APPENDICES

APPENDIX 1 - PERSONAL EMOLUMENTS BY HEAD OF EXPENDITURE

S/N	HEAD	NAME OF HEAD OF EXPENDITURE	31st December ,2021	31st December ,2020
			Kwacha	Kwacha
1	01	Office of the President- State House	*23,071,545.00*	15,969,387.00
2	02	Office of the Vice President	10,727,305.00	10,171,231.59
3	03	National Assembly	774,458,649.67	467,078,608.02
4	04	Ministry of Gender	9,157,312.17	7,899,653.43
5	05	Electoral Commission of Zambia	53,086,178.00	52,636,315.52
6	06	Civil Service Commission (Office of the President)	6,906,603.56	6,383,371.33
7	07	Office of the Auditor General	64,894,529.35	61,702,009.17
8	08	Cabinet office - Office of the President	36,909,620.06	34,756,042.08
9	09	Teaching Service Commission	5,042,597.81	4,623,279.64
10	10	Zambia Police service Commission	6,584,308.87	4,145,422.01
11	11	Zambia Police - Ministry of Home Affairs	1,389,292,364.96	1,182,592,231.61
12	12	Office of the Public Protector	2,884,313.82	2,663,817.18
13	13	Ministry of Chiefs and Traditional Affairs	38,182,667.81	34,045,426.00
14	14	Ministry of Mines & Minerals Development	27,946,003.34	26,186,406.09
15	15	Ministry of Home Affairs	108,528,081.67	97,345,693.38
16	16	Drug Enforcement Commission	65,936,135.95	54,273,749.16
17	17	Ministry of Foreign Affairs	1,448,832,461.07	1,158,746,218.71
18	18	Judiciary	401,323,608.61	340,799,706.33
19	19	Disaster Management and Mitigation Unit	6,979,032.77	6,494,172.94
20	21	Loans and Investments	168,638,447.14	3,686,988.40
21	25	Local Government Service Commission	7,186,099.99	6,506,515.61
22	26	Ministry of Information and Broadcasting services	20,551,487.26	18,877,233.24
23	27	Public Service Management Division	23,578,759.36	26,535,587.78
24	29	Ministry of Local Government	18,917,735.82	17,349,164.74
25	30	Zambia Correctional Service	330,078,461.82	253,734,317.65
26	31	Ministry of Justice	31,264,588.41	29,616,068.00
27	32	Ministry of National Guidance and Religious Affairs	11,339,027.54	9,775,866.41
28	33	Ministry of Commerce, Trade and Industry	32,028,305.58	29,386,378.92
29	34	Human Rights Commission	11,238,237.05	11,428,410.42
30	36	Zambia Correctional Service Commission		-
31	37	Ministry of Finance	4,969,664,767.25	4,094,481,305.33
32	38	Ministry of National Development Planning	63,557,931.10	57,562,246.66
33	39	Smart Zambia Institute	16,168,626.88	14,415,954.59
34	44	Ministry of Labour and social security	21,020,730.05	18,692,817.78
35	45	Ministry of Community Development and social services	34,362,778.89	44,934,440.18

APPENDIX 1 - PERSONAL EMOLUMENTS BY HEAD OF EXPENDITURE

36	**46**	Ministry of Health	5,019,554,707.71	4,442,518,530.47
37	**51**	Ministry of Transport and Communication	25,312,928.62	22,169,466.37
38	**52**	Ministry of Water Development, sanitation & Environmental protection	17,914,541.92	18,092,414.73
39	**54**	Ministry of Housing & Infrastructure Development	25,727,736.52	22,960,982.19
40	**62**	Ministry of Energy	15,007,434.22	13,652,762.98
41	**64**	Ministry of Works and Supply	53,076,973.35	39,313,236.68
42	**65**	Ministry of Higher Education	13,772,848.82	11,964,227.61
43	**68**	Ministry of Tourism and Arts	161,331,461.42	143,634,588.82
44	**76**	Ministry of Youth, Sport & Child Development	16,696,666.83	15,450,546.00
45	**77**	Ministry of Defence	4,315,406,138.69	3,515,905,316.17
46	**78**	Zambia Security Intelligence services- Office of the President	633,264,540.00	559,152,535.00
47	**80**	Ministry of General Education	9,291,976,815.63	8,326,975,079.58
48	**85**	Ministry of Lands and Natural resources	47,022,224.56	44,013,354.65
49	**86**	Ministry of Fisheries and Livestock	165,323,222.27	127,794,000.97
50	**87**	Anti Corruption Commission	60,029,815.29	54,643,605.87
51	**88**	Office of the President- Muchinga Province	39,792,300.59	36,537,541.31
52	**89**	Ministry of Agriculture	392,571,080.35	321,285,318.13
53	**90**	Office of the President- Lusaka Province	66,823,662.78	53,773,982.83
54	**91**	Office of the President- Copperbelt Province	66,830,332.54	61,934,406.11
55	**92**	Office of the President- Central Province	65,426,292.10	66,164,073.54
56	**93**	Office of the President- Northern Province	58,603,166.26	52,721,038.47
57	**94**	Office of the President- Western Province	75,240,068.24	68,159,008.75
58	**95**	Office of the President- Eastern Province	60,043,460.93	55,280,680.00
59	**96**	Office of the President- Luapula Province	58,817,764.88	53,393,148.29
60	**97**	Office of the President- North Western Province	56,103,616.51	50,798,848.00
61	**98**	Office of the President- Southern Province	70,120,374.79	63,303,576.05
62	**99**	Constitutional and Statutory Expenditure	-	-
		Grand Total	**31,112,129,479.45**	**26,447,088,306.47**

APPENDIX 2 - USE OF GOODS AND SERVICES BY HEAD OF EXPENDITURE

S/N	HEAD	NAME OF HEAD OF EXPENDITURE	31st December ,2021	31st December ,2020
			Kwacha	Kwacha
1	01	Office of the President- State House	58,807,812.00	43,686,528.00
2	02	Office of the Vice President	85,202,563.40	78,904,160.24
3	03	National Assembly	239,482,735.79	149,857,135.21
4	04	Ministry of Gender	20,217,476.24	12,260,079.06
5	05	Electoral Commission of Zambia	1,498,834,940.00	400,628,753.42
6	06	Civil Service Commission (Office of the President)	3,636,738.38	3,110,177.79
7	07	Office of the Auditor General	51,202,840.18	49,248,730.58
8	08	Cabinet office - Office of the President	419,558,540.18	332,786,090.90
9	09	Teaching Service Commission	2,661,999.19	2,182,191.70
10	10	Zambia Police service Commission	2,082,277.14	2,250,615.09
11	11	Zambia Police - Ministry of Home Affairs	467,465,371.96	203,205,395.46
12	12	Office of the Public Protector	5,215,634.18	4,963,073.61
13	13	Ministry of Chiefs and Traditional Affairs	3,294,860.44	3,788,163.00
14	14	Ministry of Mines & Minerals Development	20,585,005.33	11,208,293.30
15	15	Ministry of Home Affairs	79,372,098.14	135,975,971.65
16	16	Drug Enforcement Commission	36,136,011.60	23,602,648.62
17	17	Ministry of Foreign Affairs	74,290,774.22	51,664,766.14
18	18	Judiciary	127,422,574.56	135,151,906.11
19	19	Disaster Management and Mitigation Unit	42,497,445.62	314,021,499.53
20	21	Loans and Investments	19,908,821,335.92	12,242,136,686.55
21	25	Local Government Service Commission	2,427,997.43	2,234,791.70
22	26	Ministry of Information and Broadcasting services	8,629,492.40	9,473,193.03
23	27	Public Service Management Division	6,429,924.32	7,773,895.39
24	29	Ministry of Local Government	11,540,391.34	181,064,440.06
25	30	Zambia Correctional Service	168,788,167.06	57,150,102.83
26	31	Ministry of Justice	107,190,957.20	271,904,597.78
27	32	Ministry of National Guidance and Religious Affairs	3,841,475.63	6,391,104.02
28	33	Ministry of Commerce, Trade and Industry	17,324,929.59	8,544,633.38
29	34	Human Rights Commission	3,833,506.56	2,366,088.39
30	36	Zambia Correctional Service Commission	1,666,158.53	-
31	37	Ministry of Finance	515,117,367.50	2,133,848,126.31
32	38	Ministry of National Development Planning	38,812,424.14	71,136,863.30
33	39	Smart Zambia Institute	97,269,369.15	79,013,825.25
34	44	Ministry of Labour and social security	10,478,509.23	11,196,873.57
35	45	Ministry of Community Development and social services	65,966,479.99	11,627,204.92
36	46	Ministry of Health	2,663,449,472.22	1,988,252,687.01
37	51	Ministry of Transport and Communication	10,945,439.48	9,902,549.09

APPENDIX 2 - USE OF GOODS AND SERVICES **BY HEAD OF EXPENDITURE**

38	52	Ministry of Water Development, sanitation & Environmental protection	36,245,923.23	1,099,485,154.54
39	54	Ministry of Housing & Infrastructure Development	14,331,422.94	37,964,411.69
40	62	Ministry of Energy	7,448,328,906.88	3,804,369.06
41	64	Ministry of Works and Supply	22,206,340.97	43,123,465.43
42	65	Ministry of Higher Education	55,049,782.17	132,165,101.20
43	68	Ministry of Tourism and Arts	53,030,953.15	79,060,561.88
44	76	Ministry of Youth, Sport & Child Development	293,906,808.31	200,978,680.78
45	77	Ministry of Defence	736,124,885.50	550,575,773.33
46	78	Zambia Security Intelligence services- Office of the President	1,180,421,601.00	452,159,522.88
47	80	Ministry of General Education	184,405,098.14	376,210,971.38
48	85	Ministry of Lands and Natural resources	21,471,326.07	25,949,497.96
49	86	Ministry of Fisheries and Livestock	207,549,290.81	433,853,219.84
50	87	Anti Corruption Commission	11,606,906.95	11,262,009.83
51	88	Office of the President- Muchinga Province	11,210,062.44	8,905,146.12
52	89	Ministry of Agriculture	5,300,571,163.52	1,010,408,348.46
53	90	Office of the President- Lusaka Province	11,679,493.70	10,546,430.88
54	91	Office of the President- Copperbelt Province	11,326,070.38	7,652,111.85
55	92	Office of the President- Central Province	12,058,060.00	9,402,658.22
56	93	Office of the President- Northern Province	9,378,058.25	9,412,228.41
57	94	Office of the President- Western Province	10,294,837.95	10,255,922.18
58	95	Office of the President- Eastern Province	11,151,661.64	7,695,252.90
59	96	Office of the President- Luapula Province	11,223,489.38	11,234,436.17
60	97	Office of the President- North-western Province	11,945,240.61	8,765,466.69
61	98	Office of the President- Southern Province	8,977,557.80	7,805,049.75
62	99	Constitutional and Statutory Expenditure	41,150,000.00	98,354,987.66
		Grand Total	**42,596,146,038.03**	**23,684,326,621.56**

