

ZIMBABWE CUMULATIVE BUDGETARY DATA - 2009 (USD)

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CUM ACTUAL
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD		
Total Revenue Including Retained Revenue Transf	5,592,409.0	29,549,115.9	44,920,671.3	53,057,864.5	69,167,060.9	97,580,524.7	99,506,751.2	99,734,814.3	102,318,737.1	129,051,066.2	121,622,022.4	178,437,835.9	1,028,538,869.4
Total Revenue Including Zimra Grant	5,592,409.0	26,328,898.8	40,336,764.1	49,842,806.2	69,403,754.4	96,776,042.8	96,916,664.7	94,577,922.3	91,698,628.1	113,542,319.5	90,722,211.5	157,915,440.0	933,647,862.3
Total Government Revenue (Net)	5,592,409.0	23,727,667.2	37,820,119.2	46,342,806.2	65,003,754.4	88,768,042.8	92,611,664.7	86,697,922.3	86,747,628.1	113,542,319.5	90,722,211.5	157,915,440.0	897,489,985.8
Tax Revenue	4,720,122.0	25,470,461.7	37,032,596.3	47,783,244.3	65,529,180.5	88,634,383.7	93,696,201.5	91,285,876.8	85,583,598.2	106,396,304.4	83,752,432.0	152,678,055.8	882,562,451.2
Tax on Income and profits	4,720,122.0	2,236,565.2	5,858,033.4	6,934,824.9	16,410,689.6	22,713,497.1	22,125,457.1	12,673,020.4	23,242,163.7	28,010,530.4	20,950,810.9	55,530,706.7	221,406,412.3
Individuals	4,720,122.0	1,945,269.2	4,331,611.2	5,445,825.2	14,018,252.5	17,436,114.9	15,787,000.2	9,736,214.8	14,991,618.3	15,985,630.0	18,624,272.7	32,687,887.0	155,689,816.1
Companies	-	12,666.0	1,032,566.6	772,692.4	1,638,716.8	3,629,890.1	4,369,689.6	349,602.2	5,665,038.1	7,776,495.4	801,041.1	17,818,517.3	44,228,045.5
Domestic dividend and interest	-	60,000.00	73,383.7	179,487.0	-	819,408.4	670,919.3	888,979.9	531,603.1	1,927,439.2	8,472.0	-	5,158,592.6
Tobacco Levy	-	-	-	-	27,830.4	129,288.9	41,223.4	41,223.4	-	127,677.3	-	-	189,492.3
Other income taxes	-	3,670.0	14,089.4	46,904.5	27,830.4	106,004.9	119,339.1	65,207.6	127,677.3	390,985.3	446,795.6	1,866,166.7	3,293,470.6
Vehicle Carbon Tax	-	214,739.9	401,382.4	488,915.8	827,880.9	826,169.9	1,040,240.0	1,102,852.5	1,896,429.9	1,629,680.6	1,070,229.4	3,158,135.8	12,955,995.2
TAX ON GOODS & SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
Customs duties	-	14,445,886.1	12,835,788.8	20,583,290.3	18,654,882.4	23,328,445.8	24,322,487.2	23,090,355.8	15,087,876.6	25,723,146.1	12,516,342.3	28,533,739.9	212,219,336.3
Oil products	-	53,874.9	952,578.8	6,501,961.8	8,191,423.4	18,175,745.8	6,884,869.9	-	-	3,200,221.7	2,996,465.3	7,231,432.1	49,422,475.1
Other(Prime & Surtax)	-	14,392,111.3	12,843,210.0	14,081,329.4	13,473,459.0	18,175,745.8	17,937,617.3	23,090,355.8	11,887,655.0	14,694,189.8	9,519,878.0	13,301,307.8	162,796,861.2
Excise duties	-	272,954.3	379,501.9	1,262,389.3	346,334.1	3,162,266.5	3,916,881.9	10,972,212.2	15,829,244.0	8,801,168.9	6,276,857.8	14,996,315.1	97,899,027.1
Beer	-	387.6	892,822.6	26,145.7	1,438,129.9	1,539,781.7	3,916,881.9	1,835,859.0	1,685,929.4	1,285,109.6	989,293.1	6,920,225.8	21,150,139.3
Wines and Spirits	-	-	503.9	56,126.6	87,873.9	844,432.6	944,432.6	1,790,762.8	1,413,672.3	1,379,268.1	1,058,276.3	7,842,056.8	
