MZUZU CITY COUNCIL THE CHIEF EXECUTIVE OFFICER

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FINANCIAL REPORT AS AT 30 SEPTEBER , 2022

1.1 60 61 64 65 65 65 1.2 67 68 69 70 71 72	GOVERNMENT TRANSFERS COUNCIL VOTED TRANSFERS General resources fund Sector fund Constituency Development Fund Infrastructure Development Fund (Roads) SUB TOTAL LOCALLY GENERATED REVENUE Central Government property rates Other Property Rates Income from Commercial undertakings Fees and Services Charges Licences and Permits SUB TOTAL TOTAL TOTAL REVENUE EXPENDITURE PERSONAL EMOLUMENTS Direct Staff (cormecial Undertaking) Direct Staff (other Departments	11 22 33 44 55 66 77 88 99 10	68,717,748 213,779,924 112,000,000 171,234,388 3,200,000,000 3,765,732,060 49,000,000 1,000,200,000 29,700,000 889,667,462 395,533,846 2,498,076,308 6,263,808,368	5,859,924 30,954,749 0 0 36,814,673 0 15,486,424 9,062,800 842,800 76,246,814 13,808,626 115,447,464	35,159,544 153,411,708 56,000,000 85,617,194 957,627,694 1,287,816,140 49,000,000 186,123,186 55,783,568 3,609,080 155,366,934 162,246,941	33,558,204 60,368,216 56,000,000 85,617,194 2,242,372,306 2,477,915,920 0 814,076,814 78,191,432 26,090,920 734,300,528 233,286,905 1,885,946,599 4,363,862,519	51 72 50 50 30 34 100 19 42 12 17 41
1.1 60 61 64 65 65 65 1.2 67 68 69 70 71 72	COUNCIL VOTED TRANSFERS General resources fund Sector fund Constituency Development Fund Infrastructure Development Fund (Roads) SUB TOTAL LOCALLY GENERATED REVENUE Central Government property rates Other Property Rates Income from Markets Income from Commercial undertakings Fees and Services Charges Licences and Permits SUB TOTAL TOTAL REVENUE EXPENDITURE PERSONAL EMOLUMENTS Direct Staff (cormecial Undertaking)	2 3 4 5 5 6 7 8 9	213,779,924 112,000,000 171,234,388 3,200,000,000 3,765,732,060 49,000,000 1,000,200,000 133,975,000 29,700,000 889,667,462 395,533,846 2,498,076,308	30,954,749 0 0 0 36,814,673 0 15,486,424 9,062,800 842,800 76,246,814 13,808,626 115,447,464	153,411,708 56,000,000 85,617,194 957,627,694 1,287,816,140 49,000,000 186,123,186 55,783,568 3,609,080 155,366,934 162,246,941	60,368,216 56,000,000 85,617,194 2,242,372,306 2,477,915,920 0 814,076,814 78,191,432 26,090,920 734,300,528 233,286,905 1,885,946,599	77. 55 56 33 34 100 11 44 11 44 22
60 61 64 65 65 67 67 68 69 70 71 72	General resources fund Sector fund Constituency Development Fund Infrastructure Development Fund Infrastructure Development Fund (Roads) SUB TOTAL LOCALLY GENERATED REVENUE Central Government property rates Other Property Rates Income from Markets Income from Commercial undertakings Fees and Services Charges Licences and Permits SUB TOTAL TOTAL REVENUE EXPENDITURE PERSONAL EMOLUMENTS Direct Staff (cormecial Undertaking)	2 3 4 5 5 6 7 8 9	213,779,924 112,000,000 171,234,388 3,200,000,000 3,765,732,060 49,000,000 1,000,200,000 133,975,000 29,700,000 889,667,462 395,533,846 2,498,076,308	30,954,749 0 0 0 36,814,673 0 15,486,424 9,062,800 842,800 76,246,814 13,808,626 115,447,464	153,411,708 56,000,000 85,617,194 957,627,694 1,287,816,140 49,000,000 186,123,186 55,783,568 3,609,080 155,366,934 162,246,941	60,368,216 56,000,000 85,617,194 2,242,372,306 2,477,915,920 0 814,076,814 78,191,432 26,090,920 734,300,528 233,286,905 1,885,946,599	72 50 50 30 34 100 19 422 12 14 41
