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ACRONYMS

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

ACRONYMS

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE MONTH ENDED SEPTEMBER 30, 2016

		BUDGET	ACTUAL		VARIANCE
	NOTES	GH¢	GH¢	%	GH¢
RECEIPTS					
DIRECT TAX	2	1,005,999,412	971,812,011	29.8	(34,187,400)
INDIRECT TAX	3	1,304,267,478	1,142,640,620	35.0	(161,626,857)
GRANTS	5	133,988,814	51,592,038	1.6	(82,396,776)
NON-TAX REVENUE	6	600,809,131	118,889,182	3.6	(481,919,949)
NHIL	7	124,772,917	151,953,042	4.7	27,180,125
LOANS RECEIVED	8	588,583,248	1,266,888,648	38.9	678,305,400
NET TREASURY OPERATIONS	9	453,436,088	(483,718,539)	(14.8)	(937,154,626)
RECOVERIES	10	0	40,000,336	1.2	40,000,336
TOTAL RECEIPTS		4,211,857,087	3,260,057,339	100.0	(951,799,748)

PAYMENTS

COMPENSATION OF EMPLOYEES	11	1,162,978,392	955,079,815	37.3	207,898,578
GOODS AND SERVICES	12	586,270,051	35,983,994	1.4	550,286,057
NON-FINANCIAL ASSETS	13	366,330,131	14,676,100	0.6	351,654,030
INTEREST	14	874,188,843	750,756,189	29.3	123,432,653
GOVERNMENT SUBSIDIES	15	4,166,667	0	0.0	4,166,667
SOCIAL BENEFITS	16	2,872,132	264,246	0.0	2,607,886
OTHER EXPENSES	17	75,251,303	4,236,364	0.2	71,014,939
LOAN REPAYMENTS	18	475,087,480	299,230,158	11.7	175,857,322
STATUTORY PAYMENT	19	378,220,867	490,306,231	19.1	(112,085,364)
OTHER PAYMENTS	20	0	11,177,133	0.4	(11,177,133)
FINANCIAL ASSETS	21	0	2,021,189	0.1	(2,021,189)
FOREIGN FINANCED INVESTMEN'	22	407,805,396	0	0.0	407,805,396
TOTAL PAYMENTS		4,333,171,260	2,563,731,418	100.0	1,769,439,842

NET CHANGE IN STOCK OF CASH

696,325,921

CASH/BANK BALANCE AS AT BEGINNING

3,237,452,672

CASH/BANK BALANCE AS AT END

3,933,778,593

SUMMARY OF YEAR TO DATE RECIEPTS AND PAYMENTS FOR THE PERIOD ENDED SEPTEMBER 30, 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	971,812,011	8,939,758,570	31.9	(114,236,133)
INDIRECT TAX	15,651,209,730	15,651,209,730	11,738,407,298	1,142,640,620	10,346,020,272	36.9	(1,392,387,026)
GRANTS	1,607,865,766	1,607,865,766	1,205,899,325	51,592,038	72,964,459	0.3	(1,132,934,866)
NON-TAX REVENUE	7,209,709,574	7,209,709,574	5,407,282,181	118,889,182	1,158,374,445	4.1	(4,248,907,736)
NHIL	1,497,275,000	1,497,275,000	1,122,956,250	151,953,042	951,372,397	3.4	(171,583,853)
LOANS RECEIVED	7,062,998,980	7,062,998,980	5,297,249,235	1,266,888,648	1,266,888,648	4.5	(4,030,360,587)
NET TREASURY OPERATIONS	5,441,233,055	5,441,233,055	4,080,924,791	(483,718,539)	5,246,733,438	18.7	1,165,808,646
RECOVERIES	0	0	0	40,000,336	44,429,301	0.2	44,429,301
TOTAL RECEIPTS	50,542,285,043	50,542,285,043	37,906,713,782	3,260,057,339	28,026,541,529	100.0	(9,880,172,253)

PAYMENTS

	A		B	C	D		E=(B-D)
COMPENSATION OF EMPLOYEES	14,248,810,896	13,955,740,709	10,466,805,532	955,079,815	8,689,938,163	34.0	1,776,867,369
GOODS AND SERVICES	6,345,510,215	7,035,240,613	5,276,430,460	35,983,994	1,118,790,250	4.4	4,157,640,210
NON-FINANCIAL ASSETS	4,655,907,080	4,395,961,570	3,296,971,177	14,676,100	445,040,651	1.7	2,851,930,526
INTEREST	10,490,600,361	10,490,266,111	7,867,699,583	750,756,189	6,749,838,891	26.4	1,117,860,693
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	264,246	3,411,386	0.0	22,437,800
OTHER EXPENSES	1,168,533,375	903,015,636	677,261,727	4,236,364	277,965,722	1.1	399,296,005
LOAN REPAYMENTS	3,664,140,000	5,701,049,755	4,275,787,316	299,230,158	2,277,886,849	8.9	1,997,900,467
STATUTORY PAYMENTS	4,538,650,399	4,538,650,399	3,403,987,799	490,306,231	3,146,942,859	12.3	257,044,940
OTHER PAYMENTS	0	0	0	11,177,133	2,762,789,922	10.8	(2,762,789,922)
FINANCIAL ASSETS	0	0	0	2,021,189	9,890,156	0.0	(9,890,156)
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	2,563,731,418	25,530,337,093	100.0	13,468,204,246
NET CHANGE IN STOCK OF COUNTRY	432,433,310	(1,455,770,076)	(1,091,827,557)	696,325,921	2,496,204,436		3,588,031,993

STATEMENT OF REVENUE AND EXPENDITURE FOR THE MONTH ENDED SEPTEMBER 30, 2016

		BUDGET	ACTUAL	ACTUAL
			2016	2015
	NOTES	GH¢	GH¢	GH¢
REVENUE				
DIRECT TAX	2	1,005,999,412	971,812,011	1,560,812,071
INDIRECT TAX	3	1,304,267,478	1,040,933,084	1,323,031,161
GRANTS	5	133,988,814	51,592,038	251,415,200
NON-TAX REVENUE	6	600,809,131	118,889,182	345,783,070
TOTAL REVENUE		3,045,064,834	2,183,226,315	3,481,041,502
EXPENDITURE				
COMPENSATION OF EMPLOYEES	11	1,162,978,392	1,170,985,787	1,047,192,942
GOODS AND SERVICES	12	586,270,051	66,582,229	51,914,466
INTEREST	14	874,188,843	897,178,766	155,881,509
GOVERNMENT SUBSIDIES	15	4,166,667	0	0
SOCIAL BENEFITS	16	2,872,132	264,246	1,396,665
OTHER EXPENSES	17	75,251,303	4,236,364	15,518,829
FOREIGN FINANCED INVESTMENT	22	407,805,396	0	0
TOTAL EXPENDITURE		3,113,532,783	2,139,247,391	1,271,904,410
SURPLUS/(DEFICIT)		(68,467,949)	43,978,924	2,209,137,092

SUMMARY OF YEAR TO DATE REVENUE AND EXPENDITURE FOR THE PERIOD ENDED SEPTEMBER 30, 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	971,812,011	8,308,397,617	47.4	(745,597,086)
INDIRECT TAX	15,651,209,730	15,651,209,730	11,738,407,298	1,040,933,084	7,988,813,659	45.6	(3,749,593,639)
GRANTS	1,607,865,766	1,607,865,766	1,205,899,325	51,592,038	72,964,459	0.4	(1,132,934,866)
NON-TAX REVENUE	7,209,709,574	7,209,709,574	5,407,282,181	118,889,182	1,150,128,269	6.6	(4,257,153,912)
TOTAL	36,540,778,008	36,540,778,008	27,405,583,506	2,183,226,315	17,520,304,004	100.0	(9,885,279,502)

EXPENDITURE	A		B	C	D		E=(B-D)
COMPENSATION OF EMPLOYEES	14,248,810,896	13,955,740,709	10,466,805,532	1,170,985,787	10,575,924,538	49.9	(109,119,006)
GOODS AND SERVICES	6,345,510,215	7,035,240,613	5,276,430,460	66,582,229	1,627,886,032	7.7	3,648,544,428
INTEREST	4,655,907,080	4,395,961,570	3,296,971,177	897,178,766	8,583,505,139	40.5	(5,286,533,961)
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	264,246	3,411,386	0.0	22,437,800
OTHER EXPENSES	1,168,533,375	903,015,636	677,261,727	4,236,364	352,351,608	1.7	324,910,118
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	2,139,247,391	21,215,078,703	100.0	2,235,987,938
SURPLUS/(DEFICIT)	5,124,317,034	5,272,689,154	3,954,516,866	43,978,924	(3,694,774,699)		(7,649,291,564)

BALANCE SHEET AS AT SEPTEMBER 30, 2016

	NOTES	2016 GH¢	2015 GH¢
ASSETS			
CURRENT ASSETS			
Cash and Cash Equivalents	25	4,568,422,345	1,847,633,222
Receivables	26	17,067,562	5,804,284
Prepayments	27	1,521,763	190,480
TOTAL CURRENT ASSET		4,587,011,671	1,853,627,986
NON CURRENT ASSETS			
Receivables	28	1,455,720,241	1,457,141,890
Equity Investments	29	1,908,018,619	2,028,685,804
Infrastructure, plant and Equipment	30	5,058,582,565	4,483,477,222
Work In-Progress	31	1,744,459,934	1,561,219,817
Intangible Assets	32	6,745,558	6,745,558
TOTAL NON-CURRENT ASSET		10,173,526,917	9,537,270,290
TOTAL ASSET		14,760,538,588	11,390,898,276
LIABILITIES			
CURRENT LIABILITIES			
Payables	33	2,792,969,543	2,460,956,196
Deposits and Other Trust Monies	34	3,108,359,865	1,050,219,075
TOTAL CURRENT LIABILITIES		5,901,329,408	3,511,175,271
NON- CURRENT LIABILITIES			
Domestic	35	41,020,919,778	34,450,494,610
External	36	56,452,242,727	39,182,414,637
TOTAL NON-CURRENT LIABILITIES		97,473,162,505	73,632,909,247
TOTAL LIABILITIES		103,374,491,913	77,144,084,517
NET ASSETS		(88,613,953,325)	(65,753,186,242)
CONTRIBUTED BY			
Surpluses / (Deficits)		43,978,924	2,209,137,092
Accumulated Surpluses / (Deficits)		(88,657,932,249)	(67,962,323,334)
NETWORTH		(88,613,953,325)	(65,753,186,242)

SEIDU KOTOMAH

Ag. CONTROLLER AND ACCOUNTANT - GENERAL

STATEMENT OF CASHFLOW FOR THE MONTH ENDED SEPTEMBER 30, 2016

	NOTES	2016 GH¢	2015 GH¢
CASH FLOW FROM OPERATING ACTIVITIES			
CASH RECEIPTS FROM OPERATING ACTIVITIES			
Taxes	4	2,114,452,632	2,907,357,301
Grants	5	51,592,038	251,415,200
Non-Tax Revenue	6	118,889,182	345,783,070
NHIL	7	151,953,042	182,921,785
Total Receipt		2,436,886,893	3,687,477,357
CASH PAYMENT FOR OPERATING ACTIVITIES			
Compensation of Employees	11	(955,079,815)	(725,493,749)
Goods and Services	12	(35,983,994)	(10,334,791)
Interest	14	(750,756,189)	(31,031,867)
Government Subsidies	15	0	0
Social Benefit	16	(264,246)	(278,039)
Other Expenses	17	(4,236,364)	(3,089,386)
Statutory Payment	19	(490,306,231)	(135,720,429)
Other Payments	20	(11,177,133)	(361,723,826)
Foreign Financed Investment	22	0	0
Total Payment		(2,247,803,971)	(1,267,672,087)
NET CASHFLOW FROM OPERATING ACTIVITIES		189,082,923	2,419,805,269
CASHFLOW FROM INVESTING IN NONFINANCIAL ASSETS			
Acquisition	13	(14,676,100)	(52,760,075)
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		(14,676,100)	(52,760,075)

STATEMENT OF CASHFLOW FOR THE MONTH ENDED SEPTEMBER 30, 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		2,021,189	0
Total Acquisition Financial Assets		2,021,189	0
 Disposal/Recovery of Financial Asset	 24		
Securities other than shares		40,000,000	0
Third Party Deposits		0	
Loans		0	356,326
Shares and other equity		0	0
Advances		336	160,467
Total Disposal/Recovery of Financial assets		40,000,336	516,793
 Net cashflow from investment in fianancial assets		 37,979,147	 516,793
CASHFLOW FROM FINANCING ACTIVITY			
DOMESTIC			
Inflow	9	4,445,811,469	4,072,572,475
Outflow	9	(4,929,530,008)	(4,361,362,789)
Net Incurrence of Domestic Liability		(483,718,539)	(288,790,314)
EXTERNAL			
Inflow	8	1,266,888,648	2,431,636,603
Outflow	18	(299,230,158)	(327,493,592)
Net Incurrence of Foreign Liability		967,658,490	2,104,143,011
 NET CASHFLOW FROM FINANCING ACTIVITY		 483,939,952	 1,815,352,697
NET CHANGE IN STOCK OF CASH		696,325,921	4,182,914,684
CASH AND CASH EQUIVALENT AT BEGINNING		3,237,452,672	(2,335,281,462)
CASH AND CASH EQUIVALENT AT CLOSE		3,933,778,593	1,847,633,222

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

	SEPTEMBER 2016 GH¢	SEPTEMBER 2015 GH¢
2 DIRECT TAX		
Paid by Individuals	253,997,366	793,032,859
Paid by Corporations	678,450,079	672,114,055
Miscellaneous	39,364,567	95,665,157
Total Receipt	971,812,011	1,560,812,071
LESS		
DACF Accrued	0	0
Total Revenue	971,812,011	1,560,812,071
3 INDIRECT TAX		
General Taxes on Goods and Services	349,654,739	281,045,232
Excises	106,144,833	27,371,691
Customs and Other Import Duties	585,133,511	956,257,666
Taxes on Exports	0	80,580,000
Levies	101,707,537	1,290,642
Total Receipt	1,142,640,620	1,346,545,231
Less:		
GETFund	0	22,223,428
Petroleum Fund	0	1,290,642
DACF	0	0
GIIF	0	0
Energy Sector Levies	101,707,537	0
Total	101,707,537	23,514,070
Total Revenue	1,040,933,084	1,323,031,161
4 Taxes		
Directs Taxes	971,812,011	1,560,812,071
Indirect Taxes	1,142,640,620	1,346,545,231
Total	2,114,452,632	2,907,357,301
5 GRANT		
Program	51,592,038	251,415,200
Project Grant	0	0
Non Project Type	0	0
Total Revenue	51,592,038	251,415,200
Less:		
Non Project Type	0	0
Total Receipt	51,592,038	251,415,200
6 NON-TAX REVENUE		
Property income	66,672,466	278,053,703
Sales of goods and services	41,564,094	65,868,763
Fines, penalties, and forfeiture	4,036,947	1,743,197
Voluntary transfers other th	0	117,407
Miscellaneous and unidentified	6,615,674	0
Revenue from Oil	0	0
Total	118,889,182	345,783,070
LESS		
DACF Accrued	0	0
Total Revenue	118,889,182	345,783,070

NOTES TO THE ACCOUNTS

	SEPTEMBER 2016 GH¢	SEPTEMBER 2015 GH¢
7 NHIL		
SSNIT	52,879,797	34,171,247
Domestic	53,286,190	43,001,222
Import	45,787,055	105,749,316
Total	151,953,042	182,921,785
8 LOANS RECEIVED		
Bilateral Loans	226,600,773	530,521,995
Multilateral Loans	42,701,318	806,190,776
External Commercial Institution	847,858,896	928,850,071
Domestic Commercial Institution	0	0
Export Credit Institutions	149,727,661	166,073,762
Total External Borrowings	1,266,888,648	2,431,636,603
9 NET TREASURY OPERATIONS		
Short Term Borrowing	3,762,691,962	3,869,904,274
Medium Term Borrowings	184,327,834	122,982,717
Stocks and Bonds (long Term)	498,791,673	79,685,484
Treasury Bills Issued	4,445,811,469	4,072,572,475
Short Term Borrowing	4,220,038,802	3,688,050,113
Medium Term Borrowings	79,168,217	439,710,220
Long Term Borrowing	630,322,989	233,602,456
Treasury Bills Redeemed	4,929,530,008	4,361,362,789
Net Treasury Operations	(483,718,539)	(288,790,314)
10 RECOVERIES		
Loans	0	356,326
Advances	336	160,467
Equity Investment	0	0
Third Party Deposits	0	0
Cash Pool Deposit	40,000,000	0
Total	40,000,336	516,793

NOTES TO THE ACCOUNTS

	SEPTEMBER 2016 GH¢	SEPTEMBER 2015 GH¢
11 COMPENSATION OF EMPLOYEES		
Established Position	822,915,520	842,085,837
Established Position Arrears	44,328,351	71,579,489
Non Established Post	747,000	186,625
Allowances	142,732,333	1,709,530
Allowances Arrears	9,399,346	729,608
*National Pension Contribution	150,863,238	130,901,854
Total	1,170,985,787	1,047,192,942
Less		
Unpaid Compensation of Employees	0	0
5.5% SSF Accrued for the year	32,704,974	66,488,493
13% SSF Accrued for the year	77,309,054	28,127,238
PAYE	101,698,980	99,461,136
Deposits	3,219,852	126,697,956
Staff Advance	435,351	198,859
Salary Advance	53,431	581,848
Rent & Rates Deduction	429,909	25,593
10% Political Appointees cut	54,422	118,070
Housing Loan	0	0
Total	215,905,973	321,699,193
Total Payments	955,079,815	725,493,749
National Pension Contribution*		
13% SSF Contribution	77,309,054	59,026,695
Gratuity	9,712,505	14,194,402
Pension	63,841,678	57,680,758
End of Service Benefit (ESB)	0	0
Total	150,863,238	130,901,854
12 GOODS AND SERVICES		
Materials and Office Consumables	23,958,100	2,279,243
Utilities	2,151,485	14,132,073
General Cleaning	1,903,712	83,025
Rentals	200,158	315,407
Travel and Transport	12,911,160	13,207,568
Repairs and Maintenance	2,807,195	1,153,451
Training, Seminar and Confer	19,232,525	11,370,088
Consultancy Expenses	2,743,994	5,034,258
Special Services	673,900	4,318,852
Other Charges and Fees	0	478
Emergency Services	0	20,022
Insurance	0	0
Accommodation	0	0
Total	66,582,229	51,914,466
Less:		
Unpaid Goods and Services	30,598,235	41,579,675
Total Payments	35,983,994	10,334,791

NOTES TO THE ACCOUNTS

	SEPTEMBER 2016 GH¢	SEPTEMBER 2015 GH¢
13 NON-FINANCIAL ASSETS		
Fixed asset	29,032,155	166,909,279
Work In Progress	1,578,513	98,118,932
Total	30,610,668	265,028,211
Less:		
Unpaid Non-Financial Asset	15,934,568	212,268,136
Total Payments	14,676,100	52,760,075
14 INTEREST		
Non Residents	152,507,026	155,881,509
Residents	744,671,740	0
Total	897,178,766	155,881,509
Less:		
Unpaid Interest	146,422,576	124,849,642
Total Payments	750,756,189	31,031,867
15 GOVERNMENT SUBSIDIES		
Utility	0	0
Capitation Grants	0	0
Schools Subsidy(BECE and SHS)	0	0
Petroleum Products	0	0
Fertilizer	0	0
Total	0	0
16 SOCIAL BENEFITS		
Social security benefits in Cash	0	0
Employer social benefits in Cash	264,246	1,396,665
Total	264,246	1,396,665
Less:		
Unpaid Social Benefits	0	1,118,626
Total Payment	264,246	278,039
17 OTHER EXPENDITURE		
Insurance and compensation	1,723,058	6,462,587
Professional fees	12,099	0
Customs Duties	0	0
Other Charges	0	847,172
Awards & Rewards	0	0
Donations	0	0
Contributions	1,207	6,681,249
Tuition Fees	0	23,871
Special Operations	2,500,000	1,342,539
Scholarship & Bursaries	0	0
Grants to Employees	0	0
Project Expenses	0	0
National Awards	0	0
Refuse Lifting Expenses	0	0
Duty Refund (GRA)	0	0
Grants to Households	0	0
Rent	0	161,410
Total	4,236,364	15,518,829
Less:		
Unpaid Other Expenditure	0	12,429,442
Total Payments	4,236,364	3,089,386

