

ZIMBABWE BUDGET CUMMULATIVE DATA: 2013

	Notes	ACTUAL	ACTUAL	ACTUAL	TARGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
		Jan-13	Feb-13	Mar-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13
		USD	USD	USD	USD	USD	USD	USD	USD
Total Revenue Including Retained Revenue, Transfers & Grants		263,322,595.4	277,624,816.2	324,114,157.0	301,855,000.0	281,118,395.4	373,338,288.5	364,949,954.3	332,838,987.8
Total Revenue Including Zimra Grant		254,502,364.7	269,468,315.4	313,999,640.0	301,855,000.0	271,037,925.9	363,588,165.8	354,406,650.6	323,032,992.5
Total Government Revenue (Net)		254,502,364.7	269,468,315.4	313,999,640.0	301,855,000.0	271,037,925.9	363,588,165.8	354,406,650.6	323,032,992.5
Tax Revenue		245,291,304.7	258,828,013.1	299,951,221.4	285,955,000.0	251,986,599.6	268,800,925.7	321,893,080.0	266,941,568.6
Tax on Income and profits		92,159,226.3	97,734,752.7	135,598,254.9	134,946,000.0	95,260,008.8	97,348,120.5	149,534,341.7	92,714,707.9
Individuals		62,761,331.9	55,575,917.6	55,929,755.2	51,102,000.0	52,952,796.6	61,401,994.7	59,932,757.0	61,174,231.4
Companies		16,418,982.6	11,747,265.8	57,796,936.4	56,806,000.0	19,947,795.8	15,461,969.2	64,073,904.4	17,238,897.4
Domestic dividend and interest		3,081,626.0	70,137.8	4,172,065.9	6,230,000.0	846,586.3	3,170,748.3	4,266,725.4	834,086.6
Tobacco Levy			301,483.9	1,839,560.2	1,200,000.0	3,182,836.3	2,998,115.1	963,848.6	442,564.4
Royalties		6,259,119.5	26,001,779.8	10,853,017.3	15,900,000.0	13,457,817.9	9,828,109.7	14,708,976.8	8,020,432.3
Other income taxes		868,115.5	1,336,827.8	1,901,535.9	1,278,000.0	1,670,225.1	1,582,106.1	2,557,632.0	1,489,395.9
Vehicle Carbon Tax		2,770,050.7	2,701,340.0	3,105,384.0	2,430,000.0	3,201,950.8	2,905,077.6	3,030,497.5	3,515,100.1
TAX ON GOODS & SERVICES									
Customs duties		24,376,463.1	27,200,299.4	37,638,021.8	29,710,000.0	28,494,165.5	31,386,994.4	30,390,589.5	32,501,640.3
Oil products		-	-	-	1,110,000.0	-	-	-	-
Other(Prime &Surtax)		24,376,463.1	27,200,299.4	37,638,021.8	28,600,000.0	28,494,165.5	31,386,994.4	30,390,589.5	32,501,640.3
Excise duties		30,599,735.4	34,752,231.0	46,464,443.7	35,795,000.0	43,547,125.0	44,355,672.1	42,730,501.0	42,657,329.5
Beer		10,117,668.1	8,218,369.5	13,994,398.2	8,200,000.0	7,623,017.1	8,717,830.9	7,690,496.0	5,966,440.8
Wines and Spirits		1,071,508.1	702,577.9	979,185.7	770,000.0	1,044,745.4	907,314.5	1,143,097.0	1,002,702.9
Tobacco		2,517,539.5	1,624,680.0	2,099,032.9	2,150,000.0	1,554,623.4	2,619,125.7	2,554,029.3	1,649,341.2
Second Hand Motors Vehicles		387,671.0	556,073.0	453,879.3	725,000.0	425,738.0	614,637.2	851,552.1	640,878.6
Fuels		16,505,348.6	23,650,530.6	28,937,947.5	23,950,000.0	32,899,001.1	31,490,944.3	30,491,326.6	33,387,231.1
Electric lamp							5,819.6		10,734.9
