**REPUBLIC OF GHANA**

**BUDGET IMPLEMENTATION/ PERFORMANCE REPORT IN RESPECT**

**OF**

**GA SOUTH MUNICIPAL ASSEMBLY**

**FOR THE PERIOD**

**31ST DECEMBER, 2024**

**SUBMITTED TO THE PRINCIPAL ACCOUNT HOLDER**

**IN**

**ACCORDANCE WITH**

*Sections 27, 30 (3) & 34 (1 & 2) of the Public Financial Management Act, 2016, Act 921*

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# PART A: PRINCIPAL ACCOUNT HOLDER’S BRIEF/MMDCE

The 2024 Budget was predicated on four (4) main fundamental prescripts which include:

* Improving Own Source Revenue Generation Capacities
* Investing in Social infrastructure to trigger development in the overall sectors of the Municipal Economy
* Investing in Local Economic Development and
* Maintaining Peace and Security for Citizens Business Growth

These fundamental prescripts were geared towards ensuring “a Project delivery, People Focus and Progress Centered Budget”. One year on, I am happy to state that this is no longer a dream but a reality. This report provides not just the right information but also the critical areas we have invested our resources to improve the lot of our people.

It is refreshing that the report captures critical areas we significantly did well as a Municipality such as exceeding our revenue target, undertaking massive infrastructure projects particularly in the area of the health and education sector as well as investment in maintaining a motorable and a robust road network in the Municipality. Yes, we believe we could have done more but resources as we do know is always limited and scarce.

This report as I did indicate would enable the next administration to study the weaknesses in the system and help to strengthen and improve them.

As I end and finally bow out of office, I want to sincerely thank all key management staff for their gracious and supportive help during my tenure as the Municipal Chief Executive of the Ga South Municipal Assembly. I am also exceedingly grateful for the immense support I enjoy from the Regional Coordinating Council and the Ministry of Finance. I encourage the next administration to continue and make our Municipality a great place to be.



Eugenia A. Agbenyegah

(Municipal Chief Executive)

# PART B: EXECUTIVE SUMMARY

**Financial performance**

As at the year 2024, the total budget of the Assembly from all revenue sources was **Twenty-Three Million Four Hundred and Twenty-Four Thousand Four Hundred and Seventy-Eight Ghana Cedis Fifty-Two Pesewas (GHC 23,424,478.52)** from all revenue sources. However, as at 31st December 2024, total amount mobilized from all revenue sources was Twenty Million Six Hundred and Nine Thousand Two and Forty-Two Ghana cedi Ninety-Three pesewas (**GHC 20,609,242.93**) representing 87.98% of the total revenue of the year.

In terms of the Internally Generated Fund (IGF), total budget was **Five Million, Six** **Hundred Thousand** **Ghana Cedis** (**GHC5,600,000.00**). However, total revenue received from all the revenue heads as at the end of the year was Five Million, Seven Hundred and Six Thousand Two Hundred and Twenty-Two Ghana Cedis Seventy-Three Pesewas (**GHC5,706,222.73)** representing **101.89%**

In terms of the implementation of the Revenue Implementation Action Plan, of the total number of sixteen activities planned for the year, as at the end of 31st December 2024, total activities implemented was fourteen (14) representing **87.5%**

* **Key policy outcome indicators and targets**

As at the end of the 2024 financial year, some major activities planned for implementation include the following

* **Revenue Generation**: As indicated earlier, total revenue mobilized was 101.89%. Achieving this was done through the collaboration of all departments. The Revenue Improvement Action Plan was quickly put in place to improve revenue. The Collaboration of key departments such as the Finance Department, Budget, Internal Audit and the Zonal Councils worked together to realize and achieve the target. Two revenue contractors; Melchia and Analinx played a key part in helping to realize our target as well as the effort of the Easy Collectible team.
* **Quality of Education:** During the period under review, payments were made to support the Completion of the 2-storey 6 Unit Classroom Block at Ashalaja. The project when completed will help to reduce the overcrowded nature of learners during lesson hours.
* **Improve Health Care:** To improve Health care delivery in the municipality, payments were made for the Completion of the Mother and Child Ward at Amanfro.
* **Road and Service delivery:** The department of urban roads have undertaken some major works and grading of roads at Iron city, Danchira, Ashalaja, Honise and Nurses Quarters.
* **Public Accountability and Transparency:** Accounting and Transparency remained a key cordial responsibility of the Assembly. This aspect involves informing the community about the happenings, occurrences and judicious use of the resources entrusted to officials of the assembly. In view of this, the Municipal Chief Executive met several stakeholders in and outside the Municipality for discussion of issues that pertains to the growth and survival of the municipality.
* **Expenditure by Economic Classification**

The highest expenditure recorded as at 31st December, 2024 was Capital Expenditure, followed by Compensation and then Goods and Services. The table below provides insights about the performance of the Economic Classification of the 2024 Budget.

|  |  |  |  |
| --- | --- | --- | --- |
| **EXPENDITURE ITEM** | **APPROVED BUDGET GHS (2024)** | **ACTUAL AS AT DECEMBER, 2024** | **ACTUAL EXPENDITURE AS AT 31ST DECEMBER, 2024** |
| Compensation | 7,996,513.74 | 6,911,440.22 | 86.43 |
| Goods & Services | 6,764,636.41 | 6,807,629.77 | 100.63 |
| Capital Expenditure | 8,663,328.37 | 7,057,052.75 | 81.46 |
| **Total** | **23,424,478.52** | **20,776,122.74** | **88.69** |

* **Sustainable Development Goals Allocation Report**

As at 31st December, 2024, three (3) of the Sustainable Development Goals were implemented out of the total of Seven (7) Goals earmarked for implementation. The following were the Goals implemented during the period.