APPENDIX 3 - NON-FINANCIAL ASSETS BY HEAD OF EXPENDITURE

S/N	HEAD	NAME OF HEAD OF EXPENDITURE	31st December ,2021	31st December ,2020
			Kwacha	Kwacha
1	**01**	Office of the President- State House	-	-
2	**02**	Office of the Vice President	6,707,720.96	3,999,265.00
3	**03**	National Assembly	11,064,710.52	3,163,831.71
4	**04**	Ministry of Gender	9,537,598.00	4,678,725.30
5	**05**	Electoral Commission of Zambia	24,719,252.00	-
6	**06**	Civil Service Commission (Office of the President)	29,250.00	640,792.00
7	**07**	Office of the Auditor General	3,822,824.59	11,760,076.62
8	**08**	Cabinet office - Office of the President	23,867,475.60	10,399,450.13
9	**09**	Teaching Service Commission	-	-
10	**10**	Zambia Police service Commission	406,032.07	-
11	**11**	Zambia Police - Ministry of Home Affairs	-	149,050.24
12	**12**	Office of the Public Protector	489,998.50	53,120.00
13	**13**	Ministry of Chiefs and Traditional Affairs	-	-
14	**14**	Ministry of Mines & Minerals Development	495,158.57	8,937,366.79
15	**15**	Ministry of Home Affairs	4,415,116.98	4,146,372.23
16	**16**	Drug Enforcement Commission	-	-
17	**17**	Ministry of Foreign Affairs	-	-
18	**18**	Judiciary	3,210,451.60	62,179.96
19	**19**	Disaster Management and Mitigation Unit	-	-
20	**21**	Loans and Investments	31,849,598.70	32,615,416.48
21	**25**	Local Government Service Commission	-	-
22	**26**	Ministry of Information and Broadcasting services	1,030,000.00	87,719,924.94
23	**27**	Public Service Management Division	-	918,000.00
24	**29**	Ministry of Local Government	-	525,006.00
25	**30**	Zambia Correctional Service	-	-
26	**31**	Ministry of Justice	-	-
27	**32**	Ministry of National Guidance and Religious Affairs	263,722.60	196,021.03
28	**33**	Ministry of Commerce, Trade and Industry	1,014,505.40	43,839.00
29	**34**	Human Rights Commission	1,999,999.97	1,400,000.00
30	**36**	Zambia Correctional Service Commission	389,280.00	
31	**37**	Ministry of Finance	8,106,180.30	7,992,381.74
32	**38**	Ministry of National Development Planning	103,778,221.02	119,543,488.95
33	**39**	Smart Zambia Institute	12,643,359.85	-
34	**44**	Ministry of Labour and social security	349,644.55	1,770,216.00
35	**45**	Ministry of Community Development and social services	843,494.68	-

APPENDIX 3 - NON-FINANCIAL ASSETS **BY HEAD OF EXPENDITURE**

36	**46**	Ministry of Health	15,000,000.00	-
37	**51**	Ministry of Transport and Communication	-	4,554,268.60
38	**52**	Ministry of Water Development, sanitation & Environmental protection	3,352,305.03	22,830.00
39	**54**	Ministry of Housing & Infrastructure Development	-	-
40	**62**	Ministry of Energy	700,199,067.92	-
41	**64**	Ministry of Works and Supply	-	-
42	**65**	Ministry of Higher Education	9,268,400.00	-
43	**68**	Ministry of Tourism and Arts	-	-
44	**76**	Ministry of Youth, Sport & Child Development	18,053,613.81	1,979,562.00
45	**77**	Ministry of Defence	11,002,691.00	-
46	**78**	Zambia Security Intelligence services- Office of the President	6,645,416.00	2,918,648.97
47	**80**	Ministry of General Education	-	27,581,292.27
48	**85**	Ministry of Lands and Natural resources	300,727.00	6,423,873.61
49	**86**	Ministry of Fisheries and Livestock	-	708,858.32
50	**87**	Anti Corruption Commission	1,149,000.00	4,029,009.75
51	**88**	Office of the President- Muchinga Province	-	1,440,000.00
52	**89**	Ministry of Agriculture	896,720.00	-
53	**90**	Office of the President- Lusaka Province	-	744,564.00
54	**91**	Office of the President- Copperbelt Province	3,448,467.98	4,160,164.50
55	**92**	Office of the President- Central Province	1,489,000.00	599,988.00
56	**93**	Office of the President- Northern Province	11,974,557.56	2,389,606.90
57	**94**	Office of the President- Western Province	632,987.40	-
58	**95**	Office of the President- Eastern Province	127,860.00	1,659,974.76
59	**96**	Office of the President- Luapula Province	69,800.00	2,209,670.58
60	**97**	Office of the President- North-western Province	4,130,863.00	5,335,152.27
61	**98**	Office of the President- Southern Province	386,811.11	1,450,318.00
62	**99**	Constitutional and Statutory Expenditure	-	-
		Grand Total	**1,039,161,884.27**	**368,922,306.65**

APPENDIX 4 – INCOME TAX

	31st December ,2021	31st December ,2020
	Kwacha	Kwacha
Company TAX	19,491,409,932.00	9,512,555,519.00
Advance Income Tax	14,733,111.00	17,583,314.00
Individual (Self Employed)	190,727,023.00	150,870,036.00
Pay As You Earn	14,971,686,792.00	14,229,158,795.00
With-holding Tax(Rent,Interest & Royalties)	6,525,452,006.00	4,505,233,730.00
With-holding Tax(Dividends)	636,566,237.00	276,680,406.00
With-holding Tax(Lump Sum Payment)	89,353,151.00	217,201.00
With-holding Tax(Contractors)	191,574,145.00	206,720,236.00
Property Transfer Tax	371,743,796.00	336,968,753.00
Mineral Royalty Tax	12,417,299,814.00	5,348,162,031.00
Grand Total	**54,900,546,007.00**	**34,584,150,021.00**

APPENDIX 5 - CUSTOMS AND EXCISE DUTY

	31st December ,2021	31st December ,2020
	Kwacha	Kwacha
Customs Duty	4,447,618,434.00	3,140,314,951.00
Excise Duty - Motor Vehicles	387,002,241.00	275,577,374.00
Excise Duty - Soft Drinks	-	607,207.00
Non-Alcoholic Beverages	18,983,510.00	14,955,639.00
Excise Duty - Cigarettes	123,401,612.00	113,118,784.00
Excise Duty - Carbon	78,107,265.00	67,577,383.00
Excise Duty - Opaque Beer	26,880,057.00	20,235,570.00
Excise Duty - Clear Beer	1,065,975,045.00	742,158,684.00
Excise Duty - Hydro-Carbon Oils	299,929,985.00	521,648,174.00
Excise Duty - Spirits	152,035,910.00	155,221,977.00
Excise Duty - Wine	112,441,086.00	91,428,959.00
Excise Duty - Cosmetics	59,799,844.00	46,289,915.00
Excise Duty - Cement & Cement Clinker	83,767.00	-
Excise Duty - Airtime	1,039,431,157.00	835,070,392.00
Export Duty - Timber	22,827,966.00	17,083,624.00
Export Duty - Scrap metal	-	32,198.00
Export Duty Maize	13,988,704.00	-
Rummage Sales	1,556,125.00	5,135,885.00
Export Duty on Copper Concentrate	35,765,956.00	38,324,826.00
Fines	54,684,416.00	42,954,479.00
Excise Duty-Plastics	23,881,171.00	17,159,325.00
Excise Duty-Gases	3,706,829.00	2,047,056.00
Excise Duty - Juices	1,853,158.00	1,690,252.00
Warehouse Rent	1,024,897.00	994,065.00
Surtax on Selected Goods	703,219,104.00	265,552,909.00
Accounting Fees	3,832,730.00	3,117,163.00
Excise Duty - Cement	71,190,076.00	78,059,934.00
Licence Fees	7,512,429.00	6,939,117.00
Excise Duty - Electricity	579,818,328.00	458,706,099.00
Export Duty - Precious Minerals & Anodic Slimes	26,357,268.00	74,106,748.00
Motor Vehicle Surtax	67,006,000.00	41,581,305.00
Carbon Emmission Surtax Collected by RTSA	53,967,751.00	51,572,872.00
Excise Duty - Water	848,194.00	517,895.00
Export Duty - Hides	309,832.00	3,016,014.00
Other Revenue	728,515.00	1,082,995.00
Grand Total	**9,485,769,362.00**	**7,133,879,770.00**

APPENDIX 6 – LICENCES

	31st December ,2021	31st December ,2020
	Kwacha	Kwacha
Firearms Licences	224,075.00	224,464.00
Mining Licences	49,120,482.00	49,251,975.00
PACRA Licences	97,063,096.00	92,415,223.00
ZDA Collections	3,723,002.00	4,424,103.00
ZICTA Licence Fees	857,221,489.00	431,547,434.00
Road Traffic Collections	525,627,783.00	490,199,078.00
ZEMA Collections	40,429,303.00	51,565,562.00
ERB Licence FEES	369,177,752.00	284,162,122.00
Casino Licences	1,675,535.00	909,576.00
Fish Licences	8,194,407.00	6,625,981.00
Import & Export Permit-Fisheries	2,378,569.00	1,971,062.00
Import & Export Permit-Agriculture	9,628,120.00	6,695,525.00
Licences for Private Radio and TV Stations	1,405,060.00	1,193,351.00
Licences - Motor Vehicles	35,939,337.00	21,710,893.00
Grand Total	**2,001,808,010.00**	**1,442,896,349.00**

APPENDIX 7 – FEES OF COURT OR OFFICE

	31st December ,2021	31st December ,2020
	Kwacha	Kwacha
Import Declaration Fees-Zambia Police	6,412,667.00	4,841,538.00
Police	50.00	31,706.00
Finger Prints	6,097,171.00	4,693,755.00
Other Fees-Zambia Police	5,986,720.00	5,692,363.00
Water Board Fees	37,190,029.00	39,847,500.00
Immigration Fees & Charges	759,064,029.00	351,380,843.00
Passport-Home Affairs	24,768,240.00	25,174,110.00
National Registration, Births and Deaths	1,037,162.00	1,918,062.00
Registration of Societies	5,075,197.00	4,988,279.00
National Archives	40,844.00	33,388.00
Passport-Foreign Affairs	1,060,714.00	924,702.00
TDI(Foreign)	402,292.00	212,645.00
VISA(Foreign)	7,535,637.00	4,514,463.00
Court Fees	31,652,329.36	24,584,655.00
Library Services- Judiciary	1,422,344.00	231,150.00
Information Services	681,387.00	273,247.00
Administrator General's Fees	124,449.00	119,983.00
Zambia Bureau of Standards(ZABS)	23,490,131.00	15,067,163.00
Zambia Metrology Agency	75,565,965.00	61,454,234.00
CCPC Collections	22,646,675.00	10,033,145.00
Zambia Compulsory Standards Agency	251,100,651.00	211,054,766.00
Registration Fees-Labour	726,574.00	609,101.00
Education and Occupation Assessment Fees	103,500.00	79,285.00
Factory Fees	870,830.00	1,020,604.00
Registration Fees-Works	595,700.00	420,800.00
Government Transport Management Tools - Works	73,700.00	57,900.00
Valuation Fees - Works	140,300.00	168,950.00
Other Fees-Works & Supply	5,260.00	1,506.00
Air Services Permit Fees	846,244.00	742,829.00
Aviation and Landing Fees	46,946,155.00	41,772,997.00
Maritime and Inland Waterways fees	522,642.00	688,314.00
Dredging Equipment Hiring Fees	182,366.00	400,800.00
Tourism Enterprise	1,472,902.00	1,563,075.00
Hotel Managers Registration	1,196,430.00	616,750.00
Hunting & Park	148,777,343.04	94,118,723.00
Registration Fees-Community Dev	350,924.00	314,094.00
Forestry Revenue	109,382,013.00	72,107,685.00
Document Fees and Registratrion fees-Lands	42,166,583.76	40,922,014.00
Survey Fees-Lands	8,828,819.00	9,468,644.00
Consent Fees	3,177,942.00	2,825,769.00
Consideration	62,952,824.88	62,896,710.00
Preparation Fees-Lands	6,938,141.00	1,747,984.00
Veterinary Fees	3,050,460.00	4,481,271.00
Registration Fees-Fisheries	152,150.00	388,650.00
Inspection Fees-Fisheries	6,346,802.00	2,085,884.00
Inspection Fees-Agriculture	4,338,140.00	4,243,675.00
Grand Total	**1,711,499,429.04**	**1,110,815,711.00**