Value Added Tax (VAT)		97,041,720.4	96,604,456.4	75,668,628.2	81,300,000.0	78,167,686.0	89,914,536.5	87,035,265.9	88,483,199.0
VAT on Domestic Goods		67,872,356.4	68,682,535.2	46,395,926.2	47,100,000.0	50,094,733.3	60,406,379.9	60,637,134.7	56,074,363.6
Imported Goods & Services		37,572,399.9	39,220,806.1	46,878,179.3	34,200,000.0	38,396,550.4	42,376,336.1	39,358,182.2	43,008,755.0
Refunds		(8,403,035.8)	(11,298,884.8)	(17,605,477.3)		(10,323,597.6)	(12,868,179.4)	(12,960,051.0)	(10,599,919.5)
Other indirect taxes		1,114,159.4	2,536,273.6	4,581,872.8	4,204,000.0	6,517,614.2	5,795,602.1	12,202,382.0	10,584,691.9
Non-tax Revenue		9,211,060.0	10,640,302.4	14,048,418.6	15,900,000.0	19,051,326.3	94,787,240.2	32,513,570.6	56,091,423.8
Revenue from Investments & Property		562,896.4	563,756.2	1,382,442.6	5,391,317.0	9,724,324.0	505,289.8	891,200.2	7,635,900.0
RBZ remittances									
Govt Property rent, interest and dividends etc.		562,896.4	563,756.2	1,382,442.6	5,391,317.0	9,724,324.0	505,289.8	891,200.2	7,635,900.0
Fees: Govt./Dept facilities & services		6,750,729.15	7,629,799.7	10,761,380.8	7,523,603.0	7,429,429.5	92,642,765.8	22,418,599.7	47,241,051.7
Pension Contribution		69,599.5	227,211.9	44,595.3	1,102,783.0	71,552.3	97,467.8	7,933,817.0	
Other									
Govt sales, licences, fines etc		812,727.7	1,266,884.3	580,966.7	117,675.0	733,669.0	621,011.0	597,577.5	435,207.9
Judicial Fines		561,437.3	450,349.3	383,753.4	1,687,349.0	434,212.3	468,161.9	448,880.4	466,119.9
Refunds of Miscellaneous Payments from Votes		6,484.99	382,834.2	463,355.9	16,328.0	594,319.3	281,216.8	122,199.7	41,357.8
Miscellaneous		398,427.3	94,080.3	412,665.5	45,945.0	37,069.4	27,379.1	50,669.3	208,263.9
Banking Levy		30,826.0	10,909.8	4,186.4		8,471.1	125,713.2	32,141.8	42,266.4
Retained & Prepaid Revenue(Others)		8,820,230.7	8,156,500.8	10,114,517.1	-	10,080,469.6	9,750,122.7	10,543,303.7	9,805,995.3
Aids Levy		2,306,222.8	1,679,344.3	3,328,487.3		2,187,008.2	2,238,756.2	3,611,844.5	2,347,037.4
Noczim Levy		5,139,396.4	5,286,291.8	5,462,936.7		6,061,761.4	5,382,832.0	5,510,430.7	5,863,920.2
Toll fees		1,374,611.6	1,190,864.8	1,323,093.1		1,831,699.9	2,128,534.5	1,421,028.4	1,595,037.7
Prepayment Account		7,774,048.7	3,011,832.0	(9,060,372.6)		3,427,176.7	(7,104,161.7)	(5,996,319.3)	(2,867,141.6)

		ACTUAL	ACTUAL	ACTUAL	TARGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
		Jan-13	Feb-13	Mar-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13
		USD	USD	USD	USD	USD	USD	USD	USD
Total Exp including Retained Grants(ZIMRA,AIDS&NOC)		225,497,981.8	331,998,622.6	329,719,995.6	301,855,000.0	255,008,032.7	367,997,211.5	340,871,273.2	406,856,857.9
Total expenditure and net lending including ZIMRA Grant		225,497,981.8	324,553,003.4	322,754,359.6	301,855,000.0	246,216,608.7	359,639,611.0	333,249,685.0	397,734,582.7
