

ZIMBABWE BUDGET CUMMULATIVE DATA: 2012

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	CUM ACTUAL	CUM TARGET	CUM VARIANCE
	Jan-12 USD	Feb-12 USD	Mar-12 USD	Apr-12 USD	May-12 USD	Jun-12 USD	Jul-12 USD	Aug-12 USD	Sep-12 USD	Oct-12 USD	Oct-12 USD	Nov-12 USD	Nov-12 USD	Dec-12 USD	Dec-12 USD	Dec-12 USD	Dec-12 USD	Dec-12 USD
Total Revenue Including Retained	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	365,481,770.0	283,356,034.2	327,370,460.0	430,088,380.0	416,969,003.0	3,588,918,688.3	3,695,423,621.0	(106,504,932.6)
Total Revenue Including Zimra Gr	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	365,481,770.0	283,356,034.2	327,370,460.0	430,088,380.0	416,969,003.0	3,495,776,867.6	3,640,000,051.8	(144,223,184.2)
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	365,481,770.0	283,356,034.2	327,370,460.0	430,088,380.0	416,969,003.0	3,495,776,867.6	3,640,000,051.8	(144,223,184.2)
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	273,684,770.0	269,058,164.0	276,120,460.0	419,564,469.0	364,055,303.0	3,278,924,345.3	3,233,610,468.2	45,313,877.1
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	99,580,530.0	94,358,728.2	95,910,280.0	220,469,347.2	177,729,400.0	1,392,427,292.4	1,342,869,460.3	49,557,832.1
Individuals	51,201,456.0	44,822,339.1	49,285,066.2	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	55,200,000.0	59,589,445.1	55,297,800.0	74,099,419.0	70,300,000.0	660,585,063.4	645,000,671.3	15,584,392.4
Companies	16,636,986.8	9,502,428.6	49,076,366.7	21,180,904.7	16,367,694.1	66,579,510.5	17,703,328.0	21,979,223.5	17,530,413.8	12,350,769.5	23,657,000.0	16,741,198.5	16,000,000.0	119,870,834.3	81,000,000.0	444,510,834.3	415,000,893.3	29,510,941.0
Domestic dividend and interest	6,838,545.8	10,071,086.4	9,093,252.3	6,486,860.3	5,816,277.1	5,263,848.6	10,028,766.2	8,487,927.9	9,285,941.4	6,738,050.0	6,646,548.8	8,736,480.0	8,437,902.9	10,244,000.0	92,279,957.6	93,706,615.0	(1,426,657.4)	
Tobacco Levy	167,839.7	1,624,810.4	1,683,109.2	1,683,109.2	2,098,951.0	735,441.1	519,460.5	203,553.7	39,785.9	-	-	-	-	-	-	7,078,911.4	8,000,151.3	(1,921,239.9)
Royalties	114,374.9	4,788,252.7	8,857,368.9	16,191,059.8	7,475,957.9	27,360,411.0	12,800,176.8	11,243,911.9	13,132,444.1	11,588,215.3	10,500,000.0	8,178,871.5	11,300,000.0	12,691,427.4	12,100,000.0	134,412,472.1	130,677,425.1	4,735,047.0
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	1,607,161.3	1,225,893.0	1,270,189.6	1,235,000.0	1,242,349.5	1,482,000.0	1,409,080.7	1,332,000.0	16,891,193.8	16,000,189.3	891,004.5
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	2,250,480.0	2,960,315.2	3,094,980.0	3,960,682.9	2,753,400.0	36,669,013.2	34,084,107.2	2,584,906.0
TAX ON GOODS & SERVICES	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	30,908,861.8	33,842,500.0	34,533,539.1	39,415,030.0	30,253,175.0	37,039,078.0	353,879,483.6	376,901,006.0	(23,021,517.0)
