

STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNT FOR MALAWI CENTRAL AND LOCAL GOVERNMENT FOR THE YEAR ENDED 30TH JUNE, 2019  
BUDGET APPROVED ON THE CASH BASIS  
CLASSIFICATION OF PAYMENTS BY FUNCTION

		Central Government				Local Government			
		2019	2019	2019	2019	2019	2019	2019	2019
		APPROVED BUDGET MK'000'	REVISED BUDGET MK'000'	ACTUAL MK'000'	DIFFERENCES MK'000'	APPROVED BUDGET MK'000'	REVISED BUDGET MK'000'	ACTUAL MK'000'	DIFFERENCES MK'000'
<b>NOTE</b>									
<b>CASH INFLOWS</b>									
Taxation		970,094,684	970,094,684	955,546,862	14,547,822				-
Aid agreements: Dedicated Grants		62,719,000	62,719,000	38,252,841	24,466,159				-
Project Grants		74,361,000	74,361,000	40,297,815	34,063,185				-
Program Grants		60,000,000	60,000,000	30,704,702	29,295,298				-
Non Tax Revenue (Trading Activities and Other Receipts)		101,927,677	101,927,677	78,829,282	23,098,395				-
<b>Total Receipts</b>		<b>1,269,102,361</b>	<b>1,269,102,361</b>	<b>1,143,631,502</b>	<b>125,470,859</b>	<b>219,465,128</b>	<b>237,300,462</b>	<b>-</b>	<b>237,300,462</b>
<b>CASH OUTFLOWS</b>									
Health	25a, 25b	75,133,813	67,838,380	66,865,277	973,103	8,378,619	8,378,619	7,684,176	694,443
Education	24a, 24b	95,870,098	89,202,611	80,999,634	8,202,977	9,535,007	9,535,007	8,869,398	665,610
General public Services	21a, 21b	431,107,197	395,921,787	348,319,501	47,602,286	19,260,509	16,673,454	-	16,673,454
Public order/safety	23a, 23b	73,879,054	94,558,872	94,439,537	119,335	8,596,494	8,531,132	249,556	8,281,576
Social protection	26a, 26b	15,792,774	6,915,244	10,425,210	(3,509,966)	330,750	233,144	133,479	99,664
Defence	22a, 22b	44,439,867	51,882,999	51,874,787	8,211	-	-	-	-
Housing and Community amenities	27a, 27b	20,583,636	13,967,888	13,801,400	166,489	2,730,306	1,992,989	335,710	1,657,279
Recreational,cultural and Religion	28a, 28b	-	-	-	-	220,500	154,350	95,992	58,358
Economic Affairs	29a, 29b	198,255,182	152,034,882	128,286,575	23,748,307	4,764,394	4,490,316	7,595,210	(3,104,894)

		Central Government				Local Government			
		2019	2019	2019	2019	2019	2019	2019	
		APPROVED BUDGET MK'000'	REVISED BUDGET MK'000'	ACTUAL MK'000'	DIFFERENCES MK'000'	APPROVED BUDGET MK'000'	REVISED BUDGET MK'000'	ACTUAL MK'000'	DIFFERENCES MK'000'
<b>NOTE</b>									
Environmental and Protection		-	-	-	-	165,375	117,381	328,120	(210,738)
Statutory Expenditure	31a+31b	277,096,959	327,588,799	284,188,916	43,399,883	-	-	-	-
Other	36a+36b					173,483,791	200,924,406	207,582,470	(6,658,064)
<b>Total Payments</b>		<b>1,232,158,580</b>	<b>1,199,911,461</b>	<b>1,079,200,837</b>	<b>120,710,625</b>	<b>227,465,747</b>	<b>251,030,798</b>	<b>232,874,109</b>	<b>18,156,689</b>
Tax Refunds	9B	29,073,393	29,073,393	28,761,406					-
<b>NET CASH FLOWS</b>				<b>35,669,259</b>				<b>(232,874,109)</b>	<b>219,143,773</b>

Signature .....

Sungani M.Mandala  
Accountant General

Signature .....

Cliff Chiunda  
Secretary to the Treasury