* Goal 3-Good Health and Well-being.
* Goal 4-Quality Education
* Goal-6 Clean Water and Sanitation
* **Key Achievements**
* Mobilized 101.89% of the Revenue Target for the year
* Commissioning of the Mother and Child Maternity Ward at Obom and Amanfro
* Commissioning of the CHPS Compound at Domeabra
* Completion of CHPS Compound at Fakyenenko
* Completion of 1 No.2 Unit Classroom Block at Bortianor
* Procured and delivered a 15-Seater Bus for Revenue Mobilization
* Supply of 650 No Dual and 450 Mono-desks to Selected Schools
* Grading and spot improvement of selected Roads at Ashalaja, Nurses Quarters, Danchira, Kofi-Kwei and Danchira
* Donation of 300 bags of Cement to Residents and Landlords Association for Self-Help Projects.
* Dredging of Earth Channel at Amanfro-Temacot and Nsuonano.
* Akweiman CHPS Compound was adjudged the overall best Performing CHPS Compound in the Greater Accra Region
* Helena Adjei, a midwife at the Hobor CHPS Compound was adjudged the overall best performing midwife in the Greater Accra Region
* Through the Department of Agriculture, we have built the capacity of 311 farmers (83 females and 228 males) in Pig Production and IMO Technology.
* Organized 8 No. Clean-Up Exercises in district Capital and selected communities in the District
* Community-wide fumigation was conducted which targeted public toilets, central waste sites, schools, health centres, markets and public drainage systems
* Undertaken major works and grading of selected roads in the Municipality.
* Implementation of 87.50% of the Revenue Improvement Action Plan in the fourth quarter.
* **Challenge*s***
* Poor Road Network/Drainage System
* Uncompleted Educational Facilities
* Lack of Final disposal Sites
* Illegal Sand Winning
* Inadequate Staff Accommodation for Health Staff
* Ineffective Sub-district Structures
* **Recommendations**
* The need for Ministry of Roads and Highways to assist in fixing some of the Roads within the Municipality.
* The Municipal Planning and Coordinating Unit should accelerate the completion of Educational Facilities in the Municipality.
* The Environmental Health Unit should hasten the process to acquire land to serve as the final disposal sites for the Municipality.
* Management must develop a robust policy to check and clamp down on illegal sand winners
* Management must intentionally plan for Health Accommodation for Staff.
* Management must endeavor to retool and empower the Zonal councils to effectively deliver their mandate.

## POLICY OUTCOME INDICATORS AND TARGETS

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Outcome Indicator Description | Unit of Measurement | Base Line  | Latest Status | Target for the Period 31st December 2024 | Remarks |
| December, 2022 | Value | December, 2023 | Value | December, 2024 | Value |  |
| 100% of Revenue Mobilized by the end of December, 2024 | Percentage of Target Achieved | 100% | 91% | 100% | 76.47% | 100% | 101.89% |  |
| Revenue Improvement Action plan prepared by | 30th October | 29th October | 31st October | 23rd Oct. | 31st October | 31st October |  |
| Bills for ensuing year printed by the end of | 31st October | 31st January | 31st October | 31st January | 31st October | 31st January,2024 |  |
| Number of vehicles procured for Revenue Collection | 2 | 2 | 1 | - | 1 | 1 |  |
| Number of Revenue pay point centers operationalized | 4 | 2 | 4 | - | 4 | - |  |
| Quality of Education improved | Number of Educational Facilities Constructed | 2 | 2 | 3 | - | 2 | - |  |
| Number of Education oversight committee organized | 4 | 4 | 4 | 2 | 4 | 2 |  |
| Quality of Health care Delivery improved | Number of Health centers Constructed  | 2 | 2 | 1 | - | 1 | - |  |
| Capacity of staff built for effective Service Delivery | Number of training programmes organized | 8 | 7 | 7 | 4 | 4 | 2 |  |
| Town Hall Meeting organized | Number of Town Hall Meeting organized | 4 | 2 | 2 | 1 | 2 | - |  |
| Service delivery improved | Number of inter-collaborative meetings organized with Service Providers | 1 | 1 | 1 | 1 | 1 | - |  |

# PART C: STRATEGIC OVERVIEW OF THE MMDA

**2.1 Name of District and LI Establishing It**

The Ga South Municipal Assembly is one of the Two Hundred and Sixty MMDA’s in the Greater Accra Region with its capital being Ngleshie Amanfro. The Municipality was carved out as a separate Municipality from the then Ga South Municipal Assembly (Weija-Gbawe) by the Legislative Instrument 2316. It was inaugurated on Thursday, 15th March, 2018 and became operational on Monday, 26th March, 2018. It occupies an area of 341.84 square kilometers.

**2.2 Population**

The projected population for 2024 is **381,942** comprising 188,169 Males (49 percent) and 193,737 Females (51 percent). This projection is based on an inter-censual growth rate of 2.95 percent.

## VISION:

A Well-managed Municipality and Center of Excellence in Service Delivery for Citizens and Business prosperity.

## MISSION:

The Ga South Municipal Assembly exists to provide an effective and efficient service delivery to ensure quality and dignified life for all citizens and businesses through balanced and excellent delivery of socio-economic policies within the context of good local governance.

## GOAL:

The goal of Ga South Municipal Assembly is to facilitate the improvement of quality of life of the people within the Assembly’s jurisdiction through equitable provision of services for the total development of the Municipality within the context of Good Governance

## CORE FUNCTIONS:

The core functions of the Ga South Municipal Assembly as outlined in the LI 2316 are:

* Exercise political and administrative authority in the Municipality;
* Promote local economic development;
* Provide guidance, give direction to and supervise other administrative authorities in the Municipality as may be prescribed by law;
* Formulate and execute plans, programmes and strategies for the effective mobilization of the resources necessary for the overall development of the district;
* Promote and support productive activity and social development in the Municipality and remove any obstacles to initiative and development;
* Initiate programmes for the development of basic infrastructure and provide municipal works and services in the district;

## POLICY OBJECTIVES

**MMDA’S POLICY ADOPTED OBJECTIVES**

1. Strengthen domestic resources mobilize to improve capacity for revenue collection.
2. Ensure free, equitable and quality education for all by the end of 2030
3. Achieve universal health coverage and access to quality health care services
4. Develop quality sustainable resilience infrastructure to support economy development and Human well-being.
5. Provide legal identity for all including birth registration.
6. Strengthen resilience and adaptive capacity to climate- related hazards and national Disaster.
7. Support and strengthen local communities in water and Sanitation Management
8. Include investment to enhance Agricultural productive capacity
9. Enhance inclusive Urbanization and capacity for settlement Planning
10. Improve human capital development and management.

## DISTRICT ECONOMY

The Ga South Municipality is projected to have an economically active population. The structure of the local economy is gradually shifting away from Agriculture and fishery to service and commerce with about over 57% of the economically active population engaged in the service and sales occupation.

The informal sector is the largest employer in the Municipality, followed by the private formal sector. The proportion of the females working in the private informal sector is quite higher than that of their male counterparts. However, the proportion of males employed in the public sector is higher than the females. This may possibly be attributed to the fact that generally literacy level is lower among females in the Municipality.

**3.1 Agriculture**

Agriculture is the mainstay of the people in the Municipality. Our major crop of comparative advantage are pineapples and vegetables for export whilst cassava and maize are food security crops. The Municipality could also boast of livestock such as cattle, goat, pigs, poultry and alternative livelihood farming such as grasscutter, rabbits, bee-keeping and snail farming. Some farmers are also engaged in aquaculture production along the coast within the municipality.