APPENDIX 8 – OTHER REVENUE

	31st December ,2021	31st December ,2020
	Kwacha	Kwacha
Fees and Surface Rental Charges-Mines	1,024,884.00	1,004,710.00
Miscellaneous-Mines	4,538,243.00	3,567,028.00
Rent of Properties Abroad-Foreign Affairs	2,269,029.00	1,520,397.00
Miscellaneous - Home Affairs (BOS)	-	351,552.00
Miscellaneous-Foreign Affairs	2,478,869.00	1,507,423.00
Capital Markets Tribunal	26,825.00	-
Dividends-MOF	6,302,658,017.00	2,620,852,819.00
Rent of Government Premises-MOF	180,000.00	181,200.00
Proceeds from sale of Properties-MOF	1,889,983.00	1,166,490.00
Money Lenders Licence	1,566,000.00	801,000.00
Betting and Lottery Control Board-MOF	3,678,471.00	3,241,000.00
Debt to GRZ-MOF	1,214,352.00	51,192.00
Miscellaneous-MOF	24,920.00	223,470.00
Road Toll-Works & Supply	2,394,063,919.00	1,582,821,498.00
Proceeds from sale of Government Vehicles-Works and Supply	5,751,282.00	6,112,446.00
Flower Sales	13,555.00	3,030.00
Printing Supplies-Works and Supply	15,398,289.00	5,686,129.00
Weight bridge Charges-Works & Supply	37,260,968.00	39,014,669.00
Rent of Government Premises-Works & Supply	35,060.00	81,633.00
Proceeds from sale of Properties-Works and Supply	146,965.00	19,092.00
Office Equipment and Maintenance Services	267,828.00	259,828.00
Misuse of Government Vehicles	33,400.00	21,500.00
ESCO	975,854.00	-
Miscellaneous-Tourism & Arts	483,408.15	334,934.00
Ground Rent-Lands	33,301,267.97	70,529,905.00
Damage of Government Property -Works and Supply	6,500.00	3,000.00
Plant quarantine and Phytosanitory Service-Agriculture	7,660,604.00	4,789,944.00
Proceeds from sale of Crops	61,852,520.00	72,000,000.00
Fertiliser sales	409,519,200.00	344,283,600.00
Proceeds from Sale of Fish	407,559.00	50.00
Miscellaneous Zambia Security Intelligence Service	-	2,774,948.00
Miscellaneous - Fisheries & Livestock	149,436.00	190,038.00
Proceeds from Sale of Produce and Livestock	564,276.00	-
Attoney General's Chambers - Debt Collection	-	195,588.00
Miscellaneous - Justice	-	970,000.00
Forfeited Assits - Anti - Corruption Commission	370,000.00	3,500,000.00
Forfeited Assits - Anti - Ministry of Justice (NPA)	3,845,850.00	5,000.00
Covid - 19 Donations	3,004,600.00	11,150,411.00
Miscellaneous - Lands Escort of Trucks Carrying Timber	3,609,778.00	712,510.00
Miscellaneous - Muchinga	-	3,889,356.00
Miscellaneous - Auditor General	-	663,080.00
Miscellaneous - Copperbelt Province (BOS)	-	2,605,410.00
Miscellaneous-Ministry of Defence	5337485	-
Miscellaneous-Community Development	150,122.00	177,292.00
Miscellaneous - Electoral Commission of Zambia	25,759,113.00	-
Grand Total	**9,331,518,432.12**	**4,787,263,172.00**

APPENDIX 9 - STATEMENT OF UNRETIRED IMPREST FOR THE YEAR ENDED 31ST DECEMBER 2021

S/N	HEAD	NAME OF HEAD OF EXPENDITURE	31st December ,2021	31st December ,2020
			Kwacha	Kwacha
1	01	OFFICE OF THE PRESIDENT - STATE HOUSE	-	-
2	02	OFFICE OF THE VICE PRESIDENT	-	-
3	03	NATIONAL ASSEMBLY	-	-
4	04	MINISTRY OF GENDER	-	-
5	05	ELECTORAL COMMISSION OF ZAMBIA	-	-
6	06	CIVIL SERVICE COMMISSION - OFFICE OF THE PRESIDENT	-	-
7	07	OFFICE OF THE AUDITOR GENERAL	-	-
8	08	CABINET OFFICE - OFFICE OF THE PRESIDENT	-	-
9	09	TEACHING SERVICE COMMISSION - OFFICE OF THE PRESIDENT	-	-
10	10	ZAMBIA POLICE SERVICE COMMISSION	-	-
11	11	ZAMBIA POLICE - MINISTRYOF HOME AFFAIRS	-	131,891.00
12	12	OFFICE OF THE PUBLIC PROTECTOR	-	59,767.00
13	13	MIN. OF CHIEFS AND TRADITIONAL AFFAIRS	-	70,767.79
14	14	MINISTRY OF MINES & MINERALS DEVELOPMENT	-	318,727.00
15	15	MINISTRY OF HOME AFFAIRS	-	-
16	16	DRUG ENFORCEMENT COMMISSION	-	-
17	17	MINISTRY OF FOREIGN AFFAIRS	-	-
18	18	JUDICIARY	-	-
19	19	DISASTER MANAGEMENT AND MITIGATION UNIT	-	328,174.00
20	21	LOANS & INVESTMENTS	-	-
21	25	LOCAL GOVERNMENT SERVICE COMMISSION	5,000.00	-
22	26	MINISTRY OF INFORMATION AND BROADCASTING SERVICES	-	277,681.46
23	27	PUBLIC SERVICE MANAGEMENT DIVISION	-	
24	29	MINISTRY OF LOCAL GOVERNMENT AND HOUSING	-	158,549.00
25	30	ZAMBIA CORRECTIONAL SERVICES	-	
26	31	MINISTRY OF JUSTICE	4,000.00	814,210.07
27	32	MINISTRY OF NATIONAL GUIDANCE AND RELIGIOUS AFFAIRS	-	305,251.00
28	33	MINISTRY OF COMMERCE,TRADE & INDUSTRY	-	174,224.00
29	34	HUMAN RIGHTS COMMISSION	-	-
30	36	ZAMBIA CORRECTIONAL SERVICE COMMISSION	-	-
31	37	MINISTRY OF FINANCE	120,000.00	-
32	38	MINISTRY OF NATIONAL DEVELOPMENT PLANNING	-	-
33	39	SMART ZAMBIA INSTITUTE	-	-
34	44	MINISTRY OF LABOUR AND SOCIAL SECURITY	-	-
35	45	MINISTRY OF COMMUNITY DEVELOPMENT AND SOCIAL SERVICES	-	-

APPENDIX 9 - STATEMENT OF UNRETIRED IMPREST FOR THE YEAR ENDED 31ST DECEMBER 2021

36	46	MINISTRY OF HEALTH	-	1,449,256.57
37	51	MINISTRY OF TRANSPORT & COMMUNICATION	-	39,620.00
38	52	MINISTRY OF WATER DEVELOPMENT, SANITATION & ENVIRONMENTAL PROTECTION	-	
39	54	MINISTRY OF HOUSING & INFRASTRUCTURE	-	
40	62	MINISTRY OF ENERGY	-	215,190.83
41	64	MINISTRY OF WORKS & SUPPLY	-	-
42	65	MINISTRY OF HIGHER EDUCATION	-	-
43	68	MINISTRY OF TOURISM & ARTS	-	-
44	76	MINISTRY OF YOUTH, SPORT & CHILD DEVELOPMENT	-	65,280.00
45	77	MINISTRY OF DEFENCE	-	364,254.00
46	78	ZAMBIA SECURITY INTELLIGENCE SERVICES - OFFICE OF THE PRESIDENT	-	202,609.35
47	80	MINISTRY OF GENERAL EDUCATION	-	-
48	85	MINISTRY OF LANDS	-	-
49	86	MINISTRY OF FISHERIES & LIVESTOCK	147,750.00	11,850.00
50	87	ANTI-CORRUPTION COMMISSION	-	-
51	88	OFFICE OF THE PRESIDENT - MUCHINGA PROVINCE	-	-
52	89	MINISTRY OF AGRICULTURE	-	-
53	90	OFFICE OF THE PRESIDENT-LUSAKA PROVINCE	-	-
54	91	OFFICE OF THE PRESIDENT-COPPERBELT PROVINCE	-	-
55	92	OFFICE OF THE PRESIDENT- CENTRAL PROVINCE	-	-
56	93	OFFICE OF THE PRESIDENT- NORTHERN PROVINCE	-	-
57	94	OFFICE OF THE PRESIDENT- WESTERN PROVINCE	-	-
58	95	OFFICE OF THE PRESIDENT- EASTERN PROVINCE	-	-
59	96	OFFICE OF THE PRESIDENT- LUAPULA PROVINCE	-	-
60	97	OFFICE OF THE PRESIDENT- N/WESTERN PROVINCE	-	-
61	98	OFFICE OF THE PRESIDENT- SOUTHERN PROVINCE	-	-
62	99	CONSTITUTIONAL & STATUTORY EXPENDITURE	-	-
		Grand Total	**276,750.00**	**4,987,303.07**

APPENDIX 10 - STATEMENT OF LOSSES OF PUBLIC MONEY AND STORES AS AT 31ST DECEMBER, 2021

Details	Office/Place and Station	Amount (Kwacha)
Mazda BT 50	State House	480,674.00
	Sub Total	**480,674.00**
	Zambia Public Procurement Authority	
unrecoverable amounts for Purchase of M/V	Zambia Public Procurement Authority	67,573.18
	Subtotal	**67,573.18**
	Ministry of Labour and Social Security	
Loss of car keys for GRZ471CS	Ministry of Labour and Social Security	
Toyota Hilux GRZ731	Ministry of Labour and Social Security	215,000.00
	Sub Total	**215,000.00**
Ministry of Finance and National Planning		
Loss of Salaries drawn by deceased Officers	Ministry of Finance	206,031.37
Mitsubishi Spotero GRZ662CJ	Ministry of Finance	Beyond economical repair
	Subtotal	**206,031.37**
	Ministry of National Guidance and Religious	
Toyota Hilux GRZ 438 CN	Ministry of National Guidance and Religious	51,852.00
	Subtotal	**51,852.00**
Ministry of Youth, Sport and Arts		
Jeep Cherokee GRZ 725 CH	Ministry of Youth and Sport	194,764.00
	Sub Total	**194,764.00**
	Ministry of Home Affairs and Internal Security	
Mitsubishi Pajero GRZ 307 CL	Ministry of Home Affairs and Internal Security	3,190.00
	Subtotal	**3,190.00**
	Drug Enforcement Commission	
Ford Ranger GRZ801 CK	Drug Enforcement Commission	52,200.00
Loss of CZ 83 Browning Pistol Serial No. 067806	Drug Enforcement Commission	
	Subtotal	**52,200.00**
Zambia Police Service		
Ford Ranger Zp 1940 B	Zambia Police Service	9,744.00
	Sub Total	**9,744.00**

