MZUZU CITY COUNCIL THE CHIEF EXECUTIVE OFFICER

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FINANCIAL REPORT AS AT 31st OCTOBER , 2022

CODE F	REVENUE / EXPENDITURE DETAILS	NOT ES	2022/2023 APPROVED BUDGET	ACTUALS FOR SEPT	TOTAL TO DATE	BALANCE	UTILIS ATION (%)
REVENU		F					()
	GOVERNMENT TRANSFERS	1					
	COUNCIL VOTED TRANSFERS	1					
	General resources fund	1	68,717,748	4,929,962	40,089,506	28,628,242	58
	Sector fund	2	213,779,924	6,488,637	159,900,345	53,879,579	75
	Constituency Development Fund	3	112,000,000	1,500,000	57,500,000	54,500,000	
	Infrastructure Development Fund	4	171,234,388	21,404,299	107,021,493	64,212,895	63
	Infrastructure Development Fund (Roads)	5	3,200,000,000	1,516,029,996	2,473,657,690	726,342,310	
	SUB TOTAL		3,765,732,060	1,550,352,894	2,838,169,034	927,563,026	
1 2 1	LOCALLY GENERATED REVENUE	-					
	Central Government property rates	-	40,000,000	0	40,000,000	0	100
	Other Property Rates	5 6	49,000,000	46 909 965	49,000,000	778,411,247	100
	Income from Markets	7	1,000,200,000	46,808,865	221,788,753		22 49
	Income from Commercial undertakings	8	133,975,000	9,325,750	65,109,318	68,865,682	15
	Fees and Services Charges	9	29,700,000	868,500	4,477,580	25,222,420	
	Licences and Permits	1	889,667,462	59,925,335	215,492,270	674,175,192	24
72 L	Licences and Fermits	10	395,533,846	12,269,000	174,515,941	221,017,905	44
9	SUB TOTAL		2,498,076,308	129,197,450	730,383,862	1,767,692,446	29
T	TOTAL REVENUE		6,263,808,368	1,679,550,344	3,568,552,896	2,695,255,472	57
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	EXPENDITURE PERSONAL EMOLUMENTS						
		-					
	Direct Staff (cormecial Undertaking)	-	6,318,095		220,000	6,098,095	
46	Direct Staff Other Departments	11	942,133,913	63,506,639	487,662,867	454,471,046	52
		4					
S	SUB TOTAL		948,452,008	63,506,639	487,882,867	460,569,141	51
	SUB TOTAL OTHER RECURRENT TRANSACTION		948,452,008	63,506,639	487,882,867	460,569,141	51
2.0	OTHER RECURRENT TRANSACTION	13					
2.0 C		13	99,030,383	63,506,639 13,332,636	70,452,153	28,578,230	71
2.0 C 21 I 22 E	OTHER RECURRENT TRANSACTION Internal Travel External Travel	14	99,030,383 11,700,000	13,332,636	70,452,153 829,600	28,578,230 10,870,400	71
2.0 C 21 I 22 E 23 P	OTHER RECURRENT TRANSACTION Internal Travel External Travel Public Utilities	14 15	99,030,383 11,700,000 34,598,866	13,332,636 0 3,419,833	70,452,153 829,600 18,191,785	28,578,230 10,870,400 16,407,081	71 7 53
2.0 C 21 I 22 E 23 P 24 C	OTHER RECURRENT TRANSACTION Internal Travel External Travel Public Utilities Office Supplies	14 15 16	99,030,383 11,700,000 34,598,866 148,052,364	13,332,636	70,452,153 829,600 18,191,785 67,660,522	28,578,230 10,870,400 16,407,081 80,391,842	71 7 53 46
2.0 c 21 I 22 E 23 P 24 C 27 E	OTHER RECURRENT TRANSACTION Internal Travel External Travel Public Utilities	14 15 16 17	99,030,383 11,700,000 34,598,866 148,052,364 19,647,645	13,332,636 0 3,419,833 2,584,854	70,452,153 829,600 18,191,785 67,660,522 12,679,815	28,578,230 10,870,400 16,407,081 80,391,842 6,967,830	71 7 53 46 65
