



# **ASENE MANSO AKROSO DISTRICT ASSEMBLY – AKYEM MANSO**

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Held on 24/03/22 at Zion Chapel – Akyem Akroso



# **2021 BUDGET PERFORMANCE**

# Content Layout

Mission  
and Vision  
Statement

FUNDS  
AVAILABLE  
TO THE  
ASSEMBLY  
&  
SOURCES

USE OF  
ASSEMBLY  
FUNDS

PROJECT  
IMPLEMENTATION  
STATUS

AUDIT





## ***Mission & Vision Statement***

### **Mission**

To improve the Living Standards of the Citizenry through Efficient Utilization of the Available Resources for the Provision of Socio-Economic Infrastructure in a Sustainable Environment.

### **Vision**

A Self Sufficient Assembly that Empowers its Citizens Socially and Economically.

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(A) MONEY GENERATED BY THE ASSEMBLY – 2021 BUDGET YEAR

ITEM	SUB-ITEM	ANNUAL BUDGET AND ACTUAL COLLECTION						
Rates	Property Rates Basic Rates	<p style="text-align: center;">RATES-DEC,2021</p> <table border="1" style="width: 100%; margin-top: 10px;"> <thead> <tr> <th></th> <th>BUDGET</th> <th>ACTUAL</th> </tr> </thead> <tbody> <tr> <td>RATES-DEC,2021</td> <td>131,000.00</td> <td>125,535.91</td> </tr> </tbody> </table>		BUDGET	ACTUAL	RATES-DEC,2021	131,000.00	125,535.91
	BUDGET	ACTUAL						
RATES-DEC,2021	131,000.00	125,535.91						



