



Consolidated Summary of Financial Performance FY2023/24 Report
(in billions of MWK, YTD, as of September 30, 2023)

Table 1. Breakdown by Code

Code	Description	Appropriation (FY 23/24 Budget)	Quarterly Allotment ^{3/}	IFMIS Commitments	IFMIS Outturns ^{1/}
	Revenue	2554	1275		1377
11	Tax Revenue	2128	987		992
13	Grants	312	211		244
14	Other Revenue	114	77		141
	Total Expenditure	3779	1974	1680	1584
21	Compensation of Employees	917	456	450	448
22	Use of Goods & Services	548	344	382	348
24	Interest	915	400	414	414
26	Grants	303	132	191	179
27	Social Benefits	249	141	177	140
28	Other Expense	16	16	9	8
31	Non Financial Assets	831	486	56	47
	Overall Balance	-1225	-699		-208
	Domestic Financing ^{2/}	1103	411		243
	Net Borrowing from Reserve Bank				238
	Net Borrowing from Commercial Banks				-17
	Net Borrowing from Non-Bank Sector				22
	Unreconciled Financing	121	288		-36

^{1/} Revenue outturns are taken from Quarterly Fiscal Tables, data are through Q2 2023

^{2/} Domestic Financing outturns are taken from change in net domestic borrowing at cost value relative to start of fiscal year.

^{3/} Quarterly allotments are the sum of Q1 2023 and Q2 2023 Allotments

Table 2 : Expenditure Breakdown by Vote

Code	Description	IFMIS Commitments (Quarterly		
		IFMIS Budget Allotments)	IFMIS Outturns	
	Total Expenditure	3341	1680	1584
010	The Presidency	0	0	0
020	Miscellaneous & Other Statutor	33	24	21
030	Pension & Gratuities	163	116	102
040	Public Debt Charges	915	414	414
050	State Residences	16	12	12
060	National Audit Office	2	2	1
070	The Judiciary	19	15	15
080-082	National Assembly and Related Offices	36	21	18
090-097	Office of the President and Related Offices	242	19	17
100-101	Force	155	104	103
	Ministry of Local Government and Local Gov.			
120-121	Finance	359	87	72
130	Ministry of Lands	33	24	24
180	Ministry of Youth and Sports	8	5	5
190	Ministry of Agriculture	285	150	120
210	Ministry of Irrigation and Water Development	7	5	5
240	Office of the Vice President Ministry of Education, Science, and	1	2	2
250	Technology	171	70	68
260	Ministry of Foreign Affairs	38	21	21
270-279	Ministry of Finance and Related Offices	230	122	117
310	Ministry of Health	191	73	66
	Ministry of Gender, Children, Disability, and			
320	Social Welfare	9	4	4
330	Ministry of Information	8	8	7
	Ministry of Homeland Security and Related			
340-344	Offices	195	92	86
350-354	Ministry of Justice and Related Offices	6	3	3
360	Ministry of Tourism, Wildlife & Culture	2	3	3
370	Ministry of Labour	9	4	4
390	Ministry of Trade and Industry	5	3	2
400	Ministry of Transport & Public Work	31	14	13
430	Malawi Human Rights Commission	1	1	1
460	Malawi Electoral Commission	48	35	28
470	Ministry of Forestry & Natural Resources	9	6	6
480	Ministry of Mining	3	2	1
490	Ministry of Energy	9	6	1
510	Anti Corruption Bureau	7	4	3
520	Legal Aid Bureau	2	1	1
550	Office of the Ombudsman	1	1	1
560	Law Commission	1	0	0
601-928	District Councils	89	209	215
	Miscellaneous Categories	0	0	1