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LILONGWE CITY COUNCIL SERVICES

FINANCE DIRECTORATE

Below are the core functions of the Directorate:

1. Develop, review and monitor the implementation of systems and procedures for the accountability and control of the LCA expenditure in line with the accounting standards and guidelines.
2. Develop, monitor and review the LCA annual operating and development budgets in line with the accounting standards, budgetary provisions and regulations.
3. Develop, review and monitor systems and procedures for receiving, safeguarding, and accountability for the LCA revenue collected in line with the approved procedures and guidelines.
4. Prepare monthly and annual statutory accounts in line with the statutory and accounting regulations.
5. Preparation and submission to management of an analysis, in terms of viability and profitability, of proposed and actual investments of the council

Divisions under finance

1. Recurrent expenditure division
2. Donor designated funds division
3. Debt management division
4. Cash management division
5. Reconciliation division