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CONTENTS

Page

Controller & Accountant General's Department—Report and Financial Statements of the Public Accounts on the Consolidated Fund of the Republic of Ghana for the month of October and November, 2013 108

ACRONYMS

MoCC Ministry of Chieftaincy and Traditional Affairs

MoD Ministry of Defence MoE Ministry of Education

MoEP Ministry of Energy and Petroleum MoFA Ministry of Food and Agriculture

MoFAD Ministry of Fisheries Aquaculture Development

MoF Ministry of Finance MoH Ministry of Health

MoIMR Ministry of Information and Media Relations

MoJAD Ministry of Justice and Attorney-General's Department

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 Agencies

PPA Public Procurement Act

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

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 Diversiture 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 Country

HRMS Human Resource Management System

IAAA Internal Audit Agency Act

ICT Information Communication Technology

IGF Internally Generated Funds

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 and Technology and Innovation

MELR Ministry of Employment and Labour Relations

MFA Ministry of Foreign Affairs and Regional Co-operation

MINT Ministry of 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

4

PUBLIC ACCOUNTS ON THE CONSOLIDATED FUND

OCTOBER 2013

4.0 SUMMARYOF RECEIPTS AND PAYMENTS

The summary of Receipts and Payments for the month of October 2013 in millions is as follows:

	Oct-13	Oct-13	Oct-13
•	Budget	Actual	Variance
	GH¢,M	GH¢,M	GH¢,M
Receipts	1,976.79	2,670.07	(693.28)
Payments	2,498.76	3,424.05	(925.28)
Net Receipts/Payments	(521.97)	(753.98)	(232.00)

In the month of October the payment budget exceeded that of receipt by GH 521.97m. However, actual receipt exceeded the receipt budget by GH¢ 693.28 while actual payment also exceeded the payment budget by GH¢ 925.28m

5.0 SUMMARY OF REVENUE AND EXPENDITURE

The summary of Revenue and Expenditure for the month of October 2013 in millions is as follows:

	Oct-13 BUDGET GH¢,M	Oct-13 ACTUAL GH¢,M	Oct-13 VARIANCE GH¢,M
REVENUE EXPENDITURE SURPLUS/(DEFICIT)	1,498.26	1,190.90	(307.36)
	1,710.14	2,402.88	(692.74)
	(211.88)	(1,211.98)	(1,000.10)

The actual revenue for the month of October fell short of the budget by GH¢ 307.36million while that of expenditure exceeded the budget by GH¢ 692.74million giving rise to a deficit of GH¢ 1,211.98million

OCTOBER 2013

REPORT OF THE CONTROLLER AND ACCOUNTANT-GENERAL ON THE PUBLIC ACCOUNTS

1.0 INTRODUCTION

The Controller and Accountant-General is required by Section 40 of the Financial Administration Act (FAA), 2003 Act 654 and Regulation 188 of the Financial Administration Regulations (FAR), 2004, LI 1802 to prepare and transmit to the Auditor-General and the Minister of Finance (MoF) the Public Accounts on the Consolidated Fund of the Republic of Ghana by the 15th day of the following month.

The financial statements comprise:

- A Statement of Receipts and Payments
- A Statement of Revenue and Expenditure
- A Balance Sheet
- A Cash Flow Statement
- Notes to the Accounts
- Supplementary Information

2.0 THE SCOPE OF THE FINANCIAL STATEMENTS:

In compliance with Articles 175 and 176 of the Constitution of the Republic of Ghana, these financial statements known as the Public Accounts of Ghana are prepared on the Consolidated Fund only. They do not include other public funds established by or under Acts of Parliament and retained Internally Generated Funds.

3.0 CLASSIFCATION OF ACCOUNTS

A new harmonize Chart of Accounts (CoA) which adopts the International Monetary Fund's Government Finance Statistics (GFS) classification forms the bases upon which Government of Ghana and all other Public Sector Institutions uses for budget preparation, execution, accounting and reporting.

The reporting format of the Financial Statements is based on the requirements of the financial laws governing Public sector finances in Ghana.

OCTOBER 2013

6.2.1 Compensation of Employees

Compensation of Employees as detailed in Note nine (9) for the month was GH¢ 935.13 million as against a budget of GH¢ 757.51 million. This resulted in excess expenditure of GH¢ 177.62 million. This was predominantly driven by continues implementation of the single spine salary structure. Compensation of Employees cost which represents 41.58% of total Expenditure for the month, also represents 78.52% of consolidated fund revenue for October.

6.2.2 Use of Goods and Services

Goods and Services incurred for the month as detailed in note ten (10), was GH¢ 809.57 million as against the budgeted figure of GH¢590.98 million resulting in an unfavourable variance of GH¢218.58 or 36.99%. GH¢ 700.12million was used to redeem promissory notes for lifting of light crude oil due to the increase in tariff by the PURC. This represents 35.99% of total expenditure for the period.

6.2.3 Interest

Interest for the period which is 18.85% of total expenditure and which amounts to GH¢423.86million was GH¢ 157.66million in excess of the budgeted figure of GH¢266.20million.

6.2.4 Social Benefits and Other Expenses

Expenditure on Social Benefits for the month as detailed in Note 13 gave a favourable variance of GH¢ 17.35million. Other Expenses as detailed in Note 14, was GH¢ 80.39 million as against a budget of GH¢ 77.93million giving rise to an unfavourable variance of GH¢2.47million.

6.3 PUBLIC DEBT REPAYMENTS

Public Debt is made up of Domestic and External Debts as detailed in Note 15. Total payments was GH¢ 1,116.57 million as against a budgeted figure of GH¢507.95million, giving rise to an unfavourable variance of GH¢ 608.62million or 54.51%.

OCTOBER 2013

6.0 ADDITIONAL STATISTICS

6.1 REVENUE

Total Revenue which is made up of Direct and Indirect Taxes, Grants and other Non-tax revenue fell short of the budget by 20.51%. Below is the contribution of the various components to this unfavourable variance.

6.1.1 Direct Tax

Consolidated Fund Direct tax revenue as detailed in Note 2 for the month was GH¢546.04 million as against the expected amount of GH¢ 537.82 million indicating favourable variance of GH¢ 8.22million or 1.5%. Direct tax contributed 45.85% of total revenue for the period.

6.1.2 Indirect Tax

Indirect tax as indicated in Note 3 was GH¢410.94 million against a budget of GH¢658.47 million. This resulted in an unfavourable variance of GH¢ 247.52 million or 37.59%. Indirect Tax contributed 34.51% of total revenue for the period

6.1.3 Grants

Grant of GH¢ 73.33 million was received during the month of October 2013 as against a zero (0) budget. Grants contributed 6.16% of total revenue for the period

6.1.4 Non - Tax Revenue

Non - Tax Revenue as detailed in Note 5 for the month was GH¢160.59 million as against a budgeted figure of GH¢ 301.97 million giving rise to an unfavourable variance of GH¢ 141.38 million or 46.82%%. Non Tax Revenue contributed 13.48% of total revenue for the period

6.2 EXPENDITURE

Expenditure is made up of Compensation of Employees, Use of Goods and Services, Consumption of Fixed Capital, Interest, Subsidies, Grants, Social Benefits and Other Expenses. The total for the month amounted to GH¢ 2,249.12 million as against the budget of GH¢1,710.14million, resulting in an unfavourable variance of GH¢538.98million or 31.52%.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE MONTH ENDED OCTOBER 31, 2013

		MONTHLY	ACTUAL		
		BUDGET	OCTOBER		VARIANCE
RECEIPTS	NOTES	GH¢	GH¢	%	GH¢
DIRECT TAX	2	537,820,000	546,041,219	20	8,221,219
INDIRECT TAX	3	673,404,167	669,731,328	25	(3,672,839)
NHIL	4	62,836,667	67,413,608	3	4,576,941
NON-TAX REVENUE	5	301,973,670	160,589,271	6	(141,384,399)
GRANTS	6	0	73,326,943	3	73,326,943
LOANS RECEIVED	7	400,754,965	1,152,370,000	43	751,615,035
RECOVERIES	8	0	595,852	0	595,852
TOTAL RECEIPTS	L	1,976,789,469	2,670,068,221	100	693,278,752

PAYMENTS

TOTAL PAYMENTS		2,470,703,022			
		2,498,763,822	3,424,046,000	100	(925,282,178)
OTHER PAYMENTS	16	130,060	(193,160,273)	(6)	193,290,333
LOAN REPAYMENTS	15	107,743,012		(()	
THE RESERVE OF THE PARTY OF		107,945,812	1,116,570,319	33	(1,008,624,507)
OTHER EXPENSES	14	77,926,091	80,394,926	2	(2,468,835)
SOCIAL BENEFITS	13	17,524,489	173,569	0	17,350,920
INTEREST	12	266,195,880			
			423,856,594	12	(157,660,714)
NON-FINANCIAL ASSETS	11	680,549,022	331,675,123	10	348,873,899
GOODS AND SERVICES	10	590,984,445	809,565,607	24	(218,581,162)
COMPENSATION OF EMPLOYEES	9	757,508,023	854,970,134	25	(97,462,111)

NET CHANGE IN STOCK OF CASH

(753,977,779)

CASH/BANK BALANCE AS AT BEGINNING

(405,096,650)

CASH/BANK BALANCE AS AT END

(1,159,074,429)

OCTOBER 2013

7.0 APPROPRIATION

	GH¢
the contract of the contract o	Million
ANNUAL APPROPRIATION	31,845.66
UTILISED APPROPRIATION AS AT OCTOBER 2013	(29,992.45)
UNUTILISED APPROPRIATION	1,853.21

8.0 CONCLUSION

I wish to take this opportunity to thank all the staff of CAGD and other public officers for their immense contributions towards the preparation of the Report and the Public Accounts on the Consolidated Fund.

In compliance therefore with Section 40 of the FAA, 2003 (Act 654) and Regulation 188 of the FAR, 2004 (LI 1802), the Report and the Public Accounts on the Consolidated Fund for the month of October, 2013 are hereby presented.

GRACE FRANCISCA ADZROE
Ag CONTROLLER AND ACCOUNTANT – GENERAL

STATEMENT OF REVENUE AND EXPENDITURE FOR THE MONTH ENDED OCTOBER 31, 2013

District in the same		MONTHLY BUDGET	ACTUAL OCTOBER	ACTUAL OCTOBER
REVENUE	NOTES	GH¢	2013 GH¢	2012 GH¢
DIRECT TAX	2	537,820,000	546,041,219	628,835,211
INDIRECT TAX	3	658,466,586	410,944,756	451,834,831
NON-TAX REVENUE	5	301,973,670	160,589,271	15,018,629
GRANTS	6	0	73,326,943	0
TOTAL REVENUE		1,498,260,256	1,190,902,189	1,095,688,671
EXPENDITURE				
COMPENSATION OF EMPLOYEES	9	757,508,023	935,127,449	850,944,104
GOODS AND SERVICES	10	590,984,445	809,565,607	121,629,067
INTEREST	12	266,195,880	423,856,594	394,948,377
SOCIAL BENEFITS	13	17,524,489	173,569	3,738,956
OTHER EXPENSES	14	77,926,091	80,394,926	120,834,870
TOTAL EXPENDITURE		1,710,138,928	2,249,118,145	1,492,095,374
SURPLUS/(DEFICIT)	E	(211,878,672)	(1,058,215,956)	(396,406,703)

NET CHANGE IN STOCK OF CASH

SUMMARY RECIEPTS AND PAYMENTS FOR THE TEN (10) MONTHS PERIOD ENDED OCTOBER 31, 2013

	ANNUAL	YTD	ACTUAL	YTD ACTUAL		YTD
	BUDGET	BUDGET	MONTH	OCTOBER	%	VARIANCE
	A	В	С	D		E=(D-B)
RECEIPTS						
DIRECT TAX	7,824,961,440	6,076,496,197	546,041,219	4,834,643,248	17	(1,241,852,949)
INDIRECT TAX	8,512,237,896	5,958,392,044	669,731,328	5,270,283,731	18	(688,108,313)
NHIL	917,858,412	607,056,667	67,413,608	463,814,749	2	(143,241,918)
NON-TAX REVENUE	4,019,904,399	3,342,833,446	160,589,271	608,444,810	2	(2,734,388,636)
GRANTS	1,258,471,704	456,715,200	73,326,943	87,382,764	0	(369,332,436)
LOANS RECEIVED	4,809,059,580	4,007,549,650	1,152,370,000	17,980,064,061	61	13,972,514,411
RECOVERIES	0	0	595,852	5,492,967	0	5,492,967
TOTAL RECEIPTS	27,342,493,431	20,449,043,204	2,670,068,221	29,250,126,330	100	8,801,083,126
PAYMENTS						
					W 10	
	A	В	С	D	N HO	E=(B-D)
COMPENSATION OF EMPLOYEES	A 9,090,096,279	B 7,575,080,232	C 854,970,134	D 8,531,969,388	28	E=(B-D) (956,889,156)
COMPENSATION OF EMPLOYEES GOODS AND SERVICES					28	
	9,090,096,279	7,575,080,232	854,970,134	8,531,969,388		(956,889,156)
GOODS AND SERVICES	9,090,096,279 7,091,813,341	7,575,080,232 5,909,844,450	854,970,134 809,565,607	8,531,969,388 1,466,572,350	5	(956,889,156) 4,443,272,100
GOODS AND SERVICES NON-FINANCIAL ASSETS	9,090,096,279 7,091,813,341 8,166,588,267	7,575,080,232 5,909,844,450 6,805,490,223	854,970,134 809,565,607 331,675,123	8,531,969,388 1,466,572,350 1,470,955,700	5	(956,889,156) 4,443,272,100 5,334,534,523
GOODS AND SERVICES NON-FINANCIAL ASSETS INTEREST	9,090,096,279 7,091,813,341 8,166,588,267 3,194,350,557	7,575,080,232 5,909,844,450 6,805,490,223 2,661,958,798	854,970,134 809,565,607 331,675,123 423,856,594	8,531,969,388 1,466,572,350 1,470,955,700 3,925,450,876	5 5 13	(956,889,156) 4,443,272,100 5,334,534,523 (1,263,492,079)
GOODS AND SERVICES NON-FINANCIAL ASSETS INTEREST SOCIAL BENEFITS	9,090,096,279 7,091,813,341 8,166,588,267 3,194,350,557 210,293,866	7,575,080,232 5,909,844,450 6,805,490,223 2,661,958,798 175,244,889	854,970,134 809,565,607 331,675,123 423,856,594 173,569	8,531,969,388 1,466,572,350 1,470,955,700 3,925,450,876 907,166	5 5 13 0	(956,889,156) 4,443,272,100 5,334,534,523 (1,263,492,079) 174,337,723
GOODS AND SERVICES NON-FINANCIAL ASSETS INTEREST SOCIAL BENEFITS OTHER EXPENSES	9,090,096,279 7,091,813,341 8,166,588,267 3,194,350,557 210,293,866 935,113,089	7,575,080,232 5,909,844,450 6,805,490,223 2,661,958,798 175,244,889 779,260,907	854,970,134 809,565,607 331,675,123 423,856,594 173,569 80,394,926	8,531,969,388 1,466,572,350 1,470,955,700 3,925,450,876 907,166 309,866,821	5 5 13 0	(956,889,156) 4,443,272,100 5,334,534,523 (1,263,492,079) 174,337,723 469,394,086
GOODS AND SERVICES NON-FINANCIAL ASSETS INTEREST SOCIAL BENEFITS OTHER EXPENSES LOAN REPAYMENTS	9,090,096,279 7,091,813,341 8,166,588,267 3,194,350,557 210,293,866 935,113,089 1,295,349,743	7,575,080,232 5,909,844,450 6,805,490,223 2,661,958,798 175,244,889 779,260,907 1,079,458,119	854,970,134 809,565,607 331,675,123 423,856,594 173,569 80,394,926 1,116,570,319	8,531,969,388 1,466,572,350 1,470,955,700 3,925,450,876 907,166 309,866,821 14,684,123,190	5 5 13 0 1 49	(956,889,156) 4,443,272,100 5,334,534,523 (1,263,492,079) 174,337,723 469,394,086 (13,604,665,071)
COODS AND SERVICES NON-FINANCIAL ASSETS INTEREST SOCIAL BENEFITS OTHER EXPENSES LOAN REPAYMENTS OTHER PAYMENTS	9,090,096,279 7,091,813,341 8,166,588,267 3,194,350,557 210,293,866 935,113,089 1,295,349,743 1,860,498,954	7,575,080,232 5,909,844,450 6,805,490,223 2,661,958,798 175,244,889 779,260,907 1,079,458,119 1,550,415,795	854,970,134 809,565,607 331,675,123 423,856,594 173,569 80,394,926 1,116,570,319 (193,160,273)	8,531,969,388 1,466,572,350 1,470,955,700 3,925,450,876 907,166 309,866,821 14,684,123,190 (397,391,382)	5 5 13 0 1 49 (1)	(956,889,156) 4,443,272,100 5,334,534,523 (1,263,492,079) 174,337,723 469,394,086 (13,604,665,071) 1,947,807,177

(753,977,779)

(742,327,779)

BALANCE SHEET AS AT OCTOBER 31 2013

		-2110120	10
	NOTES	2013 GH¢	2012
ASSETS		GII ¢	GH¢
2015			
CURRENT ASSETS			
Cash and Cash Equivalents	17	(1,159,074,429)	2 500 726 244
Receivables	18	25,343,035	2,588,736,344
Inventories	19	672,848	7,708,807
Prepayments	20	1,222,736	266,715
TOTAL CURRENT ASSET		(1,131,835,810)	29,316,837 2,626,028,703
NON CURRENT ASSETS		(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,020,020,703
Receivables	21	1,418,308,002	1,495,838,963
Equity Investments	22	1,809,876,560	1,696,884,372
Infrastructure, plant and Equipment	23	1,696,908,787	528,924,501
Work In-Progress	24	1,656,455,026	65,837,206
TOTAL NON-CURRENT ASSET	1.1	6,581,548,376	3,787,485,042
		0,002,010,010	3,707,703,072
TOTAL ASSET		5,449,712,566	6,413,513,745
LIABILITIES			
CURRENT LIABILITIES			550 040 645
Payables	26	2,836,523,853	552,210,615
Deposits and Other Trust Monies	27	1,500,757,800	676,458,002
TOTAL CURRENT LIABILITIES		4,337,281,653	1,228,668,617
NON- CURRENT LIABILITIES			
Domestic	28	21,252,532,473	16,062,342,857
External	29	15,882,231,896	11,858,904,659
TOTAL NON-CURRENT LIABILITIES		37,134,764,369	27,921,247,515
TOTAL LIABILITIES		41,472,046,022	29,149,916,132
NET ASSETS		(36,022,333,456)	(22,736,402,387)
CONTRIBUTED BY		(1,058,215,956)	(1,248,358,489)
Surpluses / (Deficits)		(34,964,117,501)	(21,488,043,898)
Accumulated Surpluses / (Deficits)		(36,022,333,457)	
NETWORTH		(30,022,330) 201)	

GRACE FRANSISCA ADZROE AG. CONTROLLER AND ACCOUNTANT - GENERAL

SUMMARY REVENUE AND EXPENDITURE FOR THE TEN (10) PERIOD ENDED OCTOBER 31, 2013

PERIOD ENDED OC	I ODLK 51,					
	ANNUAL	YTD	ACTUAL	YTD ACTUAL		YTD
	BUDGET	BUDGET	монтн	OCTOBER	%	VARIANCE
	A	В	C.	D		E=A-D
RECEIPTS						
DIRECT TAX	7,824,961,440	6,076,496,197	546,041,219	4,422,032,013	45	(1,654,464,184)
INDIRECT TAX	8,512,237,896	5,901,070,667	410,944,756	4,771,134,784	48	(1,129,935,883)
NON-TAX REVENUE	1,155,701,424	3,342,833,446	160,589,271	608,444,810	6	(2,734,388,636)
GRANTS	1,258,471,704	456,715,200	73,326,943	87,382,764	1	(369,332,436)
TOTAL RECEIPTS	18,751,372,464	15,777,115,510	1,190,902,189	9,888,994,372	100	(5,888,121,138)
TOTAL RECEIPTS	18,751,372,464	15,777,115,510	1,190,902,189	9,888,994,372	100	(5,888,121,138)
TOTAL RECEIPTS PAYMENTS	18,751,372,464	15,777,115,510	1,190,902,189	9,888,994,372	100	(5,888,121,138)
	18,751,372,464 A	15,777,115,510 B	1,190,902,189 C	9,888,994,372 D	100	(5,888,121,138) E=(B-D)
					100	
PAYMENTS	A	В	С	D		E=(B-D)
PAYMENTS COMPENSATION OF EMPLOYEES	A 9,090,096,279	B 7,575,080,232	C 935,127,449	D 8,686,307,189	60	E=(B-D) (1,111,226,957)
PAYMENTS COMPENSATION OF EMPLOYEES GOODS AND SERVICES	A 9,090,096,279 7,091,813,341	B 7,575,080,232 5,909,844,450	C 935,127,449 809,565,607	D 8,686,307,189 1,466,572,350	60	E=(B-D) (1,111,226,957) 4,443,272,100

1,300,603

17,102,689,879

1,560,723

20,523,227,854

SURPLUS/(DEFICIT)

TOTAL PAYMENTS

CONSUMPTION OF FIXED ASSETS

(1,058,215,956) (4,500,110,030)

14,389,104,402

2,249,118,145

1,300,603

2,713,585,477

STATEMENT OF CASHFLOW FOR THE MONTH ENDED OCTOBER 31, 2013

	2013	2012
	GH¢	GH¢
Loans	0	0
Shares and other equity	0	0
Advances	(5,800)	(38,565)
Total Acquisition Financial Assets	(5,800)	0
Disposal/Recovery of Financial Asset		
Securities other than shares	0	0
Loans	0	0
Shares and other equity	0	0
Advances	595,852	19,874
Total Disposal/Recovery of Financial assets	595,852	19,874
Net cashflow from investment in fianancial assets	590,052	(18,691)
CASHFLOW FROM FINANCING ACTIVITY		
DOMESTIC		
Inflow	1,152,370,000	3,182,934,947
Outflow	(925,304,840)	(1,447,478,442)
Net Incurrence of Domestic Liability	227,065,160	1,735,456,505
EXTERNAL	HOTTAN COTT YO	DREIGN CURRIC
Inflow	0	0
Outflow	(191,265,479)	(38,096,930)
Net Incurrence of Foreign Liability	(191,265,479)	(38,096,930)
NET CASHFLOW FROM FINANCING ACTIVITY	35,799,681	1,697,359,574
NET CHANGE IN STOCK OF CASH	(753,977,779)	1,443,354,341
CASH AND CASH EQUIVALENT AT BEGINNING	(405,096,650)	1,110,707,389
CASH AND CASH EQUIVALENT AT CLOSE	(1,159,074,429)	2,554,061,729

Acquisition of Financial assets

STATEMENT OF CASHFLOW FOR THE MONTH ENDED OCTOBER 31, 2013

	2013	2012
	G H¢	GH¢
CASH FLOW FROM OPERATING ACTIVITIES		
CASH RECEIPTS FROM OPERATING ACTIVITIES		
Taxes	1,197,280,872	1,080,670,042
Grants	73,326,943	0
Non-Tax Revenue	160,589,271	15,018,629
Other Receipts	85,905,282	45,128,620
Total Receipt	1,517,102,369	1,140,817,292
CASH PAYMENT FOR OPERATING ACTIVITIES		
· Compensation of Employees	(854,970,134)	(850,944,104)
Goods and Services	(809,565,607)	(121,629,067)
Interest	(423,856,594)	(394,948,377)
Other Expenses	(80,394,926)	(120,834,870)
Social Benefit	(173,569)	(3,738,956)
Other Payments	193,166,073	290,777,727
Total Payment	(1,975,794,758)	(1,201,317,646)
NET CASHFLOW FROM OPERATING ACTIVITIES	(458,692,389)	(60,500,355)
CASHFLOW FROM INVESTING IN NONFINANCIAL ASSETS		
Purchase/Granting of Nonfinancial assets		
Fixed Asset	(10,886,621)	(193,229,484)
Inventory	0	(256,704)
Work-In-Progress	(320,788,502)	0.00
Total Acquisition of Asset	(331,675,123)	(193,486,188)
Disposal of Non Current Asset		
Fixed Asset	0	0
Inventory		
Work-In Progress	0	0
TOTAL DISPOSAL OF NON-CURRENT ASSET	<u></u>	0
let cashflow from investment in Non Current Assets		(103 496 199)
ASHFLOW FROM INVESTING IN FINANCIAL ASSETS	(331,675,123)	(193,486,188)

	2013	2012
2 DIRECT TAX	GH¢	GH¢
Paid by Individuals		
Paid by Corporations and Other Companies	346,450,062	288,867,209
Miscellaneous	133,046,360	265,195,353
Total Reciept	66,544,797	74,772,649
Less:	546,041,219	628,835,211
DACF		
Actual Revenue	0	0
A Comment of the Comm	546,041,219	628,835,211
3 INDIRECT TAX		
General Taxes on Goods and Services	115,099,226	123,216,314
Excises	64,789,882	40,516,744
Customs and Other Import Duties	389,842,220	288,101,773
Taxes on Exports	100,000,000	0
Total Receipts	669,731,328	451,834,831
Less:		
LEVIES		
Energy Fund	153,524	116,963
Exploration	301,754	233,925
Road Fund	18,036,397	13,871,369
Total	18,491,675	14,222,256
TRUST MONIES		23027/3
GETFund	240,294,898	0
Petroleum	0	0
Total	240,294,898	0
Total Revenue	410,944,756	0
4 NATIONAL HEALTH INSUARANCE LEVIES		AUSO ROPLENS
SSNIT	30,968,127	0
Domestic	,0	0
Import	36,445,481	30,906,364
Total	67,413,608	30,906,364
5 NON-TAX REVENUE	139,713,999	8,850,979
Property income	14,374,133	5,471,813
Sales of goods and services	1,078,554	695,837
Fines, penalties, and forfei	1,070,30	0
Voluntary transfers other th	5,422,585	0
Miscellaneous and unidentifi	160,589,271	15,018,629
Total	Toologal	-

1. ACCOUNTING POLICIES

1.1 Accounting Basis

The Financial Statements are prepared on a modified accrual basis

REVENUE

Government reports revenue in the period in which they are received and lodged into the Treasury Main Accounts with Bank of Ghana.

EXPENDITURE

Expenditure is recognized when liabilities on goods and services are incurred. However, Interests are recorded only when they are paid.

ASSETS

Fixed asset acquired during the year is capitalised in line with standard practice and depreciation is not charged in the year of acquisition

LOANS AND INVESTMENTS

Loans and investments are recorded on a Cash Basis

FOREIGN CURRENCY TRANSLATION

Transactions in foreign currencies are translated into the Ghana cedi equivalent using rates in effect at the time of these transaction.

Assets and liabilities denominated in foreign currency are translated using the closing rates of exchange at the end of the period. Any resulting foreign exchange gains or losses are taken up in the Net Accumulated Reserve.

GRANTS

Grants are recognised as and when they are received

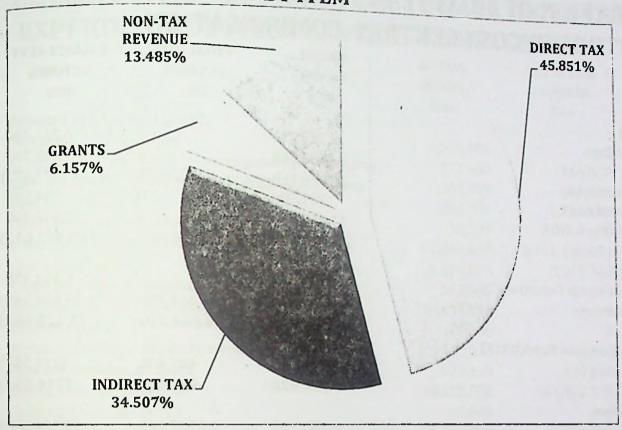
	2013	2012
Superannuation	GH¢	GH¢
Total	170 227 422	0
	170,325,602	222,363,557
10 GOODS AND SERVICES		
Materials and Office Consuma	29,452,944	28,062,328
Utilities	1,697,168	4,397,328
General Cleaning	526,481	330,227
Rentals	1,392,541	1,058,475
Travel and Transport	19,162,093	7,338,117
Repairs and Maintenance	1,730,477	1,652,933
Training, Seminar and Confer	17,104,101	32,568,864
Consultancy Expenses	35,201,897	41,253,798
Special Services	1,404,230	171,343
Other Charges and Fees	1,346,259	889,958
Emergency Services	425,239	3,905,697
Utility Subsidies	700,122,179	II mod hombal had
Total	809,565,607	121,629,067
11 NON CINANCIAL ACCETO		
11 NON-FINANCIAL ASSETS	10,886,621	(193,229,484)
Fixed asset	320,788,502	(193,229,404)
Work In Progress	320,766,302	(256,704)
Inventory	331,675,123	(193,486,188)
Total	331,073,123	(170,100,100)
12 INTEREST		02 711 027
External	28,788,061	82,711,827
Domestic	395,068,533	312,236,550 394,948,377
Total	423,856,594	374,740,377
13 SOCIAL BENEFITS		
Social security benefits in cash	0	1,590,584
Employer social benefits in cash	173,569	2,148,373
Total	173,569	3,738,956
iotai		
14 OTHER EXPENSES	5,005	
Insurance and compensation	5,146,784	
Professional fees	5,140,701	
Customs Duties	37,450	
Court Expenses	59,012,664	
Other Charges	59,012,001	
Awards & Rewards	1,900	
Donations	120,178	
Contributions	6,520	
Tuition Fees	16,0 <i>6</i> 3,870	
Special Operations	16,083,070	
Scholarship & Bursaries	0	
Grants to Employees		

NOTES TO THE ACCOUNTS		LEHT OT ZUT
NOTES TO THE ACCOUNTS	2013	2012
	GH¢	GH¢
6 GRANT		
Program	73,326,943	0
Project Grant	0	0
Counterpart Fund	0	0
Total	73,326,943	0
DESTRUCTION . PRESIDENT		
7 LOANS RECEIVED		
Short Term Borrowing / Payable	895,092,113	1,322,519,140
Medium Term Borrowings / Payable	106,844,751	101,692,284
Stocks and Bonds (long Term borrowings	150,433,136	1,758,723,523
Total Domestic Borrowing	1,152,370,000	3,182,934,947
Bilateral Loans	0	0
Multilateral Loans	0	0
External Commercial Institut	0	0
Total External Borrowings	0	0
Total Loans Recieved	1,152,370,000	3,182,934,947
9 DECOVEDIES		
8 RECOVERIES Securities other than shares	0	0
Loans	0	0
Shares and other equity	0	0
Advances	595,852	19,874
Total	595,852	19,874
9 COMPENSATION OF EMPLOYEES		
Established Position	754,653,221	666,266,153
Non Established Post	209,300	28,045
Allowances	9,939,325	20,920,056
National Pension Contribution*	170,325,602	163,729,851
Total	935,127,449	850,944,104
Less		
13% SSnit Accrued for the Period	80,157,314	0
Total Payments	854,970,134	850,944,104
*National Pension Contribution		
13.5% SSF Contribution	81,579,654	58,633,706
Gratuity	15,908,478	17,775,222
Pension	72,837,469	145,954,629
Pension End of Service Benefit (ESB)	72,837,469 0	145,954,629 0

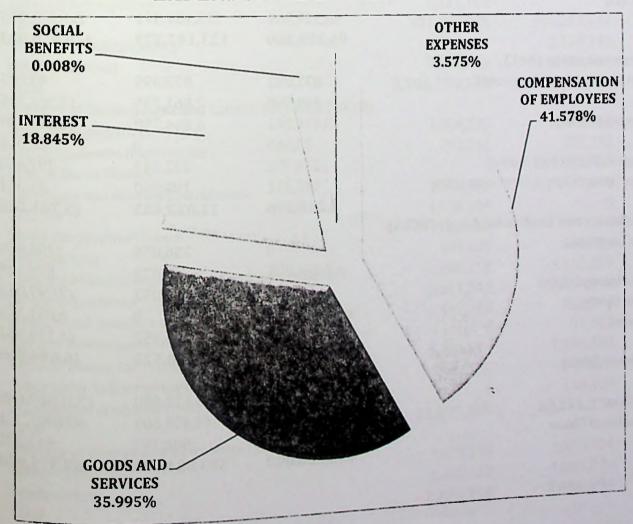
140 1 50 7 0 1 775 1766 014 12		
	2013	2012
Total	GH¢	GH¢
10tm	(1,159,074,429)	2,588,736,344
and the blog		
18 Receivables		
Vehicle Advances	9,938,737	
Special Advances	161,824	
Salary Advances	598,246	
Departmental Revolving Fund	990,852	
Other Receivables	13,653,376	
Total	25,343,035	7,708,807
19 Inventories		
Printed Materials and Stationery	0	0
Office Facilities, Supplies and Accessories	0	266,715
Electrical Accessories	412,145	0
Specialised Stock	260,703	0
Total	672,848	266,715
20 Prepayments	1,222,736	29,316,837
21 Receivables		
Statutory Boards & Corporations	921,980	617,898,278
Companies	638,504,348	625,246,647
Foreign Governments / Agencies	626,546,622	8,482,555
General	243,954,183	921,980
Miscellaneous	8,482,555	247,334,236
Total	1,518,409,688	1,499,883,696
Provisions	(100,101,686)	(4,044,733)
Total	1,418,308,002	1,495,838,963
22 Equity Investment		
Companies & Public Corporations	5,172,472	1,687,116,771
Trust	4,983,761	4,783,840
	1,802,678,563	4,983,761
International Agencies Total	1,812,834,796	1,696,884,372
Write-off	(2,958,236)	(2,958,236)
Total	1,809,876,560	1,693,926,136
23 Infrastructure,Pant and Equipment	22 (00 270	7,927,266
Dwellings	20,698,379 151,647,746	69,066,435
Non Residential Buildings	151,647,740	350,183,641
Other structures	559,159,386	9,629,537
Transport Equipment	130,359,630	91,699,416
Other machinery and equipment	821,994,412	418,206
The latest terms of the la	13,049,234	
Infrastructure Assets		

NOTES TO THE ACCOUNTS		
	2013	2012
	GH¢	GH¢
Refuse Lifting Expenses	555	
Project Expenses	0	
Total	80,394,926	88,647,761
5 LOAN REPAYMENTS		
Domestic Repayments:		
Short Term Borrowings / Paya	824,797,155	1,232,090,825
Medium Term Borrowings/ Pay	84,171,041	191,290,470
Stocks and Bonds (Long Term	16,336,644	24,097,147
Total Domestic Repayments	925,304,840	1,447,478,442
Bilateral Loans	11,787,445	22,129,889
Multilateral Loans	3,577,831	447,082
External Commercial Institutions	175,900,203	15,519,960
Total External Loan Repayments	191,265,479	38,096,930
Total Loan Repayments	1,116,570,319	1,485,575,372
16 OTHER PAYMENTS		
Advances	5,800	38,565
TRUST MONIES		
Prepayments	53,913	
GET Fund	40,723,193	
District Assembly Common Fun	186,415,899	
Petroluem Fund	138,458,473	
NHIL	152,553,000	
SSNIT 13%	181,451,720	ATTEST AND
Total	699,656,198	118,830,303
Less:		
Accounts Payable	(892,822,271)	(409,608,030)
Deposits	0	0
Total(REPA)	(193,160,273)	(290,739,162)
Total (cashflow)	(193,166,073)	(290,777,727)
Cash and Cash Equivalents		
Treasury Main Account	145,603,364	8445 200 510
MDA Sub-CF Accounts	3,693,035,870	8,445,208,510
Regional Sub-CF Accounts	41,776,139	(742,340,200) 702,725
MMDA Sub-CF Accounts	160,073,841	17,176,513
Tax Revenue Accounts	1,930,178,208	3,882,871,726
NTR Revenue Accounts	87,077,066	15,568,057
Special Accounts	(7,216,818,917)	(9,030,450,987)
The state of the s	,,,,,	(-,-50,.50,507)

REVENUE BY ITEM



EXPENDITURE BY ITEM



MOTES TO THE ACCOUNTS	2013 GH¢	2012 GH¢
Total	1,696,908,787	528,924,501
24 Work - In - Progress	Ť	
Dwellings	86,529,622	15,527,890
Non Residential Buildings	91,680,786	1,365,040
Other structures	532,960,080	24,702
Transport Equipment	14,182,416	1,893,752
Other machinery and equipment	283,729,825	24,402,741
Infrastructure Assets	647,372,297	22,623,080
Total	1,656,455,026	65,837,206
25 Intangible Assets		
Computer Software	0	
Total	0	
26 Payables		
Suppler	2,776,597,079	
Withholding	59,926,774	
Total	2,836,523,853	552,210,615
27 Deposits and Other Trust Monies		
GETFund	258,685,745	
NHIL	157,993,030	
SSNIT	752,593,014	
DACF	99,531,305	
P.A.Y.E	138,845,674	
Petroleum Fund & Road Fund	91,256,551	
Deposits	812,703	
Special funds	1,039,777	
Total	1,500,757,800	676,458,002
28 Domestic Borrowing	21,252,532,473	16,062,342,857
29 External Borrowing		

The Carry Co.	COMPENSATION		
	ANNUAL	YTD ACTUAL	BALANCE AS AT
	BUDGET	OCTOBER	OCTOBER
Ministry of Education (MOE)	GH¢	GH¢	GH¢
Wiaso District Assembly	2 500		
Centre for National Distance Learning and Open Schooling	3,523,406	0	3,523,406
Council for Technical & Vocational Education & Training		116,627	55,973
Gen. Admin	563,629	601,981	(38,352)
Ghana Book Development Council	850,000	1,914,543	(1,064,543)
Ghana Education Office (GES)	52,707	0	52,707
Ghana Library Board	71,063,600	2,711,138,994	(2,640,075,394
Ghana National Commission for UNESCO	4,170,170	3,548,745	621,425
Institutions For The Handicapped	112,965	17,100	95,865
Internal Audit	10,136,834	0	10,136,834
	27,500	0	27,500
National Council for Curriculum and Assessment	40,000	0	40,000
National Inspectorate Board	623,129	130,570	492,559
National Service Secretariat	139,122,500	147,072,160	(7,949,660
National Teaching Council	40,000	0	40,000
Non Formal Education	20,000,000	24,424,289	(4,424,289
Regional / District / School Services	1,962,830,835	0	1,962,830,835
Takoradi Metropolitan	3,721,108	0	3,721,108
Tertiary	471,861,824	496,223,424	(24,361,599
WAEC (INTERNATIONAL)	7,210,000	3,528,146	3,681,854
WAEC (National)	7,216,536	4,905,991	2,310,545
Total	2,703,339,344	3,393,622,571	(690,283,227
Ministry of Employment and Labour Relations (MELR)	- 100		THE RESIDENCE OF
Dept. of Co-operatives	3,704,323	3,063,765	640,558
Dept. of Factories Inspectorate	762,262	582,812	179,450
Dept. of Social Welfare	0	13,407,730	(13,407,730
	1,258,982	747,699	511,283
Fair Wages and Salaries Commission GEEYDA	1,894,196	0	1,894,196
	110,062	0	110,062
Ghana Cooperative Council	974,626	904,429	70,197
Headquarters	1,996,576	3,145,210	(1,148,634
Integrated Cummunity Centeres For Employable Skill	2,561,224	2,434,892	126,333
Labour Department	992,506	858,286	134,221
Management Development & Productivity Institute (M	0	91,402	(91,402
National Commision of Persons with Disabillity	6,825,596	7,146,600	(321,004
National Vocational Training Institute (NVTI)	797,135	717,383	79,752
Opportunity Industrialisation center	/9/,133	116,109	(116,109)
Organisation of African Trade Unioin Unity	04.077.490	33,216,316	(11,338,828
Total	21,877,489	55,210,015	all market and
Ministry of Energy and Petroleum (MENP)	100 000	1,805,324	(282,068)
Energy Commission	1,523,256	1,801,070	(599,968)
Headquarters.	1,201,102 2,724,358	3,606,394	(882,036)
		1.000000	

