

TAMALE METROPOLITAN ASSEMBLY
COMPARATIVE STATEMENT OF REVENUE FOR THE YEAR 2019

CODE	REVENUE HEADS/ ITEMS	ACTUAL FOR 2018 GHC	APPROVED ESTIMATES 2019 GHC	ACTUAL FOR 2019 GHC	TOTALS GHC
11310	Rate				
1131001	Basic Rate	0.00	100.00	0.00	
1131002	Property Rate	476,613.26	500,000.00	583,362.12	
1131003	Arears of Rate	0.00	50.00	0.00	
	Sub-Totals	476,613.26	500,150.00	583,362.12	583,362.12
14120	Lands & Royalties	ACTUAL FOR 2018	APPR. BUD. FOR THE YEAR-	ACTUAL FOR 2019 GHC	
1412003	Stool land Rev.	125,953.20	75,000.00	50,000.00	
1412007	Building Plans/Permit	89,239.00	120,000.00	156,177.00	
	Sub-Totals	215,192.20	195,000.00	206,177.00	206,177.00
14150	Rent of Land & B'ding	ACTUAL FOR 2018	APPR. BUD. FOR THE YEAR	ACTUAL FOR 2019 GHC	
1415015	Guest house	-	-	-	
1415052	Market Store/Stalls	106,164.50	280,000.00	357,131.20	
0	Jubilee Park	10,100.00	15,000.00	7,600.00	
	Sub-Totals	116,264.50	295,000.00	364,731.20	364,731.20
14220	Lincense	ACTUAL FOR 2018	APPR. BUD. FOR THE YEAR	ACTUAL FOR 2019 GHC	
1422001	Pito Bars	150.00	200.00	70.00	
1422002	Herbalist	300.00	2,000.00	-	
1422003	Hawkers	1,112.00	1,000.00	900.00	
1422005	Chop Bars/Restaurant	2,175.00	4,000.00	2,970.00	

1422006	Cornmills	580.00	1,000.00	-	
1422009	Bakeries/Bakers	560.00	500.00	60.00	
1422010	Bicycle Rate	-	200.00	-	
1422011	Self Employed/Indust. Est. & Timber	46,910.40	35,000.00	70,616.84	
1422012	Kiosk Traders	340.00	20,000.00	42,775.20	
1422014	Charcoal/Firewood	-	200.00	-	
1422016	Dist. Weekly Lotto	-	200.00	1,000.00	
1422017	Hotels/ Guest House/ Cinema	11,836.00	22,000.00	25,569.10	
1422018	Pharmacy/Chemical	2,543.00	10,000.00	15,722.50	
1422021	Factories op. Fees	-	-	2,800.00	
1422023	Comm. Centres/ comp.	10,617.00	12,000.00	29,361.18	
1422026	Private Clinics/ Labs	1,613.00	3,000.00	2,342.00	
1422030	Commercial Houses	21,680.80	35,000.00	18,355.00	
1422032	Wholesale/Akpelishie	-	3,000.00	-	
1422033	Private Stores	60,893.78	45,000.00	8,913.40	
1422034	Handcarts/PushT.	5,930.00	5,000.00	7,700.00	
1422036	Fuel/Gas Filling	54,238.60	76,000.00	42,269.00	
1422038	Hairdressers/Dress	2,501.00	3,000.00	5,615.40	
1422040	Bill Boards	156,501.80	153,000.00	166,720.16	
1422041	Taxi Licences/ stickers	9,550.00	20,000.00	3,415.00	
1422042	Secondhand Clothings	120.00	1,000.00	3,589.00	
1422043	Vehicle Garage	3,960.00	5,000.00	-	
1422044	Financial Inst.	312,498.40	320,000.00	343,773.99	
1422047	Photographers	200.00	1,000.00	496.50	
1422054	Car Wash	1,680.00	2,500.00	2,655.00	
1422057	Education Fees	2,820.00	17,000.00	24,555.00	
1422067	Beer/Wine	1,100.00	1,500.00	-	

1422072	Reg. of Contractors	8,268.20	12,000.00	4,575.00	
0	Sachet Water Producers	242.00	2,000.00	500.00	
	Sub-Total	720,920.98	813,300.00	827,319.27	827,319.27
14230	Fees	ACTUAL FOR 2018	APPR. BUD. FOR THE YEAR	ACTUAL FOR 2019 GHC	
1423001	Market Tolls	33,468.00	40,000.00	24,612.60	
1423002	Cattle Rate	36,821.00	30,000.00	30,994.00	
1423006	Burial fees	-	200.00	28.00	
1423007	Pounding of Animals	776.00	11,000.00	5,710.00	
1423010	Export of Commodities	157,416.33	200,000.00	200,599.60	
1423011	Marriage/Divorce	6,300.00	7,000.00	9,849.00	
1423013	Refuse collection	28,726.00	30,000.00	10,816.00	
1423017	Conservancy/ Toilets	18,600.00	30,000.00	6,684.00	
1423018	Loading Fees	19,920.00	30,000.00	11,300.00	
	Sub-Totals	302,027.33	378,200.00	300,593.20	300,593.20
14300	Fine, P'ties & Forf.	ACTUAL FOR 2018	APPR. BUD. FOR THE YEAR	ACTUAL FOR 2019 GHC	
1430001	Court Fines	1,505.00	10,000.00	4,650.00	
1430006	Slaughter house fees	50,702.00	45,000.00	45,317.00	
1430007	Lorry Parks	26,500.00	40,000.00	17,005.00	
	Sub-Totals	78,707.00	95,000.00	66,972.00	66,972.00