61 64 65 65 1.2 67 68 69 70 71 72	Sector fund Constituency Development Fund Infrastructure Development Fund Infrastructure Development Fund (Roads) SUB TOTAL LOCALLY GENERATED REVENUE Central Government property rates Other Property Rates Income from Markets Income from Commercial undertakings Fees and Services Charges Licences and Permits SUB TOTAL TOTAL REVENUE EXPENDITURE PERSONAL EMOLUMENTS Direct Staff (cormecial Undertaking)	2 3 4 5 5 6 7 8 9	213,779,924 112,000,000 171,234,388 3,200,000,000 3,765,732,060 49,000,000 1,000,200,000 133,975,000 29,700,000 889,667,462 395,533,846 2,498,076,308	30,954,749 0 0 0 36,814,673 0 15,486,424 9,062,800 842,800 76,246,814 13,808,626 115,447,464	153,411,708 56,000,000 85,617,194 957,627,694 1,287,816,140 49,000,000 186,123,186 55,783,568 3,609,080 155,366,934 162,246,941	60,368,216 56,000,000 85,617,194 2,242,372,306 2,477,915,920 0 814,076,814 78,191,432 26,090,920 734,300,528 233,286,905 1,885,946,599	72 50 50 30 34 100 19 422 12 14 41
64 65 65 67 68 69 70 71 72	Constituency Development Fund Infrastructure Development Fund Infrastructure Development Fund (Roads) SUB TOTAL LOCALLY GENERATED REVENUE Central Government property rates Other Property Rates Income from Markets Income from Commercial undertakings Fees and Services Charges Licences and Permits SUB TOTAL TOTAL REVENUE EXPENDITURE PERSONAL EMOLUMENTS Direct Staff (cormecial Undertaking)	3 4 5 5 6 7 8	112,000,000 171,234,388 3,200,000,000 3,765,732,060 49,000,000 1,000,200,000 133,975,000 29,700,000 889,667,462 395,533,846 2,498,076,308	0 0 36,814,673 0 15,486,424 9,062,800 842,800 76,246,814 13,808,626 115,447,464	56,000,000 85,617,194 957,627,694 1,287,816,140 49,000,000 186,123,186 55,783,568 3,609,080 155,366,934 162,246,941	56,000,000 85,617,194 2,242,372,306 2,477,915,920 0 814,076,814 78,191,432 26,090,920 734,300,528 233,286,905 1,885,946,599	50 50 30 34 1000 19 42 12 17 41
65 65 65 67 68 69 70 71 72 1.0	Infrastructure Development Fund Infrastructure Development Fund (Roads) SUB TOTAL LOCALLY GENERATED REVENUE Central Government property rates Other Property Rates Income from Markets Income from Commercial undertakings Fees and Services Charges Licences and Permits SUB TOTAL TOTAL REVENUE EXPENDITURE PERSONAL EMOLUMENTS Direct Staff (cormecial Undertaking)	5 6 7 8	171,234,388 3,200,000,000 3,765,732,060 49,000,000 1,000,200,000 29,700,000 889,667,462 395,533,846 2,498,076,308	0 36,814,673 0 15,486,424 9,062,800 842,800 76,246,814 13,808,626	85,617,194 957,627,694 1,287,816,140 49,000,000 186,123,186 55,783,568 3,609,080 155,366,934 162,246,941	85,617,194 2,242,372,306 2,477,915,920 0 814,076,814 78,191,432 26,090,920 734,300,528 233,286,905 1,885,946,599	50 33 34 1000 19 422 12 17 41
1.2 67 68 69 70 71 72	Infrastructure Development Fund (Roads) SUB TOTAL LOCALLY GENERATED REVENUE Central Government property rates Other Property Rates Income from Markets Income from Commercial undertakings Fees and Services Charges Licences and Permits SUB TOTAL TOTAL REVENUE EXPENDITURE PERSONAL EMOLUMENTS Direct Staff (cormecial Undertaking)	5 5 6 7 8	3,200,000,000 3,765,732,060 49,000,000 1,000,200,000 29,700,000 889,667,462 395,533,846 2,498,076,308	0 36,814,673 0 15,486,424 9,062,800 842,800 76,246,814 13,808,626	957,627,694 1,287,816,140 49,000,000 186,123,186 55,783,568 3,609,080 155,366,934 162,246,941 612,129,709	2,242,372,306 2,477,915,920 0 814,076,814 78,191,432 26,090,920 734,300,528 233,286,905 1,885,946,599	100 19 42 12 17 41
