

STATEMENT 4(a)

CONSOLIDATED STATEMENT OF REVENUE AND EXPENDITURE ON RECURRENT ACCOUNT BY VOTE AS AT 30TH JUNE 2019

Details	Head or	2018/2019	2018/2019	2018/2019	2018/2019	2018/2019	2017/2018
		Approved Budget MK'000	Revised Budget MK'000	Actual MK'000	Variance MK'000	% of Actual MK'000	Actual MK'000
<b>REVENUE</b>							
<b>Total Domestic Revenue</b>		<b>1,071,040,774</b>	<b>1,071,040,774</b>	<b>1,034,376,143</b>	<b>50,105,772</b>	96.58	<b>942,559,687</b>
<b>Tax Revenue (Gross )</b>	Note 6,7,8	<b>969,113,098</b>	<b>969,113,098</b>	<b>955,546,862</b>	<b>27,007,377</b>	98.60	<b>854,003,935</b>
<b>Non -Tax Revenue</b>	Note 9B	<b>101,927,677</b>	<b>101,927,677</b>	<b>78,829,282</b>	<b>23,098,395</b>	77.34	<b>88,555,752</b>
Departmental receipts and Treasury Funds		30,972,800	30,972,800	27,063,818	3,908,982	87.38	34,638,562
Storage levy		32,780,136	32,780,136	31,218,327	1,561,809	95.24	1,778,868
Dividends		24,918,433	24,918,433	7,571,434	17,347,000	30.38	20,083,350
Road Levy		1,980,000	1,980,000	1,958,165	21,835	98.90	26,501,598
Road Tax		5,940,000	5,940,000	6,662,172	(722,172)	112.16	5,553,374
Property tax		5,336,308	5,336,308	4,355,366	980,941	81.62	
<b>Total Grants</b>	<b>Note 2</b>	<b>197,080,000</b>	<b>197,080,000</b>	<b>109,255,358</b>	<b>87,824,642</b>	55.44	<b>69,268,215</b>
<b>Program</b>		<b>60,000,000</b>	<b>60,000,000</b>	<b>30,704,702</b>	<b>29,295,298</b>	0.00	-
Program Grants- WB/IDA		60,000,000	60,000,000		60,000,000		
General Budget Support				30,704,702	(30,704,702)	0.00	
<b>Dedicated Grants</b>		<b>62,719,000</b>	<b>62,719,000</b>	<b>38,252,841</b>	<b>24,466,159</b>	60.99	<b>24,968,251</b>
Dedicated Health Services Joint Fund -WB		9,153,000	9,153,000		9,153,000	0.00	
Dedicated Education Services Joint Fund – GDC		2,556,000	2,556,000		2,556,000	0.00	4,716,108
Dedicated Education Services Joint Fund - Norway		2,661,000	2,661,000		2,661,000	0.00	
Dedicated Agriculture SWAP -WB		27,000,000	27,000,000	6,059,260	20,940,740	22.44	5,622,161
Dedicated Resources (PIU& DODMA)-WB		7,005,000	7,005,000		7,005,000	0.00	
Dedicated Education Services Joint Fund - WB		12,094,000	12,094,000	11,436,321	657,679	94.56	
National Aids Commission					-	0.00	3,573,433
Malawi Drought Recovery and Resilience Project			-	20,540,970	(20,540,970)	0.00	9,519,646
World Bank Recovery Resources					-	0.00	
Malawi Floods Emergency Recovery Programme				216,289.7	(216,290)	0.00	374,500.8
Dedicated PFEM Pool Trust-GDC		2,250,000	2,250,000		2,250,000	0.00	1,162,402
Project Grants Multilateral & Bilateral				40,297,815	(40,297,815)	0.00	
Project Grants -GDC		15,555,000	15,555,000		15,555,000	0.00	
Project Grants -ICEDA		1,123,000	1,123,000		1,123,000	0.00	
Project Grants -Japan		1,000,000	1,000,000		1,000,000	0.00	
Project Grants -Ireland					-		
Project Grants -Norway		1,443,000	1,443,000		1,443,000	0.00	
Project Grants -WB		44,809,000	44,809,000		44,809,000	0.00	
Project Grants -EU		3,284,000	3,284,000		3,284,000	0.00	
Project Grants -EIB		1,000,000	1,000,000		1,000,000	0.00	
Project Grants -IFAD		3,535,000	3,535,000		3,535,000	0.00	
Project Grants -AfDB		2,312,000	2,312,000		2,312,000	0.00	
Project Grants -UNDP		300,000	300,000		300,000	0.00	
<b>Project grants</b>		<b>74,361,000</b>	<b>74,361,000</b>	<b>40,297,815</b>	<b>34,063,185</b>	<b>54.19</b>	<b>44,299,965</b>
