

**TAMALE METROPOLITAN ASSEMBLY**  
**COMPARATIVE STATEMENT OF REVENUE FOR THE YEAR 2020**

CODE	REVENUE HEADS/ ITEMS	ACTUAL FOR 2019 GHC	APPROVED ESTIMATES 2020 GHC	ACTUAL FOR 2020 GHC	TOTALS GHC
<b>11310</b>	<b>Rate</b>				
1131001	Basic Rate	0.00	100.00	0.00	
1131002	Property Rate	583,362.12	468,500.00	428,592.15	
1131003	Arears of Rate	0.00	50.00	0.00	
	<b>Sub-Totals</b>	<b>583,362.12</b>	<b>468,650.00</b>	<b>428,592.15</b>	<b>428,592.15</b>
<b>14120</b>	<b>Lands &amp; Royalties</b>	<b>ACTUAL FOR 2019</b>	<b>APPR. BUD. FOR THE YEAR- 2020</b>	<b>ACTUAL FOR 2020 GHC</b>	
1412003	Stool land Rev.	50,000.00	100,000.00	89,836.00	
1412007	Building Plans/Permit	156,177.00	110,000.00	126,617.00	
	<b>Sub-Totals</b>	<b>206,177.00</b>	<b>210,000.00</b>	<b>216,453.00</b>	<b>216,453.00</b>
<b>14150</b>	<b>Rent of Land &amp; B'ding</b>	<b>ACTUAL FOR 2019</b>	<b>APPR. BUD. FOR THE YEAR- 2020</b>	<b>ACTUAL FOR 2020 GHC</b>	
1415015	Guest house	-	-	-	
1415052	Market Store/Stalls	857,181.20	350,000.00	289,711.50	
0	Jubilee Park	7,600.00	5,000.00	3,147.00	
	<b>Sub-Totals</b>	<b>864,781.20</b>	<b>355,000.00</b>	<b>292,858.50</b>	<b>292,858.50</b>
<b>14220</b>	<b>Lincense</b>	<b>ACTUAL FOR 2019</b>	<b>APPR. BUD. FOR THE YEAR- 2020</b>	<b>ACTUAL FOR 2020 GHC</b>	
1422001	Pito Bars	70.00	400.00	348.00	
1422002	Herbalist		2,000.00	1,943.00	
1422003	Hawkers	900.00	2,000.00	1,510.00	
1422005	Chop Bars/Restaurant	2,970.00	4,000.00	6,239.20	

1422006	Cornmills	-	1,000.00	1,389.00	
1422009	Bakeries/Bakers	60.00	4,000.00	3,577.00	
1422010	Bicycle Rate	-	200.00	-	
1422011	Self Employed/Indust. Est. & Timber	70,616.84	80,000.00	117,319.00	
1422012	Kiosk Traders	42,775.20	20,000.00	17,186.00	
1422014	Charcoal/Firewood	-	200.00	50.00	
1422016	Dist. Weekly Lotto	1,000.00	200.00	-	
1422017	Hotels/ Guest House/ Cinema	25,569.10	20,000.00	14,756.20	
1422018	Pharmacy/Chemical	15,722.50	15,000.00	5,326.00	
1422021	Factories op. Fees	2,800.00	-	-	
1422023	Comm. Centres/ comp.	29,361.18	10,000.00	20,983.00	
1422026	Private Clinics/ Labs	2,342.00	3,000.00	7,360.60	
1422030	Commercial Houses	18,355.00	50,000.00	50,889.00	
1422032	Wholesale/Akpelishie	-	2,000.00	192.00	
1422033	Private Stores	8,913.40	40,000.00	43,052.40	
1422034	Handcarts/PushT.	7,700.00	15,000.00	6,968.00	
1422036	Fuel/Gas Filling	42,269.00	76,000.00	58,989.00	
1422038	Hairdressers/Dress	5,615.40	4,000.00	4,104.80	
1422040	Bill Boards	166,720.16	90,000.00	102,555.00	
1422041	Taxi Licences/ stickers	3,415.00	4,000.00	3,260.00	
1422042	Secondhand Clothings	3,589.00	4,000.00	2,340.00	
1422043	Vehicle Garage	-	5,000.00	8,386.00	
1422044	Financial Inst.	343,773.99	270,000.00	266,163.90	
1422047	Photographers	496.50	1,000.00	335.00	
1422054	Car Wash	2,655.00	2,500.00	2,000.00	
1422057	Education Fees	24,555.00	5,000.00	2,164.00	
1422067	Beer/Wine	-	3,000.00	2,776.00	