Total expenditure and net lending (Net)		225,497,981.8	324,553,003.4	322,754,359.6	301,855,000.0	246,216,608.7	359,639,611.0	333,249,685.0	397,734,582.7
Current Expenditure		220,352,337.8	288,088,222.4	302,276,427.5	269,754,000.0	237,545,425.7	296,614,093.0	310,765,177.0	372,264,763.7
Goods and services		134,132,091.0	206,797,040.0	184,389,362.0	179,604,000.0	158,992,982.0	186,753,029.0	219,832,212.0	186,571,214.0
Employment Costs		123,071,218.0	167,980,111.0	156,201,781.0	142,504,000.0	135,279,161.0	155,703,674.0	154,451,735.0	153,276,674.0
Domestic Travel Expenses		501,411.0	757,012.0	11,527,073.0	1,484,000.0	1,190,152.0	1,008,222.0	664,598.0	1,842,373.0
Foreign Travel Expenses		3,553,812.0	4,743,852.0	5,077,053.0	3,426,000.0	3,896,036.0	6,349,391.0	5,142,123.0	1,867,470.0
Communication, Supplies and Services		130,733.0	7,927,341.0	315,104.0	2,333,000.0	1,427,870.0	3,287,003.0	39,296,689.0	7,462,244.0
Education supplies and Services		1,500.0	4,300.0	4,052.0	336,000.0	18,771.0	50,082.0	640,002.0	24,324.0
Medical Supplies and services		94,700.0	935,212.0	337,335.0	1,248,000.0	196,705.0	248,562.0	104,829.0	1,353,211.0
Office supplies and services		86,085.0	205,198.0	236,773.0	612,000.0	202,099.0	250,367.0	223,044.0	248,171.0
Training expenses		136,461.0	277,541.0	68,849.0	504,000.0	169,735.0	248,661.0	185,554.0	311,094.0
Rental and other service charges		2,318,587.0	15,920,119.0	3,293,741.0	6,416,000.0	5,551,287.0	5,198,969.0	5,727,713.0	6,797,729.0
Institutional provisions		590,626.0	1,763,982.0	1,299,337.0	2,989,000.0	1,585,266.0	2,046,178.0	1,896,898.0	1,979,827.0
Other		99,442.0	1,189,732.0	474,841.0	3,706,000.0	673,550.0	1,215,724.0	1,059,650.0	482,053.0
Maintenance of capital works		1,650,197.0	2,248,178.0	1,594,510.0	4,305,000.0	2,436,765.0	3,869,231.0	2,136,914.0	3,270,668.0
Programmes		1,897,319.0	2,844,462.0	3,958,913.0	9,741,000.0	6,365,585.0	7,276,965.0	8,302,463.0	7,655,376.0
Interest on debt		536,206.8	264,444.4	8,076,624.5	8,729,000.0	166,666.7	787,437.0	1,817,617.0	98,412.7
Foreign	1			7,835,513.3	8,729,000.0		649,659.0	437,993.0	
Domestic	2	536,206.8	264,444.4	241,111.1		166,666.7	137,778.0	1,379,624.0	98,412.7
Current transfers		85,684,040.0	81,026,738.0	109,810,441.0	81,421,000.0	78,385,777.0	109,073,627.0	89,115,348.0	185,595,137.0
Pensions		34,853,900.0	37,304,000.0	33,729,300.0	34,750,000.0	33,691,000.0	34,885,000.0	34,900,000.0	34,900,000.0
Other grants and transfers		50,830,140.0	43,722,738.0	76,081,141.0	46,671,000.0	44,694,777.0	74,188,627.0	54,215,348.0	150,695,137.0
Capital expenditure		5,145,644.0	36,064,781.0	7,878,800.0	32,101,000.0	10,831,183.0	38,411,274.0	21,984,508.0	22,399,819.0
Breeding stock									
Furniture and Equipment			4,400.0	564,697.0	6,843,000.0	205,059.0	837,337.0	4,964,789.0	195,419.0
