

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 OCTOBER , 2022

ITEM CODE	REVENUE / EXPENDITURE DETAILS	NOT ES	2022/2023 APPROVED BUDGET	ACTUALS FOR SEPT 2022	TOTAL TO DATE	BALANCE	UTILISATION (%)
REVENUE							
1.0 GOVERNMENT TRANSFERS							
1.1 COUNCIL VOTED TRANSFERS							
60	General resources fund	1	68,717,748	4,929,962	40,089,506	28,628,242	58
61	Sector fund	2	213,779,924	6,488,637	159,900,345	53,879,579	75
64	Constituency Development Fund	3	112,000,000	1,500,000	57,500,000	54,500,000	51
65	Infrastructure Development Fund	4	171,234,388	21,404,299	107,021,493	64,212,895	63
65	Infrastructure Development Fund (Roads)	5	3,200,000,000	1,516,029,996	2,473,657,690	726,342,310	77
	SUB TOTAL		3,765,732,060	1,550,352,894	2,838,169,034	927,563,026	75
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	46,808,865	221,788,753	778,411,247	22
69	Income from Markets	7	133,975,000	9,325,750	65,109,318	68,865,682	49
70	Income from Commercial undertakings	8	29,700,000	868,500	4,477,580	25,222,420	15
71	Fees and Services Charges	9	889,667,462	59,925,335	215,492,270	674,175,192	24
72	Licences and Permits	10	395,533,846	12,269,000	174,515,941	221,017,905	44
	SUB TOTAL		2,498,076,308	129,197,450	730,383,862	1,767,692,446	29
	TOTAL REVENUE		6,263,808,368	1,679,550,344	3,568,552,896	2,695,255,472	57
EXPENDITURE							
1.0 PERSONAL EMOLUMENTS							
10	Direct Staff (cormecial Undertaking)		6,318,095		220,000	6,098,095	3
46	Direct Staff Other Departments	11	942,133,913	63,506,639	487,662,867	454,471,046	52
	SUB TOTAL		948,452,008	63,506,639	487,882,867	460,569,141	51
2.0 OTHER RECURRENT TRANSACTION							
21	Internal Travel	13	99,030,383	13,332,636	70,452,153	28,578,230	71
22	External Travel	14	11,700,000	0	829,600	10,870,400	7
23	Public Utilities	15	34,598,866	3,419,833	18,191,785	16,407,081	53
24	Office Supplies	16	148,052,364	2,584,854	67,660,522	80,391,842	46
27	Educational Supplies	17	19,647,645	0	12,679,815	6,967,830	65
28	Training Expenses	18	59,701,472	14,349,445	29,974,588	29,726,884	50
29	Acquisition of technical Services	19	76,586,569	2,000,000	20,115,792	56,470,777	26
31	Agriculture inputs	20	5,322,570	0	1,474,450	3,848,120	28
32	Food and rations	21	3,733,854	3,733,854	290,000	3,443,854	8
33	Other good and services	22	29,487,177	4,140,284	25,731,981	3,755,196	87
34	Motor vehicle running costs	23	150,339,288	8,246,269	73,505,139	76,834,149	49
35	Routine Maintenance of assets	24	126,359,300	1,242,653	21,680,643	104,678,657	17
39	Grant to Institutions	25	6,355,000	0	1,000,000	5,355,000	16
40	Grant and subvention	26	43,419,688	18,010,898	43,791,341	-371,653	101
41	Acquisition of Fixed Assets	27	18,091,700	0	3,968,959	14,122,741	22
49	Council and Function	28	111,364,660	2,717,647	52,817,889	58,546,771	47
50	HIV /AIDS Intervention	29	2,406,085	0	465,000	1,941,085	19
51	Debt servicing	30	400,600,000	0	77,868,652	322,731,348	19
52	Operations from commercial undertakings	31	3,943,500	0	1,284,303	2,659,197	33
	SUB TOTAL		1,350,740,121	73,778,373	523,782,612	826,957,509	39
3.0 CAPITAL OUTLAY							
54	Own Capital contribution	32	481,381,851	2,877,515	53,185,568	428,196,283	11
55	Constituency Develop. Fund	33	100,000,000	300,000	9,146,231	90,853,769	9
55	Development Borehole	34	12,000,000		6,000,000	6,000,000	50
56	Infrastructure Development Fund	35	171,234,388	466,928	24,455,330	146,779,058	14

56	Infrastructure Development Fund (Roads)	36	3,200,000,000	55,740	963,183,231	2,236,816,769	30
	SUB TOTAL		3,964,616,239	3,700,183	1,055,970,360	2,908,645,879	27
	TOTAL EXPENDITURE		6,263,808,368	140,985,195	2,067,635,839	4,196,172,529	33
	OPERATING SURPLUS/ (DEFICIT)	37	0	1,538,565,149	1,500,917,057	-1,500,917,057	