APPENDIX 10 - STATEMENT OF LOSSES OF PUBLIC MONEY AND STORES AS AT 31ST DECEMBER, 2021

Ministry of Tourism		
Toyota Hilux BAC 7549	Ministry of Tourism	4,900.00
	Sub Total	**4,900.00**
Ministry of Energy		
Loss of Stolen Laptop	Ministry of Energy	35,000.00
	Sub Total	**35,000.00**
	Grand Total	**1,320,928.55**
SUMMARY OF STATEMENT OF DAMAGE AND LOSS TO GOVERNMENT		**Amount (Kwacha)**
State House	State House	480,674.00
Zambia Public Procurement Authority	Zambia Public Procurement Authority	67,573.18
Ministry of Labour and Social Security	Ministry of Labour and Social Security	215,000.00
Ministry of Finance and National Planning	Ministry of Finance and National Planning	206,031.37
Ministry National Guidance and Religious	Ministry of National Guidance and Religious	51,852.00
Ministry of Youth and Sport	Ministry of Youth and Sport	194,764.00
Ministry of Home Affairs and Internal Sec	Ministry of Home Affairs and Internal Security	3,190.00
Drug Enforcement Commission	Drug Enforcement Commission	52,200.00
Zambia Police Service	Zambia Police Service	9,744.00
Ministry of Tourism	Ministry of Tourism	4,900.00
Ministry of Energy	Ministry of Energy	35,000.00
	Total	**1,320,928.55**

APPENDIX 11 - EXTERNAL DEBT SERVICE REPAYMENTS FOR THE PERIOD ENDED 31ST DECEMBER 2021

	AMOUNT RAISED		AMOUNT REPAID (C)	
MULTILATERAL	**TOTAL (USD)**	**AMOUNT RAISED (B)KWACHA**	**TOTAL (USD)**	**AMOUNT REPAID(C) KWACHA**
African Development Fund	32,671,512.18	545,388,819.97	5,962,458.94	113,756,920.55
African Development Bank	67,173,081.90	1,121,326,973.46	11,653,651.61	234,071,112.05
International Fund for Agriculture Development	5,098,145.89	85,103,859.16	5,571,021.14	109,546,226.75
The World Bank(IDA)	138,355,603.21	2,309,583,919.96	21,963,548.68	422,012,686.29
The OPEC Fund for International Development	5,862,550.73	97,864,145.59	2,035,766.41	46,036,007.29
European Investment Bank	28,984,263.83	483,837,214.52	5,214,822.97	100,749,561.23
Strategic Climate Fund	1,848,747.13	30,861,320.72	-	-
Africa Growing Together Fund	26,739,743.12	446,369,205.88	689,045.69	12,824,146.58
Nigerian Trust Fund	2,131,957.01	35,588,971.56	204,439.69	4,592,856.21
UK Export Finance	40,142,092.42	670,095,962.98	-	-
Saudi Funds for Development	6,964,835.93	116,264,702.68	-	-
Eastern and Southern African Trade and Develo	-	-	64,050,000.00	1,370,302,867.50
TOTAL	355,972,533.35	5,942,285,096.48	117,344,755.13	2,413,892,384.45
	AMOUNT RAISED		**AMOUNT REPAID (C)**	
BILATERAL	**TOTAL (USD)**	**AMOUNT RAISED (B)KWACHA**	**TOTAL (USD)**	**AMOUNT REPAID (C)KWACHA**
JICA	2,742,234.67	45,776,397.57		
Agence Francaise de Developpement	9,628,954.28	160,737,096.71		
TOTAL	12,371,188.95	206,513,494.28	-	-
	AMOUNT RAISED		**AMOUNT REPAID (C)**	
EXPORT AND SUPPLIER CREDIT	**TOTAL (USD)**	**AMOUNT RAISED (B)KWACHA**	**TOTAL (USD)**	**AMOUNT REPAID (C)KWACHA**
Mikalile Trading Ltd	-	-	-	-
Export - Import Bank of India	41,330,720.07	689,937,843.20	12,127,816.93	265,918,549.70
Star Times International Holdings Limited	-	-	-	-
Export - Import Bank of China	-	-	-	-
Paramount Group Limited	-	-	-	-
PolyTechnologies	-	-	-	-
Export Import Bank of Russia	-	-	-	-
Intesa Sanpaolo S.P.A, London	-	-	-	-
TOTAL	**41,330,720.07**	**689,937,843.20**	**12,127,816.93**	**265,918,549.70**

APPENDIX 11 – EXTERNAL DEBT SERVICE REPAYMENTS FOR THE PERIOD ENDED 31ST DECEMBER 2021

	AMOUNT RAISED		AMOUNT REPAID (C)	
PRIVATE BANKS (vii)	**TOTAL (USD)**	**AMOUNT RAISED (B)KWACHA**	**TOTAL (USD)**	**AMOUNT REPAID (C)KWACHA**
Israel Discount Bank Ltd	351,517.75	5,867,920.95	-	-
China Development Bank		-	-	-
China Minsheng Banking Corp, Ltd		-	-	-
Credit Suisse AG, London Brach.		-	-	-
Bank of China Limited		-	-	-
China National Aero-Technology Import & Export Corporation		-	-	-
Industrial and Commercial Bank of China		-	-	-
Citibank UK PLC		-	-	-
Citibank Zambia		-	-	-
Standard Charterd Bank Plc		-	19,725,776.99	413,323,725.94
Nedbank Limited		-	-	-
Nordea Danmark		-	-	-
Bank Hapoalim		-	-	-
Investec		-	-	-
	351,517.75	**5,867,920.95**	**19,725,776.99**	**413,323,725.94**
GRAND TOTAL	**410,025,960.12**	**6,844,604,354.91**	**149,198,349.05**	**3,093,134,660.09**

1. The amount raised (B) has been translated at the Closing Exchange Rate(BOZ)K16.6931 per USD for the third quarter 2021.
2. The amount repaid are principal repayments translated at spot rate at Bank of Zambia at the time the transaction occurred.

APPENDIX 12 – STATE OWNED ENTERPRISES

STATE OWNED ENTERPRISES UNDER INDUSTRIAL DEVELOPMENT CORPORATION (IDC)		
	Nameof SOE	**Shareholding (%)**
1	Indeni Petroleum Refinery	100
2	Indo Zambia Bank Limited	40
3	Kagem Mining Limited	20
4	Kariba Minerals Limited	50
5	Lusaka South Multi Facility Economic Zone Limited	100
6	Lusaka Trust Hospital	50
7	Medical Stores Limited	100
8	Mpulungu Harbour Limited	100
9	Mukuba Hotel Limited	24.4
10	Mulungushi International Conference Centre	100
11	Mulungushi Village Limited	100
12	Mupepetwe Development Company	100
13	Nanga Farms PLC	14.27
14	NIEC Business School Trust	100
15	Nitrogen Chemicals of Zambia Limited	100
16	ZAMTEL Limited	100
17	ZAFFICO Limited	100
18	Zambia Daily Mail	100
19	ZESCO Limited,	100
20	Zambia International Trade Fair Limited	100
21	Zambia Printing Company Limited	100
22	Zambia China Mulungushi Joint Venture	40
23	Zamcapital Enterprises Limited	100
24	Zambia Railways Limited	100
25	Times Printpak Zambia	100
26	ZSIC Group Limited	100
27	Zanaco Bank PLC	25
28	ZCCM-IH PLC	87.6

APPENDIX 12 – STATE OWNED ENTERPRISES

STATE-OWNED ENTERPRISES UNDER THE MINISTRY OF FINANCE		
1	Contract Haulage Limited	100
2	Development Bank of Zambia	67
3	Engineering Services Corporation	100
4	Industrial Development Corporation	100
5	National Airports Corporation	100
6	National Housing Authority	100
7	National Savings and Credit Bank	100
8	Public Service Micro Finance Company	100
9	Tazama Pipelines Limited	50
10	TAZARA	50
11	Zambia State Lotteries	100
12	ZAMPOST	100
13	Zambia National Broadcasting Corporation	100
14	Zambia National Building Society	100
15	Zambia Educational Publishing House	100

APPENDIX13 – STATUTORY BORDIES AND GRANT AIDED INSTITUTIONS

STATUTORY BODIES AND GRANT AIDED INTSITUTIONS UNDER MINISTRY OF FINANCE		
1	Capital Market Tribunal	
2	Bank of Zambia	
3	Financial Intelligence Centre	
4	Pensions and Insurance Authority	
5	Lusaka Stock Exchange	
6	Micro Bankers Trust	
7	National Authorising Office	
8	National Economic Advisory Council	
9	National Road Fund Agency	
10	National Planning Development Coordination	
11	Policy Monitoring and Research Centre	
12	Revenue Appeals Tribunal	
13	Securities and Exchange Commission	
14	Standing Accident Board and ProvincialStanding Accidents Committees	
15	Tax Appeals Tribunal	
16	War Pensions Board/Fund	
17	Zambia Credit Guarantee Scheme	
18	Zambia Centre for Accountancy Studies	
19	Zambia Consensus GIS	
20	Zambia Finance and Leasing Company	
21	Zambia Institute of Chartered Accountants	
22	Zambia Institute for Policy Analysis and Research	
23	Zambia Instituute of Purchasing and Supply	
24	Zambia National Insurance Brokers Limited	
25	Zambia Revenue Authority	
26	Zambia Statistics Agency	
27	Zambia Public Procurement Authority	

Appendix 14 - SCHEDULE OF GIFTS, DONATIONS AND AID-IN-KIND

MPA	NAME OF DONOR	DATE	VALUE(USD)	POUND	RATE	VALUE (KWACHA)	TYPE OF GIFT,DONATION OR AID -IN-KIND	BENEFICIARY
Office of the Auditor General	Zambia Revenue Authority					26,095.10	Mazda R*8	Office of the Auditor General
	Zambia Revenue Authority					36,628.10	Legacy Subaru	Office of the Auditor General
	Zambia Revenue Authority					29,947.00	BMW	Office of the Auditor General
	Zambia Revenue Authority					41,503.10	Mazda Atenza	Office of the Auditor General
	Zambia Revenue Authority					31,872.96	Toyota Noah	Office of the Auditor General
	Zambia Revenue Authority					31,072.96	Toyota GAIA	Office of the Auditor General
	Zambia Revenue Authority					41,503.10	Nissan Caravan	Office of the Auditor General
	Zambia Revenue Authority					31,872.96	Toyota RAV 4	Office of the Auditor General
	Zambia Revenue Authority					36,516.24	Mazda Bongo	Office of the Auditor General
	Zambia Revenue Authority					30,576.20	Toyota probox	Office of the Auditor General
	Zambia Revenue Authority					93,548.21	Scania Truck	Office of the Auditor General
	Zambia Revenue Authority					27,432.12	VW Golf-ck 060	Office of the Auditor General
	Zambia Revenue Authority					22,258.10	BMW 5 Series	Office of the Auditor General
	Sub Total					**480,826.15**		
Office of the Public Protector	GIZ	10 Dec 2021				120,000.00	Motor Vehicle	Office of the Public Protector
	Sub Total					**120,000.00**		
Drug Enforcement commission	Mr. Kawina	9 Apr 2021				-	Sanitising spray	Drug Enforcement commission
	Mr. Kawina	9 Apr 2021				-	Disinfecting wipes	Drug Enforcement commission
	Zambia Revenue Authority	16 Apr 2021				26,095.10	Toyota corolla	Drug Enforcement commission
	Zambia Revenue Authority					29,947.10	Toyota Altezza	Drug Enforcement commission
	Zambia Revenue Authority					29,947.10	Toyota chaser	Drug Enforcement commission
	Zambia Revenue Authority					29,947.10	Toyota Allion	Drug Enforcement commission
	National Prosecution Authority	28 Jun 2021				-	Toyota mark 2	Drug Enforcement commission
	Zambia Revenue Authority	30 Aug 2021				29,947.10	Toyota Celica	Drug Enforcement commission
	Zambia Revenue Authority	30 Aug 2021				26,095.10	BMW 320D	Drug Enforcement commission
	Sub Total					**171,978.60**		

