,298	134,228
Fair Wages and Salaries Commission	192,410	0	192,410	160,341	48,682	111,660	143,728
Ghana Cooperative Council	32,612	0	32,612	27,176	8,235	18,942	24,377
Headquarters	869,649	0	869,649	724,707	112,453	612,254	757,196
Integrated Cummunity Centeres For Empl	121,316	0	121,316	101,097	33,227	67,870	88,089
Labour Department	218,064	0	218,064	181,720	13,149	168,571	204,915
Management Development & Productivit	548,507	0	548,507	457,089	0	457,089	548,507

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - USE OF GOODS AND SERVICES-OCTOBER-16

	ANNUAL BUDGET	SUPPLEMENTARY BUDGET	REVISED BUDGET	YTD BUDGET	YTD ACTUAL Oct-16	YTD VARIANCE	BUDGET BALANCE
MDAs	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢
	<i>A</i>	<i>B</i>	<i>C=A+B</i>	<i>D=C/12*10</i>	<i>E</i>	<i>F=D-E</i>	<i>G=C-E</i>
National Pension & Regulatory Authority	2,793,720	0	2,793,720	2,328,100	275,497	2,052,603	2,518,223
National Vocational Training Institute (NV	4,236,079	0	4,236,079	3,530,066	4,624	3,525,442	4,231,455
Opportunity Industrialisation center	199,751	0	199,751	166,460	29,050	137,410	170,701
Other Government Obligation-Continger	0	0	590,000	491,667	590,000	(98,333)	0
Other Government Obligation-Subscripti	0	0	649,851	541,542	649,851	(108,308)	0
TOTAL	9,685,197	0	10,925,047	9,104,206	1,882,156	7,222,051	9,042,892
Ministry of Environment Science, Technology and Innovation (MESTI)							
MESTI Headquarters	4,229,965	(32,684)	4,197,281	3,497,734	0	3,497,734	4,197,281
Council for Scientific and Industrial Resear	10,308,357	0	10,308,357	8,590,297	117,942	8,472,355	10,190,415
Environmental Protection Agency	17,084,159	0	17,084,159	14,236,799	14,502,459	(265,660)	2,581,700
Ghana Atomic Energy Commission (G.A.E.	4,108,552	0	4,108,552	3,423,793	60,280	3,363,514	4,048,272
Headquaters	1,257,892	0	1,257,892	1,048,243	2,180,897	(1,132,653)	(923,005)
MESTI Headquarters	45,000	0	45,000	37,500	0	37,500	45,000
National Biosafety Authority (NBA)	200,000	0	200,000	166,667	62,604	104,063	137,396
School of Nuclear and Allied Sciences	742,600	0	742,600	618,833	0	618,833	742,600
Town and Country Planning Department (305,000	0	305,000	254,167	96,400	157,767	208,600
TOTAL	38,281,525	(32,684)	38,248,841	31,874,034	17,020,581	14,853,453	21,228,260
Ministry of Finance (MoF)							
Controller and Acct. General's Dept.	9,410,686	(49,473)	9,361,213	7,801,011	7,476,959	324,052	1,884,254
Finance Headquarters	14,568,308	266,673	14,834,981	12,362,484	5,434,419	6,928,065	9,400,562
Financial Intelligence Centre	376,389	0	376,389	313,658	240,000	73,658	136,389
Institute of Accountancy Training	130,633	0	130,633	108,861	57,599	51,262	73,034
Other Government Obligation-Continger	0	0	25,469,472	21,224,560	25,469,472	(4,244,912)	0
Other Government Obligation-General G	0	0	45,716,140	38,096,783	45,716,140	(7,619,357)	0
Other Government Obligation-Non Road	0	0	99,016,780	82,513,983	99,016,780	(16,502,797)	0
Other Government Obligation-Subscripti	0	0	2,197,524	1,831,270	2,197,524	(366,254)	0
Public Procurement Authority	581,338	0	581,338	484,448	560,360	(75,912)	20,978
Securities and Exchange Commission	1,349,860	0	1,349,860	1,124,883	0	1,124,883	1,349,860

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - USE OF GOODS AND SERVICES-OCTOBER-16

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	SUPPLEMENTARY BUDGET GH¢ <i>B</i>	REVISED BUDGET GH¢ <i>C=A+B</i>	YTD BUDGET GH¢ <i>D=C/12*10</i>	YTD ACTUAL Oct-16 GH¢ <i>E</i>	YTD VARIANCE GH¢ <i>F=D-E</i>	BUDGET BALANCE GH¢ <i>G=C-E</i>
Statistical Service	1,351,717	(11,921)	1,339,795	1,116,496	299,827	816,669	1,039,968
TOTAL	27,768,931	205,279	200,374,126	166,978,438	186,469,080	(19,490,642)	13,905,046
Ministry of Fisheries and Aquaculture Development							
Fisheries Scientific Survey Division	1,222,051	0	1,222,051	1,018,376	51,982	966,394	1,170,069
General Administration	2,598,274	0	2,598,274	2,165,228	26,500	2,138,728	2,571,774
General Administration and Operations	3,422,672	(24,626)	3,398,046	2,831,705	37,700	2,794,005	3,360,346
Inland and Acquaculture Management Di	1,738,893	(43,729)	1,695,164	1,412,636	108,012	1,304,624	1,587,152
Marine Fisheries Management Division	673,382	(25,070)	648,312	540,260	0	540,260	648,312
Monitoring, Control and Surveillance Divi	706,478	(18,239)	688,239	573,533	20,000	553,533	668,239
Office of the Minister	114,720	0	114,720	95,600	0	95,600	114,720
Regional Operations Ashanti	225,532	0	225,532	187,943	0	187,943	225,532
Regional Operations Brong Ahafo	121,240	0	121,240	101,033	6,000	95,033	115,240
Regional Operations Central	121,240	0	121,240	101,033	6,000	95,033	115,240
Regional Operations Eastern	121,240	0	121,240	101,033	0	101,033	121,240
Regional Operations Greater Accra	225,532	0	225,532	187,943	8,250	179,693	217,282
Regional Operations Northern	121,240	0	121,240	101,033	0	101,033	121,240
Regional Operations Upper East	121,240	0	121,240	101,033	0	101,033	121,240
Regional Operations Upper West	121,240	0	121,240	101,033	0	101,033	121,240
Regional Operations Volta	121,240	0	121,240	101,033	6,000	95,033	115,240
Regional Operations Western	121,240	0	121,240	101,033	6,000	95,033	115,240
Yeji Artersnal Fisheries	38,523	0	38,523	32,103	8,482	23,621	30,041
TOTAL	11,935,976	(111,664)	11,824,312	9,853,593	284,926	9,568,668	11,539,386
Ministry of Food and Agriculture (MOFA)							
Agric. Engineering Services Dept.	63,706	0	63,706	53,088	1,514,967	(1,461,879)	(1,451,261)
Animal Production Directorate	656,454	0	656,454	547,045	21,150	525,895	635,304
Crop Services Directorate	176,336,380	(66,248,716)	110,087,664	91,739,720	44,830,285	46,909,435	65,257,379
Directorate of Agric. Extention Services.	65,802	0	65,802	54,835	16,000	38,835	49,802
Finance and Administration	2,861,306	(107,153)	2,754,153	2,295,127	2,062,555	232,572	691,597

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - USE OF GOODS AND SERVICES-OCTOBER-16

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	SUPPLEMENTARY BUDGET GH¢ <i>B</i>	REVISED BUDGET GH¢ <i>C=A+B</i>	YTD BUDGET GH¢ <i>D=C/12*10</i>	YTD ACTUAL Oct-16 GH¢ <i>E</i>	YTD VARIANCE GH¢ <i>F=D-E</i>	BUDGET BALANCE GH¢ <i>G=C-E</i>
Ghana Irrigation Development Authority	381,655	(12,723)	368,932	307,443	19,800	287,643	349,132
Ghana Permanent Representative in Rom	37,500	0	37,500	31,250	2,288	28,962	35,212
Grains and Legumes Dev. Board	205,297	0	205,297	171,081	12,338	158,743	192,959
Human Resource Development Managem	371,235	0	371,235	309,363	22,274	287,088	348,961
Irrigation Company of Upper Region	173,330	0	173,330	144,442	0	144,442	173,330
ONCHO	37,500	0	37,500	31,250	9,280	21,970	28,220
Plant Protection & Regulatory Services (PI	734,931	0	734,931	612,443	12,610	599,833	722,321
Policy Planning Monitoring and Evaluatio	25,391,350	(1,054,586)	24,336,763	20,280,636	109,961	20,170,675	24,226,803
Regional Agric Development Unit	18,730,904	(775,469)	17,955,435	14,962,862	79,718	14,883,144	17,875,717
Statistics Research and Information Dept	70,000	0	70,000	58,333	17,325	41,008	52,675
Vertirinary Council	10,000	0	10,000	8,333	0	8,333	10,000
Veterinary Services Dept	1,767,072	(53,231)	1,713,841	1,428,201	65,942	1,362,259	1,647,900
Veterinary Services Dept. (Central Admini	1,316,146	0	1,316,146	1,096,788	469,967	626,821	846,179
Women in Agric. Development Departme	51,200	0	51,200	42,667	3,000	39,667	48,200
TOTAL	229,261,767	(68,251,879)	161,009,888	134,174,907	49,269,461	84,905,446	111,740,428
Ministry of Foreign Affairs and Regional Integration(MFARI)							
Africa Region Missions	3,565,000	0	3,565,000	2,970,833	0	2,970,833	3,565,000
America Region Missions	16,133,213	0	16,133,213	13,444,344	0	13,444,344	16,133,213
Europe Region Missions	37,131,731	0	37,131,731	30,943,109	0	30,943,109	37,131,731
Foreign Affairs HQ	1,943,378	0	1,943,378	1,619,482	2,192,472	(572,990)	(249,094)
Middle East and Asia Region Missions	2,050,000	0	2,050,000	1,708,333	0	1,708,333	2,050,000
Subvented Organisation	447,357	0	447,357	372,797	156,031	216,766	291,326
TOTAL	61,270,679	0	61,270,679	51,058,899	2,348,503	48,710,397	58,922,177
Ministry of Gender, Children and Social Protection (MGCSP)							
Abor Rehabilitation Centre Gen Admin	4,000	0	4,000	3,333	0	3,333	4,000
Ashanti Mampong Babies Home Gen Adm	15,000	0	15,000	12,500	0	12,500	15,000
Department of Children	2,651,720	(27,672)	2,624,048	2,186,706	73,720	2,112,986	2,550,328
Department of Women	1,268,500	(11,752)	1,256,748	1,047,290	64,989	982,301	1,191,759

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - USE OF GOODS AND SERVICES-OCTOBER-16

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	SUPPLEMENTARY BUDGET GH¢ <i>B</i>	REVISED BUDGET GH¢ <i>C=A+B</i>	YTD BUDGET GH¢ <i>D=C/12*10</i>	YTD ACTUAL Oct-16 GH¢ <i>E</i>	YTD VARIANCE GH¢ <i>F=D-E</i>	BUDGET BALANCE GH¢ <i>G=C-E</i>
Dept. of Social Welfare	1,516,226	(16,350)	1,499,876	1,249,897	0	1,249,897	1,499,876
Dept. of Social Welfare General Administr	811,935	(6,457)	805,478	671,231	293,908	377,324	511,570
Headquarters	2,116,128	(4,853)	2,111,275	1,759,396	317,159	1,442,237	1,794,116
Jachie Training College Gen Admin Bosom	12,000	0	12,000	10,000	0	10,000	12,000
Jirapa Orphanage Gen Admin Jirapa	12,000	0	12,000	10,000	0	10,000	12,000
National Commision of Persons with Disal	90,000	0	90,000	75,000	35,000	40,000	55,000
Other Governement Obligation-General G	0	0	37,500,000	31,250,000	37,500,000	(6,250,000)	0
School of Social Work Gen Admin	21,195	0	21,195	17,663	0	17,663	21,195
TOTAL	8,518,704	(67,085)	45,951,619	38,293,016	38,284,775	8,240	7,666,843
Ministry of Health (MoH)							
Allied Health Professions Council	1,533,780	0	1,533,780	1,278,150	0	1,278,150	1,533,780
Christian Health Association of Ghana	118,154,776	(21,058)	118,133,717	98,444,764	0	98,444,764	118,133,717
College of Pharmacist	263,123	0	263,123	219,269	0	219,269	263,123
Ghana Health Service	485,864,609	0	485,864,609	404,887,174	0	404,887,174	485,864,609
Health Headquarters	97,245,011	(7,183,571)	90,061,440	75,051,200	291,563	74,759,637	89,769,877
Office of the Chief Director	0	0	0	0	1,168,306	(1,168,306)	(1,168,306)
Procurement and Supplies	3,646,660	0	3,646,660	3,038,883	0	3,038,883	3,646,660
Psychiatry Hospitals (Tertiary Health Servi	1,637,332	0	1,637,332	1,364,444	0	1,364,444	1,637,332
Regulatory Agencies	66,058,988	0	66,058,988	55,049,157	266,245	54,782,912	65,792,743
Subvented Organisations	8,107,936	0	8,107,936	6,756,613	169,614	6,587,000	7,938,322
Teaching Hospitals	259,470,082	0	259,470,082	216,225,069	0	216,225,069	259,470,082
Training Institutions	137,098,497	0	137,098,497	114,248,748	0	114,248,748	137,098,497
TOTAL	1,179,080,794	(7,204,629)	1,171,876,165	976,563,471	1,895,727	974,667,744	1,169,980,438
Ministry of Interior (MINT)							
Gaming Board	1,779,533	0	1,779,533	1,482,944	0	1,482,944	1,779,533
Ghana Immigration Service	8,809,351	0	8,809,351	7,341,126	202,042	7,139,084	8,607,309
Ghana National Fire Service	6,143,662	(107,642)	6,036,020	5,030,017	1,479,872	3,550,144	4,556,148
Ghana Police Service	14,196,557	(130,000)	14,066,557	11,722,131	4,999,466	6,722,665	9,067,091

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - USE OF GOODS AND SERVICES-OCTOBER-16

