



Republic of Zambia
MINISTRY OF NATIONAL DEVELOPMENT PLANNING

**TRANSFORMING LANDSCAPES FOR RESILIENCE AND
DEVELOPMENT (TRALARD) PROJECT NO. P164764**

**CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2020**

- MINISTRY OF NATIONAL DEVELOPMENT PLANNING
- TRANSFORMING LANDSCAPES FOR RESILIENCE AND DEVELOPMENT PROJECT IN ZAMBIA
NO. P164764/V1790/IDA63980
CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2020

Table of Contents	Page
Statement of Management’s Responsibilities.....	2
Independent Auditor’s Report.....	3-5
Statement of Sources and Utilization of Funds for the Year Ended 31 st December 2020.....	6
Notes to and forming part of the Financial Statements for the Financial Year ended 31 st December 2020	7-15
Appendices	16 - 41

STATEMENT OF PROGRAMME MANAGEMENT'S RESPONSIBILITIES

The Controlling Officer, for the Ministry of National Development Planning is responsible for the preparation of the Statement of Sources and Utilization of Funds for Transforming Landscapes for Resilience and Development in Zambia Project, which gives a true and fair view of the state of affairs of the Project. In preparing the Statement of Sources and Utilization of Funds, the Project Management:

- Selects suitable accounting policies and then applies them consistently
- Makes judgments that are reasonable and prudent; and
- Follows International Public Sector Accounting Standards (IPSASs) Cash Basis of Accounting.


The Statement of Sources and Utilization of Funds is prepared on a cash basis of accounting in accordance with International Public Sector Accounting Standards.


The Project Management is responsible for ensuring that the TRALARD keeps accounting records, registers and other relevant documents which disclose with reasonable accuracy at any time the financial position and activities of the Project as required by the Financing Agreement. Management is responsible for taking reasonable steps for the prevention and detection of errors, fraud and other irregularities.

The Project Management is also responsible for the systems of internal controls designed to provide reasonable, but not absolute assurance as to the reliability of the financial statements and to adequately safeguard, verify and maintain accountability for assets, and to prevent and detect material misstatements. The systems are implemented and monitored by suitably trained personnel with appropriate segregations of authority and duties. Nothing has come to the attention of the Project Management to indicate that any material breakdown in the functioning of these controls, procedures and systems has occurred during the year under review.

In the opinion of the Project Management, the Statement of Sources and Utilization of Funds is drawn up so as to give true and fair view of the financial activities for the year ended 31ST December 2020.

Signed on behalf of the Project Management by:


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Chola J. Chabala
Permanent Secretary – DPA
Ministry of National Development Planning


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Chitembo K Chunga
National Coordinator – NPCU
Ministry of National Development Planning



INDEPENDENT AUDITOR'S REPORT

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HAILE SELASSIE AVENUE,
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To the Permanent Secretary – Ministry of National Development Planning

Report on the Audit of the Financial Statements

Opinion

I have audited the financial statements of the Transforming Landscapes for Resilience and Development (TRALARD), which comprise the Statement of Sources and Utilisation of Funds for the financial year ended 31st December 2020 and a summary of significant accounting policies and other explanatory information on pages 6 to 15.

In my opinion, the accompanying financial statements present fairly, in all material respects, the financial affairs of the TRALARD, as at 31st December 2020, in accordance with International Public Sector Accounting Standards (IPSASs) - Cash Basis of Accounting.

Basis for Opinion

I conducted my audit in accordance with International Standards of Supreme Audit Institutions (ISSAIs). My responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am independent of the TRALARD, in accordance with the International Organisation of Supreme Audit Institutions (INTOSAI) Code of Ethics together with the ethical requirements that are relevant to my audit of the financial statements in Zambia, and I have fulfilled my other ethical responsibilities in accordance with these requirements and the INTOSAI Code. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Key Audit Matters

Key audit matters of the audit are those matters that, in my professional judgment, were of most significance in my audit of the financial statements of the current period.

However, I have determined that there are no key audit matters to communicate in my report.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with International Public Sector Accounting Standards (IPSASs) - Cash Basis of Accounting, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Financial Statements

My objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISSAIs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with ISSAIs, I exercise professional judgment and maintain professional skepticism throughout the audit. I also:

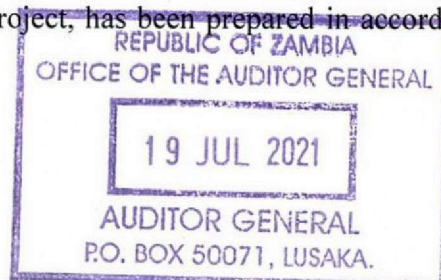
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Project's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

I communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during my audit. I also provide those charged with government

with a statement that I have compiled with relevant ethical requirements regarding independence, and to communicate with all relationships and other matters that may reasonably be thought to bear on my independence, and where applicable related safe guards.

Report on Other Legal and Regulatory Requirements

In my opinion, the Statement of Sources and Utilisation of Funds of the Transforming Landscapes for Resilience and Development (TRALARD) Project, has been prepared in accordance with the Financing Agreement.




Dr. Dick Chellah Sichembe
AUDITOR GENERAL

DATE: 19/07 2021

SIGN
HERE

MINISTRY OF NATIONAL DEVELOPMENT PLANNING
 TRANSFORMING LANDSCAPES FOR RESILIENCE AND DEVELOPMENT PROJECT IN ZAMBIA - NO.
 P164764/V1790/IDA63980
 CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2020

Statement of Sources and Utilisation of Funds

Sources of Funds		ZMW	US\$	ZMW	US\$	ZMW	US\$
Opening Balances	6	6,008,017.43	427,516.49	3,953,064.17	331,499.41		
Receipts:							
Disbursements from World Bank	7.1	69,507,182.49	3,764,549.45	8,963,579.98	703,158.24	84,259,062.47	4,967,707.69
Total Cash Available		75,515,199.92	4,192,065.94	12,916,644.15	1,034,657.65	84,259,062.47	4,967,707.69
Less: Utilisation of Funds by Components							
Subcomponent 1.1 - Diversifying Livelihoods and Improving Farming Practices	8.1	50,944,729.13	2,831,546.73	2,047,284.87	166,659.75	52,999,713.45	2,998,871.57
Subcomponent 1.2 - Developing productive climate resilient infrastructure for sustainable livelihoods	8.2	169,076.11	9,348.43			169,076.11	9,348.43
Subcomponent 1.3 - Strengthening Communities and Expanding Services	8.3	420,450.84	23,218.10	-	-	420,450.84	23,218.10
Subcomponent 2.1 - Community Forest Management and Natural Forest Regeneration	9.1	896,111.74	49,039.12	-	-	896,111.74	49,039.12
Subcomponent 3(a) - Project Management Coordination Monitoring	10	10,061,112.13	593,832.38	5,419,550.12	440,481.41	17,323,867.63	1,193,531.98
Subcomponent 3(b) - Providing support to the PPIUs for the Project's implementation and	11	5,942,633.28	334,931.46	-	-	5,942,633.28	334,931.46
Total Expenditure		68,434,113.23	3,841,916.22	7,466,834.99	607,141.16	77,751,853.05	4,608,940.66
Surplus/(Deficit) for the period		7,081,086.69	350,149.72	5,449,809.16	427,516.49	6,507,209.42	358,767.03
Foreign Currency Exchange Difference	12	182,519.69	-	558,208.27	-	756,396.96	8,617.31
Net Cash Available		7,263,606.38	350,149.72	6,008,017.43	427,516.49	7,263,606.38	350,149.72
Represented by							
Net Cash Available		7,263,606.38	350,149.72	-	-	7,263,606.38	350,149.72
Add Inter-Projects Funds Transfer	13	1,116,342.71	69,916.03	-	-	1,116,342.71	69,916.03
Cash and Cash Equivalent at the end of the Year	14	8,379,949.09	420,065.75	6,008,017.43	427,516.49	8,379,949.09	420,065.75

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 Chola J. Chabala
 Permanent Secretary – DPA
 Ministry of National Development Planning

REPUBLIC OF ZAMBIA
 MINISTRY OF NATIONAL DEVELOPMENT PLANNING
 Date
 16 JUL 2021
 OFFICE OF THE PERMANENT SECRETARY
 DEVELOPMENT PLANNING
 P.O. BOX 30147, LUSAKA

.....
 Chitembo K. Chunga
 National Coordinator – NPCU
 Ministry of National Development Planning

REPUBLIC OF ZAMBIA
 MINISTRY OF NATIONAL DEVELOPMENT PLANNING
 NATIONAL PROJECT COORDINATING UNIT
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 Date
 16 JUL 2021
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NOTES TO THE STATEMENT OF SOURCES AND UTILIZATION OF FUNDS FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2020

1. Background

On 5th November 2019, the Government of the Republic of Zambia and International Development Association (World Bank) signed a Project Financing agreement – **P164764/63980** for the Transforming Landscapes for Resilience and Development in Zambia Project under the Ministry of National Development Planning.

The Project Development Objective (PDO) is "to improve natural resource management in selected districts of Luapula, Muchinga and Northern Provinces to support sustainable livelihoods, and in the event of an eligible crisis or emergency, to provide immediate and effective response to the eligible crisis or emergency". This objective will be achieved by improving natural resource management in Project areas, also by supporting sustainable livelihoods, and provision of immediate and effective responses to eligible crisis or emergency.

The key components of the project include:

Component 1: Promoting Diversified, Resilient, Sustainable Livelihoods

This component is designed to create conditions for poverty-stricken communities facing climatic impacts to strengthen their resilience. This component also supports ward-level development planning, TA, workshops, and trainings for capacity building and institutional development.

The activities under this component are structured around the following tasks: (a) increase smallholder production and productivity, (b) mitigate farmers' risks through the adoption of new technologies, and (c) facilitate adoption of alternative livelihoods as sustainable and resilient initiatives with reduced reliance on natural resources. This component also aims to support and improve infrastructure in vulnerable areas suffering from the lack of investments and that are also adversely affected by climate change.

Component 2: Management of Community Forests and Protected Areas (PAs)

Under this component, the project supports the establishment of Community Forest Management Groups (CFMGs) as well as Natural Forest Regeneration (NFR) areas to more effectively manage available forests and to create the minimal necessary conditions for restoring degraded forest areas. The component also addresses the problem of insufficient funding of the established PAs in the LMN Provinces. The main activities include developing basic infrastructure and strengthening capacity and management to protect and preserve biodiversity and ecosystem services.

Component 3: Project management, Coordination, and Monitoring

This component will finance the establishment and activities of three Provincial Project Implementation Units (PPIUs), TA, works, goods, services, workshops, and operational costs to support the project's day-to-day implementation and management, including procurement, financial management (FM), environmental and social safeguards, and preparation of annual work plans and organization of audit reports. The component further includes the design and implementation of a communication strategy to report on the project results and to raise awareness about land degradation, restoration and climate change impacts, vulnerability, and adaptation. It also supports the monitoring and evaluation (M&E) system to report on the project's expected results (disaggregating by gender, where appropriate) and systematizes the project's lessons learned.

