



LILONGWE CITY COUNCIL
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26TH July, 2023

2023-24 LILONGWE CITY COUNCIL BUDGET AND FIRST QUARTER PERFORMANCE REPORT

Item Description	Approved Budget	Portion of the Total LGR Budget	June 2023 Actual	April - June 2023	Balance on Budget	Budget Performance	Portion of the Total LGR Available
Property Rates	5,348,867,609	57%	409,708,646	819,418,678	4,529,448,931	15%	45%
Market Establishments Fees	872,493,721	9%	37,318,097	133,680,389	738,813,332	15%	7%
Income from Property Rentals	274,011,000	3%	14,041,900	46,605,200	227,405,800	17%	3%
Fees & Service Charges	1,656,335,266	18%	61,721,941	282,515,675	1,373,819,592	17%	15%
Licenses & Permits	1,235,413,638	13%	242,706,246	546,769,420	688,644,218	44%	30%
Total Locally Generated Revenues	9,387,121,234	100%	765,496,830	1,828,989,361	7,558,131,873	19%	100%
Expenditures for Locally Generated Revenues							
Health & Social Services							
Social Welfare	120,989,949	1%	1,492,803	4,429,231	114,507,781	4%	0.28%

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Solid Waste Management	384,473,073	4%	25,800,653	101,974,719	271,085,124	27%	6.47%
Maternal Child Health	128,187,840	1%	4,365,212	14,027,037	114,160,803	11%	0.89%
Public Health	112,458,259	1%			102,458,259	0%	0.00%
Health General Administration	112,458,259	1%	4,076,980	19,313,495	83,144,764	17%	1.23%
Total Health & Social Services	858,567,380	9%	35,735,647	139,744,481	685,356,731	16%	8.87%
Leisure, Culture & Environment Services							
Rivers & Wetlands Management	42,242,100	0%			42,242,100	0%	0.00%
Parks Management	312,607,386	3%	14,409,339	100,982,366	105,945,772	32%	6.41%
Forestry & Agro Forestry	104,023,731	1%	3,739,117	13,582,314	90,341,417	13%	0.86%
Nursery Management	80,849,743	1%	3,372,879	15,799,045	40,950,698	20%	1.00%
Administration Leisure, Culture & Environment	51,746,795	1%	1,212,204	14,010,979	37,735,816	27%	0.89%
Total Leisure Culture & Environment	591,469,754	6%	22,733,539	144,374,703	317,215,802	24%	9.16%
Lands, Housing and Town Planning Services							
Town Planning	132,099,169	1%	4,761,883	19,709,893	112,389,276	15%	1.25%
Property Valuation	10,435,599	0%	1,321,092	1,456,092	8,979,507	14%	0.09%
Land and Housing Development	195,490,045	2%	2,330,000	5,959,340	108,530,705	3%	0.38%
Development Control	143,544,708	2%	4,250,614	17,339,567	116,465,141	12%	1.10%
Administration Land, Housing & Town Planning	107,158,514	1%	3,165,864	9,032,038	97,126,476	8%	0.57%
Total Lands, Housing and Town Planning Services	588,728,035	6%	15,829,453	53,496,931	443,491,103	9%	3.40%
Private Sector Development							


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Public Private Partnerships	20,489,000	0%		750,000	19,739,000	4%	0.05%
Licensing & Regulation	114,645,065	1%	2,464,800	16,671,151	97,973,913	15%	1.06%
Market Establishments Support and Development	59,892,972	1%	44,300,009	89,531,645	-29,638,674	149%	5.68%
Private Sector Development	62,239,369	1%		3,552,471	56,686,898	6%	0.23%
Market Establishments	397,240,225	4%	27,683,765	83,061,174	890,401,118	21%	5.27%
Administration Private Sector Development	59,106,556	1%	1,221,815	9,253,695	39,852,862	16%	0.59%
Total Private Sector Development	713,613,187	8%	75,670,389	202,820,137	1,075,015,118	28%	12.87%
Transport & Public Works							
Roads and transport	341,682,734	4%	25,162,935	95,934,015	245,748,719	28%	6.09%
Fire and Rescue Services	182,682,838	2%	10,696,443	46,056,195	136,626,643	25%	2.92%
Sanitation and drainage	110,592,146	1%		22,281,424	21,637,951	20%	1.41%
Administration Transport & Public Works	63,521,649	1%	11,373,378	50,394,452	13,127,197	79%	3.20%
Total Transport & Public Works	698,479,367	7%	47,232,756	214,666,086	417,140,511	31%	13.62%
Chief Executive Office							
Internal Audit Services	52,098,918	1%	3,672,359	9,316,106	37,782,811	18%	0.59%
Delivery Unit Services	31,495,000	0%			31,495,000	0%	0.00%
Legal Services	331,151,743	4%	14,610,236	44,437,170	278,714,573	13%	2.82%
Organisational Planning & M&E Division	57,245,126	1%	379,361	2,627,261	54,617,865	5%	0.17%
CEO Administration	107,338,000	1%	3,148,919	19,988,961	81,349,039	19%	1.27%
Total CEOs Office	579,328,787	6%	21,810,874	76,369,499	483,959,288	13%	4.85%

