

STATEMENT 2(a)

Detail	2018/2019 Original Estimates	2018/2019 Revised Estimates	2018/2019 Actual	Under (Over)	2017/2018
	K	K	K	K	K
<b>01 Interest on Domestic Loans</b>					
0101 Income tax/ PAYE	-	-	-	-	472,409,752.00
0102 Interest on Treasury Bills	168,562,930,123.00	208,709,650,000.00	167,301,118,046.00	41,408,531,954.00	-
<b>Interest on Domestic Loans</b>	<b>168,562,930,123.00</b>	<b>208,709,650,000.00</b>	<b>167,301,118,046.00</b>	<b>41,408,531,954.00</b>	<b>472,409,752.00</b>
<b>02 Interest on External Loans</b>					
0201 Interest on External Loans	14,341,400,000.00	15,609,580,000.00	14,030,596,158.30	1,578,983,841.70	13,868,917,588.05
<b>Interest on External Loans</b>	<b>14,341,400,000.00</b>	<b>15,609,580,000.00</b>	<b>14,030,596,158.30</b>	<b>1,578,983,841.70</b>	<b>13,868,917,588.05</b>
<b>05 Pensions</b>					
0501 Pensions- Civil Servants	31,549,585,931.00	31,549,585,931.00	31,549,585,929.69	1.31	24,696,177,826.52
0502 Pensions- Defence Personnel	5,161,860,000.00	5,161,860,000.00	5,161,859,999.66	0.34	4,665,851,266.78
0503 Pensions- Police Personnel	3,301,240,000.00	3,301,240,000.00	3,301,240,000.00	-	3,126,173,497.82
<b>Pensions</b>	<b>40,012,685,931.00</b>	<b>40,012,685,931.00</b>	<b>40,012,685,929.35</b>	<b>1.65</b>	<b>32,488,202,591.12</b>
<b>06 Gratuities</b>					
0601 Gratuities- Civil Servants	18,654,190,602.00	21,654,190,602.00	21,654,179,504.61	11,097.39	20,870,068,237.08
0602 Gratuities- Defence Personnel	6,508,277,606.00	6,508,277,606.00	6,508,277,605.53	0.47	6,397,313,364.41
0603 Gratuities- Police Personnel	3,202,155,788.00	3,202,155,788.00	3,202,155,787.45	0.55	547,414,353.00
0604 Contract Gratuities	504,715,200.00	504,715,200.00	504,715,199.51	0.49	464,961,995.43
0605 Transferred Gratuities	732,854,042.00	732,854,042.00	732,854,041.60	0.40	665,026,478.24
0606 Redundancy Payments/Ex-Gratia Payments	288,248,000.00	288,248,000.00	288,247,999.37	0.63	625,353,236.30
0608 Death Gratuities- Civil Servants	7,013,069,215.00	7,013,069,215.00	6,917,151,714.51	95,917,500.49	8,167,831,656.33
0609 Death Gratuities- Defence Personnel	2,060,079,913.00	2,060,079,913.00	2,045,079,912.93	15,000,000.07	3,279,489,539.84
0610 Death Gratuities- Police Personnel	819,475,702.00	819,475,702.00	819,475,701.82	0.18	562,799,810.04
<b>Gratuities</b>	<b>39,783,066,068.00</b>	<b>42,783,066,068.00</b>	<b>42,672,137,467.33</b>	<b>110,928,600.67</b>	<b>41,580,258,670.67</b>
<b>07 Compensation</b>					
0701 Workmen Compensations	10,000,000.00	-	-	-	-
0702 General Compensation	5,000,000,000.00	11,100,940,229.00	11,187,000,636.13	(86,060,407.13)	7,376,953,130.23
<b>Compensation Total</b>	<b>5,010,000,000.00</b>	<b>11,100,940,229.00</b>	<b>11,187,000,636.13</b>	<b>(86,060,407.13)</b>	<b>7,376,953,130.23</b>
<b>08 Refunds</b>					
0801 Refunds and Payments	50,420,088.00	51,290,129.00	49,051,010.72	2,239,118.28	8,000.00
<b>Refunds</b>	<b>50,420,088.00</b>	<b>51,290,129.00</b>	<b>49,051,010.72</b>	<b>2,239,118.28</b>	<b>8,000.00</b>
<b>10 Personal Emoluments</b>					
1001 Salaries- Established Staff	197,015,117,870.33	159,327,855,615.07	159,215,687,600.83	112,168,014.24	134,491,793,068.33

Detail	2018/2019 Original Estimates	2018/2019 Revised Estimates	2018/2019 Actual	Under (Over)	2017/2018
1002 Salaries- Non-Established Staff	1,601,513,390.00	1,818,215,696.75	1,295,004,090.24	523,211,606.51	377,895,450.92
1003 Templary Staff	1,600,000.00	76,047,544.00	76,047,543.87	0.13	-
1004 Ministers Salaries	688,004,923.00	688,004,923.00	688,004,923.00	-	470,969,550.22