<b>TOTAL REVENUE AND RECEIPTS</b>		<b>1,268,120,774</b>	<b>1,268,120,774</b>	<b>1,143,631,502</b>	<b>137,930,414</b>	<b>90.18</b>	<b>1,011,827,903</b>
Contribution					-		
<b>GROSS REVENUE AND RECEIPTS</b>		<b>1,268,120,774</b>	<b>1,268,120,774</b>	<b>1,143,631,502</b>	<b>137,930,414</b>	<b>90.18</b>	<b>1,011,827,903</b>
Less tax refund		29,073,393	29,073,393	28,761,406	311,987	98.93	11,671,730
<b>NET REVENUE AND RECEIPTS</b>		<b>1,239,047,381</b>	<b>1,239,047,381</b>	<b>1,114,870,095</b>	<b>137,618,427</b>	<b>89.98</b>	<b>1,000,156,173</b>
<b>REVENUE EXPENDITURE</b>					-		
<b>Statutory Expenditure</b>					-		
The Presidency	010	54,000	30,000	30,000	-	100.00	30,000
Miscellaneous other Statutory Payments	020	13,500,000	19,600,940	19,300,895	300,046	98.47	11,835,273
Pensions and Gratuities	030	80,638,629	83,638,629	83,526,307	112,321	99.87	76,076,247

Details	Head	2018/2019	2018/2019	2018/2019	2018/2019	2018/2019	2017/2018
	or	Approved Budget	Revised Budget	Actual	Variance	% of Actual	Actual
		MK'000	MK'000	MK'000	MK'000	MK'000	MK'000
<b>Public Debt Charges</b>	<b>040</b>	<b>182,904,330</b>	<b>224,319,230</b>	<b>181,331,714</b>	<b>42,987,516</b>	<b>80.84</b>	<b>190,809,951</b>
Domestic Debt Charges ( Interests )	040	168,562,930	208,709,650	167,301,118	41,408,532	80.16	176,805,117
Foreign Debt Charges ( Interests )	040	14,341,400	15,609,580	14,030,596	1,578,984	89.88	14,004,834
<b>Total Statutory Expenditure</b>		<b>277,096,959</b>	<b>327,588,799</b>	<b>284,188,916</b>	<b>43,399,883</b>	<b>86.75</b>	<b>278,751,471</b>
<b>Voted Expenditure</b>							
State Residences	050	6,679,718	6,912,600	11,401,387	(4,488,787)	164.94	9,020,712
National Audit Office	060	2,245,064	2,059,335	2,053,337	5,998	99.71	1,830,959
The Judiciary	070	9,838,830	10,282,287	10,251,168	31,119	99.70	8,078,207
National Assembly	080	14,644,262	13,412,876	13,401,074	11,802	99.91	12,916,216
Asset Declaration	081	775,977	683,391	683,305	86	99.99	648,445
Office of President and Cabinet	090	6,153,325	7,569,870	7,548,552	21,317	99.72	5,641,044
DHRMD	093	65,240,959	2,749,199	2,492,357	256,843	90.66	919,722
Public Service Commission	097	491,628	535,218	534,368	850	99.84	355,373
Greenbelt Authority	098	-	-	-	-	0.00	277,410
Directorate of Public Procurement	099	922,053	625,242	625,063	179	99.97	670,025
Ministry of Defence	100	537,953	467,572	464,827	2,745	99.41	382,471
Malawi Defence Force	101	42,101,914	50,015,427	50,013,828	1,598	100.00	47,936,841
Ministry of Local Government and Rural	120	2,509,960	1,728,864	1,672,618	56,247	96.75	2,381,945
National Local Government Finance Committee	121	15,862,939	15,546,301	15,504,677	41,624	99.73	15,749,840
Ministry of Lands and Housing	130	8,683,636	8,713,282	8,694,127	19,155	99.78	13,676,230
Ministry of Civic Education, Culture and Community	170	2,178,743	1,768,976	1,738,336	30,640	98.27	1,754,781
Ministry of Sports and Culture	180	-	-	-	-	-	-
Ministry of Agriculture, Irrigation and Water	190	73,628,169	59,058,460	58,322,941	735,519	98.75	114,816,012
Office of the Vice President	240	6,292,735	1,168,149	1,113,572	54,576	95.33	2,166,767
Ministry of Education Science and Technology	250	42,785,252	44,899,864	44,372,302	527,563	98.83	35,090,195
Ministry of Foreign Affairs and international	260	21,266,475	19,787,488	17,784,641	2,002,848	89.88	15,135,182
Ministry of Finance,Economic Planning and	270	4,854,103	4,854,064	4,838,102	15,962	99.67	6,158,766
