

NAME: MWANSABOMBWE TOWN COUNCIL
2025 BI ANNUAL PERFORMANCE REPORT
ALL CAPITAL PROJECTS

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

S/N	Project Name	Contract			Cumulative As At 30th June ZMW	Balance ZMW	Source of Funds	Project Status
		Start Date	End Date	Amount (ZMW)				
1	Construction of a Laboratory, Ablution Block and a 10,000Litres trunk at Mbereshi Primary School			1,771,840.77	-	1,771,840.77	CDF	At procurement stage
2	Construction of a Morden Health Post at Mulele			2,363,228.18	-	2,363,228.18	CDF	Procurement stage
3	Installation of a Water Kiosk in Mwanabombwe			498,700.00	-	498,700.00	CDF	Procurement stage
4	Construction of a Modern Health Post in Kakose			2,041,031.48	-	2,041,031.48	CDF	Procurement stage
5	Construction of Office Space for Planning Department in Lufubu			1,850,000.00	-	1,850,000.00	CDF	Procurement stage
6	Construction of a Maternity Annex in Katotoma			1,575,087.15	-	1,575,087.15	CDF	Procurement stage
7	Completion of Ablution Blocks and construction of septic tanks with soakaway at Kapale Boarding School			1,778,956.80	-	1,778,956.80	CDF	Procurement stage
8	Construction of a Maternity Annex at Mukamba Clinic			1,585,500	-	1,585,500.00	CDF	Procurement stage
9	Installation of a 10,000Litres Water Kiosk on a new borehole in Mununshi			496,530.00	-	496,530.00	CDF	Procurement stage
10	Construction of an ablution block and installation of 10,000litres tank in Kazembe			898,345.25	-	898,345.25	CDF	Procurement stage
1	Rehabilitation of ablution block and construction of septic tanks and soakaways in Kazembe			761,305.00	-	761,305.00	CDF	Procurement stage
2	Construction of 1X3 class room block in Chipita			1,341,753.00	-	1,341,753.00	CDF	Procurement stage
3	Construction of a Modern Market, Ablution Block and installation of Flood Lights at Salanga Market			1,778,956.80	-	1,778,956.80	CDF	Procurement stage



NAME: MWANSABOMBWE TOWN COUNCIL
2025 BI ANNUAL PERFORMANCE REPORT
REVENUE SOURCES

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

REPUBLIC OF ZAMBIA
 MINISTRY OF LOCAL GOVERNMENT
 COUNCIL SECRETARY
 16 AUG 2025
 MWANSABOMBWE TOWN COUNCIL
 P. O. BOX 750002,
 MWANSABOMBWE

#	Receipts	Budget	Actual	Varinace	performanc
		a	s at 30-June 2025	c=a-b	b/a
		ZMW	ZMW	ZMW	%
1	National Support				
	1.1 Local Government Equalisation Fund	10,648,232.00	4,433,450.00	6,214,782.00	42%
	1.2 Grants In Lieu of Rates			-	0%
	1.3 Sector Grants	7,464,540.00	2,073,850.00	5,390,690.00	28%
	1.4 ZDSP Capital Grants	-		-	0%
	1.5 Constituency Development Fund	36,058,151.00	11,205,128.00	24,853,023.00	31%
	1.6 Other Grants	8,100,000.00	1,603,922.00	6,496,078.00	20%
	Sub - total	62,270,923.00	19,316,350.00	42,954,573.00	31%
2	Own Source Revenue				
	2.1 Local Taxes	83,000.00	-	83,000.00	0%
	2.2 Fee & Charges	4,498,747.00	631,109.00	3,867,638.00	14%
	2.3 Licences	17,125.00	24,801.00	(7,676.00)	145%
	2.4 Levies	385,204.00	142,646.00	242,558.00	37%
	2.5 Permits	378,524.00	61,428.00	317,096.00	16%
	2.6 Commercial ventures	-		-	0%
	2.7 Others OSR	293,000.00	-	293,000.00	0%
	Sub - total	5,655,600.00	859,984.00	4,795,616.00	15%
3	Other revenue				
	4.1 Bank interest received	209,350.61	-	209,350.61	100%

4.2 Borrowings - Loans	-	-	-	0%
4.2 Borrowings - Overdraft	-	-	-	0%
4.3 Others	-	-	-	0%
Sub - total	209,350.61	-	209,350.61	-
Total	68,135,873.61	20,176,334.00	47,959,539.61	0.30