ITEM

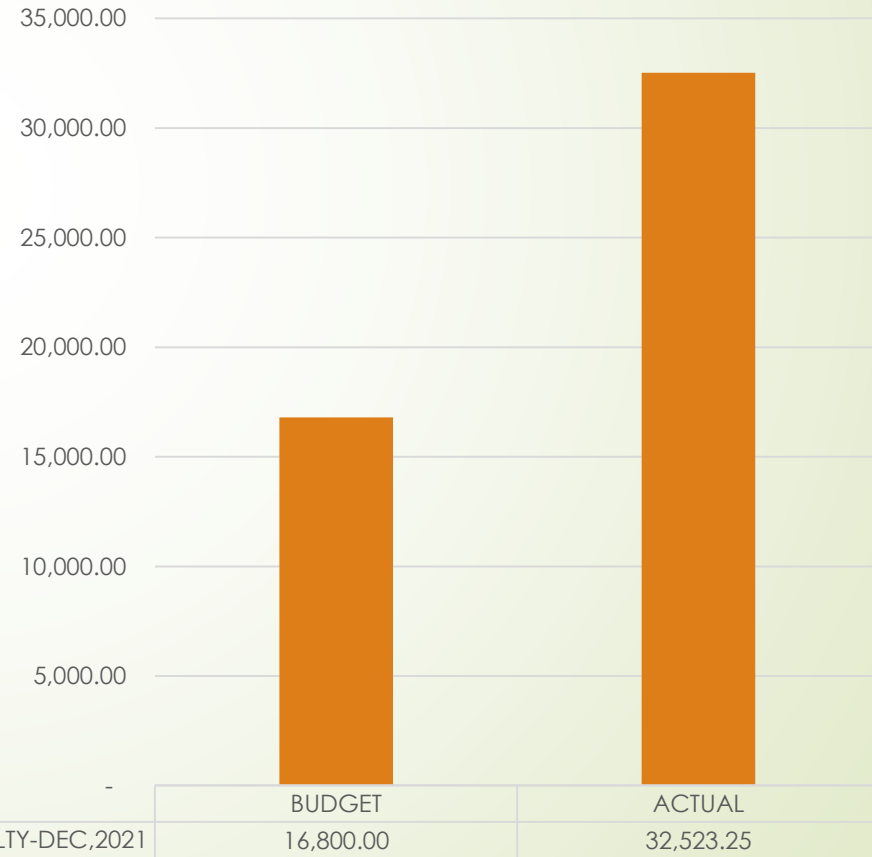
SUB-ITEM

ANNUAL BUDGET AND ACTUAL COLLECTION

Lands & Royalties

Stool Land Revenue  
Sale of Building Permit Jacket

LANDS & ROYALTY-DEC,2021



ITEM

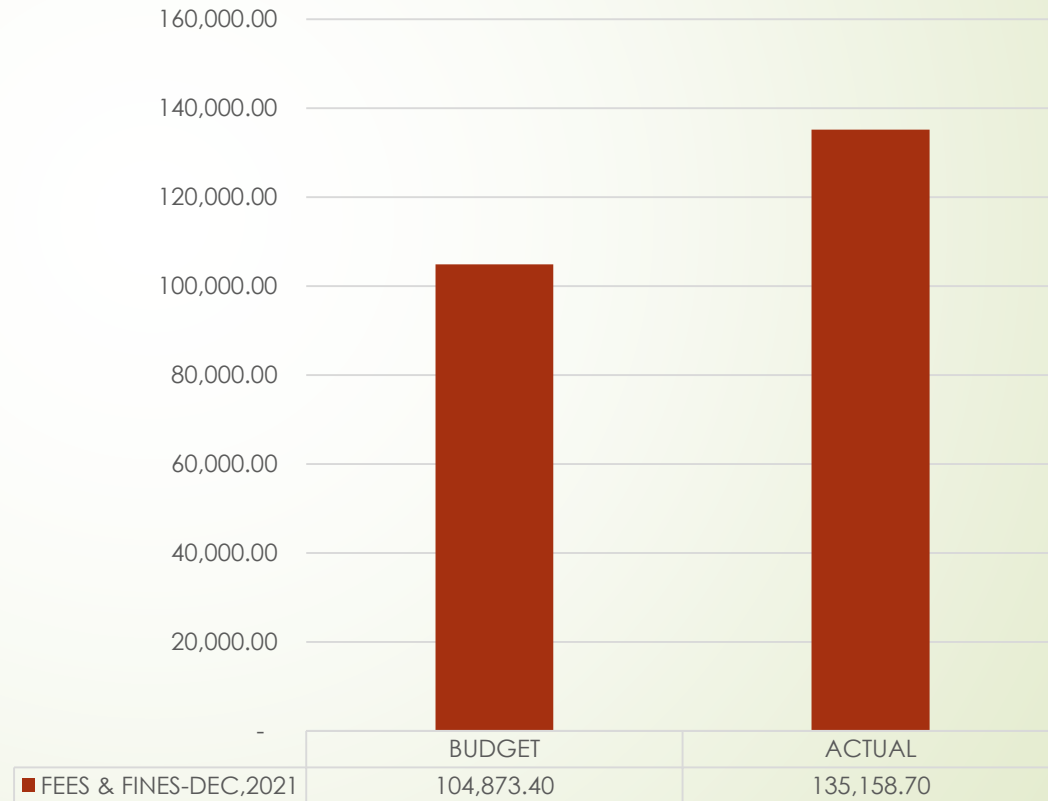
SUB-ITEM

### ANNUAL BUDGET AND ACTUAL COLLECTION

Fees & Fines

Market Tolls  
Lorry Park Tolls  
Burial Fees  
Loading Fees etc

FEES & FINES-DEC,2021





ITEM

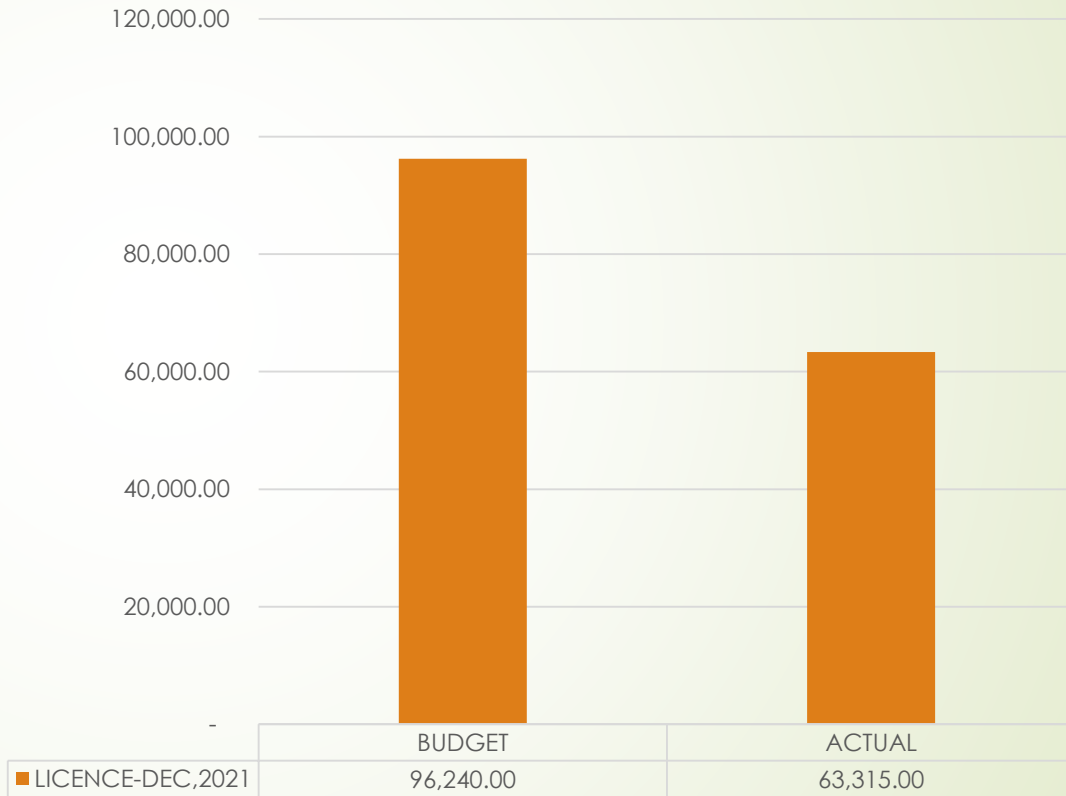
SUB-ITEM

### ANNUAL BUDGET AND ACTUAL COLLECTION

License

Business Operating Permit