1422072	Reg. of Contractors	4,575.00	5,000.00	700.00	
0	Sachet Water Producers	500.00	2,000.00	310.00	
	<b>Sub-Total</b>	<b>827,319.27</b>	<b>740,500.00</b>	<b>753,172.10</b>	<b>753,172.10</b>
<b>14230</b>	<b>Fees</b>	<b>ACTUAL FOR 2019</b>	<b>APPR. BUD. FOR THE YEAR- 2020</b>	<b>ACTUAL FOR 2020 GHC</b>	
1423001	Market Tolls	24,612.60	20,000.00	6,246.00	
1423002	Cattle Rate	30,994.00	30,000.00	39,693.00	
1423006	Burial fees	28.00	200.00	214.00	
1423010	Export of Commodities	200,599.60	200,000.00	240,417.30	
1423011	Marriage/Divorce	9,849.00	8,000.00	3,850.00	
1423013	Refuse collection	10,816.00	20,000.00	17,500.00	
1423017	Conservancy/ Toilets	6,684.00	30,000.00	27,530.00	
1430006	Slaughter house fees	45,317.00	50,000.00	55,332.00	
1423018	Loading Fees	11,300.00	15,000.00	2,470.00	
	<b>Sub-Totals</b>	<b>340,200.20</b>	<b>373,200.00</b>	<b>393,252.30</b>	<b>393,252.30</b>
<b>14300</b>	<b>Fine, P'ties &amp; Forf.</b>	<b>ACTUAL FOR 2019</b>	<b>APPR. BUD. FOR THE YEAR- 2020</b>	<b>ACTUAL FOR 2020 GHC</b>	
1430001	Court Fines	4,650.00	5,000.00	-	
0	Traffic Offences	7,447.20	15,000.00	10,030.00	
1430007	Lorry Parks/Entrance	17,005.00	20,000.00	10,110.00	
1430008	pounding of Animals	5,710.00	11,000.00	4,000.00	
	<b>Sub-Totals</b>	<b>34,812.20</b>	<b>51,000.00</b>	<b>24,140.00</b>	<b>24,140.00</b>

