

LILONGWE CITY COUNCIL



JULY 2022 FINANCIAL REPORT

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1. Chief Executive Statement

1.1 Introduction

Lilongwe City Council (LCC) has a total annual budget of MWK14.9 billion of which MWK7.2 billion is under Central Government Transfers (CGT), and MWK7.6 billion under Locally Generated Revenues (LGR). Summary cumulative performance to the month of July 2022 is presented in the sections below:

1.2 Revenue Performance

A total of MWK592 million has been realized in the month of July 2022; of which MWK408 million is LGR whilst MWK183 million is for CGT. Actual Revenues received under LGR in the month totaled MWK570 million. Cumulatively, LCC has realized a total revenue of MWK6.6 billion representing a 46% performance against the annual target. Cumulative total cash received is at MWK6.1 billion representing a performance of 41% of the budgeted revenues. LGR cumulative cash collection performance is at 25% which is 8% below expected performance for the 4 months.

1.3 Expenditure Performance

Total cumulative expenditure for as at 31st July 2022 amounted to MWK5. billion out of an annual budget of MWK14.9 billion representing a 34% budget utilization; with 18% budget utilization on the ORT and 44% budget utilization on Capital Outlay (Development).

1.4 Outlook for August 2022

It is expected that revenue collection will improve in August 2022 as more ratepayers will be paying the invoices which have been dispatched since April 2022. The July expenditure on ORT has been relatively low as a result of low revenue performance. However, the expenditure is expected to improve as most of the planned activities will be implemented. Further to this, expenditure on roads projects is also expected to significantly increase as more progress certificates have been received.



Vitto Mulula

Acting Chief Executive Officer

2. Consolidated Financial Report

1.1 Revenue & Expenditure (Accrual)

Lilongwe City Council					
July 2022 Financial Report (Accrual)					
Currency	MWK				
	Approved Budget	July 2022 Actual	April - July 2022 Actual	Budget Balance	Performance
REVENUE					
Government Transfers					
General Resource Fund	159,435,965	13,286,330	53,145,320	106,290,644	33%
Water Resources Fund	48,000,000	12,000,000	24,000,000	24,000,000	50%
Sector Funds	393,061,705	115,825,773	202,118,189	190,943,516	51%
Constituency Development Fund	400,000,000	-	100,000,000	300,000,000	25%
Infrastructure Development Fund	171,234,388	42,808,597	85,617,194	85,617,194	50%
City Roads Rehabilitation	6,120,000,000	0	3,759,170,132	2,360,829,868	61%
<i>Sub-Total: Government Transfers</i>	<i>7,291,732,058</i>	<i>183,920,700</i>	<i>4,224,050,835</i>	<i>3,067,681,223</i>	<i>58%</i>
Total Government Transfers	7,291,732,058	183,920,700	4,224,050,835	3,067,681,223	58%
Locally Generated Revenues					
Central Government Property Rates	292,358,384	24,363,199	97,481,920	194,876,464	33%
Other Property Rates	4,381,814,869	366,054,095	1,466,093,365	2,915,721,504	33%
Income from Market Establishments	659,993,439	37,371,900	152,265,680	507,727,759	23%
Fees and Service Charges	1,046,651,108	55,691,488	-	774,628,895	26%

Lilongwe City Council					
July 2022 Financial Report (Accrual)					
Currency	MWK				
	Approved Budget	July 2022 Actual	April - July 2022 Actual	Budget Balance	Performance
Licenses and Permits	992,586,279	218,864,087	422,949,320	569,636,959	43%
<i>Total Locally Generated Revenues</i>	<i>7,373,404,079</i>	<i>702,344,768</i>	<i>2,410,812,497</i>	<i>4,962,591,582</i>	33%
TOTAL REVENUE	14,665,136,137	886,265,468	6,634,934,332	8,030,272,805	33%
EXPENDITURE					
Personal Emoluments					
Direct Staff	2,895,561,295	329,439,658	1,142,555,011	1,753,006,284	39%
<i>Sub Total: Personal Emoluments</i>	<i>2,895,561,295</i>	<i>329,439,658</i>	<i>1,142,555,011</i>	<i>1,753,006,284</i>	39%
Other Recurrent Transactions					
Internal Travel	360,505,762	15,780,365	76,888,634	283,617,128	21%
External Travel	31,550,000	845,000	38,538,760	(6,988,760)	122%
Public Utilities	282,693,918	116,500	44,784,231	237,909,687	16%
Office supplies & Services	542,203,529	10,171,477	45,793,986	496,409,543	8%
Medical supplies	12,032,000		11,000	12,021,000	0%

Lilongwe City Council					
July 2022 Financial Report (Accrual)					
Currency	MWK				
	Approved Budget	July 2022 Actual	April - July 2022 Actual	Budget Balance	Performance
Rent Expenses					
Education supplies	2,630,000		2,159,095	470,905	82%
Training expenses	83,976,021	1,548,827	9,396,952	74,579,068	11%
Acquisition of Technical Services	769,250,000	25,972,150	115,389,468	653,860,533	15%
Insurance Expenses					
Agriculture inputs	7,987,000			7,987,000	0%
Food and rations	17,320,360		3,592,292	13,728,068	21%
Other goods and services	432,414,196	4,261,647	55,947,404	376,466,792	13%
Motor Vehicle Running Expenses	430,939,321	10,775,915	195,396,534	235,542,786	45%
Routine Maintenance of assets	184,551,610		48,077,672	136,473,938	26%
Subscriptions	44,870,000		2,910,750	41,959,250	6%
Grants & Subvention	106,178,323	1,475,000	96,768,204	9,410,119	91%
Formation and maintenance of capital assets	657,138,519		14,046,719	643,091,801	2%
Council & functions	128,654,948	16,846,787	54,145,869	74,509,079	42%

Lilongwe City Council					
July 2022 Financial Report (Accrual)					
Currency	MWK				
	Approved Budget	July 2022 Actual	April - July 2022 Actual	Budget Balance	Performance
HIV/AIDS Intervention	22,308,850	575,500	2,282,000	20,026,850	10%
Debt Servicing	1,034,400,000	46,597,038	105,735,043	928,664,957	10%
<i>Sub Total: ORT</i>	<i>5,151,604,355</i>	<i>134,966,206</i>	<i>911,864,612</i>	<i>4,239,739,743</i>	18%
Capital Outlay					
Own capital contribution	163,043,344		8,406,084	154,637,260	5%
Constituency Development Fund	400,000,000		35,922,957	364,077,043	9%
Infrastructure Development Fund	171,234,388		61,341,142	109,893,246	36%
Water Structures	48,000,000			48,000,000	0%
City Roads Rehabilitation	6,120,000,000	326,482,088	2,898,186,999	2,741,813,001	47%
<i>Sub Total: Own Capital</i>	<i>6,902,277,732</i>	<i>326,482,088</i>	<i>3,003,857,182</i>	<i>3,370,420,551</i>	44%
TOTAL EXPENDITURE	14,960,441,137	790,887,952	5,058,276,805	9,902,164,332	34%
Surplus/Deficit	295,305,000	95,377,516	1,576,657,527	(1,871,891,527)	
Commercial Undertakings					

Lilongwe City Council					
July 2022 Financial Report (Accrual)					
Currency	MWK				
	Approved Budget	July 2022 Actual	April - July 2022 Actual	Budget Balance	Performance
Income from Commercial Undertakings	295,305,000	24,673,250	99,185,000	196,120,000	34%
<i>Contribution from Commercial undertakings</i>	<i>295,305,000</i>	<i>24,673,250</i>	<i>99,185,000</i>	<i>196,120,000</i>	<i>34%</i>
Operating Surplus/Deficit		(120,050,766)	(1,659,138,894)	1,659,138,894	
Donor Funds					
Donor Receipts	338,819,184	6,060,086	15,295,086	323,524,098	5%
Less: Donor Expenditure	338,819,184	8,256,000	15,135,000	323,684,184	4%
Donor Surplus/Deficit		2,195,914	(160,086)	160,086	