1.2 67 68 69 70 71 72 1.0	SUB TOTAL LOCALLY GENERATED REVENUE Central Government property rates Other Property Rates Income from Markets Income from Commercial undertakings Fees and Services Charges Licences and Permits SUB TOTAL TOTAL REVENUE EXPENDITURE PERSONAL EMOLUMENTS Direct Staff (cormecial Undertaking)	5 6 7 8	3,765,732,060 49,000,000 1,000,200,000 133,975,000 29,700,000 889,667,462 395,533,846 2,498,076,308	0 15,486,424 9,062,800 842,800 76,246,814 13,808,626 115,447,464	1,287,816,140 49,000,000 186,123,186 55,783,568 3,609,080 155,366,934 162,246,941 612,129,709	2,477,915,920 0 814,076,814 78,191,432 26,090,920 734,300,528 233,286,905 1,885,946,599	1000 199 422 177 411 299
67 68 69 70 71 72 1.0	Central Government property rates Other Property Rates Income from Markets Income from Commercial undertakings Fees and Services Charges Licences and Permits SUB TOTAL TOTAL REVENUE EXPENDITURE PERSONAL EMOLUMENTS Direct Staff (cormecial Undertaking)	6 7 8 9	1,000,200,000 133,975,000 29,700,000 889,667,462 395,533,846 2,498,076,308	15,486,424 9,062,800 842,800 76,246,814 13,808,626	186,123,186 55,783,568 3,609,080 155,366,934 162,246,941 612,129,709	78,191,432 26,090,920 734,300,528 233,286,905 1,885,946,599	19 42 12 17 41
67 68 69 70 71 72 1.0	Central Government property rates Other Property Rates Income from Markets Income from Commercial undertakings Fees and Services Charges Licences and Permits SUB TOTAL TOTAL REVENUE EXPENDITURE PERSONAL EMOLUMENTS Direct Staff (cormecial Undertaking)	6 7 8 9	1,000,200,000 133,975,000 29,700,000 889,667,462 395,533,846 2,498,076,308	15,486,424 9,062,800 842,800 76,246,814 13,808,626	186,123,186 55,783,568 3,609,080 155,366,934 162,246,941 612,129,709	78,191,432 26,090,920 734,300,528 233,286,905 1,885,946,599	19 42 12 13 42 29
68 69 70 71 72 1.0	Other Property Rates Income from Markets Income from Commercial undertakings Fees and Services Charges Licences and Permits SUB TOTAL TOTAL REVENUE EXPENDITURE PERSONAL EMOLUMENTS Direct Staff (cormecial Undertaking)	6 7 8 9	1,000,200,000 133,975,000 29,700,000 889,667,462 395,533,846 2,498,076,308	15,486,424 9,062,800 842,800 76,246,814 13,808,626	186,123,186 55,783,568 3,609,080 155,366,934 162,246,941 612,129,709	78,191,432 26,090,920 734,300,528 233,286,905 1,885,946,599	19 42 12 13 42 29
69 70 71 72 1.0	Income from Markets Income from Commercial undertakings Fees and Services Charges Licences and Permits SUB TOTAL TOTAL REVENUE EXPENDITURE PERSONAL EMOLUMENTS Direct Staff (cormecial Undertaking)	7 8 9	133,975,000 29,700,000 889,667,462 395,533,846 2,498,076,308	9,062,800 842,800 76,246,814 13,808,626 115,447,464	55,783,568 3,609,080 155,366,934 162,246,941 612,129,709	78,191,432 26,090,920 734,300,528 233,286,905 1,885,946,599	42 12 17 41 25
70 71 72 1.0	Income from Commercial undertakings Fees and Services Charges Licences and Permits SUB TOTAL TOTAL REVENUE EXPENDITURE PERSONAL EMOLUMENTS Direct Staff (cormecial Undertaking)	8 9	29,700,000 889,667,462 395,533,846 2,498,076,308	842,800 76,246,814 13,808,626 115,447,464	3,609,080 155,366,934 162,246,941 612,129,709	26,090,920 734,300,528 233,286,905 1,885,946,599	12 17 41 25
