

FINANCE

Your Ref:

Our Ref: LCC/FINANCE GENERAL



LILONGWE CITY COUNCIL

P.O. Box 30396

Lilongwe 3

MALAWI

Cell: +265 (0) 888 895 603

15th July, 2021

The Executive Secretary
National Local Government Finance Committee (NLGFC)
P.O. Box 31162
Lilongwe 3.

Dear Sir,

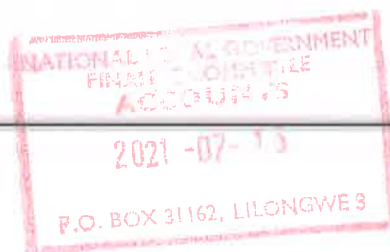
RE: SUBMISSION OF ^{June} ~~JULY~~ 2021 FINANCIAL REPORT

Find the attached Financial Report for ^{June} ~~July~~ 2021.

Yours Faithfully,

A handwritten signature in black ink, appearing to read 'John L. Chome'.

John L. Chome
CHIEF EXECUTIVE OFFICER



ALL CORRESPONDENCES TO BE ADDRESSED TO THE CHIEF EXECUTIVE OFFICER

RECEIVED BY COMPANY

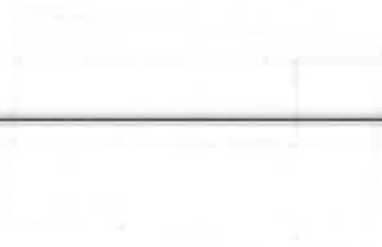
YOUR NAME: [REDACTED]
OUR NAME: [REDACTED]

THE FOLLOWING INFORMATION IS FOR YOUR INFORMATION ONLY
PLEASE PRINT CLEARLY
NAME: [REDACTED]
ADDRESS: [REDACTED]
CITY: [REDACTED] STATE: [REDACTED] ZIP: [REDACTED]

BE SURE TO RETURN THIS CARD TO THE
[REDACTED] [REDACTED] [REDACTED]

YOUR SIGNATURE

[REDACTED]
[REDACTED]





Lilongwe
City
Council

June 2021 Financial Report



TABLE OF CONTENTS

Chief Executive Statement	4
Introduction.....	4
Revenue Collection Performance	4
Expenditure Performance.....	4
Consolidated Itemized Financial Report	8
Notes to June 2021 Financial Report	9
1.0 Government Transfers.....	9
1.1 General Resource Fund (GRF)	9
1.2 Development Funds (Water Structures)	9
1.3 Sector Funds.....	11
1.3.1 Education urban sector	11
1.3.3 Youth sector	13
1.3.4 Environment sector	13
1.3.6 Community Development	14
1.4 Constituency Development Fund (CDF)	14
1.5 Infrastructure Development Fund (IDF)	18
2.0 Locally Generated Revenues	24
2.1 Property Rates	24
2.1.1 Government property rates.....	24
2.2 Incomes from market establishments	26
2.3 Fees and Service Charges	26
2.4 Licenses and Permits	26
2.5 Income from Commercial undertakings.....	27
3.0 Receivables.....	27
3.1 Other property rate debtors	27
3.2 Government property rates receivables	30
3.3 Refuse collection receivables	31



3.4 Property Rental receivables	32
4.0 Personal Emoluments.....	33
5.0 Other Recurrent Expenditures (ORT)	33
6.0 Own Capital Contribution	34
7.0 Payables.....	35
7.1 PAYE Tax arrears.....	35
7.2 Pension and Terminal benefits.....	37
7.3 Severance pay and Death Gratuities.....	39
7.4 Tevet Levy	40
7.5 FDH Bank loan.....	42
7.6 Sundry payables	43
7.7 Councillors' motor cycle loans	45
8.0 Covid-19 Funds	46
9.0 Appendices.....	47
Projects Report	48
Bank Reconciliations.....	49



Chief Executive Statement

Introduction

Lilongwe City Council (LCC) has a Revised Budget of MWK 5.1billion for 2020-2021 financial year of which MWK 4.3 billion is financed under Locally Generated Revenues and MWK 769 million under Government Transfers. The budget revision was necessitated by the rise in the number of Covid-19 cases in January 2021 which led to an assumption that there would be a negative impact on economic activities in the City, suspension of revenue mobilization strategies including the door to door revenue collection, as Government would be enforcing Covid-19 preventive measures. However, it turned out that enforcement on Covid-19 preventive measures was not as expected thereby having minor effect on revenue collection efforts by LCC which has resulted in over performance on the revised budget.

Revenue Collection Performance

Total revenues realized in the month of June 2021 amounted to MWK 698,115,740. Actual cash collected and received amounted to MWK 568,561,388 of which MWK540,223,796 is from Locally Generated Revenues and MWK 28,337,842 is for Central Government Transfers.

A total of MWK5.4 billion has been collected and received in the year out of which MWK4.6 billion is Locally Generated Revenues and MWK0.769 billion is Government Transfers. This represent a cash collection performance of 106% against a Revised Budget. In the year a total of MWK6.8 billion revenues has been realized.

Expenditure Performance

Total expenditures in the month of June 2021 amounted to MWK 242,235,677 with MWK 175,480,049 spent on personnel emoluments. Apart from the expenses on personnel emoluments, MWK66,583,128 of the funds have been used on other recurrent expenditures. Total expenditures performance for the year ending June 2021 is at 91% of the revised budget.

The recorded expenditure has been used on the following areas:



1) Revenue Collection.

With about MWK11 billion uncollected property rates debt, LCC has been delivering notices to seal properties with overdue property rates arrears and is engaging a consultant to do Physical confirmation of property rates debtors in each location as per the database to ascertain their existence and confirm the debtors figure.

2) Budget Management

LCC organized 2020-2021 budget review meetings and 2021-2022 budget preparation meetings and has prepared localized budget guidelines which have been used in the preparation of the 2021-2022 fiscal year budget

3) Automated revenue collection and management of other financial related administrative services

Payments have been made on charges levied by NITEL for automation of market fees and business premises licenses including stationery for revenue collection.

4) Enhanced Public Private Partnerships

LCC has spent on developing flagship project concepts, feasibility studies, and procurement process. Designs for 4 projects: Wenela Modern Market, Modern Bus Terminal, Community Centre Ground and Youth Resource Centre at Town Hall have been done.

5) Rebranding of the LCC

In an effort to create a positive image of LCC and regained confidence, the following have been done:

- ✓ Established a Toll free line for use by the residents so as to improve our customer relations
- ✓ Redesigned the front office on paper and awaits procurement of a contractor
- ✓ Development of the Strategic plan
- ✓ The council has a running website that is frequently updated
- ✓ Development of the Service Charter



6) Improved enabling legislation

The Local Government Act has been proven not responsive to LCC issues in some areas. LCC has compiled and submitted areas for amendment to the Ministry of Local Government.

7) Enhanced smooth flow of traffic and street lighting.

LCC has installed solar street lights in area 10, 43, 20; along road to KCH and Paul Kagame street. LED Street lights have been installed along Presidential Way, Chayamba and Chilembwe streets, For the first time LCC has introduced a Ward Fund and a number of roads in the locations have been graded.

8) Sports development

The council engaged all committee members of different sporting disciplines in the city and took them through the Covid-19 sporting guidelines which were released by government. In addition, LCC set up a district sports committee with an aim of enhancing coordination of sports in the city and conducted netball sports training where 30 youth players, 7 female umpires, 4 male umpires, 7 female coaches and 12 male coaches in total were trained.

9) Youth development

Among other activities, LCC managed to set up one zone network to improve youth participation in development activities in the communities; Trained twenty-five out of school youths in life skills; Trained eighteen youths in leadership skills at Chinsapo and trained twenty youths in business management

10) Primary Education Services

LCC conducted several activities to improve the quality of basic education in the city, amount the activities, the council managed to:

- ✓ Administer registration and coding of 2021 New Entrants to standard 1
- ✓ Trains senior school staff on school record management. The school records that were discussed are:



- Master Enrolment register
- Teachers' particulars register
- Teachers' attendance register
- Learners' attendance register
- TLM Stock register
- ✓ Train 579 teachers on continuous assessment and production and use of Teaching and Learning Using Locally Available Resources(TALULAR)
- ✓ Distribute covid 19 personal protective equipment to all 55 schools received

Outlook for July 2021 and the New Financial Year

LCC 2021-2022 budget is at MWK 14.4 billion with locally generated revenues budgeted at MWK 5.1 billion and MWK9.2 billion is for central government transfers. MWK7.8 billion is for roads upgrade to be funded directly by Treasury. LCC is geared to ensure that procurements for roads starts as early as July 2021.

The 2021-2022 Strategic Plan will be launched and implementation of activities in the Strategic Plan continues in the new financial year.

John Chome

Chief Executive Officer



Consolidated Itemized Financial Report

LCC Consolidated Itemized Financial Report for Period to 30th June 2021

Currenty MMK

Item Description	Note	Revised Budget	June 2021 Actual	July 2020 to June 2021 Actual	Undischarged Commitments	Total Cumulative Actual	Balance on Budget	Performance
REVENUE								
Government Transfers								
General Resource Fund	1.1	122,185,769	10,172,618	122,185,768		122,185,768	(1)	100%
Development Fund	1.2	48,000,000		48,000,000		48,000,000		100%
Sector Funds	1.3	268,278,542	22,340,749	268,247,421		268,247,421	(31,122)	100%
Constituency Development F	1.4	160,000,000		160,000,000		160,000,000		100%
Infrastructure Development	1.5	171,234,388		171,234,388		171,234,388	(0)	100%
Total Government Transfers		769,698,699	32,513,367	769,667,576	-	769,667,576	(31,123)	100%
Locally Generated Revenues								
Central Government Proper	2.1.1	199,832,060	33,351,386	436,443,018		436,432,918	(236,600,858)	218%
Other Property Rates	2.1.2	2,190,094,979	240,542,967	4,487,493,549		4,487,151,549	(2,297,056,570)	205%
Income from Market Establish	2.2	239,220,670	17,240,960	295,090,570		295,090,570	(55,889,900)	123%
Fees and Service Charges	2.3	879,973,033	109,220,534	1,060,670,286	3,261,250	1,060,670,286	(180,887,254)	121%
Licenses and Permits	2.4	672,833,893	167,396,146	557,308,906		557,308,506	115,535,387	83%
Total Locally Generated Revenues		4,181,754,634	567,751,873	6,837,005,330	3,261,250	6,836,653,830	(2,654,899,195)	163%
Total Revenue		4,951,453,333	600,265,240	7,606,673,506	3,261,250	7,606,321,406	(2,654,930,318)	154%
Expenditure								
Personal Emoluments								
Direct Staff	4.0	2,618,101,541	175,480,049	2,452,113,509	39,975,337	2,492,113,609	125,987,932	95%
Total Personal Emoluments		2,618,101,541	175,480,049	2,452,113,509	39,975,337	2,492,113,609	577,382,082	95%