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	SUPPLEMENTARY BUDGET GH¢ <i>B</i>	REVISED BUDGET GH¢ <i>C=A+B</i>	YTD BUDGET GH¢ <i>D=C/12*10</i>	YTD ACTUAL Oct-16 GH¢ <i>E</i>	YTD VARIANCE GH¢ <i>F=D-E</i>	BUDGET BALANCE GH¢ <i>G=C-E</i>
Ghana Prisons Service	5,124,538	0	5,124,538	4,270,448	6,105,363	(1,834,915)	(980,825)
Ghana Refugee Board	250,000	0	250,000	208,333	120,000	88,333	130,000
Interior Headquarters	1,500,000	0	1,500,000	1,250,000	1,345,542	(95,542)	154,458
Nacortic Control Board	789,000	0	789,000	657,500	67,725	589,775	721,275
National Commission on Small Arms	400,000	0	400,000	333,333	300,000	33,333	100,000
National Disaster Management Organizati	2,890,000	0	2,890,000	2,408,333	1,200,000	1,208,333	1,690,000
National Peace Council	500,000	0	500,000	416,667	299,950	116,717	200,050
Other Government Obligation-General G	0	0	5,572,305	4,643,588	5,572,305	(928,718)	0
Other Government Obligation-Non Road	0	0	361,072,614	300,893,845	361,072,614	(60,178,769)	0
TOTAL	42,382,641	(237,642)	408,789,919	340,658,265	382,764,879	(42,106,614)	26,025,039
Ministry of Justice (MoJ)							
Attorney General's Department	290,929	0	290,929	242,441	34,265	208,176	256,664
CopyRight Office	124,436	0	124,436	103,697	0	103,697	124,436
Council for Law Reporting	710,584	0	710,584	592,153	123,927	468,226	586,657
Economic and Organised Crime Office	230,635	0	230,635	192,196	37,129	155,067	193,506
Gen. Admin and Finance	180,558	0	180,558	150,465	437,005	(286,540)	(256,447)
General Legal Council	2,300,152	0	2,300,152	1,916,793	0	1,916,793	2,300,152
Law Reform Commission	63,765	0	63,765	53,138	10,967	42,170	52,798
Legal Aid Scheme	117,962	0	117,962	98,302	7,197	91,104	110,765
Other Government Obligation-Continger	0	0	10,087,793	8,406,494	10,087,793	(1,681,299)	0
Registrar General's Dep't	6,368,494	0	6,368,494	5,307,078	5,717,170	(410,092)	651,324
TOTAL	10,387,515	0	20,475,308	17,062,757	16,455,454	607,303	4,019,854
Ministry of Lands and Natural Resources (MLNR)							
Forestry Commission	37,696,986	(117,847)	37,579,139	31,315,949	7,610,000	23,705,949	29,969,139
Geological Survey Department	100,000	0	100,000	83,333	31,119	52,214	68,881
Headquarters	3,770,440	(54,626)	3,715,814	3,096,512	2,264,319	832,193	1,451,495
Lands Commission	19,658,574	0	19,658,574	16,382,145	139,000	16,243,145	19,519,574
Minerals Commission	18,811,144	(14,337)	18,796,807	15,664,006	3,015,506	12,648,500	15,781,301

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - USE OF GOODS AND SERVICES-OCTOBER-16

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	SUPPLEMENTARY BUDGET GH¢ <i>B</i>	REVISED BUDGET GH¢ <i>C=A+B</i>	YTD BUDGET GH¢ <i>D=C/12*10</i>	YTD ACTUAL Oct-16 GH¢ <i>E</i>	YTD VARIANCE GH¢ <i>F=D-E</i>	BUDGET BALANCE GH¢ <i>G=C-E</i>
O.A.S.L	3,376,361	0	3,376,361	2,813,634	17,000	2,796,634	3,359,361
Other Gouvernement Obligation-Non Road	0	0	30,000,000	25,000,000	30,000,000	(5,000,000)	0
Other Gouvernement Obligation-Other Ear	0	0	10,765,217	8,971,014	10,765,217	(1,794,203)	0
TOTAL	83,413,505	(186,810)	123,991,912	103,326,593	53,842,160	49,484,433	70,149,751
Ministry of Local Govt and Rural Development (MLGRD)							
Births and Death	600,000	0	600,000	500,000	112,380	387,620	487,620
Community Development	600,000	0	600,000	500,000	158,380	341,620	441,620
Department of Parks and Gardens	600,000	0	600,000	500,000	162,380	337,620	437,620
Environmental Health & Sanitation	600,000	0	600,000	500,000	162,380	337,620	437,620
Gen. Admin	31,577,993	(1,082,283)	30,495,710	25,413,091	1,658,558	23,754,533	28,837,152
Inspectorate Division	16,387,641	(713,626)	15,674,016	13,061,680	0	13,061,680	15,674,016
Other Gouvernement Obligation-DACF	0	0	69,000,000	57,500,000	69,000,000	(11,500,000)	0
Other Gouvernement Obligation-Non Road	0	0	10,353,985	8,628,320	10,353,985	(1,725,664)	0
TOTAL	50,365,634	(1,795,909)	127,923,710	106,603,092	81,608,062	24,995,030	46,315,648
Ministry of Petroleum							
Gen. Admin	36,037,560	(730,412)	35,307,148	29,422,623	122,629	29,299,994	35,184,519
Human Resource Development	60,000	0	60,000	50,000	0	50,000	60,000
Other Gouvernement Obligation-Non Road	0	0	3,364,353	2,803,627	3,364,353	(560,725)	0
Petroleum Development	108,000	0	108,000	90,000	0	90,000	108,000
Policy Planning Monitoring and Evaluatior	90,000	0	90,000	75,000	0	75,000	90,000
Statistics Research and Information Dept	42,000	0	42,000	35,000	0	35,000	42,000
TOTAL	36,337,560	(730,412)	38,971,501	32,476,251	3,486,982	28,989,269	35,484,519
Ministry of Power (MoP)							
Energy Commision	8,307,212	0	8,307,212	6,922,676	0	6,922,676	8,307,212
General Admin. & Finance	357,792	0	357,792	298,160	157,154	141,006	200,638
Human Resource Mamagement	33,378	0	33,378	27,815	34,260	(6,445)	(882)
Policy Planning, Monitoring and Evaluatic	46,729	0	46,729	38,941	0	38,941	46,729
Renewable	46,729	0	46,729	38,941	0	38,941	46,729

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - USE OF GOODS AND SERVICES-OCTOBER-16

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	SUPPLEMENTARY BUDGET GH¢ <i>B</i>	REVISED BUDGET GH¢ <i>C=A+B</i>	YTD BUDGET GH¢ <i>D=C/12*10</i>	YTD ACTUAL Oct-16 GH¢ <i>E</i>	YTD VARIANCE GH¢ <i>F=D-E</i>	BUDGET BALANCE GH¢ <i>G=C-E</i>
Research & Statistics Information Mgt	33,378	0	33,378	27,815	0	27,815	33,378
Transmission And Distribution	153,992,708	(3,162,950)	150,829,758	125,691,465	0	125,691,465	150,829,758
TOTAL	162,817,926	(3,162,950)	159,654,976	133,045,813	191,414	132,854,399	159,463,562
Ministry of Roads and Highways							
Department of Feeder Roads	3,629,787	30,630	3,660,417	3,050,348	59,148	2,991,200	3,601,269
Department of Urban Roads	38,488,037	395,772	38,883,809	32,403,174	64,246	32,338,929	38,819,563
Ghana Highway Authority	40,817,618	384,710	41,202,328	34,335,273	294	34,334,980	41,202,034
Headquarters	1,045,457	1,856	1,047,313	872,761	0	872,761	1,047,313
TOTAL	83,980,899	812,969	84,793,868	70,661,557	123,688	70,537,869	84,670,181
Ministry of Tourism, Culture and Creative Arts							
Bureau of Ghana Language	50,000	0	50,000	41,667	8,210	33,457	41,790
Centre for National Culture	321,423	0	321,423	267,853	45,145	222,708	276,278
Finance and Administration	880,038	0	880,038	733,365	390,696	342,669	489,342
Ghana Tourist Board	3,991,140	0	3,991,140	3,325,950	36,355	3,289,595	3,954,785
Headquarters	100,000	0	100,000	83,333	25,662	57,671	74,338
HOTCATT	50,000	0	50,000	41,667	16,330	25,337	33,670
Subvented Agencies	2,462,999	0	2,462,999	2,052,499	108,321	1,944,178	2,354,678
TOTAL	7,855,601	0	7,855,601	6,546,334	630,719	5,915,615	7,224,882
Ministry of Trade and Industry (MoTI)							
CEDECOM	72,196	0	72,196	60,163	12,855	47,308	59,341
Foreign Missions	1,773,884	(43,127)	1,730,757	1,442,297	464,914	977,383	1,265,843
Gen. Admin	55,659,103	(1,032,564)	54,626,538	45,522,115	4,502,232	41,019,884	50,124,307
Ghana Export Promotion Authority	190,757	0	190,757	158,964	20,611	138,353	170,146
Ghana Standards Board	9,876,745	0	9,876,745	8,230,621	0	8,230,621	9,876,745
GRATIS	108,000	0	108,000	90,000	25,447	64,553	82,553
Industrial Development Division	30,610,116	(774,212)	29,835,904	24,863,253	55,846	24,807,408	29,780,058
NBSSI	4,793,178	(114,908)	4,678,270	3,898,558	20,902	3,877,656	4,657,367
PPME	13,915	0	13,915	11,596	61,196	(49,600)	(47,281)

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - USE OF GOODS AND SERVICES-OCTOBER-16

	ANNUAL BUDGET	SUPPLEMENTARY BUDGET	REVISED BUDGET	YTD BUDGET	YTD ACTUAL Oct-16	YTD VARIANCE	BUDGET BALANCE
MDAs	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢
	<i>A</i>	<i>B</i>	<i>C=A+B</i>	<i>D=C/12*10</i>	<i>E</i>	<i>F=D-E</i>	<i>G=C-E</i>
Regional Trade Offices	57,760	0	57,760	48,133	33,041	15,093	24,720
Trade Development Division	3,895,793	(98,137)	3,797,657	3,164,714	199,701	2,965,013	3,597,956
TOTAL	107,051,447	(2,062,948)	104,988,499	87,490,416	5,396,745	82,093,671	99,591,754
Ministry of Transport (MRT)							
Headquarters	10,472,451	(595,842)	9,876,609	8,230,508	78,281	8,152,227	9,798,328
Driver and Vehicle Licensing Authority	13,892,992	0	13,892,992	11,577,493	0	11,577,493	13,892,992
Ghana Railway Development Authority	257,925	0	257,925	214,937	91,966	122,972	165,959
Government Technical Training Centret	115,199	0	115,199	95,999	34,600	61,400	80,600
National Road Safety Commission	21,112	0	21,112	17,593	4,100	13,493	17,012
TOTAL	24,759,679	(595,842)	24,163,837	20,136,531	208,946	19,927,584	23,954,891
Ministry of Water Resources, Works and Housing (MWRWH)							
Architect Registration Council	21,607	0	21,607	18,006	0	18,006	21,607
Community Water & Sanitation Agency	4,770,001	(109,893)	4,660,108	3,883,423	531,440	3,351,984	4,128,668
Department of Rural Housing	34,091	0	34,091	28,409	7,835	20,574	26,256
Engineers Council	6,797	0	6,797	5,664	0	5,664	6,797
Gen. Admin (GA)	210,843	0	210,843	175,703	259,851	(84,149)	(49,008)
Housing	10,598	0	10,598	8,832	0	8,832	10,598
Human Resource Development and Mam	27,492	0	27,492	22,910	0	22,910	27,492
Hydrological Services Department	22,952	0	22,952	19,127	0	19,127	22,952
Policy Planning, Budgeting, Monitoring an	55,855	0	55,855	46,546	0	46,546	55,855
Public Servants Housing Loan Scheme Boz	153,839	0	153,839	128,199	3,298	124,901	150,541
Public Works Department	153,001	0	153,001	127,501	0	127,501	153,001
Rent Control Department	26,016	0	26,016	21,680	0	21,680	26,016
State Owned Enterprise	45,256,987	(1,635,926)	43,621,061	36,350,885	0	36,350,885	43,621,061
TOTAL	50,750,078	(1,745,818)	49,004,260	40,836,884	802,424	40,034,460	48,201,837
Ministry of Youth and Sports (MoYS)							
Headquarters	4,481,027	0	4,481,027	3,734,189	15,258,738	(11,524,549)	(10,777,711)
National Sports Authority	2,394,240	0	2,394,240	1,995,200	0	1,995,200	2,394,240

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - USE OF GOODS AND SERVICES-OCTOBER-16

	ANNUAL BUDGET	SUPPLEMENTARY BUDGET	REVISED BUDGET	YTD BUDGET	YTD ACTUAL Oct-16	YTD VARIANCE	BUDGET BALANCE
MDAs	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢
	<i>A</i>	<i>B</i>	<i>C=A+B</i>	<i>D=C/12*10</i>	<i>E</i>	<i>F=D-E</i>	<i>G=C-E</i>
National Sports Colleage	1,537,850	0	1,537,850	1,281,542	0	1,281,542	1,537,850
National Youth Authority	2,100,000	0	2,100,000	1,750,000	0	1,750,000	2,100,000
Other Governement Obligation-Non Road	0	0	3,505,411	2,921,176	3,505,411	(584,235)	0
TOTAL	10,513,117	0	14,018,528	11,682,107	18,764,149	(7,082,042)	(4,745,621)
MMDA TRANSFER							
Agriculture	4,656,588	0	4,656,588	3,880,490	0	3,880,490	4,656,588
Physical Planning	800,000	0	800,000	666,667	0	666,667	800,000
Social Welfare & Community Developmer	1,800,000	0	1,800,000	1,500,000	0	1,500,000	1,800,000
Urban Roads	300,000	0	300,000	250,000	0	250,000	300,000
Works	800,000	0	800,000	666,667	0	666,667	800,000
TOTAL	8,356,588	0	8,356,588	6,963,824	0	6,963,824	8,356,588
National Commission for Civic Education (NCCE)							
Gen. Admin HQ	1,123,970	0	1,123,970	936,642	1,106,845	(170,203)	17,125
TOTAL	1,123,970	0	1,123,970	936,642	1,106,845	(170,203)	17,125
National Development Planning Commission (NDPC)							
Headquarters	1,742,197	0	1,742,197	1,451,831	1,221,563	230,268	520,634
TOTAL	1,742,197	0	1,742,197	1,451,831	1,221,563	230,268	520,634
National Media Commission							
Gen. Admin	279,375	0	279,375	232,813	174,071	58,742	105,304
TOTAL	279,375	0	279,375	232,813	174,071	58,742	105,304
Nationl Labour Commission (NLC)							
Headquarters	773,254	0	773,254	644,378	187,688	456,690	585,566
General Administration HQ	205,051	0	205,051	170,876	22,900	147,976	182,151
TOTAL	978,305	0	978,305	815,254	210,588	604,666	767,717
Office of Government Machinery (OGM)							
Commissions and Councils	1,930,000	0	1,930,000	1,608,333	530,677	1,077,656	1,399,323
Ghana AIDS Commision	18,250,000	0	18,250,000	15,208,333	3,158,125	12,050,208	15,091,875
Ghana Investment Promotion Centre (GIP	2,608,807	0	2,608,807	2,174,006	0	2,174,006	2,608,807

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - USE OF GOODS AND SERVICES-OCTOBER-16

