

**MZUZU CITY COUNCIL
THE CHIEF EXECUTIVE OFFICER**

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FINANCIAL REPORT AS AT 30TH APRIL , 2022

ITEM CODE	REVENUE / EXPENDITURE DETAILS	NOTES	2022/2023 APPROVED BUDGET	ACTUALS FOR APRIL 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	5,859,924	62,857,824	9
61	Sector fund	2	213,779,924	17,401,720	17,401,720	196,378,204	8
64	Constituency Development Fund	3	112,000,000	3,000,000	3,000,000	109,000,000	3
65	Infrastructure Development Fund	4	171,234,388	42,808,597	42,808,597	128,425,791	25
65	Infrastructure Development Fund (Roads)	5	3,200,000,000	0	0	3,200,000,000	0
	SUB TOTAL		3,765,732,060	69,070,241	69,070,241	3,696,661,819	2
1.2	LOCALLY GENERATED REVENUE						
67	Central Government property rates	6	49,000,000	0	0	49,000,000	0
68	Other Property Rates	7	1,000,200,000	47,490,742	47,490,742	952,709,258	5
69	Income from Markets	8	133,975,000	7,664,050	7,664,050	126,310,950	6
70	Income from Commercial undertakings	9	29,700,000	1,054,000	1,054,000	28,646,000	4
71	Fees and Services Charges	10	889,667,462	23,078,199	23,078,199	866,589,263	3
72	Licences and Permits	11	395,533,846	37,594,624	37,594,624	357,939,222	10
	SUB TOTAL		2,498,076,308	116,881,615	116,881,615	2,381,194,693	5
	TOTAL REVENUE		6,263,808,368	185,951,856	185,951,856	6,077,856,512	3
EXPENDITURE							
1.0	PERSONAL EMOLUMENTS						
10	Direct Staff (commercial Undertaking)		6,318,095	0	0	6,318,095	0
46	Direct Staff Other Departments	12	942,133,913	77,484,406	77,484,406	864,649,507	8
	SUB TOTAL		948,452,008	77,484,406	77,484,406	870,967,602	8
2.0	OTHER RECURRENT TRANSACTION						
21	Internal Travel	13	99,030,383	13,580,334	13,580,334	85,450,049	14
22	External Travel	14	11,700,000	0	0	11,700,000	0
23	Public Utilities	15	34,598,866	1,769,620	1,769,620	32,829,246	5
24	Office Supplies	16	148,052,364	2,661,196	2,661,196	145,391,168	2
27	Educational Supplies	17	19,647,645	0	0	19,647,645	0
28	Training Expenses	18	59,701,472	0	0	59,701,472	0
29	Acquisition of technical Services	19	76,586,569	5,920,247	5,920,247	70,666,322	8
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	177,400	177,400	29,309,777	1
34	Motor vehicle running costs	23	150,339,288	12,073,220	12,073,220	138,266,068	8
35	Routine Maintenance of assets	24	126,359,300	3,004,961	3,004,961	123,354,339	2
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	6,255,545	6,255,545	105,109,115	6
50	HIV /AIDS Intervention	29	2,406,085	0	0	2,406,085	0
51	Debt servicing	30	400,600,000	13,130,076	13,130,076	387,469,924	3
52	Operations from commercial undertakings	31	3,943,500	342,000	342,000	3,601,500	9
	SUB TOTAL		1,350,740,121	58,914,599	58,914,599	1,291,825,522	4
3.0	CAPITAL OUTLAY						
54	Own Capital contribution	32	481,381,851	762,000	762,000	480,619,851	0
55	Constituency Develop. Fund	33	100,000,000	326,260	326,260	99,673,740	0
55	Development Borehole	33	12,000,000	0	0	12,000,000	0
56	Infrastructure Development Fund	34	171,234,388	828,000	828,000	170,406,388	0
56	Infrastructure Development Fund (Roads)	35	3,200,000,000	0	0	3,200,000,000	0
	SUB TOTAL		3,964,616,239	1,916,260	1,916,260	3,962,699,979	0
	TOTAL EXPENDITURE		6,263,808,368	138,315,265	138,315,265	6,125,493,103	2
	OPERATING SURPLUS/ (DEFICIT)		0	47,636,591	47,636,591	-47,636,591	