

**MZUZU CITY COUNCIL
THE CHIEF EXECUTIVE OFFICER**

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FINANCIAL REPORT AS AT 30TH JUNE , 2022

ITEM CODE	REVENUE / EXPENDITURE DETAILS	NOT ES	2022/2023 APPROVED BUDGET	ACTUALS FOR JUNE 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	17,579,772	51,137,976	26
61	Sector fund	2	213,779,924	26,043,107	64,685,499	149,094,425	30
64	Constituency Development Fund	3	112,000,000	0	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	0	461,309,297	2,738,690,703	14
	SUB TOTAL		3,765,732,060	31,903,031	614,383,165	3,151,348,895	16
1.2	LOCALLY GENERATED REVENUE						
67	Central Government property rates	5	49,000,000	49,000,000	49,000,000	0	100
68	Other Property Rates	6	1,000,200,000	55,932,426	134,156,590	866,043,410	13
69	Income from Markets	7	133,975,000	10,040,500	28,006,350	105,968,650	21
70	Income from Commercial undertakings	8	29,700,000	1,165,000	3,067,500	26,632,500	10
71	Fees and Services Charges	9	889,667,462	14,228,406	48,526,974	841,140,488	5
72	Licences and Permits	10	395,533,846	53,754,229	113,970,171	281,563,675	29
	SUB TOTAL		2,498,076,308	184,120,561	376,727,585	2,121,348,723	15
	TOTAL REVENUE		6,263,808,368	216,023,592	991,110,750	5,272,697,618	16
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	97,283,942	232,101,674	710,032,239	25
	SUB TOTAL		948,452,008	97,283,942	232,101,674	716,350,334	24
2.0	OTHER RECURRENT TRANSACTION						
21	Internal Travel	13	99,030,383	15,027,690	40,239,824	58,790,559	41
22	External Travel	14	11,700,000	160,000	829,600	10,870,400	7
23	Public Utilities	15	34,598,866	2,353,333	6,219,953	28,378,913	18
24	Office Supplies	16	148,052,364	16,593,977	41,240,674	106,811,690	28
27	Educational Supplies	17	19,647,645	-1,000,000	-1,000,000	20,647,645	-5
28	Training Expenses	18	59,701,472	2,358,000	5,473,000	54,228,472	9
29	Acquisition oftechnical Services	19	76,586,569	4,488,545	11,908,792	64,677,777	16
31	Agriculture inputs	20	5,322,570	1,395,000	1,395,000	3,927,570	26
32	Food and rations	21	3,733,854	0	0	3,733,854	0
33	Other good and services	22	29,487,177	5,833,781	7,134,131	22,353,046	24
34	Motor vehicle running costs	23	150,339,288	10,981,777	31,392,038	118,947,250	21
35	Routine Maintenanace of assets	24	126,359,300	1,705,950	10,219,777	116,139,523	8
39	Grant to Institutions	25	6,355,000	0	0	6,355,000	0
40	Grant and subvention	26	43,419,688	0	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	7,456,842	20,588,542	90,776,118	18
50	HIV /AIDS Intervention	29	2,406,085	0	465,000	1,941,085	19
51	Debt servicing	30	400,600,000	14,043,022	37,413,840	363,186,160	9
52	Operations from commercial undertakings	31	3,943,500	200,000	1,111,070	2,832,430	28
	SUB TOTAL		1,350,740,121	81,597,917	214,631,241	1,136,108,880	16
3.0	CAPITAL OUTLAY						
54	Own Capital contribution	32	481,381,851	5,951,300	7,029,908	474,351,943	1
55	Constituency Develop. Fund	33	100,000,000	1,884,000	2,339,252	97,660,748	2
55	Development Borehole	34	12,000,000	0	0	12,000,000	0
56	Infrastructure Development Fund	35	171,234,388	462,866,690	467,057,843	-295,823,455	273
56	Infrastructure Development Fund (Roads)	36	3,200,000,000	0	3,601,400	3,196,398,600	0
	SUB TOTAL		3,964,616,239	470,701,990	480,028,403	3,484,587,836	12
	TOTAL EXPENDITURE		6,263,808,368	649,583,849	926,761,318	5,337,047,050	15
				634,742,804	911,920,274		
	OPERATING SURPLUS/ (DEFICIT)	37	0	-433,560,257	64,349,432	-64,349,432	