1.2 Cash collection Performance

Lilongwe City Council					
July 2022 Financial Report					
Currency	MWK				
	Approved Budget	July 2022 Actual	April - July 2022 Actual	Budget Balance	Performance
REVENUE					
Government Transfers					
General Resource Fund	159,435,965	13,286,330	53,145,320	96,410,061	33%
Sector Funds	393,061,705	115,825,773	202,118,189	189,826,346	51%
Constituency Development Fund	400,000,000	-	100,000,000	300,000,000	25%
Water Structures Fund	48,000,000	12,000,000	24,000,000	24,000,000	50%
Infrastructure Development Fund	171,234,388	42,808,597	85,617,194	85,617,194	50%
City Roads Rehabilitation	6,120,000,000		3,759,170,132	2,360,829,868	61%
<i>Sub-Total: Government Transfers</i>	<i>7,291,732,058</i>	<i>183,920,700</i>	<i>4,224,050,835</i>	<i>3,057,800,639</i>	58%
Total Government Transfers	7,291,732,058	183,920,700	4,224,050,835	3,057,800,639	58%
Locally Generated Revenues					
Central Government Property Rates	292,358,384	71,933,249	71,933,249	194,876,464	25%
Other Property Rates	4,381,814,869	163,018,539	973,135,973	3,407,654,096	22%
Income from Market Establishments	659,993,439	37,371,900	151,026,780	508,966,659	23%
Income from Commercial Undertakings	295,305,000	22,431,450.00	52,330,450	242,974,550	18%

Lilongwe City Council					
July 2022 Financial Report					
Currency	MWK				
	Approved Budget	July 2022 Actual	April - July 2022 Actual	Budget Balance	Performance
Fees and Service Charges	1,046,651,108	55,691,488	267,973,479	778,677,629	26%
Licenses and Permits	992,586,279	218,864,087	411,604,320	580,981,959	41%
<i>Total Locally Generated Revenues</i>	<i>7,668,709,079</i>	<i>570,335,512</i>	<i>1,929,029,051</i>	<i>5,714,131,357</i>	25%
TOTAL REVENUE	14,960,441,137	753,231,412	6,152,055,086	8,771,931,997	25%

3. Revenue Performance

3.1 Government Transfers

Total Government Transfers Budget for 2022-2023 Financial year is MWK 7.2 billion. A total of MWK4.2 billion has been received to date as presented under 4.1.1 to 4.1.6

3.1.1 General Resource Fund (GRF)

The budget provision for 2022-2023 Financial year is MWK159 million. LCC has received MWK13 million in the month of July 2022. The total funding to date is MWK53 million representing 33% of the annual budget. GRF funds are used for fuel for refuse collection, maintenance of motor vehicles and HIV Aids intervention at work place.

3.1.2 Water Structures

Water Structures funds are funds for provision of water resources for the four constituencies of the Lilongwe City. The budget provision for 2022-2023 Financial year is MWK48 million. LCC received MWK12 million in the month of July 2022. Total amount received to date is MWK24 million representing 50% of the annual budget.

3.1.3 Sector Funds

Sector funds are government transfers for programs under devolved sectors of: Education, Sports, Youth and Environment. There is no funding in this financial year for sectors of Gender and community development. Total sector funds budget for 2022-2023 Financial year is MWK393 million. MWK202 million has been received to date representing 51% of the annual budget.

a) Urban Basic Education

The budget provision for 2022-2023 Financial year is MWK375 million. LCC has received MKW22 million in the month of July 2022. Total receipts to date amount to MWK195 million, of which MWK55 million is for Basic Education operations, MWK33 Million is for Education Covid-19 Response, MWK82 Million is for Education SIGs, and MWK23 Million is for Education Teaching and Learning Materials. This represents 52% of the approved budget.

b) Sports Sector

The budget provision for 2022-2023 Financial year is MWK7 million. MKW0.5 million has been received in the month of July 2022. Total receipts to date is MWK2.4 million representing 34% of the approved annual budget.

c) Youth Sector

The budget provision for 2022-2023 Financial year is MWK7.4 million. MWK0.7 million has been received in the month of July 2022. Total receipts to date is MWK2.7 million representing 37% of the approved annual budget.

d) Environment Sector

The budget provision for 2022-2023 financial year is MWK3 million. MKW0.2 Million has been received in the month of July 2022. Total receipts to date is MWK1 million representing 33% of the approved annual budget.

3.1.4 Constituency Development Fund (CDF)

These are funds for micro infrastructure projects in the four constituencies of Lilongwe City. LCC has an annual budget of MWK400 million. No funding has been received in the month of July 2022. Total receipts to date is MWK100 million representing 25% of the annual budget.

3.1.5 Infrastructure Development Fund (IDF)

The total budget for the year 2022-2023 is MWK171 Million. MWK42 million has been received in the month of July 2022. Total amount received to date is MWK85 million representing 50% of the annual budget.

3.1.6 Lilongwe City Roads Rehabilitation Fund

City Road Rehabilitation funds are funds for rehabilitation of public roads to improve roads network in the city of Lilongwe. The total budget for the year 2022-2023 is MWK6.1 billion. MWK3.7 billion has been received to date representing 61% of the annual budget.

3.2 Locally Generated Revenues

A total of MWK7.6 billion has been budgeted for the 2022-2023 financial year under locally generated revenues. MWK567 million has been realized in July 2022. Cumulatively, MWK6.5 billion has been realized representing 32% performance. Detailed revenue item performance is presented in paragraphs 3.2.1 to 3.2.7 below.

3.2.1 Property Rates

These are 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. A total of MWK4 billion has been budgeted for 2022-23 financial year. MWK390 million has been realized as a portion of total annual budget in the month of July 2022. A total amounting to MWK1.5 billion has been realized to date representing 33% of the annual budget.

a) Government Property Rates

Total budget ceiling for the year 2022-2023 is MWK292 million. MWK24 million has been realized in July 2022 as a proportion of the total annual budget. A total of MWK71 million has been received on Government properties in the month of July 2022 representing 25% performance.

b) Other Property Rates

Total budgeted revenues under other property rates for the 2022-2023 financial year are at MWK4 billion. MWK367 million has been realized in the month of July 2022 as a proportion of the total annual budget. LCC is working towards achieving a collection rate of 80% on current bills by 2025. Actual collection on other property rates for July 2022 is MWK163 Million.

Property Rates Revenues for June 2022

Description	Amount (MWK)
Property Rates Arrears	108,323,181.93
Property Rates Current	54,694,856.65
Total	163,018,038.58

c) Incomes from Market Establishments

One of the strategic objectives of the commercial section is to significantly increase revenue collection from all revenue sources including Markets establishments.

LCC rotated revenue collectors and market masters; and has set revenue targets and intensified inspection of markets in order to enhance revenue performance in markets. The amount collected from all LCC markets for July 2022 is MWK37 million. Cumulatively 23% of the budget has been collected.

Detailed respective market collections are presented in the table below:

July 2022 Market Revenues

Description	Amount (MWK)
Gulliver	85,600.00
Kanengo	627,800.00
Area 25 A	239,977.00
Nsungwi	2,359,522.00
Upper Biwi	276,400.00
Area 47 bwandiro	518,800.00
Area 47 chigoneka	257,000.00
Central market	13,087,091.00
Tsoka market	10,484,200.00
Mchesi	1,295,801.00
Area 3	656,800.00
Area 18A	449,000.00
Area 18B	191,200.00
Chilinde 1	126,000.00
Biwi tank	292,100.00
Phwetekere	192,408.00
Mwenyekondo	235,200.00
Kawale 1	1,231,600.00
Kawale 2A	110,400.00
Kawale 2B	62,900.00

Area 13	191,200.00
Area 24	364,800.00
Ngwenya	1,564,500.00
Chilinde 2	355,200.00
Area 23A	1,345,001.00
Area 22A	110,000.00
Chipasula	204,000.00
Kaliyeka	457,400.00
TOTAL	37,371,900.00

d) Fees & Service Charges

The revenue collected as fees and service charges in the month of July 2022 amounted to MWK55 million, of which MWK35 Million is for planning fees, MWK14 Million is for development charges, Total receipts to date is MWK272 Million representing 26% of the budget.

e) Licenses and Permits

These revenues include collections from business premises licenses, Liquor licenses, Occupation Certificates, business occupation licenses and food licenses. Total collection for July 2022 is MWK218 million. Total receipts to date is MWK422 million representing 43% performance against the budget.

f) Income from Commercial Undertakings

These are incomes from property rentals, and hall hire. Properties being let out by LCC and 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. LCC Issued notices of eviction to non-compliant tenants.