Oil products	710,700.8	1,300,233.4	6,739,056.8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	30,908,861.8	33,842,500.0	34,533,539.1	39,415,030.0	30,253,175.0	37,039,078.0	353,879,483.6	376,901,006.0	(23,021,517.0)
Duties excise	30,024,729.7	27,331,072.4	31,531,221.5	27,445,075.7	30,831,804.5	28,774,770.2	35,195,777.5	32,863,640.2	33,762,856.2	36,945,854.9	35,478,270.8	37,001,530.2	35,367,958.8	41,262,284.5	36,551,065.0	394,470,608.4	395,899,999.9	8,570,608.6
Biser	9,029,246.8	7,395,160.8	7,727,292.8	8,923,810.6	8,923,810.6	8,923,810.6	8,923,810.6	8,923,810.6	7,889,851.7	7,441,115.4	7,889,851.7	7,889,851.7	7,114,860.0	7,967,481.9	7,224,150.0	86,667,361.2	85,256,885.3	1,410,475.9
Wines and Spirits	484,680.8	1,635,869.8	955,671.1	987,072.1	397,961.2	1,256,678.2	814,850.8	1,765,552.0	1,126,940.6	974,300.0	1,266,733.1	847,950.0	1,244,779.3	1,107,150.0	1,052,795.6	10,536,523.2	10,366,232.2	170,291.0
Tobacco	1,515,214.2	1,822,305.2	1,290,471.0	1,645,588.8	1,456,888.0	1,506,181.4	1,730,205.8	1,017,130.3	683,627.0	3,155,877.4	1,784,700.0	1,892,956.0	1,888,650.0	1,119,170.4	2,035,110.0	17,835,613.6	19,516,026.6	(1,680,413.0)
Second Hand Motors Vehicles	560,031.6	680,320.9	706,118.3	504,206.8	827,474.8	671,541.5	533,633.9	498,486.0	55,066.0	490,119.0	775,960.0	438,837.2	658,810.0	1,160,548.3	675,705.0	7,136,886.3	8,426,809.0	(1,289,922.6)
Fuels	19,993,547.3	15,887,425.6	20,821,678.3	18,334,299.3	21,227,090.4	18,296,934.9	25,381,067.4	23,360,473.8	24,667,298.0	26,731,802.5	24,555,960.0	26,383,138.6	24,857,680.0	30,780,389.7	25,908,950.0	270,175,151.7	261,864,455.8	8,306,695.9
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	102,730,550.0	99,245,472.7	102,835,100.0	122,001,582.0	110,564,420.0	1,085,972,343.3	1,085,000,006.8	972,336.5
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	60,841,650.0	70,183,997.7	60,506,780.0	98,472,021.5	67,482,020.0	777,285,731.7	777,285,731.7	0.0
Imported Goods & Services	39,540,770.8	37,788,655.9	42,090,956.3	37,365,938.7	41,637,121.7	41,893,180.4	41,915,940.4	42,122,733.4	43,767,761.2	44,985,875.5	41,788,900.0	48,619,997.0	42,328,320.0	43,056,074.0	43,082,400.0	504,583,665.1	481,236,431.5	23,347,233.6
Refunds	(14,302,070.5)	(16,855,330.8)	(18,205,077.1)	(19,851,978.0)	(13,934,303.4)	(19,526,774.9)	(20,193,129.1)	(20,136,482.8)	(10,103,748.0)	(13,704,063.4)	-	(19,567,522.0)	(19,526,513.4)	-	-	(19,896,993.5)	(22,675,334.7)	(3,778,341.2)
Other indirect taxes	3,956,395.0	6,417,132.0	3,939,557.8	4,491,965.0	4,065,947.6	2,121,892.4	2,121,560.5	2,904,069.3	3,831,956.0	2,052,920.0	3,918,893.9	2,592,120.0	5,578,080.3	2,171,340.0	-	42,940,000.7	42,940,000.7	0.0
Non-tax Revenue	26,328,286.1	13,195,025.8	21,969,238.2	12,886,443.1	14,561,525.3	10,950,965.2	11,146,289.4	54,274,399.5	11,137,140.8	15,890,827.8	91,797,000.0	14,297,870.2	51,250,000.0	10,523,911.0	52,813,700.0	216,852,522.3	496,389,583.6	(189,537,061.3)