	ANNUAL	YTD ACTUAL	BALANCE AS AT
	BUDGET	OCTOBER	OCTOBER
y	GH¢	GH¢	GH¢
Audit Service(AS)			
Central Gov't Audit Dept.	2,203,730	0	2,203,730
Commercial Audit	838,780	0	838,780
Finance and Administration	12,476,669	48,250,342	(35,773,673)
Performance & Special Audit	791,500	0	791,500
Regional, District Audits & EIDA	11,437,050	0	11,437,050
Total	27,747,729	48,250,342	(20,502,613)
CHRAJ (CHRAJ)			
Administration and Finance Department	6,343,578	0	6,343,578
Human Rights Department	0	9,664,240	(9,664,240)
Total	6,343,578	9,664,240	(3,320,662)
District Assembly Common Fund(DACF)			
Gen. Admin	194,926	409,480	(214,554)
Total	194,926	409,480	(214,554)
Electoral Commission			
Headquarters	10,582,170	14,787,009	(4,204,839)
Total	10,582,170	14,787,009	(4,204,839)
Judicial Service (JS)		MANAGES -	
Gen. Admin	96,309,369	123,187,371	(26,878,003)
Total	96,309,369	123,187,371	(26,878,003)
Ministry of Communications (MoC)			
India Kofi Annan Centre of Excellence in IC	871,002	827,995	43,007
Gen. Admin	499,990	2,861,735	(2,361,745)
Ghana Meteorological Agency	3,474,741	6,894,550	(3,419,809)
Internal Audit	23,060	0	23,060
National Information Technology Agency	234,792	332,242	(97,450)
Poastal & Courier Services Regulatory Commission	137,311	105,960	31,351
Total	5,240,896	11,022,483	(5,781,586)
Ministry of Chieftaincy and Traditional Affairs (MCTA)	0,210,070	11,022,403	(3,701,300)
Bureau of Ghana Language	0	256,856	(256,856)
Gen. Admin HQ	7,364,801	6,490,679	874,123
National Commission on Culture	0	· · · · · · · · · · · · · · · · · · ·	
National House of Chiefs	6,851,171	7,997,053	(7,997,053)
Subvented Agencies		0	6,851,171
Total	14 215 072	6,115,952	(6,115,952)
Ministry of Defence (MoD)	14,215,973	20,860,539	(6,644,566)
Gen. Admin	1 740 000	222 642 622	4554 545 400)
Ghana Armed Forces	1,749,000	333,618,680	(331,869,680)
Veterans Association of Ghana	450,207,000	49,404,607	400,802,393
Total	1,244,000	800,792	443,208
IUdi	453,200,000	383,824,080	69,375,920

		DITTION	
	ANNUAL	YTD ACTUAL	BALANCE AS AT
	BUDGET	OCTOBER	OCTOBER
	GH¢	GH¢	
Irrigation Company of Upper Region	1,520,149		GH¢
NORRIP	0	1,291,129	229,020
Plant Protection & Regulatory Services (PPRS)	740,657	180,869	(180,869)
Policy Planning Monitoring and Evaluation	1,728,402	45,920	694,736
Regional Agric Development Unit	9,017,110	278,580	1,449,821
Statistics Research and Information Dept	212,583	16,360	9,000,750
Vertirinary Council	•	0	212,583
Veterinary Services Dept. (Central Administration)	52,679	0	52,679
Women in Agric. Development Department (WIAD)	1,761,806	346,207	1,415,599
	276,221	0	276,221
Total Ministry of Foreign Affairs and Regional Integration (MEAN	80,338,604	87,705,786	(7,367,183)
Ministry of Foreign Affairs and Regional Integration(MFAF			
Africa Region Missions	24,523,888	22,814,041	1,709,847
America Region Missions	11,092,083	11,936,127	(844,044)
Europe Region Missions	21,539,249	19,493,250	2,045,999
Foreign Affairs HQ	1,357,410	4,195,172	(2,837,763)
Middle East and Asia Region Missions	14,334,967	12,359,926	1,975,041
Subvented Organisation	778,306	295,976	482,330
Total	73,625,903	71,094,492	2,531,410
Ministry of Gender, Children and Social Protection (MGCSF	2)		
Adminstration	611,962	539,147	72,815
Department of Children	505,833	534,617	(28,784)
Department of Women	454,269	610,912	(156,643)
Total	1,572,064	1,684,676	(112,612)
	2,0 / 2,00 -		
Ministry of Health (MoH)	1,446,740	4,623,721	(3,176,981)
Centre for Scientific Research into Plant Medicine	149,521,854	160,766,431	(11,244,577)
Christian Health Association of Ghana	1,088,642	0	1,088,642
Finance Division	1,235,021	9,638,756	(8,403,734)
Gen. Admin	719,219	435,944	283,275
Ghana College of Physicians and Surgeons		664,516,674	(527,782,199)
Ghana Health Service	136,734,474	004,510,071	138,542
Ghana Institute of Clinical Genetics	138,542	0	35,970
Ghana Red Cross Society	35,970	Ö	11,597,334
Human Resource Development	11,597,334	0	18,290,797
Human Resource Division	18,290,797	0	210,454
Internal Audit	210,454	0	1,998,485
National Ambulance Service	1,998,485	0	526,120
	526,120		1,143,691
National Blood Service	1,143,691	0	1,908,620
Office of the Chief Director	1,908,620	0	264,756
Office of the Minister	264,756	0	118,038
Policy, Planning, Monitoring & Evaluation	118,038	0	(102,736,413)
Procurement and Supplies	9,920,251	112,656,664	(50,542,111)
Psychiatry Hospitals (Tertiary Health Services)	0	50,542,111	(50,542,111)
Public Health Division	15,810,932	28,994,911	(13,183,979) 296,941
Regulatory Agencies	296,941	0	(247,193)
Research, Statistics and Information Management	210,054	457,247	(247,193)
St. John's Ambulance Brigade	96,468,895	47,840,662	48,628,233
Teaching Heavitele	1,428,629	0	1,428,629
Teaching Hospitals Traditional and Alternative Medicine Directorate	1,420,027	181,063,839	(91,342,406)
Training I and Alternative Medicine Discourse	89,721,434	0	164,819
Training Institutions	164,819	1,261,536,959	(720,536,251)
West Africa Health Community	541,000,708	1,202,000	
Total			

	ANNUAL	YTD ACTUAL	BALANCE AS AT
	BUDGET	OCTOBER	OCTOBER
	GH¢	GH¢	GH¢
Ministry of Environment Science, Technology and Inne	ovation (MESTI)	262 217	226 560
Council for Scientific and Industrial Research	588,785	262,217	326,568
Council for Scientific and Industrial Research (C.	39,872,751	99,756,857	(59,884,106)
Environmental Protection Agency	3,861,405	4,097,892	(236,487)
Finance and Administration	980,405	4,095,456	(3,115,051)
Ghana Atomic Energy Commission (G.A.E.C)	12,239,791	26,528,786	(14,288,995)
Town and Country Planning Department (T.C.P.D)	5,683,032	3,672,803	2,010,229
Total	63,226,169	138,414,012	(75,187,843)
Ministry of Finance (MoF)			
Controller and Acct. General's Dept.	103,097,704	51,048,486	52,049,218
Finance Headquarters	28,056,740	10,732,807	17,323,933
Financial Intelligence Centre	2,601,232	1,547,420	1,053,812
Ghana Revenue Authority	289,750,000	252,701,260	37,048,740
Institute of Accountancy Training	411,356	, 86,261	325,095
Public Procurement Authority	2,968,254	1,716,848	1,251,406
Securities and Exchange Commission	1,914,839	1,133,149	781,690
Statistical Service	12,243,063	6,229,970	6,013,093
Total	441,043,188	325,196,202	115,846,987
Ministry of Fisheries and Aquaculture Development			
Fisheries Scientific Survey Division	546,925	0	546,925
General Administration	1,065,568	0	1,065,568
General Administration and Operations	982,997	0	982,997
Monitoring, Control and Surveillance Division	139,236	0	139,236
Regional Operations Ashanti	256,278	0	256,278
Regional Operations Brong Ahafo	125,386	0	125,386
Regional Operations Central	309,775	0	309,775
Regional Operations Eastern	176,669	0	176,669
Regional Operations Greater Accra	200,627	0	200,627
Regional Operations Northern	159,117	0	159,117
Regional Operations Upper East	214,899	0	214,899
Regional Operations Upper West	140,082	0	140,082
Regional Operations Volta	235,329	0	235,329
Regional Operations Western	320,090	0	320,090
Yeji Artersnal Fisheries	127,024	. 0	127,024
Total	5,000,000	0	5,000,000
Ministry of Food and Agriculture (MOFA)	3,000,000		3,000,000
Agric. Engineering Services Dept.	868,411	0	868,411
Animal Production Directorate	4,682,301	122.120	
Crop Services Directorate	572,073	122,128	4,560,173
Directorate of Agric. Extention Services.		529,206	42,867
Finance and Administration	513,300	978,162	(464,861)
Fisheries Commission	1,541,251	74,738,050	(73,196,799)
Ghana Irrigation Development Authority	2 020 020	1,111,286	(1,111,286)
	3,838,820	3,356,588	482,232
Ghana Permanent Representative in Rome	453,984	211,329	242,655
Grains and Legumes Dev. Board	1,122,343	1,426,386	(304,043)
Human Resource Development Management	51,436,513	3,073,586	48,362,927

BUDGET OCTOBER Ministry of Local Govt and Rural Development (MLGRD) Births and Death 2,296,957 2,495,431 Community Development 2,296,957 2,495,431 Department of Parks and Gardens 1,378,744 113,739,135 Development Planning Unit 3,634,075 4,778,673 Environmental Health & Sanitation 3,834,734 0 Gen. Admin 1,414,367 161,237,983 Inspectorate Division 216,219 9,068 Local Government Service 102,934,957 901,608 Total 116,121,203 183,161,898 Ministry of Roads and Highways Department of Urban Roads 3,726,746 3,300,066 Ghana Highway Authority 10,890,391 14,883,028 Headquarters 833,995 0 Total 19,651,771 23,716,336	(198,474) (12,360,391) (1,144,598) 411,149 3,834,734 (159,823,615) 207,151 102,033,349 (67,040,695) (1,332,603) 426,680 (3,992,637) 833,995
BUDGET GH¢ OCTOBER GH¢ Ministry of Local Govt and Rural Development (MLGRD) Births and Death Community Development 2,296,957 2,495,431 Community Development of Parks and Gardens 1,378,744 13,739,135 Development Planning Unit 411,149 0 Environmental Health & Sanitation 3,834,734 0 Gen. Admin 1,414,367 161,237,983 Inspectorate Division 216,219 9,068 Local Government Service 102,934,957 901,608 Total 116,121,203 183,161,898 Ministry of Roads and Highways Pepartment of Feeder Roads 4,200,639 5,533,242 Department of Urban Roads 3,726,746 3,300,066 Ghana Highway Authority 10,890,391 14,883,028 Headquarters 833,995 0 Total 19,651,771 23,716,336 Ministry of Tourism, Culture and Creative Arts Bureau of Ghana Language 70,404 0	OCTOBER GH¢ (198,474) (12,360,391) (1,144,598) 411,149 3,834,734 (159,823,615) 207,151 102,033,349 (67,040,695) (1,332,603) 426,680 (3,992,637) 833,995
Ministry of Local Govt and Rural Development (MLGRD) Births and Death 2,296,957 2,495,431 Community Development 1,378,744 13,739,135 Department of Parks and Gardens 3,634,075 4,778,673 Development Planning Unit 411,149 0 Environmental Health & Sanitation 3,834,734 0 Gen. Admin 1,414,367 161,237,983 Inspectorate Division 216,219 9,068 Local Government Service 102,934,957 901,608 Total 116,121,203 183,161,898 Ministry of Roads and Highways 2 4,200,639 5,533,242 Department of Urban Roads 3,726,746 3,300,066 Ghana Highway Authority 10,890,391 14,883,028 Headquarters 833,995 0 Total 19,651,771 23,716,336 Ministry of Tourism, Culture and Creative Arts 8 70,404 0	(198,474) (12,360,391) (1,144,598) 411,149 3,834,734 (159,823,615) 207,151 102,033,349 (67,040,695) (1,332,603) 426,680 (3,992,637) 833,995
Births and Death Community Development Department of Parks and Gardens Development Planning Unit Environmental Health & Sanitation Gen. Admin Inspectorate Division Local Government Service Total Ministry of Roads and Highways Department of Feeder Roads Department of Urban Roads Ghana Highway Authority Headquarters Total Ministry of Tourism, Culture and Creative Arts Bureau of Ghana Language 2,296,957 2,495,431 2	(198,474) (12,360,391) (1,144,598) 411,149 3,834,734 (159,823,615) 207,151 102,033,349 (67,040,695) (1,332,603) 426,680 (3,992,637) 833,995
Community Development 1,378,744 13,739,135 Department of Parks and Gardens 3,634,075 4,778,673 Development Planning Unit 411,149 0 Environmental Health & Sanitation 3,834,734 0 Gen. Admin 1,414,367 161,237,983 Inspectorate Division 216,219 9,068 Local Government Service 102,934,957 901,608 Total 116,121,203 183,161,898 Ministry of Roads and Highways 9 5,533,242 Department of Urban Roads 3,726,746 3,300,066 Ghana Highway Authority 10,890,391 14,883,028 Headquarters 833,995 0 Total 19,651,771 23,716,336 Ministry of Tourism, Culture and Creative Arts 8 70,404 0	(12,360,391) (1,144,598) 411,149 3,834,734 (159,823,615) 207,151 102,033,349 (67,040,695) (1,332,603) 426,680 (3,992,637) 833,995
Department of Parks and Gardens Development Planning Unit Environmental Health & Sanitation Gen. Admin Inspectorate Division Local Government Service Total Ministry of Roads and Highways Department of Feeder Roads Department of Urban Roads Ghana Highway Authority Headquarters Total Ministry of Tourism, Culture and Creative Arts Bureau of Ghana Language 1,378,744 13,779,745 14,778,673 4,778,673 4,11,149 0 6 73,834,734 0 71,414,367 161,237,983 161,237,983 161,237,983 161,237,983 161,237,983 170,404 101,219	(12,360,391) (1,144,598) 411,149 3,834,734 (159,823,615) 207,151 102,033,349 (67,040,695) (1,332,603) 426,680 (3,992,637) 833,995
Development Planning Unit	(1,144,598) 411,149 3,834,734 (159,823,615) 207,151 102,033,349 (67,040,695) (1,332,603) 426,680 (3,992,637) 833,995
Environmental Health & Sanitation	411,149 3,834,734 (159,823,615) 207,151 102,033,349 (67,040,695) (1,332,603) 426,680 (3,992,637) 833,995
Gen. Admin 1,414,367 161,237,983 Inspectorate Division 216,219 9,068 Local Government Service 102,934,957 901,608 Total 116,121,203 183,161,898 Ministry of Roads and Highways 4,200,639 5,533,242 Department of Urban Roads 3,726,746 3,300,066 Ghana Highway Authority 10,890,391 14,883,028 Headquarters 833,995 0 Total 19,651,771 23,716,336 Ministry of Tourism, Culture and Creative Arts 70,404 0	3,834,734 (159,823,615) 207,151 102,033,349 (67,040,695) (1,332,603) 426,680 (3,992,637) 833,995
Inspectorate Division 216,219 9,068 Local Government Service 102,934,957 901,608 Total 116,121,203 183,161,898 Ministry of Roads and Highways 4,200,639 5,533,242 Department of Urban Roads 3,726,746 3,300,066 Ghana Highway Authority 10,890,391 14,883,028 Headquarters 833,995 0 Total 19,651,771 23,716,336 Ministry of Tourism, Culture and Creative Arts 70,404 0	(159,823,615) 207,151 102,033,349 (67,040,695) (1,332,603) 426,680 (3,992,637) 833,995
Local Government Service 102,934,957 901,608 Total 116,121,203 183,161,898 Ministry of Roads and Highways 4,200,639 5,533,242 Department of Urban Roads 3,726,746 3,300,066 Ghana Highway Authority 10,890,391 14,883,028 Headquarters 833,995 0 Total 19,651,771 23,716,336 Ministry of Tourism, Culture and Creative Arts 70,404 0	102,033,349 (67,040,695) (1,332,603) 426,680 (3,992,637) 833,995
Total 116,121,203 183,161,898 Ministry of Roads and Highways 4,200,639 5,533,242 Department of Urban Roads 3,726,746 3,300,066 Ghana Highway Authority 10,890,391 14,883,028 Headquarters 833,995 0 Total 19,651,771 23,716,336 Ministry of Tourism, Culture and Creative Arts 70,404 0	(67,040,695) (1,332,603) 426,680 (3,992,637) 833,995
Ministry of Roads and Highways 103,101,036 Department of Feeder Roads 4,200,639 5,533,242 Department of Urban Roads 3,726,746 3,300,066 Ghana Highway Authority 10,890,391 14,883,028 Headquarters 833,995 0 Total 19,651,771 23,716,336 Ministry of Tourism, Culture and Creative Arts 70,404 0	(1,332,603) 426,680 (3,992,637) 833,995
Department of Feeder Roads 4,200,639 5,533,242 Department of Urban Roads 3,726,746 3,300,066 Ghana Highway Authority 10,890,391 14,883,028 Headquarters 833,995 0 Total 19,651,771 23,716,336 Ministry of Tourism, Culture and Creative Arts 70,404 0	426,680 (3,992,637) 833,995
Department of Urban Roads 3,726,746 3,300,066 Ghana Highway Authority 10,890,391 14,883,028 Headquarters 833,995 0 Total 19,651,771 23,716,336 Ministry of Tourism, Culture and Creative Arts Bureau of Ghana Language 70,404 0	426,680 (3,992,637) 833,995
Ghana Highway Authority 10,890,391 14,883,028 Headquarters 833,995 0 Total 19,651,771 23,716,336 Ministry of Tourism, Culture and Creative Arts Bureau of Ghana Language 70,404 0	(3,992,637) 833,995
Headquarters 833,995 0 Total 19,651,771 23,716,336 Ministry of Tourism, Culture and Creative Arts Bureau of Ghana Language 70,404 0	833,995
Total 19,651,771 23,716,336 Ministry of Tourism, Culture and Creative Arts Bureau of Ghana Language 70,404 0	
Ministry of Tourism, Culture and Creative Arts Bureau of Ghana Language 70,404 0	
Bureau of Ghana Language 70,404 0	(4,064,565)
	70,404
Centre for National Culture 677,510 0	677,510
Finance and Administration 301,993 673,495	(371,502)
Gen. Admin 1,091,149 3,490,043	(2,398,894)
General Administration 30,857 0	30,857
HOTCATT 29,284 43,033	(13,749)
	461,037
Subvented Agencies 461,037 0 Total 2,662,235 4,206,570	(1,544,335)
Total	
Ministry of Trade and Industry (MoTI) CEDECOM 320,574 506,793	(186,219)
CEDECOM 1750173	304,741
Foreign Missions 2,034,914 2,346,650 Gen. Admin 2,034,914 2,346,650	(132,586)
1 021 /12 956 / / /	74,642
Ghana Export Promotion Authority Chana Standards Board 2,174,325 3,705,704	(1,531,379)
GRATIS 2,033,795	(842,095)
449,000	449,000
Industrial Development Division 1,735,281 NBSSI 1,735,281 1,735,281 1,735,281	(1,849,344) 420,000
420,000	(1,000)
David Im 1 000	308,000
Regional Trade Offices 308,000 0	(2,986,241)
Trade Development Division 11,899,270 14,885,511 Total	(2,700,2.2)
MIL 1	(2,652,269)
3,204,000	(9,891,791)
7441.17	1,287,609
1,300,000	267,799
Ghana Railway Development Authority 267,799 Government Task Principles Control 750,267	(337,181)
415,000	(11,325,832)
National Road Safety Commission 5,687,717 17,013,549 Total	
10tal	
Ministry of Water Resources, Works and Housing (MWRWH) 31,408 2,842,402	414
ministry of Water Resources, Works and Housing to 31,400	(469,286)
Architect Registration Council 2,373,110	430,084
Community Water & Sanitation Agency 430,084 0	35,322
Department of Rural Housing 35,322 2 632.893	1,447,170
Engineers Council 4,080,003 65,959	252,165 29,183
Gen. Admin (GA) Hydrological S 318,124 8,865 38,048	(4,573,570)
Hydrological Services Department 12,553,993	(80,404)
Fublic Servants Housing Loan Scheme Board 7,365,157 614,234	(310,588)
Public Works Department 448,951	(3,239,510)
Rent Control Department 19,198,292	(3)20 3,023
water Resources Commission	
Total	

	ANNUAL	YTD ACTUAL	BALANCE AS AT
	BUDGET	OCTOBER	OCTOBER
	GH¢	GH¢	GH¢.
Ministry of Information and Media Relations (MIMR)			
Gen. Admin and Finance	504,925	0	504,925
Ghana Broadcasting Corporation (GBC)	5,017,692	36,159,787	(31,142,095)
Ghana News Agency	1,214,976	1,823,444	(608,468)
Information Services Department	8,220,809	11,231,586	(3,010,777)
National Film and Television Institute (NAFTI)	820,503	2,708,775	(1,888,272)
Total	15,778,904	51,923,591	(36,144,687)
Ministry of Interior (MINT)			
Gaming Board	200,000	121,460	78,540
Ghana Immigration Service	36,000,000	91,110,751	(55,110,751)
Ghana National Fire Service	85,000,000	190,933,274	(105,933,274)
Ghana Police Service	420,000,000	443,318,237	(23,318,237)
Ghana Prisons Service	65,000,000	149,266,803	(84,266,803)
Ghana Refugee Board	320,000	25,260	294,740
Interior Headquarters	1,048,963	944,323	104,640
Nacortic Control Board	10,000,000	5,457,284	4,542,716
National Commission on Small Arms	300,000	0	300,000
National Disaster Management Organization	20,000,000	25,849,281	(5,849,281)
National Peace Council	1,249,590	78,400	1,171,190
Total			
iotai	639.118.553	907.105.074	1267.986.5211
Ministry of Justice (MoJ)	639,118,553	907,105,074	(267,986,521)
		(Heist) to	Imiliano por limit
Ministry of Justice (MoJ)	3,403,223	14,332,881	(10,929,658)
Ministry of Justice (MoJ) Attorney General's Department CopyRight Office	3,403,223 400,264	14,332,881 170,802	(10,929,658) 229,462
Ministry of Justice (MoJ) Attorney General's Department	3,403,223 400,264 868,588	14,332,881 170,802 1,142,479	(10,929,658) 229,462 (273,891)
Ministry of Justice (MoJ) Attorney General's Department CopyRight Office Council for Law Reporting	3,403,223 400,264 868,588 2,729,787	14,332,881 170,802 1,142,479 8,437,710	(10,929,658) 229,462 (273,891) (5,707,923)
Ministry of Justice (MoJ) Attorney General's Department CopyRight Office Council for Law Reporting Economic and Organised Crime Office	3,403,223 400,264 868,588 2,729,787 1,148,184	14,332,881 170,802 1,142,479 8,437,710 1,033,010	(10,929,658) 229,462 (273,891) (5,707,923) 115,174
Ministry of Justice (MoJ) Attorney General's Department CopyRight Office Council for Law Reporting Economic and Organised Crime Office Gen. Admin and Finance	3,403,223 400,264 868,588 2,729,787 1,148,184 732,931	14,332,881 170,802 1,142,479 8,437,710 1,033,010 2,219,316	(10,929,658) 229,462 (273,891) (5,707,923) 115,174 (1,486,385)
Ministry of Justice (MoJ) Attorney General's Department CopyRight Office Council for Law Reporting Economic and Organised Crime Office Gen. Admin and Finance General Legal Council	3,403,223 400,264 868,588 2,729,787 1,148,184 732,931 120,595	14,332,881 170,802 1,142,479 8,437,710 1,033,010 2,219,316 0	(10,929,658) 229,462 (273,891) (5,707,923) 115,174 (1,486,385) 120,595
Ministry of Justice (MoJ) Attorney General's Department CopyRight Office Council for Law Reporting Economic and Organised Crime Office Gen. Admin and Finance General Legal Council Internal Audit	3,403,223 400,264 868,588 2,729,787 1,148,184 732,931 120,595 269,649	14,332,881 170,802 1,142,479 8,437,710 1,033,010 2,219,316 0 516,973	(10,929,658) 229,462 (273,891) (5,707,923) 115,174 (1,486,385) 120,595 (247,325)
Ministry of Justice (MoJ) Attorney General's Department CopyRight Office Council for Law Reporting Economic and Organised Crime Office Gen. Admin and Finance General Legal Council Internal Audit Law Reform Commission	3,403,223 400,264 868,588 2,729,787 1,148,184 732,931 120,595 269,649 1,015,977	14,332,881 170,802 1,142,479 8,437,710 1,033,010 2,219,316 0 516,973 1,564,394	(10,929,658) 229,462 (273,891) (5,707,923) 115,174 (1,486,385) 120,595 (247,325) (548,417)
Ministry of Justice (MoJ) Attorney General's Department CopyRight Office Council for Law Reporting Economic and Organised Crime Office Gen. Admin and Finance General Legal Council Internal Audit Law Reform Commission Legal Aid Scheme	3,403,223 400,264 868,588 2,729,787 1,148,184 732,931 120,595 269,649 1,015,977 326,186	14,332,881 170,802 1,142,479 8,437,710 1,033,010 2,219,316 0 516,973 1,564,394 0	(10,929,658) 229,462 (273,891) (5,707,923) 115,174 (1,486,385) 120,595 (247,325) (548,417) 326,186
Ministry of Justice (MoJ) Attorney General's Department CopyRight Office Council for Law Reporting Economic and Organised Crime Office Gen. Admin and Finance General Legal Council Internal Audit Law Reform Commission Legal Aid Scheme PPME	3,403,223 400,264 868,588 2,729,787 1,148,184 732,931 120,595 269,649 1,015,977 326,186 422,102	14,332,881 170,802 1,142,479 8,437,710 1,033,010 2,219,316 0 516,973 1,564,394 0 1,988,387	(10,929,658) 229,462 (273,891) (5,707,923) 115,174 (1,486,385) 120,595 (247,325) (548,417) 326,186 (1,566,285)
Ministry of Justice (MoJ) Attorney General's Department CopyRight Office Council for Law Reporting Economic and Organised Crime Office Gen. Admin and Finance General Legal Council Internal Audit Law Reform Commission Legal Aid Scheme PPME Registrar General's Dep't Total	3,403,223 400,264 868,588 2,729,787 1,148,184 732,931 120,595 269,649 1,015,977 326,186	14,332,881 170,802 1,142,479 8,437,710 1,033,010 2,219,316 0 516,973 1,564,394 0	(10,929,658) 229,462 (273,891) (5,707,923) 115,174 (1,486,385) 120,595 (247,325) (548,417) 326,186
Ministry of Justice (MoJ) Attorney General's Department CopyRight Office Council for Law Reporting Economic and Organised Crime Office Gen. Admin and Finance General Legal Council Internal Audit Law Reform Commission Legal Aid Scheme PPME Registrar General's Dep't	3,403,223 400,264 868,588 2,729,787 1,148,184 732,931 120,595 269,649 1,015,977 326,186 422,102 11,437,485	14,332,881 170,802 1,142,479 8,437,710 1,033,010 2,219,316 0 516,973 1,564,394 0 1,988,387 31,405,952	(10,929,658) 229,462 (273,891) (5,707,923) 115,174 (1,486,385) 120,595 (247,325) (548,417) 326,186 (1,566,285) (19,968,467)
Ministry of Justice (MoJ) Attorney General's Department CopyRight Office Council for Law Reporting Economic and Organised Crime Office Gen. Admin and Finance General Legal Council Internal Audit Law Reform Commission Legal Aid Scheme PPME Registrar General's Dep't Total Ministry of Lands and Natural Resources (MLNR) Forestry Commission	3,403,223 400,264 868,588 2,729,787 1,148,184 732,931 120,595 269,649 1,015,977 326,186 422,102 11,437,485	14,332,881 170,802 1,142,479 8,437,710 1,033,010 2,219,316 0 516,973 1,564,394 0 1,988,387 31,405,952	(10,929,658) 229,462 (273,891) (5,707,923) 115,174 (1,486,385) 120,595 (247,325) (548,417) 326,186 (1,566,285) (19,968,467) (16,840,568)
Ministry of Justice (MoJ) Attorney General's Department CopyRight Office Council for Law Reporting Economic and Organised Crime Office Gen. Admin and Finance General Legal Council Internal Audit Law Reform Commission Legal Aid Scheme PPME Registrar General's Dep't Total Ministry of Lands and Natural Resources (MLNR)	3,403,223 400,264 868,588 2,729,787 1,148,184 732,931 120,595 269,649 1,015,977 326,186 422,102 11,437,485 15,415,000 1,080,329	14,332,881 170,802 1,142,479 8,437,710 1,033,010 2,219,316 0 516,973 1,564,394 0 1,988,387 31,405,952 32,255,568 5,876,048	(10,929,658) 229,462 (273,891) (5,707,923) 115,174 (1,486,385) 120,595 (247,325) (548,417) 326,186 (1,566,285) (19,968,467) (16,840,568) (4,795,719)
Ministry of Justice (MoJ) Attorney General's Department CopyRight Office Council for Law Reporting Economic and Organised Crime Office Gen. Admin and Finance General Legal Council Internal Audit Law Reform Commission Legal Aid Scheme PPME Registrar General's Dep't Total Ministry of Lands and Natural Resources (MLNR) Forestry Commission Geological Survey Department	3,403,223 400,264 868,588 2,729,787 1,148,184 732,931 120,595 269,649 1,015,977 326,186 422,102 11,437,485 15,415,000 1,080,329 720,474	14,332,881 170,802 1,142,479 8,437,710 1,033,010 2,219,316 0 516,973 1,564,394 0 1,988,387 31,405,952 32,255,568 5,876,048 8,065,676	(10,929,658) 229,462 (273,891) (5,707,923) 115,174 (1,486,385) 120,595 (247,325) (548,417) 326,186 (1,566,285) (19,968,467) (16,840,568) (4,795,719) (7,345,202)
Ministry of Justice (MoJ) Attorney General's Department CopyRight Office Council for Law Reporting Economic and Organised Crime Office Gen. Admin and Finance General Legal Council Internal Audit Law Reform Commission Legal Aid Scheme PPME Registrar General's Dep't Total Ministry of Lands and Natural Resources (MLNR) Forestry Commission Geological Survey Department Headquarters	3,403,223 400,264 868,588 2,729,787 1,148,184 732,931 120,595 269,649 1,015,977 326,186 422,102 11,437,485 15,415,000 1,080,329 720,474 10,211,783	14,332,881 170,802 1,142,479 8,437,710 1,033,010 2,219,316 0 516,973 1,564,394 0 1,988,387 31,405,952 32,255,568 5,876,048 8,065,676 11,967,455	(10,929,658) 229,462 (273,891) (5,707,923) 115,174 (1,486,385) 120,595 (247,325) (548,417) 326,186 (1,566,285) (19,968,467) (16,840,568) (4,795,719) (7,345,202) (1,755,672)
Ministry of Justice (MoJ) Attorney General's Department CopyRight Office Council for Law Reporting Economic and Organised Crime Office Gen. Admin and Finance General Legal Council Internal Audit Law Reform Commission Legal Aid Scheme PPME Registrar General's Dep't Total Ministry of Lands and Natural Resources (MLNR) Forestry Commission Geological Survey Department Headquarters Lands Commission	3,403,223 400,264 868,588 2,729,787 1,148,184 732,931 120,595 269,649 1,015,977 326,186 422,102 11,437,485 15,415,000 1,080,329 720,474 10,211,783 10,147,835	14,332,881 170,802 1,142,479 8,437,710 1,033,010 2,219,316 0 516,973 1,564,394 0 1,988,387 31,405,952 32,255,568 5,876,048 8,065,676 11,967,455 0	(10,929,658) 229,462 (273,891) (5,707,923) 115,174 (1,486,385) 120,595 (247,325) (548,417) 326,186 (1,566,285) (19,968,467) (16,840,568) (4,795,719) (7,345,202) (1,755,672) 10,147,835
Ministry of Justice (MoJ) Attorney General's Department CopyRight Office Council for Law Reporting Economic and Organised Crime Office Gen. Admin and Finance General Legal Council Internal Audit Law Reform Commission Legal Aid Scheme PPME Registrar General's Dep't Total Ministry of Lands and Natural Resources (MLNR) Forestry Commission Geological Survey Department Headquarters Lands Commission Minerals Commission	3,403,223 400,264 868,588 2,729,787 1,148,184 732,931 120,595 269,649 1,015,977 326,186 422,102 11,437,485 15,415,000 1,080,329 720,474 10,211,783	14,332,881 170,802 1,142,479 8,437,710 1,033,010 2,219,316 0 516,973 1,564,394 0 1,988,387 31,405,952 32,255,568 5,876,048 8,065,676 11,967,455	(10,929,658) 229,462 (273,891) (5,707,923) 115,174 (1,486,385) 120,595 (247,325) (548,417) 326,186 (1,566,285) (19,968,467) (16,840,568) (4,795,719) (7,345,202) (1,755,672)

CLASSIFICATION OF MDAs YEAR TO DATE (OCTOBER) EXPENDITURE BYCOST CENTRES- USE OF GOODS AND SERV

	OSE OF GOODS AND SERVICES			
	ANNUAL	YTD ACTUAL		
	BUDGET	OCTOBER	BALANCE AS AT OCTOBER	
Audit Service(AS)	GH¢	GH¢	GH¢	
Central Gov't Audit Dept.			diff	
Commercial Audit	1,649,900	1,586,031	62.060	
Finance and Administration	52,915	209,271	63,869	
Finance and Administration	5,161,834	2,207,965	(156,356) 2,9 53,869	
Performance & Special Audit	93,235	33,973	59,262	
Regional, District Audits & EIDA	1,196,630	1,166,659	29,971	
Total	8,154,514	5,203,899	2,950,615	
CHRAJ (CHRAJ)		0,200,077	2,730,013	
Administration and Finance Department	926,479	366,309	560,170	
Administrative Justice Department	160,000	50,428	109,572	
Anti Corruption Department	160,000	63,480	96,520	
Human Rights Department	160,000	3,348,684	(3,188,684)	
Total	1,406,479	3,828,901	(2,422,422)	
District Assembly Common Fund(DACF)	.,,	0,020,701	(2,722,722)	
Gen. Admin	28,572	0	28,572	
Total	28,572	o o	28,572	
Electoral Commission	10,071		20,372	
Headquarters	8,672,887	33,277,807	(24,604,920)	
Total	8,672,887	33,277,807	(24,604,920)	
Judicial Service (JS)	0,072,007	33,277,007	(21,001,720)	
Gen. Admin	20,036,943	8,344,247	11,692,696	
- Total	20,036,943	8,344,247	11,692,696	
	20,030,743	0,011,217	11,072,070	
Ministry of Communications (MoC)	218,945	0	218,945	
India Kofi Annan Centre of Excellence in IC	9,575,127	70,711	9,504,416	
Gen. Admin		0,711	252,987	
Ghana Meteorological Agency	252,987 5,209	1,525	3,684	
Internal Audit		1,525	684,879	
National Information Technology Agency	684,879	0	101,372	
Poastal & Courier Services Regulatory Commission	101,372	72,236	10,766,284	
Total	10,838,520	72,230	10,700,201	
Ministry of Chieftaincy and Traditional Affairs (MCTA)	275,479	854,918	
Gen. Admin HQ	1,130,397	2,158	30,467	
Internal Audit	32,625	14,000	444,029	
National House of Chiefs	458,029	291,636	1,329,414	
Total	1,621,050	291,030	1,027,121	
Ministry of Defence (MoD)		242 000	991,019	
Gen. Admin	1,333,827	342,808	35,325,681	
	51,242,982	15,917,301	31,142	
Ghana Armed Forces	39,239	8,097	36,347,842	
Veterans Association of Ghana	52,616,048	16,268,206	30,317,022	
Total				

	ANNUAL	YTD ACTUAL	BALANCE AS AT
	BUDGET	OCTOBER	OCTOBER
	GH¢	GH¢	GH¢
	GII¢		0.14
Ministry of Youth and Sports (MoYS)	566,926	434,613	132,313
Headquarters	2,343,557	3,451,922	(1,108,365)
National Sports Authority	317,298	315,368	1,930
National Sports Colleage	2,835,396	4,874,528	(2,039,133)
National Youth Authority	6,063,177	9,076,432	(3,013,255)
Total	0,003,177	5,070,152	(5,015,255)
National Commission for Civic Education (NCCE)	14,397,402	19,441,632	(5,044,229)
Gen. Admin HQ	14,397,402	19,441,632	(5,044,229)
Total	14,377,402	17,771,002	(3,077,223)
National Development Planning Commission (NDPC)	2,124,386	1,177,234	947,152
Headquarters	2,124,386	1,177,234	947,152
Total	2,124,300	1,177,234	747,132
National Media Commission	204 422	4,505,128	(4 210 605)
Finance and Administration	286,433	4,505,128	(4,218,695) (4,218,695)
Total	286,433	4,505,126	(4,210,095)
Nation! Labour Commission (NLC)	0	475 440	(475 440)
Gen. Admin HQ	754,043	475,440 16,901	(475,440)
General Administration HQ			737,142
Total	754,043	492,341	261,702
Office of Government Machinery (OGM) Commissions and Councils	1 110 (40	7 222 724	((222 004)
Ghana AIDS Commission	1,110,640	7,333,734	(6,223,094)
	810,790	906,066	(95,276)
Ghana Investment Promotion Centre (GIPC) Internal Audit Agency	834,300	735,702	98,598
Management Services	1,279,950	1,478,656	(198,706)
	515,120	183,381	331,739
Microfinance and Small Loans Centre (MASLOC) National Identification Authority (NIA)	2,250,000	226,441	2,023,559
	847,850	2,535,292	(1,687,442)
National Pensions Regulatory Authority (NPRA) National Population Council	987,400	1,293,715	(306,315)
Office of Head of Civil Service(OHCS)	816,624	1,090,076	(273,452)
Office of the Administrator	1,188,540	6,674,136	(5,485,596)
Office of the National Security	237,960	7,449	230,511
Office of the President	109,111,125	101,288,073	7,823,052
Public Records and Archives Administration Departm	7,303,753	31,270,573	(23,966,820)
Regional Co-ordination Council	718,620	504,860	213,760
Savannah Accelerated Development Authority (SADA)	5,692,807	3,623,290	2,069,517
Scholarship Secretariat	350,000	0	350,000
Total	1,516,855	1,030,843	486,012
Other Government Obligations	135,572,334	160,182,288	(24,609,954)
Contingency			
Gratuties	1,946,130,043	60,000	1,946,070,043
Pensions	211,270,317	233,265,765	(21,995,448)
Social Security	640,529,794	325,705,447	314,824,347
Total	686,815,164	603,648,571	83,166,593
Parliament of Ghana	3,484,745,318	1,162,679,783	2,322,065,535
Finance and Administration General Operations	0	34,211,957	(34,211,957)
	18,227,554	52,728,741	(34,501,187)
Total Bublic Services Commission	18,227,554	86,940,698	(68,713,144)
Public Services Commission			
Office of the Executive Secretary	788,569	2,947,182	(2,158,613)
Total	788,569	2,947,182	(2,158,613)
ACTOR DE L'ANGELLE			
Grand Total	9,090,096,279	8,686,307,189	403,789,090