Appendix 14 - SCHEDULE OF GIFTS, DONATIONS AND AID-IN-KIND

The Judiciary	United National Development Programme	31 Dec 2021				-	Personnel Protective Equipment	The Judiciary
		31 Dec 2021				19,500.00	100 litres Hand wash with water bucket and stand	The Judiciary
		31 Dec 2021				1,400.00	Back pack hand pressure sprayer	The Judiciary
		31 Dec 2021				13,200.00	Automatic liquid sanitizer	The Judiciary
		31 Dec 2021				1,170.00	gloves latex	The Judiciary
		31 Dec 2021				3,419.30	infrared Thermometers	The Judiciary
		31 Dec 2021				34,943.04	liquid Antibacterial soap 450mls 100 boxes	The Judiciary
		31 Dec 2021				961.82	face shields	The Judiciary
		31 Dec 2021				12,110.94	hand Sanitizer Alcohol based 55mls(25 boxes)	The Judiciary
		31 Dec 2021				14,559.60	radio recorders	The Judiciary
		31 Dec 2021				2,795.44	liquid Antibacterial soap 450mls 8 boxes	The Judiciary
		31 Dec 2021				3,875.50	hand Sanitizer Alcohol based 55mls(25 boxes)	The Judiciary
		31 Dec 2021				1,170.00	gloves latex	The Judiciary
		31 Dec 2021				1950	100 litres Hand wash with water bucket and stand	The Judiciary
		31 Dec 2021				341.93	infrared Thermometers	The Judiciary
		31 Dec 2021				2795.44	liquid Antibacterial soap 450mls 5 boxes	The Judiciary
		31 Dec 2021				24.05	face shields	The Judiciary
		31 Dec 2021				1,320.00	Automatic liquid sanitizer	The Judiciary
		31 Dec 2021				484.44	hand Sanitizer Alcohol based 55mls(1 boxes)	The Judiciary
	Sub Total					**116,021.50**		
Disaster Management and Mitigation Unit	Peoples Republic of China					9,000,000.00	yellow Maize	DMMU
	Stewards Globe Limited Afriseed					-	Early Maturing maize seed	DMMU
	Stewards Globe Limited Afriseed					-	cowpeas	DMMU
	Peoples Republic of China					100,000.00	Disposable	DMMU
	Sub Total					**9,100,000.00**		
Ministry of Justice	Ministry of finance Accountant Generals					-	desktop computers	Ministry of Justice
	GIZ					150,000.00	Toyota Hilux	Ministry of Justice
	GIZ					10,000.00	Office tables	Ministry of Justice
	GIZ					50,000.00	Television	Ministry of Justice
	GIZ					1,500.00	Stainless steel pump Airport	Ministry of Justice
	GIZ					1,400.00	Office Chair	Ministry of Justice
	GIZ					2,400.00	Microwave	Ministry of Justice
	GIZ					150.00	Electric kettle	Ministry of Justice
	GIZ					4,500.00	Fridge	Ministry of Justice
	Sub Total					**219,950.00**		

Appendix 14 - SCHEDULE OF GIFTS, DONATIONS AND AID-IN-KIND

Human Rights Commision	United Nations Development Programme (UNDP)		662.22				Branded Caps	Human Rights Commission
	UNDP					25,000.00	Branded face masks	Human Rights Commission
	UNDP		1,040.00				Hand Sanitizer	Human Rights Commission
	UNDP					716,300.00	Laptop Lenovo	Human Rights Commission
	UNDP					5,901.72	internet Router	Human Rights Commission
	UNDP					347,913.00	Samsung A12 smart phones	Human Rights Commission
	UNDP					5,075.00	posters	Human Rights Commission
	UNDP					30,000.00	Branded folders	Human Rights Commission
	UNDP					89,925.00	Power back-up inverter	Human Rights Commission
	UNDP					26,600.00	Office Tables	Human Rights Commission
	UNDP					22,400.00	Visitors Chairs	Human Rights Commission
	UNDP					34,860.00	High back chairs	Human Rights Commission
	UNDP					55,250.00	Branded golf Shirts	Human Rights Commission
	UNDP					19,550.00	Branded Corporate shirts	Human Rights Commission
	UNDP					56,000.00	Television Sets Hisense 70"	Human Rights Commission
	UNDP					1,600.00	mobile phones itel	Human Rights Commission
	UNDP					17,918.20	stationery	Human Rights Commission
	Sub Total		**1,702.22**			**1,454,292.92**		
Ministry of Community Development and Social Services	Ministry of Finance-OAG	0 Jan 1900				-	hp desk top computer	Ministry of community Development and social services(MCDSS)
	Ministry of Finance-OAG	0 Jan 1900				-	hp desk top computer	MCDSS
	Ministry of Finance-OAG	0 Jan 1900				-	hp desk top computer	MCDSS
	Ministry of Finance-OAG	0 Jan 1900				-	hp desk top computer	MCDSS
	Ministry of Finance-OAG	0 Jan 1900				-	hp desk top computer	MCDSS
	Ministry of Finance-OAG	0 Jan 1900				-	hp desk top computer	MCDSS
	Ministry of Finance-OAG	0 Jan 1900				-	hp desk top computer	MCDSS
	Ministry of Finance-OAG	0 Jan 1900				-	hp desk top computer	MCDSS
	Ministry of Finance-OAG	0 Jan 1900				-	hp desk top computer	MCDSS
	Ministry of Finance-OAG	0 Jan 1900				-	hp desk top computer	MCDSS
	Sub Total					**-**		

Appendix 14 - SCHEDULE OF GIFTS, DONATIONS AND AID-IN-KIND

Ministry of Tourism and Arts	Katanta Safaries	13 Mar 2021				57,300.00	Operator/invester community obligations-(OICO)	Ministry of Tourism and RTS
	Katanta Safaries	15 Mar 2021				22,700.00	OICO	Ministry of Tourism and RTS
	Mopani safries	14 Jul 2021				90,000.00	OICO	Ministry of Tourism and RTS
	Katanta Safaries	11 Aug 2021				25,000.00	OICO	Ministry of Tourism and RTS
	Katanta Safaries	26 Aug 2021				55,000.00	OICO	Ministry of Tourism and RTS
	Mopani safries	16 Nov 2021				27,000.00	OICO	Ministry of Tourism and RTS
		14 Jan 2021				13,000.00	OICO	Ministry of Tourism and RTS
	Payakakuli safaries limited	1 May 2021				30,000.00	OICO	Ministry of Tourism and RTS
	IFAW	10 Jul 2021				80,000.00	OICO	Ministry of Tourism and RTS
	IFAW	1 Jul 2021				80,000.00	OICO	Ministry of Tourism and RTS
	Chichele safaries Limited	1 Dec 2021				719,340.00	OICO	Ministry of Tourism and RTS
	Biocarbon partners Limited(BCP)	1 Nov 2021				25,000.00	OICO	Ministry of Tourism and RTS
	Wildlife crime prevention(WCP)	1 Dec 2021				148,923.57	OICO	Ministry of Tourism and RTS
	WWF	21 Feb 2021				43,652.00	OICO	Ministry of Tourism and RTS
	WWF	2 Nov 2021				154,238.95	OICO	Ministry of Tourism and RTS
	ILINDA Game Ranch	14 Oct 2021				5,000.00	OICO	Ministry of Tourism and RTS
	Honorary Rangers Lusaka	4 Jun 2021				1,710.00	OICO	Ministry of Tourism and RTS
	Africa Parks	14/09/2021-05/12/2021				168,000.00	OICO	Ministry of Tourism and RTS
	Ntengu Safaries	18 Nov 2021				5,000.00	OICO	Ministry of Tourism and RTS
	WCP	19 Jan 2021				21,100.40	OICO	Ministry of Tourism and RTS
	Kalumbila	22 Jan 2021				316,500.00	OICO	Ministry of Tourism and RTS
	Kalumbila	25 Jan 2021				4,327.20	OICO	Ministry of Tourism and RTS
	Kalumbila	5 Feb 2021				8,160.00	OICO	Ministry of Tourism and RTS
	WCP	17 Feb 2021				33,427.20	OICO	Ministry of Tourism and RTS
	Kalumbila	25 Feb 2021				189,650.00	OICO	Ministry of Tourism and RTS
	WCP	26 Feb 2021				29,112.00	OICO	Ministry of Tourism and RTS
	Kalumbila	5 Mar 2021				20,720.00	OICO	Ministry of Tourism and RTS
	Kalumbila	25 Mar 2021				93,565.00	OICO	Ministry of Tourism and RTS
	WCP	25 Mar 2021				21,975.00	OICO	Ministry of Tourism and RTS
	Kalumbila	29 Mar 2021				174,200.00	OICO	Ministry of Tourism and RTS
	WCP	16 Apr 2021				29,035.20	OICO	Ministry of Tourism and RTS
	WCP	19 Apr 2021				11,230.00	OICO	Ministry of Tourism and RTS
	Kalumbila	20 Apr 2021				25,600.00	OICO	Ministry of Tourism and RTS
	Kalumbila	23 Apr 2021				247,462.30	OICO	Ministry of Tourism and RTS
	WCP	27 Apr 2021				13,400.00	OICO	Ministry of Tourism and RTS
	WCP	18 May 2021				43,500.00	OICO	Ministry of Tourism and RTS
	Kalumbila	28 May 2021				213,100.00	OICO	Ministry of Tourism and RTS
	WCP	9 Jun 2021				12,000.00	OICO	Ministry of Tourism and RTS
	WCP	13 Jun 2021				14,649.00	OICO	Ministry of Tourism and RTS
	Kalumbila	17 Jun 2021				182,150.00	OICO	Ministry of Tourism and RTS
	WCP	28 Jun 2021				7,600.00	OICO	Ministry of Tourism and RTS
	Kalumbila	8 Jul 2021				28,000.00	OICO	Ministry of Tourism and RTS

Appendix 14 - SCHEDULE OF GIFTS, DONATIONS AND AID-IN-KIND

	Kalumbila	9 Jul 2021				36,000.00	OICO	Ministry of Tourism and RTS
	Kalumbila	15 Jul 2021				320,200.00	OICO	Ministry of Tourism and RTS
	WCP	19 Jul 2021				10,000.00	OICO	Ministry of Tourism and RTS
	WCP	19 Jul 2021				21,102.40	OICO	Ministry of Tourism and RTS
	Kalumbila					189,650.00	OICO	Ministry of Tourism and RTS
	WCP					29,917.00	OICO	Ministry of Tourism and RTS
	Kalumbila					21,680.00	OICO	Ministry of Tourism and RTS
	Kalumbila	15 Sep 2021				174,200.00	OICO	Ministry of Tourism and RTS
	Kalumbila	7 Oct 2021				68,299.00	OICO	Ministry of Tourism and RTS
	WCP	15 Oct 2021				38,199.00	OICO	Ministry of Tourism and RTS
	Kalumbila	20 Oct 2021				168,900.00	OICO	Ministry of Tourism and RTS
	Kalumbila	26 Oct 2021				35,387.36	OICO	Ministry of Tourism and RTS
	WCP	29 Oct 2021				13,800.20	OICO	Ministry of Tourism and RTS
	Kalumbila	11 Nov 2021				214,700.00	OICO	Ministry of Tourism and RTS
	Kalumbila	6 Dec 2021				14,800.44	OICO	Ministry of Tourism and RTS
	Kalumbila	13 Dec 2021				11,523.20	OICO	Ministry of Tourism and RTS
	Kalumbila	14 Dec 2021				437,290.00	OICO	Ministry of Tourism and RTS
	WCP	15 Dec 2021				13,763.00	OICO	Ministry of Tourism and RTS
	Kalumbila	22 Dec 2021				4,040.00	OICO	Ministry of Tourism and RTS
	Kalumbila	23 Dec 2021				7,330.00	OICO	Ministry of Tourism and RTS
	WCP	16 Apr 2021				34,350.00	OICO	Ministry of Tourism and RTS
	Xanthium Dairies	01/01/2021-31/12/2021				217,008.00	OICO	Ministry of Tourism and RTS
	Lemmer Hydralics	01/01/2021-31/12/2021				76,702.80	OICO	Ministry of Tourism and RTS
	WCP	21 May 2021				30,260.00	OICO	Ministry of Tourism and RTS
	River lure committee	13 Dec 2021				48,590.00	OICO	Ministry of Tourism and RTS
	fuchs Zambia	01/01/2021-31/12/2021				114,118.80	OICO	Ministry of Tourism and RTS
	Quattro	01/01/2021-31/12/2021				93,540.00	OICO	Ministry of Tourism and RTS
	Trackmek	01/01/2021-31/12/2021				7,483.20	OICO	Ministry of Tourism and RTS
	south-central ltd	01/01/2021-31/12/2021				74,832.00	OICO	Ministry of Tourism and RTS
	Brendon	01/01/2021-31/12/2021				131,704.32	OICO	
	Sub Total					**6,150,698.54**		