2.0 c 21 I 22 E 23 P 24 C 27 E 28 T	OTHER RECURRENT TRANSACTION Internal Travel External Travel Public Utilities Office Supplies Educational Supplies	14 15 16 17 18	99,030,383 11,700,000 34,598,866 148,052,364 19,647,645 59,701,472	13,332,636 0 3,419,833 2,584,854 0 14,349,445	70,452,153 829,600 18,191,785 67,660,522 12,679,815 29,974,588	28,578,230 10,870,400 16,407,081 80,391,842 6,967,830 29,726,884	71 7 53 46 65 50
2.0 c 21 I 22 E 23 P 24 C 27 E 28 T 29 A	OTHER RECURRENT TRANSACTION Internal Travel External Travel Public Utilities Office Supplies Educational Supplies Training Expenses	14 15 16 17	99,030,383 11,700,000 34,598,866 148,052,364 19,647,645	13,332,636 0 3,419,833 2,584,854	70,452,153 829,600 18,191,785 67,660,522 12,679,815 29,974,588 20,115,792	28,578,230 10,870,400 16,407,081 80,391,842 6,967,830 29,726,884 56,470,777	71 7 53 46 65 50
2.0 c 21 I 22 E 23 P 24 C 27 E 28 T 29 A	OTHER RECURRENT TRANSACTION Internal Travel External Travel Public Utilities Office Supplies Educational Supplies Training Expenses Acquisition oftechnical Services	14 15 16 17 18 19	99,030,383 11,700,000 34,598,866 148,052,364 19,647,645 59,701,472 76,586,569	13,332,636 0 3,419,833 2,584,854 0 14,349,445 2,000,000	70,452,153 829,600 18,191,785 67,660,522 12,679,815 29,974,588 20,115,792 1,474,450	28,578,230 10,870,400 16,407,081 80,391,842 6,967,830 29,726,884 56,470,777 3,848,120	71 7 53 46 65 50 26
2.0 C 21 I 22 E 23 P 24 C 27 E 28 T 29 A 31 A	OTHER RECURRENT TRANSACTION Internal Travel External Travel Public Utilities Office Supplies Educational Supplies Training Expenses Acquisition oftechnical Services Agriculture inputs	14 15 16 17 18 19 20	99,030,383 11,700,000 34,598,866 148,052,364 19,647,645 59,701,472 76,586,569 5,322,570	13,332,636 0 3,419,833 2,584,854 0 14,349,445 2,000,000	70,452,153 829,600 18,191,785 67,660,522 12,679,815 29,974,588 20,115,792	28,578,230 10,870,400 16,407,081 80,391,842 6,967,830 29,726,884 56,470,777	71 7 53 46 65 50 26 28
2.0 C 21 I I 22 E 23 P 24 C 27 E 28 T 29 A 31 A 32 F	OTHER RECURRENT TRANSACTION Internal Travel External Travel Public Utilities Office Supplies Educational Supplies Training Expenses Acquisition oftechnical Services Agriculture inputs Food and rations	14 15 16 17 18 19 20 21	99,030,383 11,700,000 34,598,866 148,052,364 19,647,645 59,701,472 76,586,569 5,322,570 3,733,854 29,487,177	13,332,636 0 3,419,833 2,584,854 0 14,349,445 2,000,000 0 3,733,854 4,140,284	70,452,153 829,600 18,191,785 67,660,522 12,679,815 29,974,588 20,115,792 1,474,450 290,000 25,731,981	28,578,230 10,870,400 16,407,081 80,391,842 6,967,830 29,726,884 56,470,777 3,848,120 3,443,854 3,755,196	71 7 53 46 65 50 26 28 8