NOTES TO THE ACCOUNTS

	SEPTEMBER 2016 GH¢	SEPTEMBER 2015 GH¢
18 LOAN REPAYMENTS		
Bilateral Loans	33,465,459	55,879,226
Multilateral Loans	13,192,697	33,271,466
External Commercial Institution	249,597,109	186,154,208
Domestic Commercial Institution	0	35,245,641
Export Credit Institutions	2,974,893	16,943,051
Total	299,230,158	327,493,592
19 STATUTORY PAYMENT		
District Assembly Common Fund	100,000,000	0
GET Fund	217,251,330	125,702,667
Petroleum Fund	91,434,799	10,017,763
NHIL	81,620,101	0
Total	490,306,231	135,720,429
20 OTHER PAYMENTS		
Prepayments	22,944	13,000
Deposits	4,245,347	124,567,782
P.A.Y.E	0	101,985,312
SSNIT	0	134,593,495
Staff Advance	0	0
Salary Advance	0	0
Special funds	0	0
Rates and Rent Deduction	0	433,800
10% Political Appointees cut	52,499	130,438
Payables- Compensation	6,856,343	0
Total	11,177,133	361,723,826
21 FINANCIAL ASSET		
Equity Investment	0	0
Loan Receivable	0	0
Advances Receivable	2,021,189	0
Total	2,021,189	0
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	2,021,189	0
Total	2,021,189	0

NOTES TO THE ACCOUNTS

	SEPTEMBER 2016 GH¢	SEPTEMBER 2015 GH¢
24 DISPOSAL/RECOVERY OF FINANCIAL ASSET(Cash Flow)		
Loans	0	356,326
Third Party Deposits	0	0
Shares and other equity	0	0
Advances	336	160,467
Cash Pool Deposit	40,000,000	0
Total	40,000,336	516,793
25 Cash and Cash Equivalents		
Cash Balance		
Treasury Main Account	(3,505,109,546)	(3,329,983,453)
MDA Sub-CF Accounts	2,768,934,338	1,637,405,356
Regional Sub-CF Accounts	6,415,578	7,224,732
MMDA Sub-CF Accounts	126,000,290	142,551,411
Tax Revenue Accounts	3,108,219,443	2,127,649,770
NTR Revenue Accounts	(22,905,834)	29,845,661
Special Accounts	1,366,936,709	1,188,710,562
Domestic Commercial Banks	85,287,615	44,229,183
Total	3,933,778,593	1,847,633,222
Collateral Securities		
Banko Du Brazil-Hanger Project	43,970,115	0
Banko Du Brazil-Eastern Corridor	24,049,241	0
CDB Owner Contribution	192,069,065	0
CDB Debt Service Reserve	364,979,295	0
CDB Collection Account	9,576,037	0
Total Collateral Securities	634,643,752	0
Total Cash And Cash Equivalent	4,568,422,345	1,847,633,222
26 Current Receivables		
Vehicle Advances	13,241,530	4,086,531
Special Advances	359,244	10,824
Salary Advances	1,288,949	758,485
Departmental Revolving Fund	990,852	948,444
Other Receivables	1,186,987	0
Total	17,067,562	5,804,284
27 Prepayments	1,521,763	190,480

NOTES TO THE ACCOUNTS

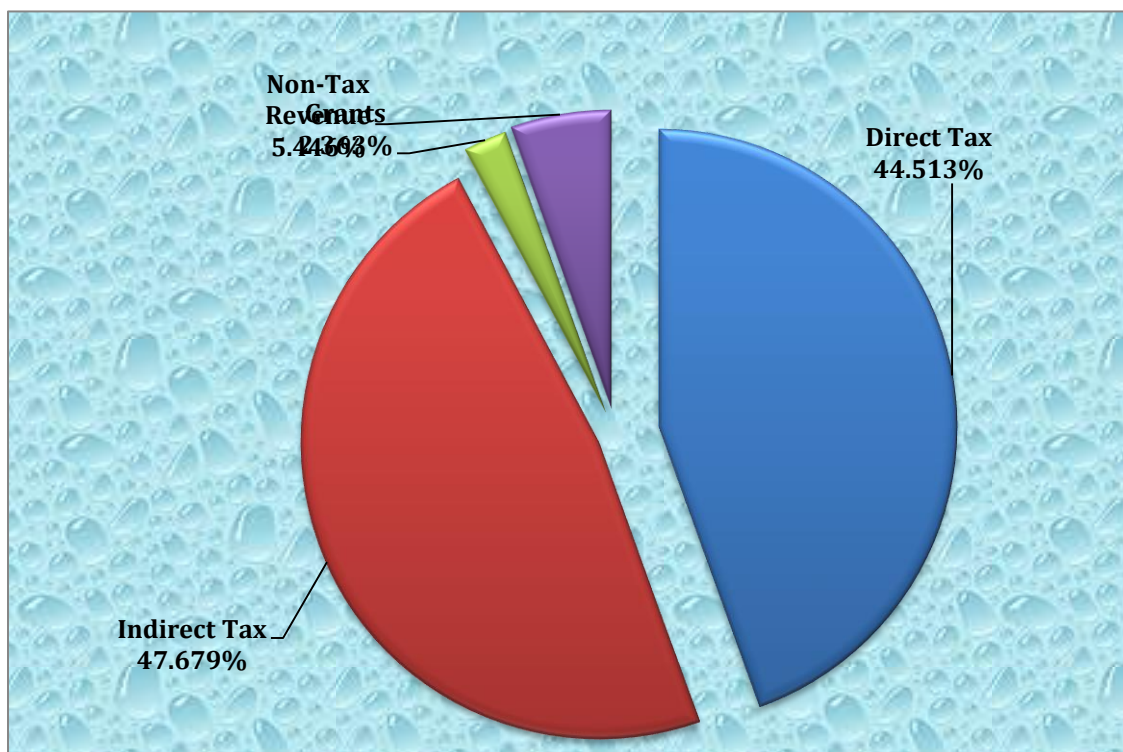
	SEPTEMBER 2016 GH¢	SEPTEMBER 2015 GH¢
28 Non Current Receivables		
Statutory Boards & Corporations	645,215,222	645,215,222
Companies	654,315,281	655,736,930
Foreign Governments Agencies	8,482,555	8,482,555
General	921,980	921,980
Miscellaneous	246,980,775	246,980,775
Total	1,555,915,813	1,557,337,462
Provisions	(100,195,572)	(100,195,572)
Total	1,455,720,241	1,457,141,890
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	71,559,661	62,230,683
Non Residential Buildings	198,585,429	177,949,287
Other structures	2,442,286,201	1,698,902,638
Transport Equipment	514,285,819	392,719,377
Other machinery and equipment	1,382,298,790	1,336,466,666
Infrastructure Assets	1,255,109,714	978,921,301
Total	5,864,125,615	4,647,189,953
Less:		
	0	0
Accumulated Depreciation	(805,543,050)	(163,712,731)
Net Book Value	5,058,582,565	4,483,477,222
31 Work - In - Progress		
Dwellings	129,434,483	117,560,089
Non Residential Buildings	280,311,014	268,247,701
Other structures	1,031,876,860	911,220,018
Transport Equipment	30,222,314	29,041,088
Other machinery and equipment	0	0
Infrastructure Assets	272,615,263	235,150,920
Total	1,744,459,934	1,561,219,817
32 Intangible Asset		
Computer Software	6,745,558	6,745,558
Total	6,745,558	6,745,558

NOTES TO THE ACCOUNTS

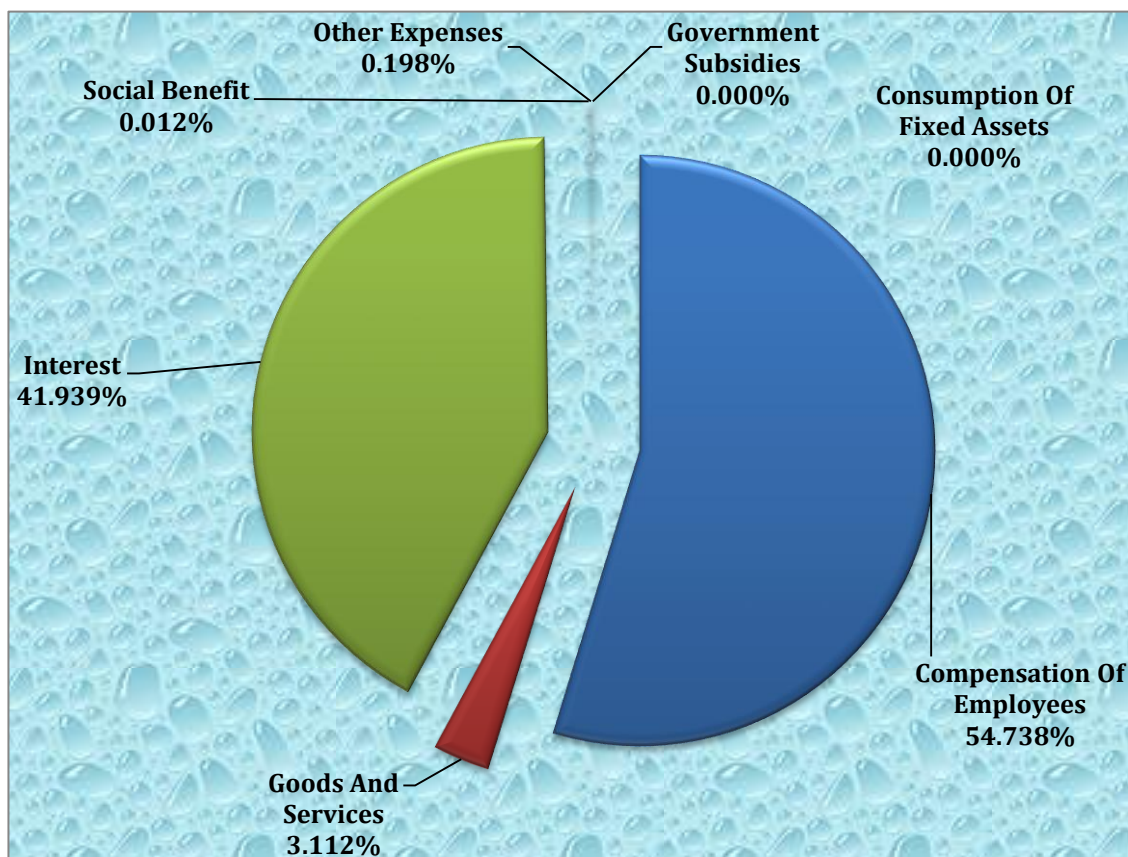
	SEPTEMBER 2016 GH¢	SEPTEMBER 2015 GH¢
33 Payables		
Supplier	1,330,249,494	1,684,465,160
Withholding	7,078,519	21,693,687
P.A.Y.E	395,602,797	99,461,136
Staff Advance	1,623,529	1,867,454
Salary advance	104,001	1,010,196
SSNIT	669,040,590	651,761,084
NPRA	340,544,996	0
Rent and Rates	1,677,794	141,421
Housing Loan	825,874	0
10% Political Appointees cut	1,923	556,059
Payables- Compensation	6,220,025	0
Pool Funds	40,000,000	
Total	2,792,969,543	2,460,956,196
34 Deposits and Other Trust Monies		
GETFund	0	280,779,715
NHIL	585,547,346	269,446,528
DACF	254,257,468	536,271,884
Petroleum Fund & Road Fund	367,630,065	(145,346,195)
Energy Sector Levies	904,922,557	0
Deposits	(5,292,179)	107,130,910
Special funds	1,039,777	1,039,777
10% Political Appointees fund	0	896,457
Pool Funds	383,254,203	0
Third Party Deposit	5,518,160	0
GIIF	611,482,469	
Total	3,108,359,865	1,050,219,075
35 Domestic Borrowing	41,020,919,778	34,450,494,610
36 External Borrowing	56,452,242,727	39,182,414,637

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 -SEPTEMBER, 2016

FUNCTIONS OF GOVERNMENT	ANNUAL BUDGET GH¢ A	SUPPLEMENTARY BUDGET GH¢ B	REVISED BUDGET GH¢ C=A+B	YTD BUDGET GH¢ D=C/12*9	YTD ACTUAL Sep-16 GH¢ E	YTD VARIANCE GH¢ F=D-E	BUDGET BALANCE GH¢ G=C-E
DEFENCE							
Defence N.E.C	12,141,577	0	12,141,577	9,106,182	433,317,462	(424,211,279)	(421,175,885)
Foreign Military Aid	50,010	0	50,010	37,508	2,000	35,508	48,010
Military Defence	731,219,225	(7,214,214)	724,005,011	543,003,758	194,371,948	348,631,811	529,633,063
TOTAL	743,410,812	(7,214,214)	736,196,598	552,147,448	627,691,409	(75,543,961)	108,505,188
ECONOMIC AFFAIRS							
Agriculture	538,560,719	(130,014,459)	408,546,261	306,409,695	137,109,431	169,300,265	271,436,830
Air Transport	274,237,000	7,957,681	282,194,681	211,646,011	0	211,646,011	282,194,681
Communication	162,190,549	(8,728,374)	153,462,175	115,096,631	15,421,077	99,675,554	138,041,097
Construction	24,402,756	(54,529)	24,348,226	18,261,170	4,957,710	13,303,459	19,390,516
Distributive trades, storage and warehousing	902,783	0	902,783	677,087	2,807	674,280	899,976
Economic Affairs N.E.C	64,124,293	0	64,124,293	48,093,220	4,341,374	43,751,846	59,782,919
Electricity	884,269,444	(5,814,751)	878,454,693	658,841,020	81,870,039	576,970,982	796,584,655
Fishing and Hunting	35,450,869	(16,469,952)	18,980,917	14,235,688	1,018,335	13,217,352	17,962,581
Forestry	26,956,154	0	26,956,154	20,217,116	0	20,217,116	26,956,154
General Economic and Commercial	256,625,622	(2,689,331)	253,936,291	190,452,218	69,749,250	120,702,968	184,187,041
General Labor Affairs	109,778,587	2,926,198	112,704,784	84,528,588	6,523,475	78,005,113	106,181,309
Manufacturing	81,334,829	(1,077,765)	80,257,065	60,192,799	7,852,014	52,340,785	72,405,051
Mining of Mineral Resources other than minera	78,302,127	423,513	78,725,640	59,044,230	29,665,116	29,379,114	49,060,524
Multipurpose Development projects	937,965	0	937,965	703,474	3,971,288	(3,267,814)	(3,033,323)
Nuclear fuels	10,180,752	0	10,180,752	7,635,564	0	7,635,564	10,180,752
Other Fuels	722,514	0	722,514	541,885	226,896	314,990	495,618
Petroleum and Natural Gas	112,611,707	1,199,387	113,811,094	85,358,320	76,057,929	9,300,391	37,753,164
R&D Agriculture, Forestry, Fishing and hunting	84,018,992	0	84,018,992	63,014,244	62,604	62,951,640	83,956,388
R&D Mining Manufacturing and construction	49,849,528	0	49,849,528	37,387,146	11,930,103	25,457,044	37,919,426
Railway Transport	11,601,776	0	11,601,776	8,701,332	6,061,215	2,640,116	5,540,560
Road Transport	740,439,522	(60,406,159)	680,033,363	510,025,022	529,125,756	(19,100,733)	150,907,608
Tourism	13,095,882	0	13,095,882	9,821,912	4,362,059	5,459,852	8,733,823
TOTAL	3,560,594,371	(212,748,542)	3,347,845,829	2,510,884,372	990,308,479	1,520,575,893	2,357,537,350

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

FUNCTIONS OF GOVERNMENT	ANNUAL BUDGET GH¢ A	SUPPLEMENTARY BUDGET GH¢ B	REVISED BUDGET GH¢ C=A+B	YTD BUDGET GH¢ D=C/12*9	YTD ACTUAL Sep-16 GH¢ E	YTD VARIANCE GH¢ F=D-E	BUDGET BALANCE GH¢ G=C-E
EDUCATION							
Education N.E.C	678,668,766	0	678,668,766	509,001,574	3,925,040,154	(3,416,038,579)	(3,246,371,388)
Education not definable by Level	277,160,122	0	277,160,122	207,870,091	12,849,367	195,020,724	264,310,755
First Stage of Tertiary Education	32,064,033	90,985	32,155,018	24,116,263	6,333,751	17,782,512	25,821,267
Lower-Secondary Education	931,433,556	0	931,433,556	698,575,167	0	698,575,167	931,433,556
Post-Secondary Nontertiary Education	199,560,686	0	199,560,686	149,670,514	103,748,237	45,922,278	95,812,449
Pre-primary Education	360,534,199	0	360,534,199	270,400,650	0	270,400,650	360,534,199
Primary Education	824,859,405	0	824,859,405	618,644,554	0	618,644,554	824,859,405
Second Stage of Tertiary Education	1,660,271,983	(578,089)	1,659,693,894	1,244,770,420	45,758,089	1,199,012,331	1,613,935,805
Subsidiary services to Education	1,027,399,982	60,561,554	1,087,961,536	815,971,152	4,103,989	811,867,163	1,083,857,547
Tertiary Education - University of Ghana Legon	0.00	0.00	0	0	467,479,498.90	(467,479,499)	(467,479,499)
Upper-Secondary Education	1,578,624,097	(56,973,028)	1,521,651,069	1,141,238,302	84,183,795	1,057,054,507	1,437,467,275
TOTAL	7,570,576,828	3,101,422	7,573,678,250	5,680,258,687	4,649,496,880	1,030,761,807	2,924,181,370
ENVIRONMENTAL PROTECTION							
Environmental Protection N.E.C	128,162,910	760,786	128,923,696	96,692,772	14,171,304	82,521,468	114,752,392
Protection of Biodiversity and Landscape	5,168,537	(39,983)	5,128,554	3,846,416	110,000	3,736,416	5,018,554
R&D Environment Protection	0.00	0.00	0	0	5,754,294.75	(5,754,295)	(5,754,295)
Waste Water Management	7,524,619	(3,430,510)	4,094,110	3,070,582	24,395,845	(21,325,263)	(20,301,735)
TOTAL	140,856,066	(2,709,706)	138,146,360	103,609,770	44,431,444	59,178,326	93,714,916
GENERAL PUBLIC SERVICES							
Basic Research	7,210,709	0	7,210,709	5,408,032	183,298	5,224,734	7,027,411
Economic Aid to Develop Countries and Countri	26,771,070	(508,486)	26,262,584	19,696,938	0	19,696,938	26,262,584
Executive and Legislative Organs	1,035,687,381	(9,028,909)	1,026,658,472	769,993,854	591,235,848	178,758,006	435,422,624
External affairs	305,029,221	0	305,029,221	228,771,916	185,916,242	42,855,674	119,112,979
Financial and fiscal Affairs	13,856,770,192	227,786,209	14,084,556,401	10,563,417,301	1,819,031,090	8,744,386,211	12,265,525,311
General Personnel Services	556,987,669	0	556,987,669	417,740,752	144,526,877	273,213,874	412,460,792
General Public Services N.E.C.	863,430,601	(31,242)	863,399,359	647,549,519	771,360,275	(123,810,756)	92,039,084
Other General Services	6,717,682	0	6,717,682	5,038,261	27,701,580	(22,663,319)	(20,983,899)
Overall Planning and Statistical Services	21,843,430	337,109	22,180,539	16,635,404	10,998,264	5,637,140	11,182,275
Public Debt Transaction-External	14,154,740,361	2,036,575,505	16,191,315,866	12,143,486,899	1,710,615,309	10,432,871,591	14,480,700,557
Public Debt Transactions	0.00	0.00	0	0	6,872,889,829.99	(6,872,889,830)	(6,872,889,830)
R & D General Public Services	11,654,997	0	11,654,997	8,741,248	968,060	7,773,188	10,686,938
Unspecified	2,044,317	0	2,044,317	1,533,238	7,834,281	(6,301,043)	(5,789,964)
TOTAL	30,848,887,631	2,255,130,186	33,104,017,817	24,828,013,363	12,143,260,953	12,684,752,409	20,960,756,864