LICENCE-DEC,2021



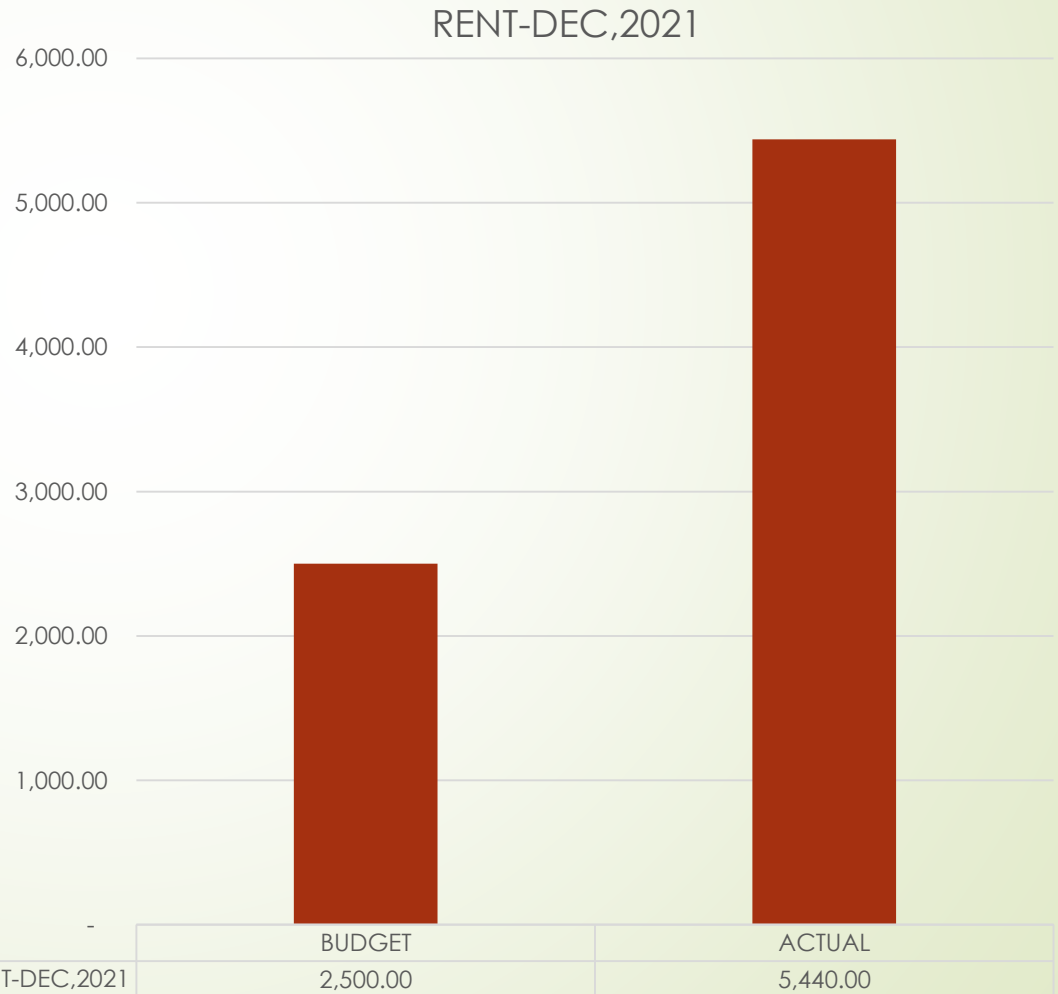
ITEM

SUB-ITEM

### ANNUAL BUDGET AND ACTUAL COLLECTION

Rent of Land & Buildings

Rent of Facilities

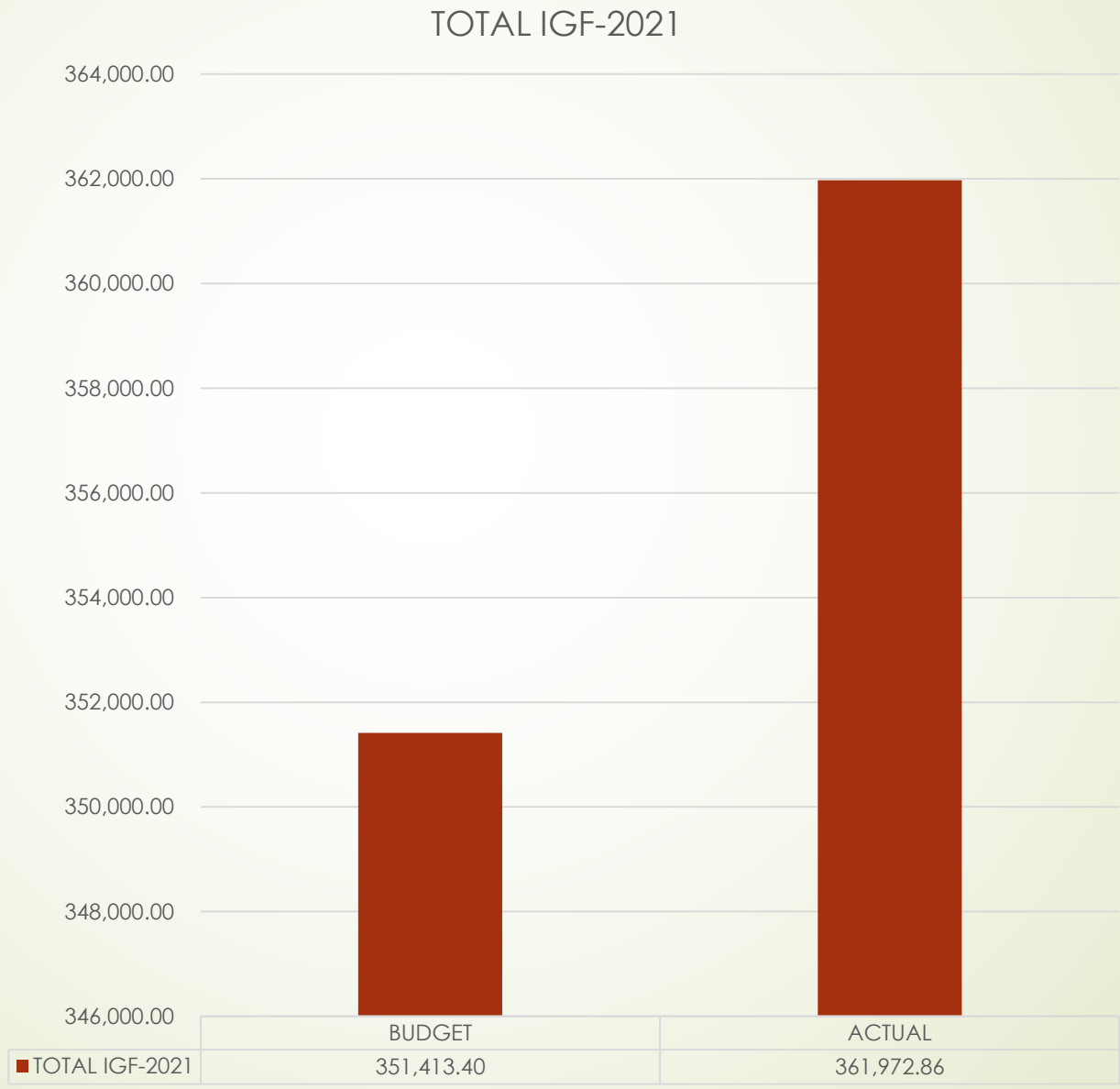


# SOURCES

## TOTAL IGF



# ANNUAL BUDGET AND ACTUAL COLLECTION



# (B) MONEY FROM CENTRAL GOVERNMENT

SOURCE

DETAILS

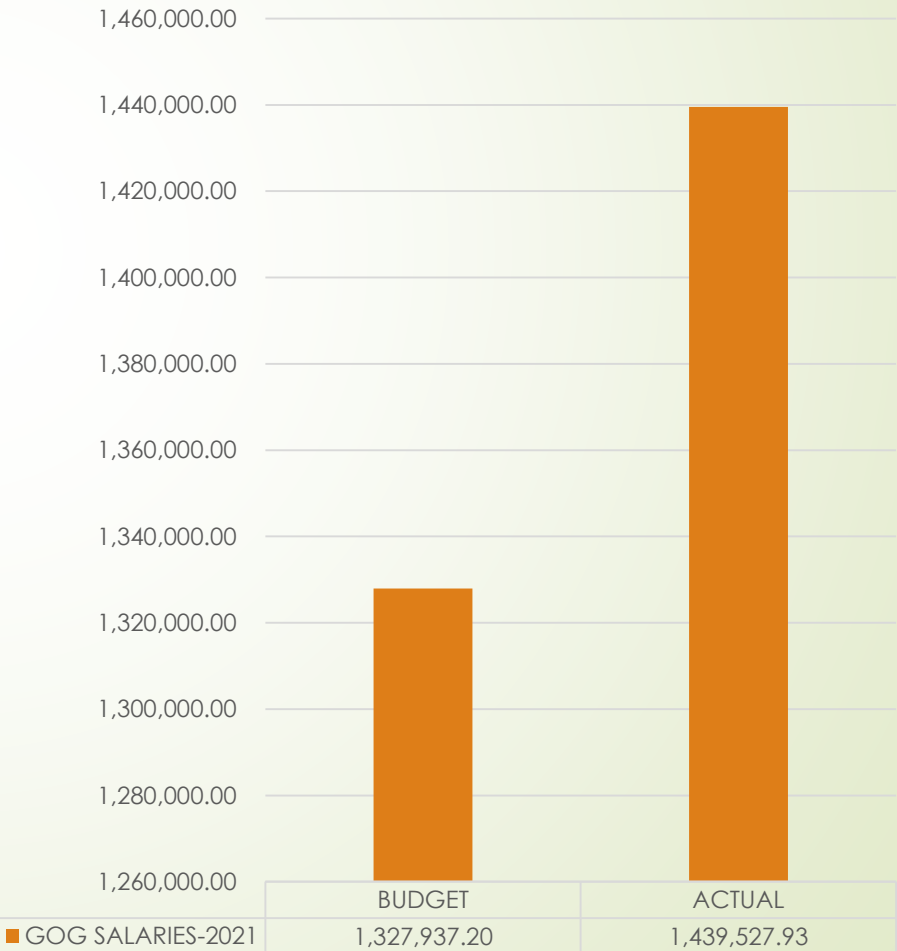
ANNUAL BUDGET AND ACTUAL COLLECTION

**GoG Salaries & Wages**

Payment of Salaries and salary related allowances and expenses



GOG SALARIES-2021





SOURCE

DETAILS

