ZIMBABWE BUDGET CUMMULATIVE DATA: 2012

	ACTUAL Jan-12 USD	ACTUAL Feb-12 USD	ACTUAL Mar-12 USD	ACTUAL Apr-12 USD	ACTUAL May-12 USD	ACTUAL Jun-12 USD	ACTUAL Jul-12 USD	ACTUAL Aug-12 USD	ACTUAL Sep-12 USD	ACTUAL Oct-12 USD	ACTUAL Nov-12 USD	ACTUAL Dec-12 USD	CUM.ACTUAL Dec-12 USD
Total Revenue Including Retained Revenue,Transfers & Prepayments	**265,123,144.9**	**234,920,951.4**	**298,593,295.1**	**256,368,237.2**	**265,585,655.8**	**331,842,869.6**	**266,199,257.9**	**316,142,461.7**	**348,042,481.7**	**292,655,918.8**	**283,356,034.2**	**430,088,380.0**	**3,588,918,688.3**
													-
Total Revenue Including Zimra Grant	**256,018,542.8**	**227,255,012.9**	**287,859,420.1**	**247,730,371.3**	**256,400,862.9**	**321,746,374.8**	**257,474,560.0**	**307,272,197.3**	**337,579,010.0**	**282,996,101.2**	**283,356,034.2**	**430,088,380.0**	**3,495,776,867.6**
													-
Total Government Revenue (Net)	**256,018,542.8**	**227,255,012.9**	**287,859,420.1**	**247,730,371.3**	**256,400,862.9**	**321,746,374.8**	**257,474,560.0**	**307,272,197.3**	**337,579,010.0**	**282,996,101.2**	**283,356,034.2**	**430,088,380.0**	**3,495,776,867.6**
													-
Tax Revenue	**229,690,256.7**	**214,059,987.2**	**265,899,181.9**	**234,843,928.2**	**241,839,337.7**	**310,795,809.5**	**246,328,270.7**	**252,997,797.8**	**326,441,869.2**	**267,405,273.4**	**269,058,164.0**	**419,564,469.0**	**3,278,924,345.3**
													-
Tax on Income and profits	**79,587,137.6**	**73,538,228.4**	**122,695,745.5**	**96,684,728.2**	**91,455,668.7**	**158,082,158.8**	**96,668,828.6**	**99,525,887.2**	**159,511,777.2**	**99,849,056.7**	**94,358,728.2**	**220,469,347.2**	**1,392,427,292.4**
Individuals	51,201,456.0	44,822,339.1	49,265,056.2	47,212,764.5	55,348,621.0	53,752,042.3	55,355,712.0	51,410,040.9	56,266,599.7	62,261,567.7	59,589,445.1	74,099,419.0	**660,585,063.4**
Companies	16,636,986.8	9,502,428.6	49,076,368.7	21,180,904.7	16,367,694.1	66,579,510.5	17,703,328.0	21,979,223.5	77,530,413.8	12,350,769.5	15,741,198.5	119,870,834.3	**444,519,660.8**
Domestic dividend and interest	6,838,545.8	10,071,086.4	9,093,252.3	6,486,860.3	5,814,000.1	5,816,277.1	5,263,848.6	10,028,766.2	8,487,927.9	9,285,941.4	6,646,548.6	8,437,902.9	**92,270,957.6**
Tobacco Levy		167,839.7	1,624,810.4	1,689,109.2	2,098,951.0	735,441.1	519,460.5	203,533.7	39,785.9		-		**7,078,931.4**
Royalties	114,374.9	4,788,252.7	8,857,368.9	16,191,059.8	7,475,957.9	27,350,411.0	12,800,176.8	11,243,911.9	13,132,444.1	11,588,215.3	8,178,871.5	12,691,427.4	**134,412,472.1**
Other income taxes	1,807,335.4	1,722,538.6	1,587,980.3	1,167,962.5	1,347,535.4	1,117,837.1	1,385,340.5	1,607,151.3	1,225,893.0	1,270,189.6	1,242,349.5	1,409,080.7	**16,891,193.8**
