

**MZUZU CITY COUNCIL
THE CHIEF EXECUTIVE OFFICER**

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FINANCIAL REPORT AS AT 30th NOVEMBER , 2022

ITEM CODE	REVENUE / EXPENDITURE DETAILS	NOT ES	2022/2023 APPROVED BUDGET	ACTUALS FOR NOVEMBER 2022	TOTAL TO DATE	BALANCE	UTILISATION (%)
REVENUE							
1.0	GOVERNMENT TRANSFERS						
1.1	COUNCIL VOTED TRANSFERS						
60	General resources fund	1	68,717,748	2,929,962	43,019,468	25,698,280	63
61	Sector fund	2	222,495,576	18,919,561	178,819,906	43,675,670	80
64	Constituency Development Fund	3	112,000,000	25,000,000	82,500,000	29,500,000	74
65	Infrastructure Development Fund	4	171,234,388	0	107,021,493	64,212,895	63
65	Infrastructure Development Fund (Roads)	5	3,200,000,000	0	2,473,657,690	726,342,310	77
	SUB TOTAL		3,774,447,712	46,849,523	2,885,018,557	889,429,155	76
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	17,631,807	239,420,560	760,779,440	24
69	Income from Markets	7	133,975,000	9,088,800	74,198,118	59,776,882	55
70	Income from Commercial undertakings	8	29,700,000	908,000	5,385,580	24,314,420	18
71	Fees and Services Charges	9	889,667,462	19,005,143	234,497,412	655,170,050	26
72	Licences and Permits	10	395,533,846	14,720,165	189,236,106	206,297,740	48
	SUB TOTAL		2,498,076,308	61,353,915	791,737,776	1,706,338,532	32
	TOTAL REVENUE		6,272,524,020	108,203,438	3,676,756,333	2,595,767,687	59
EXPENDITURE							
1.0	PERSONAL EMOLUMENTS						
10	Direct Staff (cormecial Undertaking)		6,318,095	0	220,000	6,098,095	3
46	Direct Staff Other Departments	11	942,133,913	20,282,116	507,944,983	434,188,930	54
	SUB TOTAL		948,452,008	20,282,116	508,164,983	440,287,025	54
2.0	OTHER RECURRENT TRANSACTION						
21	Internal Travel	13	99,030,383	8,422,650	78,874,803	20,155,580	80
22	External Travel	14	11,700,000	0	829,600	10,870,400	7
23	Public Utilities	15	34,598,866	2,112,950	20,304,735	14,294,131	59
24	Office Supplies	16	148,052,364	7,302,195	74,962,716	73,089,648	51
27	Educational Supplies	17	19,647,645		12,679,815	6,967,830	65
28	Training Expenses	18	59,701,472	3,810,430	33,785,016	25,916,456	57
29	Acquisition of technical Services	19	76,586,569	4,250,000	24,365,792	52,220,777	32
31	Agriculture inputs	20	5,322,570	0	1,474,450	3,848,120	28
32	Food and rations	21	3,733,854	0	290,000	3,443,854	8
33	Other good and services	22	29,487,177	690,000	26,560,131	2,927,046	90
34	Motor vehicle running costs	23	150,339,288	8,809,466	82,176,455	68,162,833	55
35	Routine Maintenance of assets	24	126,359,300	1,702,580	23,383,223	102,976,077	19
39	Grant to Institutions	25	6,355,000	0	1,000,000	5,355,000	16
40	Grant and subvention	26	52,135,340	0	43,791,341	8,343,999	84
41	Acquisition of Fixed Assets	27	18,091,700	0	3,968,929	14,122,771	22
49	Council and Function	28	111,364,660	4,769,859	57,587,748	53,776,912	52
50	HIV /AIDS Intervention	29	2,406,085	0	465,000	1,941,085	19
51	Debt servicing	30	400,600,000	25,763,215	103,631,867	296,968,133	26
52	Operations from commercial undertakings	31	3,943,500	294,337	1,578,640	2,364,860	40
	SUB TOTAL		1,359,455,773	67,927,682	591,710,261	767,745,512	44
3.0	CAPITAL OUTLAY						
54	Own Capital contribution	32	481,381,851	132,600	53,318,168	428,063,683	11
55	Constituency Develop. Fund	33	100,000,000	14,330,483	23,476,714	76,523,286	23

55	Development Borehole	34	12,000,000		6,000,000	6,000,000	50
56	Infrastructure Development Fund	35	171,234,388	4,967,750	29,423,080	141,811,308	17
56	Infrastructure Development Fund (Roads)	36	3,200,000,000	1,360,732	2,461,520,462	738,479,538	77
SUB TOTAL			3,964,616,239	20,791,565	2,573,738,424	1,390,877,815	65
TOTAL EXPENDITURE			6,272,524,020	109,001,363	3,673,613,668	2,598,910,352	59
OPERATING SURPLUS/ (DEFICIT)			0	-797,925	3,142,665	-3,142,665	