

**MZUZU CITY COUNCIL
THE CHIEF EXECUTIVE OFFICER**

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FINANCIAL REPORT AS AT 30 SEPTEBER , 2022

ITEM CODE	REVENUE / EXPENDITURE DETAILS	NOT ES	2022/2023 APPROVED BUDGET	ACTUALS FOR SEPT 2022	TOTAL TO DATE	BALANCE	UTILIS ATION (%)
REVENUE							
1.0 GOVERNMENT TRANSFERS							
1.1 COUNCIL VOTED TRANSFERS							
60	General resources fund	1	68,717,748	5,859,924	35,159,544	33,558,204	51
61	Sector fund	2	213,779,924	30,954,749	153,411,708	60,368,216	72
64	Constituency Development Fund	3	112,000,000	0	56,000,000	56,000,000	50
65	Infrastructure Development Fund	4	171,234,388	0	85,617,194	85,617,194	50
65	Infrastructure Development Fund (Roads)	5	3,200,000,000	0	957,627,694	2,242,372,306	30
SUB TOTAL			3,765,732,060	36,814,673	1,287,816,140	2,477,915,920	34
1.2 LOCALLY GENERATED REVENUE							
67	Central Government property rates	5	49,000,000	0	49,000,000	0	100
68	Other Property Rates	6	1,000,200,000	15,486,424	186,123,186	814,076,814	19
69	Income from Markets	7	133,975,000	9,062,800	55,783,568	78,191,432	42
70	Income from Commercial undertakings	8	29,700,000	842,800	3,609,080	26,090,920	12
71	Fees and Services Charges	9	889,667,462	76,246,814	155,366,934	734,300,528	17
72	Licences and Permits	10	395,533,846	13,808,626	162,246,941	233,286,905	41
SUB TOTAL			2,498,076,308	115,447,464	612,129,709	1,885,946,599	25
TOTAL REVENUE			6,263,808,368	152,262,137	1,899,945,849	4,363,862,519	30
EXPENDITURE							
1.0 PERSONAL EMOLUMENTS							
10	Direct Staff (cormercial Undertaking)		6,318,095	220,000	220,000	6,098,095	3
46	Direct Staff Other Departments	11	942,133,913	61,964,509	408,890,633	533,243,280	43
SUB TOTAL			948,452,008	62,184,509	409,110,633	539,341,375	43
2.0 OTHER RECURRENT TRANSACTION							
21	Internal Travel	13	99,030,383	3,622,900	53,135,124	45,895,259	54
22	External Travel	14	11,700,000	0	829,600	10,870,400	7
23	Public Utilities	15	34,598,866	3,203,333	14,741,952	19,856,914	43
24	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	65
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 Maintenance 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
40	Grant and subvention	26	43,419,688	11,307,221	25,780,443	17,639,245	59
41	Acquisition of Fixed Assets	27	18,091,700	2,813,129	3,968,929	14,122,771	22
49	Council and Function	28	111,364,660	9,387,650	50,100,242	61,264,418	45
50	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	31	3,943,500	0	1,284,303	2,659,197	33
SUB TOTAL			1,350,740,121	77,627,929	442,516,787	908,223,334	33
3.0 CAPITAL OUTLAY							
54	Own Capital contribution	32	481,381,851	10,126,800	47,162,053	434,219,798	10
55	Constituency Develop. Fund	33	100,000,000	0	8,846,231	91,153,769	9
55	Development Borehole	34	12,000,000	0	6,000,000	6,000,000	50
56	Infrastructure Development Fund	35	171,234,388	700,000	23,988,402	147,245,986	14
56	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	26
TOTAL EXPENDITURE			6,263,808,368	152,537,635	1,900,751,597	4,363,056,771	30
OPERATING SURPLUS/ (DEFICIT)			0	-275,498	-805,748	805,748	