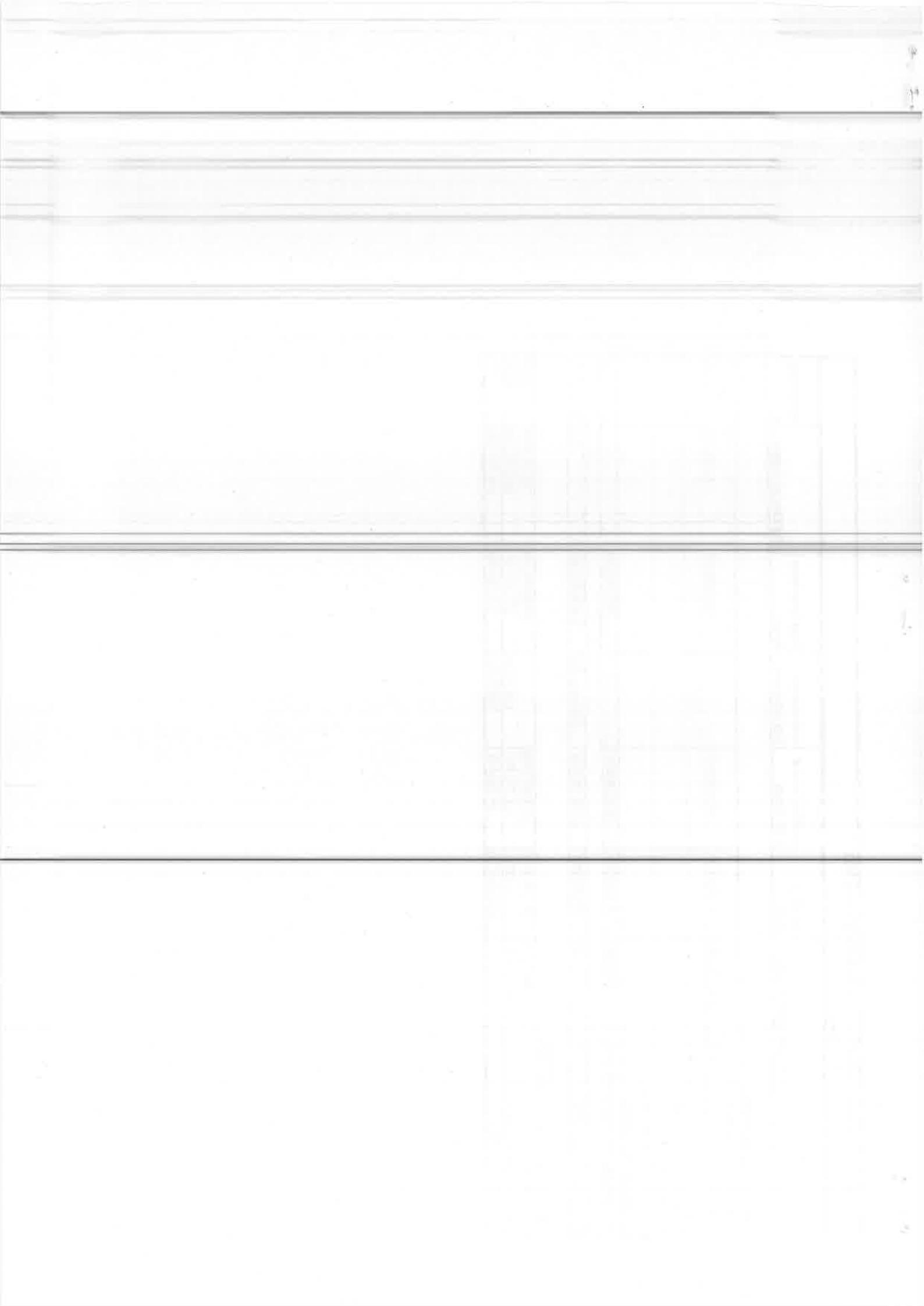
LCC Consolidated Itemized Financial Report for Period to 30th June 2021
Currency: MWK

Item Description	Note	Revised Budget	Actual	June 2021 Actual	July 2020 to June 2021 Actual	Undischarged Commitments	Total Cumulative Actual	Balance on Budget	Performance
Other Recurrent Transaction 5 0									
Internal Travel		253,012,483	4,329,668	227,153,951	6,956,536	227,153,251	25,859,232	59,932	90%
External Travel		559,932						559,932	0%
Public Utilities		199,449,592	8,601,152	157,044,855	1,311,088	197,040,855	2,408,736	2,408,736	99%
Office supplies & Services		243,907,404	3,873,948	268,367,728	8,108,574	268,367,728	(24,460,324)	5,708,646	110%
Medical supplies		10,985,784		5,277,138	230,000	5,277,138	5,708,646		48%
Rent Expenses				(154,125)	1,650,000	(54,125)	154,125		
Education supplies		24,819,604		22,994,180	(722,420)	22,994,180	1,825,424		93%
Training expenses		18,887,878	550,000	22,413,886	438,500	22,413,886	(3,525,708)		119%
Acquisition of Technical Services		131,685,134	2,074,073	153,893,859	10,100,000	153,893,859	(22,208,725)		117%
Insurance Expenses		1,453,703		756,500		756,500	697,203		52%
Agriculture inputs		10,390,211	802,266	8,073,824	7,158,007	8,073,824	2,315,387		78%
Food and rations		77,085,029	10,553,766	60,961,142	60,961,142	60,961,142	16,123,887		79%
Other goods and services		243,481,557	16,782,278	264,806,212	2,686,655	284,806,212	(41,324,655)		117%
Motor Vehicle Running Expenses		133,601,320	6,207,835	95,064,636	3,260,470	95,064,636	38,536,684		71%
Routine Maintenance of assets		5,736,980	3,766,198	4,140,998	40,000	4,140,998	1,595,983		72%
Subscriptions		69,742,643		47,755,805	24,499,890	47,755,805	21,986,838		68%
Grants & Subvention		49,125,389		29,263,819	(14,951,251)	29,263,819	19,361,570		60%
Fortification and maintenance of capital		115,546,400	8,381,944	50,222,909	13,742,328	90,222,909	25,328,491		78%
Council & functions		9,911,221	660,000	6,450,025		6,450,025	3,461,196		65%
HIV/AIDS Intervention		439,074,080		321,582,162	67,767,001	321,582,162	117,491,919		73%
Debt Servicing		2,038,456,343	66,583,128	1,846,066,504	132,275,407	1,846,066,504	1,556,432,825		91%
Total: ORT									
Capital Outlay									
Own capital contribution	6.0	73,339,126		12,076,724	6,959,225	12,076,724	124,928,276		16%
Constituency Development Fund	1.3	160,000,000	172,500	113,943,814	16,695,284	113,943,814	46,056,186		71%
Infrastructure Development	1.4	171,234,388		164,965,500	7,898,700	164,965,500	6,248,888		96%
Development Fund	1.2	48,000,000		2,318,249		2,318,249	45,681,751		5%
Total: Own Capital		452,573,514	172,500	253,324,287	31,553,209	253,324,287	222,910,101		65%
Total Expenditure		5,109,131,399	242,235,677	4,631,444,400	203,803,953	4,631,444,400	2,356,725,008		91%
Surplus/Deficit		(157,678,065)	358,029,563	2,975,219,106	(200,542,703)	2,974,877,006			

LCC Consolidated Itemized Financial Report for Period to 30th June 2021

Currency: MKW

Item Description	Note	Revised Budget	June 2021 Actual	July 2020 to June 2021 Actual	Undischarged Commitments	Total Cumulative Actual	Balance on Budget	Performance
Commercial Undertakings								
Income from Commercial Undertakings	2.5	157,678,065	97,850,500	251,570,875		251,570,875	2,429,125	160%
Direct Staff (commercial Undertakings)								
Operational Expenses from Commercial Undertakings								
<i>Contribution from Commercial unde</i>		157,678,065	97,850,500	251,570,875	-	251,570,875		160%
Operating Surplus/Deficit		(0)	455,880,068	3,226,799,981	(200,542,703)	3,226,447,881		
Donor Funds								
Donor Receipts	7.0	(53,880,226)	(42,749,818)	(109,005,005)		(109,005,006)	55,124,780	202%
Less: Donor Expenditure		53,880,226	414,098	123,757,441	1,967,324	123,757,441	(69,877,215)	230%
Donor Surplus/Deficit			(42,335,719)	14,752,435	1,967,324	14,752,435	(14,752,435)	





Notes to June 2021 Financial Report

1.0 Government Transfers

Total Government Transfers were budgeted at MWK769 million. Funding performance against the budget is presented under 1.1 to 1.5 below.

1.1 General Resource Fund (GRF)

The budget provision for 2020-2021 Financial Year is MWK122 million. Funding for May 2021 was received together with June 2021 funding totaling MWK20 million. Cumulatively MWK122 million has been received to June 2021, representing 100% budget performance. The GRF has mainly been used to support purchase of fuel for refuse collection, maintenance of motor vehicles and HIV Aids intervention at work place.

1.2 Development Funds (Water Structures)

Development Funds are used for provision of Water Structures in the four (4) constituencies of the city. A total of MWK48 million which was budgeted was funded in the year. In the 2019-2020 financial year MWK12,365,928 was not paid out and therefore LCC had MWK58,365,928 available for Water Structures projects. Only MWK11,943,580 has been used and there is a balance of MWK46,422,348 unused funds.

Constituency	Opening Balance	Funding	Total Available	Payments	Closing balance
City South East	3,499,786	12,000,000	15,499,786	8,957,685	6,542,101
City Centre	(9,246,619)	12,000,000	2,753,381	-	2,753,381
City South West	12,056,341	12,000,000	24,056,341	-	24,056,341
City West	6,056,420	12,000,000	16,056,420	2,985,895	13,070,525
Total	12,365,928	48,000,000	58,365,928	11,943,580	46,422,348



Below is the summary report

Project Title	Location	Total Estimated Cost for 2020-21 Budget (MWK)	Actual Amount Spent in 2020-21 Financial Year (MWK)	Status of the Project	Challenges & Action taken or To be taken To Address the Challenge
Borehole drilling	Katantha 2 - Lilongwe City West Constituency (LCW)	2,985,895.00	2,985,895.00	Completed	delay due to dry hole
Borehole drilling	Landscape Sector- State House Ward- LCSE	2,985,895.00	2,985,895.00	Completed	delay due to dry hole and change of location
Borehole drilling	Zione Sector - State House Ward- LCSE	2,985,895.00	2,985,895.00	Completed	delay due to dry hole
Borehole drilling	Kamuloni Sitande -Tsabango 2- LCSE	2,985,895.00	2,985,895.00	Completed	collapse of borehole walls
Borehole Maintenance	Maintenance of two boreholes- new statehouse- LCSE	1,145,195.00	1,145,195.00	Completed	No challenges
		13,088,775.00	13,088,775.00		



1.3 Sector Funds

Sector Funds are government transfers for programs under devolved sectors of: Education, Sports, Youth, Environment, Gender and Community development. Total sector funds budget for the year is MWK268 million and 100 % of the budget was received as at 30th June 2021.

1.3.1 Education urban sector

The sector has been funded MW251 million to date representing 100% budget funding performance. At the beginning of the year, Education Sector had MWK23,027,004 unused funds brought down from 2019-20 financial year.