Appendix 14 - SCHEDULE OF GIFTS, DONATIONS AND AID-IN-KIND

Ministry of Lands and natural Resources	BioCarbon Partners	8 Jul 2021				46,900.00	Dell desktop computer	
		8 Jul 2021				101,331.14	hp omen gaming laptops	
		8 Jul 2021				23,852.05	Bv 5500 black vie phones	
		8 Jul 2021				131,000.00	82 inch samsung Tv	
		8 Jul 2021				3,000.00	compasses	
		8 Jul 2021				11,356.14	microsoft office license	
	DMMU-Office of the Vice President					100,000.00	facemasks	
	Sub Total					**417,439.33**		
Office of the President-Lusaka Province	Zambia Revenue Authority					120,000.00	Motor Vehicle volks Wagon	Provincial Administration
	Zambia Revenue Authority					85,000.00	Toyota Allion	Provincial Administration
	Sub Total					**205,000.00**		
Office of the President-Western Province	Avic international	20 Dec 2021				-	Oranges	Western province-Provincial Administration
	Avic international	20 Dec 2021				-	pears	Western province-Provincial Administration
	Avic international	20 Dec 2021				-	Apples	Western province-Provincial Administration
	Avic international	20 Dec 2021				-	80g Chocolate Dairy Milk	Western province-Provincial Administration
	Avic international	20 Dec 2021				-	80g Born Vally Chocolate	Western province-Provincial Administration
	Avic international	20 Dec 2021				-	36g Dairy milk Chocolate	Western province-Provincial Administration
	Avic international	20 Dec 2021				-	1 litre parmalat fresh milk	Western province-Provincial Administration
	Avic international	20 Dec 2021				-	John walker whisky	Western province-Provincial Administration
	Avic international	20 Dec 2021				-	750ml coca cola	Western province-Provincial Administration
	Avic international	20 Dec 2021				-	Dry wine	Western province-Provincial Administration
	Avic international	20 Dec 2021				-	fresh up fruit mango juice	Western province-Provincial Administration
	Avic international	20 Dec 2021				-	500g Milo	Western province-Provincial Administration
	Avic international	20 Dec 2021				-	500g Hot Chocolate	Western province-Provincial Administration
	Avic international	20 Dec 2021				-	100% pure juice	Western province-Provincial Administration
	Avic international	20 Dec 2021				-	Chocolate bites	Western province-Provincial Administration
	Avic international	20 Dec 2021				-	Jacobs	Western province-Provincial Administration

Appendix 14 - SCHEDULE OF GIFTS, DONATIONS AND AID-IN-KIND

	Avic international	20 Dec 2021				-	marrie Biscuits	Western province-Provincial Administration
	Avic international	20 Dec 2021				-	Blue Label 100g	Western province-Provincial Administration
	Avic international	20 Dec 2021				-	Red Label 200g	Western province-Provincial Administration
	Avic international	20 Dec 2021				-	Chelsea mini Biscuits	Western province-Provincial Administration
	Avic international	20 Dec 2021				-	Rogal Danski 454g	Western province-Provincial Administration
	Avic international	20 Dec 2021				-	lays crisps	Western province-Provincial Administration
	Avic international	20 Dec 2021				-	classic crisps	Western province-Provincial Administration
	Avic international	20 Dec 2021				-	yoyo chips	Western province-Provincial Administration
	Avic international	20 Dec 2021				-	amazon pops	Western province-Provincial Administration
	Avic international	20 Dec 2021				-	popcorns 150g	Western province-Provincial Administration
	Avic international	20 Dec 2021				-	Mint Caramel	Western province-Provincial Administration
	Avic international	20 Dec 2021				-	Chocolate Caramel	Western province-Provincial Administration
	Avic international	20 Dec 2021				-	Big Munch	Western province-Provincial Administration
	Avic international	20 Dec 2021				-	Christmass tree 180cm	Western province-Provincial Administration
	Sub Total							
Office of the President - Southern Province	Middleton Anthony	3 Nov 2021				1,000.00	Monetary	Monze District Administration
	Middleton Anthony	3 Nov 2021				500.00	Monetary	zns ldb account
	Twin Fountain Farm	3 Nov 2021				300.00	Monetary	Monze District Administration
	Dindiwe Charles	5 Nov 2021				20,000.00	Monetary	Monze District Administration
	Chipo Chibonga	5 Nov 2021				1,000.00	Monetary	Monze District Administration
	Nill	12 Nov 2021				2,000.00	Monetary	Madubeka General Dealers
	Makeni Garden	16 Dec 2021				50,000.00	Monetary	Travolta Muntanga
	Brian Mwachisowa	16 Dec 2021				1,500.00	Monetary	kayama Mutukwa
	Maaze	16 Dec 2021				3,000.00	Monetary	Monze District Administration
	Namwianga Mission	21 Dec 2021				1,000.00	Monetary	Choma Home Fashions

Appendix 14 - SCHEDULE OF GIFTS, DONATIONS AND AID-IN-KIND

	Munyati Farming	21 Dec 2021				500.00	Monetary	Superiors General Dealers
	Zongwe Farming	21 Dec 2021				5,000.00	Monetary	Madubeka General Dealers
	Mr. Charles Dind	23 Dec 2021				20,000.00	Monetary	Nacuuwa Hamaleka
	Maamba Collieries	23 Dec 2021				15,000.00	Monetary	Mathews Mweene
	Pemba Disrtict Council	24 Dec 2021				2,000.00	Monetary	vintage Events Solutions
	Chikankata	24 Dec 2021				2,000.00	Monetary	Choma Home Fashions
	ZAMZAM					300.00	Monetary	
	Kalahari Energy					10,000.00	Monetary	
	Nanga Farms					5,000.00	Monetary	
	Keld Nicolai Jacob					800.00	Monetary	
	Weltin Josef Karl					3,000.00	Monetary	
	Zambia Sugar					15,000.00	Monetary	
	Nill					2,000.00	Monetary	
	Kalomo District Council					2,000.00	Monetary	
	Agri Tagg Limit					500.00	Monetary	
	Chief Mapanza					3,000.00	Monetary	
	Chief Chona					1,000.00	Monetary	
	Chief Simamba					1,000.00	Monetary	
	Chief Chikanta					2,000.00	Monetary	
	Chief Sipatunyana					1,000.00	Monetary	
	Chief Cooma					500.00	Monetary	
	UNESCO-Lsaka Office					3,000.00	Monetary	
	Southern United					31,000.00	Monetary	
	Southern United					13,000.00	Monetary	
	Monze Administration					500.00	Monetary	
	Chief Hamusonde					2,000.00	Monetary	
	Yvonne Namaani					2,000.00	Monetary	
	Southern United					3,500.00	Monetary	
	Southern United					2,000.00	Monetary	
	Zambia National Service					11,834.50	Monetary	
	Sub Total					**240,734.50**		
	Grand Total		**1,702.22**			**18,676,941.54**		

APPENDIX 15 - STATEMENT OF OUTSTANDING COMMITMENTS

	MPSA	PE'S	GOODS & SERVICES	CAPITAL	OTHER - RDCs	TOTAL
		Kwacha' Million	Kwacha' Million	Kwacha' Million	Kwacha' Million	Kwacha' Million
1	State House	-	2.815	-	-	2.815
2	Office of the Vice President	-	-	-	-	-
3	National Assembly	102.526	2.600	-	-	105.126
4	Ministry of Gender	0.040	-	-	1.028	1.068
5	Electoral Commission of Zambia	36.952	0.138	-	13.139	50.229
6	Civil Service Commission	-	-	-	0.086	0.086
7	Office of the Auditor General	0.979	0.031	-	0.103	1.113
8	Cabinet Office	-	-	-	-	-
9	Teaching Service Commission	-	-	-	-	-
10	Zambia Police Service Commission	0.349	-	-	1.261	1.61
11	Zambia Police	167.220	71.463	32.439	118.946	390.068
12	Office of the Public Protector	0.311	-	-	1.084	1.395
13	Ministry of Chiefs	0.470	-	-	4.764	5.234
14	Ministry of Mines and Minerals Development	0.254	1.147	0.630	4.996	7.027
15	Ministry of Home affairs	10.207	0.016	4.940	11.648	26.811
17	Ministry of Foreign Affairs	2.496	0.323	-	2.602	5.421
18	The Judiciary	32.780	- 0.470	4.320	2.170	38.8
26	Ministry of Information & Broadcasting	0.380	0.342	10.500	0.616	11.838
27	Public Service Management Division	2.740	-	-	0.249	2.989
29	Ministry of Local Government	0.074	0.212	28.829	0.091	29.206
30	ZAMBIA CORRECTIONAL SERVICE	18.687	36.813	-	43.487	98.987
31	Ministry of Justice	3.567	- 0.013	-	3,911.208	3914.762
33	Ministry of Commerce, Trade and Industry	1.437	-	-	0.237	1.674
34	Human Rights Commission	4.845	-	-	-	4.845
37	Ministry of Finance	0.039	0.295	8,981.603	35,562.986	44544.923
38	Ministry of National Development Planning	4.382	0.825	13.823	6.085	25.115
39	Ministry of National	0.357	-	-	0.068	0.425
40	Dissaster Management Unit	0.129	31.560	-	96.973	128.662

APPENDIX 15 - STATEMENT OF OUTSTANDING COMMITMENTS

41	SMART ZAMBIA	-	-	-	-	-
44	Ministry of Labour and Social Security	0.228	-	-	6.898	7.126
45	Ministry of Community Development and Social Services	2.372	0.323	-	8.253	10.948
46	Ministry of Health	634.792	172.043	235.189	4,868.096	5910.12
51	Ministry of Transport	6.450	0.301	292.149	87.708	386.608
52	Ministry of Water Development	0.720	0.420	40.800	42.150	84.09
54	Ministry of Infrastructure	0.930	0.046	19.251	4.211	24.438
62	Ministry of Energy	0.710	0.070	706.010	8,044.505	8751.295
64	Ministry of Works and Supply	0.339	0.348	20.114	32.106	52.907
65	Ministry of Higher	0.240	-	451.112	125.808	577.16
68	Ministry of Tourism and Art	4.608	2.435	-	22.833	29.876
76	Ministry of Sport, Youth and Child Development	8.950	0.001	476.213	11.200	496.364
77	Ministry of Defence	5,240.156	260.050	65.433	543.114	6108.753
78	Office of the President - Special Division	-	5.305	-	4.801	10.106
80	Ministry of General Education	2,773.140	45.651	788.590	468.479	4075.86
85	Ministry of Lands	0.595	0.307	14.609	24.453	39.964
86	Ministry of Fisheries & Livestock	41.674	-	15.617	26.723	84.014
87	Anti-Corruption Commission	6.675	-	-	1.341	8.016
88	Muchinga Province	1.557	0.032	0.226	0.136	1.951
89	Ministry of Agriculture	17.076	0.753	13.050	3,745.010	3775.889
90	Lusaka Province	11.363	0.531	1.724	0.823	14.441
91	Copperbelt Province	12.160	3.107	0.807	1.566	17.64
92	Central Province	2.294	0.683	-	0.068	3.045
93	Northern Province	11.810	0.036	-	2.423	14.269
94	Western Province	7.357	0.883	-	0.352	8.592
95	Eastern Province	7.751	-	-	0.800	8.551
96	Luapula Province	11.183	0.772	0.162	4.132	16.249
97	North - Western	8.155	0.851	0.765	7.326	17.097
98	Southern Province	6.817	0.061	-	0.973	7.851
99	Constitutional and Statutory Expenditure	-	-	-	-	-
GRAND TOTALS		**9,211.32**	**643.11**	**12,218.91**	**57,870.12**	**79,943.45**

