

Report of the Budget and Finance Committee to the National Assembly

12. ANNEX A: SUPPORTING FINANCIAL TABLES

Table 1: Priority Poverty Expenditures as Originally Reported by the Ministry of Finance and Economic Planning (in thousands of Kwacha)

Ministry	Purpose	2000/01		Recurrent 2001/02			Development 2001/02			2001/02 Total Allocation
		Allocation	Revised	GOM	HIPC	Total	GOM	HIPC	Total	
National Roads Authority (NRA)	Construction & Rehabilitation of Rural Roads	570,000	597,000	0	0	0	875,600	265,000	1,140,600	1,140,600
Health and Population	Purchase Drugs	587,000	721,265	833,543	547,000	1,380,543	109,947	0	109,947	1,490,490
	Nurses Training	34,870	30,270	70,000	82,000	152,000			0	152,000
	Primary Healthcare	360,371	362,075	865,990	202,000	1,067,990	0	0	0	1,067,990
	Health Worker Salaries	312,106	482,229	327,711	98,092	425,803	0	0	0	425,803
Education	Teaching & Learning Materials	370,000	142,368	188,000	457,000	645,000	53,422	0	53,422	698,422
	Teacher Training	88,739	61,494	107,933	85,000	192,933	-0	0	0	192,933
	Teacher Salaries	1,421,733	1,330,042	1,492,820	433,740	1,926,560	0	0	0	1,926,560
Agriculture	Targeted Input Programme (TIP)	160,000	180,000	160,000	0	160,000	0	0	0	160,000
	Extension Services	108,415	200,384	53,364	202,000	255,364	87,150	0	87,150	342,514
Water Development	Dispersed Boreholes	180,000	160,000	0	0	0		300,000	300,000	300,000
	Dam Rehabilitation			0	0	0	0	50,000	50,000	50,000
Police	Community Policing	0	0	3,218	0	3,218	0	0	0	3,218
	Police Officer Salaries	288,677	287,103	303,871	30,062	333,933	0	0	0	333,933
Community Service	Youth & Community Services	68,920	57,722	25,000	142,000	167,000	0	0	0	167,000
Labour & Vocational Training	Training Space for Technicians			68,900	195,645	264,545		78	78	264,623
Commerce & Industry	Commerce & Industry	28,403	21,330	43,682	153,000	196,682	50,000	0	50,000	246,682
Tourism	Tourism			90,825	130,000	220,825	6,900	0	6,900	227,725
Geological Survey	Surveying			24,825	60,000	84,825		11	11	84,836
Total				4,659,682	2,817,539	7,477,221	1,183,019	615,089	1,798,108	9,275,329

Source: Ministry of Finance and Economic Planning

**Table 2: Priority Poverty Expenditures through March 2002
(in millions of Kwacha)**

Ministry	Purpose	2001/02 Provision	Funded to Mar 02	Balance	% of Budget	Balance %
National Roads Authority (NRA)	Construction & Rehabilitation of Rural Roads	471.4	194.3	277.1	41.2	58.8
Health and Population (Budget Document 4A has 25.2)	Total	3,005.4	1,820.0	1,185.4	60.6	39.4
	Drugs	1,008.5	658.7	349.8	65.3	34.7
	Health Workers Salaries	807.4	589.1	218.3	73.0	27.0
	Primary Healthcare	1,068.0	546.4	521.6	51.2	48.8
	Preventive Health Care	24.3	19.0	5.3	78.2	21.8
	Secondary Curative Care	1,105.7	665.5	440.2	60.2	39.8
Education	Total	4,024.1	3,043.9	980.2	75.6	24.4
	Primary Education	2,844.9	2,508.7	336.2	88.2	11.8
	Teaching & Learning Materials	628.9	429.7	199.2	68.3	31.7
	Teacher Salaries	1,502.6	1,053.6	499.0	70.1	29.9
	Secondary Education	831.6	434.8	396.8	52.3	47.7
	Teacher Training	347.6	100.4	247.2	28.9	71.1
Agriculture	Total	377.3	218.2	59.1	84.3	15.7
	Targeted Input Programme (TIP)	160.0	165.0	-5.0	103.1	-3.1
	Extension Services	217.3	153.2	64.1	70.5	29.5
Water Development	Total	442.2	240.3	201.9	54.3	45.7
	Rural Water Supplies	77.2	46.5	30.7	60.2	39.8
	Development Projects	365.0	193.8	171.2	53.1	46.9
Gender, Youth and Community Services	Total	63.5	31.1	32.4	49.0	51.0
	Family Welfare Services	18.8	8.5	10.3	45.2	54.8
	Children Services	11.7	6.1	5.6	52.1	47.9
	National Adult Literacy Education	33.0	16.5	16.5	50.0	50.0
Police	Total	299.4	231.8	67.6	77.4	22.6
	Community Policing	12.3	3.6	8.7	29.3	70.7
	Police Officer Salaries	287.1	228.2	58.9	79.5	20.5
Labour & Vocational Training	Training for the Youth	69.1	44.9	24.2	65.0	35.0
Commerce & Industry	Commerce & Industry	42.8	40.4	2.4	94.4	5.6
Mines Department	Promotion of Small-Scale Mining	17.3	4.2	13.1	24.3	75.7

