

ZIMBABWE CUMULATIVE BUDGETARY DATA : 2010 (USD')

	ACTUAL	TARGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CUM.ACTUAL
	Jan-10	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Dec-10
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Total Revenue Including Retained Revenue, Transfers &amp; Prepayments</b>	<b>121,309,510.0</b>	<b>104,850,887.9</b>	<b>148,662,260.7</b>	<b>201,436,619.1</b>	<b>172,496,261.4</b>	<b>165,565,874.2</b>	<b>210,168,247.7</b>	<b>222,546,587.5</b>	<b>232,062,017.2</b>	<b>233,042,011.4</b>	<b>202,390,545.0</b>	<b>217,160,653.0</b>	<b>337,682,240.2</b>	<b>2,464,522,827.3</b>
<b>Total Revenue Including Zimra Grant</b>	<b>102,244,495.7</b>	<b>104,850,887.9</b>	<b>133,272,566.7</b>	<b>175,993,546.9</b>	<b>159,775,145.1</b>	<b>157,207,619.5</b>	<b>202,162,185.9</b>	<b>213,918,206.1</b>	<b>215,216,555.5</b>	<b>226,562,236.3</b>	<b>207,131,800.5</b>	<b>210,910,586.5</b>	<b>334,661,975.1</b>	<b>2,339,056,919.8</b>
<b>Total Government Revenue (Net)</b>	<b>102,244,495.7</b>	<b>104,850,887.9</b>	<b>133,272,566.7</b>	<b>175,993,546.9</b>	<b>159,775,145.1</b>	<b>157,207,619.5</b>	<b>202,162,185.9</b>	<b>213,918,206.1</b>	<b>215,216,555.5</b>	<b>226,562,236.3</b>	<b>207,131,800.5</b>	<b>210,910,586.5</b>	<b>334,661,975.1</b>	<b>2,339,056,919.8</b>
<b>Tax Revenue</b>	<b>98,685,397.0</b>	<b>102,730,057.9</b>	<b>130,277,762.6</b>	<b>170,804,560.8</b>	<b>151,003,501.3</b>	<b>151,215,641.1</b>	<b>196,380,950.9</b>	<b>199,927,516.9</b>	<b>187,386,995.5</b>	<b>215,555,287.6</b>	<b>193,470,808.1</b>	<b>205,461,428.9</b>	<b>314,420,179.6</b>	<b>2,214,590,030.3</b>
<b>Tax on Income and profits</b>	<b>26,587,795.9</b>	<b>26,013,756.9</b>	<b>39,571,241.9</b>	<b>65,441,415.8</b>	<b>57,000,454.7</b>	<b>49,528,638.8</b>	<b>86,910,990.1</b>	<b>68,799,669.6</b>	<b>71,892,667.3</b>	<b>85,053,374.7</b>	<b>63,032,654.5</b>	<b>72,417,204.9</b>	<b>165,885,069.9</b>	<b>852,121,178.0</b>
Individuals	15,836,153.7	16,498,825.3	19,674,684.8	33,440,788.1	31,854,816.7	25,533,773.7	42,459,324.9	44,429,086.7	32,773,554.0	43,436,989.7	40,357,672.6	46,199,536.5	51,687,816.3	427,684,182.7
Companies	5,666,045.5	5,980,049.3	13,067,367.9	24,031,633.7	17,058,337.0	8,021,738.0	32,697,333.3	7,760,558.9	15,899,855.1	28,863,907.0	9,152,702.2	7,106,646.8	87,101,510.9	256,427,913.2
Domestic dividend and interest	1,520,154.9	354,543.0		1,894,947.3	2,950,800.3	3,963,071.8	5,809,396.1	6,763,675.9	6,057,220.9	4,380,147.1	6,516,707.2	9,557,740.1	11,016,695.4	60,430,557.0