2.0 c 21 I I 22 E 23 P 24 C 27 E 28 T 29 A 31 A 32 F 33 C 34 N	OTHER RECURRENT TRANSACTION Internal Travel External Travel Public Utilities Office Supplies Educational Supplies Training Expenses Acquisition oftechnical Services Agriculture inputs Food and rations Other good and services	14 15 16 17 18 19 20 21	99,030,383 11,700,000 34,598,866 148,052,364 19,647,645 59,701,472 76,586,569 5,322,570 3,733,854	13,332,636 0 3,419,833 2,584,854 0 14,349,445 2,000,000 0 3,733,854	70,452,153 829,600 18,191,785 67,660,522 12,679,815 29,974,588 20,115,792 1,474,450 290,000	28,578,230 10,870,400 16,407,081 80,391,842 6,967,830 29,726,884 56,470,777 3,848,120 3,443,854 3,755,196 76,834,149	71 7 53 46 65 50 26 28 8 87 49
2.0 c 21 I I 22 E 23 P 24 C 27 E 28 T 29 A 31 A 32 F 33 C 35 R 35 R	OTHER RECURRENT TRANSACTION Internal Travel External Travel Public Utilities Office Supplies Educational Supplies Training Expenses Acquisition oftechnical Services Agriculture inputs Food and rations Other good and services Motor vehicle running costs	14 15 16 17 18 19 20 21 22 23	99,030,383 11,700,000 34,598,866 148,052,364 19,647,645 59,701,472 76,586,569 5,322,570 3,733,854 29,487,177 150,339,288	13,332,636 0 3,419,833 2,584,854 0 14,349,445 2,000,000 0 3,733,854 4,140,284 8,246,269	70,452,153 829,600 18,191,785 67,660,522 12,679,815 29,974,588 20,115,792 1,474,450 290,000 25,731,981 73,505,139	28,578,230 10,870,400 16,407,081 80,391,842 6,967,830 29,726,884 56,470,777 3,848,120 3,443,854 3,755,196 76,834,149	71 77 53 46 65 50 26 28 8 87 49
2.0 c 21 I I 22 E 23 P 24 C 27 E 28 T 29 A 31 A 32 F 33 C 35 R 39 C	OTHER RECURRENT TRANSACTION Internal Travel External Travel Public Utilities Office Supplies Educational Supplies Training Expenses Acquisition oftechnical Services Agriculture inputs Food and rations Other good and services Motor vehicle running costs Routine Maintenacnce of assets	14 15 16 17 18 19 20 21 22 23 24	99,030,383 11,700,000 34,598,866 148,052,364 19,647,645 59,701,472 76,586,569 5,322,570 3,733,854 29,487,177 150,339,288 126,359,300	13,332,636 0 3,419,833 2,584,854 0 14,349,445 2,000,000 0 3,733,854 4,140,284 8,246,269 1,242,653	70,452,153 829,600 18,191,785 67,660,522 12,679,815 29,974,588 20,115,792 1,474,450 290,000 25,731,981 73,505,139 21,680,643	28,578,230 10,870,400 16,407,081 80,391,842 6,967,830 29,726,884 56,470,777 3,848,120 3,443,854 3,755,196 76,834,149	71 77 53 46 65 50 26 28 8 87 49 17
2.0 c 21 I I 22 E 23 P 24 C 27 E 28 T 29 A 31 A 32 F 33 C 34 N 35 R 39 C 40 C	OTHER RECURRENT TRANSACTION Internal Travel External Travel Public Utilities Office Supplies Educational Supplies Training Expenses Acquisition oftechnical Services Agriculture inputs Food and rations Other good and services Motor vehicle running costs Routine Maintenacnce of assets Grant to Institutions	14 15 16 17 18 19 20 21 22 23 24 25	99,030,383 11,700,000 34,598,866 148,052,364 19,647,645 59,701,472 76,586,569 5,322,570 3,733,854 29,487,177 150,339,288 126,359,300 6,355,000	13,332,636 0 3,419,833 2,584,854 0 14,349,445 2,000,000 0 3,733,854 4,140,284 8,246,269 1,242,653	70,452,153 829,600 18,191,785 67,660,522 12,679,815 29,974,588 20,115,792 1,474,450 290,000 25,731,981 73,505,139 21,680,643 1,000,000	28,578,230 10,870,400 16,407,081 80,391,842 6,967,830 29,726,884 56,470,777 3,848,120 3,443,854 3,755,196 76,834,149 104,678,657 5,355,000	71 77 53 46 65 50 26 28 8 87 49 17 16