71 72 1.0 10	Fees and Services Charges Licences and Permits SUB TOTAL TOTAL REVENUE EXPENDITURE PERSONAL EMOLUMENTS Direct Staff (cormecial Undertaking)	9	889,667,462 395,533,846 2,498,076,308	76,246,814 13,808,626 115,447,464	155,366,934 162,246,941 612,129,709	734,300,528 233,286,905 1,885,946,599	17 41 25
72 1.0 10	Licences and Permits SUB TOTAL TOTAL REVENUE EXPENDITURE PERSONAL EMOLUMENTS Direct Staff (cormecial Undertaking)	_	395,533,846 2,498,076,308	13,808,626 115,447,464	162,246,941 612,129,709	233,286,905 1,885,946,599	41 25
1.0 10	TOTAL REVENUE EXPENDITURE PERSONAL EMOLUMENTS Direct Staff (cormecial Undertaking)	10	2,498,076,308	115,447,464	612,129,709	1,885,946,599	25
1.0 10	TOTAL REVENUE EXPENDITURE PERSONAL EMOLUMENTS Direct Staff (cormecial Undertaking)						
1.0	EXPENDITURE PERSONAL EMOLUMENTS Direct Staff (cormecial Undertaking)		6,263,808,368	152,262,137	1,899,945,849	4,363,862,519	30
1.0	PERSONAL EMOLUMENTS Direct Staff (cormecial Undertaking)						
1.0	PERSONAL EMOLUMENTS Direct Staff (cormecial Undertaking)						
10	Direct Staff (cormecial Undertaking)						
	•		6,318,095	220,000	220,000	C 000 00F	
- 10	birect stair outer peparaments	11	942,133,913	220,000 61,964,509	220,000 408,890,633	6,098,095 533,243,280	43
	<u> </u>		542,155,515	01,904,509	408,830,033	333,243,280	7.
	SUB TOTAL		948,452,008	62,184,509	409,110,633	539,341,375	43
2.0	OTHER RECURRENT TRANSACTION						
	Internal Travel	13	99,030,383	3,622,900	53,135,124	45,895,259	54
	External Travel	14	11,700,000	0	829,600	10,870,400	7
	Public Utilities	15	34,598,866	3,203,333	14,741,952	19,856,914	43
	Office Supplies	16	148,052,364	4,436,436	63,261,151	84,791,213	43
27	Educational Supplies	17	19,647,645	0	12,679,815	6,967,830	6.
28	Training Expenses	18	59,701,472	2,102,230	15,625,143	44,076,329	26
29	Acquisition oftechnical Services	19	76,586,569	4,007,000	17,015,792	59,570,777	22
31	Agriculture inputs	20	5,322,570	0	1,612,600	3,709,970	30
32	Food and rations	21	3,733,854	0	290,000	3,443,854	8
33	Other good and services	22	29,487,177	5,798,865	21,474,419	8,012,758	73
34	Motor vehicle running costs	23	150,339,288	9,925,592	61,164,318	89,174,970	41
35	Routine Maintenacnce of assets	24	126,359,300	6,522,123	20,219,304	106,139,996	16
39	Grant to Institutions	25	6,355,000	0	1,000,000	5,355,000	16
	Grant and subvention	26	43,419,688	11,307,221	25,780,443	17,639,245	59
	Acquisition of Fixed Assets	27	18,091,700	2,813,129	3,968,929	14,122,771	22
	Council and Function	28	111,364,660	9,387,650	50,100,242	61,264,418	45
	HIV /AIDS Intervention	29	2,406,085	0	465,000	1,941,085	19
51	Debt servicing	30	400,600,000	14,501,450	77,868,652	322,731,348	19
52	Operations from commercial undertakings SUB TOTAL	31	3,943,500	0	1,284,303	2,659,197	3
	SUB TOTAL		1,350,740,121	77,627,929	442,516,787	908,223,334	33
3.0	CAPITAL OUTLAY						
	Own Capital contribution	32	481,381,851	10,126,800	47,162,053	434,219,798	10
	Constituency Develop. Fund	33	100,000,000	0	8,846,231	91,153,769	9
	Development Borehole	34	12,000,000	0	6,000,000	6,000,000	50
	Infrustructure Development Fund	35	171,234,388	700,000	23,988,402		1
	Infrastructure Development Fund (Roads)	36	3,200,000,000	1,898,397	963,127,491	2,236,872,509	30
	SUB TOTAL		3,964,616,239	12,725,197	1,049,124,177	2,915,492,062	2
	TOTAL EXPENDITURE		6,263,808,368	152,537,635	1,900,751,597	4,363,056,771	30
	OPERATING SURPLUS/ (DEFICIT)	37	0	-275,498	-805,748	805,748	