

## MPOHOR DISTRICT ASSEMBLY

P.O.BOX TD 50, TAKORADI

**COMPARATIVE INCOME & EXPENDITURE SUMMARY****FOR THE YEAR ENDED 31ST DECEMBER 2020**

REVENUE	BUDGET FOR	ACTUAL FOR	%	BUDGET FOR	ACTUAL FOR
	Ghc 2020	Ghc 2020		Ghc 2019	Ghc 2019
Rates	71,000.00	167,181.51	235%	68,900.00	104,207.08
Grants - District	6,457,169.05	4,731,083.36	73%	5,370,228.61	4,265,809.54
Lands and Royalties	270,000.00	581,302.76	215%	276,037.00	265,721.45
Rents (Land,Buildings & Houses)	5,000.00	-	0%	3,500.00	-
Licenses	87,000.00	106,935.17	123%	92,402.00	219,602.96
Fees	50,000.00	15,240.90	30%	14,680.50	22,976.02
Fines, Penalties and Forfeits	3,000.00	-	0%	4,100.00	2,200.00
Miscellaneous and Unidentified Revenue	300.00	-	0%	-	-
<b>TOTAL REVENUE</b>	<b>6,943,469.05</b>	<b>5,601,743.70</b>		<b>5,829,848.11</b>	<b>4,880,517.05</b>

EXPENDITURE					
Established Position	1,149,936.00	1,658,724.20	144%	1,077,186.00	1,088,110.30
Non Established Position	35,556.00	41,044.16	115%	-	36,279.32
Other Allowances	22,000.00	35,000.00	159%	-	9,075.37
National Insurance Contributions	5,200.00	3,977.29	76%	-	4,400.47
Materials - Office Supplies	48,500.00	44,663.04	92%	38,500.00	28,918.71
Utilities	663,700.00	317,302.00	48%	489,576.00	443,535.78
General Cleaning	10,000.00	1,500.00	15%	6,900.00	912.85
Rentals	60,000.00	56,142.00	94%	87,993.00	36,750.00
Travel - Transport	237,000.00	247,274.35	104%	166,964.00	155,871.05
Repairs - Maintenance	74,968.00	17,269.00	23%	110,986.00	104,086.03
Training - Seminars - Conferences	1,027,975.00	877,577.12	85%	643,454.00	449,942.73
Consulting Services	20,000.00	21,119.82	106%		
Specials Services	122,000.00	88,408.00	72%	70,043.00	85,935.11
Other Charge	3,000.00	2,917.29	97%	1,500.00	3,741.22
Emergency Services	473,633.00	116,896.90	25%	476,624.00	458,242.43
Re - Current	-	108,805.01	0%	250,000.00	160,053.00
Capital Transfers	300,000.00	322,554.73	108%	300,000.00	328,365.11
Employer Social Benefits - Cash	8,500.00	1,000.00	12%	5,500.00	1,690.00

MPOHOR DISTICT ASSEMBLY  
P.O.BOX TD 50, TAKORADI

General Expenses	478,885.00	209,634.00	44%	110,030.00	56,066.49
<b>TOTAL EXPENDITURE</b>	<b>4,740,853.00</b>	<b>4,171,808.91</b>		<b>3,835,256.00</b>	<b>3,451,975.97</b>
<b>EXCESS INCOME OVER EXPENDITURE</b>	<b>2,202,616.05</b>	<b>1,429,934.79</b>		<b>1,994,592.11</b>	<b>1,428,541.08</b>

MPOHOR DISTICT ASSEMBLY  
P.O.BOX TD 50, TAKORADI

%

151.24%  
79.43%  
96.26%  
0.00%  
237.66%  
156.51%  
53.66%  
0.00%  
83.72%

101.01%  
0.00%  
0.00%  
0.00%  
75.11%  
90.60%  
13.23%  
41.76%  
93.36%  
93.78%  
69.93%

122.69%  
249.41%  
96.14%  
64.02%  
109.46%  
30.73%

MPOHOR DISTICT ASSEMBLY  
P.O.BOX TD 50, TAKORADI

50.96%  
90.01%

