

**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 30TH JULY , 2022

ITEM CODE	REVENUE / EXPENDITURE DETAILS	NOTES	2022/2023 APPROVED BUDGET	ACTUALS FOR JULY 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	23,439,696	45,278,052	34
61	Sector fund	2	213,779,924	35,415,933	100,101,433	113,678,491	47
64	Constituency Development Fund	3	112,000,000	3,000,000	31,000,000	81,000,000	28
65	Infrastructure Development Fund	4	171,234,388	42,808,597	85,617,194	85,617,194	50
65	Infrastructure Development Fund (Roads)	5	3,200,000,000	0	461,309,297	2,738,690,703	14
	SUB TOTAL		3,765,732,060	87,084,454	701,467,620	3,064,264,440	19
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	18,534,026	131,102,616	869,097,384	13
69	Income from Markets	7	133,975,000	970,618	29,009,968	104,965,032	22
70	Income from Commercial undertakings	8	29,700,000	808,000	1,749,280	27,950,720	6
71	Fees and Services Charges	9	889,667,462	8,078,033	56,651,007	833,016,455	6
72	Licences and Permits	10	395,533,846	16,327,132	130,498,303	265,035,543	33
	SUB TOTAL		2,498,076,308	44,717,809	398,011,174	2,100,065,134	16
	TOTAL REVENUE		6,263,808,368	131,802,263	1,099,478,794	5,164,329,574	18
EXPENDITURE							
1.0	PERSONAL EMOLUMENTS						
10	Direct Staff (cormecial Undertaking)		6,318,095	0	0	6,318,095	0
46	Direct Staff Other Departments	11	942,133,913	15,593,080	247,894,754	694,239,159	26
	SUB TOTAL		948,452,008	15,593,080	247,894,754	700,557,254	26
2.0	OTHER RECURRENT TRANSACTION						
21	Internal Travel	13	99,030,383	6,730,000	46,354,324	52,676,059	47
22	External Travel	14	11,700,000	0	829,600	10,870,400	7
23	Public Utilities	15	34,598,866	2,383,333	8,603,286	25,995,580	25
24	Office Supplies	16	148,052,364	13,049,822	54,290,496	93,761,868	37
27	Educational Supplies	17	19,647,645	0	0	19,647,645	0
28	Training Expenses	18	59,701,472	1,922,093	7,395,093	52,306,379	12
29	Acquisition of technical Services	19	76,586,569	0	11,908,792	64,677,777	16
31	Agriculture inputs	20	5,322,570	79,450	1,474,450	3,848,120	28
32	Food and rations	21	3,733,854	290,000	290,000	3,443,854	8
33	Other good and services	22	29,487,177	8,535,070	15,669,201	13,817,976	53
34	Motor vehicle running costs	23	150,339,288	9,049,881	40,357,469	109,981,819	27
35	Routine Maintenance of assets	24	126,359,300	213,996	10,433,773	115,925,527	8
39	Grant to Institutions	25	6,355,000	1,000,000	1,000,000	5,355,000	16
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	15,660,060	36,248,602	75,116,058	33
50	HIV /AIDS Intervention	29	2,406,085	0	465,000	1,941,085	19
51	Debt servicing	30	400,600,000	12,981,288	50,395,128	350,204,872	13
52	Operations from commercial undertakings	31	3,943,500	200,000	1,193,173	2,750,327	30
	SUB TOTAL		1,350,740,121	72,094,993	286,908,387	1,063,831,734	21

3.0	CAPITAL OUTLAY						
54	Own Capital contribution	32	481,381,851	360,000	7,389,908	473,991,943	2
55	Constituency Develop. Fund	33	100,000,000	6,405,663	8,744,915	91,255,085	9
55	Development Borehole	34	12,000,000	0	0	12,000,000	0
56	Infrastructure Development Fund	35	171,234,388	9,278,172	18,628,118	152,606,270	11
56	Infrastructure Development Fund (Roads)	36	3,200,000,000	0	461,309,297	2,738,690,703	14
	SUB TOTAL		3,964,616,239	16,043,835	496,072,238	3,468,544,001	13
	TOTAL EXPENDITURE		6,263,808,368	103,731,908	1,030,875,379	5,232,932,989	16
	OPERATING SURPLUS/ (DEFICIT)	37	0	28,070,355	68,603,415	-68,603,415	