Accountant General's Department	271	9,154,550	6,774,098	6,164,283	609,815	91.00	8,182,486
Local Development Fund	272	237,404	48,136	36,917	11,219	76.69	-
Malawi Revenue Authority	273	27,600,000	28,761,410	27,600,000	1,161,410	95.96	25,570,883
Road Fund Administration	274	16,980,136	16,980,136	16,580,136	400,000	97.64	39,476,321
Subvented Organisations	275	65,879,929	74,280,862	74,268,369	12,493	99.98	54,586,559
National Statistical Office	276	7,148,256	7,025,246	6,948,559	76,687	98.91	3,214,246
National Planning Commission	277	600,000	375,735	372,390	3,345	99.11	54,836
Unforeseen Expenditures	278	2,000,000	7,401,800	7,401,800	-	100.00	11,077,003
Financial Intelligence Unit	279	833,759	807,218	807,218	0	100.00	575,858
Ministry of Health	310	49,687,961	51,320,575	50,133,886	1,186,689	97.69	50,708,136
Ministry of Gender,Children,Disability and social	320	4,367,386	3,849,984	3,810,535	39,449	98.98	3,832,784
Ministry of Information and Civic Education	330	2,417,727	3,101,364	3,074,106	27,258	99.12	1,418,052
Ministry of Home Affairs and Internal Security	340	2,943,778	3,056,334	3,038,491	17,843	99.42	10,992,762
Malawi Police Service	341	40,890,583	62,131,455	62,114,770	16,686	99.97	46,958,861
Prisons Services	342	8,472,617	9,274,607	9,259,823	14,783	99.84	7,687,048
Immigration Department	343	3,548,980	3,605,904	3,601,104	4,801	99.87	2,436,173
Ministry of Justice and Constitutional Affairs	350	1,040,303	829,496	827,111	2,385	99.71	673,441
Directorate of Public Prosecution and State Advocate	351	1,295,185	1,171,021	1,162,468	8,553	99.27	954,157
Registrar General's Development	352	687,852	569,613	567,660	1,953	99.66	489,445
Administrator General's Development	353	482,555	384,382	377,643	6,738	98.25	315,059
Ministry of Labour, Youth and Man Power	370	3,926,722	3,491,841	3,460,751	31,091	99.11	3,095,509
Ministry of Industry, Trade and Tourism	390	2,931,597	2,440,177	2,413,884	26,293	98.92	2,207,677
Ministry of Transport and Public Works	400	4,686,635	4,415,242	4,376,533	38,709	99.12	3,451,486
Roads Authority	420	3,200,000	4,269,095	-	4,269,095	0.00	-

Details	Head or	2018/2019 Approved Budget MK'000	2018/2019 Revised Budget MK'000	2018/2019 Actual MK'000	2018/2019 Variance MK'000	2018/2019 % of Actual MK'000	2017/2018 Actual MK'000
Human Rights Commission	430	789,065	662,906	660,492	2,415	99.64	556,246
Malawi Electoral Commission	460	33,449,329	33,426,503	33,423,424	3,079	99.99	11,026,533
Ministry of Natural Resources, Energy and Mining	470	10,467,631	10,240,994	8,242,997	1,997,997	80.49	7,689,637
Anti Corruption Bureau	510	3,293,843	2,787,825	2,761,568	26,257	99.06	2,477,055
Legal Aid Bureau	520	1,028,373	903,773	898,330	5,443	99.40	578,095
Office of the Ombudsman	550	630,625	609,550	589,160	20,390	96.65	477,885
Law Commission	560	963,779	796,454	794,024	2,430	99.69	706,197
<b>Total Central Govt Votes</b>		<b>639,330,249</b>	<b>598,632,202</b>	<b>589,279,013</b>	<b>9,353,189</b>	<b>98.44</b>	<b>597,077,572</b>
<b>Local Council Votes</b>							
Blantyre City Council	601	3,797,705	3,614,970	614,970	3,000,000	17.01	4,966,498
Lilongwe City Council	602	3,663,775	3,497,493	497,493	3,000,000	14.22	1,301,629
Mzuzu City Council	603	2,902,138	2,774,024	274,024	2,500,000	9.88	1,307,373
Zomba City Council	604	1,815,052	1,695,700	195,700	1,500,000	11.54	726,723
Balaka Town Council	804	-	-	-	-	-	-
