

BUDGET IMPLEMENTATION/ PERFORMANCE REPORT IN

RESPECT OF

HO WEST DISTRICT ASSEMBLY

FOR THE PERIOD

31ST DECEMBER, 2022

SUBMITTED TO MINISTRY OF FINANCE THROUGH THE

VOLTA REGIONAL COORDINATING COUNCIL

IN ACCORDANCE WITH

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

PART A: PRINCIPAL ACCOUNT HOLDER’S BRIEF

The annual report represents the Annual Budget implementation performance of the Ho West District Assembly for the fiscal year of 2022. It is a consolidation of all the decentralized Annual Budget performance reports submitted by Ho West District Assembly in accordance with the Section 27(1-4) and the Section 34(2)(b) of the Public Financial Management Act, 2016 (Act 921). The report assesses the full implementation of the 2022 Budget under the theme “Building a Sustainable Entrepreneurial Nation: Fiscal Consolidation and job creation”.

Throughout the Annual Budget performance Report, the Ho West District Assembly continues to fulfil its commitment to advance good economic governance, protect the public purse, and ensure operational and managerial efficiency in the use of scarce public resources. This consolidated report details and analysed the utilization of the public resources by departments and units and summarizes the status of implementation of the key policy initiatives, programmes and projects.

The 2022 Annual Budget was anchored on our vision statement of enhancing Living Conditions and adequate socio-economic services and attainment of high standards of Living for the inhabitants of the District through public- private collaboration to provide social services, support businesses, improved Agriculture and promote good governance through the strengthening of the District structures.

It is my hope to create enabling environment for the private sector in the District not forgotten the various special initiatives by the Honorable District Chief Executive such as: one paramountcy, one farm, Planting to protect river bodies in the district and peer learning initiatives in the basic schools in the District in collaboration with district directorate of the Ghana Education Service.

It is my expectation that, we continue to leveraged on the available opportunities and use the feedback approach to work with the key stakeholders and to receive report to improve upon our engagement with citizenry in the District.

On behalf of the government, I take this opportunity to thank all especially those who contributed immensely during the preparation of the Annual Budget. Special thanks go to the Budget Committee of Ho West District Assembly for performing their core mandate efficiently and effectively.

HON.ERNEST VICTOR APAU
DISTRICT CHIEF EXECUTIVE

PART B: EXECUTIVE SUMMARY

FINANCIAL PERFORMANCE

Revenue

REVENUE PERFORMANCE – ALL REVENUE SOURCES

This shows the revenue performance of the Ho West District Assembly for the Medium Term 2020 – 2022

REVENUE SOURCE/INFLOWS	REVISED BUDGET FOR THE YEAR	BUDGETED REVENUE (OCT 1ST – DEC 31ST) GHC	ACTUAL REVENUE INFLOW (OCT 1ST- DEC 31 ST)	VARIANCE (GHS)	PERFORMANCE PERCENTAGE (%)
IGF	446,015.80	111,503.95	111,807.00	303.05	100.27%
GOG:					
Compensation	2,793,316.28	698,329.07	1,319,562.88	621,233.81	188.96%
Sector Transfers	143,542.00	35,885.50	0.00	-35,885.50	0.00%
DACF	4,259,023.92	1,064,755.98	939,869.51	-124,886.47	88.27%
DACF(MP)	600,000.00	150,000.00	282,015.22	132,015.22	188.01%
SIF	60,000.00	15,000.00	0.00	-15,000.00	0.00%
PWD FUND	185,500.00	46,375.00	131,215.38	84,840.38	282.94%
DPAT	1,350,942.98	337,735.75	0	-337,735.75	0.00%
DPAT CAPACITY BUILDING	48,000.00	12,000.00	0	-12,000.00	0.00%
DONOR SUPP. FUNDING:					
CIDA	88,749.80	22,187.45	0.00	-22,187.45	0.00%
MSHAP	23,084.02	5,771.01	6,344.51	573.50	109.94%
GPSNP	80,000.00	20,000.00	-	-20,000.00	0.00%

GRAND TOTAL	10,078,174.80	2,519,543.70	2,790,814.50	271,270.80	110.77%
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REVENUE PERFORMANCE – IGF ONLY FOR FOURTH QUARTER 2022

