

Malawi Central Government Financial Operations for First and Second Quarter of the 2005/06 FY
Central Government Operations for 2005/06 FY
(In Millions of Kwacha)

	Jul	Aug	Sep	QI	QI	Oct	Nov	Dec	QII	QII	Jan	Feb	Mar	QIII	QIII	April	May	June	QIV	QIV	Annual	Annual
	Actual	Actual	Actual	Actual	Prog	Actual	Actual	Actual	Actual	Prog	Actual	Actual	Actual	Actual	Prog	Actual	Actual	Actual	Actual	Prog	Actual	Prog
Total revenue and grants	7,579.7	13,102.2	6,921.9	27,603.8	28,136.0	9,324.6	10,606.4	13,710.6	33,641.6	32,347.0	8,644.9	8,695.4	8,273.6	25,613.9	24,684.4	9,147.0	8,745.5	12,234.3	30,126.8	32,244.0	116,986.1	117,414.4
Revenue	5,679.1	5,394.7	5,263.3	16,337.0	16,347.0	5,583.5	4,605.3	5,104.6	15,293.4	15,413.0	6,277.6	5,025.9	5,473.7	16,777.1	17,335.0	6,829.2	5,996.1	6,083.1	18,908.3	17,287.0	67,315.9	66,382.0
Tax revenue	5,023.1	4,437.6	4,429.5	13,890.1	13,891.0	5,130.8	4,056.9	4,446.7	13,634.4	13,363.0	5,745.9	4,408.4	5,058.5	15,212.8	14,910.0	6,151.4	5,450.8	5,544.9	17,147.1	15,869.0	59,884.5	58,033.0
Taxes on income and profits	2,254.0	1,570.0	1,735.4	5,559.3	5,559.0	2,471.9	1,375.1	1,716.3	5,563.3	5,688.0	3,032.8	1,816.7	2,076.6	6,926.0	6,188.0	3,199.6	2,239.8	2,483.5	7,922.9	7,192.0	25,971.5	24,627.0
Taxes on goods and services	2,127.8	2,275.6	2,278.3	6,681.8	6,683.0	2,298.2	2,346.5	2,170.0	6,814.6	6,149.0	2,275.1	2,111.5	2,361.9	6,748.6	6,937.0	2,357.4	2,635.9	2,725.7	7,719.0	7,039.0	27,963.9	26,808.0
Taxes on international trade	631.3	738.0	724.3	2,093.7	2,093.0	675.5	595.5	687.5	1,958.5	1,811.0	514.5	527.2	623.8	1,665.5	2,108.0	642.2	724.6	694.3	2,061.1	2,088.0	7,778.9	8,100.0
Tax Refunds	-41.0	-150.7	-313.4	-505.1	-505.0	-319.3	-272.0	-135.6	-726.9	-317.0	-83.5	-52.6	-8.9	-145.0	-357.0	-79.5	-154.4	-369.2	-603.1	-503.0	-1,980.1	-1,682.0
Other taxes	50.9	4.7	4.8	60.4	61.0	4.5	11.9	8.6	24.9	32.0	7.0	5.6	5.1	17.7	34.0	31.7	4.8	10.7	47.2	53.0	150.2	180.0
Non-tax revenue	656.0	957.1	833.8	2,446.9	2,456.0	452.7	548.4	657.9	1,659.0	2,050.0	531.6	617.5	415.1	1,564.3	2,425.0	677.8	545.3	538.1	1,761.2	1,418.0	7,431.4	8,349.0
Grants	1,900.6	7,707.6	1,658.6	11,266.8	11,789.0	3,741.2	6,001.0	8,606.0	18,348.2	16,934.0	2,367.3	3,669.5	2,799.9	8,836.8	7,349.4	2,317.8	2,749.5	6,151.2	11,218.5	14,957.0	49,670.3	51,029.4
Program	0.0	4,392.3	0.0	4,392.3	4,407.0	374.4	2,175.3	3,992.5	6,542.3	6,519.0	0.0	0.0	0.0	0.0	397.0	375.4	0.0	2,625.5	3,000.9	3,835.0	13,935.5	15,158.0