Tobacco Levy		4,535.7		142,454.9	741,957.0	686,437.2	1,148,874.5	817,492.0	330,239.0	79,596.7	29,790.0	210,802.6	-	4,192,179.5
Royalties	1,876,238.0	1,497,594.8	1,882,670.2	2,401,152.9	472,601.5	7,317,386.7	1,339,890.6	3,191,873.4	13,378,171.1	2,978,928.6	3,157,664.4	5,301,137.8	11,422,318.9	54,722,033.9
Other income taxes	327,250.7	162,572.9	3,515,383.5	779,472.4	1,315,124.8	1,303,232.9	1,004,148.7	2,992,994.5	740,987.0	1,311,954.1	876,723.5	1,345,495.6	1,057,962.9	16,570,730.6
Vehicle Carbon Tax	1,359,953.2	1,520,171.7	1,426,399.8	2,750,966.6	2,606,817.3	2,702,938.5	2,452,024.1	2,843,988.2	2,712,640.2	4,001,852.5	2,941,388.6	2,695,846.7	3,598,765.6	32,093,581.2
<b>TAX ON GOODS &amp; SERVICES</b>														
<b>Customs duties</b>	<b>13,816,774.0</b>	<b>16,837,799.7</b>	<b>28,499,673.6</b>	<b>22,138,087.3</b>	<b>21,971,612.0</b>	<b>18,398,589.1</b>	<b>27,973,960.6</b>	<b>34,449,800.8</b>	<b>31,491,377.9</b>	<b>39,264,553.8</b>	<b>33,847,603.3</b>	<b>35,288,558.5</b>	<b>32,743,172.9</b>	<b>339,883,763.8</b>
Oil products	1,667,808.7	1,900,840.5	6,516,952.3	5,487,956.6	7,607,475.8	1,671,479.7	2,128,314.6	13,554,815.4	11,637,038.2	11,199,000.8	11,076,067.2	11,351,194.2	3,256,894.2	87,154,997.5
Other(Prime &Surtax)	12,148,965.3	14,736,959.2	21,982,721.3	16,650,130.7	14,364,136.2	16,727,109.4	25,845,646.0	20,894,985.4	19,854,339.7	28,065,553.1	22,771,536.2	23,937,364.2	29,486,278.7	252,728,766.3
<b>Excise duties</b>	<b>6,135,712.0</b>	<b>15,156,382.4</b>	<b>8,506,650.4</b>	<b>18,973,767.1</b>	<b>7,316,721.7</b>	<b>18,372,957.9</b>	<b>17,019,313.1</b>	<b>10,435,568.1</b>	<b>10,572,735.9</b>	<b>11,302,765.3</b>	<b>14,985,403.6</b>	<b>13,955,237.0</b>	<b>27,507,468.9</b>	<b>165,084,301.1</b>
Beer	3,763,969.2	2,616,838.6	2,621,364.0	5,042,799.4	2,398,474.1	2,918,557.9	3,065,214.4	2,953,397.6	4,731,090.1	4,431,769.7	3,605,851.2	6,374,764.5	41,907,252.0	
Wines and Spirits	286,316.5	1,438,635.1	1,117,049.2	3,344,004.1	782,772.2	1,418,514.5	1,759,830.0	484,025.4	2,028,389.7	117,796.1	160,975.0	288,121.9	220,269.9	12,008,964.5
Tobacco	1,224,749.3	1,087,730.7	1,622,532.9	934,636.7	1,323,061.1	635,123.1	896,451.4	860,556.1	(6,932.0)	6,262.4	74,979.5	2,156,126.0	1,729,882.3	11,459,549.0
Second Hand Motors Vehicles		412,324.9		514,904.6	771,171.2	541,642.5	1,074,394.9	810,359.2	557,357.2	826,395.7	1,007,486.4	915,029.8	1,147,014.6	8,738,511.0
Fuels	860,657.0	9,600,853.1	2,630,799.7	8,881,155.7	2,270,771.8	12,828,007.6	13,288,636.7	5,215,413.0	5,040,523.4	5,619,221.0	9,310,193.0	6,990,108.1	18,035,437.6	90,970,924.6