PAYMENTS

#	Receipts	Budget	Actual	Varinace	performanc
		a	s at 30-June 2025	c=a-b	b/a
		ZMW	ZMW	ZMW	%
1	Personal emoluments	10,874,098.00	4,232,805.00	6,641,293.00	39%
2	Use of goods and services	16,737,801.00	4,502,655.00	12,235,146.00	27%
3	Financial charges	-	-	-	0%
4	Social benefits	8,719,516.00	3,846,142.00	4,873,374.00	44%
5	Non-financial assets	27,105,437.00	5,650,406.00	21,455,031.00	21%
6	Financial assets	3,736,936.00	-	3,736,936.00	0%
7	Loan repayments	-	-	-	0%
8	Other repayments	752,735.00	237,510.00	515,225.00	32%
Total payments		67,926,523.00	18,469,518.00	49,457,005.00	27%

Net Budget Performance	209,350.61	1,706,816.00	(1,497,465.39)	88%
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REPUBLIC OF ZAMBIA
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16 AUG 2025

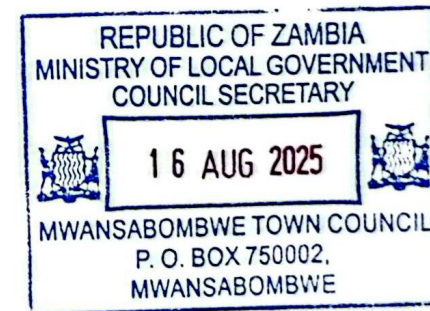
MWANSABOMBWE TOWN COUNCIL
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BUDGET PROGRAMME OUTPUT PERFORMANCE

S/N	Key Output/Project & Indicator	Unit of Measure	Target	Actual	Variance
1	Environment and Waste Management	No. of Tones	350	206	144
2	Maintenance of Township Roads	No. of Kms	50	14	36
3	Fire Management Services	No. of Calls	0	0	0
4	Installation and Maintenance of Street	No. of Lights	10	0	10
5	Burial Site Services	No. of Burials	0	0	0
6	Devolved Functions Integration		0	0	0

Note: Focus should on key services delivery and major budget allocation.



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MWANSABOMBWE TOWN COUNCIL
Semi Annual Internal Audit Reports

Period: Jan 2025 to Jun 2025

Key Internal Audit Recommendation and Implementation

No	Subject Matter	Audit Finding	Audit Recommendation	Management Action Taken
1	Governance (Established Committees & Meetings)	Held consistently	None	Management acknowledged the Auditors findings and agreed to continue following the calendar
2	Budget Execution	Well followed with a 5 to 10% deviation	Strict adherence	Management acknowledged the Auditors findings and agreed to strictly adhere to the budget
3	Income - Own Source Revenue	Faiure to meet planned	Come up with other sources to improve efficiency	Management acknowledged the Auditors findings and agreed to improve on Own Source Revenue
4	Accounting procedures and controls	Failure to code assets	Follow guidelines	Management acknowledged the Auditors findings and coded the identified assets
5	Stores management	Unaccounted for Stores	Keeking of ledgers and account for stock issued out.	Management acknowledged the auditor's findings and implemtned the recommendation.
6	Procurement procedures and controls	Price reasonableness	Following ZPPA guidelines	Management acknowledged the Audit findings and agreed to improv on applying ZPPA guidelines during operations
7	Payroll management	Irregular payment of Acting Allowances	Stop paying the allowances	Management acknowledged the Audit findings and continued making follow ups with Ministry for confirmation of staff.
8	Risk management	Failure to insure vehicles	Insurance needed	Management acknowledged the Audit findings and implemented the recommendation.

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DEBT and ARREARS

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Narration	OUTSTANDING AMOUNTS	OUTSTANDING AMOUNTS
	1-Jan-2025 ZMW	30-Jun-2025 ZMW
PE'S	424,592.69	864,592.69
ZAMTEL	-	-
ZESCO	-	-
WATER	-	-
LEGAL COSTS	-	-
NAPSA ARREARS	896,926.16	1,272,202.78
NAPSA ARREARS - PENALTIES	279,225.00	636,122.00
LASF ARREARS	-	-
LASF ARREARS - PENALTIES	-	-
OTHER PENSION ARREARS	-	-
OTHER PENSIONS ARREARS - PENALTIES	-	-
ZRA PAYE	1,679,868.53	1,955,320.26
ZRA - PENALTIES	-	-
GOODS & SERVICES	189,456.41	40,300.00
CAPITAL	-	-
Total	3,470,068.79	4,768,537.73