Component 4: Contingency Emergency Response Component (CERC Standardized)

This component had been embedded in the project to finance early recovery and/or specific emergency works, goods, and services in case of eligible emergencies/crises/disasters caused by natural or man-made hazards, including public health crisis. The mechanism is designed to support enhancement of preparedness, early recovery activities, and provision of rapid response to disaster that can be implemented in a relatively short period.

2. Statement of Compliance

The Statement of Sources and Utilization of Funds has been prepared in accordance with International Public Sector Accounting Standards (IPSAS) Cash Basis of Accounting.

3. Significant Accounting Policies

Significant accounting policies adopted in the preparation of these financial statements and applied in all material respects, are set out below:

3.1 Basis of Financial Statement Preparation

The Statement of Sources and Utilization of Funds were prepared under historical cost convention.

i) Utilizations of Funds

Utilization of funds represents amounts paid during the accounting period and no provisions are made for accrued expenses. Expenses are recognized at the time they are paid and they are translated into United States Dollars (US\$) using a funds drawdown rate based on first in first out (FIFO) basis.

All assets of capital nature purchased out of the funds received for the Project are treated as Project costs and the assets are not separately disclosed in the Statement of Sources and Utilization of Funds. The assets are included as an Appendix to the financial report.

ii) Foreign Currencies and Exchange Rates

The Project is financed by the World Bank in United States Dollar (US\$). Local payments are made in the operational currency being the Zambian Kwacha (ZMW). In preparing the report, transactions have been translated into the two reporting currencies.

4. Sources of Funds

The source of funds for the Project represent amounts received from the International Development Association (IDA) - World Bank during the accounting period. The total agreed Project loan amount was US\$100,000,000 for an initial Project period from 5th November 2019 to 31st December 2025. After the closure of the Project Preparation grant number V1790 in 2019, there was a cash balance of US\$427,516.49 (ZMW6,008,017.43) which was brought forward from the Project Preparatory Grant. During the year ended 31st December 2020, US\$3,764,549.49 (ZMW69,507,182.49) was received in addition to the US\$427,516 (ZMW6,008,017.43) which was brought forward from the PPG bringing the total available funds to US\$4,192,069.49 (ZMW75,515,199.92).

5. Foreign Currency Translations

Foreign currency transactions are translated at the ruling rate on the day of translation. Transfer from the US Dollar Designated Account at Bank of Zambia are translated at the ruling rate at the time of the transfer.

6. Opening Balances

	2020		2019	
	ZMW	US \$	ZMW	US \$
Designated Account (BOZ)	4,572,401.78	325,361.43	536,616.00	45,000.00
Operating Account (Zanaco)	29,190.94	2,077.16	3,416,448.17	286,499.41
Operating Account (ZICB)	1,406,424.71	100,077.90	-	-
Total	6,008,017.43	427,516.49	3,953,064.17	331,499.41

7. Receipts

The receipts represent the total funds that were disbursed by the World Bank to the four (4) Designated Accounts domiciled at Bank of Zambia (BoZ) for the National Project Coordinating Unit (NPCU) and the three (3) Provincial Project Implementation Units (PPIUs). The operational accounts Operational Accounts are domiciled at different Commercial Banks in the Project Provinces.

MINISTRY OF NATIONAL DEVELOPMENT PLANNING
 TRANSFORMING LANDSCAPES FOR RESILIENCE AND DEVELOPMENT PROJECT IN ZAMBIA - NO.
 P164764/V1790/IDA63980
 CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2020

7.1 Receipts from World Bank

Date of Receipt	2020		2019		Cumulative to 31st December 2020	
	ZMW	US\$	ZMW	US\$	ZMW	US\$
World Bank	69,507,182.49	3,764,549.45	8,963,579.98	703,158.24	84,259,062.47	4,967,707.69
Total	69,507,182.49	3,764,549.45	8,963,579.98	703,158.24	84,259,062.47	4,967,707.69

8. Component 1 – Promoting Diversified , Resilient, Sustainable Livelihoods

8.1 Subcomponent 1.1 Diversifying Livelihoods and Improving Farming Practices

Expense Category	2020		2019		Cumulative to 31st December 2020	
	ZMW	US\$	ZMW	US\$	ZMW	US\$
Consulting Service	3,674,979.37	194,975.37	2,047,284.87	166,659.75	5,729,963.69	362,300.21
Priority Adaptation Sub projects	44,852,428.06	2,462,183.36			44,852,428.06	2,462,183.36
Incremental Operations Costs	2,417,321.70	174,388.00			2,417,321.70	174,388.00
Total	50,944,729.13	2,831,546.73	2,047,284.87	166,659.75	52,999,713.45	2,998,871.57

8.1 Subcomponent 1.2 – Developing productive climate resilient infrastructure for sustainable livelihoods

8.2

Expense Category	2020		2019		Cummulative to 31 December 2020	
	ZMW	US\$	ZMW	US\$	ZMW	US\$
Incremental Operations Costs	169,076.11	9,348.43			169,076.11	9,348.43
Total	169,076.11	9,348.43	-	-	169,076.11	9,348.43

8.3 Subcomponent 1.3 – strengthening Communities and Expanding Services

Expense Category	2020		2019		Cummulative to 31 December 2020	
	ZMW	US\$	ZMW	US\$	ZMW	US\$
Incremental Operations Costs	352,927.84	19,496.31	-	-	352,927.84	19,496.31
Training Costs	67,523.00	3,721.79	-	-	67,523.00	3,721.79
Total	420,450.84	23,218.10	-	-	420,450.84	23,218.10

9 Component 2 - Management of Community Forests and Protected Areas

9.1 Sub component 2.1 Community Forest Management and Natural Forest Regeneration

Expense Category	2020		2019		Cummulative to 31 December 2020	
	ZMW	US\$	ZMW	US\$	ZMW	US\$
Incremental Operations Costs	896,111.74	49,039.12	-	-	896,111.74	49,039.12
Total	896,111.74	49,039.12	-	-	896,111.74	49,039.12

MINISTRY OF NATIONAL DEVELOPMENT PLANNING
TRANSFORMING LANDSCAPES FOR RESILIENCE AND DEVELOPMENT PROJECT IN ZAMBIA - NO.
P164764/V1790/IDA63980
CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2020

10. Component 3 (a) – Project Management, Coordination, and Monitoring

Expense Category	2020		2019		Cumulative to 31 December 2020	
	ZMW	US\$	ZMW	US\$	ZMW	US\$
Incremental Operations Costs	10,061,112.13	593,832.38	5,419,550.12	440,481.41	17,323,867.63	1,193,531.98
Total	10,061,112.13	593,832.38	5,419,550.12	440,481.41	17,323,867.63	1,193,531.98

11. Component 3 (b) – Project Management, Coordination, and Monitoring

Expense Category	2020		2019		Cumulative to 31 December 2020	
	ZMW	US\$	ZMW	US\$	ZMW	US\$
Goods	1,342,699.91	74,562.35			1,342,699.91	74,562.35
Works	1,439,569.44	87,069.78			1,439,569.44	87,069.78
Non Consulting Services	195,575.16	10,689.00			195,575.16	10,689.00
Consulting Services	79,413.68	4,420.91			79,413.68	4,420.91
Incremental Operations Costs	1,711,300.40	82,520.24			1,711,300.40	82,520.24
Training Costs	1,174,074.69	75,669.18			1,174,074.69	75,669.18
Total	5,942,633.28	334,931.46	-	-	5,942,633.28	334,931.46

MINISTRY OF NATIONAL DEVELOPMENT PLANNING
TRANSFORMING LANDSCAPES FOR RESILIENCE AND DEVELOPMENT PROJECT IN ZAMBIA - NO.
P164764/V1790/IDA63980
CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2020

12. Foreign Currency Exchange Difference

	2020		2019		Cumulative as at 31 December 2020	
	ZMW	US\$	ZMW	US\$	ZMW	US\$
Opening Balances	6,008,017.43	427,516.49	3,953,064.17	331,499.41		
Receipts from World Bank	69,507,182.49	3,764,549.45	8,963,579.98	703,158.24	84,259,062.47	4,967,707.69
Total Cash Balances and Receipts	75,515,199.92	4,192,065.94	12,916,644.15	1,034,657.65	84,259,062.47	4,967,707.69
Total Expenditure	68,434,113.23	3,841,916.22	7,466,834.99	607,141.16	77,751,853.05	4,608,940.66
Total Cash Balances and Receipts Less Expenditure	7,081,086.69	350,149.72	5,449,809.16	427,516.49	6,507,209.42	358,767.03
Net Cash and Cash Equivalent	7,263,606.38	350,149.72	6,008,017.43	427,516.49		
Foreign Currency Exchange Difference	182,519.69	-	558,208.27	-	182,519.69	-

13. Inter-Projects Funds Transfer From NPCU

PROJECT	ZMW	US\$
Transfer to LUAPULA PPIU	465,826.77	30,141.18
Transfer to NORTHERN PPIU	330,000.00	22,108.37
Transfer to MUCHINGA PPIU	320,515.94	17,666.48
TOTAL	1,116,342.71	69,916.03

MINISTRY OF NATIONAL DEVELOPMENT PLANNING
TRANSFORMING LANDSCAPES FOR RESILIENCE AND DEVELOPMENT PROJECT IN ZAMBIA - NO.
P164764/V1790/IDA63980
CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2020

14. Cash and Cash equivalent (Closing Cash Balances)

Account Name	Balances as at 31 December 2020		Balances as at 31 December 2019	
	ZMW	US\$	ZMW	US\$
TRALRAD - PIU BOZ - NP	1,955.43	92.39		
TRALRAD - PIU ZANACOBOZ - NP	1,851,655.94	91,500.38		
Mugwi District Council	74,732.95	4,044.12		
Mbala District Council	65,711.93	3,555.96		
Nsama District Council	98,293.71	5,319.10		
Mpulungu District Council	45,976.14	2,487.97		
Chlubi District Council	70,980.40	3,841.06		
Cash in Hand Nsama	490.00	26.52		
Designated Account NPCU	6,888.86	361.43	4,572,401.78	325,361.43
Operational Account NPCU	2,647.84	138.92	29,190.94	2,077.16
ZICB - NPCU	235,435.71	16,756.99	1,406,424.71	100,077.90
TRALARD - PIU BOZ - MP	1,929,875.71	91,182.41		
TRALRAD - PIU ZANACOBOZ - MP	801,577.05	44,182.04		
Luvishimanda District Council	5,377.54	296.40		
Isoka District Council	60,077.98	3,311.43		
Mafinga District Council	17,545.96	967.11		
Mpika District Council	30,397.80	1,675.49		
Kachibiya District Council	24,997.32	1,377.82		
Chama District Council	38,285.72	2,110.27		
TRALRAD - PIU ZANACOBOZ - LP	2,503,282.97	118,274.65		
TRALARD - PIU ZANACO - LP	474,976.24	26,406.93		
Cifunabuli Town Council	32,368.20	1,799.55		
Kawambwa Town Council A/c	2,978.80	165.61		
Lungu Town Council A/c	78.43	4.36		
Ncheenge Town Council A/c	2,658.46	147.81		
Samfya Town Council	702.00	39.03		
Total	8,379,949.09	420,065.75	6,008,017.43	427,516.49

15. Contingent liabilities

There were no contingent liabilities as at 31st December 2020.

