

Lilongwe City Council						% of Available Resources
April - June 2024 Citizen Financial Report						
Currency	MWK					
Item Description	Approved Budget	June 2024 Actuals	April - June 2024 Actuals	Budget Balance	Performance	
REVENUES						
Locally Generated Revenues						
Property Rates	(6,764,423,279)	(331,703,603)	(622,070,399)	(6,142,352,880)	9%	
Market Establishments	(1,047,761,500)	(48,564,000)	(167,617,651)	(880,143,849)	16%	
Property Rentals	(401,416,800)	(32,220,233)	(84,645,104)	(316,771,696)	21%	
Car Parking Revenue	(1,184,678,400)	(61,088,650)	(131,675,450)	(1,053,002,950)	11%	
Fees & Service Charges	(4,332,449,159)	(58,282,753)	(504,569,090)	(3,827,880,069)	12%	
<i>Licenses & Permits</i>	<i>(1,896,665,118)</i>	<i>(395,690,102)</i>	<i>(760,110,507)</i>	<i>(1,136,554,611)</i>	40%	
Total Locally Generated Revenues	(15,627,394,256)	(927,549,341)	(2,270,688,201)	(13,356,706,055)	15%	
EXPENDITURES UNDER LOCALLY GENERATED REVENUES						
Health & Social Services						
Social Welfare	118,329,554	5,908,302	14,816,028	103,513,526	13%	
Solid Waste Management	1,478,488,300	42,292,683	150,019,118	1,328,469,182	10%	
Maternal Child Health	238,093,555	6,637,150	14,248,988	223,844,567	6%	
Public Health	101,244,860		120,000	101,124,860	0%	
Health General Administration	241,260,745	12,245,730	42,655,657	198,605,088	18%	
Total	2,177,417,014	67,083,866	221,859,791	1,955,557,223	10%	10%
Leisure, Culture & Environment Services						
Rivers & Wetlands Management	106,004,734		9,157,200	96,847,534	9%	
Parks Management	454,297,427	25,808,916	122,718,878	331,578,549	27%	
Forestry & Agro Forestry	215,467,424	10,421,027	29,542,460	185,924,964	14%	
Nursery Management	145,502,048	4,969,266	11,365,434	134,136,614	8%	
Administration Leisure, Culture & Environment	53,693,941	2,663,424	20,251,021	33,442,920	38%	

Total Leisure Culture & Environment	974,965,574	43,862,632	193,034,994	781,930,580	20%	9%
Lands, Housing and Town Planning Services						
Town Planning	211,143,716	20,406,347	54,632,641	156,511,076	26%	
Property Valuation			4,374,400	(4,374,400)		
Building Inspection	170,177,713			170,177,713	0%	
Development Control	279,773,414	245,812	8,837,803	270,935,610	3%	
Economic Planning	116,378,747			116,378,747	0%	
Estates Management	185,344,412	114,298,304	198,068,539	(12,724,127)	107%	
General Administration Land, Housing &	129,499,231		1,766,461	127,732,770	1%	
Total Lands, Housing and Town Planning Services	1,092,317,232	134,950,463	267,679,843	824,637,389	25%	12%
Private Sector Development						
Public Private Partnerships						
Licensing & Regulation	278,352,306	8,545,298	27,766,583	250,585,723	10%	
Private Sector Development	76,384,685		6,199,460	70,185,225	8%	
Market Establishments Support and De	463,998,988	26,641,797	117,508,244	346,490,744	25%	
Administration Private Sector Development	107,774,402	3,374,154	56,885,662	50,888,740	53%	
Total Private Sector Development	926,510,381	38,561,248	208,359,949	718,150,432	22%	9%
Transport & Public Works						
Roads and transport	496,600,515	35,160,504	122,916,319	373,684,196	25%	
Fire and Rescue Services	303,766,537	17,648,953	53,417,035	250,349,501	18%	
Electrical Services	233,593,879		14,227,250	219,366,629	6%	
Administration Transport & Public Work	146,092,719	6,263,845	29,217,268	116,875,452	20%	
Total Transport & Public Works	1,180,053,650	59,073,301	219,777,872	960,275,778	19%	10%
Chief Executive Office						
Internal Audit Services	127,306,455	4,732,704	16,515,893	110,790,561	13%	
Legal Services	398,121,278	5,143,018	58,713,652	339,407,626	15%	
CEO Administration	297,271,633	3,117,489	35,093,905	262,177,728	12%	

