

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 AUGUST , 2022

ITEM CODE	REVENUE / EXPENDITURE DETAILS	NOTES	2022/2023 APPROVED BUDGET	ACTUALS FOR AUGUST 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	29,299,620	39,418,128	43
61	Sector fund	2	213,779,924	22,355,526	122,456,959	91,322,965	57
64	Constituency Development Fund	3	112,000,000	25,000,000	56,000,000	56,000,000	50
65	Infrastructure Development Fund	4	171,234,388	0	85,617,194	85,617,194	50
65	Infrastructure Development Fund (Roads)	5	3,200,000,000	496,618,397	957,927,694	2,242,072,306	30
	SUB TOTAL		3,765,732,060	549,833,847	1,251,301,467	2,514,430,593	33
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	26,975,848	158,078,464	842,121,536	16
69	Income from Markets	7	133,975,000	13,965,300	42,978,268	90,996,732	32
70	Income from Commercial undertakings	8	29,700,000	965,000	2,716,780	26,983,220	9
71	Fees and Services Charges	9	889,667,462	12,167,114	73,931,621	815,735,841	8
72	Licences and Permits	10	395,533,846	17,940,012	148,438,315	247,095,531	38
	SUB TOTAL		2,498,076,308	72,013,274	475,143,448	2,022,932,860	19
	TOTAL REVENUE		6,263,808,368	621,847,121	1,726,444,915	4,537,363,453	28
EXPENDITURE							
1.0	PERSONAL EMOLUMENTS						
10	Direct Staff (commercial Undertaking)		6,318,095	0	0	6,318,095	0
46	Direct Staff Other Departments	11	942,133,913	67,428,519	315,997,273	626,136,640	34
	SUB TOTAL		948,452,008	67,428,519	315,997,273	632,454,735	33
2.0	OTHER RECURRENT TRANSACTION						
21	Internal Travel	13	99,030,383	2,312,000	48,666,324	50,364,059	49
22	External Travel	14	11,700,000	0	829,600	10,870,400	7
23	Public Utilities	15	34,598,866	2,205,333	10,808,619	23,790,247	31
24	Office Supplies	16	148,052,364	4,396,245	58,686,741	89,365,623	40
27	Educational Supplies	17	19,647,645	13,679,815	12,679,815	6,967,830	65
28	Training Expenses	18	59,701,472	5,927,820	13,322,913	46,378,559	22
29	Acquisition of technical Services	19	76,586,569	1,100,000	13,008,792	63,577,777	17
31	Agriculture inputs	20	5,322,570	0	1,474,450	3,848,120	28
32	Food and rations	21	3,733,854	0	290,000	3,443,854	8
33	Other good and services	22	29,487,177	9,800,802	25,470,004	4,017,173	86
34	Motor vehicle running costs	23	150,339,288	10,680,837	51,038,306	99,300,982	34
35	Routine Maintenance of assets	24	126,359,300	3,263,409	13,697,181	112,662,119	11
39	Grant to Institutions	25	6,355,000	0	1,000,000	5,355,000	16
40	Grant and subvention	26	43,419,688	13,770,391	13,770,391	29,649,297	32
41	Acquisition of Fixed Assets	27	18,091,700	1,155,800	1,155,800	16,935,900	6
49	Council and Function	28	111,364,660	4,219,030	40,467,632	70,897,028	36
50	HIV /AIDS Intervention	29	2,406,085	0	465,000	1,941,085	19
51	Debt servicing	30	400,600,000	12,972,075	63,367,203	337,232,797	16
52	Operations from commercial undertakings	31	3,943,500	200,000	1,393,173	2,550,327	35
	SUB TOTAL		1,350,740,121	85,683,557	371,591,944	979,148,177	28
3.0	CAPITAL OUTLAY						
54	Own Capital contribution	32	481,381,851	29,645,345	37,035,253	444,346,598	8
55	Constituency Develop. Fund	33	100,000,000	97,377	14,484,292	85,515,708	14
55	Development Borehole	34	12,000,000	6,000,000	6,000,000	6,000,000	50

56	Infrastructure Development Fund	35	171,234,388	8,261,683	23,288,402	147,945,986	14
56	Infrastructure Development Fund (Roads)	36	3,200,000,000		464,910,697	2,735,089,303	15
	SUB TOTAL		3,964,616,239	44,004,405	545,718,644	3,418,897,595	14
	TOTAL EXPENDITURE		6,263,808,368	197,116,481	1,233,307,861	5,030,500,507	20
	OPERATING SURPLUS/ (DEFICIT)	37	0	424,730,639	493,137,054	-493,137,054	