Revenue from Investments & Pro	14,779,885.5	5,342,606.4	11,462,639.6	5,098,512.3	7,104,897.1	616,879.5	543,889.5	41,925,219.8	626,896.3	954,445.7	72,425,000.0	3,526,622.8	36,850,030.0	524,636.3	34,000,000.0	92,507,131.0	249,280,450.7	(156,773,319.7)
RBZ remittances	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Govt Property rent, interest and divi	14,779,885.5	5,342,606.4	11,462,639.6	5,098,512.3	7,104,897.1	616,879.5	543,889.5	41,925,219.8	626,896.3	954,445.7	72,425,000.0	3,526,622.8	36,850,030.0	524,636.3	34,000,000.0	92,507,131.0	249,280,450.7	(156,773,319.7)
Fees: Govt/Dept facilities & service	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	16,820,000.0	9,270,494.5	12,804,970.0	7,899,356.6	17,079,700.0	104,180,985.4	135,852,965.3	(31,671,980.0)
Pension Contribution	488,595.3	61,206.9	21,852.3	78,483.1	58,477.7	69,279.0	251,151.9	197,615.7	223,507.8	602,466.6	536,000.0	165,785.2	165,000.0	61,349.0	165,000.0	2,149,862.5	2,400,806.3	(253,923.8)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Govt sales,licences,lines 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	800,000.0	432,983.8	500,000.0	711,122.4	750,000.0	5,698,706.1	6,147,165.9	(448,459.8)
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	461,896.2	520,000.0	497,800.0	500,000.0	497,800.0	5,913,367.4	5,913,367.4	(0.0)
Refunds of Miscellaneous Payment	245,886.11	373,338.2	718,603.6	587,471.7	450,829.3	471,801.8	60,080.6	241,568.1	532,588.8	421,485.2	420,000.0	330,579.5	350,000.0	760,855.4	350,000.0	5,194,882.2	5,417,730.6	(222,848.5)
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	200,000.0	13,809.4	15,000.0	31,766.3	32,000.0	1,076,983.1	1,092,170.1	(15,187.0)
Automated Teller Machine (ATM)	16,243.5	13,712.0	11,035.5	10,965.6	12,870.7	12,866.4	13,573.5	31,624.6	33,961.2	36,000.0	40,616.0	45,000.0	37,024.6	37,000.0	276,283.3	281,827.3	(5,544.0)	
Retained & Prepaid Revenue/Out	9,104,602.1	7,665,938.5	10,733,874.9	6,637,865.9	9,184,792.9	10,096,494.9	8,724,697.9	8,870,264.4	10,463,4									

	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	TARGET Oct-12 USD	ACTUAL Nov-12 USD	TARGET Nov-12 USD	ACTUAL Dec-12 USD	TARGET Dec-12 USD	CUM ACTUAL USD	CUM TARGET USD	CUM VARIANCE USD
Total Exp including Retained Gran	177,927,360.4	290,393,272.2	273,568,907.1	313,133,204.4	246,119,523.5	309,221,709.1	295,015,845.3	290,529,667.1	321,209,594.1	322,713,917.4	365,435,000.0	327,847,647.7	327,298,000.0	519,894,574.2	422,286,000.0	3,687,575,227.4	3,886,054,000.0	198,478,772.6
Total expenditure and net lending	170,398,780.5	282,820,041.7	267,473,974.4	304,206,365.8	239,068,007.7	301,485,585.1	286,569,945.5	281,707,293.7	314,019,817.5	313,743,771.3	365,435,000.0	327,847,647.7	327,298,000.0	519,894,574.2	422,286,000.0	3,609,235,805.1	3,886,054,000.0	276,816,194.9