MWK24 million has been realized in the month of July 2022 as a proportion of the annual budget. The amount collected for the month is MWK20 Million.

4. Receivables

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

4.1 Property Rate Debtors

Other Property Rates balance at the beginning of July 2022 was at MWK 10,785,964,585.78, no invoices were raised for the month of July, 2022. Adjustments made within the month amounted to (MWK38,843,790.71). Total Revenue Collected for the month amounted to MK163,018,539, leaving a balance of MWK10,582,634,795.84 as at 31st July 2022.

The Debt collection team is still implementing enforcement strategies by sealing the properties for ratepayers who are not cooperative to pay their outstanding amounts.

July 2022 Property Rates Receivables Schedule:

PERIOD	INVOICES/ ADJUSTMENT	ARREARS AMOUNT	CURRENT AMOUNT	TOTAL RECEIPTS	BALANCE
Balance as at 01/07/22					10,785,964,586
July 2022 Invoices- Adjustment	(38,843,791)				10,747,120,795
July 2022 Receipts		108,323,182	54,695,356	163,018,539	10,582,634,796
Balance - 31 July, 2022					10,584,102,256

4.2 Government Property Rates Receivables

Outstanding Government Property rates as at 1st July 2022, was MWK 908.8 Million. No invoices or adjustments were made. A total of MWK71,259,201.95 has been collected within the month leaving a balance of MWK836,906,849.81 as at 31st July 2022.

PERIOD	INVOICE	RECEIPTS- ARREARS	RECEIPTS- CURRENT	OUTSTANDING BALANCE
Balance as at 01 July 2022				908, 873,099
July 2022	0.00	65,655,747	6,310,502	836,906,850

Balance as at 31 July, 2022				836,906,850
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4.3 Refuse Collection Receivables

LCC has number of registered companies that get garbage collected and billed monthly according to tonnage of waste collected. Total invoice amount outstanding as at 1st July, 2022 was at MWK34, 841,458.40. Total invoices for the month of June 2022, amounted to MWK2, 460,000. Receipts amounted to MWK3, 040,000.00. The closing balance as at 31st July, 2022 is at MWK 34,261,458.40. We would like to enhance collection of refuse debtors by engaging our colleagues from the health department to start billing the debtors monthly not as is the status quo, we believe this will improve our monthly revenues.

Refuse Collection Receivables Schedule for July 2022

PERIOD	INVOICE	RECEIPTS	OUTSTANDING BALANCE
Balance as at 01/07/2022			34,841,458
July, 2022	2,460,000	0.00	37,301,458
July, 2022		3,040,000	34,261,458
Bal as at 31 July, 2022.			34,261,458

4.4 Property Rental Receivables

The Opening balance as at 1st July, 2022 was at MWK92 million. Invoices raised for the quarter beginning July 2022, amounted to MWK41 million. Total revenue collected for the month of July, 2022 is at MWK22million. The closing balance as at 31th July 2022, is at MWK 110,891,707.

PERIOD	OPENING BALANCE	CURRENT INVOICES	TOTAL RECEIPTS	BALANCE
Balance as at 01/07/22	92,095,907	41,227,250		133,323,157
July, 2022 receipts			22,431,450	110,891,707
Bal as at 31 July, 2022				110,891,707

4.5 Carpark Fees Receivables

Balance as at 1st July 2022 for Car park receivables was at MWK6,081,200.00. No invoices were issued during the month. Total revenue for July, 2022 amounted to MWK1,024,800. The closing balance as at 31st July 2022 was MWK5,056,400.

July 2022 Carpark Fees Debtors Movement

PERIOD	OPENING BALANCE	CURRENT INVOICES	TOTAL RECEIPTS	BALANCE
01/07/22	6,081,200			6,081,200
July, 2022		0.00		6,081,200
July, 2022 Receipts			1,024,800	5,056,400
Bal as at 31 st July, 2022.				5,056,400

5 Expenditures

5.1 Development Funds (Water Structures)

Development funds are funds for provision of water resources for the four constituencies of the Lilongwe City.

The budget provision for 2022-2023 Financial year is MWK48 Million. LCC has to date received MWK24,000,000 Million representing 50% budget performance. In March 2022, a total of MWK 81,583,731.26 was brought forward to the 2021-2022 financial year as unused funds. LCC has so far spent K9,469,560.15 on borehole drilling project projects in Lilongwe City South East Constituency. The amount spent was from the unused balances brought forward from previous financial year. The following is the summarized progress report:

CONSTITUENCY FUND RETURN- (BOREHOLE) - REVENUE AND EXPENDITURE ANALYSIS BY PROJECT

	LILONGWE CITY WEST CONSTUENCY		LILONGWE CITY CENTRE CONSTUENCY		LILONGWE CITY EAST SOUTH CONSTUENCY		LILONGWE CITY WEST SOUTH CONSTUENCY		TOTAL CONSTITU ENCY FUND
	ANNUAL BUDGET	TOTAL TO DATE	ANNUAL BUDGET	TOTAL TO DATE	ANNUAL BUDGET	TOTAL TO DATE	ANNUAL BUDGET	TOTAL TO DATE	ANNUAL BUDGET
REVENUE									
Balance b/d		14,547,103		14,753,381		16,496,906		35,786,341	81,583,731
Cash funding	12,000,000	6,000,000	12,000,000	6,000,000	12,000,000	6,000,000	12,000,000	6,000,000	24,000,000
Total Revenue		20,547,103		20,753,381		22,496,906		41,786,341	105,583,731
EXPENDITURE									
Project Title									

	LILONGWE CITY WEST CONSTUENCY		LILONGWE CITY CENTRE CONSTUENCY		LILONGWE CITY EAST SOUTH CONSTUENCY		LILONGWE CITY WEST SOUTH CONSTUENCY		TOTAL CONSTITU ENCY FUND
	ANNUAL BUDGET	TOTAL TO DATE	ANNUAL BUDGET	TOTAL TO DATE	ANNUAL BUDGET	TOTAL TO DATE	ANNUAL BUDGET	TOTAL TO DATE	ANNUAL BUDGET
Borehole drilling in Sabango 2	9,469,560	-		-		9,469,560		-	
				-		-		-	
Total Payments	9,469,560	-		-		9,469,560		-	9,469,560
Balance c/f		20,547,103		20,753,381		13,027,346		41,786,341	96,114,171

5.2 Constituency Development Fund (CDF)

These are funds for micro infrastructure projects in the four constituencies of Lilongwe City LCC has an annual budget of Mk400 Million and LCC has to date received MWK100 Million funding representing 25% budget performance. In March 2022, a total of MWK133,762,438.54 was brought forward to April, 2022 as unused funds. As at 31st July,2022, LCC has spent MWK 54,607,266.53 on CDF Projects and administration respectively. Out of which MWK 18,684,309.8 was spent from the unused balances brought forward from previous financial year while MWK 35, 922, 956.73 was spent from the current funding as indicated in the below:

CONSTITUENCY FUND RETURN- (CDF) - REVENUE AND EXPENDITURE ANALYSIS BY PROJECT

	LILONGWE CITY WEST CONSTUENCY		LILONGWE CITY CENTRE CONSTUENCY		LILONGWE CITY SOUTH EAST CONSTUENCY		LILONGWE CITY SOUTH WEST CONSTUENCY		TOTAL CONSTITUE NCY FUND
	ANNUAL BUDGET	TOTAL TO DATE	ANNUAL BUDGET	TOTAL TO DATE	ANNUAL BUDGET	TOTAL TO DATE	ANNUAL BUDGET	TOTAL TO DATE	ANNUAL BUDGET
REVENUE									
Balance b/d		59,550,076	-	26,217,856	-	60,602,538	-	(12,608,031)	133,762,439
Cash funding	100,000,000	25,000,000	100,000,000	25,000,000	100,000,000	25,000,000	100,000,000	25,000,000	100,000,000
Total Revenue		84,550,076		51,217,856		85,602,538		12,391,969	233,762,439
EXPENDITURE									
Project Title									
Construction of Box Culvert at Sabango 2	-	-	-	-	20,091,225	10,949,492			10,949,492
Completion cert. Mtandire Drainage and road works	4,342,544	4,386,408	-	-					4,386,408
Construction of box curvurt	17,888,505	3,193,180	-	-					3,193,180