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

FUNCTIONS OF GOVERNMENT	ANNUAL BUDGET GH¢ A	SUPPLEMENTARY BUDGET GH¢ B	REVISED BUDGET GH¢ C=A+B	YTD BUDGET GH¢ D=C/12*9	YTD ACTUAL Sep-16 GH¢ E	YTD VARIANCE GH¢ F=D-E	BUDGET BALANCE GH¢ G=C-E
HEALTH							
General Hospital Services	1,459,389,061	0	1,459,389,061	1,094,541,796	170,535,435	924,006,360	1,288,853,625
General Medical Services	117,388,275	0	117,388,275	88,041,206	0	88,041,206	117,388,275
Health N.E.C	2,552,614,817	(80,626,658)	2,471,988,159	1,853,991,119	1,250,797,419	603,193,700	1,221,190,740
Public health Services	345,975,376	(430,000)	345,545,376	259,159,032	457,386	258,701,646	345,087,990
R & D Health	16,730,468	0	16,730,468	12,547,851	66,743,705	(54,195,854)	(50,013,237)
Specialised Medical Services	53,856,358	0	53,856,358	40,392,269	45,066,819	(4,674,550)	8,789,539
TOTAL	4,545,954,355	(81,056,658)	4,464,897,697	3,348,673,273	1,533,600,764	1,815,072,508	2,931,296,933
HOUSING & COMMUNITY AMENITIES							
Community Development	1,369,349	(9,732)	1,359,617	1,019,713	8,973,369	(7,953,656)	(7,613,752)
Housing and Development	151,179,338	(45,738,441)	105,440,897	79,080,673	68,956,858	10,123,815	36,484,040
R&D Housing and Community Amenities	9,438,558	0	9,438,558	7,078,918	0	7,078,918	9,438,558
Water Supply	279,281,632	(19,327,551)	259,954,081	194,965,561	5,162,521	189,803,040	254,791,560
TOTAL	441,268,877	(65,075,724)	376,193,153	282,144,865	83,092,747	199,052,118	293,100,406
PUBLIC ORDER & SAFETY							
Fire Protection Services	186,071,997	(483,221)	185,588,776	139,191,582	156,599,584	(17,408,002)	28,989,192
Law Courts	224,226,073	(129,235)	224,096,838	168,072,629	110,915,352	57,157,277	113,181,486
Prisons	10,293,468	0	10,293,468	7,720,101	44,097	7,676,004	10,249,371
Public Order and Safety N. E. C	0.00	0.00	0	0	145,405,687.33	(145,405,687)	(145,405,687)
Public order and safety n.e.c (CS)	579,060,578	0	579,060,578	434,295,433	388,710,033	45,585,400	190,350,545
Public Services	931,788,849	(275,000)	931,513,849	698,635,386	882,753,109	(184,117,722)	48,760,740
TOTAL	1,931,440,965	(887,456)	1,930,553,509	1,447,915,132	1,684,427,862	(236,512,731)	246,125,647
RECREATION, CULTURE, AND RELIGION							
Broadcasting and Publishing Services	107,137,226	0	107,137,226	80,352,919	13,412,008	66,940,912	93,725,218
Cultural Services	59,655,795	0	59,655,795	44,741,847	32,247,706	12,494,140	27,408,089
Recreational and Sporting Services	13,004,980	0	13,004,980	9,753,735	18,489,123	(8,735,387)	(5,484,142)
TOTAL	179,798,002	0	179,798,002	134,848,501	64,148,837	70,699,665	115,649,165

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

FUNCTIONS OF GOVERNMENT	ANNUAL BUDGET GH¢ A	SUPPLEMENTARY BUDGET GH¢ B	REVISED BUDGET GH¢ C=A+B	YTD BUDGET GH¢ D=C/12*9	YTD ACTUAL Sep-16 GH¢ E	YTD VARIANCE GH¢ F=D-E	BUDGET BALANCE GH¢ G=C-E
SOCIAL PROTECTION							
Disability	416,858	0	416,858	312,643	75,485	237,158	341,373
Family and Children	31,270,411	(168,979)	31,101,433	23,326,075	12,462,135	10,863,940	18,639,298
R&D Social Protection	15,015,230	(162,091)	14,853,139	11,139,854	351,681	10,788,173	14,501,458
Social Exclusion N.E.C.	198,750	0	198,750	149,063	21,851	127,212	176,899
Social Protection N.E.C.	91,616,431	0	91,616,431	68,712,323	55,624,393	13,087,930	35,992,038
Unemployment	8,546,147	(4,853)	8,541,294	6,405,971	41,645,080	(35,239,110)	(33,103,786)
TOTAL	147,063,827	(335,923)	146,727,904	110,045,928	110,180,625	(134,697)	36,547,279
Grand Total	50,109,851,733	1,888,203,385	51,998,055,119	38,998,541,339	21,930,640,001	17,067,901,338	30,067,415,118

SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF AUGUST, 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)	7,611,026	0	0	0	0	367,486	7,978,512
CHRAJ (CHRAJ)	1,249,641	0	0	0	6,943	329,646	1,586,229
District Assembly Common Fund(DACF)	34,870	0	0	0	0	0	34,870
Electoral Commission	1,870,455	0	0	0	0	72,616,003	72,616,003
Ghana Revenue Authority	255,048	0	63,553	0	0	135,073	453,674
Judicial Service (JS)	7,612,214	0	0	0	0	0	7,612,214
Local Government Services	4,139,867	0	0	0	0	1,374,879	5,514,746
Ministry of Communications (MoC)	8,194,140	0	0	0	0	71,405	8,265,546
Ministry of Chieftaincy and Traditional Affairs (MCTA)	832,310	0	0	0	0	69,777	902,086
Ministry of Defence (MoD)	51,225,175	0	0	0	4,870	115,887	51,345,932
Ministry of Education (MOE)	559,309,402	0	0	0	97	209,665	559,519,164
Ministry of Employment and Labour Relations (MELR)	2,484,852	0	0	0	0	140,596	2,625,448
Ministry of Environment Science, Technology and Innovat	11,124,915	0	0	3,400	24,345	3,665,538	14,818,198
Ministry of Finance (MoF)	9,847,126	0	0	6,624,431	0	39,424,351	55,895,908
Ministry of Fisheries and Aquaculture Development	407,046	0	474,768	0	0	90,482	972,295
Ministry of Food and Agriculture (MOFA)	3,302,339	0	2,544,545	0	0	11,783,823	17,630,706
Ministry of Foreign Affairs and Regional Integration(MFAI	18,111,858	0	0	0	0	461,551	18,573,408
Ministry of Gender, Children and Social Protection (MGCS	1,468,035	0	0	0	0	13,004,017	14,472,052
Ministry of Health (MoH)	171,984,303	0	0	0	0	908	171,985,211
Ministry of Interior (MINT)	114,958,570	0	0	0	1,334	6,500,733	121,460,637
Ministry of Justice (MoJ)	3,976,492	0	103,448	0	0	753,850	4,833,789
Ministry of Lands and Natural Resources (MLNR)	11,864,411	0	1,147,975	0	0	1,747,483	14,759,868
Ministry of Local Govt and Rural Development (MLGRD)	2,066,782	0	0	0	0	10,404,791	12,471,573
Ministry of Petroleum	76,462	0	0	0	0	0	76,462
Ministry of Power (MoP)	88,813	0	0	0	0	134,260	223,073
Ministry of Roads and Highways	3,034,852	0	58,880,576	0	0	59,442	61,974,870
Ministry of Tourism, Culture and Creative Arts	1,952,346	0	0	0	0	92,836	2,045,182

SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF AUGUST, 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 Trade and Industry (MoTI)	2,484,709	0	17,713	0	32,176	660,975	3,195,574
Ministry of Transport (MRT)	734,103	0	0	0	0	135,674	869,777
Ministry of Water Resources, Works and Housing (MWRW)	1,407,764	0	52,460	0	0	39,800	1,500,024
Ministry of Youth and Sports (MoYS)	936,385	0	0	0	0	158,494	1,094,879
MMDA	28,003,906	0	0	0	0	0	28,003,906
National Commission for Civic Education (NCCE)	2,369,621	0	0	0	0	166,525	2,536,145
National Development Planning Commission (NDPC)	444,059	0	0	0	0	0	444,059
National Labour Commission (NLC)	56,887	0	0	1,253	0	44,871	103,011
Office of Government Machinery (OGM)	19,014,540	0	0	5,000,000	0	8,129,311	34,014,306
Office Of Head of Civil Service (OHCS)	522,168	0	0	0	0	12,975	535,143
Other Government Obligation (OGO)	142,863,767	1,087,033,376	0	0	0	0	1,229,897,143
Parliament of Ghana	10,682,813	0	0	0	0	9,514,513	20,197,326
Public Services Commission	114,826	0	0	0	0	0	114,826
Virtual Ministries for Centralised Transactions	8,892,888	0	0	0	0	638,228	9,531,116
Grand Total	1,217,611,784	1,087,033,376	63,285,037	11,629,084	69,765	183,055,847	2,562,684,892

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

MDAs	ANNUAL BUDGET GH¢ A	SUPPLEMENTARY BUDGET GH¢ B	REVISED BUDGET GH¢ C=A+B	YTD BUDGET GH¢ D=C/12*9	YTD ACTUAL Sep-16 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	3,248,608	3,399,252	(150,644)	932,226
Central Gov't Audit Dept.	18,600,919	0	18,600,919	13,950,689	1,828,539	12,122,150	16,772,380
Finance and Administration	20,767,190	0	20,767,190	15,575,393	5,604,038	9,971,355	15,163,153
Performance & Special Audit	5,321,089	0	5,321,089	3,990,817	537,319	3,453,498	4,783,770
Regional, District Audits & EIDA	72,988,836	0	72,988,836	54,741,627	63,512,335	(8,770,709)	9,476,500
TOTAL	122,009,511	0	122,009,511	91,507,134	74,881,483	16,625,651	47,128,029
CHRAJ (CHRAJ)							
Anti Corruption Departmen	13,722,770	0	13,722,770	10,292,078	11,210,262	(918,184)	2,512,508
TOTAL	13,722,770	0	13,722,770	10,292,078	11,210,262	(918,184)	2,512,508
District Assembly Common Fund(DACF)							
Gen. Admin	399,537	0	399,537	299,653	318,176	(18,523)	81,362
TOTAL	399,537	0	399,537	299,653	318,176	(18,523)	81,362
Electoral Commission							
Headquarters	15,248,621	0	15,248,621	11,436,466	13,626,222	(2,189,756)	1,622,400
TOTAL	15,248,621	0	15,248,621	11,436,466	13,626,222	(2,189,756)	1,622,400
Ghana Revenue Authority							
Commisioner General Sec.	53,262,627	0	53,262,627	39,946,970	13,359	39,933,612	53,249,268
Customs Division	164,486,696	0	164,486,696	123,365,022	128,508	123,236,514	164,358,188
Domestic Tax Revenue Division	195,641,588	0	195,641,588	146,731,191	113,182	146,618,009	195,528,406
Support Services Division	65,659,892	0	65,659,892	49,244,919	0	49,244,919	65,659,892
TOTAL	479,050,803	0	479,050,803	359,288,103	255,048	359,033,054	478,795,755
Judicial Service (JS)							
Gen. Admin	141,357,536	0	141,357,536	106,018,152	90,069,765	15,948,387	51,287,771
TOTAL	141,357,536	0	141,357,536	106,018,152	90,069,765	15,948,387	51,287,771

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

MDAs	ANNUAL BUDGET GH¢ A	SUPPLEMENTARY BUDGET GH¢ B	REVISED BUDGET GH¢ C=A+B	YTD BUDGET GH¢ D=C/12*9	YTD ACTUAL Sep-16 GH¢ E	YTD VARIANCE GH¢ F=D-E	BUDGET BALANCE GH¢ G=C-E
Local Government Services							
General Administration	1,365,852	0	1,365,852	1,024,389	9,341,127	(8,316,738)	(7,975,275)
Regional Co-ordination Council	17,830,142	0	17,830,142	13,372,607	19,986,546	(6,613,939)	(2,156,403)
TOTAL	19,195,994	0	19,195,994	14,396,996	29,327,673	(14,930,677)	(10,131,679)
Ministry of Communications (MoC)							
India Kofi Annan Centre of Excellence in IC	1,351,258	0	1,351,258	1,013,444	700,492	312,952	650,766
Gen. Admin	2,175,277	0	2,175,277	1,631,457	13,330,802	(11,699,345)	(11,155,526)
Ghana Broadcasting Corporation	40,251,503	0	40,251,503	30,188,627	28,718,357	1,470,270	11,533,146
Ghana Meteorological Agency	10,619,062	0	10,619,062	7,964,297	4,538,622	3,425,675	6,080,440
Information Service Department	19,062,163	0	19,062,163	14,296,622	11,203,300	3,093,323	7,858,863
National Information Technology Agency	386,074	0	386,074	289,556	99,554	190,002	286,520
Poastal & Courier Services Regulatory Commissi	363,232	0	363,232	272,424	224,448	47,975	138,783
TOTAL	74,208,569	0	74,208,569	55,656,427	58,815,575	(3,159,149)	15,392,994
Ministry of Chieftaincy and Traditional Affairs (MCTA)							
Gen. Admin HQ	11,754,776	0	11,754,776	8,816,082	8,099,861	716,221	3,654,915
Headquarters	20,536	0	20,536	15,402	0	15,402	20,536
National House of Chiefs	8,034,580	0	8,034,580	6,025,935	6,603,742	(577,807)	1,430,838
TOTAL	19,809,891	0	19,809,891	14,857,418	14,703,603	153,815	5,106,288
Ministry of Defence (MoD)							
Gen. Admin	1,943,793	0	1,943,793	1,457,845	431,600,403	(430,142,558)	(429,656,609)
Ghana Armed Forces	597,048,099	0	597,048,099	447,786,074	89,048,758	358,737,316	507,999,341
Other Governement Obligation-Non Road Arrea	0	0	0	0	86,882,065	(86,882,065)	(86,882,065)
Veterans Association of Ghana	1,297,018	0	1,297,018	972,763	187,918	784,845	1,109,099
TOTAL	600,288,910	0	600,288,910	450,216,682	607,719,145	(157,502,462)	(7,430,235)

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

MDAs	ANNUAL BUDGET GH¢ A	SUPPLEMENTARY BUDGET GH¢ B	REVISED BUDGET GH¢ C=A+B	YTD BUDGET GH¢ D=C/12*9	YTD ACTUAL Sep-16 GH¢ E	YTD VARIANCE GH¢ F=D-E	BUDGET BALANCE GH¢ G=C-E
Ministry of Education (MOE)							
Centre for National Distance Learning and Open	238,809	0	238,809	179,107	0	179,107	238,809
Council for Technical & Vocational Education &	600,223	0	600,223	450,167	106,582	343,585	493,641
Gen. Admin	1,904,178	0	1,904,178	1,428,134	15,330,239	(13,902,105)	(13,426,061)
Ghana Book Development Council	211,211	0	211,211	158,408	181,351	(22,943)	29,860
Ghana Education Service (GES)	130,992,214	0	130,992,214	98,244,161	3,738,294,712	(3,640,050,551)	(3,607,302,498)
Ghana Library Board	5,641,448	0	5,641,448	4,231,086	4,098,989	132,097	1,542,459
Ghana National Commission for UNESCO	336,101	0	336,101	252,076	95,716	156,359	240,385
Institutions For The Handicapped	28,810,519	0	28,810,519	21,607,889	0	21,607,889	28,810,519
National Council for Curriculum and Assessment	123,411	0	123,411	92,558	10,600	81,958	112,811
National Inspectorate Board	592,798	0	592,798	444,599	0	444,599	592,798
National Service Secretariat	308,473,814	0	308,473,814	231,355,361	136,587,196	94,768,164	171,886,618
National Teaching Council	130,705	0	130,705	98,029	0	98,029	130,705
Non Formal Education	36,731,068	0	36,731,068	27,548,301	315,840	27,232,461	36,415,228
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	2,404,145,421	0	2,404,145,421	3,205,527,228
Tertiary	1,137,584,832	0	1,137,584,832	853,188,624	676,912,072	176,276,552	460,672,760
WAEC (INTERNATIONAL)	11,890,658	0	11,890,658	8,917,994	5,945,329	2,972,665	5,945,329
WAEC (National)	8,329,574	0	8,329,574	6,247,180	5,291,939	955,242	3,037,635
TOTAL	4,878,118,792	0	4,878,118,792	3,658,589,094	4,584,749,644	(926,160,550)	293,369,148
Ministry of Employment and Labour Relations (MELR)							
Dept. of Co-operatives	4,002,052	0	4,002,052	3,001,539	2,448,913	552,626	1,553,139
Dept. of Factories Inspectorate	873,531	0	873,531	655,148	812,892	(157,744)	60,639
Fair Wages and Salaries Commission	1,320,216	0	1,320,216	990,162	1,209,245	(219,083)	110,971
Ghana Cooperative Council	108,536	0	108,536	81,402	93,806	(12,404)	14,730
Headquarters	1,150,049	0	1,150,049	862,536	981,349	(118,812)	168,700

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

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*9</i>	YTD ACTUAL Sep-16 GH¢ <i>E</i>	YTD VARIANCE GH¢ <i>F=D-E</i>	BUDGET BALANCE GH¢ <i>G=C-E</i>
Integrated Community Centres For Employable	4,887,922	0	4,887,922	3,665,941	3,763,672	(97,731)	1,124,250
Labour Department	3,814,713	0	3,814,713	2,861,035	2,803,341	57,694	1,011,372
Management Development & Productivity Instit	931,004	0	931,004	698,253	899,486	(201,233)	31,518
National Pension & Regulatory Authority	3,618,444	0	3,618,444	2,713,833	1,210,938	1,502,895	2,407,506
National Vocational Training Institute (NVTI)	9,947,595	0	9,947,595	7,460,697	8,004,794	(544,097)	1,942,802
Opportunity Industrialisation center	1,053,245	0	1,053,245	789,934	1,198,301	(408,367)	(145,056)
Organisation of African Trade Unioin Unity	133,860	0	133,860	100,395	97,041	3,355	36,820
TOTAL	31,841,167	0	31,841,167	23,880,875	23,523,777	357,098	8,317,390
Ministry of Environment Science, Technology and Innovation (MESTI)							
Council for Scientific and Industrial Research (C	1,736,253	0	1,736,253	1,302,190	0	1,302,190	1,736,253
Council for Scientific and Industrial Research (C.	101,873,616	0	101,873,616	76,405,212	66,374,617	10,030,595	35,498,999
Environmental Protection Agency	8,242,880	0	8,242,880	6,182,160	2,104,487	4,077,672	6,138,392
Ghana Atomic Energy Commission (G.A.E.C)	39,586,856	0	39,586,856	29,690,142	28,609,471	1,080,671	10,977,385
Headquaters	1,082,865	0	1,082,865	812,148	1,043,289	(231,140)	39,576
School of Nuclear and Allied Sciences	1,641,014	0	1,641,014	1,230,761	0	1,230,761	1,641,014
Town and Country Planning Department (T.C.P.I	12,064,218	0	12,064,218	9,048,164	5,760,119	3,288,045	6,304,099
TOTAL	166,227,703	0	166,227,703	124,670,777	103,891,984	20,778,794	62,335,720
Ministry of Finance (MoF)							
Controller and Acct. General's Dept.	143,291,589	0	143,291,589	107,468,692	91,950,566	15,518,126	51,341,023
Finance Headquarters	35,175,320	0	35,175,320	26,381,490	12,032,431	14,349,059	23,142,889
Financial Intelligence Centre	3,367,894	0	3,367,894	2,525,920	1,683,947	841,973	1,683,947
Institute of Accountancy Training	662,816	0	662,816	497,112	403,947	93,165	258,869
Public Procurement Authority	2,321,984	0	2,321,984	1,741,488	1,805,046	(63,558)	516,938
Securities and Exchange Commission	4,000,139	0	4,000,139	3,000,104	109,189	2,890,916	3,890,951
Statistical Service	11,583,448	0	11,583,448	8,687,586	8,763,541	(75,955)	2,819,907
TOTAL	200,403,190	0	200,403,190	150,302,392	116,748,666	33,553,726	83,654,524