CLASSIFICATION OF MDAS YEAR TO DATE (OCTOBER) EXPENDITURE BYCOST CENTRES- USE OF GOODS AND SERVICES

	and SEKAICES		
	ANNUAL	YTD ACTUAL	BALANCE AS AT
	BUDGET	OCTOBER	OCTOBER
Ministry of Finance (MoF)	GH¢	GH¢	GH¢
Controller and Acct. General's Dept.			G11¢
Finance Headquarters	20,832,411	107,704,269	(86,871,858)
Financial Intelligence Centre	51,154,528	32,619,750	18,534,779
	1,108,800	254,902	853,898
Ghana Revenue Authority	74,184,571	60,070,572	14,113,999
Institute of Accountancy Training	532,000	297,272	234,728
Public Procurement Authority	9,618,806	1,105,178	8,513,628
Securities and Exchange Commission	1,374,911	114,491	1,260,420
Statistical Service	4,058,180	1,252,203	2,805,977
Total	162,864,207	203,418,636	(40,554,429)
Ministry of Fisheries and Aquaculture Development	,,===,==	=00,110,030	(40,334,429)
Anumabo Fisheries College	750,000	0	750,000
Fisheries Scientific Survey Division	20,000	0	20,000
General Administration	8,313,542	83,717	8,229,825
General Administration and Operations	5,217,680	112,529	5,105,151
Inland and Acquaculture Management Division	12,000	5,000	7,000
Marine Fisheries Management Division	12,000	5,000	7,000
Monitoring, Control and Surveillance Division	12,000	7,000	5,000
Office of the Minister	140,000		140,000
		0	73,600
Regional Operations Ashanti	73,600		
Regional Operations Brong Ahafo	72,330	5,690	66,640 74,880
Regional Operations Central	74,880	0	73,080
Regional Operations Eastern	73,080	0	72,029
Regional Operations Greater Accra	74,050	2,022	75,780
Regional Operations Northern	75,780	0	72,780
Regional Operations Upper East	72,780	0	72,180
Regional Operations Upper West	72,180	0	74,730
Regional Operations Volta	74,730	0	74,430
Regional Operations Western	74,430	0	25,480
Yeji Artersnal Fisheries	25,480		15,019,585
Total	15,240,542	220,957	13,017,303
Ministry of Food and Agriculture (MOFA)		20.502	111,498
ONCHO General Administration	150,000	38,502	243,724
Agric. Engineering Services Dept.	320,093	76,369	1,119,977
Animal Production Directorate	1,417,747	297,770	2,793,799
Crop Services Directorate	2,939,879	146,079	2,240,034
	2,320,000	79,966	3,461,638
Directorate of Agric, Extention Services.	3,952,497	490,859	(266,146)
Finance and Administration	0	266,146	400,000
Fisheries Commission	400,000	0	148,500
Ghana Irrigation Development Authority	200,000	51,500	442,985
Ghana Permanent Representative in Rome	442,985	0	· ·
Grains and Legumes Dev. Board	1,289,760	287,593	1,002,167 271,360
Human Resource Development Management	311,360	40,000	1,029,390
Irrigation Company of Upper Region	1,111,600	82,210	
Plant Protection & Regulatory Services (PPRS)	5,486,805	226,347	5,260,458
Policy Planning Monitoring and Evaluation	5,445,174	240,264	5,204,909
Regional Agric Development Unit	320,000	146,126	173,874
Statistics Research and Information Dept	100,000	17,155	82,845
Vertirinary Council	996,254	114,657	881,597
Veterinary Services Dept. (Central Administration)	480,000	186,963	293,037
Vetorinary Comicae Dont Cavellial	200,006	48,191	151,814
Veterinary Services Dept Savelugu Women in Agric. Development Department (WIAD)	27,884,160	2,836,698	25,047,462
Total	27,004,100		
Total			

CLASSIFICATION OF MDAs YEAR TO DATE (OCTOBER) EXPENDITURE BYCOST CENTRES- USE OF GOODS AND SERVICES

Ministry of Education (MOE) Centre for National Distance Learning and Open Schooling 202,650 30,617 172,033 172,03	EXPENDITURE BYCOST CENTRES ODD	ANNUAL BUDGET GH¢	YTD ACTUAL OCTOBER GH¢	BALANCE AS AT OCTOBER GH¢
Centre for National Distance Learning and Open Schooling 1,121,000 101,1945 1,121,033 1,21,030 15,360,228 10,362,229 13,500 1	Ministry of Education (MOE)			
Council for Technical & Vocational Education & Training		1,121,000		1,019,056
Gen. Admin 4,996,000 15,300,228 (18,362,228) Chana Book Development Council 95,500 27,018 66,482 Chana Education Office (GES) 697,000 315,000 320,000 Chana Library Board 186,500 129,733 56,767 Human Resource and Development 394,000 9,888 384,112 Institutions For The Handicapped 30,000 0 30,000 Institutions For The Handicapped 30,000 9,570 140,430 National Council for Curriculum and Assessment 150,000 9,570 140,430 National Inspectorate Board 45,107,25 0 4,510,725 National Teaching Council 1100,000 0 150,000 Non Formal Education 1,102,340 253,411 848,929 Office of the Chief Director 266,000 60,722 205,278 Office of the Chief Director 266,000 60,722 205,278 Office of the Minister 379,000 0 20,145,006 Statistics, Research, Information & Public Relation 30,000 0 <td>Council for Technical & Vocational Education & Training</td> <td></td> <td></td> <td></td>	Council for Technical & Vocational Education & Training			
Chana Book Development Council 45,205,2979 51,506,258 400,466,722 Chana Library Board 697,000 315,000 382,000 Chana Library Board 186,500 129,733 56,767 Chana Library Board 186,500 129,733 56,767 Chana National Council for Curriculum and Assessment 30,000 9,888 384,112 Institutions For The Handicapped 20,000 9,570 140,430 National Council for Curriculum and Assessment 150,000 9,570 140,430 National Service Secretariat 4,510,725 0 4,510,725 National Teaching Council 150,000 0 150,000 Nor Formal Education 2,66,000 60,722 205,278 Office of the Chief Director 266,000 60,722 205,278 Office of the Chief Director 266,000 60,722 205,278 Office of the Chief Director 266,000 60,722 205,278 Office of the Chief Director 28,000 80,000 20,445,006 Statistics, Research, Information & Public Relation				(10,362,228)
Chana Education Office (EES) 452,052,979 \$1,506,288 400,466,722 Chana Library Board 697,000 315,000 322,000 Chana National Commission for UNESCO 186,500 129,733 56,767 Human Resource and Development 220,000 11,100 208,900 Institutions For The Handicapped 394,000 9,888 384,112 National Council for Curriculum and Assessment 150,000 9,570 140,430 National Inspectorate Board 4,510,725 0 4,510,725 National Service Secretariat 4,510,725 0 4,510,725 National Teaching Council 1,00,300 0 150,000 Office of the Chief Director 266,000 60,722 205,278 Office of the Chief Director 206,000 60,722 205,278 Office of the Chief Director 20,145,006 0 22,145,006 Office of the Chief Director 20,145,006 0 22,145,006 Statistics, Research, Information & Public Relation 300,000 4,1013 25,349 Regional / District, / School		95,500		
Ghana Library Board Ghana National Commission for UNESCO Labs, 200,000 Linstitutions For The Handicapped Jay, 200,000 Linstitutions For The Handicapped Jay, 200,000 Jay, 200,		452,052,979		400,466,722
Chana National Commission for UNESCO 186,500 129,733 35,767 200,000 111,100 208,900 111,100 208,900 111,100 208,900 111,100 208,900 111,100 208,900 111,100 208,900 111,100 208,900 30,000 0 30,000 0 30,000 30,0		697,000		382,000
Human Resource and Development 220,000 11,1100 208,900 1,11101 10,11101 10,111101 10,111101 10,111101 10,111101 10,111101 10,111101 10,111101 10,111101 10,111101 10,111101 10,1	· · · · · · · · · · · · · · · · · · ·	186,500		56,767
Institutions For The Handicapped 394,000 9,888 384,112 101 101 101 102 103 100 1		220,000	11,100	208,900
Internal Audit		394,000	9,888	384,112
National Council for Curriculum and Assessment National Inspectorate Board National Inspectorate Board National Service Secretariat National Teaching Council Non Formal Education Non Formal Education Non Formal Education Non Formal Education Office of the Chief Director C66,000 Office of the Chief Director Office of the Chief Director Office of the Chief Director Non Formal Education Non Formal Education Office of the Chief Director Office of the Minister Office of the Chief Director Office of the Chief		30,000	0	30,000
National Inspectorate Board 260,800 65,742 195,058		150,000	9,570	140,430
National Service Secretariat 4,510,725 0 4,510,725 National Teaching Council 150,000 0 150,000 Non Formal Education 1,102,340 253,411 848,929 Office of the Chief Director 266,000 60,722 205,278 Office of the Minister 379,000 0 379,000 Planning Budgeting, Monitoring & Evaluation 444,200 180,960 263,240 Regional / District / School Services 20,145,006 0 20,145,006 Statistics, Research, Information & Public Relation 300,000 41,013 258,987 Tertiary 387,655,661 10,700 387,454,961 WAEC (INTERNATIONAL) 3,000 34,000 0 WAEC (INTERNATIONAL) 36,925,749 68,277,905 808,647,844 Inistry of Employment and Labour Relations (MELR) 227,077 68,045 159,032 Dept. of Eactories Inspectorate 227,077 68,045 159,032 Dept. of Factories Inspectorate 3,300 0 3,300 Fair Wages and Salaries Commission 167,553<		260,800	65,742	195,058
Non Formal Education	• • • • • • • • • • • • • • • • • • •	4,510,725	0	4,510,725
Office of the Chief Director 266,000 60,722 205,278 Office of the Minister 379,000 0 379,000 Planning Budgeting, Monitoring & Evaluation 444,200 180,960 263,240 Regional / District / School Services 20,145,006 0 20,145,006 Statistics, Research, Information & Public Relation 300,000 41,013 258,987 Tertiary 387,465,661 10,700 387,454,961 WAEC (INTERNATIONAL) 34,000 34,000 0 MAEC (INTERNATIONAL) 36,002 68,277,905 808,647,844 Ministry of Emilyowhent and Labour Relations (MELR) 227,077 68,045 159,032	National Teaching Council	150,000	0	150,000
Office of the Minister 379,000 0 379,000 Planning Budgeting, Monitoring & Evaluation 444,200 180,960 263,240 Regional / District / School Services 20,145,006 0 20,145,006 Statistics, Research, Information & Public Relation 300,000 41,013 258,987 Tertiary 387,465,661 10,700 387,459,61 WAEC (INTERNATIONAL) 34,000 34,000 0 WAEC (National) 1,720,388 50,000 1,670,388 Total 87,925,749 68,277,905 808,647,844 Ministry of Employment and Labour Relations (MELR) 227,077 68,045 159,032 Dept. of Factories Inspectorate 252,549 39,501 213,049 Dept. of Factories Inspectorate 3,300 0 3,300 Fair Wages and Salaries Commission 167,553 61,315 106,238 GEBYDA 28,900,000 0 28,900,000 GEBYDA 28,900,000 0 28,900,000 GHana Cooperative Council 48,250 19,686 28,564		1,102,340	253,411	848,929
Planning Budgeting, Monitoring & Evaluation	Office of the Chief Director	266,000	60,722	205,278
Regional / District / School Services 20,145,006 0 20,145,006 Statistics, Research, Information & Public Relation 300,000 41,013 258,987 Tertiary 387,465,661 10,700 387,454,961 WAEC (INTERNATIONAL) 34,000 34,000 0 0 0 0 0 0 0 0 0	Office of the Minister	379,000	0	379,000
Statistics, Research, Information & Public Relation 300,000 41,013 258,987 Tertiary 387,465,661 10,700 387,45,961 0,700 0 0 0 0 0 0 0 0 0	Planning Budgeting, Monitoring & Evaluation	444,200	180,960	263,240
Tertiary 387,465,661 10,700 387,454,961 WAEC (INTERNATIONAL) 34,000 34,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		20,145,006	0	20,145,006
Tertiary 387,465,661 10,700 387,459,61 WAEC (INTERNATIONAL) 34,000 34,000 0 WAEC (National) 1,720,388 50,000 1,670,388 Total 876,925,749 68,277,905 808,647,844 Ministry of Employment and Labour Relations (MELR) 227,077 68,045 159,032 Dept. of Co-operatives 227,077 68,045 159,032 Dept. of Factories Inspectorate 252,549 39,501 213,049 Dept. of Factories Inspectorate 3,300 0 3,300 Pair Wages and Salaries Commission 167,553 61,315 106,238 GEEYDA 28,900,000 0 28,900,000 Ghana Cooperative Council 48,250 19,686 28,564 Headquarters 1,952,047 282,550 1,669,497 Integrated Cummunity Centeres For Employable Skill 155,231 63,350 91,881 Labour Department 305,341 55,475 249,866 Management Development & Productivity Institute (M 1,093,109 71,897 1,021,211	Statistics, Research, Information & Public Relation	300,000	41,013	258,987
WAEC (National) 1,720,388 50,000 1,670,388 Total 876,925,749 68,277,905 808,647,844 Ministry of Employment and Labour Relations (MELR) 876,925,749 68,277,905 808,647,844 Dept. of Co-operatives 227,077 68,045 159,032 Dept. of Factories Inspectorate 252,549 39,501 213,049 Dept. of Factories Inspectorate 3,300 0 3,300 Fair Wages and Salaries Commission 167,553 61,315 106,238 GEEYDA 28,900,000 0 28,900,000 Ghana Cooperative Council 48,250 19,686 28,564 Headquarters 1,952,047 282,550 1,669,497 Integrated Cummunity Centeres For Employable Skill 155,231 63,350 91,881 Labour Department 305,341 55,475 249,866 Management Development & Productivity Institute (M 1,093,109 71,897 1,021,211 National Vocational Training Institute (NVTI) 2,705,219 70,893 2,634,326 Opportunity Industrialisation center		387,465,661	10,700	387,454,961
Total 876,925,749 68,277,905 808,647,844	WAEC (INTERNATIONAL)	34,000	34,000	0
Ministry of Employment and Labour Relations (MELR) Dept. of Co-operatives 227,077 68,045 159,032 Dept. of Factories Inspectorate 252,549 39,501 213,049 Dept. of Factories Inspectorate 3,300 0 3,300 Gair Wages and Salaries Commission 167,553 61,315 106,238 GEEYDA 28,900,000 0 28,900,000 Ghana Cooperative Council 48,250 19,686 28,564 Headquarters 1,952,047 282,550 1,669,497 Integrated Cummunity Centeres For Employable Skill 155,231 63,350 91,881 Labour Department 305,341 55,475 249,866 Management Development & Productivity Institute (M 1,093,109 71,897 1,021,211 National Vocational Training Institute (NVTI) 2,705,219 70,893 2,634,326 Opportunity Industrialisation center 369,328 40,880 328,448 Total 36,179,003 773,593 35,405,410 Ministry of Energy and Petroleum (MENP) Energy Commision 225,674 131,318 94,355 Headquarters. 127,453,300 764,040,157 (636,586,857) Total 127,678,973 764,171,475 (636,492,502) Ministry of Environment Science, Tech & Innovation 283,856 169,337 1,716,328 Environmental Protection Agency 47,693,820 31,636,765 16,057,055 Finance and Administration 1,338,560 453,763 884,797 Ghana Atomic Energy Commission (G.A.E.C) 1,931,252 137,500 1,793,752 Fluana Resource Directorate 85,223 27,768 57,455 Policy, Planning, Monitoring and Evaluation 233,279 40,494 192,785 RIM Directorate 53,287 41,328 11,959 School of Nuclear and Allied Sciences 35,755 7,200 227,742 7,000	WAEC (National) .	1,720,388	50,000	•
Dept. of Co-operatives 227,077 68,045 159,032 Dept. of Factories Inspectorate 252,549 39,501 213,049 Dept. of Factories Inspectorate 3,300 0 3,300 Fair Wages and Salaries Commission 167,553 61,315 106,238 GEEYDA 28,900,000 0 28,900,000 Ghana Cooperative Council 48,250 19,686 28,564 Headquarters 1,952,047 282,550 1,669,497 Integrated Cummunity Centeres For Employable Skill 155,231 63,350 91,881 Labour Department 305,341 55,475 249,866 Management Development & Productivity Institute (M 1,093,109 71,897 1,021,211 National Vocational Training Institute (NVTI) 2,705,219 70,893 2,634,326 Opportunity Industrialisation center 369,328 40,880 328,448 Total 36,179,003 773,593 35,405,410 Ministry of Energy and Petroleum (MENP) 225,674 131,318 94,355 Headquarters. 127,453,300 <	Total	876,925,749	68,277,905	808,647,844
Dept. of Factories Inspectorate 252,549 39,501 213,049 Dept. of Factories Inspectorate 3,300 0 3,300 Fair Wages and Salaries Commission 167,553 61,315 106,238 GEEYDA 28,900,000 0 28,900,000 Ghana Cooperative Council 48,250 19,686 28,564 Headquarters 1,952,047 282,550 1,669,497 Integrated Cummunity Centeres For Employable Skill 155,231 63,350 91,881 Labour Department 305,341 55,475 249,866 Management Development & Productivity Institute (M 1,093,109 71,897 1,021,211 National Vocational Training Institute (NVTI) 2,705,219 70,893 2,634,326 Opportunity Industrialisation center 369,328 40,880 328,448 Total 36,179,003 773,593 35,405,410 Ministry of Energy and Petroleum (MENP) 225,674 131,318 94,355 Headquarters. 127,453,300 764,040,157 (636,586,857) Total 127,678,973 <td< td=""><td>Ministry of Employment and Labour Relations (MELR)</td><td></td><td></td><td></td></td<>	Ministry of Employment and Labour Relations (MELR)			
Dept. of Factories Inspectorate 252,549 39,501 213,049 Dept. of Factories Inspectorate 3,300 0 3,300 Fair Wages and Salaries Commission 167,553 61,315 106,238 GEEYDA 28,900,000 0 28,900,000 Ghana Cooperative Council 48,250 19,686 28,564 Headquarters 1,952,047 282,550 1,669,497 Integrated Cummunity Centeres For Employable Skill 155,231 63,350 91,881 Labour Department 305,341 55,475 249,866 Management Development & Productivity Institute (M 1,093,109 71,897 1,021,211 National Vocational Training Institute (NVTI) 2,705,219 70,893 2,634,326 Opportunity Industrialisation center 369,328 40,880 328,448 Total 36,179,003 773,593 35,405,410 Ministry of Energy and Petroleum (MENP) 127,678,973 764,040,157 (636,586,857) Total 127,678,973 764,171,475 (636,586,857) Total 127,678,973	Dept. of Co-operatives	227,077	68,045	159,032
Dept. of Factories Inspectorate 3,300 0 3,300 Fair Wages and Salaries Commission 167,553 61,315 106,238 GEEYDA 28,900,000 0 28,900,000 Ghana Cooperative Council 48,250 19,686 28,564 Headquarters 1,952,047 282,550 1,669,497 Integrated Cummunity Centeres For Employable Skill 155,231 63,350 91,881 Labour Department 305,341 55,475 249,866 Management Development & Productivity Institute (M 1,093,109 71,897 1,021,211 National Vocational Training Institute (NVTI) 2,705,219 70,893 2,634,326 Opportunity Industrialisation center 369,328 40,880 328,448 Total 36,179,003 773,593 35,405,410 Ministry of Energy and Petroleum (MENP) 225,674 131,318 94,355 Headquarters. 127,453,300 764,040,157 (636,586,857) Total 127,678,973 764,040,157 (636,586,857) Total 127,678,973 764,171,47	Dept. of Factories Inspectorate		39,501	213,049
Fair Wages and Salaries Commission 167,553 61,315 106,238 GEEYDA 28,900,000 0 28,900,000 Ghana Cooperative Council 48,250 19,686 28,564 Headquarters 1,952,047 282,550 1,669,497 Integrated Cummunity Centeres For Employable Skill 155,231 63,350 91,881 Labour Department 305,341 55,475 249,866 Management Development & Productivity Institute (M 1,093,109 71,897 1,021,211 National Vocational Training Institute (NVTI) 2,705,219 70,893 2,634,326 Opportunity Industrialisation center 369,328 40,880 328,448 Total 36,179,003 773,593 35,405,410 Ministry of Energy and Petroleum (MENP) 225,674 131,318 94,355 Headquarters. 127,453,300 764,040,157 (636,586,857) Total 127,678,973 764,171,475 (636,586,857) Total 127,678,973 764,171,475 (636,586,857) Total 1,885,665 169,337	Dept. of Factories Inspectorate			
GEEYDA 28,900,000 0 28,900,000 Ghana Cooperative Council 48,250 19,686 28,564 Headquarters 1,952,047 282,550 1,669,497 Integrated Cummunity Centeres For Employable Skill 155,231 63,350 91,881 Labour Department 305,341 55,475 249,866 Management Development & Productivity Institute (M 1,093,109 71,897 1,021,211 National Vocational Training Institute (NVTi) 2,705,219 70,893 2,634,326 Opportunity Industrialisation center 369,328 40,880 328,448 Total 36,179,003 773,593 35,405,410 Ministry of Energy and Petroleum (MENP) 225,674 131,318 94,355 Headquarters. 127,453,300 764,040,157 (636,586,857) Total 127,678,973 764,171,475 (636,492,502) Ministry of Environment Science, Tech & Innovation 127,678,973 764,171,475 (636,492,502) Council for Scientific and Industrial Research (C. 1,885,665 169,337 1,716,328 <t< td=""><td>Fair Wages and Salaries Commission</td><td></td><td>61,315</td><td></td></t<>	Fair Wages and Salaries Commission		61,315	
Headquarters	GEEYDA		0	28,900,000
Integrated Cummunity Centeres For Employable Skill	Ghana Cooperative Council	48,250	19,686	
Integrated Cummunity Centeres For Employable Skill	Headquarters	1,952,047	282,550	
Labour Department Management Development & Productivity Institute (M 1,093,109 71,897 1,021,211 National Vocational Training Institute (NVTI) 2,705,219 70,893 2,634,326 Opportunity Industrialisation center 369,328 40,880 328,448 Total 36,179,003 773,593 35,405,410 Ministry of Energy and Petroleum (MENP) Energy Commision 225,674 131,318 94,355 Headquarters. 127,453,300 764,040,157 (636,586,857) Total 127,678,973 764,171,475 (636,492,502) Ministry of Environment Science, Tech & Innovation Council for Scientific and Industrial Research (C. 1,885,665 169,337 1,716,328 Environmental Protection Agency 47,693,820 31,636,765 16,057,055 Finance and Administration 1,338,560 453,763 884,797 Ghana Atomic Energy Commission (G.A.E.C) 1,931,252 137,500 1,793,752 Human Resource Directorate 85,223 27,768 57,455 Policy, Planning, Monitoring and Evaluation 233,279 40,494 192,785 RSIM Directorate 53,287 41,328 11,959 School of Nuclear and Allied Sciences 35,755 7,200 28,555 Science and Technology Directorate 227,742 0 227,742 Town and Country Planning Department (T.C.P.D) 571,213 92,256 478,957	Integrated Cummunity Centeres For Employable Skill	155,231		
National Vocational Training Institute (NVTI) Opportunity Industrialisation center 369,328 40,880 328,448 Total 36,179,003 773,593 35,405,410 Ministry of Energy and Petroleum (MENP) Energy Commission 225,674 131,318 94,355 Headquarters. 127,453,300 764,040,157 (636,586,857) Total 127,678,973 764,171,475 (636,492,502) Ministry of Environment Science, Tech & Innovation Council for Scientific and Industrial Research (C. 1,885,665 169,337 1,716,328 Environmental Protection Agency 47,693,820 31,636,765 16,057,055 Finance and Administration 1,338,560 453,763 884,797 Ghana Atomic Energy Commission (G.A.E.C) 1,931,252 137,500 1,793,752 Human Resource Directorate 85,223 27,768 57,455 Policy, Planning, Monitoring and Evaluation 233,279 40,494 192,785 RSIM Directorate 53,287 41,328 11,959 School of Nuclear and Allied Sciences 35,755 7,200 28,555 Science and Technology Directorate 227,742 0 227,742 Town and Country Planning Department (T.C.P.D) 571,213 92,256 478,957				249,866
Opportunity Industrialisation center 369,328 40,880 328,448 Total 36,179,003 773,593 35,405,410 Ministry of Energy and Petroleum (MENP) Energy Commission 225,674 131,318 94,355 Headquarters. 127,453,300 764,040,157 (636,586,857) Total 127,678,973 764,171,475 (636,492,502) Ministry of Environment Science, Tech & Innovation 1,885,665 169,337 1,716,328 Environmental Protection Agency 47,693,820 31,636,765 16,057,055 Finance and Administration 1,338,560 453,763 884,797 Ghana Atomic Energy Commission (G.A.E.C) 1,931,252 137,500 1,793,752 Human Resource Directorate 85,223 27,768 57,455 Policy, Planning, Monitoring and Evaluation 233,279 40,494 192,785 SCHOOL of Nuclear and Allied Sciences 35,755 7,200 28,555 Science and Technology Directorate 227,742 0 227,742 Total 227,742 0 27,785		1,093,109	71,897	1,021,211
Total 36,179,003 773,593 35,405,410 Ministry of Energy and Petroleum (MENP) Energy Commision 225,674 131,318 94,355 Headquarters. 127,453,300 764,040,157 (636,586,857) Total 127,678,973 764,171,475 (636,492,502) Ministry of Environment Science, Tech & Innovation Council for Scientific and Industrial Research (C. 1,885,665 169,337 1,716,328 Environmental Protection Agency 47,693,820 31,636,765 16,057,055 Finance and Administration 1,338,560 453,763 884,797 Ghana Atomic Energy Commission (G.A.E.C) 1,931,252 137,500 1,793,752 Human Resource Directorate 85,223 27,768 57,455 Policy, Planning, Monitoring and Evaluation 233,279 40,494 192,785 RSIM Directorate 53,287 41,328 11,959 School of Nuclear and Allied Sciences 35,755 7,200 28,555 Science and Technology Directorate 227,742 0 227,742 Town and Country Planning Department (T.C.P.D) 571,213 92,256 478,957		2,705,219	70,893	2,634,326
Ministry of Energy and Petroleum (MENP) Energy Commission 225,674 131,318 94,355 Headquarters. 127,453,300 764,040,157 (636,586,857) Total 127,678,973 764,171,475 (636,492,502) Ministry of Environment Science, Tech & Innovation 1,885,665 169,337 1,716,328 Council for Scientific and Industrial Research (C. 1,885,665 169,337 1,716,328 Environmental Protection Agency 47,693,820 31,636,765 16,057,055 Finance and Administration 1,338,560 453,763 884,797 Ghana Atomic Energy Commission (G.A.E.C) 1,931,252 137,500 1,793,752 Human Resource Directorate 85,223 27,768 57,455 Policy, Planning, Monitoring and Evaluation 233,279 40,494 192,785 RSIM Directorate 53,287 41,328 11,959 Science and Technology Directorate 227,742 0 227,742 Town and Country Planning Department (T.C.P.D) 571,213 92,256 478,957 Total 778,957 <t< td=""><td></td><td>369,328</td><td>40,880</td><td>328,448</td></t<>		369,328	40,880	328,448
Energy Commission 225,674 131,318 94,355 Headquarters. 127,453,300 764,040,157 (636,586,857) Total 127,678,973 764,171,475 (636,492,502) Ministry of Environment Science, Tech & Innovation 1,885,665 169,337 1,716,328 Council for Scientific and Industrial Research (C. 1,885,665 169,337 1,716,328 Environmental Protection Agency 47,693,820 31,636,765 16,057,055 Finance and Administration 1,338,560 453,763 884,797 Ghana Atomic Energy Commission (G.A.E.C) 1,931,252 137,500 1,793,752 Human Resource Directorate 85,223 27,768 57,455 Policy, Planning, Monitoring and Evaluation 233,279 40,494 192,785 RSIM Directorate 53,287 41,328 11,959 School of Nuclear and Allied Sciences 35,755 7,200 28,555 Science and Technology Directorate 227,742 0 227,742 Town and Country Planning Department (T.C.P.D) 571,213 92,256 478,957		36,179,003	773,593	35,405,410
Headquarters. 127,453,300 764,040,157 (636,586,857)				
Total 127,678,973 764,171,475 (636,492,502) Ministry of Environment Science, Tech & Innovation Council for Scientific and Industrial Research (C. 1,885,665 169,337 1,716,328 Environmental Protection Agency 47,693,820 31,636,765 16,057,055 Finance and Administration 1,338,560 453,763 884,797 Ghana Atomic Energy Commission (G.A.E.C) 1,931,252 137,500 1,793,752 Human Resource Directorate 85,223 27,768 57,455 Policy, Planning, Monitoring and Evaluation 233,279 40,494 192,785 RSIM Directorate 53,287 41,328 11,959 School of Nuclear and Allied Sciences 35,755 7,200 28,555 Science and Technology Directorate 227,742 0 227,742 Town and Country Planning Department (T.C.P.D) 571,213 92,256 478,957	Energy Commission	225,674	131,318	94,355
Total 127,678,973 764,171,475 (636,492,502) Ministry of Environment Science, Tech & Innovation Council for Scientific and Industrial Research (C. 1,885,665 169,337 1,716,328 Environmental Protection Agency 47,693,820 31,636,765 16,057,055 Finance and Administration 1,338,560 453,763 884,797 Ghana Atomic Energy Commission (G.A.E.C) 1,931,252 137,500 1,793,752 Human Resource Directorate 85,223 27,768 57,455 Policy, Planning, Monitoring and Evaluation 233,279 40,494 192,785 RSIM Directorate 53,287 41,328 11,959 School of Nuclear and Allied Sciences 35,755 7,200 28,555 Science and Technology Directorate 227,742 0 227,742 Town and Country Planning Department (T.C.P.D) 571,213 92,256 478,957	Headquarters.	127,453,300	764.040.157	(636,586,857)
Ministry of Environment Science, Tech & Innovation Council for Scientific and Industrial Research (C. 1,885,665 169,337 1,716,328 Environmental Protection Agency 47,693,820 31,636,765 16,057,055 Finance and Administration 1,338,560 453,763 884,797 Ghana Atomic Energy Commission (G.A.E.C) 1,931,252 137,500 1,793,752 Human Resource Directorate 85,223 27,768 57,455 Policy, Planning, Monitoring and Evaluation 233,279 40,494 192,785 RSIM Directorate 53,287 41,328 11,959 School of Nuclear and Allied Sciences 35,755 7,200 28,555 Science and Technology Directorate 227,742 0 227,742 Town and Country Planning Department (T.C.P.D) 571,213 92,256 478,957	Total			(636,492,502)
Council for Scientific and Industrial Research (C. 1,885,665 169,337 1,716,328 Environmental Protection Agency 47,693,820 31,636,765 16,057,055 Finance and Administration 1,338,560 453,763 884,797 Ghana Atomic Energy Commission (G.A.E.C) 1,931,252 137,500 1,793,752 Human Resource Directorate 85,223 27,768 57,455 Policy, Planning, Monitoring and Evaluation 233,279 40,494 192,785 RSIM Directorate 53,287 41,328 11,959 School of Nuclear and Allied Sciences 35,755 7,200 28,555 Science and Technology Directorate 227,742 227,742 Town and Country Planning Department (T.C.P.D) 571,213 92,256 478,957	Ministry of Environment Science, Tech & Innovation	,00,,,0	,01,1,1,1,0	
Environmental Protection Agency 47,693,820 31,636,765 16,057,055 Finance and Administration 1,338,560 453,763 884,797 Ghana Atomic Energy Commission (G.A.E.C) 1,931,252 137,500 1,793,752 Human Resource Directorate 85,223 27,768 57,455 Policy, Planning, Monitoring and Evaluation 233,279 40,494 192,785 RSIM Directorate 53,287 41,328 11,959 School of Nuclear and Allied Sciences 35,755 7,200 28,555 Science and Technology Directorate 227,742 227,742 Town and Country Planning Department (T.C.P.D) 571,213 92,256 478,957		1 885 665	160 337	1,716,328
Finance and Administration Ghana Atomic Energy Commission (G.A.E.C) Human Resource Directorate Policy, Planning, Monitoring and Evaluation RSIM Directorate School of Nuclear and Allied Sciences Science and Technology Directorate Town and Country Planning Department (T.C.P.D) 1,338,560 1,338,560 1,338,560 1,338,560 1,793,752 1,793,752 27,768 57,455 192,785 11,959 28,555 227,742 7,200 28,555 7,200 27,742 478,957				16,057,055
Ghana Atomic Energy Commission (G.A.E.C) 1,931,252 137,500 1,793,752 Human Resource Directorate 85,223 27,768 57,455 Policy, Planning, Monitoring and Evaluation 233,279 40,494 192,785 RSIM Directorate 53,287 41,328 11,959 School of Nuclear and Allied Sciences 35,755 7,200 28,555 Science and Technology Directorate 227,742 0 227,742 Town and Country Planning Department (T.C.P.D) 571,213 92,256 478,957				884,797
Human Resource Directorate 85,223 27,768 57,455 Policy, Planning, Monitoring and Evaluation 233,279 40,494 192,785 RSIM Directorate 53,287 41,328 11,959 School of Nuclear and Allied Sciences 35,755 7,200 28,555 Science and Technology Directorate 227,742 0 227,742 Town and Country Planning Department (T.C.P.D) 571,213 92,256 478,957	Ghana Atomic Energy Commission (G.A.E.C)		_ ·	1 793,752
Policy, Planning, Monitoring and Evaluation RSIM Directorate School of Nuclear and Allied Sciences Science and Technology Directorate Town and Country Planning Department (T.C.P.D) 233,279 40,494 11,959 53,287 7,200 28,555 227,742 700 478,957	Human Resource Directorate		•	57,455
School of Nuclear and Allied Sciences Science and Technology Directorate Town and Country Planning Department (T.C.P.D) 53,287 41,328 28,555 7,200 227,742 0 478,957	Policy, Planning, Monitoring and Evaluation			192,785
School of Nuclear and Allied Sciences Science and Technology Directorate Town and Country Planning Department (T.C.P.D) 571,213 28,555 227,742 478,957	RSIM Directorate		•	11,959
Town and Country Planning Department (T.C.P.D) 571,213 92,256 478,957	Science and Trachage Name of the Sciences			28,555
Total 286	Town and Country Plant - 2	227,742	U	227,742
54,055,796 32,606,410 21,449,380	Total		92,256	4/8,957
		54,055,796	32,606,410	21,449,300

CLASSIFICATION OF MDAS YEAR TO DATE (OCTOBER) EXPENDITURE BYCOST CENTRES- USE OF GOODS AND SERVICES

	of GOODS AND SERVICES		
	ANNUAL	YTD ACTUAL	BALANCE AS AT
	BUDGET	OCTOBER	OCTOBER
National Blood Service	GH¢	GH¢	GH¢
Office of the Chief Director	2,615,775	0	2,615,775
Office of the Director General	778,087,339	115,029	777,972,309
Office of the Minister	16,273,712	168,837	16,104,875
	131,956	111,516	20,440
Policy Planning, Monitoring and Evaluation Division	71,408	0	71,408
Policy, Planning, Monitoring & Evaluation	3,275,407	31,523	3,243,884
Procurement and Supplies	1,245,726	0	1,245,726
Psychiatry Hospitals (Tertiary Health Services)	7,172,485	167,541	7,004,944
Public Health Division	35,263	3,907	31,356
Regulatory Agencies	28,357,184	42,857	28,314,326
Research, Statistics and Information Management	92,857	0	92,857
St. John's Ambulance Brigade	128,945	0	128,945
Store, Supplies and Drug Management	78,413	0	78,413
Teaching Hospitals	103,853,509	ő	103,853,509
Traditional and Alternative Medicine Directorate	118,979	0	118,979
Training Institutions	34,367,471	12,958	34,354,513
West Africa Health Community	273,590	12,930	273,590
Total	2,477,072,909	763,508	2,476,309,401
	2,477,072,303	703,300	2,470,307,401
Ministry of Information and Media Relations (MIMR)	2 227 712	134,915	2,102,796
Gen. Admin and Finance	2,237,712	66,134	10,580,781
Ghana Broadcasting Corporation (GBC)	10,646,915		232,166
Ghana News Agency	368,741	136,575 0	55,832
Human Resource	55,832		171,024
Information Services Department	752,437	581,412	312,205
National Film and Television Institute (NAFTI)	481,740	169,535	172,365
P.P.M.E.	357,729	185,363	4,106
Research Statistics	17,731	13,625	13,631,277
Total	14,918,836	1,287,559	13,031,277
Ministry of Interior (MINT)		62.070	418,824
Gaming Board	481,694	62,870	5,811,765
Ghana Immigration Service	6,857,825	1,046,060	7,941,788
Ghana National Fire Service	12,589,592	4,647,804	(9,269,502)
Ghana Police Service	25,935,327	35,204,829	7,782,854
Ghana Prisons Service	16,363,961	8,581,107	559,607
Chana Policina Parist	600,000	40,393	(2,037,214)
Ghana Refugee Board	3,600,000	5,637,214	337,549
Interior Headquarters	348,649	11,100	
Migration Unit	948,500	925,531	22,969 500,410
Nacortic Control Board	805,821	305,411	
National Commission on Small Arms	14,696,030	16,750,690	(2,054,660) 703,202
National Disaster Management Organization	1,000,000	296,798	10,717,593
National Peace Council	84,227,399	73,509,807	10,717,393
Total	10000		(58,281)
Ministry of Justice (MoJ)	455,167	513,448	40,771
Attorney General's Department	93,036	52,265	150,670
CopyRight Office	223,911	73,241	260,941
Council for Law Reporting	314,101	53,160	130,002
Economic and Organised Crime Office	260,499	130,496	130,002
Gen. Admin and Finance	133,737	25,188	39,561
General Legal Council	69,203	29,642	153,176
Law Reform Commission	197,176	44,000	89,175
Law Reform Commission	89,175	0	4,024,705
Legal Aid Scheme PPME	4,024,705	0	4,939,270
	5,860,710	921,440	4,737,270
Registrar General's Dep't	2,000,710		
Total			

CLASSIFICATION OF MDAS YEAR TO DATE (OCTOBER) EXPENDITURE BYCOST CENTRES- USE OF GOODS AND SERVICES

EXPENDITURE BYCOST CENTRES- USE	OF GOODS A	YTD ACTUAL	BALANCE AS AT
	ANNUAL BUDGET	OCTOBER	OCTOBER
	GH¢	GH¢	GH¢
	U11¢		
Ministry of Foreign Affairs & Regional Integration	4,202,100	4,369,529	(167,429)
Africa Region Missions	1,175,505	950,817	224,688
America Region Missions	2,571,012	4,856,785	(2,285,773)
Europe Region Missions	9,846,829	1,771,538	8,075,291
Foreign Affairs HQ	2,014,100	3,899,505	(1,885,405)
Middle East and Asia Region Missions	405,630	408,744	(3,114)
Subvented Organisation		16,256,918	3,958,259
Total	20,215,176	10,230,710	0,700,207
Ministry of Gender, Children and Social Protection (MGCSP)	2 500	0	2,500
Abor Rehabilitation Centre Gen Admin	2,500	42,424	153,385
Adminstration	195,808	0	3,100
Ashanti Mampong Babies Home Gen Admin	3,100		
Department of Children	254,760	11,116	243,644
Department of Women	533,011	60,474	472,537
Dept. of Social Welfare Ashanti Region	20,658	0	20,658
Dept. of Social Welfare Brong Ahafo Region	16,660	467	16,193
Dept. of Social Welfare Central Region	20,560	0	20,560
Dept. of Social Welfare Eastern Region	19,000	2,000	17,000
Dept. of Social Welfare General Administration	30,210,261	17,508,753	12,701,508
Dept. of Social Welfare Greater Accra	20,658	2,327	18,331
Dept. of Social Welfare Northern Region	16,660	0	16,660
Dept. of Social Welfare Upper East Region	11,662	0	11,662
Dept. of Social Welfare Upper West Region	11,662	0	11,662
Dept. of Social Welfare Volta Region	20,560	0	20,560
Dept. of Social Welfare Western Region	16,660	0	16,660
Gender Desk	142,612	0	142,612
Jachie Training College Gen Admin Bosomtwe	3,500	0	3,500
Jirapa Orphanage Gen Admin Jirapa	3,500	0	3,500
National Commission of Persons with Disabillity Gen. Admin.	169,841	44,655	125,186
PPME	171,101	145,152	25,949
School of Social Work Gen Admin	15,500	0	15,500
Total	31,880,234	17,817,367	14,062,867
Ministry of Health (MoH)			
Allied Health Professions Council	483,456	0	483,456
Biomedical Engineering Unit	379,403	0	379,403
Capital Investment Management Unit	31,734	0	31,734
Centre for Scientific Research into Plant Medicine	4,910,529	0	4,910,529
Christian Health Association of Ghana	60,851,282	0	60,851,282
College of Pharmacist	681,042	0	681,042
Family Health Division	95,323	0	95,323
Finance Division	203,580	9,708	
Gen. Admin	617,255		193,871
Ghana College of Physicians and Surgeons	1,359,641	10,120	607,135
Ghana Health Service	1,425,010,004	70.407	1,359,641
Ghana Institute of Clinical Genetics	202,419	70,487	1,424,939,516
Ghana Red Cross Society	131,963	0	202,419
Health Administration Support Service		0	131,963
Health Research Development Division	74,315	0	74,315
Human Resource Development	119,379	1,813	117,566
Human Resource Division	4,571,919	5,974	4,565,944
Institutional Care Division	75,903	2,174	73,730
Internal Audit	83,103	0	83,103
Internal Audit Division	114,292	9,062	105,230
National Ambulance Service	66,228	0	66,228
	830,121	0	830,121