HIPC	523.0	457.8	281.0	1,261.8	1,535.0	549.2	707.3	1,874.0	4,739.0	4,777.0	1,858.8	1,144.1	1,961.5	4,964.4	4,758.0	1,602.0	1,451.6	1,074.2	4,127.9	4,405.0	18,209.1	18,369.0
Project	1,025.4	1,025.4	1,025.4	3,076.3	3,317.0	1,089.0	1,089.0	1,089.0	3,266.9	4,343.0	938.7	791.2	831.9	2,561.8	3,067.0	554.5	773.9	855.8	2,184.2	4,458.0	11,089.2	15,185.0
Dedicated Grants	352.2	1,832.1	352.2	2,536.4	2,530.0	1,728.5	2,029.5	1,958.2	5,716.2	4,198.0	944.8	2,406.3	1,485.6	4,836.7	2,223.4	572.0	1,505.6	2,036.9	4,114.5	4,694.0	17,203.8	13,645.4
MDRI Debt Relief	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total expenditure & Net Lending	7,481.6	8,464.5	8,919.8	24,866.0	27,784.0	11,244.5	10,657.6	10,236.7	32,138.8	37,898.0	14,669.5	12,117.6	11,022.2	37,809.3	27,981.0	7,969.3	8,303.2	8,567.8	24,840.2	31,737.0	119,654.2	125,400.0
Total expenditure	7,481.6	8,464.5	8,919.8	24,866.0	27,784.0	11,244.5	10,657.6	10,236.7	32,138.8	37,898.0	14,669.5	12,117.6	11,022.2	37,809.3	27,981.0	7,969.3	8,303.2	8,567.8	24,840.2	31,737.0	119,654.2	125,400.0
Current expenditure	5,520.7	6,613.2	7,042.1	19,176.0	19,782.0	8,171.9	7,546.0	7,536.3	23,254.1	28,147.0	12,762.7	10,563.7	7,630.9	30,957.2	19,100.0	6,469.6	6,582.5	6,951.5	20,003.5	21,025.0	93,390.9	88,054.0
Wages and salaries	1,580.1	1,633.0	1,592.3	4,805.4	4,806.0	1,580.5	1,570.0	1,623.1	4,773.5	4,901.0	1,599.0	2,500.1	1,666.0	5,765.1	5,207.0	1,615.6	1,604.8	1,645.1	4,865.4	5,535.0	20,209.5	20,449.0
Interest payments	1,297.4	1,698.6	1,381.9	4,377.9	4,429.0	1,266.2	1,302.1	2,170.6	4,739.0	4,777.0	1,858.8	1,144.1	1,961.5	4,964.4	4,758.0	1,602.0	1,451.6	1,074.2	4,127.9	4,405.0	18,209.1	18,369.0
Foreign	395.7	209.5	98.4	703.6	754.0	359.7	265.5	205.1	830.3	940.0	373.8	239.7	137.5	751.0	827.0	521.7	215.7	169.7	907.1	938.0	3,191.9	3,459.0
Domestic	901.7	1,489.1	1,283.5	3,674.2	3,675.0	906.6	1,036.6	1,965.5	3,908.7	3,837.0	1,485.0	904.4	1,824.0	4,213.4	3,931.0	1,080.3	1,236.0	904.5	3,220.8	3,467.0	15,017.1	14,910.0
Other current expenditures	2,643.2	3,281.6	4,067.9	9,992.8	10,547.0	5,325.1	4,673.9	3,742.6	13,741.7	18,469.0	9,304.9	6,919.5	4,003.3	20,227.8	9,135.0	3,252.0	3,526.0	4,232.2	11,010.2	11,085.0	54,972.4	49,236.0
Other purchases of goods and services	1,517.3	2,093.3	2,290.3	5,900.8	6,548.0	2,709.0	2,567.3	2,275.2	7,551.4	10,212.0	4,080.6	4,360.6	4,147.3	12,588.5	5,709.0	1,947.3	2,311.2	2,909.9	7,168.4	7,654.0	33,209.2	30,123.0