Vehicle Carbon Tax	2,988,438.7	2,463,743.2	3,190,908.8	2,756,067.4	3,002,909.3	2,730,639.8	3,640,962.3	3,053,259.7	2,828,712.7	3,092,373.3	2,960,315.2	3,960,682.9	**36,669,013.2**
TAX ON GOODS & SERVICES													-
Customs duties	**29,561,156.9**	**29,359,898.3**	**28,973,833.1**	**24,888,780.3**	**27,797,650.2**	**28,409,983.7**	**28,512,620.6**	**29,543,238.0**	**31,236,746.6**	**30,808,861.8**	**34,533,539.1**	**30,253,175.0**	**353,879,483.6**
Oil products	710,700.8	1,300,233.4	6,739,056.8	-	-	-	-	-	-	12,519,127.6	16,767,354.9	-	**38,036,473.4**
Other(Prime &Surtax)	28,850,456.1	28,059,665.0	22,234,776.3	24,888,780.3	27,797,650.2	28,409,983.7	28,512,620.6	29,543,238.0	31,236,746.6	18,289,734.2	17,766,184.2	30,253,175.0	**315,843,010.2**
Excise duties	**30,024,720.7**	**27,331,072.4**	**31,531,221.5**	**27,445,075.7**	**30,831,804.5**	**28,274,770.2**	**35,195,777.5**	**32,863,640.2**	**33,762,856.2**	**38,945,854.9**	**37,001,530.2**	**41,262,284.5**	**394,470,608.4**
Beer	8,029,246.8	7,305,160.8	7,757,282.8	5,973,910.6	6,922,390.1	6,603,434.3	6,735,819.6	6,261,996.2	7,789,851.7	7,441,115.4	7,889,765.3	7,957,387.9	**86,667,361.2**
Wines and Spirits	484,680.8	1,635,859.8	955,671.1	987,072.1	397,961.2	1,256,678.2	814,850.8	1,765,552.0	557,016.6	1,126,940.6	1,426,733.1	1,244,779.3	**12,653,795.6**
Tobacco	1,515,214.2	1,822,305.2	1,290,471.0	1,645,586.8	1,456,888.0	1,506,181.4	1,730,205.8	1,017,130.3	683,627.0	3,155,877.5	1,892,956.0	119,170.4	**17,835,613.6**
Second Hand Motors Vehicles	602,031.6	680,320.9	706,118.3	504,206.9	827,474.8	671,541.5	533,833.9	458,488.0	65,066.0	490,119.0	438,937.2	1,160,548.3	**7,138,686.3**
Fuels	19,393,547.3	15,887,425.6	20,821,678.3	18,334,299.3	21,227,090.4	18,236,934.9	25,381,067.4	23,360,473.8	24,667,295.0	26,731,802.5	25,353,138.6	30,780,398.7	**270,175,151.7**
Value Added Tax (VAT)	**86,560,846.5**	**77,413,656.1**	**78,758,824.0**	**81,333,379.1**	**87,688,266.7**	**88,216,004.5**	**83,829,483.4**	**88,160,963.0**	**98,098,533.1**	**94,665,332.3**	**99,245,472.7**	**122,001,582.0**	**1,085,972,343.3**
VAT on Domestic Goods	61,322,146.29	56,480,330.96	54,872,944.81	53,819,418.3	59,985,448.4	66,049,599.1	62,107,072.2	66,174,712.4	64,434,519.9	63,383,520.2	70,183,997.7	98,472,021.5	**777,285,731.7**
Imported Goods & Services	39,540,770.8	37,788,655.9	42,090,956.3	37,365,938.7	41,637,121.7	41,693,180.4	41,915,540.4	42,122,733.4	43,767,761.2	44,985,875.5	48,618,997.0	43,056,074.0	**504,583,605.1**
Refunds	(14,302,070.5)	(16,855,330.8)	(18,205,077.1)	(9,851,978.0)	(13,934,303.4)	(19,526,774.9)	(20,193,129.1)	(20,136,482.8)	(10,103,748.0)	(13,704,063.4)	(19,557,522.0)	(19,526,513.4)	**(195,896,993.5)**