The sector managed to implement several activities from its annual work plan as follows:

- 1) Administered registration and coding of 2021 New Entrants for standard 1
- 2) Started distribution of the passbooks
- 3) Printed Statistical Questionnaires for all the schools in the city and Trained 86 Senior school staff on how to respond to the questionnaires
- 4) Updated monthly staff and enrolment returns
- 5) Senior school staff were trained on school record management. The school records that were discussed are:
 - a) Master Enrolment register
 - b) Teachers' particulars register
 - c) Teachers' attendance register
 - d) Learners' attendance register
 - e) TLM Stock register
- 6) 10 teachers were trained in athletics to make sure schools are participating in athletics at different levels in the district.
- 7) 579 teachers trained on continuous assessment and production and use of Teaching and Learning Using Locally Available Resources(TALULAR)
- 8) All 55 schools received Covid -19 personal protective equipment



9) All targeted 11 schools received farm inputs for Home Grown School Meals programme.

As at June 2021 MWK203,084,247 was used leaving a balance of MWK48,326,005 (of which MWK16,760,684 funded on 22nd June 2021) to be used in the month of July 2021.

1.3.2 Sports sector

Sports sector has received MWK6 million to date representing 100% budget funding performance. Sports sector had MWK1,907,411 unused funds at the beginning of the current financial year.

Sports sector performance was the most affected by the Covid 19 pandemic because implementation of most of its activities were suspended. Some activities had to be changed to Covid-19 related activities to help mitigate the pandemic. All committee members of different sporting disciplines in the city were taken through the Covid-19 sporting guidelines that were released by government. The Youth Sector also convened one sports meeting where representatives from all sporting disciplines came together with an aim of enhancing coordination of sports in the city

The sector conducted a netball sports training where youths from various youth clubs in the city participated as well as local coaches. 30 youth players, 7 female umpires, 4 male umpires, 7 female coaches and 12 male coaches in total were trained

A total of MWK4,923,728 was used leaving a cash balance of MWK1,576,737 to be used in July 2021.



1.3.3 Youth sector

The sector received MWK6 million in the year representing 100% budget funding performance. In July 2020, Youth Sector had MWK2,381,735 unused funds carried forward from the 2019-2020 financial year.

The Youth sector has achieved the following in the 2020-2021 financial year:

- 1) Managed to set up one zone network to improve youth participation in development activities in the communities;
- 2) Trained twenty-five out of school youths in life skills;
- 3) Trained eighteen youths in leadership skills at Chinsapo;
- 4) Trained twenty youths in business management;
- 5) Equipped 18 youth with behavior change training at Mvunguti;
- 6) Sensitized 180 youth in Covid-19 mitigation measures.

A total of MWK2,900,328 was used leaving a cash balance of MWK2,925,616 to be used in July 2021.

1.3.4 Environment sector

The sector has been funded MWK3,168,856 in the year representing 100% budget funding performance. In July 2020, the Environment Sector had an opening bank balance of unused funds amounting to MWK2,763,681. A total of MWK5,932,537 for environment activities was not used as at 30th June 2021.

1.3.5 Gender Sector

The sector has received MWK186,739.00 of the total budget representing 100% budget funding performance. The sector funding was budgeted at MWK 186,739.00 for the 2020-2021 financial year. There has been zero expenditure under Gender activities in the 2020-2021 financial year and a total of MWK186,739 was carried forward for use from July 2021..



1.3.6 Community Development

Community development sector has an annual budget of MWK 186,739.00. The sector has been fully funded in the financial year. MWK90,000 was used, leaving a balance of MWK96,739 to be used in July 2021.

1.4 Constituency Development Fund (CDF)

These are funds for micro infrastructure projects in the four constituencies of Lilongwe City. LCC had an annual budget of MWK160 million in the 2020-2021 financial year with 100% funding. At the beginning of the year a total of MWK79,571,709 was unused and therefore a total of MWK239,571,709 was available for CDF in the year 2020-2021. A total of MWK143,717,202 has been paid out in the year leaving a balance of MWK95,854,508 unused as at 30th June 2021. Details per Constituency is presented in the table below:

CDF Summary as at June 2021					
Constituency	Opening Balance	Funding	Total Available	Payments	Closing balance
City South East	40,403,124	40,000,000	80,403,124	44,842,851	35,560,274
City Centre	29,478,517	40,000,000	69,478,517	51,672,909	17,805,608
City South West	8,505,689	40,000,000	48,505,689	29,284,888	19,220,801
City West	1,184,380	40,000,000	41,184,380	17,916,554	23,267,826
Total	79,571,709	160,000,000	239,571,709	143,717,202	95,854,508

Details of receipts and expenditures for the period are presented in the table below.



Project Title	Location	Total Estimated Cost for 2020-21 Budget (MWK)	Actual Amount Spent in 2020-21 Financial Year(MWK)	Status of the Project	Challenges & Action taken or To be taken To Address the Challenge
Construction of Irish Bridge	CHIMOKA,DUBAI MVAMA STREAM - Lilongwe City Centre Constituency	20,558,031.96	16,783,918.28	completed	delays from contractor due to absence from site
Road Grading	Lilongwe City Centre Constituency	250,000.00	250,000.00	completed	no challenges
construction of Irish bridge	Nankhaka-Area 25 Lilongwe City Centre Constituency	46,565,050.00	20,028,745.00	not completed (40%)	delays from skilled workmanship for river training
INSTALLATION OF CULVERT RINGS (600MM)	Shire Zone - Lilongwe City Centre Constituency	3,902,750.00	3,902,750.00	not completed (95%)	no challenges
purchase and Installation of Ring Culvert	Mgona Chatata ward	1,160,000.00	1,160,000.00	not completed (60%)	delays from payment delay
Roads Grading	Various roads Lilongwe City Centre	2,000,000.00	2,000,000.00	completed	no challenges



Project Title	Location	Total Estimated Cost for 2020-21 Budget (MWK)	Actual Amount Spent in 2020-21 Financial Year (MWK)	Status of the Project	Challenges & Action taken or To be taken To Address the Challenge
Installation of Ring Culverts for community develop	Maria Ward - Lilongwe City Centre Constituency- Area 49	912,575.01	912,575.01	completed	no challenges
Installation of Ring Culverts for community develop	Maria Ward - Lilongwe City Centre Constituency- Area 49	5,548,312.50	5,548,312.50	not completed (95%)	no challenges
Construction of Box Culvert	Chakhoma Area 36- Lilongwe City West Constituency	11,916,554.00	11,916,554.00	completed	delays from poor workmanship from contractor
Roads Grading	Various roads Lilongwe City West	6,000,000.00	6,000,000.00	completed	no challenges
Roads Grading	Lilongwe City South East	1,500,000.00	1,500,000.00	completed	no challenges
Drainage works	Area 23- Majiga Roads- Lilongwe South East Constituency	15,018,615.00	15,018,615.00	completed	no challenges
Installation of electricity	Area 23 Clinic- Lilongwe City	544,055.00	518,425.00	work completed	No challenges encountered



Project Title	Location	Total Estimated Cost for 2020-21 Budget (MWK)	Actual Amount Spent in 2020-21 Financial Year(MWK)	Status of the Project	Challenges & Action taken or To be taken To Address the Challenge
	South East Constituency				
CONSTRUCTION OF 4M SPAN BRIDGES	Area 23 - Kumbweza - Lilongwe City South East Constituency	16,199,172.81	16,094,596.15	completed	no challenges
Construction of Drainage works	Along Paudala Kavala Road- State House - Lilongwe City South East Constituency	18,372,050.00	7,346,874.45	not completed (85%)	no challenges
Roads Grading	Various Roads Lilongwe City South East Kawale Market -	3,000,000.00	3,000,000.00	Completed	no challenges
Construction of Chicken Shade	Lilongwe City South West Constituency	5,747,044.30	4,009,144.00	completed	no challenges
Payment for Construction of Box Curvert	Ngwenya - Lilongwe City South West Constituency	12,428,610.27	12,353,855.48	completed	delays from additional works ordered by the MP



Project Title	Location	Total Estimated Cost for 2020-21 Budget (MWK)	Actual Amount Spent in 2020-21 Financial Year (MWK)	Status of the Project	Challenges & Action taken or To be taken To Address the Challenge
Reconstruction of Brock fence	Livimbo FP School - Lilongwe City South West Constituency	13,073,265.94	6,000,000.00	not completed (80%)	no challenges
Construction of kawale toilet	Kawale Market	4,003,543.51	4,003,543.51	completed	no challenges
Roads Grading	Various Roads Lilongwe City South West	2,000,000.00	2,000,000.00	Completed	no challenges

1.5 Infrastructure Development Fund (IDF)

The total budget for the year 2020-2021 was MWK171 million. LCC received 100% budget funding. MWK41,074,629 was brought forward from 2019-20 as unused funds bring the total of funds available to MWK212, 309,017. Total payments for the period July- June 2021 is MWK 183, 525, 623.25. MWK35 295 341.25 was paid from the opening receipts balances. As at June 2021, MWK28,783,393 was not used and carried forward to be used from July 2021.

IDF has been used on the projects shown in the table below:



Project Title	Location	Total Estimated Cost for 2020-21 Budget (MWK)	Actual Amount Spent in 2020-21 Financial Year (MWK)	Status of the Project (e.g. completed, or at foundation stage etc.)	Challenges & Action taken or To be taken To Address the Challenge (include where it is relevant)
Construction of Building	Area 3 - DEM Urban	28,147,455.91	28,147,455.91	completed	delays from construction material scarcity
Maintenance and Rehabilitation of Street Lights	Various Streets	29,826,912.50	29,826,912.50	Work completed	No challenges encountered
Construction of Building - Market Shade	Chilinde Market	986,484.25	986,484.25	completed	delays from payments
Maintenance and Rehabilitation of Street Lights	Various Streets	7,074,250.00	7,074,250.00	work completed	No challenges encountered
Maintenance and Rehabilitation of Street Lights	Area 10 Streets	822,326.00	822,326.00	Work completed	No challenges encountered
Maintenance and Rehabilitation of Street Lights	Various Streets	18,752,422.50	18,752,422.50	Work completed	No challenges encountered



Project Title	Location	Total Estimated Cost for 2020-21 Budget (MWK)	Actual Amount Spent in 2020-21 Financial Year (MWK)	Status of the Project (e.g. completed, or at foundation stage etc.)	Challenges & Action taken or To be taken To Address the Challenge (include where it is relevant)
Rehabilitation of Street Lights					
Maintenance and Rehabilitation of Electricity	Tsoka Market	6,176,713.50	6,176,713.50	Work completed	No challenges encountered
Instalation of Ring Culvert	Area 49 New Shire	3,425,000.00	3,425,000.00	completed	no challenges
Instalation of Ring Culvert	Area 49 New Shire	320,000.00	320,000.00	completed	no challenges
Maintenance and Rehabilitation of Street Lights	Various Streets	3,300,000.00	3,300,000.00	Work completed	No challenges encountered
Maintenance and Rehabilitation of Street Lights	Various Streets	99,000.00	99,000.00	Work completed	No challenges encountered
Maintenance and Rehabilitation of Electricity	Various Streets	1,345,808.00	1,345,808.00	Work completed	No challenges encountered