1006 Chiefs Salaries	-	-	-	-	1,429,577,473.80
<b>Personal Emoluments</b>	<b>199,306,236,183.33</b>	<b>161,910,123,778.82</b>	<b>161,274,744,157.94</b>	<b>635,379,620.88</b>	<b>136,770,235,543.27</b>
<b>Personal Emoluments Total ( local councils)</b>	<b>218,979,152,006.00</b>	<b>206,182,102,584.57</b>	<b>200,924,405,888.04</b>	<b>5,257,696,696.53</b>	<b>154,861,938,985.64</b>
<b>11 Other allowances</b>					
1101 Committe Allowance	1,083,633,002.00	-	-	-	559,000.00
1102 Leave Grants/Disturbance Allowance	3,261,118,818.02	2,931,959,637.15	2,829,129,533.91	102,830,103.24	2,329,997,853.53
1103 Rural Teacher Allowance	606,492,000.00	467,082,108.74	451,022,163.20	16,059,945.54	579,450,304.91
1107 Professional Allowance	543,585,541.00	625,203,398.69	615,451,374.69	9,752,024.00	3,776,069,623.50
1108 Housing Allowance	1,743,520,000.00	1,743,520,000.00	1,743,520,000.00	-	239,999,999.81
1109 Special Medical Allowance	161,848,499.00	260,848,495.00	255,205,889.80	5,642,605.20	81,169,999.71
1111 Honoraria	5,398,072,167.00	6,662,849,634.61	4,800,903,445.98	1,861,946,188.63	(43,301,051.80)
1112 MPs Allowance	2,516,021,716.00	2,357,691,740.35	2,357,691,739.95	0.40	-
1113 Duty Allowance	1,472,085,391.00	1,443,802,391.00	1,287,971,649.03	155,830,741.97	828,431,804.82
1114 Overtime Allowance	7,440,000.00	-	-	-	-
1115 Entertainment Allowance	-	12,782,272.00	-	12,782,272.00	-
1145 House Allowance Tax Free	-	-	-	-	119,450,000.00
1182 Ministers Supernuation Scheme	-	-	-	-	439,236,124.66
1192 -Water Allowance - Grade E	34,086,000.00	33,104,905.00	33,104,905.00	-	-
1193 Education Allowances	-	2,377,000.00	2,377,000.00	-	-
1196 -Cook/Gardener Allowance - Grade G	334,920,000.00	361,920,000.00	140,473,692.18	221,446,307.82	-
1198 Electricity Allowance	11,302,000.00	11,302,000.00	11,302,000.00	-	-
1199 Mobile Telephone Allowance	-	100,000.00	-	100,000.00	-
<b>Other allowances</b>	<b>17,174,125,134.02</b>	<b>16,914,543,582.54</b>	<b>14,528,153,393.74</b>	<b>2,386,390,188.80</b>	<b>8,351,063,659.14</b>
<b>12 Foreign Allowance and Benefits</b>					
1201 Foreign Service Allowance	3,998,547,418.00	2,801,774,151.66	2,801,774,152.46	(0.80)	4,761,977,435.93
1202 Children Allowance	86,485,081.00	19,028,297.00	19,186,539.16	(158,242.16)	26,109,069.35
1203 Representative Allowance	66,205,880.00	34,708,109.00	34,708,108.20	0.80	-
1204 Acting Allowance	4,404,020.00	-	-	-	1,402,020.00
1205 Entertainment Allowance	69,336,307.00	26,812,668.16	26,812,668.16	-	6,955,100.00
<b>Foreign Allowance and Benefits</b>	<b>4,224,978,706.00</b>	<b>2,882,323,225.82</b>	<b>2,882,481,467.98</b>	<b>(158,242.16)</b>	<b>4,796,443,625.28</b>
<b>21 Internal Travel</b>					
2101 Hiring Costs	1,529,172,878.00	2,102,541,098.69	2,104,381,847.66	(1,840,748.97)	453,136,136.59
2102 Transport Claims	1,293,484,971.84	797,190,159.07	783,884,922.77	13,305,236.30	1,593,342,153.84
2103 Public Transport	677,753,119.20	604,002,545.06	591,665,956.74	12,336,588.32	210,060,417.83
2104 Subsistence Allowance	23,198,690,557.76	25,631,527,219.54	25,486,422,192.38	145,105,027.16	17,818,681,602.48
2105 Hotel Charges	4,643,479,225.71	4,531,882,668.36	4,366,862,283.76	165,020,384.60	2,832,590,530.63
2109 Parking Fees	8,133,000.00	9,595,000.00	9,595,000.00	-	5,375,000.00
<b>Internal Travel</b>	<b>31,350,713,752.51</b>	<b>33,676,738,690.72</b>	<b>33,342,812,203.31</b>	<b>333,926,487.41</b>	<b>22,913,185,841.37</b>

Detail	2018/2019 Original Estimates	2018/2019 Revised Estimates	2018/2019 Actual	Under (Over)	2017/2018
<b>22 External Travel</b>					
