

06 NOV 2025

DIRECTOR FINANCE

P. O. BOX 360194, CHIKANKATA

CHIKANKATA TOWN COUNCIL - 2024

RECEIPTS AND PAYMENTS ACCOUNT FOR THE MONTH AS AT 30 TH JUNE 2024

CODE	DETAILS	BUDGET	ACTUAL CURRENT MONTH	CUMMULATIVE	%	BALANCE
<b>1511</b>	<b>RATES</b>					
151101	Residential	38,122.00	3,888.50	34,234	22	3,889
151102	Industrial/commercial	13,042,433.00	-00	13,042,433	94	0
	<b>Sub Total</b>	<b>13,080,555.00</b>	<b>3,888.50</b>	<b>13,076,667</b>	<b>94</b>	<b>3,889</b>
<b>1512</b>	<b>LOCAL TAXES</b>					
151201	Personal levy	38,793.00	9,315.00	22,163	38	16,630
	<b>Sub Total</b>	<b>38,793.00</b>	<b>9,315.00</b>	<b>22,163</b>	<b>38</b>	<b>16,630</b>
<b>1520</b>	<b>FEES AND CHARGES</b>					
152002	Survey fees	8,000.00	740.00	4,140	28	3,860
152003	Building inspection fees	4,000.00	1,600.00	3,875	78	125
152004	Plan scrutiny Fees	6,000.00	-00	0		6,000
152005	Change of premise use	-00	-00	0		0
152008	Non Land Application forms fe	6,000.00	475.00	5,085	102	915
152009	Rentals from houses	109,200.00	1,300.00	38,800	25	70,400
152010	Sketch Plan	1,200.00	-00	2,250	17	-1,050
152011	Search fees	100.00	-00	50	20	50
152013	Market fees	13,200.00	105.00	3,709	15	9,491
152014	Parking fees	800.00	100.00	500	17	300
152017	Affidavit fees	500.00	-00	490	245	10

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152032	Hire of Plant & Equipment	20,000.00	-00	16,500	5	3,500
152045	Notice of marriage fees	200.00	-00	0		200
152046	Abattoir/ Meat inspection fees	115,000.00	6,543.00	109,606	55	5,394
152051	Farm produce levy	300,000.00	29,181.50	234,118	65	65,883
152063	Billboards and Banners	23,570.68	7,000.00	23,571	70	0
152066	Penalties	8,000.00	3,450.00	3,450	58	4,550
152099	Other fees and charges	70,000.00	341.00	6,939	2	63,061
	<b>Sub Total</b>	<b>685,770.68</b>	<b>50,835.50</b>	<b>453,082</b>	<b>28</b>	<b>232,689</b>
<b>1530 LICENCES</b>						
153001	Occupance licence	2,000.00	-00	2,012	101	-12
153002	Liquor licence	6,100.00	-00	250	4	5,850
153003	Firearm and Ammunition licen	45,000.00	1,900.00	15,520	34	29,480
153004	Petroleum licence	18,000.00	5,000.00	32,000	178	-14,000
153005	Dog Licence	300.00	-00	0		300
153099	Other Licence	129,530.00	3,302.00	84,646	65	44,884
	<b>Sub Total</b>	<b>200,930.00</b>	<b>10,202.00</b>	<b>134,428</b>	<b>67</b>	<b>66,502</b>
<b>1540 LEVIES</b>						
154001	Livestock Levy	45,000.00	2,799.00	21,840	62	13,160
154002	Birds levy	11,000.00	635.00	7,695	70	3,305
154003	Fish levy	13,500.00	-00	850	6	12,650
154004	Pole levy	6,500.00	-00	0		6,500
154005	Charcoal levy	54,000.00	3,602.00	16,144	30	37,856
154006	Sand levy	50,400.00	-00	16,578	33	33,922
154011	Tele Communication Mast Lev	85,000.00	-00	0		85,000
154018	Trading (Retail sale) Business	-00	-00	4,480		-4,480
154099	Other levies	-00	2,694.00	67,300		-67,300
	<b>Sub Total</b>	<b>265,400.00</b>	<b>9,730.00</b>	<b>134,887</b>	<b>53</b>	<b>130,513</b>
<b>1550 PERMITS</b>						
155001	Health permits	12,900.00	100.00	10,100	42	13,900