Project Title	Location	Total Estimated Cost for 2020-21 Budget (MWK)	Actual Amount Spent in 2020-21 Financial Year (MWK)	Status of the Project (e.g. completed, or at foundation stage etc.)	Challenges & Action taken or To be taken To Address the Challenge (include where it is relevant)
Maintenance and Rehabilitation of Street Lights	Various Streets	2,077,422.71	2,077,422.71	Work completed	No challenges encountered
Maintenance and Rehabilitation of building	LCC Works Yard Offices Area 4	30,002,000.00	26,987,644.17	not completed (95%)	delays from abandonment of site by the contractor
Maintenance and Rehabilitation of Street Lights	Chitukuko - Area 15	2,725,000.00	1,824,750.00	Work completed	No challenges encountered
Maintenance and Rehabilitation of Street Lights	Area 18			Work completed	No challenges encountered
Maintenance and Rehabilitation of Electricity	Tsoka Market	937,825.00	937,825.00	work completed	No challenges encountered



Project Title	Location	Total Estimated Cost for 2020-21 Budget (MWK)	Actual Amount Spent in 2020-21 Financial Year (MWK)	Status of the Project (e.g. completed, or at foundation stage etc.)	Challenges & Action taken or To be taken To Address the Challenge (include where it is relevant)
Construction of Building Market Shades	Area 18 & Central Markets	6,449,516.25	6,449,516.25	completed	no challenges
Maintenance and Rehabilitation of Electricity	Central & Tsoka markets	2,330,500.00	2,330,500.00	work still in progress	No challenges encountered
Maintenance and Rehabilitation of Street Lights	Various Streets	1,386,350.00	1,386,350.00	work completed	No challenges encountered
Refuse Management	Cleasing	13,050,000.00	13,050,000.00	completed	no challenges
Maintenance and Rehabilitation of Street Lights	Area 18	2,483,200.00	2,483,200.00	work still in progress	No challenges encountered
Maintenance and Rehabilitation of Electricity	Tsoka Market	733,950.00	733,950.00	work completed	No challenges encountered



Project Title	Location	Total Estimated Cost for 2020-21 Budget (MWK)	Actual Amount Spent in 2020-21 Financial Year (MWK)	Status of the Project (e.g. completed, or at foundation stage etc.)	Challenges & Action taken or To be taken To Address the Challenge (include where it is relevant)
Maintenance and Rehabilitation of Street Lights	Chitukuko - Area 15	850,000.00	683,000.00	work completed	No challenges encountered
Maintenance and Rehabilitation of Street Lights	Area 18	3,799,459.96	3,799,459.96	work still in progress	No challenges encountered
Maintenance and Rehabilitation of Street Lights	Various Streets	4,337,295.00	4,337,295.00	work still in progress	No challenges encountered
Maintenance and Rehabilitation of Street Lights	Tsoka			work still in progress	No challenges encountered
Rehabilitation of Electricity	Market	5,800,000.00	5,800,000.00	work still in progress	No challenges encountered
Maintenance and Rehabilitation of Street Lights	Area 10 Junction Traffic Lights	288,337.50	288,337.50	work completed	No challenges encountered
Total		187,607,229.08	183,525,623.25		



2.0 Locally Generated Revenues

A total of MWK4,339,432,699 billion was budgeted for the 2020-21 under locally generated revenues. Total actual cash collection as at June 2021 was MWK4,657,578,266 representing a performance against budget of 107%. Detailed itemized performance is presented in the table below.

Locally Generated Revenues	Revised Budget Provision (MWK)	Revenue Collected in June 2021 (MWK)	July 2020 to June 2021 Collections (MWK)	Performance %
Central Government Property Rates	199,832,060		125,180,119	63%
Other Property Rates	2,190,094,979	224,866,418	2,360,697,577	108%
Income from Market Establishments	239,220,670	17,240,900	295,090,570	123%
Fees and Service Charges	879,973,033	109,220,533	1,060,670,286	121%
Licenses and Permits	672,633,893	167,396,145	557,308,506	83%
Income from Commercial Undertakings	157,678,065	21,499,750	258,631,208	164%
Total Locally Generated Revenues (Cash)	4,339,432,700	540,223,746	4,657,578,266	107%

2.1 Property Rates

These are property rates charged on land and improvements for private properties in industrial, commercial, and residential housing areas and ground rents as well as for government owned properties.

2.1.1 Government property rates

Total budget ceiling for the year 2020-2021 is MWK199,832,060 million. MWK 33 million has been realized in June 2021 as a proportion of the total biannual billing. The total realized revenues for the financial year under government properties is MK 436,443,018.41 which is MWK 236 million more than an annual amount that government allocates for property rates. Government has accumulated arrears amounting to over MWK800 million. As at June 2021 only



MWK125,180,119.00 was received from government out of the MWK199,832,060 allocated for the year.

Collection schedule to date is as bellow

Month	Amount
Jul-20	0
Aug-20	0
Sep-20	0
Oct-20	0
Nov-20	0
Dec-20	92,651,941.00
Jan-21	0
Feb-21	32,528,178.00
Mar-21	0
Apr 2021	0
May 2021	0
Jun-2021	0
Total	125,180,119.00

2.1.2 Other property rates

Total budgeted revenues under other property rates for the 2020-2021 financial year are at MWK2.1 billion. MWK 240 million has been realized in the month of June 2021 as a proportion of the total biannual billing. Total realized revenues to date according to the annual billing is at MK4,508,342,776.57 which is already twice the budgeted amount, this is the case considering the current collection efficiency. The council therefore budgeted to collect at least half of its annual



billing. With the current strategies in place we hope the council will go towards collection of 80% of its current bills. Actual collection on other property rates for June 2021 is MWK223,856,158.93.

Collection schedule to date is as below

Property Rates Monthly Performance		
Month	2019-2020	2020-2021
July	149,314,821	179,388,040
August	142,215,476	291,679,866
September	102,252,638	185,840,753
October	146,756,323	167,043,043
November	157,791,845	108,080,471
December	145,432,651	193,792,225
January	130,669,800	162,013,131
February	158,597,370	226,190,420
March	165,753,992	227,697,705
April	95,585,177	248,779,738
May	87,646,697	145,325,768
June	115,259,362	224,866,419
Total	1,597,271,150.01	2,360,697,577.84

2.2 Incomes from market establishments

The amount collected in June 2021 is MWK 17,240,900.00. Cumulatively, a total of MWK 295,090,570.00 has been collected for the period July 2020 to June 2021 giving a performance of 123% against a revised budget.

2.3 Fees and Service Charges

The revenue collected as fees and service charges in the month of June 2021 amounts to MWK109 million. A total of MWK1 billion has been received against an annual budget of MWK879 million representing a 121% performance against the budget.

2.4 Licenses and Permits

These revenues include collections from business premises licenses, Liquor licenses, Occupation Certificates, business occupation licenses and food licenses.



The door to door license collection exercise is ongoing and there is a proposal to introduce a target bonus system of revenue collection so as to motivate licensing officers. Total collection for June 2021 is MWK167,396,145 which includes prepayments for 2021-2022 financial year.

2.5 Income from Commercial undertakings

These are incomes from property rentals, and hall hire. Properties being let out by LCC and they include, Wenela complex, Chidzanja house, Mchesi carpentry buildings, Town hall rooms, Area 47 market shops, Area 13 market shops, Central market shops and community Centre rooms.

MWK14 million has been realized in the month of June 2021 as a proportion of the quarterly billing. Actual collected for the month is MWK 21,499,750. Total amount collected to date is MWK 258,631,208

3.0 Receivables

These are amounts being owed to the council. Main debtors for the council are the property rate debtors, refuse collection debtors and property rentals debtors

3.1 Other property rate debtors

Property rates debtors as at end June 2021 is MWK11.9billion. The actual amount will be lower after cleaning the property rates database which has duplicated properties, unknown properties, Lilongwe City Council Properties, and Diplomatic Mission properties. A consultant has been procured to clean the data.

To reduce the property rate debt, LCC is continuing with the door to door demand for payments and the seal and seize property exercise. In the 2021-2022 LCC will engage the services of more external debt collectors to assist with recovery of very long outstanding debt.

June 2021 property rates receivables

Area	Bal as 1/06/21	May 21 receipts	Jun 21 receipts	Bal as @ 30/06/21
1	435,718,001.91	1,034,227.17	8,600,265.80	427,117,736.11



2	475,561,381.08	3,676,116.25	10,880,920.00	464,680,461.08
3	351,907,335.04	8,725,370.42	44,438,354.16	307,468,980.88
4	300,419,346.00	9,306,466.92	22,513,582.29	277,905,763.71
5	147,992,284.33	1,800,000.00	2,613,818.81	145,378,465.52
6	423,834.61	8,654,471.30	3,206,857.92	(2,783,023.31)
7	389,419,315.37	883,000.00	2,376,620.82	387,042,694.55
8	569,480,837.74	1,469,220.97	1,845,622.99	567,635,214.75
9	133,510,702.52	15,671,259.50	15,599,319.05	117,911,383.47
10	612,467,993.98	1,875,952.32	3,375,700.50	609,092,293.48
11	79,302,496.59	-	1,332,000.00	77,970,496.59
12	217,710,260.89	5,739,072.99	5,073,936.30	212,636,324.59
13	95,668,303.80	4,106,025.70	6,658,653.50	89,009,650.30
14	153,833,016.57	2,041,899.50	1,283,724.50	152,549,292.07
15	126,038,004.12	5,034,048.90	1,182,970.40	124,855,033.72
16	9,240,792.26	-	-	9,240,792.26
17	3,282,497.69	-	-	3,282,497.69
18	560,969,511.34	4,035,913.80	5,456,260.00	555,513,251.34
19	41,854,721.60	500,000.00	4,025,000.00	37,829,721.60
20	87,945,566.39	-	-	87,945,566.39
21	500,143,642.60	1,419,700.00	4,343,428.69	495,800,213.91
22	261,625,471.73	235,801.00	735,500.00	260,889,971.73



23	282,452,634.53	658,900.00	2,499,535.80	279,953,098.73
24	161,830,298.94	26,000.00	428,096.49	161,402,202.45
25	952,347,797.79	1,354,481.86	2,861,551.68	949,486,246.11
26	138,753,705.05	-	-	138,753,705.05
27	103,488,677.01	3,604,764.20	988,507.00	102,500,170.01
28	85,530,095.75	19,166,252.60	2,605,170.00	82,924,925.75
29	314,394,967.09	3,406,906.31	3,492,310.20	310,902,656.89
30	4,524,852.50	-	-	4,524,852.50
31	95,803,360.00	-	-	95,803,360.00
32	59,225,165.16	-	2,623,104.30	56,602,060.86
33	269,775,909.20	-	20,685.00	269,755,224.20
34	17,214,523.29	-	-	17,214,523.29
35	1,250,000.00	-	-	1,250,000.00
36	264,422,573.10	410,786.83	1,351,127.45	263,071,445.65
37	20,878,177.26	4,732,000.20	743,500.00	20,134,677.26
39	5,082,898.63	1,872,900.00	-	5,082,898.63
40	383,880,876.76	-	-	383,880,876.76
41	127,438,985.56	-	-	127,438,985.56
42	16,290,589.82	-	-	16,290,589.82
43	601,274,285.18	4,587,455.58	5,604,032.07	595,670,253.11
44	119,561,647.74	1,321,577.64	815,260.00	118,746,387.74



45	33,297,666.21	-	-	33,297,666.21
46	208,777,497.10	3,132,708.70	2,487,490.40	206,290,006.70
47	1,212,600,716.17	18,758,589.65	30,289,348.81	1,182,311,367.36
49	724,896,644.13	4,877,897.81	8,389,528.15	716,507,115.98
50	86,494,730.89	0	-	86,494,730.89
51	33,610,994.74	614,400.00	2,148,000.00	31,462,994.74
52	104,890,583.88	280,000.00	2,707,990.00	102,182,593.88
53	41,824,847.97	-	631,644.90	41,193,203.07
54	188,640.00	-	-	188,640.00
55	160,228,194.51	-	8,637,000.00	151,591,194.51
Total	12,186,747,854.12	145,014,168.12	224,866,418	11,961,881,436.12

3.2 Government property rates receivables

Outstanding government property rates debt as at 30th June 2021 is MWK875,195,985.78.