IGF PERFORMANCE BY REVENUE HEADS	REVISED BUDGET FOR THE YEAR	BUDGETED REVENUE (OCT 1ST - DEC 31ST) GHC	ACTUAL REVENUE INFLOW (OCT 1st - DEC 31st)	VARIANCE (GHS)	PERFORMANCE PERCENTAGE (100%)
			GHC		
RATES	38,000.00	9,500.00	34,000.00	24,500.00	357.89%
LANDS	68,200.00	17,050.00	4,697.00	-12,353.00	27.55%
RENT	7,500.00	1,875.00	1,110.00	-765.00	59.20%
LICENSES	217,215.80	54,303.95	56,200.00	1,896.05	103.49%
FEES	107,600.00	26,900.00	15,800.00	-11,100.00	58.74%
FINES	7,500.00	1,875.00	0	-1,875.00	0.00%
INVESTMENTS	0	0	0	0.00	0.00%
TOTAL	446,015.80	111,503.95	111,807.00	303.05	100.27%

EXPENDITURE PERFORMANCE

Expenditure details	REVISED BUDGET FOR THE YEAR	BUDGETED EXPENDITURE OCT-DEC.(GHS)	ACTUAL EXPENDITURE (GHS)	VARIANCE (GHS)	PERFORMANCE PERCENTAGE %
Compensation	2,857,803.28	714,550.82	1,354,296.26	-639,745.44	189.56%
Goods and services	2,847,668.91	711,917.23	1,324,779.85	-612,862.62	180.02%
Assets	4,372,702.61	1,093,175.65	768,232.94	324,942.71	70.28%
Total	10,070,574.80	2,519,643.70	3,218,508.91	-813,365.28	132.28%

PROJECTS AND PROGRAMMES

S/N	
1.	Distributed Deep Freezers, Driers, Fufu Pounding Machines, Cassava Grinding Machine, Kernel Cracker, Wheelchair and startup capital to People with Disabilities.
2.	Organized two town hall meetings
3.	Trained selected staffs, area council chairpersons and traditional leaders in effective strategies for functionality of sub-structures.
4	Trained selected staff on effective strategies for coordination of sub-structure reports and minutes writing skills.
5	Maternity ward at Kpedze Polyclinic was rehabilitated.
6	Some selected farmers and Youth were trained on mushroom production, lining & pegging for coconut production.
7	Constructed 1No. Unit Semi-Detached Bungalow for Decentralized Department.
8	Ongoing renovation work at Abutia Kloe Area Council Office.
9.	Constructed underground water tank for fire service at Dzolokpuita.
10.	Constructed Canteen with ancillary facilities.
11.	Support for World Toilet Day Celebration in the district
12.	Support for Farmer's Day in the district
13.	Maintenance and repairs
14.	Monitoring and Evaluation
15.	Support to brilliant but needy students
16.	Support for Health
17.	Sanitation Improvement (District-wide)
18.	Administrative expenses
19.	Street naming and Property Addressing
20.	Opening and reshaping of roads

21.	Disinfection and disinfection exercises
22	Support to disaster victims

EXPENDITURE BY ECONOMIC CLASSIFICATIONS

EXPENDITURE ITEM	APPROVED BUDGET (2022)	ACTUAL EXPENDITURE FOR FOURTH QUARTER
COMPENSATION OF EMPLOYEES	2,857,803.28	1,354,296.26
GOODS AND SERVICES	2,726,616.71	1,210,379.78
CAPITAL EXPENDITURE	4,582,957.97	768,232.94
TOTAL	10,078,174.80	3,332,908.98

SUSTAINABLE DEVELOPMENT GOALS AND ALLOCATION REPORT

ADOPTED POLICY OBJECTIVES FOR 2022 LINK TO SUSTAINABLE DEVELOPMENT ALLOCATION REPORT

This section of the budget focus on the medium-term policy objectives and linking to the Sustainable Development Goals (SDGs).

FOCUS AREAS	POLICY OBJECTIVES	PROJECT UNDERTAKEN	SDGS	SDGS TARGET
ECONOMIC DEVELOPMENT				
Agriculture and rural development	Promote a demand-driven approach to agricultural development and improvement of production efficiency and yield.	<ul style="list-style-type: none"> Supply of seedlings, fertilizers, planting materials and training programmes for farmers. Production of varieties of spices and Tiger nut processing, Oil palm extraction. 	<ul style="list-style-type: none"> SDG 1: End extreme poverty in all forms by 2030. SDG 2: end hunger, achieve food security and improve nutrition as well as promote sustainable agriculture. SDG 13: take urgent action to combat climate change and its impacts. 	<ul style="list-style-type: none"> Support youth to go into agriculture enterprise along the value chain. Develop and implement programmes to attract youth into of-farms activities such as handling, processing, packaging and transportation.