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

MDAs	ANNUAL BUDGET GH¢ A	SUPPLEMENTARY BUDGET GH¢ B	REVISED BUDGET GH¢ C=A+B	YTD BUDGET GH¢ D=C/12*9	YTD ACTUAL Sep-16 GH¢ E	YTD VARIANCE GH¢ F=D-E	BUDGET BALANCE GH¢ G=C-E
Ministry of Fisheries and Aquaculture Development							
Fisheries Scientific Survey Division	756,034	0	756,034	567,025	0	567,025	756,034
General Administration	712,970	0	712,970	534,727	0	534,727	712,970
General Administration and Operations	1,446,983	0	1,446,983	1,085,237	3,782,954	(2,697,717)	(2,335,971)
Monitoring, Control and Surveillance Division	270,735	0	270,735	203,052	0	203,052	270,735
Regional Operations Ashanti	381,097	0	381,097	285,823	0	285,823	381,097
Regional Operations Brong Ahafo	232,727	0	232,727	174,545	0	174,545	232,727
Regional Operations Central	357,207	0	357,207	267,906	0	267,906	357,207
Regional Operations Eastern	285,621	0	285,621	214,216	0	214,216	285,621
Regional Operations Greater Accra	380,930	0	380,930	285,697	0	285,697	380,930
Regional Operations Northern	209,715	0	209,715	157,286	0	157,286	209,715
Regional Operations Upper East	265,968	0	265,968	199,476	0	199,476	265,968
Regional Operations Upper West	153,552	0	153,552	115,164	0	115,164	153,552
Regional Operations Volta	272,322	0	272,322	204,241	0	204,241	272,322
Regional Operations Western	422,871	0	422,871	317,154	0	317,154	422,871
Yeji Artersnal Fisheries	167,094	0	167,094	125,321	0	125,321	167,094
TOTAL	6,315,826	0	6,315,826	4,736,869	3,782,954	953,915	2,532,872
Ministry of Food and Agriculture (MOFA)							
Agric. Engineering Services Dept.	1,001,232	0	1,001,232	750,924	75,193	675,731	926,039
Animal Production Directorate	2,847,607	0	2,847,607	2,135,705	1,729,893	405,812	1,117,714
Crop Services Directorate	1,945,289	0	1,945,289	1,458,967	1,150,770	308,197	794,520
Directorate of Agric. Extention Services.	1,010,572	0	1,010,572	757,929	1,424,309	(666,380)	(413,736)
Finance and Administration	1,125,699	0	1,125,699	844,274	1,822,792	(978,518)	(697,094)
Ghana Irrigation Development Authority	4,471,161	0	4,471,161	3,353,371	2,485,920	867,450	1,985,240
Ghana Permanent Representative in Rome	214,089	0	214,089	160,567	384,861	(224,294)	(170,772)
Grains and Legumes Dev. Board	1,512,707	0	1,512,707	1,134,530	1,045,984	88,547	466,723

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

MDAs	ANNUAL BUDGET GH¢ A	SUPPLEMENTARY BUDGET GH¢ B	REVISED BUDGET GH¢ C=A+B	YTD BUDGET GH¢ D=C/12*9	YTD ACTUAL Sep-16 GH¢ E	YTD VARIANCE GH¢ F=D-E	BUDGET BALANCE GH¢ G=C-E
Human Resource Development Management	10,972,222	0	10,972,222	8,229,166	17,344,538	(9,115,371)	(6,372,316)
Irrigation Company of Upper Region	1,493,580	0	1,493,580	1,120,185	292,019	828,166	1,201,561
NORRIP	181,846	0	181,846	136,384	123,822	12,563	58,024
Plant Protection & Regulatory Services (PPRS)	1,075,245	0	1,075,245	806,433	2,815,425	(2,008,991)	(1,740,180)
Policy Planning Monitoring and Evaluation	1,492,574	0	1,492,574	1,119,431	367,049	752,382	1,125,525
Regional Agric Development Unit	9,445,178	0	9,445,178	7,083,883	22,952	7,060,931	9,422,225
Statistics Research and Information Dept	901,783	0	901,783	676,338	637,244	39,093	264,539
Vertirinary Council	88,158	0	88,158	66,118	7,442	58,676	80,716
Veterinary Services Dept. (Central Administratic	16,782,782	0	16,782,782	12,587,087	10,007,480	2,579,606	6,775,302
Women in Agric. Development Department (WI	480,811	0	480,811	360,608	322,152	38,457	158,659
TOTAL	57,042,535	0	57,042,535	42,781,901	42,059,845	722,056	14,982,690
Ministry of Foreign Affairs and Regional Integration(MFARI)							
Africa Region Missions	52,496,386	0	52,496,386	39,372,290	38,832,286	540,003	13,664,100
America Region Missions	37,966,740	0	37,966,740	28,475,055	28,205,054	270,001	9,761,686
Europe Region Missions	75,049,462	0	75,049,462	56,287,096	59,840,643	(3,553,547)	15,208,819
Foreign Affairs HQ	7,489,165	0	7,489,165	5,616,874	5,122,868	494,006	2,366,297
Middle East and Asia Region Missions	46,761,725	0	46,761,725	35,071,294	31,697,750	3,373,543	15,063,975
Subvented Organisation	2,145,116	0	2,145,116	1,608,837	124,998	1,483,839	2,020,118
TOTAL	221,908,594	0	221,908,594	166,431,446	163,823,600	2,607,846	58,084,994
Ministry of Gender, Children and Social Protection (MGCSP)							
Abor Rehabilitation Centre Gen Admin	311,154	0	311,154	233,365	0	233,365	311,154
Ashanti Mampong Babies Home Gen Admin	250,505	0	250,505	187,879	0	187,879	250,505
Department of Children	966,151	0	966,151	724,613	281,281	443,332	684,870
Department of Women	817,653	0	817,653	613,239	357,420	255,820	460,233
Dept. of Social Welfare	280,942	0	280,942	210,707	11,738,819	(11,528,112)	(11,457,876)
Dept. of Social Welfare General Administration,	12,245,862	0	12,245,862	9,184,396	0	9,184,396	12,245,862

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

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*9</i>	YTD ACTUAL Sep-16 GH¢ <i>E</i>	YTD VARIANCE GH¢ <i>F=D-E</i>	BUDGET BALANCE GH¢ <i>G=C-E</i>
Headquarters	2,501,750	0	2,501,750	1,876,313	1,350,368	525,945	1,151,382
Jachie Training College Gen Admin Bosomtwe	230,787	0	230,787	173,091	0	173,091	230,787
Jirapa Orphanage Gen Admin Jirapa	75,201	0	75,201	56,401	0	56,401	75,201
National Commision of Persons with Disabillity (326,858	0	326,858	245,143	90,185	154,958	236,673
School of Social Work Gen Admin	200,094	0	200,094	150,070	0	150,070	200,094
TOTAL	18,206,956	0	18,206,956	13,655,217	13,818,072	(162,855)	4,388,884
Ministry of Health (MoH)							
Allied Health Professions Council	429,310	0	429,310	321,982	2,123,839	(1,801,856)	(1,694,529)
Christian Health Association of Ghana	363,156,187	0	363,156,187	272,367,140	221,696,581	50,670,559	141,459,606
College of Pharmacist	1,152,614	0	1,152,614	864,461	0	864,461	1,152,614
Ghana Health Service	837,240,320	0	837,240,320	627,930,240	957,943,251	(330,013,011)	(120,702,931)
Health Headquarters	227,560,845	0	227,560,845	170,670,633	8,137,728	162,532,906	219,423,117
Office of the Chief Director	3,193,421	0	3,193,421	2,395,066	0	2,395,066	3,193,421
Office of the Minister	2,607,285	0	2,607,285	1,955,464	0	1,955,464	2,607,285
Procurement and Supplies	251,230	0	251,230	188,422	0	188,422	251,230
Psychiatry Hospitals (Tertiary Health Services)	39,700,080	0	39,700,080	29,775,060	28,206,862	1,568,198	11,493,218
Regulatory Agencies	29,743,452	0	29,743,452	22,307,589	52,419,250	(30,111,661)	(22,675,798)
Subvented Organisations	14,480,222	0	14,480,222	10,860,167	19,046,304	(8,186,137)	(4,566,082)
Teaching Hospitals	187,740,303	0	187,740,303	140,805,227	170,495,435	(29,690,208)	17,244,868
Traditional and Alternative Medicine Directorat	31,321	0	31,321	23,491	0	23,491	31,321
Training Institutions	27,103,488	0	27,103,488	20,327,616	91,781,952	(71,454,337)	(64,678,465)
TOTAL	1,734,390,078	0	1,734,390,078	1,300,792,558	1,551,851,202	(251,058,644)	182,538,875
Ministry of Interior (MINT)							
Gaming Board	1,371,787	0	1,371,787	1,028,840	0	1,028,840	1,371,787
Ghana Immigration Service	109,070,934	0	109,070,934	81,803,200	66,913,004	14,890,196	42,157,930
Ghana National Fire Service	172,800,116	0	172,800,116	129,600,087	130,907,275	(1,307,188)	41,892,841

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

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*9</i>	YTD ACTUAL Sep-16 GH¢ <i>E</i>	YTD VARIANCE GH¢ <i>F=D-E</i>	BUDGET BALANCE GH¢ <i>G=C-E</i>
Ghana Police Service	779,328,865	0	779,328,865	584,496,649	626,821,693	(42,325,044)	152,507,172
Ghana Prisons Service	128,070,830	0	128,070,830	96,053,122	104,904,150	(8,851,027)	23,166,680
Ghana Refugee Board	459,823	0	459,823	344,867	49,800	295,067	410,023
Interior Headquarters	2,369,469	0	2,369,469	1,777,102	12,897,012	(11,119,911)	(10,527,544)
Nacortec Control Board	13,346,559	0	13,346,559	10,009,919	0	10,009,919	13,346,559
National Commission on Small Arms	398,538	0	398,538	298,903	305,341	(6,438)	93,196
National Disaster Management Organization	86,455,585	0	86,455,585	64,841,689	52,646,785	12,194,904	33,808,801
National Peace Council	807,070	0	807,070	605,303	1,541,667	(936,365)	(734,597)
TOTAL	1,294,479,576	0	1,294,479,576	970,859,682	996,986,727	(26,127,046)	297,492,848
Ministry of Justice (MoJ)							
Attorney General's Department	26,106,076	0	26,106,076	19,579,557	16,966,664	2,612,893	9,139,411
CopyRight Office	465,772	0	465,772	349,329	177,800	171,529	287,972
Council for Law Reporting	2,915,582	0	2,915,582	2,186,687	1,503,912	682,775	1,411,670
Economic and Organised Crime Office	11,909,062	0	11,909,062	8,931,797	9,577,273	(645,477)	2,331,789
Gen. Admin and Finance	3,344,585	0	3,344,585	2,508,439	323,937	2,184,502	3,020,649
General Legal Council	3,579,897	0	3,579,897	2,684,923	1,383,558	1,301,365	2,196,340
Law Reform Commission	618,734	0	618,734	464,050	422,558	41,493	196,176
Legal Aid Scheme	4,845,661	0	4,845,661	3,634,246	2,332,615	1,301,631	2,513,046
Registrar General's Dep't	3,485,973	0	3,485,973	2,614,480	2,092,763	521,717	1,393,210
TOTAL	57,271,343	0	57,271,343	42,953,507	34,781,079	8,172,428	22,490,264
Ministry of Lands and Natural Resources (MLNR)							
Forestry Commission	50,671,681	0	50,671,681	38,003,761	42,953,409	(4,949,647)	7,718,273
Geological Survey Department	3,242,605	0	3,242,605	2,431,954	7,498,648	(5,066,694)	(4,256,043)
Headquarters	3,108,475	0	3,108,475	2,331,356	369,683	1,961,673	2,738,792
Lands Commission	39,458,060	0	39,458,060	29,593,545	17,418,219	12,175,326	22,039,841
Minerals Commission	22,906,045	0	22,906,045	17,179,534	0	17,179,534	22,906,045

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

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*9</i>	YTD ACTUAL Sep-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	4,437,715	0	4,437,715	3,328,286	2,697,769	630,517	1,739,946
TOTAL	123,824,582	0	123,824,582	92,868,436	70,937,728	21,930,709	52,886,854
Ministry of Local Govt and Rural Development (MLGRD)							
Births and Death	2,980,713	0	2,980,713	2,235,535	2,543,825	(308,290)	436,888
Community Development	3,098,513	0	3,098,513	2,323,885	8,826,989	(6,503,104)	(5,728,476)
Department of Parks and Gardens	4,088,803	0	4,088,803	3,066,602	2,978,822	87,780	1,109,981
Environmental Health & Sanitation	2,003,799	0	2,003,799	1,502,849	0	1,502,849	2,003,799
Gen. Admin	2,159,853	0	2,159,853	1,619,890	21,122,006	(19,502,116)	(18,962,153)
TOTAL	14,331,681	0	14,331,681	10,748,761	35,471,643	(24,722,882)	(21,139,962)
Ministry of Petroleum							
Gen. Admin	736,832	0	736,832	552,624	580,986	(28,362)	155,846
Human Resource Development	87,316	0	87,316	65,487	0	65,487	87,316
Petroleum Development	121,422	0	121,422	91,067	0	91,067	121,422
Policy Planning Monitoring and Evaluation	90,466	0	90,466	67,850	0	67,850	90,466
Statistics Research and Information Dept	56,584	0	56,584	42,438	0	42,438	56,584
TOTAL	1,092,620	0	1,092,620	819,465	580,986	238,479	511,634
Ministry of Power (MoP)							
Energy Commision	13,560,018	0	13,560,018	10,170,013	922,838	9,247,175	12,637,180
General Admin. & Finance	758,624	0	758,624	568,968	877,683	(308,715)	(119,059)
Human Resource Management	42,258	0	42,258	31,693	0	31,693	42,258
Policy Planning, Monitoring and Evaluation	27,350	0	27,350	20,513	0	20,513	27,350
Renewable	69,212	0	69,212	51,909	0	51,909	69,212
Research & Statistics Information Mgt	14,908	0	14,908	11,181	0	11,181	14,908
Transmission And Distribution	338,557	0	338,557	253,917	0	253,917	338,557
TOTAL	14,810,926	0	14,810,926	11,108,194	1,800,521	9,307,674	13,010,405
Ministry of Roads and Highways							

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

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*9</i>	YTD ACTUAL Sep-16 GH¢ <i>E</i>	YTD VARIANCE GH¢ <i>F=D-E</i>	BUDGET BALANCE GH¢ <i>G=C-E</i>
Department of Feeder Roads	6,138,031	0	6,138,031	4,603,524	4,897,259	(293,736)	1,240,772
Department of Urban Roads	3,284,611	0	3,284,611	2,463,458	3,301,973	(838,515)	(17,362)
Ghana Highway Authority	22,442,466	0	22,442,466	16,831,850	16,402,219	429,631	6,040,247
Headquarters	1,786,999	0	1,786,999	1,340,249	2,554,739	(1,214,490)	(767,740)
TOTAL	33,652,108	0	33,652,108	25,239,081	27,156,191	(1,917,110)	6,495,917
Ministry of Tourism, Culture and Creative Arts							
Bureau of Ghana Language	780,661	0	780,661	585,496	353,400	232,096	427,262
Centre for National Culture	11,231,493	0	11,231,493	8,423,620	0	8,423,620	11,231,493
Finance and Administration	918,303	0	918,303	688,727	665,919	22,808	252,384
Ghana Tourist Board	4,956,400	0	4,956,400	3,717,300	3,319,718	397,583	1,636,683
Headquarters	602,076	0	602,076	451,557	8,743,762	(8,292,206)	(8,141,687)
HOTCATT	51,865	0	51,865	38,899	54,153	(15,254)	(2,288)
Subvented Agencies	8,076,870	0	8,076,870	6,057,652	4,988,861	1,068,791	3,088,009
TOTAL	26,617,668	0	26,617,668	19,963,251	18,125,813	1,837,438	8,491,855
Ministry of Trade and Industry (MoTI)							
CEDECOM	865,769	0	865,769	649,327	561,614	87,712	304,155
Foreign Missions	3,672,371	0	3,672,371	2,754,278	6,390,000	(3,635,722)	(2,717,629)
Gen. Admin	4,148,239	0	4,148,239	3,111,179	2,286,203	824,977	1,862,036
Ghana Export Promotion Authority	2,034,949	0	2,034,949	1,526,211	1,396,138	130,074	638,811
Ghana Standards Board	23,817,453	0	23,817,453	17,863,090	4,400,336	13,462,753	19,417,117
GRATIS	3,300,457	0	3,300,457	2,475,343	3,057,013	(581,670)	243,444
Industrial Development Division	785,045	0	785,045	588,784	0	588,784	785,045
NBSSI	7,195,481	0	7,195,481	5,396,611	4,604,394	792,217	2,591,087
PPME	197,574	0	197,574	148,181	0	148,181	197,574
Regional Trade Offices	1,149,605	0	1,149,605	862,204	686,070	176,134	463,536
Trade Development Division	514,798	0	514,798	386,099	0	386,099	514,798

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TOTAL	47,681,740	0	47,681,740	35,761,305	23,381,767	12,379,538	24,299,973
Ministry of Transport (MRT)							
Headquarters	9,358,427	0	9,358,427	7,018,820	0	7,018,820	9,358,427
Driver and Vehicle Licensing Authority	13,452,199	0	13,452,199	10,089,149	4,976,972	5,112,177	8,475,227
Ghana Railway Development Authority	1,273,852	0	1,273,852	955,389	258,567	696,822	1,015,285
Government Technical Training Centret	429,516	0	429,516	322,137	256,457	65,680	173,059
National Road Safety Commission	1,096,183	0	1,096,183	822,137	649,157	172,980	447,026
Other Governement Obligation-General Govern	0	0	0	0	2,933,728	(2,933,728)	(2,933,728)
TOTAL	25,610,176	0	25,610,176	19,207,632	9,074,881	10,132,751	16,535,295
Ministry of Water Resources, Works and Housing (MWRWH)							
Architect Registration Council	102,811	0	102,811	77,108	111,744	(34,636)	(8,933)
Community Water & Sanitation Agency	4,871,148	0	4,871,148	3,653,361	3,046,195	607,167	1,824,954
Department of Rural Housing	260,985	0	260,985	195,739	611,125	(415,386)	(350,140)
Gen. Admin (GA)	932,752	0	932,752	699,564	1,798,001	(1,098,437)	(865,249)
Housing	3,246	0	3,246	2,435	0	2,435	3,246
Human Resource Development and Mamagement	124,764	0	124,764	93,573	0	93,573	124,764
Hydrological Services Department	897,316	0	897,316	672,987	662,459	10,528	234,857
Policy Planning, Budgeting, Monitoring and Eval	208,605	0	208,605	156,454	0	156,454	208,605
Public Servants Housing Loan Scheme Board	239,483	0	239,483	179,612	83,748	95,864	155,735
Public Works Department	3,547,843	0	3,547,843	2,660,882	4,338,750	(1,677,868)	(790,908)
Regional/DRH	874,216	0	874,216	655,662	0	655,662	874,216
Rent Control Department	1,202,782	0	1,202,782	902,086	903,309	(1,222)	299,473
Ressearch Statistics and Information Managemet	74,118	0	74,118	55,589	0	55,589	74,118
Water Resources Commission	175,164	0	175,164	131,373	816,306	(684,933)	(641,142)
TOTAL	13,515,233	0	13,515,233	10,136,425	12,371,637	(2,235,213)	1,143,596
Ministry of Youth and Sports (MoYS)							

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Headquarters	1,093,011	0	1,093,011	819,758	2,278,491	(1,458,733)	(1,185,480)
National Sports Authority	4,950,000	0	4,950,000	3,712,500	2,151,893	1,560,606	2,798,106
National Sports Colleague	545,097	0	545,097	408,823	324,228	84,595	220,870
National Youth Authority	5,372,130	0	5,372,130	4,029,098	3,889,883	139,214	1,482,247
TOTAL	11,960,238	0	11,960,238	8,970,178	8,644,495	325,683	3,315,743
MMDA	406,282,540	0	406,282,540	304,711,905	251,890,789	52,821,116	154,391,751
National Commission for Civic Education (NCCE)							
Gen. Admin HQ	31,394,424	0	31,394,424	23,545,818	21,725,460	1,820,358	9,668,964
TOTAL	31,394,424	0	31,394,424	23,545,818	21,725,460	1,820,358	9,668,964
National Development Planning Commission (NDPC)							
Headquarters	3,220,804	0	3,220,804	2,415,603	1,942,840	472,763	1,277,964
TOTAL	3,220,804	0	3,220,804	2,415,603	1,942,840	472,763	1,277,964
National Media Commission							
Gen. Admin	1,454,600	0	1,454,600	1,090,950	721,960	368,990	732,640
Other Governement Obligation-General Govern	0	0	0	0	608,514	(608,514)	(608,514)
TOTAL	1,454,600	0	1,454,600	1,090,950	1,330,474	(239,524)	124,126
Nationl Labour Commission (NLC)							
Headquarters	781,622	0	781,622	586,217	670,031	(83,814)	111,592
General Administration HQ	406,764	0	406,764	305,073	0	305,073	406,764
TOTAL	1,188,386	0	1,188,386	891,289	670,031	221,259	518,355
Office of Government Machinery (OGM)							
Commissions and Councils	5,180,315	0	5,180,315	3,885,236	3,252,809	632,427	1,927,506
Ghana AIDS Commision	1,067,545	0	1,067,545	800,659	920,041	(119,383)	147,504
Ghana Investment Promotion Centre (GIPC)	5,791,086	0	5,791,086	4,343,315	746,545	3,596,770	5,044,541
Internal Audit Agency	3,692,511	0	3,692,511	2,769,383	3,018,823	(249,440)	673,688
Microfinance and Small Loans Centre (MASLOC)	4,413,461	0	4,413,461	3,310,096	0	3,310,096	4,413,461