Government property rates schedule

Period	Invoices	Receipts	Outstanding Balance
Bal as @ 01/07/2020			772,489,012.05
Jul-Dec 2020	109,727,893.33	92,651,941.00	789,564,964.38
Jan-Jun 2021	118,159,199.40	32,528,178.00	875,195,985.78



3.3 Refuse collection receivables

LCC has a number of registered companies that get their garbage collected and billed monthly according to tonnage of waste collected. Total invoice amount outstanding as at 1st June 2021 was MWK22,282,898.00. Total revenue collected for June 2021 is MWK3,088,200.00 and the outstanding debt as at end June 2021 is MWK21,910,098.00. Out of the MWK3 million collected, MWK2.7million is for one off debtors.

Refuse Collection receivables schedule for June 2021

Organization Name	Balance AS @ 01/06/21	June 21 receipts	Bal as @ 30/06/21
Reserve Bank	-200,000.00	-	(200,000.00)
Rainbaw	-	372,800.00	(372,800.00)
Solomon Mkt	130,675.00	-	130,675.00
Pacific Hotel	2,721,440.00	-	2,721,440.00
Alliance One	819,228.00	-	819,228.00
Seba Foods	827,150.00	-	827,150.00
Castel MW	7,922,000.00	-	7,922,000.00
Kallos Beverages	1,176,650.00	-	1,176,650.00
Pacific Ltd	1,759,150.00	-	1,759,150.00
Central Poutry	-	-	-
Sunbird Capital Hotel	730,455.00	-	730,455.00
Umodzi Park	1,258,200.00	-	1,258,200.00
Sunbird Lilongwe Hotel	1,223,250.00	-	1,223,250.00
Tama	244,650.00	-	244,650.00



Organization Name	Balance AS @ 01/06/21	June 21 receipts	Bal as @ 30/06/21
TEVETA	209,700.00	-	209,700.00
FCB	244,650.00	-	244,650.00
TNM	34,950.00	-	34,950.00
PG Glass	0	-	-
STD	279,600.00	-	279,600.00
KTPL	2,097,000.00	-	2,097,000.00
SPAR	-	-	-
Law Commission	139,800.00	-	139,800.00
Chinese Embassy	524,250.00	-	524,250.00
One off Receipts	0	2,715,400.00	0
Total	22,282,898.00	3,088,200.00	21,910,098.00

3.4 Property Rental receivables

The balance as 1st June 2021 was at MWK72 million and the fourth quarter (April – June 2021) invoice amount was MWK12,748,250.00. Total revenues collected for the month of June 2021 was MWK20.5 million and the balance at the end of June 2021 was MW51 million.

Below are the Property Rental Debtors movements for June 2021

LOCATION	BAL AS @ 01/06/2021	INVOICE 01/04/21	June 21 receipts	Bal as @ 30/06/21
AREA 13	3,911,000.00	850,500.00	-	3,911,000.00
COMMUNITY CENTRE	7,715,600.00	582,000.00	110,000.00	7,605,600.00
AREA 47	7,838,000.00	3,330,000.00	1,925,500.00	5,912,500.00



CHIDZANJA HOUSE	-201,800.00	2,700,000.00	620,000.00	(821,800.00)
CENTRAL MARKET/KW	5,284,650	2,647,500.00	1,620,000.00	3,664,650.00
MCHESI	3,504,000.00	1,125,000.00	390,000.00	3,114,000.00
TOWN HALL	1,578,750.00	643,750.00	741,250.00	837,500.00
WENERA COMPLEX	42,474,606.00	30,869,500.00	16,093,000.00	26,381,606.00
TOTAL	72,104,806.00	42,748,250.00	22,499,750.00	50,605,056.00

21,499,750

4.0 Personal Emoluments

The total budget for personal emoluments for the financial year is MWK 2.6 billion and MWK 220,062,752.95 has been spent in June 2021 of which MWK 183,089,222.42 are salaries and wages, MWK 30,039,020.08 is pension contribution and MWK6,234,530.25 is death gratuities. Cumulatively 93% of the annual budget has been utilized. In the year LCC has retired 300 employees. LCC has no unpaid net salaries, wages and leave grants for its staff.

Apart from effecting an average of 8% salary revision in May 2021, 20 revenue collectors and 20 town rangers were recruited and LCC implemented the grading system recommended in the functional review. This regularization led to upgrading of various officers commensurate with their qualifications. These activities led to the increase of the wage bill

5.0 Other Recurrent Expenditures (ORT)

A total of MWK 221,413,466 has been spent in June 2021; out of which MWK50.3 Million was spent on Debt Servicing, MWK4.3m was on Internal Travel, Motor Vehicle running costs amounted to MWK39.5m, MWK20.8m was spent on Public Utilities, acquisition of technical services amounted to MWK20.1m, Education supplies amounted to MWK21.6m, Office Supplies amounted to MWK29.1m and Motor Vehicle maintenance amounted to MWK11.1m.

Expenditures for ORT to date amount to MWK1.86 Billion representing 91% budget utilization.



Some of the council activities from various programs spent from other recurrent expenditures are:

- 1) Installing biometric machine to track staff arrivals and departures as one way of improving staff performance by ensuring availability
- 2) Recruitments of critical vacant positions in the council. The council has spent on recruitment expenses for positions of revenue collectors, town rangers, director of Human resources, Director of Legal services, Monitoring and evaluation officer, Head of audit services, chief legal officer, community development officer and assistant human resources management officer.
- 3) Implement the grading system recommended in the functional review. The regularization lot to upgrading of various officers commensurate with their qualifications
- 4) Twenty-three Ward Development Committees have been oriented on their roles.
- 5) On-going building Inspections with the purpose of issuing out Occupation Certificates
- 6) Designing of structures like the public toilets for area 22 market, Curio-sheds for vendors along Chilambula Highway, bus Shelter close to capital Hotel Round about.
- 7) Preparation of City Strategic plan.
- 8) Enforcement on Illegal Buildings
- 9) Enforcement on Illegal Advertisements
- 10) 33 vehicles were installed with car tracking system and Installation of alarm system in new vehicles as part of the fleet management solutions
- 11) Enforcement activities on illegal vending
- 12) Preparation of a draft Gender Policy
- 13) Establishment of Toll free line for residents

6.0 Own Capital Contribution

Currently, LCC is rehabilitating the Central Car Park which includes the installation of an Automated Parking Management System. The total Contract price for this project is MWK23,364,447.16.



7.0 Payables

7.1 PAYE Tax arrears

LCC accumulated arrears on PAYE remittances for the 9 years TO 2018. The amount has reduced from MWK1.6 billion in 2018 to MWK1.35 billion as at 30 June 2021. Monthly PAYE deductions have been remitted to MRA totaling MWK191 million for July to June 2021 salaries.

2021. Monthly remittances of MWK20 million have been made in August, September, October, February, March, April, May and June 2021 amounting to MK180m towards clearing PAYE arrears.

DATE	REFERENCE/INVOICE NO	AMOUNT PAID	OUTSTANDING AMOUNT
7/1/2020	MRA PAYE arrears opening balance	0.00	1,532,352,080.89
8/5/2020	PAYE arrears repayment	20,000,000.00	1,512,352,080.89
9/19/2020	PAYE arrears repayment	20,000,000.00	1,492,352,080.89
10/13/2020	PAYE arrears repayment	20,000,000.00	1,472,352,080.89
11/30/2020	PAYE arrears repayment	0	1,472,352,080.89
12/31/2020	PAYE arrears repayment	0	1,472,352,080.89
1/31/2021	PAYE arrears repayment	0	1,472,352,080.89
2/28/2021	PAYE arrears repayment	20,000,000.00	1,452,352,080.89
3/31/2021	PAYE arrears repayment	20,000,000.00	1,432,352,080.89
4/30/2021	PAYE arrears repayment	20,000,000.00	1,412,352,080.89
5/1/2021	PAYE arrears repayment	20,000,000.00	1,392,352,080.89
6/30/2021	PAYE arrears repayment	40,000,000.00	1,352,352,080.89
TOTAL		180,000,000.00	



Tax deductions and remittances for the current financial year

DATE	REFERENCE/IN VOICE NO	Details	PAYROLL AMOUNT	AMOUNT PAID	OUTSTANDIN G AMOUNT
7/1/2020	Balance b/d	Bal b/d			130,458,938
7/31/2020	JULY 2020 PAYROLL	July 2020 PAYE	26,032,539.38	0	156,491,477.38
8/31/2020	AUGUST 2020 PAYROLL	August 2020 PAYE	25,054,556.50	26,032,539.38	155,513,494.51
9/30/2020	September 2020 PAYROLL	September 2020 PAYE	25,159,051.26	25,054,556.50	155,617,989.26
10/31/2020	October 2020 PAYROLL	October 2020 PAYE	25,685,664.60	25,159,051.26	156,144,602.60
11/30/2020	November 2020 PAYROLL	November 2020 PAYE	10,353,467.88	25,685,664.60	140,812,405.88
12/31/2020	December 2020 Payroll	December 2020 PAYE	11,658,104.06	0	152,470,510.06
1/31/2021	January 2021 Payroll	January 2021 PAYE	10,982,595.23	22,011,571.94	141,441,533.35
2/28/2021	February 2021 Payroll	February 2021 PAYE	11,167,033.13	10,982,595.23	141,625,971.25
3/31/2021	March 2021 Payroll	March 2021 PAYE	10,900,465.56	11,167,032.16	141,359,404.65



DATE	REFERENCE/INVOICE NO	Details	PAYROLL AMOUNT	AMOUNT PAID	OUTSTANDING AMOUNT
4/30/2021	April 2021 Payroll	April 2021 PAYE	10,207,384.86	10,900,465.56	140,666,323.95
5/31/2021	MAY 2021 PAYE	MAY 2021 Payroll	10,523,631.21	0.00	151,189,955.16
6/30/2021	JUNE 2021 PAYE	JUNE 2021 Payroll	13,351,797.66	34,082,813.73	130,458,939.09
TOTAL			191,076,291.34	191,076,290.36	

7.2 Pension and Terminal benefits

As of 31st July 2020 LCC had put every employee on pension scheme. Remittances to Old Mutual and NICO have been made for the months of July - March 2021. April, May and June 2021 remittances are planned to be paid by 14th July 2021.