<b>14500</b>	<b>Miscellaneous</b>	<b>ACTUAL FOR 2019</b>	<b>APPR. BUD. FOR THE YEAR- 2020</b>	<b>ACTUAL FOR 2020 GHC</b>	
1450010	Unspecified Receipts	10,884.12	30,000.00	3,711.30	
1450004	Recovery of over Pay	-	300.00	72.00	
0	Refund of Rev.	-	150.00	-	
0	Interest from Bank A/C	2,115.78	2,139.00	81.76	
	<b>Sub-Totals</b>	<b>12,999.90</b>	<b>32,589.00</b>	<b>3,865.06</b>	<b>3,865.06</b>
<b>13310</b>	<b>Grants, Districts</b>	<b>ACTUAL FOR 2019</b>	<b>APPR. BUD. FOR THE YEAR- 2020</b>	<b>ACTUAL FOR 2020 GHC</b>	
1331001	Central Gov't salaries	13,694,244.84	11,273,047.63	9,278,618.36	
1331002	D. A. C. F.-Assembly	2,341,194.01	4,209,965.11	2,222,642.13	
1331003	D. A. C. F.-MP	758,815.36	2,319,500.00	991,489.54	
1331008	Mshap / Hiv/Aids	13,219.22	55,000.00	9,727.52	
1331008	P.W.D. 2% CF	185,882.03	340,000.00	185,157.36	
1331009	Urban Roads	-	54,456.91	46,740.00	
1331009	Physical Planning	-	11,867.57	9,278.37	
1331009	Mofa	142,588.91	30,957.53	75,003.02	
1331009	Social Welfare & Community Dev't	-	13,126.54	44,796.00	
	GoG Transfers/ SIF	-	200,000.00	62,904.54	
	<b>Sub-Total</b>	<b>17,135,944.37</b>	<b>18,507,921.29</b>	<b>12,926,356.84</b>	<b>12,926,356.84</b>
<b>13320</b>					
1331010	<b>Grants-Donors</b>	<b>ACTUAL FOR 2019</b>	<b>APPR. BUD. FOR THE YEAR- 2020</b>	<b>ACTUAL FOR 2020 GHC</b>	
1331010	DDF (Capacity)	-	82,810.00	-	-
0	DDF	659,966.13	1,451,411.97	650,354.30	

0	RING	406,902.71	-	-	
	Disaster Prone/USP	1,173,415.11	2,430,000.00	575,744.90	
	MAG	-	156,270.93	109,414.16	
0	GUMPP	2,627,724.68	3,156,360.43	176,874.60	
	<b>Sub-Totals</b>	<b>4,868,008.63</b>	<b>7,276,853.33</b>	<b>1,512,387.96</b>	<b>1,512,387.96</b>
	<b>TOTAL REVENUE</b>	<b>24,873,604.89</b>	<b>28,015,713.62</b>	<b>16,551,077.91</b>	<b>16,551,077.91</b>
	<b>DEFICIT</b>				<b>1,053,579.24</b>
	<b>GRAND TOTAL</b>	<b>24,873,604.89</b>			<b>17,604,657.15</b>

**TAMALE METROPOLITAN ASSEMBLY**  
**COMPARATIVE STATEMENT OF EXPENDITURE FOR THE YEAR 2020**

21110	<u>EXPENDITURE HEADS/ITEM</u>	ACTUAL EXPPTURE FOR 2019 GHC	APPR. BUDGET FOR THE YEAR 2020	ACTUAL EXPPTURE FOR 2020	TOTAL AMOUNT GHC
2111001	Sal/Wages-Gov.100%	13,694,244.84	11,273,047.63	9,278,618.36	
<b>Sub-Total</b>		<b>13,694,244.84</b>	<b>11,273,047.63</b>	<b>9,278,618.36</b>	<b>9,278,618.36</b>

21110	Compensation of Employees Assembly	ACTUAL EXPPTURE FOR 2019 GHC	APPR. BUDGET FOR THE YEAR 2020	ACTUAL EXPPTURE FOR 2020	
2111002	Assembly 100%	159,188.86	202,800.00	186,657.46	
0	Ceded Revenue	82,392.02	60,997.00	21,850.53	
2111225	Commissions	250,969.29	128,811.88	115,349.79	
	Special allow/hono	20,269.00	37,000.00	34,225.10	
2111238	Transfer Grant	-	10,000.00	7,404.27	
2111248	Per Diem/ Inconvinience Allow.	20,269.00	5,000.00	2,000.00	
<b>Sub-Totals</b>		<b>533,088.17</b>	<b>444,608.88</b>	<b>367,487.15</b>	<b>367,487.15</b>

22101	Materials/ Office supply	ACTUAL EXPPTURE FOR 2019 GHC	APPR. BUDGET FOR THE YEAR 2020	ACTUAL EXPPTURE FOR 2020	
2210101	stationery	24,474.57	20,000.00	6,008.00	
2210102	Office facilities	2,510.00	40,000.00	26,733.00	
<b>Sub-Total</b>		<b>26,984.57</b>	<b>60,000.00</b>	<b>32,741.00</b>	<b>32,741.00</b>