There are over 15,374 farmers within the municipality, out of which 3,739 are in 97 functional farmer groups with 2889 males and 850 females involved in processing and marketing as well as crop and livestock production. The total agricultural land is **96.61** **km².** The major challenge of the sector is the illegal sand winning activities claiming most of the agricultural lands in the Municipality.

**Table 1: Agricultural Lands in the Municipality**

|  |  |
| --- | --- |
| **Type of Land** | **Size of Land** |
| Land under cultivation | 43.50 |
| Undeveloped agricultural Land Area | 12.30 |
| Land under Forest | 10.10 |
| Others (fish ponds) | 2.01 |
| Others (built environment & Degraded lands) | 28.7 |
| **Agricultural Land Area** | **96.61 km²** |

**3.2 Roads**

The Municipality is connected by 1st Class, 2nd Class and 3rd Class roads as well as minor collectors. These roads link various communities and other towns together. However, the roads and collectors in the interior of the Municipality are in a deplorable state, affecting socio-economic activities in the Municipality. Surface accessibility is generally poor. Majority of the urban roads in the Municipality 62.35 percent is not in a good condition whilst about 65.16 per cent feeder roads condition can be described as fair.

The Urban Roads Department and the Feeder Roads Unit of the Ga South Municipal Assembly manages a total road network of about **2,957.29km.** The Break-down are as follows:

**Table 2: Road Network in Ga South**

|  |  |  |
| --- | --- | --- |
| **Roads** | **Length (Km)** | **Percentage (%)** |
| **Urban Roads** | **2022** | **2023** |  |
| Good | 158.27 km | 200.20 km | 15.2% |
| Fair | 337.62km | 337.62 km | 25.60% |
| Bad | 821.11 km | 779.10km | 59.10% |
| **Total Length of Urban Roads** | **1,317.00km** | **1,317.00km** | **100.00%** |
|  |  |  |  |
| **Feeder Roads** |  |  |  |
| Good | 184.70 km | 234.70 km | 14.30% |
| Fair | 386.77 km | 386.77 km | 23.50% |
| Bad | 1,068.82 km | 1,018.8 km | 62.10% |
| **Total Length of Feeder Roads** | **1,640.29km** | **1,640.29 km** | **100.00%** |
| **Total Road Network** | **2,957.29 km** | **2,957.29 km** | **2,957.29 km** |

**3.3 Education**

The Educational Facilities in the Assembly are neither evenly nor equitably distributed across the entire Municipality. The southern area has the highest level of educational facilities as compared to the other two (2) Zonal Councils. Identified educational facilities needing rehabilitation are also located within the rural part of the Municipality. Incidentally, the general quality of road network within such areas is poor as well. The table below shows the various levels of education and the number of schools in the Municipality. The major challenge of the sector is inadequate furniture for learners.

**Table 3: Educational Facilities in Ga South**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **PUBLIC** | **PRIVATE** | **TOTAL** | **%** |
| Kindergarten | 59 | 247 | 306 | 34.30% |
| Primary | 63 | 220 | 283 | 31.70% |
| Junior High School | 63 | 230 | 293 | 32.80% |
| Senior High School | 2 | 5 | 7 | 0.70% |
| Tertiary | 0 | 2 | 2 | 0.20% |
| **GRAND TOTAL** | **187** | **704** | **891** | **100.00%** |

**3.4 Health**

The Assembly provides health service delivery in the Municipality through the Ga South Municipal Hospital and other health service providers under the auspices of the Municipal Health Directorate (MHD). A total of Thirty-Six (36) operational health facilities are available in the Municipality. These include a hospital, polyclinics, clinics, maternity homes, CHPS compounds and Health Centres.

|  |  |  |
| --- | --- | --- |
| **HEALTH FACILITY**  | **NUMBER** | **%** |
| Public | 14 | 38.80% |
| Private  | 22 | 61.20% |
| **Total**  | **36** | **100.00%** |

**Table 4: Operational Health Facilities in the Municipality:**

The major challenge of the sector is inadequate residential accommodation for health professionals.

**3.5 Manufacturing, Commerce and Industries**

The manufacturing sub-sector of the Municipality has so many prospects for the growth of the Municipality. There are a significant number of artisans (welders, tailors, carpenters etc.) in the municipality. Also manufacturing industries such as Sunda, Asuogyaman Company, Melcom and many more are turning out each day to the prospect of population increase. The biggest Shopping Mall in West Africa, the West Hills Mall and the latest to add to the list, the Chinese Mall at New Bortianor are within the Municipality. These provides residents with best price options and easy access to their housing and commercial needs. The major challenge in this sector is the poor road network.

**3.6 Water and Sanitation**

**3.6.1 Water:** With regards to the water situation in the municipality, there are Eighty (80) public boreholes in the municipality. There is no public standpipe situated within the municipality. A total of 24,925 houses have been connected with pipe-borne water throughout the Municipality

**3.6.2 Solid Waste Management:** About 96,151.39 tons of refuse is generated per year within the municipality reflecting a per capita generation of 0.71kg within a population of 381,942. The Assembly has no transfer station and a final disposal site. Solid Waste generated within the municipality is managed by accredited waste management contractors. Refuse collected from various homes are being transported to the final disposal sites at Awutu Senya East Municipality. The Assembly has Nine (9) centralized containers spanning across the entire Municipality especially in the urban and peri-urban zone.

**3.6.4 Liquid Waste Management:** With regards to Household Toilet Construction, GAMA and GASSLIP have helped in the reduction of open defecation by constructing 4,983 household toilets within the Municipality.

**3.7 Tourism and Ecotourism**

Hotels and Restaurants are very common in the Municipality. Some of the hotels are located around the beach and others are located within the heart of the Municipality. Atlantic Beach Resort, Bojo Beach, De Holiday Beach Hotel, Hotel Royal and Dede Caesar Hotel are a few of the prominent hotels that can be located in the Municipality. There is also a significant number of Guest Houses and restaurants in the Municipality. Hospitality therefore is assured in the Municipality and thus provides the prerequisite environment for visitors and investors. The major challenge affecting this sector is the poor road network leading to these facilities.