CLASSIFICATION OF MDAs YEAR TO DATE (OCTOBER) EXPENDITURE BYCOST CENTRES- USE OF GOODS AND SERVICES

	OL GOODS WAD SEKAICES		
	ANNUAL BUDGET GH¢	YTD ACTUAL OCTOBER	BALANCE AS AT OCTOBER
Ministry of Water Resources, Works and Housing	ant	GH¢	GH¢
Architect Registration Council	41,997		
Community Water & Sanitation Agency	10,093,059	4,822	37,175
Department of Rural Housing	356,155	70,655	10,022,404
Engineers Council	24,156	0	356,155
Gen. Admin (GA)	371,686	0	24,156
Ghana Water Company Ltd (GWCL)	73,215,429	146,926	224,760
Housing	1,049,822	0	73,215,429
Human Resource Development and Mamagement (HRDM)	62,912	0	1,049,822
Hydrological Services Department	11,646,581	0	62,912
Policy Planning, Budgeting, Monitoring and Evaluation (PPMBE)	48,911	0	11,646,581
Public Servants Housing Loan Scheme Board	5,020,838	4,755	48,911
Public Works Department	809,149	12,524	5,016,083 796,625
Rent Control Department	348,973	68,534	280,439
Ressearch Statistics and Information Management (RSIM)	10,190	00,334	10,190
Water Resources Commission	1,388,280	25,000	1,363,280
Total	104,488,138	333,215	104,154,923
	104,40,0,130	333,213	101,131,723
Ministry of Youth and Sports (MoYS)	22,361,838	21,628,284	733,554
Headquarters	9,755,331	596,296	9,159,035
National Sports Authority	1,939,583	382,785	1,556,798
National Sports Colleage	9,970,354	1,683,229	8,287,125
National Youth Authority	44,027,106	24,290,594	19,736,512
Total	44,027,100	21,230,031	20,100,000
MMDA TRANSFER	0	31,536	(31,536)
Agriculture	0	31,536	(31,536)
Total	· ·	02,000	
National Commission for Civic Education (NCCE)	2,139,897	731,607	1,408,290
Gen. Admin HQ	2,139,897	731,607	1,408,290
Total	2,139,077	,02,000	
National Development Planning Commission (NDPC)	3,557,559	1,630,448	1,927,111
Headquarters	3,557,559	1,630,448	1,927,111
Total	3,337,339	2,000,	
National Media Commission	563,889	137,492	426,397
Finance and Administration	563,889	137,492	426,397
Total	203,009	20.,	
Nationl Labour Commission (NLC)	000 020	172,009	708,821
Gen. Admin HQ	880,830 880,830	172,009	708,821
Total	880,830	2, =,000	

CLASSIFICATION OF MDAs YEAR TO DATE (OCTOBER) EXPENDITURE BYCOST CENTRES- USE OF GOODS AND SERVICES

EXPENDITURE BICOSI CENTRES COL	ANNUAL BUDGET GH¢	YTD ACTUAL OCTOBER GH¢	BALANCE AS AT OCTOBER GH¢
Ministry of Lands and Natural Resources (MLNR)			
Forestry Commission	32,631,442	5,091,757	27,539,685
Geological Survey Department	3,522,634	688,897	2,833,737
Headquarters	32,447,211	1,190,000	31,257 <u>,</u> 211
Lands Commission	36,630,370	421,463	36,208,907
Minerals Commission	19,791,037	0	19,791,037
O.A.S.L	49,460,794	60,000	49,400,794
Total	174,483,489	7,452,118	167,031,371
Ministry of Local Govt and Rural Development (MLGRD)			
Births and Death	1,000,000	72,920	927,080
Community Development	1,000,000	48,242	951,758
Department of Parks and Gardens	1,000,000	182,086	817,914
Development Planning Unit	500,000	0	500,000
Environmental Health & Sanitation	381,160	179,830	201,330
Gen. Admin	123,759,660	91,538,387	32,221,273
Inspectorate Division	500,000	54,414	445,586
Internal Audit	130,000	19,058	110,942
Local Government Project Support Unit	17,774,859	72,934	17,701,925
Local Government Service	1,491,400	928,379	563,021
Total	147,537,079	93,096,249	54,440,830
Ministry of Roads and Highways	147,337,079	93,090,249	34,440,030
Department of Feeder Roads	175,116	0	175,116
Department of Urban Roads	111,980	. 24.046	
Ghana Highway Authority		34,946	77,034
Headquarters	351,727	39,900	311,827
Total	19,550,254,	2,349	19,547,905
Ministry of Tourism, Culture and Creative Arts	20,189,077	77,195	20,111,883
Bureau of Ghana Language	F4 (000		onteres du l'est
Centre for National Culture	516,893	0	516,893
Finance and Administration	352,245	, 36,667	315,577
Gen. Admin	1,646,196	189,386	1,456,811
General Administration	1,957,690	81,940	1,875,751
HOTCATT	3,271,149	1,063,747	2,207,402
Subvented Agencies	138,038	79,140	58,898
Total	2,398,647	103,255	2,295,392
	10,280,858	1,554,134	8,726,723
Ministry of Trade and Industry (MoTI) CEDECOM			
Foreign Missions	530,000	0	530,000
Gen. Admin	528,760	39,840	488,920
	1,297,396	31,223	1,266,173
Ghana Export Promotion Authority Ghana Standards Board	238,600	17,954	220,646
GRATIS	7,194,277	0	7,194,277
Industrial Development Division	346,800	104,903	241,897
NBSSI	473,319	246,328	226,991
PPME	457,500	125,000	332,500
Regional Trade Offices	360,000	14,606	345,394
Trade Development Division	516,000	11,541	504,459
Total	59,125,871	0	59,125,871
Ministry of Transport (MRT)	71,068,523	591,394	70,477,129
Driver and Vehicle Licensing Authority			. 0,1,7,1,2=>
Gen. Admin	3,444,390	3,040	3,441,350
Ghana Railway Development Authority	48,738,940	1,608,989	47,129,951
Government Technical Training Centret	1,612,347	913,248	699,099
National Road Safety Commission	259,167	24,194	234,973
Total	575,468	50,600	524,868
	54,630,313	2,600,072	52,030,241
		, ,,,,,	34,030,441

CLASSIFICATION OF MDAs YEAR TO DATE (OCTOBER) EXPENDITURE BY COST CENTRES- INTEREST

	ANNUAL	YTD ACTUAL	BALANCE AS AT
	BUDGET	OCTOBER	OCTOBER
MDA	GH¢	GH¢	GH¢
Ministry of Communications (MoC)	0	12,678,659	(12,678,659)
Ministry of Defence (MoD)	0	87,977,519	(87,977,519)
Ministry of Education (MOE)	0	24,560,316	(24,560,316)
Ministry of Energy and Petroleum (MENP)	0	197,698,185	(197,698,185)
Ministry of Environment Science, Technology and Innovation (MES	0	15,656	(15,656)
Ministry of Finance (MoF)	0	13,556,669	(13,556,669)
Ministry of Fisheries and Aquaculture Development	0	460,160	(460,160)
Ministry of Food and Agriculture (MOFA)	0	4,945,425	(4,945,425)
Ministry of Gender, Children and Social Protection (MGCSP)	0	48,085	(48,085)
Ministry of Health (MoH)	0	118,592,260	(118,592,260)
Ministry of Interior (MINT)	0	12,145,615	(12,145,615)
Ministry of Lands and Natural Resources (MLNR)	0	108,360	(108,360)
Ministry of Local Govt and Rural Development (MLGRD)	0	6,973,061	(6,973,061)
Ministry of Roads and Highways	0	24,105,400	(24,105,400)
Ministry of Transport (MRT)	0	3,372,376	(3,372,376)
Ministry of Water Resources, Works and Housing (MWRWH)	0	111,979,695	(111,979,695)
	0	2,358,930	(2,358,930)
Ministry of Youth and Sports (MoYS)	4,489,700,300	3,302,709,168	1,186,991,132
Other Government Obligations	0		(1,165,337)
Parliament of Ghana Grand Total	4,489,700,300	3,925,450,876	564,249,424

CLASSIFICATION OF MDAs YEAR TO DATE (OCTOBER) EXPENDITURE BYCOST CENTRES- USE OF GOODS AND SERVICES

EXPENDITURE BYCOST CENTRES- OSE	ANNUAL BUDGET GH¢	YTD ACTUAL OCTOBER GH¢	BALANCE AS AT OCTOBER GH¢
Office of Government Machinery (OGM)		004 405	4.0.0
Commissions and Councils	1,385,200	335,627	1,049,573
Ghana AIDS Commision	935,060	17,602,523	(16,667,463)
Ghana Investment Promotion Centre (GIPC)	10,921,116	0	10,921,116
Internal Audit Agency	1,151,300	743,926	407,375
Management Services	238,500	82,368	156,132
Microfinance and Small Loans Centre (MASLOC)	425,300	85,000	340,300
National Identification Authority (NIA)	1,557,780	1,557,663	117
National Pensions Regulatory Authority (NPRA)	1,763,500	219,573	1,543,927
National Population Council	769,100	177,232	591,868
Office of Head of Civil Service(OHCS)	5,415,780	695,038	4,720,742
Office of the Administrator	189,200	55,991	133,209
Office of the National Security	6,243,875	4,056,165	2,187,710
Office of the President	23,922,872	33,468,417	(9,545,545)
Public Records and Archives Administration Departm	308,420	59,461	248,959
Regional Co-ordination Council	9,122,663	1,995,840	7,126,823
Savannah Accelerated Development Authority (SADA)	123,000	0	123,000
Scholarship Secretariat	448,450	31,950	416,500
Total	64,921,116	61,166,772	3,754,344
Other Government Obligations			5,.51,511
Contingency	99,241,404	0	99,241,404
Reserve Fund	369,431,592	0	369,431,592
Intra Sectorial	466,696,665	6,658,322	460,038,343
LIfeline Consumers of Electricity	20,000,000	0,030,322	20,000,000
Petroleum Related Fund	794,590,650	0	794,590,650
Petroleum Subsidy	157,621,770	0	157,621,770
Tax Exemption Vote	50,000,000	0	50,000,000
Transfer to the Ghana National Petroleum Company	38,795,134		
Utility	9,793,719	0	38,795,134
Utility Subsidies	2,757,014,830	0	9,793,719
Total	4,763,185,764	0	2,757,014,830
Parliament of Ghana	7,703,103,704	6,658,322	4,756,527,442
Bills and Procedural Services	1,147,267	416.000	700.444
Corporate Services *	455,105	416,823	730,444
Finance and Administration		1,325,553	(870,449)
General Operations	638,840	2,012,993	(1,374,153)
Library, Research and Information Services	24,547,533	9,704,119	14,843,414
Parliamentary Committees	863,872	446,896	416,976
Total	3,724,511	1,760,225	1,964,286
Public Services Commission	31,377,128	15,666,611	15,710,517
Office of the Executive Secretary	4.050 =		
Total	1,279,714	233,375	1,046,339
	1,279,714	233,375	1,046,339
Grand Total	9,532,989,187	1,466,572,351	8,066,416,836

CLASSIFICATION OF MDAs YEAR TO DATE (OCTOBER) EXPENDITURE BYCOST CENTRES- SOCIAL BENEFITS

	BUDGET	YTD ACTUAL OCTOBER	BALANCE AS AT OCTOBER
Ministry of Finance (MoF)	GH¢	GH¢	GH¢
Finance Headquarters	170,819	201.077	(24.050)
Ghana Revenue Authority	1,987,930	201,877	(31,058)
Institute of Accountancy Training	8,000	0	1,987,930
Public Procurement Authority	239,600	0	8,000 239,600
Securities and Exchange Commission	41,084	2,084	39,000
Statistical Service	412,000	50,090	361,910
Total	2,859,433	254,050	2,605,383
Ministry of Foreign Affairs and Regional Integration(MFARI)	· ·	251,050	2,000,000
Africa Region Missions	210,703	45,805	164,898
America Region Missions	45,805	9,161	36,644
Europe Region Missions	119,093	45,805	73,288
Middle East and Asia Region Missions	91,610	45,805	45,805
Subvented Organisation	8,000	0	,8,000
Total	475,211	146,576	328,635
Ministry of Health (MoH)	170,222		
Centre for Scientific Research into Plant Medicine	23,681	0	23,681
Christian Health Association of Ghana	597,712	0	597,712
Ghana Institute of Clinical Genetics	2,600	0	2,600
	10,500	0	10,500
National Blood Service	196,462,070	0	196,462,070
Office of the Minister	32,937	0	32,937
Psychiatry Hospitals (Tertiary Health Services)	37,845	. 0	8 7,845
Regulatory Agencies	1,873,148	0	1,873,148
Teaching Hospitals	41,262	0	41,262
Training Institutions	199,081,754	0	199,081,754
Total	200,000		
Ministry of Information and Media Relations (MIMR) Gen. Admin and Finance	35,108	U	35,108
Information Services Department	2,400	0	2,400
National Film and Television Institute (NAFTI)	3,156	0	3,156
Total	40,664	0	40,664
			12 502
Ministry of Interior (MINT)	15,000	1,418	13,582
Gaming Board	289,275	0	289,275 170,000
Ghana Immigration Service	170,000	0	100,000
Ghana National Fire Service	100,000	0	620,000
Ghana Police Service	620,000	0	020,000
Ghana Prisons Service	55,000	55,000	100,000
Nacortic Control Board	100,000	0	1,292,857
National Disaster Management Organization	1,349,275	56,418	1,292,037
Total			5,838
Ministry of Justice (MoJ)	5,838		5 000
Attorney General's Department	5,000 500	0	500
Council for Law Reporting	13,499	^	13,499
Economic and Organised Crime Office Gen. Admin and Finance	3,000	^	3,000
Legal Aid Scheme	27,837	0	27,837
Total	21,03.		

CLASSIFICATION OF MDAs YEAR TO DATE (OCTOBER) EXPENDITURE BYCOST CENTRES- SOCIAL BENEFITS

EXPENDITURE DICOST CERTIFICATION	ANNUAL	YTD ACTUAL	BALANCE AS AT
	BUDGET	OCTOBER	OCTOBER
	GH¢	GH¢	GH¢
A. Jit Commiss(AC)			
Audit Service(AS) Finance and Administration	377,600	7,870	369,730
Performance & Special Audit	18,500	0	18,500
Regional, District Audits & EIDA	60,000	60,000	0
Total	456,100	67,870	388,230
CHRAJ (CHRAJ)			
Administration and Finance Department	54,938	0	54,938
Total	54,938	0	54,938
Electoral Commission			
Headquarters	20,000	0	20,000
Total	20,000	0	20,000
Judicial Service (JS)			
Gen. Admin	2,880,000	325,080	2,554,920
Total	2,880,000	325,080	2,554,920
Ministry of Chieftaincy and Traditional Affairs (MCTA)	-		
Gen. Admin HQ	83,000	1,304	81,696
Total	83,000	1,304	81,696
Ministry of Defence (MoD)	Marie Marie	Elman Hill	
Gen. Admin	30,000	12,639	17,361
Ghana Armed Forces	670,466	23,700	646,766
Veterans Association of Ghana	17,527	4,390	13,137
Total	717,993	40,729	677,264
Ministry of Education (MOE)	, 2,,,,,,	.0,,	
Centre for National Distance Learning and Open Schooling (CEN	2,600	0	2,600
Council for Technical & Vocational Education & Training	1,000	0	1,000
Gen. Admin	15,000	0	15,000
Ghana Book Development Council	500	0	500
Ghana Library Board	20,000	0	20,000
Ghana National Commission for UNESCO	500	0	500
Non Formal Education	18,000	0	18,000
Tertiary	1,100	0	1,100
WAEC (National)	37,561	0	37,561
Total	96,261	0	96,261
Ministry of Environment Science, Technology and Innovation	(MFSTI)	U	70,20-
Council for Scientific and Industrial Research (C.	113,753	0	113,753
Environmental Protection Agency	704,473	0	704,473
Ghana Atomic Energy Commission (G.A.E.C)	48,800	0	48,800
Human Resource Directorate	18,728	0	18,728
Total	885,755	0	885,755
	003,735	0	882,/33

CLASSIFICATION OF MDAs YEAR TO DATE (OCTOBER) EXPENDITURE BYCOST CENTRES- OTHER EXPENDITURE

	ANNUAL BUDGET	YTD ACTUAL	BALANCE AS AT
A Un Complete (AC)	GH¢	OCTOBER GH¢	OCTOBER GH¢
Audit Service(AS) Finance and Administration			GUÉ
Total	38,565	0	38,565
CHRAJ (CHRAJ)	38,565	0	38,565
Administration and Finance Department	75.624		" All Districts
Total	75,624 75 ,624	6,460	69,164
Electoral Commission	75,024	6,460	69,164
Headquarters	150,600	148,933	1,667
Total	150,600	148,933	1,667
Judicial Service (JS)		14 200 110	200
Gen. Admin Total	4,557,687	1,860,013	2,697,674
Ministry of Communications (MoC)	4,557,687	1,860,013	2,697,674
India Kofi Annan Centre of Excellence in IC	1,000	0	1,000
Gen. Admin	43,002	0	1,000 43,002
Internal Audit	800	0	800
National Information Technology Agency	2,079	0	2,079
Poastal & Courier Services Regulatory Commission	2,000	0	2,000
Total	48,881	0	48,881
Ministry of Chieftaincy and Traditional Affairs (MCTA)			
Gen. Admin HQ	48,500	0	48,500
Internal Audit	3,500	0	3,500
National House of Chiefs	2,400	0	2,400
Total	54,400	0	54,400
Ministry of Defence (MoD)	131,000	0	131,000
Gen. Admin	895,396	91,640	803,756
Ghana Armed Forces Total	1,026,396	91,640	934,756
Ministry of Education (MOE)	_,0_0,000		er and the state of
Ghana Library Board	30,340	0	30,340
Ghana National Commission for UNESCO	115,000	135,873	(20,873)
National Inspectorate Board	4,000	0	4,000
Non Formal Education	1,200	0	1,200
Planning Budgeting, Monitoring & Evaluation	320,000	0	320,000 377,563
Tertiary	377,563	0	4,531
WAEC (National)	4,531	135,873	716,761
Total	852,633	133,073	, 20,102
Ministry of Energy and Petroleum (MENP)	24,326	0	24,326
Energy Commission	82,333	159,000,000	(158,917,667)
Headquarters.	106,659	159,000,000	(158,893,341)
Total Total Innovation (MESTI)			
Ministry of Environment Science, Technology and Innovation (MESTI)	853,994	0	853,994
Environmental Protection Agency	23,410	0	23,410
Finance and Administration	25,000	0	25,000 50,000
Ghana Atomic Energy Commission (G.A.E.C)	50,000	0	4,949
Human Resource Directorate	4,949	0	300,000
Policy, Planning, Monitoring and Evaluation	300,000	ő	1,257,353
Science and Technology Directorate Total	1,257,353		Lant.
Ministry of Finance (MoF)	46,000	0	46,000
Controller and Acct. General's Dept.	25,430,000 ⁻	210,071	25,219,929
Finance Headquarters	9,187,499	5,143,808	4,043,691
Ghana Revenue Authority	268,000	0	268,000
Public Procurement Authority	76,529	37,507	39,022
Securities and Exchange Commission	35,008,028	5,391,386	29,616,642
Total		_	3,490,328
Ministry of Food and Agriculture (MOFA)	3,490,328	0	2 400 229
Finance and Administration	3,490,328	0	3,1,0,0=0
Total			

CLASSIFICATION OF MDAs YEAR TO DATE (OCTOBER) EXPENDITURE BYCOST CENTRES- SOCIAL BENEFITS

EXPENDITURE BYCOST CENTRES	ANNUAL BUDGET GH¢	YTD ACTUAL OCTOBER GH¢	BALANCE AS AT OCTOBER GH¢
Ministry of Lands and Natural Resources (MLNR)		0	7.600
Headquarters	7,600	0	7,600
Lands Commission	15,000	0	15,000
O.A.S.L	58,500	0	58,500
Total	81,100	0	81,100
Ministry of Roads and Highways		and the little	
Ghana Highway Authority	48,293	0	48,293
Total	48,293	0	48,293
Ministry of Trade and Industry (MoTI)			
Ghana Export Promotion Authority	10,250	0	10,250
Ghana Standards Board	178,695	0	178,695
GRATIS	4,200	0	4,200
NBSSI	102,500	0	102,500
Total	295,645	0	295,645
Ministry of Transport (MRT)			
Gen. Admin	103,000	0	103,000
Ghana Railway Development Authority	25,000	0	25,000
Government Technical Training Centret	5,700	0	5,700
Total	133,700	0	133,700
Ministry of Water Resources, Works and Housing (MWRWH)			100,700
Community Water & Sanitation Agency	11,462	0	11,462
Gen. Admin (GA)	10,676	0	10,676
Public Servants Housing Loan Scheme Board	720		720
Water Resources Commission		0	54,550
Total	54,550	0	
Ministry of Youth and Sports (MoYS)	77,408	0	77,408
Headquarters	25 000	A mineral and	25 200
National Sports Authority	35,000	0	35,000
Total	250,000	0	250,000
National Commission for Civic Education (NCCE)	285,000	0	285,000
Gen. Admin HQ			
Total	100,000	0	100,000
	100,000	0	100,000
National Development Planning Commission (NDPC) Headquarters			and the second
Total	95,280	0	95,280
Nation! Labour Commission (NLC)	95,280	0	95,280
Gen. Admin HQ			
Total	9,000	8,000	1,000
Parliament of Ghana	9,000	8,000	1,000
Finance and Administration			
Total	71,005	7,139	63,866
Public Services Commission	71,005	7,139	63,866
Office of the Executive Secretary Total	69,215	0	69,215
	69,215	0	69,215
Grand Total	210,293,866	907,166	209,386,701
		77,1200	200,000,702

CLASSIFICATION OF MDAs YEAR TO DATE (OCTOBER) EXPENDITURE BYCOST CENTRES- OTHER EXPENDITURE

- TABLE LA	PINDLLOKE		
	ANNUAL	YTD ACTUAL	BALANCE AS AT
	BUDGET	OCTOBER	OCTOBER
Ministry of Roads and Highways	GH¢ '	GH¢	GH¢
Ministry of Roads and Highways			ditt
Department of Feeder Roads	5,204	0	5,204
Ghana Highway Authority	22,550	0	
Total	27,754		22,550
Ministry of Tourism, Culture and Creative Arts	47,734	0	27,754
Finance and Administration	101 502	40.505	
Gen. Admin	101,562	12,785	88,777
HOTCATT	27,019	0	27,019
	6,962	6,000	962
Total	135,543	18,785	116,758
Ministry of Trade and Industry (MoTI)			
Ghana Export Promotion Authority	1,150	0	1,150
Ghana Standards Board	250,000	0	250,000
GRATIS	9,000	0	9,000
NBSSI	20,000	0	20,000
Total	280,150	ő	280,150
Ministry of Transport (MRT)	200,250	•	200,130
Driver and Vehicle Licensing Authority	12,236	0	12,236
		0	
Gen. Admin	39,347	0	39,347
Ghana Railway Development Authority	155,000	0	155,000
Government Technical Training Centret	240	0	240
National Road Safety Commission	41,600	0	41,600
Total	248,423	0	248,423
Ministry of Water Resources, Works and Housing (MWRWH)			
Community Water & Sanitation Agency	12,181	0	12,181
	144,248	0	144,248
Gen. Admin (GA)	28,685	0	28,685
Public Works Department		0	218,641
Water Resources Commission	218,641	0	403,755
Total	403,755	U	403,733
Ministry of Youth and Sports (MoYS)			20.000
Headquarters	30,000	0	30,000
National Sports Authority	50,000	0	50,000
Total	80,000	0	80,000
National Development Planning Commission (NDPC)	11,160	0	11,160
Headquarters	11,160	0	11,160
Total	11,100		
Nationl Labour Commission (NLC)	18,000	3,000	15,000
Gen. Admin HQ		3,000	15,000
Total	18,000	3,000	15,000
Office of Government Machinery (OGM)		44 007 271	(1,595,969)
	15,231,302	16,827,271	
Office of the National Security	23,568,347	76,264,648	(52,696,301)
Office of the President	1,658	0	1,658
Regional Co-ordination Council	30,000,000	29,239,636	760,364
Scholarship Secretariat	68,801,307	122,331,555	(53,530,248)
Total	00,001,007		
Other Government Obligations	105 000 000	35,000	104,965,000
Reserve Fund	105,000,000	14,770,096	(14,770,096)
	0	14,770,030	310,674,000
Subscription	310,674,000	_	369,407,965
Tax Refund	369,478,143	70,178	
Subscriptions	785,152,143	14,875,274	//0,2/0,003
Total	700,		440.026
Parliament of Ghana	119,936	0	119,936
General On and	171	17	154
General Operations		17	120,090
Library, Research and Information Services	120,107		
Total		0	5,000
Public Services Commission	5,000		E 000
Office of the Executive Secretary	5,000	0	The second section is a second
Total		11-1-1-1	625,246,268
	935,113,089	309,866,821	023,240,200
Chan I m	20011101002		
Grand Total			

CLASSIFICATION OF MDAs YEAR TO DATE (OCTOBER) EXPENDITURE BYCOST CENTRES- OTHER EXPENDITURE

EXPENDITURE BYCOST CENTRES- OTHER E	XLENDITORE		DAYAMODA
EXPENDITURE DICOST CENTILES			BALANCE AS AT
	BUDGET	OCTOBER	OCTOBER
	GH¢	GH¢	GH¢
Ministry of Foreign Affairs and Regional Integration(MFARI)		0	220.072
Africa Region Missions	320,873	0	320,873
America Region Missions	69,755	0	69,755
Europe Region Missions	181,363		181,363
Foreign Affairs HQ	0	181,895	(181,895)
Middle East and Asia Region Missions	139,510	0	139,510
Subvented Organisation	353	0	353
Total	711,854	181,895	529, 959
Ministry of Gender Children and Social Protection (MGCSP)	14 500	0	11 500
Dept. of Social Welfare General Administration, Budget and Planning	11,500	0 0	11,500
Total	11,500	U	11,500
Ministry of Health (MoH)	4 200	0	1 200
Allied Health Professions Council	1,200	0	1,200 1,031,815
Christian Health Association of Ghana	1,031,815	0	10,000
Finance Division	10,000		13,000
Ghana College of Physicians and Surgeons	13,000	0	
Human Resource Development	368,742	0	368,742 78,099
National Blood Service	78,099	0	
Office of the Chief Director	3,406,246	0	3,406,246 45,000
Procurement and Supplies	45,000	0	2,890
Psychiatry Hospitals (Tertiary Health Services)	2,890	0	-
Regulatory Agencies	116,749	0	116,749
Teaching Hospitals	5,109,858	0	5,109,858
Training Institutions	274,233	0	274,233
West Africa Health Community	37,155	0	37,155
World Health Organisation	161,467	0	161,467
Total	10,656,452	0	10,656,452
Ministry of Information and Media Relations (MIMR)	44.004	0	11 021
Gen. Admin and Finance	11,821	0	11,821
Ghana Broadcasting Corporation (GBC)	151,532	0	151,532 1,800
Information Services Department	1,800	0	
National Film and Television Institute (NAFTI) Total	34,972	32,774	2,199
Ministry of Interior (MINT)	200,125	32,774	167,351
Gaming Board	12.000	1 125	10,865
Ghana Immigration Service	12,000	1,135	10,000
Ghana National Fire Service	10,000	0	3,000
Ghana Police Service	3,000 90,000	0	90,000
Ghana Prisons Service	250,000	0	250,000
Nacortic Control Board	230,000	100,000	50,000
National Disaster Management Organization	300,000	180,000	300,000
Total	895,000	101 125	713,86 5
	073,000	181,135	/13,003
Ministry of Justice (MoJ)			
Attorney General's Department	68,954	0	68,954
Economic and Organised Crime Office	183,500	0	
Gen. Admin and Finance	10,471	5,607,782	183,500 (5,597,311)
PPME	8,619	_	8,619
Total	271,544	5 607 702	(5,336,238)
Ministry of Lands and Natural Resources (MLNR)	271,577	5,607,782	(5,330,430)
Geological Survey Department	69,177	0	(0.177
Headquarters	235,100	0	69,177 235,100
Lands Commission	40,000	0	
Minerals Commission	3,426,330	0	40,000
O.A.S.L	188,220	0	3,426,330
Total	3,958,827	0	188,220
Ministry of Local Govt and Rural Development (MLGRD)	0,700,027	0	3,958,827
Environmental Health & Sanitation	118,840		110.040
Gen. Admin	10,330,000	300	118,840
Local Government Project Support Unit Local Government Service	5,999,850		10,329,700
Total Government Service	8,600	0	5,999,850 8,600
	16,457,290	300	
	-,,27	300	16,456,990

	S	799E9 I	
	ÄNNUAL BUDGET	YTD ACTUAL OCTOBER	BALANCE AS AT OCTOBER
Ministry of Environment Science, Technology and Innovation	GH¢	GH¢.	GH¢
Council for Scientific and Industrial Research (C.			
Environmental Protection Agency	2,562,999	0	2,562,999
Finance and Administration	8,086,737	0	8,086,737
Ghana Atomic Energy Commission (G.A.E.C)	15,930,945	0	15,930,945
Town and Country Planning Department (T.C.P.D)	509,000	0	509,000
Total	386,186	0	386,186
Ministry of Finance (MoF)	27,475,867	0	27,475,867
Controller and Acct. General's Dept.			
Finance Headquarters	15,522,576	7,418,314	8,104,262
	12,922,280	5,080,164	7,842,116
Financial Intelligence Centre	3,000,000	0	3,000,000
Ghana Revenue Authority	58,396,300	20,830,770	37,565,530
Institute of Accountancy Training	400,000	102,550	297,450
Public Procurement Authority	837,920	0	837,920
Securities and Exchange Commission	705,346	0	705,346
Statistical Service	1,820,000	0	1,820,000
Total	93,604,422	33,431,797	60,172,625
Ministry of Fisheries and Aquaculture Development			
General Administration	28,095,688	6,249,891	21,845,797
Total	28,095,688	6,249,891	21,845,797
Ministry of Food and Agriculture (MOFA)			
Agric. Engineering Services Dept.	10,000,000	0	10,000,000
Crop Services Directorate	137,194,253	0	137,194,253
Directorate of Agric. Extention Services.	1,313,533	0	1,313,533
Finance and Administration	5,939,814	0	5,939,814
Fisheries Commission	0	76,018	(76,018)
Ghana Irrigation Development Authority	11,597,302	6,747,723	4,849,579
Ghana Permanent Representative in Rome	80,880	0	80,880
Irrigation Company of Upper Region	451,000	0	451,000
Policy Planning Monitoring and Evaluation	6,445,136	888,106	5,557,030
Regional Agric Development Unit	6,546,640	0	6,546,640
Veterinary Services Dept. (Central Administration)	500,896	0	500,896
Veterinary Services Dept. (Central Administration) Disease Inves	tı 445,894	0	445,894
Women in Agric Development Department (WIAD)	251,327	0	251,327
Women in Agric. Development Department (WIAD) Total	180,766,675	7,711,847	173,054,828
Ministry of Foreign Affairs and Regional Integration(MFARI)	0	356,491	(356,491)
Europe Region Missions	14,800,904	. 0	14,800,904
Foreign Affairs HQ	400,000	0	400,000
Subvented Organisation	15,200,904	356,491	14,844,413
Total	13,200,700		
Ministry of Gender, Children and Social Protection (MGCSP)	4,041,764	0	4,041,764
Adminstration	25,000	0	25,000
Department of Children	953,320	0	953,320
Department of Woman		0	112,588
Dept. of Social Welfare General Administration, Budget and Plant	5,132,672	0	5,132,672
Total	3,132,072		

EXPENDITURE BYCOS	T CENTRES- NO	ANNUAL BUDGET GH¢	YTD ACTUAL OCTOBER GH¢	BALANCE AS AT OCTOBER GH¢
Audit Service(AS)				4
Finance and Administration		15,156,010	0	15,156,010
Total		15,156,010	0	15,156,010
CHRAJ (CHRAJ)		2 24 2 524		2.010.50
Administration and Finance Departme	nt	2,019,584	0	2,019,584
Total		2,019,584	U	2,019,584
District Assembly Common Fund(DA	ACF)	(2.270	0	(2.250
Gen. Admin		63,278	0	63,278
Total		63,278	0	63,278
Electoral Commission		4 000 400	6 201 020	(4 577 000)
Headquarters		1,803,100	6,381,039	(4,577,939)
Total		1,803,100	6,381,039	(4,577,939)
Judicial Service (JS)		00 555 000	F70 F36	24.050.050
Gen. Admin		32,557,880	579,526	31,978,353
Total		32,557,880	579,526	31,978,353
Ministry of Communications (MoC)	THE REAL PROPERTY.	222.465	0	222.468
India Kofi Annan Centre of Excellence	in IC	323,467	0	323,467
Gen. Admin		39,202,517	20,193,406	19,009,111
Ghana Meteorological Agency		647,333	0	647,333
Internal Audit		60,000	0	60,000
National Information Technology Ager		514,280	0	514,280
Poastal & Courier Services Regulatory	Commission	92,419	0	92,419
Total	1 4 66 1 (14 607)	40,840,016	20,193,406	20,646,610
Ministry of Chieftaincy and Traditio	nal Alfairs (MCTA)			222 524
Gen. Admin HQ		1,452,456	631,862	820,594
National House of Chiefs		1,460,137	0	1,460,137
Traditional Affairs Division Total		363,137	0	363,137
		3,275,730	631,862	2,643,868
Ministry of Defence (MoD) Gen. Admin				10.000
Ghana Armed Forces		492,000	48,904	443,096
Total		67,556,585	13,006,924	54,549,661
Ministry of Education (MOE)		68,048,585	13,055,828	54,992,757
Council for Technical & Vocational Edu	gation 0 Turining	40.400.00		
Gen. Admin	ication & Fraining	19,195,397	0	19,195,397
Ghana Education Office (GES)		55,451,555	37,455,029	17,996,526
Ghana Library Board		26,466,865	50,000	26,416,865
National Council for Curriculum and A	Coocem on h	50,000	0	50,000
National Inspectorate Board	ssessment	30,000	0	30,000
National Service Secretariat		30,000	0	30,000
National Teaching Council		2,632,875	0	2,632,875
Planning Budgeting, Monitoring & Eval	uation	30,000	0	30,000
Regional / District / School Services	uation	944,655	0	944,655
Tertiary		23,914,320	0	23,914,320
WAEC (National)		10,764,700	1,396,864	9,367,836
Total		513,831	0	513,831
		140,024,197	38,901,893	101,122,304
Ministry of Employment and Labour	r Relations (MELD)			
Dept. of Factories Inspectorate	TOTALIONS (MELK)	4.40		10 10 10
Headquarters		1,190,632	0	1,190,632
Labour Department		625,732	0	625,732
National Vocational Training Institute	(NVTI)	180,707	0	180,707
Total	1003	1,176,317	0	1,176,317
Ministry of Energy and Petroleum (MENP)	3,173,389	0	3,173,389
Headquarters.	00004444664	P44.44		
Total		561,959,131	613,582,689	(51,623,557)
		561,959,131	613,582,689	(51,623,557)

	-5 1101	A LINANCIAL A	ASSEST	
		ANNUAL BUDGET	YTD ACTUAL OCTOBER	BALANCE AS AT OCTOBER
Ministry of Lands and Natural Resour	ces (MLNR)	GH¢	GH¢	GH¢.
Forestry Commission		14,582,011		
Geological Survey Department		25,010,177	0	14,582,011
Headquarters		44,734,307	781,579	24,228,598
Lands Commission		27,506,952	1,341,085	43,393,222
Minerals Commission		1,285,000	112,454	27,394,498
O.A.S.L		18,506,742	0	1,285,000
Total		131,625,190	0	18,506,742
Ministry of Local Govt and Rural Deve Births and Death	elopment (MLGRD)		2,235,119	129,390,071
Community Development		500,000	0	500,000
Department of Parks and Gardens		1,000,000	0	1,000,000
Development Planning Unit		750,000	0	750,000
Environmental Health & Sanitation		500,000	0	500,000
Gen. Admin		500,000	0	500,000
Inspectorate Division		89,878,640	2,043,486	87,835,154
Local Government Project Support Unit		531,212	0	531,212
Local Government Project Support Unit		72,970,475	0	72,970,475
Total		750,000	0	750,000
		167,380,327	2,043,486	165,336,841
Ministry of Roads and Highways				
Department of Feeder Roads		120,949,501	140,486,888	(19,537,387)
Department of Urban Roads		261,307,013	63,659,122	197,647,891
Ghana Highway Authority		267,186,538	298,500,949	(31,314,411)
Headquarters		17,361,990	255,468	17,106,522
Total Ministry CT		666,805,042	502,902,426	163,902,615
Ministry of Tourism, Culture and Crea	itive Arts	400 500	•	420 500
Bureau of Ghana Language		430,500	0	430,500
Finance and Administration		1,668,320	0	1,668,320
Gen. Admin		589,920	0	589,920
General Administration		160,000	0	160,000
HOTCATT		50,000	0	50,000 2,608,000
Subvented Agencies		2,608,000	0	5,506,740
Total		5,506,740	0	3,300,740
Ministry of Trade and Industry (MoTI		E (E0 000	000 100	4,771,815
CEDECOM		5,670,000	898,185	850,000
Foreign Missions		850,000	0	3,396,115
Gen. Admin		3,396,115	T.	400,000
Ghana Export Promotion Authority		400,000	0	11,322,377
Ghana Standards Board		11,322,377	200,000	100,000
GRATIS		300,000	200,000	100,000
Industrial Development Division		100,000	0	1,000,000
NBSSI		1,000,000	0	300,000
PPME		300,000	0	17,986,360
Trade Development Division		17,986,360	1,098,185	40,226,667
Total		41,324,852	1,020,103	.0,249,
Ministry of Transport (MRT)		. =====================================	. 0	1,500,000
Regional Maritime University		1,500,000	110,085	90,038,208
Gen. Admin		90,148,293	26,360,787	6,724,922
Ghana Railway Development Authority		33,085,710	83,960	1,146,040
Government Technical Training Centret		1,230,000	004,60	422,380
National Pond Cafety Commission		422,380	26,554,832	99,831,550
National Road Safety Commission Total		126,386,383	20,554,052	
- otal				