Vehicles, Plant and Mobile equipment			485,000.0		649,000.0	-	41,350.0	148,050.0	
Acquisition of buildings		1,850,644.0	5,449,877.0	481,803.0	6,476,000.0	503,085.0	8,463,151.0	2,932,958.0	3,316,790.0
Intangible assets			500,000.0		331,000.0		668,344.0	35,447.0	
Feasibility studies			100.0		41,000.0		12,361.0	42,799.0	15,725.0
Capital transfers		3,295,000.0	29,625,404.0	2,368,300.0	13,353,000.0	10,123,039.0	28,388,731.0	11,348,465.0	18,871,885.0
Equity participation				4,464,000.0	4,408,000.0			2,512,000.0	
Repayments									
Net Lending		-	400,000.0	12,599,132.2	-	(2,160,000.0)	24,614,244.0	500,000.0	3,070,000.0
Long-term loans (net)		-	400,000.0	12,599,132.2	-	(2,160,000.0)	24,614,244.0	500,000.0	3,070,000.0
Loan and debt			400,000.0	12,599,132.2			24,614,244.0	500,000.0	3,070,000.0
Recoveries						(2,160,000.0)			
Investments		-	-	-	-	-			
Short-term loans (net)		-	-	-	-	-			
Lending									
Other Grants		-	7,445,619.1	6,965,636.0	-	8,791,424.0	8,357,600.5	7,621,588.2	9,122,275.2
Noczim Grant			5,139,396.4	5,286,291.8		5,462,936.7	6,170,592.3	5,382,832.0	5,510,430.7
Aids Grant			2,306,222.8	1,679,344.3		3,328,487.3	2,187,008.2	2,238,756.2	3,611,844.5

ZIMBABWE BUDGET CUMMULATIVE I

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	TARGET	CUM.ACTUAL	CUM. TARGET	CUM VARIANCE	VARIANCE AS % OF TARGET
	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Dec-13	Dec-13	Dec-13	Dec-13	
	USD	USD	USD	USD	USD	USD	USD	USD	USD	
Total Revenue Including Retained Revenue,Trans	329,917,199.1	364,432,332.4	286,915,734.6	266,321,441.0	391,590,668.2	464,483,000.0	3,856,484,569.8	3,868,820,230.7		#VALUE!
Total Revenue Including Zimra Grant	319,539,891.2	353,430,354.3	278,154,664.5	259,103,119.7	380,777,335.7	464,483,000.0	3,741,041,420.2	3,860,000,000.0	(118,958,579.8)	46.6
Total Government Revenue (Net)	319,539,891.2	353,430,354.3	278,154,664.5	259,103,119.7	380,777,335.7	464,483,000.0	3,741,041,420.2	3,860,000,000.0	(118,958,579.8)	-3.08
Tax Revenue	286,147,936.5	338,740,994.8	263,013,004.3	247,610,090.6	364,851,625.5	439,783,000.0	3,414,056,364.6	3,646,400,000.0	(232,343,635.4)	-6.37
Tax on Income and profits	105,973,358.5	159,388,135.7	93,311,598.4	83,596,740.5	173,103,339.2	234,098,000.0	1,375,722,585.1	1,546,600,000.0	(170,877,414.9)	-11.05
Individuals	73,900,288.5	76,255,733.8	57,500,694.9	52,069,978.6	74,898,947.2	84,000,000.0	744,354,427.4	685,000,000.0	59,354,427.4	8.66
Companies	16,161,504.5	68,958,046.7	18,542,353.7	15,058,391.9	82,850,001.6	106,718,000.0	404,256,049.9	457,400,000.0	(53,143,950.1)	-11.62
Domestic dividend and interest	1,646,346.5	2,807,443.0	1,302,314.4	1,121,750.1	1,560,678.1	11,920,000.0	24,880,508.3	95,000,000.0	(70,119,491.7)	-73.81
Tobacco Levy	106,786.3	18,503.6	-	21,544.0	-	-	9,875,242.3	10,000,000.0	(124,757.7)	0.00