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155007	Hortalist permit	1,000.00	-00		200	20	800
155007	Nursery, Pre-School permits	3,000.00	-00		0		3,000
155008	Burial permits and grave sites	200.00	-00		40	20	160
155009	Extension of Hours	400.00	-00		0		400
155009	Fire certificate	14,500.00	1,100.00		11,653	48	12,847
	<b>Sub Total</b>	<b>32,000.00</b>	<b>1,200.00</b>		<b>21,993</b>	<b>41</b>	<b>10,007</b>
	<b>CHARGES</b>						
156001	Premium - Residential plots	400,000.00	3,500.00		37,700	6	622,300
156004	Premium - Commercial plots	624,000.00	-00		71,550	9	768,450
	<b>Sub Total</b>	<b>1,024,000.00</b>	<b>3,500.00</b>		<b>109,250</b>	<b>7</b>	<b>914,750</b>
		-00	-00		0	0	0
	<b>Sub Total</b>	<b>15,327,448.68</b>	<b>88,671.00</b>		<b>13,952,469.62</b>	<b>328.58</b>	<b>1,374,979.06</b>
	<b>NATIONAL SUPPORT</b>						
158001	CDF	30,635,642.00	92,420.74		474,458	2	30,161,184
158002	Roads Grant	3,742,847.00	-00		0		3,742,847
158004	LGEF	9,963,954.00	803,151.89		4,025,377	40%	6,741,729
158005	Grant in Lieu of Rates	200,000.00	-00		0		200,000
158009	Other Grants(Cash for Work)	2,861,476.00					
158009	Other Grants(Vet,Archives,Cul	8,644,230.49	453,153.52		971,462	11	3,720,000
	<b>Sub Total</b>	<b>56,048,149.49</b>	<b>453,153.52</b>		<b>5,471,297.01</b>	<b>13.19</b>	<b>50,576,852.48</b>
	<b>DONOR SUPPORT</b>						
159001	Devolution Support	2,694,737.00					2,694,737
	<b>Sub Total</b>	<b>2,694,737.00</b>	<b>-00</b>		<b>0</b>	<b>0</b>	<b>2,694,737</b>
	<b>Grand Totals</b>	<b>74,070,335.17</b>	<b>541,824.52</b>		<b>19,423,766.63</b>	<b>341.77</b>	<b>54,646,568.54</b>
	<b>EXPENDITURE</b>						
2112	<b>SALARIES - ELECTED OFFICERS</b>						
211212	Salaries F3	212,490.00	12,939.90		56,463	27	156,027

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	Sub Total	212,490.00	12,939.90	56,463	27	156,027
<b>2113</b>	<b>SALARIES - LOCAL GOVERNMENT SERVICE</b>					
211320	Salaries Div I	5,340,733.00	250,699.56	2,387,446	38	3,953,287
211330	Salaries Div II	2,524,439.00	174,593.25	1,190,593	47	1,333,846
211340	Salaries Div III	2,434,811.00	166,267.62	823,106	32	1,711,705
211350	Salaries - Div IV	1,726,878.00	231,667.88	1,039,518	57	787,360
	Sub Total	12,026,861.00	823,228.31	5,440,663	41	6,586,198
<b>2120</b>	<b>WAGES</b>					
212010	Wages Ces	16,800.00	-00	94,537	563	-77,737
	Sub Total	16,800.00	-00	94,537	563	-77,737
<b>2132</b>	<b>FIXED ALLOWANCES</b>					
213211	Settling In Allowance	150,000.00	12,136.36	52,681	35	97,319
	Sub Total	150,000.00	12,136.36	52,681	35	97,319
<b>2142</b>	<b>STATUTORY CONTRIBUTIONS</b>					
214210	NAPSA	562,008.00	-00	400,210	71	161,798
214220	PSPF	8,880.00	-00	0		8,880
214230	LASF	119,830.00	-00	0		119,830
214260	Funeral Insurance	44,358.00	-00	22,545	51	21,813
	Sub Total	735,076.00	-00	422,755	58	312,321
<b>2210</b>	<b>OFFICE COSTS</b>					
221010	Office material	700,000.00	-00	304,113	80	78,303
221040	Postal Charges	3,000.00	-00	2,400	32	5,100
221050	Computer and peripheral costs	100,000.00	-00	83,490	59	58,310
221080	Books, Magazines, Newspaper	14,000.00	-00	0		10,560
221099	Other Office Costs	40,000.00	-00	3,500	19	14,621
	Sub Total	857,000.00	-00	393,503	70	463,497