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	SUPPLEMENTARY BUDGET GH¢ <i>B</i>	REVISED BUDGET GH¢ <i>C=A+B</i>	YTD BUDGET GH¢ <i>D=C/12*10</i>	YTD ACTUAL Oct-16 GH¢ <i>E</i>	YTD VARIANCE GH¢ <i>F=D-E</i>	BUDGET BALANCE GH¢ <i>G=C-E</i>
Internal Audit Agency	985,000	0	985,000	820,833	223,049	597,784	761,951
Microfinance and Small Loans Centre (MA	6,425,000	0	6,425,000	5,354,167	5,337,308	16,858	1,087,692
National Identification Authority (NIA)	800,000	0	800,000	666,667	122,840	543,827	677,160
National Population Council	980,000	0	980,000	816,667	41,116	775,551	938,884
Office of the Administrator	500,000	0	500,000	416,667	38,209	378,458	461,791
Office of the National Security	70,601,509	0	70,601,509	58,834,591	39,268,484	19,566,107	31,333,025
Office of the President	109,388,292	0	109,388,292	91,156,910	44,069,870	47,087,040	65,318,422
Other Government Obligation-Continger	0	0	1,052,180	876,817	1,052,180	(175,363)	0
Other Government Obligation-Non Road	0	0	10,221,990	8,518,325	10,221,990	(1,703,665)	0
Savannah Accelerated Development Auth	950,000	0	950,000	791,667	48,572	743,095	901,428
Scholarship Secretariat	1,030,000	0	1,030,000	858,333	174,752	683,581	855,248
TOTAL	214,448,608	0	225,722,777	188,102,314	104,287,173	83,815,142	121,435,604
Office Of Head of Civil Service (OHCS)							
Carreer, Management Directorate	379,303	0	379,303	316,086	68,949	247,137	310,354
Finance and Administration	1,004,000	0	1,004,000	836,667	643,083	193,584	360,917
Planning, Budgeting, Monitoring & Evalua	315,000	0	315,000	262,500	283,535	(21,035)	31,465
Procurement &Supply Chain Managemen	125,000	0	125,000	104,167	46,936	57,231	78,064
Recruitment, Training & Development Dir	1,398,420	0	1,398,420	1,165,350	125,191	1,040,159	1,273,229
Research, Statistics & Information Manag	75,000	0	75,000	62,500	30,184	32,316	44,816
TOTAL	3,296,723	0	3,296,723	2,747,269	1,197,877	1,549,392	2,098,846
Parliament of Ghana							
Bills and Procedural Services	9,437,015	0	9,437,015	7,864,179	12,690	7,851,489	9,424,325
Corporate Services	2,586,605	0	2,586,605	2,155,504	227,473	1,928,032	2,359,132
Finance and Administration	826,357	0	826,357	688,631	40,074,179	(39,385,548)	(39,247,822)
General Operations	1,459,074	0	1,459,074	1,215,895	0	1,215,895	1,459,074
Library, Research and Information Service	1,072,117	0	1,072,117	893,431	0	893,431	1,072,117
Parliamentary Committees	41,230,215	0	41,230,215	34,358,513	0	34,358,513	41,230,215
TOTAL	56,611,383	0	56,611,383	47,176,153	40,314,341	6,861,811	16,297,042

**CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY
COST CENTER AND ITEM - USE OF GOODS AND SERVICES-OCTOBER-16**

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	SUPPLEMENTARY BUDGET GH¢ <i>B</i>	REVISED BUDGET GH¢ <i>C=A+B</i>	YTD BUDGET GH¢ <i>D=C/12*10</i>	YTD ACTUAL Oct-16 GH¢ <i>E</i>	YTD VARIANCE GH¢ <i>F=D-E</i>	BUDGET BALANCE GH¢ <i>G=C-E</i>
Public Services Commission							
Office of the Executive Secretary	633,674	0	633,674	528,062	254,063	273,999	379,611
TOTAL	633,674	0	633,674	528,062	254,063	273,999	379,611
Virtual Ministries for Centralised Transactions							
Contingency	67,025,646	0	67,025,646	55,854,705	0	55,854,705	67,025,646
DACF-OGO	0	34,240,089	34,240,089	28,533,408	24,483,185	4,050,222	9,756,904
Donor Funds	0	0	0	0	12,814,064	(12,814,064)	(12,814,064)
Other Earmark Funds	735,953,906	21,355,566	757,309,472	631,091,227	0	631,091,227	757,309,472
TOTAL	802,979,552	55,595,655	858,575,207	715,479,339	37,297,249	678,182,090	821,277,958
Grand Total	5,723,746,599	(33,625,943)	6,430,322,191	4,741,767,214	2,024,821,094	2,716,946,120	3,665,299,562

	ANNUAL BUDGET GH¢	SUPPLEMENTARY BUDGET GH¢	REVISED BUDGET GH¢	REALLOCATED BUDGET GH¢	REALLOCATED YTD ACTUAL GH¢	BUDGET BALANCE GH¢
Other Government Obligation (OGO)						
General Government Services	768,163,104	(79,052,445)	689,110,659	535,679,870	535,679,870	153,430,789
GET Fund	0	60,561,554	60,561,554			60,561,554
Lifeline Consumers of Electricity	75,434,987	0	75,434,987	16,268,261	16,268,261	59,166,726
Road Fund	277,489,961	784,330,039	1,061,820,000	188,253,404	188,253,404	873,566,596
Transfer To Ghana National Petroleum	566,952,440	(42,482,807)	524,469,633	0	0	524,469,633
TOTAL	1,688,040,492	723,356,341	2,411,396,833	740,201,535	740,201,535	1,671,195,298

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - SOCIAL BENEFIT-OCTOBER-16

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	SUPPLEMENTARY BUDGET GH¢ <i>B</i>	REVISED BUDGET GH¢ <i>C=A+B</i>	YTD BUDGET GH¢ <i>D=C/12*10</i>	YTD ACTUAL Oct-16 GH¢ <i>E</i>	YTD VARIANCE GH¢ <i>F=D-E</i>	BUDGET BALANCE GH¢ <i>G=C-E</i>
Audit Service(AS)							
Direct Audit	20,000	0	20,000	16,667	20,000	(3,333)	0
Central Gov't Audit Dept.	13,800	0	13,800	11,500	13,800	(2,300)	0
Finance and Administration	350,000	0	350,000	291,667	230,000	61,667	120,000
Performance & Special Audit	84,500	0	84,500	70,417	0	70,417	84,500
Regional, District Audits & EIDA	390,000	0	390,000	325,000	100,000	225,000	290,000
TOTAL	858,300	0	858,300	715,250	363,800	351,450	494,500
CHRAJ (CHRAJ)							
Anti Corruption Departmen	68,498	0	68,498	57,082	45,623	11,459	22,875
TOTAL	68,498	0	68,498	57,082	45,623	11,459	22,875
Ghana Revenue Authority							
Commisioner General Sec.	314,095	0	314,095	261,746	0	261,746	314,095
Customs Division	4,281,900	0	4,281,900	3,568,250	0	3,568,250	4,281,900
Domestic Tax Revenue Division	5,224,185	0	5,224,185	4,353,488	0	4,353,488	5,224,185
Support Services Division	6,884,570	0	6,884,570	5,737,142	0	5,737,142	6,884,570
TOTAL	16,704,750	0	16,704,750	13,920,625	0	13,920,625	16,704,750
Judicial Service (JS)							
Gen. Admin	2,092,730	0	2,092,730	1,743,942	1,005,959	737,983	1,086,771
TOTAL	2,092,730	0	2,092,730	1,743,942	1,005,959	737,983	1,086,771
Local Government Services							
Regional Co-ordination Council	5,000	0	5,000	4,167	0	4,167	5,000
TOTAL	5,000	0	5,000	4,167	0	4,167	5,000
Ministry of Chieftaincy and Traditional Affairs (MCTA)							
Gen. Admin HQ	5,000	0	5,000	4,167	0	4,167	5,000
TOTAL	5,000	0	5,000	4,167	0	4,167	5,000
Ministry of Defence (MoD)							
Gen. Admin	126,684	0	126,684	105,570	51,241	54,329	75,443

Ghana Armed Forces	1,047,183	0	1,047,183	872,653	53,971	818,682	993,212
Veterans Association of Ghana	4,140	0	4,140	3,450	0	3,450	4,140
TOTAL	1,178,007	0	1,178,007	981,673	105,212	876,460	1,072,795
Ministry of Education (MOE)							
Centre for National Distance Learning	2,000	0	2,000	1,667	0	1,667	2,000
Ghana Book Development Council	5,000	0	5,000	4,167	97	4,070	4,903
Ghana National Commission for UNE	5,000	0	5,000	4,167	0	4,167	5,000
Human Resource and Development	15,800	0	15,800	13,167	0	13,167	15,800
Non Formal Education	4,000	0	4,000	3,333	0	3,333	4,000
WAEC (National)	1,841,383	0	1,841,383	1,534,486	0	1,534,486	1,841,383
TOTAL	1,873,183	0	1,873,183	1,560,986	97	1,560,889	1,873,086
Ministry of Employment and Labour Relations (MELR)							
National Pension & Regulatory Authc	0	0	0	0	12,832	(12,832)	(12,832)
TOTAL	0	0	0	0	12,832	(12,832)	(12,832)
Ministry of Environment Science, Technology and Innovation (MESTI)							
Environmental Protection Agency	17,973,389	0	17,973,389	14,977,824	2,368,497	12,609,327	15,604,892
TOTAL	17,973,389	0	17,973,389	14,977,824	2,368,497	12,609,327	15,604,892
Ministry of Finance (MoF)							
Public Procurement Authority	62,000	0	62,000	51,667	0	51,667	62,000
TOTAL	62,000	0	62,000	51,667	0	51,667	62,000
Ministry of Health (MoH)							
Christian Health Association of Ghan	1,164,803	0	1,164,803	970,669	0	970,669	1,164,803
Psychiatry Hospitals (Tertiary Health	100,000	0	100,000	83,333	0	83,333	100,000
Regulatory Agencies	15,382	0	15,382	12,818	0	12,818	15,382
Subvented Organisations	31,000	0	31,000	25,833	0	25,833	31,000
Teaching Hospitals	3,159,066	0	3,159,066	2,632,555	0	2,632,555	3,159,066
Training Institutions	100,000	0	100,000	83,333	0	83,333	100,000
TOTAL	4,570,251	0	4,570,251	3,808,542	0	3,808,542	4,570,251
Ministry of Interior (MINT)							
Ghana Immigration Service	605,900	0	605,900	504,917	0	504,917	605,900
Ghana National Fire Service	152,949	0	152,949	127,458	53,751	73,706	99,198
Ghana Prisons Service	400,000	0	400,000	333,333	110,658	222,676	289,342
National Disaster Management Orga	50,000	0	50,000	41,667	0	41,667	50,000
TOTAL	1,208,849	0	1,208,849	1,007,374	164,409	842,965	1,044,440

Ministry of Justice (MoJ)							
General Legal Council	129,000	0	129,000	107,500	0	107,500	129,000
TOTAL	129,000	0	129,000	107,500	0	107,500	129,000
Ministry of Lands and Natural Resources (MLNR)							
Lands Commission	1,873,284	0	1,873,284	1,561,070	0	1,561,070	1,873,284
O.A.S.L	58,280	0	58,280	48,567	0	48,567	58,280
TOTAL	1,931,564	0	1,931,564	1,609,636	0	1,609,636	1,931,564
Ministry of Power (MoP)							
Energy Commision	486,000	0	486,000	405,000	0	405,000	486,000
General Admin. & Finance	14,400	0	14,400	12,000	0	12,000	14,400
TOTAL	500,400	0	500,400	417,000	0	417,000	500,400
Ministry of Roads and Highways							
Department of Urban Roads	925	0	925	771	0	771	925
Ghana Highway Authority	112,000	0	112,000	93,333	0	93,333	112,000
Headquarters	6,900	0	6,900	5,750	0	5,750	6,900
TOTAL	119,825	0	119,825	99,854	0	99,854	119,825
Ministry of Tourism, Culture and Creative Arts							
Subvented Agencies	158,000	0	158,000	131,667	0	131,667	158,000
TOTAL	158,000	0	158,000	131,667	0	131,667	158,000
Ministry of Trade and Industry (MoTI)							
Ghana Standards Board	208,000	0	208,000	173,333	0	173,333	208,000
Industrial Development Division	0	0	0	0	178,649	(178,649)	(178,649)
NBSSI	221,903	0	221,903	184,919	5,000	179,919	216,903
TOTAL	429,903	0	429,903	358,252	183,649	174,603	246,253
Ministry of Transport (MRT)							
Headquarters	20,000	0	20,000	16,667	0	16,667	20,000
Government Technical Training Cent	6,000	0	6,000	5,000	0	5,000	6,000
TOTAL	26,000	0	26,000	21,667	0	21,667	26,000
Ministry of Water Resources, Works and Housing (MWRWH)							
Community Water & Sanitation Ager	113,660	0	113,660	94,717	0	94,717	113,660
Gen. Admin (GA)	3,814	0	3,814	3,178	0	3,178	3,814
TOTAL	117,474	0	117,474	97,895	0	97,895	117,474
National Commission for Civic Education (NCCE)							
Gen. Admin HQ	34,184	0	34,184	28,487	6,585	21,902	27,599

TOTAL	34,184	0	34,184	28,487	6,585	21,902	27,599
National Development Planning Commission (NDPC)							
Headquarters	30,000	0	30,000	25,000	0	25,000	30,000
TOTAL	30,000	0	30,000	25,000	0	25,000	30,000
National Media Commission							
Gen. Admin	22,000	0	22,000	18,333	10,000	8,333	12,000
TOTAL	22,000	0	22,000	18,333	10,000	8,333	12,000
National Labour Commission (NLC)							
Headquarters	23,520	0	23,520	19,600	21,600	(2,000)	1,920
TOTAL	23,520	0	23,520	19,600	21,600	(2,000)	1,920
Office of Government Machinery (OGM)							
Office of the President	2,700,000	0	2,700,000	2,250,000	2,345	2,247,655	2,697,655
TOTAL	2,700,000	0	2,700,000	2,250,000	2,345	2,247,655	2,697,655
Office Of Head of Civil Service (OHCS)							
Finance and Administration	0	0	0	0	8,097	(8,097)	(8,097)
TOTAL	0	0	0	0	8,097	(8,097)	(8,097)
Other Government Obligation (OGO)							
National Health Fund	0	(19,569,081)	(19,569,081)	(16,307,568)	0	(16,307,568)	(19,569,081)
TOTAL	0	(19,569,081)	(19,569,081)	(16,307,568)	0	(16,307,568)	(19,569,081)
Parliament of Ghana							
General Operations	1,202,836	0	1,202,836	1,002,363	0	1,002,363	1,202,836
TOTAL	1,202,836	0	1,202,836	1,002,363	0	1,002,363	1,202,836
Public Services Commission							
Office of the Executive Secretary	10,000	0	10,000	8,333	2,894	5,439	7,106
TOTAL	10,000	0	10,000	8,333	2,894	5,439	7,106
Grand Total	54,034,661	(19,569,081)	34,465,580	28,721,317	4,301,600	24,419,717	30,163,981

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM -OTHER EXPENDITURE-OCTOBER-16