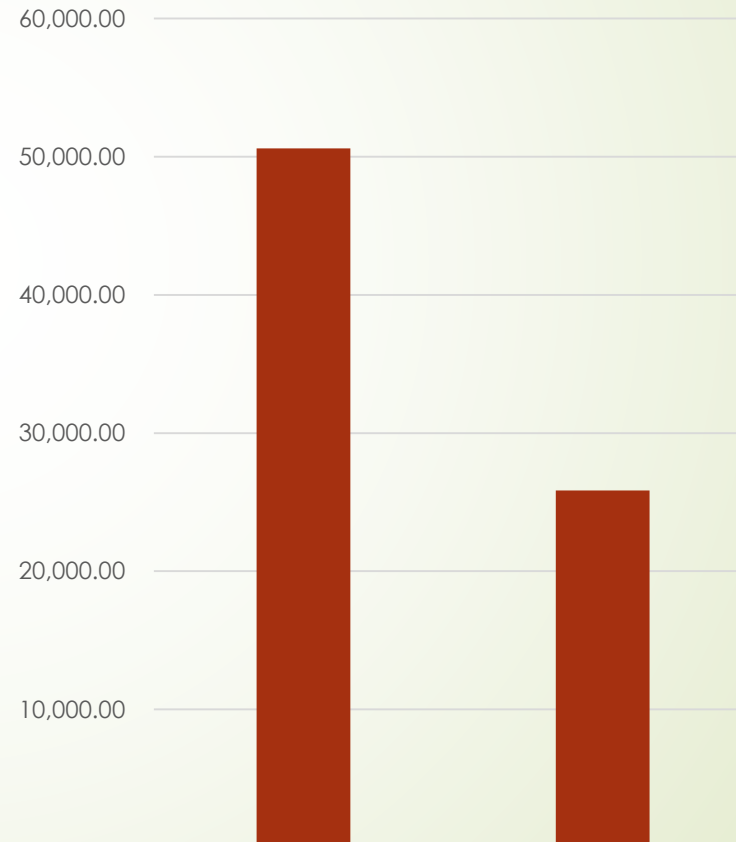
ANNUAL BUDGET AND ACTUAL COLLECTION

**GoG Goods & Services**

Materials and Office Consumables  
 Utilities  
 General Cleaning  
 Rentals  
 Travel & Transport  
 etc.



G&S TRANSFER-2021



	BUDGET	ACTUAL
G&S TRANSFER-2021	50,615.00	25,839.79

SOURCE

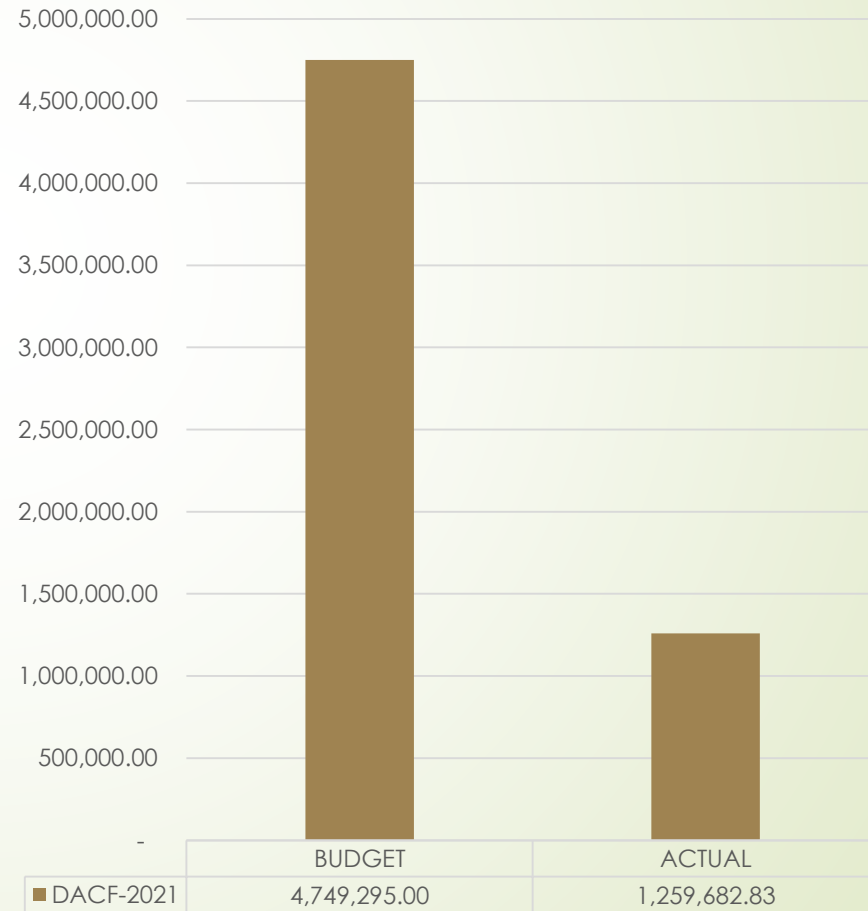
DETAILS

ANNUAL BUDGET AND ACTUAL COLLECTION

DACF



DACF-2021





SOURCE

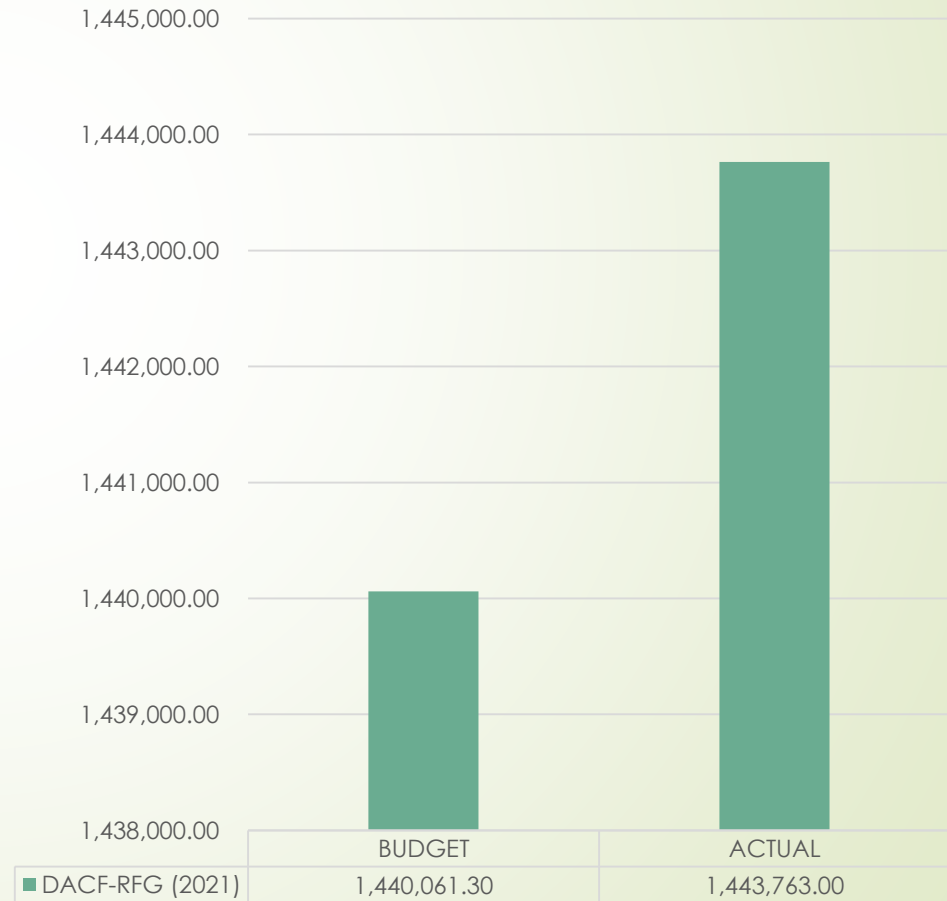
DETAILS

ANNUAL BUDGET AND ACTUAL COLLECTION

**DACF - RFG**



DACF-RFG (2021)