16. Post Reporting Period events

There were no significant events after the Statement of Sources and Utilisation of Funds date requiring adjustment to the accounts or disclosure.

MINISTRY OF NATIONAL DEVELOPMENT PLANNING
TRANSFORMING LANDSCAPES FOR RESILIENCE AND DEVELOPMENT PROJECT IN ZAMBIA - NO. P164764/V1790/IDA63980
CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2020

APPENDIX 1	WORKINGS FOR CONSOLIDATED FINANCIAL STATEMENTS												
	LUAPULA 2020		NORTHERN 2020		MUCHINGA 2020		NPCU 2020		CONSOLIDATION 2020		Cumulative 2020		
	ZMW	US\$	ZMW	US\$	ZMW	US\$	ZMW	US\$	ZMW	US\$	ZMW	US\$	
Details													
Sources of Funds													
Opening Balances													
Receipts													
Disbursements from world Bank	20,435,787.78	1,113,274.65	19,576,657.39	1,060,592.39	19,964,737.32	1,090,682.41	9,530,000.00	500,000.00	69,507,182.49	3,764,549.45	84,259,062.47	4,967,707.69	
Transfer from NPCU to PPIUs	465,826.77	30,141.18	330,000.00	22,108.37	320,515.94	17,666.48	-	-	-	-	-	-	
	20,901,614.55	1,143,415.83	19,906,657.39	1,082,700.76	20,285,253.26	1,108,348.89	15,538,017.43	927,516.49	75,515,199.92	4,192,065.94	84,259,062.47	4,967,707.69	
Less: Utilisation of Funds by Components													
Subcomponent 1.1 - Diversifying Livelihoods and Improving Farming Practices	15,216,101.88	846,213.34	15,190,037.95	821,998.54	15,365,113.91	846,908.08	5,173,475.39	316,426.77	50,944,729.13	2,831,546.73	52,999,713.45	2,998,871.57	
Subcomponent 1.2 - Developing productive climate resilient infrastructure for sustainable livelihoods													
Subcomponent 1.3 - Strengthening Communities and Expanding Services	61,033.00	3,393.21	-	-	108,043.11	5,955.22	-	-	169,076.11	9,348.43	169,076.11	9,348.43	
Subcomponent 2.1 - Community Forest Management and Natural Forest Regeneration	90,733.21	5,044.43	-	-	329,717.63	18,173.67	-	-	420,450.84	23,218.10	420,450.84	23,218.10	
Subcomponent 3(a) - Project Management, Coordination and Monitoring	175,242.84	9,742.86	435,237.36	23,552.57	285,631.54	15,743.69	-	-	896,111.74	49,039.12	896,111.74	49,039.12	
Subcomponent 3(b) - Providing support to the PPIUs for the Project's implementation and management	2,302,031.56	132,184.05	2,253,323.34	126,282.15	1,387,278.38	76,465.26	-	-	5,942,633.28	334,931.46	5,942,633.28	334,931.46	
Total Expenditure	17,845,142.49	996,577.89	17,878,598.65	971,833.26	17,475,784.57	963,245.92	15,234,587.52	910,259.15	68,434,113.23	3,841,916.22	77,751,853.05	4,608,940.66	
Surplus/(Deficit) for the period	3,056,472.06	146,837.94	2,028,058.74	110,867.50	2,809,468.69	145,102.97	303,429.91	17,257.34	7,081,086.69	350,149.72	6,507,209.42	358,767.03	
Foreign Currency Exchange Difference	-	39,426.96	181,737.76	-	98,666.39	-	58,457.50	-	182,519.69	-	756,396.95	8,617.31	
Net Cash Available	3,017,045.10	146,837.94	2,209,796.50	110,867.50	2,908,135.08	145,102.97	244,972.41	17,257.34	7,263,606.38	350,149.72	7,263,606.37	350,149.72	
Add Inter-Projects Funds Transfer													
Net Cash Available Represented by Cash and Cash Equivalent at the end of the Year	3,017,045.10	146,837.94	2,209,796.50	110,867.50	2,908,135.08	145,102.97	244,972.41	17,257.34	8,379,949.09	420,065.75	8,379,949.09	420,065.75	

MINISTRY OF NATIONAL DEVELOPMENT PLANNING
TRANSFORMING LANDSCAPES FOR RESILIENCE AND DEVELOPMENT PROJECT IN ZAMBIA - NO. P164764/V/1790/IDA63980
CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2020

2020 Budget Performance	2020					
	Amount - ZMW			Amount - US\$		
	Budget	Actual	Variance	Budget	Actual	Variance
Component 1 - Promoting Diversified, Resilient, Sustainable Livelihoods						
Subcomponent 1.1 - Diversifying Livelihoods and Improving Farming Practices	85,842,844.62	50,966,395.44	34,876,449.18	5,439,870.30	2,761,408.77	2,678,461.53
Subcomponent 1.2 - Developing productive climate resilient infrastructure for sustainable livelihoods		169,076.11	(169,076.11)		9,348.43	(9,348.43)
Subcomponent 1.3 - Strengthening Communities and Expanding Services	1,546,125.00	420,450.84	1,125,674.16	110,437.50	23,218.10	87,219.40
Component 2 - Management of Community Forests and Protected Areas						
Subcomponent 2.1 - Community Forest Management and Natural Forest Regeneration	6,336,929.54	896,111.74	5,440,817.80	432,829.19	49,039.12	383,790.07
Component 3 - Project Management, Coordination, and Monitoring						
Subcomponent 3(b) - Providing support to the PPIUs for the Project's implementation and management	16,388,695.92	16,003,745.41	384,950.51	979,181.36	928,763.82	50,417.54
Total	110,114,595.08	68,455,779.54	41,658,815.54	6,962,318.35	3,771,778.24	3,190,540.11

Appendix 3: Utilization of Funds for the Year Ended 31st December 2020 by Sub-category

	Amount				Amount	
	2020		2019		ZMW	US\$
	ZMW	US\$			CUMMULATIVE ZMW	CUMMULATIVE US\$
Goods	1,342,699.91	74,562.35	928,273.30	241,800.84	2,270,973.21	316,363.19
Works	1,439,569.44	87,069.78	-	-	1,439,569.44	87,069.78
Non Consulting Services	195,575.16	10,689.00	-	-	195,575.16	10,689.00
Consulting Services	3,754,393.05	199,396.28	2,047,284.87	166,659.75	5,809,377.37	366,721.12
Priority Adaptation Subprojects	44,852,428.06	2,462,183.36	-	-	44,852,428.06	2,462,183.36
Incremental Operations Costs	15,629,516.23	858,486.50	3,000,142.21	119,983.36	19,307,355.65	1,037,010.12
Training Costs	1,241,597.69	79,390.97	1,491,134.61	78,697.21	3,898,240.47	258,766.11
Total	68,455,779.54	3,771,778.24	7,466,834.99	607,141.16	77,773,519.36	4,538,802.68

APPENDIX 4 - NON CURRENT ASSETS SCHEDULE - TRALARD - LUAPULA PROVINCE

ITEM DESCRIPTION	QTY	UNIT PRICE (ZMW)	DATE PURCHASED	SERIAL NUMBER	ASSET CODE	LOCATION	STATION
FURNITURE							
EXECUTIVE OFFICE TABLE	1	6,500.00	13-Jun-19	N/A	GRZ/TRLD/LP/1	PA'S OFFICE	MANSA
EXECUTIVE CHAIR	1	3,079.68	13-Jun-19	N/A	GRZ/TRLD/LP/2	PA'S OFFICE	MANSA
VISITOR'S CHAIR	1	2,499.80	13-Jun-19	N/A	GRZ/TRLD/LP/3	PA'S OFFICE	MANSA
VISITOR'S CHAIR	1	2,499.80	13-Jun-19	N/A	GRZ/TRLD/LP/4	PA'S OFFICE	MANSA
METAL FILLING CABINET WITH HANDLE	1	3,216.68	12-May-20	N/A	GRZ/TRLD/LP/5	PA'S OFFICE	MANSA
METAL FILLING CABINET WITHOUT HANDLE	1	2,400.00	12-May-20	N/A	GRZ/TRLD/LP/6	STORES	MANSA
NOTICE BOARD	1	1,750.00	15-May-20	N/A	GRZ/TRLD/LP/7	STORES	MANSA
FLIP CHART STAND	1	1,850.00	15-May-20	N/A	GRZ/TRLD/LP/8	STORES	MANSA
FIRE EXTINGUISHER	1	855.00	01-Oct-20	MPaSANSI73902	GRZ/TRLD/LP/9	STORES	MANSA
FIRE EXTINGUISHER	1	855.00	01-Oct-20	MPaSANSI73902	GRZ/TRLD/LP/10	STORES	MANSA
EXECUTIVE TABLE	1	6,500.00	13-Jun-19	N/A	GRZ/TRLD/LP/11	PO'S OFFICE	MANSA
EXECUTIVE CHAIR	1	3,079.68	13-Jun-19	N/A	GRZ/TRLD/LP/12	PO'S OFFICE	MANSA

MINISTRY OF NATIONAL DEVELOPMENT PLANNING
 TRANSFORMING LANDSCAPES FOR RESILIENCE AND DEVELOPMENT PROJECT IN ZAMBIA - NO. P164764/V1790/IDA63980
 CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2020