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	SUPPLEMENTARY BUDGET GH¢ <i>B</i>	REVISED BUDGET GH¢ <i>C=A+B</i>	YTD BUDGET GH¢ <i>D=C/12*10</i>	YTD ACTUAL Oct-16 GH¢ <i>E</i>	YTD VARIANCE GH¢ <i>F=D-E</i>	BUDGET BALANCE GH¢ <i>G=C-E</i>
CHRAJ (CHRAJ)							
Anti Corruption Departmen	84,616.00	0.00	84,616.00	70513.33333	12,098.79	58,414.54	72,517.21
TOTAL	84,616.00	0.00	84,616.00	70513.33333	12,098.79	58,414.54	72,517.21
Ghana Revenue Authority							
Commisioner General Sec.	6,676,784.60	0.00	6,676,784.60	5563987.167	0.00	5,563,987.17	6,676,784.60
Customs Division	2,933,564.00	0.00	2,933,564.00	2444636.667	0.00	2,444,636.67	2,933,564.00
Domestic Tax Revenue Division	3,369,775.60	0.00	3,369,775.60	2808146.333	0.00	2,808,146.33	3,369,775.60
Support Services Division	4,558,234.00	0.00	4,558,234.00	3798528.333	0.00	3,798,528.33	4,558,234.00
TOTAL	17,538,358.20	0.00	17,538,358.20	14615298.5	0.00	14,615,298.50	17,538,358.20
Judicial Service (JS)							
Gen. Admin	443,250.00	0.00	443,250.00	369375	0.00	369,375.00	443,250.00
TOTAL	443,250.00	0.00	443,250.00	369375	0.00	369,375.00	443,250.00
Ministry of Defence (MoD)							
Gen. Admin	7,562.00	0.00	7,562.00	6301.666667	0.00	6,301.67	7,562.00
Ghana Armed Forces	258,574.00	0.00	258,574.00	215478.3333	27,123.47	188,354.86	231,450.53
Veterans Association of Ghana	1,242.00	0.00	1,242.00	1035	0.00	1,035.00	1,242.00
TOTAL	267,378.00	0.00	267,378.00	222815	27,123.47	195,691.53	240,254.53
Ministry of Education (MOE)							
Centre for National Distance Learning	1,013.60	0.00	1,013.60	844.6666667	0.00	844.67	1,013.60
Non Formal Education	3,240.00	0.00	3,240.00	2700	0.00	2,700.00	3,240.00
Planning Budgeting, Monitoring & Eval	75,000.00	0.00	75,000.00	62500	0.00	62,500.00	75,000.00
TOTAL	79,253.60	0.00	79,253.60	66044.66667	0.00	66,044.67	79,253.60
Ministry of Environment Science, Technology and Innovation (MESTI)							
Environmental Protection Agency	868,247.29	0.00	868,247.29	723539.4083	171,030.20	552,509.21	697,217.09
TOTAL	868,247.29	0.00	868,247.29	723539.4083	171,030.20	552,509.21	697,217.09
Ministry of Finance (MoF)							
Other Governement Obligation-Cont	0.00	0.00	0.00	0	39,609,182.30	(39,609,182.30)	(39,609,182.30)
Other Governement Obligation-Gener	0.00	0.00	0.00	0	26,379,455.19	(26,379,455.19)	(26,379,455.19)

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM -OTHER EXPENDITURE-OCTOBER-16

MDAs	ANNUAL BUDGET GH¢ A	SUPPLEMENTARY BUDGET GH¢ B	REVISED BUDGET GH¢ C=A+B	YTD BUDGET GH¢ D=C/12*10	YTD ACTUAL Oct-16 GH¢ E	YTD VARIANCE GH¢ F=D-E	BUDGET BALANCE GH¢ G=C-E
Other Government Obligation-Non	0.00	0.00	0.00	0	12,264,127.79	(12,264,127.79)	(12,264,127.79)
TOTAL	0.00	0.00	0.00	0	78,252,765.28	(78,252,765.28)	(78,252,765.28)
Ministry of Foreign Affairs and Regional Integration(MFARI)							
Other Government Obligation-Cont	0.00	0.00	0.00	0	1,368,712.40	(1,368,712.40)	(1,368,712.40)
Other Government Obligation-Subs	0.00	0.00	0.00	0	18,052,073.13	(18,052,073.13)	(18,052,073.13)
TOTAL	0.00	0.00	0.00	0	19,420,785.53	(19,420,785.53)	(19,420,785.53)
Ministry of Health (MoH)							
Health Headquarters	160,000.00	0.00	160,000.00	133333.3333	0.00	133,333.33	160,000.00
Regulatory Agencies	97,000.00	0.00	97,000.00	80833.33333	0.00	80,833.33	97,000.00
Subvented Organisations	37,600.00	0.00	37,600.00	31333.33333	0.00	31,333.33	37,600.00
Teaching Hospitals	3,689,378.00	0.00	3,689,378.00	3074481.667	0.00	3,074,481.67	3,689,378.00
TOTAL	3,983,978.00	0.00	3,983,978.00	3319981.667	0.00	3,319,981.67	3,983,978.00
Ministry of Interior (MINT)							
Ghana Police Service	100,000.00	0.00	100,000.00	83333.33333	0.00	83,333.33	100,000.00
Ghana Prisons Service	1,500,000.00	0.00	1,500,000.00	1250000	420,834.00	829,166.00	1,079,166.00
Interior Headquarters	0.00	0.00	0.00	0	1,535,119.69	(1,535,119.69)	(1,535,119.69)
Nacortc Control Board	0.00	0.00	0.00	0	308,738.76	(308,738.76)	(308,738.76)
National Disaster Management Orga	60,000.00	0.00	60,000.00	50000	0.00	50,000.00	60,000.00
TOTAL	1,660,000.00	0.00	1,660,000.00	1383333.333	2,264,692.45	(881,359.12)	(604,692.45)
Ministry of Justice (MoJ)							
Gen. Admin and Finance	9,800.00	0.00	9,800.00	8166.666667	0.00	8,166.67	9,800.00
General Legal Council	135,069.83	0.00	135,069.83	112558.1917	0.00	112,558.19	135,069.83
Registrar General's Dep't	250,000.00	0.00	250,000.00	208333.3333	4,000.00	204,333.33	246,000.00
TOTAL	394,869.83	0.00	394,869.83	329058.1917	4,000.00	325,058.19	390,869.83
Ministry of Lands and Natural Resources (MLNR)							
O.A.S.L	103,420.00	0.00	103,420.00	86183.33333	0.00	86,183.33	103,420.00
TOTAL	103,420.00	0.00	103,420.00	86183.33333	0.00	86,183.33	103,420.00
Ministry of Petroleum							

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM -OTHER EXPENDITURE-OCTOBER-16

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	SUPPLEMENTARY BUDGET GH¢ <i>B</i>	REVISED BUDGET GH¢ <i>C=A+B</i>	YTD BUDGET GH¢ <i>D=C/12*10</i>	YTD ACTUAL Oct-16 GH¢ <i>E</i>	YTD VARIANCE GH¢ <i>F=D-E</i>	BUDGET BALANCE GH¢ <i>G=C-E</i>
Gen. Admin	40,272.00	0.00	40,272.00	33560	0.00	33,560.00	40,272.00
TOTAL	40,272.00	0.00	40,272.00	33560	0.00	33,560.00	40,272.00
Ministry of Power (MoP)							
General Admin. & Finance	15,000.00	0.00	15,000.00	12500	0.00	12,500.00	15,000.00
TOTAL	15,000.00	0.00	15,000.00	12500	0.00	12,500.00	15,000.00
Ministry of Roads and Highways							
Department of Urban Roads	2,945,418.92	30,372.83	2,975,791.75	2479826.458	0.00	2,479,826.46	2,975,791.75
Ghana Highway Authority	8,000.00	0.00	8,000.00	6666.666667	0.00	6,666.67	8,000.00
TOTAL	2,953,418.92	30,372.83	2,983,791.75	2486493.125	0.00	2,486,493.13	2,983,791.75
Ministry of Transport (MRT)							
Ghana Railway Development Authori	69,999.00	0.00	69,999.00	58332.5	0.00	58,332.50	69,999.00
TOTAL	69,999.00	0.00	69,999.00	58332.5	0.00	58,332.50	69,999.00
Ministry of Water Resources, Works and Housing (MWRWH)							
Community Water & Sanitation Agen	420,700.00	0.00	420,700.00	350583.3333	0.00	350,583.33	420,700.00
Gen. Admin (GA)	107,918.97	0.00	107,918.97	89932.475	0.00	89,932.48	107,918.97
Public Works Department	10,000.00	0.00	10,000.00	8333.333333	0.00	8,333.33	10,000.00
TOTAL	538,618.97	0.00	538,618.97	448849.1417	0.00	448,849.14	538,618.97
Nationl Labour Commission (NLC)							
Headquarters	13,600.00	0.00	13,600.00	11333.33333	4,853.00	6,480.33	8,747.00
TOTAL	13,600.00	0.00	13,600.00	11333.33333	4,853.00	6,480.33	8,747.00
Office of Government Machinery (OGM)							
Office of the National Security	96,052,491.00	0.00	96,052,491.00	80043742.5	145,229,042.00	(65,185,299.50)	(49,176,551.00)
Office of the President	0.00	0.00	0.00	0	36,751,685.00	(36,751,685.00)	(36,751,685.00)
Other Governement Obligation-Non	0.00	0.00	0.00	0	38,272,900.00	(38,272,900.00)	(38,272,900.00)
Scholarship Secretariat	115,988,184.00	(52,948,112.00)	63,040,072.00	52533393.33	89,040,072.00	(36,506,678.67)	(26,000,000.00)
TOTAL	212,040,675.00	(52,948,112.00)	159,092,563.00	132577135.8	309,293,699.00	(176,716,563.17)	(150,201,136.00)
Other Governement Obligation (OGO)							
General Government Services	250,000,000.00	(212,600,000.00)	37,400,000.00	31166666.67	0.00	31,166,666.67	37,400,000.00

**CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY
COST CENTER AND ITEM -OTHER EXPENDITURE-OCTOBER-16**

	ANNUAL BUDGET	SUPPLEMENTARY BUDGET	REVISED BUDGET	YTD BUDGET	YTD ACTUAL Oct-16	YTD VARIANCE	BUDGET BALANCE
MDAs	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢
	<i>A</i>	<i>B</i>	<i>C=A+B</i>	<i>D=C/12*10</i>	<i>E</i>	<i>F=D-E</i>	<i>G=C-E</i>
TOTAL	250,000,000.00	(212,600,000.00)	37,400,000.00	31166666.67	0.00	31,166,666.67	37,400,000.00
Virtual Ministries for Centralised Transactions							
Subscription	50,000,000.00	0.00	50,000,000.00	41666666.67	0.00	41,666,666.67	50,000,000.00
Tax Refund	627,438,420.20	0.00	627,438,420.20	522865350.2	0.00	522,865,350.17	627,438,420.20
TOTAL	677,438,420.20	0.00	677,438,420.20	564532016.8	0.00	564,532,016.83	677,438,420.20
Grand Total	1,168,533,375.01	(265,517,739.17)	903,015,635.84	752513029.9	409,451,047.72	343,061,982.15	493,564,588.12

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM -NON FINANCIAL ASSET-OCTOBER-16

MDAs	ANNUAL BUDGET GH¢ A	SUPPLEMENTARY BUDGET GH¢ B	REVISED BUDGET GH¢ C=A+B	YTD BUDGET GH¢ D=C/12*10	YTD ACTUAL Oct-16 GH¢ E	YTD VARIANCE GH¢ F=D-E	BUDGET BALANCE GH¢ G=C-E
Audit Service(AS)							
Finance and Administration	4,106,188.00	0.00	4,106,188.00	3,421,823.33	0.00	3,421,823.33	4,106,188.00
TOTAL	4,106,188.00	0.00	4,106,188.00	3,421,823.33	0.00	3,421,823.33	4,106,188.00
CHRAJ (CHRAJ)							
Anti Corruption Departmen	11,840,806.00	(92,476.00)	11,748,330.00	9,790,275.00	0.00	9,790,275.00	11,748,330.00
TOTAL	11,840,806.00	(92,476.00)	11,748,330.00	9,790,275.00	0.00	9,790,275.00	11,748,330.00
Electoral Commission							
Headquarters	10,849,097.00	(24,994.00)	10,824,103.00	9,020,085.83	0.00	9,020,085.83	10,824,103.00
TOTAL	10,849,097.00	(24,994.00)	10,824,103.00	9,020,085.83	0.00	9,020,085.83	10,824,103.00
Ghana Revenue Authority							
Commisioner General Sec.	11,400.00	0.00	11,400.00	9,500.00	0.00	9,500.00	11,400.00
Customs Division	1,480,940.00	0.00	1,480,940.00	1,234,116.67	35,098.85	1,199,017.82	1,445,841.15
Domestic Tax Revenue Division	422,218.00	0.00	422,218.00	351,848.33	0.00	351,848.33	422,218.00
Support Services Division	2,549,560.00	0.00	2,549,560.00	2,124,633.33	63,517,458.88	(61,392,825.55)	(60,967,898.88)
TOTAL	4,464,118.00	0.00	4,464,118.00	3,720,098.33	63,552,557.73	(59,832,459.40)	(59,088,439.73)
Judicial Service (JS)							
Gen. Admin	16,052,618.82	(4,547.00)	16,048,071.82	13,373,393.18	4,031,816.51	9,341,576.67	12,016,255.31
TOTAL	16,052,618.82	(4,547.00)	16,048,071.82	13,373,393.18	4,031,816.51	9,341,576.67	12,016,255.31
Ministry of Communications (MoC)							
Gen. Admin	117,149,014.00	(6,982,699.00)	110,166,315.00	91,805,262.50	0.00	91,805,262.50	110,166,315.00
Ghana Broadcasting Corporatic	11,843,164.93	0.00	11,843,164.93	9,869,304.11	0.00	9,869,304.11	11,843,164.93
Ghana Meteorological Agency	4,264,798.98	0.00	4,264,798.98	3,553,999.15	0.00	3,553,999.15	4,264,798.98
TOTAL	133,256,977.91	(6,982,699.00)	126,274,278.91	105,228,565.76	0.00	105,228,565.76	126,274,278.91
Ministry of Defence (MoD)							
Ghana Armed Forces	98,410,197.00	(5,865,763.00)	92,544,434.00	77,120,361.67	0.00	77,120,361.67	92,544,434.00
Other Governement Obligation	0.00	0.00	0.00	0.00	40,539.47	(40,539.47)	(40,539.47)
TOTAL	98,410,197.00	(5,865,763.00)	92,544,434.00	77,120,361.67	40,539.47	77,079,822.20	92,503,894.53
Ministry of Education (MOE)							
Ghana Education Service (GES)	101,097,636.00	(3,219,581.46)	97,878,054.54	81,565,045.45	0.00	81,565,045.45	97,878,054.54

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM -NON FINANCIAL ASSET-OCTOBER-16