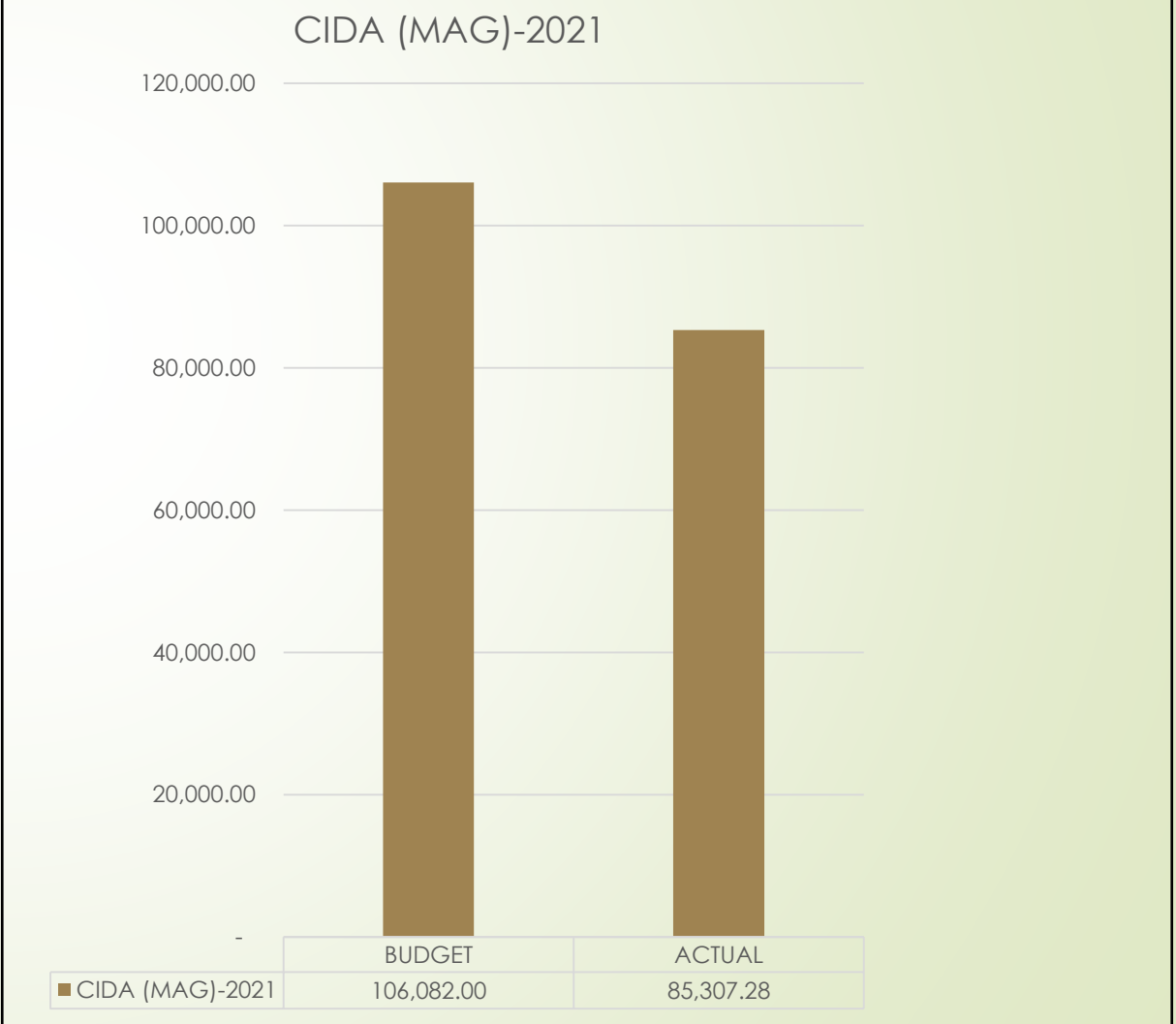


## (C) MONEY FROM DEVELOPMENTAL PARTIES

SOURCE	DETAILS	ANNUAL BUDGET & ACTUAL RELEASE
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**CIDA**

Provided for Agricultural Development



SOURCE

DETAILS

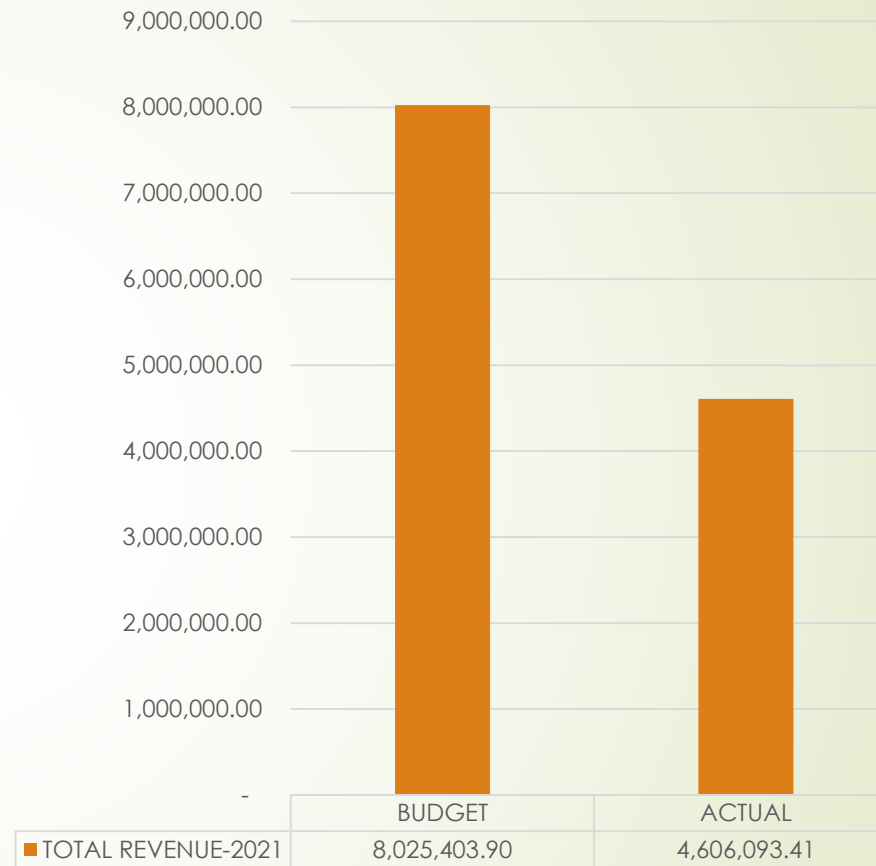
ANNUAL BUDGET & ACTUAL RELEASE

**Total Revenue**

IGF  
 Money from Central Bank  
 Money from Development Partners



TOTAL REVENUE-2021



**Grand Total**

**Budget**

**Gh¢8,025,403.90**

**Actual**

**Gh¢4,606,093.41**

# HOW THE ASSEMBLY SPENDS ITS MONEY

## EXPENDITURE

## DETAILS

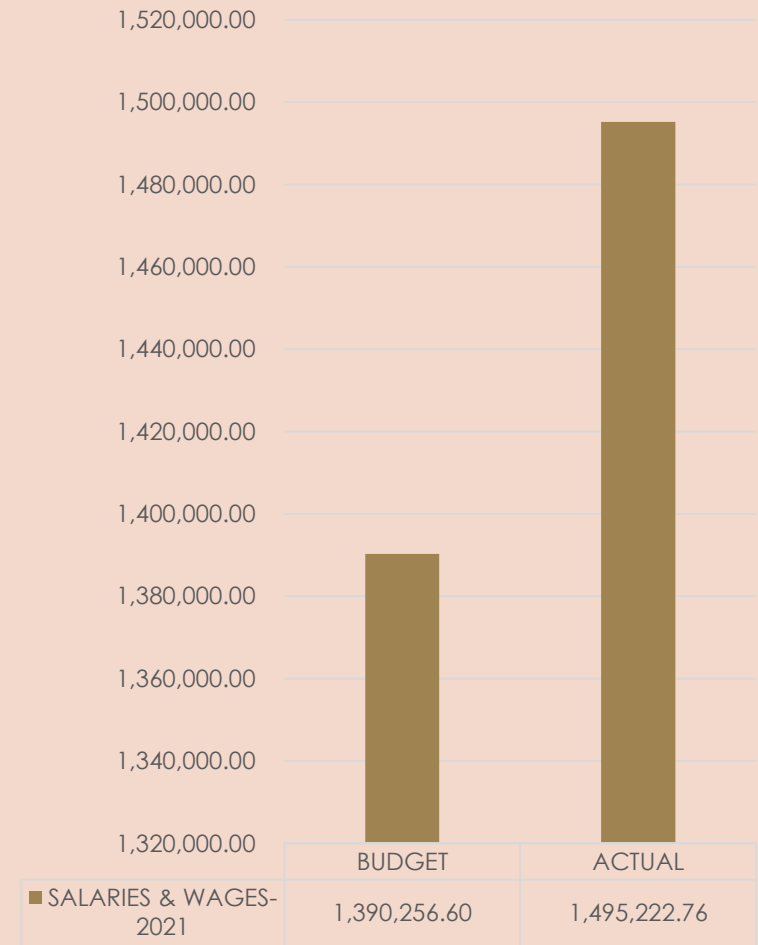
## BUDGET ESTIAMTES AND ACTUALS

### SALARIES & WAGES



Salaries & Wages paid by GoG and from Assembly/s IGF

SALARIES & WAGES-2021





# EXPENDITURE

# DETAILS

# BUDGET ESTIMATES AND ACTUALS

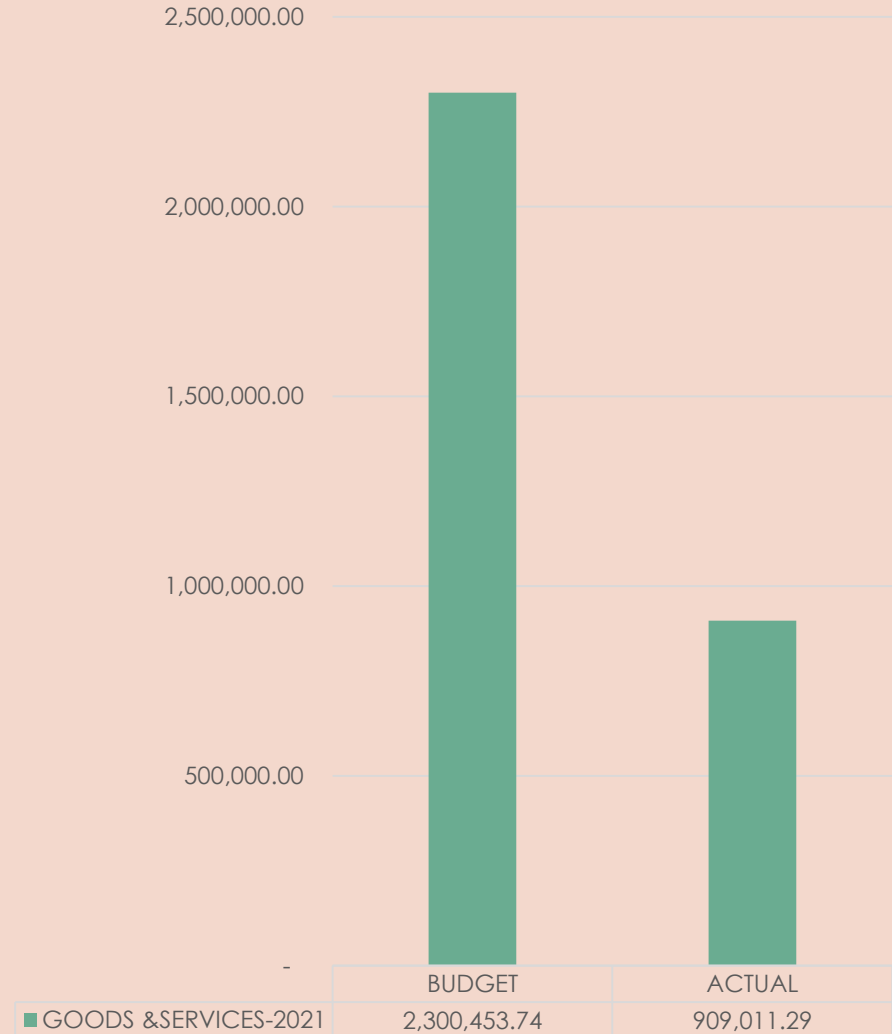
## Goods & Services



Administrative Expenses  
Cost of Goods & Services  
Capacity Building  
etc



### GOODS & SERVICES-2021



# EXPENDITURE

# DETAILS

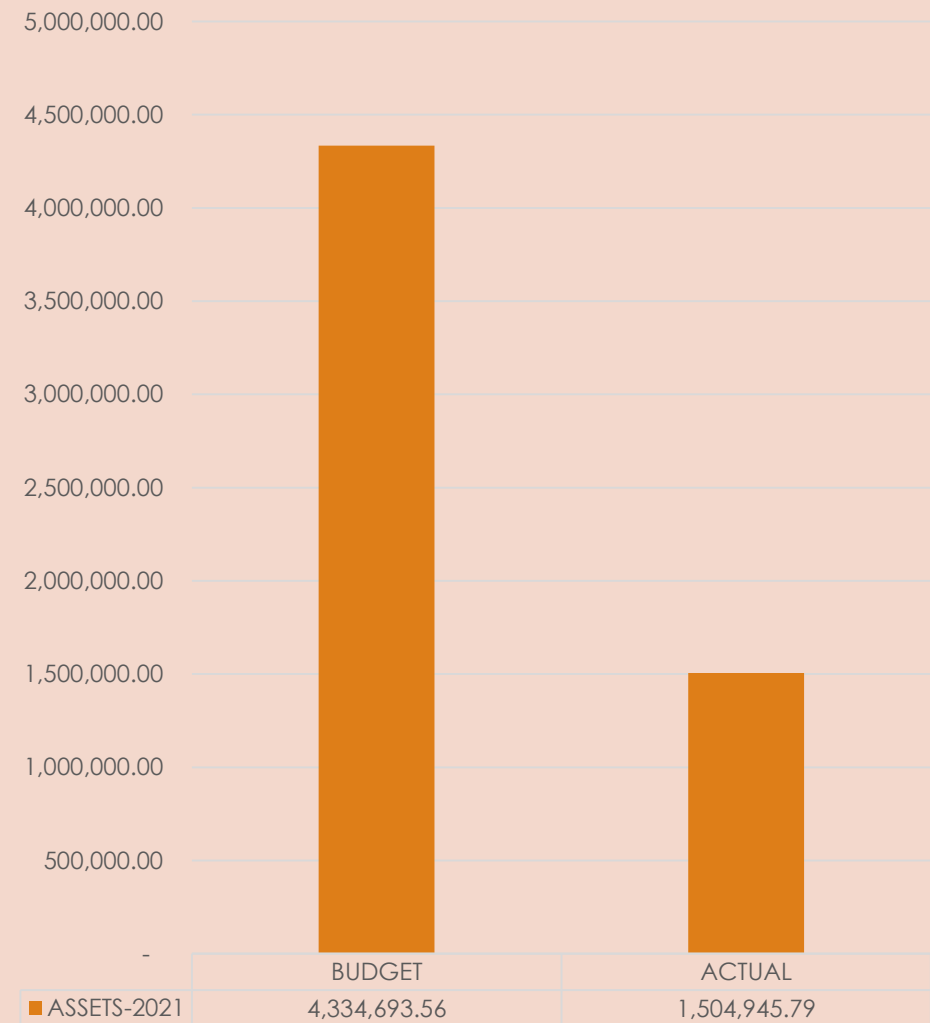
# BUDGET ESTIMATES AND ACTUALS

## Assets (Development Projects)



Schools  
Boreholes  
Hospitals  
Roads  
Etc.

ASSETS-2021





**SOURCE**

**DETAILS**

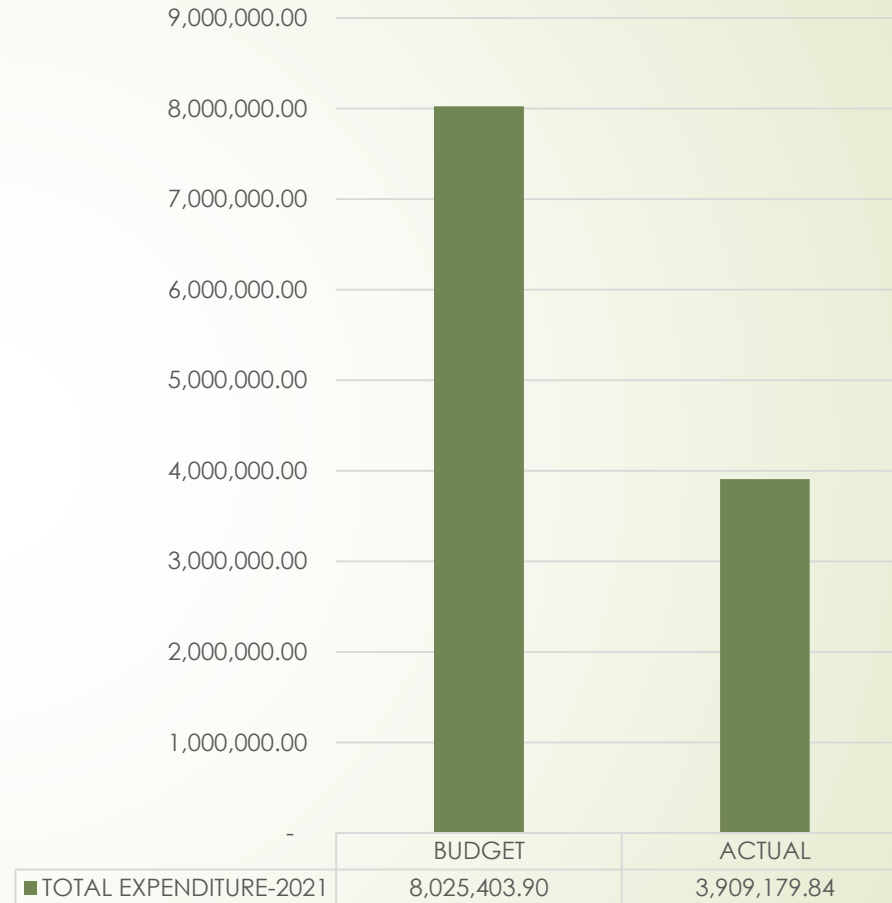
**ANNUAL BUDGET & ACTUAL RELEASE**

**Total uses of the Assembly's Money**

Salaries & Wages  
Goods & Services  
Assets



TOTAL EXPENDITURE-2021