	LILONGWE CITY WEST CONSTUENCY		LILONGWE CITY CENTRE CONSTUENCY		LILONGWE CITY SOUTH EAST CONSTUENCY		LILONGWE CITY SOUTH WEST CONSTUENCY		TOTAL CONSTITUE NCY FUND
	ANNUAL BUDGET	TOTAL TO DATE	ANNUAL BUDGET	TOTAL TO DATE	ANNUAL BUDGET	TOTAL TO DATE	ANNUAL BUDGET	TOTAL TO DATE	ANNUAL BUDGET
at chankhandwe									
Drilling of 3 boreholes in Area 24 Sese Ward	-	-	-	-			10,352,014	9,085,838	9,085,838
Construction of Majiga Box Culvert - Tsabango 1	-	-			14,651,000	13,429,658			13,429,658
Construction of box culvert at msambeta school	-	-			23,009,788	5,825,938	-	-	5,825,938
WHT Remittance on Nankhaka Bridge project	-	-	493,710	493,710			-	-	493,710

	LILONGWE CITY WEST CONSTUENCY		LILONGWE CITY CENTRE CONSTUENCY		LILONGWE CITY SOUTH EAST CONSTUENCY		LILONGWE CITY SOUTH WEST CONSTUENCY		TOTAL CONSTITUE NCY FUND
	ANNUAL BUDGET	TOTAL TO DATE	ANNUAL BUDGET	TOTAL TO DATE	ANNUAL BUDGET	TOTAL TO DATE	ANNUAL BUDGET	TOTAL TO DATE	ANNUAL BUDGET
Construction of dranage in Mbidzi ward	5,132,160	2,709,419					-	-	2,709,419
	-	-					-	-	-
Sub-total	27,363,209	10,289,006	493,710	493,710	57,752,013	30,205,088	10,352,014	9,085,838	50,073,642
Bursary	5,000,000	-	5,000,000	-	5,000,000	-	5,000,000	-	-
Administratio n	5,000,000	372,084	5,000,000	1,768,480	5,000,000	2,247,701	5,000,000	145,360	4,533,625
Sub-total		372,084		1,768,480		2,247,701		145,360	4,533,625
Total Payments		10,661,090		2,262,190		32,452,789		9,231,198	54,607,267
Balance c/f		73,888,985	-	48,955,666	-	53,149,749	-	3,160,771	179,155,172

5.3 Infrastructure Development Fund (IDF)

The total IDF budget for the year 2022-2023 is MWK171,234,388.00. LCC has to date received MWK42,808,597 funding representing 50% budget performance. In March, 2022, MWK112,236.84 was brought forward from 2021-2022 as unused funds. As at 31st July, 2022, Lilongwe City Council spent MWK 62,871424.33 on IDF project. The total amount spent was drawn from the current funding.

Below is the list of Projects implemented under IDF:

Project Title	Location	Total Estimated Cost for 2022-2023 Budget (MK)	Actual Amount Spent in 2022-2023 Financial Year	Balance (MK)	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)
Drainage Improvement	Katete - Dimba Road - Area 24	51,917,968.15	10,383,593.63	41,534,374.52	20%	No challenges
Drainage Improvement	Area 49 Shire	30,087,772.70	30,087,772.70	-	100%	No challenges
Drainage Improvement	State House Wad	3,393,715.00	1,596,483.00	1,797,232.00	47%	No challenges
Construction of Block Fence	Khumula Primary School	3,486,825.00	3,486,825.00	-	100%	No challenges
Carpark Improvement (Crushran supply)	- Crossroads	15,378,000.00	15,378,000.00		100%	No challenges

Project Title	Location	Total Estimated Cost for 2022-2023 Budget (MK)	Actual Amount Spent in 2022-2023 Financial Year	Balance (MK)	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)
Concrete Culverts rings	New shire 49	1,938,750.00	1,938,750.00		100%	No challenges
Total		104,264,280.85	62,871,424.33	43,331,606.52		

5.4 Lilongwe City Roads Fund

City Road Funds are funds meant for the construction, upgrading and rehabilitation of public roads within the City with an aim of improving road network and accessibility in the city of Lilongwe. The total budget for the year 2022-2023 is MWK5,592,000. In March, 2022, MWK34,423,984.37 was brought forward from 2021-2022 as unused funds. As at 31st July 2022, LCC has received a total funding amounting to MWK 3,759,170,132.00 of the annual budget representing 67% budget performance.

Currently, there are 5 Road Projects that are in progress: Area 25C – Dzenza Road, Mtaya - Penyenye Road, Area 49 (Gulliver) Road, Mchesi/A23 Market Road and Mtandire – Air Wing roads.

Lilongwe City Council has this year spent MWK 3,060,205,405.75 for the above-mentioned Road projects.

Below is the summarized report.

Project Title	Location	Actual Contract Prices	Budget Allocation for 2022-2023 (MK)	Total Expenditure Carried Forward	Actual Spent in 2022-2023 Financial Year	Total Expenditure to date	Balance on Contract Sum (MK)	Budget Utilization	Challenges & Action taken or To be taken To Address the Challenge
Construction of Area 25c/ Dzenza Road	Area 25	1,668,599,501	1,066,896,312	601,703,189	919,180,938	1,520,884,127	147,715,375	91%	no challenges
Construction of Area Area 49 Gulliver Road	Area 49	937,906,142	528,339,534	409,566,608	345,750,090	755,316,698	182,589,444	81%	no challenges

Project Title	Location	Actual Contract Prices	Budget Allocation for 2022-2023 (MK)	Total Expenditure Carried Forward	Actual Spent in 2022-2023 Financial Year	Total Expenditure to date	Balance on Contract Sum (MK)	Budget Utilization	Challenges & Action taken or To be taken To Address the Challenge
Upgrading of Mtaya - Penyenye Road	Area 38	3,508,589,952	2,961,014,462	547,575,490	781,999,979	1,329,575,469	2,179,014,483	38%	no challenges
Construction Mchesi/A23 Market Road	Mchesi/A23	1,504,048,735	1,376,748,800	127,299,935	687,928,618	815,228,553	688,820,182	54%	no challenges
Supervision for selected City Roads	Selected City Roads	128,027,453	-	-	75,638,407	75,638,407	52,389,046	59%	no challenges
Rehabilitatio Mtandire To Airwing Road	Mtandire/Airwing	3,056,571,968	3,056,571,968	-	249,707,374	249,707,374	2,806,864,593	8%	no challenges
Total		10,803,743,751	8,989,571,076	1,686,145,222	3,060,205,406	4,746,350,628	6,057,393,123	44%	

5.5 Own Capital Contribution – WDF Projects

The Annual budget for Ward Development Fund (WDF) is MWK163,043,344 for the 2022-2023 Financial Year. These are funds ringfenced from the Locally Generated Revenues for the implementation of various Capital Projects in each of the 27 Wards. As at 31st July, 2022, LCC spent MWK8,406,084.55 on Own Capital Contribution as indicated in the table below:

Project Title	Location	Constituency / Ward	Total Estimated Cost for 2022-2023 Budget (MK)	Actual Amount Spent in 2022-2023 Financial Year	Balance (MK)	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 Footbridge	Utatu Oyera	LCSW - Kawale 1& 2	6,986,005.79	6,628,941.49	357,064.30	95%	No challenges
Drainage Improvement	State House Wad	LCSE - State House Wad	1,797,232.00	1,777,143.06	20,088.94	99%	No challenges
Total			8,783,237.79	8,406,084.55	377,153.24		