<p>Tourism and creative arts development</p>	<p>Diversify and expand the tourism industry for economic development.</p>	<p>The existence of tourist attraction such as Aya-fie Waterfall, Ote Falls, Canopy Walkway, Mt. Gemi, Ancient Colonial Buildings and Ancestral Caves at Amedzofe, Kalakpa Resource Reserves at Abutia.</p>	<ul style="list-style-type: none"> •SDG 15: protect, restore and promote sustainable use of terrestrial ecosystems, sustainably managed forests, combat desertification, and halt and reerve land degradation and halt biodiversity loss. •SDG 17: strengthen the means of implementation and revitalize the global partnership for sustainable development. 	<ul style="list-style-type: none"> • Promote public-private partnership investment in the sector. • Promote and enforce local tourism and develop available and potential site to meet international standard. • Mainstream tourism development in district development plans.
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SOCIAL DEVELOPMENT

<p>Education, health and disability and development.</p>	<p>Enhance in quality education, easily accessible and universal health coverage and promote full participation of PWDs in social and economic development.</p>	<p>Monitoring and supervision of schools, ongoing construction of the district Hospital (Agenda 111) and CHPS compounds and PWDs were assisted with items to venture into alternative income levels.</p>	<ul style="list-style-type: none"> • SDG 4: ensure inclusive and equitable quality education and promote lifelong learning opportunities for all. • SDG 3: ensure healthy lives and promote well for all at all ages. • SDG 10: Reduce inequality within and among countries. 	<ul style="list-style-type: none"> • Ensure inclusive education for all boys and girls with special needs. • Expand and intensify sensitization, testing and vaccination against covid-19. • Promote participation of PWDs in national development.
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ENVIRONMENTAL, INFRASTRUCTURE AND HUMAN SETTLEMENT

<p>Disaster, land administration management and rural development</p>	<p>Promote proactive planning for disaster prevention and mitigation, develop efficient land administration and enhance quality of life in rural areas.</p>	<p>District wide Bushfire Reduction Campaign was undertaken, Staffs are on the field to educate households on the need for proper waste management</p>	<ul style="list-style-type: none"> • SDG 13: take urgent action to combat climate change and its impacts. • SDG 11: make cities and human settlements inclusive, safe, resilient and sustainable. 	<ul style="list-style-type: none"> • Educate public and private institutions on natural and man-made hazards and disaster risk reduction. • Fully implement Land Use and Spatial Act, 2016 (Act 925) • Provide basic infrastructure such as portable water, sanitation, electricity, road networks, schools, health facilities, low-cost housing.
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GOVERNANCE, CORRUPTION AND PUBLIC ACCOUNTABILITY

<p>Local government and decentralization, public policy management and civil society, and civic engagement.</p>	<p>Improve decentralized planning, enhance capacity for policy formulation and coordination and improve participation of civil society in national development.</p>	<p>The DCE engagement with townhall, stakeholders' consultation, DISEC and the general assembly meeting.</p>	<ul style="list-style-type: none"> • SDG 16: promote peaceful and inclusive societies for sustainable development, provide access to justice for all and build effective, accountable and inclusive institutions at all level. 	<ul style="list-style-type: none"> • Create enabling environment for implementation of Local Economic Development (LED) and Public-Private Partnership (PPP). • Strengthen the implantation of development plans. • Strengthen engagement with traditional authorities and development and
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				governance processes.
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CHALLENGES

- Proximity to available market centre for farm produce
- Inaccessibility to some communities due to poor road network
- Low Agric extension farmer ratio
- Inadequate access to veterinary services
- Non- compliance with building regulations by developers.
- Inadequate access to quality pre-school education
- Limited ICT equipment and skills at all levels of education
- Inadequate promotion of domestic tourism
- Low revenue generation

RECOMMENDATIONS

- Revenue Data should be updated.
- Revenue collectors should be trained on revenue mobilization, record keeping and given monthly targets
- Collection strategies should be put in place to generate more IGF
- Plans should be put in place to reward highest revenue collector at the end of the year
- Vehicles should be dedicated for revenue mobilization.
- Markets should be well equipped with revenue barriers so as to increase the collection of market tolls.
- Domestic tourism should be promoted to generate more revenue for the district.
- Building regulations should be enforced to avoid flooding in the district.