Tobacco	-	197,943.5	116,548.7	37,576.2	1,116,499.0	1,116,499.0	242,805.7	18,708.0	1,809,427.2	27,189.2	27,189.2	4,707,194.0	
Second Hand Motors Vehicles	-	272,556.7	191,054.5	136,913.5	198,741.4	253,144.5	319,172.3	272,790.0	368,228.5	414,700.3	3,907,447.9	343,338.4	6,874,659.0
Fuels	-	-	-	-	-	-	-	5,805,281.6	11,956,284.2	3,129,162.2	1,990,932.8	4,644,306.4	27,524,987.2
Value Added Tax (VAT)	-	8,216,892.3	17,181,999.9	18,443,985.1	27,917,184.7	38,769,771.3	42,365,290.6	42,312,277.0	30,589,904.1	43,096,435.4	37,965,878.9	60,376,214.2	387,235,143.5
VAT on Domestic Goods	-	495,979.27	9,878,048.98	7,076,454.91	19,764,777.47	22,951,546.27	18,464,634.78	12,039,792.84	13,302,491.96	22,387,438.08	27,210,269.2	39,127,273.48	188,229,500.3
Imported Goods & Services	-	7,781,224.0	7,303,951.1	11,366,930.8	12,152,407.2	18,218,231.1	23,900,855.8	30,281,514.3	17,287,472.2	20,708,697.3	10,755,618.7	21,248,940.8	179,005,643.2
Other indirect taxes	-	298,153.9	677,266.4	619,434.8	1,198,998.8	722,413.0	964,085.2	2,238,011.4	835,409.7	965,038.0	4,042,541.2	1,242,079.9	13,802,532.0
Non-tax Revenue	872,287.0	858,437.0	3,298,173.8	2,059,561.9	3,874,574.8	8,141,659.1	3,220,463.2	3,292,045.5	6,115,030.0	7,146,015.1	6,989,779.6	5,237,384.2	51,085,411.1
Revenue from Investments & Property	-	192.7	3,583.0	11,636.5	12,974.6	2,216,609.8	425,624.7	15,326.8	264,981.2	11,196.0	12,415.7	15,004.5	2,979,445.5
RBZ remittances	-	-	-	-	-	-	-	-	-	-	-	-	-
Govt Property rent, interest and dividends etc.	-	192.7	3,583.0	11,636.5	12,974.6	2,216,609.8	425,624.7	15,326.8	264,981.2	11,196.0	12,415.7	15,004.5	2,979,445.5
Fees Govt/Local facilities & services	872,287.0	841,433.0	3,248,147.8	1,729,973.4	2,024,926.3	17,428.2	20,604.6	4,330.0	4,579.0	-	2,152,094.1	1,648,357.9	12,577,261.3
Pension Contribution	-	-	-	-	-	207,085.5	131,036.1	-	-	-	-	-	819,001.8
Other	-	16,811.3	46,442.9	318,952.0	1,836,674.0	5,700,538.6	2,643,197.7	3,272,388.8	5,642,336.5	7,134,819.1	4,805,269.9	3,292,271.8	34,709,702.5
Govt salaries,licenses,fees etc	-	16,811.3	43,179.1	20,158.1	1,142,254.6	3,995,917.6	2,121,736.4	2,180,691.1	4,806,863.0	5,700,384.5	3,882,812.2	3,194,779.2	27,076,337.4
Judicial Fees	-	-	1,450.0	27,983.9	-	143,033.0	134,301.2	143,809.8	127,943.3	384,190.8	316,895.3	66,295.5	1,345,786.8
Refunds of Miscellaneous Payments from Votes	-	-	-	195,890.0	360,214.2	1,386,798.7	253,136.1	522,238.7	6,693.1	479,814.3	479,814.3	18,170.3	3,222,955.0
Miscellaneous	-	329.6	1,840.9	75,020.0	334,205.2	214,809.7	133,944.1	425,649.2	700,828.1	1,050,243.8	123,748.0	10,056.8	3,070,673.3
Automated Teller Machine (ATM)	-	-	-	-	-	-	-	-	-	-	-	-	-
*ZIMRA Retained Grant	-	2,601,231.6	2,510,644.9	3,500,000.0	4,400,000.0	8,010,000.0	4,305,000.0	5,880,000.0	4,951,000.0	-	-	-	36,157,876.5
Retained & Prepaid Revenue(Others)	-	3,220,217.2	4,589,903.3	3,215,058.3	(236,694.5)	804,481.9	2,990,086.5	5,156,892.0	10,620,109.0	15,508,746.8	30,899,810.9	18,522,395.9	94,891,007.1
Axis Levy	-	-	-	-	-	-	-	-	-	-	-	-	-