VISITOR'S CHAIR	1	2,499.80	13-Jun-19	N/A	GRZ/TRLD/LP/13	PO'S OFFICE	MANSA
VISITOR'S CHAIR	1	2,499.80	13-Jun-19	N/A	GRZ/TRLD/LP/14	PO'S OFFICE	MANSA
METAL FILLING CABINET WITHOUT HANDLE	1	2,400.00	12-May-20	N/A	GRZ/TRLD/LP/15	PO'S OFFICE	MANSA
EXECUTIVE OFFICE TABLE	1	6,500.00	13-Jun-19	N/A	GRZ/TRLD/LP/16	ESIO'S OFFICE	MANSA
EXECUTIVE OFFICE CHAIR	1	3,079.68	13-Jun-19	N/A	GRZ/TRLD/LP/17	ESIO'S OFFICE	MANSA
METAL FILLING CABINET WITH HANDLE	1	3,216.68	13-Jun-19	N/A	GRZ/TRLD/LP/18	ESIO'S OFFICE	MANSA
METAL AND GLASS CABINET	1	2,400.00	12-May-20	N/A	GRZ/TRLD/LP/19	LP PIU KITCHEN	MANSA
LAWN MOWER	1	4,580.00	09-Jun-20	TL200713M001	GRZ/TRLD/LP/20	GUARD ROOM	MANSA
WHITE FOLDING TABLE	1	1,073.00	08-Jul-20	N/A	GRZ/TRLD/LP/21	PRINTING ROOM	MANSA
CONFERENCE TABLE (WITH 30 CHAIRS)	1	87,464.00	NPCU	N/A	GRZ/TRLD/LP/22	CONFERENCE ROOM	MANSA
CONFERENCE CHAIR	1	-	NPCU	N/A	GRZ/TRLD/LP/23	CONFERENCE ROOM	MANSA
CONFERENCE CHAIR	1	-	NPCU	N/A	GRZ/TRLD/LP/24	CONFERENCE ROOM	MANSA
CONFERENCE CHAIR	1	-	NPCU	N/A	GRZ/TRLD/LP/25	CONFERENCE ROOM	MANSA
CONFERENCE CHAIR	1	-	NPCU	N/A	GRZ/TRLD/LP/26	CONFERENCE ROOM	MANSA
CONFERENCE CHAIR	1	-	NPCU	N/A	GRZ/TRLD/LP/27	CONFERENCE ROOM	MANSA
CONFERENCE CHAIR	1	-	NPCU	N/A	GRZ/TRLD/LP/28	CONFERENCE ROOM	MANSA
CONFERENCE CHAIR	1	-	NPCU	N/A	GRZ/TRLD/LP/29	CONFERENCE ROOM	MANSA

MINISTRY OF NATIONAL DEVELOPMENT PLANNING
TRANSFORMING LANDSCAPES FOR RESILIENCE AND DEVELOPMENT PROJECT IN ZAMBIA - NO. P164764/V1790/IDA63980
CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2020

CONFERENCE CHAIR	1	-	NPCU	N/A	GRZ/TRLD/LP/30	CONFERENCE ROOM	MANSA
CONFERENCE CHAIR	1	-	NPCU	N/A	GRZ/TRLD/LP/31	CONFERENCE ROOM	MANSA
CONFERENCE CHAIR	1	-	NPCU	N/A	GRZ/TRLD/LP/32	CONFERENCE ROOM	MANSA
CONFERENCE CHAIR	1	-	NPCU	N/A	GRZ/TRLD/LP/33	CONFERENCE ROOM	MANSA
CONFERENCE CHAIR	1	-	NPCU	N/A	GRZ/TRLD/LP/34	CONFERENCE ROOM	MANSA
CONFERENCE CHAIR	1	-	NPCU	N/A	GRZ/TRLD/LP/35	CONFERENCE ROOM	MANSA
CONFERENCE CHAIR	1	-	NPCU	N/A	GRZ/TRLD/LP/36	CONFERENCE ROOM	MANSA
CONFERENCE CHAIR	1	-	NPCU	N/A	GRZ/TRLD/LP/37	CONFERENCE ROOM	MANSA
CONFERENCE CHAIR	1	-	NPCU	N/A	GRZ/TRLD/LP/38	CONFERENCE ROOM	MANSA
CONFERENCE CHAIR	1	-	NPCU	N/A	GRZ/TRLD/LP/39	CONFERENCE ROOM	MANSA
CONFERENCE CHAIR	1	-	NPCU	N/A	GRZ/TRLD/LP/40	CONFERENCE ROOM	MANSA
CONFERENCE CHAIR	1	-	NPCU	N/A	GRZ/TRLD/LP/41	CONFERENCE ROOM	MANSA
CONFERENCE CHAIR	1	-	NPCU	N/A	GRZ/TRLD/LP/42	CONFERENCE ROOM	MANSA
CONFERENCE CHAIR	1	-	NPCU	N/A	GRZ/TRLD/LP/43	CONFERENCE ROOM	MANSA
CONFERENCE CHAIR	1	-	NPCU	N/A	GRZ/TRLD/LP/44	CONFERENCE ROOM	MANSA
CONFERENCE CHAIR	1	-	NPCU	N/A	GRZ/TRLD/LP/45	CONFERENCE ROOM	MANSA
CONFERENCE CHAIR	1	-	NPCU	N/A	GRZ/TRLD/LP/46	CONFERENCE ROOM	MANSA
CONFERENCE CHAIR	1	-	NPCU	N/A	GRZ/TRLD/LP/47	CONFERENCE ROOM	MANSA

MINISTRY OF NATIONAL DEVELOPMENT PLANNING
 TRANSFORMING LANDSCAPES FOR RESILIENCE AND DEVELOPMENT PROJECT IN ZAMBIA - NO. P164764/V1790/IDA63980
 CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2020

CONFERENCE CHAIR	1	-	NPCU	N/A	GRZ/TRLD/LP/48	CONFERENCE ROOM	MANSA
CONFERENCE CHAIR	1	-	NPCU	N/A	GRZ/TRLD/LP/49	CONFERENCE ROOM	MANSA
CONFERENCE CHAIR	1	-	NPCU	N/A	GRZ/TRLD/LP/50	CONFERENCE ROOM	MANSA
CONFERENCE CHAIR	1	-	NPCU	N/A	GRZ/TRLD/LP/51	CONFERENCE ROOM	MANSA
CONFERENCE CHAIR	1	-	NPCU	N/A	GRZ/TRLD/LP/52	CONFERENCE ROOM	MANSA
METAL FILLING CABINET WITH HANDLE	1	3,216.68	13-Jun-19	N/A	GRZ/TRLD/LP/53	OA/DCM'S OFFICE	MANSA
METAL FILLING CABINET EXECUTIVE OFFICE TABLE	1	2,400.00	12-May-20	N/A	GRZ/TRLD/LP/54	OA/DCM'S OFFICE	MANSA
EXECUTIVE OFFICE CHAIR	1	2,200.00	08-Jul-19	N/A	GRZ/TRLD/LP/55	OA/DCM'S OFFICE	MANSA
EXECUTIVE OFFICE CHAIR	1	3,079.68	13-Jun-19	N/A	GRZ/TRLD/LP/56	OA/DCM'S OFFICE	MANSA
EXECUTIVE OFFICE CHAIR	1	3,079.68	13-Jun-19	N/A	GRZ/TRLD/LP/57	OA/DCM'S OFFICE	MANSA
EXECUTIVE OFFICE CHAIR	1	3,079.68	13-Jun-19	N/A	GRZ/TRLD/LP/58	OA/DCM'S OFFICE	MANSA
EXECUTIVE OFFICE TABLE	1	6,500.00	13-Jun-19	N/A	GRZ/TRLD/LP/59	OSO'S OFFICE	MANSA
VISITOR'S CHAIR	1	2,499.80	13-Jun-19	N/A	GRZ/TRLD/LP/60	OSO'S OFFICE	MANSA
VISITOR'S CHAIR	1	2,499.80	13-Jun-19	N/A	GRZ/TRLD/LP/61	OSO'S OFFICE	MANSA
METAL FILLING CABINET WITH HANDLE	1	3,216.68	13-Jun-19	N/A	GRZ/TRLD/LP/62	OSO'S OFFICE	MANSA
MONEY SAFEX EXECUTIVE OFFICE CHAIR	1	6,750.00	05-Jun-20	MAF-150KL.10687	GRZ/TRLD/LP/63	OSO'S OFFICE	MANSA
EXECUTIVE OFFICE CHAIR	1	3,079.68	NPCU	N/A	GRZ/TRLD/LP/64	OSO'S OFFICE	MANSA

MINISTRY OF NATIONAL DEVELOPMENT PLANNING
 TRANSFORMING LANDSCAPES FOR RESILIENCE AND DEVELOPMENT PROJECT IN ZAMBIA - NO. P164764/V1790/IDA63980
 CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2020

EXECUTIVE OFFICE CHAIR	1	3,079.68	NPCU	N/A	GRZ/TRLD/LP/65	OSO'S OFFICE	MANSA
EXECUTIVE TABLE	1	9,059.60	13-Jun-19	N/A	GRZ/TRLD/LP/66	PPOO'S OFFICE	MANSA
VISITOR'S CHAIR	1	2,872.16	13-Jun-19	N/A	GRZ/TRLD/LP/67	PPOO'S OFFICE	MANSA
VISITOR'S CHAIR	1	2,872.16	13-Jun-19	N/A	GRZ/TRLD/LP/68	PPOO'S OFFICE	MANSA
SIX SEATER MEETING TABLE (WITH 6 CHAIRS)	1	6,331.49	01-Oct-20	N/A	GRZ/TRLD/LP/69	PPOO'S OFFICE	MANSA
CHAIR	1	-	01-Oct-20	N/A	GRZ/TRLD/LP/70	PPOO'S OFFICE	MANSA
CHAIR	1	-	01-Oct-20	N/A	GRZ/TRLD/LP/71	PPOO'S OFFICE	MANSA
CHAIR	1	-	01-Oct-20	N/A	GRZ/TRLD/LP/72	PPOO'S OFFICE	MANSA
CHAIR	1	-	01-Oct-20	N/A	GRZ/TRLD/LP/73	PPOO'S OFFICE	MANSA
CHAIR	1	-	01-Oct-20	N/A	GRZ/TRLD/LP/74	PPOO'S OFFICE	MANSA
CHAIR	1	-	01-Oct-20	N/A	GRZ/TRLD/LP/75	PPOO'S OFFICE	MANSA
EXECUTIVE CHAIR	1	3,969.52	13-Jun-19	N/A	GRZ/TRLD/LP/76	PPOO'S OFFICE	MANSA
METAL FILING CABINET WITH HANDLE	1	3,216.68	13-Jun-19	N/A	GRZ/TRLD/LP/77	PPOO'S OFFICE	MANSA
WHITE BOARD	1	2,150.00	15-May-20	N/A	GRZ/TRLD/LP/78	PPOO'S OFFICE	MANSA
SIDE TABLE	1	-	13-Jun-19	N/A	GRZ/TRLD/LP/79	PPOO'S OFFICE	MANSA
SIDE DRAWER	1	-	13-Jun-19	N/A	GRZ/TRLD/LP/80	PPOO'S OFFICE	MANSA
SIDE DRAWER	1	-	13-Jun-19	N/A	GRZ/TRLD/LP/81	PPOO'S OFFICE	MANSA
SIDE TABLE	1	-	13-Jun-19	N/A	GRZ/TRLD/LP/82	PPOO'S OFFICE	MANSA
SIDE DRAWER	1	-	13-Jun-19	N/A	GRZ/TRLD/LP/83	PPOO'S OFFICE	MANSA
EXECUTIVE OFFICE TABLE	1	9,059.60	13-Jun-19	N/A	GRZ/TRLD/LP/84	PPOO'S OFFICE	MANSA
SIDE TABLE	1	-	13-Jun-19	N/A	GRZ/TRLD/LP/85	PA'S OFFICE	MANSA
SIDE DRAWER	1	-	13-Jun-19	N/A	GRZ/TRLD/LP/86	PA'S OFFICE	MANSA
SIDE DRAWER	1	-	13-Jun-19	N/A	GRZ/TRLD/LP/87	PO'S OFFICE	MANSA
SIDE TABLE	1	-	13-Jun-19	N/A	GRZ/TRLD/LP/88	PO'S OFFICE	MANSA