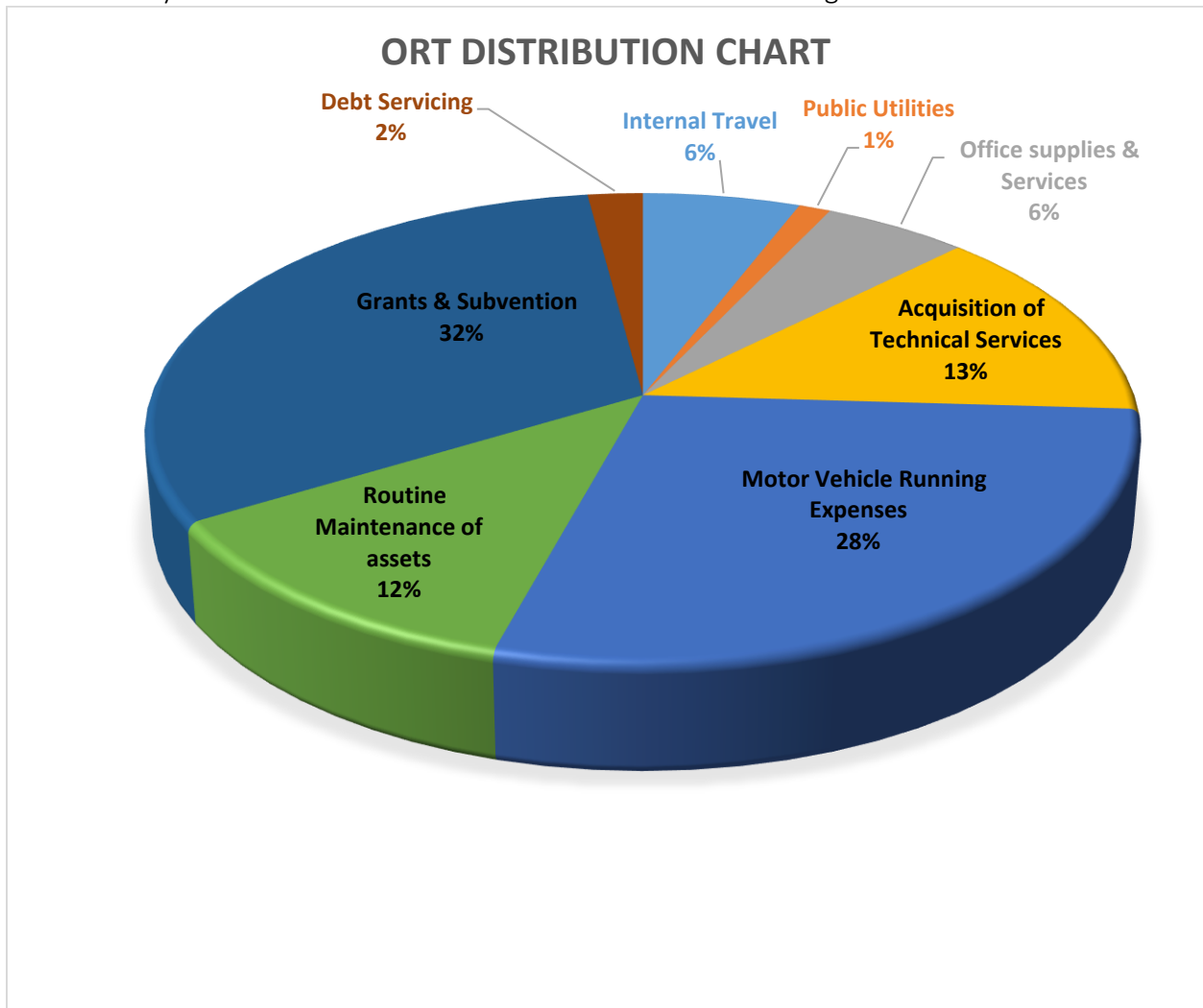
6. Personal Emoluments

The total budget for personal emoluments for the financial year is MWK2.895 Billion. **MWK247,842,135** has been spent in July 2022 of which MWK216,938,770 are salaries and wages; MWK7,319,472 was spent on severance pay MK7,435,000 was spent on Leave Grant. By 31st July, 2022 LCC has utilized 39% of the annual budget. LCC has no unpaid net salaries, wages and leave grants for its staff.

6.1 Other Recurrent Expenditures (ORT)

The total annual budget for ORT is MK5.088 Billion out of which **MK341,928,260** has been spent in July 2022; representing a 18% Budget Utilization. LCC has spent MK6.2 Million towards servicing FDH Bank loan. LCC has spent MK17.7 Million on Internal travel. MK3.6 Million was spent on Public Utilities. Motor vehicle running expenses were MK85.5 Million; maintenance of assets MK36.5 Million; Acquisition of technical services MK40.5 Million; Office supplies MK16.4 Million.

The summary of the ORT distribution is illustrated in the below diagram:



7. Liabilities

7.1 Payables

These are monies the Council owes its suppliers of goods and services and they relate to both long term and short term obligations. As at 31st July 2022, LCC had a total of MWK2.08 Billion in liabilities. MWK157 Million was paid in July; cumulatively in the year, MK597Million has been paid towards reducing the liability.

	1ST 2022 OPENING BAL	APRIL JULY PAYMENTS	2022	PAYMENTS TO DATE	OUTSTANDING BALANCE 31st JULY 2022
MRA	1,082,896,245	0.00		80,000,000	1,002,896,245
NICO Pensions	75,285,343	0.00		37,301,982	77,951,626
Old mutual Pensions	142,444,846	0.00		98,600,231	163,742,229
TEVET	45,930,197	2,751,496		8,254,095	40,446,137
FDH	476,894,328	22,823,404		90,031,539	386,862,789
Various Operations Creditors	236,362,373	131,094,039		278,778,894	390,009,097
Union Contributions	209,975	110,695		432,415	-
Councilors' Motorcycle Loans	20,416,556	929588		3,718,351	16,698,205
Total	2,080,439,863	157,709,221		597,117,508	2,078,606,327

7.2 PAYE Tax Arrears

LCC has accumulated arrears on PAYE remittances for the 9 years to 2018. The amount has reduced from MWK1.6 billion in 2018 to MWK1.002 Billion as at 31st July 2022, out of which MK279,057,583 Million is the Principal PAYE Arear whilst MK763,838,662 relate to accrued penalty.

LCC does not have current year PAYE arrears.

DATE	REFERENCE/INVOICE NO	AMOUNT PAID	OUTSTANDING AMOUNT
04/01/2022	MRA PAYE Arrears Opening Balance	0.00	1,082,896,245
04/30/2022	PAYE Arrears Repayment	40,000,000	1,042,896,245
05/31/2022	PAYE Arrears Repayment	40,000,000	1,002,896,245
TOTAL		80,000,000	

Tax Deductions and Remittances for the Current Financial Year

DATE	Details	PAYROLL AMOUNT	AMOUNT PAID	OUTSTANDING AMOUNT
04/30/22	April 2022 PAYE	12,564,505	12,564,505	0.00
05/31/22	May 2022 PAYE	12,456,937	12,456,937	0.00
06/30/22	June 2022 PAYE	14,882.508	14,882.508	0.00
07/31/22	July 2022 PAYE	21,818,754	21,818,754	0.00
TOTAL		61,722,704	61,722,704	

7.3 Pension and Terminal benefits

Pension Contributions for July 2022 amounted to MK42,305,969. This is both Employer's and Employee's Contribution. As at 31st July 2022 this was still outstanding and will be remitted in August 2022.

Below are payments towards pension for the current financial year

NICO Pension Payments 2022-2023

DATE	REFERENCE/INVOICE NO	PAYABLE AMOUNT	AMOUNT PAID	OUTSTANDING AMOUNT
4/30/2022	April 2022 Pension Contribution	9,635,432	9,635,432	9,635,432
5/31/2022	May 2022 Pension Contribution	9,635,432	9,635,432	9,635,432
6/30/2022	June 2022 Pension Contribution	10,373,954	9,635,432	10,373,954

7/31/2022	July 2022 Pension Contribution	10,323,447	0.00	20,697,401
TOTAL		39,968,265	28,906,296	

Below are deductions and remittances towards Old mutual pension fund

Old Mutual Pension 2020-2021

DATE	DETAILS	PAYABLE AMOUNT	AMOUNT PAID	OUTSTANDING AMOUNT
4/30/2022	April 2022 Pension Contribution	28,276,355	28,276,355	-
5/31/2022	May 2022 Pension Contribution	28,392,256	28,392,256	-
6/30/2022	June 2022 Pension Contribution	31,246,482	28,392,256	31,246,482
7/31/2022	July 2022 Pension Contribution	31,982,522	0.00	63,229,004
TOTAL		119,897,615	85,060,867	

7.4 Severance Pay and Death Gratuities

LCC does not have any unpaid Severance Pay obligation as at 31st July 2022.

7.4.1 Tevet Levy

Tevet Levy is calculated as 1% of the total payroll amount per month. As at 31st July 2022, LCC had accumulated a total of MWK 45,930,197. The levy for July 2022 of MK2,751,496 has already been paid, as such LCC does not have current unpaid obligation.