Nozzim Levy	-	81,172.7	166,668.2	193,569.9	671,949.8	770,050.1	907,675.2	-	2,440,433.3	2,845,217.0	637,214.5	-	8,713,951.6
Development Account	-	3,138,044.5	4,423,235.1	3,021,488.3	(908,644.2)	31,431.8	1,687,410.3	5,156,892.0	8,178,676.7	12,663,529.8	30,267,596.4	18,522,395.9	86,177,055.6

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	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Dec-09
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Total Exp including Retained Grants/ZIMRA AIDS&	1,809,367.0	29,848,614.6	40,900,816.9	55,865,065.8	56,167,675.0	72,612,903.0	80,383,559.0	101,114,796.0	96,718,643.0	107,259,741.9	131,866,430.0	146,352,522.0	920,900,134.2
Total expenditure and net lending including ZIMR	1,809,367.0	29,848,614.6	40,900,816.9	55,865,065.8	56,167,675.0	72,612,903.0	80,383,559.0	101,114,796.0	96,718,643.0	107,259,741.9	131,866,430.0	146,352,522.0	920,900,134.2
Total expenditure and net lending (Net)	1,809,367.0	27,247,383.0	38,390,172.0	52,365,065.8	51,767,675.0	64,602,903.0	76,078,559.0	89,959,521.0	85,740,152.0	97,623,708.0	127,672,278.0	137,022,526.0	850,279,309.8
Current Expenditure	1,369,147.0	26,638,990.0	37,572,051.0	50,879,994.8	49,223,485.0	59,577,872.0	72,361,106.0	85,939,345.0	80,736,200.0	92,925,547.0	118,754,614.0	127,998,927.0	803,977,378.8
Goods and services	1,231,182.0	24,206,995.0	27,127,688.0	31,130,664.0	36,076,989.0	44,000,363.0	56,532,865.0	59,451,851.0	61,894,592.0	66,782,382.0	95,350,746.0	100,125,003.0	603,911,320.0
Employment Costs	194,723.0	21,828,082.0	23,039,136.0	23,671,665.0	23,237,463.0	26,726,621.0	40,426,998.0	39,322,149.0	44,720,877.0	46,056,628.0	75,196,481.0	52,035,064.0	409,261,162.0
Domestic Travel Expenses	194,723.0	115,977.0	204,746.0	325,367.0	495,869.0	491,494.0	471,401.0	310,172.0	611,958.0	506,159.0	884,722.0	598,473.0	5,811,081.0
Foreign Travel Expenses	459,957.0	625,520.0	1,529,466.0	2,096,813.0	2,392,337.0	3,399,993.0	2,931,011.0	4,529,892.0	5,061,550.0	4,939,102.0	6,029,264.0	38,503,789.0	
Communication, Supplies and Services	23,363.0	49,654.0	62,611.0	106,654.0	183,999.0	420,613.0	266,919.0	345,196.0	2,020,800.0	1,343,667.0	238,552.0	1,594,303.0	6,656,231.0
Education supplies and Services	1,962.0	-	954.0	222.0	1,751.0	256,519.0	8,653.0	13,450.0	4,130.0	236,861.0	1,685.0	35,933.0	862,123.0
Medical Supplies and services	3,320.0	63,084.0	38,443.0	77,489.0	57,459.0	112,175.0	164,811.0	297,352.0	38,743.0	205,057.0	568,930.0	493,393.0	2,159,865.0
Office supplies and services	44,620.0	64,460.0	16,384.0	169,459.0	139,213.0	263,026.0	205,145.0	233,027.0	302,078.0	329,202.0	193,518.0	487,489.0	2,448,101.0
Training expenses	17,945.0	93,372.0	8,432.0	14,699.0	100,932.0	207,765.0	107,005.0	99,344.0	84,179.0	83,160.0	165,669.0	200,475.0	1,182,875.0
Rental and other services charges	12,419.0	715,493.0	1,703,125.0	2,647,664.0	3,880,796.0	4,629,629.0	5,142,854.0	7,162,733.0	6,798,343.0	6,330,320.0	6,077,578.0	17,844,292.0	62,935,140.0
Institutional provisions	45,305.0	75,396.0	100,421.0	217,152.0	836,520.0	1,891,198.0	1,141,059.0	991,646.0	1,103,949.0	1,824,718.0	1,904,245.0	2,107,823.0	11,742,432.0