POLICY OUTCOME INDICATORS AND TARGET

Outcome Indicator Description	Unit of Measure	Baseline 2020		Past Year 2021		Latest 2022 (OCT-DEC)		Status	Remarks
		Period	Value	Period	Value	Period	Value		
Increase level of participation	No. of town hall meetings organized	2	2	2	2	2	1		
Improve access to healthcare	Number of health centers provided/ CHPS Compounds constructed	1	1	1	1	2	1		
Increase in level of income of PWDs	Number of PWDs supported	80	50	8	7	50	30		
Land use planning improved	Number of building permits approved and issued	30	25	30	40	40	35		
Improved night security	Number of streetlights installed and maintained	100	50	150	90	250	150		
Trees planted on farms distributed to farmers	Number of seedlings distributed to farmers	10,000	7,000	20,000	15,000	20,000	12,000		
Increase access to safe and potable water	Number of communities provided with potable water	5	3	6	3	8	1		
Environmental and Sanitation Improved	Number of fumigation and clean up exercise conducted	12	12	12	12	12	8		

PART C: STRATEGIC OVERVIEW OF THE MMDA

Vision

A District of Choice as an Investment Destination for rapid Development.

Mission

The Ho West District Assembly exists to facilitate good governance for an integrated, sustainable and holistic development through effective and efficient mobilization, utilization of human and material resources to enhance the living standard of the people.

Goal

The main goal of the District Medium Term Expenditure Framework is to enhance living standards of the people through improved access to basic social services, infrastructure and creation of enabling environment for economic growth and job creation.

Core Functions

The core functions of the District Assembly as specified by the Local Governance Act, 2016 (Act 936), section 12 are as follows:

- Exercise political and administrative authority in the district, provide guidance, give direction to, and supervise the other administrative authorities in the district.
- Perform deliberative, legislative and executive functions.
- Be responsible for the overall development of the district.
- 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 district and remove any obstacles to initiative and development.
- Initiate programmes for the development of basic infrastructure and provide district works and services in the district.
- Responsible for the development, improvement and management of human settlements and the environment in the district.
- Responsible in co-operation with the appropriate national and local security agencies, for the maintenance of security and public safety in the district.

- Ensure ready access to Courts in the district for the promotion of justice.
- Shall initiate, sponsor or carry out studies that are necessary for the performance of a function conferred by this Act or by any other enactment.

Policy Objectives

1. Deepen political and administration decentralization.
2. Ensure free, equitable and quality education for all by 2030.
3. Achieve universal health coverage including financial risk protection and access to quality health care service.
4. Achieve access to adequate and equitable sanitation and hygiene.
5. Double agriculture productivity and income for all small-scale producer for value addition.
6. Develop efficient land management and administration system.
7. Increase settlement to Implement inter climate change and disaster risk reduction.

District Economy

The District is an agrarian; it has 74.5% of the population engage in agriculture. It has large track of arable land that can grow large variety of crops including maize, cassava, yam, cocoyam, plantain, guinea corn, millet, all types of vegetables and fruit crops such as banana, pineapple, mango, cashew, sunflowers, pear, orange, among others.

Road Infrastructure

Over the past years, efforts have been made to improve upon the transportation network within the district through the construction and rehabilitation of feeder roads. However, there are some communities that are not easily accessible by vehicles within the district such as Kpoeta-Adorfe, Kpedze-Aflabonu, Abutia-Dzanyodake, Avetakpo, Avatime-Tanve Bunya and others. It is expected that the construction of more feeder roads will open up the rural communities which produce the bulk of the food in the district and eventually boost agricultural production.

Table 1: Summary of Road Infrastructure

S/N	TYPE	Km	%
1	TARRED	117	14
2	UNTARRED	713	86
	Total	830	100

District Economy: Environment

The physical environment of the district exhibits mixed features typical of the forest and Savanna woodlands. This is attributed to the physical location of the district, which falls within the transitional zone of Ghana.

The physical environment of the district is challenge with the high incidence of bushfires, high level of charcoal production, sand wining, logging, stone mining and inappropriate farming methods among other factors.

High concentration of vehicles around the market area on market days also contributes to high exhaust fume in the atmosphere. These environmental problems are caused by unsustainable human practices.

District Economy: Sanitation

The sanitation situation in Ho West is improving due to annual provisions made by the assembly to support the district. The Assembly supports the district through fumigation, clearing of weeds, help the communities to build toilets in their home to reduce CLTS. This and many others help to improve the sanitation situation in the district.