Total expenditure and net lending	170,398,780.5	282,820,041.7	267,473,974.4	304,206,365.8	239,068,007.7	301,485,585.1	286,569,945.5	281,707,293.7	314,019,817.5	313,743,771.3	365,435,000.0	327,847,647.7	327,298,000.0	519,894,574.2	422,286,000.0	3,609,235,805.1	3,886,054,000.0	276,816,194.9
Current Expenditure	166,030,045.2	262,970,491.0	243,339,514.0	253,271,024.2	234,050,542.2	270,317,048.2	261,238,829.1	257,703,115.5	258,790,652.7	261,855,210.9	293,535,000.0	303,338,878.9	269,818,000.0	445,524,716.6	396,543,000.0	3,218,430,068.7	3,232,597,000.0	14,166,931.3
Goods and services	113,413,202.0	171,886,494.8	164,132,886.8	175,118,594.2	161,533,438.1	174,134,223.1	183,774,605.4	167,606,343.8	178,651,658.6	183,306,278.0	201,988,000.0	230,990,455.4	184,385,000.0	341,490,548.8	293,708,000.0	2,246,138,228.8	2,233,884,000.0	12,554,228.9
Government Costs	106,336,498.2	151,045,788.7	136,755,652.8	138,283,129.8	140,944,329.6	135,879,533.6	140,173,712.5	138,209,849.7	137,356,907.0	144,338,505.8	142,135,000.0	202,981,159.0	142,135,000.0	204,117,822.2	292,483,000.0	1,773,393,882.8	1,771,816,000.0	152,977,882.9
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	1,477,895.1	1,932,959.4	2,309,000.0	1,932,959.4	1,630,000.0	4,053,811.7	1,204,000.0	26,900,021.1	19,929,000.0	(6,971,021.1)
Foreign Travel Expenses	1,123,705.6	2,033,010.1	2,568,287.1	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	5,271,000.0	3,850,277.6	3,721,000.0	4,767,395.4	2,751,000.0	43,671,329.7	43,726,000.0	54,670.3
Communication, Supplies and Serv	220,403.5	551,526.1	645,594.1	1,288,973.4	414,114.6	818,351.8	1,591,715.4	1,057,282.0	900,204.4	1,052,274.3	2,477,000.0	908,137.6	1,749,000.0	36,356,178.7	1,293,000.0	45,804,755.7	23,746,000.0	(22,058,755.7)
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	64,163.6	185,635.3	305,000.0	176,572.5	215,000.0	48,090.9	161,000.0	1,030,151.4	3,213,000.0	2,182,848.6
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	2,077,000.0	841,640.4	1,466,000.0	4,440,903.5	1,085,000.0	18,301,067.8	18,262,000.0	(39,067.8)
Office supplies and services	42,042.0	249,394.6	303,780.2	459,711.3	322,205.9	942,156.9	563,383.2	313,005.0	362,397.3	860,000.0	860,000.0	334,545.3	607,000.0	1,186,615.9	451,000.0	6,037,635.2	9,411,000.0	3,373,364.8
Training expenses	370,762.8	637,610.7	513,798.7	794,482.8	335,567.5	777,580.1	545,517.4	1,027,581.6	504,434.0	606,861.3	669,000.0	514,142.8	472,000.0	1,282,373.4	349,000.0	7,910,693.0	7,250,000.0	(660,693.0)
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	6,395,273.7	14,046,249.7	3,646,512.7	14,815,401.0	8,148,224.1	9,324,000.0	7,339,047.6	6,582,000.0	11,367,219.7	4,867,000.0	86,073,774.8	74,294,000.0	(11,785,774.8)
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	5,444,000.0	1,959,605.2	3,843,000.0	4,086,988.9	2,841,000.0	34,443,544.9	47,044,000.0	12,600,455.2