of which Generic Goods and Services	748.3	1,321.3	1,476.8	3,546.5	4,049.0	1,787.9	1,636.6	1,384.7	4,809.2	4,159.0	1,727.4	1,992.6	1,795.6	5,515.7	4,296.0	763.9	1,105.8	1,638.6	3,508.3	4,680.0	17,379.7	17,184.0
Subsidies and other current transfers	776.7	1,053.4	1,657.7	3,487.7	3,395.0	1,859.9	1,810.3	1,334.0	5,004.3	7,757.0	5,040.8	2,459.5	-294.2	7,206.2	2,926.0	1,134.7	1,035.8	1,072.3	3,242.8	3,035.0	18,941.0	17,113.0
Expenditure for arrears	349.2	135.0	120.0	604.2	604.0	756.2	296.3	133.4	1,185.9	500.0	183.5	99.4	150.2	433.1	500.0	170.0	179.0	250.0	599.0	396.0	2,822.2	2,000.0
Development expenditure	1,960.9	1,851.3	1,877.8	5,690.0	8,002.0	3,072.6	3,111.6	2,700.4	8,884.7	9,751.0	1,906.8	1,553.9	3,391.3	6,852.0	8,881.0	1,499.7	1,720.7	1,616.3	4,836.7	10,712.0	26,263.3	37,346.0
Part II (domestically-financed)	341.8	232.2	258.7	832.8	833.0	459.4	498.4	87.2	1,045.1	936.0	541.6	333.6	335.2	1,210.4	955.0	428.8	342.4	61.7	832.9	1,096.0	3,921.1	3,820.0
Part I (foreign-financed)	1,619.1	1,619.1	1,619.1	4,857.2	7,169.0	2,613.2	2,613.2	2,613.2	7,839.6	8,815.0	1,365.2	1,220.2	3,056.2	5,641.6	7,926.0	1,070.9	1,378.3	1,554.6	4,003.8	9,616.0	22,342.2	33,526.0
Net Lending	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Overall balance including grants	98.1	4,637.7	-1,998.0	2,737.8	352.0	-1,919.8	-51.2	3,473.9	1,502.8	-5,551.0	-6,024.6	-3,422.1	-2,748.6	-12,195.4	-3,296.6	1,177.7	442.4	3,666.5	5,286.6	507.0	-2,668.1	-7,988.6
Spending directly related to privatization	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,225.0	2,841.0	0.0	0.0	2,841.0	0.0	2,841.0	2,225.0
Augmented balance (incl. privatisation)	98.1	4,637.7	-1,998.0	2,737.8	352.0	-1,919.8	-51.2	3,473.9	1,502.8	-5,551.0	-6,024.6	-3,422.1	-2,748.6	-12,195.4	-5,521.6	-1,663.3	442.4	3,666.5	2,445.6	507.0	-5,509.1	-10,213.6
Total financing	245.4	-2,220.9	-688.5	-2,664.0	-753.0	3,583.0	1,146.3	-3,326.0	1,403.3	3,155.0	1,991.0	527.4	4,901.2	7,419.6	6,759.0	3,458.4	1,546.5	-5,285.7	-280.9	-1,486.0	5,878.0	7,675.0
Foreign (net)	-818.6	-197.7	-3.4	-1,019.7	891.0	-81.1	87.8	-104.8	-98.0	1,581.0	-825.4	-268.3	1,513.2	419.5	2,949.0	2,583.8	-397.0	-506.8	1,680.0	354.0	981.7	5,775.0
Borrowing	364.4	364.4	364.4	1,093.2	3,084.0	965.6	965.6	965.6	2,896.7	4,038.0	258.0	260.5	2,055.8	2,								