Royalties	9,584,567.7	7,364,712.8	9,978,943.6	10,276,884.5	8,044,184.4	25,800,000.0	134,378,546.4	245,000,000.0	(110,621,453.6)	-45.15
Other income taxes	1,369,342.0	1,058,162.9	2,549,615.2	2,157,252.1	4,977,524.4	1,960,000.0	20,657,734.8	19,200,000.0	1,457,734.8	7.59
Vehicle Carbon Tax	3,204,522.9	2,925,533.1	3,437,676.7	2,890,939.3	3,632,003.4	3,700,000.0	37,320,076.1	35,000,000.0	2,320,076.1	6.63
TAX ON GOODS & SERVICES										
Customs duties	29,260,598.7	29,755,654.6	29,355,775.2	30,507,829.6	30,413,742.1	41,480,000.0	361,281,774.2	392,000,000.0	(30,718,225.8)	-7.84
Oil products		16,921,092.0	-	-	-	1,080,000.0	16,921,092.0	12,500,000.0	4,421,092.0	35.37
Other(Prime &Surtax)	29,260,598.7	12,834,562.6	29,355,775.2	30,507,829.6	30,413,742.1	40,400,000.0	344,360,682.2	379,500,000.0	(35,139,317.8)	-9.26
Excise duties	43,286,287.0	43,961,230.1	49,184,876.2	41,245,760.0	47,666,157.0	43,705,000.0	510,451,347.9	482,500,000.0	27,951,347.9	5.79
Beer	6,948,343.2	7,553,206.9	8,087,089.0	7,120,225.5	7,419,722.2	9,100,000.0	99,456,807.5	102,000,000.0	(2,543,192.5)	-2.49
Wines and Spirits	1,042,122.8	3,254,932.5	1,126,722.2	1,206,271.8	1,233,878.2	1,045,000.0	14,715,059.1	11,500,000.0	3,215,059.1	27.96
Tobacco	1,606,590.0	1,171,808.8	1,686,660.0	2,169,968.5	2,338,300.0	2,810,000.0	23,591,699.3	29,000,000.0	(5,408,300.7)	-18.65
Second Hand Motors Vehicles	489,629.5	558,684.5	661,054.0	580,272.5	497,027.9	850,000.0	6,717,097.5	10,000,000.0	(3,282,902.5)	-32.83
Fuels	33,198,482.8	31,421,117.7	37,620,836.1	30,165,604.1	36,173,425.9	29,900,000.0	365,941,798.4	330,000,000.0	35,941,798.4	10.89
Electric lamp	1,118.7	1,479.8	2,512.9	3,417.5	3,802.9	-	28,886.2	-	28,886.2	
Value Added Tax (VAT)	99,329,600.6	96,182,635.4	83,933,550.1	86,479,912.3	89,265,108.2	115,000,000.0	1,068,106,299.2	1,164,500,000.0	(96,393,700.8)	-8.28
VAT on Domestic Goods	72,079,192.4	57,167,899.0	58,605,666.7	54,405,362.7	56,702,762.6	66,700,000.0	709,124,312.5	681,300,000.0	27,824,312.5	4.08
Imported Goods & Services	40,562,705.1	45,746,663.4	43,008,874.3	45,034,600.6	42,038,794.7	48,300,000.0	503,202,846.9	483,200,000.0	20,002,846.9	4.14
Refunds	(13,312,297.0)	(6,731,926.9)	(17,680,990.9)	(12,960,051.0)	(9,476,449.1)	-	(144,220,860.3)	-	(144,220,860.3)	
Other indirect taxes	8,298,091.8	9,453,339.0	7,227,204.5	5,779,848.3	24,403,278.8	5,500,000.0	98,494,358.2	60,800,000.0	37,694,358.2	62.00
Non-tax Revenue	33,391,954.7	14,689,359.5	15,141,660.2	11,493,029.1	15,925,710.2	24,700,000.0	326,985,055.6	213,600,000.0	113,104,511.7	52.95
Revenue from Investments & Property	4,459,867.5	5,600,926.8	1,777,833.4	410,729.2	7,096,426.0	9,442,572.0	40,611,592.1	75,313,595.0	(34,702,002.9)	-46.08
RBZ remittances										
Govt Property rent, interest and dividends etc.	4,459,867.5	5,600,926.8	1,777,833.4	410,729.2	7,096,426.0	9,442,572.0	40,611,592.1	75,313,595.0	(34,702,002.9)	-46.08