Other	250,246.0	15,653.0	13,166.0	459,337.0	284,510.0	1,181,838.0	480,770.0	1,426,657.0	791,104.0	473,250.0	1,562,584.0	3,906,547.0	10,815,562.0
Maintenance of capital works	159,718.0	492,017.0	310,309.0	176,173.0	1,673,228.0	2,638,019.0	1,870,091.0	1,387,219.0	2,100,422.0	2,311,984.0	1,711,397.0	6,736,459.0	21,442,138.0
Programmes	20,603.0	68,377.0	100,900.0	598,071.0	2,845,001.0	3,295,208.0	3,408,914.0	2,837,379.0	3,856,477.0	2,195,644.0	6,070,467.0	31,190,640.0	
Vote of Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on debt	-	-	1,302,748.0	8,615,247.8	1,090,199.0	-	345.0	100,000.0	6,027,491.8	4,631,833.9	254,152.8	6,354,996.8	22,742,847.9
Foreign	-	-	-	-	-	-	-	-	-	-	-	-	-
Domestic	-	-	1,302,748.0	8,615,247.8	1,090,199.0	-	345.0	100,000.0	6,027,491.8	4,631,833.9	254,152.8	6,354,996.8	22,742,847.9
Current transfers	137,965.0	2,431,985.0	9,141,815.0	11,134,083.0	13,956,297.0	15,577,609.0	15,827,896.0	26,387,494.0	18,841,608.0	23,843,165.0	20,003,868.0	25,089,770.0	180,273,365.0
Pensions	-	-	6,551,015.0	7,866,896.0	6,541,982.0	6,430,672.0	6,832,841.0	16,657,658.0	11,382,367.0	12,154,653.0	11,971,430.0	11,870,207.0	98,359,841.0
Other grants and transfers	137,965.0	2,431,985.0	2,590,800.0	3,267,187.0	5,514,315.0	9,146,937.0	8,995,055.0	9,729,836.0	7,459,241.0	11,488,512.0	8,032,438.0	13,219,563.0	81,913,524.0
Capital expenditure	440,220.0	698,393.8	816,121.9	1,485,071.0	2,544,190.0	4,524,931.0	3,625,003.0	3,899,176.0	5,093,952.0	4,487,403.8	6,917,664.0	8,656,599.0	45,203,723.0
Breeding stock	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Equipment	3,420.0	12,619.0	21,977.0	111,630.0	54,565.0	233,054.0	323,102.0	282,556.0	712,004.0	706,653.0	295,278.0	1,174,564.0	3,931,321.0
Vehicles, Plant and Mobile equipment	-	52,628.0	-	-	709,646.0	600,000.0	748,189.0	-	376,388.0	75,000.0	44,793.0	569,094.0	3,171,360.0
Acquisition of buildings	150,000.0	-	3,500.0	15,175.0	-	57,059.0	177,467.0	352,937.0	1,167,176.0	1,436,250.0	1,487,929.0	153,819.0	5,001,312.0
Intangible assets	-	-	-	-	-	-	30,980.0	-	-	-	-	-	30,980.0
Facility studies	-	-	-	-	-	-	-	-	-	-	-	50,000.0	50,000.0
Capital transfers	436,800.0	383,546.0	796,144.0	1,369,941.0	1,767,804.0	3,634,818.0	2,345,265.0	3,254,463.0	2,748,034.0	2,239,600.0	6,899,664.0	6,412,150.0	32,298,129.0
Equity participation	-	-	-	-	-	-	-	-	-	230,000.0	190,000.0	300,000.0	720,000.0
Repayments	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Lending	-	-	-	-	-	500,000.0	92,450.0	130,000.0	-	10,758.0	-	365,000.0	1,098,208.0
Long-term loans (net)	-	-	-	-	-	500,000.0	92,450.0	130,000.0	-	10,758.0	-	365,000.0	1,098,208.0
Loan and debt	-	-	-	-	-	500,000.0	92,450.0	130,000.0	-	10,758.0	-	365,000.0	1,098,208.0
Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Short-term loans (net)	-	-	-	-	-	-	-	-	-	-	-	-	-
Lending	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-
ZIMRA Grant	2,801,231.6	2,510,644.9	3,500,000.0	4,400,000.0	8,010,000.0	4,305,000.0	5,880,000.0	4,951,000.0	4,805,000.0	3,940,000.0	2,975,000.0	47,877,876.5	