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

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*9</i>	YTD ACTUAL Sep-16 GH¢ <i>E</i>	YTD VARIANCE GH¢ <i>F=D-E</i>	BUDGET BALANCE GH¢ <i>G=C-E</i>
National Identification Authority (NIA)	4,316,835	0	4,316,835	3,237,627	2,103,945	1,133,682	2,212,891
National Population Council	2,020,135	0	2,020,135	1,515,101	926,943	588,158	1,093,192
Office of the Administrator	781,469	0	781,469	586,102	58,075	528,027	723,394
Office of the National Security	214,551,537	0	214,551,537	160,913,653	138,910,842	22,002,811	75,640,695
Office of the President	42,817,328	0	42,817,328	32,112,996	26,307,278	5,805,717	16,510,049
Savannah Accelerated Development Authority (2,100,307	0	2,100,307	1,575,230	525,077	1,050,154	1,575,230
Scholarship Secretariat	1,273,336	0	1,273,336	955,002	931,011	23,991	342,325
TOTAL	288,005,865	0	288,005,865	216,004,398	177,701,389	38,303,010	110,304,476
Office Of Head of Civil Service (OHCS)							
Carreer, Management Directorate	2,359,865	0	2,359,865	1,769,899	1,498,498	271,401	861,367
Finance and Administration	1,307,321	0	1,307,321	980,490	3,396,690	(2,416,199)	(2,089,369)
Planning, Budgeting, Monitoring & Evaluation	1,181,450	0	1,181,450	886,088	0	886,088	1,181,450
Procurement & Supply Chain Management Dpt	237,028	0	237,028	177,771	0	177,771	237,028
Recruitment, Training & Development Directorate	1,699,733	0	1,699,733	1,274,800	0	1,274,800	1,699,733
Research, Statistics & Information Management	147,405	0	147,405	110,553	0	110,553	147,405
TOTAL	6,932,801	0	6,932,801	5,199,601	4,895,188	304,413	2,037,614
Other Government Obligation (OGO)							
General Government Services	560,504,453	0	560,504,453	420,378,339	0	420,378,339	560,504,453
Pensions	788,944,944	0	788,944,944	591,708,708	560,448,383	31,260,325	228,496,561
Social Security	1,289,508,823	(293,070,187)	996,438,636	747,328,977	671,067,279	76,261,698	325,371,357
TOTAL	2,638,958,219	(293,070,187)	2,345,888,032	1,759,416,024	1,231,515,662	527,900,363	1,114,372,371
Parliament of Ghana							
Finance and Administration	0	0	0	0	41,804,705	(41,804,705)	(41,804,705)
General Operations	182,438,614	0	182,438,614	136,828,960	7,344,179	129,484,781	175,094,435
TOTAL	182,438,614	0	182,438,614	136,828,960	49,148,884	87,680,077	133,289,730
Public Services Commission							

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

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*9</i>	YTD ACTUAL Sep-16 GH¢ <i>E</i>	YTD VARIANCE GH¢ <i>F=D-E</i>	BUDGET BALANCE GH¢ <i>G=C-E</i>
Office of the Executive Secretary	1,606,425	0	1,606,425	1,204,819	1,313,323	(108,504)	293,102
TOTAL	1,606,425	0	1,606,425	1,204,819	1,313,323	(108,504)	293,102
Virtual Ministries for Centralised Transactions							
Gratuties	222,733,342	0	222,733,342	167,050,007	89,342,910	77,707,096	133,390,432
TOTAL	222,733,342	0	222,733,342	167,050,007	89,342,910	77,707,096	133,390,432
Grand Total	14,248,810,896	(293,070,187)	13,955,740,709	10,466,805,532	10,575,924,538	(109,119,007)	3,379,816,171

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - USE OF GOODS AND SERVICES-SEPTEMBER-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*9</i>	YTD ACTUAL Sep-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	670,500	199,130	471,370	694,870
Central Gov't Audit Dept.	793,700	0	793,700	595,275	339,161	256,114	454,539
Finance and Administration	8,528,557	0	8,528,557	6,396,418	5,652,284	744,134	2,876,273
Performance & Special Audit	835,500	0	835,500	626,625	395,675	230,950	439,825
Regional, District Audits & EIDA	2,586,000	0	2,586,000	1,939,500	1,264,500	675,000	1,321,500
TOTAL	13,637,757	0	13,637,757	10,228,318	7,850,750	2,377,568	5,787,007
CHRAJ (CHRAJ)							
Administrative Justice Department	320,000	(2,499)	317,501	238,126	0	238,126	317,501
Anti Corruption Departmen	2,504,987	(7,591)	2,497,396	1,873,047	1,034,438	838,610	1,462,959
Human Rights Department	462,000	(3,608)	458,392	343,794	4,870	338,924	453,522
Regional Offices	1,520,100	(9,421)	1,510,679	1,133,009	62,744	1,070,265	1,447,935
TOTAL	4,807,087	(23,119)	4,783,968	3,587,976	1,102,052	2,485,924	3,681,916
Electoral Commission							
Headquarters	800,800,054	(6,248)	800,793,806	600,595,355	737,412,761	(136,817,407)	63,381,045
TOTAL	800,800,054	(6,248)	800,793,806	600,595,355	737,412,761	(136,817,407)	63,381,045
Ghana Revenue Authority							
Commisioner General Sec.	8,156,765	0	8,156,765	6,117,574	0	6,117,574	8,156,765
Customs Division	22,450,523	0	22,450,523	16,837,892	57,052	16,780,840	22,393,471
Domestic Tax Revenue Division	34,477,013	0	34,477,013	25,857,760	78,021	25,779,739	34,398,992
Support Services Division	22,197,327	0	22,197,327	16,647,995	0	16,647,995	22,197,327
TOTAL	87,281,628	0	87,281,628	65,461,221	135,073	65,326,148	87,146,555
Judicial Service (JS)							
Gen. Admin	33,756,161	(9,093)	33,747,068	25,310,301	3,438,137	21,872,164	30,308,931
TOTAL	33,756,161	(9,093)	33,747,068	25,310,301	3,438,137	21,872,164	30,308,931

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - USE OF GOODS AND SERVICES-SEPTEMBER-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*9</i>	YTD ACTUAL Sep-16 GH¢ <i>E</i>	YTD VARIANCE GH¢ <i>F=D-E</i>	BUDGET BALANCE GH¢ <i>G=C-E</i>
Local Government Services							
General Administration	1,050,000	0	1,050,000	787,500	7,933,129	(7,145,629)	(6,883,129)
Regional Co-ordination Council	6,945,000	0	6,945,000	5,208,750	3,663,339	1,545,411	3,281,661
TOTAL	7,995,000	0	7,995,000	5,996,250	11,596,468	(5,600,218)	(3,601,468)
Ministry of Communications (MoC)							
India Kofi Annan Centre of Excellence in IC	18,927	0	18,927	14,195	0	14,195	18,927
Gen. Admin	38,141,088	(1,745,675)	36,395,413	27,296,560	26,612	27,269,948	36,368,801
Ghana Broadcasting Corporation	40,087,798	0	40,087,798	30,065,848	37,526	30,028,323	40,050,272
Ghana Meteorological Agency	4,211,861	0	4,211,861	3,158,896	180,148	2,978,748	4,031,713
Human Resource	0	0	0	0	59,237	(59,237)	(59,237)
Information Service Department	361,312	0	361,312	270,984	62,133	208,851	299,179
National Information Technology Agency	2,042,761	0	2,042,761	1,532,071	0	1,532,071	2,042,761
Poastal & Courier Services Regulatory Commi	532,133	0	532,133	399,100	10,043	389,057	522,091
TOTAL	85,395,880	(1,745,675)	83,650,205	62,737,654	375,699	62,361,955	83,274,506
Ministry of Chieftaincy and Traditional Affairs (MCTA)							
Gen. Admin HQ	247,212	0	247,212	185,409	66,437	118,972	180,775
Headquarters	8,000	0	8,000	6,000	0	6,000	8,000
National House of Chiefs	75,000	0	75,000	56,250	69,777	(13,527)	5,223
TOTAL	330,212	0	330,212	247,659	136,214	111,445	193,998
Ministry of Defence (MoD)							
Gen. Admin	2,398,754	0	2,398,754	1,799,065	741,476	1,057,589	1,657,278
Ghana Armed Forces	58,383,910	(1,348,451)	57,035,459	42,776,594	9,140,085	33,636,509	47,895,374
Other Government Obligation-General Govt	0	0	10,000,000	10,000,000	10,000,000	0	0
Veterans Association of Ghana	32,568	0	32,568	24,426	36,423	(11,997)	(3,855)
TOTAL	60,815,232	(1,348,451)	69,466,781	54,600,085	19,917,984	34,682,102	49,548,797
Ministry of Education (MOE)							

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - USE OF GOODS AND SERVICES-SEPTEMBER-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*9</i>	YTD ACTUAL Sep-16 GH¢ <i>E</i>	YTD VARIANCE GH¢ <i>F=D-E</i>	BUDGET BALANCE GH¢ <i>G=C-E</i>
Centre for National Distance Learning and Op	155,276	0	155,276	116,457	45,849	70,608	109,427
Council for Technical & Vocational Education	1,634,068	0	1,634,068	1,225,551	22,608	1,202,943	1,611,460
Gen. Admin	439,920	0	439,920	329,940	589,232	(259,292)	(149,312)
Ghana Book Development Council	115,000	0	115,000	86,250	25,890	60,360	89,110
Ghana Education Service (GES)	626,220,850	(805,334)	625,415,516	469,061,637	132,339	468,929,298	625,283,177
Ghana Library Board	231,620	0	231,620	173,715	5,000	168,715	226,620
Ghana National Commission for UNESCO	115,000	0	115,000	86,250	25,891	60,359	89,109
Human Resource and Development	108,570	0	108,570	81,428	31,716	49,711	76,854
Institutions For The Handicapped	128,500	0	128,500	96,375	0	96,375	128,500
Internal Audit	50,000	0	50,000	37,500	11,111	26,389	38,889
National Council for Curriculum and Assessm	120,000	0	120,000	90,000	25,179	64,821	94,821
National Inspectorate Board	140,000	0	140,000	105,000	22,498	82,502	117,502
National Service Secretariat	5,645,790	0	5,645,790	4,234,343	0	4,234,343	5,645,790
National Teaching Council	120,000	0	120,000	90,000	26,000	64,000	94,000
Non Formal Education	302,760	0	302,760	227,070	68,000	159,070	234,760
Office of the Chief Director	45,000	0	45,000	33,750	9,970	23,780	35,030
Office of the Minister	45,000	0	45,000	33,750	9,933	23,817	35,067
Planning Budgeting, Monitoring & Evaluation	221,120	0	221,120	165,840	208,034	(42,194)	13,086
Regional/District/School Services	960,400	0	960,400	720,300	0	720,300	960,400
Statistics, Research, Information & Public Rel	80,000	0	80,000	60,000	14,564	45,436	65,436
Tertiary	654,683,645	(115,654)	654,567,991	490,925,993	104,000	490,821,993	654,463,991
WAEC (National)	10,495,520	0	10,495,520	7,871,640	0	7,871,640	10,495,520
TOTAL	1,302,058,038	(920,988)	1,301,137,050	975,852,788	1,377,815	974,474,973	1,299,759,236
Ministry of Employment and Labour Relations (MELR)							
Dept. of Co-operatives	293,506	0	293,506	220,130	57,492	162,638	236,014
Dept. of Factories Inspectorate	179,582	0	179,582	134,687	45,354	89,333	134,228

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - USE OF GOODS AND SERVICES-SEPTEMBER-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*9</i>	YTD ACTUAL Sep-16 GH¢ <i>E</i>	YTD VARIANCE GH¢ <i>F=D-E</i>	BUDGET BALANCE GH¢ <i>G=C-E</i>
Fair Wages and Salaries Commission	192,410	0	192,410	144,307	48,682	95,626	143,728
Ghana Cooperative Council	32,612	0	32,612	24,459	0	24,459	32,612
Headquarters	869,649	0	869,649	652,237	112,453	539,784	757,196
Integrated Community Centres For Employers	121,316	0	121,316	90,987	33,227	57,760	88,089
Labour Department	218,064	0	218,064	163,548	0	163,548	218,064
Management Development & Productivity Institute	548,507	0	548,507	411,380	0	411,380	548,507
National Pension & Regulatory Authority	2,793,720	0	2,793,720	2,095,290	252,214	1,843,076	2,541,506
National Vocational Training Institute (NVTI)	4,236,079	0	4,236,079	3,177,059	4,624	3,172,435	4,231,455
Opportunity Industrialisation center	199,751	0	199,751	149,814	29,050	120,764	170,701
Other Government Obligation-Contingency	0	0	590,000	590,000	590,000	0	0
Other Government Obligation-Subscription	0	0	649,851	649,851	649,851	0	0
TOTAL	9,685,197	0	10,925,047	8,503,748	1,822,946	6,680,802	9,102,101

Ministry of Environment Science, Technology and Innovation (MESTI)

MESTI Headquarters	4,229,965	(32,684)	4,197,281	3,147,961	0	3,147,961	4,197,281
Council for Scientific and Industrial Research	10,308,357	0	10,308,357	7,731,268	0	7,731,268	10,308,357
Environmental Protection Agency	17,084,159	0	17,084,159	12,813,119	13,864,686	(1,051,567)	3,219,473
Ghana Atomic Energy Commission (G.A.E.C)	4,108,552	0	4,108,552	3,081,414	60,280	3,021,134	4,048,272
Headquarters	1,257,892	0	1,257,892	943,419	2,142,892	(1,199,473)	(885,000)
MESTI Headquarters	45,000	0	45,000	33,750	0	33,750	45,000
National Biosafety Authority (NBA)	200,000	0	200,000	150,000	62,604	87,396	137,396
School of Nuclear and Allied Sciences	742,600	0	742,600	556,950	0	556,950	742,600
Town and Country Planning Department (T.C.D)	305,000	0	305,000	228,750	96,400	132,350	208,600
TOTAL	38,281,525	(32,684)	38,248,841	28,686,631	16,226,861	12,459,769	22,021,979

Ministry of Finance (MoF)

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - USE OF GOODS AND SERVICES-SEPTEMBER-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*9</i>	YTD ACTUAL Sep-16 GH¢ <i>E</i>	YTD VARIANCE GH¢ <i>F=D-E</i>	BUDGET BALANCE GH¢ <i>G=C-E</i>
Controller and Acct. General's Dept.	9,410,686	(49,473)	9,361,213	7,020,910	5,812,525	1,208,385	3,548,688
Finance Headquarters	14,568,308	266,673	14,834,981	11,126,236	5,067,419	6,058,817	9,767,562
Financial Intelligence Centre	376,389	0	376,389	282,292	240,000	42,292	136,389
Institute of Accountancy Training	130,633	0	130,633	97,975	57,599	40,375	73,034
Other Government Obligation-Contingency	0	0	24,969,472	24,969,472	24,969,472	0	0
Other Government Obligation-General Govt	0	0	44,716,140	44,716,140	44,716,140	0	0
Other Government Obligation-Non Road Ar	0	0	99,016,780	99,016,780	99,016,780	0	0
Other Government Obligation-Subscription	0	0	1,497,524	1,497,524	1,497,524	0	0
Public Procurement Authority	581,338	0	581,338	436,004	560,360	(124,357)	20,978
Securities and Exchange Commission	1,349,860	0	1,349,860	1,012,395	0	1,012,395	1,349,860
Statistical Service	1,351,717	(11,921)	1,339,795	1,004,847	299,827	705,019	1,039,968
TOTAL	27,768,931	205,279	198,174,126	191,180,573	182,237,647	8,942,927	15,936,479
Ministry of Fisheries and Aquaculture Development							
Fisheries Scientific Survey Division	1,222,051	0	1,222,051	916,538	51,982	864,557	1,170,069
General Administration	2,598,274	0	2,598,274	1,948,706	26,500	1,922,206	2,571,774
General Administration and Operations	3,422,672	(24,626)	3,398,046	2,548,535	37,700	2,510,835	3,360,346
Inland and Aquaculture Management Divisic	1,738,893	(43,729)	1,695,164	1,271,373	108,012	1,163,361	1,587,152
Marine Fisheries Management Division	673,382	(25,070)	648,312	486,234	0	486,234	648,312
Monitoring, Control and Surveillance Division	706,478	(18,239)	688,239	516,179	20,000	496,179	668,239
Office of the Minister	114,720	0	114,720	86,040	0	86,040	114,720
Regional Operations Ashanti	225,532	0	225,532	169,149	0	169,149	225,532
Regional Operations Brong Ahafo	121,240	0	121,240	90,930	6,000	84,930	115,240
Regional Operations Central	121,240	0	121,240	90,930	6,000	84,930	115,240
Regional Operations Eastern	121,240	0	121,240	90,930	0	90,930	121,240
Regional Operations Greater Accra	225,532	0	225,532	169,149	8,250	160,899	217,282
Regional Operations Northern	121,240	0	121,240	90,930	0	90,930	121,240

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - USE OF GOODS AND SERVICES-SEPTEMBER-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*9</i>	YTD ACTUAL Sep-16 GH¢ <i>E</i>	YTD VARIANCE GH¢ <i>F=D-E</i>	BUDGET BALANCE GH¢ <i>G=C-E</i>
Regional Operations Upper East	121,240	0	121,240	90,930	0	90,930	121,240
Regional Operations Upper West	121,240	0	121,240	90,930	0	90,930	121,240
Regional Operations Volta	121,240	0	121,240	90,930	6,000	84,930	115,240
Regional Operations Western	121,240	0	121,240	90,930	6,000	84,930	115,240
Yeji Artersnal Fisheries	38,523	0	38,523	28,892	7,200	21,692	31,323
TOTAL	11,935,976	(111,664)	11,824,312	8,868,234	283,644	8,584,590	11,540,668
Ministry of Food and Agriculture (MOFA)							
Agric. Engineering Services Dept.	63,706	0	63,706	47,780	1,514,967	(1,467,188)	(1,451,261)
Animal Production Directorate	656,454	0	656,454	492,341	21,150	471,190	635,304
Crop Services Directorate	176,336,380	(66,248,716)	110,087,664	82,565,748	44,830,285	37,735,463	65,257,379
Directorate of Agric. Extention Services.	65,802	0	65,802	49,352	3,000	46,352	62,802
Finance and Administration	2,861,306	(107,153)	2,754,153	2,065,614	2,019,355	46,259	734,798
Ghana Irrigation Development Authority	381,655	(12,723)	368,932	276,699	19,800	256,899	349,132
Ghana Permanent Representative in Rome	37,500	0	37,500	28,125	2,288	25,837	35,212
Grains and Legumes Dev. Board	205,297	0	205,297	153,973	12,338	141,635	192,959
Human Resource Development Management	371,235	0	371,235	278,426	18,545	259,881	352,690
Irrigation Company of Upper Region	173,330	0	173,330	129,998	0	129,998	173,330
ONCHO	37,500	0	37,500	28,125	2,200	25,925	35,300
Plant Protection & Regulatory Services (PPRS)	734,931	0	734,931	551,198	0	551,198	734,931
Policy Planning Monitoring and Evaluation	25,391,350	(1,054,586)	24,336,763	18,252,572	101,389	18,151,184	24,235,375
Regional Agric Development Unit	18,730,904	(775,469)	17,955,435	13,466,576	59,769	13,406,807	17,895,666
Statistics Research and Information Dept	70,000	0	70,000	52,500	17,325	35,175	52,675
Vertirinary Council	10,000	0	10,000	7,500	0	7,500	10,000
Veterinary Services Dept	1,767,072	(53,231)	1,713,841	1,285,381	30,779	1,254,602	1,683,062
Veterinary Services Dept. (Central Administra	1,316,146	0	1,316,146	987,110	263,944	723,165	1,052,202
Women in Agric. Development Department ('	51,200	0	51,200	38,400	3,000	35,400	48,200