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<b>2220</b>	<b>BUILDING, REPAIR &amp; MAINT COSTS</b>								
222010	Rentals for Buildings	240,000.00	-00	185,200	77	54,800			
222030	Electricity charges	70,000.00	5,000.00	21,000	15	117,000			
222060	Insurance for buildings	15,000.00	-00	0		15,000			
	<b>Sub Total</b>	<b>325,000.00</b>	<b>5,000.00</b>	<b>206,200</b>	<b>52</b>	<b>118,800</b>			
<b>2230</b>	<b>PLANT, MACHINERY, VEHICLE RUNNING COSTS</b>								
223010	Petrol, Oil and Lubricants(Used	400,000.00	-00	0		172,200			
223020	Servicing (other consumables)	499,000.00	-00	173,198	35	325,802			
223040	Tyres	200,000.00	51,245.00	70,245	24	223,755			
223060	Insurance	160,000.00	-00	83,874	52	76,126			
223080	Toll fees	1,440.00	-00	960	67	480			
223099	Other Costs	15,000.00	620.00	7,552	25	22,448			
	<b>Sub Total</b>	<b>1,275,440.00</b>	<b>51,865.00</b>	<b>335,829</b>	<b>29</b>	<b>939,611</b>			
<b>2240</b>	<b>OTHER ADMINISTRATIVE EXPENSES</b>								
224001	Provisions	78,000.00	-00	0		60,000			
224002	Tools Allowance	18,000.00	-00	3,200	400	14,800			
224003	Meal allowance	721,000.00	47,138.02	433,449	197	287,551			
224099	Office Entertainment	38,200.00	-00	3,500	11	27,700			
	<b>Sub Total</b>	<b>855,200.00</b>	<b>47,138.02</b>	<b>440,149</b>	<b>141</b>	<b>415,051</b>			
<b>2250</b>	<b>REQUISITES</b>								
225001	Hand Tools & Equipment	48,290.00	-00	2,705	6	45,585			
225003	Protective wear, clothing	198,560.00	6,650.00	32,290	16	166,270			
225005	Drugs & Vaccines	529,720.00	-00	0		529,720			
225007	Medical Supplies (Except Dru	280,029.00	-00	0		280,029			
225011	Road Maintenance materials	225,750.00	-00	135,100	60	90,650			
225013	Insecticides	1,320.00	-00	0		1,320			
225015	Veterinary Materials	152,702.00	-00	0		152,702			
225017	Survey & Mapping	41,546.00	-00	0		41,546			
225021	Medical Stationery	102,311.00	-00	0		102,311			

