

**MZUZU CITY COUNCIL
THE CHIEF EXECUTIVE OFFICER**

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FINANCIAL REPORT AS AT 31st DECEMBER , 2022

ITEM CODE	REVENUE / EXPENDITURE DETAILS	NOTES	2022/2023 APPROVED BUDGET	ACTUALS FOR DECEMBER 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	45,949,430	22,768,318	67
61	Sector fund	2	222,495,576	8,743,668	187,563,574	34,932,002	84
64	Constituency Development Fund	3	112,000,000		82,500,000	29,500,000	74
65	Infrastructure Development Fund	4	171,234,388		107,021,493	64,212,895	63
65	Infrastructure Development Fund (Roads)	5	3,200,000,000		2,473,657,690	726,342,310	77
	SUB TOTAL		3,774,447,712	11,673,630	2,896,692,187	877,755,525	77
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	7,044,851	247,004,188	753,195,812	25
69	Income from Markets	7	133,975,000	10,112,200	84,310,318	49,664,682	63
70	Income from Commercial undertakings	8	29,700,000	1,125,000	6,510,580	23,189,420	22
71	Fees and Services Charges	9	889,667,462	26,769,931	261,267,343	628,400,119	29
72	Licences and Permits	10	395,533,846	13,372,699	202,608,805	192,925,041	51
	SUB TOTAL		2,498,076,308	58,424,681	850,701,234	1,647,375,074	34
	ADD BANK LOAN			90,000,000	90,000,000		
	TOTAL REVENUE		6,272,524,020	160,098,311	3,837,393,421	2,525,130,599	61
EXPENDITURE							
1.0	PERSONAL EMOLUMENTS						
10	Direct Staff (commercial Undertaking)		6,318,095	0	220,000	6,098,095	3
46	Direct Staff Other Departments	11	942,133,913	61,689,133	569,634,116	372,499,797	60
	SUB TOTAL		948,452,008	61,689,133	569,854,116	378,597,892	60
2.0	OTHER RECURRENT TRANSACTION						
21	Internal Travel	13	99,030,383	10,419,340	89,294,143	9,736,240	90
22	External Travel	14	11,700,000	0	829,600	10,870,400	7
23	Public Utilities	15	34,598,866	1,907,333	22,212,068	12,386,798	64
24	Office Supplies	16	148,052,364	5,190,787	79,549,632	68,502,732	54
27	Educational Supplies	17	19,647,645	0	12,679,815	6,967,830	65
28	Training Expenses	18	59,701,472	3,089,000	36,874,018	22,827,454	62
29	Acquisition of technical Services	19	76,586,569	0	24,365,792	52,220,777	32
31	Agriculture inputs	20	5,322,570	0	1,612,600	3,709,970	30
32	Food and rations	21	3,733,854	609,788	899,788	2,834,066	24
33	Other good and services	22	29,487,177	600,000	27,021,981	2,465,196	92
34	Motor vehicle running costs	23	150,339,288	7,663,799	89,861,868	60,477,420	60
35	Routine Maintenance of assets	24	126,359,300	6,143,126	29,533,849	96,825,451	23
39	Grant to Institutions	25	6,355,000	0	1,000,000	5,355,000	16
40	Grant and subvention	26	52,135,340	7,216,732	51,008,073	1,127,267	98
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	10,203,000	67,836,700	43,527,960	61
50	HIV /AIDS Intervention	29	2,406,085	0	465,000	1,941,085	19
51	Debt servicing	30	400,600,000	13,128,391	116,760,259	283,839,741	29
52	Operations from commercial undertakings	31	3,943,500	100,000	1,678,640	2,264,860	43
	SUB TOTAL		1,359,455,773	66,271,296	657,452,755	702,003,018	48
3.0	CAPITAL OUTLAY						
54	Own Capital contribution	32	481,381,851	910,000	54,228,168	427,153,683	11
55	Constituency Develop. Fund	33	100,000,000	7,529,067	31,130,580	68,869,420	31
55	Development Borehole	34	12,000,000	0	6,000,000	6,000,000	50
56	Infrastructure Development Fund	35	171,234,388	4,027,576	34,211,056	137,023,332	20
56	Infrastructure Development Fund (Roads)	36	3,200,000,000	0	2,461,520,462	738,479,538	77
	SUB TOTAL		3,964,616,239	12,466,643	2,587,090,266	1,377,525,973	65
	TOTAL EXPENDITURE		6,272,524,020	140,427,072	3,814,397,137	2,458,126,883	61

	OPERATING SURPLUS/ (DEFICIT)	37	0	19,671,239	22,996,284	67,003,716	