2.0 (2) 22 (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	OTHER RECURRENT TRANSACTION Internal Travel External Travel Public Utilities Office Supplies Educational Supplies Training Expenses Acquisition oftechnical Services Agriculture inputs Food and rations Other good and services Motor vehicle running costs Routine Maintenacnce of assets Grant to Institutions Grant and subvention	14 15 16 17 18 19 20 21 22 23 24 25 26	99,030,383 11,700,000 34,598,866 148,052,364 19,647,645 59,701,472 76,586,569 5,322,570 3,733,854 29,487,177 150,339,288 126,359,300 6,355,000 43,419,688	13,332,636 0 3,419,833 2,584,854 0 14,349,445 2,000,000 0 3,733,854 4,140,284 8,246,269 1,242,653	70,452,153 829,600 18,191,785 67,660,522 12,679,815 29,974,588 20,115,792 1,474,450 290,000 25,731,981 73,505,139 21,680,643 1,000,000 43,791,341	28,578,230 10,870,400 16,407,081 80,391,842 6,967,830 29,726,884 56,470,777 3,848,120 3,443,854 3,755,196 76,834,149 104,678,657 5,355,000	71 77 53 46 65 50 26 28 8 87 49 17 16
2.0 (2) 22 (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	OTHER RECURRENT TRANSACTION Internal Travel External Travel Public Utilities Office Supplies Educational Supplies Training Expenses Acquisition oftechnical Services Agriculture inputs Food and rations Other good and services Motor vehicle running costs Routine Maintenacnce of assets Grant to Institutions Grant and subvention Acquisition of Fixed Assets	14 15 16 17 18 19 20 21 22 23 24 25 26	99,030,383 11,700,000 34,598,866 148,052,364 19,647,645 59,701,472 76,586,569 5,322,570 3,733,854 29,487,177 150,339,288 126,359,300 6,355,000 43,419,688 18,091,700	13,332,636 0 3,419,833 2,584,854 0 14,349,445 2,000,000 0 3,733,854 4,140,284 8,246,269 1,242,653 0 18,010,898	70,452,153 829,600 18,191,785 67,660,522 12,679,815 29,974,588 20,115,792 1,474,450 290,000 25,731,981 73,505,139 21,680,643 1,000,000 43,791,341 3,968,959	28,578,230 10,870,400 16,407,081 80,391,842 6,967,830 29,726,884 56,470,777 3,848,120 3,443,854 3,755,196 76,834,149 104,678,657 5,355,000 -371,653 14,122,741	71 77 53 46 65 50 26 28 8 87 49 17 16 101
2.0 (2) 1 1 1 2 2 1 2 3 1 4 4 4 4 9 4 5 5 6 1 5 1 5 1 5 1 5 1	OTHER RECURRENT TRANSACTION Internal Travel External Travel Public Utilities Office Supplies Educational Supplies Training Expenses Acquisition oftechnical Services Agriculture inputs Food and rations Other good and services Motor vehicle running costs Routine Maintenacnce of assets Grant to Institutions Grant and subvention Acquisition of Fixed Assets Council and Function HIV /AIDS Intervention Debt servicing	14 15 16 17 18 19 20 21 22 23 24 25 26 27	99,030,383 11,700,000 34,598,866 148,052,364 19,647,645 59,701,472 76,586,569 5,322,570 3,733,854 29,487,177 150,339,288 126,359,300 6,355,000 43,419,688 18,091,700 111,364,660	13,332,636 0 3,419,833 2,584,854 0 14,349,445 2,000,000 0 3,733,854 4,140,284 8,246,269 1,242,653 0 18,010,898 0 2,717,647	70,452,153 829,600 18,191,785 67,660,522 12,679,815 29,974,588 20,115,792 1,474,450 290,000 25,731,981 73,505,139 21,680,643 1,000,000 43,791,341 3,968,959 52,817,889	28,578,230 10,870,400 16,407,081 80,391,842 6,967,830 29,726,884 56,470,777 3,848,120 3,443,854 3,755,196 76,834,149 104,678,657 5,355,000 -371,653 14,122,741 58,546,771	71 77 53 46 65 50 26 28 8 87 49 17 16 101 22 47