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - USE OF GOODS AND SERVICES-SEPTEMBER-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*9</i>	YTD ACTUAL Sep-16 GH¢ <i>E</i>	YTD VARIANCE GH¢ <i>F=D-E</i>	BUDGET BALANCE GH¢ <i>G=C-E</i>
TOTAL	229,261,767	(68,251,879)	161,009,888	120,757,416	48,920,135	71,837,281	112,089,753
Ministry of Foreign Affairs and Regional Integration(MFARI)							
Africa Region Missions	3,565,000	0	3,565,000	2,673,750	0	2,673,750	3,565,000
America Region Missions	16,133,213	0	16,133,213	12,099,910	0	12,099,910	16,133,213
Europe Region Missions	37,131,731	0	37,131,731	27,848,798	0	27,848,798	37,131,731
Foreign Affairs HQ	1,943,378	0	1,943,378	1,457,534	2,160,197	(702,663)	(216,819)
Middle East and Asia Region Missions	2,050,000	0	2,050,000	1,537,500	0	1,537,500	2,050,000
Subvented Organisation	447,357	0	447,357	335,517	82,143	253,374	365,214
TOTAL	61,270,679	0	61,270,679	45,953,009	2,242,340	43,710,670	59,028,339
Ministry of Gender, Children and Social Protection (MGCSP)							
Abor Rehabilitation Centre Gen Admin	4,000	0	4,000	3,000	0	3,000	4,000
Ashanti Mampong Babies Home Gen Admin	15,000	0	15,000	11,250	0	11,250	15,000
Department of Children	2,651,720	(27,672)	2,624,048	1,968,036	70,400	1,897,636	2,553,648
Department of Women	1,268,500	(11,752)	1,256,748	942,561	64,989	877,572	1,191,759
Dept. of Social Welfare	1,516,226	(16,350)	1,499,876	1,124,907	0	1,124,907	1,499,876
Dept. of Social Welfare General Administratic	811,935	(6,457)	805,478	604,108	293,908	310,201	511,570
Headquarters	2,116,128	(4,853)	2,111,275	1,583,456	317,159	1,266,297	1,794,116
Jachie Training College Gen Admin Bosomtwe	12,000	0	12,000	9,000	0	9,000	12,000
Jirapa Orphanage Gen Admin Jirapa	12,000	0	12,000	9,000	0	9,000	12,000
National Commision of Persons with Disabillit	90,000	0	90,000	67,500	35,000	32,500	55,000
Other Governement Obligation-General Gove	0	0	37,500,000	37,500,000	37,500,000	0	0
School of Social Work Gen Admin	21,195	0	21,195	15,896	0	15,896	21,195
TOTAL	8,518,704	(67,085)	45,951,619	43,838,714	38,281,455	5,557,259	7,670,163
Ministry of Health (MoH)							
Allied Health Professions Council	1,533,780	0	1,533,780	1,150,335	0	1,150,335	1,533,780

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - USE OF GOODS AND SERVICES-SEPTEMBER-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*9</i>	YTD ACTUAL Sep-16 GH¢ <i>E</i>	YTD VARIANCE GH¢ <i>F=D-E</i>	BUDGET BALANCE GH¢ <i>G=C-E</i>
Christian Health Association of Ghana	118,154,776	(21,058)	118,133,717	88,600,288	0	88,600,288	118,133,717
College of Pharmacist	263,123	0	263,123	197,342	0	197,342	263,123
Ghana Health Service	485,864,609	0	485,864,609	364,398,457	0	364,398,457	485,864,609
Health Headquarters	97,245,011	(7,183,571)	90,061,440	67,546,080	234,178	67,311,902	89,827,262
Office of the Chief Director	0	0	0	0	1,021,294	(1,021,294)	(1,021,294)
Procurement and Supplies	3,646,660	0	3,646,660	2,734,995	0	2,734,995	3,646,660
Psychiatry Hospitals (Tertiary Health Services	1,637,332	0	1,637,332	1,227,999	0	1,227,999	1,637,332
Regulatory Agencies	66,058,988	0	66,058,988	49,544,241	266,245	49,277,996	65,792,743
Subvented Organisations	8,107,936	0	8,107,936	6,080,952	169,614	5,911,338	7,938,322
Teaching Hospitals	259,470,082	0	259,470,082	194,602,562	0	194,602,562	259,470,082
Training Institutions	137,098,497	0	137,098,497	102,823,873	0	102,823,873	137,098,497
TOTAL	1,179,080,794	(7,204,629)	1,171,876,165	878,907,124	1,691,330	877,215,794	1,170,184,835
Ministry of Interior (MINT)							
Gaming Board	1,779,533	0	1,779,533	1,334,650	0	1,334,650	1,779,533
Ghana Immigration Service	8,809,351	0	8,809,351	6,607,013	202,042	6,404,971	8,607,309
Ghana National Fire Service	6,143,662	(107,642)	6,036,020	4,527,015	1,456,512	3,070,503	4,579,508
Ghana Police Service	14,196,557	(130,000)	14,066,557	10,549,918	4,999,466	5,550,452	9,067,091
Ghana Prisons Service	5,124,538	0	5,124,538	3,843,404	6,105,363	(2,261,960)	(980,825)
Ghana Refugee Board	250,000	0	250,000	187,500	120,000	67,500	130,000
Interior Headquarters	1,500,000	0	1,500,000	1,125,000	985,102	139,898	514,898
Nacortc Control Board	789,000	0	789,000	591,750	67,725	524,025	721,275
National Commission on Small Arms	400,000	0	400,000	300,000	300,000	0	100,000
National Disaster Management Organization	2,890,000	0	2,890,000	2,167,500	1,200,000	967,500	1,690,000
National Peace Council	500,000	0	500,000	375,000	299,950	75,050	200,050
Other Governement Obligation-General Govt	0	0	5,572,305	5,572,305	5,572,305	0	0
Other Governement Obligation-Non Road Ar	0	0	248,864,711	248,864,711	248,864,711	0	0

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - USE OF GOODS AND SERVICES-SEPTEMBER-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*9</i>	YTD ACTUAL Sep-16 GH¢ <i>E</i>	YTD VARIANCE GH¢ <i>F=D-E</i>	BUDGET BALANCE GH¢ <i>G=C-E</i>
TOTAL	42,382,641	(237,642)	296,582,016	286,045,766	270,173,176	15,872,589	26,408,839
Ministry of Justice (MoJ)							
Attorney General's Department	290,929	0	290,929	218,197	34,265	183,932	256,664
CopyRight Office	124,436	0	124,436	93,327	0	93,327	124,436
Council for Law Reporting	710,584	0	710,584	532,938	63,676	469,262	646,908
Economic and Organised Crime Office	230,635	0	230,635	172,976	36,129	136,847	194,506
Gen. Admin and Finance	180,558	0	180,558	135,419	432,742	(297,324)	(252,184)
General Legal Council	2,300,152	0	2,300,152	1,725,114	0	1,725,114	2,300,152
Law Reform Commission	63,765	0	63,765	47,824	10,967	36,856	52,798
Legal Aid Scheme	117,962	0	117,962	88,472	7,197	81,274	110,765
Other Governement Obligation-Contingency	0	0	10,087,793	10,087,793	10,087,793	0	0
Registrar General's Dep't	6,368,494	0	6,368,494	4,776,371	5,053,322	(276,952)	1,315,172
TOTAL	10,387,515	0	20,475,308	17,878,430	15,726,092	2,152,337	4,749,216
Ministry of Lands and Natural Resources (MLNR)							
Forestry Commission	37,696,986	(117,847)	37,579,139	28,184,354	110,000	28,074,354	37,469,139
Geological Survey Department	100,000	0	100,000	75,000	31,119	43,881	68,881
Headquarters	3,770,440	(54,626)	3,715,814	2,786,860	2,264,319	522,542	1,451,495
Lands Commission	19,658,574	0	19,658,574	14,743,930	139,000	14,604,930	19,519,574
Minerals Commission	18,811,144	(14,337)	18,796,807	14,097,605	3,015,506	11,082,100	15,781,301
O.A.S.L	3,376,361	0	3,376,361	2,532,271	17,000	2,515,271	3,359,361
Other Governement Obligation-Other Earmarked	0	0	10,765,217	10,765,217	10,765,217	0	0
TOTAL	83,413,505	(186,810)	93,991,912	73,185,238	16,342,160	56,843,078	77,649,751
Ministry of Local Govt and Rural Development (MLGRD)							
Births and Death	600,000	0	600,000	450,000	112,380	337,620	487,620
Community Development	600,000	0	600,000	450,000	146,380	303,620	453,620
Department of Parks and Gardens	600,000	0	600,000	450,000	162,380	287,620	437,620

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - USE OF GOODS AND SERVICES-SEPTEMBER-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*9</i>	YTD ACTUAL Sep-16 GH¢ <i>E</i>	YTD VARIANCE GH¢ <i>F=D-E</i>	BUDGET BALANCE GH¢ <i>G=C-E</i>
Environmental Health & Sanitation	600,000	0	600,000	450,000	162,380	287,620	437,620
Gen. Admin	31,577,993	(1,082,283)	30,495,710	22,871,782	1,082,075	21,789,707	29,413,635
Inspectorate Division	16,387,641	(713,626)	15,674,016	11,755,512	0	11,755,512	15,674,016
Other Government Obligation-DACF	0	0	44,000,000	44,000,000	44,000,000	0	0
Other Government Obligation-Non Road Ari	0	0	10,353,985	10,353,985	10,353,985	0	0
TOTAL	50,365,634	(1,795,909)	102,923,710	90,781,279	56,019,579	34,761,700	46,904,131
Ministry of Petroleum							
Gen. Admin	36,037,560	(730,412)	35,307,148	26,480,361	112,591	26,367,770	35,194,557
Human Resource Development	60,000	0	60,000	45,000	0	45,000	60,000
Other Government Obligation-Non Road Ari	0	0	3,364,353	3,364,353	3,364,353	0	0
Petroleum Development	108,000	0	108,000	81,000	0	81,000	108,000
Policy Planning Monitoring and Evaluation	90,000	0	90,000	67,500	0	67,500	90,000
Statistics Research and Information Dept	42,000	0	42,000	31,500	0	31,500	42,000
TOTAL	36,337,560	(730,412)	38,971,501	30,069,714	3,476,944	26,592,770	35,494,557
Ministry of Power (MoP)							
Energy Commision	8,307,212	0	8,307,212	6,230,409	0	6,230,409	8,307,212
General Admin. & Finance	357,792	0	357,792	268,344	157,154	111,190	200,638
Human Resource Mamageement	33,378	0	33,378	25,034	34,260	(9,227)	(882)
Policy Planning, Monitoring and Evaluation	46,729	0	46,729	35,047	0	35,047	46,729
Renewable	46,729	0	46,729	35,047	0	35,047	46,729
Research & Statistics Information Mgt	33,378	0	33,378	25,034	0	25,034	33,378
Transmission And Distribution	153,992,708	(3,162,950)	150,829,758	113,122,319	0	113,122,319	150,829,758
TOTAL	162,817,926	(3,162,950)	159,654,976	119,741,232	191,414	119,549,818	159,463,562
Ministry of Roads and Highways							
Department of Feeder Roads	3,629,787	30,630	3,660,417	2,745,313	59,148	2,686,165	3,601,269
Department of Urban Roads	38,488,037	395,772	38,883,809	29,162,857	64,246	29,098,611	38,819,563

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - USE OF GOODS AND SERVICES-SEPTEMBER-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*9</i>	YTD ACTUAL Sep-16 GH¢ <i>E</i>	YTD VARIANCE GH¢ <i>F=D-E</i>	BUDGET BALANCE GH¢ <i>G=C-E</i>
Ghana Highway Authority	40,817,618	384,710	41,202,328	30,901,746	294	30,901,452	41,202,034
Headquarters	1,045,457	1,856	1,047,313	785,485	0	785,485	1,047,313
TOTAL	83,980,899	812,969	84,793,868	63,595,401	123,688	63,471,713	84,670,181
Ministry of Tourism, Culture and Creative Arts							
Bureau of Ghana Language	50,000	0	50,000	37,500	8,210	29,290	41,790
Centre for National Culture	321,423	0	321,423	241,067	44,931	196,136	276,492
Finance and Administration	880,038	0	880,038	660,029	340,067	319,961	539,971
Ghana Tourist Board	3,991,140	0	3,991,140	2,993,355	36,355	2,957,000	3,954,785
Headquarters	100,000	0	100,000	75,000	25,662	49,338	74,338
HOTCATT	50,000	0	50,000	37,500	12,830	24,670	37,170
Subvented Agencies	2,462,999	0	2,462,999	1,847,249	98,121	1,749,128	2,364,878
TOTAL	7,855,601	0	7,855,601	5,891,700	566,177	5,325,524	7,289,424
Ministry of Trade and Industry (MoTI)							
CEDECOM	72,196	0	72,196	54,147	5,000	49,147	67,196
Foreign Missions	1,773,884	(43,127)	1,730,757	1,298,068	371,687	926,381	1,359,070
Gen. Admin	55,659,103	(1,032,564)	54,626,538	40,969,904	3,730,847	37,239,057	50,895,691
Ghana Export Promotion Authority	190,757	0	190,757	143,068	5,000	138,068	185,757
Ghana Standards Board	9,876,745	0	9,876,745	7,407,559	0	7,407,559	9,876,745
GRATIS	108,000	0	108,000	81,000	22,947	58,053	85,053
Industrial Development Division	30,610,116	(774,212)	29,835,904	22,376,928	45,482	22,331,446	29,790,422
NBSSI	4,793,178	(114,908)	4,678,270	3,508,702	20,902	3,487,800	4,657,367
PPME	13,915	0	13,915	10,436	61,196	(50,760)	(47,281)
Regional Trade Offices	57,760	0	57,760	43,320	27,372	15,949	30,389
Trade Development Division	3,895,793	(98,137)	3,797,657	2,848,242	199,701	2,648,541	3,597,956
TOTAL	107,051,447	(2,062,948)	104,988,499	78,741,374	4,490,135	74,251,240	100,498,364
Ministry of Transport (MRT)							

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

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Headquarters	10,472,451	(595,842)	9,876,609	7,407,457	78,281	7,329,176	9,798,328
Driver and Vehicle Licensing Authority	13,892,992	0	13,892,992	10,419,744	0	10,419,744	13,892,992
Ghana Railway Development Authority	257,925	0	257,925	193,444	91,966	101,478	165,959
Government Technical Training Centret	115,199	0	115,199	86,399	34,600	51,800	80,600
National Road Safety Commission	21,112	0	21,112	15,834	4,100	11,734	17,012
TOTAL	24,759,679	(595,842)	24,163,837	18,122,877	208,946	17,913,931	23,954,891
Ministry of Water Resources, Works and Housing (MWRWH)							
Architect Registration Council	21,607	0	21,607	16,205	0	16,205	21,607
Community Water & Sanitation Agency	4,770,001	(109,893)	4,660,108	3,495,081	531,440	2,963,641	4,128,668
Department of Rural Housing	34,091	0	34,091	25,568	7,835	17,733	26,256
Engineers Council	6,797	0	6,797	5,098	0	5,098	6,797
Gen. Admin (GA)	210,843	0	210,843	158,132	244,548	(86,416)	(33,705)
Housing	10,598	0	10,598	7,949	0	7,949	10,598
Human Resource Development and Mamage	27,492	0	27,492	20,619	0	20,619	27,492
Hydrological Services Department	22,952	0	22,952	17,214	0	17,214	22,952
Policy Planning, Budgeting, Monitoring and E	55,855	0	55,855	41,891	0	41,891	55,855
Public Servants Housing Loan Scheme Board	153,839	0	153,839	115,379	0	115,379	153,839
Public Works Department	153,001	0	153,001	114,751	0	114,751	153,001
Rent Control Department	26,016	0	26,016	19,512	0	19,512	26,016
State Owned Enterprise	45,256,987	(1,635,926)	43,621,061	32,715,796	0	32,715,796	43,621,061
TOTAL	50,750,078	(1,745,818)	49,004,260	36,753,195	783,823	35,969,373	48,220,438
Ministry of Youth and Sports (MoYS)							
Headquarters	4,481,027	0	4,481,027	3,360,770	14,058,738	(10,697,968)	(9,577,711)
National Sports Authority	2,394,240	0	2,394,240	1,795,680	0	1,795,680	2,394,240
National Sports Colleague	1,537,850	0	1,537,850	1,153,388	0	1,153,388	1,537,850
National Youth Authority	2,100,000	0	2,100,000	1,575,000	0	1,575,000	2,100,000

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - USE OF GOODS AND SERVICES-SEPTEMBER-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*9</i>	YTD ACTUAL Sep-16 GH¢ <i>E</i>	YTD VARIANCE GH¢ <i>F=D-E</i>	BUDGET BALANCE GH¢ <i>G=C-E</i>
TOTAL	10,513,117	0	10,513,117	7,884,838	14,058,738	(6,173,900)	(3,545,621)
MMDA TRANSFER							
Agriculture	4,656,588	0	4,656,588	3,492,441	0	3,492,441	4,656,588
Physical Planning	800,000	0	800,000	600,000	0	600,000	800,000
Social Welfare & Community Development	1,800,000	0	1,800,000	1,350,000	0	1,350,000	1,800,000
Urban Roads	300,000	0	300,000	225,000	0	225,000	300,000
Works	800,000	0	800,000	600,000	0	600,000	800,000
TOTAL	8,356,588	0	8,356,588	6,267,441	0	6,267,441	8,356,588
National Commission for Civic Education (NCCE)							
Gen. Admin HQ	1,123,970	0	1,123,970	842,978	1,106,845	(263,868)	17,125
TOTAL	1,123,970	0	1,123,970	842,978	1,106,845	(263,868)	17,125
National Development Planning Commission (NDPC)							
Headquarters	1,742,197	0	1,742,197	1,306,648	1,221,563	85,085	520,634
TOTAL	1,742,197	0	1,742,197	1,306,648	1,221,563	85,085	520,634
National Media Commission							
Gen. Admin	279,375	0	279,375	209,531	74,940	134,592	204,435
TOTAL	279,375	0	279,375	209,531	74,940	134,592	204,435
Nationl Labour Commission (NLC)							
Headquarters	773,254	0	773,254	579,941	137,688	442,253	635,566
General Administration HQ	205,051	0	205,051	153,788	22,900	130,888	182,151
TOTAL	978,305	0	978,305	733,729	160,588	573,141	817,717
Office of Government Machinery (OGM)							
Commissions and Councils	1,930,000	0	1,930,000	1,447,500	504,971	942,529	1,425,029
Ghana AIDS Commision	18,250,000	0	18,250,000	13,687,500	3,158,125	10,529,375	15,091,875
Ghana Investment Promotion Centre (GIPC)	2,608,807	0	2,608,807	1,956,605	0	1,956,605	2,608,807
Internal Audit Agency	985,000	0	985,000	738,750	151,039	587,711	833,961