MDAs	ANNUAL BUDGET GH¢ A	SUPPLEMENTARY BUDGET GH¢ B	REVISED BUDGET GH¢ C=A+B	YTD BUDGET GH¢ D=C/12*10	YTD ACTUAL Oct-16 GH¢ E	YTD VARIANCE GH¢ F=D-E	BUDGET BALANCE GH¢ G=C-E
Tertiary	249,125,125.20	(462,435.54)	248,662,689.66	207,218,908.05	0.00	207,218,908.05	248,662,689.66
TOTAL	350,222,761.20	(3,682,017.00)	346,540,744.20	288,783,953.50	0.00	288,783,953.50	346,540,744.20
Ministry of Employment and Labour Relations (MELR)							
Management Development & I	211,514.51	0.00	211,514.51	176,262.09	0.00	176,262.09	211,514.51
National Pension & Regulatory	5,573,848.15	0.00	5,573,848.15	4,644,873.46	0.00	4,644,873.46	5,573,848.15
National Vocational Training In	613,419.16	0.00	613,419.16	511,182.63	0.00	511,182.63	613,419.16
TOTAL	6,398,781.82	0.00	6,398,781.82	5,332,318.18	0.00	5,332,318.18	6,398,781.82
Ministry of Environment Science, Technology and Innovation (MESTI)							
MESTI Headquarters	16,739,859.30	(130,738.00)	16,609,121.30	13,840,934.42	0.00	13,840,934.42	16,609,121.30
Council for Scientific and Indus	1,081,473.47	0.00	1,081,473.47	901,227.89	0.00	901,227.89	1,081,473.47
Environmental Protection Ager	30,974,410.00	0.00	30,974,410.00	25,812,008.33	2,205,842.87	23,606,165.46	28,768,567.13
Ghana Atomic Energy Commiss	1,737,576.00	0.00	1,737,576.00	1,447,980.00	0.00	1,447,980.00	1,737,576.00
School of Nuclear and Allied Sc	330,969.00	0.00	330,969.00	275,807.50	0.00	275,807.50	330,969.00
TOTAL	50,864,287.77	(130,738.00)	50,733,549.77	42,277,958.14	2,205,842.87	40,072,115.27	48,527,706.90
Ministry of Finance (MoF)							
Controller and Acct. General's I	10,326,313.00	(138,186.24)	10,188,126.76	8,490,105.63	144,000.00	8,346,105.63	10,044,126.76
Finance Headquarters	33,057,349.00	(656,803.86)	32,400,545.14	27,000,454.28	0.00	27,000,454.28	32,400,545.14
Other Governement Obligation	0.00	0.00	0.00	0.00	4,690,124.05	(4,690,124.05)	(4,690,124.05)
Other Governement Obligation	0.00	0.00	0.00	0.00	3,148,528.00	(3,148,528.00)	(3,148,528.00)
Statistical Service	800,000.00	(15,894.89)	784,105.11	653,420.93	0.00	653,420.93	784,105.11
TOTAL	44,183,662.00	(810,884.99)	43,372,777.01	36,143,980.84	7,982,652.05	28,161,328.79	35,390,124.96
Ministry of Fisheries and Aquaculture Development							
General Administration	22,068,722.55	(16,382,914.20)	5,685,808.35	4,738,173.63	772,391.92	3,965,781.71	4,913,416.43
General Administration and Op	12,386,188.00	(2,063,739.79)	10,322,448.21	8,602,040.18	0.00	8,602,040.18	10,322,448.21
Other Governement Obligation	0.00	0.00	0.00	0.00	1,409,235.00	(1,409,235.00)	(1,409,235.00)
TOTAL	34,454,910.55	(18,446,653.99)	16,008,256.56	13,340,213.80	2,181,626.92	11,158,586.88	13,826,629.64
Ministry of Food and Agriculture (MOFA)							
Crop Services Directorate	35,910,942.00	(22,301,567.37)	13,609,374.63	11,341,145.53	8,000,000.00	3,341,145.53	5,609,374.63
Finance and Administration	9,900,620.00	(471,300.69)	9,429,319.31	7,857,766.09	0.00	7,857,766.09	9,429,319.31

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM -NON FINANCIAL ASSET-OCTOBER-16

MDAs	ANNUAL BUDGET GH¢ A	SUPPLEMENTARY BUDGET GH¢ B	REVISED BUDGET GH¢ C=A+B	YTD BUDGET GH¢ D=C/12*10	YTD ACTUAL Oct-16 GH¢ E	YTD VARIANCE GH¢ F=D-E	BUDGET BALANCE GH¢ G=C-E
Ghana Irrigation Development	61,865,975.00	(30,592,068.29)	31,273,906.71	26,061,588.93	28,880,607.79	(2,819,018.87)	2,393,298.92
Grains and Legumes Dev. Board	38,817.00	0.00	38,817.00	32,347.50	0.00	32,347.50	38,817.00
Irrigation Company of Upper Region	96,019.00	0.00	96,019.00	80,015.83	0.00	80,015.83	96,019.00
Plant Protection & Regulatory Services	316,048.00	0.00	316,048.00	263,373.33	0.00	263,373.33	316,048.00
Policy Planning Monitoring and Evaluation	50,555,771.70	(2,406,613.94)	48,149,157.76	40,124,298.13	0.00	40,124,298.13	48,149,157.76
Regional Agric Development Unit	47,801,650.00	(2,275,509.06)	45,526,140.94	37,938,450.78	0.00	37,938,450.78	45,526,140.94
Veterinary Services Dept	7,907,122.00	(1,627,154.77)	6,279,967.23	5,233,306.03	0.00	5,233,306.03	6,279,967.23
Veterinary Services Dept. (Central)	804,440.00	0.00	804,440.00	670,366.67	0.00	670,366.67	804,440.00
TOTAL	215,197,404.70	(59,674,214.12)	155,523,190.58	129,602,658.82	36,880,607.79	92,722,051.03	118,642,582.79
Ministry of Foreign Affairs and Regional Integration(MFARI)							
Foreign Affairs HQ	17,713,909.00	0.00	17,713,909.00	14,761,590.83	0.00	14,761,590.83	17,713,909.00
TOTAL	17,713,909.00	0.00	17,713,909.00	14,761,590.83	0.00	14,761,590.83	17,713,909.00
Ministry of Gender, Children and Social Protection (MGCSP)							
Department of Children	11,397,359.24	(134,419.00)	11,262,940.24	9,385,783.53	0.00	9,385,783.53	11,262,940.24
Dept. of Social Welfare General	11,397,358.00	(134,418.99)	11,262,939.01	9,385,782.51	0.00	9,385,782.51	11,262,939.01
TOTAL	22,794,717.24	(268,837.99)	22,525,879.25	18,771,566.04	0.00	18,771,566.04	22,525,879.25
Ministry of Health (MoH)							
Allied Health Professions Council	315,000.00	0.00	315,000.00	262,500.00	0.00	262,500.00	315,000.00
Christian Health Association of Ghana	40,469,727.17	0.00	40,469,727.17	33,724,772.64	0.00	33,724,772.64	40,469,727.17
College of Pharmacist	24,397.00	0.00	24,397.00	20,330.83	0.00	20,330.83	24,397.00
Ghana Health Service	9,300,000.00	(6,763,636.46)	2,536,363.54	2,113,636.28	0.00	2,113,636.28	2,536,363.54
Health Headquarters	381,214,614.54	(47,089,311.52)	334,125,303.02	278,437,752.52	1,354,635.42	277,083,117.10	332,770,667.60
Psychiatry Hospitals (Tertiary Hospitals)	99,600.00	0.00	99,600.00	83,000.00	0.00	83,000.00	99,600.00
Regulatory Agencies	21,176,737.36	0.00	21,176,737.36	17,647,281.13	0.00	17,647,281.13	21,176,737.36
Subvented Organisations	1,346,490.34	0.00	1,346,490.34	1,122,075.28	0.00	1,122,075.28	1,346,490.34
Teaching Hospitals	10,791,196.34	0.00	10,791,196.34	8,992,663.62	0.00	8,992,663.62	10,791,196.34
TOTAL	464,737,762.75	(53,852,947.98)	410,884,814.77	342,404,012.31	1,354,635.42	341,049,376.89	409,530,179.35
Ministry of Interior (MINT)							
Gaming Board	6,244,518.00	0.00	6,244,518.00	5,203,765.00	0.00	5,203,765.00	6,244,518.00

**CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY
COST CENTER AND ITEM -NON FINANCIAL ASSET-OCTOBER-16**

MDAs	ANNUAL BUDGET GH¢ A	SUPPLEMENTARY BUDGET GH¢ B	REVISED BUDGET GH¢ C=A+B	YTD BUDGET GH¢ D=C/12*10	YTD ACTUAL Oct-16 GH¢ E	YTD VARIANCE GH¢ F=D-E	BUDGET BALANCE GH¢ G=C-E
Ghana Immigration Service	6,173,779.00	0.00	6,173,779.00	5,144,815.83	0.00	5,144,815.83	6,173,779.00
Ghana National Fire Service	6,975,270.00	(375,579.00)	6,599,691.00	5,499,742.50	0.00	5,499,742.50	6,599,691.00
Ghana Police Service	11,364,023.00	(575,000.00)	10,789,023.00	8,990,852.50	0.00	8,990,852.50	10,789,023.00
Other Government Obligation	0.00	0.00	0.00	0.00	200,000.00	(200,000.00)	(200,000.00)
Other Government Obligation	0.00	0.00	0.00	0.00	4,076,826.25	(4,076,826.25)	(4,076,826.25)
TOTAL	30,757,590.00	(950,579.00)	29,807,011.00	24,839,175.83	4,276,826.25	20,562,349.58	25,530,184.75
Ministry of Justice (MoJ)							
General Legal Council	2,099,860.00	0.00	2,099,860.00	1,749,883.33	0.00	1,749,883.33	2,099,860.00
Registrar General's Dep't	4,404,996.00	0.00	4,404,996.00	3,670,830.00	1,510,364.57	2,160,465.43	2,894,631.43
TOTAL	6,504,856.00	0.00	6,504,856.00	5,420,713.33	1,510,364.57	3,910,348.76	4,994,491.43
Ministry of Lands and Natural Resources (MLNR)							
Forestry Commission	33,537,258.00	(496,477.86)	33,040,780.14	27,533,983.45	0.00	27,533,983.45	33,040,780.14
Headquarters	9,838,065.00	(198,343.10)	9,639,721.90	8,033,101.58	0.00	8,033,101.58	9,639,721.90
Lands Commission	31,397,786.40	0.00	31,397,786.40	26,164,822.00	0.00	26,164,822.00	31,397,786.40
Minerals Commission	6,860,913.00	(52,418.04)	6,808,494.96	5,673,745.80	0.00	5,673,745.80	6,808,494.96
O.A.S.L	2,939,552.26	0.00	2,939,552.26	2,449,626.88	0.00	2,449,626.88	2,939,552.26
Other Government Obligation	0.00	0.00	0.00	0.00	2,725,548.70	(2,725,548.70)	(2,725,548.70)
TOTAL	84,573,574.66	(747,239.00)	83,826,335.66	69,855,279.72	2,725,548.70	67,129,731.02	81,100,786.96
Ministry of Local Govt and Rural Development (MLGRD)							
Gen. Admin	88,308,047.00	(3,895,711.34)	84,412,335.66	70,343,613.05	0.00	70,343,613.05	84,412,335.66
Inspectorate Division	75,649,713.00	(3,337,288.20)	72,312,424.80	60,260,354.00	0.00	60,260,354.00	72,312,424.80
Other Government Obligation	0.00	0.00	0.00	0.00	2,601,702.96	(2,601,702.96)	(2,601,702.96)
TOTAL	163,957,760.00	(7,232,999.54)	156,724,760.46	130,603,967.05	2,601,702.96	128,002,264.09	154,123,057.50
Ministry of Petroleum							
Gen. Admin	2,827,879.00	(168,557.00)	2,659,322.00	2,216,101.67	0.00	2,216,101.67	2,659,322.00
TOTAL	2,827,879.00	(168,557.00)	2,659,322.00	2,216,101.67	0.00	2,216,101.67	2,659,322.00
Ministry of Power (MoP)							
Energy Commission	10,635,000.00	0.00	10,635,000.00	8,862,500.00	0.00	8,862,500.00	10,635,000.00
Transmission And Distribution	695,490,193.00	(2,651,801.00)	692,838,392.00	577,365,326.67	79,878,104.30	497,487,222.37	612,960,287.70

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM -NON FINANCIAL ASSET-OCTOBER-16

MDAs	ANNUAL BUDGET GH¢ A	SUPPLEMENTARY BUDGET GH¢ B	REVISED BUDGET GH¢ C=A+B	YTD BUDGET GH¢ D=C/12*10	YTD ACTUAL Oct-16 GH¢ E	YTD VARIANCE GH¢ F=D-E	BUDGET BALANCE GH¢ G=C-E
TOTAL	706,125,193.00	(2,651,801.00)	703,473,392.00	586,227,826.67	79,878,104.30	506,349,722.37	623,595,287.70
Ministry of Roads and Highways							
Department of Feeder Roads	43,396,401.00	(9,299,545.64)	34,096,855.36	28,414,046.13	23,432,333.78	4,981,712.35	10,664,521.58
Department of Urban Roads	208,894,457.02	(12,715,704.08)	196,178,752.94	163,482,294.12	40,667,222.45	122,815,071.67	155,511,530.49
Ghana Highway Authority	242,332,366.30	(36,306,680.94)	206,025,685.36	171,688,071.13	57,061,976.12	114,626,095.01	148,963,709.24
Headquarters	9,294,722.00	51,640.81	9,346,362.81	7,788,635.68	0.00	7,788,635.68	9,346,362.81
Other Government Obligation	0.00	0.00	0.00	0.00	542,774,376.68	(542,774,376.68)	(542,774,376.68)
TOTAL	503,917,946.32	(58,270,289.85)	445,647,656.47	371,373,047.06	663,935,909.03	(292,562,861.97)	(218,288,252.56)
Ministry of Tourism, Culture and Creative Arts							
Centre for National Culture	100,000.00	0.00	100,000.00	83,333.33	0.00	83,333.33	100,000.00
Ghana Tourist Board	2,350,000.00	0.00	2,350,000.00	1,958,333.33	0.00	1,958,333.33	2,350,000.00
Other Government Obligation	0.00	0.00	0.00	0.00	21,471.52	(21,471.52)	(21,471.52)
Subvented Agencies	1,837,124.38	0.00	1,837,124.38	1,530,936.98	3,740.00	1,527,196.98	1,833,384.38
TOTAL	4,287,124.38	0.00	4,287,124.38	3,572,603.65	25,211.52	3,547,392.13	4,261,912.86
Ministry of Trade and Industry (MoTI)							
Foreign Missions	6,806,744.00	(107,634.05)	6,699,109.95	5,582,591.63	0.00	5,582,591.63	6,699,109.95
Gen. Admin	38,797,921.00	(374,121.27)	38,423,799.73	32,019,833.11	17,713.13	32,002,119.98	38,406,086.60
Ghana Export Promotion Authc	10,000.00	0.00	10,000.00	8,333.33	0.00	8,333.33	10,000.00
Ghana Standards Board	13,390,888.00	0.00	13,390,888.00	11,159,073.33	0.00	11,159,073.33	13,390,888.00
Industrial Development Divisio	20,096,751.95	0.00	20,096,751.95	16,747,293.29	0.00	16,747,293.29	20,096,751.95
NBSSI	18,235,943.00	(286,781.01)	17,949,161.99	14,957,634.99	0.00	14,957,634.99	17,949,161.99
Other Government Obligation	0.00	0.00	0.00	0.00	3,404,673.52	(3,404,673.52)	(3,404,673.52)
Trade Development Division	6,858,901.00	(108,300.67)	6,750,600.33	5,625,500.28	0.00	5,625,500.28	6,750,600.33
TOTAL	104,197,148.95	(876,837.00)	103,320,311.95	86,100,259.96	3,422,386.65	82,677,873.31	99,897,925.30
Ministry of Transport (MRT)							
Headquarters	39,985,877.00	(2,383,369.00)	37,602,508.00	31,335,423.33	0.00	31,335,423.33	37,602,508.00
Driver and Vehicle Licensing Au	25,865,370.00	0.00	25,865,370.00	21,554,475.00	0.00	21,554,475.00	25,865,370.00
Ghana Railway Development A	9,000,000.00	0.00	9,000,000.00	7,500,000.00	2,494,211.94	5,005,788.06	6,505,788.06
Regional Maritime University	1,000,000.00	0.00	1,000,000.00	833,333.33	282,742.34	550,590.99	717,257.66