14500	Miscellaneous	ACTUAL FOR 2018	APPR. BUD. FOR THE YEAR	ACTUAL FOR 2019 GHC	
1450010	Unspecified Receipts	69,352.96	81,663.15	10,884.12	
1450004	Recovery of over Pay	231.00	300.00	-	
0	Refund of Rev.	-	150.00	-	
0	Traffic Offences	9,979.00	40,000.00	7,447.20	
0	Interest from Bank A/C	1,154.33	1,500.00	2,115.78	
	Sub-Totals	80,717.29	123,613.15	20,447.10	20,447.10
13310	Grants, Districts	ACTUAL FOR 2018	APPR. BUD. FOR THE YEAR	ACTUAL FOR 2019 GHC	
1331001	Central Gov't salaries	6,801,645.84	13,694,244.81	13,694,244.84	
1331002	D. A. C. F.-Assembly	1,411,235.11	5,646,057.58	2,341,194.01	
1331003	D. A. C. F.-MP	1,224,064.32	880,000.00	758,815.36	
1331008	Mshap / Hiv/Aids	15,670.28	55,000.00	13,219.22	
1331008	P.W.D. 2% CF	299,431.81	419,349.76	185,882.03	
1331009	Feeder Roads	4,307.60	72,142.00	-	
1331009	Urban Roads	13,194.72	60,000.00	-	
1331009	Town & Country	20,200.81	10,896.29	-	
1331009	Mofa	255,237.59	28,423.87	142,588.91	
1331009	Social Welfare & Community Dev't	3,683.85	12,052.22	-	
1331009	Ghana Edu. Service	-	-	-	
0	Social Investment Fund	-	150,000.00	-	
	GoG Transfers	281,188.35	-	-	
	Sub-Total	10,329,860.28	21,028,166.53	17,135,944.37	17,135,944.37
13320					

1331010	Grants-Donors	ACTUAL FOR 2018	APPR. BUD. FOR THE YEAR	ACTUAL FOR 2019 GHC	
1331010	DDF (Capacity)	54,500.00	51,413.00	-	-
0	DDF	1,105,057.57	2,623,202.58	659,966.13	
0	RING	1,016,279.76	2,107,956.87	406,902.71	
	Disaster Prone/USP	622,711.47	1,663,957.12	1,173,415.11	
	GAC		150,000.00	-	
1332005	UDG	-	-	-	
0	GUMPP	1,150,000.00	5,290,621.90	2,627,724.68	
0	Sust. Rural Water & San.	-	-	-	-
	Sub-Totals	3,948,548.80	11,887,151.47	4,868,008.63	4,868,008.63
	TOTAL REVENUE	16,268,851.64	35,315,581.15	24,373,554.89	24,373,554.89
	DEFICIT				-
	GRAND TOTAL	16,268,851.64			24,373,554.89

TAMALE METROPOLITAN ASSEMBLY
COMPARATIVE STATEMENT OF EXPENDITURE FOR THE YEAR 2019

21110	<u>EXPENDITURE HEADS/ITEM</u>	ACTUAL EXPTURE FOR 2018 GHC	APPR. BUDGET FOR THE YEAR 2019	ACTUAL EXPTURE FOR 2019	TOTAL AMOUNT GHC
2111001	Sal/Wages-Gov.100%	6,801,645.84	13,694,244.81	13,694,244.84	
Sub-Total		6,801,645.84	13,694,244.81	13,694,244.84	13,694,244.84

21110	Compensation of Employees Assembly	ACTUAL EXPTURE FOR 2018 GHC	APPR. BUDGET FOR THE YEAR 2019	ACTUAL EXPTURE FOR 2019	
2111002	Assembly 100%	118,183.00	158,200.00	159,188.86	
0	Ceded Revenue	92,004.00	80,000.00	82,392.02	
2111224	Traditional Authorities	-	1,000.00	-	
2111225	Commissions	142,782.15	137,797.00	250,969.29	
2111238	Overtime Allowance	-	-	-	
2111248	Special allow/hono	26,817.00	20,000.00	20,269.00	
Sub-Totals		379,786.15	396,997.00	512,819.17	512,819.17