Kasungu Municipality Council	806	53,228	25,745	25,745	(0)	100.00	180,007
Luchenza Municipality Council	807	52,407	22,947	22,947	-	100.00	29,386
Mangochi Town Council	807	55,634	29,520	29,520	0	100.00	232,916
Salima Town Council	808	-	-	-	-	-	-
Balaka District Council	901	5,750,757	6,679,065	6,675,531	3,533	99.95	9,297,522
Blantyre District Council	902	10,520,857	12,609,791	12,609,791	(0)	100.00	16,442,747
Chikwawa District Council	903	7,787,923	7,912,988	7,909,694	3,294	99.96	9,686,929
Chiradzulu District Council	904	6,140,098	6,134,260	6,129,620	4,640	99.92	8,523,491
Chitipa District Council	905	4,155,655	4,668,364	4,649,102	19,262	99.59	6,206,727
Dedza District Council	906	8,785,583	10,064,226	10,062,901	1,325	99.99	14,146,410
Dowa District Council	907	8,180,862	9,695,922	9,695,922	-	100.00	13,287,201
Karonga District Council	908	5,115,422	6,191,168	2,060,988	4,130,179	33.29	668,132
Kasungu District Council	909	10,205,322	12,165,670	12,157,600	8,070	99.93	16,923,618
Likoma District Council	910	475,571	472,902	472,631	271	99.94	441,276
Lilongwe District Council	911	23,044,601	27,122,160	26,772,983	349,177	98.71	40,388,736
Machinga District Council	912	7,139,205	8,766,428	8,766,428	-	100.00	11,637,213
Mangochi District Council	913	10,552,432	13,133,951	13,131,087	2,864	99.98	11,541,948
Mchinji District Council	914	8,021,017	8,264,939	8,264,649	290	100.00	11,074,672
M'mbelwa District Council	915	16,348,156	16,464,943	16,464,656	287	100.00	22,895,241
Mulanje District Council	916	8,214,397	9,714,922	9,711,829	3,092	99.97	13,379,996
Mwanza District Council	917	2,385,637	2,734,128	2,732,971	1,157	99.96	3,717,572
Neno District Council	918	2,531,458	2,854,835	2,855,720	(885)	100.03	3,681,463
Nkhata Bay District Council	919	4,740,888	5,461,283	5,457,933	3,350	99.94	7,088,084
Nkhota kota District Council	920	5,362,418	6,271,993	6,267,384	4,608	99.93	8,389,871
Nsanje District Council	921	4,381,811	5,132,139	5,132,140	(1)	100.00	7,257,337
Ntcheu District Council	922	8,679,815	9,213,851	9,209,240	4,611	99.95	13,208,594
Ntchisi District Council	923	5,175,887	5,207,809	5,207,067	743	99.99	7,171,761
Phalombe District Council	924	5,376,894	5,984,894	5,981,723	3,171	99.95	8,406,525
Rumphi District Council	925	3,905,344	4,436,592	4,435,702	890	99.98	5,845,775
Salima District Council	926	6,019,072	6,974,900	7,805,099	(830,199)	111.90	9,763,633
Thyolo District Council	927	8,346,426	9,621,226	8,908,602	712,624	92.59	12,748,633
Zomba District Council	928	9,781,681	11,684,715	11,684,715	-	100.00	16,331,178
<b>Total Local Govt Votes</b>		<b>219,465,128</b>	<b>247,300,462</b>	<b>232,874,109</b>	<b>14,426,353</b>	<b>94.17</b>	<b>318,896,817</b>
<b>Total Voted Expenditure</b>		<b>858,795,377</b>	<b>845,932,664</b>	<b>822,153,122</b>	<b>23,779,542</b>	<b>97.19</b>	<b>915,974,389</b>
<b>TOTAL RECURRENT EXPENDITURE</b>		<b>1,135,892,336</b>	<b>1,173,521,463</b>	<b>1,106,342,038</b>	<b>67,179,425</b>	<b>94.28</b>	<b>1,194,725,860</b>
Transfer to Dev Part II				88,324,069			73,165,053

Details	Head	2018/2019	2018/2019	2018/2019	2018/2019	2018/2019	2017/2018
	or	Approved Budget	Revised Budget	Actual	Variance	% of Actual	Actual
		MK'000	MK'000	MK'000	MK'000	MK'000	MK'000
Funding Dev Part I				117,408,838			188,208,017
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>		<b>132,228,439</b>		<b>(197,204,850)</b>			<b>(444,271,028)</b>