Other indirect taxes	**3,956,395.0**	**6,417,132.0**	3,939,557.8	4,491,965.0	4,065,947.6	7,812,892.4	2,121,560.5	2,904,069.3	3,831,956.0	3,136,167.8	3,918,893.9	5,578,080.3	**52,174,617.5**
													-
Non-tax Revenue	**26,328,286.1**	**13,195,025.8**	**21,960,238.2**	**12,886,443.1**	**14,561,525.3**	**10,950,565.2**	**11,146,289.4**	**54,274,399.5**	**11,137,140.8**	**15,590,827.8**	**14,297,870.2**	**10,523,911.0**	**216,852,522.3**
Revenue from Investments & Property	**14,779,885.5**	**5,342,606.4**	**11,462,639.6**	**5,098,512.5**	**7,104,897.1**	**616,879.5**	**543,889.5**	**41,925,219.8**	**626,896.3**	**954,445.7**	**3,526,622.8**	**524,636.3**	**92,507,131.0**
RBZ remittances													-
Govt Property rent, interest and dividends etc.	14,779,885.5	5,342,606.4	11,462,639.6	5,098,512.5	7,104,897.1	616,879.5	543,889.5	41,925,219.8	626,896.3	954,445.7	3,526,622.8	524,636.3	**92,507,131.0**
Fees: Govt/Dept facilities & services	9,338,433.13	6,144,845.0	8,603,895.5	6,316,905.3	6,002,357.1	9,019,059.3	9,376,160.1	11,022,306.8	8,967,227.0	12,219,945.1	9,270,494.5	7,899,356.6	**104,180,985.4**
Pension Contribution	**498,595.3**	61,208.9	21,852.3	78,493.1	58,477.7	69,279.0	251,151.9	157,815.7	223,507.8	502,466.6	165,785.2	61,349.0	**2,149,982.5**
Other													-
Gvt sales,licences,fines etc	494,091.5	664,814.7	543,741.1	274,653.2	312,135.5	285,729.9	442,280.6	411,673.9	326,626.4	798,853.1	432,983.8	711,122.4	**5,698,706.1**
Judicial Fines	876,228.1	544,257.7	308,467.8	361,615.0	466,777.8	446,021.0	431,222.9	482,052.3	372,534.4	461,896.2	516,679.1	497,800.4	**5,765,552.7**
Refunds of Miscellaneous Payments from Votes	245,886.11	373,338.2	718,403.6	587,471.7	450,829.3	471,801.8	60,080.6	241,568.1	532,588.8	421,485.2	330,579.5	760,855.4	**5,194,888.2**
Miscellaneous	78,923.0	50,242.8	290,202.9	156,792.2	125,085.2	28,924.0	29,137.6	20,189.4	56,135.6	197,774.8	13,809.4	31,766.3	**1,078,983.1**
Automated Teller Machine (ATM)	16,243.5	13,712.0	11,035.5	12,000.1	40,965.6	12,870.7	12,366.4	13,573.5	31,624.6	33,961.2	40,916.0	37,024.6	**276,293.5**
Retained & Prepaid Revenue(Others)	**9,104,602.1**	**7,665,938.5**	**10,733,874.9**	**8,637,865.9**	**9,184,792.9**	**10,096,494.9**	**8,724,697.9**	**8,870,264.4**	**10,463,471.7**	**9,659,817.6**			**93,141,820.8**
Aids Levy	2,032,229.3	1,632,033.9	2,940,993.2	2,048,978.7	2,094,034.2	3,525,613.3	2,139,238.1	2,147,433.6	3,913,597.1	2,186,053.3			**24,660,204.6**
Noczim Levy	5,541,006.2	4,462,898.9	5,985,845.4	5,002,537.1	5,642,089.9	4,920,286.6	5,052,294.4	5,042,343.0	5,056,548.9	5,676,310.7			**52,382,161.0**
Toll fees	1,531,366.6	1,571,005.8	1,807,036.4	1,586,350.1	1,448,668.8	1,650,595.0	1,533,165.4	1,680,487.8	1,493,325.7	1,797,453.6			**16,099,455.2**