**3.8 Government Flagship Programmes**

**3.8.1 One District, One Factory Programme (IDIF)**

The primary objective of the 1D1F policy initiative isto equip and empower communities to utilize their local resources in manufacturing products that are in high demand both locally and internationally. The Ga South Municipal Assembly, since the inception of the programme, has benefitted from two (2) of such factories within the Municipality, that is, a Baby Diaper producing factory by Sunda Ghana Limited at Dunkonaa and a Bottle Water producing Factory by Everpure Ghana Limited at Tomefa. The Assembly has facilitated the extension of electricity and reshaped the road network leading to the project site at Tomefa to enhance its operations.

## MONITORING AND EVALUATION MATRIX FOR PROGRAMME BASED BUDGET

**Budget Programme Title: (Management and Administration)**

|  |
| --- |
| **National Objective:**  |
| **Programme Objective:**  |
| **Sub-Programme** | **Type of Indicator** | **Description of Indicator** | **Unit of Measure of Indicator** | **Baseline (2023)****Actuals** | **Period ( December 2024)** | **Remarks** |
| **Budget Year Target** | **Quarter /Annual Actual;** | **Variance** |
|  General Administration | **Outcome 1: Enhanced Administrative Management of the Assembly** |
| Output 1.1  |  Quarterly management meetings organized | Number of quarterly meetings held  | 4 | 4 | 4 | - |   |
| Output 1.2  |  Quarterly Entity tender committee held | Number of Entity Tender Committee meetings held | 4 | 4 | 4 | - |  |
|  Finance and Audit | **Outcome 2: Ensure sound financial management of the Assembly** |
| Output 2.1 |  Annual growth of IGF by at least 10% | Percentage growth | 11% | 10% | 4.31% | 5.69% |   |
| Output 2.2 | Quarterly Audit Committee Meetings organized | Number of Audit Committee organized | 4 | 4 | 4 | - |  |
| Human Resource Management | **Outcome 3: Ensure sound capacity of staff of the Assembly strengthened** |
| Output 3.1 |  Quarterly progress report on capacity implementation prepared | Number of progress report on capacity implemented | 4 | 4 | 4 | - |  |
| Output 3.2 | Capacity building of staff and Assembly members organized to improve service delivery | Number of Capacity building of staff and Assembly members held | 6 | 9 | 6 | 3 |  |
| Planning, Budgeting Coordination and Statistics | **Outcome 4: Ensure sound Planning and budgeting of the Assembly** |
| Output 4.1 | Quarterly MPCU meeting organized | Number of MPCU meeting held | 4 | 4 | 4 | - |  |
| Output 4.2 | Quarterly Budget Committee Meetings organized | Number of Budget Committee held | 4 | 4 | 4 | - |  |
| Legislative Oversights | **Outcome 5: Ensure Legislative functions of the Assembly** |
| Output 5.1 | Quarterly General Assembly meeting organized | Number of General Assembly meeting held | 4 | 4 | - | 4 |  |
| Output 5.2 | Quarterly Executive committee meeting organized | Number of Executive committee meeting held | 4 | 4 | - | 4 |  |

**Budget Programme Title: (Social Services Delivery)**

|  |
| --- |
| **National Objective:**  |
| **Programme Objective:**  |
| **Sub-Programme** | **Type of Indicator** | **Description of Indicator** | **Unit of Measure of Indicator** | **Baseline (2023)****Actuals** | **Period (December)** | **Remarks** |
| **Budget Year Target** | **Quarter /Annual Actual;** | **Variance** |
|  Education, Youth and Sports Services | **Outcome 1: Ensure Effective and Efficient Social Service delivery of the Assembly** |
| Output 1.1  |  Monthly monitoring of Basic schools (Public and Private) in the Municipality | Number of monitoring meetings held  | 4 | 12 | 12 | - |  |
| Output 1.2  |  School furniture supplied to school | Number of school desks distributed | 650 | 650 | 650 | - |  |
|  Public Health services and management | **Outcome 2: Enhance quality health care of the Assembly** |
| Output 2.1 | National Immunization Exercise Day organized | Number of Exercise held | 4 | 4 | 2 | 2 |  |
| Output 2.2 | Health facilities Constructed | Number of Health facilities constructed | 1 | 1 | 1 | - |  |
| Social welfare and community Development | **Outcome 3: Ensure Social, Economic and Cultural re-integration for National Development of the Assembly**  |
| Output 3.1 | Persons with Disabilities supported | Number of PWD’s supported under assistive device | 2 | 2 | - | 2 |  |
|  | Output 3.2 | Household members and vulnerable groups registered and renewed under the NHIS | Number of Household members and vulnerable groups registered and renewed under the NHIS | 311 | 400 | 470 | 70 |  |
| Birth and Death | **Outcome 4: Enhance Birth and Death registry of the Assembly** |
| Output 4.1 | Undertake mass registration of infants | Number of infants registered | 329 | 7,100 | 4,788 | 2,312 |  |
| Output 4.2 | Mass education undertaken in Communities | Number of communities undertaken | 4 | 14 | 14 | - |  |
| Environmental Health | **Outcome 5: Enhance effective and efficient management of sanitation issues of the Assembly** |
| Output 5.1 | Health certificate issued to qualified food vendors | Number of Health certificate issued | 1,990 | 4,500 | 3106 | 894 |  |
| Output 5.2 | Clean up exercises organized | Number of clean up exercise organized | 12 | 12 | 12 | - |  |

 **Budget Programme Title: (Infrastructure Delivery and Management)**

|  |
| --- |
| **National Objective:**  |
| **Programme Objective:**  |
| Physical and Spatial Planning Development | **Outcome 1 Improve in infrastructural Development and management of the Assembly** |
| Output 1.1 | Spatial planning committee organized | Number of Spatial planning committee held | 12 | 12 | 12 | - |  |
| Output 1.2 | Technical committee meeting organized | Number of Technical committee meeting held | 12 | 12 | 12 | - |  |
| Public works,Rural Housing and Water Management | **Outcome 2: Enhance effective and efficient management of sanitation issues of the Assembly** |
| Output 2.1 | Site meeting organized | Number of site meeting held | 8 | 15 | 10 | 5 |  |
| Output 2.2 | Inspection of Physical projects organized | Number of physical projects held | 19 | 8 | 7 | 1 |  |
| Road and Transport | **Outcome 3: Enhance efficient movement of people, goods and service of the Assembly** |
| Output 3.1 | Feeder Roads Shaped | Kilometre of urban Roads shaped with gravel | 60km | 70km | 40km | 30KM |  |
| Output 3.2 | Dredging/Desilting | m3 | 180,000 | 24,000 | 18,000 | 6,000 |  |
| **Budget Programme Title: (Economic Development)** |
| **National Objective:**  |
| **Programme Objective:**  |
| **Sub-Programme** | **Type of Indicator** | **Description of Indicator** | **Unit of Measure of Indicator** | **Baseline (2023)****Actuals** | **Period ( Annual)** | **Remarks** |
| **Budget Year Target** | **Quarter /Annual Actual;** | **Variance** |
| Trade, Tourism and Industrial Development | **Outcome 4: Increase productivity, income ,generate employment of the Assembly** |
| Output 4.1  | SME’s successfully linked to Financial Institutions to access funds | Number of clients linked to financial Institution to access funds | 2 | 2 | - | 2 |   |
| Output 4.2  | Financial literacy workshop organized for Entrepreneurs | Number of Entrepreneurs trained | 1 | 1 | - | 1 |  |
| Agricultural Services and Management | **Outcome 5: Promote utilization of agricultural products of the Assembly strengthened** |
| Output 5.1 | Strengthen farmer based organization  | Number of FBO’s strengthen | 15 | 15 | 20 | 5 |  |
| Output 5.2 | Build capacity of field staff and extension officers | Number of field staff and extension officers trained | 15 | 15 | 13 | 2 |  |