EXPENDITURE DICOSI GENTRES TO	ANNUAL BUDGET GH¢	YTD ACTUAL OCTOBER GH¢	BALANCE AS AT OCTOBER GH¢
Ministry of Health (MoH)			
Allied Health Professions Council	75,000	0	75,000
Centre for Scientific Research into Plant Medicine	333,063	0	333,063
Christian Health Association of Ghana	31,000,570	0	31,000,570
College of Pharmacist	222,870	0	222,870
Ghana College of Physicians and Surgeons	194,000	0	194,000
Ghana Health Service	1,100,000	0	1,100,000
Ghana Institute of Clinical Genetics	161,100	0	161,100
Human Resource Development	320,000	0	320,000
Office of the Chief Director	194,713,964	31,700,173	163,013,791
Office of the Minister	0	0	0
Policy Planning, Monitoring and Evaluation Division	8,000,000	0	8,000,000
Policy, Planning, Monitoring & Evaluation	550,000	0	550,000
Procurement and Supplies	8,000	0	8,000
Regulatory Agencies	20,872,087	0	20,872,087
Teaching Hospitals	21,937,525	0	21,937,525
Training Institutions	20,583,331	0	20,583,331
Total	300,071,509	31,700,173	268,371,337
Ministry of Information and Media Relations (MIMR)		1100	Annual Colored
Gen. Admin and Finance	581,438	0	581,438
Ghana Broadcasting Corporation (GBC)	8,621,121	0	8,621,121
Ghana News Agency	304,652	0	304,652
Information Services Department	642,740	0	642,740
National Film and Television Institute (NAFTI)	582,345	0	582,345
Total	10,732,297	0	10,732,297
Ministry of Interior (MINT)		-	20,,00,,00
Gaming Board	300,000	0	300,000
Ghana Immigration Service	8,164,000	57,704	8,106,296
Ghana National Fire Service	4,000,000	3,198,804	801,196
Ghana Police Service	53,172,520	659,642	52,512,878
Ghana Prisons Service	25,670,422	16,903,694	8,766,728
Ghana Refugee Board	350,000	0	350,000
Interior Headquarters	1,000,000	94,080	905,920
Migration Unit	220,000	0	220,000
Nacortic Control Board	1,200,000	0	1,200,000
National Commission on Small Arms	350,000	81,004	268,996
National Disaster Management Organization	5,000,000	1,505,068	3,494,932
National Peace Council	800,000		800,000
Total	100,226,942	0 22,499,996 ³	77,726,946
Ministry of Justice (MoJ)		22,477,770	//,/20,940
Attorney General's Department	778,141	0	778,141
CopyRight Office	185,412	00.670	86,742
Council for Law Reporting	402,353	98,670	
Economic and Organised Crime Office	1,264,511	0	402,353
Gen. Admin and Finance	1,051,144	0	1,264,511
General Legal Council	462,100	0	1,051,144
Law Reform Commission	124,909	0	462,100
Legal Aid Scheme PPME	470,628	0	124,909
	19,300	0	470,628
Registrar General's Dep't Total	4,542,337	0	19,300
Total	9,300,835	00.670	4,542,337
William Control of the Control of th	2,000,000	98,670	9,202,165

	ANNUAL BUDGET GH¢	YTD ACTUAL OCTOBER GH¢	BALANCE AS AT OCTOBER
Management Services	70,000	ση¢ 0	GH¢
Microfinance and Small Loans Centre (MASLOC)	5,000,000	0	70,000
National Pensions Regulatory Authority (NPRA)	266,300	0	5,000,000
National Population Council	568,820	21,240	266,300 547,580
Office of Head of Civil Service(OHCS)	500,000	0	500,000
Office of the Administrator	299,200	0	299,200
Office of the National Security	3,700,289	16,070,106	(12,369,817)
Office of the President	8,322,775	26,106,891	(17,784,116)
Regional Co-ordination Council	2,182,421	0	2,182,421
Savannah Accelerated Development Authority (SADA)	20,000,000	0	20,000,000
Scholarship Secretariat	500,000	0	500,000
Total	43,050,764	42,198,238	852,526
Other Government Obligations			
Contingency	151,366,951	0	151,366,951
Non Road Arrears	211,270,317	0	211,270,317
Reserve Fund	252,143,864	0	252,143,864
Road Arrears	640,529,794	0	640,529,794
Intra Sectorial	1,883,009,526	0	1,883,009,526
Total	3,138,320,452	0	3,138,320,452
Parliament of Ghana			
Bills and Procedural Services	257,095	0	257,095
Corporate Services	444,469	0	444,469
Finance and Administration	354,199	0	354,199
General Operations	57,710,675	2,503,183	55,207,493
Library, Research and Information Services	730,869	0	730,869
Total	59,497,308	2,503,183	56,994,125
Public Services Commission			
Office of the Executive Secretary	2,910,061	136,070	2,773,991
Total	2,910,061	136,070	2,773,991
Grand Total	6,541,121,537	1,470,955,700	5,070,165,837

EXPENDITURE BYCOST CENTRES- NON	ANNUAL BUDGET GH¢	YTD ACTUAL OCTOBER GH¢	BALANCE AS AT OCTOBER GH¢
Ministry of Water Resources, Works and Housing (MWRWH)	72,004	0	72,004
Architect Registration Council		0	50,854,091
Community Water & Sanitation Agency	50,854,091	0	154,102
Department of Rural Housing	154,102	0	
Engineers Council	147,981		147,981
Gen. Admin (GA)	193,844	5,501,577	(5,307,733)
Ghana Water Company Ltd (GWCL)	293,729,289	0	293,729,289
Housing	7,583,807	1,102,326	6,481,481
Hydrological Services Department	51,895,605	39,195,510	12,700,094
Policy Planning, Budgeting, Monitoring and Evaluation (PPMBE)	189,166	0	189,166
Public Servants Housing Loan Scheme Board	296,158	20,553	275,605
Public Works Department	71,259,271	46,106,610	25,152,661
Rent Control Department	121,483	0	121,483
Ressearch Statistics and Information Management (RSIM)	130,571	0	130,571
Water Resources Commission	1,347,332	0	1,347,332
Total	477,974,703	91,926,575	386,048,127
Ministry of Youth and Sports (MoYS)		the state of the	
Headquarters	969,000	3,602,918	(2,633,918)
National Sports Authority	1,067,201	233,151	834,050
National Sports Colleage	410,387	0	410,387
National Youth Authority	971,000	146,409	824,591
Total	3,417,588	3,982,478	(564,890)
MMDA TRANSFER	5,127,500	0,702,170	(502,070)
Feeder Roads	7,652,590	0	7,652,590
Physical Planning	80,280		80,280
Urban Roads	22,855,598	0	
Total		0	22,855,598
National Commission for Civic Education (NCCE)	30,588,468	0	30,588,468
Gen. Admin HQ	4.445.050		
Total	1,465,850	0	1,465,850
National Development Planning Commission (NDPC)	1,465,850	0	1,465,850
Headquarters	3,206,350	0	3,206,350
Total	3,206,350	0	3,206,350
National Media Commission	-,0,200	U	3,200,330
Finance and Administration	1,710,000		4 7710 000
Total	1,710,000	0	1,710,000
Nationl Labour Commission (NLC)	1,710,000	0	1,710,000
Gen. Admin HQ	122 750		
Total	422,750	0	422,750
Office of Government Machinery (OGM)	422,750	0	422,750
Commissions and Councils	0.47		
Ghana AIDS Commision	365,200	0	365,200
Ghana Investment Promotion Centre (GIPC)	222,000	0	222,000
Internal Audit Agency	853,759	0	853,759
	200,000	0	200,000

CLASSIFICATION OF MDAS EXPENDITURE BY HEAD

Her or coops	SOCIAI	OTHER	NON-EINANCIAI	

c ₁	Oti Pa Pu	Off	Na	Na	Na	Na	M	Z	Z	Z	3	7	7	l-ma					
Grand Total	Other Government Obligations Parliament of Ghana Public Services Commission	Office of Government Machinery (OGM)	Nationl Labour Commission (NLC)	National Media Commission	National Development Planning Commission (NDPC)	National Commission for Civic Education (NCCE)	MMDA TRANSFER	Ministry of Youth and Sports (MoYS)	Ministry of Water Resources, Works and Housing (MWRWH)	Ministry of Transport (MRT)	Ministry of Trade and Industry (MoTI)	Ministry of Tourism, Culture and Creative Arts	Ministry of Roads and Highways	Ministry of Local Govt and Rural Development (MLGRD)	Ministry of Lands and Natural Resources (MLNR)	Ministry of Justice (MoJ)	MDA		
993,761,155	227,155,158 3,299,806 149,520	14,600,780	49,436	17,920	68,285	2,194,382		861,864	2,128,802	3,260,777	1,530,432	392,665	2,785,996	21,523,830	8,493,803	2,430,265	GH¢	COMPENSATION	
809,565,608	2,705,658 25,495	4,125,007	74,051	24,226		33,866	31,536	9,305,222	73,608	186,999	47,280	209,857	6,830	29,313,303	3,390,120	173,497	GH¢	& SEVICES	USE OF GOODS
423,856,594	372,123,812 3,268								10,773,597	42,433			2,494,675	1,393,639			GH¢	INTEREST	
173,569	7,139		8,000														GH¢	BENEFITS	SOCIAL
80,394,926	70,178 17	16,040,910	3,000		1000							6,520				5,146,767	GH¢	EXPENSES	OTHER N
331,675,123	355,287	7,155,629						2,658,131	4,790,091	19,173,098	371,729		209,794,301	189,493		98,670	GH¢	ASSETS	NON-FINANCIAL
2,639,426,974	. 599,349,149 6,371,176 175,015	9 41,922,327	134,487	42,146	68,285	2,228,248	31,536	12,825,217	17,766,099	22,663,307	1,949,441	609,042	215,081,802	52,420,264	11,883,923	7,849,198	GH¢	Grand Total	

CLASSIFICATION OF MDAS EXPENDITURE BY HEAD

ACTUALS FOR THE MONTH OF OCTOBER

			ACIOR	ACTUALS FOR THE MONTH OF OCTOBER	T INDIVIT	TOF OCT	ODEN	
			USE OF GOODS		SOCIAL	OTHER	NON-FINANCIAL	
	C	COMPENSATION	& SEVICES	INTEREST	BENEFITS	EXPENSES	ASSETS	Grand Total
harger .	MDA	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢
_	Audit Service(AS)	3,742,582	730,252					4,472,834
_	CHRAJ (CHRAJ)	1,039,619	12,462			2,455		1,054,536
	District Assembly Common Fund(DACF)	20,579						20,579
	Electoral Commission	1,721,647	143,707			33,450		1,898 804
	Judicial Service (JS)	6,455,790						6,:35,790
	Ministry of Communications (MoC)	944,480	504	29,892				974,876
	Ministry of Chieftaincy and Traditional Affairs (MCTA)	1,945,568	32,994				631,862	2,610,424
	Ministry of Defence (MoD)	41,021,369	966,886	14,261,486	7,500	33,522		56,290,762
	Ministry of Education (MOE)	376,691,618	140,544	1,153,565		50,000	3,237,365	381,273,091
	Ministry of Employment and Labour Relations (MELR)	3,537,978	102,497					3,640,476
4 44 44	Ministry of Energy and Petroleum (MENP)	337,474	700,143,767	7,318,042		59,000,000	75,209,956	842,009,240
- 017	Ministry of Environment Science, Technology and Innovation (M	10,732,932	3,465,072					14,198,004
	Ministry of Finance (MoF)	29,481,652	14,159,556	1,758,003	4,354	8,107	2,624,850	48,036,522
	Ministry of Fisheries and Aquaculture Development		24,711					24,711
	Ministry of Food and Agriculture (MOFA)	10,054,569	223,181	912,318			5,156,076	16,346,144
	Ministry of Foreign Affairs and Regional Integration(MFARI)	7,670,443	3,144,449		146,576			10,961,468
	Ministry of Gender, Children and Social Protection (MGCSP)	176,995	9,631,007					9,808,001
	Ministry of Health (MoH)	122,290,509	115,856	10,853,051			228,584	133,488,000
128	Ministry of Information and Media Relations (MIMR)	4,789,409	100,604					4,890,013
	Ministry of Interior (MINT)	80,162,222	26,701,005	738,812				107,602,039

ACRONYMS

MoCC Ministry of Chieftaincy and Traditional Affairs

MoD Ministry of Defence MoE Ministry of Education

MoEP Ministry of Energy and Petroleum MoFA Ministry of Food and Agriculture

MoFAD Ministry of Fisheries Aquaculture Development

MoF Ministry of Finance MoH Ministry of Health

MoIMR Ministry of Information and Media Relations

MoJAD Ministry of Justice and Attorney-General's Department

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 Agencies

PPA Public Procurement Act

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

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 Diversiture 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 Country

HRMS Human Resource Management System

IAAA Internal Audit Agency Act

ICT Information Communication Technology

IGF Internally Generated Funds

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 and Technology and Innovation

MELR Ministry of Employment and Labour Relations

MFA Ministry of Foreign Affairs and Regional Co-operation

MINT Ministry of 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

PUBLIC ACCOUNTS ON THE CONSOLIDATED NOVEMBER 2013

4.0 SUMMARYOF RECEIPTS AND PAYMENTS

The summary of Receipts and Payments for the month of November 2013 in millions is as follows:

Receipts	Nov-13 Budget GH¢M 2,165.86	Nov-13 Actual GH¢M 1,314.81	Nov-13 Variance GH¢M 851.05
Payments	2,498.76	1,503.50	995.26
Net Receipts/Payments	(332.91)	(188.69)	(144.22)

In the month of November total receipts fell short of the budget by GH¢851.05 million, total payment also below budget by GH¢ 995.26 million giving rise to actual deficit being lower than the planned deficit by GH¢ 144.22

5.0 SUMMARY OF REVENUE AND EXPENDITURE

The summary of Revenue and Expenditure for the month of November 2013 in millions is as follows:

and rotational resource for the	Nov-13	Nov-13	Nov-13
	BUDGET	ACTUAL	VARIANCE
	GH¢,M	GH¢,M	GH¢,M
REVENUE EXPENDITURE SURPLUS/(DEFICIT)	1,682.54	1,037.96	644.58
	1,710.14	1,489.58	220.56
	(27.60)	(451.62)	424.02

Actual Revenue fell short of the budget by GH¢.644.58 for the month of November. Though actual expenditure also fell short of the budget by GH¢ 220.56 in the same period, this was enough to absorb the revenue deficit giving rise to actual deficit exceeding plan deficit by GH¢ 424.02.

PUBLIC ACCOUNTS ON THE CONSOLIDATED FUND

CONSOLIDATED NOVEMBER 2013

REPORT OF THE CONTROLLER AND ACCOUNTANT-GENERAL ON THE PUBLIC ACCOUNTS

1.0 INTRODUCTION

The Controller and Accountant-General is required by Section 40 of the Financial Administration Act (FAA), 2003 Act 654 and Regulation 188 of the Financial Administration Regulations (FAR), 2004, LI 1802 to prepare and transmit to the Auditor-General and the Minister of Finance (MoF) the Public Accounts on the Consolidated Fund of the Republic of Ghana by the 15th day of the following month.

The financial statements comprise:

- A Balance Sheet
- A Statement of Revenue and Expenditure
- A Statement of Receipts and Payments
- A Cumulative Statement of Receipts and Payments
- A Cash Flow Statement
- Notes to the Accounts
- Supplementary Information

2.0 THE SCOPE OF THE FINANCIAL STATEMENTS:

In compliance with Articles 175 and 176 of the Constitution of the Republic of Ghana, these financial statements known as the Public Accounts of Ghana are prepared on the Consolidated Fund only. They do not include other public funds established by or under Acts of Parliament and retained Internally Generated Funds.

3.0 CLASSIFCATION OF ACCOUNTS

A new harmonize Chart of Accounts (CoA) which adopts the International Monetary Fund's Government Finance Statistics (GFS) classification forms the bases upon which Government of Ghana and all other Public Sector Institutions uses for budget preparation, execution, accounting and reporting.

The reporting format of the Financial Statements is based on the requirements of the financial laws governing Public sector finances in Ghana.

PUBLIC ACCOUNTS ON THE CONSOLIDATED **NOVEMBER FUND** 2013

6.2.1 Compensation of Employees

Compensation of Employees as detailed in Note nine (9) for the month was GH¢ 964.46 million as against a budget of GH¢ 757.51 million. This resulted in excess expenditure of GH¢ 206.96 million. This was predominantly driven by continues implementation of the single spine salary structure. Compensation of Employees cost which represents 64.75% of total Expenditure for the month, also represents 92.92% of consolidated fund revenue for November.

6.2.2 Use of Goods and Services

Expenditure on Goods and Services incurred for the month as detailed in note ten (10), was GH¢ 90.78 million as against the budgeted figure of GH¢590.98 million resulting in a favourable variance of GH¢ 500.20 or 84.64%. This represents 6.09% of total expenditure for the period.

6.2.3 Interest

Interest for the period which is 23.48% of total expenditure and which amounts to GH¢ 349.68 million was GH¢83.48 million in excess of the budgeted figure of GH¢266.20million.

6.2.4 Social Benefits and Other Expenses

Expenditure on Social Benefits for the month as detailed in Note 13 gave a favourable variance of GH¢17.38 million. Other Expenses as detailed in Note 14, was GH¢ 84.51 million as against a budget of GH¢ 77.93 giving rise to an unfavourable variance of GH¢ 6.58 million.

PUBLIC DEBT REPAYMENTS 6.3

Public Debt is made up of Domestic and External Debts as detailed in Note 15. Total payments was GH¢ 1,384.92 million as against a budgeted figure of GH¢ 107.95 million, giving rise to an unfavourable variance of GH¢ 1,276.97 million or 1183%.

THE CONSOLIDATED ON ACCOUNTS PUBLIC **FUND**

NOVEMBER 2013

ADDITIONAL STATISTICS 6.0

6.1 REVENUE

Total Revenue which is made up of Direct and Indirect Taxes, Grants and other Non-tax revenue fell short of the budget by 38.31%. Below is the contribution of the various components to this unfavourable variance.

6.1.1 Direct Tax

Consolidated Fund Direct tax revenue as detailed in Note 2 for the month was GH¢ 465.54 million as against the expected amount of GH¢ 580.53 million indicating an unfavourable variance of GH¢ 114.99 million or 19.81%. Direct tax contributed 44.85% of total revenue for the period.

6.1.2 Indirect Tax

Indirect tax as indicated in Note 3 was GH¢ 543.45 million against a budget of GH¢ 696.98 million. This resulted in an unfavourable variance of GH¢ 153.53 million or 22.03%. Indirect Tax contributed 52.36% of total revenue for the period.

6.1.3 Grants

No grant was received in the month of November 2013.

6.1.4 Non - Tax Revenue

Non - Tax Revenue as detailed in Note 5 for the month was GH¢ 28.97 million as against a budgeted figure of GH¢405.03 million giving rise to an unfavourable variance of GH¢ 376.06 million or 92.85%. Non Tax Revenue contributed 2.79% of total revenue for the period.

.6.2 EXPENDITURE

Expenditure is made up of Compensation of Employees, Use of Goods and Services, Consumption of Fixed Capital, Interest, Subsidies, Grants, Social Benefits and Other Expenses. The total for the month amounted to GH¢ 1,489.58 million as against the budget of GH¢1,710.14million, resulting in favourable variance of GH¢ 220.56million or 13%.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE MONTH ENDED NOVEMBER 30, 2013

	NOTES	MONTHLY BUDGET	ACTUAL NOVEMBER		VARIANCE
RECEIPTS	NOTES	GH¢	GH¢	%	GH¢
DIRECT TAX	2	580,528,535	465,536,929	35	(114,991,606)
INDIRECT TAX	3	710,864,166	560,081,135	43	(150,783,031)
GRANTS	4	0	0	0	0
NON-TAX REVENUE	5	405,032,512	28,968,944	2	(376,063,568)
NHIL	6	68,676,667	36,875,874	3	(31,800,793)
LOANS RECEIVED	7	400,754,965	221,739,914	17	(179,015,051)
RECOVERIES	8	0	1,608,854	0	1,608,854
TOTAL RECEIPTS		2,165,856,845	1,314,811,650	100	(851,045,195)

PAYMENTS

TOTAL PAYMENTS		2,498,763,822	1,303,300,110		250101010
The state of the s	- 1	100 7(2 022	1,503,503,470	100	995,260,352
OTHER PAYMENTS	16	130,060	(156,419,476)	(10)	12 (12 (12 (12 (12 (12 (12 (12 (12 (12 (
LOAN REPAYMENTS	15	107,945,012	(176 440 476)	(10)	156,549,537
		107,945,812	0	0	107,945,812
OTHER EXPENSES	14	77,926,091	84,510,586	6	(6,584,495)
SOCIAL BENEFITS	13	17,524,489			
INTEREST			145,140	0	17,379,349
INTEREST	12	266,195,880	349,679,241	23	(83,483,361)
NON-FINANCIAL ASSETS	11	680,549,022	170,343,680	11	510,205,342
GOODS AND SERVICES	10	590,984,445	90,780,264		
COM BROWN OF BRIE BOTTLE			00 700 264	6	500,204,181
COMPENSATION OF EMPLOYEES	9	757,508,023	964,464,036	64	(206,956,012)

NET CHANGE IN STOCK OF CASH

(188,691,819)

CASH/BANK BALANCE AS AT BEGINNING

(1,194,154,424)

CASH/BANK BALANCE AS AT END

(1,382,846,244)

PUBLIC ACCOUNTS ON THE CONSOLIDATEL FUND

CONSOLIDATED NOVEMBER 2013

.0 APPROPRIATION		GH¢
	Ŋ	Million
ANNUAL APPROPRIATION		31,845.66
UTILISED APPROPRIATION INCL. DOMESTIC TRADING.	32,880.87	
**LESS: COMPENSATION UNDERSTATED	154.34	
OTHER PAYMENTS UNDERSTAED	1,529.16	
DOMESTIC REPAYMENT WRONGLY CLASSIFIED	(15,636.41)	
UTILISED APPROPRIATION AS AT November 2013	10 10 10 10 10 10 10 10 10 10 10 10 10 1	(18,927.96)
UNUTILISED APPROPRIATION		12,917.70

^{**} The above adjustment is as result of wrong classifications in previous months.

8.0 CONCLUSION

I wish to take this opportunity to thank all the staff of CAGD and other public officers for their immense contributions towards the preparation of the Report and the Public Accounts on the Consolidated Fund.

In compliance therefore with Section 40 of the FAA, 2003 (Act 654) and Regulation 188 of the FAR, 2004 (LI 1802), the Report and the Public Accounts on the Consolidated Fund for the month of November, 2013 are hereby presented.

12

GRACE FRANCISCA ADZROE
Ag CONTROLLER AND ACCOUNTANT - GENERAL

STATEMENT OF REVENUE AND EXPENDITURE FOR THE MONTH ENDED NOVEMBER 30, 2013

			n 30, 2013	
		MONTHLY BUDGET	ACTUAL NOVEMBER	ACTUAL NOVEMBER
REVENUE	NOTES	GH¢	2013 GH¢	2012 GH¢
DIRECT TAX	2	580,528,535	465,536,929	628,835,211
INDIRECT TAX	3	696,982,157	543,453,711	451,834,831
GRANTS	4	0	0	0
NON-TAX REVENUE	5	405,032,512	28,968,944	15,018,629
TOTAL REVENUE	[1,682,543,204	1,037,959,584	1,095,688,671
EXPENDITURE				
COMPENSATION OF EMPLOYEES	9	757,508,023	964,464,036	850,944,104
GOODS AND SERVICES	10	590,984,445	90,780,264	121,629,067
INTEREST	12	266,195,880	349,679,241	394,948,377
SOCIAL BENEFITS	13	17,524,489	145,140	3,738,956
OTHER EXPENSES	14	77,926,091	84,510,586	120,834,870
TOTAL EXPENDITURE		1,710,138,928	1,489,579,266	1,492,095,374
SURPLUS/(DEFICIT)		(27,595,724)	(451,619,682)	(396,406,703)

SUMMARY YEAR TO DATE RECIEPTS AND PAYMENTS FOR THE PERIOD ENDED NOVEMBER 30, 2013

	ANNUAL	YTD	ACTUAL	YTD ACTUAL		YTD
	BUDGET	BUDGET	MONTH	NOVEMBER	%	VARIANCE
	A	В	С	D		E=(D-B)
RECEIPTS						
DIRECT TAX	7,824,961,440	6,585,024,732	465,536,929	5,300,180,176	33	(1,284,844,556)
INDIRECT TAX	8,512,237,896	6,669,256,210	560,081,135	5,830,364,866	36	(838,891,344)
GRANTS	1,258,471,704	456,715,200	0	87,382,764	1	(369,332,436)
NON-TAX REVENUE	4,019,904,399	3,747,865,959	28,968,944	637,413,754	4	(3,110,452,205)
NHIL	917,858,412	675,733,333	36,875,874	500,690,623	3	(175,042,710)
LOANS RECEIVED	4,809,059,580	4,408,304,615	221,739,914	3,707,028,950	23	(701,275,665)
RECOVERIES	0	0	1,608,854	7,101,821	0	7,101,821
TOTAL RECEIPTS	27,342,493,431	22,542,900,049	1,314,811,650	16,070,162,955	100	(6,472,737,094)

PAYMENTS

	A	В	С	D		E=(B-D)
COMPENSATION OF EMPLOYEES	9,090,096,279	8,332,588,256	964,464,036	9,496,433,424	55	(1,163,845,168)
GOODS AND SERVICES	7,091,813,341	590,984,445	90,780,264	1,557,352,615	9	(966,368,170)
NON-FINANCIAL ASSETS	8,166,588,267	680,549,022	170,343,680	1,641,299,380	10	(960,750,358)
INTEREST	3,194,350,557	2,928,154,677	349,679,241	4,275,130,117	25	(1,346,975,439)
SOCIAL BENEFITS	210,293,866	192,769,377	145,140	1,052,305	0	191,717,072
OTHER EXPENSES	935,113,089	857,186,998	84,510,586	394,377,407	2	462,809,591
LOAN REPAYMENTS	1,295,349,743	1,187,403,931	0	432,629,791	3	754,774,140
OTHER PAYMENTS	1,860,498,954	1,705,457,375	(156,419,476)	(553,810,858)	(3)	2,259,268,233
CONSUMPTION OF FIXED ASSETS	1,560,723	1,430,663	0	0	0	1,430,663
TOTAL PAYMENTS	31,845,664,819	16,476,524,744	1,503,503,470	17,244,464,179	100	
	31,845,664,819	16,476,524,744	1,503,503,470	17,244,464,179	100	(767,939,435)

NET CHANGE IN STOCK OF CASH

(188,691,819) (1,174,301,225)

BALANCE SHEET AS AT NOVEMBER 30 2013

			013
	NOTES	2013	2012
ASSETS	110153	GH¢	GH¢
A33613			
CURRENT ASSETS			
Cash and Cash Equivalents	17	(1,382,846,244)	
Receivables	18	24,787,199	2,008,588,316
Inventories	19	672,848	7,689,771
Prepayments	20		266,715
TOTAL CURRENT ASSET		1,397,853 (1,355,988,344)	43,978,474
NON CURRENT ASSETS		(1,555,766,544)	2,060,523,276
Receivables	21	4.445.05.44	
	21	1,417,254,984	1,495,838,963
Equity Investments	22	1,809,876,560	1,696,884,372
Infrastructure, plant and Equipment	23	1,724,040,571	927,551,888
Work In-Progress	24	1,799,394,905	99,212,013
TOTAL NON-CURRENT ASSET		6,750,567,020	4,219,487,236
			Walte - William -
TOTAL ASSET		5,394,578,676	6,280,010,512
LIABILITIES			
CURRENT LIABILITIES			
Payables	26	3,032,881,271	1,480,658,662
Deposits and Other Trust Monies	27	1,747,507,726	451,650,178
TOTAL CURRENT LIABILITIES		4,780,388,997	1,932,308,840
NON- CURRENT LIABILITIES			
Domestic	28	21,474,272,387	16,145,731,643
External	29	16,035,996,353	11,858,904,659
FEED ROLE CALL - DOLO SOLD BE	27	37,510,268,740	28,004,636,302
TOTAL NON-CURRENT LIABILITIES		07,020,202	
TOTAL LIABILITIES		42,290,657,738	29,936,945,142
TOTAL LIABILITIES		The second secon	Smanling of Monthsons
NET Acormo		(36.896,079,061)	(23,656,934,629)
NET ASSETS		(80)0707	
CONTRIBUTED BY			
		(451,619,682)	(2,169,095,555)
Surpluses / (Deficits)		(36.444.459,379)	(21,487,839,074)
Accumulated Surpluses / (Deficits)		(36,896,079,061)	(23,656,934,629)
NETWORTH		(30)073/317	

GRACE FRANSISCA ADZROE

AG. CONTROLLER AND ACCOUNTANT - GENERAL

SUMMARY YEAR TO DATE REVENUE AND EXPENDITURE FOR THE PERIOD ENDED NOVEMBER 30, 2013

935,113,089

1,560,723

20,523,227,854

FOR THE PERIOD	ENDED NOV	EMBER 30, 2	1012			
	ANNUAL	YTD	ACTUAL	YTD ACTUAL		YTD
	BUDGET	BUDGET	MONTH	NOVEMBER	%	VARIANCE
	A	В	С	D		E=A-D
RECEIPTS						
DIRECT TAX	7,824,961,440	6,585,024,732	465,536,929	4,887,568,942	45	(1,697,455,790)
INDIRECT TAX	8,512,237,896	6,598,052,823	543,453,711	5,314,588,495	49	(1,283,464,328)
GRANTS	1,258,471,704	456,715,200	0	87,382,764	1	(369,332,436)
NON-TAX REVENUE	1,155,701,424	3,747,865,959	28,968,944	637,413,754	6	(3,110,452,205)
TOTAL RECEIPTS	18,751,372,464	17,387,658,714	1,037,959,584	10,926,953,956	100	(6,460,704,758)
PAYMENTS						
	A	В	С	D		E=(B-D)
COMPENSATION OF EMPLOYEES	9,090,096,279	7,575,080,232	964,464,036	9,650,771,225	61	(2,075,690,992)
GOODS AND SERVICES	7,091,813,341	5,909,844,450	90,780,264	1,557,352,615	10	4,352,491,836
INTEREST	3,194,350,557	2,661,958,798	349,679,241	^4,275,130,117	27	(1,613,171,319)
SOCIAL BENEFITS	210,293,866	175,244,889	145,140	1,052,305	0	174,192,583

779,260,907

17,102,689,879

1,300,603

SURPLUS/(DEFICIT)

TOTAL PAYMENTS

OTHER EXPENSES

CONSUMPTION OF FIXED ASSETS

(451,619,682) (4,951,729,712)

394,377,407

15,878,683,668

2

384,883,501

1,224,006,211

1,300,603

84,510,586

1,489,579,266

0

STATEMENT OF CASHFLOW FOR THE MONTH ENDED NOVEMBER 30, 2013

CASHFLOW FROM INVESTING IN FINANCIAL ASSETS Acquisition of Financial assets Loans 1,053,018 0 Shares and other equity 0 0 Advances 555,836 (19,036) Total Acquisition Financial Assets 1,608,854 (19,036) Disposal/Recovery of Financial Asset 0 0 Loans 0 0 Shares and other equity 0 0 Advances 0 19,874 Total Disposal/Recovery of Financial assets 0 19,874 Net cashflow from investment in finanancial assets 1,608,854 (18,691) CASHFLOW FROM FINANCING ACTIVITY DOMESTIC 1,606,655,550 1,223,122,033 Outflow 1,384,915,636) (1,139,733,246) 1,000,000<		2013	2012
Loans 1,053,018 0 0 0 0 0 0 0 0 0	CACHELOW FROM INVESTING IN FINANCIAL ASSETS	GH¢	GH¢
Shares and other equity	Read For any		
1,053,018 0 0 0 0 0 0 0 0 0			
Advances 0 0 Total Acquisition Financial Assets 1,608,854 (19,036) Disposal/Recovery of Financial Asset 1,608,854 (19,036) Securities other than shares 0 0 Loans 0 0 Shares and other equity 0 0 Advances 0 19,874 Total Disposal/Recovery of Financial assets 0 19,874 Net cashflow from investment in financial assets 1,608,854 (18,691) CASHFLOW FROM FINANCING ACTIVITY 0 1,608,854 (18,691) Doutflow 1,606,655,550 1,223,122,033 0 0 0 0 Net Incurrence of Domestic Liability 221,739,914 83,388,787 EXTERNAL 0 0 0 Inflow 0 <td></td> <td>1,053,018</td> <td>0</td>		1,053,018	0
Total Acquisition Financial Assets Disposal/Recovery of Financial Asset Securities other than shares Loans Loans O O O Shares and other equity O Advances Total Disposal/Recovery of Financial assets Net cashflow from investment in finanancial assets CASHFLOW FROM FINANCING ACTIVITY DOMESTIC Inflow I,606,655,550 I,223,122,033 Outflow I(1,384,915,636) Net Incurrence of Domestic Liability EXTERNAL Inflow O Outflow Net Incurrence of Foreign Liability NET CASHFLOW FROM FINANCING ACTIVITY NET CHANGE IN STOCK OF CASH (1,194,154,424)		0	0
Disposal/Recovery of Financial Asset Securities other than shares Loans O O O Shares and other equity Advances Total Disposal/Recovery of Financial assets O 19,874 Net cashflow from investment in financial assets CASHFLOW FROM FINANCING ACTIVITY DOMESTIC Inflow 1,606,655,550 1,223,122,033 Outflow (1,384,915,636) (1,139,733,246) Net Incurrence of Domestic Liability EXTERNAL Inflow O O O O O O O O Net Incurrence of Foreign Liability NET CASHFLOW FROM FINANCING ACTIVITY NET CASHFLOW FROM FINANCING ACTIVITY NET CHANGE IN STOCK OF CASH (188,691,819) (810,882,789) CASH AND CASH EQUIVALENT AT BEGINNING (1,382,846,244) 1,764,782,554		555,836	(19,036)
Securities other than shares		1,608,854	(19,036)
Loans			
Shares and other equity 0 0 Advances 0 19,874 Total Disposal/Recovery of Financial assets 0 19,874 Net cashflow from investment in fianancial assets 1,608,854 (18,691) CASHFLOW FROM FINANCING ACTIVITY DOMESTIC 1,606,655,550 1,223,122,033 Outflow (1,384,915,636) (1,139,733,246) Net Incurrence of Domestic Liability 221,739,914 83,388,787 EXTERNAL 0 0 Outflow 0 0 Outflow 0 0 Net Incurrence of Foreign Liability 0 0 Net Incurrence of Foreign Liability 221,739,914 83,388,787 NET CASHFLOW FROM FINANCING ACTIVITY 221,739,914 83,388,787 NET CHANGE IN STOCK OF CASH (188,691,819) (810,882,789) CASH AND CASH EQUIVALENT AT BEGINNING (1,194,154,424) 2,575,665,343 (1382,846,244) 1,764,782,554	Securities other than shares	0	0
Advances 0 19,874 Total Disposal/Recovery of Financial assets 0 19,874 Net cashflow from investment in financial assets 1,608,854 (18,691) CASHFLOW FROM FINANCING ACTIVITY TOMESTIC 1,606,655,550 1,223,122,033 Outflow (1,384,915,636) (1,139,733,246) 1,384,915,636) (1,139,733,246) Net Incurrence of Domestic Liability 0 0 0 Outflow 0 0 0 Outflow 0 0 0 Net Incurrence of Foreign Liability 0 0 0 Net Incurrence of Foreign Liability 0 0 0 Net T CASHFLOW FROM FINANCING ACTIVITY 221,739,914 83,388,787 NET CHANGE IN STOCK OF CASH (188,691,819) (810,882,789) CASH AND CASH EQUIVALENT AT BEGINNING (1,194,154,424) 2,575,665,343		0	0
Total Disposal/Recovery of Financial assets 0 19,874 Net cashflow from investment in fianancial assets 1,608,854 (18,691) CASHFLOW FROM FINANCING ACTIVITY DOMESTIC Inflow 1,606,655,550 1,223,122,033 Outflow (1,384,915,636) (1,139,733,246) Net Incurrence of Domestic Liability 221,739,914 83,388,787 EXTERNAL Inflow 0 0 Outflow 0 Outflow 0 Outflow 10 Net Incurrence of Foreign Liability 221,739,914 83,388,787 NET CASHFLOW FROM FINANCING ACTIVITY 221,739,914 83,388,787 NET CHANGE IN STOCK OF CASH (188,691,819) (810,882,789) CASH AND CASH EQUIVALENT AT BEGINNING (1,382,846,244) 1,764,782,554	Shares and other equity	0	0
Net cashflow from investment in fianancial assets 1,608,854 (18,691) CASHFLOW FROM FINANCING ACTIVITY 1,606,655,550 1,223,122,033 Outflow (1,384,915,636) (1,139,733,246) Net Incurrence of Domestic Liability 221,739,914 83,388,787 EXTERNAL 0 0 Inflow 0 0 Outflow 0 0 Net Incurrence of Foreign Liability 0 0 Net CASHFLOW FROM FINANCING ACTIVITY 221,739,914 83,388,787 NET CHANGE IN STOCK OF CASH (188,691,819) (810,882,789) CASH AND CASH EQUIVALENT AT BEGINNING (1,194,154,424) 2,575,665,343	Advances	0	19,874
CASHFLOW FROM FINANCING ACTIVITY DOMESTIC Inflow	Total Disposal/Recovery of Financial assets	0	19,874
DOMESTIC Inflow 1,606,655,550 1,223,122,033 Outflow (1,384,915,636) (1,139,733,246) Net Incurrence of Domestic Liability 221,739,914 83,388,787 EXTERNAL 0 0 Inflow 0 0 Outflow 0 0 Net Incurrence of Foreign Liability 0 0 NET CASHFLOW FROM FINANCING ACTIVITY 221,739,914 83,388,787 NET CHANGE IN STOCK OF CASH (188,691,819) (810,882,789) CASH AND CASH EQUIVALENT AT BEGINNING (1,194,154,424) 2,575,665,343 (1,382,846,244) 1,764,782,554	Net cashflow from investment in fianancial assets	1,608,854	(18,691)
Inflow 1,606,655,550 1,223,122,033 Outflow (1,384,915,636) (1,139,733,246) Net Incurrence of Domestic Liability 221,739,914 83,388,787 EXTERNAL 0 0 Inflow 0 0 Outflow 0 0 Net Incurrence of Foreign Liability 0 0 NET CASHFLOW FROM FINANCING ACTIVITY 221,739,914 83,388,787 NET CHANGE IN STOCK OF CASH (188,691,819) (810,882,789) CASH AND CASH EQUIVALENT AT BEGINNING (1,194,154,424) 2,575,665,343 (1,382,846,244) 1,764,782,554	CASHFLOW FROM FINANCING ACTIVITY		
Outflow (1,384,915,636) (1,139,733,246) Net Incurrence of Domestic Liability 221,739,914 83,388,787 EXTERNAL 0 0 Inflow 0 0 Outflow 0 0 Net Incurrence of Foreign Liability 0 0 NET CASHFLOW FROM FINANCING ACTIVITY 221,739,914 83,388,787 NET CHANGE IN STOCK OF CASH (188,691,819) (810,882,789) CASH AND CASH EQUIVALENT AT BEGINNING (1,194,154,424) 2,575,665,343 (1,382,846,244) 1,764,782,554	DOMESTIC		
Net Incurrence of Domestic Liability 221,739,914 83,388,787 EXTERNAL 0 0 Inflow 0 0 Outflow 0 0 Net Incurrence of Foreign Liability 0 0 NET CASHFLOW FROM FINANCING ACTIVITY 221,739,914 83,388,787 NET CHANGE IN STOCK OF CASH (188,691,819) (810,882,789) CASH AND CASH EQUIVALENT AT BEGINNING (1,194,154,424) 2,575,665,343 (1,382,846,244) 1,764,782,554	Inflow	1,606,655,550	1,223,122,033
EXTERNAL Inflow Outflow Net Incurrence of Foreign Liability NET CASHFLOW FROM FINANCING ACTIVITY NET CHANGE IN STOCK OF CASH CASH AND CASH EQUIVALENT AT BEGINNING (1,194,154,424) (1,382,846,244) 1,764,782,554	Outflow	(1,384,915,636)	(1,139,733,246)
Inflow 0 0 Outflow 0 0 Net Incurrence of Foreign Liability 0 0 NET CASHFLOW FROM FINANCING ACTIVITY 221,739,914 83,388,787 NET CHANGE IN STOCK OF CASH (188,691,819) (810,882,789) CASH AND CASH EQUIVALENT AT BEGINNING (1,194,154,424) 2,575,665,343	Net Incurrence of Domestic Liability	221,739,914	83,388,787
Inflow 0 0 Outflow 0 0 Net Incurrence of Foreign Liability 0 0 NET CASHFLOW FROM FINANCING ACTIVITY 221,739,914 83,388,787 NET CHANGE IN STOCK OF CASH (188,691,819) (810,882,789) CASH AND CASH EQUIVALENT AT BEGINNING (1,194,154,424) 2,575,665,343 (1,382,846,244) 1,764,782,554	EXTERNAL		
Outflow 0 0 Net Incurrence of Foreign Liability 0 0 NET CASHFLOW FROM FINANCING ACTIVITY 221,739,914 83,388,787 NET CHANGE IN STOCK OF CASH (188,691,819) (810,882,789) CASH AND CASH EQUIVALENT AT BEGINNING (1,194,154,424) 2,575,665,343	Inflow	0	
Net Incurrence of Foreign Liability 0 NET CASHFLOW FROM FINANCING ACTIVITY 221,739,914 83,388,787 NET CHANGE IN STOCK OF CASH (188,691,819) (810,882,789) CASH AND CASH EQUIVALENT AT BEGINNING (1,194,154,424) 2,575,665,343	Outflow	0	
NET CASHFLOW FROM FINANCING ACTIVITY NET CHANGE IN STOCK OF CASH CASH AND CASH EQUIVALENT AT BEGINNING (1,194,154,424) (1,382,846,244) (1,764,782,554)	Net Incurrence of Foreign Liability	0	0
NET CHANGE IN STOCK OF CASH (188,691,819) (810,882,789) (ASH AND CASH EQUIVALENT AT BEGINNING (1,194,154,424) 2,575,665,343		221,739,914	
CASH AND CASH EQUIVALENT AT BEGINNING (1,194,154,424) 2,575,665,343 (1,382,846,244) 1,764,782,554		(188,691,819)	(810,882,789)
(1 382.846,244) 1,764,782,554		(1,194,154,424)	2,575,665,343
		(1,382,846,244)	1,764,782,554

STATEMENT OF CASHFLOW FOR THE MONTH ENDED NOVEMBER 30, 2013

	2013	2012
	GH¢	GH¢
CASH FLOW FROM OPERATING ACTIVITIES		
CASH RECEIPTS FROM OPERATING ACTIVITIES		
Taxes	1,008,990,640	848,815,827
Grants	0	0
Non-Tax Revenue	28,968,944	130,015,278
Other Receipts	53,503,298	84,458,988
Total Receipt	1,091,462,881	1,063,290,092
CASH PAYMENT FOR OPERATING ACTIVITIES		
Compensation of Employees	(964,464,036)	(818,060,801)
Goods and Services	(90,780,264)	(523,565,569)
Interest	(349,679,241)	(249,391,857)
Other Expenses	(84,510,586)	(308,042,787)
Social Benefit	(145,140)	(507,157)
Other Payments	156,419,476	373,989,661
Total Payment	(1,333,159,790)	(1,525,578,509)
NET CASHFLOW FROM OPERATING ACTIVITIES	(241,696,908)	(462,288,417)
CASHFLOW FROM INVESTING IN NONFINANCIAL ASSETS		
Purchase/Granting of Nonfinancial assets		
Fixed Asset	(27,403,802)	(432,002,194)
Inventory	0	0
Work-In-Progress	(142,939,878)	0
Total Acquisition of Asset	(170,343,680)	(432,002,194)
Disposal of Non Current Asset		
Fixed Asset		
Inventory	0	0
Work-In Progress	0	0
TOTAL DISPOSAL OF NON-CURRENT ASSET	0	0
Net cashflow from investment in Non Current Assets	0	0
	(170,343,680)	(193,486,188)

NOTES TO THE MODE ON TO		
	2013	2012
word TO A V	GH¢	GH¢
2 DIRECT TAX		
Paid by Individuals	320,440,290	237,634,754
Paid by Corporations and Other Companies	125,731,264	45,626,368
Miscellaneous	19,365,374	81,443,440
Total Reciept	465,536,929	364,704,562
Less:		001,704,302
DACF	0	0
Actual Revenue	465,536,929	364,704,562
	-,,	304,704,302
3 INDIRECT TAX		
General Taxes on Goods and Services	134,062,892	114,242,326
Excises	61,089,921	51,833,572
Customs and Other Import Duties	364,928,322	
		318,035,367
Taxes on Exports	<u> </u>	494 111 264
Total Receipts	560,081,135	484,111,264
Less:		
LEVIES	407.000.07	166 171
Energy Fund	137,098.07	166,171
Exploration	273,244.05	332,342
Road Fund	16,217,081.90	19,770,192
Total	16,627,424	20,268,706
TRUST MONIES		7.02 - 12.5
GETFund	0	0
Petroleum	0	0
Total	0	0
		THE REAL PROPERTY.
Total Revenue	543,453,711	0
- Star Revenue		
4 GRANT		1606
	0	. 0
Program	0	0
Project Grant	0	0
Counterpart Fund	0	0
Total		
5 NON-TAX REVENUE	6,317,203.87	121,581,541
Property income	14,029,530.97	5,456,913
Sales of goods and services	1,278,443.04	823,685
Fines, penalties, and forfei	1,2/0,443.01	0
Voluntary transfers other th	- 10 5/E 02	2,153,139
Miscellaneous and unidentifi	7,343,765.83	130,015,278
Total	28,968,944	
- Jean		

1. ACCOUNTING POLICIES

1.1 Accounting Basis

The Financial Statements are prepared on a modified accrual basis

REVENUE

Government reports revenue in the period in which they are received and lodged into the Treasury Main Accounts with Bank of Ghana.