Note: Funding figures through December 2001

Source: Ministry of Finance and Economic Planning

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Date	Creditor	Amount	Amount in MK	Exchange Rate
30 Apr 01	UK	USD 76,175.52	4,718,311.71	61.94
30 Apr 01	Germany	USD 34,592.96	2,142,770.97	61.9424
30 Jun 01	South Africa	SAR 127,866.84	850,710.87	6.6531
13 Sep 01	Sweden	USD 69,702.66	4,317,550.05	61.9424
13 Sep 01	France	USD 127,900.89	7,922,488.09	61.9424
14 Sep 01	South Africa	SAR 246,595.64	15,274,725.77	61.9424
15 Sep 01	Italy	USD 418,386.44	25,915,860.22	61.9424
31 Oct 01	Austria	ASH 3,808,750.00	22,852,500.00	6
31 Oct 01	Italy	USD 928,072.40	63,851,381.12	68.8
31 Oct 01	UK	GBP 107,495.45	9,647,598.39	89.7489
31 Oct 01	Spain	EUR 419,079.67	23,459,409.40	55.9784
31 Oct 01	South Africa – IDC Combined	SAR 1,265,506.60	8,419,541.96	6.6531
31 Oct 01	Sweden	SEK 1,455,264.31	11,132,771.97	7.65
31 Oct 01	France	EUR 38,169.76	2,136,682.09	55.9784
31 Oct 01	South Africa	SAR 629,817.14	4,818,101.12	
31 Oct 01	Germany	EUR 90,733.34	5,079,107.20	55.9784
31 Oct 01	France	EUR 90,406.15	5,060,791.63	55.9784
31 Dec 01	South Africa	SAR 127,866.84	850,710.87	6.6531
31 Dec 01	Austria	ASH 3,808,750.00	213,207,731.00	60.1117
07 Jan 02	Spain	EUR 298,005.07	23,924,761.37	80.2831
	Total		455,583,505.80	

Table 4: Statutory Corporations External Debt Outstanding (in millions of US Dollars)			
Year	Parastatal Debt	Total Debt	Parastatal Debt to Total Debt
1993	34.1	1702.6	2.00 %
1994	26.9	1898.7	1.42 %
1995	47.5	2088.9	2.27 %
1996	53.6	2227.0	2.41 %
1997	61.2	2072.0	2.95 %
1998	72.2	2509.3	2.88 %
1999	70.4	2530.4	2.78 %
2000	63.0	2469.2	2.55 %
2001	63.1	2570.8	2.45 %
<i>Source:</i> DAD, Ministry of Finance			

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Table 5: CMS-Drug Consumption Return for Ministry of Health and Population Headquarters and Government Hospitals as of 31st January 2002 (in millions of Kwacha)

No	User Unit	Annual Provision	Cumulative Totals	Actual Balance	% Spent
1	Secretary H&P	8.1	6.3	1.8	77.7
2	Lilongwe CH	71.0	50.9	20.0	71.8
3	Lilongwe DHO	77.2	17.8	59.4	23.0
4	Mchinji DHO	26.8	15.2	11.6	56.6
5	Dowa DHO	33.1	11.8	21.3	35.6
6	Dedza DHO	42.1	22.6	19.6	53.5
7	Ntheu DHO	32.7	9.8	22.9	29.9
8	Ntchisi DHO	14.9	9.1	5.8	61.1
9	Nkhotakota DHO	20.4	11.9	8.5	58.5
10	Kasungu DHO	39.4	15.8	23.5	40.2
11	Salima DHO	21.3	6.2	15.1	29.1
12	QECH	76.1	39.1	37.0	51.4
13	Blantyre DHO	48.3	13.7	34.6	28.3
14	Balaka DHO	20.6	8.0	12.6	38.9
15	Mulanje DHO	33.8	17.8	16.0	52.7
16	Phalombe DHO	20.9	4.5	16.4	21.6
17	Zomba DHO	38.4	7.0	31.4	18.3
18	Zomba Mental	14.2	1.1	13.1	7.4
19	Zomba Central	44.6	16.9	27.7	38.0
20	Machinga DHO	33.9	10.4	23.5	30.7
21	Mwanza DHO	11.3	7.6	3.7	66.9
22	Chiradzulu DHO	19.7	9.3	10.4	47.4
23	Chikwawa DHO	25.0	11.9	13.1	47.6
24	Nsanje DHO	13.7	7.9	5.8	57.9
25	Mangochi DHO	51.1	16.7	34.5	32.6
26	Thyolo DHO	38.3	12.4	25.9	23.3
27	Mzuzu CH	40.1	13.0	27.5	32.2
28	Rumphi DHO	10.7	8.7	2.2	79.7
29	Likoma Island	--	--	--	--
30	Nkhata Bay DHO	13.6	10.5	3.1	77.2
31	Mzimba DHO	44.6	26.9	17.7	60.4
32	Chitipa DHO	9.4	5.9	3.6	62.3
33	Karonga DHO	12.9	13.0	(0.1)	100.7
	Total	1,008.5	439.6	568.9	43.6

Source: Monitoring Unit, Ministry of Finance