APPENDIX 16 - ENTITIES THAT COMPRISE THE APPROVED BUDGET – 2021

S/N	HEAD	MINISTRIES, PROVINCES AND AGENCIES (MPAs)
1	01	OFFICE OF THE PRESIDENT - STATE HOUSE
2	02	OFFICE OF THE VICE PRESIDENT
3	03	NATIONAL ASSEMBLY
4	04	MINISTRY OF GENDER
5	05	ELECTORAL COMMISSION OF ZAMBIA
6	06	CIVIL SERVICE COMMISSION - OFFICE OF THE PRESIDENT
7	07	OFFICE OF THE AUDITOR GENERAL
8	08	CABINET OFFICE - OFFICE OF THE PRESIDENT
9	09	TEACHING SERVICE COMMISSION - OFFICE OF THE PRESIDENT
10	10	ZAMBIA POLICE SERVICE COMMISSION
11	11	ZAMBIA POLICE - MINISTRYOF HOME AFFAIRS
12	12	OFFICE OF THE PUBLIC PROTECTOR
13	13	MINISTRY OF CHIEFS AND TRADITIONAL AFFAIRS
14	14	MINISTRY OF MINES & MINERALS DEVELOPMENT
15	15	MINISTRY OF HOME AFFAIRS
16	16	DRUG ENFORCEMENT COMMISSION
17	17	MINISTRY OF FOREIGN AFFAIRS
18	18	JUDICIARY
19	19	DISASTER MANAGEMENT AND MITIGATION UNIT
20	21	LOANS & INVESTMENTS
21	25	LOCAL GOVERNMENT SERVICE COMMISSION
22	26	MINISTRY OF INFORMATION AND BROADCASTING SERVICES
23	27	PUBLIC SERVICE MANAGEMENT DIVISION
24	29	MINISTRY OF LOCAL GOVERNMENT
25	30	ZAMBIA CORRECTIONAL SERVICE
26	31	MINISTRY OF JUSTICE
27	32	MINISTRY OF NATIONAL GUIDANCE AND RELIGIOUS AFFAIRS
28	33	MINISTRY OF COMMERCE, TRADE & INDUSTRY
29	34	HUMAN RIGHTS COMMISSION
30	36	ZAMBIA CORRECTIONAL SERVICE COMMISSION
31	37	MINISTRY OF FINANCE
32	38	MINISTRY OF NATIONAL DEVELOPMENT PLANNING
33	39	SMART ZAMBIA INSTITUTE
34	44	MINISTRY OF LABOUR AND SOCIAL SECURITY
35	45	MINISTRY OF COMMUNITY DEVELOPMENT AND SOCIAL SERVICES
36	46	MINISTRY OF HEALTH
37	51	MINISTRY OF TRANSPORT AND COMMUNICATION
38	52	MINISTRY OF WATER DEVELOPMENT, SANITATION & ENVIRONMENTAL PROTECTION
39	54	MINISTRY OF HOUSING & INFRASTRUCTURE DEVELOPMENT
40	62	MINISTRY OF ENERGY

APPENDIX 16 - ENTITIES THAT COMPRISE THE APPROVED BUDGET – 2021

41	64	MINISTRY OF WORKS & SUPPLY
42	65	MINISTRY OF HIGHER EDUCATION
43	68	MINISTRY OF TOURISM & ARTS
44	76	MINISTRY OF YOUTH, SPORT & CHILD DEVELOPMENT
45	77	MINISTRY OF DEFENCE
46	78	ZAMBIA SECURITY INTELLIGENCE SERVICES - OFFICE OF THE PRESIDENT
47	80	MINISTRY OF GENERAL EDUCATION
48	85	MINISTRY OF LANDS AND NATUTAL RESOURCES
49	86	MINISTRY OF FISHERIES AND LIVESTOCK
50	87	ANTI-CORRUPTION COMMISSION
51	88	OFFICE OF THE PRESIDENT - MUCHINGA PROVINCE
52	89	MINISTRY OF AGRICULTURE
53	90	OFFICE OF THE PRESIDENT-LUSAKA PROVINCE
54	91	OFFICE OF THE PRESIDENT-COPPERBELT PROVINCE
55	92	OFFICE OF THE PRESIDENT- CENTRAL PROVINCE
56	93	OFFICE OF THE PRESIDENT- NORTHERN PROVINCE
57	94	OFFICE OF THE PRESIDENT- WESTERN PROVINCE
58	95	OFFICE OF THE PRESIDENT- EASTERN PROVINCE
59	96	OFFICE OF THE PRESIDENT- LUAPULA PROVINCE
60	97	OFFICE OF THE PRESIDENT- N/WESTERN PROVINCE
61	98	OFFICE OF THE PRESIDENT- SOUTHERN PROVINCE
62	99	CONSTITUTIONAL & STATUTORY EXPENDITURE

APPENDIX 17 - OTHER GRANTS AND AID FOR THE YEAR ENDED 31 DECEMBER, 2021

ACCOUNT NAME	ACCOUNT	AMOUNT (Kwacha)
MFL-ESLIP-OFID DOLLAR ACCOUNT	0012006920231	1,737,133.82
MOA-E-SAPP PROJECT DOLLAR	0012006960208	2,275,368.40
MOF-NAT DESIGNATED AUTHORITY-	0011000371393	1,319,854.71
MNDP-ZAMBIA INTEGRATED FOREST	0012007110137	19,979,156.21
MINISTRY OF AGRICULTYRE IDSP(DOLLA)	0012006960101	7,874,011.58
OFFICE OF THE AUDITOR GENERAL(	0011000070059	4,424,054.58
MAL- E-SLIP (DOLLAR)	0012006920128	12,574,322.47
MCDSW GEWEL PROJECT - DOLLAR	0011000100157	24,159,770.52
MOHE-ACEIDHA UNZA - DOLLAR	0012006890044	5,543,320.31
MOGE-ZAMBIA EDUCATN ENHANCEMENT PJT	0011000700223	6,434,904.04
MOGE-ZAMBIA EDUCTN ENHANCEMT PRJ	0011000700238	52,245,996.77
MOGE-ZAMBIA EDUCTN ENHANCEMT PRJ	0011000700238	2,163,782.85
MAL- E-SLIP (DOLLAR)	0012006920128	5,778,516.25
MINISTRY OF AGRICULTYRE IDSP(DOLLA)	0012006960101	32,226,340.63
MMMD-JOGMEC ACCOUNT- DOLLAR	0011000140244	4,446,869.58
MMMD-JOGMEC ACCOUNT- DOLLAR	0011000140244	1,557,031.15
MOA-E-SAPP PROJECT DOLLAR	0012006960208	10,009,485.94
ZAMBIA MINING ENVIR REMEDIATIO	0011000140187	244,783.80
HEALTH SYSTEMS IMPROVMENT PRJ	0011000560159	10,138,299.74
MINISTRY OF AGRICULTYRE IDSP(DOLLA)	0012006960101	2,283,888.79
MNDP-TRANSFORMG LANDSCAPES FOR	0012007110147	34,636,503.24
ZAMBIA STRENG. CLIMA. RESILIE.	0011000370996	6,344,143.90
MINISTRY OF AGRICULTYRE IDSP(DOLLA)	0012006960101	6,656,596.34
MOGE-ZAMBIA EDUCTN ENHANCEMT PRJ	0011000700238	23,766,669.46
MOGE-ZAMBIA EDUCTN ENHANCEMT PRJ	0011000700238	2,495,346.93
MAL- E-SLIP (DOLLAR)	0012006920128	3,365,862.50
MMMD-KABWE MUNICIPAL COUNCIL Z	0011000140227	2,248,506.25
MOHE-ACEIDHA UNZA - DOLLAR	0012006890044	5,621,265.63
ENCHANCED INTEGRATED FRAMEWORK(EIF)	0011000330051	2,406,911.50
MOGE-KEEPING GIRLS IN SCHOOL PRJECT	0011000700198	22,521,041.67
MNDP-ZAMBIA INTEGRATED FOREST	0012007110137	674,955.62
MAL- E-SLIP (DOLLAR)	0012006920128	901,200.67
MINISTRY OF AGRICULTYRE IDSP(DOLLA)	0012006960101	865,329.83
MINISTRY OF AGRICULTYRE IDSP(DOLLA)	0012006960101	202,990.99
MOH-TB SYSTEMS IMPROVEMT PRJT USD	0011000560248	27,848,277.19
MINISTRY OF AGRICULTYRE IDSP(DOLLA)	0012006960101	2,569,290.76
MCTI-AGRIBUSINESS,TRADE PROJECT USD	0011000330148	22,558,031.25
MOA-E-SAPP PROJECT DOLLAR	0012006960208	523,208.19
MNDP-STRENGTHENING CLIMATE RES	0012007110154	29,699,939.36
OFFICE OF THE AUDITOR GENERAL(	0011000070059	4,515,384.17
MINISTRY OF AGRICULTYRE IDSP(DOLLA)	0012006960101	1,074,256.84

APPENDIX 17 - OTHER GRANTS AND AID FOR THE YEAR ENDED 31ST DECEMBER, 2021

MIN OF GENDER -GEWEL PROJECT D	0011000371411	1,809,145.00
MFL-ESLIP-OFID DOLLAR ACCOUNT	0012006920231	24,879,903.13
MCDSW GEWEL PROJECT - DOLLAR	0011000100157	44,806,443.72
MOA-E-SAPP PROJECT DOLLAR	0012006960208	11,317,497.92
MOA-E-SAPP PROJECT DOLLAR	0012006960222	7,923,668.23
MOH COVID-19 ZEHSP USD	0011000560344	67,903,312.50
MCTI-AGRIBUSINESS,TRADE PROJECT USD	0011000330148	14,652,692.71
MAL- E-SLIP (DOLLAR)	00120069220128	4,458,291.67
MNDP-ZAMBIA INTEGRATED FOREST	0011007110137	22,158,489.58
MFL-ESLIP-OFID DOLLAR ACCOUNT	0012006920231	575,753.13
MOGE-ZAMBIA EDUCTN ENHANCEMT PRJ	0011000700238	6,074,681.36
MOA-E-SAPP PROJECT DOLLAR	0012006960208	4,414,989.44
MOH-USAID ACCOUNT USD	0011000560305	2,548,089.51
MOA-E-SAPP PROJECT DOLLAR	0012006960208	10,579,866.67
MLF-SUSTAINABLE LIVESTOCK (SLI	0012006920288	5,967,552.35
MOH-USAID ACCOUNT USD	0011000560305	339,047.43
MIN OF GENDER -GEWEL PROJECT D	0011000371411	2,900,787.63
MINISTRY OF AGRICULTYRE IDSP(DOLLA)	0012006960101	1,616,658.54
MINISTRY OF AGRICULTYRE IDSP(DOLLA)	0012006960101	1,807,694.39
MINISTRY OF AGRICULTYRE IDSP(DOLLA)	0012006960101	1,840,585.93
MCTI-AGRIBUSINESS,TRADE PROJECT USD	0011000330148	15,117,864.58
MNDP-NP TRALARD PROJECT ACCOUN	0012007110186	22,534,647.92
MFL-ESLIP-OFID DOLLAR ACCOUNT	0012006920231	20,163,437.50
ZAMBIA STRENG. CLIMA. RESILIE.	0011000370996	7,367,029.20
ZAMBIA STRENG. CLIMA. RESILIE.	0011000370996	25,095,941.06
MOGE-KEEPING GIRLS IN SCHOOL PRJECT	0011000700198	16,179,729.17
MOHE-ACEIDHA UNZA - DOLLAR	0012006890044	4,862,437.50
MNDP-ZAMBIA INTEGRATED FOREST	0012007110137	8,572,584.69
MNDP-ZAMBIA INTEGRATED FOREST	0012007110137	16,334,270.83
MCTI-LOBITO CORRIDOR TRDE FAC,	0011000330197	1,638,070.21
MMMD-KABWE MUNICIPAL COUNCIL Z	0011000140227	2,457,105.31
Traland Project Muchinga Province	0012007110211	16,620,104.17
OFFICE OF THE AUDITOR GENERAL	0011000070059	2,507,201.56