Other	324,948.5	4,140,890.8	4,764,442.1	3,013,925.7	629,001.5	8,435,901.3	4,704,133.2	9,254,089.6	8,359,573.7	9,567,000.0	4,771,472.7	6,753,000.0	58,323,659.4	4,994,000.0	110,178,803.5	74,159,000.0	(36,019,803.5)	
Maintenance of capital works	825,436.4	6,215,304.2	4,676,394.4	8,309,318.2	3,188,961.5	7,487,873.9	6,695,578.0	4,469,867.7	5,067,224.6	5,377,832.7	7,366,000.0	4,319,345.2	5,200,000.0	7,874,308.6	3,845,000.0	64,507,545.3	66,458,000.0	1,950,454.7
Programmes	345,441.0	-	484,296.0	6,112,867.4	3,136,249.2	2,337,626.8	5,673,882.4	203,688.6	5,014,267.4	1,924,784.3	14,184,000.0	1,061,550.2	10,012,000.0	3,985,171.2	7,404,000.0	29,880,023.5	127,674,000.0	97,793,976.5
Vote of Credit	-	-	-	6,200,311.4	1,349,919.2	-	-	2,268,498.5	1,077,412.8	6,403,739.5	2,200,000.0	-	-	1,762,000.0	-	23,074,683.1	13,312,000.0	(9,762,683.1)
Interest on debt	-	-	-	6,200,311.4	1,349,919.2	-	-	1,000,000.0	1,077,412.8	6,403,739.5	2,200,000.0	-	-	1,762,000.0	-	2,292,363.6	5,612,000.0	(14,011,746.5)
Foreign	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Domestic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	91,547,000.0	72,348,423.5	83,671,000.0	100,459,366.5	102,835,000.0	949,217,156.7	985,701,000.0	36,483,843.3
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	34,300,000.0	34,300,333.0	34,300,000.0	34,138,900.0	35,484,000.0	401,588,398.4	372,084,000.0	(29,504,398.4)
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	41,935,725.2	54,601,272.4	40,742,107.6	41,934,932.9	57,247,000.0	38,040,090.5	49,371,000.0	66,320,466.5	67,351,000.0	613,617,000.0	65,988,241.7	(51,367,000.0)
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	42,105,070.4	56,958,000.0	12,425,768.8	43,826,000.0	56,054,857.6	20,601,000.0	301,960,472.4	515,692,000.0	213,731,527.6
Breeding stock	-	-	-	1,162.0	-	-	-	-	-	-	-	-	-	-	-	1,162.0	773,000.0	(771,838.0)
Furniture and Equipment	-	-	-	282,261.2	85,758.8	224,656.4	782,331.9	279,473.8	818,083.4	1,113,350.3	2,942,000.0	156,189.1	1,758,000.0	11,084,951.3	773,000.0	14,020,688.0	19,748,000.0	5,727,312.0
Vehicles, Plant and Mobile equipme	184,766.3	270,637.4	183,044.2	588,678.5	319,896.3	301,964.9	291,907.4	174,658.0	394,868.4	1,100,630.4	811,000.0	533,845.8	636,000.0	3,651,415.8	278,000.0	7,996,311.4	15,465,000.0	7,468,688.6
Acquisition of buildings	60,577.0	80,577.0	1,348,806.9	729,844.3	781,305.4	1,384,055.6	1,432,588.0	1,179,729.6	1,148,236.3	378,642.1	16,396,000.0	355,733.8	12,855,000.0	1,324,602.1	5,642,000.0	10,124,123.1	151,808,000.0	141,683,876.9
Intangible assets	-	-	93,969.0	-	-	-	-	-	-	-	796,000.0	-	824,000.0	273,000.0	-	93,969.0	7,087,000.0	6,993,031.0
Feasibility studies	-	-	-	-	-	-	-	-	-	-	150,000.0	-	118,000.0	50,000.0	-	#REF!	#REF!	-
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								