2201 Air Travel - Fares and Fees	3,482,779,949.99	3,988,965,730.35	3,942,064,214.72	46,901,515.63	2,798,102,708.43
2202 External Travel Allowances	3,976,401,114.00	4,037,655,126.23	3,701,180,602.58	336,474,523.65	3,598,359,108.84
2203 Foreign Hotel Charges	141,010,324.00	271,645,048.00	276,226,548.00	(4,581,500.00)	296,542,524.00
<b>External Travel</b>	<b>7,600,191,387.99</b>	<b>8,298,265,904.58</b>	<b>7,919,471,365.30</b>	<b>378,794,539.28</b>	<b>6,693,004,341.27</b>
<b>23 Public Utilities</b>					
2301 Heating and Lighting	4,168,302,262.92	4,056,738,213.49	4,233,078,152.33	(176,339,938.84)	2,921,521,354.20
2302 Telephone Chargges	4,438,901,789.35	4,388,778,152.92	4,438,095,096.90	(49,316,943.98)	2,418,321,309.97
2303 Telex Charges	10,544,600.00	2,085,701.56	2,118,701.56	(33,000.00)	4,042,305.00
2304 Telex and Telegraph Charges	248,949,905.00	195,786,450.08	188,173,633.59	7,612,816.49	179,533,777.07
2305 Water and Sanitation	6,308,709,773.00	6,344,746,437.64	6,669,105,688.25	(324,359,250.61)	4,441,217,149.60
<b>Public Utilities Total</b>	<b>15,175,408,330.27</b>	<b>14,988,134,955.69</b>	<b>15,530,571,272.63</b>	<b>(542,436,316.94)</b>	<b>9,964,635,895.84</b>
<b>24 Office Supplies and Expenses</b>					
2401 Computer Expenses	1,962,296,816.18	1,495,302,946.60	1,363,871,606.75	131,431,339.85	3,230,078,695.14
2402 Consumable Stores	3,779,244,196.62	3,781,339,337.63	3,593,745,746.55	187,593,591.08	3,400,869,092.50
2403	-	-	-	-	3,780,154.35
2404 Postage and Postal Charges	294,412,505.83	164,486,047.93	159,970,387.58	4,515,660.35	134,452,228.65
2405 Printing Costs	9,623,344,190.02	9,549,732,149.68	9,534,585,580.53	15,146,569.15	1,259,342,073.79
2406 Publications and advertising Charges	1,672,592,480.47	1,392,006,005.79	1,353,217,507.56	38,788,498.23	1,015,408,902.49
2407 Stationery	5,248,410,134.57	4,761,807,770.12	4,664,234,897.95	97,572,872.17	3,943,540,930.30
2408 Uniform and Protective Clothing	2,657,872,801.82	2,129,568,281.48	2,080,560,740.95	49,007,540.53	8,534,795,632.22
2409 Freight Charges	504,465,702.00	475,159,849.50	471,817,943.60	3,341,905.90	382,341,702.08
2410 Hiring of Security Services	2,769,841,438.46	2,560,994,242.49	2,558,007,130.52	2,987,111.97	780,276,465.33
2411 Hospitality Expenses	410,032,846.00	407,259,088.77	405,874,413.72	1,384,675.05	310,705,293.11
2413 Purchase of Maps	24,802,877.00	21,121,138.00	21,442,877.00	(321,739.00)	8,449,150.00
<b>Office Supplies and Expenses</b>	<b>28,947,315,988.97</b>	<b>26,738,776,857.99</b>	<b>26,207,328,832.71</b>	<b>531,448,025.28</b>	<b>23,004,040,319.96</b>
<b>25 Medical supplies and expense</b>					
2501 Drugs	23,374,935,295.00	23,345,921,446.38	22,769,785,978.84	576,135,467.54	24,408,649,657.57
2502 Referral Medical Cases Abroad	580,615,750.00	868,599,782.41	865,223,552.88	3,376,229.53	590,039,896.28
2505 Purchase of Bed and Linen	7,878,500.00	1,194,000.00	1,194,000.00	-	4,737,043.35
2506 Cleaning of Bed and Linen	14,320,280.00	13,120,281.00	13,118,981.00	1,300.00	8,778,347.65
2507 Clinical staff Standard Clothing	9,000,000.00	9,000,000.00	9,000,000.00	-	9,000,400.00
2508 Vaccines and Pharmaceuticals	569,105,230.00	979,071,496.15	979,759,895.25	(688,399.10)	877,996,126.88
2510 HIV/AIDS Services	-	3,335,000.00	2,350,000.00	985,000.00	3,930,400.00
2512 Postmortem Charges	43,898,613.00	15,766,150.00	16,169,150.00	(403,000.00)	31,614,651.73
2513 Payment of Service Level Agreement	8,400,000.00	-	-	-	2,426,000.00
2514 Payment of Locum	361,085,359.00	313,249,932.00	306,498,458.14	6,751,473.86	307,414,750.00