APPENDIX 17 - OTHER GRANTS AND AID FOR THE YEAR ENDED 31ST DECEMBER, 2021

ZAMBIA STAT CAPACITY BUILDING	0012007110087	568,157.81
ENCHANCED INTEGRATED FRAMEWORK(EIF)	0011000330051	2,128,328.13
MFL-ADB CLIMATE RESILIENCE LIVESTOC	0012006920199	8,737,025.44
MINISTRY OF AGRICULTYRE IDSP(DOLLA)	0012006960101	2,123,694.36
MINISTRY OF AGRICULTYRE IDSP(DOLLA)	0012006960101	939,695.40
MUCHINGA P-TRALARD PROJECT A/C USD	0012007110211	25,432,375.00
MINISTRY OF AGRICULTYRE IDSP(DOLLA)	0012006960101	6,813,258.33
MOH-AFRICA CDC PROJECT ACCOUNT USD	0011000560287	3,884,153.41
MINISTRY OF AGRICULTYRE IDSP(DOLLA)	0012006960101	2,091,578.77
MCDSW GEWEL PROJECT - DOLLAR	0011000100157	83,225,723.42
MINISTRY OF AGRICULTYRE IDSP(DOLLA)	,0012006960101	445,188.64
MCTI-AGRIBUSINESS,TRADE PROJECT USD	0011000330148	16,574,470.00
MOH-TB SYSTEMS IMPROVEMT PRJT USD	0011000560248	17,265,072.92
MOA-CASHEW INFRASTRUCTURE DEV.PROJE	0012006960119	21,424,443.83
MOGE-ZAMBIA EDUCATN ENHANCEMENT PJT	0011000700223	7,545,256.05
MOGE-ZAMBIA EDUCTN ENHANCEMT PRJ	0011000700238	76,600,642.50
MOGE-ZAMBIA EDUCTN ENHANCEMT PRJ	0011000700238	3,102,893.74
ZAMBIA STAT CAPACITY BUILDING PROJT	0012007110087	1,326,307.56
MCDSS-SOCIAL PROTECTION DONOR A/C	0011000100164	616,292,171.93
MFL-ESLIP-OFID DOLLAR ACCOUNT	0012006920231	1,664,497.97
MINISTRY OF AGRICULTYRE IDSP(DOLLA)	0012006960101	1,219,655.21
MNDP-TRANSFORMG LANDSCAPES FOR RESI	0012007110147	27,847,478.47
MOGE-ZAMBIA EDUCTN ENHANCEMT PRJ	0011000700238	8,847,984.38
MINISTRY OF AGRICULTYRE IDSP(DOLLA)	0012006960101	796,859.03
MINISTRY OF AGRICULTYRE IDSP(DOLLA)	0012006960101	1,230,577.67
MINISTRY OF AGRICULTYRE IDSP(DOLLA)	0012006960101	8,152,031.25
MOGE-KEEPING GIRLS IN SCHOOL PRJECT	0011000700198	24,456,093.75
MOGE-KEEPING GIRLS IN SCHOOL PRJECT	0011000700198	46,038,701.04
MOGE-KEEPING GIRLS IN SCHOOL PRJECT	0011000700198	289,754.06
ELECTRICITY SERVICES ACCESS PROJECT	0012009360061	5,322,969.91
AGRICULTURAL PRODUCTIVITY MARKETING	0011000790473	155,901.93
MOGE-KEEPING GIRLS IN SCHOOL PRJECT	0011000700198	49,670,313.07
MINISTRY OF AGRICULTYRE IDSP(DOLLA)	0012006960101	740,177.81
MOGE-KEEPING GIRLS IN SCHOOL PRJECT	0011000700198	4,348,561.25
MINISTRY OF AGRICULTYRE IDSP(DOLLA)	0012006960101	744,644.53
MINISTRY OF AGRICULTYRE IDSP(DOLLA)	0012006960101	16,565,729.17
MINISTRY OF AGRICULTYRE IDSP(DOLLA)	0012006960101	19,878,875.00
MOGE-KEEPING GIRLS IN SCHOOL PRJECT	0011000700198	2,992,751.25
		1,924,422,172.90

APPENDIX 18 NON CURRENT ASSETS PER CATEGORY

S/N	**ASSET CLASS**	**31st December ,2021**
		Kwacha
1	Buildings and Structures	77,857,583.56
2	Vehicles and Cycles	340,903,776.43
3	Furniture and Fittings	51,946,619.95
4	Plant Machinery and Equipment	735,755,127.85
5	Produced Assets	3,000,000.00
6	Office Equipment	193,699,000.29
7	Defence Equipment	
8	Assets under Construction	
9	Specilised vehicles	1,842,237.00
10	Electrical and Electronic equipment	
11	Animals-Horses	
12	Medical equipment	15,000,000.00
13	Aviation equipment	
14	Cultivated Assets	153,120.00
	TOTAL NON CURRENT ASSETS	**1,420,157,465.08**

APPENDIX 19-FINANCE CHARGES AND REPAYMENT OF DEBT

Financial charges	31st December ,2021	31st December ,2020
	Kwacha	Kwacha
Interest on Treasury Bills	6,962,804,920.59	5,561,205,006
Interest on Government Bonds	17,836,784,108.57	11,089,411,963
Interest on Bilateral debt	657,852,953.80	765,121,191
Interest on Other Debts	-	536,066,168
Loss on Currency Conversions	-	-
Service Charges on Other Debts	-	-
Service Fee Charges on bilateral Loans	229,749,227.50	277,656,083
Service Fee Charges on Multilateral Loans	82,968,528.66	27,310,371
Interest on Multilateral debt	913,678,553.33	3,747,144,275
Sub Total	**26,683,838,292.45**	**22,003,915,057**
Principal repayment of Debt		
Payment of arrears and Debt service	2,817,140,596.70	5,443,321,036
Sub Total	**2,817,140,596.70**	**5,443,321,036**
Grand Total	**29,500,978,889.15**	**27,447,236,093**

APPENDIX 20-GRANTS AND OTHER PAYMENTS

	31st December ,2021	31st December ,2020
	Kwacha	Kwacha
Grants to government agencies	9,128,671,297.42	8,735,236,754.00
Grants to local authorities	2,813,492,629.84	-
Grants to non-governmental	-	-
Grants- Goods & Services	346,960.76	-
Settlement of outstanding bills- Grants	-	-
Welfare, aid, assistance and relief	1,003,677,432.32	838,850,342.00
Grants to Chiefs	74,074,628.30	74,874,731.00
Other Grants	1,033,442,339.27	380,001,525.00
Funding to government units	20,029,003.37	2,049,100.00
Contributions to international organizations	1,082,887.28	101,446,845.00
Grants to institutional revolving funds	59,900.00	-
Scholarship	2,626,984.80	-
Total	**14,077,504,063.36**	**10,041,236,755.00**

APPENDIX 21- ASSETS UNDER CONSTRUCTION

S/N	HEAD	NAME OF HEAD OF EXPENDITURE	31st December ,2021
			Kwacha
1	01	Office of the President- State House	-
2	02	Office of the Vice President	-
3	03	National Assembly	40,000.00
4	04	Ministry of Gender	-
5	05	Electoral Commission of Zambia	-
6	06	Civil Service Commission (Office of the President)	-
7	07	Office of the Auditor General	-
8	08	Cabinet office - Office of the President	-
9	09	Teaching Service Commission	-
10	10	Zambia Police service Commission	-
11	11	Zambia Police - Ministry of Home Affairs	139,995.00
12	12	Office of the Public Protector	-
13	13	Ministry of Chiefs and Traditional Affairs	2,648,204.19
14	14	Ministry of Mines & Minerals Development	-
15	15	Ministry of Home Affairs	5,985,871.80
16	16	Drug Enforcement Commission	-
17	17	Ministry of Foreign Affairs	-
18	18	Judiciary	-
19	19	Disaster Management and Mitigation Unit	-
20	21	Loans and Investments	10,995,955.08
21	25	Local Government Service Commission	-
22	26	Ministry of Information and Broadcasting services	-
23	27	Public Service Management Division	-
24	29	Ministry of Local Government	21,511,399.78
25	30	Zambia Correctional Service	-
26	31	Ministry of Justice	-
27	32	Ministry of National Guidance and Religious Affairs	-
28	33	Ministry of Commerce, Trade and Industry	-
29	34	Human Rights Commission	-
30	36	Zambia Correctional Service Commission	-
31	37	Ministry of Finance	-
32	38	Ministry of National Development Planning	-
33	39	Smart Zambia Institute	-
34	44	Ministry of Labour and social security	-
35	45	Ministry of Community Development and social services	-
36	46	Ministry of Health	27,000,000.00
37	51	Ministry of Transport and Communication	21,914,752.00
38	52	Ministry of Water Development, sanitation & Environmental protection	1,123,083,190.89
39	54	Ministry of Housing & Infrastructure Development	24,778,160.24
40	62	Ministry of Energy	-

APPENDIX 21- ASSETS UNDER CONSTRUCTION

41	**64**	Ministry of Works and Supply	29,222,281.27
42	**65**	Ministry of Higher Education	286,758,792.26
43	**68**	Ministry of Tourism and Arts	870,283.02
44	**76**	Ministry of Youth, Sport & Child Development	-
45	**77**	Ministry of Defence	-
46	**78**	Zambia Security Intelligence services- Office of the President	-
47	**80**	Ministry of General Education	32,436,317.29
48	**85**	Ministry of Lands and Natural resources	-
49	**86**	Ministry of Fisheries and Livestock	-
50	**87**	Anti Corruption Commission	-
51	**88**	Office of the President- Muchinga Province	-
52	**89**	Ministry of Agriculture	-
53	**90**	Office of the President- Lusaka Province	-
54	**91**	Office of the President- Copperbelt Province	-
55	**92**	Office of the President- Central Province	-
56	**93**	Office of the President- Northern Province	-
57	**94**	Office of the President- Western Province	-
58	**95**	Office of the President- Eastern Province	-
59	**96**	Office of the President- Luapula Province	-
60	**97**	Office of the President- North-western Province	201,231.00
61	**98**	Office of the President- Southern Province	-
62	**99**	Constitutional and Statutory Expenditure	-
		Grand Total	**1,587,586,433.82**