

Period: 01-Jan-2025 to 30-Jun-2025

NAME: MWANDI TOWN COUNCIL

2025 BI ANNUAL PERFORMANCE REPORT REVENUE SOURCES

#	Receipts	Budget	Actual	Varinace	Performance
		a ZMW	as at 30-June 2025 b	c=a-b ZMW	b/a
			ZMW		%
1	<b>National Support</b>				
	1.1 Local Government Equalisation Fund	12,086,815.00	5,843,948.67	6,242,866.33	48%
	1.2 Grants In Lieu of Rates	200,000.00	-	200,000.00	0%
	1.3 Sector Grants	5,021,579.00	1,556,929.32	3,464,649.68	31%
	1.5 Constituency Development Fund	36,058,151.00	3,205,128.20	32,853,022.80	9%
	1.6 Other Grants	15,488,820.00	2,799,340.62	12,689,479.38	18%
	<b>Sub - total</b>	<b>68,855,365.00</b>	<b>13,405,346.81</b>	<b>55,450,018.19</b>	<b>19%</b>
2	<b>Own Source Revenue</b>				
	2.1 Local Taxes	22,500.00	8,850.00	13,650.00	39%
	2.2 Fee & Charges	1,675,074.00	354,284.00	1,320,790.00	21%
	2.3 Licences	21,500.00	800	20,700.00	4%
	2.4 Levies	237,934.00	204,636.00	33,298.00	86%
	2.5 Permits	99,650.00	133,103.00	-33,453.00	134%
	2.6 Commercial ventures		-	-	0%
	2.7 Others OSR	2,500,000.00	274,510.00	2,225,490.00	11%
<b>Sub - total</b>	<b>4,556,658.00</b>	<b>976,183.00</b>	<b>3,580,475.00</b>	<b>21%</b>	
3	<b>Other revenue</b>				
	4.1 Bank interest received	-	-	-	0%
	4.2 Borrowings - Loans	-	-	-	0%
	4.2 Borrowings - Overdraft	-	-	-	0%
	4.3 Others	-	-	-	0%
<b>Sub - total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>73,412,023.00</b>	<b>14,381,529.81</b>	<b>59,030,493.19</b>	<b>0.2</b>	

*[Signature]*  
**MWANDI TOWN COUNCIL**  
 COUNCIL SECRETARY'S OFFICE  
 26 DEC 2025  
 CIVIC CENTRE  
 P.O. BOX 50, MWANDI

*[Signature]*  
**MWANDI TOWN COUNCIL**  
 DIRECTOR OF FINANCE  
 26 DEC 2025  
 CIVIC CENTRE  
 P.O. BOX 50, MWANDI

**PAYMENTS**

#	Receipts	Budget a ZMW	Actual as at 30-June 2025 b	Varinace c=a-b ZMW	Performance b/a
1	Personal emoluments	9,588,771.00	4,940,491.38	4,648,279.62	52%
2	Use of goods and services	14,050,778.00	8,739,127.59	5,311,650.41	62%
3	Grants and other Payments(Transfers)	9,591,468.00	-	9,591,468.00	0%
4	Social benefits	5,017,301.00	-	5,017,301.00	0%
5	Non-financial assets	30,745,077.00	4,737,952.54	26,007,124.46	15%
6	Financial assets	4,110,629.00	-	4,110,629.00	0%
7	Loan repayments	-	-	-	0%
8	Other repayments	307,999.00	-	307,999.00	0%
<b>Total payments</b>		<b>73,412,023.00</b>	<b>18,417,571.51</b>	<b>54,994,451.49</b>	<b>25%</b>

<b>Net Budget Performance</b>	-	<b>-4,036,041.70</b>	<b>4,036,041.70</b>	<b>0%</b>
-------------------------------	---	----------------------	---------------------	-----------

**BUDGET PROGRAMME OUTPUT PERFORMANCE**

Name: of Budget Programme: \_\_\_\_\_

S/N	Key Output/Project & Indicator	Unit of Measure	Target	Actual	Variance
1	Economic and business Indicator	No. of markets constructed	1	0	1
2	Public Health and Enviromental Protection	No. times garbage is collected	144	72	72
3	Transport Services	Kilometers of Roads opened	20	0	20
4	Transport Services	Number of Streetlights Installed	20	35	-15
5	Social Protection and Community Development	Number of Beneficiaries receiving Cash for Work	9612	4550	5062
6	Intergrated development Plan	Number of Trees Planted	500	0	500

Note: Focus should be on key service delivery and major budet allocation



NAME: Mwandi Town Council  
DEBT and ARREARS

Narration	OUTSTANDING AMOUNTS	
	1-Jan-2025 ZMW	30-Jun-2025 ZMW
S	-	-
ZAMTEL	-	-
ZESCO	-	-
WATER	-	-
LEGAL COSTS	-	-
NAPSA ARREARS	206,415.40	206,415.40
NAPSA ARREARS - PENALTIES	121,740.53	121,740.53
LASF ARREARS	-	-
LASF ARREARS - PENALTIES	-	-
OTHER PENSION ARREARS	-	-
OTHER PENSIONS ARREARS - PENALTIES	-	-
ZRA PAYE	555,790.00	555,790.00
ZRA - PENALTIES	382,219.71	382,219.71
GOODS & SERVICES	24,462.73	24,462.73
CAPITAL	-	-
<b>Total</b>	<b>1,290,628.37</b>	<b>1,290,628.37</b>