22102	Utilities	ACTUAL EXP'TURE FOR 2019 GHC	APPR. BUDGET FOR THE YEAR 2020	ACTUAL EXP'TURE FOR 2020	
2210201	Electricity Charges	4,200.00	30,000.00	28,870.19	
2210202	water Charges	6,520.86	7,000.00	4,212.76	
2210203	Telephone Charges	499.00	6,000.00	8,246.00	
	Postal Charges	3,700.00	8,000.00	3,040.00	
<b>Sub-Total</b>		<b>14,919.86</b>	<b>51,000.00</b>	<b>44,368.95</b>	<b>44,368.95</b>

22104	Rentals	ACTUAL EXP'TURE FOR 2019 GHC	APPR. BUDGET FOR THE YEAR 2020	ACTUAL EXP'TURE FOR 2020	
2210409	Hiring of Plant/ Equipm't	240.00	10,166.08	8,100.00	
<b>Sub-Total</b>		<b>240.00</b>	<b>10,166.08</b>	<b>8,100.00</b>	<b>8,100.00</b>

22105	TRAVELL. & TRANSPORT	ACTUAL EXP'TURE FOR 2019 GHC	APPR. BUDGET FOR THE YEAR 2020	ACTUAL EXP'TURE FOR 2020	
2210503	Fuel & Lubricants	45,288.89	19,000.00	29,321.22	
2210505	Running cost of Office/Veh.	92,864.29	70,760.00	91,647.14	
	Fuel Allocation to W. Mgt.	32,333.49	20,000.00	3,890.00	
2210509	T&T and other Expenses	123,585.00	30,000.00	34,003.00	
2210510	Night Allowance	72,625.60	25,000.00	24,377.60	
2210512	Sustainability/IGF imprv. Plan	2,000.00	15,000.00	8,000.00	
2210509	Other Travel & Transport	20,150.00	35,000.00	27,950.00	
0	Allocation to Department(Fuel & Allowance)	5,000.00	12,000.00	6,000.00	
0	Monitoring Of Physical Projects	10,800.00	15,000.00	15,890.00	

	<b>Sub-Totals</b>	<b>404,647.27</b>	<b>241,760.00</b>	<b>241,078.96</b>	<b>241,078.96</b>
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22105 ACCOMMODATION		ACTUAL EXPTURE FOR 2019 GH¢	APPR. BUDGET FOR 2020- GH¢	ACTUAL EXPTURE FOR 2020	
0	Hotel Accommodation	-	31,000.00	29,216.63	
2210513	Accommodation	70,283.49	36,000.00	36,935.00	
	<b>Sub-Totals</b>	<b>70,283.49</b>	<b>67,000.00</b>	<b>66,151.63</b>	<b>66,151.63</b>

22106 REPAIRS & RENEWALS		ACTUAL EXPTURE FOR 2019 GHC	APPR. BUDGET FOR THE YEAR 2020	ACTUAL EXPTURE FOR 2020	
2210601	Maint'ce of Ground	22,956.50	14,000.00	14,492.00	
2210603	Maint'ce of Off./ Building	100,999.10	30,000.00	79,607.80	
2210604	Maintenance of furnitres	19,730.00	2,000.00	-	
2210605	Mat'ce of Off. Veh./ Mach.	44,203.77	60,000.00	56,337.11	
2210606	Maint'ce of Tools & Equip.	65,737.24	78,000.00	79,711.80	
2210623	Maint'ce of Machine	-	10,000.00	3,490.00	
2210611	Maint'ce Market	-	15,556.00	13,556.00	
2210304	Vehicle Insuarance	33.00	6,000.00	-	
2821010	Registration (Vehicle/Motors)	-	13,000.00	270.00	
2210301	Cleaning Materials	-	8,000.00	324.00	
2821017	Refuse lifting Expenses	-	10,000.00	3,464.00	
2210205	Sanitation Charges	-	1,000.00	-	
2210120	Petty Tools & Equipments	-	5,000.00		
	<b>Sub-Totals</b>	<b>253,659.61</b>	<b>252,556.00</b>	<b>251,252.71</b>	<b>251,252.71</b>