<b>Value Added Tax (VAT)</b>	<b>50,663,317.0</b>	<b>43,449,365.8</b>	<b>52,577,537.6</b>	<b>62,061,774.5</b>	<b>57,070,376.4</b>	<b>63,890,937.5</b>	<b>63,466,788.5</b>	<b>84,531,272.7</b>	<b>71,865,039.5</b>	<b>78,650,031.2</b>	<b>78,784,012.9</b>	<b>81,228,136.0</b>	<b>85,197,925.1</b>	<b>829,987,148.7</b>
VAT on Domestic Goods	33,819,588.59	23,422,747.06	30,359,365.42	32,280,126.8	30,520,696.7	34,261,511.1	35,423,179.2	50,678,673.4	36,096,168.7	42,120,452.8	42,456,844.1	42,202,645.6	49,104,535.0	459,323,787.3
Imported Goods & Services	16,843,728.4	20,026,618.7	22,218,172.1	29,781,647.6	26,549,679.8	29,629,426.4	28,043,609.3	33,852,599.2	35,788,870.8	36,529,578.3	36,327,168.9	39,025,490.5	36,093,390.1	370,663,361.4
<b>Other indirect taxes</b>	<b>1,481,798.1</b>	<b>1,172,753.2</b>	<b>1,122,659.1</b>	<b>2,189,516.2</b>	<b>7,644,336.6</b>	<b>1,024,517.7</b>	<b>1,009,898.6</b>	<b>1,711,205.8</b>	<b>1,565,174.9</b>	<b>1,284,562.5</b>	<b>2,821,133.7</b>	<b>2,572,292.6</b>	<b>3,086,542.9</b>	<b>27,513,638.7</b>
<b>Non-tax Revenue</b>	<b>3,559,088.6</b>	<b>2,120,830.0</b>	<b>2,994,804.2</b>	<b>5,188,986.0</b>	<b>8,771,643.8</b>	<b>5,991,978.4</b>	<b>5,781,235.0</b>	<b>13,990,682.2</b>	<b>27,829,560.1</b>	<b>11,006,948.8</b>	<b>13,660,992.4</b>	<b>5,449,157.6</b>	<b>20,241,795.4</b>	<b>124,466,889.5</b>
<b>Revenue from Investments &amp; Property</b>	<b>35,075.4</b>	<b>143,930.0</b>	<b>376,166.8</b>	<b>915,121.0</b>	<b>1,336,083.5</b>	<b>880,109.1</b>	<b>648,214.2</b>	<b>3,798,790.4</b>	<b>22,658,842.9</b>	<b>5,191,901.0</b>	<b>8,698,586.9</b>	<b>377,817.5</b>	<b>14,447,688.5</b>	<b>59,364,397.0</b>
RBZ remittances														
Govt Property rent, interest and dividends	35,075.4	143,930.0	376,166.8	915,121.0	1,336,083.5	880,109.1	648,214.2	3,798,790.4	22,658,842.9	5,191,901.0	8,698,586.9	377,817.5	14,447,688.5	59,364,397.0
Fees: Govt/Dept facilities & services	495,244.7	661,500.0	1,631,242.1	30,200.3	5,216,712.2	2,660,926.5	1,759,797.5	732,342.5	1,988,668.4	2,088,879.0	184,356.9	2,202,621.6	34,816.9	19,025,809.4
<b>Pension Contribution</b>														
<b>Other</b>	<b>3,028,778.6</b>	<b>1,315,400.0</b>	<b>987,395.3</b>	<b>4,243,664.8</b>	<b>2,218,848.2</b>	<b>2,450,942.8</b>	<b>3,373,223.3</b>	<b>9,459,556.3</b>	<b>3,182,047.8</b>	<b>3,348,774.3</b>	<b>4,400,654.1</b>	<b>2,668,718.5</b>	<b>5,359,290.0</b>	<b>44,721,893.2</b>
Gvt. sales, licences, fines etc	2,088,603.5	1,047,500.0	276,266.7	3,301,286.9	1,708,536.7	2,341,822.2	2,567,948.1	8,419,171.7	2,524,090.4	2,684,421.8	3,716,542.6	1,532,039.5	4,221,773.1	35,382,503.1