District Economy: Water Coverage

The district water coverage is 80%

Table 2: Summary of Water Coverage

No.	SOURCES	PERCENTAGE
1	Boreholes	85
2	Small Community Pipes	8
3	Others	7
TOTAL		100

District Economy: Tourism

Table 3: Summary of Tourism potential

S/N	TOURIST SITE	LOCATION /QUANTITY
1	Waterfalls	Honuta, Amedzofe, Akome and Kpoeta Ashanti
2	Mount Gemi	Amedzofe
3	Handicrafts/Artefacts	Saviefe, Tsito, Abutia, Amedzofe, Kpedze
4	Ancient Colonial Buildings	Amedzofe, Kpedze
5	Ancestral Caves	Amedzofe, Gbadzeme
6	Kalakpa Resource Game Reserve	Abutia

7	Guest Houses	8
8	2- Star Hotel	1
9	Hotels	3
10	Canopy Walkway	Amedzofe
11	German Cemetery	Amedzofe

Figure 2: Tourism Potentials in Ho West

A. Mountain Gemi



B. Waterfall: Aya-Fie Falls-Gbazeme



C. Canopy Walkway-Amedzofe



D. Waterfall: Tsiga Falls- Kpoeta Ashanti



Education:

It was revealed in GSS 2021 PHC that, 85.5 percent of people eleven years and older are literate while 14.1 percent are not literate in Ho West District. A greater proportion of males (91.5%) than females (80.9%) are literate.

Table 4: Summary of Educational Facilities

S/N	TYPE OF EDUCATIONAL INSTITUTIONS	NUMBER AVAILABLE
1	COLLEGE OF EDUCATION	1
2	SENIOR HIGH SCHOOL	8
3	TECHNICAL INSTITUTION	1
4	JUNIOR HIGH SCHOOL	77
5	PRIMARY SCHOOL	102
6	KINDERGARTEN	101
TOTAL		290

Health:

Table 5: Summary of Health Facilities

NO.	CATEGORY	NUMBER
1	Polyclinic	1
2	Health Centers	12
3	RCH/FP Static Clinics	-
4	CHPS Compounds	13
5	Quasi Government Institution	-
6	Christian Health Association Clinics	1
7	Private maternity homes	1
8	Private Clinics	1
Total		29

MONITORING AND EVALUATION MATRIX FOR PROGRAMME BASED BUDGET

BUDGET PROGRAMME TITLE

National Objective:								
Programme Objective:								
Sub-Programme	Type of Indicator	Description of Indicator	Unit of measure of indicator	Baseline (2021) Actuals	Period			Remarks
					Fourth Quarter Target	ACTUAL (OCT-DEC)	Variance	
Sub Programme Objective:								
	Outcome 1: Enhanced Administrative Management of the Assembly							
	Output 1.1	VRCC programmes supported	Number of VRCC programmes supported	25	15	10	20	
	Output 1.2	Audit Committee Organized	Number of Audit Committee held	4	1	1	0	
	Output 1.3	1N0. 2bedroom apartment for staffs constructed	Number of apartments for staffs constructed	1	1	1	0	
Sub Programme Objective: Ensure sound Financial Management of the Assembly								
	Output 2.1	Implementation of revenue improvement action plan (RIAP)	% Of Implementation of the RIAP	100%	100%	100%	0%	
Sub Programme Objective: To improve Employee performance and productivity								
	Output 3.1	Prepare and implement capacity building plan	Number of training workshops held	3	1	1	1	
		Appraisal of staff annually	Number of staff appraisal conducted	85	113	100	13	

SOCIAL SERVICE DELIVERY

National Objective:								
Programme Objective:								
Sub-Programme	Type of Indicator	Description of Indicator	Unit of measure of indicator	Baseline (2021) Actuals	Period			Remarks
					Fourth Quarter Target	ACTUAL (OCT-DEC)	Variance	
Sub Programme Objective:								
Outcome 1: Ensure free, equitable and quality education								
	Output 1.1	Educational infrastructure and facilities improved	Number of classroom blocks constructed/ rehabilitated	3	1	1	0	
	Output 1.2	Brilliant but needy students supported	Number of students supported	20	5	5	0	
Sub Programme Objective: Strengthen capacity for early warning, risk reduction and management of health risks								
	Output 2.1	Malaria Prevention activities supported	Number of Malaria prevention activities implemented	5	2	1	1	
	Output 2.2	Ghana Health Service Activities supported	Number of GHS Activities supported	10	7	4	3	
Sub Programme Objective: To ensure effective child protection and family welfare system								
	Output 3.1	Assistance provided to PWDs	Number of beneficiaries	7	30	27	3	
	Output 3.2	Child rights promoted and protected	Number of children involved	20	10	5	5	
Sub Programme Objective: To achieve access to adequate and equitable sanitation and hygiene								
	4.1	Communities Fumigated & Disinfested	No. of communities fumigated & disinfested	140	120	105	15	
	4.2	Community Lead Total Sanitation (C.L.T.S.) activities in Communities	Number of communities declared open defecation free	12	12	10	2	