EXPENDITURE

Expenditure is recognized when liabilities on goods and services are incurred. However, Interests are recorded only when they are paid.

ASSETS

Fixed asset acquired during the year is capitalised in line with standard practice and depreciation is not charged in the year of acquisition .

LOANS AND INVESTMENTS

Loans and investments are recorded on a Cash Basis

FOREIGN CURRENCY TRANSLATION

Transactions in foreign currencies are translated into the Ghana cedi equivalent using rates in effect at the time of these transaction.

Assets and liabilities denominated in foreign currency are translated using the closing rates of exchange at the end of the period. Any resulting foreign exchange gains or losses are taken up in the Net Accumulated Reserve.

GRANTS

Grants are recognised as and when they are received

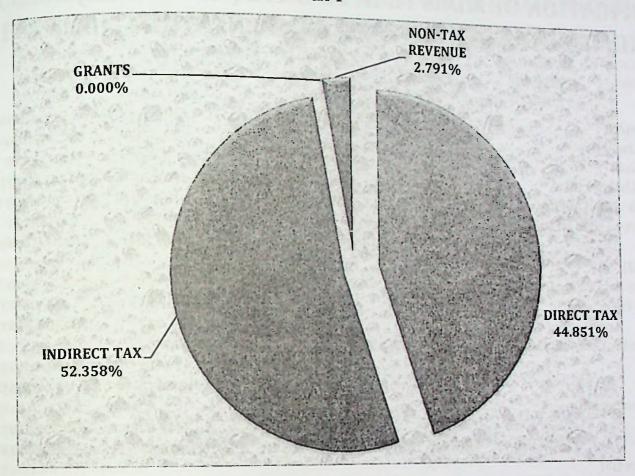
	1.703	2013	2012
10 GOODS AND SERVICES		GH¢	GH¢
Materials and Office Cons	ııma		
Utilities	uma	40,799,021	138,952,723
General Cleaning		2,369,749	50,135,932
Rentals		216,997	230,347
		1,202,533	1,455,530
Travel and Transport		26,229,186	30,335,007
Repairs and Maintenance		2,028,246	1,795,445
Training, Seminar and Co	mer ·.	13,206,285	78,189,807
Consultancy Expenses		2,595,862	222,205,680
Special Services		1,362,572	197,786
Other Charges and Fees		650,539	64,492
Emergency Services		119,276	2,819
Total		90,780,264	523,565,569
11 NON-FINANCIAL ASSET	S		
Fixed asset		27,403,801.59	398,627,387
Work In Progress		142,939,878.44	33,374,807
Inventory		0	0
Total		170,343,680	432,002,194
12 INTEREST		101 771 (60 70	06 042 267
External		101,761,663.30	96,942,267
Domestic	*	247,917,577.23	152,449,589 249,391,857
Total		349,679,241	249,391,037
13 SOCIAL BENEFITS			THE PART THE
Social security benefits in	n cash	0	340,068
Employer social benefits		145,139.58	167,090
Total		145,140	507,157
14 OTHER EXPENSES			
	tion	266,827.09	
Insurance and compensa	ation	21,969,324.00	
Professional fees		0	
Customs Duties		0	
Court Expenses		47,000,910.55	
Other Charges		0	
Awards & Rewards		260.52	
Donations		12,106,297.15	
Contributions		15,000.00	
Tuition Fees		2,773,775.00	
Special Operations		0	
Scholarship & Bursaries		0	
Grants to Employees		0	
Refuse Lifting Expenses		378,191.49	
National Awards		0_	- 707
Project Expenses		84,510,586	308,042,787
Total		0 x)0 2 - 1 -	

NOTES TO THE ACCOUNTS	2013	2012
	GH¢	GH¢
6 NATIONAL HEALTH INSUARANCE LEVIES		
	0	30,068,317
SSNIT	0	0
Domestic	36,875,873.81	34,121,965
Import Total	36,875,874	64,190,282
7 LOANS RECEIVED		
Short Term Borrowing / Payable	1,408,599,545	1,047,231,292
Medium Term Borrowings / Payable	101,581,314	117,520,391
Stocks and Bonds (long Term borrowings	96,474,691	58,370,350
Total Domestic Borrowing	1,606,655,550	1,223,122,033
Bilateral Loans	0	0
Multilateral Loans	0	0
External Commercial Institut	0	0
Total External Borrowings	0	0
Total Loans Recieved	1,606,655,550	1,223,122,033
		The state of the s
8 RECOVERIES		
Securities other than shares	0	0
Loans	1,053,018	0
Shares and other equity	0	0
Advances	555,836	19,036
Total	1,608,854	19,036
9 COMPENSATION OF EMPLOYEES		
Established Position	774,920,503.42	696,880,880
Non Established Post	225,271.55	31,766
Allowances	13,896,470.23	12,218,260
National Pension Contribution*	175,421,790.43	108,929,895
Total	964,464,036	818,060,801
Less		
13% SSnit Accrued for the Period		0
Total Payments	964,464,036	818,060,801
*National Pension Contribution		
13.5% SSF Contribution	100,890,386.88	Interest Name and Parket
Gratuity	18,127,458.83	0
Pension	56,403,944.72	12,282,671
End of Service Benefit (ESB)		96,647,223
Superannuation	0	0
Total	175,421,790	109 020 905
		108,929,895

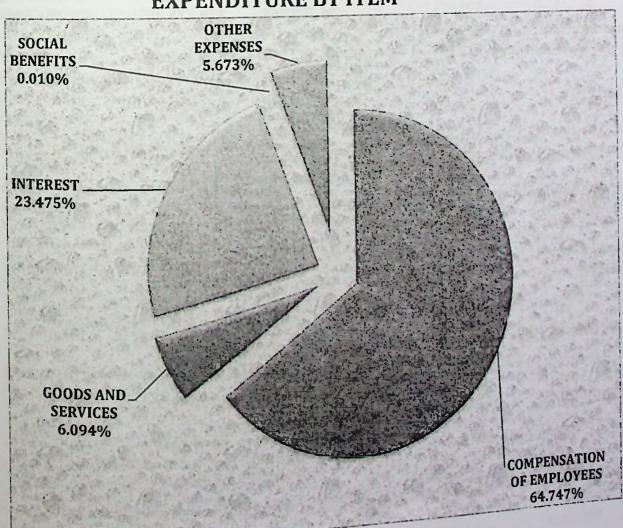
MOTES to the state of the		
	2013	2012
- turbles	GH¢	GH¢.
18 Receivables		
Vehicle Advances	9,402,656	
Special Advances	142,068	
Salary Advances	598,246	
Departmental Revolving Fund	990,852	
Other Receivables	13,653,376	
Total	24,787,199	7,689,771
19 Inventories		
Printed Materials and Stationery	0	0
Office Facilities, Supplies and Accessories	0	266.715
Electrical Accessories	412,144.57	266,715
Specialised Stock	260,703.25	- 0
Total	672,848	266,715
Total	072,040	200,713
20 Prepayments	1,397,853.24	43,978,474
Sometimes of the second		
21 Receivables	(20,004,670	(17,000,370
Statutory Boards & Corporations	638,006,678	617,898,278
Companies	625,991,273	625,246,647
Foreign Governments / Agencies	8,482,555	8,482,555
General	921,980	921,980
Miscellaneous	243,954,183	247,334,236
Total	1,517,356,670	1,499,883,696
Provisions	(100,101,686)	(4,044,733)
Total	1,417,254,984	1,495,838,963
22 Equity Investment		
Companies & Public Corporations	1,802,678,563	1,687,116,771
Trust	5,172,472	4,783,840
	4,983,761	4,983,761
International Agencies Total	1,812,834,796	1,696,884,372
	(2,958,236)	0
Provisions Total	1,809,876,560	1,696,884,372
23 Infrastructure,Pant and Equipment	21,049,835	18,268,137
Dwellings	151,860,016	85,628,845
Non Residential Buildings	559,159,386	446,480,740
Other structures	132,131,440	153,117,741
Transport Equipment	840,116,747	223,039,769
Other machinery and equipment	19,723,147	1,016,656
Infrastructure Assets	1,724,040,571	927,551,888
Total	1,724,040,072	

· CCOUNTS		
NOTES TO THE ACCOUNTS	2013	2012
	GH¢	GH¢
AS A CAN DEDAUMENTS		
15 LOAN REPAYMENTS		
Damestia Danayments		
Domestic Repayments: Short Term Borrowings /Paya	1,191,091,305	1,027,662,263
Medium Term Borrowings/ Pay	117,520,391	111,859,404
Stocks and Bonds (Long Term	76,303,940	211,579
Total Domestic Repayments	1,384,915,636	1,139,733,246
Total Domestic Repayments		
Bilateral Loans		0
Multilateral Loans		0
External Commercial Institutions		0
Total External Loan Repayments	0	0
10an Briton III Boun 10p By III Billion		
Total Loan Repayments	1,384,915,636	1,139,733,246
16 OTHER PAYMENTS		
Advances	0	0
TRUST MONIES		
Prepayments	175,817.38	
GET Fund	0	
District Assembly Common Fun	0	
Petroluem Fund	0	
NHIL	17,496,000.00	
SSNIT 13%	61,254,704.71	
Total	78,926,522	309,266,812
	data ni a	eloper social benefit
Less:		
Accounts Payable	(235,345,998)	(928,450,742)
Deposits	0	0
Total(REPA)	(156,419,476)	(619,183,930)
		THE RESERVE TO SHOW
Total (cashflow)	(156,419,476)	(619,183,930)
47.0		(021,211,7
17 Cash and Cash Equivalents		
Treasury Main Account	781,677,121	6,452,853,123
MDA Sub-CF Accounts	3,391,753,874	(1,460,440,759)
Regional Sub-CF Accounts	41,762,350	702,725
MMDA Sub-CF Accounts	160,073,841	17,176,513
Tax Revenue Accounts	2,593,252,821	4,946,161,818
NTR Revenue Accounts	91,121,153	15,568,057
Special Accounts Total	(8,442,487,404)	(7,963,433,162)
Poder Poder	(1,382,846,244)	2,008,588,316
	, , , , , , , , , , , , , , , , , , , ,	2,000,000,010

REVENUE BY ITEM



EXPENDITURE BY ITEM



NOTES TO THE ACCOUNTS	2013	2012
	GH¢	GH¢
24 Work - In - Progress		
Dwellings	108,744,324.31	17,182,034
Non Residential Buildings	101,205,103.62	2,770,840
Other structures	601,864,134.13	24,702
Transport Equipment	15,264,998.77	1,915,597
Other machinery and equipment	283,869,861.20	24,446,327
Infrastructure Assets	688,446,482.83	52,872,512
Total	1,799,394,905	99,212,013
25 Intangible Assets		
Computer Software	0	
Total	0	
26 Payables		
Suppler	2,968,722,303	
Withholding	64,158,968	
Total	3,032,881,271	1,480,658,662
27 Deposits and Other Trust Monies		
GETFund	258,685,745	
NHIL	380,757,317	
SSNIT	759,951,230	
DACF	99,531,305	
P.A.Y.E	138,845,674	
Petroleum Fund & Road Fund	107,883,975	
Deposits	812,703	
Special funds	1,039,777	
Total	1,747,507,726	451,650,178
28 Domestic Borrowing	21,474,272,387	16,145,731,643
29 External Borrowing	16,035,996,353	11,858,904,659
		363 - Industrial

CLASSIFICATION OF MDAs YEAR TO DATE (NOVEMBER) EXPENDITURE BYCOST CENTRES- COMPENSATION

4		MOTITION	
	ANNUAL BUDGET	YTD ACTUAL NOVEMBER	BALANCE AS AT NOVEMBER
Ministry of Education (MOE)	GH¢	GH¢	GH¢
Wiaso District Assembly			
	3,523,406	0	3,523,406
Centre for National Distance Learning and Open Schooling (C	172,600	126,201	46,399
Council for Technical & Vocational Education & Training	563,629	661,851	(98,222)
'Gen. Admin	850,000	2,130,574	(1,280,574)
Ghana Book Development Council	52,707	9,710	42,997
Ghana Education Office (GES)	71,063,600	0	71,063,600
Ghana Library Board	4,170,170	3,941,978	228,192
Ghana National Commission for UNESCO	112,965	17,100	95,865
Institutions For The Handicapped	10,136,834	0	10,136,834
Internal Audit	27,500	0	27,500
National Council for Curriculum and Assessment	40,000	0	40,000
National Inspectorate Board	623,129	297,193	325,936
National Service Secretariat	139,122,500		
		147,524,258	(8,401,758)
National Teaching Council	40,000	0	40,000
Non Formal Education	20,000,000	27,149,237	(7,149,237)
Regional / District / School Services	1,962,830,835	3,049,481,453	(1,086,650,619)
Takoradi Metropolitan	3,721,108	0	3,721,108
Tertiary	471,861,824	537,268,443	(65,406,619)
WAEC (INTERNATIONAL)	7,210,000	5,331,292	1,878,708
WAEC (National)	7,216,536	4,905,991	2,310,545
Total	2,703,339,344	3,778,845,282	(1,075,505,938)
Ministry of Employment and Labour Relations (MELR)			
Dept. of Co-operatives	3,704,323	3,447,774	256,549
Dept. of Factories Inspectorate	762,262	646,348	115,915
Dept. of Social Welfare	0	14,929,026	(14,929,026)
Fair Wages and Salaries Commission	1,258,982	854,147	404,835 1,894,196
GEEYDA	1,894,196	0	110,062
Ghana Cooperative Council	110,062	997,205	(22,579)
Headquarters	974,626	3,461,682	(1,465,106)
Integrated Cummunity Centeres For Employable Skill	1,996,576	2,706,602	(145,378)
Labour Department	2,561,224 992,506	955,507	36,999
Management Development & Productivity Institute (M	992,300	96,609	(96,609)
National Commission of Persons with Disabillity	6,825,596	7,959,744	(1,134,148)
National Vocational Training Institute (NVTI)	797,135	796,951	184
Opportunity Industrialisation center	0	128,346	(128,346)
Organisation of African Trade Unioin Unity	21,877,489	36,979,942	(15,102,453)
Total	21,000	- 70 000	(427,732)
Ministry of Energy and Petroleum (MENP)	1,523,256	1,950,988	(793,331)
Energy Commission	1,201,102	1,994,433	(1,221,063)
Headquarters.	2,724,358	3,945,421	
Ministry of Environment Science, Technology and Innova	tion (MESTI)	262,217	326,568
Ministry of Environment Science, Technology and India	588,785	115,668,755	(75,796,003)
addition for Scientific and Industrial Research (and	39,872,731	4,561,846	(700,440)
council for Scientific and Industrial Research (C.	3,861,405	4,552,463	(3,572,058)
Environmental Protection Agency	980,405	29.128,948	(16,889,157) 1,595,231
* Hance and Administration	12,239,791	4,087,800	1,575,25
Ghana Atomic Energy Commission (G.A.E.C) Town and Country Planning Department (T.C.P.D)	5,683,032		
and I turning a f			

CLASSIFICATION OF MDAs YEAR TO DATE (NOVEMBER) EXPENDITURE BYCOST CENTRES- COMPENSATION

EXPENDITURE DICOUT CERTAIN	ANNUAL	YTD ACTUAL	BALANCE AS AT
	BUDGET	NOVEMBER	NOVEMBER
	GH¢	GH¢	GH¢
Audit Service(AS)	2 202 720	78,574	2125454
Central Gov't Audit Dept.	2,203,730	7,665	2,125,156
Commercial Audit	838,780		831,115
Finance and Administration	12,476,669	53,431,236	(40,954,567)
Performance & Special Audit	791,500	12,650	778,850
Regional, District Audits & EIDA	11,437,050	53,873	11,383,177
Total	27,747,729	53,583,998	(25,836,269)
CHRAJ (CHRAJ)			
Administration and Finance Department	6,343,578	0	6,343,578
Human Rights Department	0	10,671,867	(10,671,867)
Total	6,343,578	10,671,867	(4,328,289)
District Assembly Common Fund(DACF)			
Gen. Admin	194,926	429,832	(234,906)
Total	194,926	429,832	(234,906)
Electoral Commission			
Headquarters	10,582,170	16,244,582	(5,662,412)
Total	10,582,170	16,244,582	(5,662,412)
Judicial Service (JS)			
Gen. Admin	96,309,369	129,275,982	(32,966,614)
Total	96,309,369	129,275,982	(32,966,614)
Ministry of Communications (MoC)		min d	
India Kofi Annan Centre of Excellence in IC	871,002	907,562	(36,560)
Gen. Admin	499,990	3,147,039	(2,647,049)
Ghana Meteorological Agency	3,474,741	7,381,126	(3,906,385)
Internal Audit	23,060	0.	23,060
National Information Technology Agency	234,792	360,024	(125,232)
Poastal & Courier Services Regulatory Commission	137,311	116,474	20,837
Total	5,240,896		(6,671,329)
Ministry of Chieftaincy and Traditional Affairs (MCTA)	3,240,090	11,912,225	(0,0/1,347)
Bureau of Ghana Language		205 (22	(201 622)
Gen. Admin HQ	7 264 901	285,622	(285,622)
National Commission on Culture	7,364,801	7,039,624	325,177
National House of Chiefs	0	8,890,355	(8,890,355)
Subvented Agencies	6,851,171	0	6,851,171
Total	0	6,606,609	(6,606,609)
Ministry of Defence (MoD)	14,215,973	22,822,209	(8,606,236)
Gen. Admin			
Ghana Armed Forces	1,749,000	374,754,369	(373,005,369)
Veterans Association of Ghana	450,207,000	60,175,133	390,031,867
Total	1,244,000	800,792	443,208
	453,200,000	435,730,295	17,469,705

CLASSIFICATION OF MDAs YEAR TO DATE (NOVEMBER) EXPENDITURE BYCOST CENTRES- COMPENSATION

		SHIIOM	
may to the second secon	ANNUAL BUDGET	YTD ACTUAL NOVEMBER	BALANCE AS AT NOVEMBER
Ministry of Foreign Affairs and Regional Integration(MFARI)	GH¢	GH¢	GH¢
Africa Region Missions			
America Region Missions	24,523,888	25,228,601	(704,713)
Europe Region Missions	11,092,083	13,268,510	(2,176,427)
Foreign Affairs HQ	21,539,249	21,518,505	20,744
Middle East and Asia Region Missions	1,357,410	4,706,282	(3,348,873)
Subvented Organisation	14,334,967	13,707,481	627,486
	778,306	361,014	417,292
Total Ministry of Gender, Children and Social Protection (MGCSP)	73,625,903	78,790,394	(5,164,492)
	(44.040		
Adminstration	611,962	588,105	23,856
Department of Children	505,833	591,163	(85,330)
Department of Women	454,269	675,788	(221,519)
Total	1,572,064	1,855,057	(282,993)
Ministry of Health (MoH)		0.99	
Centre for Scientific Research into Plant Medicine	1,446,740	4,960,515	(3,513,775)
Christian Health Association of Ghana	149,521,854	177,655,885	(28,134,031)
Finance Division	1,088,642	0	1,088,642
Gen. Admin	1,235,021	10,547,341	(9,312,320)
Ghana College of Physicians and Surgeons	719,219	462,024	257,195
Ghana Health Service	136,734,474	732,273,760	(595,539,286)
Ghana Institute of Clinical Genetics	138,542	0	138,542
Ghana Red Cross Society	35,970	0	35,970
Human Resource Development	11,597,334	0	11,597,334
Human Resource Division	18,290,797	0	18,290,797
Internal Audit	210,454	0	210,454
	1,998,485	0	1,998,485
National Ambulance Service National Blood Service	526,120	0	526,120 1,143,691
Office of the Chief Director	1,143,691	0	1,908,620
Office of the Minister	1,908,620	0	264,756
Policy, Planning, Monitoring & Evaluation	264,756	ő	118,038
Procurement and Supplies	118,038 9,920,251	123,412,106	(113,491,855)
Psychiatry Hospitals (Tertiary Health Services)	9,920,231	55,386,485	(55,386,485)
Public Health Division	15,810,932	31,831,353	(16,020,421) 296,941
Regulatory Agencies	296,941	0	(303,948)
Research, Statistics and Information Management	210,054	514,002	43,898,346
St. John's Ambulance Brigade	96,468,895	52,570,549 0	1,428,629
Teaching Hospitals	1,428,629	194,838,040	(105,116,607)
Traditional and Alternative Medicine Directorate	89,721,434	0	164,819
Training Institutions West Africa Health Committee	164,819	1,384,452,061	(843,451,353)
West Africa Health Community Total	541,000,708		504,925
Ministry of Information and Media Relations (MIMR)	504,925	0	(33,900,765)
Gen. Admin and Finance	5,017,692	38,918,456	(793,403)
unana Broadcasting Corneration (GBC)	1,214,976	2,008,379	(4,257,642)
diana News Agency	8,220,809	12,478,451 2,944,228	(2.123,725)
Information Services Department	820,503	56,349,515	(40,570,610)
National Film and Television Institute (NAFTI) Total	15,778,904	30,0 227	

CLASSIFICATION OF MDAS YEAR TO DATE (NOVEMBER) EXPENDITURE BYCOST CENTRES- COMPENSATION

BUDGET NOVEMBER NOVEMBER GH¢ GH¢	59) (66) (82
Total 63,226,169 158,262,029 (95,035,8) Ministry of Finance (MoF) 103,097,704 157,384,470 (54,286,7) Controller and Acct. General's Dept. 28,056,740 11,871,759 16,184,9 Finance Headquarters 2,601,232 1,547,420 1,053,8 Financial Intelligence Centre 289,750,000 276,593,480 13,156,5 Ghana Revenue Authority 411,356 86,261 325,0 Public Procurement Authority 2,968,254 1,874,247 1,094,0	66) 82
Total Ministry of Finance (MoF) 103,097,704 157,384,470 (54,286,7 Controller and Acct. General's Dept. 28,056,740 11,871,759 16,184,9 Finance Headquarters 2,601,232 1,547,420 1,053,8 Financial Intelligence Centre 289,750,000 276,593,480 13,156,5 Ghana Revenue Authority 411,356 86,261 325,0 Public Procurement Authority 2,968,254 1,874,247 1,094,0	66) 82
Controller and Acct. General's Dept. 103,097,704 137,364,470 (54,286,740) Finance Headquarters 28,056,740 11,871,759 16,184,93 Financial Intelligence Centre 2,601,232 1,547,420 1,053,83 Ghana Revenue Authority 289,750,000 276,593,480 13,156,5 Institute of Accountancy Training 411,356 86,261 325,0 Public Procurement Authority 2,968,254 1,874,247 1,094,0	82
Controller and Acct. General's Dept. 28,056,740 11,871,759 16,184,9 Finance Headquarters 2,601,232 1,547,420 1,053,8 Financial Intelligence Centre 289,750,000 276,593,480 13,156,5 Institute of Accountancy Training 411,356 86,261 325,0 Public Procurement Authority 2,968,254 1,874,247 1,094,0	82
Finance Headquarters 2,601,232 1,547,420 1,053,8 Financial Intelligence Centre 289,750,000 276,593,480 13,156,5 Institute of Accountancy Training 411,356 86,261 325,0 Public Procurement Authority 2,968,254 1,874,247 1,094,0	
Financial Intelligence Centre 289,750,000 276,593,480 13,156,5 Ghana Revenue Authority 411,356 86,261 325,0 Public Procurement Authority 2,968,254 1,874,247 1,094,0	
Institute of Accountancy Training 411,356 86,261 325,0 Public Procurement Authority 2,968,254 1,874,247 1,094,0	
Public Procurement Authority 2,968,254 1,874,247 1,094,0	
1 244 020 1 244 040	
4.044.020 1.246.060 (6.76	07
	70
Statistical Service 12,243,063 6,927,117 5,315,9	46
Total 441,043,188 457,531,722 (16,488,5	34)
Ministry of Fisheries and Aquaculture Development	
Fisheries Scientific Survey Division 546,925 0 546,9	25
General Administration 1,065,568 0 1,065,5	
General Administration and Operations 982,997 0 982,9	
Regional Operations Ashanti 256,278 0 256,2	
Regional Operations Brong Ahafo 125,386 0 125,3	
Regional Operations Central 309,775 0 309,7	
Regional Operations Eastern 176,669 0 176,6	
Regional Operations Greater Accra 200,627 0 200,6	
Regional Operations Northern 159,117 0 159,1	
Regional Operations Upper East 214,899 0 214,8	
Regional Operations Upper West 140,082 0 140,0	
Regional Operations Volta 235,329 0 235,3 Regional Operations Western 320,090 0 320,0	
V-!! 4 t - 1 m: 1	190
Total 127,024	
Ministry of Food and Agriculture (MOFA) 5,000,000 0 5,000,000	UU
Agric. Engineering Services Dept. 968 411	111
Animal Production Directorate 4 682 301 127 157 4 545 5	
Crop Services Directorate 572 072 (00 000	515)
Directorate of Agric, Extention Services.)61)
Fisheries Commission 1,541,251 83.146.903 (81,605,6	552)
Chana Irrigation Development 4 1 (1,257,863) (1,257,863)	363)
Chana Permanent Permanent Authority 3,838,820 3,690,316 148,5	504
Grains and Logues a Day Day 1 189,8	323
Human Resource Development M. 1,122,343 1,530,499 (408).	(56)
irrigation Company of Upper Region 5,511,557 46,125,	56
NORRIP 1,520,149 1,414,788 105,5	
Plant Protection & Regulatory Services (PPRS) 0 200,415 (200,415)	103
Policy Planning Monitoring and Evaluation 55,174	103 101
Regional Agric Development Unit	70X
statistics research and information Dept	
Vertirinary Council 212,583 0 212,5	
Veterinary Services Dept. (Central Administration) 52,679 1,761,806	
women in Agric. Development Department (AMAD) 1,385,	
10tal 0 276,221 0 276,	221
80,338,604 97,417,689 (17,079,0	185)

CLASSIFICATION OF MDAs YEAR TO DATE (NOVEMBER) EXPENDITURE BYCOST CENTRES- COMPENSATION

			ANNUAL	YTD ACTUAL	BALANCE AS AT
			BUDGET	NOVEMBER	NOVEMBER
Ministry of Roads an	d Highways		GH¢	GH¢	GH¢
Department of Feeder	Roads		4 200 620		
Department of Urban	Roads		4,200,639	6,153,894	(1,953,255)
Ghana Highway Autho	rity		3,726,746 10,890,391	3,662,899	63,847
Headquarters			833,995	16,560,670	(5,670,279)
Total			19,651,771	0	833,995
Ministry of Tourism,	Culture and Crea	itive Arts	17,031,771	26,377,462	(6,725,692)
Bureau of Ghana Lang			70,404	0	70.404
Centre for National Cu			677,510	0	70,404 677,510
Finance and Administ			301,993	753,307	(451,314)
Gen. Admin			1,091,149	3,791,571	(2,700,422)
General Administration	on		30,857	0	30,857
HOTCATT	And the same of		29,284	47,845	(18,561)
Subvented Agencies			461,037	0	461,037
Total			2,662,235	4,592,724	(1,930,489)
Ministry of Trade ar	nd Industry (MoT	n = 1 = 2	_,,	n n	
CEDECOM		710130	320,574	564,933	(244,359)
Foreign Missions			2,054,914	1,883,399	171,515
Gen. Admin			2,214,064	2,585,278	(371,214)
Ghana Export Promot	tion Authority		1,031,412	1,054,537	(23,125)
Ghana Standards Boa			2,174,325	4,117,266	(1,942,942)
GRATIS	itu		1,191,700	2,201,684	(1,009,984)
Industrial Developme	ant Division		449,000	0	449,000
NBSSI	ent Division		1,735,281	3,984,955	(2,249,674)
PPME			420,000	0	420,000
	The country		0	1,000	(1,000)
Regional Trade Office			308,000	0	308,000
Trade Development I Total	Division		11,899,270	16,393,052	(4,493,783)
	. (147)				(n 220 201)
Ministry of Transpo			3,284,383	6,523,774	(3,239,391)
Driver and Vehicle Li	censing Authority		422,449	10,611,596	(10,189,147) 1,287,609
Gen. Admin	0000000	TOTAL CONTRACT OF THE PARTY OF	1,300,000	12,391	267,799
Ghana Railway Devel			267,799	0	(392,747)
Government Technic		t	413,086	805,833	(12,265,877)
National Road Safety	Commission		5,687,717	17,953,594	(12,200,011)
Total	THE OWNER OF THE OWNER O	Laraning (MWRV		24.422	(3,014)
Ministry of Water R	lesources, Works	and Housing (MWRV	31,408	34,422	(783,428)
Architect Registratio	n Council		2,373,116	3,156,544	430,084
Community Water &	Sanitation Agency		430,084	0	35,322
Department of Rural	Housing		35,322	2,953,304	1,126,759
Engineers Council			4,080,063	73,763	244,361
Gen. Admin (GA)			318,124	9,898	28,150
Hydrological Service	s Department		38,048	13,983,653	(6,003,229)
Public Servants House	sing Loan Scheme	Board	7,980,424	13,983,033	(133,019)
Public Works Depart	tment		533,830	487,823	(349,460)
Kent Control Depart	ment		138,363	407,020	
Water Resources Co	mmission				

CLASSIFICATION OF MDAs YEAR TO DATE (NOVEMBER) EXPENDITURE BYCOST CENTRES- COMPENSATION

EAF ENDITORE DICCO	ANNUAL BUDGET GH¢	YTD ACTUAL NOVEMBER GH¢	BALANCE AS AT NOVEMBER GH¢
Ministry of Interior (MINT)	200.000	125 610	
Gaming Board	200,000	135,610	64,390
Ghana Immigration Service	36,000,000	97,205,314	(61,205,314)
Ghana National Fire Service	85,000,000	204,423,223	(119,423,223)
Ghana Police Service	420,000,000	492,318,237	(72,318,237)
Ghana Prisons Service	65,000,000	159,392,902	(94,392,902)
Ghana Refugee Board	320,000	45,960	274,040
Interior Headquarters	1,048,963	1,055,530	(6,567)
Nacortic Control Board	10,000,000	6,094,439	3,905,561
National Commission on Small Arms	300,000	0	300,000
National Disaster Management Organization	20,000,000	28,748,776	(8,748,776)
National Peace Council	1,249,590	78,400	1,171,190
Total	639,118,553	989,498,391	(350,379,838)
Ministry of Justice (MoJ)			
Attorney General's Department	3,403,223	15,301,576	(11,898,353)
CopyRight Office	400,264	187,120	213,144
Council for Law Reporting	868,588	1,535,868	(667,280)
Economic and Organised Crime Office	2,729,787	9,496,085	(6,766,298)
Gen. Admin and Finance	1,148,184	1,104,655	43,530
General Legal Council	732,931	2,576,847	(1,843,915)
Internal Audit	120,595	0	120,595
Law Reform Commission	269,649	543,592	(273,944)
Legal Aid Scheme	1,015,977	1,682,867	(666,890)
PPME	326,186	0	326,186
Registrar General's Dep't	422,102	2,213,117	(1,791,015)
Total	11,437,485	34,641,726	(23,204,241)
Ministry of Lands and Natural Resources (MLNR)	,_,,,,,,	34,041,720	(20,201)=
Forestry Commission	15,415,000	35,861,782	(20,446,782)
Geological Survey Department	1,080,329	6,523,810	(5,443,481)
Headquarters	720,474	8,905,569	(8,185,095)
Lands Commission	10,211,783	12,970,867	(2,759,084)
Minerals Commission	10,147,835	12,770,007	10,147,835
O.A.S.L	3,663,255	0	3,663,255
Total	41,238,676	A SALES OF THE REAL PROPERTY.	(23,023,351)
Ministry of Local Govt and Rural Development (MLGRD)	,200,070	64,262,027	(23,023,30-)
Births and Death	2,296,957	2 700 202	(493,435)
Community Development	1,378,744	2,790,392	(13,984,672)
Department of Parks and Gardens	3,634,075	15,363,416	(13,984,072)
Development Planning Unit		5,312,753	(1,678,678)
Environmental Health & Sanitation	411,149	0	411,149
Gen. Admin	3,834,734	0	3,834,734
Inspectorate Division	1,414,367	179,992,970	(178,578,603)
Local Government Service	216,219	10,159	206,061
Total	102,934,957	995,739	101,939,218
	116,121,203	204,465,428	(88,344,226)

			- or doops	WAND 2FKAI	CES
			ANNUAL BUDGET	YTD ACTUAL NOVEMBER	BALANCE AS AT NOVEMBER
· Us Corvice(AS)			GH¢	GH¢	GH¢
Audit Service(AS)	ient			The state of the s	dit
Central Gov't Audit D	ept.		1,649,900	1,589,053	60,847
Commercial Audit	tration		52,915	228,971	(176,056)
Finance and Adminis			5,161,834	2,757,028	2,404,806
Performance & Speci			93,235	34,213	59,022
Regional, District Au	dits & EIDA		1,196,630	1,167,439	29,191
Total			8,154,514	5,776,704	2,377,810
CHRAJ (CHRAJ)					
Administration and F			926,479	445,634	480,845
Administrative Justic			160,000	50,428	109,572
Anti Corruption Department			160,000	63,480	96,520
Human Rights Depar	tment		160,000	3,349,207	(3,189,207)
Total			1,406,479	3,908,749	(2,502,270)
District Assembly C	Common Fund(DACF)				
Gen. Admin			28,572	0	28,572
Total			28,572	0	28,572
Electoral Commissi	on				
Headquarters			8,672,887	34,840,044	(26,167,157)
Total			8,672,887	34,840,044	(26,167,157)
Judicial Service (JS)					
Gen. Admin	E12.15		20,036,943	8,344,247	11,692,696
Total			20,036,943	8,344,247	11,692,696
Ministry of Commu	inications (MoC)				
_	ntre of Excellence in IC		218,945	0	218,945
Gen. Admin	ingle of Excellence in re	117777770	9,575,127	90,711	9,484,416
Ghana Meteorologica	ol Agongy		252,987	0	252,987
Internal Audit	al Agelicy		5,209	5,700	(491)
	m 1 1 A		684,879	0	684,879
	n Technology Agency	ingion	101,372	0	101,372
	rvices Regulatory Com	IMISSIOII	10,838,520	96,411	10,742,109
Total	ATT WELL BOOK	ACC : (MCTA)			
Ministry of Chieftai	incy and Traditional	Affairs (MC1A)	1,130,397	320,508	809,889
Gen. Admin HQ			32,625	2,587	30,038
Internal Audit			458,029	23,222	434,807
National House of Cl	niefs		1,621,050	346,317	1,274,733
Total			1,022,00		10 100 511)
Ministry of Defence	e (MoD)		1,333,827	10,964,339	(9,630,511)
Gen. Admin	THE CO. LANS.		51,242,982	21,704,007	29,538,975
Ghana Armed Force	S		39,239	8,097	31,142
Veterans Association	n of Ghana		52,616,048	32,676,443	19,939,606
Total	01 0110110		52,010,010		