**Budget Programme Title: (Environmental Management)**

|  |
| --- |
| **National Objective:**  |
| **Programme Objective:**  |
| Disaster Prevention and Management | **Outcome 6 Ensured effective risk and disaster management of the Assembly** |
| Output 6.1 | Public Education and Campaign on preventive disaster strategies organized | Number of campaign held | 34 | 120 | 60 | 60 |  |
| Output 6.2 | Disaster volunteer groups formed | Number of Disaster groups held | 3 | 20 | 16 | 4 |  |

# PART D: KEY FINANCIAL PERFORMANCE BY PROGRAMME FOR THE PERIOD

|  |
| --- |
| **FINANCIAS** |
| **S/N** | **BUDGET PROGRAMME/ SUB-PROGRAMME NAME**  | **APPROVED BUDGET** **(2024)** | **TOTAL APPROVED BUDGET****BY FUND SOURCE** | **BUDGET (All Funding Sources)****As at December, 2024** | **ACTUAL EXPENDITURE FOR THE Period, 31st December 2024** | **PROJECTIONS FOR NEXT Period 31st December, 205**  |
| **GOG** | **DACF-RFG** | **IGF/STOOL** **LAND** | **UNICEF** | **DACF/MPS/HIV/AIDS/PWD** |
| P1 | **Management and Administration** |  |  |  |  |  |  |  |  |  |
| SP1.1 |  GeneralAdministration  | 4,946,547.17 | 1,419,954.12 |  | 2,551,757.00 |  | 974,836.05 | 4,946,547.17 | 3,757,140.42 | 5,236,918.60 |
| SP1.2 | Finance and Audit | 733,509.90 | 199,109.90 |  | 534,400.00 |  | 0.00 | 733,509.90 | 912,676.00 | 699,109.90 |
| SP1.3 | Human Resource Management | 344,414.87 | 282,843.87 | 41,571.00 | 20,000.00 |  | 0.00 | 344,414.87 | 383,399.08 | 309,843.87 |
| SP1.4 | Planning, Budget, Coordination and Statistics | 1,050,052.39 | 870,052.39 |  | 30,000.00 |  | 150,000.00 | 1,050,052.39 | 948,686.50 | 979,552.39 |
| SP1.5 | Legislative Over Sight | 420,600.00 | 0.00 |  | 420,600.00 |  | 0.00 | 420,600.00 | 391,764.65 | 268,800.00 |
| **P2** | **Total Programme 1** | **7,495,124.33** | **3,771,960.28** | **41,571.00** | **2,556,757** |  | **1,124,836.05** | **7,495,124.33** | **6,393,666.65** | **7,494,224.76** |
| P2 | **Social service delivery** |  |  |  |  |  |  |  |  |  |
| SP2.1 |  Education, Youth & Sports Services | 2,755,840.38 | 0.00 | 1,474,311.00 | 20,000.00 |  | 1,261,529.38 | 2,755,840.38 | 2,615,398.67 | 3,594,713.6 |
| SP2.2 |  Public Health Services & Management  | 1,088,896.85 | 0.00 | 306,000.00 | 20,000.00 |  | 762,896.85 | 1,088,896.85 | 964,006.00 | 1,060,878.33 |
| SP2.3 | Social Welfare & Community Development | 3,002,654.12 | 600,837.12 |  | 326,243.00 | 45,000.00 | 2,030,574 | 3,002,654.12 | 2,924,274.57 | 2,792,302.09 |
| SP2.4 | Birth & Death Registr ation | 176,526.30 | 166,526.3 |  | 10,000.00 |  | 0.00 | 176,526.30 | 171,526.80 | 176,526.30 |
| cxSP2.5 |  Environmental Health & Sanitation Services | 1,743,073.73 | 973,073.73 |  | 670,000.00 |  | 100,000.00 | 1,743,073.73 | 1,553,410.61 | 1,618,900.48 |
|  | **Total Programme 2** | **8,766,988.38** | **1,740,437.15** | **1,780,311** | **646,243** | **45,000.00** | **4,155,000.23** | **8,766,988.38** | **8,228,616.65** | **9,243,320.8** |
|  P3 | **Infrastructure Delivery and Management** |  |  |  |  |  |  |  |  |  |
| SP3.1  |  Physical &Spatial Planning Development | 507,311.58 | 197,311.58 |  | 110,000.00 |  | 200,000.00 | 507,311.58 | 484,742.00 | 239,311.58 |
| SP3.2 |  Public Works Rural Housing & Water Management | 1,783,391.20 | 1,119,311.58  |  | 80,000.00 |  | 583,919.20 | 1,783,391.20 | 1,625,279.94 | 4,464,501.99 |
| SP3.3 | Roads & Transport Services | 3,340,202.52 | 73,000 |  | 1,250,000.00 |  | 2,017,202.52 | 3,340,202.52 | 2,963,362.77 | 2,445,634.17 |
|  | **Total Programme 3** | **5,630,905.30** | **1,389,783.58** |  |  **1,440,000.00** |  | **2,801,121.72** | **5,630,905.30** | **5,073,384.71** | **7,149,447.74** |
| P4 | **Economic Development** |  |  |  |  |  |  |  |  |  |
| SP4.1 | Agricultural Services & Management | 961,457.51 | 600,932.73 | 141,749.78 | 187,000.00 |  | 31,775.00 | 961,457.51 | 832,492.33 | 726,532.73 |
|  | **Total Programme 4** | 961,457.51 | **600,932.73** |  | **187,000.00** |  | **31,775** | 961,457.51 | **832,492.33** | **726,532.73** |
| P5 | **Environmental Management** |  |  |  |  |  |  |  |  |  |
| SP5.1 | **Disaster Prevention & Management** | 570,000.00 | 0.00 |  | 470,000.00 |  | 100,000.00 | 570,000.00 | 247,962.40 | 168,332.00 |
|  | **Total Programme 5** | 570,000.00 | **0.00** |  | **470,000.00** |  | **100,000** | **570,000.00** | **247,962.43** | **168,332.00** |
|  | **GRAND TOTAL** | **23,424,478.52** | **7,503,113.74** | **1,963,631.78** | **5,700,000.00** | **45,000.00** | **8,21,733.00** | **23,424,478.52** | **20,776,122.74** | **24,781,858.24** |