		ACTUAL EXPXTURE	APPR. BUDGET	ACTUAL EXPXTURE	
22107	Training/Serm./Confe.	FOR 2019 GHC	FOR THE YEAR 2020	FOR 2020	
2210700	Library & Periodicals	6,512.53	30,000.00	28,579.62	
	Feeding Cost		20,000.00	4,473.00	
	Refreshment		14,000.00	3,595.00	
0	Value books	10,000.00	2,000.00	-	
2210701	Training & Workshops	60,105.77	89,000.00	117,346.00	
2210708	Entertainment/ Protocol	-	-	-	
	<b>Sub-Total</b>	<b>76,618.30</b>	<b>155,000.00</b>	<b>153,993.62</b>	<b>153,993.62</b>

		ACTUAL EXPXTURE	APPR. BUDGET	ACTUAL EXPXTURE	
22109	Special Service	FOR 2019 GHC	FOR THE YEAR 2020	FOR 2020	
2210905	Sitting Allowance	179,856.00	105,000.00	105,772.48	
2210909	Operatinal Enhancement-Security	-	34,000.00	32,983.00	
	<b>Sub-Total</b>	<b>179,856.00</b>	<b>105,000.00</b>	<b>138,755.48</b>	<b>138,755.48</b>

138,755.48

		ACTUAL EXPXTURE	APPR. BUDGET	ACTUAL EXPXTURE	
22111	Other Expenditure	FOR 2019 GHC	FOR THE YEAR 2020	FOR 2020	
2211101	Bank Charges	4,533.72	5,760.00	5,717.77	
	<b>Sub-Total</b>	<b>4,533.72</b>	<b>5,760.00</b>	<b>5,717.77</b>	<b>5,717.77</b>

		ACTUAL EXPXTURE	APPR. BUDGET	ACTUAL EXPXTURE	
27311	Social Benifits	FOR 2019 GHC	FOR THE YEAR 2020	FOR 2020	
2731103	Medical Charges	-	2,000.00	1,000.00	
2210711	Official Celebration		20,000.00	-	
	Entertainment & Protocol		20,000.00	25,235.23	
	Obituary & Donation		45,000.00	61,491.00	
	Award & Reward		5,000.00	-	

	Contribution/ Social Services		80,000.00	83,991.64	
	Scholarships & Bursaries		1,000.00	-	
	Public Education & Sensitization		5,000.00	3,600.00	
	Ex-gratia for Assembly Persons		57,750.00	55,000.00	
	<b>Sub-Totals</b>	-	<b>235,750.00</b>	<b>230,317.87</b>	<b>230,317.87</b>

28210 Misc. Expenditure		ACTUAL EXP'TURE FOR 2019 GHC	APPR. BUDGET FOR THE YEAR 2020	ACTUAL EXP'TURE FOR 2020	
2821007	Court Expenses	-	1,000.00	-	
2821008	Advertising/ Public Education	6,400.00	5,000.00	2,497.16	
2821009	Overheads Expenses	45,793.00	50.00	-	
	<b>Sub-Totals</b>	<b>52,193.00</b>	<b>6,050.00</b>	<b>2,497.16</b>	<b>2,497.16</b>

22106 Capital Expenditure		ACTUAL EXP'TURE FOR 2019 GHC	APPR. BUDGET FOR THE YEAR 2020	ACTUAL EXP'TURE FOR 2020	
0	Health	-	28,868.78	10,004.77	
2210613	Education	-	57,737.56	54,167.51	
2210616	Sanitation	177,851.69	156,701.36	153,914.59	
0	Local Gov't	422,603.06	316,880.34	335,626.64	
	<b>Sub-Totals</b>	<b>600,454.75</b>	<b>560,188.04</b>	<b>553,713.51</b>	<b>553,713.51</b>