MINISTRY OF NATIONAL DEVELOPMENT PLANNING
 TRANSFORMING LANDSCAPES FOR RESILIENCE AND DEVELOPMENT PROJECT IN ZAMBIA - NO. P164764/V1790/IDA63980
 CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2020

ELECTRONIC EQUIPMENT									
HP Laptop-G6	1	8,600.00	13-Jun-19	5CD9072RWN	GRZ/TRLD/LP/105041	PPOO'S OFFICE	MANSA		
MIDEA Aircon	1	12,130.00	18-Sep-20	34IA301280200096	GRZ/TRLD/LP/105042	PPOO'S OFFICE	MANSA		
MIDEA Aircon	1	8,225.00	18-Sep-20	34IA301280200112	GRZ/TRLD/LP/105043	OSO'S OFFICE	MANSA		
HP Laptop- G6	1	8,600.00	13-Jun-19	5CD8522NKV	GRZ/TRLD/LP/105044	OSO'S OFFICE	MANSA		
MIDEA Aircon	1	8,225.00	18-Sep-20	34IA301280200103	GRZ/TRLD/LP/105045	OA/DCM'S OFFICE CONFERENCE ROOM	MANSA		
MIDEA Aircon	1	8,225.00	18-Sep-20	34IA301280200035	GRZ/TRLD/LP/105046		MANSA		
DELLI Paper Shredder	1	5,000.00	05-Jun-20	58430202819	GRZ/TRLD/LP/105047	PRINTING ROOM	MANSA		
KYO Binding Machine	1	2,500.00	15-May-20	R125746	GRZ/TRLD/LP/105048	PRINTING ROOM	MANSA		
HUAWEI Router	1	NPCU	NPCU	BRX75183100414	GRZ/TRLD/LP/105049	PRINTING ROOM	MANSA		
D LINK Switch	1	NPCU	NPCU		GRZ/TRLD/LP/105050	PRINTING ROOM	MANSA		
Heavy Duty Printer/Copier(Kyocera TASKalfa 3212i	1	90,135.48	07-Jun-19	1419052739	GRZ/TRLD/LP/105051	PRINTING ROOM	MANSA		
Defy Upright Fridge	1	5,850.00	08-Jul-20	3802830800	GRZ/TRLD/LP/105052	LP PIU KITCHEN	MANSA		
Water Dispenser Midea	1	2,060.00	08-Apr-20	SWD82863719070014	GRZ/TRLD/LP/105053	LP PIU KITCHEN	MANSA		
XAM Water Boiler	1	1,370.00	08-Jul-20	HHBI79	GRZ/TRLD/LP/105054	LP PIU KITCHEN	MANSA		
MIDEA Microwave	1	2,060.00	08-Apr-20	ZRD16000114	GRZ/TRLD/LP/105055	LP PIU KITCHEN	MANSA		
MIDEA Aircon	1	8,225.00	18-Sep-20	34IA301280200050	GRZ/TRLD/LP/105056	ESIO'S OFFICE	MANSA		
HP Laptop	1	8,600.00	13-Jun-19	5CD9072RX7	GRZ/TRLD/LP/105057	ESIO'S OFFICE	MANSA		

MINISTRY OF NATIONAL DEVELOPMENT PLANNING
 TRANSFORMING LANDSCAPES FOR RESILIENCE AND DEVELOPMENT PROJECT IN ZAMBIA - NO. P164764/V1790/IDA63980
 CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2020

MIDEA Aircon	1	8,225.00	18-Sep-20	341A301280200035	GRZ/TRLD/LP/105058	PO'S OFFICE	MANSA
MIDEA Aircon	1	8,225.00	18-Sep-20	341A301280200050	GRZ/TRLD/LP/105059	PA'S OFFICE	MANSA
HP Laptop-G6	1	8,600.00	13-Jun-19	5CD8294QDB	GRZ/TRID/LP/105079	PA'S OFFICE	MANSA
HP Laptop-G6	1	8,600.00	13-Jun-19	5CD9072655	GRZ/TRLD/LP/105080	PO'S OFFICE	MANSA
ELECTRONIC EQUIPMENT							
HP ProBook	1	8600	13-Jun-19	5CD907264B	GRZ/TRLD/LP/105067	DOO	KAWAMBWA
HP ScanJet Pro2500 fi Flatbed Scanner	1	3,200	13-Jun-19	CN932AIIIN	GRZ/TRLD/LP/105068	DOO	KAWAMBWA
HP Color LaserJet M254dw Printer	1	3,200	13-Jun-19	VCN5T24515	GRZ/TRLD/LP/105069	DOO	KAWAMBWA
FURNITURE							
Executive Table	1	6,500.00	13-Jun-19	N/A	GRZ/TRLD/LP/89	DOO	KAWAMBWA
Metal Filing Cabinet with handle	1	3,216.68	13-Jun-19	N/A	GRZ/TRLD/LP/90	DOO	KAWAMBWA
Executive Chair	1	3,079.68	13-Jun-19	N/A	GRZ/TRLD/LP/91	DOO	KAWAMBWA
Visitors Chair	1	2,499.80	13-Jun-19	N/A	GRZ/TRLD/LP/92	DOO	KAWAMBWA
FURNITURE							
Visitors Chair	1	2,499.80	13-Jun-19	N/A	GRZ/TRLD/LP/93	DOO	NCHELENGE
Executive Table	1	6,500.00	13-Jun-19	N/A	GRZ/TRLD/LP/94	DOO	NCHELENGE
Metal Filing Cabinet with handle	1	3,216.68	13-Jun-19	N/A	GRZ/TRLD/LP/95	DOO	NCHELENGE

MINISTRY OF NATIONAL DEVELOPMENT PLANNING
 TRANSFORMING LANDSCAPES FOR RESILIENCE AND DEVELOPMENT PROJECT IN ZAMBIA - NO. P164764/V1790/IDA63980
 CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2020

Executive Chair	1	3,079.68	13-Jun-19	N/A	GRZ/TRLD/LP/96	DOO	NCHELENGE
ELECTRONIC EQUIPMENT							
HP Color LaserJet M254dw	1	3200	13-Jun-19	VNC5T24507	GRZ/TRLD/LP/105070	DOO	NCHELENGE
HP ProBook	1	8600	13-Jun-19	5CD8522NH2	GRZ/TRLD/LP/105071	DOO	NCHELENGE
HP ScanJet Pro2500 fi Flatbed Scanner	1	3200	13-Jun-19	CN932A10PT	GRZ/TRLD/LP/105072	DOO	NCHELENGE
FURNITURE							
Metal Filing Cabinet	1	3,216.68	13-Jun-19	N/A	GRZ/TRLD/LP/97	DOO	CHIFUNBULI
Executive Office Table	1	6,500.00	13-Jun-19	N/A	GRZ/TRLD/LP/98	DOO	CHIFUNBULI
Visitor's Chair	1	2,499.80	13-Jun-19	N/A	GRZ/TRLD/LP/99	DOO	CHIFUNBULI
Executive Chair	1	3,079.68	13-Jun-19	N/A	GRZ/TRLD/LP/100	DOO	CHIFUNBULI
Metal Filing Cabinet with handle	1	3,216.68	13-Jun-19	N/A	GRZ/TRLD/LP/101	DOO	CHIFUNBULI
WHITE BOARD	1	NPCU	NPCU	N/A	GRZ/TRLD/LP/103	DOO	CHIFUNBULI
ELECTRONIC EQUIPMENT							
HP ScanJet Pro2500 fi Flatbed Scanner	1	3200	13-Jun-19	CN931A103X	GRZ/TRLD/LP/105073	DOO	CHIFUNBULI
HP Color LaserJet M254dw	1	3200	13-Jun-19	VNC5T24502	GRZ/TRLD/LP/105074	DOO	CHIFUNBULI
HP Laptop-G6	1	8600	13-Jun-19	5CD9072620	GRZ/TRLD/LP/105075	DOO	CHIFUNBULI
ELECTRONIC EQUIPMENT							

MINISTRY OF NATIONAL DEVELOPMENT PLANNING
 TRANSFORMING LANDSCAPES FOR RESILIENCE AND DEVELOPMENT PROJECT IN ZAMBIA - NO. P164764/V1790/IDA63980
 CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2020

HP ScanJet Pro2500 fi Flatbed Scanner	1	3200	13-Jun-19	CN932AIIIN	GRZ/TRLD/LP/105076	DOO	SAMFYA
HP Color LaserJet M254dw	1	3200	13-Jun-19	VCN5T24489	GRZ/TRLD/LP/105077	DOO	SAMFYA
HP ProBook	1	8600	13-Jun-19	5CD8294QG6	GRZ/TRLD/LP/105078	DOO	SAMFYA
FURNITURE							
Executive Table	1	6,500.00	13-Jun-19	N/A	GRZ/TRLD/LP/102	DOO	SAMFYA
Metal Filing Cabinet with handle	1	3,216.68	13-Jun-19	N/A	GRZ/TRLD/LP/104	DOO	SAMFYA
Executive Chair	1	3,079.68	13-Jun-19	N/A	GRZ/TRLD/LP/105	DOO	SAMFYA
Visitor's Chair	1	2,499.80	13-Jun-19	N/A	GRZ/TRLD/LP/106	DOO	SAMFYA
ELECTRONIC EQUIPMENT							
HP ScanJet Pro2500 fi Flatbed Scanner	1	3,200.00	13-Jun-19	CN931A100D	GRZ/TRLD/LP/	DOO	LUNGA
HP Color LaserJet M254dw	1	3,200.00	13-Jun-19	VCN5T24507	GRZ/TRLD/LP/	DOO	LUNGA
HP ProBook	1	8,600.00	13-Jun-19	5CD8522NH2	GRZ/TRLD/LP/	DOO	LUNGA
FURNITURE							
Executive Table	1	6,500.00	13-Jun-19	N/A	GRZ/TRLD/LP/107	DOO	LUNGA
Metal Filing Cabinet with handle	1	3,216.68	13-Jun-19	N/A	GRZ/TRLD/LP/108	DOO	LUNGA
Executive Chair	1	3,079.68	13-Jun-19	N/A	GRZ/TRLD/LP/105	DOO	LUNGA
Visitor's Chair	1	2,499.80	13-Jun-19	N/A	GRZ/TRLD/LP/106	DOO	LUNGA