Judicial Fines	437,386.0	53,700.0	375,033.3	430,061.7	393,501.9						386,510.1	391,642.0	489,266.8	3,395,108.6
Refunds of Miscellaneous Payments from	19,371.4	19,100.0	325,964.6	66,487.9	96,417.2						191,713.3	184,960.9	481,229.3	2,096,453.7
Miscellaneous	483,417.8	195,100.0	10,130.7	445,828.3	20,392.4		109,120.7	612,188.0	953,196.3	393,392.2	80,777.8	107,508.6	456,165.2	3,831,970.5
Automated Teller Machine (ATM)														15,958.2
<b>Retained &amp; Prepaid Revenue(Others)</b>	<b>19,065,014.3</b>	<b>-</b>	<b>15,389,694.0</b>	<b>25,443,072.2</b>	<b>12,721,116.4</b>	<b>8,358,254.7</b>	<b>8,006,061.9</b>	<b>8,628,381.3</b>	<b>16,845,461.7</b>	<b>6,479,775.0</b>	<b>(4,741,255.6)</b>	<b>6,250,066.5</b>	<b>3,020,285.1</b>	<b>125,465,907.6</b>
Aids Levy				1,030,574.7	897,719.1		992,070.8	2,182,957.3	1,567,634.9	1,361,647.6		1,410,195.0	1,569,885.8	11,311,760.9
Naczin Levy	2,067,273.2		2,369,385.4	5,135,517.6	4,680,036.6	4,876,342.1	5,818,585.2	5,808,834.7	4,743,811.7		5,341,137.5	5,085,434.5	5,085,434.5	50,901,593.0
Toll fees	1,319,204.1		1,082,716.0	1,266,720.4	1,814,402.7	1,663,683.8	1,563,295.0	1,644,039.9	1,809,014.0	2,126,317.3		1,754,887.4		16,044,280.8
Prepayment Account	15,678,537.0		11,947,592.7	18,010,259.5	5,428,957.9		826,157.9	(1,558,775.7)	(382,128.15)	8,931,188.4	4,044,381.9	(11,837,280.5)	(245,563.0)	(3,635,055.1)

ZIMBABWE CUMULATIVE BUDGETARY DATA : 2010 (USD')

	ACTUAL	TARGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CUM. ACTUAL
	Jan-10	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Dec-10
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Total Exp including Retained Grants(ZM)</b>	<b>92,014,727.2</b>	<b>105,723,918.0</b>	<b>135,907,438.2</b>	<b>140,318,766.5</b>	<b>130,063,978.9</b>	<b>125,573,893.5</b>	<b>149,171,296.9</b>	<b>135,479,365.2</b>	<b>170,838,819.6</b>	<b>189,778,498.3</b>	<b>250,063,729.1</b>	<b>248,752,029.5</b>	<b>471,217,375.3</b>	<b>2,239,179,918.1</b>
<b>Total expenditure and net lending inclu</b>	<b>86,077,146.0</b>	<b>105,723,918.0</b>	<b>132,799,503.0</b>	<b>137,387,254.0</b>	<b>122,643,542.0</b>	<b>119,517,992.0</b>	<b>143,302,884.0</b>	<b>132,947,892.0</b>	<b>163,472,350.0</b>	<b>183,673,239.0</b>	<b>242,918,851.0</b>	<b>242,256,400.0</b>	<b>464,562,055.0</b>	<b>2,171,559,108.0</b>
<b>Total expenditure and net lending (Net)</b>	<b>81,477,146.0</b>	<b>101,123,918.0</b>	<b>128,499,503.0</b>	<b>131,071,254.0</b>	<b>116,693,542.0</b>	<b>113,817,992.0</b>	<b>137,748,872.0</b>	<b>128,247,892.0</b>	<b>156,972,350.0</b>	<b>177,693,239.0</b>	<b>236,488,851.0</b>	<b>233,676,400.0</b>	<b>464,562,055.0</b>	<b>2,106,949,096.0</b>