INFRASTRUCTURE DELIVERY AND MANAGEMENT

National Objective:								
Programme Objective:								
Sub-Programme	Type of Indicator	Description of Indicator	Unit of measure of indicator	Baseline (2021) Actuals	Period			Remarks
					Fourth Quarter Target	ACTUAL (OCT-DEC)	Variance	
Sub Programme Objective:								
Outcome 1: To promote a sustainable, spatially integrated, balanced and orderly development of human settlements								
	Output 1.1	Streets Named and Properties Addressed	No. of streets named and properties addressed	70	50	40	10	
	Output 1.2	Community sensitization exercise undertaken	Number of sensitization exercise organized	4	4	2	2	
Sub Programme Objective: Facilitate sustainable and resilient infrastructure development								
	Output 2.1	Drilling & Mechanization of boreholes	Number of boreholes drilled	10	3	2	1	
	Output 2.2	Opening of feeder roads	Kilometers of roads opened	5km	6km	4km	2km	

ECONOMIC DEVELOPMENT

National Objective:								
Programme Objective:								
Sub-Programme	Type of Indicator	Description of Indicator	Unit of measure of indicator	Baseline (2021) Actuals	Period			Remarks
					Fourth Quarter Target	ACTUAL (OCT-DEC)	Variance	
Sub Programme Objective:								
Outcome 1: To enhance business enabling environment								
	Output 1.1	lockable store completed (Phase 1)	Number of lockable stores completed	5	1	1	0	
	Output 1.2	Construction of 1no. market shed	Number of markets shed constructed	1	1	1	0	

Sub Programme Objective: To improve the agricultural productivity and incomes of small-scale food producers for additional value chain								
	Output 2.1	Support for planting for food and jobs	Amount invested in Support for planting for food and jobs.	104,987.74	89,677.00	89,677.00	0.00	
	Output 2.2	Farmers trained on Agro-business management practices	Number of farmers trained	270	565	505	60	

Environmental Management

National Objective:								
Programme Objective:								
Sub-Programme	Type of Indicator	Description of Indicator	Unit of measure of indicator	Baseline (2021) Actuals	Period			Remarks
					Fourth Quarter Target	ACTUAL (OCT-DEC)	Variance	
Sub Programme Objective:								
	Outcome 1: To promote effective disaster prevention and mitigation							
	Output 1.1	Meetings with communities on disaster prevention organized.	Number of meetings with communities held	4	1	1	0	
	Output 1.2	Support victims of disaster	Number of victims supplied with relief Items	50	15	10	5	

PART D: KEY FINANCIAL PERFORMANCE BY PROGRAMME FOR THE PERIOD

S/N	BUDGET PROGRAMME/ SUB-PROGRAMME NAME	APPROVED BUDGET (4 th Quarter)	TOTAL APPROVED BUDGET BY FUND SOURCE					BUDGET (All Funding Sources) Period	Actual Expenditure for the Period	Actual Payments for the Period	Projections for fourth quarter 2023
			GOG	DACF-RFG	IGF	DP FUND	DACF				
P1	Management and Administration	1,562,17.09									
SP1.1	Central Administration	1,490,402.34	730,521.78	203,485.94	86,306.50		470,088.12	1,490,402.34	2,929,448.48	2,929,448.46	1,074,465.25
SP1.2	Finance and Audit	25,000.00					25,000.00	25,000.00	8,750.00	8,750.00	12,500.00
SP1.3	Human Resource Management	21,714.75	3,500.00	11,464.75			6,750.00	21,714.75	0.00	0.00	28,250.00
SP1.4	Planning, Budgeting, Coordination and Statistics	25,000.00	3,500.00				21,500.00	25,000.00	13,025.00	13,025.00	20,000.00
TOTAL		1,562,17.09						1,562,17.09	2,951,23.48	2,951,23.48	1,135,215.25

P.2	Social Service Delivery	440,933.89									
SP2.1	Education and Youth Development	117,842.54		16,000.00	500.00		101,342.54	117,842.54	55,300.00	55,300.00	150,000.00
SP2.2	Public Health Services Management	186,682.08		39,953.75	500.00	43,084.02	103,144.31	186,682.08	20,000.00	20,000.00	225,000.00
SP2.3	Social Welfare and Community Development	90,915.00	18,000.00		100.00	72,815.00		90,915.00	120,446.92	120,446.92	112,500.00
SP2.4	Environmental Health and Sanitation Services	45,497.27			500.00			45,497.27	10,498.51	10,498.51	70,000.00
	Total	440,933.89						440,933.64	206,245.43	206,245.43	557,500.00
P.3	Infrastructure Delivery and Management	325,124.28									
SP3.1	Physical and Spatial Planning Development	125,124.28	13,282.00	19,000.00	100.00		92,742.28	125,124.28	40,000.00	40,000.00	100,000.00

