

NAME: CHIENGE TOWN COUNCIL
DEBT and ARREARS

Narration	OUTSTANDING AMOUNTS	
	1-Jan-2025 ZMW	30-Jun-2025 ZMW
PE'S	887,881.85	1,545,205.86
ZAMTEL	-	-
ZESCO	-	-
WATER	-	-
LEGAL COSTS	-	-
NAPSA ARREARS	3,350,352.66	3,776,448.04
NAPSA ARREARS - PENALTIES	29,570,630.01	40,711,806.84
LASF ARREARS	226,324.25	178,079.99
LASF ARREARS - PENALTIES	-	-
OTHER PENSION ARREARS	-	-
OTHER PENSIONS ARREARS - PENALTIES	-	-
ZRA PAYE	2,204,415.00	2,890,058.69
ZRA - PENALTIES	2,511,858.26	2,795,100.06
GOODS & SERVICES	358,140.38	374,512.58
CAPITAL	-	-
Total	39,109,602.41	52,271,212.06

REPUBLIC OF ZAMBIA
 CHIENGE TOWN COUNCIL
 15 SEP 2025
 DIRECTOR FINANCE
 P.O. BOX 2, CHIENGE

[Handwritten Signature]