2517 Medical Expenses	658,557,837.00	1,058,848,007.82	522,839,859.83	536,008,147.99	361,204,077.85
2520 Family Planning Commodities	-	-	-	-	67,958,639.88
<b>Medical supplies and expense</b>	<b>25,627,796,864.00</b>	<b>26,608,106,095.76</b>	<b>25,485,939,875.94</b>	<b>1,122,166,219.82</b>	<b>26,673,749,991.19</b>

Detail	2018/2019 Original Estimates	2018/2019 Revised Estimates	2018/2019 Actual	Under (Over)	2017/2018
<b>26 Rents</b>					
2601 Rent of Office Buildings	5,115,645,597.00	4,331,418,281.19	4,340,508,695.06	(9,090,413.87)	4,598,803,959.46
2602 Rent of Overseas Buildings	3,696,177,231.40	3,277,790,342.00	3,366,716,438.00	(88,926,096.00)	2,864,814,717.00
2603 Rent of Dwelling Units	1,510,506,127.00	1,981,223,199.91	1,982,334,696.70	(1,111,496.79)	1,376,822,499.21
<b>Rents</b>	<b>10,322,328,955.40</b>	<b>9,590,431,823.10</b>	<b>9,689,559,829.76</b>	<b>(99,128,006.66)</b>	<b>8,840,441,175.67</b>
<b>27 Education supplies and services</b>					
2701 Boarding Expenses	2,154,843,857.00	1,841,655,119.27	1,839,305,074.67	2,350,044.60	1,500,278,453.18
2702 Tuition	2,169,218,910.70	1,813,925,931.02	1,683,013,156.80	130,912,774.22	2,679,409,625.20
2703 Examination Activities	336,728,657.96	279,904,661.13	268,122,438.46	11,782,222.67	224,474,790.62
2704 Purchase of Text Books	1,758,393,556.00	1,432,457,168.16	1,377,699,285.86	54,757,882.30	1,273,157,488.94
2705 Sporting Equipment	86,983,602.00	101,511,470.83	98,435,908.41	3,075,562.42	42,389,177.28
2706 Purchase of Braille Materials	117,394,000.00	31,673,384.40	21,661,748.85	10,011,635.55	81,967,406.29
2707 Purchase of Science Consumables	68,545,850.00	51,380,139.00	47,352,477.55	4,027,661.45	36,786,681.86
2708 Purchase of New Text Books	554,747,311.00	103,865,296.57	100,642,633.27	3,222,663.30	639,704,960.86
<b>Education supplies and services</b>	<b>7,246,855,744.66</b>	<b>5,656,373,170.38</b>	<b>5,436,232,723.87</b>	<b>220,140,446.51</b>	<b>6,478,168,584.23</b>
<b>28 Training Expenses</b>					
2801 Internal Training	3,922,689,141.76	3,454,071,050.49	3,347,853,159.85	106,217,890.64	2,292,243,385.11
2802 Foreign Training	1,255,531,414.38	1,038,588,589.50	1,015,093,694.69	23,494,894.81	893,020,005.65
2803 Training and Research Equipment	12,310,000.00	9,723,500.00	9,609,499.40	114,000.60	11,836,338.36
<b>Training Expenses</b>	<b>5,190,530,556.14</b>	<b>4,502,383,139.99</b>	<b>4,372,556,353.94</b>	<b>129,826,786.05</b>	<b>3,197,099,729.12</b>
<b>29 Acquisition of technical services</b>					
2901 Consultancy	5,005,606,523.75	1,034,268,153.12	1,023,967,996.50	10,300,156.62	2,025,653,924.95
2902 Professional and technical Services	979,002,399.00	841,412,698.00	822,497,773.69	18,914,924.31	530,279,905.44
2904 Contracts	4,949,936,146.50	4,943,481,302.29	4,929,405,422.90	14,075,879.39	9,759,318,164.48
<b>Acquisition of technical services</b>	<b>10,934,545,069.25</b>	<b>6,819,162,153.41</b>	<b>6,775,871,193.09</b>	<b>43,290,960.32</b>	<b>12,315,251,994.87</b>
<b>30 Insurance Expenses</b>					
3001 Insurance of Government buildings	53,499,182.00	8,639,494.00	13,371,555.00	(4,732,061.00)	40,542,833.00
3003 Insurance of Other Government Assets	29,556,644.00	13,238,535.15	13,331,654.65	(93,119.50)	20,450,840.47
3004 Insurance Expenses	119,693,134.00	102,032,251.86	98,074,575.52	3,957,676.34	1,675,175,726.84
3005 Supernuation	4,500,000.00	4,500,000.00	4,500,000.00	-	3,200,000.00
<b>Insurance Expenses</b>	<b>207,248,960.00</b>	<b>128,410,281.01</b>	<b>129,277,785.17</b>	<b>(867,504.16)</b>	<b>1,739,369,400.31</b>
<b>31 Agricultural Inputs</b>					