Below are payments towards pension for the current financial year

DATE	REFERENCE/INVOICE NO	PAYABLE AMOUNT	AMOUNT PAID	OUTSTANDING AMOUNT
1/7/2020	Balance b/d			31,883,778.00
JULY	July 2020 Pension contribution	10,090,608.72	11,076,263.76	30,898,122.96
8/31/2020	August 2020 Pension contribution	9,269,512.46	10,090,608.72	30,077,026.70
9/30/2020	September 2020 Pension contribution	9,049,729.68	9,269,512.46	29,857,243.92



DATE	REFERENCE/INVOICE NO	PAYABLE AMOUNT	AMOUNT PAID	OUTSTANDING AMOUNT
10/31/2020	October 2020 Pension Contribution	9,049,729.68	9,049,729.68	29,857,243.92
11/30/2020	November 2020 Pension Contribution	9,316,379.51	9,049,729.68	30,123,893.75
12/31/2020	December 2020 Pension Contribution	9,017,167.60	9,316,379.51	29,824,681.84
1/31/2021	January 2021 Pension Contribution	8,772,018.28	9,017,167.60	29,579,532.52
2/28/2021	February 2021 Pension Contribution	8,787,361.58	8,772,018.28	29,594,875.82
3/31/2021	March 2021 Pension Contribution	8,692,532.43	8,787,361.58	29,500,046.67
4/30/2021	April 2021 Pension Contribution	8,693,004.00	8,692,532.43	29,500,518.24
5/31/2021	May 2021 Pension Contribution	8,677,146.56	0.00	38,177,664.80
6/30/2021	June 2021 Pension Contribution	9,221,766.74		47,399,431.54
TOTAL		108,636,957.24	93,121,303.70	

Below are deductions and remittances towards Old mutual pension fund

DATE	DETAILS	PAYABLE AMOUNT	AMOUNT PAID	OUTSTANDING AMOUNT
------	---------	----------------	-------------	--------------------



1/7/2020	Bal b/d	-		1,211,600
JULY	July 2020 Pension contribution	22,416,359.95		23,627,959.95
August	August 2020 Pension contribution	22,280,024.20	22,416,359.95	23,491,624.20
September	September 2020 Pension contribution	22,280,024.20	22,280,024.20	23,491,624.20
October	October 2020 Pension contribution	22,181,402.48	22,280,024.20	23,393,002.48
11/30/2020	November 2020 Pension Contribution	21,947,612.64	22,181,402.48	23,159,212.64
12/31/2020	December 2020 Pension Contribution	22,246,823.90	21,947,612.64	23,458,423.90
1/31/2021	January 2021 Pension Contribution	22,226,885.87	22,246,823.90	23,438,485.87
2/28/2021	February 2021 Pension Contribution	21,529,543.31	22,226,885.87	22,741,143.31
3/31/2021	March 2021 Pension Contribution	21,450,195.30	21,529,543.31	22,661,795.30
4/30/2021	April 2021 Pension Contribution	21,346,016.08	21,450,195.30	22,557,616.08
5/31/2021	May 2021 Pension Contribution	21,372,282.04	0.00	43,929,898.12
6/30/2021	June 2021 Pension Contribution	23,411,517.89		67,341,416.01
TOTAL		264,688,687.86	198,558,871.85	

7.3 Severance pay and Death Gratuities

Unpaid severance dates as far back as 2018. In May 2021 LCC has paid Mk6.2million towards severance pay and death gratuities.



DATE	PAYEE	Description	Reference	Amount
6/7/2021	PENWELL DZAKANA	Severance underpay for Penwell Dzakana	15805	158,824.79
6/7/2021	MISHECK SIMON	Severance underpay for misheck simon	15806	79,667.50
6/7/2021	ADMINISTRATO R GENERAL	Payment for Death Gratuity for H Enerst	15804	3,609,547.56
6/7/2021	ADMINISTRATO R GENERAL	Payment for Death Gratuity for J Jawadu	15807	2,380,490.40
				6,234,530.25

7.4 Tevet Levy

Tevet levy is calculated as 1% of the total payroll amount per month. LCC had accumulated a total of MKW 91,412,879.24 as at 1st July 2020. Currently, the repayment plan is to be paying MK10 Million per month towards settlement of the TEVET arrears as the current monthly bills are being paid. As at 30 June 2021 the balance is at MK 31,412,879.24. Below are the outstanding arrears as at 30 June 2021.

Tevet levy arrears

Date	Details	Amount paid	Balance
1/7/2020	Bal b/d		43,722,749.07
JULY	Accumulated penalties	0.00	47,690,130.17
SUB TOTAL			91,412,879.24
Sep-20	TEVET Levy Repayment	30,000,000.00	61,412,879.24
Oct-20	TEVET Levy Repayment	0.00	61,412,879.24
Nov-20	TEVET Levy Repayment	0.00	61,412,879.24
Dec-20	TEVET Levy Repayment	0.00	61,412,879.24



Date	Details	Amount paid	Balance
Jan-21	TEVET Levy Repayment	0.00	61,412,879.24
Feb-21	TEVET Levy Repayment	10,000,000.00	51,412,879.24
Mar-21	TEVET Levy Repayment	10,000,000.00	41,412,879.24
Apr-21	TEVET Levy Repayment	0.00	41,412,879.24
May-21	TEVET Levy Repayment	10,000,000.00	31,412,879.24
Jun-21	TEVET Levy Repayment	0.00	31,412,879.24
TOTAL		60,000,000.00	

Tevet levy 2020-2021

DATE	DETAILS	MONTHLY TEVET LEVY(1%)	AMOUNT PAID	BALANCE
1/7/2020	Bal b/d			17,910,092.61
Jul-20	JULY 2020 TEVET LEVY	1,682,755.70	0.00	19,592,848.31
Aug-20	AUGUST 2020 TEVET LEVY	1,681,641.27	0.00	21,274,489.58
Sep-20	SEPTEMBER 2020 TEVET LEVY	1,703,504.43	0.00	22,977,994.01
Oct-20	October 2020 TEVET LEVY	1,754,800.49	0.00	24,732,794.50
Nov-20	November 2020 TEVET LEVY	1,542,011.71	0.00	26,274,806.21
Dec-20	December 2020 TEVET LEVY	1,698,133.68	0.00	27,972,939.88
Jan-21	January 2021 TEVET LEVY	1,564,825.84	0.00	29,537,765.73
Feb-21	February 2021 TEVET LEVY	1,650,608.71	0.00	31,188,374.44
Mar-21	March 2021 TEVET LEVY	1,655,549.91	0.00	32,843,924.35
Apr-21	April 2021 TEVET LEVY	1,653,783.37	0.00	34,497,707.72
May-21	May 2021 TEVET LEVY	1,484,079.03	0.00	35,981,786.75
Jun-21	May 2021 TEVET LEVY	1,778,773.15	0.00	37,760,559.90



TOTAL		19,850,467.29	0.00	
-------	--	---------------	------	--

7.5 FDH Bank loan

LCC obtained a MWK100 Million loan facility from First Discount House in 2012 which as at 30 June 2018 had accumulated to MWK 600Million. In August 2018 upon FDH bank becoming LCC main cashiering bank, the bank carried over the loan facility from First Discount House at a value of MWK 600 million to be serviced over a period of 60 months.

From October 2018 LCC started servicing the loan through a monthly standing order of MWK15 million. In December 2020 LCC obtained a motor vehicle loan from FDH amounting to MWK 357,785,424. As at 30 June 2021 the outstanding loan balance is at MWK 659,480,743.82.

FDH bank loan schedule

DATE	DETAILS	Invoice	PRINCIPAL REPAYMENT	Outstanding
20-Jul	opening balance		0	462,488,453.23
JULY	Loan Repayment		0	462,488,453.23
August	Loan Repayment		15,824,163.49	446,664,289.74
SEPTEMBER	Loan Repayment		8,602,992.82	438,061,296.92
October	Loan Repayment		8,699,558.86	429,361,738.06
NOVEMBER	Loan Repayment		8,842,376.62	420,519,361.44
DECEMBER	Loan Repayment		8,904,231.42	411,615,130.02
DECEMBER	FDH Motor vehicle Loan	357,785,424		769,400,554.02
1/14/2021	Loan Repayment		18,607,431.96	750,793,122.06
2/15/2021	Loan Repayment		17,688,457.55	733,104,664.51
3/15/2021	Loan Repayment		17,980,401.47	715,124,263.04
4/15/2021	Loan Repayment		18,324,139.78	696,800,123.26



5/15/2021	Loan Repayment		18,514,651.83	678,285,471.43
6/15/2021	Loan Repayment		18,804,727.61	659,480,743.82
Total			160,793,133.41	

7.6 Sundry payables

As at 30 June LCC owed various traders a sum of MWK11,633,350.52 for acquisition of various goods and services, of which MK5.4m is to various traders of Tools and equipment, MK 5.3 m to suppliers of stationery and computer accessories. Attached is a schedule.

Invoice Date	Supplier	Description of item or service	INVOICE NO	INVOICED AMOUNT
15-Jul-20	Wonders Commercial Printers	Purchase of market fee books	724	1,864,000.00
10-Nov-20	V & V General Trading	Purchase of Gumbboots	1593	774,725.00
10-Nov-20	KJ Hardware & General Dealers	Purchase of roofing nails	24059	26,212.50
17-Mar-21	Lemko General Suppliers	Purchase of Photocopying paper	000051	382,453.32
19-May-21	Canotech(Malawi)Ltd	Purchase of photocopier drum	62920	510,000.00
25-May-21	Lemko General Suppliers	Purchase of stationnery	000054	18,000.10
25-May-21	Lemko General Suppliers	Purchase of stationnery	000053	78,742.21
26-May-21	FEFA Investments	Purchase of Tonner	3018	75,725.00
26-May-21	ZIK Enterprise	Purchase of Date stamp	0553	82,715.00
27-May-21	Glalee Enterprise and General Dealers	Purchase of Tonner for Planning	8344	373,650.00



Invoice Date	Supplier	Description of item or service	INVOICE NO	INVOICED AMOUNT
27-May-21	Glalee Enterprise and General Dealers	Purchase of Tonner for Admin	8341	58,250.00
27-May-21	Glalee Enterprise and General Dealers	Purchase of Tonner for Finance	8343	535,900.00
27-May-21	Glalee Enterprise and General Dealers	Purchase of Tonner for Planning	8342	40,775.00
28-May-21	V & V General Trading	Purchase of Work suits	1659	1,953,705.00
28-May-21	Tulipoka Motors	Motor vehicle maintenance	60243	740,250.00
	Lemko General	Purchase of stapple	0000190	
31-May-21	Suppliers	macine	1	8,000.00
4-Jun-21	A.A.M Furnishers	Purchase of office Furniture	206	419,400.00
4-Jun-21	A.A.M Furnishers	Purchase of office Furniture	207	995,000.00
7-Jun-21	Lemko General Suppliers	Purchase of stationary	0000022 1	553,449.91
9-Jun-21	Canotech(Malawi)Ltd	Purchase of printer for DHWS secretary	63165	320,000.00
		Purchase of Tonner for		
16-Jun-21	PEC Enterprise	HR	7323	704,825.00
17-Jun-21	Glalee Enterprise and General Dealers	Purchase of Flash disk	8282	7,572.50
17-Jun-21	Lemko General Suppliers	Purchase of stationery	0000022 9	89,999.98
28-Jun-21	Chafuwa enterprise	Purchase of construction cards	01	1,020,000.00
	TOTAL			11,633,350.52



7.7 Councilors' motor cycle loans

Lilongwe City Council has a total of 27 Councilors' and each one of them obtained a motor cycle loan amounting to MWK1.5 million. Each one is required to repay the principal amount together with 10% interest translating into a total repayment of MWK1, 650, 000 for each Councilor. LCC is required to recover the loans from Councilors' monthly honoraria payments and remit the same to NLGFC. The loans are to be recovered in 48 monthly installments starting from January 2020. As at 30 June 2021 LCC has made repayments to NLGFC amounting to MWK15,732,779.26 for the period January 2020 to May 2021. June deduction will be paid in July 2021.