<b>Current Expenditure</b>	<b>78,499,946.0</b>	<b>91,187,739.0</b>	<b>118,046,252.0</b>	<b>123,898,279.0</b>	<b>113,621,668.0</b>	<b>110,395,607.0</b>	<b>125,270,373.0</b>	<b>117,748,309.0</b>	<b>116,942,139.0</b>	<b>127,773,498.0</b>	<b>120,659,953.0</b>	<b>202,438,635.0</b>	<b>248,004,724.0</b>	<b>1,603,299,383.0</b>
<b>Goods and services</b>	<b>55,141,086.0</b>	<b>67,582,929.0</b>	<b>83,795,171.0</b>	<b>86,076,240.0</b>	<b>83,748,566.0</b>	<b>80,771,854.0</b>	<b>85,573,061.0</b>	<b>85,876,664.0</b>	<b>85,923,433.0</b>	<b>87,340,321.0</b>	<b>87,151,635.0</b>	<b>154,275,934.0</b>	<b>184,449,307.0</b>	<b>1,160,123,272.0</b>
Employment Costs	42,709,787.0	52,525,368.0	69,809,636.0	56,675,183.0	58,662,910.0	60,213,768.0	60,914,465.0	61,836,405.0	58,895,030.0	59,317,302.0	58,974,313.0	106,821,337.0	63,579,007.0	758,409,143.0
Domestic Travel Expenses	205,287.0	378,160.0	440,389.0	833,058.0	868,208.0	514,532.0	1,713,165.0	1,971,755.0	600,777.0	801,179.0	1,091,584.0	1,300,778.0	3,704,630.0	14,045,342.0
Foreign Travel Expenses	2,180,543.0	1,985,526.0	1,054,283.0	2,394,449.0	2,149,467.0	1,784,576.0	3,570,597.0	2,876,910.0	4,885,783.0	5,314,823.0	3,006,429.0	3,605,624.0	4,898,853.0	37,726,337.0
Communication, Supplies and Services	171,205.0	464,326.0	322,340.0	1,137,328.0	1,524,743.0	860,876.0	1,524,743.0	720,811.0	927,536.0	1,682,380.0	2,142,221.0	2,511,305.0	3,462,994.0	16,127,545.0
Education supplies and Services	-	6,170.0	4,473.0	9,012.0	12,446.0	4,710.0	23,741.0	14,119.0	76,936.0	23,319.0	47,391.0	10,380.0	2,463,977.0	2,690,504.0
Medical Supplies and services	60,908.0	451,891.0	338,621.0	544,197.0	497,564.0	429,158.0	521,019.0	297,439.0	275,012.0	440,939.0	486,095.0	2,333,380.0	1,015,889.0	7,240,221.0
Office supplies and services	86,963.0	345,916.0	258,035.0	352,190.0	362,585.0	283,126.0	269,187.0	337,694.0	548,418.0	249,287.0	566,325.0	390,644.0	1,075,503.0	4,779,959.0
Training expenses	38,989.0	125,930.0	144,612.0	158,563.0	480,331.0	109,015.0	592,228.0	164,687.0	708,357.0	393,915.0	339,851.0	371,028.0	633,763.0	4,135,339.0
Rental and other service charges	4,704,018.0	2,949,108.0	4,152,953.0	6,549,917.0	6,707,710.0	5,384,234.0	4,052,995.0	4,470,560.0	5,515,699.0	4,121,338.0	6,212,081.0	14,155,583.0	13,017,581.0	79,044,669.0