3101 General Farm Inputs	1,544,297,085.00	1,442,296,151.92	1,440,213,692.77	2,082,459.15	1,690,489,366.79
3104 Crop and Seed Purchases	20,041,302,818.00	9,523,325,793.63	8,746,022,078.50	777,303,715.13	73,352,313,991.50
3105 Harvest Chemicals	66,178,345.00	828,320.00	828,320.00	-	264,600.00
3106 Field Chemicals	515,453,328.00	425,423,684.30	426,220,417.45	(796,733.15)	1,123,395,935.41
3107 Animal Feeds	106,938,984.00	125,995,641.78	123,511,029.58	2,484,612.20	53,099,081.51

Detail	2018/2019 Original Estimates	2018/2019 Revised Estimates	2018/2019 Actual	Under (Over)	2017/2018
<b>Agricultural Inputs</b>	<b>22,274,170,560.00</b>	<b>11,517,869,591.63</b>	<b>10,736,795,538.30</b>	<b>781,074,053.33</b>	<b>76,219,562,975.21</b>
<b>32 Food and Provisions</b>					
3201 Rations and Provisions	10,330,189,212.00	13,313,972,330.29	13,329,497,023.75	(15,524,693.46)	8,921,363,310.22
<b>Food and Provisions</b>	<b>10,330,189,212.00</b>	<b>13,313,972,330.29</b>	<b>13,329,497,023.75</b>	<b>(15,524,693.46)</b>	<b>8,921,363,310.22</b>
<b>33 Other goods and services</b>					
3301 Hosting of International Meetings	133,808,666.00	113,258,664.58	116,318,664.58	(3,060,000.00)	50,761,737.28
3302 Loss of Public Money	42,000.00	-	-	-	-
3303 Public Assistance	1,821,542,422.00	2,434,824,973.73	2,367,369,308.73	67,455,665.00	1,816,355,754.16
3304 Licensing	1,284,150,000.00	1,218,550,016.00	1,024,270,723.16	194,279,292.84	1,139,912,930.84
3305 Bank Charges	34,622,401.00	17,700,000.00	24,752,000.00	(7,052,000.00)	16,509,383.00
3306 Deportation and Repatriation	68,300,000.00	244,773,458.84	244,973,458.84	(200,000.00)	19,280,429.70
3307 Purchase of Ammunition and Explosives	2,224,253,422.00	15,532,982,230.68	13,782,982,230.80	1,749,999,999.88	12,401,720,216.28
3308 Student Allowance	3,786,593,794.04	1,519,868,572.63	1,916,178,791.25	(396,310,218.62)	843,954,377.00
3309 Uniform Allowance	22,010,000.00	39,400,000.00	39,400,000.00	-	8,200,000.00
3310 Field Allowance	2,006,236,952.02	1,988,384,992.00	1,982,905,937.00	5,479,055.00	2,841,703,307.17
3311 Other domestic Allowances & Benefits	29,925,500.00	17,727,499.00	17,727,499.00	-	203,101,287.00
3313 Purchase of Fire Fighting Equipment	14,052,724.00	9,966,000.00	9,966,000.00	-	10,556,365.36
3314 Disease Outbreak and Investigation	11,637,802.00	9,526,300.00	9,526,300.00	-	16,862,749.50
3315 Purchase of Maps	1,540,000.00	1,500,000.00	1,500,000.00	-	2,000,000.00
3316 Bank Commission	1,000,000,000.00	602,088,944.00	566,581,093.42	35,507,850.58	723,206,132.00
3317 Film Production	326,400,000.00	225,000,000.00	225,000,000.00	-	275,000.00
3318 City Rates	416,284,639.00	434,173,957.00	407,267,651.12	26,906,305.88	243,133,000.00
3319 Case Filing Charges (Legal Fees)	102,502,600.00	116,640,785.25	116,954,285.25	(313,500.00)	299,208,493.69
3321 Gifts	114,649,883.00	152,305,845.82	72,279,962.72	80,025,883.10	39,998,180.69
<b>Other goods and services</b>	<b>13,398,552,805.06</b>	<b>24,678,672,239.53</b>	<b>22,925,953,905.87</b>	<b>1,752,718,333.66</b>	<b>20,676,739,343.67</b>
<b>34 Motor Vehicle Running Expenses</b>					
3401 Fuel and Lubricants	14,944,587,701.89	15,640,402,099.32	15,311,426,563.55	328,975,535.77	12,658,740,152.43
3402 Motor Vehicle Insurance	1,195,563,974.00	1,073,021,509.18	1,059,171,190.42	13,850,318.76	777,430,732.92
<b>Motor Vehicle Running Expenses</b>	<b>16,140,151,675.89</b>	<b>16,713,423,608.50</b>	<b>16,370,597,753.97</b>	<b>342,825,854.53</b>	<b>13,436,170,885.35</b>
<b>35 Routine Maintenance of Assets</b>					