Councilor's motor cycle loan schedule

No	NAME	TOTAL LOAN AMOUNT	REPAYMENT AMOUNT FOR THE MONTH	TOTAL DEDUCTIONS TO DATE	BALANCE DUE
1	Florence Kamtogo	1,650,000.00	34,375.00	618,750.00	1,031,250.00
2	Ruth ChingwaluNjirayafa	1,650,000.00	34,375.00	618,750.00	1,031,250.00
3	William KhumboNguluwe	1,650,000.00	34,375.00	618,750.00	1,031,250.00
4	Alex ChipatalaChimphanda	1,650,000.00	34,375.00	618,750.00	1,031,250.00
5	McjoeKufamkugonaMwazani	1,650,000.00	34,375.00	618,750.00	1,031,250.00
6	JulinaGondweKaduya	1,650,000.00	35,106.38	596,808.51	1,053,191.49
7	MactonicJosiaPhiri	1,650,000.00	34,375.00	618,750.00	1,031,250.00
8	LynoldChakakalaChaziya	1,650,000.00	34,375.00	618,750.00	1,031,250.00
9	ChipiliroPhambala	1,650,000.00	34,375.00	618,750.00	1,031,250.00
10	Joe Katalama	1,650,000.00	34,375.00	618,750.00	1,031,250.00
11	VumaniNkhoma	1,650,000.00	34,375.00	618,750.00	1,031,250.00
12	GanizaniThawani	1,650,000.00	34,375.00	618,750.00	1,031,250.00



No	NAME	TOTAL LOAN AMOUNT	REPAYMENT AMOUNT FOR THE MONTH	TOTAL DEDUCTIONS TO DATE	BALANCE DUE
13	Felix TsutsaniTsokonombwe	1,650,000.00	34,375.00	618,750.00	1,031,250.00
14	HestonYohaneZybion	1,650,000.00	34,375.00	618,750.00	1,031,250.00
15	Triza Silo	1,650,000.00	34,375.00	618,750.00	1,031,250.00
16	Rose Antonio	1,650,000.00	34,375.00	618,750.00	1,031,250.00
17	BishatiChiombe	1,650,000.00	34,375.00	618,750.00	1,031,250.00
18	Esther Sagawa	1,650,000.00	34,375.00	618,750.00	1,031,250.00
19	MaloniChatewa	1,650,000.00	34,375.00	618,750.00	1,031,250.00
20	Chafungatira Samuel Beni	1,650,000.00	34,375.00	618,750.00	1,031,250.00
21	MtemwanengeMhango	1,650,000.00	34,375.00	618,750.00	1,031,250.00
22	Reuben ThunduPhiri	1,650,000.00	34,375.00	618,750.00	1,031,250.00
23	Patricia NgwiraSingini	1,650,000.00	34,375.00	618,750.00	1,031,250.00
24	Trouble NtchonaKamanga	1,650,000.00	34,375.00	618,750.00	1,031,250.00
25	Patrick Makumba	1,650,000.00	34,375.00	618,750.00	1,031,250.00
26	Richard Banda	1,650,000.00	35,106.38	596,808.51	1,053,191.49
27	Gift Dzaone Tanganyika	1,650,000.00	34,375.00	618,750.00	1,031,250.00
	TOTAL	44,550,000.00	929,587.76	16,662,367.02	27,887,632.98

8.0 Covid-19 Funds

In the year, the LCC received MWK 114,707,572 from government, and MWK600,000 from the Asian Community for Covid-19 response activities; The MWK600,000 was spent on hire of machinery for digging graves and MWK20,000,000 was refunded back to government. The remaining MWK94,707,572 has been used as presented in the table below:

Activity	Amount (MWK)
----------	--------------



Equip Covid 19 isolation/quarantine centre as required by WHO guidelines	3,604,800
Coordination and Response	2,426,834
Security and Protection	130,000
COVID 19 Spread Control Activities	18,329,686
Disinfection of public places	4,070,000
COVID 19 Case follow ups and contact tracing	896,000
Purchase of Cloth Face Masks	54,707,572
Total	84,164,892
Balance in Bank Account	10,542,680

9.0 Appendices



Projects Report

LILONGWE CITY COUNCIL

1.0 PROJECTS

Project Title	Location	Total Estimated Cost for 2020-21 Budget (MK)	Actual Spent in Financial Year	Amount in 2020-21	Status of the Project (e.g. completed, or at foundation)	Challenges & Action taken or To be taken To Address the Challenge (include where it is relevant)
2.0 BOREHOLE PROJECTS						
Borehole drilling	Katanthe 2 - Lilongwe City West Constituency (LCW)	2,985,895.00	2,985,895.00	2,985,895.00	Completed	delay due to dry hole
Borehole drilling	Landscape Sector- State House Ward- LCSE	2,985,895.00	2,985,895.00	2,985,895.00	Completed	delay due to dry hole and change of location
Borehole drilling	Ziona Sector - State House Ward- LCSE	2,985,895.00	2,985,895.00	2,985,895.00	Completed	delay due to dry hole
Borehole drilling	Kamudoni Sitande - Tsabango 2- LCSE	2,985,895.00	2,985,895.00	2,985,895.00	Completed	collapse of borehole walls

Borehole Maintenance	Maintenance of two boreholes-new statehouse- LCSE	1,145,195.00	13,088,775.00	1,145,195.00	13,088,775.00	Completed	No challenges
----------------------	---	--------------	---------------	--------------	---------------	-----------	---------------

3.0 INFRASTRUCTURE DEVELOPMENT FUND
PROJECTS

Project Title	Location	Total Estimated Cost for 2020-21 Budget (MK)	Actual Spent in 2020-21 Financial Year	Status of the Project (e.g. completed, or at foundation stage etc.)	Challenges & Action taken or To be taken To Address the Challenge (include where it is relevant)
Construction of Building	Area 3 - DEM - Urban	28,147,455.91	28,147,455.91	completed	delays from construction material scarcity
Maintenance and Rehabilitation of Street Lights	Various Streets	29,826,912.50	29,826,912.50	Work completed	No challenges encountered
Construction of Building - Market Shade	Chilinde Market	986,484.25	986,484.25	completed	delays from payments
Maintenance and Rehabilitation of Street Lights	Various Streets	7,074,250.00	7,074,250.00	work completed	No challenges encountered
Maintenance and Rehabilitation of Street Lights	Area 10 Streets	822,326.00	822,326.00	Work completed	No challenges encountered
Maintenance and Rehabilitation of Street Lights	Various Streets	18,752,422.50	18,752,422.50	Work completed	No challenges encountered
Maintenance and Rehabilitation of Electricity	Tsoka Market	6,176,713.50	6,176,713.50	Work completed	No challenges encountered
Installation of Ring Culvert	Area 49 New Shire	3,425,000.00	3,425,000.00	completed	no challenges
Installation of Ring Culvert	Area 49 New Shire	320,000.00	320,000.00	completed	no challenges
Maintenance and Rehabilitation of Street Lights	Various Streets	3,300,000.00	3,300,000.00	Work completed	No challenges encountered

Maintenance and Rehabilitation of Street Lights	Various Streets	99,000.00	99,000.00	Work completed	No challenges encountered
Maintenance and Rehabilitation of Electricity	Various Streets	1,345,808.00	1,345,808.00	Work completed	No challenges encountered
Maintenance and Rehabilitation of Street Lights	Various Streets	2,077,422.71	2,077,422.71	Work completed	No challenges encountered
Maintenance and Rehabilitation of building	LCC Works Yard Offices Area 4	30,002,000.00	26,987,644.17 (95%)	not completed	delays from abandonment of site by the contractor
Maintenance and Rehabilitation of Street Lights	Chitukuku - Area 15	2,725,000.00	1,824,750.00	Work completed	No challenges encountered
Maintenance and Rehabilitation of Street Lights	Area 18 Streets	10,080,000.00	10,080,000.00	Work completed	No challenges encountered
Maintenance and Rehabilitation of Electricity	Tsoka Market	937,825.00	937,825.00	work completed	No challenges encountered
Construction of Building- Market Shades	Area 18 & Central Markets	6,449,516.25	6,449,516.25	completed	no challenges
Maintenance and Rehabilitation of Electricity	Central & Tsoka markets	2,330,500.00	2,330,500.00	work still in progress	No challenges encountered
Maintenance and Rehabilitation of Street Lights	Various Streets	1,386,350.00	1,386,350.00	work completed	No challenges encountered
Refuse Management	Cleaving	13,050,000.00	13,050,000.00	completed	no challenges
Maintenance and Rehabilitation of Street Lights	Area 18	2,483,200.00	2,483,200.00	work still in progress	No challenges encountered
Maintenance and Rehabilitation of Electricity	Tsoka Market	733,950.00	733,950.00	work completed	No challenges encountered
Maintenance and Rehabilitation of Street Lights	Chitukuku - Area 15	850,000.00	683,000.00	work completed	No challenges encountered
Maintenance and Rehabilitation of Street Lights	Area 18	3,799,459.96	3,799,459.96	work still in progress	No challenges encountered

	Various Streets	4,337,295.00	4,337,295.00	work still in progress	No challenges encountered
Maintenance and Rehabilitation of Street Lights	Various Streets	4,337,295.00	4,337,295.00	work still in progress	No challenges encountered
Maintenance and Rehabilitation of Electricity	Tsoka Market	5,800,000.00	5,800,000.00	work still in progress	No challenges encountered
Maintenance and Rehabilitation of Street Lights	Area 10 Junction Traffic Lights	288,337.50	288,337.50	work completed	No challenges encountered
Total		187,607,229.08	183,525,623.25		

4.0 CDF PROJECTS

Project Title	Location	Total Estimated Cost for 2020-21 Budget (MK)	Actual Spent in 2020-21 Financial Year	Status of the Project (e.g. completed, or foundation)	Challenges or To Address the Challenge (include where it is relevant)	Action Taken or To be taken
Construction of Irish Bridge	CHIMOKA, DUBAI MVAMA STREAM - Lilongwe City Centre Constituency	20,558,031.56	16,783,918.28	completed	delays from contractor due to absence from site	
Road Grading	Lilongwe City Centre Constituency	250,000.00	250,000.00	completed	no challenges	
construction of irish bridge	Nankhaka-Area 25 Lilongwe City Centre Constituency	46,565,050.00	20,028,745.00	not completed (40%)	delays from skilled workmanship for river training	
INSTALLATION OF CULVERT RINGS (600MM)	Shire Zone - Lilongwe City Constituency	3,902,750.00	3,902,750.00	completed (95%)	no challenges	
purchase and Installation of Ring Culvert	Mgona Chatata ward	1,160,000.00	1,160,000.00	not completed (60%)	delays from payment	
Installation of Ring Culverts for community develop	Maria Ward - Lilongwe City Constituency- Area 49	5,548,312.50	5,548,312.50	not completed (95%)	no challenges	