Fees: Govt./Dept facilities & services	27,883,320.0	7,329,404.5	11,745,510.1	8,054,154.2	7,523,458.6	11,623,700.0	257,409,603.8	99,422,501.2	157,987,102.6	158.90
Pension Contribution	45,812.7	223,507.8	26,881.8	1,444,118.4	81,369.4	89,700.0	10,265,933.9	6,082,065.0	4,183,868.9	
Other										
Gvt sales,licences, fines etc	376,195.3	563,348.2	1,033,852.1	401,345.1	598,128.9	86,260.0	8,020,913.7	6,907,163.0	1,113,750.7	0.00
Judicial Fines	427,718.1	460,956.0	453,122.8	571,115.9	473,136.1	3,254,345.0	5,598,963.3	24,100,000.0	(18,501,036.7)	0.00
Refunds of Miscellaneous Payments from Votes	78,189.8	416,362.8	31,416.7	4,301.8	4,301.8	52,183.0	2,422,039.8	385,319.0	2,036,720.8	0.00
Miscellaneous	49,662.6	23,715.7	17,419.4	31,625.1	22,891.9	26,240.0	1,373,869.4	532,968.0	840,901.4	0.00
Banking Levy	48,247.4	46,153.4	-	-	125,997.4	125,000.0	474,912.9	194,369.0	280,543.9	
Retained & Prepaid Revenue(Others)	10,377,307.9	11,001,978.1	8,761,070.1	7,218,321.3	10,813,332.5	-	115,443,149.7	8,820,230.7	106,622,918.9	0.00
Aids Levy	2,702,058.3	4,229,527.6	2,287,633.5	2,017,291.4	4,594,629.6	-	33,529,841.1	2,306,222.8	31,223,618.3	0.00
Noczim Levy	5,877,763.0	5,415,456.9	6,473,436.6	5,197,509.8	6,214,667.94	-	67,886,403.3	5,139,396.4	62,747,007.0	0.00
Toll fees	1,797,486.7	1,356,993.6	-	3,520.0	4,035.0	-	14,026,905.3	1,374,611.6	12,652,293.7	0.00
Prepayment Account	3,223,919.9	437,479.9	383,161.6	6,904,075.3	(4,356,980.5)	-	(4,223,281.6)	-		

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	TARGET	CUM.ACTUAL	CUM. TARGET	CUM VARIANCE	VARIANCE AS
	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Dec-13	Dec-13	Dec-13	Dec-13	% OF TARGET
	USD	USD	USD	USD	USD	USD	USD	USD	USD	
Total Exp including Retained Grants(ZIMRA,AIDS)	334,492,921.5	313,345,821.2	398,373,304.2	326,147,536.7	489,745,695.3	464,483,000.0	4,120,055,254.0	3,860,000,000.0	(260,055,254.0)	-6.74
Total expenditure and net lending including ZIMR	326,281,063.9	302,063,941.6	388,728,319.7	317,386,466.6	482,530,894.0	464,483,000.0	4,026,636,518.0	3,860,000,000.0	(166,636,518.0)	-4.32
Total expenditure and net lending (Net)	326,281,063.9	302,063,941.6	388,728,319.7	317,386,466.6	482,530,894.0	464,483,000.0	4,026,636,518.0	3,860,000,000.0	(166,636,518.0)	-4.32
Current Expenditure	302,142,009.6	281,884,759.9	275,737,095.1	296,554,061.6	385,304,913.0	391,391,000.0	3,569,529,286.2	3,295,000,000.0	(274,529,286.2)	-8.33
Goods and services	221,065,774.5	189,211,925.0	174,094,042.0	217,215,451.0	286,124,957.0	291,018,000.0	2,365,180,079.5	2,285,169,000.0	(80,011,079.5)	-3.50
Employment Costs	148,427,534.0	147,944,336.0	143,123,588.0	190,861,315.0	249,424,560.0	270,662,000.0	1,925,745,687.0	1,838,206,000.0	(87,539,687.0)	-4.76