Prepayment Account	4,474,349.3	354,712.4	6,762,861.9	(6,298,468.6)	(3,797,853.6)	(3,383,847.4)	2,065,486.8	(5,311,988.3)	(2,533,979.0)	(5,260,383.7)	(9,172,848.4)	(6,137,627.0)	**(28,239,585.4)**

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CUM.ACTUAL
	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Dec-12
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Total Exp including Retained Grants(ZIMRA,AIDS&NOCZIM)	**177,927,360.4**	**290,393,277.2**	**271,434,868.4**	**313,133,204.4**	**237,345,932.9**	**309,221,709.1**	**295,015,845.3**	**290,529,667.1**	**315,527,084.1**	**314,767,323.6**	**325,166,488.7**	**505,481,123.0**	**3,645,943,884.2**
													-
Total expenditure and net lending including ZIMRA Grant	**170,398,780.5**	**282,820,041.7**	**265,339,935.6**	**304,206,365.8**	**230,294,417.1**	**301,485,585.1**	**286,569,945.5**	**281,707,293.7**	**308,337,307.5**	**305,797,177.6**	**325,166,488.7**	**505,481,123.0**	**3,567,604,461.8**
													-
Total expenditure and net lending (Net)	**170,398,780.5**	**282,820,041.7**	**265,339,935.6**	**304,206,365.8**	**230,294,417.1**	**301,485,585.1**	**286,569,945.5**	**281,707,293.7**	**308,337,307.5**	**305,797,177.6**	**325,166,488.7**	**505,481,123.0**	**3,567,604,461.8**
													-
Current Expenditure	**166,030,045.2**	**262,970,491.0**	**241,205,475.3**	**253,271,024.2**	**225,276,951.6**	**270,317,048.2**	**261,238,829.1**	**257,703,115.5**	**253,108,142.7**	**253,908,617.2**	**300,657,720.0**	**431,111,265.4**	**3,176,798,725.5**
							-						-
Goods and services	**113,413,202.0**	**171,986,494.8**	**161,998,348.1**	**175,118,594.2**	**152,759,847.5**	**174,134,223.1**	**183,774,605.4**	**167,606,343.9**	**172,969,148.6**	**177,559,684.3**	**228,309,296.4**	**327,227,097.3**	**2,206,856,885.6**
Employment Costs	106,306,498.2	151,045,788.7	134,621,614.0	135,283,129.9	132,170,738.0	135,879,533.6	140,173,712.5	136,209,849.7	131,674,392.0	138,591,912.0	200,300,000.0	189,854,371.0	**1,732,111,539.7**
Domestic Travel Expenses	516,932.1	2,378,709.9	5,217,176.0	3,071,580.9	789,595.0	2,117,464.6	2,137,750.7	1,732,485.4	1,473,660.2	1,477,895.1	1,932,959.4	4,053,811.7	**26,900,021.1**
Foreign Travel Expenses	1,123,705.6	2,033,010.1	2,558,287.1	2,392,673.0	2,702,137.5	5,338,184.9	3,026,844.2	5,454,424.0	4,453,759.1	5,970,631.4	3,850,277.6	4,767,395.4	**43,671,329.7**
Communication, Supplies and Services	220,403.5	551,526.1	645,594.1	1,288,973.4	414,114.6	818,351.6	1,591,715.4	1,057,282.0	900,204.4	1,052,274.3	908,137.6	36,356,178.7	**45,804,755.7**