SP3.2	Public Works, Rural Housing and Water Management	200,000.00	19,894.00	100,000.00	100.00		80,006.00	200,000.00	0.00	0.00	350,000.00
	TOTAL	325,124.28						325,124.28	40,000.00	40,000.00	450,000.00
P.4	Economic Development	188,218.68									
SP4.1	Trade, Tourism and Industrial Development	124,000.00		62,500.00	34,933.80		26,566.20	124,000.00	0.00	0.00	125,000.00
SP4.2	Agricultural Service Management	64,218.68	9,281.23		500.00	42,187.45	12,250.00	64,218.68	21,040.00	21,040.00	100,000.00
	TOTAL	188,218.68						188,218.68	21,040.00	21,040.00	225,000.00
P.5	Environmental Management	1250.00									
SP5.1	Disaster Prevention and Management	1,250.00			100.00		1,150.00	1,250.00	0.00	0.00	3,750.00
	Total	5,100.00						1250.00	0.00	0.00	3,750.00
	SUB TOTAL							2,517,643.70	3,218,508.91	3,218,508.91	2,368,465.25

PART E: SUMMARY OF EXPENDITURE BY ECONOMIC CLASSIFICATIONS

EXPENDITURE ITEM	APPROVED BUDGET (2022)	AMOUNT FOR THE PERIOD	ACTUAL EXPENDITURE FOR THE PERIOD	ACTUAL PAYMENTS FOR THE PERIOD	PROJECTIONS FOR NEXT PERIOD
COMPENSATION OF EMPLOYEES	714,550.82	1,354,296.26	1,354,296.26	1,354,296.26	685,058.00
GOODS AND SERVICES	711,917.23	1,324,779.85	1,324,779.85	1,324,779.85	687,020.25
CAPITAL EXPENDITURE	1,093,175.65	768,232.94	768,232.94	768,232.94	996,387.00
TOTAL	2,519,643.70	3,218,508.91	3,218,508.91	3,218,508.91	2,368,465.25

PART F: CASH POSITION

ACCOUNTS	ACCOUNT BALANCE AS AT 31 st Dec, 2022
Ho West Operations A/C	2,955.53
MP A/C	87,343.93
DACF-RFG	52,541.08
DACF	52,696.97
MP's SIF	587.50
IGF	(3,674.19)
Ghana School Feeding	91.45
PWD Account	45,856.77
HIV/AIDS Account	6,643.37
MMDA's Account	6,483.93
GPSNP	95.45
MAG	-
Total Cash Position	251,621.79

PART G (i): SUMMARY OF 2022 FOURTH QUARTER IGF PERFORMANCE BY REVENUE ITEMS FOR THE PERIOD

REVENUE CATEGORIES	PROJECTIONS/ BUDGET (OCT-DEC)	ACTUAL (OCT-DEC)	PAYMENT INTO ASSEMBLY ACCOUNT	REMARKS
PROPERTY RATE	9,500.00	34,000.00	34,000.00	
BASIC RATE	-	-	-	
FEEES	17,050.00	4,697.00	4,697.00	
FINES	1,875.00	1,110.00	1,110.00	
LICENSES	54,303.95	56,200.00	56,200.00	
LAND	26,900.00	15,800.00	15,800.00	
RENT	1875.00	-	-	
INVESTMENT	-	-	-	
TOTAL	111,503.95	111,807.00	111,807.00	

(ii): EXPENDITURES ON 2022 IGFS BY ECONOMIC CLASSIFICATION

EXPENDITURE ITEM	APPROVED BUDGET	ACTUAL EXPENDITURE
COMPENSATION OF EMPLOYEES	714,550.82	1,354,296.26
GOODS AND SERVICES	711,917.23	1,324,779.85
CAPITAL EXPENDITURE	1,093,175.65	768,232.94
TOTALS	2,519,643.70	3,218,508.91

PART H: STAFF ESTABLISHMENT BY GRADE (GOG ONLY)

