

KAFUE TOWN COUNCIL CREDITORS LIST AS AT 30TH JUNE 2025		
Supplier of Goods and Services	Bal as at 01.01.2025	Bal as at 30.06.2025
Zsic General Insurance	455,006.52	392,876.70
Overdrafts	-	-
Bank Loans	-	-
Other Loans (State financial Institution in Comment Column)	-	-
Litigation Costs/Judgements	417,732.57	229,971.17
Utilities (Water, Electricity and Telephone)	500,025.43	428,115.43
Contractors (Works done but not paid for)	-	-
Retention	-	-
Others (Land related costs)	9,146,303.88	8,448,384.49
Total	10,519,068.40	9,499,347.79
Personal Emoluments		
Long Service Bonus	909,060.64	901,560.64
Leave & Travel benefits	9,560.79	(29,939.21)
Salaries/Wages/Allowances	-	-
Settling in Allowance	40,241.44	23,550.50
Councillor's arrears	-	-
Terminal Benefits	13,041,494.91	12,734,691.88
Gratuity	-	-
Unpaid Subsistence/Transport Claims	-	-
Others (Misc staff related costs)	-	-
Total	14,000,357.78	13,629,863.81
Statutory obligations		
LASF	2,314,195.26	2,002,486.74
NAPSA	109,098,395.44	109,193,654.99
ZRA (PAYE)	11,817,838.44	13,270,479.40
Total	123,230,429.14	124,466,621.13
Union Contributions		
ZCTU	180,587.28	185,433.12
ZULAWU	12,598.73	36,623.29
FIRESUZ	8,838.45	14,477.93
Others	-	-
Total	202,024.46	236,534.34
Third Party Remittances		
Medical Insurance	303,408.24	303,408.24
Madison Funeral Scheme	46,613.35	46,613.35
Compensation Fund	-	-
Others	-	-
Total	350,021.59	350,021.59
Grand Total	148,301,901.37	148,182,388.66

BRENDEN MACHILA
DIRECTOR FINANCE



~~B. M.~~
BUPE MUTANTIA
COUNCIL SECRETARY