

**BANK BALANCES AS AT 30th JUNE, 2019**

<b>ITEM NO</b>	<b>ACCOUNT CLASS</b>	<b>AMOUNT</b>	<b>OLD CODING</b>
1	MG 006 Development Part 1 Donor funded	26,408,521,045.89	MG 1 D 2041
2	MG 030 Development Part 3 Local fund	621,421,435.66	MG 1 D 2043
3	MG 050 Malawi Government Development	11,751,906,191.09	MG 1 D 2090
4	WM 001 Malawi Government Control Account - No.1	(1,391,160,389,311.45)	MG 1 2013
5	WM 002 Malawi Government Account - No.1-Foreign	-	MG 1 2014
6	WM 003 Malawi Government Operating Account - Local	1,271,490,957,592.73	MG 1 2016
7	WM 004 Malawi Government Reserve Account	-	MG 1 B 2066
8	WM 005 Malawi Government Salaries	6,264,200.24	MG 1 2021 SALARIES
9	WM 006 Malawi Government Other Recurrent Transaction (ORT)	912,846,748.83	MG 1 2031
10	WM 007 Malawi Government Commission on Ceiling	-	MG 1 2032
11	WM 008 Malawi Government Development Part 2 funded	832,765,870.38	MG 1 20420
12	WM 009 Malaw Government other financing receipts	(126,065,789,446.42)	MG 1 2057
13	WM 010 Malaw Government Deposit Account	-	MG 1 2087
14	WM 011 Malaw Government Special Miscellaneous Deposit Accounts	209,039,452.37	MG 1 2207
15	WM 012 Malaw Government Customs	77,272,700,918.82	MG 1 2071
16	WM 013 Malaw Government Revenue Holding Account	55,354,285,554.96	MG 1 2072
17	WM 014 Malawi Govenment Pensions and Gratuities	-	MG 1 2073
18	WM 015 Malawi Government Treasury Cashiers	231,571,421.94	MG 1 2074
19	WM 016 Malawi Government Rents Receivables	-	MG 1 2075
20	WM 017 Malawi Government Treasury Fund Receipts	2,498,009,671.58	MG 1 B 2061
21	WM 018 Malawi Government Special Revenue	9,482,129.55	MG 1 2086
22	WM 019 Malawi Government Other Recurring Expenditure	63,062,320,335.31	MG 1 2191
23	WM 025 Malawi Government Deposits Account	1,051,227,914.20	MG 1 2088
24	WM 026 Malawi Government Statutory Expenditure	39,703,751,491.49	
25	WM 027 Deposits from Statutory Bodies	-	

The Government of Malawi

Consolidated Annual Appropriated Accounts for the year ended 30th June, 2019

<b>ITEM NO</b>	<b>ACCOUNT CLASS</b>	<b>AMOUNT</b>	<b>OLD CODING</b>
<b>26</b>	WM 028 Deposits from Other Institutions LOCAL	5,992,450,642.88	MG 1 2208
<b>27</b>	WM 061 Deposits from other Institutions FOREIGN	1,879,571,476.54	MG 1 7753 IMF Deposits- ACC No.1
	<b>TOTAL</b>	<b>42,062,915,336.59</b>	
	<b>ACCOUNT CLASS</b>	<b>AMOUNT</b>	
<b>1</b>	AI001 Recoveries of Government Advance	680,060,147.43	MG 1 2017 Advance recoveries
<b>2</b>	AI010 Recoveries of Government Advance Short Term	34,883,022.24	MG 1 2081
<b>3</b>	AI020 Government Advance	279,476,387.14	MG 1 2089
<b>4</b>	AI030 Malawi Government Recycle funds	100,171,114,017.04	MG 1 2091
<b>5</b>	FF020 Holding of XDR	(8,178,711,454.55)	
<b>6</b>	FF021 Reserve Tranche	(2,630,248,483.43)	
<b>7</b>	OT050 IMF No. 2 Deposit	5,023,906.85	MG 1 2217 IMF No.2 Deposits
<b>8</b>	SF001 Malawi Government Self Funded Institution	13,402,878,967.18	MG 1 B 2067
	<b>TOTAL</b>	<b>103,764,476,509.90</b>	
	<b>GRAND TOTAL - CASH BALANCE AS AT 30 JUNE 2</b>	<b>145,827,391,846.49</b>	