Domestic Travel Expenses	931,904.0	374,924.0	1,468,737.0	476,900.0	889,649.0	814,500.0	21,632,955.0	17,875,500.0	(3,757,455.0)	-21.02
Foreign Travel Expenses	3,982,015.0	4,024,435.0	3,288,300.0	4,559,517.0	5,684,913.0	1,879,000.0	52,168,917.0	41,275,000.0	(10,893,917.0)	-26.39
Communication, Supplies and Services	29,879,982.5	772,373.0	827,306.0	11,919,456.0		1,280,000.0	103,246,101.5	28,106,000.0	(75,140,101.5)	-267.35
Education supplies and Services	-	60,448.0	11,704.0	318,011.0	11,331.0	185,500.0	1,144,525.0	4,048,500.0	2,903,975.0	71.73
Medical Supplies and services	199,087.0	379,506.0	2,526,263.0	331,339.0	406,825.0	685,000.0	7,113,574.0	15,034,000.0	7,920,426.0	52.68
Office supplies and services	121,739.0	174,495.0	188,129.0	57,018.0	265,141.0	337,000.0	2,258,259.0	7,375,000.0	5,116,741.0	69.38
Training expenses	100,639.0	144,264.0	203,403.0	71,637.0	165,779.0	276,000.0	2,083,617.0	6,075,000.0	3,991,383.0	65.70
Rental and other service charges	24,233,610.0	19,837,194.0	3,881,474.0	1,422,742.0	11,462,741.0	3,516,800.0	105,645,906.0	77,285,800.0	(28,360,106.0)	-36.70
Institutional provisions	1,804,707.0	806,250.0	2,868,553.0	2,732,065.0	2,904,734.0	1,640,000.0	22,278,423.0	36,008,000.0	13,729,577.0	38.13
Other	583,058.0	4,795,030.0	254,936.0	264,209.0	1,157,773.0	2,037,000.0	12,249,998.0	44,663,000.0	32,413,002.0	72.57
Maintenance of capital works	1,570,884.0	1,805,005.0	2,442,642.0	1,525,196.0	7,268,518.0	2,361,200.0	31,818,708.0	51,863,200.0	20,044,492.0	38.65
Programmes	9,230,615.0	8,093,665.0	13,009,007.0	2,676,046.0	6,482,993.0	5,344,000.0	77,793,409.0	117,354,000.0	39,560,591.0	33.71
Interest on debt	78,730.2	8,517,379.9	362,888.1	224,383.6	2,201,220.0	1,722,000.0	23,132,010.7	20,000,000.0	(3,132,010.7)	-15.66
Foreign		7,046,827.9	324,792.1		602,343.6		16,897,128.9	15,018,000.0	(1,879,128.9)	-12.51
Domestic	78,730.2	1,470,552.0	38,096.0	224,383.6	1,598,876.4	1,722,000.0	6,234,881.8	4,982,000.0	(1,252,881.8)	
Current transfers	80,997,505.0	84,155,455.0	101,280,165.0	79,114,227.0	96,978,736.0	98,651,000.0	1,181,217,196.0	989,831,000.0	(191,386,196.0)	-19.34
Pensions	34,900,000.0	34,311,000.0	34,776,000.0	34,985,000.0	34,900,000.0	34,750,000.0	418,135,200.0	417,000,000.0	(1,135,200.0)	-0.27
Other grants and transfers	46,097,505.0	49,844,455.0	66,504,165.0	44,129,227.0	62,078,736.0	63,901,000.0	763,081,996.0	572,831,000.0	(190,250,996.0)	-33.21
Capital expenditure	21,086,679.0	13,724,908.0	101,872,557.0	20,332,405.0	86,225,981.0	65,829,000.0	385,958,539.0	496,424,000.0	110,465,461.0	22.25
Breeding stock										
Furniture and Equipment	238,209.0	1,933,935.0	1,413,821.0	388,501.0	72,173,557.0	15,265,000.0	82,919,724.0	118,146,000.0	35,226,276.0	29.82
Vehicles, Plant and Mobile equipment	37,795.0	-	721,513.0	-	4,500.0	1,448,000.0	1,438,208.0	11,211,000.0	9,772,792.0	87.17
