



Lilongwe City Council April – September 2023 Financial Performance

Lilongwe City Council (LCC) is implementing a 2023-24 budget which amounts to MWK16.7 billion. The budget is made up of Locally Generated Revenues (LGR) and Central Government Transfers (CGT). LGR account for 56% of the budget while CGT are at 44%. Performance for six (6) months period to September 2023 is at 39% on revenue collection both under LGR and CGT.

Property rates is the main source of revenue for LCC contributing 57% of LGR and 32% of the total budget. Cash collection performance under property rates for the period has been low at 30% instead of the targeted 50%. Only 8,608 ratepayers accounts have been paid out of the total 48,434 ratepayers accounts. This has greatly affected implementation of the planned programs and activities. It is expected that there will be improvement in the remaining half of the year if the budget is to be fully implemented.

LCC has planned to offer an incentive to ratepayers who have accumulated arrears by writing off the surcharges. This will be done in the months of November 2023.

Lilongwe City Council					
Financial Report for April - September 2023 (6 months performance)					
Currency	MWK				
Item Description	Approved Budget	Sept 2023 Actuals	April - Sept 2023 Actuals	Budget Balance	Performance
Locally Generated Revenues					
Property Rates	5,348,867,609	212,660,766	1,607,345,690	3,741,521,919	30%
Market Establishments Fees	872,493,721	52,511,650	297,874,838	574,618,883	34%
Income from Property Rentals	274,011,000	7,252,000	83,216,750	190,794,250	30%

Lilongwe City Council					
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Fees & Service Charges	1,656,335,266	139,406,357	886,221,709	770,113,557	54%
Licenses & Permits	1,235,413,638	63,584,600	761,066,372	474,347,266	62%
Total Locally Generated Revenues	9,387,121,234	475,415,373	3,635,725,359	5,751,395,875	39%
Expenditures for Locally Generated Revenues					
Health & Social Services					
Social Welfare	118,937,012	1,492,803	12,053,491	106,883,522	10%
Solid Waste Management	373,059,843	62,559,428	319,044,640	54,015,203	86%
Maternal Child Health	128,187,840	4,915,212	36,944,116	91,243,724	29%
Public Health	102,458,259		6,472,000	95,986,259	6%
Health General Administration	102,458,259	4,076,980	44,333,998	58,124,261	43%
Total	825,101,212	73,044,422	418,848,245	406,252,967	51%
Leisure, Culture & Environment Services					
Rivers & Wetlands Management	42,242,100		1,195,563	41,046,538	3%
Parks Management	206,928,137	14,409,339	161,873,064	45,055,073	78%

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Forestry & Agro Forestry	103,923,731	3,739,117	30,944,593	72,979,137	30%
Nursery Management	56,749,743	3,372,879	28,721,020	28,028,723	51%
Administration Leisure, Culture & Environment	51,746,795	1,212,204	17,767,572	33,979,223	34%
Total Leisure Culture & Environment	461,590,505	22,733,539	240,501,812	221,088,693	52%
Lands, Housing and Town Planning Services					
Town Planning	132,099,169	4,761,883	43,260,175	88,838,994	33%
Property Valuation	10,435,599	1,321,092	4,475,374	5,960,225	43%
Land and Housing Development	114,490,045	2,330,000	32,383,189	82,106,856	28%
Development Control	133,804,708	4,250,614	43,234,860	90,569,848	32%
Administration Land, Housing & Town Planning	106,158,514	3,165,864	13,371,230	92,787,284	13%
Total Lands, Housing and Town Planning Services	496,988,035	15,829,453	136,724,828	360,263,206	28%
Private Sector Development					
Public Private Partnerships	20,489,000		750,000	19,739,000	4%

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Licensing & Regulation	114,645,065	2,844,161	27,292,663	87,352,402	24%
Market Establishments Support and Development	59,892,972	44,285,009	174,753,941	(114,860,969)	292%
Private Sector Development	60,239,369		17,292,929	42,946,441	29%
Market Establishments	973,462,292	27,683,765	187,387,110	786,075,182	19%
Administration Private Sector Development	49,106,556	1,221,815	20,025,726	29,080,830	41%
Total Private Sector Development	1,277,835,254	76,034,750	427,502,369	850,332,885	33%
Transport & Public Works					
Roads and transport	341,682,734	25,162,935	234,110,457	107,572,278	69%
Fire and Rescue Services	182,682,838	12,311,278	103,345,072	79,337,766	57%
Sanitation and drainage	43,919,375		1,850,000	42,069,375	4%
Administration Transport & Public Works	63,521,649	11,373,378	83,239,492	(19,717,843)	131%
Total Transport & Public Works	631,806,596	48,847,591	422,545,021	209,261,576	67%