# PART E: SUMMARY OF EXPENDITURE BY ECONOMIC CLASSIFICATION

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **EXPENDITURE ITEM**  | **APPROVED BUDGET** **(2024)** | **\*AMOUNT FOR THE PERIOD** | **ACTUAL EXPENDITURE FOR DECEMBER 2024**  | **PROJECTIONS FOR NEXT Period 2025** |
| Compensation of Employees | 7,996,513.74 | 7,996,513.74 | 6,911,440.22 | 6,327,660.74 |
| Goods and Services | 6,764,636.41 | 6,764,636.41 | 6,807,629.77 | 8,643,563.26 |
| Capital Expenditure | 8,663,328.37 | 8,663,328.37 | 7,057,052.75 | 9,762,301.91 |
| **Total** | **23,424,478.52** | **23,424,478.52** | **20,776,122.74** | **24,733,525.91** |

# PART F: MMDAs CASH POSITION

|  |  |
| --- | --- |
| **ACCOUNTS** | **ACCOUNT BALANCES AS AT DECEMBER, 2024.** |
| GoG Sub CF | 5,634.21 |
| IGF | 72,396.64 |
| DACF-RFG | 46,811.09 |
| DACF | 41,117.69 |
| Donor |  |
| \*\* Other Accounts |  |
| MSHARP | 4,044.37 |
| DISABILITY FUND | (1,882.55) |
| MP’S COMMON FUND | 84,794.40 |
| Total Cash position | **252,915.85** |

# PART G: (i): SUMMARY OF 2024 IGF PERFORMANCE BY REVENUE ITEMS FOR THE PERIOD

|  |  |  |  |
| --- | --- | --- | --- |
| **REVENUE CATEGORIES** | **BUDGET** | **ACTUAL COLLECTION PERIOD 31st DECEMBER, 2024** | **REMARKS** |
| Property Rate | 2,000,000.00 | 1,860,627.27 | **93.03** |
| Basic Rates | 1,726.67 | 0.00 |  |
| Fees | 382,468.65 | 385,088.00 | 100.68 |
| Fines | 375,600.00 | 759,180 | 202.12 |
| Licenses | 1,795,548.83 | 1,791,338.93 | 99.76 |
| Land | 1,028,655.85 | 784,836.22 | 76.30 |
| Miscellaneous | 16,000.00 | 125,152.31 | 782.20 |
| **Sub-Totals** | **5,600,000** | **5,706,222.73** | **101.89** |
| Royalties | 100,000.00 | 90,522.00 | 90.52 |
| **Total** | **5,700,000.00** | **5,796744.73** | **101.69** |

##  (II): EXPENDITURES ON 2024 IGFS BY ECONOMIC CLASSIFICATION

|  |  |  |
| --- | --- | --- |
| **EXPENDITURE ITEM** | **APPROVED BUDGET** | **ACTUAL EXPENDITURE FOR THE PERIOD…DECEMBER……2024….** |
| Compensation of Employees | 740,400.00 | 753,361.78 |
| Goods and Services | 3,444,000.00 | 3,840,354.23 |
| Capital Expenditure | 1,415,600.00 | 1,025,219.50 |
| **TOTALS** | **5,600,000.00** | **5,618,935.51** |