Institutional provisions	279,701.0	177,965.0	1,813,202.0	2,229,533.0	2,460,319.0	3,749,978.0	1,428,623.0	2,516,025.0	1,922,117.0	2,164,396.0	2,910,843.0	3,783,580.0	5,122,985.0	30,381,302.0
Other	469,182.0	1,027,707.0	1,618,917.0	1,405,453.0	769,231.0	29,074.0	827,747.0	539,258.0	1,749,992.0	363,851.0	328,847.0	2,730,882.0	42,390,413.0	53,220,477.0
Maintenance of capital works	1,772,827.0	1,387,755.0	1,703,895.0	2,919,921.0	2,713,647.0	2,829,898.0	2,396,490.0	6,925,671.0	2,934,933.0	2,774,522.0	3,770,669.0	4,316,285.0	8,508,622.0	43,567,070.0
Programmes	2,461,976.0	5,207,107.0	2,133,615.0	10,867,436.0	6,539,405.0	4,578,907.0	8,599,208.0	3,205,330.0	6,882,843.0	9,693,070.0	7,276,986.0	11,941,128.0	34,575,090.0	108,754,994.0
<b>Vote of Credit</b>														
<b>Interest on debt</b>	<b>5,200,000.0</b>	<b>5,000,000.0</b>	<b>100,000.0</b>	<b>7,100,000.0</b>			<b>8,380,000.0</b>	<b>85,000.0</b>		<b>9,256,448.0</b>	<b>650,000.0</b>			<b>30,771,448.0</b>
Foreign	5,200,000.0	5,000,000.0	100,000.0	7,100,000.0			8,380,000.0	85,000.0		9,256,448.0	650,000.0			30,771,448.0
Domestic														
<b>Current transfers</b>	<b>18,158,860.0</b>	<b>18,604,810.0</b>	<b>34,151,081.0</b>	<b>30,722,039.0</b>	<b>29,873,102.0</b>	<b>29,623,753.0</b>	<b>31,317,312.0</b>	<b>31,786,645.0</b>	<b>31,018,706.0</b>	<b>31,176,729.0</b>	<b>32,858,318.0</b>	<b>48,162,701.0</b>	<b>63,555,417.0</b>	<b>412,404,663.0</b>
Pensions	11,960,152.0	11,960,155.0	17,503,741.0	14,773,851.0	15,056,815.0	15,924,252.0	16,042,481.0	15,912,590.0	16,358,068.0	15,953,539.0	16,078,543.0	16,539,265.0	16,009,767.0	188,113,054.0
Other grants and transfers	6,198,708.0	6,644,655.0	16,647,340.0	15,948,188.0	14,816,287.0	13,699,501.0	15,274,831.0	15,874,055.0	14,660,638.0	15,223,190.0	16,779,775.0	31,623,436.0	47,545,650.0	224,291,609.0
<b>Capital expenditure</b>	<b>2,977,200.0</b>	<b>9,936,179.0</b>	<b>10,453,251.0</b>	<b>5,229,145.0</b>	<b>3,071,874.0</b>	<b>3,422,385.0</b>	<b>11,478,499.0</b>	<b>10,499,583.0</b>	<b>40,030,211.0</b>	<b>44,919,741.0</b>	<b>107,172,728.0</b>	<b>21,657,765.0</b>	<b>154,357,331.0</b>	<b>415,269,713.0</b>
Breeding stock					38,988.0						42,988.0			81,976.0
Furniture and Equipment	77,200.0	716,029.0	113,941.0	116,885.0	475,432.0	182,612.0	376,167.0	1,031,376.0	685,002.0	283,679.0	1,901,208.0	1,206,180.0	5,927,826.0	12,377,508.0
Vehicles, Plant and Mobile equipment		1,328,200.0					1,997,694.0	1,363,132.0	2,677,531.0	5,366,738.0	4,552,538.0	1,921,331.0	7,568,343.0	25,447,297.0
Acquisition of buildings	2,700,000.0	2,753,150.0	15,000.0	1,614,014.0	829,454.0	509,622.0	2,334,990.0	5,684,902.0	2,100,202.0	1,485,828.0	3,753,338.0	1,597,970.0	10,934,481.0	33,559,801.0