**Grand Total**

**Budget**

**Gh¢8,025,403.90**

**Actual**

**Gh¢3,909,179.84**



# Project Performance- 2021

Sector	Pictures	No. of Projects	Contract Sum	Budget Allocation	Actual Expense	Project Status
Health		1	Gh¢455,924.60	Gh¢455,924.60	Gh¢100,000.00	35% work done
Construction of 1No. 10 Units CHPS Compound at Mofram						






# Project Performance- 2021

Sector	Pictures	No. of Projects	Contract Sum	Budget Allocation	Actual Expense	Project Status
Health		1 No. Male and Female Ward	Gh¢378,399.73	Gh¢378,399.73	Gh¢179,899.20	Completed and in use

Construction of 1No. Male and Female Ward at Akroso Health Centre




# Project Performance- 2021

Sector	Pictures	No. of Projects	Contract Sum	Budget Allocation	Actual Expense	Project Status
Education		1	Gh¢197,126.39	Gh¢197,126.39		Mobilizing
Completion of 1No. 6-unit classroom block with office & store at Apinto Primary School.						





# Project Performance- 2021

	Project Description	No. of Projects	Contract Sum	Budget Allocation	Actual Expense	Project Status
Education		1	Gh¢199,446.77	Gh¢199,446.77	Gh¢10,000.00	27% work done.  on-going
Completion of 1No. 4-Unit Teachers Quarters at Suponsu						



# Project Performance- 2021

Sector	Pictures	No. of Projects	Contract Sum	Budget Allocation	Actual Expense	Project Status
Education		1 Classroom Block.	Gh¢156,832.62	Gh¢156,832.62	-	Ongoing
<p>Completion of 1No. 3-Unit Classroom Block at Akyem Mante JHS.</p>						





# Project Performance- 2021

Sector	Pictures	No. of Projects	Contract Sum	Budget Allocation	Actual Expense	Project Status