2.0 (2) 21 II 22 E 23 P 24 (2) 27 E 28 T 29 A 31 A 32 F 33 G 34 N 35 R 39 G 40 G 41 A 49 G 50 H 51 E 52 C 52 C	OTHER RECURRENT TRANSACTION Internal Travel External Travel Public Utilities Office Supplies Educational Supplies Training Expenses Acquisition oftechnical Services Agriculture inputs Food and rations Other good and services Motor vehicle running costs Routine Maintenacnce of assets Grant to Institutions Grant and subvention Acquisition of Fixed Assets Council and Function HIV /AIDS Intervention Debt servicing Operations from commercial undertakings	14 15 16 17 18 19 20 21 22 23 24 25 26 27 28	99,030,383 11,700,000 34,598,866 148,052,364 19,647,645 59,701,472 76,586,569 5,322,570 3,733,854 29,487,177 150,339,288 126,359,300 6,355,000 43,419,688 18,091,700 111,364,660 2,406,085	13,332,636 0 3,419,833 2,584,854 0 14,349,445 2,000,000 0 3,733,854 4,140,284 8,246,269 1,242,653 0 18,010,898 0 2,717,647 0 0	70,452,153 829,600 18,191,785 67,660,522 12,679,815 29,974,588 20,115,792 1,474,450 290,000 25,731,981 73,505,139 21,680,643 1,000,000 43,791,341 3,968,959 52,817,889	28,578,230 10,870,400 16,407,081 80,391,842 6,967,830 29,726,884 56,470,777 3,848,120 3,443,854 3,755,196 76,834,149 104,678,657 5,355,000 -371,653 14,122,741 58,546,771 1,941,085	71 77 53 46 65 50 26 28 8 87 49 17 16 101 22 47
2.0 (2) 1 1 22 2 23 24 3 24 3 2 2 2 2 2 2 2 2 2	OTHER RECURRENT TRANSACTION Internal Travel External Travel Public Utilities Office Supplies Educational Supplies Training Expenses Acquisition oftechnical Services Agriculture inputs Food and rations Other good and services Motor vehicle running costs Routine Maintenacnce of assets Grant to Institutions Grant and subvention Acquisition of Fixed Assets Council and Function HIV /AIDS Intervention Debt servicing	14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29	99,030,383 11,700,000 34,598,866 148,052,364 19,647,645 59,701,472 76,586,569 5,322,570 3,733,854 29,487,177 150,339,288 126,359,300 6,355,000 43,419,688 18,091,700 111,364,660 2,406,085 400,600,000	13,332,636 0 3,419,833 2,584,854 0 14,349,445 2,000,000 0 3,733,854 4,140,284 8,246,269 1,242,653 0 18,010,898 0 2,717,647 0	70,452,153 829,600 18,191,785 67,660,522 12,679,815 29,974,588 20,115,792 1,474,450 290,000 25,731,981 73,505,139 21,680,643 1,000,000 43,791,341 3,968,959 52,817,889 465,000 77,868,652	28,578,230 10,870,400 16,407,081 80,391,842 6,967,830 29,726,884 56,470,777 3,848,120 3,443,854 3,755,196 76,834,149 104,678,657 5,355,000 -371,653 14,122,741 58,546,771 1,941,085 322,731,348	71 77 53 46 65 50 26 28 8 87 49 17 16 101 22 47 19
