

**CONSOLIDATED STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 30TH JUNE, 2019**

Description	Note	2019	2019	2019	2018
		Approved Budget MK'000'	Revised Budget MK'000'	Actual MK'000'	Actual MK'000'
<b>RECEIPTS</b>					
<b>Taxation</b>					
Income Tax	6	366,677,535	366,677,535	344,799,057	322,541,701
Taxes on goods and Services	7	519,521,248	519,521,248	522,455,691	425,420,907
Property Tax	4	5,336,308	5,336,308	4,355,366	-
International and Other Taxes	8	77,578,007	77,578,007	88,292,114	106,043,345
<b>External Assistance</b>					
Multilateral Agencies	2	50,803,000	50,803,000	17,495,581	10,338,269
<b>Other grants and aid</b>	2	134,361,000	134,361,000	91,759,777	58,929,946
Other receipts	9B	346,688,881	333,891,831	74,473,916	121,206,933
<b>Total Receipts</b>		<b>1,500,965,978</b>	<b>1,488,168,929</b>	<b>1,143,631,502</b>	<b>1,044,481,101</b>
<b>PAYMENTS</b>					
<b>Operations</b>					
Wages,Salaries and employee benefits	10a, 10b, 10c, 16	520,489,394	470,730,264	462,380,614	305,715,970
Goods and Services	11a, 11b, 11c	239,078,357	235,103,067	285,718,976	250,326,195
<b>Transfers</b>					
Grants	15a, 15b, 15c	148,513,931	164,889,138	157,096,604	103,452,881
<b>Capital Expenditures</b>					
Purchase/construction of PP&E	18a, 18b, 18c	37,490,593	33,947,263	136,792,631	58,537,549
<b>Loan and Interest Repayments</b>					
Interest payments	13	182,904,330	224,319,230	181,331,714	190,809,951
other payments	12a,12b 14a,14b 17a, 17b	79,201,727	87,327,482	88,754,405	159,212,712
<b>Total Payments</b>		<b>1,207,678,332</b>	<b>1,216,316,444</b>	<b>1,312,074,944</b>	<b>1,068,055,259</b>

THE GOVERNMENT OF MALAWI  
 Consolidated Annual Appropriation Accounts for the year ended 30th June, 2019

Description	Note	2019	2019	2019	2018
		Approved Budget MK'000'	Revised Budget MK'000'	Actual MK'000'	Actual MK'000'
Tax Refunds	9A	29,073,393	29,073,393	28,761,406	11,671,730
<b>Increase/(Decrease) in cash</b>				<b>(197,204,849)</b>	<b>(35,245,887)</b>

Signature .....

Sungani M.Mandala

Accountant General

Signature .....

Cliff Chiunda

Secretary to the Treasury