MOTOR VEHICLES & SPEED BOAT				CHASIS#	ASSET CODE	LOCATION
Toyota Landcruiser (\$39,543)	1	553,614.00	NPCU	JTEEB71J-30F006822	BAR 3055ZM	Mansa PIU
Toyota Landcruiser (\$39,543)	1	553,614.00	NPCU	JTEEB71J-80F006671	BAR 2652ZM	PPU
Toyota Hilux (\$30,699)	1	429,786.00	NPCU	AHTFB8CD903874480	BAP 3191	Mansa PIU
Toyota Landcruiser (\$39,543)	1	553,614.00	NPCU	JTEEB71J60F006636	BAR 2657 ZM	Samfya Town Council
Toyota Landcruiser (\$39,543)	1	553,614.00	NPCU	JTEEB71J-60F006510	BAR 2663ZM	Nchelenge Town Council
Toyota Landcruiser (\$39,543)	1	553,614.00	NPCU	JTEEB71J-40F006621	BAR 3260ZM	Kawambwa Town Council
Toyota Landcruiser (\$39,543)	1	553,614.00	NPCU	JTEEB71JX0F006624	BAR 2668ZM	Chifunabuli Town Council
Speed boat (\$44,632)	1		18-Sep-19			Lunga Town Council

Appendix 4 SCHEDULE OF NON CURRENT ASSETS – MUCHINGA PROVINCE

Laptops

TYPE	SERIAL NUMBER	ASSIGNED TO	DISTRICT	CONDITION	COST (US\$)
HP Probook 450G6	5CD8522VKB	PPOO Office	Chinsali	Good	700.00
HP Probook 450G6	5CD9072657	PO Office	Chinsali	Good	700.00
HP Probook 450G6	5CD9072601	ESIO Office	Chinsali	Good	700.00
HP Probook 450G6	5CD9072RWF	PA Office	Chinsali	Good	700.00
HP Probook 450G6	5CD8522NPX	POSO Office	Chinsali	Good	700.00
HP Probook 450G6	5CD8294QCS	DOO Office	Lavushimanda	Good	700.00

MINISTRY OF NATIONAL DEVELOPMENT PLANNING
 TRANSFORMING LANDSCAPES FOR RESILIENCE AND DEVELOPMENT PROJECT IN ZAMBIA - NO. P164764/V1790/IDA63980
 CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2020

HP Probook 450G6	5CD907266Q	DOO Office	Isoka	Good	700.00
HP Probook 450G6	5CD907261H	DOO Office	Mafinga	Good	700.00
HP Probook 450G6	5CD8522NHZ	DOO Office	Mpika	Good	700.00
HP Probook 450G6	5CD907264W	DOO Office	Chama	Good	700.00
HP Probook 450G6	5CD9072664	DOO Office	Kanchibiya	Good	700.00
Total					7,700.00

Printers

TYPE	SERIAL NUMBER	ASSIGNED TO	DISTRICT	CONDITION	COST (US\$)
HP ColourJet Pro MFP M283dw	VNC5T24512	PA Office	Chinsali	Good	300.00
HP ColourJet Pro M254dw	VNC5T24513	DOO Office	Lavushimanda	Good	300.00
HP ColourJet Pro M254dw	VNC5T24510	DOO Office	Isoka	Good	300.00
HP ColourJet Pro M254dw	VNC5T24509	DOO Office	Chama	Good	300.00
HP ColourJet Pro M254dw	VNC5T24508	DOO Office	Mafinga	Good	300.00
HP ColourJet Pro M254dw	VNC5T245	DOO Office	Kanchibiya	Good	300.00

MINISTRY OF NATIONAL DEVELOPMENT PLANNING
 TRANSFORMING LANDSCAPES FOR RESILIENCE AND DEVELOPMENT PROJECT IN ZAMBIA - NO. P164764/V1790/IDA63980
 CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2020

HP ColourJet Pro M254dw	VNC5T24503	DOO Office	Mpika	Good	300.00
TASKalfa 3011i- KYOLERA	V9B9261958	Computer room	PPIU	Good	7,050.00
Total					9,150.00

Scanners

TYPE	SERIAL NUMBER	ASSIGNED TO	DISTRICT	CONDITION	COST(US\$)
HP ScanJet Pro 2500fi	CN931A1010	PO Office	Chinsali	Good	300.00
HP ScanJet Pro 2500fi	CN932BA1190	DOO Office	Lavushimanda	Good	300.00
HP ScanJet Pro 2500fi	CN932A112R	DOO Office	Isoka	Good	300.00
HP ScanJet Pro 2500fi	CN932A102F	DOO Office	Mafinga	Good	300.00
HP ScanJet Pro 2500fi	CN931A1036	DOO Office	Mpika	Good	300.00
HP ScanJet Pro 2500fi	CN932A112D	DOO Office	Chama	Good	300.00
HP ScanJet Pro 2500fi	CN931A112F	DOO Office	Kanchibiya	Good	300.00
Total					2,100.00

Television Set

TYPE	SERIAL NUMBER	ASSIGNED TO	DISTRICT	CONDITION	VALUE (ZMW)
55" Hisense LED Backlight Tv 65" LG Smart TV	Model#55A7100F	Conference Room-Chinsali	Chinsali	Good	13,500.00

Other Office Equipment

TYPE	SERIAL NUMBER	ASSIGNED TO	DISTRICT	CONDITION	COST (ZMW)
Airtel 4G Internet Router	'320196600126	Computer room	Chinsali	Good	499.00

MINISTRY OF NATIONAL DEVELOPMENT PLANNING
TRANSFORMING LANDSCAPES FOR RESILIENCE AND DEVELOPMENT PROJECT IN ZAMBIA - NO. P164764/V1790/IDA63980
CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2020

Waste Bin 240 LITRES -Green	WASTE BINS	PIU Office	Chinsali	Good	3,000.00
Microwave DEFY MWM2030W	Model#DM0367	PIU Office	Chinsali	Good	2,200.00
Water Dispenser YLRO.7-5G 5L/H HOT/COLD		PIU Office	Chinsali	Good	1,400.00
DEFY 2 Door Upright Fridge	'811031005619	Boardroom	Chinsali	Good	5,900.00
Paper Shredder 18 sheets max-c-18		Computer room	Chinsali	Good	6,800.00
Binding Machine deli	60412503508	Computer room	Chinsali	Good	3,500.00
Metal fabricated Tv Stand		Board room	Chinsali	Good	1,700.00
Floor Cleaning Machine	En 11-04075	Board room	Chinsali	Good	23,000.00
Epson Projector Vs250 3200 Lumens 800x60	X4g89z02101	Computer room	Chinsali	Good	13,825.00
Waste Sanitary Bin		Female toilet	Chinsali	Good	400.00
Total					62,224.00

Furniture

TYPE	SERIAL NUMBER	ASSIGNED TO	DISTRICT	CONDITION	COST(ZMW)
24 Seater Conference Table		Conference Room	Chinsali	Good	80,668.72
Office Table		PPOO	Chinsali	Good	9,059.60

MINISTRY OF NATIONAL DEVELOPMENT PLANNING
 TRANSFORMING LANDSCAPES FOR RESILIENCE AND DEVELOPMENT PROJECT IN ZAMBIA - NO. P164764/V1790/IDA63980
 CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2020

Side Table with drawers		PPOO	Chinsali	Good	7,064.40
Highback Chairs		PPOO	Chinsali	Good	3,969.52
Visitors Chair		PPOO	Chinsali	Good	3,162.16
Visitors Chair		PPOO	Chinsali	Good	3,162.16
Filing Cabinet		PPOO	Chinsali	Good	3,216.68
Office Table		Project Accountant	Chinsali	Good	6,500.00
Side Table with drawers		Project Accountant	Chinsali	Good	7,064.40
Highback Chairs		Project Accountant	Chinsali	Good	3,431.28
Visitors Chair		Project Accountant	Chinsali	Good	3,162.16
Visitors Chair		Project Accountant	Chinsali	Good	3,162.16
Filing Cabinet		Project Accountant	Chinsali	Good	3,216.68
Office Table		Procurement Officer	Chinsali	Good	6,500.00
Side Table with drawers		Procurement Officer	Chinsali	Good	7,064.40
Highback Chairs		Procurement Officer	Chinsali	Good	3,431.28
Visitors Chair		Procurement Officer	Chinsali	Good	3,162.16
Visitors Chair		Procurement Officer	Chinsali	Good	3,162.16

MINISTRY OF NATIONAL DEVELOPMENT PLANNING
 TRANSFORMING LANDSCAPES FOR RESILIENCE AND DEVELOPMENT PROJECT IN ZAMBIA - NO. P164764/V1790/IDA63980
 CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2020

Filing Cabinet		Procurement Officer	Chinsali	Good	3,216.68
Office Table		ESIO	Chinsali	Good	6,500.00
Side Table with drawers		ESIO	Chinsali	Good	7,064.40
Highback Chairs		ESIO	Chinsali	Good	3,431.28
Visitors Chair		ESIO	Chinsali	Good	3,162.16
Visitors Chair		ESIO	Chinsali	Good	3,162.16
Filing Cabinet		ESIO	Chinsali	Good	3,216.68
Office Table		OSO	Chinsali	Good	6,500.00
Side Table with drawers		OSO	Chinsali	Good	7,064.40
Highback Chairs		OSO	Chinsali	Good	3,431.28
Visitors Chair		OSO	Chinsali	Good	3,162.16
Visitors Chair		OSO	Chinsali	Good	3,162.16
Filing Cabinet		OSO	Chinsali	Good	3,216.68
Office Table		DOO	Lavushimanda	Good	6,500.00
Visitors Chair-Fabric		DOO	Lavushimanda	Good	2,499.80

MINISTRY OF NATIONAL DEVELOPMENT PLANNING
 TRANSFORMING LANDSCAPES FOR RESILIENCE AND DEVELOPMENT PROJECT IN ZAMBIA - NO. P164764/V1790/IDA63980
 CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2020

Highback Chair	DOO	Lavushimanda	Good	3,079.68
Filing Cabinet	DOO	Lavushimanda	Good	3,216.68
Office Table	DOO	Kanchibiya	Good	6,500.00
Visitors Chair-Fabric	DOO	Kanchibiya	Good	2,499.80
Highback Chair	DOO	Kanchibiya	Good	3,079.68
Filing Cabinet	DOO	Kanchibiya	Good	3,216.68
Office Table	DOO	Mpika	Good	6,500.00
Visitors Chair-Fabric	DOO	Mpika	Good	2,499.80
Highback Chair	DOO	Mpika	Good	3,079.68
Filing Cabinet	DOO	Mpika	Good	3,216.68
Office Table	DOO	Isoka	Good	6,500.00
Visitors Chair-Fabric	DOO	Isoka	Good	2,499.80
Highback Chair	DOO	Isoka	Good	3,079.68
Filing Cabinet	DOO	Isoka	Good	3,216.68
Office Table	DOO	Mafinga	Good	6,500.00
Visitors Chair-Fabric	DOO	Mafinga	Good	2,499.80
Highback Chair	DOO	Mafinga	Good	3,079.68