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225023	Cleaning materials	123,760.00	-00	26,257	21	97,503
225099	Other Purchases	500,000.00	-00	73,228	8	836,990
	<b>Sub Total</b>	<b>2,203,988.00</b>	<b>6,650.00</b>	<b>269,580</b>	<b>10</b>	<b>1,934,408</b>
<b>2260</b>	<b>SERVICES</b>					
226001	Consultancy, Studies, Tech Ass	3,600.00	-00	0		3,600
226003	Audit fees	30,000.00	-00	0		30,000
226006	Ward Development Funds	578,214.00	-00	1,168	0	577,046
226007	Bank Charges	42,000.00	8,532.83	42,289	101	-289
226008	Advertising and publicity	80,150.00	-00	21,605	27	58,545
226009	Public functions and Ceremoni	28,920.00	-00	40,925	142	-12,005
226010	Technical Equipment Repair	20,000.00	-00	0		20,000
226014	Traditional Ceremonies	100,000.00	-00	0		100,000
226021	Conferences, Seminars, Works	19,000.00	-00	3,500	18	15,500
226022	Maintenance of street Lights	70,000.00	-00	0		70,000
226028	Boards Councils & Committee	1,483,628.00	130,957.95	800,319	54	683,309
226032	Relief, Repatriation and Burial	5,900.00	-00	0		5,900
226033	Cultural Promotion	158,621.00	-00	0		158,621
226035	Land Demarcation and Survey	505,842.00	-00	3,870	1	501,972
226041	Provision of Fire services	147,715.00	-00	0		147,715
226039	Valuation of Properties	849,150.00	10,000.00	369,503	44	479,647
226099	Other Services(	4,827,259.17	5,651.54	247,595	81	59,646
	<b>Sub Total</b>	<b>8,949,999.17</b>	<b>155,142.32</b>	<b>1,530,774</b>	<b>35</b>	<b>7,419,225</b>
<b>2271</b>	<b>TRAVEL EXPENSES WITHIN ZAMBIA</b>					
227110	Road, Rail and Air Fares	200,000.00	6,930.00	14,740	21	56,042
227120	Accommodation Vharges	2,000.00	-00	1,700	106	-100
227130	Travel allowances within Zamt	2,800,000.00	158,440.12	907,319	63	542,902
227140	Petrol, Oil and Lubricants	1,326,579.00	101,106.95	758,100	57	568,479
	<b>Sub Total</b>	<b>4,328,579.00</b>	<b>266,477.07</b>	<b>1,681,859</b>	<b>59</b>	<b>2,646,720</b>
<b>2281</b>	<b>SHORT TERM TRAINING WITHIN ZAMBIA</b>					

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228110	Training Allowances	15,000.00	-00	3,880	26	11,120
228120	Training and education charges	37,500.00	-00	14,080	38	23,420
	<b>Sub Total</b>	<b>52,500.00</b>	<b>-00</b>	<b>17,960</b>	<b>34</b>	<b>34,540</b>
<b>2283</b>	<b>LONG TERM TRAINING WITHIN ZAMBIA</b>					
228320	Training and education charges	24,000.00	-00	0		24,000
228330	Book Expenses	7,500.00	-00	0		7,500
	<b>Sub Total</b>	<b>31,500.00</b>	<b>-00</b>	<b>0</b>		<b>31,500</b>
<b>2285</b>	<b>REGISTRATION &amp; SUBSCRIPTIONS</b>					
228510	Registration(participation)	180,000.00	16,000.00	67,000	28	176,500
228520	Subscription to Professional B	29,250.00	-00	54,020	185	-24,770
	<b>Sub Total</b>	<b>209,250.00</b>	<b>16,000.00</b>	<b>121,020</b>	<b>44</b>	<b>88,230</b>
<b>2287</b>	<b>OTHER EXPENSES</b>					
228799	Other Training Expenses	-00	-00	0		0
	<b>Sub Total</b>	<b>-00</b>	<b>-00</b>	<b>0</b>		<b>0</b>
<b>2290</b>	<b>LEGAL COSTS</b>					
229060	Lega Fees	30,000.00	-00	0		30,000
	<b>Sub Total</b>	<b>30,000.00</b>	<b>-00</b>	<b>0</b>		<b>30,000</b>
<b>2610</b>	<b>GRANTS TO GRANT AIDED INSTITUTIONS</b>					
261030	CDF Empowerment Grants	2,328,309.00	-00	2,081,420	89	246,889
	<b>Sub Total</b>	<b>2,328,309.00</b>	<b>-00</b>	<b>2,081,420</b>	<b>89</b>	<b>246,889</b>
<b>2650</b>	<b>OTHER GRANTS</b>					
265010	Other Grants	1,800.00	-00	0		1,800
	<b>Sub Total</b>	<b>1,800.00</b>	<b>-00</b>	<b>0</b>		<b>1,800</b>
<b>2710</b>	<b>SUBSIDIES TO NON FINANCIAL ENTERPRISES</b>					
271030	CDF Skills and Sec Sch Bursar	5,820,772.00	1,293,020.00	3,149,095	54	2,671,677