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - USE OF GOODS AND SERVICES-SEPTEMBER-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*9</i>	YTD ACTUAL Sep-16 GH¢ <i>E</i>	YTD VARIANCE GH¢ <i>F=D-E</i>	BUDGET BALANCE GH¢ <i>G=C-E</i>
Microfinance and Small Loans Centre (MASLC)	6,425,000	0	6,425,000	4,818,750	5,337,308	(518,558)	1,087,692
National Identification Authority (NIA)	800,000	0	800,000	600,000	42,000	558,000	758,000
National Population Council	980,000	0	980,000	735,000	41,116	693,884	938,884
Office of the Administrator	500,000	0	500,000	375,000	23,097	351,903	476,903
Office of the National Security	70,601,509	0	70,601,509	52,951,132	39,268,484	13,682,648	31,333,025
Office of the President	109,388,292	0	109,388,292	82,041,219	44,039,486	38,001,733	65,348,806
Savannah Accelerated Development Authorit	950,000	0	950,000	712,500	48,572	663,928	901,428
Scholarship Secretariat	1,030,000	0	1,030,000	772,500	166,862	605,638	863,138
TOTAL	214,448,608	0	214,448,608	160,836,456	92,781,061	68,055,395	121,667,547
Office Of Head of Civil Service (OHCS)							
Carreer, Management Directorate	379,303	0	379,303	284,477	68,949	215,528	310,354
Finance and Administration	1,004,000	0	1,004,000	753,000	570,018	182,982	433,982
Planning, Budgeting, Monitoring & Evaluatio	315,000	0	315,000	236,250	60,114	176,136	254,886
Procurement &Supply Chain Management Dp	125,000	0	125,000	93,750	39,499	54,251	85,501
Recruitment, Training & Development Directo	1,398,420	0	1,398,420	1,048,815	123,704	925,111	1,274,716
Research, Statistics & Information Managemen	75,000	0	75,000	56,250	30,184	26,066	44,816
TOTAL	3,296,723	0	3,296,723	2,472,542	892,468	1,580,075	2,404,255
Parliament of Ghana							
Bills and Procedural Services	9,437,015	0	9,437,015	7,077,761	12,690	7,065,071	9,424,325
Corporate Services	2,586,605	0	2,586,605	1,939,954	221,950	1,718,004	2,364,655
Finance and Administration	826,357	0	826,357	619,768	40,005,680	(39,385,912)	(39,179,323)
General Operations	1,459,074	0	1,459,074	1,094,306	0	1,094,306	1,459,074
Library, Research and Information Services	1,072,117	0	1,072,117	804,088	0	804,088	1,072,117
Parliamentary Committees	41,230,215	0	41,230,215	30,922,661	0	30,922,661	41,230,215
TOTAL	56,611,383	0	56,611,383	42,458,538	40,240,320	2,218,218	16,371,063

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - USE OF GOODS AND SERVICES-SEPTEMBER-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*9</i>	YTD ACTUAL Sep-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	475,256	254,063	221,193	379,611
TOTAL	633,674	0	633,674	475,256	254,063	221,193	379,611
Virtual Ministries for Centralised Transactions							
Contingency	67,025,646	0	67,025,646	50,269,235	0	50,269,235	67,025,646
DACF-OGO	0	34,240,089	34,240,089	25,680,067	24,483,185	1,196,881	9,756,904
Donor Funds	0	0	0	0	9,460,818	(9,460,818)	(9,460,818)
Other Earmark Funds	735,953,906	21,355,566	757,309,472	567,982,104	0	567,982,104	757,309,472
TOTAL	802,979,552	55,595,655	858,575,207	643,931,405	33,944,003	609,987,402	824,631,204
Grand Total	5,723,746,599	(33,625,943)	5,138,172,525	3,301,681,263	1,627,886,032	1,673,795,231	3,510,286,494
	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	521,681,453	246,481,651	
GET Fund	0	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	0	0	277,489,961	
Transfer To Ghana National Petroleum	566,952,440	(42,482,807)	524,469,633	0	0	566,952,440	
TOTAL	1,688,040,492	723,356,341	2,411,396,833	551,948,131	537,949,714	1,150,090,778	

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - SOCIAL BENEFIT-SEPTEMBER-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*9</i>	YTD ACTUAL Sep-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	15,000	20,000	(5,000)	0
Central Gov't Audit Dept.	13,800	0	13,800	10,350	13,800	(3,450)	0
Finance and Administration	350,000	0	350,000	262,500	230,000	32,500	120,000
Performance & Special Audit	84,500	0	84,500	63,375	0	63,375	84,500
Regional, District Audits & EIDA	390,000	0	390,000	292,500	100,000	192,500	290,000
TOTAL	858,300	0	858,300	643,725	363,800	279,925	494,500
CHRAJ (CHRAJ)							
Anti Corruption Departmen	68,498	0	68,498	51,374	45,261	6,112	23,237
TOTAL	68,498	0	68,498	51,374	45,261	6,112	23,237
Ghana Revenue Authority							
Commisioner General Sec.	314,095	0	314,095	235,571	0	235,571	314,095
Customs Division	4,281,900	0	4,281,900	3,211,425	0	3,211,425	4,281,900
Domestic Tax Revenue Division	5,224,185	0	5,224,185	3,918,139	0	3,918,139	5,224,185
Support Services Division	6,884,570	0	6,884,570	5,163,428	0	5,163,428	6,884,570
TOTAL	16,704,750	0	16,704,750	12,528,563	0	12,528,563	16,704,750
Judicial Service (JS)							
Gen. Admin	2,092,730	0	2,092,730	1,569,548	1,005,959	563,589	1,086,771
TOTAL	2,092,730	0	2,092,730	1,569,548	1,005,959	563,589	1,086,771
Local Government Services							
Regional Co-ordination Council	5,000	0	5,000	3,750	0	3,750	5,000
TOTAL	5,000	0	5,000	3,750	0	3,750	5,000
Ministry of Chieftaincy and Traditional Affairs (MCTA)							
Gen. Admin HQ	5,000	0	5,000	3,750	0	3,750	5,000
TOTAL	5,000	0	5,000	3,750	0	3,750	5,000
Ministry of Defence (MoD)							

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - SOCIAL BENEFIT-SEPTEMBER-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*9</i>	YTD ACTUAL Sep-16 GH¢ <i>E</i>	YTD VARIANCE GH¢ <i>F=D-E</i>	BUDGET BALANCE GH¢ <i>G=C-E</i>
Gen. Admin	126,684	0	126,684	95,013	51,241	43,772	75,443
Ghana Armed Forces	1,047,183	0	1,047,183	785,387	2,500	782,887	1,044,683
Veterans Association of Ghana	4,140	0	4,140	3,105	0	3,105	4,140
TOTAL	1,178,007	0	1,178,007	883,505	53,741	829,764	1,124,266
Ministry of Education (MOE)							
Centre for National Distance Learning and Open Sch	2,000	0	2,000	1,500	0	1,500	2,000
Ghana Book Development Council	5,000	0	5,000	3,750	97	3,653	4,903
Ghana National Commission for UNESCO	5,000	0	5,000	3,750	0	3,750	5,000
Human Resource and Development	15,800	0	15,800	11,850	0	11,850	15,800
Non Formal Education	4,000	0	4,000	3,000	0	3,000	4,000
WAEC (National)	1,841,383	0	1,841,383	1,381,037	0	1,381,037	1,841,383
TOTAL	1,873,183	0	1,873,183	1,404,887	97	1,404,790	1,873,086
Ministry of Employment and Labour Relations (MELR)							
National Pension & Regulatory Authority	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	13,480,042	1,579,552	11,900,490	16,393,837
TOTAL	17,973,389	0	17,973,389	13,480,042	1,579,552	11,900,490	16,393,837
Ministry of Finance (MoF)							
Public Procurement Authority	62,000	0	62,000	46,500	0	46,500	62,000
TOTAL	62,000	0	62,000	46,500	0	46,500	62,000
Ministry of Health (MoH)							
Christian Health Association of Ghana	1,164,803	0	1,164,803	873,602	0	873,602	1,164,803
Psychiatry Hospitals (Tertiary Health Services)	100,000	0	100,000	75,000	0	75,000	100,000
Regulatory Agencies	15,382	0	15,382	11,536	0	11,536	15,382
Subvented Organisations	31,000	0	31,000	23,250	0	23,250	31,000

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - SOCIAL BENEFIT-SEPTEMBER-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*9</i>	YTD ACTUAL Sep-16 GH¢ <i>E</i>	YTD VARIANCE GH¢ <i>F=D-E</i>	BUDGET BALANCE GH¢ <i>G=C-E</i>
Teaching Hospitals	3,159,066	0	3,159,066	2,369,300	0	2,369,300	3,159,066
Training Institutions	100,000	0	100,000	75,000	0	75,000	100,000
TOTAL	4,570,251	0	4,570,251	3,427,688	0	3,427,688	4,570,251
Ministry of Interior (MINT)							
Ghana Immigration Service	605,900	0	605,900	454,425	0	454,425	605,900
Ghana National Fire Service	152,949	0	152,949	114,712	53,751	60,960	99,198
Ghana Prisons Service	400,000	0	400,000	300,000	110,658	189,342	289,342
National Disaster Management Organization	50,000	0	50,000	37,500	0	37,500	50,000
TOTAL	1,208,849	0	1,208,849	906,637	164,409	742,228	1,044,440
Ministry of Justice (MoJ)							
General Legal Council	129,000	0	129,000	96,750	0	96,750	129,000
TOTAL	129,000	0	129,000	96,750	0	96,750	129,000
Ministry of Lands and Natural Resources (MLNR)							
Lands Commission	1,873,284	0	1,873,284	1,404,963	0	1,404,963	1,873,284
O.A.S.L	58,280	0	58,280	43,710	0	43,710	58,280
TOTAL	1,931,564	0	1,931,564	1,448,673	0	1,448,673	1,931,564
Ministry of Power (MoP)							
Energy Commision	486,000	0	486,000	364,500	0	364,500	486,000
General Admin. & Finance	14,400	0	14,400	10,800	0	10,800	14,400
TOTAL	500,400	0	500,400	375,300	0	375,300	500,400
Ministry of Roads and Highways							
Department of Urban Roads	925	0	925	694	0	694	925
Ghana Highway Authority	112,000	0	112,000	84,000	0	84,000	112,000
Headquarters	6,900	0	6,900	5,175	0	5,175	6,900
TOTAL	119,825	0	119,825	89,869	0	89,869	119,825
Ministry of Tourism, Culture and Creative Arts							

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - SOCIAL BENEFIT-SEPTEMBER-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*9</i>	YTD ACTUAL Sep-16 GH¢ <i>E</i>	YTD VARIANCE GH¢ <i>F=D-E</i>	BUDGET BALANCE GH¢ <i>G=C-E</i>
Subvented Agencies	158,000	0	158,000	118,500	0	118,500	158,000
TOTAL	158,000	0	158,000	118,500	0	118,500	158,000
Ministry of Trade and Industry (MoTI)							
Ghana Standards Board	208,000	0	208,000	156,000	0	156,000	208,000
Industrial Development Division	0	0	0	0	141,558	(141,558)	(141,558)
NBSSI	221,903	0	221,903	166,427	5,000	161,427	216,903
TOTAL	429,903	0	429,903	322,427	146,558	175,869	283,344
Ministry of Transport (MRT)							
Headquarters	20,000	0	20,000	15,000	0	15,000	20,000
Government Technical Training Centret	6,000	0	6,000	4,500	0	4,500	6,000
TOTAL	26,000	0	26,000	19,500	0	19,500	26,000
Ministry of Water Resources, Works and Housing (MWRWH)							
Community Water & Sanitation Agency	113,660	0	113,660	85,245	0	85,245	113,660
Gen. Admin (GA)	3,814	0	3,814	2,860	0	2,860	3,814
TOTAL	117,474	0	117,474	88,105	0	88,105	117,474
National Commission for Civic Education (NCCE)							
Gen. Admin HQ	34,184	0	34,184	25,638	6,585	19,053	27,599
TOTAL	34,184	0	34,184	25,638	6,585	19,053	27,599
National Development Planning Commission (NDPC)							
Headquarters	30,000	0	30,000	22,500	0	22,500	30,000
TOTAL	30,000	0	30,000	22,500	0	22,500	30,000
National Media Commission							
Gen. Admin	22,000	0	22,000	16,500	0	16,500	22,000
TOTAL	22,000	0	22,000	16,500	0	16,500	22,000
Nationl Labour Commission (NLC)							
Headquarters	23,520	0	23,520	17,640	21,600	(3,960)	1,920

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - SOCIAL BENEFIT-SEPTEMBER-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*9</i>	YTD ACTUAL Sep-16 GH¢ <i>E</i>	YTD VARIANCE GH¢ <i>F=D-E</i>	BUDGET BALANCE GH¢ <i>G=C-E</i>
TOTAL	23,520	0	23,520	17,640	21,600	(3,960)	1,920
Office of Government Machinery (OGM)							
Office of the President	2,700,000	0	2,700,000	2,025,000	0	2,025,000	2,700,000
TOTAL	2,700,000	0	2,700,000	2,025,000	0	2,025,000	2,700,000
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 Governement Obligation (OGO)							
National Health Fund	0	(19,569,081)	(19,569,081)	(14,676,811)	0	(14,676,811)	(19,569,081)
TOTAL	0	(19,569,081)	(19,569,081)	(14,676,811)	0	(14,676,811)	(19,569,081)
Parliament of Ghana							
General Operations	1,202,836	0	1,202,836	902,127	0	902,127	1,202,836
TOTAL	1,202,836	0	1,202,836	902,127	0	902,127	1,202,836
Public Services Commission							
Office of the Executive Secretary	10,000	0	10,000	7,500	2,894	4,606	7,106
TOTAL	10,000	0	10,000	7,500	2,894	4,606	7,106
Grand Total	54,034,661	(19,569,081)	34,465,580	25,849,185	3,411,386	22,437,800	31,054,195

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM -OTHER EXPENDITURE-SEPTEMBER-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*9</i>	YTD ACTUAL Sep-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	0	84,616	63,462	12,099	51,363	72,517
TOTAL	84,616	0	84,616	63,462	12,099	51,363	72,517
Ghana Revenue Authority							
Commisioner General Sec.	6,676,785	0	6,676,785	5,007,588	0	5,007,588	6,676,785
Customs Division	2,933,564	0	2,933,564	2,200,173	0	2,200,173	2,933,564
Domestic Tax Revenue Division	3,369,776	0	3,369,776	2,527,332	0	2,527,332	3,369,776
Support Services Division	4,558,234	0	4,558,234	3,418,676	0	3,418,676	4,558,234
TOTAL	17,538,358	0	17,538,358	13,153,769	0	13,153,769	17,538,358
Judicial Service (JS)							
Gen. Admin	443,250	0	443,250	332,438	0	332,438	443,250
TOTAL	443,250	0	443,250	332,438	0	332,438	443,250
Ministry of Defence (MoD)							
Gen. Admin	7,562	0	7,562	5,672	0	5,672	7,562
Ghana Armed Forces	258,574	0	258,574	193,931	0	193,931	258,574
Veterans Association of Ghana	1,242	0	1,242	932	0	932	1,242
TOTAL	267,378	0	267,378	200,534	0	200,534	267,378
Ministry of Education (MOE)							
Centre for National Distance Learning and Open Scho	1,014	0	1,014	760	0	760	1,014
Non Formal Education	3,240	0	3,240	2,430	0	2,430	3,240
Planning Budgeting,Monitoring & Evaluation	75,000	0	75,000	56,250	0	56,250	75,000
TOTAL	79,254	0	79,254	59,440	0	59,440	79,254
Ministry of Environment Science, Technology and Innovation (MESTI)							
Environmental Protection Agency	868,247	0	868,247	651,185	171,030	480,155	697,217
TOTAL	868,247	0	868,247	651,185	171,030	480,155	697,217

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM -OTHER EXPENDITURE-SEPTEMBER-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*9</i>	YTD ACTUAL Sep-16 GH¢ <i>E</i>	YTD VARIANCE GH¢ <i>F=D-E</i>	BUDGET BALANCE GH¢ <i>G=C-E</i>
Ministry of Finance (MoF)							
Other Government Obligation-Contingency	0	0	0	0	39,073,894	(39,073,894)	(39,073,894)
Other Government Obligation-General Government	0	0	0	0	26,379,455	(26,379,455)	(26,379,455)
TOTAL	0	0	0	0	65,453,350	(65,453,350)	(65,453,350)
Ministry of Foreign Affairs and Regional Integration(MFARI)							
Other Government Obligation-Contingency	0	0	0	0	1,368,712	(1,368,712)	(1,368,712)
Other Government Obligation-Subscription	0	0	0	0	18,052,073	(18,052,073)	(18,052,073)
TOTAL	0	0	0	0	19,420,786	(19,420,786)	(19,420,786)
Ministry of Health (MoH)							
Health Headquarters	160,000	0	160,000	120,000	0	120,000	160,000
Regulatory Agencies	97,000	0	97,000	72,750	0	72,750	97,000
Subvented Organisations	37,600	0	37,600	28,200	0	28,200	37,600
Teaching Hospitals	3,689,378	0	3,689,378	2,767,034	0	2,767,034	3,689,378
TOTAL	3,983,978	0	3,983,978	2,987,984	0	2,987,984	3,983,978
Ministry of Interior (MINT)							
Ghana Police Service	100,000	0	100,000	75,000	0	75,000	100,000
Ghana Prisons Service	1,500,000	0	1,500,000	1,125,000	420,834	704,166	1,079,166
Interior Headquarters	0	0	0	0	1,535,120	(1,535,120)	(1,535,120)
Nacortic Control Board	0	0	0	0	308,739	(308,739)	(308,739)
National Disaster Management Organization	60,000	0	60,000	45,000	0	45,000	60,000
TOTAL	1,660,000	0	1,660,000	1,245,000	2,264,692	(1,019,692)	(604,692)
Ministry of Justice (MoJ)							
Gen. Admin and Finance	9,800	0	9,800	7,350	0	7,350	9,800
General Legal Council	135,070	0	135,070	101,302	0	101,302	135,070
Registrar General's Dep't	250,000	0	250,000	187,500	4,000	183,500	246,000
TOTAL	394,870	0	394,870	296,152	4,000	292,152	390,870

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM -OTHER EXPENDITURE-SEPTEMBER-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*9</i>	YTD ACTUAL Sep-16 GH¢ <i>E</i>	YTD VARIANCE GH¢ <i>F=D-E</i>	BUDGET BALANCE GH¢ <i>G=C-E</i>
Ministry of Lands and Natural Resources (MLNR)							
O.A.S.L	103,420	0	103,420	77,565	0	77,565	103,420
TOTAL	103,420	0	103,420	77,565	0	77,565	103,420
Ministry of Petroleum							
Gen. Admin	40,272	0	40,272	30,204	0	30,204	40,272
TOTAL	40,272	0	40,272	30,204	0	30,204	40,272
Ministry of Power (MoP)							
General Admin. & Finance	15,000	0	15,000	11,250	0	11,250	15,000
TOTAL	15,000	0	15,000	11,250	0	11,250	15,000
Ministry of Roads and Highways							
Department of Urban Roads	2,945,419	30,373	2,975,792	2,231,844	0	2,231,844	2,975,792
Ghana Highway Authority	8,000	0	8,000	6,000	0	6,000	8,000
TOTAL	2,953,419	30,373	2,983,792	2,237,844	0	2,237,844	2,983,792
Ministry of Transport (MRT)							
Ghana Railway Development Authority	69,999	0	69,999	52,499	0	52,499	69,999
TOTAL	69,999	0	69,999	52,499	0	52,499	69,999
Ministry of Water Resources, Works and Housing (MWRWH)							
Community Water & Sanitation Agency	420,700	0	420,700	315,525	0	315,525	420,700
Gen. Admin (GA)	107,919	0	107,919	80,939	0	80,939	107,919
Public Works Department	10,000	0	10,000	7,500	0	7,500	10,000
TOTAL	538,619	0	538,619	403,964	0	403,964	538,619
Nationl Labour Commission (NLC)							
Headquarters	13,600	0	13,600	10,200	4,853	5,347	8,747
TOTAL	13,600	0	13,600	10,200	4,853	5,347	8,747

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM -OTHER EXPENDITURE-SEPTEMBER-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*9</i>	YTD ACTUAL Sep-16 GH¢ <i>E</i>	YTD VARIANCE GH¢ <i>F=D-E</i>	BUDGET BALANCE GH¢ <i>G=C-E</i>
Office of Government Machinery (OGM)							
Office of the National Security	96,052,491	0	96,052,491	72,039,368	145,229,042	(73,189,674)	(49,176,551)
Office of the President	0	0	0	0	36,751,685	(36,751,685)	(36,751,685)
Scholarship Secretariat	115,988,184	(52,948,112)	63,040,072	47,280,054	83,040,072	(35,760,018)	(20,000,000)
TOTAL	212,040,675	(52,948,112)	159,092,563	119,319,422	265,020,799	(145,701,377)	(105,928,236)
Other Governement Obligation (OGO)							
General Government Services	250,000,000	(212,600,000)	37,400,000	28,050,000	0	28,050,000	37,400,000
TOTAL	250,000,000	(212,600,000)	37,400,000	28,050,000	0	28,050,000	37,400,000
Virtual Ministries for Centralised Transactions							
Subscription	50,000,000	0	50,000,000	37,500,000	0	37,500,000	50,000,000
Tax Refund	627,438,420	0	627,438,420	470,578,815	0	470,578,815	627,438,420
TOTAL	677,438,420	0	677,438,420	508,078,815	0	508,078,815	677,438,420
Grand Total	1,168,533,375	(265,517,739)	903,015,636	677,261,727	352,351,608	324,910,118	550,664,027