# PART H: STAFF ESTABLISHMENT BY GRADE (GOG ONLY)

|  |
| --- |
| **STAFF ESTABLISHEMNT BY GRADE (GOG ONLY)** |
| **NO.** | **GRADE/POSITION** | **NO. AT POST AS AT 31ST DEC. 2023** | **NO. AT POST AS AT 31st DECEMBER 2024** |
| 1 | COORDINATING DIRECTOR | 1 | 1 |
| 2 | DEPUTY DIRECTOR | 1 | 1 |
| 3 | ASSISTANT DIRECTOR I | 3 | 3 |
| 4 | ASSISTANT DIRECTOR II B | 9 | 7 |
| 5 | ASSISTANT DIRECTOR IIA | 1 | 3 |
| 6 | SENIOR PRIVATE SECRETARY | 1 | - |
| 7 | TYPIST GD I | 1 | 1 |
| 8 | STENOGRAPHER GD I | 3 | 3 |
| 9 | RECORDS SUPERVISOR | 1 | 1 |
| 10 | PRINCIPAL EXECUTIVE OFFICER | 1 | 1 |
| 11 | SENIOR EXECUTIVE OFFICER | 7 | 7 |
| 12 | EXECUTIVE OFFICER | 1 | 1 |
| 13 | PRINCIPAL DEVELOPMENT PLANNER | 1 | 1 |
| 14 | SENIOR DEVELOPMENT PLANNER | 1 | 1 |
| 15 | ASSISTANT DEVELOPMENT PLANNER | 3 | 4 |
| 16 | SENIOR INTERNAL AUDITOR | 3 | 3 |
| 17 | ASSISTANT INTERNAL AUDITOR | 1 | 2 |
| 18 | PRINCIPAL BUDGET ANALYST | 1 | 1 |
| 19 | SENIOR BUDGET ANALYST | 2 | 2 |
| 20 |  BUDGET ANALYST | 1 | 1 |
| 21 | ASSISTANT BUDGET ANALYST | 1 | 1 |
| 22 | PROCUREMENT OFFICER  | 2 | 2 |
| 23 | ASSISTANT PROCUREMENT OFFICER | 1 | 2 |
| 24 | PROCUREMENT ASSISTANT | 2 | 2 |
| 25 | PROGRAMMER | 2 | 1 |
| 26 | ASSISTANT PROGRAMMER | 1 | 1 |
| 27 | SENIOR IT TECHNICIAN | 1 | 1 |
| 28 | PRINCIPAL RADIO OPERATOR | 1 | 1 |
| 29 | ASSISTANT SECURITY OFFICER | 1 | 2 |
| 30 | SENIOR SUPERVISING METRO GUARD | 1 | 1 |
| 31 | SUPPLY OFFICER | 1 | 1 |
| 32 | DRIVER GRADE I | 0 | 1 |
| 33 | YARD FOREMAN | 1 | 1 |
| 34 | DRIVER GRADE III | 4 | 4 |
| 35 | DRIVER GRADE II | 1 | 1 |
| 36 | STATISTICIAN | 1 | 2 |
| 37 | ASSISTANT STATISTICIAN | 2 | 1 |
|  |  | **67** | **70** |
|  | **HUMAN RESOURCE** |  |  |
| 38 | SENIOR HUMAN RESOURCE MANAGER | 1 | 1 |
| 39 | HUMAN RESOURCE MANAGER | 3 | 3 |
| 40 | ASSISTANT HUMAN RESOURCE MANAGER | 2 | 2 |
|  |  | **6** | **6** |
|  | **ENVIRONMENTAL** |  |  |
| 41 | ASS. CHIEF ENVIRONMENTAL HEALTH ANALYST | 1 | 1 |
| 42 | ENVIRONMENTAL HEALTH ANALYST | 0 | 0 |
| 43 | PRINCIPAL ENVIRONMENTAL HEALTH ASSISTANT | 5 | 6 |
| 44 | PRINCIPAL ENVIRONMENTAL HEALTH OFFICER | 1 | 0 |
| 45 | CHIEF ENVIRONMENTAL HEALTH ASSISTANT | 2 | 4 |
| 46 | CHIEF ENVIRONMENTAL HEALTH OFFICER | 1 | 0 |
| 46 | SENIOR ENVIRONMENTAL HEALTH ASSISTANT | 6 | 6 |
| 47 | ASSISTANT ENVIRONMENTAL HEALTH ANALYST | 1 | 1 |
| 48 | ENVIROMENTAL HEALTH ASSISTANT  | 5 | 5 |
| 49 | ENVIRONMENTAL HEALTH OFFICER GRADE II | 2 | 1 |
| 50 | ASSISTANT CHIEF ENVIRONMENTAL HEALTH ASSISTANT | 1 | 1 |
| 51 | LABOURER | 2 | 2 |
| 52 | HEAD LABOURER | 1 | 1 |
|  |  | **28** | **28** |
|  | **REVENUE** |  |  |
| 53 | CHIEF REVENUE SUPERINTENDENT | 2 | 1 |
| 54 | PRINCIPAL REVENUE SUPERINTENDENT | 1 | 2 |
| 55 | SENIOR REVENUE SUPERINTENDENT | 0 | 0 |
| 56 | REVENUE SUPERINTENDENT | 1 | 0 |
| 57 | HIGHER REVENUE INSPECTOR | 2 | 0 |
|  |  | **6** | **3** |
|  | **WORKS** |  |  |
| 58 | CHIEF TECHNICIAN ENGINEER | 2 | 2 |
| 59 | ASSISTANT QUANTITY SURVEYOR | 2 | 2 |
| 60 | PRINCIPAL WORKS SUPERINTENDENT | 1 | 1 |
| 61 | ASSISTANT ENGINEER | 5 | 5 |
| 62 | SENIOR TECHNICIAN ENGINEER | 1 | 1 |
| 63 | PRINCIPAL TECHNICAL ENGINEER | 0 | 1 |
| 64 | SUPERVISORY TRADESMAN | 1 | 1 |
| 65 | QUANTITY SURVEYOR | 3 | 1 |
| 66 | ENGINEER | 1 | 0 |
| 67 | FOREMAN | 1 | 1 |
| 68 | ASSISTANT CHIEF TECHNICIAN ENGINEER | 0 | 1 |
|  |  | **17** | **16** |
|  | **PHYSICAL PLANNING** |  |  |
| 69 | SENIOR PHYSICAL PLANNING OFFICER | 1 | 1 |
| 70 | TECHNICAL OFFICER GD II | 1 | 1 |
| 71 | PRINCIPAL TECHNICAL OFFICER | 1 | 1 |
| 72 | ASSISTANT GARDENER | 1 | 1 |
| 73 | SENIOR TECHNICAL OFFICER | 1 | 1 |
| 74 | TOWN & COUNTRY PLANNING OFFICER | 0 | 0 |
| 75 | SENIOR LANDSCAPE DESIGNER | 0 | 0 |
|  |  | **5** | **5** |
|  | **AGRIC** |  |  |
| 76 | DIRECTOR OF AGRIC | 0 | 0 |
| 77 | DEPUTY DIRECTOR | 1 | 1 |
| 78 | SENIOR AGRIC OFFICER | 1 | 1 |
| 79 | CHIEF TECHNICAL OFFICER | 4 | 3 |
| 80 | ASSISTANT CHIEF TECHNICAL OFFICER | 1 | 1 |
| 81 | CHIEF PRODUCTION OFFICER | 0 | 0 |
| 82 | PRODUCTION OFFICER | 1 | 1 |
| 83 | TECHNICAL OFFICER GD I | 1 | 1 |
| 84 | AGRIC OFFICER | 1 | 1 |
| 85 | ASSISTANT AGRIC OFFICER | 1 | 1 |
| 86 | PRINCIPAL TECHNICAL OFFICER | 1 | 1 |
|  |  | **12** | **11** |
|  | **SW&CD** |  |  |
| 87 | PRINCIPAL SOCIAL DEVELOPMENT OFFICER | 1 | 2 |
| 88 | SENIOR SOCIAL DEVELOPMENT ASSISTANT | 3 | 2 |
| 89 | SENIOR SOCIAL DEVELOPMENT OFFICER | 6 | 4 |
| 90 | SOCIAL DEVELOPMENT OFFICER | 1 | 0 |
| 91 | PRINCIPAL SOCIAL DEVELOPMENT ASSISTANT | 0 | 3 |
| 92 | PRINCIPAL ASSISTANT SOCIAL DEVELOPMENT OFFICER | 1 | 0 |
|  |  | **12** | **11** |
|  | **ACCOUNT** |  |  |
| 93 | PRINCIPAL ACCOUNT TECHNICIAN | 1 | 1 |
| 94 | PRINCIPAL ACCOUNT OFFICER | 1 | 1 |
| 95 | SENIOR ACCOUNTANT | 2 | 2 |
| 96 | SENIOR ACCOUNT TECHNICIAN | 1 | 1 |
| 97 | **ASST.CHIEF ACCOUNT OFFICER** | 1 | 1 |
|  |  | **6** | **6** |
|  | **BIRTH AND DEATH** |  |  |
| 98 | SENIOR ASSISTANT REGISTRAR | **1** | 1 |
| 99 | ASSISTANT REGISTRAR | **2** | 2 |
| 100 | ASSISTANT REGISTRATION OFFICER | **2** | 2 |
|  |  | **5** | **5** |
|  |  | **153** | **160** |