2.0 (2) 1 1 2 2 1 2 3 1 2 4 4 5 4 5 5 6 1 5 5 2 6 5 5 5 5 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1	OTHER RECURRENT TRANSACTION Internal Travel External Travel Public Utilities Office Supplies Educational Supplies Training Expenses Acquisition oftechnical Services Agriculture inputs Food and rations Other good and services Motor vehicle running costs Routine Maintenacnce of assets Grant to Institutions Grant and subvention Acquisition of Fixed Assets Council and Function HIV /AIDS Intervention Debt servicing Operations from commercial undertakings	14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29	99,030,383 11,700,000 34,598,866 148,052,364 19,647,645 59,701,472 76,586,569 5,322,570 3,733,854 29,487,177 150,339,288 126,359,300 6,355,000 43,419,688 18,091,700 111,364,660 2,406,085 400,600,000 3,943,500	13,332,636 0 3,419,833 2,584,854 0 14,349,445 2,000,000 0 3,733,854 4,140,284 8,246,269 1,242,653 0 18,010,898 0 2,717,647 0 0	70,452,153 829,600 18,191,785 67,660,522 12,679,815 29,974,588 20,115,792 1,474,450 290,000 25,731,981 73,505,139 21,680,643 1,000,000 43,791,341 3,968,959 52,817,889 465,000 77,868,652 1,284,303	28,578,230 10,870,400 16,407,081 80,391,842 6,967,830 29,726,884 56,470,777 3,848,120 3,443,854 3,755,196 76,834,149 104,678,657 5,355,000 -371,653 14,122,741 58,546,771 1,941,085 322,731,348 2,659,197	71 77 53 46 65 50 26 28 8 87 49 17 16 101 22 47 19
2.0 (2) 1 1 2 2 2 3 P 2 4 Q 2 7 E 2 8 T 2 9 P 2 P 2	OTHER RECURRENT TRANSACTION Internal Travel External Travel Public Utilities Office Supplies Educational Supplies Training Expenses Acquisition oftechnical Services Agriculture inputs Food and rations Other good and services Motor vehicle running costs Routine Maintenacnce of assets Grant to Institutions Grant and subvention Acquisition of Fixed Assets Council and Function HIV /AIDS Intervention Debt servicing Operations from commercial undertakings SUB TOTAL	14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29	99,030,383 11,700,000 34,598,866 148,052,364 19,647,645 59,701,472 76,586,569 5,322,570 3,733,854 29,487,177 150,339,288 126,359,300 6,355,000 43,419,688 18,091,700 111,364,660 2,406,085 400,600,000 3,943,500	13,332,636 0 3,419,833 2,584,854 0 14,349,445 2,000,000 0 3,733,854 4,140,284 8,246,269 1,242,653 0 18,010,898 0 2,717,647 0 0	70,452,153 829,600 18,191,785 67,660,522 12,679,815 29,974,588 20,115,792 1,474,450 290,000 25,731,981 73,505,139 21,680,643 1,000,000 43,791,341 3,968,959 52,817,889 465,000 77,868,652 1,284,303	28,578,230 10,870,400 16,407,081 80,391,842 6,967,830 29,726,884 56,470,777 3,848,120 3,443,854 3,755,196 76,834,149 104,678,657 5,355,000 -371,653 14,122,741 58,546,771 1,941,085 322,731,348 2,659,197	71 77 53 46 65 50 26 28 8 87 49 17 16 101 22 47 19