22101	Materials/ Office supply	ACTUAL EXPTURE FOR 2018 GHC	APPR. BUDGET FOR THE YEAR 2019	ACTUAL EXPTURE FOR 2019	
2210101	stationery	5,573.76	10,000.00	24,474.57	
2210102	Office facilities	3,610.00	4,000.00	2,510.00	
Sub-Total		9,183.76	14,000.00	26,984.57	26,984.57

22102 Utilities		ACTUAL EXPTURE FOR 2018 GHC	APPR. BUDGET FOR THE YEAR 2019	ACTUAL EXPTURE FOR 2019	
2210201	Electricity Charges	1,841.24	15,000.00	4,200.00	
2210202	water Charges	2,731.37	14,000.00	6,520.86	
2210203	Telephone Charges	2,930.00	2,000.00	499.00	
2210204	Postal Charges	1,849.84	3,500.00	3,700.00	
Sub-Total		9,352.45	34,500.00	14,919.86	14,919.86

22104 Rentals		ACTUAL EXPTURE FOR 2018 GHC	APPR. BUDGET FOR THE YEAR 2019	ACTUAL EXPTURE FOR 2019	
2210401	Sub-metro office	-	0	0.00	
2210409	Hiring of Plant/ Equipm't	440	5,000	240.00	
Sub-Total		440.00	5,000	240.00	240.00

22105 TRAVELL. & TRANSPORT		ACTUAL EXPTURE FOR 2018 GHC	APPR. BUDGET FOR THE YEAR 2019	ACTUAL EXPTURE FOR 2019	
2210503	Fuel & Lubricants	11,109.00	29,000.00	45,288.89	
2210505	Running cost of Office/Veh.	180,770.69	165,000.00	92,864.29	
2210509	T&T and other Expenses	102,644.00	110,000.00	123,585.00	
2210510	Night Allowance	62,669.00	80,000.00	72,625.60	
2210513	Accommodation	115,491.24	45,000.00	70,283.49	
Sub-Totals		472,683.93	429,000.00	404,647.27	404,647.27

22106	REPAIRS & RENEWALS	ACTUAL EXPTURE FOR 2018 GHC	APPR. BUDGET FOR THE YEAR 2019	ACTUAL EXPTURE FOR 2019	
2210601	Maint'ce of Ground	10,600.00	30,000.00	22,956.50	
2210603	Maint'ce of Off./ Building	4,825.70	13,100.00	100,999.10	
2210604	Maintenance of furnitres	-	5,000.00	19,730.00	
2210605	Mat'ce of Off. Veh./ Mach.	70,938.45	62,606.15	44,203.77	
2210606	Maint'ce of Tools & Equip.	26,081.82	31,000.00	65,737.24	
2210611	Maint'ce of Markets	10,000.00	6,000.00	16,268.00	
	Sub-Totals	122,445.97	147,706.15	269,894.61	269,894.61

22107	Training/Serm./Confe.	ACTUAL EXPTURE FOR 2018 GHC	APPR. BUDGET FOR THE YEAR 2019	ACTUAL EXPTURE FOR 2019	
2210700	Library & Periodicals	75,669.20	26,000.00	6,512.53	
0	Value books	11,295.00	12,000.00	10,000.00	
2210701	Training & Workshops	18,680.00	29,000.00	60,105.77	
2210708	Entertainment/ Protocol	122,903.92	80,000.00	87,350.25	
	Sub-Total	228,548.12	147,000.00	163,968.55	163,968.55

22109	Special Service	ACTUAL EXPTURE FOR 2018 GHC	APPR. BUDGET FOR THE YEAR 2019	ACTUAL EXPTURE FOR 2019	
2210905	Sitting Allowance	204,818.41	210,000.00	179,856.00	
	Sub-Total	204,818.41	210,000.00	179,856.00	179,856.00

22111	Other Expenditure	ACTUAL EXPTURE FOR 2018 GHC	APPR. BUDGET FOR THE YEAR 2019	ACTUAL EXPTURE FOR 2019	
2211101	Bank Charges	4,533.72	5,760.00	4,848.39	

	Sub-Total	4,533.72	5,760.00	4,848.39	4,848.39
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		ACTUAL EXPTURE FOR 2018 GHC	APPR. BUDGET FOR THE YEAR 2019	ACTUAL EXPTURE FOR 2019	
27311	Social Benifits				
2731103	Medical Charges	2,000.00	2,000.00	-	
	Sub-Totals	2,000.00	2,000.00	-	-