CLASSIFICATION OF MDAs YEAR TO DATE (NOVEMBER) EXPENDITURE BYCOST CENTRES- COMPENSATION

EXPENDITURE DICOST CENTER	ANNUAL	YTD ACTUAL	BALANCE AS AT
	BUDGET	NOVEMBER	NOVEMBER
	GH¢	GH¢	GH¢
Total	15,958,782	21,366,257	(5,407,475)
Ministry of Youth and Sports (MoYS)			
Headquarters	566,926	483,190	83,736
National Sports Authority	2,343,557	3,845,676	(1,502,118)
National Sports Colleage	317,298	346,526	(29,228)
National Youth Authority	2,835,396	5,271,911	(2,436,516)
Total	6,063,177	9,947,303	(3,884,126)
National Commission for Civic Education (NCCE)		Links of	al amada a segura
Gen. Admin HQ	14,397,402	21,706,898	(7,309,496)
National Development Planning Commission (NDPC)		0.00 (0.00)	(*,555,175)
Headquarters	2,124,386	1,546,203	578,183
National Media Commission	2,121,000	1,010,200	370,103
Finance and Administration	286,433	4,523,048	(4,236,615)
Nationl Labour Commission (NLC)	200,433	4,323,040	(4,230,013)
Gen. Admin HQ	0	550.070	(550,050)
the second of th	0	550,978	(550,978)
General Administration HQ	754,043	16,901	737,142
Total	754,043	567,879	186,164
Office of Government Machinery (OGM)			
Commissions and Councils	1,110,640	7,750,095	(6,639,455)
Ghana AIDS Commission	810,790	999,794	(189,004)
Ghana Investment Promotion Centre (GIPC)	834,300	817,235	17,065
Internal Audit Agency	1,279,950	1,706,940	(426,990)
Management Services	515,120	215,261	299,859
Microfinance and Small Loans Centre (MASLOC)	2,250,000	226,441	2,023,559
National Identification Authority (NIA)	847,850	2,791,015	(1,943,165)
National Pensions Regulatory Authority (NPRA) National Population Council	987,400	1,489,591	(502,191)
Office of Head of Civil Service(OHCS)	816,624	1,200,442	(383,818)
Office of the Administrator	1,188,540	7,415,115	(6,226,575)
Office of the National Security	237,960	8,500	229,460
Office of the President	109,111,125	111,442,880	(2,331,755)
Public Records and Archives Administration Departm	7,303,753 718,620	33,383,192	(26,079,439) 107,820
Regional Co-ordination Council	5,692,807	610,800 4,030,653	1,662,154
Savannah Accelerated Development Authority (SADA)	350,000	4,030,033	350,000
Scholarship Secretariat Total	1,516,855	1,161,621	355,234
Other Government Obligations	135,572,334	175,249,575	(39,677,241)
Contingency	Marie Land		
Gratuties	1,946,130,043	60,000	1,946,070,043
Pensions	211,270,317	252,859,572	(41,589,255)
Social Security	640,529,794	372,586,331	267,943,463
Total Parliament of Ghana	686,815,164 3,484,745,318	662,282,277	24,532,887
Finance and Administration	21.01/173/2T8	1,287,788,180	2,196,957,138
General Operations	0	37,605,641	(37,605,641)
Total	18,227,554	52,728,741	(34,501,187)
Public Services Commission	18,227,554	90,334,382	(72,106,828)
Office of the Executive Secretary		755 1,002	(, 2)200,00
Grand Total	788,569	3,090,702	(2,302,133)
	9,090,096,279	9,709,404,931	(619,308,652)

	ANNUL	WIND 2FKAI	LES
	ANNUAL BUDGET	YTD ACTUAL NOVEMBER	BALANCE AS AT NOVEMBER
Ministry of Environment Science, Technology and Innova	GH¢	GH¢	GH¢
Council for Scientific and Industrial Research (C.			
Environmental Protection Agency	1,885,665	169,337	1,716,328
Finance and Administration	47,693,820	32,232,631	15,461,189
Finance and Administration	1,338,560	472,577	865,983
Ghana Atomic Energy Commission (G.A.E.C)	1,931,252	137,500	1,793,752
Human Resource Directorate	85,223	27,768	57,455
Policy, Planning, Monitoring and Evaluation	233,279	44,694	188,585
RSIM Directorate	53,287	41,328	11,959
School of Nuclear and Allied Sciences	35,755	7,200	28,555
Science and Technology Directorate	227,742	0	227,742
Town and Country Planning Department (T.C.P.D)	571,213	95,697	475,515
Total	54,055,796	33,228,732	20,827,064
Ministry of Finance (MoF)			
Finance Headquarters	51,154,528	35,248,527	15,906,001
Controller and Acct. General's Dept.	20,832,411	112,025,829	(91,193,418)
Financial Intelligence Centre	1,108,800	254,902	853,898
Ghana Revenue Authority	74,184,571	65,655,742	8,528,829
Institute of Accountancy Training	532,000	297,272	234,728
Public Procurement Authority	9,618,806	1,715,154	7,903,652
Securities and Exchange Commission	1,374,911	114,491	1,260,420
Statistical Service	4,058,180	1,265,071	2,793,109
Total	162,864,207	216,576,987	(53,712,780)
Ministry of Fisheries and Aquaculture Development			
	750,000	0	750,000
Anumabo Fisheries College	20,000	0	20,000
Fisheries Scientific Survey Division	8,313,542	83,717	8,229,825
General Administration	5,217,680	112,529	5,105,151
General Administration and Operations	12,000	5,000	7,000
Inland and Acquaculture Management Division	12,000	5,000	7,000
Marine Fisheries Management Division	12,000	7,000	5,000
Monitoring, Control and Surveillance Division	140,000	0	140,000
Office of the Minister	73,600	0	73,600
Regional Operations Ashanti	72,330	7,095	65,235
Regional Operations Brong Ahafo	74,880	0	74,880
Regional Operations Central	73,080	7,818	65,262
Regional Operations Eastern	74,050	2,022	72,029
Regional Operations Greater Accra	75,780	8,200	67,580
Regional Operations Northern	72,780	0	72,780
Regional Operations Upper East		6,991	65,189
Regional Operations Upper East	72,180	0	74,730
Regional Operations Upper West	74,730	0	74,430
Regional Operations Volta	74,430	0	25,480
Regional Operations Western	25,480	245,371	14,995,171
Yeji Artersnal Fisheries	15,240,542		
Total			

EXPENDITURE BYCOST CENTRES- 00E	ANNUAL BUDGET	YTD ACTUAL NOVEMBER	BALANCE AS AT NOVEMBER
	GH¢	GH¢	GH¢
Ministry of Education (MOE)			
Centre for National Distance Learning and Open Schooling (C	1,121,000	101,944	1,019,056
Council for Technical & Vocational Education & Training	202,650	30,617	172,033
Gen. Admin	4,998,000	15,423,810	(10,425,810)
Ghana Book Development Council	95,500	28,711	66,789
Ghana Education Office (GES)	452,052,979	52,018,258	400,034,722
Ghana Library Board	697,000	315,000	382,000
Ghana National Commission for UNESCO	186,500	132,481	54,019
Human Resource and Development	220,000	11,100	208,900
Institutions For The Handicapped	394,000	14,272	379,728
Internal Audit '	30,000	0	30,000
National Council for Curriculum and Assessment	150,000	9,570	140,430
National Inspectorate Board	260,800	85,084	175,716
National Service Secretariat	4,510,725	0	4,510,725
National Teaching Council	150,000	0	150,000
Non Formal Education	1,102,340	311,109	791,231
Office of the Chief Director	266,000	84,931	181,069
Office of the Minister	379,000	1,000	378,000
Planning Budgeting, Monitoring & Evaluation	444,200	180,960	263,240
Regional / District / School Services	20,145,006	0 '	20,145,006
Statistics, Research, Information & Public Relation	300,000	41,563	258,437
Tertiary	387,465,661	201,621	387,264,040
WAEC (INTERNATIONAL)	34,000	34,000	0
WAEC (National)	1,720,388	50,000	1,670,388
Total	876,925,749	69,076,033	807,849,716
Ministry of Employment and Labour Relations (MELR)			Solosova V
Dept. of Co-operatives	227,077	68,045	159,032
Dept. of Factories Inspectorate	252,549	47,572	204,977
Dept. of Factories Inspectorate	3,300	0	3,300
Fair Wages and Salaries Commission	167,553	64,811	102,742
GEEYDA	28,900,000	0	28,900,000
Ghana Cooperative Council	48,250	19,686	28,564
Headquarters	1,952,047	521,986	1,430,060
Integrated Cummunity Centeres For Employable Skill Labour Department	155,231	63,350	91,881
	305,341	76,928	228,413
Management Development & Productivity Institute (M	1,093,109	71,897	1,021,211
National Vocational Training Institute (NVTI) Opportunity Industrialisation center	2,705,219	70,893	2,634,326
Total	369,328	40,880	328,448
	36,179,003	1,046,049	35,132,954
Ministry of Energy and Petroleum (MENP) Energy Commission	AND THE REAL PROPERTY.	~,~ I 3,0 T 7	00,2
Headquarters.	225,674	131,318	94,355
Total	127,453,300	764,040,157	(636,586,857)
	127,678,973	764,171,475	(636,492,502)

	and Services			
	ANNUAL	YTD ACTUAL	BALANCE AS AT	
	BUDGET	NOVEMBER	NOVEMBER	
27 14 (27 - VI)	, GH¢	GH¢		
Ministry of Health (MoH)	. 1		GH¢	
Allied Health Professions Council	483,456	^	100	
Biomedical Engineering Unit	379,403	0 15,930	483,456	
Capital Investment Management Unit	31,734	21,009	363,473	
Centre for Scientific Research into Plant Medicine	4,910,529	21,009	10,725	
Christian Health Association of Ghana	60,851,282	0	4,910,529	
College of Pharmacist	681,042	0	60,851,282 681,042	
Family Health Division	95,323	0	95,323	
Finance Division	203,580	9,708	193,871	
Gen. Admin	617,255	10,120	607,135	
Ghana College of Physicians and Surgeons	1,359,641	55,173	1,304,468	
Ghana Health Service	1,425,010,004	169,107	1,424,840,897	
Ghana Institute of Clinical Genetics	202,419	0	202,419	
Ghana Red Cross Society	131,963	0	131,963	
Health Administration Support Service	74,315	0	74,315	
Health Research Development Division	119,379	1,813	117,566	
Human Resource Development	4,571,919	5,974	4,565,944	
Human Resource Division	75,903	2,174	73,730	
Institutional Care Division	83,103	0	83,103	
Internal Audit	114,292	14,557	99,735	
Internal Audit Division	66,228	0	66,228	
National Ambulance Service	830,121	154,820	675,302	
National Blood Service	2,615,775	12,449	2,603,326	
Office of the Chief Director	778,087,339	24,656,659	753,430,679	
	16,273,712	204,254	16,069,458	
Office of the Director General	131,956	111,516	20,440	
Office of the Minister	71,408	0	71,408	
Policy Planning, Monitoring and Evaluation Division	3,275,407	31,523	3,243,884	
Policy, Planning, Monitoring & Evaluation	1,245,726	0	1,245,726	
Procurement and Supplies	7,172,485	167,541	7,004,944	
Psychiatry Hospitals (Tertiary Health Services)	35,263	3,907	31,356	
Public Health Division	28,357,184	71,497	28,285,686	
Regulatory Agencies	92,857	0	92,857	
Research, Statistics and Information Management	128,945	0	128,945	
St. John's Ambulance Brigade	78,413	0	78,413	
Store, Supplies and Drug Management	103,853,509	0	103,853,509	
Teaching Hospitals	118,979	0	118,979	
Traditional and Alternative Medicine Directorate	34,367,471	14,980	34,352,492	
Training Institutions	273,590	0	273,590	
West Africa Health Community	2,477,072,909	25,734,714	2,451,338,195	
lotal	2,4/7,0/2,70		0.000.615	
Ministry of Information and Media Relations (MIMR)	2,237,712	147,096	2,090,615	
Gen. Admin and Finance	40.646.015	66,134	10,580,781	
Ghana Broadcastin - Company (CBC)	10,646,915	136,575	232,166	
Ghana Broadcasting Corporation (GBC) Ghana News Assessment	368,741	393,499	(337,667)	
Ghana News Agency	55,832 753,437	586,172	166,265 307,467	
Human Resource	752,437	174,273	(12,658)	
Information Services Department	481,740	370,386	4,106	
"dulla kilm and Tologician Institute (NAI'11)	357,729	13,625		
P.P.M.E.	17,731	1,887,761	13,031,076	
Research Statistics	14,918,836	2)		
Total				

EXPENDITURE BIGOST CERTIFIED	ANNUAL	YTD ACTUAL NOVEMBER	BALANCE AS AT NOVEMBER
	BUDGET	GH¢	
	GH¢	GU¢	GH¢
Ministry of Food and Agriculture (MOFA)	. = 0 000	40 121	100 -
ONCHO General Administration	150,000	40,131	109,869
Agric. Engineering Services Dept.	320,093	147,660	172,433
Animal Production Directorate	1,417,747	380,127	1,037,620
Crop Services Directorate	2,939,879	282,607	2,657,271
Directorate of Agric. Extention Services.	2,320,000	175,986	2,144,014
Finance and Administration	3,952,497	736,665	3,215,832
Fisheries Commission	0	266,146	(266,146)
Ghana Irrigation Development Authority	400,000	400,000	0
Ghana Permanent Representative in Rome	200,000	151,000	49,000
Grains and Legumes Dev. Board	442,985	0	442,985
Human Resource Development Management	1,289,760	302,901	986,859
Irrigation Company of Upper Region	311,360	120,000	191,360
Plant Protection & Regulatory Services (PPRS)	1,111,600	98,746	1,012,854
Policy Planning Monitoring and Evaluation	5,486,805	620,224	4,866,581
Regional Agric Development Unit	5,445,174	604,137	4,841,036
Statistics Research and Information Dept	320,000	150,209	169,791
Vertirinary Council	100,000	77,822	22,178
Veterinary Services Dept. (Central Administration)	996,254	119,921	876,333
Veterinary Services Dept. (Central Administration) Disease Ir	480,000	320,278	159,722
Women in Agric. Development Department (WIAD)	200,006	48,191	151,814
Total	27,884,160	5,042,750	22,841,410
Ministry of Foreign Affairs and Regional Integration(MFARI)			SOLVEN CONTRACTOR
Africa Region Missions	4,202,100	4,369,529	(167,429)
America Region Missions	1,175,505	950,817	224,688
Europe Region Missions	2,571,012	4,856,785	(2,285,773)
Foreign Affairs HQ	9,846,829	1,935,473	7,911,357
Middle East and Asia Region Missions	2,014,100	3,899,505	(1,885,405)
Subvented Organisation Total	405,630	409,543	(3,913)
Ministry of Gender, Children and Social Protection (MGCSP)	20,215,176	16,421,651	3,793,526
Abor Rehabilitation Centre Gen Admin	2 500		2.500
Adminstration	2,500	0	2,500 123,385
Ashanti Mampong Babies Home Gen Admin	195,808	72,424	3,100
Department of Children	3,100 254,760	0	185,450
Department of Women	533,011	69,310 60,474	472,537
Dept. of Social Welfare Ashanti Region	20,658	00,474	20,658
Dept of Social Welfare Brong Ahafo Region	16,660	467	16,193
Dept. of Social Welfare Central Region Dept. of Social Welfare Eastern Region	20,560	2,992	17,568
Dept. of Social Welfare General Administration, Budget and Planning	19,000	4,300	14,700
Dept. of Social Welfare Greater Accra	30,210,261	17,523,753	12,686,508
Dept. of Social Welfare Northern Region	20,658	2,327	18,331
Dept. of Social Welfare Upper East Region	16,660	0	16,660 11,062
Dept. of Social Welfare Upper West Region	11,662 11,662	600	9,167
Dept. of Social Welfare Volta Region	20,560	2,495	20,560
Dept. of Social Welfare Western Region Gender Desk	16,660	0 1,800	14,860
Jachie Training College Gen Admin Rosombus	142,612	0	142,612
Juapa Uronanage Gen Admin Jirana	3,500	0	3,500
National Commission of Persons with Disability Community	3,500	0	3,500
	169,841	45,454	124,387
School of Social Work Gen Admin Total	171,101 15,500	145,152	25,949 15,500
	31,880,234	17 021 540	13,948,687
	TOMOT	17,931,548	13,940,007

	1001704	ANNUAL	YTD ACTUAL	
		EUDGET	NOVEMBER	BALANCE AS AT
		GH¢	GH¢	NOVEMBER
Ministry of Roads and Highways			une	GH¢
Department of Feeder Roads		175,116	4722	150.000
Department of Urban Roads		111,980	4,733 34,946	170,383
Ghana Highway Authority		351,727	39,900	77,034 311,827
Headquarters		19,550,254	2,349	19,547,905
Total		20,189,077	81,928	20,107,150
Ministry of Tourism, Culture and Creative	Arts		01,720	20,107,130
Bureau of Ghana Language		516,893	0	516,893
Centre for National Culture		352,245	41,032	311,212
Finance and Administration		1,646,196	189,386	1,456,811
Gen. Admin		1,957,690	116,973	1,840,717
General Administration		3,271,149	1,360,138	1,911,011
HOTCATT		138,038	79,140	58,898
Subvented Agencies		2,398,647	161,348	2,237,299
Total		10,280,858	1,948,017	8,332,841
Ministry of Trade and Industry (MoTI)				
CEDECOM		530,000	0	530,000
Foreign Missions		528,760	39,840	488,920
Gen. Admin		1,297,396	31,223	1,266,173
Ghana Export Promotion Authority		238,600	17,954	220,646
Ghana Standards Board		7,194,277	0	7,194,277 239,728
GRATIS		346,800	107,072	226,991
Industrial Development Division		473,319	246,328	332,500
NBSSI		457,500	125,000	345,394
PPME		360,000	14,606 11,814	504,186
Regional Trade Offices		516,000	0	59,125,871
Trade Development Division		59,125,871	593,837	70,474,686
Total		71,068,523	373,037	file
Ministry of Transport (MRT)		- 444 200	3,040	3,441,350
Driver and Vehicle Licensing Authority		3,444,390	1,642,137	47,096,804
Gen. Admin		48,738,940	913,248	699,099
Ghana Railway Development Authority		1,612,347	24,194	234,973
Government Technical Training Centret		259,167 575,468	50,600	524,868
National Road Safety Commission			2,633,219	51,997,094
Total		54,630,313	1919	25 477
Ministry of Water Resources, Works and	Housing (MWRWH)	41,997	4,822	37,175
Architect Registration Council		10,093,059	121 609	9,971,450
Community Water & Sanitation Agency		356,155	16,177	345,978 24,156
Department of Rural Housing		24,156	0	206,422
Engineers Council		371,686	165,264	73,215,429
Gen. Admin (GA)		73,215,429	0	1,028,422
Ghana Water Company Ltd (GWCL)		1,049,822	21,400	50,001
Π0llsing		62,912	12,9 .1	11,646,581
Human Resource Development and Mamag	rement (HRDM)	11,646,581	0	48,911
TIVAUALA. I I is a second		48,911	0	5,016,083
Hydrological Services Department Policy Planning, Budgeting, Monitoring and	Evaluation (PPM)	5,020,838	4,755	704 245
Public Community Budgeting, Monitoring and	rd	809,149	14.9)4	280,439
Public Servants Housing Loan Scheme Boar		348,973	6 8,5 34 2,500	7,690
Public Works Department		10,190	25,000	1,303,200
Rent Control Department Ressearch Statistics and Information Mana	gement (RSIM)	1,388,280		
Water D. Statistics and Information Mana	6	1,300,23	451,876	
valer Resources Commission		104,488,138		-
Total				

EXPENDITURE BYCOST CENTRES- 03	ANNUAL BUDGET GH¢	YTD ACTUAL NOVEMBER GH¢	BALANCE AS AT NOVEMBER GH¢
Ministry of Interior (MINT)			
Ministry of Interior (MINT)	481,694	97,308	384,386
Gaming Board Ghana Immigration Service	6,857,825	1,046,060	5,811,765
Ghana National Fire Service	12,589,592	10,119,355	2,470,237
Ghana Police Service	25,935,327	37,612,340	(11,677,013)
Ghana Prisons Service	16,363,961	9,992,660	6,371,301
Ghana Refugee Board	600,000	59,385	540,615
Interior Headquarters	3,600,000	5,937,558	(2,337,558)
Migration Unit	348,649	12,400	336,249
Nacortic Control Board	948,500	925,531	22,969
National Commission on Small Arms	805,821	305,411	500,410
National Disaster Management Organization	14,696,030	23,697,696	(9,001,666)
National Peace Council	1,000,000	338,581	661,419
Total	84,227,399	90,144,285	(5,916,885)
Ministry of Justice (MoJ)		ESTITION	
Attorney General's Department	455,167	536,126	(80,959)
CopyRight Office	93,036	52,265	40,771
Council for Law Reporting	223,911	73,241	150,670
Economic and Organised Crime Office	314,101	113,160	200,941
Gen. Admin and Finance	260,499	199,941	60,558
General Legal Council	133,737	25,188	108,549
Law Reform Commission	69,203	29,642	39,561
Legal Aid Scheme	197,176	44,000	153,176
PPME	89,175		89,175
Registrar General's Dep't	4,024,705	0	4,024,705
Total		0	4,787,147
Ministry of Lands and Natural Resources (MLNR)	5,860,710	1,073,563	4,/0/,11
Forestry Commission	22 (21 442	5 004 555	27,539,685
Geological Survey Department	32,631,442	5,091,757	2,666,006
Headquarters	3,522,634	856,628	
Lands Commission	32,447,211	1,208,882	31,238,329
Minerals Commission	36,630,370	671,165	35,959,205
O.A.S.L	19,791,037	0	19,791,037
Total	49,460,794	60,000	49,400,794
Ministry of Local Govt and Rural Development (MLGRD)	174,483,489	7,888,433	166,595,056
Births and Death	AND THE TANK		202
Community Development	1,000,000	152,917	847,083
Department of Parks and Gardens	1,000,000	286,129	713,871
Development Planning Unit	1,000,000	220,525	779,475
Environmental Health & Sanitation	500,000	0	500,000
Gen. Admin	381,160	205,951	175,209
Inspectorate Division	123,759,660	91,800,418	31,959,242
Internal Audit	500,000	68,241	431,759 -
Local Government Project Support Unit	130,000	39,358	90,642
Local Government Service	17,774,859	72,934	17,701,925
Total	1,491,400	952,592	538,808
	147,537,079	93,799,065	53,738,014

	or goods AND SERVICES			
TA ZA SOMAJAS JAUTOA OTT JAUKUA	ANNUAL BUDGET	YTD ACTUAL NOVEMBER	BALANCE AS AT NOVEMBER	
Other Government Obligations	GH¢	GH¢	GH¢	
Contingency	99,241,404			
Reserve Fund	369,431,592	0	99,241,404	
Intra Sectorial	466,696,665	0	369,431,592	
Lifeline Consumers of Electricity	20,000,000	6,658,322	460,038,343	
Petroleum Related Fund	794,590,650	0	20,000,000	
Petroleum Subsidy	157,621,770	0	794,590,650	
Tax Exemption Vote	50,000,000	0	157,621,770	
Transfer to the Ghana National Petroleum Company	38,795,134	0	50,000,000	
Utility	9,793,719	0	38,795,134	
Utility Subsidies	2,757,014,830	0	9,793,719	
Total	4,763,185,764	0	2,757,014,830	
Parliament of Ghana	4,703,103,704	6,658,322	4,756,527,442	
Bills and Procedural Services	1,147,267	416,823	730,444	
Corporate Services	455,105	2,969,733	(2,514,629)	
Finance and Administration	638,840	2,016,420	(1,377,580)	
General Operations	24,547,533	9,704,119	14,843,414	
Library, Research and Information Services	863,872	645,036	218,836	
Parliamentary Committees	3,724,511	2,478,928	1,245,583	
Total	31,377,128	18,231,061	13,146,067	
Public Services Commission	51,577,120		TOWNS IN COMMENT	
	1,279,714	233,375	1,046,339	
Office of the Executive Secretary Total	1,279,714	233,375	1,046,339	
1 Oldi	Time Sie	A VINUTAL RESIDER		
Grand Total	9,532,989,187	1,557,352,615	7,975,636,572	
unu i Otal	(dischip) mema			

EXPENDITURE DICOSI	GENTAL	ANNUAL	YTD ACTUAL	BALANCE AS AT
		BUDGET	NOVEMBER	NOVEMBER
		GH¢	GH¢	GH¢
Ministry of Youth and Sports (MoYS)				
Headquarters		22,361,838	27,266,963	(4,905,125)
National Sports Authority		9,755,331	926,047	8,829,284
National Sports Colleage	100,000	1,939,583	459,567	1,480,016
National Youth Authority		9,970,354	2,156,783	7,813,571
Total		44,027,106	30,809,361	13,217,745
MMDA TRANSFER				
Agriculture		0	43,005	(43,005)
Total		0	43,005	(43,005)
National Commission for Civic Educati	on (NCCE)			minink mail
Gen. Admin HQ		2,139,897	765,109	1,374,788
Total		2,139,897	765,109	1,374,788
National Development Planning Comn	nission (NDPC)			DESTRUCTION OF THE PARTY OF THE
Headquarters		3,557,559	1,659,001	1,898,558
Total		3,557,559	1,659,001	1,898,558
National Media Commission		***************************************		iam sa Marahani
Finance and Administration		563,889	165,728	398,161
Total		563,889	165,728	398,161
Nationl Labour Commission (NLC)			200,120	370,202
Gen. Admin HQ		880,830	201,316	679,514
Total		880,830	201,316	679,514
Office of Government Machinery (OGM	1)	333,330	201,510	077,011
Commissions and Councils	OCOURSE.	1,385,200	525,334	859,866
Ghana AIDS Commision		935,060	17,602,523	(16,667,463)
Ghana Investment Promotion Centre (GIF	PC)	10,921,116		10,921,116
Internal Audit Agency	000.610.0	1,151,300	742.026	407,375
Management Services		238,500	743,926	
Microfinance and Small Loans Centre (MA	ASLOC)	425,300	82,368	156,132
National Identification Authority (NIA)	The state of	1,557,780	85,000	340,300 117
National Pensions Regulatory Authority (NPRA)		1,557,663	
National Population Council	CIECUS AS	1,763,500	273,263	1,490,237
Office of Head of Civil Service(OHCS)		769,100	188,075	581,025
Office of the Administrator		5,415,780	695,038	4,720,742
Office of the National Security		189,200	57,991	131,209
Office of the President	DELET- IN	6,243,875	4,056,165	2,187,710
Public Records and Archives Administrat	ion Departm	23,922,872	34,308,145	(10,385,273)
Regional Co-ordination Council		308,420	111,666	196,754
Savannah Accelerated Development Auth	ority (SADA)	9,122,663	2,253,865	6,868,798
Scholarship Secretariat	(0.1071)	123,000	0	123,000
Total		448,450	79,108	369,343
1712100		64,921,116	62,620,129	2,300,987

CLASSIFICATION OF MDAS YEAR TO DATE (NOVEMBER) EXPENDITURE BYCOST CENTRES- SOCIAL BENEFITS

The second state of the second		PIAELS 12	
	ANNUAL	YTD ACTUAL NOVEMBR	BALANCE AS AT NOVEMBER
Audit Service(AS)	GH¢	Glic	GH¢.
Finance and Administration	200 (00		
Performance & Special Audit	377,600	12,175	365,425
Regional, District Audits & EIDA	18,500	0	13,500
Total	60,000	60,000	0
CHRAJ (CHRAJ)	456,100	72,175	383,925
Administration and Finance Department	54,938	10.565	
Total	54,938	18,005	36,933
Electoral Commission	34,736	18,005	36,933
Headquarters	20,000	0	20,000
Total	20,000	0	20,000
Judicial Service (JS)	20,000	•	20,000
Gen. Admin	2,880,000	325,080	2,554,920
Total	2,880,000	325,080	2,554,920
Ministry of Chieftaincy and Traditional Affairs (MCTA)	2,000,000		2,22,7,12
Gen. Admin HQ	83,000	1,304	81,696
Total	83,000	1,304	81,696
Ministry of Defence (MoD)	30000000		
Gen. Admin	30,000	12,639	17,361
Ghana Armed Forces	670,466	36,690	633,776
Veterans Association of Ghana	17,527	4,390	13,137
Total	717,993	53,719	664,274
Ministry of Education (MOE)			in all multiplica
Centre for National Distance Learning and Open Schooling	2,600	0	2,600
Council for Technical & Vocational Education & Training	1,000	0	1,000
Gen. Admin	15,000	0	15,000
	500	0	500
Ghana Book Development Council	20,009	0	20,000
Ghana Library Board Ghana National Control Co	500	0	500
Ghana National Commission for UNESCO	18,000	0	18,000 1,100
Non Formal Education Tertiary	1,100	0	37,561
	37,561	0	96,261
WAEC (National) Total	96,261	0	70,201
Ministry of Environment Science, Technology and Innovation (MESTI)	0	113,753
Council 6 Counci		0	704,473
Council for Scientific and Industrial Research (C.	704,473	0	48,800
Environmental Protection Agency	48,800	0	18,728
Ghana Atomic Energy Commission (G.A.E.C)	18,728	0	885,755
Human Resource Directorate	885,755		
Total			

(ASSIFICATION OF MDAS YEAR TO DATE (NOVEMBER) XPENDITURE BY COST CENTRES- INTEREST

AI LIVE I GIVE DE	ANNUAL	YTD ACTUAL	BALANCE AS AT
	BUDGET	NOVEMBER	NOVEMBER
MDA	GH¢	GH¢	GH¢
Ministry of Communications (McC)		14,783,405	14,783,405
Ministry of Defence (MoD)		101,785,928	101,785,928
Ministry of Education (MOE)		24,848,471	24,848,471
Ministry of Energy and Petroleum (MENP)		234,354,737	234,354,737
Ministry of Environment Science, Technology and Innovation		15,656	15,656
Ministry of Finance (MoF)		16,706,095	16,706,095
Ministry of Fisheries and Aquaculture Development		460,160	460,160
Ministry of Food and Agriculture (MOFA)		7,152,060	7,152,060
Ministry of Gender, Children and Social Protection (MGCSP)		48,085	48,085
Ministry of Health (MoH)		134,156,014	134,156,014
Ministry of Interior (MINT)		27,758,695	27,758,695
Ministry of Lauds and Natural Resources (MLNR)		431,803	431,803
Ministry of Local Govt and Rural Development (MLGRD)		10,453,403	10,453,403
Ministry of Roads and Highways		27,418,009	27,418,009
Ministry of Trade and Industry (MoTi)		218,457	218,457
Ministry of Transport (MRT)		3,373,901	3,373,901
Ministry of Water Resources, Works and Housing (MWRWH)		127,158,333	127,158,333
Ministry of Youth and Sports (MoYS)		4,579,260	4,579,260
Other Government Obligations	4,489,700,300	3,538,262,307	8,027,962,607
Parliament of Ghana		1,165,337	1,165,337
Grand Total	4,489,700,300	4,275,130,117	8,764,830,417

CLASSIFICATION OF MDAs YEAR TO DATE (NOVEMBER) EXPENDITURE BYCOST CENTRES- SOCIAL BENEFITS

	2. 20CIAL BI	ENEFITS	
	ANNUAL	YTD ACTUAL	BALANCE AS AT
and sile sile	BUDGET	NOVEMBR	NOVEMBER
Ministry of Lands and Natural Resources (MLNR)	GH¢	GH¢	GH¢
Headquarters			Walland .
Lands Commission	7,600	0	7,600
O.A.S.L	15,000	0	15,000
Total	58,500	0	58,500
Ministry of Roads and Highways	81,100	0	81,100
Ghana Highway Authority	40.000		
Total	48,293	0	48,293
Ministry of Trade and Industry (MoTI)	48,293	0	48,293
Ghana Export Promotion Authority	40.000		
Ghana Standards Board	10,250	0	10,250
GRATIS	178,695	0	178,699
NBSSI	4,200	0	4,200
Total	102,500	0	102,500
Ministry of Transport (MRT)	295,645	0	295,645
Gen. Admin	and the same of the		
	103,000	0	103,00
Ghana Railway Development Authority	25,000	0	25,00
Government Technical Training Centret	5,700	0	5,70
Total	133,700	0	133,700
Ministry of Water Resources, Works and Housing (MWRWH)		
Community Water & Sanitation Agency	11,462	0	11,462
Gen. Admin (GA)	10,676	0	10,676
Public Servants Housing Loan Scheme Board	720	0	720
Water Resources Commission	54,550	0	54,550
Total Control of the	77,408	0	77,408
Ministry of Youth and Sports (MoYS)			
Headquarters	35,000	0	35,000
National Sports Authority	250,000	17,978	232,023
Total	285,000	17,978	267,023
Vational Commission for Civic Education (NCCE)			
Gen. Admin HQ	100,000	0	100,000
Cotal Cotal	100,000	0	100,000
			mill templa
Vational Development Planning Commission (NDPC)	95,280	0	95,280
Headquarters	95,280	0	95,280
otal			formal dall.
lation! Labour Commission (NLC)	9,000	8,000	1,000
en. Admin HO	9,000	8,000	1,000
'otal			40.044
arliament of Ghana	71,005	7,139	63,866
Inance and Administration	71,005	7,139	63,866
otal	- Constitution of the second		lo villelinie
ublic Services Commission	69,215	0	69,215
ffice of the Executive Secretary	69,215	0	69,215
Otal	210,293,866	1,052,305	209,241,561
	-40 202 Rep	7100-10-	