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM -NON FINANCIAL ASSET-SEPTEMBER-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*9</i>	YTD ACTUAL Sep-16 GH¢ <i>E</i>	YTD VARIANCE GH¢ <i>F=D-E</i>	BUDGET BALANCE GH¢ <i>G=C-E</i>
Audit Service(AS)							
Finance and Administration	4,106,188	0	4,106,188	3,079,641	0	3,079,641	4,106,188
TOTAL	4,106,188	0	4,106,188	3,079,641	0	3,079,641	4,106,188
CHRAJ (CHRAJ)							
Anti Corruption Departmen	11,840,806	(92,476)	11,748,330	8,811,248	0	8,811,248	11,748,330
TOTAL	11,840,806	(92,476)	11,748,330	8,811,248	0	8,811,248	11,748,330
Electoral Commission							
Headquarters	10,849,097	(24,994)	10,824,103	8,118,077	0	8,118,077	10,824,103
TOTAL	10,849,097	(24,994)	10,824,103	8,118,077	0	8,118,077	10,824,103
Ghana Revenue Authority							
Commisioner General Sec.	11,400	0	11,400	8,550	0	8,550	11,400
Customs Division	1,480,940	0	1,480,940	1,110,705	35,099	1,075,606	1,445,841
Domestic Tax Revenue Division	422,218	0	422,218	316,664	0	316,664	422,218
Support Services Division	2,549,560	0	2,549,560	1,912,170	28,454	1,883,716	2,521,106
TOTAL	4,464,118	0	4,464,118	3,348,089	63,553	3,284,536	4,400,565
Judicial Service (JS)							
Gen. Admin	16,052,619	(4,547)	16,048,072	12,036,054	4,031,817	8,004,237	12,016,255
TOTAL	16,052,619	(4,547)	16,048,072	12,036,054	4,031,817	8,004,237	12,016,255
Ministry of Communications (MoC)							
Gen. Admin	117,149,014	(6,982,699)	110,166,315	82,624,736	0	82,624,736	110,166,315
Ghana Broadcasting Corporation	11,843,165	0	11,843,165	8,882,374	0	8,882,374	11,843,165
Ghana Meteorological Agency	4,264,799	0	4,264,799	3,198,599	0	3,198,599	4,264,799
TOTAL	133,256,978	(6,982,699)	126,274,279	94,705,709	0	94,705,709	126,274,279
Ministry of Defence (MoD)							
Ghana Armed Forces	98,410,197	(5,865,763)	92,544,434	69,408,326	0	69,408,326	92,544,434
Other Governement Obligation-Contingen	0	0	0	0	40,539	(40,539)	(40,539)
TOTAL	98,410,197	(5,865,763)	92,544,434	69,408,326	40,539	69,367,786	92,503,895

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM -NON FINANCIAL ASSET-SEPTEMBER-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*9</i>	YTD ACTUAL Sep-16 GH¢ <i>E</i>	YTD VARIANCE GH¢ <i>F=D-E</i>	BUDGET BALANCE GH¢ <i>G=C-E</i>
Ministry of Education (MOE)							
Ghana Education Service (GES)	101,097,636	(3,219,581)	97,878,055	73,408,541	0	73,408,541	97,878,055
Tertiary	249,125,125	(462,436)	248,662,690	186,497,017	0	186,497,017	248,662,690
TOTAL	350,222,761	(3,682,017)	346,540,744	259,905,558	0	259,905,558	346,540,744
Ministry of Employment and Labour Relations (MELR)							
Management Development & Productivity	211,515	0	211,515	158,636	0	158,636	211,515
National Pension & Regulatory Authority	5,573,848	0	5,573,848	4,180,386	0	4,180,386	5,573,848
National Vocational Training Institute (NVT)	613,419	0	613,419	460,064	0	460,064	613,419
TOTAL	6,398,782	0	6,398,782	4,799,086	0	4,799,086	6,398,782
Ministry of Environment Science, Technology and Innovation (MESTI)							
MESTI Headquarters	16,739,859	(130,738)	16,609,121	12,456,841	0	12,456,841	16,609,121
Council for Scientific and Industrial Research	1,081,473	0	1,081,473	811,105	0	811,105	1,081,473
Environmental Protection Agency	30,974,410	0	30,974,410	23,230,808	2,205,843	21,024,965	28,768,567
Ghana Atomic Energy Commission (G.A.E.C)	1,737,576	0	1,737,576	1,303,182	0	1,303,182	1,737,576
School of Nuclear and Allied Sciences	330,969	0	330,969	248,227	0	248,227	330,969
TOTAL	50,864,288	(130,738)	50,733,550	38,050,162	2,205,843	35,844,319	48,527,707
Ministry of Finance (MoF)							
Controller and Acct. General's Dept.	10,326,313	(138,186)	10,188,127	7,641,095	144,000	7,497,095	10,044,127
Finance Headquarters	33,057,349	(656,804)	32,400,545	24,300,409	0	24,300,409	32,400,545
Other Government Obligation-Contingent	0	0	0	0	4,690,124	(4,690,124)	(4,690,124)
Other Government Obligation-General Govt	0	0	0	0	3,148,528	(3,148,528)	(3,148,528)
Statistical Service	800,000	(15,895)	784,105	588,079	0	588,079	784,105
TOTAL	44,183,662	(810,885)	43,372,777	32,529,583	7,982,652	24,546,931	35,390,125
Ministry of Fisheries and Aquaculture Development							
General Administration	22,068,723	(16,382,914)	5,685,808	4,264,356	772,392	3,491,964	4,913,416
General Administration and Operations	12,386,188	(2,063,740)	10,322,448	7,741,836	0	7,741,836	10,322,448
TOTAL	34,454,911	(18,446,654)	16,008,257	12,006,192	772,392	11,233,801	15,235,865

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM -NON FINANCIAL ASSET-SEPTEMBER-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*9</i>	YTD ACTUAL Sep-16 GH¢ <i>E</i>	YTD VARIANCE GH¢ <i>F=D-E</i>	BUDGET BALANCE GH¢ <i>G=C-E</i>
Ministry of Food and Agriculture (MOFA)							
Crop Services Directorate	35,910,942	(22,301,567)	13,609,375	10,207,031	8,000,000	2,207,031	5,609,375
Finance and Administration	9,900,620	(471,301)	9,429,319	7,071,989	0	7,071,989	9,429,319
Ghana Irrigation Development Authority	61,865,975	(30,592,068)	31,273,907	23,455,430	28,880,608	(5,425,178)	2,393,299
Grains and Legumes Dev. Board	38,817	0	38,817	29,113	0	29,113	38,817
Irrigation Company of Upper Region	96,019	0	96,019	72,014	0	72,014	96,019
Plant Protection & Regulatory Services (PP	316,048	0	316,048	237,036	0	237,036	316,048
Policy Planning Monitoring and Evaluation	50,555,772	(2,406,614)	48,149,158	36,111,868	0	36,111,868	48,149,158
Regional Agric Development Unit	47,801,650	(2,275,509)	45,526,141	34,144,606	0	34,144,606	45,526,141
Veterinary Services Dept	7,907,122	(1,627,155)	6,279,967	4,709,975	0	4,709,975	6,279,967
Veterinary Services Dept. (Central Adminis	804,440	0	804,440	603,330	0	603,330	804,440
TOTAL	215,197,405	(59,674,214)	155,523,191	116,642,393	36,880,608	79,761,785	118,642,583
Ministry of Foreign Affairs and Regional Integration(MFARI)							
Foreign Affairs HQ	17,713,909	0	17,713,909	13,285,432	0	13,285,432	17,713,909
TOTAL	17,713,909	0	17,713,909	13,285,432	0	13,285,432	17,713,909
Ministry of Gender, Children and Social Protection (MGCSP)							
Department of Children	11,397,359	(134,419)	11,262,940	8,447,205	0	8,447,205	11,262,940
Dept. of Social Welfare General Administra	11,397,358	(134,419)	11,262,939	8,447,204	0	8,447,204	11,262,939
TOTAL	22,794,717	(268,838)	22,525,879	16,894,409	0	16,894,409	22,525,879
Ministry of Health (MoH)							
Allied Health Professions Council	315,000	0	315,000	236,250	0	236,250	315,000
Christian Health Association of Ghana	40,469,727	0	40,469,727	30,352,295	0	30,352,295	40,469,727
College of Pharmacist	24,397	0	24,397	18,298	0	18,298	24,397
Ghana Health Service	9,300,000	(6,763,636)	2,536,364	1,902,273	0	1,902,273	2,536,364
Health Headquarters	381,214,615	(47,089,312)	334,125,303	250,593,977	1,354,635	249,239,342	332,770,668
Psychiatry Hospitals (Tertiary Health Servic	99,600	0	99,600	74,700	0	74,700	99,600

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM -NON FINANCIAL ASSET-SEPTEMBER-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*9</i>	YTD ACTUAL Sep-16 GH¢ <i>E</i>	YTD VARIANCE GH¢ <i>F=D-E</i>	BUDGET BALANCE GH¢ <i>G=C-E</i>
Regulatory Agencies	21,176,737	0	21,176,737	15,882,553	0	15,882,553	21,176,737
Subvented Organisations	1,346,490	0	1,346,490	1,009,868	0	1,009,868	1,346,490
Teaching Hospitals	10,791,196	0	10,791,196	8,093,397	0	8,093,397	10,791,196
TOTAL	464,737,763	(53,852,948)	410,884,815	308,163,611	1,354,635	306,808,976	409,530,179
Ministry of Interior (MINT)							
Gaming Board	6,244,518	0	6,244,518	4,683,389	0	4,683,389	6,244,518
Ghana Immigration Service	6,173,779	0	6,173,779	4,630,334	0	4,630,334	6,173,779
Ghana National Fire Service	6,975,270	(375,579)	6,599,691	4,949,768	0	4,949,768	6,599,691
Ghana Police Service	11,364,023	(575,000)	10,789,023	8,091,767	0	8,091,767	10,789,023
Other Government Obligation-Contingent	0	0	0	0	200,000	(200,000)	(200,000)
Other Government Obligation-Non Road	0	0	0	0	4,076,826	(4,076,826)	(4,076,826)
TOTAL	30,757,590	(950,579)	29,807,011	22,355,258	4,276,826	18,078,432	25,530,185
Ministry of Justice (MoJ)							
General Legal Council	2,099,860	0	2,099,860	1,574,895	0	1,574,895	2,099,860
Registrar General's Dep't	4,404,996	0	4,404,996	3,303,747	1,510,365	1,793,382	2,894,631
TOTAL	6,504,856	0	6,504,856	4,878,642	1,510,365	3,368,277	4,994,491
Ministry of Lands and Natural Resources (MLNR)							
Forestry Commission	33,537,258	(496,478)	33,040,780	24,780,585	0	24,780,585	33,040,780
Headquarters	9,838,065	(198,343)	9,639,722	7,229,791	0	7,229,791	9,639,722
Lands Commission	31,397,786	0	31,397,786	23,548,340	0	23,548,340	31,397,786
Minerals Commission	6,860,913	(52,418)	6,808,495	5,106,371	0	5,106,371	6,808,495
O.A.S.L	2,939,552	0	2,939,552	2,204,664	0	2,204,664	2,939,552
Other Government Obligation-Other Earn	0	0	0	0	2,725,549	(2,725,549)	(2,725,549)
TOTAL	84,573,575	(747,239)	83,826,336	62,869,752	2,725,549	60,144,203	81,100,787

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM -NON FINANCIAL ASSET-SEPTEMBER-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*9</i>	YTD ACTUAL Sep-16 GH¢ <i>E</i>	YTD VARIANCE GH¢ <i>F=D-E</i>	BUDGET BALANCE GH¢ <i>G=C-E</i>
Ministry of Local Govt and Rural Development (MLGRD)							
Gen. Admin	88,308,047	(3,895,711)	84,412,336	63,309,252	0	63,309,252	84,412,336
Inspectorate Division	75,649,713	(3,337,288)	72,312,425	54,234,319	0	54,234,319	72,312,425
Other Government Obligation-Contingent	0	0	0	0	2,513,223	(2,513,223)	(2,513,223)
TOTAL	163,957,760	(7,233,000)	156,724,760	117,543,570	2,513,223	115,030,347	154,211,537
Ministry of Petroleum							
Gen. Admin	2,827,879	(168,557)	2,659,322	1,994,492	0	1,994,492	2,659,322
TOTAL	2,827,879	(168,557)	2,659,322	1,994,492	0	1,994,492	2,659,322
Ministry of Power (MoP)							
Energy Commission	10,635,000	0	10,635,000	7,976,250	0	7,976,250	10,635,000
Transmission And Distribution	695,490,193	(2,651,801)	692,838,392	519,628,794	79,878,104	439,750,690	612,960,288
TOTAL	706,125,193	(2,651,801)	703,473,392	527,605,044	79,878,104	447,726,940	623,595,288
Ministry of Roads and Highways							
Department of Feeder Roads	43,396,401	(9,299,546)	34,096,855	25,572,642	23,432,334	2,140,308	10,664,522
Department of Urban Roads	208,894,457	(12,715,704)	196,178,753	147,134,065	40,667,222	106,466,842	155,511,530
Ghana Highway Authority	242,332,366	(36,306,681)	206,025,685	154,519,264	57,061,976	97,457,288	148,963,709
Headquarters	9,294,722	51,641	9,346,363	7,009,772	0	7,009,772	9,346,363
Other Government Obligation-Road Fund	0	0	0	0	374,680,030	(374,680,030)	(374,680,030)
TOTAL	503,917,946	(58,270,290)	445,647,656	334,235,742	495,841,562	(161,605,820)	(50,193,906)
Ministry of Tourism, Culture and Creative Arts							
Centre for National Culture	100,000	0	100,000	75,000	0	75,000	100,000
Ghana Tourist Board	2,350,000	0	2,350,000	1,762,500	0	1,762,500	2,350,000
Subvented Agencies	1,837,124	0	1,837,124	1,377,843	3,740	1,374,103	1,833,384
TOTAL	4,287,124	0	4,287,124	3,215,343	3,740	3,211,603	4,283,384

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM -NON FINANCIAL ASSET-SEPTEMBER-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*9</i>	YTD ACTUAL Sep-16 GH¢ <i>E</i>	YTD VARIANCE GH¢ <i>F=D-E</i>	BUDGET BALANCE GH¢ <i>G=C-E</i>
Ministry of Trade and Industry (MoTI)							
Foreign Missions	6,806,744	(107,634)	6,699,110	5,024,332	0	5,024,332	6,699,110
Gen. Admin	38,797,921	(374,121)	38,423,800	28,817,850	17,713	28,800,137	38,406,087
Ghana Export Promotion Authority	10,000	0	10,000	7,500	0	7,500	10,000
Ghana Standards Board	13,390,888	0	13,390,888	10,043,166	0	10,043,166	13,390,888
Industrial Development Division	20,096,752	0	20,096,752	15,072,564	0	15,072,564	20,096,752
NBSSI	18,235,943	(286,781)	17,949,162	13,461,871	0	13,461,871	17,949,162
Other Governement Obligation-Contingen	0	0	0	0	3,404,674	(3,404,674)	(3,404,674)
Trade Development Division	6,858,901	(108,301)	6,750,600	5,062,950	0	5,062,950	6,750,600
TOTAL	104,197,149	(876,837)	103,320,312	77,490,234	3,422,387	74,067,847	99,897,925
Ministry of Transport (MRT)							
Headquarters	39,985,877	(2,383,369)	37,602,508	28,201,881	0	28,201,881	37,602,508
Driver and Vehicle Licensing Authority	25,865,370	0	25,865,370	19,399,028	0	19,399,028	25,865,370
Ghana Railway Development Authority	9,000,000	0	9,000,000	6,750,000	2,494,212	4,255,788	6,505,788
Regional Maritime University	1,000,000	0	1,000,000	750,000	282,742	467,258	717,258
TOTAL	75,851,247	(2,383,369)	73,467,878	55,100,909	2,776,954	52,323,954	70,690,924
Ministry of Water Resources, Works and Housing (MWRWH)							
Architect Registration Council	15,406	(8,002)	7,404	5,553	0	5,553	7,404
Community Water & Sanitation Agency	28,640,890	(8,231,046)	20,409,844	15,307,383	474,032	14,833,351	19,935,812
Department of Rural Housing	29,620	(13,005)	16,615	12,461	0	12,461	16,615
Engineers Council	12,049	(6,259)	5,790	4,343	0	4,343	5,790
Gen. Admin (GA)	380,051	(197,411)	182,640	136,980	19,249	117,731	163,391
Housing	14,000,000	(7,272,044)	6,727,956	5,045,967	6,577,631	(1,531,664)	150,325
Hydrological Services Department	6,604,351	(3,430,510)	3,173,841	2,380,381	23,733,386	(21,353,005)	(20,559,544)
Public Works Department	73,596,918	(38,228,575)	35,368,342	26,526,257	24,879,906	1,646,351	10,488,436
Rent Control Department	130,284	(67,674)	62,610	46,958	0	46,958	62,610
Ressearch Statistics and Information Mana	18,736	(9,732)	9,004	6,753	0	6,753	9,004

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM -NON FINANCIAL ASSET-SEPTEMBER-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*9</i>	YTD ACTUAL Sep-16 GH¢ <i>E</i>	YTD VARIANCE GH¢ <i>F=D-E</i>	BUDGET BALANCE GH¢ <i>G=C-E</i>
State Owned Enterprise	186,431,903	(9,350,687)	177,081,216	132,810,912	0	132,810,912	177,081,216
TOTAL	309,860,208	(66,814,945)	243,045,263	182,283,947	55,684,204	126,599,743	187,361,059
Ministry of Youth and Sports (MoYS)							
National Sports Authority	86,703	0	86,703	65,027	0	65,027	86,703
TOTAL	86,703	0	86,703	65,027	0	65,027	86,703
Office of Government Machinery (OGM)							
Ghana Investment Promotion Centre (GIPC)	1,659,763	0	1,659,763	1,244,822	0	1,244,822	1,659,763
Office of the President	0	0	0	0	8,448,564	(8,448,564)	(8,448,564)
Other Government Obligation-Contingent	0	0	0	0	149,160	(149,160)	(149,160)
TOTAL	1,659,763	0	1,659,763	1,244,822	8,597,724	(7,352,902)	(6,937,961)
Office Of Head of Civil Service (OHCS)							
Other Government Obligation-Contingent	0	0	0	0	49,600	(49,600)	(49,600)
Recruitment, Training & Development Directorate	170,000	0	170,000	127,500	0	127,500	170,000
TOTAL	170,000	0	170,000	127,500	49,600	77,900	120,400
Other Government Obligation (OGO)							
General Government Services	1,465,045,457	0	1,465,045,457	1,098,784,093	0	1,098,784,093	1,465,045,457
TOTAL	1,465,045,457	0	1,465,045,457	1,098,784,093	0	1,098,784,093	1,465,045,457
Parliament of Ghana							
General Operations	15,612,884	0	15,612,884	11,709,663	1,557,915	10,151,748	14,054,969
TOTAL	15,612,884	0	15,612,884	11,709,663	1,557,915	10,151,748	14,054,969
Virtual Ministries for Centralised Transactions							
Contingency	11,037,799	38,647,589	49,685,388	37,264,041	0	37,264,041	49,685,388
Donor Funds	0	0	0	0	3,391,106	(3,391,106)	(3,391,106)
Intra Sectorial	1,198,103,849	(8,659,710)	1,189,444,139	892,083,104	0	892,083,104	1,189,444,139
Non Road Arrears	2,313,169,767	0	2,313,169,767	1,734,877,325	0	1,734,877,325	2,313,169,767
TOTAL	3,522,311,415	29,987,879	3,552,299,294	2,664,224,471	3,391,106	2,660,833,365	3,548,908,188
Grand Total	8,483,294,949	(259,945,510)	8,223,349,439	6,167,512,079	715,561,298	5,451,950,781	7,507,788,141