

**MZUZU CITY COUNCIL
THE CHIEF EXECUTIVE OFFICER**

Telephone: Mzuzu (265) 310 177/310 446/310 319
Fax : (265) 310475
E-mail : mzuzucity@sdpn.org.mw

Your Ref :

Our Ref:.....

FINANCIAL REPORT AS AT 31st JANUARY , 2023

ITEM CODE	REVENUE / EXPENDITURE DETAILS	NOTES	2022/2023 APPROVED BUDGET	ACTUALS FOR JANUARY 2023	TOTAL TO DATE	BALANCE	UTILISATION (%)
REVENUE							
1.0	GOVERNMENT TRANSFERS						
1.1	COUNCIL VOTED TRANSFERS						
60	General resources fund	1	68,717,748	2,929,962	48,879,392	19,838,356	71
61	Sector fund	2	222,495,576	6,344,370	193,907,944	28,587,632	87
64	Constituency Development Fund	3	112,000,000	1,500,000	84,000,000	28,000,000	75
65	Infrastructure Development Fund	4	171,234,388	21,404,298	128,425,791	42,808,597	75
65	Infrastructure Development Fund (Roads)	5	3,200,000,000	0	2,473,657,690	726,342,310	77
	SUB TOTAL		3,774,447,712	32,178,630	2,928,870,817	845,576,895	78
1.2	LOCALLY GENERATED REVENUE						
67	Central Government property rates	5	49,000,000	0	49,000,000	0	100
68	Other Property Rates	6	1,000,200,000	26,227,725	273,231,912	726,968,088	27
69	Income from Markets	7	133,975,000	10,007,000	94,317,318	39,657,682	70
70	Income from Commercial undertakings	8	29,700,000	712,000	7,222,580	22,477,420	24
71	Fees and Services Charges	9	889,667,462	19,859,530	281,126,873	608,540,589	32
72	Licences and Permits	10	395,533,846	9,245,263	212,184,068	183,349,778	54
	SUB TOTAL		2,498,076,308	66,051,518	917,082,751	1,580,993,557	37
	ADD BANK LOAN			0	90,000,000		
	TOTAL REVENUE		6,272,524,020	98,230,148	3,935,953,568	2,426,570,452	63
EXPENDITURE							
1.0	PERSONAL EMOLUMENTS						
10	Direct Staff (commercial Undertaking)		6,318,095	0	220,000	6,098,095	3
46	Direct Staff Other Departments	11	942,133,913	43,198,302	612,832,418	329,301,495	65
	SUB TOTAL		948,452,008	43,198,302	613,052,418	335,399,590	65
2.0	OTHER RECURRENT TRANSACTION						
21	Internal Travel	13	99,030,383	4,168,260	93,462,403	5,567,980	94
22	External Travel	14	11,700,000	0	829,600	10,870,400	7
23	Public Utilities	15	34,598,866	1,849,833	24,061,901	10,536,965	70
24	Office Supplies	16	148,052,364	3,412,764	82,962,396	65,089,968	56
27	Educational Supplies	17	19,647,645	0	12,679,815	6,967,830	65
28	Training Expenses	18	59,701,472	7,139,000	44,013,018	15,688,454	74
29	Acquisition of technical Services	19	76,586,569	0	24,365,792	52,220,777	32
31	Agriculture inputs	20	5,322,570	0	1,612,600	3,709,970	30
32	Food and rations	21	3,733,854	0	899,788	2,834,066	24
33	Other good and services	22	29,487,177	540,000	27,561,981	1,925,196	93
34	Motor vehicle running costs	23	150,339,288	5,876,824	95,738,692	54,600,596	64
35	Routine Maintenance of assets	24	126,359,300	771,120	30,304,969	96,054,331	24
39	Grant to Institutions	25	6,355,000	0	1,000,000	5,355,000	16
40	Grant and subvention	26	52,135,340	300,000	51,308,073	827,267	98
41	Acquisition of Fixed Assets	27	18,091,700	0	3,968,929	14,122,771	22
49	Council and Function	28	111,364,660	1,746,176	69,582,876	41,781,784	62
50	HIV /AIDS Intervention	29	2,406,085	0	465,000	1,941,085	19
51	Debt servicing	30	400,600,000	11,019,116	127,779,374	272,820,626	32
52	Operations from commercial undertakings	31	3,943,500	0	1,678,640	2,264,860	43
	SUB TOTAL		1,359,455,773	36,823,093	694,275,847	665,179,926	51
3.0	CAPITAL OUTLAY						
54	Own Capital contribution	32	481,381,851	868,600	55,504,168	425,877,683	12
55	Constituency Develop. Fund	33	100,000,000	18,660,455	49,791,035	50,208,965	50
55	Development Borehole	34	12,000,000	0	6,000,000	6,000,000	50
56	Infrastructure Development Fund	35	171,234,388	1,422,654	35,746,250	135,488,138	21
56	Infrastructure Development Fund (Roads)	36	3,200,000,000	0	2,461,520,462	738,479,538	77
	SUB TOTAL		3,964,616,239	20,951,709	2,608,561,915	1,356,054,324	66
	TOTAL EXPENDITURE		6,272,524,020	100,973,104	3,915,890,180	2,356,633,840	62

	OPERATING SURPLUS/ (DEFICIT)	37	0	-2,742,956	20,063,388	69,936,612	