CLASSIFICATION OF MDAs YEAR TO DATE (NOVEMBER) EXPENDITURE BYCOST CENTRES- SOCIAL BENEFITS

Ministry of Finance (MoF)	EXPENDITURE BYCOST CLIVINGS	ANNUAL BUDGET GH¢	YTD ACTUAL NOVEMBR GH¢	BALANCE AS AT NOVEMBER GH¢
Finance Headquarters	Ministry of Finance (MoF)	170 010	265 024	(04 205)
Chana Revenue Authority	Finance Headquarters			
Institute of Accountancy Training				
Public Procurement Authority		The state of the s		
Securities and Exchange Commission		· ·		THE STATE OF
Statistical Service			T. Character and Street and St.	
Total				Total or Till
Ministry of Foreign Affairs and Regional Integration 210,703		2,859,433	321,456	2,537,977
Africa Region Missions 45,805 9,161 36,644 America Region Missions 119,093 45,805 73,288 Middle East and Asia Region Missions 91,610 45,805 45,805 Subvented Organisation 8,000 0 8,000 Total 475,211 146,576 328,635 Ministry of Health (MoH) 23,681 0 23,681 Centre for Scientific Research into Plant Medicine 23,681 0 259,7712 Christian Health Association of Ghana 597,712 0 597,712 Ghana Institute of Clinical Genetics 2,600 0 2,600 National Blood Service 10,500 0 10,500 Office of the Minister 196,462,070 0 196,462,070 Sychiatry Hospitals (Tertiary Health Services) 32,937 0 32,937 Regulatory Agencies 37,845 0 37,845 Tracking Institutions 41,262 0 41,262 Total 199,081,754 0 199,081,754 Tracking Institutions				
America Region Missions 45,805 9,161 36,644 Europe Region Missions 119,093 45,805 73,288 Middle East and Asia Region Missions 91,610 45,805 45,805 Subvented Organisation 8,000 0 8,000 Total 475,211 146,576 328,635 Ministry of Health (MoH) 23,681 0 23,681 Christian Health Association of Ghana 597,712 0 597,712 Chan Institute of Clinical Genetics 2,600 0 2,600 Mational Blood Service 10,500 0 10,500 Office of the Minister 196,462,070 0 196,462,070 Psychiatry Hospitals (Tertiary Health Services) 32,937 0 32,937 Regulatory Agencies 37,845 0 37,845 Teaching Hospitals 1,873,148 0 1,873,148 Teaching Hospitals 1,873,148 0 1,873,148 Total 39,081,754 0 199,081,754 Ministry of Information and Media Relations (MIMR)		210,703	45,805	164,898
Europe Region Missions		45,805	9,161	36,644
Middle East and Asia Region Missions 91,610 45,805 45,805 Subvented Organisation 8,000 0 8,005 Total 475,211 146,576 328,635 Ministry of Health (MoH) Centre for Scientific Research into Plant Medicine 23,681 0 23,681 Christian Health Association of Ghana 597,712 0 597,712 600 2,600 0 2,600 National Blood Service 10,500 0 10,500 0 196,462,070 0 196,462,070 Office of the Minister 196,462,070 0 196,462,070 0 196,462,070 32,937 0 32,937 0 32,937 0 32,937 0 32,937 0 32,937 0 32,937 0 1873,148 0 1,873,148 0 1,873,148 0 1,873,148 0 1,873,148 0 1,873,148 0 1,873,148 0 3,5108 1,0 3,103 1,0 1,0 1,0 1,0 1,0 1,0 <		119,093	45,805	73,288
Subvented Organisation 8,000 0 8,000 Total 146,576 328,635 Ministry of Health (MoH)		91,610	45,805	45,805
Total Maistry of Health (MoH) Centre for Scientific Research into Plant Medicine 23,681 0 23,681 0 597,712 0 597,712 0 597,712 0 597,712 0 597,712 0 597,712 0 597,712 0 597,712 0 597,712 0 597,712 0 597,712 0 597,712 0 597,712 0 597,712 0 597,712 0 597,712 0 597,712 0 597,712 0 597,712 0 2,600 0 10,500 10,500 0 10,500 10,	The second secon	8,000	0	8,000
Ministry of Health (MoH) Centre for Scientific Research into Plant Medicine 23,681 0 23,681 Christian Health Association of Ghana 597,712 0 597,712 Chana Institute of Clinical Genetics 2,600 0 2,600 Chana Institute of Clinical Genetics 2,600 0 2,600 Chana Institute of Clinical Genetics 10,500 0 10,500 Clifice of the Minister 196,462,070 0 196,462,070 0 196,462,070 0 196,462,070 0 196,462,070 0 196,462,070 0 32,937 0 32,937 Regulatory Agencies 37,845 0	The state of the s	STATE OF THE RESIDENCE AND ADDRESS OF THE PARTY OF THE PA	146,576	328,635
Centre for Scientific Research into Plant Medicine 23,681 0 23,681 Christian Health Association of Ghana 597,712 0 597,712 Ghana Institute of Clinical Genetics 2,600 0 2,600 National Blood Service 10,500 0 10,500 Office of the Minister 196,462,070 0 196,462,070 Psychiatry Hospitals (Tertiary Health Services) 32,937 0 32,937 Regulatory Agencies 37,845 0 37,845 Teaching Hospitals 1,873,148 0 1,873,148 Teaching Hospitals 41,262 0 41,262 Total 199,081,754 0 199,081,754 Ministry of Information and Media Relations (MIMR) 35,108 0 35,108 Information Services Department 2,400 0 2,400 National Film and Television Institute (NAFT!) 3,156 0 3,156 Total 40,664 0 40,664 Ministry of Interior (MINT) 3,156 0 289,275 Chan Nat			1576	
Christian Health Association of Ghana 597,712 0 597,712 Chana Institute of Clinical Genetics 2,600 0 2,600 National Blood Service 10,500 0 10,500 Office of the Minister 196,462,070 0 196,462,070 Psychiatry Hospitals (Tertiary Health Services) 32,937 0 32,937 Regulatory Agencies 37,845 0 37,845 Teaching Hospitals 1,873,148 0 1,873,148 Training Institutions 41,262 0 41,262 Total 199,081,754 0 199,081,754 Ministry of Information and Media Relations (MIMR) 6 35,108 0 35,108 Gen. Admin and Finance 35,108 0 35,108 10 2,400 Information Services Department 2,400 0 2,400 A0 2,600 National Film and Television Institute (NAFTI) 3,156 0 3,156 Total 40,664 0 40,664 Ministry of Interior (MINT) 2		23 681	0	23,681
Chana Institute of Clinical Genetics				AND RESIDENCE OF THE PARTY OF T
National Blood Service 10,500 0 10,500 Office of the Minister 196,462,070 0 196,462,070 Psychiatry Hospitals (Tertiary Health Services) 32,937 0 32,937 Regulatory Agencies 37,845 0 37,845 Teaching Hospitals 1,873,148 0 1,873,148 Training Institutions 41,262 0 41,262 Total 199,081,754 0 199,081,754 Ministry of Information and Media Relations (MIMR) 6 35,108 0 35,108 Information Services Department 2,400 0 2,400 0 2,400 National Film and Television Institute (NAFT!) 3,156 0 3,156 0 3,156 Total 40,664 0 40,664 0 40,664 0 40,664 Ministry of Interior (MINT) 6 289,275 0 289,275 0 289,275 0 289,275 0 289,275 0 289,275 0 289,275 0 289,275 <td></td> <td></td> <td></td> <td></td>				
Office of the Minister 196,462,070 0 196,462,070 Psychiatry Hospitals (Tertiary Health Services) 32,937 0 32,937 Regulatory Agencies 37,845 0 37,845 Teaching Hospitals 1,873,148 0 1,873,148 Training Institutions 41,262 0 41,262 Total 199,081,754 0 199,081,754 Ministry of Information and Media Relations (MIMR) 35,108 0 35,108 Information Services Department 2,400 0 2,400 National Film and Television Institute (NAFT!) 3,156 0 3,156 Total 40,664 0 40,664 Ministry of Interior (MINT) 3 1,500 4,630 10,370 Gaming Board 15,000 4,630 10,370 Ghana Immigration Service 289,275 0 289,275 Ghana Police Service 170,000 7,997 162,003 Ghana Prisons Service 100,000 0 620,000 Nacional Disaster Management Organiz				
Psychiatry Hospitals (Tertiary Health Services) 32,937 0 32,937 Regulatory Agencies 37,845 0 37,845 Teaching Hospitals 1,873,148 0 1,873,148 Teaching Hospitals 1,873,148 0 1,873,148 Teaching Institutions 41,262 0 41,262 Total 199,081,754 0 199,081,754 Ministry of Information and Media Relations (MIMR)				
Regulatory Agencies 37,845 0 37,845 Teaching Hospitals 1,873,148 0 1,873,148 Training Institutions 41,262 0 41,262 Total 199,081,754 0 199,081,754 Ministry of Information and Media Relations (MIMR) 35,108 0 35,108 Information Services Department 2,400 0 2,400 National Film and Television Institute (NAFTI) 3,156 0 3,156 Total 40,664 0 40,664 Ministry of Interior (MINT) 3,156 0 40,664 Ministry of Interior (MINT) 3,156 0 289,275 Ghana Immigration Service 289,275 0 289,275 Ghana Prisons Service 100,000 7,997 162,003 Ghana Prisons Service 100,000 0 620,000 Nacional Fire Service 100,000 0 620,000 Nacional Service 55,000 55,000 0 Ghana Prisons Service 620,000 0 0 <td></td> <td></td> <td></td> <td>·</td>				·
Teaching Hospitals 1,873,148 0 1,873,148 Training Institutions 41,262 0 41,262 Total 199,081,754 0 199,081,754 Ministry of Information and Media Relations (MIMR) Gen. Admin and Finance 35,108 0 35,108 Information Services Department 2,400 0 2,400 National Film and Television Institute (NAFTI) 3,156 0 3,156 Total 40,664 0 40,664 Ministry of Interior (MINT) 3,156 0 289,275 Ganing Board 15,000 4,630 10,370 Ghana Immigration Service 289,275 0 289,275 Ghana Police Service 170,000 7,997 162,003 Ghana Prisons Service 620,000 0 620,000 Nacortic Control Board 55,000 55,000 0 National Disaster Management Organization 100,000 13,249 86,751 Total 1,349,275 80,876 1,268,399				
Training Institutions 41,262 0 41,262 Total 199,081,754 0 199,081,754 Ministry of Information and Media Relations (MIMR) 35,108 0 35,108 Gen. Admin and Finance 35,108 0 2,400 Information Services Department 2,400 0 2,400 National Film and Television Institute (NAFTI) 3,156 0 3,156 Total 40,664 0 40,664 Ministry of Interior (MINT) 3 15,000 4,630 10,370 Gaming Board 15,000 4,630 10,370 3,000 3,000 3,000 3,000 4,630 10,370 3,000 3,000 4,630 10,370 3,000 3,000 3,000 4,630 10,370 3,000 3,000 4,630 10,370 3,000 3,000 4,630 10,370 3,000 3,000 4,630 10,370 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 <t< td=""><td></td><td></td><td></td><td>1,873,148</td></t<>				1,873,148
Total 199,081,754 0 199,081,754 Ministry of Information and Media Relations (MIMR) 35,108 0 35,108 100 35,108 100 35,108 100 35,108 100 35,108 100 35,108 100 35,108 100 30,156 100 31,	Training Institutions			
Ministry of Information and Media Relations (MIMR) Gen. Admin and Finance 35,108 0 35,108 Information Services Department 2,400 0 2,400 National Film and Television Institute (NAFTI) 3,156 0 3,156 Total 40,664 0 40,664 Ministry of Interior (MINT) 0 4,630 10,370 Gaming Board 15,000 4,630 10,370 Ghana Immigration Service 289,275 0 289,275 Ghana Police Service 170,000 7,997 162,003 Ghana Prisons Service 620,000 0 620,000 Nacortic Control Board 55,000 55,000 0 Nacional Disaster Management Organization 100,000 13,249 86,751 Total 1,349,275 80,876 1,268,399 Ministry of Justice (Moj) 5,838 0 5,838 Economic and Organized Crime Office 5,000 0 5,000 Gen. Admin and Finance 500 0 5,000	Total			199.081,754
Gen. Admin and Finance 35,108 0 35,108 10 10 10 10 10 10 10	Ministry of Information and Media Relations (MIMR)	277,002,701		Charles Hallest Shorts
Information Services Department 2,400 0 2,400 National Film and Television Institute (NAFTI) 3,156 0 3,156 Total 40,664 0 40,664 Ministry of Interior (MINT)	Gen. Admin and Finance	35 108	0	35,108
National Film and Television Institute (NAFTI) Total 40,664 Ministry of Interior (MINT) Gaming Board Ghana Immigration Service Ghana National Fire Service Ghana Police Service Ghana Police Service Total National Disaster Management Organization Total Ministry of Justice (MoJ) Attorney General's Department Council for Law Reporting Economic and Organised Crime Office Gen. Admin and Finance Legal Aid Scheme Total 3,156 0 3,156 40,664 0 40,664 0 40,664 0 40,664 0 40,664 0 40,664 0 4,630 10,370 289,275 0 28			0	
Ministry of Interior (MINT) 40,664 0 40,664 Ministry of Interior (MINT) 15,000 4,630 10,370 Ghana Immigration Service 289,275 0 289,275 Ghana National Fire Service 170,000 7,997 162,003 Ghana Police Service 100,000 0 100,000 Ghana Prisons Service 620,000 0 620,000 Naccirtic Control Board 55,000 55,000 0 National Disaster Management Organization 100,000 13,249 86,751 Total 1,349,275 80,876 1,268,399 Attorney General's Department 5,838 0 5,838 Council for Law Reporting 5,838 0 5,838 Economic and Organised Crime Office 5,000 0 5,000 Gen. Admin and Finance 500 0 500 Legal Aid Scheme 13,499 0 13,499 Total 3,000 3,000 3,000	National Film and Television Institute (NAFTI)		0	3,156
Ministry of Interior (MINT) Gaming Board 15,000 4,630 10,370 Ghana Immigration Service 289,275 0 289,275 Ghana National Fire Service 170,000 7,997 162,003 Ghana Police Service 100,000 0 100,000 Ghana Prisons Service 620,000 0 620,000 Nacortic Control Board 55,000 55,000 0 National Disaster Management Organization 100,000 13,249 86,751 Total 1,349,275 80,876 1,268,399 Attorney General's Department 5,838 0 5,838 Council for Law Reporting 5,838 0 5,838 Economic and Organised Crime Office 5,000 0 5,000 Gen. Admin and Finance 500 0 500 Legal Aid Scheme 13,499 0 13,499 Total 3,000 0 3,000			0	40,664
Ghana Immigration Service 15,000 4,630 10,376 Ghana National Fire Service 289,275 0 289,275 Ghana Police Service 170,000 7,997 162,003 Ghana Prisons Service 100,000 0 100,000 Nacortic Control Board 620,000 0 620,000 National Disaster Management Organization 55,000 55,000 0 Total 1,349,275 80,876 1,268,399 Attorney General's Department 5,838 0 5,838 Council for Law Reporting 5,838 0 5,838 Economic and Organised Crime Office 5,000 0 500 Gen. Admin and Finance 500 0 500 Legal Aid Scheme 3,000 0 3,000 Total 3,000 0 3,000				
Ghana Immigration Service 289,275 0 289,275 Ghana National Fire Service 170,000 7,997 162,003 Ghana Police Service 100,000 0 100,000 Ghana Prisons Service 620,000 0 620,000 Nacortic Control Board 55,000 55,000 0 National Disaster Management Organization 100,000 13,249 86,751 Total 1,349,275 80,876 1,268,399 Attorney General's Department 5,838 0 5,838 Council for Law Reporting 5,838 0 5,838 Economic and Organised Crime Office 5,000 0 5,000 Gen. Admin and Finance 500 0 500 Legal Aid Scheme 13,499 0 13,499 Total 3,000 0 3,000		15,000	4.630	10,370
Ghana National Fire Service 170,000 7,997 162,003 Ghana Police Service 100,000 0 100,000 Ghana Prisons Service 620,000 0 620,000 Nacortic Control Board 55,000 55,000 0 National Disaster Management Organization 100,000 13,249 86,751 Total 1,349,275 80,876 1,268,399 Attorney General's Department 5,838 0 5,838 Council for Law Reporting 5,838 0 5,000 Gen. Admin and Organised Crime Office 5,000 0 5,000 Gen. Admin and Finance 500 0 500 Legal Aid Scheme 3,000 0 3,000 Total 3,000 0 3,000	Ghana Immigration Service		4,030 0	289,275
Ghana Police Service 100,000 0 100,000 Ghana Prisons Service 620,000 0 620,000 Nacortic Control Board 55,000 55,000 0 National Disaster Management Organization 100,000 13,249 86,751 Total 1,349,275 80,876 1,268,399 Attorney General's Department 5,838 0 5,838 Council for Law Reporting 5,838 0 5,838 Economic and Organised Crime Office 5,000 0 5,000 Gen. Admin and Finance 500 0 500 Legal Aid Scheme .13,499 0 13,499 Total 3,000 0 3,000			7 997	162,003
Nacortic Control Board 620,000 0 620,000 National Disaster Management Organization 55,000 55,000 0 Total 100,000 13,249 86,751 Ministry of Justice (MoJ) 1,349,275 80,876 1,268,399 Attorney General's Department 5,838 0 5,838 Council for Law Reporting 5,000 0 5,000 Gen. Admin and Finance 500 0 500 Legal Aid Scheme 13,499 0 13,499 Total 3,000 0 3,000 27,937 3,000 0 3,000			0	100,000
National Disaster Management Organization 55,000 55,000 0 Total 100,000 13,249 86,751 Ministry of Justice (MoJ) 1,349,275 80,876 1,268,399 Attorney General's Department 5,838 0 5,838 Council for Law Reporting 5,000 0 5,000 Gen. Admin and Organised Crime Office 5,000 0 5,000 Gen. Admin and Finance 500 0 13,499 Legal Aid Scheme 3,000 0 3,000 Total 3,000 0 3,000		· ·	. 0	620,000
Total 100,000 13,249 86,751 Ministry of Justice (MoJ) 1,349,275 80,876 1,268,399 Attorney General's Department 5,838 0 5,838 Council for Law Reporting 5,000 0 5,000 Gen. Admin and Organised Crime Office 500 0 500 Legal Aid Scheme .13,499 0 13,499 Total 3,000 0 3,000 27,237 37,000 0 37,000		55,000	55,000	0
Ministry of Justice (MoJ) 1,349,275 80,876 1,268,399 Attorney General's Department 5,838 0 5,838 Council for Law Reporting 5,838 0 5,000 Economic and Organised Crime Office 5,000 0 5,000 Gen. Admin and Finance 500 0 13,499 Legal Aid Scheme 3,000 0 3,000 Total 3,000 0 3,000	Total	100,000		86,751
Attorney General's Department Council for Law Reporting Economic and Organised Crime Office Gen. Admin and Finance Legal Aid Scheme Total 5,838 0 5,838 0 5,838 5,000 0 13,499 3,000 3,000		1,349,275	80,876	1,268,399
Council for Law Reporting 5,838 0 5,836 Economic and Organised Crime Office 5,000 0 5,000 Gen. Admin and Finance 500 0 500 Legal Aid Scheme .13,499 0 13,499 Total 3,000 0 3,000	Attorney General's Department			
Economic and Organised Crime Office 5,000 0 5,000 Gen. Admin and Finance 500 0 13,499 Legal Aid Scheme 3,000 0 3,000 Total 37,000 0 37,000	Council for Law Reporting	5,838	0	
Gen. Admin and Finance 500 0 500 Legal Aid Scheme .13,499 0 13,499 Total 3,000 0 3,000 37,000 37,000 37,000	Economic and Organised Crime Office	5,000		
Total 3,000 0 3,000	Gen. Admin and Finance	500	0	
27 227			0	13,499
27,837 0 27,837	Total		0	3,000
		27,837	0	27,837

		MOLICKE	
	ANNUAL BUDGET GH¢	YTD ACTUAL NOVEMBER	BALANCE AS AT NOVEMBER
Audit Service(AS)	ditt	GH¢	GH¢
Ministry of Environment Science, Technology and Innovati	on (MESTI)		
Environmental Protection Agency	853,994	0	052.004
Finance and Administration	23,410	0	853,994
Ghana Atomic Energy Commission (G.A.E.C)	25,000	0	23,410 25,000
Human Resource Directorate	50,000	0	50,000
Policy, Planning, Monitoring and Evaluation	4,949	0	4,949
Science and Technology Directorate	300,000	0	300,000
Total	1,257,353	0	1,257,353
Ministry of Finance (MoF)			
Controller and Acct. General's Dept.	46,000	0	46,000
Finance Headquarters	25,430,000	12,543,450	12,886,550
Ghana Revenue Authority	9,187,499	5,143,808	4,043,691
Public Procurement Authority	268,000	0	268,000
Securities and Exchange Commission	76,529	37,507	39,022
Total	35,008,028	17,724,765	17,283,263
Ministry of Food and Agriculture (MOFA)			
Finance and Administration	3,490,328	378,191	3,112,137
Total	3,490,328	378,191	3,112,137
Ministry of Foreign Affairs and Regional Integration(MFA	RI)	ine you arrive of	220 072
Africa Region Missions	320,873	0	320,873
America Region Missions	69,755	0	69,755 181,363
Europe Region Missions	181,363	0	
Foreign Affairs HQ	0	181,895	139,510
Middle East and Asia Region Missions	139,510	0	353
Subvented Organisation	353	181,895	529,959
Total	711,854	101,093	0,
Ministry of Gender, Children and Social Protection (MGCS	P)	0	11,500
Dept. of Social Welfare General Administration, Budget and I	11,000	0	44 500
Total	11,500		
Ministry of Health (MoH)	4 200	0	1,200
Allied Health Professions Council	1,200	0	1,031,815
Christian Health Association of Ghana	1,031,815 10,000	0	10,000
Finance Division	13,000	0	
Ghana College of Physicians and Surgeons	368,742	0	
Human Resource Development	78,099	C	78,099
National Blood Service	3,406,246	0	3,406,246
Office of the Chief Director	45,000	0	45,000
Procurement and Supplies	2,890	0	2,890
Psychiatry Hospitals (Tertiary Health Services)	116,749	0	116,749
	110,743		
Regulatory Agencies			

EXPENDITURE DICOSI CENTIA	ANNUAL BUDGET GH¢	YTD ACTUAL NOVEMBER GH¢	BALANCE AS AT NOVEMBER GH¢
Audit Service(AS)			
Finance and Administration	38,565	0	38,565
Total	38,565	0	38,565
CHRAJ (CHRAJ)			
Administration and Finance Department	75,624	6,720	68,904
Total	75,624	6,720	68,904
Electoral Commission			
Headquarters	150,600	148,933	1,667
Total	150,600	148,933	1,667
Judicial Service (JS)			
Gen. Admin	4,557,687	1,860,013	2,697,674
Total	4,557,687	1,860,013	2,697,674
Ministry of Communications (MoC)			
India Kofi Annan Centre of Excellence in IC	1,000	0	1,000
Gen. Admin	43,002	0	43,002
Internal Audit	800	0	800
National Information Technology Agency	2,079	0	2,079
Poastal & Courier Services Regulatory Commission	2,000	0	2,000
Total	48,881	0	48,881
Ministry of Chieftaincy and Traditional Affairs (MCTA)			
Gen. Admin HQ	48,500	0	48,500
Internal Audit	3,500	0	3,500
National House of Chiefs	2,400	0	2,400
Total	54,400	0	54,400
Ministry of Defence (MoD)			
Gen. Admin	131,000	0 .	131,000
Ghana Armed Forces	895,396	237,550	657,846
Total	1,026,396	237,550	788,846
Ministry of Education (MOE)			
Ghana Library Board	30,340	G	30,340
Ghana National Commission for UNESCO	115,000	135,873	(20,873)
National Inspectorate Board	4,000	0	4,000
Non Formal Education	1,200	0	1,200
Planning Budgeting, Monitoring & Evaluation	320,000	0	320,000
Tertiary	377,563	0	377,563
WAEC (National)	4,531	0	4,531
Total Ministry of Francisco	852,633	135,873	716,761
Ministry of Energy and Petroleum (MENP)		100,073	7,10,10
Energy Commission	24,326	0	24,326
Headquarters. Total	82,333	205,870,000	(205,787,667)
300,02012	106,659	205,870,000	(205,763,341)
		200,070,000	(203,703,0 12)

	ANNUAL BUDGET	YTD ACTUAL NOVEMBER	BALANCE AS AT NOVEMBER
Audit Service(AS)	GH¢	GH¢	GH¢
Ministry of Roads and Highways			
Department of Feeder Roads	E 204	Olymmiant per	
Ghana Highway Authority	5,204	0	5,204
Total	22,550 27,754	0	22,550
Ministry of Tourism, Culture and Creative Arts	27,734	0	27,754
Finance and Administration	101,562	12,785	88,777
Gen. Admin	27,019	0	27,019
HOTCATT	6,962	6,000	962
Total	135,543	18,785	116,758
Ministry of Trade and Industry (MoTI)			,
Ghana Export Promotion Authority	1,150	0	1,150
Ghana Standards Board	250,000	0	250,000
GRATIS	9,000	0	9,000
NBSSI	20,000	0	20,000
Total	280,150	0	280,150
Ministry of Transport (MRT)			
Driver and Vehicle Licensing Authority	12,236	0	12,236
Gen. Admin	39,347	0	39,347
Ghana Railway Development Authority	155,000	0	155,000
Government Technical Training Centret	240	0	240
National Road Safety Commission	41,600	0	41,600
Total	248,423	0	248,423
Ministry of Water Resources, Works and Housing (MWR	WH)		12.101
Community Water & Sanitation Agency	12,101	0	12,181 144,248
Gen. Admin (GA)	144,248	0	28,685
Public Works Department	28,685	0	218,641
Water Resources Commission	218,641	0 0	403,755
Total	403,755	U	100,700
Ministry of Youth and Sports (MoYS)	000	0	30,000
Headquarters	30,000	0	50,000
National Sports Authority	50,000	0	80,000
Total	80,000		
National Development Planning Commission (NDPC)	44.160	0	11,160
Headquarters	11,160	0	11,160
Headquarters Total	11,160		
	10,000	3,000	15,000
Nationl Labour Commission (NLC)	18,000	3,000	15,000
Gen. Admin HQ	18,000		
Total			

EXPENDITURE BYCOST CENTRES- O	ANNUAL BUDGET GH¢	YTD ACTUAL NOVEMBER GH¢	BALANCE AS AT NOVEMBER GH¢
Audit Service(AS)			(88)
Teaching Hospitals	5,109,858	0	5,109,858
Training Institutions	274,233	0	274,233
West Africa Health Community	37,155	0	37,155
World Health Organisation	161,467	0	161,467
Total	10,656,452	0	10,656,452
Ministry of Information and Media Relations (MIMR)			
Gen. Admin and Finance	11,821	0	11,821
Ghana Broadcasting Corporation (GBC)	151,532	0	151,532
Information Services Department	1,800	0	1,800
National Film and Television Institute (NAFTI)	34,972	32,774	2,199
Total	200,125	32,774	167,351
Ministry of Interior (MINT)			
Gaming Board	12,000	1,135	10,865
Ghana Immigration Service	10,000	0	10,000
Ghana National Fire Service	3,000	0	3,000
Ghana Police Service	90,000	0	90,000
Ghana Prisons Service	250,000	0	250,000
Nacortic Control Board	· 230,000 ·	180,000	50,000
National Disaster Management Organization	300,000	39,746	260,254
Total	895,000	220,880	674,120
Ministry of Justice (MoJ)			
Attorney General's Department	68,954	0	68,954
Economic and Organised Crime Office	183,500	0	183,500
Gen. Admin and Finance	10,471	27,577,106	(27,566,635)
PPME	8,619	0	8,619
Total	271,544	27,577,106	(27,305,562)
Ministry of Lands and Natural Resources (MLNR)			Thomas Toronto (R)
Geological Survey Department	69,177	0	69,177
Headquarters	235,100	0	235,100
Lands Commission	40,000	0	40,000
Minerals Commission	3,426,330	0	3,426,330
O.A.S.L	188,220	0	188,220
Total	3,958,827	0	3,958,827
Ministry of Local Govt and Rural Development (MLGRD)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		3,700,-
Environmental Health & Sanitation	118,840	0	118,840
Gen. Admin	10,330,000	300	10,329,700
Local Government Project Support Unit	5,999,850		5,999,850
Local Government Service	8,600	0	8,600
Total	16,457,290	0	16,456,990
		300	10,430,770

	ANNUAL HOSESI		
	ANNUAL BUDGET GH¢	YTD ACTUAL NOVEMBER	BALANCE AS AT NOVEMBER
Audit Service(AS)	and	GH¢	GH¢
Finance and Administration	15,156,010		
Total	15,156,010	121,000	15,035,010
CHRAJ (CHRAJ)	13,130,010	121,000	15,035,010
Administration and Finance Department	2,019,584		
Total	2,019,584	0	2,019,584
District Assembly Common Fund(DACF)	2,019,304	0	2,019,584
Gen. Admin	63,278	0	(2.270
Total	63,278	0 0	63,278
Electoral Commission	00,270		63,278
Headquarters	1,803,100	6,381,039	(4,577,939)
Total	1,803,100	6,381,039	(4,577,939)
Judicial Service (JS)	1,000,100	0,301,037	(4,377,333)
Gen. Admin	32,557,880	893,726	31,664,153
Total	32,557,880	893,726	31,664,153
Ministry of Communications (MoC)	02,007,000	0,0,,20	0 1,00 1,100
India Kofi Annan Centre of Excellence in IC	323,467	0	323,467
Gen. Admin	39,202,517	20,193,406	19,009,111
Ghana Meteorological Agency	647,333	0	647,333
Internal Audit	60,000	0	60,000
	514,280	0	514,280
National Information Technology Agency	92,419	0	92,419
Poastal & Courier Services Regulatory Commission	40,840,016	20,193,406	20,646,610
Total Ministrus of Chiefe in an additional Affairs (MCTA)	10,010,010		
Ministry of Chieftaincy and Traditional Affairs (MCTA)	1,452,456	631,862	820,594
Gen. Admin HQ	1,460,137	. 0	1,460,137
National House of Chiefs	363,137	0	363,137
Traditional Affairs Division	3,275,730	631,862	2,643,868
Total	5,2,		
Ministry of Defence (MoD)	492,000	55,513	436,487
Gen. Admin	67,556,585	25,241,227	42,315,358
Ghana Armed Forces	68,048,585	25,296,740	42,751,845
Total			
Ministry of Education (MOE)	19,195,397	0	19,195,397
Council for Technical & Vocational Education & Training	55,451,555	44,261,801	01141015
Gen. Admin	26,466,865	50,000	26,416,865 50,000
Ghana Education Office (GES)	50,000	0	20,000
Ghana Library Board	30,000	0	20,000
National Council for Curriculum and Assessment	30,000	0	2 (22 975
National Inspectorate Board	2,632,875	0	20,000
National Service Secretariat	30,000	0	044 655
National Teaching Council	944,655	0	23,914,320
Planning Budgeting, Monitoring & Evaluation	23,914,320	1,396,864	9,367,836
Regional / District / School Services	10,764,700	1,570,00	212,021
Tertiary WARC (News)	513,831	45,708,665	94,315,532
WAEC (National) Total	140,024,197		
Ministra Compositions (MELR)			
Ministry of Employment and Labour Relations (MELR)			

EXPENDITURE BYCOS	OT CENTINE	ANNUAL BUDGET GH¢	YTD ACTUAL NOVEMBER GH¢	BALANCE AS AT NOVEMBER GH¢
		GΠ¢	4	GII
Audit Service(AS)				
Office of Government Machinery (C	OGM)	15,231,302	19,601,046	(4,369,744)
Office of the National Security			76,264,648	(52,696,301)
Office of the President		23,568,347	70,204,040	
Regional Co-ordination Council		1,658		1,658
Scholarship Secretariat		30,000,000	29,239,636	760,364
Total		68,801,307	125,105,330	(56,304,023)
Other Government Obligations				101017000
Reserve Fund		105,000,000	35,000	104,965,000
Subscription		0	14,770,096	(14,770,096)
Tax Refund		310,674,000	0	310,674,000
Subscriptions		369,478,143	70,178	369,407,965
Total		785,152,143	14,875,274	770,276,869
Parliament of Ghana				
General Operations		119,936	0	119,936
Library, Research and Information Se	rvices	171	17	154
Total		120,107	17	120,090
Public Services Commission				
Office of the Executive Secretary		5,000	0	5,000
Total		5,000	0	5,000
Grand Total		935,113,089	394,377,407	540,735,682

	ANNUAL BUDGET GH¢	YTD ACTUAL NOVEMBER GH¢	BALANCE AS AT NOVEMBER GH¢
Subvented Organisation	400,000	0	400,000
Total	15,200,904	496,527	14,704,377
Ministry of Gender, Children and Social Protection (MGCSP)		170,527	14,704,377
Adminstration	4,041,764	0	4,041,764
Department of Children	25,000	0	25,000
Department of Women	953,320	0	953,320
Dept. of Social Welfare General Administration, Budget and P	112,588	0	112,588
Total	5,132,672	0	5,132,672
Ministry of Health (MoH)			
Allied Health Professions Council	75,000	0	75,000
Centre for Scientific Research into Plant Medicine	333,063	0	333,063
Christian Health Association of Ghana	31,000,570	0	31,000,570
College of Pharmacist	222,870	0	222,870
Ghana College of Physicians and Surgeons	194,000	0	194,000
Ghana Health Service	1,100,000	0	1,100,000
Ghana Institute of Clinical Genetics	161,100	0	161,100
Human Resource Development	320,000	0	320,000
Office of the Chief Director	194,713,964	6,580,000	188,133,964
Office of the Minister	0	33,197,740	(33,197,740)
Policy Planning, Monitoring and Evaluation Division	8,000,000	0	8,000,000
Policy, Planning, Monitoring & Evaluation	550,000	0	550,000
Procurement and Supplies	8,000	0	8,000
Regulatory Agencies	20,872,087	0	20,872,087
Teaching Hospitals	21,937,525	0	21,937,525
Training Institutions	20,583,331	0	20,583,331 260,293,770
Total	300,071,509	39,777,740	200,273,770
Ministry of Information and Media Relations (MIMR)		0	581,438
Gen. Admin and Finance	581,438	0	8,621,121
Ghana Broadcasting Corporation (GBC)	8,621,121	0	304,652
Ghana News Agency	304,652	0	642,740
Information Services Department	642,740	0	582,345
National Film and Television Institute (NAFTI)	582,345	0	10,732,297
Total	10,732,297		
		0	300,000
Ministry of Interior (MINT)	300,000	75,585	8,088,415
Gaming Board	8,164,000	3,198,804	801,196
Ghana Immigration Service	4,000,000	659,642	
Ghana National Fire Service	53,172,520	21,890,194	
Ghana Police Service	25,670,422	21,070,171	250 0110
Ghana Prisons Service	350,000	94,080	905,920
Ghana Refugee Board	1,000,000	0	220,000
Interior Headquarters	220,000	0	
Migration Unit	1,200,000	81,004	268,996
Nacortic Control Board	350,000	1 ros 068	3,494,932
National Commission on Small Arms	5,000,000	0	800,000
National Disaster Management Organization	800,000	27,504,378	72,722,564
National Peace Council	100,226,942	21,001,	
Total			

EXPENDITURE BYCOST CENTRES- NO.	N FINANCIA	TOUCH LAND	DALANO
EXI LINDII ORE 2200	ANNUAL BUDGET GH¢	YTD ACTUAL NOVEMBER GH¢	BALANCE AS AT NOVEMBER GH¢
	1,190,632	0	1,190,632
Dept. of Factories Inspectorate	625,732	0	625,732
Headquarters	180,707	0	180,707
Labour Department	1,176,317	0	1,176,317
National Vocational Training Institute (NVTI)	3,173,389	0	3,173,389
Total	3,173,007		0,270,307
Ministry of Energy and Petroleum (MENP)	561,959,131	653,562,950	(91,603,819)
Headquarters.	561,959,131	653,562,950	(91,603,819)
Total	301,939,131	000,002,700	(>2,000,01)
Ministry of Environment Science, Tech. and Innovation	2,562,999	0	2,562,999
Council for Scientific and Industrial Research (C.		0	8,086,737
Environmental Protection Agency	8,086,737	0	15,930,945
Finance and Administration	15,930,945		
Ghana Atomic Energy Commission (G.A.E.C)	509,000	0	509,000
Town and Country Planning Department (T.C.P.D)	386,186	Ó	386,186
Total	27,475,867	0	27,475,867
Ministry of Finance (MoF)			¢ 504 474
Controller and Acct. General's Dept.	15,522,576	9,001,406	6,521,171
Finance Headquarters	12,922,280	5,107,958	7,814,322
Financial Intelligence Centre	3,000,000	0	3,000,000
Ghana Revenue Authority	58,396,300	22,538,020	35,858,280
Institute of Accountancy Training	400,000	102,550	297,450
Public Procurement Authority	837,920	0	837,920
Securities and Exchange Commission	705,346	0	705,346
Statistical Service	1,820,000	0	1,820,000
Total	93,604,422	36,749,934	56,854,488
Ministry of Fisheries and Aquaculture Development			
General Administration	28,095,688	6,249,891	21,845,797
Total	28,095,688	6,249,891	21,845,797
Ministry of Food and Agriculture (MOFA)		(doid) sa	
Agric. Engineering Services Dept.	10,000,000	0	10,000,000
Crop Services Directorate	137,194,253	0	137,194,253
Directorate of Agric. Extention Services.	1,313,533	0	1,313,533
Finance and Administration	5,939,814	0	5,939,814
Fisheries Commission	0	76,018	(76,018)
Ghana Irrigation Development Authority	11,597,302	7,841,647	3,755,655
Ghana Permanent Representative in Rome	80,880	0	80,880
Irrigation Company of Upper Region	451,000	0	451,000
Policy Planning Monitoring and Evaluation	6,445,136	CALIFORNIA OF THE PARTY AND A	5,557,030
Regional Agric Development Unit	6,546,640	888,106	6,546,640
Veterinary Services Dept. (Central Administration)	500,896	0	500,896
Veterinary Services Dept. (Central Administration) Disease In		0	445,894
Women in Agric. Development Department (WIAD)	445,894 251,327	0	251,327
Total		0	171,960,904
	180,766,675	8,805,771	1/1,900,90.
Ministry of Foreign Affairs and Regional Integration(MFAR	n		
Europe Region Missions	0	07640	(356,491)
Foreign Affairs HQ	14,800,904	356,491	14,660,868
	¥ 1,000,704	140,036	14,000,000

	ANNUAL BUDGET GH¢	YTD ACTUAL NOVEMBER	BALANCE AS AT NOVEMBER
Total	5,506,740	GH¢	GH¢
Ministry of Trade and Industry (MoTI)	0,000,740	0	5,506,740
CEDECOM	5,670,000	1 227 021	4.400.400
Foreign Missions	850,000	1,237,871	4,432,129
Gen. Admin	3,396,115	0	850,000
Ghana Export Promotion Authority	400,000	0	3,396,115
Ghana Standards Board	11,322,377	0	400,000
GRATIS	300,000	200,000	11,322,377 100,000
Industrial Development Division	100,000	0	100,000
NBSSI	1,000,000	0	1,000,000
PPME	300,000	0	300,000
Trade Development Division	17,986,360	0	17,986,360
Total	41,324,852	1,437,871	39,886,981
Ministry of Transport (MRT)	,,	2,101,012	07,000,701
Regional Maritime University	1,500,000	0	1,500,000
Gen. Admin	90,148,293	3,481,682	86,666,611
Ghana Railway Development Authority	33,085,710	35,090,963	(2,005,253)
Government Technical Training Centret	1,230,000	83,960	1,146,040
National Road Safety Commission	422,380	0	422,380
Total	126,386,383	38,656,605	87,729,778
Ministry of Water Resources, Works and Housing (MWRWH			
Architect Registration Council	72,004	0	72,004
Community Water & Sanitation Agency	50,854,091	0	50,854,091
Department of Rural Housing	154,102	0	154,102
Engineers Council	147,981	0	147,981
Gen. Admin (GA)	193,844	9,659,821	(9,465,977)
	293,729,289	0	293,729,289
Ghana Water Company Ltd (GWCL) Housing	7,583,807	1,130,985	6,452,821
0	51,895,605	39,195,510	12,700,094
Hydrological Services Department	189,166	0	189,166
Policy Planning, Budgeting, Monitoring and Evaluation (PPMI	296,158	20,553	275,605
Public Servants Housing Loan Scheme Board	71,259,271	46,190,657	25,068,614
Public Works Department	121,483	0	121,483
Rent Control Department	130,571	0	130,571
Ressearch Statistics and Information Management (RSIM)	1,347,332	11,097	1,336,235
Water Resources Commission	477,974,703	96,208,623	381,766,079
Total	,		
		- 400.040	(2,633,918)
Ministry of Youth and Sports (MoYS)	969,000	3,602,918 233,151	024.050
Headquarters	1,067,201	233,131	410,307
National Sports Authority	410,387	146,409	824,591
National Sports Colleage National Youth Authority	971,000	3,982,478	(564,890)
National Youth Authority Total	3,417,588		7 (52 590
MMDA TRANSFER	7,652,590	0	80,280
Feeder Roads	80,280	0	22 855,598
Physical Planning	22,855,598	U	
Urban Roads			

EXPENDITURE BYCOST CENTRES- NO	ANNUAL BUDGET GH¢	YTD ACTUAL NOVEMBER GH¢	BALANCE AS AT NOVEMBER GH¢
65 A) (66 A)			
Ministry of Justice (MoJ)	778,141	0	778,141
Attorney General's Department	185,412	98,670	86,742
CopyRight Office	402,353	0	402,353
Council for Law Reporting	1,264,511	0	1,264,511
Economic and Organised Crime Office Gen. Admin and Finance	1,051,144	0	1,051,144
	462,100	0	462,100
General Legal Council Law Reform Commission	124,909	0	124,909
	470,628	0	470,628
Legal Aid Scheme PPME	1.9,300	0	19,300
	4,542,337	0	4,542,337
Registrar General's Dep't Total	9,300,835	98,670	9,202,165
Ministry of Lands and Natural Resources (MLNR)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Forestry Commission	14,582,011	0	14,582,011
Geological Survey Department	25,010,177	3,228,456	21,781,721
Headquarters	44,734,307	1,341,085	43,393,222
Lands Commission	27,506,952	112,454	27,394,498
Minerals Commission	1,285,000	0	1,285,000
O.A.S.L	18,506,742	0	18,506,742
Total	131,625,190	4,681,996	126,943,194
Ministry of Local Govt and Rural Development (MLGRD)	131,023,190	4,001,770	120,743,271
Births and Death	500,000	0	500,000
Community Development		0	1,000,000
Department of Parks and Gardens	1,000,000		750,000
Development Planning Unit	750,000	0	500,000
Environmental Health & Sanitation	500,000	0	500,000
Gen. Admin	500,000	0	87,124,750
Inspectorate Division	89,878,640	2,753,890	531,212
Local Government Project Support Unit	531,212	0	72,970,475
Local Government Service	72,970,475	0	750,000
Total	750,000	0	164,626,437
Ministry of Roads and Highways	167,380,327	2,753,890	164,626,437
Department of Feeder Roads	120.040.504		(26,787,764)
Department of Urban Roads	120,949,501	147,737,265	(26,/87,/04)
Ghana Highway Authority	261,307,013	90,928,104	170,378,909
Headquarters	267,186,538	332,366,087	(65,179,549)
Total	17,361,990	255,468	17,106,522
	666,805,042	571,286,925	95,518,117
Ministry of Tourism, Culture and Creative Arts			
Bureau of Ghana Language	420 500		430,500
Finance and Administration	430,500	0	1,668,320
Gen. Admin	1,668,320	0	
General Administration	589,920	0	589,920
HOTCATT	160,000	0	160,000
Subvented Agencies	50,000	0	50,000
	2,608,000	0	2,608,000

	ANNUAL BUDGET GH¢	YTD ACTUAL NOVEMBER GH¢	BALANCE AS AT NOVEMBER GH¢
	30,588,468	0	
Total	30,300,100	· ·	30,588,468
National Commission for Civic Education (NCCE)	1,465,850	0	1,465,850
Gen. Admin HQ National Development Blanning Commission (NDPC)	1,100,000	ŭ	1,403,850
National Development Planning Commission (NDPC) Headquarters	3,206,350	0	3,206,350
National Media Commission	0,200,200	•	3,200,330
Finance and Administration	1,710,000	0	1,710,000
Nation! Labour Commission (NLC)	1,7 10,000	· ·	1,7 10,000
Gen. Admin HQ	422,750	0	422,750
Office of Government Machinery (OGM)	122,700		422,730
Commissions and Councils	365,200	0	365,200
Ghana AIDS Commision	222,000	ő	222,000
Ghana Investment Promotion Centre (GIPC)	853,759	0	853,759
Internal Audit Agency	200,000	Ö	200,000
Management Services	70,000	0	70,000
Microfinance and Small Loans Centre (MASLOC)	5,000,000	0	5,000,000
National Pensions Regulatory Authority (NPRA)	266,300	0	
National Population Council	568,820	21,240	266,300
Office of Head of Civil Service(OHCS)	500,000	21,240	547,580
Office of the Administrator	299,200		500,000
Office of the National Security	3,700,289	16.070.106	299,200
Office of the President		16,070,106	(12,369,817)
Regional Co-ordination Council	8,322,775	29,433,715	(21,110,940)
Savannah Accelerated Development Authority (SADA)	2,182,421	0	2,182,421
Scholarship Secretariat	20,000,000	0	20,000,000
Total	500,000	0	500,000
Other Government Obligations	43,050,764	45,525,061	(2,474,297)
Contingency	151 200 054		171.044.054
Non Road Arrears	151,366,951	0	151,366,951
Reserve Fund	211,270,317	0	211,270,317
Road Arrears	252,143,864	0	252,143,864
Intra Sectorial	640,529,794	0	640,529,794
Total	1,883,009,526	0	1,883,009,526
Parliament of Ghana	3,138,320,452	0	3,138,320,452
Bills and Procedural Services	255.005		Messal Service
Corporate Services	257,095	0	257,095
Finance and Administration	444,469	0	444,469
General Operations	354,199	0	354,199
Library, Research and Information Services	57,710,675	4,157,563	53,553,113
lotal	730,869	0	730,869
Public Services Commission	59,497,308	4,157,563	55,339,745
Office of the Executive Secretary	0.011		
Total	2,910,061	136,070	2,773,991
Grand Total	2,910,061	136,070	2,773,991
The state of the s	6,541,121,537	1,641,299,380	4,899,822,157