2.0 (2) 1 1 2 2 1 2 3 1 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	OTHER RECURRENT TRANSACTION Internal Travel External Travel Public Utilities Office Supplies Educational Supplies Training Expenses Acquisition oftechnical Services Agriculture inputs Food and rations Other good and services Motor vehicle running costs Routine Maintenacnce of assets Grant to Institutions Grant and subvention Acquisition of Fixed Assets Council and Function HIV /AIDS Intervention Debt servicing Operations from commercial undertakings SUB TOTAL	14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	99,030,383 11,700,000 34,598,866 148,052,364 19,647,645 59,701,472 76,586,569 5,322,570 3,733,854 29,487,177 150,339,288 126,359,300 6,355,000 43,419,688 18,091,700 111,364,660 2,406,085 400,600,000 3,943,500 1,350,740,121	13,332,636 0 3,419,833 2,584,854 0 14,349,445 2,000,000 0 3,733,854 4,140,284 8,246,269 1,242,653 0 18,010,898 0 2,717,647 0 0 0 73,778,373	70,452,153 829,600 18,191,785 67,660,522 12,679,815 29,974,588 20,115,792 1,474,450 290,000 25,731,981 73,505,139 21,680,643 1,000,000 43,791,341 3,968,959 52,817,889 465,000 77,868,652 1,284,303 523,782,612	28,578,230 10,870,400 16,407,081 80,391,842 6,967,830 29,726,884 56,470,777 3,848,120 3,443,854 3,755,196 76,834,149 104,678,657 5,355,000 -371,653 14,122,741 58,546,771 1,941,085 322,731,348 2,659,197 826,957,509	71 77 53 46 65 50 26 28 8 87 49 17 16 101 22 47 19 19
2.0 (2) 1 1 1 2 2 1 2 3 1 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	OTHER RECURRENT TRANSACTION Internal Travel External Travel Public Utilities Office Supplies Educational Supplies Educational Supplies Training Expenses Acquisition oftechnical Services Agriculture inputs Food and rations Other good and services Motor vehicle running costs Routine Maintenacnce of assets Grant to Institutions Grant and subvention Acquisition of Fixed Assets Council and Function HIV /AIDS Intervention Debt servicing Operations from commercial undertakings SUB TOTAL CAPITAL OUTLAY Own Capital contribution	14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	99,030,383 11,700,000 34,598,866 148,052,364 19,647,645 59,701,472 76,586,569 5,322,570 3,733,854 29,487,177 150,339,288 126,359,300 6,355,000 43,419,688 18,091,700 111,364,660 2,406,085 400,600,000 3,943,500 1,350,740,121	13,332,636 0 3,419,833 2,584,854 0 14,349,445 2,000,000 0 3,733,854 4,140,284 8,246,269 1,242,653 0 18,010,898 0 2,717,647 0 0 73,778,373	70,452,153 829,600 18,191,785 67,660,522 12,679,815 29,974,588 20,115,792 1,474,450 290,000 25,731,981 73,505,139 21,680,643 1,000,000 43,791,341 3,968,959 52,817,889 465,000 77,868,652 1,284,303 523,782,612	28,578,230 10,870,400 16,407,081 80,391,842 6,967,830 29,726,884 56,470,777 3,848,120 3,443,854 3,755,196 76,834,149 104,678,657 5,355,000 -371,653 14,122,741 58,546,771 1,941,085 322,731,348 2,659,197 826,957,509	71 77 53 46 65 50 26 28 8 87 49 17 16 101 22 47 19 19 33 39

56 Infrastructure Development Fund (Roads)	36	3,200,000,000	55,740	963,183,231	2,236,816,769	30
SUB TOTAL		3,964,616,239	3,700,183	1,055,970,360	2,908,645,879	27
TOTAL EXPENDITURE		6,263,808,368	140,985,195	2,067,635,839	4,196,172,529	33
OPERATING SURPLUS/ (DEFICIT)	37	0	1,538,565,149	1,500,917,057	-1,500,917,057	