MINISTRY OF NATIONAL DEVELOPMENT PLANNING
 TRANSFORMING LANDSCAPES FOR RESILIENCE AND DEVELOPMENT PROJECT IN ZAMBIA - NO. P164764/V1790/IDA63980
 CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2020

Filing Cabinet	DOO	Mafinga	Good	3,216.68
Office Table	DOO	Chama	Good	6,500.00
Visitors Chair-Fabric	DOO	Chama	Good	2,499.80
Highback Chair	DOO	Chama	Good	3,079.68
Filing Cabinet	DOO	Chama	Good	3,216.68
Total				308,226.92

Motor Vehicles

TYPE	Engine / Chasis Number	REG. No.	CONDITION	LOCATION	COST	
					US\$	ZMW
Toyota Landcruiser	JTEEB71J50F006806	BAR 3032 ZM	Good	Lavushimanda -District	39,543.00	737,939.00
Toyota Landcruiser	JTEEB71J00F006843	BAR 3221 ZM	Good	Mpika District	39,543.00	737,939.00
Toyota Landcruiser	JTEEB71IX0F006977	BAR 2664 ZM	Good	Isoka District	39,543.00	737,939.00
Toyota Landcruiser	JTEEB71J60F006555	BAR 3028 ZM	Good	Mafinga-District	39,543.00	737,939.00
Toyota Landcruiser	JTEEB71J60F006619	BAR 2669 ZM	Good	Chama-District	39,543.00	737,939.00
Toyota Landcruiser	JTEEB71J40F006599	BAR 2660 ZM	Good	Kanchibiya District	39,543.00	737,939.00

Toyota Landcruiser	JTEEB71J00F006602	BAR 2661 ZM	Good	Chinsali PIU	39,543.00	737,939.00
Toyota Landcruiser	JTEEB71JX0F006607	BAR 3049 ZM	Good	Prov. Admin PPU	39,543.00	737,939.00
Toyota Hilux	AHTB8CD603874484	BAP 3189 ZM	Good	Chinsali PIU	30,699.00	429,786.00
Total					347,043.00	6,333,298.00

Appendix 5 SCHEDULE OF NON CURRENT ASSETS – NORTHERN PROVINCE

Laptops

TYPE	SERIAL NUMBER	ASSIGNED TO	DISTRICT	CONDITION	COST (US\$)
HP ProBook	5CD85522NJ8	PPOO	Kasama	Good	700.00
HP ProBook	5CD7483J15	Project Accountant	Kasama	Good	700.00
HP ProBook	5CD8522NJ5	ESIO	Kasama	Good	700.00
HP ProBook	5CD8522NGJ	Procurement Officer	Kasama	Good	700.00
HP ProBook	5CD8483P7L	OSO	Kasama	Good	700.00
HP ProBook	5CD8294QD4	DOO	Chilubi	Good	700.00
HP ProBook	5CD8522NKC	DOO	Mungwi	Good	700.00
HP ProBook	5CD907266R	DOO	Mpulungu	Good	700.00
HP ProBook	5CD907264W	DOO	Nsama	Good	700.00
HP ProBook	5CD907265R	DOO	Mbala	Good	700.00
Total					7,000.00

Printers

TYPE	SERIAL NUMBER	ASSIGNED TO	DISTRICT	CONDITION	COST (US\$)
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MINISTRY OF NATIONAL DEVELOPMENT PLANNING
TRANSFORMING LANDSCAPES FOR RESILIENCE AND DEVELOPMENT PROJECT IN ZAMBIA - NO. P164764/V1790/IDA63980
CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2020

Kyocera TASKalfa	V9B9261953	Northern PIU	Kasama	Good	7,050.00
HP Color LaserJet Pro	VNC5T24514	District Operations Officer	Mpulungu	Good	300.00
HP Color LaserJet Pro	VNC5T24504	District Operations Officer	Nsama	Good	300.00
HP Color LaserJet Pro	VNC5T24521	District Operations Officer	Mbala	Good	300.00
HP Color LaserJet Pro	VNC5T24506	District Operations Officer	Chilubi	Good	300.00
HP Color LaserJet Pro	VNC5T24511	District Operations Officer	Mungwi	Good	300.00
Total					8,550.00

Scanners

TYPE	SERIAL NUMBER	ASSIGNED TO	DISTRICT	CONDITION	COST(US\$)
Scan Jet Pro2500 f1 F	CN932A112N	DOO	Mbala	Good	300.00
Scan Jet Pro2500 f1	CN932A10RN	DOO	Mungwi	Good	300.00
Scan Jet Pro2500 f1	CN93BA10H4	DOO	Chilubi	Good	300.00
Scan Jet Pro2500 f1	CN932A111Y	DOO	Nsama	Good	300.00
Scan Jet Pro2500 f1	CN93IA1031	DOO	Mpulungu	Good	300.00
Total					1,500.00

Television Set

TYPE	SERIAL NUMBER	ASSIGNED TO	DISTRICT	CONDITION	VALUE (ZMW)
65" LG Smart TV	9078AFA09643	Conference Room-NPPIU	Kasama	Good	22,000.00

Furniture

TYPE	SERIAL NUMBER	ASSIGNED TO	DISTRICT	CONDITION	COST(ZMW)
24 Seater Conference Table		Conference Room	Kasama	Good	80,668.72
Office Table		PPOO	Kasama	Good	9,059.60
Side Table with drawers		PPOO	Kasama	Good	7,064.40
Highback Chairs		PPOO	Kasama	Good	3,969.52
Visitors Chair		PPOO	Kasama	Good	3,162.16
Visitors Chair		PPOO	Kasama	Good	3,162.16
Filing Cabinet		PPOO	Kasama	Good	3,216.68
Office Table		Project Accountant	Kasama	Good	6,500.00
Side Table with drawers		Project Accountant	Kasama	Good	7,064.40
Highback Chairs		Project Accountant	Kasama	Good	3,431.28
Visitors Chair		Project Accountant	Kasama	Good	3,162.16
Visitors Chair		Project Accountant	Kasama	Good	3,162.16
Filing Cabinet		Project Accountant	Kasama	Good	3,216.68
Office Table		Procurement Officer	Kasama	Good	6,500.00
Side Table with drawers		Procurement Officer	Kasama	Good	7,064.40
Highback Chairs		Procurement Officer	Kasama	Good	3,431.28
Visitors Chair		Procurement Officer	Kasama	Good	3,162.16
Visitors Chair		Procurement Officer	Kasama	Good	3,162.16
Filing Cabinet		Procurement Officer	Kasama	Good	3,216.68
Office Table		ESIO	Kasama	Good	6,500.00
Side Table with drawers		ESIO	Kasama	Good	7,064.40
Highback Chairs		ESIO	Kasama	Good	3,431.28

MINISTRY OF NATIONAL DEVELOPMENT PLANNING
 TRANSFORMING LANDSCAPES FOR RESILIENCE AND DEVELOPMENT PROJECT IN ZAMBIA - NO. P164764/V1790/IDA63980
 CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2020

Visitors Chair		ESIO	Kasama	Good	3,162.16
Visitors Chair		ESIO	Kasama	Good	3,162.16
Filing Cabinet		ESIO	Kasama	Good	3,216.68
Office Table		OSO	Kasama	Good	6,500.00
Side Table with drawers		OSO	Kasama	Good	7,064.40
Highback Chairs		OSO	Kasama	Good	3,431.28
Visitors Chair		OSO	Kasama	Good	3,162.16
Visitors Chair		OSO	Kasama	Good	3,162.16
Filing Cabinet		OSO	Kasama	Good	3,216.68
Office Table		DOO	Chilubi	Good	6,500.00
Visitors Chair-Fabric		DOO	Chilubi	Good	2,499.80
Highback Chair		DOO	Chilubi	Good	3,079.68
Filing Cabinet		DOO	Chilubi	Good	3,216.68
Office Table		DOO	Nsama	Good	6,500.00
Visitors Chair-Fabric		DOO	Nsama	Good	2,499.80
Highback Chair		DOO	Nsama	Good	3,079.68

MINISTRY OF NATIONAL DEVELOPMENT PLANNING
TRANSFORMING LANDSCAPES FOR RESILIENCE AND DEVELOPMENT PROJECT IN ZAMBIA - NO. P164764/V/1790/IDA63980
CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2020

Filing Cabinet		DOO	Nsama	Good	3,216.68
Office Table		DOO	Mungwi	Good	6,500.00
Visitors Chair-Fabric		DOO	Mungwi	Good	2,499.80
Highback Chair		DOO	Mungwi	Good	3,079.68
Filing Cabinet		DOO	Mungwi	Good	3,216.68
Office Table		DOO	Mpulungu	Good	6,500.00
Visitors Chair-Fabric		DOO	Mpulungu	Good	2,499.80
Highback Chair		DOO	Mpulungu	Good	3,079.68
Filing Cabinet		DOO	Mpulungu	Good	3,216.68
Office Table		DOO	Mbala	Good	6,500.00
Visitors Chair-Fabric		DOO	Mbala	Good	2,499.80
Highback Chair		DOO	Mbala	Good	3,079.68
Filing Cabinet		DOO	Mbala	Good	3,216.68
65" LG Smart TV	9078AFA09643	Conference Room	Kasama	Good	22,000.00
Total					314,930.80

Motor Vehicles

TYPE	SERIAL #	REG. No.	CONDITION	LOCATION	COST	
					US\$	ZMW
Toyota Hilux	AHTFB8CD903874477	BAP3190	Good	NPPIU-Kasama	30,699.00	429,786.00
Toyota Landcruiser	JTEEB71J70F006743	BAR2665ZM	Good	NPPIU-Kasama	39,543.00	553,614.00

Toyota Landcruiser	JTEEB71J30F006674	BAR2651ZM	Good	PPU-Kasama	39,543.00	553,614.00
Toyota Landcruiser	JTEEB71J7160F006765	BAR2650ZM	Good	Mungwi district Council	39,543.00	553,614.00
Toyota Landcruiser	JTEEB71J7160F006765	BAR2648ZM	Good	Mbala Municipal Council	39,543.00	553,614.00
Toyota Landcruiser	JTEEB71J60FO06653	BAR2653ZM	Good	Mpulungu Town Council	39,543.00	553,614.00
Toyota Landcruiser	JTBEE71JXOF006963	BAR3029ZM	Good	Nsama Town Council	39,543.00	553,614.00
Total					267,957.00	3,751,470.00