Total CEOs Office	822,699,366	12,993,211	110,323,450	712,375,916	13%	5%
General Administration Services						
Council Affairs	475,044,464	12,488,547	68,244,327	406,800,137	14%	3%
Communications	322,910,421	2,671,593	26,744,075	296,166,346	8%	1%
Information Communication & Techno	337,102,434	4,479,686	10,698,695	326,403,739	3%	0%
Security- Municipal Police	197,504,448		100,000	197,404,448	0%	0%
Automotive Workshop & building maint	1,001,652,726	25,828,585	106,388,793	895,263,933	11%	5%
Human Resource Management	655,552,190	42,921,584	210,970,092	444,582,098	32%	9%
General Administration	1,193,195,232	45,084,119	298,874,507	894,320,725	25%	13%
Total General Administration	4,182,961,914	133,474,114	722,020,489	3,460,941,425	17%	32%
Financial Management Services						
Budget And Expenditure Control	485,361,887	15,026,900	23,669,657	461,692,230	5%	
Cash management	213,359,593	899,788	2,422,721	210,936,872	1%	
Procurement Management	134,193,138	3,780,668	15,765,504	118,427,633	12%	
Revenue Arrears Collection	299,934,343	5,073,238	26,675,107	273,259,236	9%	
Loans Repayments	755,792,844			776,052,254	0%	
Administration Financial Management	439,430,415	11,001,299	65,145,858	374,284,558	15%	
Total Financial Management Services	2,328,072,221	35,781,892	113,419,437	2,214,652,784	5%	5%
Expenditure on Revenue Generating Ventures						
Car Parking System	736,369,152	822,182	2,553,430	733,815,722	0%	
Market Establishments	814,883,060	46,169,418	149,567,203	665,315,858	18%	
Off Street Markets	15,039,400			15,039,400	0%	
Total Expenditure Revenue Generating	1,566,291,612	46,991,600	152,120,633	1,414,170,979	10%	7%
Basic Education, Youth & Sports						
Primary Education Infrastructure	55,000,000			55,000,000	0%	
Youth and Sports						
Total Basic Education Youth & Sports	55,000,000			55,000,000	0%	0%

Capital Projects					
Ward Development Fund	317,963,303		20,736,382	297,226,920	7%
Civic Office Maintenance		2,260,104	2,764,062	(2,764,062)	
Installation of Culverts Area 21 & Area 2	3,141,989			3,141,989	0%
Area 27 Land Compensation					
Total Capital Projects	321,105,292	2,260,104	23,500,444	297,604,847	7%
Total Expenditure - Locally Generated Revenues					
	15,627,394,256	575,032,432	2,232,096,902	13,395,297,355	14%
Surplus/(Deficit)					
		(352,516,910)	(38,591,299)	38,591,299	
Central Government Transfers					
Central Government Receipts					
Other Recurrent Transactions Receipts					
Basic Education	(519,916,058)		(84,662,185)	(435,253,873)	16%
Environment Management	(4,963,469)		(1,240,867)	(3,722,602)	25%
Youth Programs	(10,690,957)			(10,690,957)	0%
Sports Programs	(10,181,864)			(10,181,864)	0%
General Resource Fund	(229,587,789)		(38,264,632)	(191,323,158)	17%
Total Other Recurrent Transactions	(775,340,138)		(124,167,684)	(651,172,454)	16%
Development Funds					
Constituency Development Fund	(800,000,000)		(198,056,937)	(601,943,063)	25%
Infrastructure Development Fund	(327,827,798)		(81,956,950)	(245,870,848)	25%
Water Structures Fund	(48,000,000)		(12,000,000)	(36,000,000)	25%
Rehabilitation of City Roads	(6,083,908,046)			(6,083,908,046)	0%
Total Government Development Transfers	(7,259,735,844)		(292,013,887)	(6,967,721,957)	4%
Total Government Transfers Received					
	(8,035,075,982)		(416,181,571)	(7,618,894,411)	5%

Central Government Transfers Expenditures					
Recurrent Transaction Funds					
Basic Education Management	519,916,058	3,396,081	20,970,274	498,945,784	4%
Environmental and Climate Change Ma	4,963,469			4,963,469	0%
Youth City Programs	10,690,957			10,690,957	0%
Sports Programs	10,181,864		2,297,877	7,883,987	23%
Council General Administration	229,587,789	365,356	2,651,668	226,936,121	1%
Total ORT	775,340,138	3,761,437	25,919,818	749,420,319	3%
Government Development Funds					
Constituency Development	800,000,000		90,970,028	709,029,972	11%
Water Resources Fund	48,000,000			48,000,000	0%
Infrastructure Development	327,827,798		27,694,106	300,133,692	8%
City Roads Rehabilitation	6,083,908,046			6,083,908,046	0%
Total Development	7,259,735,844		118,664,134	7,141,071,711	2%
Total Government Transfers	8,035,075,982	3,761,437	144,583,952	7,890,492,030	2%
Total for Lilongwe City Council	23,662,470,239	578,793,868	2,376,680,854	21,285,789,385	10%