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM -NON FINANCIAL ASSET-OCTOBER-16

MDAs	ANNUAL BUDGET GH¢ A	SUPPLEMENTARY BUDGET GH¢ B	REVISED BUDGET GH¢ C=A+B	YTD BUDGET GH¢ D=C/12*10	YTD ACTUAL Oct-16 GH¢ E	YTD VARIANCE GH¢ F=D-E	BUDGET BALANCE GH¢ G=C-E
TOTAL	75,851,247.00	(2,383,369.00)	73,467,878.00	61,223,231.67	2,776,954.28	58,446,277.39	70,690,923.72
Ministry of Water Resources, Works and Housing (MWRWH)							
Architect Registration Council	15,406.00	(8,002.37)	7,403.63	6,169.69	0.00	6,169.69	7,403.63
Community Water & Sanitation	28,640,890.27	(8,231,046.15)	20,409,844.12	17,008,203.43	474,031.66	16,534,171.77	19,935,812.46
Department of Rural Housing	29,620.03	(13,005.01)	16,615.02	13,845.85	0.00	13,845.85	16,615.02
Engineers Council	12,049.00	(6,258.63)	5,790.37	4,825.31	0.00	4,825.31	5,790.37
Gen. Admin (GA)	380,051.00	(197,410.56)	182,640.44	152,200.37	19,249.36	132,951.01	163,391.08
Housing	14,000,000.00	(7,272,044.41)	6,727,955.59	5,606,629.66	6,577,631.01	(971,001.35)	150,324.58
Hydrological Services Department	6,604,351.00	(3,430,509.54)	3,173,841.46	2,644,867.88	23,733,385.85	(21,088,517.97)	(20,559,544.39)
Public Works Department	73,596,917.67	(38,228,575.29)	35,368,342.38	29,473,618.65	25,451,995.57	4,021,623.08	9,916,346.81
Rent Control Department	130,284.00	(67,673.65)	62,610.35	52,175.29	0.00	52,175.29	62,610.35
Research Statistics and Information	18,736.00	(9,732.07)	9,003.93	7,503.28	0.00	7,503.28	9,003.93
State Owned Enterprise	186,431,903.00	(9,350,687.24)	177,081,215.76	147,567,679.80	0.00	147,567,679.80	177,081,215.76
TOTAL	309,860,207.97	(66,814,944.92)	243,045,263.05	202,537,719.21	56,256,293.45	146,281,425.76	186,788,969.60
Ministry of Youth and Sports (MoYS)							
National Sports Authority	86,703.00	0.00	86,703.00	72,252.50	0.00	72,252.50	86,703.00
TOTAL	86,703.00	0.00	86,703.00	72,252.50	0.00	72,252.50	86,703.00
Office of Government Machinery (OGM)							
Commissions and Councils	0.00	0.00	0.00	0.00	1,000,000.00	(1,000,000.00)	(1,000,000.00)
Ghana Investment Promotion Commission	1,659,763.00	0.00	1,659,763.00	1,383,135.83	0.00	1,383,135.83	1,659,763.00
Office of the President	0.00	0.00	0.00	0.00	8,448,564.30	(8,448,564.30)	(8,448,564.30)
Other Government Obligation	0.00	0.00	0.00	0.00	149,160.00	(149,160.00)	(149,160.00)
Other Government Obligation	0.00	0.00	0.00	0.00	8,352,895.91	(8,352,895.91)	(8,352,895.91)
TOTAL	1,659,763.00	0.00	1,659,763.00	1,383,135.83	17,950,620.21	(16,567,484.38)	(16,290,857.21)
Office Of Head of Civil Service (OHCS)							
Other Government Obligation	0.00	0.00	0.00	0.00	49,600.00	(49,600.00)	(49,600.00)
Recruitment, Training & Development	170,000.00	0.00	170,000.00	141,666.67	0.00	141,666.67	170,000.00
TOTAL	170,000.00	0.00	170,000.00	141,666.67	49,600.00	92,066.67	120,400.00
Other Government Obligation (OGO)							

**CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY
COST CENTER AND ITEM -NON FINANCIAL ASSET-OCTOBER-16**

MDAs	ANNUAL BUDGET GH¢ A	SUPPLEMENTARY BUDGET GH¢ B	REVISED BUDGET GH¢ C=A+B	YTD BUDGET GH¢ D=C/12*10	YTD ACTUAL Oct-16 GH¢ E	YTD VARIANCE GH¢ F=D-E	BUDGET BALANCE GH¢ G=C-E
General Government Services	1,465,045,457.00	0.00	1,465,045,457.00	1,220,871,214.17	0.00	1,220,871,214.17	1,465,045,457.00
TOTAL	1,465,045,457.00	0.00	1,465,045,457.00	1,220,871,214.17	0.00	1,220,871,214.17	1,465,045,457.00
Parliament of Ghana							
General Operations	15,612,884.00	0.00	15,612,884.00	13,010,736.67	1,557,915.00	11,452,821.67	14,054,969.00
TOTAL	15,612,884.00	0.00	15,612,884.00	13,010,736.67	1,557,915.00	11,452,821.67	14,054,969.00
Virtual Ministries for Centralised Transactions							
Contingency	11,037,799.00	38,647,589.00	49,685,388.00	41,404,490.00	0.00	41,404,490.00	49,685,388.00
Donor Funds	0.00	0.00	0.00	0.00	4,917,470.33	(4,917,470.33)	(4,917,470.33)
Intra Sectorial	1,198,103,849.00	(8,659,710.00)	1,189,444,139.00	991,203,449.17	0.00	991,203,449.17	1,189,444,139.00
Non Road Arrears	2,313,169,767.00	0.00	2,313,169,767.00	1,927,641,472.50	0.00	1,927,641,472.50	2,313,169,767.00
TOTAL	3,522,311,415.00	29,987,879.00	3,552,299,294.00	2,960,249,411.67	4,917,470.33	2,955,331,941.34	3,547,381,823.67
Grand Total	8,483,294,949.04	(259,945,510.38)	8,223,349,438.66	6,852,791,198.88	960,115,186.01	5,892,676,012.87	7,263,234,252.65

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - USE OF GOODS AND SERVICES-OCTOBER-16

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	SUPPLEMENTARY BUDGET GH¢ <i>B</i>	REVISED BUDGET GH¢ <i>C=A+B</i>	YTD BUDGET GH¢ <i>D=C/12*10</i>	YTD ACTUAL Oct-16 GH¢ <i>E</i>	YTD VARIANCE GH¢ <i>F=D-E</i>	BUDGET BALANCE GH¢ <i>G=C-E</i>
Audit Service(AS)							
Direct Audit	914,000	0	914,000	761,667	246,274	515,393	667,726
Central Gov't Audit Dept.	807,500	0	807,500	672,917	436,449	236,468	371,051
Finance and Administration	8,878,557	0	8,878,557	7,398,798	6,000,307	1,398,491	2,878,250
Performance & Special Audit	920,000	0	920,000	766,667	425,675	340,992	494,325
Regional, District Audits & EIDA	2,976,000	0	2,976,000	2,480,000	1,364,500	1,115,500	1,611,500
TOTAL	14,496,057	0	14,496,057	12,080,048	8,473,204	3,606,843	6,022,853
CHRAJ (CHRAJ)							
Administrative Justice Department	320,000	(2,499)	317,501	264,584	0	264,584	317,501
Anti Corruption Departmen	2,658,101	(7,591)	2,650,510	2,208,759	1,189,581	1,019,178	1,460,930
Human Rights Department	462,000	(3,608)	458,392	381,993	4,870	377,123	453,522
Regional Offices	1,520,100	(9,421)	1,510,679	1,258,899	239,948	1,018,951	1,270,731
TOTAL	4,960,201	(23,119)	4,937,082	4,114,235	1,434,399	2,679,836	3,502,683
Electoral Commission							
Headquarters	800,800,054	(6,248)	800,793,806	667,328,172	737,412,761	(70,084,589)	63,381,045
TOTAL	800,800,054	(6,248)	800,793,806	667,328,172	737,412,761	(70,084,589)	63,381,045
Ghana Revenue Authority							
Commisioner General Sec.	15,147,645	0	15,147,645	12,623,037	0	12,623,037	15,147,645
Customs Division	29,665,987	0	29,665,987	24,721,656	51,379,514	(26,657,859)	(21,713,528)
Domestic Tax Revenue Division	43,070,974	0	43,070,974	35,892,478	83,693,562	(47,801,084)	(40,622,588)
Support Services Division	33,640,131	0	33,640,131	28,033,443	0	28,033,443	33,640,131
TOTAL	121,524,736	0	121,524,736	101,270,614	135,073,076	(33,802,463)	(13,548,340)
Judicial Service (JS)							
Gen. Admin	36,292,141	(9,093)	36,283,048	30,235,873	5,219,723	25,016,150	31,063,325
TOTAL	36,292,141	(9,093)	36,283,048	30,235,873	5,219,723	25,016,150	31,063,325
Local Government Services							
General Administration	1,050,000	0	1,050,000	875,000	59,586,527	(58,711,527)	(58,536,527)
Regional Co-ordination Council	6,950,000	0	6,950,000	5,791,667	3,679,979	2,111,688	3,270,021

TOTAL	8,000,000	0	8,000,000	6,666,667	63,266,506	(56,599,839)	(55,266,506)
Ministry of Communications (MoC)							
India Kofi Annan Centre of Excellence i	18,927	0	18,927	15,773	0	15,773	18,927
Gen. Admin	38,141,088	(1,745,675)	36,395,413	30,329,511	26,612	30,302,899	36,368,801
Ghana Broadcasting Corporation	40,087,798	0	40,087,798	33,406,498	39,998	33,366,501	40,047,800
Ghana Meteorological Agency	4,211,861	0	4,211,861	3,509,884	180,148	3,329,736	4,031,713
Human Resource	0	0	0	0	59,237	(59,237)	(59,237)
Information Service Department	361,312	0	361,312	301,093	142,810	158,284	218,502
National Information Technology Agen	2,042,761	0	2,042,761	1,702,301	0	1,702,301	2,042,761
Postal & Courier Services Regulatory C	532,133	0	532,133	443,444	10,043	433,402	522,091
TOTAL	85,395,880	(1,745,675)	83,650,205	69,708,504	458,847	69,249,657	83,191,358
Ministry of Chieftaincy and Traditional Affairs (MCTA)							
Gen. Admin HQ	252,212	0	252,212	210,177	66,437	143,739	185,775
Headquarters	8,000	0	8,000	6,667	0	6,667	8,000
National House of Chiefs	75,000	0	75,000	62,500	69,777	(7,277)	5,223
TOTAL	335,212	0	335,212	279,343	136,214	143,129	198,998
Ministry of Defence (MoD)							
Gen. Admin	2,533,000	0	2,533,000	2,110,833	792,717	1,318,116	1,740,283
Ghana Armed Forces	59,689,667	(1,348,451)	58,341,216	48,617,680	10,831,716	37,785,964	47,509,500
Other Government Obligation-Genera	0	0	0	0	10,000,000	(10,000,000)	(10,000,000)
Veterans Association of Ghana	37,950	0	37,950	31,625	36,423	(4,798)	1,527
TOTAL	62,260,617	(1,348,451)	60,912,166	50,760,138	21,660,856	29,099,282	39,251,310
Ministry of Education (MOE)							
Centre for National Distance Learning &	158,290	0	158,290	131,908	45,849	86,059	112,441
Council for Technical & Vocational Edu	1,634,068	0	1,634,068	1,361,723	22,608	1,339,116	1,611,460
Gen. Admin	439,920	0	439,920	366,600	589,232	(222,632)	(149,312)
Ghana Book Development Council	120,000	0	120,000	100,000	25,987	74,013	94,013
Ghana Education Service (GES)	626,220,850	(805,334)	625,415,516	521,179,596	132,339	521,047,257	625,283,177
Ghana Library Board	231,620	0	231,620	193,017	5,000	188,017	226,620
Ghana National Commission for UNESC	120,000	0	120,000	100,000	25,891	74,109	94,109
Human Resource and Development	124,370	0	124,370	103,642	31,716	71,925	92,654
Institutions For The Handicapped	128,500	0	128,500	107,083	0	107,083	128,500
Internal Audit	50,000	0	50,000	41,667	11,111	30,556	38,889
National Council for Curriculum and As	120,000	0	120,000	100,000	25,179	74,821	94,821

National Inspectorate Board	140,000	0	140,000	116,667	29,487	87,180	110,514
National Service Secretariat	5,645,790	0	5,645,790	4,704,825	0	4,704,825	5,645,790
National Teaching Council	120,000	0	120,000	100,000	26,000	74,000	94,000
Non Formal Education	310,000	0	310,000	258,333	68,000	190,333	242,000
Office of the Chief Director	45,000	0	45,000	37,500	9,970	27,530	35,030
Office of the Minister	45,000	0	45,000	37,500	9,933	27,567	35,067
Other Government Obligation-Non Rc	0	0	0	0	4,065,921	(4,065,921)	(4,065,921)
Planning Budgeting, Monitoring & Eval	296,120	0	296,120	246,767	208,034	38,733	88,086
Regional/District/School Services	960,400	0	960,400	800,333	0	800,333	960,400
Statistics, Research, Information & Pub	80,000	0	80,000	66,667	14,564	52,102	65,436
Tertiary	654,683,645	(115,654)	654,567,991	545,473,326	104,000	545,369,326	654,463,991
WAEC (National)	12,336,903	0	12,336,903	10,280,753	0	10,280,753	12,336,903
TOTAL	1,304,010,475	(920,988)	1,303,089,487	1,085,907,906	5,450,821	1,080,457,085	1,297,638,666
Ministry of Employment and Labour Relations (MELR)							
Dept. of Co-operatives	293,506	0	293,506	244,588	72,035	172,554	221,471
Dept. of Factories Inspectorate	179,582	0	179,582	149,652	45,354	104,298	134,228
Fair Wages and Salaries Commission	192,410	0	192,410	160,341	48,682	111,660	143,728
Ghana Cooperative Council	32,612	0	32,612	27,176	8,235	18,942	24,377
Headquarters	869,649	0	869,649	724,707	112,453	612,254	757,196
Integrated Community Centres For En	121,316	0	121,316	101,097	33,227	67,870	88,089
Labour Department	218,064	0	218,064	181,720	13,149	168,571	204,915
Management Development & Producti	548,507	0	548,507	457,089	0	457,089	548,507
National Pension & Regulatory Authori	2,793,720	0	2,793,720	2,328,100	288,329	2,039,771	2,505,391
National Vocational Training Institute (4,236,079	0	4,236,079	3,530,066	4,624	3,525,442	4,231,455
Opportunity Industrialisation center	199,751	0	199,751	166,460	29,050	137,410	170,701
Other Government Obligation-Conting	0	0	0	0	590,000	(590,000)	(590,000)
Other Government Obligation-Subscri	0	0	0	0	649,851	(649,851)	(649,851)
TOTAL	9,685,197	0	9,685,197	8,070,997	1,894,988	6,176,010	7,790,209
Ministry of Environment Science, Technology and Innovation (MESTI)							
MESTI Headquarters	4,229,965	(32,684)	4,197,281	3,497,734	0	3,497,734	4,197,281
Council for Scientific and Industrial Res	10,308,357	0	10,308,357	8,590,297	117,942	8,472,355	10,190,415
Environmental Protection Agency	35,925,796	0	35,925,796	29,938,163	17,041,986	12,896,177	18,883,809
Ghana Atomic Energy Commission (G.A	4,108,552	0	4,108,552	3,423,793	60,280	3,363,514	4,048,272
Headquarters	1,257,892	0	1,257,892	1,048,243	2,180,897	(1,132,653)	(923,005)