Kitchen Equipment

ITEM MODEL	SERIAL NUMBER	ASSIGNED TO	DISTRICT	CONDITION	COST(ZMW)
Hisense Upright Fridge		Kitchen-NPPIU	Kasama	Good	16,499.00
Water dispenser		Kitchen-NPPIU	Kasama	Good	1,610.00
Water boiler		Kitchen-NPPIU	Kasama	Good	1,370.00
Microwave		Kitchen-NPPIU	Kasama	Good	2,050.00
Total					21,529.00

Cleaning Equipment

ITEM MODEL	SERIAL NUMBER	ASSIGNED TO	DISTRICT	CONDITION	COST (ZMW)
Vacuum cleaner		Office Assistant	Kasama	Good	1,599.00

MINISTRY OF NATIONAL DEVELOPMENT PLANNING
 TRANSFORMING LANDSCAPES FOR RESILIENCE AND DEVELOPMENT PROJECT IN ZAMBIA - NO. P164764/V1790/IDA63980
 CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2020

Wheel barrow	Office Assistant	Kasama	Good	
				850.00
Total				2,449.00

Toyota Landcruiser	JTEEB71J00F006602	BAR 2661 ZM	Good	Chinsali PIU	39,543.00	737,939.00
Toyota Landcruiser	JTEEB71JX0F006607	BAR 3049 ZM	Good	Prov. Admin PPU	39,543.00	737,939.00
Toyota Hilux	AHTB8CD603874484	BAP 3189 ZM	Good	Chinsali PIU	30,699.00	429,786.00
Total					347,043.00	6,333,298.00

Appendix 5 SCHEDULE OF NON CURRENT ASSETS – NORTHERN PROVINCE
Laptops

TYPE	SERIAL NUMBER	ASSIGNED TO	DISTRICT	CONDITION	COST (US\$)
HP ProBook	5CD85522NJ8	PPOO	Kasama	Good	700.00
HP ProBook	5CD7483J15	Project Accountant	Kasama	Good	700.00
HP ProBook	5CD8522NJ5	ESIO	Kasama	Good	700.00
HP ProBook	5CD8522NGJ	Procurement Officer	Kasama	Good	700.00
HP ProBook	5CD8483P7L	OSO	Kasama	Good	700.00
HP ProBook	5CD8294QD4	DOO	Chilubi	Good	700.00
HP ProBook	5CD8522NKC	DOO	Mungwi	Good	700.00
HP ProBook	5CD907266R	DOO	Mpulungu	Good	700.00
HP ProBook	5CD907264W	DOO	Nsama	Good	700.00
HP ProBook	5CD907265R	DOO	Mbala	Good	700.00
Total					7,000.00

MINISTRY OF NATIONAL DEVELOPMENT PLANNING
TRANSFORMING LANDSCAPES FOR RESILIENCE AND DEVELOPMENT PROJECT IN ZAMBIA - NO. P164764/V1790/IDA63980
CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2020

Printers

TYPE	SERIAL NUMBER	ASSIGNED TO	DISTRICT	CONDITION	COST (US\$)
Kyocera TASKalfa	V9B9261953	Northern PIU	Kasama	Good	7,050.00
HP Color LaserJet Pro	VNC5T24514	District Operations Officer	Mpulungu	Good	300.00
HP Color LaserJet Pro	VNC5T24504	District Operations Officer	Nsama	Good	300.00
HP Color LaserJet Pro	VNC5T24521	District Operations Officer	Mbala	Good	300.00
HP Color LaserJet Pro	VNC5T24506	District Operations Officer	Chilubi	Good	300.00
HP Color LaserJet Pro	VNC5T24511	District Operations Officer	Mungwi	Good	300.00
Total					8,550.00

Scanners

TYPE	SERIAL NUMBER	ASSIGNED TO	DISTRICT	CONDITION	COST(US\$)
Scan Jet Pro2500 f1 F	CN932A112N	DOO	Mbala	Good	300.00
Scan Jet Pro2500 f1	CN932A10RN	DOO	Mungwi	Good	300.00
Scan Jet Pro2500 f1	CN93BA10H4	DOO	Chilubi	Good	300.00
Scan Jet Pro2500 f1	CN932A111Y	DOO	Nsama	Good	300.00
Scan Jet Pro2500 f1	CN93IA1031	DOO	Mpulungu	Good	300.00
Total					1,500.00

Television Set

TYPE	SERIAL NUMBER	ASSIGNED TO	DISTRICT	CONDITION	VALUE (ZMW)
65" LG Smart TV	9078AFA09643	Conference Room-NPPIU	Kasama	Good	22,000.00

Furniture

TYPE	SERIAL NUMBER	ASSIGNED TO	DISTRICT	CONDITION	COST(ZMW)
24 Seater Conference Table		Conference Room	Kasama	Good	80,668.72
Office Table		PPOO	Kasama	Good	9,059.60
Side Table with drawers		PPOO	Kasama	Good	7,064.40
Highback Chairs		PPOO	Kasama	Good	3,969.52
Visitors Chair		PPOO	Kasama	Good	3,162.16
Visitors Chair		PPOO	Kasama	Good	3,162.16
Filing Cabinet		PPOO	Kasama	Good	3,216.68
Office Table		Project Accountant	Kasama	Good	6,500.00
Side Table with drawers		Project Accountant	Kasama	Good	7,064.40
Highback Chairs		Project Accountant	Kasama	Good	3,431.28
Visitors Chair		Project Accountant	Kasama	Good	3,162.16
Visitors Chair		Project Accountant	Kasama	Good	3,162.16
Filing Cabinet		Project Accountant	Kasama	Good	3,216.68
Office Table		Procurement Officer	Kasama	Good	6,500.00
Side Table with drawers		Procurement Officer	Kasama	Good	7,064.40
Highback Chairs		Procurement Officer	Kasama	Good	3,431.28
Visitors Chair		Procurement Officer	Kasama	Good	3,162.16
Visitors Chair		Procurement Officer	Kasama	Good	3,162.16
Filing Cabinet		Procurement Officer	Kasama	Good	3,216.68
Office Table		ESIO	Kasama	Good	6,500.00
Side Table with drawers		ESIO	Kasama	Good	7,064.40
Highback Chairs		ESIO	Kasama	Good	3,431.28

MINISTRY OF NATIONAL DEVELOPMENT PLANNING
 TRANSFORMING LANDSCAPES FOR RESILIENCE AND DEVELOPMENT PROJECT IN ZAMBIA - NO. P164764/V1790/IDA.63980
 CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2020

Visitors Chair	ESIO	Kasama	Good	3,162.16
Visitors Chair	ESIO	Kasama	Good	3,162.16
Filing Cabinet	ESIO	Kasama	Good	3,216.68
Office Table	OSO	Kasama	Good	6,500.00
Side Table with drawers	OSO	Kasama	Good	7,064.40
Highback Chairs	OSO	Kasama	Good	3,431.28
Visitors Chair	OSO	Kasama	Good	3,162.16
Visitors Chair	OSO	Kasama	Good	3,162.16
Filing Cabinet	OSO	Kasama	Good	3,216.68
Office Table	DOO	Chilubi	Good	6,500.00
Visitors Chair-Fabric	DOO	Chilubi	Good	2,499.80
Highback Chair	DOO	Chilubi	Good	3,079.68
Filing Cabinet	DOO	Chilubi	Good	3,216.68
Office Table	DOO	Nsama	Good	6,500.00
Visitors Chair-Fabric	DOO	Nsama	Good	2,499.80
Highback Chair	DOO	Nsama	Good	3,079.68

MINISTRY OF NATIONAL DEVELOPMENT PLANNING
 TRANSFORMING LANDSCAPES FOR RESILIENCE AND DEVELOPMENT PROJECT IN ZAMBIA - NO. P164764/V/1790/IDA63980
 CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2020

Filing Cabinet		DOO	Nsama	Good	3,216.68
Office Table		DOO	Mungwi	Good	6,500.00
Visitors Chair-Fabric		DOO	Mungwi	Good	2,499.80
Highback Chair		DOO	Mungwi	Good	3,079.68
Filing Cabinet		DOO	Mungwi	Good	3,216.68
Office Table		DOO	Mpulungu	Good	6,500.00
Visitors Chair-Fabric		DOO	Mpulungu	Good	2,499.80
Highback Chair		DOO	Mpulungu	Good	3,079.68
Filing Cabinet		DOO	Mpulungu	Good	3,216.68
Office Table		DOO	Mbala	Good	6,500.00
Visitors Chair-Fabric		DOO	Mbala	Good	2,499.80
Highback Chair		DOO	Mbala	Good	3,079.68
Filing Cabinet		DOO	Mbala	Good	3,216.68
65" LG Smart TV	9078AFA09643	Conference Room	Kasama	Good	22,000.00
Total					314,930.80

Motor Vehicles

TYPE	SERIAL #	REG. No.	CONDITION	LOCATION	COST	
					US\$	ZMW
Toyota Hilux	AHTFB8CD903874477	BAP3190	Good	NPPIU-Kasama	30,699.00	429,786.00
Toyota Landcruiser	JTEEB71J70F006743	BAR2665ZM	Good	NPPIU-Kasama	39,543.00	553,614.00

MINISTRY OF NATIONAL DEVELOPMENT PLANNING
TRANSFORMING LANDSCAPES FOR RESILIENCE AND DEVELOPMENT PROJECT IN ZAMBIA - NO. P164764/V1790/IDA63980
CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2020

Toyota Landcruiser	JTEEB71J30F006674	BAR2651ZM	Good	PPU-Kasama	39,543.00	553,614.00
Toyota Landcruiser	JTEEB71J7160F006765	BAR2650ZM	Good	Mungwi district Council	39,543.00	553,614.00
Toyota Landcruiser	JTEEB71J7160F006765	BAR2648ZM	Good	Mbala Municipal Council	39,543.00	553,614.00
Toyota Landcruiser	JTEEB71J60FO06653	BAR2653ZM	Good	Mpulungu Town Council	39,543.00	553,614.00
Toyota Landcruiser	JTBEE71JXOF006963	BAR3029ZM	Good	Nsama Town Council	39,543.00	553,614.00
Total					267,957.00	3,751,470.00

Kitchen Equipment

ITEM MODEL	SERIAL NUMBER	ASSIGNED TO	DISTRICT	CONDITION	COST(ZMW)
Hisense Upright Fridge		Kitchen-NPPIU	Kasama	Good	16,499.00
Water dispenser		Kitchen-NPPIU	Kasama	Good	1,610.00
Water boiler		Kitchen-NPPIU	Kasama	Good	1,370.00
Microwave		Kitchen-NPPIU	Kasama	Good	2,050.00
Total					21,529.00

Cleaning Equipment

ITEM MODEL	SERIAL NUMBER	ASSIGNED TO	DISTRICT	CONDITION	COST (ZMW)
Vaccum cleaner		Office Assistant	Kasama	Good	1,599.00
Wheel barrow		Office Assistant	Kasama	Good	850.00
Total					2,449.00