Education		1	Gh¢521,188.22	Gh¢521,188.22	Gh¢520,116.64	Completed and in use
Construction of 6-unit classroom block with office, store, library, 10 seater WC toilet and mechanized borehole at Ehyiamu Zion Primary School.						




# Project Performance- 2021

Sector	Pictures	No. of Projects	Contract Sum	Budget Allocation	Actual Expense	Project Status
Education		1	Gh¢522,014.90.	Gh¢522,014.90.	Gh¢467,548.75	Completed and in use
Construction of 6-unit classroom block with office, store, library, 10 seater WC toilet and mechanized borehole at Manso R/C Primary School						




# Project Performance- 2021

Sector	Pictures	No. of Projects	Contract Sum	Budget Allocation	Actual Expense	Project Status
Education		1	Gh¢194,986.00	Gh¢194,986.00	Gh¢71,197.65	37% Completion, On-going
Completion of a Library Complex at Atweaman SHS						






# Project Performance- 2021

Sector	Pictures	No. of Projects	Contract Sum	Budget Allocation	Actual Expense	Project Status
Education	 <p data-bbox="25 911 331 1033">Construction of 1No. Kindergarten Block at Asuboa Zion School</p>	1	Gh 298,958.82	Gh¢298,958.82	Gh¢60, 696.00	3 30% completion. Roofing




# Project Performance- 2021

Sector	Pictures	No. of Projects	Contract Sum	Budget Allocation	Actual Expense	Project Status
Education		1	Gh¢447,749.20	Gh¢447,749.20	Gh¢402,965.55	Completed and in use
Construction of 1No. 6Unit Classroom Block at Akroso Methodist Primary School.						