MESTI Headquarters	45,000	0	45,000	37,500	0	37,500	45,000
National Biosafety Authority (NBA)	200,000	0	200,000	166,667	62,604	104,063	137,396
School of Nuclear and Allied Sciences	742,600	0	742,600	618,833	0	618,833	742,600
Town and Country Planning Department	305,000	0	305,000	254,167	96,400	157,767	208,600
TOTAL	57,123,162	(32,684)	57,090,478	47,575,398	19,560,108	28,015,290	37,530,369
Ministry of Finance (MoF)							
Controller and Acct. General's Dept.	9,410,686	(49,473)	9,361,213	7,801,011	7,476,959	324,052	1,884,254
Finance Headquarters	14,568,308	266,673	14,834,981	12,362,484	5,434,419	6,928,065	9,400,562
Financial Intelligence Centre	376,389	0	376,389	313,658	240,000	73,658	136,389
Institute of Accountancy Training	130,633	0	130,633	108,861	57,599	51,262	73,034
Other Government Obligation-Continu	0	0	0	0	65,078,655	(65,078,655)	(65,078,655)
Other Government Obligation-Genera	0	0	0	0	72,095,595	(72,095,595)	(72,095,595)
Other Government Obligation-Non Rc	0	0	0	0	111,280,908	(111,280,908)	(111,280,908)
Other Government Obligation-Subscri	0	0	0	0	2,197,524	(2,197,524)	(2,197,524)
Public Procurement Authority	643,338	0	643,338	536,115	560,360	(24,245)	82,978
Securities and Exchange Commission	1,349,860	0	1,349,860	1,124,883	0	1,124,883	1,349,860
Statistical Service	1,351,717	(11,921)	1,339,795	1,116,496	299,827	816,669	1,039,968
TOTAL	27,830,931	205,279	28,036,210	23,363,508	264,721,845	(241,358,338)	(236,685,636)
Ministry of Fisheries and Aquaculture Development							
Fisheries Scientific Survey Division	1,222,051	0	1,222,051	1,018,376	51,982	966,394	1,170,069
General Administration	2,598,274	0	2,598,274	2,165,228	26,500	2,138,728	2,571,774
General Administration and Operations	3,422,672	(24,626)	3,398,046	2,831,705	37,700	2,794,005	3,360,346
Inland and Aquaculture Management	1,738,893	(43,729)	1,695,164	1,412,636	108,012	1,304,624	1,587,152
Marine Fisheries Management Division	673,382	(25,070)	648,312	540,260	0	540,260	648,312
Monitoring, Control and Surveillance D	706,478	(18,239)	688,239	573,533	20,000	553,533	668,239
Office of the Minister	114,720	0	114,720	95,600	0	95,600	114,720
Regional Operations Ashanti	225,532	0	225,532	187,943	0	187,943	225,532
Regional Operations Brong Ahafo	121,240	0	121,240	101,033	6,000	95,033	115,240
Regional Operations Central	121,240	0	121,240	101,033	6,000	95,033	115,240
Regional Operations Eastern	121,240	0	121,240	101,033	0	101,033	121,240
Regional Operations Greater Accra	225,532	0	225,532	187,943	8,250	179,693	217,282
Regional Operations Northern	121,240	0	121,240	101,033	0	101,033	121,240
Regional Operations Upper East	121,240	0	121,240	101,033	0	101,033	121,240
Regional Operations Upper West	121,240	0	121,240	101,033	0	101,033	121,240

Regional Operations Volta	121,240	0	121,240	101,033	6,000	95,033	115,240
Regional Operations Western	121,240	0	121,240	101,033	6,000	95,033	115,240
Yeji Artersnal Fisheries	38,523	0	38,523	32,103	8,482	23,621	30,041
TOTAL	11,935,976	(111,664)	11,824,312	9,853,593	284,926	9,568,668	11,539,386
Ministry of Food and Agriculture (MOFA)							
Agric. Engineering Services Dept.	63,706	0	63,706	53,088	1,514,967	(1,461,879)	(1,451,261)
Animal Production Directorate	656,454	0	656,454	547,045	21,150	525,895	635,304
Crop Services Directorate	176,336,380	(66,248,716)	110,087,664	91,739,720	44,830,285	46,909,435	65,257,379
Directorate of Agric. Extention Services	65,802	0	65,802	54,835	16,000	38,835	49,802
Finance and Administration	2,861,306	(107,153)	2,754,153	2,295,127	2,062,555	232,572	691,597
Ghana Irrigation Development Authoriti	381,655	(12,723)	368,932	307,443	19,800	287,643	349,132
Ghana Permanent Representative in R	37,500	0	37,500	31,250	2,288	28,962	35,212
Grains and Legumes Dev. Board	205,297	0	205,297	171,081	12,338	158,743	192,959
Human Resource Development Manag	371,235	0	371,235	309,363	22,274	287,088	348,961
Irrigation Company of Upper Region	173,330	0	173,330	144,442	0	144,442	173,330
ONCHO	37,500	0	37,500	31,250	9,280	21,970	28,220
Plant Protection & Regulatory Services	734,931	0	734,931	612,443	12,610	599,833	722,321
Policy Planning Monitoring and Evaluat	25,391,350	(1,054,586)	24,336,763	20,280,636	109,961	20,170,675	24,226,803
Regional Agric Development Unit	18,730,904	(775,469)	17,955,435	14,962,862	79,718	14,883,144	17,875,717
Statistics Research and Information De	70,000	0	70,000	58,333	17,325	41,008	52,675
Vertirinary Council	10,000	0	10,000	8,333	0	8,333	10,000
Veterinary Services Dept	1,767,072	(53,231)	1,713,841	1,428,201	65,942	1,362,259	1,647,900
Veterinary Services Dept. (Central Adm	1,316,146	0	1,316,146	1,096,788	469,967	626,821	846,179
Women in Agric. Development Departr	51,200	0	51,200	42,667	3,000	39,667	48,200
TOTAL	229,261,767	(68,251,879)	161,009,888	134,174,907	49,269,461	84,905,446	111,740,428
Ministry of Foreign Affairs and Regional Integration(MFARI)							
Africa Region Missions	3,565,000	0	3,565,000	2,970,833	0	2,970,833	3,565,000
America Region Missions	16,133,213	0	16,133,213	13,444,344	0	13,444,344	16,133,213
Europe Region Missions	37,131,731	0	37,131,731	30,943,109	0	30,943,109	37,131,731
Foreign Affairs HQ	1,943,378	0	1,943,378	1,619,482	2,192,472	(572,990)	(249,094)
Middle East and Asia Region Missions	2,050,000	0	2,050,000	1,708,333	0	1,708,333	2,050,000
Other Governement Obligation-Continq	0	0	0	0	1,368,712	(1,368,712)	(1,368,712)
Other Governement Obligation-Subscri	0	0	0	0	18,052,073	(18,052,073)	(18,052,073)
Subvented Organisation	447,357	0	447,357	372,797	156,031	216,766	291,326

TOTAL	61,270,679	0	61,270,679	51,058,899	21,769,288	29,289,611	39,501,391
Ministry of Gender, Children and Social Protection (MGCSP)							
Abor Rehabilitation Centre Gen Admin	4,000	0	4,000	3,333	0	3,333	4,000
Ashanti Mampong Babies Home Gen A	15,000	0	15,000	12,500	0	12,500	15,000
Department of Children	2,651,720	(27,672)	2,624,048	2,186,706	73,720	2,112,986	2,550,328
Department of Women	1,268,500	(11,752)	1,256,748	1,047,290	64,989	982,301	1,191,759
Dept. of Social Welfare	1,516,226	(16,350)	1,499,876	1,249,897	0	1,249,897	1,499,876
Dept. of Social Welfare General Admini	811,935	(6,457)	805,478	671,231	293,908	377,324	511,570
Headquarters	2,116,128	(4,853)	2,111,275	1,759,396	317,159	1,442,237	1,794,116
Jachie Training College Gen Admin Bosi	12,000	0	12,000	10,000	0	10,000	12,000
Jirapa Orphanage Gen Admin Jirapa	12,000	0	12,000	10,000	0	10,000	12,000
National Commision of Persons with Di	90,000	0	90,000	75,000	35,000	40,000	55,000
Other Governement Obligation-Genera	0	0	0	0	37,500,000	(37,500,000)	(37,500,000)
School of Social Work Gen Admin	21,195	0	21,195	17,663	0	17,663	21,195
TOTAL	8,518,704	(67,085)	8,451,619	7,043,016	38,284,775	(31,241,760)	(29,833,157)
Ministry of Health (MoH)							
Allied Health Professions Council	1,533,780	0	1,533,780	1,278,150	0	1,278,150	1,533,780
Christian Health Association of Ghana	119,319,579	(21,058)	119,298,520	99,415,434	0	99,415,434	119,298,520
College of Pharmacist	263,123	0	263,123	219,269	0	219,269	263,123
Ghana Health Service	485,864,609	0	485,864,609	404,887,174	0	404,887,174	485,864,609
Health Headquarters	97,405,011	(7,183,571)	90,221,440	75,184,534	291,563	74,892,970	89,929,877
Office of the Chief Director	0	0	0	0	1,168,306	(1,168,306)	(1,168,306)
Procurement and Supplies	3,646,660	0	3,646,660	3,038,883	0	3,038,883	3,646,660
Psychiatry Hospitals (Tertiary Health Se	1,737,332	0	1,737,332	1,447,777	0	1,447,777	1,737,332
Regulatory Agencies	66,171,370	0	66,171,370	55,142,808	266,245	54,876,563	65,905,125
Subvented Organisations	8,176,536	0	8,176,536	6,813,780	169,614	6,644,166	8,006,922
Teaching Hospitals	266,318,526	0	266,318,526	221,932,105	0	221,932,105	266,318,526
Training Institutions	137,198,497	0	137,198,497	114,332,081	0	114,332,081	137,198,497
TOTAL	1,187,635,023	(7,204,629)	1,180,430,394	983,691,995	1,895,727	981,796,267	1,178,534,666
Ministry of Interior (MINT)							
Gaming Board	1,779,533	0	1,779,533	1,482,944	0	1,482,944	1,779,533
Ghana Immigration Service	9,415,251	0	9,415,251	7,846,043	202,042	7,644,001	9,213,209
Ghana National Fire Service	6,296,611	(107,642)	6,188,969	5,157,474	1,533,624	3,623,851	4,655,345
Ghana Police Service	14,296,557	(130,000)	14,166,557	11,805,464	4,999,466	6,805,998	9,167,091

Ghana Prisons Service	7,024,538	0	7,024,538	5,853,782	6,636,855	(783,073)	387,683
Ghana Refugee Board	250,000	0	250,000	208,333	120,000	88,333	130,000
Interior Headquarters	1,500,000	0	1,500,000	1,250,000	2,880,662	(1,630,661)	(1,380,661)
Nacortc Control Board	789,000	0	789,000	657,500	376,463	281,037	412,537
National Commission on Small Arms	400,000	0	400,000	333,333	300,000	33,333	100,000
National Disaster Management Organizi	3,000,000	0	3,000,000	2,500,000	1,200,000	1,300,000	1,800,000
National Peace Council	500,000	0	500,000	416,667	299,950	116,717	200,050
Other Governement Obligation-Genera	0	0	0	0	5,572,305	(5,572,305)	(5,572,305)
Other Governement Obligation-Non Rc	0	0	0	0	361,072,614	(361,072,614)	(361,072,614)
TOTAL	45,251,490	(237,642)	45,013,848	37,511,540	385,193,981	(347,682,440)	(340,180,132)
Ministry of Justice (MoJ)							
Attorney General's Department	290,929	0	290,929	242,441	34,265	208,176	256,664
CopyRight Office	124,436	0	124,436	103,697	0	103,697	124,436
Council for Law Reporting	710,584	0	710,584	592,153	123,927	468,226	586,657
Economic and Organised Crime Office	230,635	0	230,635	192,196	37,129	155,067	193,506
Gen. Admin and Finance	190,358	0	190,358	158,632	437,005	(278,373)	(246,647)
General Legal Council	2,564,222	0	2,564,222	2,136,852	0	2,136,852	2,564,222
Law Reform Commission	63,765	0	63,765	53,138	10,967	42,170	52,798
Legal Aid Scheme	117,962	0	117,962	98,302	7,197	91,104	110,765
Other Governement Obligation-Contini	0	0	0	0	10,087,793	(10,087,793)	(10,087,793)
Registrar General's Dep't	6,618,494	0	6,618,494	5,515,412	5,721,170	(205,759)	897,324
TOTAL	10,911,385	0	10,911,385	9,092,821	16,459,454	(7,366,633)	(5,548,069)
Ministry of Lands and Natural Resources (MLNR)							
Forestry Commission	37,696,986	(117,847)	37,579,139	31,315,949	7,610,000	23,705,949	29,969,139
Geological Survey Department	100,000	0	100,000	83,333	31,119	52,214	68,881
Headquarters	3,770,440	(54,626)	3,715,814	3,096,512	2,264,319	832,193	1,451,495
Lands Commission	21,531,857	0	21,531,857	17,943,214	139,000	17,804,214	21,392,857
Minerals Commission	18,811,144	(14,337)	18,796,807	15,664,006	3,015,506	12,648,500	15,781,301
O.A.S.L	3,538,061	0	3,538,061	2,948,384	17,000	2,931,384	3,521,061
Other Governement Obligation-Non Rc	0	0	0	0	30,000,000	(30,000,000)	(30,000,000)
Other Governement Obligation-Other f	0	0	0	0	10,765,217	(10,765,217)	(10,765,217)
TOTAL	85,448,488	(186,810)	85,261,678	71,051,398	53,842,160	17,209,238	31,419,518
Ministry of Local Govt and Rural Development (MLGRD)							
Births and Death	600,000	0	600,000	500,000	112,380	387,620	487,620