Tevet Levy Arrears

Date	Details	Amount paid	Balance
04/01/2022	Bal b/d		45,930,197
April 2022	TEVET Levy Repayment	0.00	45,930,197
May 2022	TEVET Levy Repayment	0.00	45,930,197
June 2022	TEVET Levy Repayment	0.00	45,930,197
July 2022	TEVET Levy Repayment	0.00	45,930,197

Date	Details	Amount paid	Balance
TOTAL		0	45,930,197

Tevet Levy 2022-2023

DATE	DETAILS	MONTHLY TEVET LEVY(1%)	AMOUNT PAID	BALANCE
Apr-22	April 2022 TEVET Levy	1,672,361	1,672,361	0.00
May-22	May 2022 TEVET Levy	1,667,280	1,667,280	0.00
June-22	June 2022 TEVET Levy	2,162,958	2,162,958	0.00
July-22	July 2022 TEVET Levy	2,751,496	2,751,496	0.00
TOTAL		8,254,095	8,254,095	-

7.4.2 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 Bank amounting to MK 357,785,424. Both these loans are being serviced concurrently. As at 31st July 2022 the outstanding loan balance is at MWK386,862,789

FDH Bank Loan Schedule

DATE	DETAILS	Invoice	PRINCIPAL REPAYMENT	Outstanding
April-22	Opening Balance		-	476,894,328
April-22	Loan Repayment		22,117,732	454,776,597
May-22	Loan Repayment		22,550,549	432,226,048
June-22	Loan Repayment		22,539,855	409,686,193
July-22	Loan Repayment		22,823,404	386,862,789
Total			90,031,539	

7.4.3 Sundry Payables

As at 31st July 2022 LCC owed various traders a sum of MWK358.6 Million for acquisition of various goods and services.

VENDOR NUMBER	SUNDRY CREDITORS & ACCRUALS 2022/2023	Close	New	Paid	Close
		22-Jun	22-Jul	22-Jul	22-Jul
FM-V00002	A.A.M. FURNISHERS	534,927			534,927
FM-V00006	BLANTYRE NEWSPAPER LTD	5,324,782		2,218,127	3,106,655
FM-V00010	PASIMALO SECURITY SERVICES	38,275,938	19,061,781	18,679,308	38,658,412
FM-V0001219	LORDS BEST COLLECTION	54,528			54,528
FM-V00016	TOYOTA MALAWI	3,570,287	4,929,505	724,159	7,775,633
FM-V00025	POLYPACK LTD	17,475			17,475
FM-V00037	MARSY TRADERS	1,045,550			1,045,550

VENDOR NUMBER	SUNDRY CREDITORS & ACCRUALS 2022/2023	Close	New	Paid	Close
		22-Jun	22-Jul	22-Jul	22-Jul
FM-V00055	XEROGRAPHICS LTD	3,687,830	722,300	666,558	3,743,571
FM-V00087	UNISPARES	1,710,728			1,710,728
FM-V00095	MALAWI BROADCASTING CORPORATION	97,630			97,630
FM-V00102	BARLOWORLD EQUIPMENT	71,654			71,654
FM-V00109	JM MPHATSO CONTRACTORS	7,766,827	21,871,787	29,251,184	387,430
FM-V00121	ZODIAK BROADCASTING CORPORATION	112,647			112,647
FM-V00135	FILEISA MECHANICAL	143,887			143,887
FM-V00150	GLALEE ENTERPRISE	547,058			547,058
FM-V00162	NATION PUBLICATIONS LTD	70,765			70,765

VENDOR NUMBER	SUNDRY CREDITORS & ACCRUALS 2022/2023	Close	New	Paid	Close
		22-Jun	22-Jul	22-Jul	22-Jul
FM-V00189	NATIONAL PUBLICATIONS LIMITED	10,518,347			10,518,347
FM-V00193	E.CES PRINT & STATIONERY	1,356,100			1,356,100
FM-V00203	FARMING & ENGINEERING SERVICES	455,941			455,941
FM-V00208	CENTRAL GOVT STORES	113,400			113,400
FM-V00238	National Construction Industrial Council	254,834			254,834
FM-V00277	Kwik Fit	198,244			198,244
FM-V00305	Uni Spares	15,675			15,675
FM-V00347	PVHO	150,000			150,000
FM-V00366	KOSAPO GENERAL SUPPLIES	985,263			985,263

VENDOR NUMBER	SUNDRY CREDITORS & ACCRUALS 2022/2023	Close	New	Paid	Close
		22-Jun	22-Jul	22-Jul	22-Jul
FM-V00412	TELECOM NETWORKS MALAWI LTD	198,300			198,300
FM-V00416	Chipiku Stores	243,730	1,578,250	1,497,250	324,730
FM-V00430	Canotech	827,665			827,665
FM-V00433	SAHAJ COMPUTERS LIMITED	463,931			463,931
FM-V00446	Angoni Enterprises and Car Accessories	0			0
FM-V00450	Government Press	3,307,501			3,307,501
FM-V00509	Telekom Networks Malawi (TNM)	279,700			279,700
FM-V00521	R E ENTERPRISES	74,121,250	4,132,700		78,253,950
FM-V00534	LILONGWE WATER BOARD	30,926,183			30,926,183

VENDOR NUMBER	SUNDRY CREDITORS & ACCRUALS 2022/2023	Close	New	Paid	Close
		22-Jun	22-Jul	22-Jul	22-Jul
FM-V00535	CHIPIKU STORES	1,657,245			1,657,245
FM-V00705	SOGECO GOLDEN PEACOCK HOTEL	3,875,486			3,875,486
FM-V00728	DZAONE TRADERS & GENERAL DEALERS	2,800			2,800
FV-V02052	RIVERSIDE HOTEL	1,157,728	423,000		1,580,727
FV-V02057	MALAWI REVENUE AUTHORITY	348,397		21,000	327,397
FV-V02075	BRIDGE VIEW HOTEL & CONFERENCE	726,848	758,900		1,485,748
FV-V02099	AGRICULTURAL AND AUTO SUPPLIERS	3,776,472	140,000		3,916,472
FV-V02148	SUN 'N' SAND HOLIDAY RESORT	364,011			364,011
FV-V02152	ELECTRONICS 4 U	1,176,394	69,900		1,246,294

VENDOR NUMBER	SUNDRY CREDITORS & ACCRUALS 2022/2023	Close	New	Paid	Close
		22-Jun	22-Jul	22-Jul	22-Jul
FV-V02352	CHIKAM INVESTMENT	21,000			21,000
FV-V02357	AUTO PRIDE MOTORS	802,000			802,000
FV-V02358	IMPERIAL MOTORS LIMITED	227,599			227,599
FV-V02470	MANGONDO BUILDING CONTRACTORS	437,980	8,054,613	7,711,864	780,729
FV-V02480	LINDE MOTEL	1,898,800			1,898,800
FV-V02488	UMODZI PARK AND RESORT	317,750			317,750
FV-V02651	Chikam Investments	3,425,000			3,425,000
FV-V02657	CROPSERVSE(MALAWI)LTD	49,335			49,335
FV-V02676	REAL J MOTORS	5,000			5,000

VENDOR NUMBER	SUNDRY CREDITORS & ACCRUALS 2022/2023	Close	New	Paid	Close
		22-Jun	22-Jul	22-Jul	22-Jul
FV-V02711	CLASSIC CAR HIRE	35,924			35,924
FV-V02712	BUDGET CAR HIRE	78,299			78,299
FV-V02778	PACHALO BUILDING CONTRACTORS	(558,898)			(558,898)
FV-V02804	TULIPOKA MOTORS	180,438			180,438
FV-V02898	CIRCLES ENTERPRISES	619,009			619,009
FV-V03023	Value General Supplies	104,612			104,612
FV-V03081	M1 ELECTRONICS	391,022			391,022
FV-V03104	CLAVIC GENERAL SUPPLIERS	7,868			7,868
FV-V03121	F SIMWAKA	27,900			27,900