3501 Maintenance of Aerodromes	20,276,000.00	12,200,000.00	12,200,000.00	-	7,865,000.00
3502 Maintenance of Boreholes	5,255,000.00	2,864,173.85	2,697,089.35	167,084.50	3,083,847.00
3503 Maintenance of Buildings	2,339,187,516.00	1,988,312,328.90	1,971,003,034.42	17,309,294.48	683,026,314.48
3504 Maintenance of Irrigation Schemes	598,772.00	581,800.00	661,800.00	(80,000.00)	316,500.00
3505 Maintenance of Roads and Bridges	16,603,836,000.00	16,603,636,000.00	16,603,631,000.00	5,000.00	21,608,073.69
3506 Maintenance of Water Supplies	75,766,284.00	60,915,567.06	56,332,798.07	4,582,768.99	54,840,710.75
3507 Maintenance of Aircraft/Watercrafts	323,627,301.40	322,436,896.96	321,840,204.58	596,692.38	3,993,789,533.58
3508 Maintenance of Medical Equipment and Pla	600,323,837.00	596,243,836.99	595,905,978.89	337,858.10	673,987,764.62
3509 Maintenance of Leased Buildings	121,652,427.00	268,798,535.96	268,758,998.21	39,537.75	159,911,972.26
3510 Maintenance of Institutional Houses	55,099,159.00	44,224,981.55	42,506,272.65	1,718,708.90	69,427,234.77

The Malawi Government  
Consolidated annual Appropriation Accounts for the year ended 30th June, 2019

Detail	2018/2019 Original Estimates	2018/2019 Revised Estimates	2018/2019 Actual	Under (Over)	2017/2018
3511 Maintenance of Plant and Office Equipmen	788,950,443.20	525,326,281.06	451,005,101.30	74,321,179.76	2,812,426,311.36
3512 Motor Vehicle Maintenance	4,713,473,999.99	4,227,994,350.92	3,830,478,723.33	397,515,627.59	3,575,101,579.46
<b>Routine Maintenance of Assets</b>	<b>25,648,046,739.59</b>	<b>24,653,534,753.25</b>	<b>24,157,021,000.80</b>	<b>496,513,752.45</b>	<b>12,055,384,841.97</b>
<b>36 Agricultural Subsidies</b>					
3601 Fertilizer Subsidy	30,000,000,000.00	27,500,000,000.00	27,500,000,000.00	-	27,000,000,000.00
3602 Maize Seed Subsidy	10,150,000,000.00	9,102,900,561.39	9,095,886,953.11	7,013,608.28	(5,846,750.00)
<b>Agricultural Subsidies</b>	<b>40,150,000,000.00</b>	<b>36,602,900,561.39</b>	<b>36,595,886,953.11</b>	<b>7,013,608.28</b>	<b>26,994,153,250.00</b>
<b>37 Other Subsidies</b>					
3701 Iron Sheets	0.00	0.00	0.00	-	2,182,701,322.05
3702 Cement	0.00	0.00	0.00	-	1,345,306,080.00
<b>Other Subsidies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,528,007,402.05</b>
<b>39 Grants to International Organisations</b>					
3901 Grants to International Organisation	6,481,442,964.42	6,293,571,947.76	5,766,071,175.97	527,500,771.79	4,167,683,708.09
3901 Grants to International Organisation	500,000,000.00	500,000,000.00	413,893,998.10	86,106,001.90	458,319,694.84
<b>Grants to International Organisations</b>	<b>6,981,442,964.42</b>	<b>6,793,571,947.76</b>	<b>6,179,965,174.07</b>	<b>613,606,773.69</b>	<b>4,626,003,402.93</b>
<b>40 Grants and Subventions</b>					
4001 Grants	2,681,816,893.00	2,684,601,339.41	2,680,643,831.11	3,957,508.30	31,813,303,089.99
4002 Transfer to Subvented Organisation	739,193,642.00	1,074,053,536.00	1,074,304,336.00	(250,800.00)	678,944,702.45
4005 Discretionary Exemption of Repayments	1,393,000.00	1,225,000.00	1,225,000.00	-	0.00
4006 Transfers to Other Ministries	2,000,000,000.00	7,401,800,000.00	7,401,800,000.00	-	11,075,369,853.20
4007 University of Malawi	25,049,800,510.00	31,754,606,938.00	31,754,606,938.79	(0.79)	21,947,253,831.91
4008 Malawi Institute of Education	958,072,500.00	958,072,500.00	958,072,500.00	-	866,827,500.00
4009 National Library	563,700,000.00	563,700,000.00	563,700,000.00	-	462,329,996.00
4010 National UNESCO Commission	247,058,750.00	247,058,750.00	247,058,748.51	1.49	204,907,503.67