Community Development	600,000	0	600,000	500,000	158,380	341,620	441,620
Department of Parks and Gardens	600,000	0	600,000	500,000	162,380	337,620	437,620
Environmental Health & Sanitation	600,000	0	600,000	500,000	162,380	337,620	437,620
Gen. Admin	31,577,993	(1,082,283)	30,495,710	25,413,091	1,658,558	23,754,533	28,837,152
Inspectorate Division	16,387,641	(713,626)	15,674,016	13,061,680	0	13,061,680	15,674,016
Other Government Obligation-DACF	0	0	0	0	69,000,000	(69,000,000)	(69,000,000)
Other Government Obligation-Non Rc	0	0	0	0	10,353,985	(10,353,985)	(10,353,985)
TOTAL	50,365,634	(1,795,909)	48,569,725	40,474,771	81,608,062	(41,133,290)	(33,038,336)
Ministry of Petroleum							
Gen. Admin	36,077,832	(730,412)	35,347,420	29,456,183	122,629	29,333,554	35,224,791
Human Resource Development	60,000	0	60,000	50,000	0	50,000	60,000
Other Government Obligation-Non Rc	0	0	0	0	3,364,353	(3,364,353)	(3,364,353)
Petroleum Development	108,000	0	108,000	90,000	0	90,000	108,000
Policy Planning Monitoring and Evaluat	90,000	0	90,000	75,000	0	75,000	90,000
Statistics Research and Information De	42,000	0	42,000	35,000	0	35,000	42,000
TOTAL	36,377,832	(730,412)	35,647,420	29,706,183	3,486,982	26,219,202	32,160,438
Ministry of Power (MoP)							
Energy Commision	8,793,212	0	8,793,212	7,327,676	36,000,000	(28,672,324)	(27,206,788)
General Admin. & Finance	387,192	0	387,192	322,660	157,154	165,506	230,038
Human Resource Mamagement	33,378	0	33,378	27,815	34,260	(6,445)	(882)
Other Government Obligation-Lifeline	0	0	0	0	36,000,000	(36,000,000)	(36,000,000)
Policy Planning, Monitoring and Evaluat	46,729	0	46,729	38,941	0	38,941	46,729
Renewable	46,729	0	46,729	38,941	0	38,941	46,729
Research & Statistics Information Mgt	33,378	0	33,378	27,815	0	27,815	33,378
Transmission And Distribution	153,992,708	(3,162,950)	150,829,758	125,691,465	0	125,691,465	150,829,758
TOTAL	163,333,326	(3,162,950)	160,170,376	133,475,313	72,191,414	61,283,899	87,978,962
Ministry of Roads and Highways							
Department of Feeder Roads	3,629,787	30,630	3,660,417	3,050,348	59,148	2,991,200	3,601,269
Department of Urban Roads	41,434,381	426,145	41,860,526	34,883,772	64,246	34,819,526	41,796,280
Ghana Highway Authority	40,937,618	384,710	41,322,328	34,435,273	294	34,434,980	41,322,034
Headquarters	1,052,357	1,856	1,054,213	878,511	0	878,511	1,054,213
TOTAL	87,054,143	843,342	87,897,485	73,247,904	123,688	73,124,216	87,773,797
Ministry of Tourism, Culture and Creative Arts							
Bureau of Ghana Language	50,000	0	50,000	41,667	8,210	33,457	41,790

Centre for National Culture	321,423	0	321,423	267,853	45,145	222,708	276,278
Finance and Administration	880,038	0	880,038	733,365	390,696	342,669	489,342
Ghana Tourist Board	3,991,140	0	3,991,140	3,325,950	36,355	3,289,595	3,954,785
Headquarters	100,000	0	100,000	83,333	25,662	57,671	74,338
HOTCATT	50,000	0	50,000	41,667	16,330	25,337	33,670
Subvented Agencies	2,620,999	0	2,620,999	2,184,166	108,321	2,075,845	2,512,678
TOTAL	8,013,601	0	8,013,601	6,678,001	630,719	6,047,281	7,382,882
Ministry of Trade and Industry (MoTI)							
CEDECOM	72,196	0	72,196	60,163	12,855	47,308	59,341
Foreign Missions	1,773,884	(43,127)	1,730,757	1,442,297	464,914	977,383	1,265,843
Gen. Admin	55,659,103	(1,032,564)	54,626,538	45,522,115	4,502,232	41,019,884	50,124,307
Ghana Export Promotion Authority	190,757	0	190,757	158,964	20,611	138,353	170,146
Ghana Standards Board	10,084,745	0	10,084,745	8,403,954	0	8,403,954	10,084,745
GRATIS	108,000	0	108,000	90,000	25,447	64,553	82,553
Industrial Development Division	30,610,116	(774,212)	29,835,904	24,863,253	234,495	24,628,758	29,601,409
NBSSI	5,015,080	(114,908)	4,900,172	4,083,477	25,902	4,057,574	4,874,270
PPME	13,915	0	13,915	11,596	61,196	(49,600)	(47,281)
Regional Trade Offices	57,760	0	57,760	48,133	33,041	15,093	24,720
Trade Development Division	3,895,793	(98,137)	3,797,657	3,164,714	199,701	2,965,013	3,597,956
TOTAL	107,481,349	(2,062,948)	105,418,401	87,848,668	5,580,394	82,268,274	99,838,007
Ministry of Transport (MRT)							
Headquarters	10,492,451	(595,842)	9,896,609	8,247,174	78,281	8,168,893	9,818,328
Driver and Vehicle Licensing Authority	13,892,992	0	13,892,992	11,577,493	0	11,577,493	13,892,992
Ghana Railway Development Authority	327,924	0	327,924	273,270	91,966	181,304	235,958
Government Technical Training Centre	121,199	0	121,199	100,999	34,600	66,400	86,600
National Road Safety Commission	21,112	0	21,112	17,593	4,100	13,493	17,012
TOTAL	24,855,678	(595,842)	24,259,836	20,216,530	208,946	20,007,584	24,050,890
Ministry of Water Resources, Works and Housing (MWRWH)							
Architect Registration Council	21,607	0	21,607	18,006	0	18,006	21,607
Community Water & Sanitation Agency	5,304,361	(109,893)	5,194,468	4,328,723	531,440	3,797,284	4,663,028
Department of Rural Housing	34,091	0	34,091	28,409	7,835	20,574	26,256
Engineers Council	6,797	0	6,797	5,664	0	5,664	6,797
Gen. Admin (GA)	322,575	0	322,575	268,813	259,851	8,962	62,724
Housing	10,598	0	10,598	8,832	0	8,832	10,598

Human Resource Development and M	27,492	0	27,492	22,910	0	22,910	27,492
Hydrological Services Department	22,952	0	22,952	19,127	0	19,127	22,952
Policy Planning, Budgeting, Monitoring	55,855	0	55,855	46,546	0	46,546	55,855
Public Servants Housing Loan Scheme f	153,839	0	153,839	128,199	3,298	124,901	150,541
Public Works Department	163,001	0	163,001	135,834	0	135,834	163,001
Rent Control Department	26,016	0	26,016	21,680	0	21,680	26,016
State Owned Enterprise	45,256,987	(1,635,926)	43,621,061	36,350,885	0	36,350,885	43,621,061
TOTAL	51,406,171	(1,745,818)	49,660,353	41,383,627	802,424	40,581,204	48,857,929
Ministry of Youth and Sports (MoYS)							
Headquarters	4,481,027	0	4,481,027	3,734,189	15,258,738	(11,524,549)	(10,777,711)
National Sports Authority	2,394,240	0	2,394,240	1,995,200	0	1,995,200	2,394,240
National Sports Colleage	1,537,850	0	1,537,850	1,281,542	0	1,281,542	1,537,850
National Youth Authority	2,100,000	0	2,100,000	1,750,000	0	1,750,000	2,100,000
Other Governement Obligation-Non Rc	0	0	0	0	3,505,411	(3,505,411)	(3,505,411)
TOTAL	10,513,117	0	10,513,117	8,760,931	18,764,149	(10,003,218)	(8,251,032)
MMDA TRANSFER							
Agriculture	4,656,588	0	4,656,588	3,880,490	0	3,880,490	4,656,588
Physical Planning	800,000	0	800,000	666,667	0	666,667	800,000
Social Welfare & Community Developm	1,800,000	0	1,800,000	1,500,000	0	1,500,000	1,800,000
Urban Roads	300,000	0	300,000	250,000	0	250,000	300,000
Works	800,000	0	800,000	666,667	0	666,667	800,000
TOTAL	8,356,588	0	8,356,588	6,963,824	0	6,963,824	8,356,588
National Commission for Civic Education (NCCE)							
Gen. Admin HQ	1,158,154	0	1,158,154	965,128	1,113,430	(148,302)	44,724
TOTAL	1,158,154	0	1,158,154	965,128	1,113,430	(148,302)	44,724
National Development Planning Commission (NDPC)							
Headquarters	1,772,197	0	1,772,197	1,476,831	1,221,563	255,268	550,634
TOTAL	1,772,197	0	1,772,197	1,476,831	1,221,563	255,268	550,634
National Media Commission							
Gen. Admin	301,375	0	301,375	251,146	184,071	67,075	117,304
TOTAL	301,375	0	301,375	251,146	184,071	67,075	117,304
Nationl Labour Commission (NLC)							
Headquarters	810,374	0	810,374	675,312	214,141	461,171	596,233
General Administration HQ	205,051	0	205,051	170,876	22,900	147,976	182,151

TOTAL	1,015,425	0	1,015,425	846,188	237,041	609,147	778,384
Office of Government Machinery (OGM)							
Commissions and Councils	1,930,000	0	1,930,000	1,608,333	530,677	1,077,656	1,399,323
Ghana AIDS Commision	18,250,000	0	18,250,000	15,208,333	3,158,125	12,050,208	15,091,875
Ghana Investment Promotion Centre (C	2,608,807	0	2,608,807	2,174,006	0	2,174,006	2,608,807
Internal Audit Agency	985,000	0	985,000	820,833	223,049	597,784	761,951
Microfinance and Small Loans Centre (I	6,425,000	0	6,425,000	5,354,167	5,337,308	16,858	1,087,692
National Identification Authority (NIA)	800,000	0	800,000	666,667	122,840	543,827	677,160
National Population Council	980,000	0	980,000	816,667	41,116	775,551	938,884
Office of the Administrator	500,000	0	500,000	416,667	38,209	378,458	461,791
Office of the National Security	166,654,000	0	166,654,000	138,878,333	184,497,526	(45,619,193)	(17,843,526)
Office of the President	112,088,292	0	112,088,292	93,406,910	80,823,900	12,583,010	31,264,392
Other Governement Obligation-Conting	0	0	0	0	1,052,180	(1,052,180)	(1,052,180)
Other Governement Obligation-Non Rc	0	0	0	0	48,494,890	(48,494,890)	(48,494,890)
Savannah Accelerated Development At	950,000	0	950,000	791,667	48,572	743,095	901,428
Scholarship Secretariat	117,018,184	(52,948,112)	64,070,072	53,391,727	89,214,824	(35,823,098)	(25,144,752)
TOTAL	429,189,283	(52,948,112)	376,241,171	313,534,309	413,583,217	(100,048,908)	(37,342,046)
Office Of Head of Civil Service (OHCS)							
Carreer, Management Directorate	379,303	0	379,303	316,086	68,949	247,137	310,354
Finance and Administration	1,004,000	0	1,004,000	836,667	651,180	185,487	352,820
Planning, Budgeting, Monitoring & Eva	315,000	0	315,000	262,500	283,535	(21,035)	31,465
Procurement &Supply Chain Managem	125,000	0	125,000	104,167	46,936	57,231	78,064
Recruitment, Training & Development	1,398,420	0	1,398,420	1,165,350	125,191	1,040,159	1,273,229
Research, Statistics & Information Man	75,000	0	75,000	62,500	30,184	32,316	44,816
TOTAL	3,296,723	0	3,296,723	2,747,269	1,205,975	1,541,295	2,090,748
Other Governement Obligation (OGO)							
General Government Services	1,018,163,104	(291,652,445)	726,510,659	605,425,549	0	605,425,549	726,510,659
GET Fund	0	60,561,554	60,561,554	50,467,962	0	50,467,962	60,561,554
Lifeline Consumers of Electricity	75,434,987	0	75,434,987	62,862,490	0	62,862,490	75,434,987
National Health Fund	0	(19,569,081)	(19,569,081)	(16,307,568)	0	(16,307,568)	(19,569,081)
Road Fund	277,489,961	784,330,039	1,061,820,000	884,850,000	0	884,850,000	1,061,820,000
Transfer To Ghana National Petroleum	566,952,440	(42,482,807)	524,469,633	437,058,028	0	437,058,028	524,469,633
TOTAL	1,938,040,492	491,187,260	2,429,227,752	2,024,356,460	0	2,024,356,460	2,429,227,752
Parliament of Ghana							

Bills and Procedural Services	9,437,015	0	9,437,015	7,864,179	12,690	7,851,489	9,424,325
Corporate Services	2,586,605	0	2,586,605	2,155,504	227,473	1,928,032	2,359,132
Finance and Administration	826,357	0	826,357	688,631	40,074,179	(39,385,548)	(39,247,822)
General Operations	2,661,910	0	2,661,910	2,218,258	0	2,218,258	2,661,910
Library, Research and Information Serv	1,072,117	0	1,072,117	893,431	0	893,431	1,072,117
Parliamentary Committees	41,230,215	0	41,230,215	34,358,513	0	34,358,513	41,230,215
TOTAL	57,814,219	0	57,814,219	48,178,516	40,314,341	7,864,175	17,499,878
Public Services Commission							
Office of the Executive Secretary	643,674	0	643,674	536,395	256,957	279,438	386,717
TOTAL	643,674	0	643,674	536,395	256,957	279,438	386,717
Virtual Ministries for Centralised Transactions							
Contingency	67,025,646	0	67,025,646	55,854,705	0	55,854,705	67,025,646
DACF-OGO	0	34,240,089	34,240,089	28,533,408	24,483,185	4,050,222	9,756,904
Donor Funds	0	0	0	0	12,814,064	(12,814,064)	(12,814,064)
Other Earmark Funds	735,953,906	21,355,566	757,309,472	631,091,227	0	631,091,227	757,309,472
Subscription	50,000,000	0	50,000,000	41,666,667	0	41,666,667	50,000,000
Subsidies on Petroleum Products	50,000,000	0	50,000,000	41,666,667	0	41,666,667	50,000,000
Tax Refund	627,438,420	0	627,438,420	522,865,350	0	522,865,350	627,438,420
TOTAL	1,530,417,973	55,595,655	1,586,013,628	1,321,678,023	37,297,249	1,284,380,774	1,548,716,378
Grand Total	8,684,355,129	404,643,578	9,088,998,706	7,574,165,589	2,510,573,742	5,063,591,847	6,578,424,965