Education supplies and Services	1,336.0	54,080.4	131,524.5	72,109.7	36,053.5	77,637.9	138,895.2	44,044.0	64,162.6	185,635.3	176,572.5	48,099.9	**1,030,151.4**
Medical Supplies and services	255,290.3	1,161,079.3	2,321,843.7	1,701,606.5	418,997.6	961,152.5	577,616.1	1,157,935.4	2,681,216.7	1,781,786.0	841,640.4	4,440,903.5	**18,301,067.8**
Office supplies and services	42,042.0	249,394.6	303,780.2	459,711.3	322,205.9	942,156.9	553,383.2	313,095.0	362,397.3	968,307.8	334,545.3	1,186,615.9	**6,037,635.2**
Training expenses	370,762.8	637,610.7	513,798.7	794,482.8	335,567.5	777,560.1	545,517.4	1,027,581.6	504,434.0	606,861.3	514,142.8	1,282,373.4	**7,910,693.0**
Rental and other service charges	2,137,315.8	1,439,518.5	3,049,511.5	9,129,283.4	5,766,217.3	5,395,273.7	14,046,249.7	3,646,512.7	14,615,401.0	8,148,224.1	7,339,047.6	11,367,219.7	**86,079,774.8**
Institutional provisions	943,089.8	2,079,781.6	2,710,085.7	3,488,932.1	2,850,009.5	3,565,205.6	3,909,327.6	3,035,488.2	2,701,064.4	3,113,966.3	1,959,605.2	4,086,988.9	**34,443,544.9**
Other	324,948.5	4,140,690.8	4,764,442.1	3,013,925.7	629,001.5	8,435,901.3	4,704,133.2	9,254,089.6	3,456,964.9	8,359,573.7	4,771,472.7	58,323,659.4	**110,178,803.5**
Maintenance of capital works	825,436.4	6,215,304.2	4,676,394.4	8,309,318.2	3,188,961.5	7,487,973.9	6,695,578.0	4,469,867.7	5,067,224.6	5,377,832.7	4,319,345.2	7,874,308.6	**64,507,545.3**
Programmes	345,441.0	-	484,296.0	6,112,867.4	3,136,248.2	2,337,826.8	5,673,882.4	203,688.6	5,014,267.4	1,924,784.3	1,061,550.2	3,585,171.2	**29,880,023.5**
Vote of Credit													-
Interest on debt	-	-	**6,200,311.4**	**1,349,919.2**	-	-	**2,268,498.5**	**1,077,412.8**	**6,403,739.5**	-	-	**3,424,801.7**	**20,724,683.1**
Foreign			6,200,311.4	1,349,919.2			1,000,000.0	1,077,412.8	6,403,739.5			2,142,363.6	**18,173,746.5**
Domestic							1,268,498.5					1,282,438.1	**2,550,936.6**
Current transfers	**52,616,843.2**	**90,983,996.2**	**73,006,815.9**	**76,802,510.9**	**72,517,104.1**	**96,182,825.1**	**75,195,725.2**	**89,019,358.8**	**73,735,254.6**	**76,348,932.9**	**72,348,423.5**	**100,459,366.5**	**949,217,156.7**
Pensions	23,420,800.0	35,700,000.0	36,714,110.0	32,580,125.0	34,825,897.0	34,283,000.0	33,800,000.0	34,418,086.4	32,993,147.0	34,414,000.0	34,300,333.0	34,138,900.0	**401,588,398.4**
Other grants and transfers	29,196,043.2	55,283,996.2	36,292,705.9	44,222,385.9	37,691,207.1	61,899,825.1	41,395,725.2	54,601,272.4	40,742,107.6	41,934,932.9	38,048,090.5	66,320,466.5	**547,628,758.4**
Capital expenditure	**4,368,735.3**	**16,126,350.7**	**16,099,460.3**	**32,935,341.6**	**7,567,465.5**	**21,148,536.9**	**19,981,116.3**	**24,004,178.2**	**39,143,590.8**	**52,105,070.4**	**12,425,768.8**	**56,054,857.6**	**301,960,472.4**
Breeding stock				1,162.0									**1,162.0**