VENDOR NUMBER	SUNDRY CREDITORS & ACCRUALS 2022/2023	Close	New	Paid	Close
		22-Jun	22-Jul	22-Jul	22-Jul
FV-V03135	E & J GENERAL DEALERS	97,155			97,155
FV-V03140	Liyaa Spares and Car Breakers	135,745			135,745
FV-V03144	JAZ ELECTRICAL AND REWINDING SERVICES	3,700			3,700
FV-V03163	KAPOPO TRADING	3,156,595			3,156,595
FV-V03164	KAPOPO TRADING	282,404			282,404
FV-V03179	WD INVESTMENTS	1,413,229	2,097,000	1,999,140	1,511,089
FV-V03184	WONDERS COMMERCIAL PRINTERS AND STATIONERY	347,160	2,563,000	2,497,000	413,160
FV-V03220	BLANTYRE NEWSPAPERS LIMITED	828,165			828,165
FV-V03221	INFOSEC BUSINESS SOLUTION LTD	697,779			697,779

VENDOR NUMBER	SUNDRY CREDITORS & ACCRUALS 2022/2023	Close	New	Paid	Close
		22-Jun	22-Jul	22-Jul	22-Jul
FV-V03245	CAST ELECTRICAL CONTRACTORS	50,250			50,250
FV-V03299	HIGH VIEW MOTORS	398,150			398,150
FV-V03331	Mbulo Enterprises	1,019,375			1,019,375
FV-V03337	MALALANJE INVESTMENT	15,552	5,500,000	2,378,750	3,136,802
FV-V03345	GOVERMENT PRINT	136,500			136,500
FV-V03358	IPYANA CONTRACTORS	401,225	5,825,938	5,825,938	401,225
FV-V03363	LMD TRADING HOUSE	64,443			64,443
FV-V03366	ELECTRON FURNITURE	1,089,275			1,089,275
FV-V03371	Rhino Linings	3,611,496			3,611,496

VENDOR NUMBER	SUNDRY CREDITORS & ACCRUALS 2022/2023	Close	New	Paid	Close
		22-Jun	22-Jul	22-Jul	22-Jul
FV-V03394	ICTC LIMITED	82,715			82,715
FV-V03396	BEACH VIEW PALACE	95,000			95,000
FV-V03403	KWIK- FIT	380,000			380,000
FV-V03405	CYDO/YODEF WASTE MANAGEMENT	950,000			950,000
FV-V03409	PEC ENTERPRISES	184,727	728,006		912,732
FV-V03414	AUGUST 6 INVESTMENTS	66,000			66,000
FV-V03443	L. MAPUNO	2,983,113			2,983,113
FV-V03444	3H HOME DEPOT	28,350			28,350
FV-V03452	SHADRECK CHADWALA	15,000			15,000

VENDOR NUMBER	SUNDRY CREDITORS & ACCRUALS 2022/2023	Close	New	Paid	Close
		22-Jun	22-Jul	22-Jul	22-Jul
FV-V03468	UNIFIED GENERAL MOTORS	1,972,000			1,972,000
FV-V03471	SET TEMP ENGINEERING	142,130			142,130
FV-V03473	ASHLEY ELECTRICAL CONTACTORS	73,425			73,425
FV-V03478	CHIM'BWABWA FUNERAL SERVICE	316,800			316,800
FV-V03483	LKS GENERAL TRADERS	444,180			444,180
FV-V03500	N1 CAFE & GRILL	17,500			17,500
FV-V03503	THIRD CONSTRUCTION	144,669			144,669
FV-V03509	V&V GENERAL TRADING	1,002,679			1,002,679
FV-V03510	THE GRAPHIC CENTRE 2010	738,000			738,000

VENDOR NUMBER	SUNDRY CREDITORS & ACCRUALS 2022/2023	Close	New	Paid	Close
		22-Jun	22-Jul	22-Jul	22-Jul
FV-V03511	K.J HARDWARE & GENERAL DEALERS	1,637,245			1,637,245
FV-V03527	SIGELEGE BEACH RESORT	2,246,250			2,246,250
FV-V03528	INNOCENT SULANI	80,000			80,000
FV-V03529	ZACHEUS MOHAWA	80,000			80,000
FV-V03532	KROMAC INVESTMENTS	130,500			130,500
FV-V03535	ADAHASH INVESTMENT	19,500			19,500
FV-V03538	IMPERIAL MARKETING & ADVERTISING AGENCY	6,979			6,979
FV-V03541	TABBY COUTURE TAILORING & BOUTIQUE	181,800			181,800
FV-V03552	C&K CURTAIN CENTRE FURNITURES	143,865			143,865

VENDOR NUMBER	SUNDRY CREDITORS & ACCRUALS 2022/2023	Close	New	Paid	Close
		22-Jun	22-Jul	22-Jul	22-Jul
FV-V03556	CASONE CIVIL ENGINEERING CONTRACTORS	100,500			100,500
FV-V03560	CHIZA CLOTHING LINE	75,000			75,000
FV-V03561	KIDMAN ENTERPRISES	24,984			24,984
FV-V03563	CHIKOTA GENERAL SUPPLIERS	52,500			52,500
FV-V03566	ETHAN INVESTMENTS	60,000			60,000
FV-V03568	MAZIKO CLEANING SERVICES	24,984			24,984
FV-V03573	THUYAMIZI IMPORT & EXPORT	6,745,230			6,745,230
FV-V03579	MERTI CLEANING SERVICES	75,000			75,000
FV-V03585	PRIME PROPERTIES LIMITED	52,500			52,500

VENDOR NUMBER	SUNDRY CREDITORS & ACCRUALS 2022/2023	Close	New	Paid	Close
		22-Jun	22-Jul	22-Jul	22-Jul
FV-V03587	SAFARI BEACH LODGE	93,000	2,404,050		2,497,050
FV-V03589	FEFA INVESTMENTS	10,725			10,725
FV-V03590	ENGINEERS BATTALION	600,000			600,000
FV-V03592	MAYINALA MAZENGELA	90,000			90,000
FV-V03602	MB MOBILE CITY	40,500			40,500
FV-V03614	ICL MALAWI LIMITED	11			11
FV-V03618	MIT PART & G.CENTRE	14,025			14,025
FV-V03621	CHAFUWA ENTERPRISE	10,200			10,200
FV-V03622	HBP TRADING STATIONERY AND GENERAL DEALERS	31,500			31,500

VENDOR NUMBER	SUNDRY CREDITORS & ACCRUALS 2022/2023	Close	New	Paid	Close
		22-Jun	22-Jul	22-Jul	22-Jul
FV-V03624	HALS PRIVATE COMPANY LTD	(54,817)			(54,817)
FV-V03627	HALS PRIVATE COMPANY	3,562,500			3,562,500
FV-V03628	NOEL BUILDING CONTRACTORS	2,348,515			2,348,515
FV-V03634	FOSTER MANDALA	125,000			125,000
FV-V03635	THE SOUND GIANTS ENTERTAINMENT	30,000	30,000		60,000
FV-V03637	KLASSIQ RENT A CAR	675,883			675,883
FV-V03638	CHIKHO HOTEL PRIVATE BAG 148 MPONELA	406,494			406,494
FV-V03645	SHEBA ENTERPRISE	437,094			437,094
FV-V03661	BAKKA FOOD TRADING	13,688			13,688

VENDOR NUMBER	SUNDRY CREDITORS & ACCRUALS 2022/2023	Close	New	Paid	Close
		22-Jun	22-Jul	22-Jul	22-Jul
FV-V03662	FOREST & GARDEN SERVICES	-			-
FV-V03667	CHOSATHA NCHIYANI CONSTRUCTION	386,100			386,100
FV-V03669	TYRE EXPRESS	1,843,400			1,843,400
FV-V03670	DIGITAL INFORMATION SYSTEM LTD	3,145,475			3,145,475
FV-V03671	ART LIMITED	279,858			279,858
FV-V03672	UNIVERSAL RUBBER STAMPS & COMMON SEALS	5,600			5,600
FV-V03673	THE LATITUDE 13 HOTELS	22,850			22,850
FV-V03674	FATHA HI-TECH LTD	4,275,198			4,275,198
FV-V03675	SPARC SYSTEMS LIMITED	900,354			900,354