		ACTUAL EXPTURE FOR 2018 GHC	APPR. BUDGET FOR THE YEAR 2019	ACTUAL EXPTURE FOR 2019	
28210	Misc. Expenditure				
2821001	Compensation	-	1,000.00	-	
2821007	Court Expenses	-	1,000.00	-	
2821008	Award & Rewards/ Incentives	-	30,000.00	6,400.00	
2821009	Obituries and Donation	102,931.59	60,000.00	45,793.00	
2821010	Contribution/Soc. Services	62,751.90	80,000.00	86,103.99	
2821012	Scholarships	-	2,000.00	-	
2821015	Refund of over payment	-	500.00	-	
0	sports & Culture	-	1,000.00	-	
0	Overheads Expenses	-	21,300.00	200.00	
0	Monitoring of Donor Proj.	1,662.00	3,000.00	-	
0	Ex-gratia for Assembly per.	-	206,500.00	52,000.00	
	Sub-Totals	167,345.49	406,300.00	190,496.99	190,496.99

		ACTUAL EXPTURE FOR 2018 GHC	APPR. BUDGET FOR THE YEAR 2019	ACTUAL EXPTURE FOR 2019	
22106	Capital Expenditure				
0	Health	15,000.00	50,000.00	-	
2210613	Education	32,309.07	100,000.00	-	
2210616	Sanitation	138,666.01	190,000.00	177,851.69	
0	Local Gov't	220,135.48	262,000.00	422,603.06	

	Sub-Totals	406,110.56	602,000.00	600,454.75	600,454.75
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		ACTUAL EXPTURE FOR 2018 GHC	APPR. BUDGET FOR THE YEAR 2019	ACTUAL EXPTURE FOR 2019	
26311	Common Fund-Main				
2631101	Education	99,864.11	378,587.00	39,026.89	
2631101	Health & Sanitation	374,615.13	1,848,163.35	-	
2631101	Local Gov't	1,222,238.28	3,419,307.23	1,611,661.54	
	Totals	1,696,717.52	5,646,057.58	1,650,688.43	1,650,688.43

		ACTUAL EXPTURE FOR 2018 GHC	APPR. BUDGET FOR THE YEAR 2019	ACTUAL EXPTURE FOR 2019	
26311	Common Fund-MP's				
2631102	Education	361,367.92	200,000.00	132,000.00	
2631102	Health & sanitation	90,000.00	200,000.00	-	
2631102	Local Gov't	552,835.97	480,000.00	753,654.48	
	Total	1,004,203.89	880,000.00	885,654.48	885,654.48

		ACTUAL EXPTURE FOR 2018 GHC	APPR. BUDGET FOR THE YEAR 2019	ACTUAL EXPTURE FOR 2019	
26311	GoG Projects/ Prog.				
2631107	P.W.D 2% Common Fund	290,652.55	419,349.76	193,780.00	
2631107	Mshap-Main	15,673.00	55,000.00	13,027.00	
3612136	Feeder Roads	9,600.00	72,142.00	-	
3612136	Urban Roads	36,706.00	60,000.00	-	
0	Town & Country	73,219.62	10,896.29	5,814.87	
3212101	Mofa	210,891.44	28,423.87	167,666.92	
0	Social Welfare & Community Dev't	3,564.00	12,052.22	6,617.00	
0	Ghana Edu. Service	-	-	-	
	GoG Transfers	121,281.97	-		

	Total	761,588.58	657,864.14	386,905.79	386,905.79
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		ACTUAL EXPTURE FOR 2018 GHC	APPR. BUDGET FOR THE YEAR 2019	ACTUAL EXPTURE FOR 2019	
26311	DONOR SUPPORT-PROJ.				
2631105	D. D. F. (Capacity)	54,500.00	51,413.00	-	
263115	D. D. F.	1,070,865.45	2,623,202.58	727,326.51	
2632105	U. D. G.- Sanitation	-	-	-	
2632105	U. D. G.- Education	641,930.61	-	-	
2632105	U. D. G.-Economic	-	-	-	
2632105	U. D. G.- Soc./ security	-	-	-	
0	GAC	-	150,000.00	-	
0	Disaster Prone/USP	547,482.36	1,663,957.12	979,765.15	
0	G. JHSP	-	-	-	
0	Gummp-support Prg.	25,030.50	-	-	
0	Gummp-Investment	575,002.50	5,290,621.90	3,235,598.41	
0	Ring- Governance	393,123.90	474,000.00	52,605.00	
0	Ring-Sanitation	90,853.15	554,500.00	-	
0	Ring-Agric	497,489.04	1,079,456.87	390,731.85	
0	Social Investment Fund		150,000.00	-	
	Sub-Totals	3,896,277.51	12,037,151.47	5,386,026.92	5,386,026.92
	TOTAL EXPENDITURE	16,167,681.90	35,315,581.15		24,372,650.62
	SUPLUS	101,169.74			904.27
	GRAND TOTAL				24,373,554.89