26311 Common Fund-Main		ACTUAL EXP'TURE FOR 2019 GHC	APPR. BUDGET FOR THE YEAR 2020	ACTUAL EXP'TURE FOR 2020	
2631101	Education	39,026.89	297,505.14	350,440.91	
2631101	Health & Sanitation	-	1,039,046.98	773,190.91	
2631101	Local Gov't	1,611,661.54	2,028,276.82	1,797,228.97	
	Economic		845,136.17	-	
	<b>Totals</b>	<b>1,650,688.43</b>	<b>4,209,965.11</b>	<b>2,920,860.79</b>	<b>2,920,860.79</b>

<b>26311 Common Fund-MP's</b>		<b>ACTUAL EXP'TURE</b>	<b>APPR. BUDGET</b>	<b>ACTUAL EXP'TURE</b>	
		<b>FOR 2019 GHC</b>	<b>FOR THE YEAR 2020</b>	<b>FOR 2020</b>	
2631102	Education	132,000.00	700,000.00	272,904.00	
2631102	Health & sanitation	-	600,000.00	326,191.95	
2631102	Local Gov't	753,654.48	1,019,500.00	543,185.74	
	<b>Total</b>	<b>885,654.48</b>	<b>2,319,500.00</b>	<b>1,142,281.69</b>	<b>1,142,281.69</b>

<b>26311 GoG Projects/ Prog.</b>		<b>ACTUAL EXP'TURE</b>	<b>APPR. BUDGET</b>	<b>ACTUAL EXP'TURE</b>	
		<b>FOR 2019 GHC</b>	<b>FOR THE YEAR 2020</b>	<b>FOR 2020</b>	
2631107	P.W.D 2% Common Fund	193,780.00	340,000.00	182,446.11	
2631107	Mshap-Main	13,027.00	55,000.00	9,356.44	
3612136	Urban Roads	-	54,456.91	46,740.00	
0	Physical Planning	5,814.87	11,867.57	9,279.00	
3212101	Mofa	167,666.92	30,957.53	48,620.00	
0	Social Welfare & Community Dev't	6,617.00	13,126.54	9,796.00	
	GoG Transfers/ SIF	-	200,000.00	48,369.52	
	<b>Total</b>	<b>386,905.79</b>	<b>705,408.55</b>	<b>354,607.07</b>	<b>354,607.07</b>

<b>26311 DONOR SUPPORT-PROJ.</b>		<b>ACTUAL EXP'TURE</b>	<b>APPR. BUDGET</b>	<b>ACTUAL EXP'TURE</b>	
		<b>FOR 2019 GHC</b>	<b>FOR THE YEAR 2020</b>	<b>FOR 2020</b>	
2631105	D. D. F. (Capacity )	-	82,810.00	-	
263115	D. D. F.	727,326.51	1,451,411.97	669,230.98	
0	MAG	-	259,370.93	161,364.73	
0	Disaster Prone/USP	979,765.15	2,430,000.00	931,186.75	
0	Gummp-support Prg.	-	100,000.00	87.50	
0	Gummp-Investment	3,235,598.41	3,056,360.43	116,395.10	

0	Ring	443,336.85	-	-	
	<b>Sub-Totals</b>	<b>5,386,026.92</b>	<b>7,379,953.33</b>	<b>1,878,265.06</b>	<b>1,878,265.06</b>
	<b>TOTAL EXPENDITURE</b>	<b>24,150,715.71</b>	<b>28,015,713.62</b>		<b>17,604,657.15</b>
	<b>SUPLUS</b>	<b>722,889.18</b>			<b>-</b>
	<b>GRAND TOTAL</b>				<b>17,604,657.15</b>

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4,063,142.48