VENDOR NUMBER	SUNDRY CREDITORS & ACCRUALS 2022/2023	Close	New	Paid	Close
		22-Jun	22-Jul	22-Jul	22-Jul
FV-V03676	WESCO BLINDS & FURNITURE FITTING	50,426	1,448,320		1,498,746
FV-V03681	ALIMASH MOTORS	6,535			6,535
FV-V03682	LIKUNI PRESS AND PUBLISHING HOUSE	104,825			104,825
FV-V03684	MEGATRONIX	4,553,125			4,553,125
FV-V03685	TATA ZAMBIA LIMITED-MALAWI BRANCH	283			283
FV-V03686	LERI INVESTMENTS	32,175			32,175
FV-V03688	NZIKA ARTS	78,250			78,250
FV-V03692	Cropserve (Mw) LTD	18,152			18,152
FV-V03697	G.SAMBO	925,000			925,000

VENDOR NUMBER	SUNDRY CREDITORS & ACCRUALS 2022/2023	Close	New	Paid	Close
		22-Jun	22-Jul	22-Jul	22-Jul
FV-V03699	EURO BUILDING CONTRACTORS	4,088,923			4,088,923
FV-V03700	INFRA - DEV CONTRACTORS	20,404,856		17,426,062	2,978,794
FV-V03706	SHEBA ENTERPRISE	144,081			144,081
FV-V03711	JIKKA TRANSPORT	12,004			12,004
FV-V03712	KENNY NYIRENDA	160,000			160,000
FV-V03713	GLOBE ELECTRONICS LIMITED	174,900			174,900
FV-V03715	Auto Clinic Motors	655,585			655,585
FV-V03718	RELIANCE INTERNATIONAL	78,825			78,825
FV-V03725	MAYOR CONSTRUCTION	1,813,873	1,727,782	1,675,997	1,865,658

VENDOR NUMBER	SUNDRY CREDITORS & ACCRUALS 2022/2023	Close	New	Paid	Close
		22-Jun	22-Jul	22-Jul	22-Jul
FV-V03726	SUPREME CLEANING SERVICES	3,658,200	3,122,200	2,586,200	4,194,200
FV-V03743	MATUNDU COTTAGE BEACH RESORT	1,026,960			1,026,960
FV-V03745	GARRY & MAUREEN MOTORS	13,920			13,920
FV-V03748	LION KING INVESTMENT	(647,021)	165,793		(481,229)
FV-V03751	SHARMAH INVESTMENT	140,275			140,275
FV-V03754	CHRYSTALINE CIVIL ENGINEERING	(354,514)	9,085,838		8,731,323
FV-V03756	ONE DAY INVESTMENTS	6,830,645			6,830,645
FV-V03761	KACHERA CLUB	77,250			77,250
FV-V03770	INMOTION HOSTING, INC	178,101			178,101

VENDOR NUMBER	SUNDRY CREDITORS & ACCRUALS 2022/2023	Close	New	Paid	Close
		22-Jun	22-Jul	22-Jul	22-Jul
FV-V03771	PHATAFULI INVESTMENTS		982,095		982,095
FV-V03775	MARCUS HILL CORPORATION	408,000			408,000
FV-V03777	FORWARD EVER CIVIL ENGINEERING	-	4,462,535	2,061,217	2,401,318
FV-V03781	TAMANGA CIVIL & BUILDING CONTRACTORS	1,051,319			1,051,319
FV-V03782	L GRAVAM CONSULTING SERVICES LTD	-	24,195,870	1,660,366	22,535,504
FV-V03783	AVAC & SONS INVESTMETNS	47,850			47,850
FV-V03784	MANJAWIRA CONSTRUCTION	43,864	13,429,658	7,128,272	6,345,249
FV-V03785	PUMPS AND ENGINEERING SERVICES	10,500			10,500
FV-V03786	CLICK MOBILE	16,395			16,395

VENDOR NUMBER	SUNDRY CREDITORS & ACCRUALS 2022/2023	Close	New	Paid	Close
		22-Jun	22-Jul	22-Jul	22-Jul
FV-V03788	DIMBA CIVIL ENGINEERS	2,057,827	2,709,419	2,709,419	2,057,827
FV-V03791	XPRESS STATIONERS	42,232			42,232
FV-V03793	MPHAMVU WATER ENGINEERS	399,559			399,559
FV-V03795	CREATIVE IMAGE	50,000			50,000
FV-V03796	VALLEY CIVIL ENGINEERING	330,879			330,879
FV-V03797	XCEL STATIONERY	123,963			123,963
FV-V03798	NASIMANGO CONSTRUCTION	265,158			265,158
FV-V03799	LILONGWE DISTRICT COUNCIL	605,000			605,000
FV-V03801	DRY INVESTMENTS	1,785,425			1,785,425
FV-V03803	ARC WELDING & ENGINEERING CO	50,000			50,000
FV-V03805	C & M STATIONERY & GENERAL SUPPLIERS	-	325,000		325,000
FV-V03807	DOUGLAS LODGE & APARTMENT	-	1,136,000	908,800	227,200
FV-V03809	ELIJAH SPORTS SHOP	-	984,425		984,425
FV-V03813	APULE CONSTRUCTION	-	12,529,032	6,248,855	6,280,177

VENDOR NUMBER	SUNDRY CREDITORS & ACCRUALS 2022/2023	Close	New	Paid	Close
		22-Jun	22-Jul	22-Jul	22-Jul
FV-V03819	SATGURU TRAVEL & TOURS SERVICES	-	9,441,875	6,644,000	2,797,875
	TOTAL	317,725,850	166,636,570	125,712,646	358,649,774

7.4.4 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 31st July 2022 LCC has made repayments to NLGFC amounting to MWK25,992,620. June and July 2022 deductions will be remitted in July August amounting to MK1,859,175.52.

Councilor's Motor Cycle Loan Schedule

#	NAME	TOTAL LOAN AMOUNT	REPAYMENT AMOUNT FOR THE MONTH	TOTAL DEDUCTIONS TO DATE	BALANCE DUE
1	Florence Kamtogo	1,650,000	34,375	1,065,625	584,375
2	Ruth ChingwaluNjirayafa	1,650,000	34,375	1,031,250	618,750
3	William KhumboNguluwe	1,650,000	34,375	1,031,250	618,750
4	Alex ChipatalaChimphanda	1,650,000	34,375	1,031,250	618,750
5	Mcjoe K. Mwazani	1,650,000	34,375	1,031,250	618,750
6	Julina Gondwe Kaduya	1,650,000	35,106	1,018,085	631,915
7	MactonicJosiaPhiri	1,650,000	34,375	1,031,250	618,750
8	LynoldChakakalaChaziya	1,650,000	34,375	1,031,250	618,750
9	ChipiliroPhambala	1,650,000	34,375	1,031,250	618,750
10	Joe Katalama	1,650,000	34,375	1,031,250	618,750
11	VumaniNkhoma	1,650,000	34,375	1,031,250	618,750
12	GanizaniThawani	1,650,000	34,375	1,031,250	618,750
13	Felix T. Tsokonombwe	1,650,000	34,375	1,031,250	618,750
14	Heston Yohane Zybion	1,650,000	34,375	1,031,250	618,750
15	Triza Silo	1,650,000	34,375	1,031,250	618,750
16	Rose Antonio	1,650,000	34,375	1,031,250	618,750
17	BishatiChiombe	1,650,000	34,375	1,031,250	618,750

#	NAME	TOTAL LOAN AMOUNT	REPAYMENT AMOUNT FOR THE MONTH	TOTAL DEDUCTIONS TO DATE	BALANCE DUE
18	Esther Sagawa	1,650,000	34,375	1,031,250	618,750
19	MaloniChatewa	1,650,000	34,375	1,031,250	618,750
20	Chafungatira Samuel Beni	1,650,000	34,375	1,031,250	618,750
21	Mtemwanenge Mhango	1,650,000	34,375	1,031,250	618,750
22	Reuben ThunduPhiri	1,650,000	34,375	1,031,250	618,750
23	Patricia NgwiraSingini	1,650,000	34,375	1,031,250	618,750
24	Trouble N. Kamanga	1,650,000	34,375	1,031,250	618,750
25	Patrick Makumba	1,650,000	34,375	1,031,250	618,750
26	Richard Banda	1,650,000	35,106	1,018,085	631,915
27	Gift Dzaone Tanganyika	1,650,000	34,375	1,031,250	618,750
	TOTAL	44,550,000	929,588	27,851,795	16,698,205

8. Appendixes

a. Bank Reconciliation Statements