Installation of Ring Culverts for community development	Maria Ward - Lilongwe City Centre Constituency- Area 49	912,575.01	912,575.01	not completed (95%)	no challenges
Road Grading	Various roads	2,000,000.00	2,000,000.00	completed	no challenges
Construction of Box Culvert	Chakhoma Area 36- Lilongwe City West Constituency	11,569,694.00	11,569,694.00	completed	delays from poor workmanship contractor
Road Grading	Various roads	6,000,000.00	6,000,000.00	completed	completed
Roads Grading	Lilongwe City South East	1,500,000.00	1,500,000.00	completed	no challenges
Drainage works	Area 23- Majiga Roads- Lilongwe South East Constituency	15,018,615.00	15,018,615.00	completed	no challenges
Installation of Electricity	Area 23 Clinic- Lilongwe City South East Constituency	544,055.00	518,425.00	work completed	No challenges encountered
CONSTRUCTION OF 4M SPAN BRIDGES	Area 23 -Kumbweza - Lilongwe City South East Constituency	16,199,172.81	16,094,596.15	completed	no challenges
Construction of Drainage works	Along Paudala Kavala Road- State House - Lilongwe City South East Constituency	18,372,050.00	7,346,874.45	not completed (85%)	no challenges
Road Grading	Various roads	3,000,000.00	3,000,000.00	completed	no challenges
Construction of Chicken Shade	Kawale Market - Lilongwe City South West Constituency	5,747,044.30	4,009,144.00	completed	no challenges
Payment for Construction of Box Culvert	Ngwenya - Lilongwe City South West Constituency	12,428,610.27	12,353,855.48	completed	delays from additional works ordered by the MP

Reconstruction of Brock fence	Livimbo Lilongwe West Constituency	FP School - City South	13,073,265.94	6,000,000.00	not completed (80%)	no challenges
Construction of kawale toilet	Kawale Market		4,003,543.51	4,003,543.51	completed	no challenges
Road Grading	Various roads		2,000,000.00	2,000,000.00	completec	no challenges

190,352,770.30 140,001,048.38

5.0. LOCALLY GENERATED REVENUE PROJECTS

Project Title	Location	Total Estimated Cost for 2020-21 Budget (MK)	Actual Spent in 2020-21 Financial Year	Amount	Status of the Project (e.g. completed, or at foundation stage etc.)	Challenges & Action taken or To be taken To Address the Challenge (include where it is relevant)
Maintenance of Car park	Central Market	23,364,447.16	14,173,300.84		not completed (50%) and still in progress	Contract Management issues but resolved



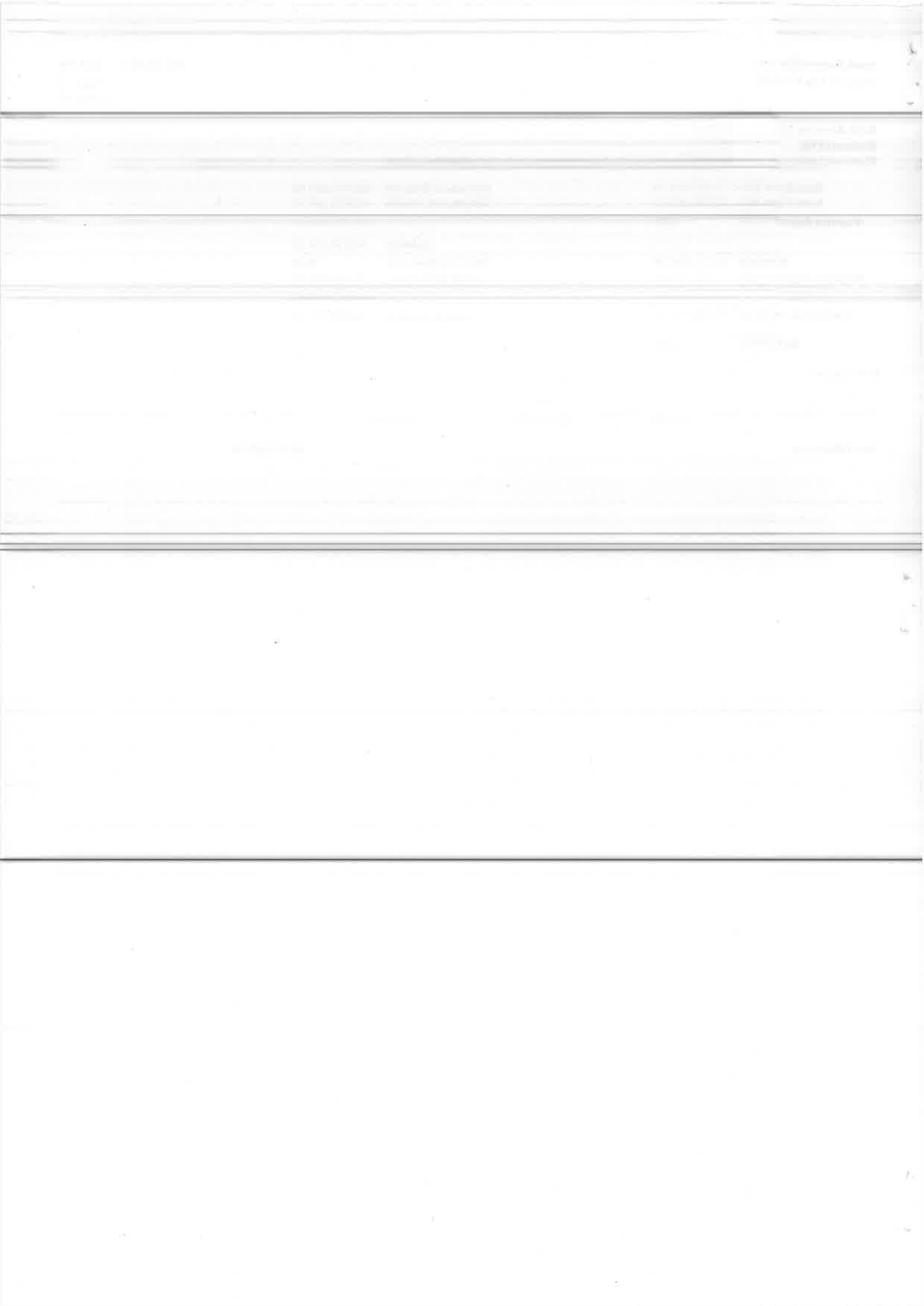
Bank Reconciliations



Bank Account No.	B00006		
Statement No.	088		
Statement Date	06/30/21	Currency Code	
CashBook Bal.	75,121,061.19	Statement Balance	103,455,303.98
CashBook Bal.	75,121,061.19	Un cleared chooks	-43,639,087.79
Positive Adjustments	0.00		
		Subtotal	59,816,216.19
Subtotal	75,121,061.10	Bank Lodgements	0.00
Negative Adjustments	-22,250.00	Total Differences	15,282,595.00
Ending G/L Balance	75,098,811.19	Ending Balance	75,098,811.19
Difference	0.00		

Differences

06/30/21	Payment	BDF00001	Bank Account	B00006	Unallocated Garnishee Court Order	G/L Account	15,282,595.00	0.00	15,282,595.00
Total Differences							15,282,595.00		



Bank Account No.	B00002	Currency Code	
Statement No.	.IJNF 2021		
Statement Date	06/30/21		
CashBook Bal.	5,186,986.33	Statement Balance	35,045,964.60
CashBook Bal.	5,186,986.33	Un cleared checks	-29,750,832.87
Positive Adjustments	0.00		
		Subtotal	5,295,131.73
Subtotal	5,186,986.33	Bank Lodgements	0.00
Negative Adjustments	-45,100.00	Total Differences	-153,245.40
		Ending Balance	5,141,886.33
Ending G/L Balance	5,141,886.33		
Difference	0.00		

Differences

06/30/21	Payment	BDF00001	Bank Account	B00002	February 2021 Salary reversed	G/L Account	-86,291.40	0.00	-86,291.40
06/30/21	Payment	BDF00002	Bank Account	B00002	April 2021 Salary reversed	G/L Account	-66,954.00	0.00	-66,954.00
Total Differences									-153,245.40

Subject: English

Topic: The Great Gatsby

Assignment: Essay

Instructions: Write an essay of 500 words.

Question: Discuss the role of the American Dream in 'The Great Gatsby'.

Answer: The American Dream is a central theme in 'The Great Gatsby'...

Conclusion: The American Dream is a complex and elusive concept...

Bank Account No.	B00012	Currency Code	
Statement No.	JUN 2021	Statement Balance	534,000.00
Statement Date	06/30/21	Un cleared cheques	0.00
CashBook Bal.	5,923,862.85	Subtotal	534,000.00
CashBook Bal.	5,923,862.85	Bank Lodgements	0.00
Positive Adjustments	0.00	Total Differences	5,381,862.85
Subtotal	5,023,862.85	Ending Balance	5,915,862.85
Negative Adjustments	-8,000.00	Difference	0.00

Differences

06/30/21	Payment	BDF00001	Bank Account	B00012	FMB Operations	G/L Account	242,000.00	0.00	242,000.00
06/30/21	Payment	BDF00001	Bank Account	B00012	Cashbook Opening Balance May 2021	G/L Account	5,139,862.85	0.00	5,139,862.85
Total Differences							5,381,862.85		

10/10/2020

10/10/2020

10/10/2020

10/10/2020

10/10/2020

10/10/2020

10/10/2020

10/10/2020

10/10/2020

Bank Account No. B00013
Statement No. JUN 2021
Statement Date 06/30/21

Currency Code

CashBook Bal.	244,472,776.51	Statement Balance	266,534,084.39
CashBook Bal.	244,472,776.51	Un cleared checks	-22,292,834.88
Positive Adjustments	0.00		
		Subtotal	244,241,249.51
Subtotal	244,472,776.51	Bank Lodgements	0.00
Negative Adjustments	-231,527.00	Total Differences	0.00
Ending G/L Balance	244,241,249.51	Ending Balance	244,241,249.51
Difference	0.00		

Category	Sub-category	Value
...
...
...

...

Bank Account No.	B00005		
Statement No.	083		
Statement Date	06/30/21		Currency Code
CashBook Bal.	10,782,062.33	Statement Balance	10,756,762.33
CashBook Bal.	10,782,062.33	Un cleared checks	0.00
Positive Adjustments	0.00		
		Subtotal	10,756,762.33
Subtotal	10,702,002.33	Bank Lodgements	0.00
Negative Adjustments	-25,300.00	Total Differences	0.00
Ending G/L Balance	10,756,762.33	Ending Balance	10,756,762.33
Difference	0.00		

