

PEMBA TOWN COUNCIL ANNUAL BUDGET PERFORMANCE 2024

	Original Budget Kwacha	Adjustments Kwacha	Final Budget Kwacha	Actual Amounts Kwacha	% Performance	Variance Kwacha	% Variance
RECEIPTS							
Local taxes	40,800	-	40,800	38,865	95%	(1,935)	-5%
Fees and Charges	2,456,630	-	2,456,630	349,106	14%	(2,107,524)	-86%
Licences	135,786	-	135,786	120,375	89%	(15,411)	-11%
Levies	403,440	-	403,440	430,259	107%	26,819	7%
Permits	167,130	-	167,130	142,364	85%	(24,766)	-15%
Local Government Equalisation Fund	13,449,666	-	13,449,666	12,889,592	96%	(560,074)	-4%
Constituency Development Fund	30,635,642	-	30,635,642	27,190,759	89%	(3,444,883)	-11%
Other Grants	900,000	-	900,000	3,297,794	366%	2,397,794	266%
Borrowings	-	-	-	-	0%	-	0%
Commercial Venture	750,000	-	750,000	9,987	0%	(740,013)	0%
Sector Grant - Devolved Functions	11,739,844	-	11,739,844	12,323,651	105%	583,807	5%
Other Receipts	250,000	-	250,000	74,950	30%	(175,050)	-70%
TOTAL RECEIPTS	60,928,938	-	60,928,938	56,867,702	93%	(4,061,236)	-7%
PAYMENTS							
Personnel Emoluments	17,732,450	-	17,732,450	10,386,817	59%	7,345,633	41%
Use of goods and services	10,028,422	-	10,028,422	8,831,533	88%	1,196,889	12%
Financial Charges	-	-	-	-	0%	-	0%
Social benefits	8,460,021	-	8,460,021	6,916,904	0%	1,543,117	0%
Non-financial assets acquisition	21,215,582	-	21,215,582	26,827,476	126%	(5,611,894)	-26%
Financial Assets	3,492,463	-	3,492,463	3,562,463	0%	(70,000)	0%
Loan Repayments	-	-	-	-	0%	-	0%
Other payments	-	-	-	-	-	-	0%
TOTAL PAYMENTS	60,928,938	-	60,928,938	56,525,193	93%	4,403,745	7%
Increase/(Decrease in Cash	-	-	-	342,509	-	(8,464,982)	-

PEMBA DISTRICT COUNCIL
DIRECTOR OF FINANCE
28 MAR 2025
 P.O. BOX 640021
 LIVINGSTONE ROAD
 PEMBA