Intangible assets							247,122.0		146,875.0		1,262,599.0	279,552.0		1,936,148.0
Feasibility studies														
Capital transfers	200,000.0	5,138,800.0	10,324,310.0	3,498,246.0	1,728,000.0	2,730,151.0	6,522,526.0	2,420,173.0	34,420,601.0	37,783,506.0	36,700,057.0	9,652,732.0	129,426,681.0	275,406,983.0
Equity participation											58,960,000.0	7,000,000.0	500,000.0	66,460,000.0
Repayments														
<b>Net Lending</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,943,830.0</b>	<b>-</b>	<b>-</b>	<b>1,000,000.0</b>	<b>-</b>	<b>-</b>	<b>5,000,000.0</b>	<b>8,656,170.0</b>	<b>(5,200,000.0)</b>	<b>62,200,000.0</b>	<b>88,380,000.0</b>
<b>Long-term loans (net)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,943,830.0</b>	<b>-</b>	<b>-</b>	<b>1,000,000.0</b>	<b>-</b>	<b>-</b>	<b>5,000,000.0</b>	<b>8,656,170.0</b>	<b>(5,200,000.0)</b>	<b>62,200,000.0</b>	<b>14,780,000.0</b>
Loan and debt														14,780,000.0
Recoveries														
<b>Investments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,943,830.0</b>	<b>-</b>	<b>-</b>	<b>1,000,000.0</b>	<b>-</b>	<b>-</b>	<b>5,000,000.0</b>	<b>8,656,170.0</b>	<b>(5,200,000.0)</b>	<b>62,200,000.0</b>	<b>73,600,000.0</b>
<b>Short-term loans (net)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,943,830.0</b>	<b>-</b>	<b>-</b>	<b>1,000,000.0</b>	<b>-</b>	<b>-</b>	<b>5,000,000.0</b>	<b>8,656,170.0</b>	<b>(5,200,000.0)</b>	<b>62,200,000.0</b>	<b>78,800,000.0</b>
Lending														78,800,000.0
Recoveries														(5,200,000.0)
<b>ZIMRA Grant</b>	<b>4,600,000.0</b>	<b>4,600,000.0</b>	<b>4,300,000.0</b>	<b>6,316,000.0</b>	<b>5,950,000.0</b>	<b>5,700,000.0</b>	<b>5,554,012.0</b>	<b>4,700,000.0</b>	<b>6,500,000.0</b>	<b>5,980,000.0</b>	<b>6,430,000.0</b>	<b>8,580,000.0</b>	<b>6,620,000.0</b>	<b>64,610,012.0</b>
<b>Other Grants</b>	<b>5,937,581.2</b>	<b>-</b>	<b>3,107,935.2</b>	<b>2,931,512.5</b>	<b>7,420,436.9</b>	<b>6,055,901.5</b>	<b>5,868,412.9</b>	<b>2,531,473.2</b>	<b>7,366,469.6</b>	<b>6,105,259.3</b>	<b>7,144,878.1</b>	<b>6,495,629.5</b>	<b>6,655,320.3</b>	<b>67,620,810.1</b>
<i>Nocim Grant</i>	1,470,880.6		2,067,273.2	2,359,385.4	5,135,517.6	4,580,036.6	4,876,342.1	348,515.9	5,808,834.7	4,743,611.7	5,109,477.9	5,085,434.5	5,085,434.5	46,670,744.6
<i>Aids Grant</i>	4,466,700.6		1,040,662.0	572,127.1	2,284,919.3	1,475,864.9	992,070.8	2,182,957.3	1,557,634.9	1,361,647.6	2,035,400.2	1,410,195.0	1,569,885.8	20,950,065.5

