

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 28TH FEBRUARY 2023

ITEM CODE	REVENUE / EXPENDITURE DETAILS	NOT ES	2022/2023 APPROVED BUDGET	ACTUALS FOR FEBRUARY 2023	TOTAL TO DATE	BALANCE	UTILISATION (%)
REVENUE							
1.0 GOVERNMENT TRANSFERS							
1.1 COUNCIL VOTED TRANSFERS							
60	General resources fund	1	68,717,748	264,646	49,144,038	19,573,710	72
61	Sector fund	2	222,495,576	4,096,557	198,004,500	24,491,076	89
64	Constituency Development Fund	3	112,000,000	25,000,000	109,000,000	3,000,000	97
65	Infrastructure Development Fund	4	171,234,388	0	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	29,361,203	2,958,232,019	816,215,693	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	38,054,359	311,286,271	688,913,729	31
69	Income from Markets	7	133,975,000	8,340,100	102,657,418	31,317,582	77
70	Income from Commercial undertakings	8	29,700,000	1,106,000	8,328,580	21,371,420	28
71	Fees and Services Charges	9	889,667,462	535,296,612	817,423,485	72,243,977	92
72	Licences and Permits	10	395,533,846	9,064,000	221,248,068	174,285,778	56
SUB TOTAL			2,498,076,308	591,861,071	1,509,943,822	988,132,486	60
ADD BANK LOAN				0	90,000,000		
TOTAL REVENUE			6,272,524,020	621,222,274	4,558,175,841	1,804,348,179	73
EXPENDITURE							
1.0 PERSONAL EMOLUMENTS							
10	Direct Staff (cormecial Undertaking)		6,318,095	420,000	640,000	5,678,095	10
46	Direct Staff Other Departments	11	942,133,913	312,862,101	925,794,519	16,339,394	98
SUB TOTAL			948,452,008	313,282,101	926,434,519	22,017,489	98
2.0 OTHER RECURRENT TRANSACTION							
21	Internal Travel	13	99,030,383	2,913,810	96,638,213	2,392,170	98
22	External Travel	14	11,700,000	0	829,600	10,870,400	7
23	Public Utilities	15	34,598,866	1,989,938	26,071,839	8,527,027	75
24	Office Supplies	16	148,052,364	4,240,173	88,532,568	59,519,796	60
27	Educational Supplies	17	19,647,645	0	12,679,815	6,967,830	65
28	Training Expenses	18	59,701,472	0	41,437,918	18,263,554	69
29	Acquisition of technical Services	19	76,586,569	2,802,667	27,168,459	49,418,110	35
31	Agriculture inputs	20	5,322,570	0	1,474,450	3,848,120	28
32	Food and rations	21	3,733,854	0	899,788	2,834,066	24
33	Other good and services	22	29,487,177	1,240,000	28,801,981	685,196	98
34	Motor vehicle running costs	23	150,339,288	4,872,022	100,850,864	49,488,424	67
35	Routine Maintenance of assets	24	126,359,300	6,516,960	36,821,929	89,537,371	29
39	Grant to Institutions	25	6,355,000	0	1,000,000	5,355,000	16
40	Grant and subvention	26	52,135,340	0	51,308,073	827,267	98
0	Acquisition of Fixed Assets	27	18,091,700	0	4,072,529	14,019,171	23
49	Council and Function	28	111,364,660	6,080,835	75,663,711	35,700,949	68
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	138,798,490	261,801,510	35
52	Operations from commercial undertakings	31	3,943,500	0	1,678,640	2,264,860	43
SUB TOTAL			1,359,455,773	41,675,521	735,193,867	624,261,906	54

3.0 CAPITAL OUTLAY

54 Own Capital contribution	32	481,381,851	1,000,000	56,504,168	424,877,683	12
55 Constituency Develop. Fund	33	100,000,000	20,985,079	76,776,114	23,223,886	77
55 Development Borehole	34	12,000,000		0	12,000,000	0
56 Infrastructure Development Fund	35	171,234,388		35,746,250	135,488,138	21
56 Infrastructure Development Fund (Roads)	36	3,200,000,000		2,461,520,462	738,479,538	77
SUB TOTAL		3,964,616,239	21,985,079	2,630,546,994	1,334,069,245	66
TOTAL EXPENDITURE		6,272,524,020	376,942,701	4,292,175,380	1,980,348,640	68
OPERATING SURPLUS/ (DEFICIT)	37	0	244,279,573	266,000,461	-176,000,461	