S/N	GRADE	No. at Post as at 31 st Dec 2021	No. at Post as at 31 st Dec 2022	Projections for 2023	Projections for 2024	Projections for 2025
1	District Coordinating Director	1	1	1	1	1
2	Assistant Director I	1	1	1	1	1
3	Assistant Director IIB	3	4	4	4	4
4	Senior Executive Officer	3	3	3	3	3
5	Executive Officer	2	2	2	2	2
6	District Budget Analyst	1	1	1	1	1
7	Assistant Budget Analyst	2	4	5	5	5
8	Assistant Budget Officer	2	3	4	4	4
9	District Internal Auditor	1	1	1	1	1
10	Assistant Internal Auditor Trainee	2	4	6	6	6
11	District Planning Officer	1	1	1	1	1
12	Assistant Planning Officer	0	2	2	2	2
13	District Statistics Officer	1	1	1	1	1
14	Assistant Statiscian	1	1	1	1	1
15	District Procurement Officer	1	1	1	1	1
16	Procurement Assistants	2	2	2	2	2
17	I.T Officer	1	2	2	2	2
18	Stenographer	5	5	5	5	5
19	District Environmental Health Officer	1	1	1	1	1
20	Chief Env. Health Assistant	5	6	6	6	6

21	Asst Chief Env Health Asst	1	2	2	2	2
22	Principal Env Health Asst	4	6	6	6	6
23	Senior Env. Health Asst	4	4	4	4	4
24	Env. Health Asst	11	12	12	12	12
25	Revenue Superintendent	0	1	1	1	1
26	Revenue Collector	2	2	2	2	2
27	Revenue Inspector	1	1	1	1	1
28	Asst Transport Officer	1	1	1	1	1
29	Driver	2	2	2	2	2
30	Chief Messenger	1	1	2	2	2
31	Head Cleaner	1	1	2	2	2
32	Head laborer	1	1	2	2	2
33	Head Watchman	1	1	2	2	2
34	Asst Security Officer	1	2	2	2	2
35	District Human Resource Manager	1	1	1	1	1
36	Asst Human Resource Manager	1	1	2	2	2
37	District Head of Works	1	1	1	1	1
38	Prin. Technician Engineer	1	1	2	2	2
39	Asst Quantity Surveyor	4	5	5	5	5
40	Asst. Architect	1	1	2	2	2
41	Asst Engineer	1	1	2	2	2
42	SWCD Deputy Director	1	1	1	1	1
43	Senior Social Development Officer	1	1	2	2	2
44	Social Development Officer	1	1	2	2	2
45	Senior Physical Planner	1	1	1	1	1
46	Senior Technician Assistant	1	1	2	2	2

47	District Director of Agric	1	1	1	1	1
48	Production Officer	2	4	4	4	4
49	Asst Agric Officer	3	4	4	4	4
50	Extension Agent	2	2	3	3	3
51	Prin. Technician Officer	1	1	2	2	2
	TOTAL	91	111	128	128	128

PART I: IGF STAFF BY NON-ESTABLISHED POST

S/N	GRADE	No at Post as at 31 st Dec 2021	No. at Post as at 31 st Dec, 2022	Projections for 2023	Projections for 2024	Projections for 2025
1	Secretary/ Administrative ASST.	2	2	3	4	5
2	Sanitary Labourer	4	4	5	6	7
3	Watchman	6	7	7	7	7
	TOTAL	12	13	15	17	19

PART J: ACTIONS TAKEN TO IMPLEMENT THE RECOMMENDATIONS OF PARLIAMENT IN RESPECT OF THE MOST RECENT REPORT OF THE AUDITOR-GENERAL IN ACCORDANCE WITH SECTION 27 (4) (d) of PFM ACT

S/N	RECOMMENDATIONS BY PARLIAMENT	ACTIONS TAKEN	REMARKS
1.	Management is to ensure that priority is given to the completion of commenced projects before new contracts are entered into. The total cost of delayed project is Gh¢89,220.60	The contractor has moved to site to complete the renovation work. An inspection team from the assembly visited and inspected the progress of work done so far.	No further action required
2.	Management should ensure the completion of the project without further delay. The total cost of abandoned project is Gh¢274,124.20	Management has abrogated the contract. Management is yet to repackage and award to a new contractor.	No further action required

PART K: DETAILS OF ON-GOING PROJECTS

S/ N	Name of Project and Location	Contract Sum	Variations in Contract sum	Actual Payments to date	Balance	Last payment made		Amount budgeted for 2022	Amount programmed for 2023	Amount programmed for 2024	Remarks
						date	amount				
1	Renovation of Area council office at Abutia Kloe	89,220.60		28,407.60	60,813.60	10 th Nov, 22	28,407.60	89,220.60	70,000.00	-	
2	Clearance and spot improvement of R.C atsrims Adegblevi	89,448.00		45,000.00	44,448.00	27 th Jun 22	45,000.00	89,448.00	45,000.00	-	
3	Construction of 1. Seater WC and 1. No Borehole	64,692.50		58,223.50	6,469.00	1 st May, 2022	26,644.30	64,692.50	10,000.00	-	