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General Administration							
Council Affairs	271,285,200	3%	10,936,600	46,267,335	225,017,865	17%	2.94%
Communications	115,054,728	1%	1,264,962	15,448,300	93,606,428	13%	0.98%
Information Communication & Technology	186,338,889	2%	13,562,666	23,709,647	155,629,242	13%	1.50%
Security- Municipal Police	62,035,000	1%		280,000	61,755,000	0%	0.02%
Automotive Workshop & building maintenance	475,815,253	5%	24,821,775	83,768,955	371,646,298	18%	5.32%
Human Resources Management	379,838,948	4%	7,681,328	87,218,270	292,620,678	23%	5.54%
General Administration	1,025,912,760	11%	60,248,629	297,784,873	602,224,636	29%	18.90%
Total General Administration	2,516,280,777	27%	118,515,959	554,477,380	1,802,500,146	22%	35.19%
Financial Management Services							
Budget And Expenditure Control	413,539,894	4%	2,973,804	14,124,037	389,415,857	3%	0.90%
Cash management	133,816,868	1%	1,590,536	4,511,777	129,305,091	3%	0.29%
Procurement Management	113,877,482	1%	18,294,458	26,539,458	78,338,024	23%	1.68%
Revenue Arrears Collection	109,664,405	1%	781,245	4,597,939	105,066,466	4%	0.29%
Loans Repayments	1,354,845,305	14%	46,633,675	90,378,750	1,264,466,555	7%	5.74%
Administration Financial Management	208,299,282	2%	4,209,397	26,655,115	115,684,168	13%	1.69%
Total Financial Management Services	2,334,043,236	25%	74,483,115	166,807,076	2,082,276,160	7%	10.59%
Sports Development							
Sports Activities	2,260,000	0%			2,260,000	0%	0.00%
Total Sports Activities	2,260,000	0%	0	0	2,260,000	0%	0.00%

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Capital Projects							
Ward Development Fund	335,400,082	4%	2,150,590	11,301,878	324,098,204	3%	
Civic Office Maintenance	99,790,000	1%		2,416,500	97,373,500	2%	0.15%
Road Drainage Maintenance	19,160,629	0%		9,228,729	9,931,900	48%	0.59%
Area 27 Land Compensation	50,000,000	1%			50,000,000	0%	0.00%
Total Capital Projects	504,350,711	5%	2,150,590	22,947,107	481,403,604	5%	1.46%
Total Expenditure	9,387,121,234	100%	414,162,321	1,575,703,400	7,790,618,463	17%	100%
Surplus/(Deficit)			351,334,509	253,285,961	787,967,821		
Government Transfers Receipts							
Primary Education Management	426,410,576	6%		152,998,822	273,411,754	36%	7%
Environmental Management	4,136,225	0%		4,136,225	- 0	100%	0%
Youth City Programs	8,909,131	0%		1,938,010	6,971,121	22%	0.1%
Sports Programs	8,484,886	0%		1,982,116	6,502,770	23%	0.1%

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Council General Administration	191,323,158	3%		31,887,194	159,435,965	17%	1.4%
Constituency Development	400,000,000	6%		100,000,000	300,000,000	25%	4.4%
Water Resources Fund	48,000,000	1%		12,000,000	36,000,000	25%	0.5%
Infrastructure Development	171,234,388	3%		42,808,597	128,425,791	25%	1.9%
City Roads Rehabilitation	6,120,000,000	91%		1,899,918,836	4,220,081,164	31%	85%
Total	7,378,498,363	9%	-	2,247,669,799	5,130,828,564	30%	100%
Government Transfers Expenditures							
Operations							
Primary Education Management	426,410,576	67%	11,771,212	34,251,160	390,809,416	8%	62%
Environmental Management	4,136,225	1%			4,136,225	0%	0%
Youth City Programs	8,909,131	1%			8,672,871	0%	0%
Sports Programs	8,484,886	1%	520,000	3,389,580	4,924,094	40%	6%
Council General Administration	191,323,158	30%	236,571	17,763,420	173,559,738	9%	32%
Total ORT	639,263,975	100%	12,527,783	55,404,160	582,102,343	9%	100%
Government Funded Capital Projects							
Constituency Development	400,000,000	6%		43,262,271	356,737,729	11%	5%
Water Resources Fund	48,000,000	1%			48,000,000	0%	0%
Infrastructure Development	171,234,388	3%	10,205,400	78,301,400	92,932,988	46%	9%
City Roads Rehabilitation	6,120,000,000	91%	109,213,519	723,365,155	5,396,634,845	12%	86%

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Total Development	6,739,234,388	100%	119,418,919	844,928,826	5,894,305,562	13%	100%
Total Government Transfers	7,376,740,891		131,946,702	900,332,985	6,476,407,906	12%	
Total for Lilongwe City Council	16,763,862,125		546,109,024	2,476,036,385	14,267,026,369	15%	


Dr. Macloud Kadam'manja
CHIEF EXECUTIVE OFFICER