

MLGRD - ZDSP

2024 BI ANNUAL PERFORMANCE REPORT

REVENUE SOURCES

#	Receipts	Budget a ZMW	Actual as at 30-June 2024 b ZMW
1	National Support		
	1.1 Local Government Equalisation Fund	12,652,060.00	5,171,106.99
	1.2 Constituency Development Fund	30,886,642.00	-
	1.3 Other Grants	18,453,576.00	985,279.74
	Sub - total	61,992,278.00	6,156,386.73
2	Own Source Revenue		
	2.1 Local Taxes	15,015.00	11,625.00
	2.2 Fee & Charges	109,990.00	112,785.50
	2.3 Licences	6,100.00	2,650.00
	2.4 Levies	525,696.00	116,779.84
	2.5 Permits	3,505.00	250.00
	2.6 Commercial ventures	-	-
	2.7 Others	126,400.00	657,941.34
	Sub - total	786,706.00	902,031.68
3	ZDSP Capital Grants		
	3.1 Capital Grants	3,600,000.00	-
	3.2 Others	-	-
	Sub - total	3,600,000.00	-
4	Other revenue		
	4.1 Bank interest received	-	33,427.29
	4.2 CDF Loan Recoveries	-	139,985.74
	4.3	-	-
	Sub - total	-	173,413.03
	Total	66,378,984.00	7,231,831.44

PAYMENTS

#	Receipts	Budget a ZMW	Actual as at 30-June 2024 b ZMW
1	Personal emoluments	13,205,592.00	4,673,786.32
2	Use of goods and services	12,296,202.00	4,017,894.22
3	Social benefits	6,120,583.03	3,627,469.00
4	Non-financial assets	21,841,075.00	9,061,184.78
5	Financial assets	3,743,463.00	-
6	Loan repayments	-	-
7	Other repayments	9,172,069.00	89,020.53
	Total payments	66,378,984.03	21,469,354.85

Net Budget Performance	(0.03)	(14,237,523.41)
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BUDGET PROGRAMME OUTPUT PERFORMANCE

Name: of Budget Programme:			
S/N	Key Output/Project & Indicator	Target	Actual
1			
2			
3			
4			
5			
6			

CAPITAL PROJECTS

S/N	Project Name	Contract Sum ZMW	Amount Paid As at 30th June ZMW
1		8.00	-
2		-	-
3		-	-
4		-	-
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		-	-

Varinace c=a-b ZMW	Performance b/a %
7,480,953.01	41%
30,886,642.00	0%
17,468,296.26	5%
55,835,891.27	0.10
3,390.00	77%
(2,795.50)	103%
3,450.00	43%
408,916.16	22%
3,255.00	7%
-	#DIV/0!
(531,541.34)	521%
(115,325.68)	115%
3,600,000.00	0%
-	#DIV/0!
3,600,000.00	-
(33,427.29)	#DIV/0!
(139,985.74)	#DIV/0!
-	#DIV/0!
(173,413.03)	#DIV/0!
59,147,152.56	11%

Varinace c=a-b ZMW	Performance b/a %
8,531,805.68	35%
8,278,307.78	33%
2,493,114.03	59%
12,779,890.22	41%
3,743,463.00	0%
-	#DIV/0!
9,083,048.47	1%
44,909,629.18	32%