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	Sub Total	5,820,772.00	1,293,020.00		3,149,095	54	2,671,677
	<b>3111 NON FINANCIAL ASSETS</b>						
311104	Schools	5,637,000.00	409,415.41		5,771,424	102	-134,424
311107	Hospitals, Clinics & Health Ce	4,405,000.00	-00		126,167	3	4,278,833
311109	Other Non Residential Building	3,130,000.00	339,354.01		2,788,899	89	341,101
	Sub Total	13,172,000.00	748,769.42		8,686,490	66	4,485,510
	<b>3112 PLANT AND EQUIPMENT</b>						
311201	Earth Moving Equipment	2,180,000.00	-00		2,190,126	100	-10,126
311209	Loose Tools	171,000.00	-00		2,630	2	168,370
311211	Camping Equipment	25,000.00	-00		0		25,000
	Sub Total	2,376,000.00	-00		2,192,756	92	183,244
	<b>3113 OFFICE EQUIPMENT</b>						
311301	Computer & Peripheral equipm	644,891.00	120,930.00		404,726	63	240,165
311302	Communication Equipment	2,000.00	-00		0		2,000
311304	Refrigerator, TV,VCR,Camera	29,000.00	-00		0		29,000
	Sub Total	675,891.00	120,930.00		404,726	60	271,165
	<b>3114 PRODUCED ASSETS</b>						
311407	Upgrading, Rehabilitation, and	4,918,097.00	-00		225,160	5	4,692,937
311408	Boreholes	840,000.00	-00		394,152	47	445,848
311418	Boreholes	2,100,000.00	-00		3,703		2,103,703
	Sub Total	7,858,097.00	-00		623,015	8	7,235,082
	<b>3115 OTHER ASSETS</b>						
311501	Office Furniture	544,000.00	68,900.00		78,600	14	465,400
	Sub Total	544,000.00	68,900.00		78,600	14	465,400
	<b>3117 MOTOR VEHICLES</b>						
311702	Motor Cycles	200,000.00	-00		0		200,000

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311704	Motor Vehicles	-00	-00	0				0
	Sub Total	200,000.00	-00	0				200,000
3118	SPECIALISED VEHICLES							
311801	Ambulances	2,700,000.00	-00	0				2,700,000
	Sub Total	2,700,000.00	-00	0				2,700,000
3119	INTANGIBLE ASSETS							
311950	Computer Software	55,000.00	-00	6,270		11		48,730
	Sub Total	55,000.00	-00	6,270		11		48,730
3140	NON PRODUCED ASSETS							
314003	Land	206,280.00	-00	75,000		36		131,280
	Sub Total	206,280.00	-00	75,000		36		131,280
3210	FINANCIAL ASSETS							
321040	CDF Empowerment Loans	3,492,463.00	-00	0				3,492,463
	Sub Total	3,492,463.00	-00	0		0		3,492,463
4111	DOMESTIC CREDITORS							
411110	Suppliers of goods and services	-00	-00	0				20,000
411140	Zambia Revenue Authority	-00	-00	20,000		8		220,000
411150	National Pension Scheme Auth	180,040.00	-00	0				180,000
	Sub Total	180,040.00	-00	20,000		5		160,040
4115	STAFF CREDITORS							
411520	Terminal Benefits	2,200,000.00	2,500.00	1,047,071		95		52,929
	Sub Total	2,200,000.00	2,500.00	1,047,071		95		1,152,929
	Grand Total	74,070,335.17	3,630,696.40	29,428,417.11		39.73		44,641,918.06



PREPARED BY..... JOHN CHILLESHE

DESIGNATION..... SAA

SIGNATURE..... 

DATE..... 06/11/2025

CHECKED BY..... Jonathan Mwangi

DESIGNATION..... Df

SIGNATURE..... 

DATE..... 06/11/2025