4011 Malawi Accountancy Board	1,431,880.00	0.00	0.00	-	0.00
4012 Malawi National Examination Board (MANEB)	5,358,900,000.00	5,358,900,000.00	5,358,900,000.00	-	4,818,000,000.00
4013 Malawi Council for the Handcapped (MACOHA)	825,825,000.00	825,825,000.00	825,825,000.00	-	675,675,000.00
4014 Malawi National Council of Sports	1,840,387,500.00	1,925,720,625.00	1,925,720,625.00	-	1,577,475,000.00
4019 National Herbarium and Botanical Gardens	552,283,750.00	552,283,750.00	552,283,749.49	0.51	502,174,999.97
4021 Malawi Pharmacy poisons Board	-	12,127,500.00	-	12,127,500.00	-
4027 Nurses and midwife council	-	134,008,875.00	-	134,008,875.00	-
4028 Malawi Government Scholarship Fund	-	-	-	-	725,149,594.43
4030 Medical Council of Malawi	600,000.00	600,000.00	600,000.00	-	220,000.00
4030 Medical Council of Malawi	1,200,000.00	1,200,000.00	1,200,000.00	-	800,000.00
4030 Medical council of Malawi	-	53,967,375.00	-	53,967,375.00	-
4031 Mzuzu University	5,986,200,000.00	5,986,200,000.00	5,986,200,000.00	-	5,264,970,082.00
4032 National Youth Council of Malawi	189,602,500.00	289,602,500.00	289,602,500.00	-	153,944,998.00
4035 Kachere Rehabilitation Centre	220,210,000.00	520,210,000.00	520,209,996.66	3.34	176,470,748.00
4038 National Commission for Science & Technology	337,442,500.00	337,442,500.00	337,442,496.99	3.01	280,665,000.00
4039 Malawi Postal Corporation	560,000.00	560,000.00	122,500.00	437,500.00	-

The Malawi Government  
Consolidated annual Appropriation Accounts for the year ended 30th June, 2019

Detail	2018/2019 Original Estimates	2018/2019 Revised Estimates	2018/2019 Actual	Under (Over)	2017/2018
4042 Malawi Broadcasting Corporation (MBC)	1,879,762,500.00	1,879,762,500.00	1,879,762,499.46	0.54	1,611,225,000.00
4047 MRA Retention	27,600,000,000.00	28,761,410,000.00	27,600,000,000.00	1,161,410,000.00	0.00
4052 Lilongwe University of Agriculture and Natural Re:	6,900,000,000.00	7,945,113,262.00	7,945,113,261.83	0.17	6,458,099,995.00
4054 Small and Medium Enterprise Board	848,925,000.00	848,925,000.00	848,924,500.00	500.00	727,650,000.00
4055 Health Service Regulatory Authority	200,103,750.00	-	188,111,141.50	(188,111,141.50)	170,165,872.00
4056 Malawi Investment and Trade Centre	845,841,250.00	845,841,250.00	845,841,250.00	-	707,130,000.00
4057 Malawi Universities Development Program	137,338,750.00	137,338,750.00	137,338,749.49	0.51	109,147,500.00
4058 Malawi University of Science and Technology	5,700,000,000.00	5,700,000,000.00	5,700,000,000.00	-	4,376,250,000.00
4058 Malawi University of Science and Technology	150,000,000.00	126,950,000.00	126,950,000.00	-	75,650,000.00
4061 National Council for Higher Education	667,012,500.00	667,012,500.00	667,012,500.00	-	571,725,000.00
4062 Malawi College of Health Sciences	801,515,000.00	967,195,156.00	967,195,156.79	(0.79)	658,138,726.00
4063 Competition and Fair Trading Commission	673,988,750.00	673,988,750.00	673,488,748.35	500,001.65	594,274,999.97
4064 Technical Education and Vocational Training	716,625,000.00	716,625,000.00	716,625,000.00	-	614,250,000.00
4065 PPP Commission	145,530,000.00	145,530,000.00	145,530,000.00	-	124,740,000.00
4066 Construction Project for LUANAR	231,000,000.00	231,000,000.00	231,000,000.00	-	207,900,000.00
4091 Greenbelt Authority	400,000,000.00	400,000,000.00	399,999,996.36	3.64	-
4092 Higher Education Students Loans and Grants	602,803,283.00	602,803,283.00	602,803,282.92	0.08	-
4093 National Aids Commission	3,000,000,000.00	3,000,000,000.00	3,000,000,000.00	-	-