Furniture and Equipment			282,261.2	85,758.8	195,631.8	224,656.4	782,331.9	279,473.8	818,083.4	111,350.3	156,189.1	11,084,951.3	**14,020,688.0**
Vehicles, Plant and Mobile equipment	184,766.3	270,637.4	183,044.2	588,676.5	319,896.3	301,964.9	291,907.4	174,658.0	394,868.4	1,100,630.4	533,845.8	3,651,415.8	**7,996,311.4**
Acquisition of buildings		60,577.0	1,348,806.9	729,844.3	781,305.4	1,384,055.6	1,432,588.0	1,179,729.6	1,148,238.3	378,642.1	355,733.8	1,324,602.1	**10,124,123.1**
Intangible assets		93,988.0		-									**93,988.0**
Feasibility studies		-		-									-
Capital transfers	4,183,969.0	11,467,682.0	14,235,348.0	31,529,900.0	6,270,632.0	19,212,860.0	15,924,288.9	15,345,412.8	27,498,488.9	50,514,447.6	11,380,000.0	39,993,888.4	**247,556,917.5**
Equity participation		4,233,466.3	50,000.0			25,000.0	1,550,000.0	7,024,904.1	9,283,911.9				**22,167,282.3**
Repayments													-
Net Lending	-	**3,723,200.0**	**8,035,000.0**	**18,000,000.0**	**(2,550,000.0)**	**10,020,000.0**	**5,350,000.0**	-	**16,085,574.0**	**(216,510.0)**	**12,083,000.0**	**18,315,000.0**	**88,845,264.0**
Long-term loans (net)	-	**3,723,200.0**	-	-	**(2,550,000.0)**	**10,020,000.0**	**5,350,000.0**	-	**16,085,574.0**	**(216,510.0)**	**12,083,000.0**	**18,315,000.0**	**62,810,264.0**
Loan and debt		3,723,200.0			1,450,000.0	10,020,000.0	5,350,000.0		16,085,574.0	5,783,490.0	18,083,000.0	18,315,000.0	**78,810,264.0**
Recoveries					(4,000,000.0)					(6,000,000.0)	(6,000,000.0)		**(16,000,000.0)**
Investments	-												-
Short-term loans (net)	-	-	**8,035,000.0**	**18,000,000.0**	-	-	-	-	-				**26,035,000.0**
Lending			8,035,000.0	18,000,000.0									**26,035,000.0**
Recoveries													-
ZIMRA Grant													-
Other Grants	**7,528,579.9**	**7,573,235.5**	**6,094,932.7**	**8,926,838.6**	**7,051,515.8**	**7,736,124.1**	**8,445,899.9**	**8,822,373.3**	**7,189,776.6**	**8,970,146.0**	-		**78,339,422.4**
Noczim Grant	3,542,815.2	5,541,006.2	4,462,898.9	5,985,845.4	5,002,537.1	5,642,089.9	4,920,286.6	6,683,135.2	5,042,343.0	5,056,548.89			**51,879,506.4**
Aids Grant	3,985,764.7	2,032,229.3	1,632,033.9	2,940,993.2	2,048,978.7	2,094,034.2	3,525,613.3	2,139,238.1	2,147,433.6	3,913,597.1			**26,459,916.0**

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CUM.ACTUAL
	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Dec-12
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
GRANTS													-
FINANCING	-	-	**(518,133.1)**	**(11,000,000.0)**	-	-	**(2,500,000.0)**	**(28,587.2)**	**(11,025,387.0)**	**(2,200,000.0)**	**9,850,000.0**	**78,050,000.0**	**(27,272,107.2)**
													-
