

**MZUZU CITY COUNCIL
THE CHIEF EXECUTIVE OFFICER**

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FINANCIAL REPORT AS AT 31st MAY , 2022

ITEM CODE	REVENUE / EXPENDITURE DETAILS	NOT ES	2022/2023 APPROVED BUDGET	ACTUALS FOR MAY 2022	TOTAL TO DATE	BALANCE	UTILISATION (%)
REVENUE							
1.0	GOVERNMENT TRANSFERS						
1.1	COUNCIL VOTED TRANSFERS						
60	General resources fund	1	68,717,748	5,859,924	11,719,848	56,997,900	17
61	Sector fund	2	213,779,924	21,240,672	38,642,392	175,137,532	18
64	Constituency Development Fund	3	112,000,000	25,000,000	28,000,000	84,000,000	25
65	Infrastructure Development Fund	4	171,234,388	0	42,808,597	128,425,791	25
65	Infrastructure Development Fund (Roads)	5	3,200,000,000	461,309,297	461,309,297	2,738,690,703	14
	SUB TOTAL		3,765,732,060	513,409,893	582,480,134	3,183,251,926	15
1.2	LOCALLY GENERATED REVENUE						
67	Central Government property rates	5	49,000,000	0	0	49,000,000	0
68	Other Property Rates	6	1,000,200,000	30,491,423	77,982,164	922,217,836	8
69	Income from Markets	7	133,975,000	10,301,800	17,965,850	116,009,150	13
70	Income from Commercial undertakings	8	29,700,000	790,500	1,844,500	27,855,500	6
71	Fees and Services Charges	9	889,667,462	11,130,369	34,208,568	855,458,894	4
72	Licences and Permits	10	395,533,846	21,971,318	59,565,942	335,967,904	15
	SUB TOTAL		2,498,076,308	74,685,410	191,567,024	2,306,509,284	8
	TOTAL REVENUE		6,263,808,368	588,095,303	774,047,158	5,489,761,210	12
EXPENDITURE							
1.0	PERSONAL EMOLUMENTS						
10	Direct Staff (cormecial Undertaking)		6,318,095	0	0	6,318,095	0
46	Direct Staff Other Departments	11	942,133,913	56,202,467	133,686,872	808,447,041	14
	SUB TOTAL		948,452,008	56,202,467	133,686,872	814,765,136	14
2.0	OTHER RECURRENT TRANSACTION						
21	Internal Travel	13	99,030,383	9,271,600	22,851,934	76,178,449	23
22	External Travel	14	11,700,000	669,600	669,600	11,030,400	6
23	Public Utilities	15	34,598,866	1,340,000	2,909,620	31,689,246	8
24	Office Supplies	16	148,052,364	3,781,023	6,442,219	141,610,145	4
27	Educational Supplies	17	19,647,645	0	0	19,647,645	0
28	Training Expenses	18	59,701,472	2,719,000	2,719,000	56,982,472	5
29	Acquisition oftechnical Services	19	76,586,569	1,500,000	7,420,247	69,166,322	10
31	Agriculture inputs	20	5,322,570	0	0	5,322,570	0
32	Food and rations	21	3,733,854	0	0	3,733,854	0
33	Other good and services	22	29,487,177	23,750	201,150	29,286,027	1
34	Motor vehicle running costs	23	150,339,288	7,467,474	19,540,694	130,798,594	13
35	Routine Maintenance of assets	24	126,359,300	5,508,866	8,513,827	117,845,473	7
39	Grant to Institutions	25	6,355,000	0	0	6,355,000	0
40	Grant and subvention	26	43,419,688	0	-	43,419,688	0
41	Acquisition of Fixed Assets	27	18,091,700	0	0	18,091,700	0
49	Council and Function	28	111,364,660	1,430,000	7,685,545	103,679,115	7
50	HIV /AIDS Intervention	29	2,406,085	465,000	465,000	1,941,085	19
51	Debt servicing	30	400,600,000	10,240,742	23,370,818	377,229,182	6
52	Operations from commercial undertakings	31	3,943,500	200,000	542,000	3,401,500	14
	SUB TOTAL		1,350,740,121	44,617,055	103,331,654	1,247,408,467	8
3.0	CAPITAL OUTLAY						
54	Own Capital contribution	32	481,381,851	0	762,000	480,619,851	0
55	Constituency Develop. Fund	33	100,000,000	128,992	455,252	99,544,748	0
55	Development Borehole	34	12,000,000	0	0	12,000,000	0
56	Infrastructure Development Fund	35	171,234,388	3,363,154	4,191,154	167,043,234	2
56	Infrastructure Development Fund (Roads)	36	3,200,000,000	3,601,400	3,601,400	3,196,398,600	0
	SUB TOTAL		3,964,616,239	7,093,546	9,009,806	3,955,606,433	0
	TOTAL EXPENDITURE		6,263,808,368	107,913,068	246,028,332	6,017,780,036	4
	OPERATING SURPLUS/ (DEFICIT)	37	0	480,182,235	528,018,826	-528,018,826	