<b>Grants and Subventions</b>	<b>99,056,124,208.00</b>	<b>114,333,261,639.41</b>	<b>113,155,214,309.25</b>	<b>1,178,047,330.16</b>	<b>98,230,828,992.59</b>
<b>41 Aquisition of Fixed Assets</b>					
4101 Rehabilitation of Aerodromes	400,000.00	0.00	0.00	-	0.00
4102 Rehabilitation of Boreholes	200,000.00	200,000.00	0.00	200,000.00	399,376.50
4103 Rehabilitation of Buildings	3,474,535,114.00	3,017,557,470.69	2,890,165,901.01	127,391,569.68	2,329,874,948.47
4104 Rehabilitation of Irrigation Schemes	1,213,475.00	675,000.00	685,000.00	(10,000.00)	646,986.00
4105 Rehabilitation of Roads and Bridges	4,041,000.00	0.00	500,000.00	(500,000.00)	365,000.00
4106 Rehabilitation of Water Supplies	7,524,613.00	1,774,000.00	1,774,000.00	0.00	2,052,565.00
4108 Construction of Boreholes	6,000,000.00	9,550,000.00	9,550,000.00	0.00	22,100,000.00
4109 Construction of Buildings	376,294,231.00	24,509,907.45	84,492,213.45	(59,982,306.00)	2,298,301,476.11
4111 Construction of Irrigation Schemes	20,865,890.00	16,538,500.00	12,991,500.00	3,547,000.00	7,575,198.25
4112 Acquisition and compensation for Land	2,760,000.00	2,700,000.00	1,220,000.00	1,480,000.00	0.00
4113 Purchase of Motor Vehicles	19,019,903,989.00	15,884,478,089.43	15,677,060,075.98	207,418,013.45	6,207,432,955.42
4114 Purchase of Livestock and Other Animals	288,264,825.00	120,521,600.00	120,521,600.00	0.00	80,555,000.00
4115 Purchase of Plant, Furniture and Office	12,304,877,290.05	12,965,901,835.78	13,056,508,006.94	(90,606,171.16)	9,023,855,104.46
4117 Design and Supervision	82,413,490.00	73,940,590.76	73,925,590.76	15,000.00	190,171,600.44
4118 Construction of Sludge and Sewerage Dis	12,000,000.00	12,000,000.00	11,999,996.76	3.24	7,416,591.23
4119 Purchase of Bicycles	11,880,000.00	11,580,000.00	11,579,999.91	0.09	3,283,437.00
4120 Construction of Water Supplies	43,200,000.00	3,200,000.00	866,200.00	2,333,800.00	1,476,848.00
4123 Purchase of Medical Equipment	59,300,000.00	35,909,485.00	35,692,924.00	216,561.00	36,263,197.00
4126 Rehabilitation of Institutional Houses	175,098,612.00	166,405,928.00	166,405,927.83	0.17	438,655,265.38
<b>Aquisition of Fixed Assets</b>	<b>35,890,772,529.05</b>	<b>32,347,442,407.11</b>	<b>32,155,938,936.64</b>	<b>191,503,470.47</b>	<b>20,650,425,549.26</b>
<b>61 Public Services Loans</b>					
6101 Loans to Civil Servants	3,828,980,000.00	1,368,969,680.17	1,333,468,791.02	35,500,889.15	2,647,757,525.47

The Malawi Government  
 Consolidated annual Appropriation Accounts for the year ended 30th June, 2019

<b>Detail</b>	<b>2018/2019 Original Estimates</b>	<b>2018/2019 Revised Estimates</b>	<b>2018/2019 Actual</b>	<b>Under (Over)</b>	<b>2017/2018</b>
6104 Student loans	8,000,000,000.00	8,000,000,000.00	7,700,000,000.00	300,000,000.00	4,000,000,000.00
<b>Public Services Loans</b>	<b>11,828,980,000.00</b>	<b>9,368,969,680.17</b>	<b>9,033,468,791.02</b>	<b>335,500,889.15</b>	<b>6,647,757,525.47</b>
Recurrent Total ( Local Councils)	485,975,548.00	41,118,359,481.95	31,949,702,689.89	10,000,000,000.60	37,149,080,709.15
<b>Recurrent Total ( central Government)</b>	<b>912,767,208,536.55</b>	<b>927,304,604,775.85</b>	<b>873,467,929,089.99</b>	<b>53,836,675,685.86</b>	<b>659,509,837,312.31</b>
<b>Council Total</b>	<b>219,465,127,554.00</b>	<b>247,300,462,066.52</b>	<b>232,874,108,577.93</b>	<b>15,257,696,697.13</b>	<b>192,011,019,694.79</b>
<b>GRAND TOTAL</b>	<b>1,132,232,336,090.55</b>	<b>1,174,605,066,842.37</b>	<b>1,106,342,037,667.92</b>	<b>69,094,372,382.99</b>	<b>851,520,857,007.10</b>