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Chief Executive Office					
Internal Audit Services	47,098,918	3,672,359	19,817,586	27,281,332	42%
Delivery Unit Services	31,495,000		1,009,750	30,485,250	3%
Legal Services	323,151,743	14,610,236	68,006,028	255,145,715	21%
Organisational Planning & M&E Division	57,245,126	379,361	4,218,231	53,026,895	7%
CEO Administration	101,338,000	3,148,919	43,568,440	57,769,560	43%
Total CEOs Office	560,328,787	21,810,874	136,620,035	423,708,752	24%
General Administration Services					
Council Affairs	271,285,200	12,414,200	132,898,322	138,386,878	49%
Communications	109,054,728	10,264,962	46,285,440	62,769,288	42%
Information Communication & Technology	179,338,889	1,778,703	33,380,235	145,958,654	19%
Security- Municipal Police	62,035,000	3,110,550	12,500,384	49,534,616	20%
Automotive Workshop & building maintenance	455,415,253	24,821,775	157,024,202	298,391,051	34%

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Human Resource Management	379,838,948	8,015,643	140,649,088	239,189,860	37%
General Administration	900,009,509	78,078,238	710,654,492	189,355,017	79%
Total General Administration	2,356,977,527	138,484,071	1,233,392,162	1,123,585,364	52%
Financial Management Services					
Budget And Expenditure Control	403,539,894	11,688,666	34,125,160	369,414,734	8%
Cash management	133,816,868	1,582,919	9,375,404	124,441,464	7%
Procurement Management	104,877,482	18,294,458	27,615,003	77,262,479	26%
Revenue Arrears Collection	109,664,405	881,245	24,497,861	85,166,544	22%
Loans Repayments	1,354,845,305		26,749,300	1,328,096,005	2%
Administration Financial Management	182,299,282	9,190,222	75,343,992	106,955,291	41%
Total Financial Management Services	2,289,043,236	41,637,511	197,706,719	2,091,336,517	9%
Sports Development					

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Sports Activities	2,260,000			2,260,000	
Total Sports Activities	2,260,000			2,260,000	
Capital Projects					
Ward Development Fund	258,927,084	2,150,590	57,965,262	200,961,822	22%
Civic Office Maintenance	99,790,000		2,416,500	97,373,500	2%
Road Drainage Maintenance	76,472,998			76,472,998	0%
Area 27 Land Compensation	50,000,000			50,000,000	0%
Total Capital Projects	485,190,082	2,150,590	60,381,762	424,808,320	12%
Total Expenditure	9,387,121,234	440,572,800	3,274,222,953	6,112,898,281	35%
Surplus/(Deficit)	0	34,842,573	361,502,406		

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Government Transfers					
Revenues					
General Resource Fund	191,323,158	47,830,787	79,717,980	111,605,178	42%
Sector Funds	447,940,817	104,565,008	265,620,180	182,320,637	59%
Constituency Development Fund	400,000,000	100,000,000	200,000,000	200,000,000	50%
Water Structures Fund	48,000,000	-	24,000,000	24,000,000	50%
Infrastructure Development Fund	171,234,388	-	85,617,194	85,617,194	50%
City Roads Rehabilitation	6,120,000,000	174,228,912	2,215,891,169	3,904,108,831	36%
Total: Government Transfers	7,378,498,363	426,624,707	2,870,846,523	4,507,651,840	39%
Operations Expenditure					
Primary Education Management	426,410,576	12,007,783	189,124,709	235,020,411	44%
Environmental Management	4,136,225		1,306,600	2,829,625	32%
Youth City Programs	8,909,131		1,030,600	7,642,271	12%

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Sports Programs	8,484,886		2,907,506	5,406,168	34%
Council General Administration	191,323,158		28,116,165	163,206,993	15%
Total ORT	639,263,975	12,007,783	222,485,580	414,105,467	35%
Government Development Funds					
Constituency Development	400,000,000		100,446,539	299,553,461	25%
Water Resources Fund	48,000,000			48,000,000	0%
Infrastructure Development	171,234,388	10,205,400	115,529,946	55,704,442	67%
City Roads Rehabilitation	6,120,000,000	109,213,519	1,620,670,114	4,499,329,886	26%
Total Development	6,739,234,388	119,418,919	1,836,646,599	4,902,587,789	27%
Total Government Transfers	7,378,498,363	131,426,702	2,059,132,179	5,316,693,256	28%
Unused Government Funds	0	295,198,005	811,714,344		
Total for Lilongwe City Council	16,762,946,669	571,999,502	5,333,355,132	11,429,591,537	32%

A handwritten signature in black ink, appearing to read 'Macloud Kadam'manja', positioned above a horizontal red line.

Dr. Macloud Kadam'manja

Chief Executive Officer