# PART I: IGF STAFF BY NON-ESTABLISHED POST

|  |
| --- |
| **IGF STAFF BY NON-ESTABLISHED POST** |
| **S/N** | **GRADE** | **NO. AT POST AS AT 31ST DECEMBER, 2023** | **NO. AT POST AS AT DECEMBER, 2024** |
|  | **CENTRAL ADMINISTRATION** |  |  |
| 1 | ASSISTANT MIS MANAGER | 1 | 1 |
| 2 | IT TECHNICIAN | 1 | 0 |
| 3 | EXECUTIVE OFFICER | 1 | 2 |
| 4 | ASSISTANT STOREKEEPER | 0 | 1 |
| 5 | ASSISTANT RADIO OPERATOR | 1 | 0 |
|  |  | **4** | **4** |
|  | **TRANSPORT** |  |  |
| 6 | DRIVER GRADE I | 2 | 1 |
| 7 | DRIVER GRADE II | 2 | 2 |
| 8 | DRIVER GRADE III | 5 | 5 |
| 9 | DISPATCH R1DER | 0 | 1 |
|  |  | **9** | **9** |
|  | **ENVIRONMENTAL**  |  |  |
| 10 | LABOURER | 2 | 2 |
| 11 | SWEEPER | 0 | 1 |
| 12 | CLEANER | 0 | 2 |
| 13 | SANITARY LABOURER | 3 | 0 |
|  |  | **5** | **5** |
|  | **FINANCE /REVENUE** |  |  |
| 14 | JUNIOR ACCOUNTS TECHNICIAN | 0 | 1 |
| 15 | REVENUE COLLECTOR | 0 | 1 |
|  |  |  | **2** |
|  | **PROCUREMENT/STORES** |  |  |
| 16 | STOREKEEPER | 1 | 1 |
|  |  |  |  |
|  | **WORKS** |  |  |
| 17 | SENIOR FOREMAN | 1 | 0 |
| 18 | MUNICIPAL GUARD | 0 | 1 |
| 19 | STENOGRAPHER GRADE II | 1 | 0 |
| 20 | TASKFORCE | 0 | 13 |
| 21 | FOREMAN | 4 | 0 |
| 22 | JUNIOR FOREMAN | 11 | 1 |
| 23 | SENIOR TYPIST | 1 | 0 |
| 24 | TECHNICIAN ENGINEER | 1 | 1 |
| 25 | EXCUTIVE OFFICER | 0 | 2 |
|  |  | **19** | **18** |
|  | **SECURITY** |  |  |
| 26 | SENIOR METRO GUARD | 3 | 3 |
| 27 | NIGHT WATCHMAN | 3 | 4 |
| 38 | HEAD NIGHT WATCHMAN | 1 | 0 |
|  |  | **7** | **7** |
|  | **ZONAL COUNCIL** |  |  |
| 31 | STENOGRAPHER/TYPIST | 1 | 1 |
| 32 | REVENUE INSPECTOR | 1 | 1 |
| 33 | TYPIST | 1 | 1 |
|  |  | **3** | **3** |
|  | AGRIC |  |  |
| 34 | STENOGRAPHER GD II | 0 | 1 |
|  |  |  |  |
|  |  | **48** | **50** |

###

### **PART J: ACTIONS TAKEN TO IMPLEMENT THE RECOMMENDATIONS IN THE 2023 AUDIT COMMITTEES REPORT**

|  |  |  |  |
| --- | --- | --- | --- |
| **NO.** | **RECOMMENDATION** | **ACTION TAKEN** | **STATUS OF IMPLEMENTATION**  |
| 1. | The Transport officer should ensure that daily checks of the drivers' vehicle logbooks are carried out.  | Drivers vehicle logbooks are checked daily by the Transport Officer | BEING IMPLEMENTED |
| 2. | Management should take steps to ensure these vehicles are comprehensively insured to mitigate any risk of loss of funds/ vehicles in case of an accident.  | All Assembly vehicles were comprehensively insured.  |  IMPLEMENTED |
| 3. | The Transport officer should ensure that daily checks of the vehicle log books of `Drivers are carried out and carry out training for the drivers if necessary. | Drivers vehicle logbooks are checked daily by the Transport Officer and drivers training will be carried out. | BEING IMPLEMENTED |
| 4 | We recommended that management should adhere to the maintenance schedule developed by the transport unit to facilitate the regular maintenance of all the vehicles at all times | Maintenance schedule developed by transport unit is being adhere to. | BEING IMPLEMENTED |
| 5 | The Transport officer with immediate effect should arrange for the driver to renew his driver licence | The driver has gone to renew his license and has been issued a temporary license by DVLA. | IMPLEMENTED |

# PART K: DETAILS OF ON-GOING PROJECTS

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **S/N** | **Name of Project and Location****(a)** | **Contract Sum****(b)** | **Variations in Contract sum** | **Total Revised Contract Sum (c)** | **Actual Payments to date** | **Balance** | **Payment made for the period as at September 2024** | **Projections for the next period** | **Remarks** |
|
| **1** | Completion of 10-Seater WC Toilet and Passengers Shed at Ashalaja Lorry Park | 337,394.93 | - | - | 220,949.77 | 116,445.16 | 220,949.77 |  | 75% |
| **2** | Completion of 2-Storey 6 Unit Classroom Block at Ashalaja | 641,119.08 | - | - | 479,238.40 | 161,880.68 | 529,452.50 |  | 80% |
| **3.** | Construction of Upper Floor Mother and Child at Amanfro | 429,102.50 | - | - | 194,365.38 | 234,737.12 | 194,365.38 |  | 79% |

# PART L: CONCLUSION

This Annual report provides details of the implementation of the 2024 Annual Composite Budget and the implementation status of the recommendation of the Audit Committee.

From the report, Revenue mobilization target for Internal Generated Funds was achieved whiles Expenditure Disbursement covered all the three areas of the Economic Classification of the Budget and the Five Budget Programmes.

Very significantly, all Audit Committee recommendations have been implemented. The report emphasizes the need to maintain strict internal Controls to prevent any audit infractions.

#### Finally, The Assembly was able to achieve 101.89% of its Internal Generated Funds. Our hope is to improve the Assembly Revenue collection in the 2025 Budget.

1. [↑](#footnote-ref-1)