Foreign Financing (net)	-	-	**(518,133.1)**	**(11,000,000.0)**	-	-	**(2,500,000.0)**	**(28,587.2)**	**(11,025,387.0)**	**(2,200,000.0)**	-	**78,050,000.0**	**(27,272,107.2)**
SDR													-
Loans												100,000,000.0	**100,000,000.0**
International Aid Grant(VOC)													-
Repayments			(518,133.1)	(11,000,000.0)			(2,500,000.0)	(28,587.2)	(11,025,387.0)	(2,200,000.0)		(21,950,000.0)	**(49,222,107.2)**
Total Domestic Financing	-	-	-	-	-	-	-	-	-	-	**9,850,000.0**	-	**9,850,000.0**
Domestic Financing (Net)											9,850,000.0		**9,850,000.0**
Sale of assets													
DEFICIT													
Surplus (Deficit) excluding grants	**85,619,762.2**	**(55,565,028.8)**	**22,519,484.5**	**(56,475,994.5)**	**26,106,445.8**	**20,260,789.7**	**(29,095,385.4)**	**25,564,903.6**	**29,241,702.5**	**(22,801,076.4)**	**(41,810,454.5)**	**(75,392,743.0)**	**(71,827,594.3)**
Surplus (Deficit) including grants	**85,619,762.2**	**(55,565,028.8)**	**22,519,484.5**	**(56,475,994.5)**	**26,106,445.8**	**20,260,789.7**	**(29,095,385.4)**	**25,564,903.6**	**29,241,702.5**	**(22,801,076.4)**	**(41,810,454.5)**	**(75,392,743.0)**	**(71,827,594.3)**
TOTAL FINANCING	**(85,619,762.2)**	**55,565,028.8**	**(22,519,484.5)**	**56,475,994.5**	**(26,106,445.9)**	**(20,260,789.7)**	**29,095,385.4**	**(25,536,316.4)**	**(29,241,702.5)**	**22,801,076.4**	**41,810,454.5**	**75,392,743.1**	**71,856,181.5**
BREAKDOWN OF DOMESTIC FINANCING													
Non-bank Domestic Financing (net)													
Surplus/Deficit	85,619,762.2	(55,565,028.8)	22,519,484.5	(56,475,994.5)	26,106,445.8	20,260,789.7	(29,095,385.4)	25,564,903.6	29,241,702.5	(22,801,076.4)	(41,810,454.5)	(75,392,743.0)	(71,827,594.3)
Tax Reserve Certificates/Prepayments	4,474,349.3	354,712.4	6,762,861.9	(6,298,468.6)	(3,797,853.6)	(3,383,847.4)	2,065,486.8	(5,311,988.3)	(2,533,979.0)	(5,260,383.7)	(9,172,848.4)	(6,137,627.0)	**(28,239,585.4)**
Opening bank balances	**115,785,783.0**	**149,214,970.4**	**131,576,709.2**	**158,735,810.7**	**134,621,791.8**	**141,089,575.4**	**160,317,387.6**	**126,730,800.7**	**187,433,904.4**	**155,982,953.3**	**185,188,300.3**	**152,863,072.2**	**115,785,783.0**
SDR			**8,900,000.0**	**35,000,000.0**		**6,100,000.0**		**30,000,000.0**		**1,000,000.0**	**4,000,000.0**	**23,500,000.0**	**108,500,000.0**
Payments in transit	(56,664,924.1)	37,572,055.2	(11,023,244.9)	3,660,444.1	(15,840,808.7)	(3,749,130.1)	(6,556,688.3)	10,478,775.6	(58,158,674.6)	56,266,807.1	14,658,074.8	81,585,696.2	**52,228,382.3**
Closing bank balances	149,214,970.4	131,576,709.2	158,735,810.7	134,621,791.8	141,089,575.4	160,317,387.6	126,730,800.7	187,433,904.4	155,982,953.3	185,188,300.3	152,863,072.2	176,418,398.4	**176,418,398.4**
BUBGET DEFICIT EXCLUDING GRANTS AS % OF GDP													