# Project Performance- 2021

Sector	Pictures	No. of Projects	Contract Sum	Budget Allocation	Actual Expense	Project Status
Education		1	Gh¢447,918.60.	Gh¢447,918.60	Gh¢399,592.62	Completed and in use
Construction of 1No. 6 Unit Classroom Block at Akroso Presby Primary School						





# Project Performance- 2021

Sector	Pictures	No. of Projects	Contract Sum	Budget Allocation	Actual Expense	Project Status
Education		1	Gh¢298,774.02	Gh¢298,774.02	Gh¢178,551.18	60% work done On-going.
Construction of 1No. Kindergarten Block at Manso Presby School						
						
						



# Project Performance- 2021

Sector	Pictures	No. of Projects	Contract Sum	Budget Allocation	Actual Expense	Project Status
Education		1	Gh¢448,412.50.	Gh¢448,412.50	-	56% Work done Plastering

Construction of 1No. 6 Unit Classroom Block at Nyame Nti D/A Primary School



# Project Performance- 2021

Sector	Pictures	No. of Projects	Contract Sum	Budget Allocation	Actual Expense	Project Status
Education		1	Gh¢448,781.00.	Gh¢448,781.00	-	30% Work done Roofing
Construction of 1No. 6 Unit Classroom Block at Suponsu D/A Primary School						






# Project Performance- 2021

Sector	Pictures	No. of Projects	Contract Sum	Budget Allocation	Actual Expense	Project Status
Education		1	Gh¢305,425.70	Gh¢305,425.70	Gh¢263,783.16	Completed and in use
Construction of 1No. 3 Unit Classroom Block with office, staff Common Room and Mechanized Borehole at Akroso D/A JHS.						





# Project Performance- 2021

Sector	Pictures	No. of Projects	Contract Sum	Budget Allocation	Actual Expense	Project Status
Education		1	GHC 226,010.93	GHC 226,010.93	GHC 222,893.00	Completed and in use

Construction of 1No.3-Unit Classroom Block at Asene R/C JHS



# Project Performance- 2021


Sector	Pictures	No. of Projects	Contract Sum	Budget Allocation	Actual Expense	Project Status
Education		1	Gh¢331,602.30	Gh¢331,602.30	Gh¢145,627.83	80% Completion. On-going
Lot 1 Construction of 1No. 3-Unit Classroom Block with office & Staff Common Room at Atiankama Nkwanta JHS.						







# Project Performance- 2021

Sector	Pictures	No. of Projects	Contract Sum	Budget Allocation	Actual Expense	Project Status
WATER		15 No. Mechanized Borehole	Gh¢298,962.50	Gh¢298,962.50.	Gh¢139,181.40	47% Completion On-going
<p>Lot 2 provision of 15No. Mechanized Borehole for 14 communities within the District</p>						





# Project Performance- 2021

	ures	No. of Projects	Contract Sum	Budget Allocation	Actual Expense	Project Status
WATER FACILITIES		15 No. Mechanized Borehole	Gh¢298,591.50	Gh¢298,591.50	Gh¢198,042.75	75% Completion On-going
Lot 3 provision of 15No. Mechanized Borehole for 14 communities within the District						



# Project Performance- 2021

Sector	Pictures	No. of Projects	Contract Sum	Budget Allocation	Actual Expense	Project Status
Roads		Maintenance of 26.9km road	Gh¢197,977.00	Gh¢197,977.00	Gh¢192,175.72	Completed. In-use
Maintenance of Atiankama Nkwanta-Onomabo Feeder Road & others. (26.9km)						









# Programs Performance- 2021

Sector	Pictures	No. of Beneficiaries	Budget Allocation	Actual Expense	Program Status
Social Welfare	 	30 PWDs	Gh¢210,000.00	Gh¢58,000.00	On-going
Support for People with Disability	 				







# Programs Performance- 2021

Sector	Pictures	No. of Beneficiaries	Budget Allocation	Actual Expense	Program Status
Self Help Projects		4	Gh¢200,000.00	Gh¢200,000.00	On-going
Community Initiated Projects:					





# Programs Performance- 2021

Sector	Pictures	PLANTING FOR EXPORT AND RURAL DEVELOPMENT (SEEDLINGS)					
Agric			Crop Type	Seedlings Raised	Distributed & Planted	Beneficiaries	Status
			Oil Palm	5,000	3,960	M:11 F:3 Total:14	Ongoing
			<b>Total</b>	<b>5,000</b>	<b>3,960</b>	<b>M:11 F:3 Total:14</b>	





# Tconfirm Programs Performance- 2021

Sector	Pictures	PLANTING FOR FOOD AND JOBS (SUBSIDIZED INPUTS)				
Agriculture		<b>Inputs</b>	<b>Qty Received</b>	<b>Qty Distributed</b>	<b>Beneficiaries</b>	<b>Status</b>
		NPK	300	59	M:27 F:2 Total:29	Ongoing
		Urea	300	22	M:7 F:2 Total:9	Ongoing
		Maize	56	56	M:111 F:27 Total:138	Ongoing
		Rice	20	12	M:27 F:2 Total:29	Ongoing
		<b>Total</b>	<b>676</b>	<b>149</b>	<b>M:172 F:33 Total:205</b>	



# ANNUAL AUDIT

FINDINGS	YES	✓ NO	AMOUNT INVOLVED
<b>(a) Misappropriation of Funds/Loss of Cash</b>			
Missing money/cash		✓	
Revenue collected but not accounted for		✓	
Accountable imprest not accounted for		✓	
Un-presented/unaccounted for payment vouchers		✓	
Monies paid to associations or individuals not recovered		✓	
Assembly unable to collect overpayment made to contractors/suppliers/staff		✓	
Wide disparity between contract sums of similar projects		✓	
<b>(b) Goods/Contracts</b>			
Goods/services paid for not supplied		✓	
Contracts/Projects paid for but not executed		✓	
Unapproved variation of contract sum		✓	



# ANNUAL AUDIT

FINDINGS	YES	NO	AMOUNT INVOLVED
(c ) Payroll Irregularities			
Salaries paid to non-existent workers		✓	
Salaries paid to workers for no work done		✓	
Salary advances not recorded/deducted		✓	
Unearned overtime payment			
(d) Assets, Stores and Fuel Irregularities			
Stores issued out without requisitions		✓	
Stolen/missing items		✓	
Fuel and lubricants not accounted for		✓	
Purchases not routed through stores		✓	
Asset not labeled		✓	
		✓	
(e) Loans and Advances			
Advances and loans given out but have not been paid back by the following		✓	
4. Assembly members		✓	
5. Staff		✓	
6. Organizations		✓	

# ANNUAL AUDIT

<b>(f) Revenue Collection &amp; Value Books</b>			
Value books issued out but cannot be accounted For		✓	
Value books missing and can't be found		✓	
Delayed payment of revenue		✓	
Revenue collectors not bonded		✓	
Use of unapproved receipts for collecting revenue		✓	
<b>(g) Management</b>			
Internal Controls adequate & effective	✓		
Systems and procedures adequate & relevant	✓		
Operated within Budget	✓		



THANK YOU