Other Grants-Retained	-	-	-	-	-	-	-	-	-	-	-	-	
Mozzim Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Lush Grant	-	-	-	-	-	-	-	-	-	-	-	-	

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GRANTS	-	-	-	-	11,000,000.0	17,000,000.0	525,130.5	-	12,282,585.3	-	-	-	41,287,695.8
FINANCING	(3,783,042.0)	3,519,714.8	570,052.8	6,022,259.8	(24,236,080.4)	(41,163,139.8)	(17,058,236.2)	6,536,873.7	(7,742,550.4)	(6,282,577.5)	41,144,218.5	-	(42,472,506.9)
Foreign Financing (net)	-	-	-	-	(99,230.2)	-	-	-	-	-	-	-	(99,230.2)
Subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayments	-	-	-	-	(99,230.2)	-	-	-	-	-	-	-	(99,230.2)
Total Domestic Financing	(3,783,042.0)	3,519,714.8	570,052.8	6,022,259.8	(24,136,850.2)	(41,163,139.8)	(17,058,236.2)	6,536,873.7	(7,742,550.4)	(6,282,577.5)	41,144,218.5	-	(42,373,276.8)
Domestic Financing (Net)	(3,783,042.0)	3,519,714.8	570,052.8	6,022,259.8	(24,136,850.2)	(41,163,139.8)	(17,058,236.2)	6,536,873.7	(7,742,550.4)	(6,282,577.5)	41,144,218.5	-	(42,373,276.8)
Sale of assets	-	-	-	-	-	-	-	-	-	-	-	-	-
DEFICIT	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus (Deficit) excluding grants	3,783,042.0	(3,519,715.8)	(670,052.8)	(6,022,259.8)	13,236,080.4	24,163,139.8	16,533,105.7	(6,536,873.7)	(6,020,014.9)	6,282,577.5	(41,144,218.5)	11,562,918.0	1,184,810.1
Surplus (Deficit) including grants	3,783,042.0	(3,519,715.8)	(670,052.8)	(6,022,259.8)	24,236,080.4	41,163,139.8	17,058,236.2	(6,536,873.7)	7,742,550.4	6,282,577.5	(41,144,218.5)	11,562,918.0	42,472,505.9
TOTAL FINANCING	(3,783,042.0)	3,519,714.8	570,052.8	6,022,259.8	(24,236,080.4)	(41,163,139.8)	(17,058,236.2)	6,536,873.7	(7,742,550.4)	(6,282,577.5)	41,144,218.5	-	(42,472,506.9)
	-	(1.0)	(6.0)	6.1	(6.0)	-	-	-	-	-	-	-	-
BREAKDOWN OF DOMESTIC FINANCING													
Non-bank Domestic Financing (net)	-	-	(3,830.0)	-	-	(16,000,000.0)	(525,130.5)	-	(12,282,585.3)	-	-	-	(28,787,695.8)
Stocks	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-
Advance(NDF)	-	-	-	-	-	(16,000,000.0)	(525,130.5)	-	(12,282,585.3)	-	-	-	(28,787,695.8)
Treasury Bills	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Reserve Certificates	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash - On hand - In Transit & Eqt. Accts.	-	-	(3,830.0)	-	-	-	-	-	-	-	-	-	(3,830.0)
Sinking Funds Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Domestic Bank Credit	(3,783,042.0)	3,519,714.8	573,882.8	6,022,259.8	(24,136,850.2)	(25,163,139.8)	(16,533,105.7)	6,536,873.7	4,520,014.9	(6,282,577.5)	41,144,218.5	-	(13,581,751.0)
Bank	(3,783,042.0)	(6,480,285.2)	(1,426,117.2)	6,022,259.8	(9,136,850.2)	(25,163,139.8)	(16,533,105.7)	6,536,873.7	4,520,014.9	(6,282,577.5)	41,144,218.5	-	(13,581,751.0)
Flot	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans	-	13,000,000.0	15,000,000.0	-	4,500,000.0	-	-	-	-	-	-	-	32,500,000.0
Loans Repayment	-	-	(13,000,000.0)	-	(19,500,000.0)	-	-	-	-	-	-	-	(32,500,000.0)
Treasury Bills	-	-	-	-	-	-	-	-	-	-	-	-	-