Acquisition of buildings	2,648,900.0	2,975,129.0	9,826,654.0	2,454,904.0	2,115,145.0	14,447,000.0	43,019,040.0	111,818,000.0	68,798,960.0	61.53
Intangible assets	880,000.0	105,000.0	1,000,000.0	-	700,000.0	734,000.0	3,888,791.0	5,700,000.0	1,811,209.0	0.00
Feasibility studies	-	37,334.0				91,000.0	108,319.0	700,000.0	591,681.0	0.00
Capital transfers	17,281,775.0	8,710,844.0	88,325,235.0	17,489,000.0	11,232,779.0	31,276,000.0	247,060,457.0	241,325,000.0	(5,735,457.0)	-2.38
Equity participation			548,000.0			2,568,000.0	7,524,000.0	7,524,000.0	-	0.00
Repayments										
Net Lending	3,052,375.3	6,454,273.8	11,118,667.6	500,000.0	11,000,000.0	7,263,000.0	71,148,692.9	68,576,000.0	(2,572,692.9)	
Long-term loans (net)	3,052,375.3	6,454,273.8	11,118,667.6	500,000.0	11,000,000.0	7,263,000.0	71,148,692.9	68,576,000.0	(2,572,692.9)	
Loan and debt	3,052,375.3	6,454,273.8	11,118,667.6	500,000.0	11,000,000.0	7,263,000.0	73,308,692.9	68,576,000.0	(4,732,692.9)	
Recoveries							(2,160,000.0)	-	2,160,000.0	
Investments										
Short-term loans (net)										
Lending										
Other Grants	8,211,857.6	11,281,879.5	9,644,984.5	8,761,070.1	7,214,801.3	-	93,418,736.0	-	(93,418,736.0)	
Noczim Grant	5,863,920.2	8,579,821.2	5,415,456.9	6,473,436.6	5,197,509.8		64,482,624.5	-	(64,482,624.5)	
Aids Grant	2,347,937.4	2,702,058.3	4,229,527.6	2,287,633.5	2,017,291.4		28,936,111.5	-	(28,936,111.5)	

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	TARGET	CUM.ACTUAL	CUM. TARGET	CUM VARIANCE	VARIANCE AS
	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Dec-13	Dec-13	Dec-13	Dec-13	Dec-13
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
FINANCING	(5,864,286.0)	59,106,008.0	(20,084,508.8)	47,350,000.0	25,089,991.7	-	121,370,861.1	(34,285,716.0)	-	
Foreign Financing (net)	(150,000.0)	(23,751,134.0)	(792,236.0)	(150,000.0)	67,693,568.0	-	8,616,712.1	-		
Borrowings-SDR							5,000,000.0	-		
Loan(Medical Equipment)					72,173,557.0		72,173,557.0	-		
Repayments	(150,000.0)	(23,751,134.0)	(792,236.0)	(150,000.0)	(4,479,989.0)		(68,556,844.9)	-		
Total Domestic Financing	(5,714,286.0)	82,857,142.0	(19,292,272.8)	47,500,000.0	(42,603,576.3)	-	112,754,148.9	(34,285,716.0)		
Treasury Bills				47,500,000.0			169,500,000.0	-		
Loans		100,000,000.0					100,000,000.0	-		
Repayments	(5,714,286.0)	(17,142,858.0)	(19,292,272.8)		(42,603,576.3)		(166,745,851.1)	(34,285,716.0)		
SDF							10,000,000.0	-		
DEFICIT							-	-		
Surplus (Deficit) excluding grants	(6,741,172.7)	51,366,412.7	(110,573,655.2)	(58,283,346.8)	(101,753,558.4)	-	(285,595,097.8)	-		
Surplus (Deficit) including grants	(4,575,722.4)	51,086,511.2	(111,457,569.6)	(59,826,095.6)	(98,155,027.1)	-	(263,570,684.2)	8,820,230.7		
TOTAL FINANCING	(12,605,458.7)	110,472,420.7	(130,658,164.0)	(10,933,346.8)	(76,663,566.6)	-	(164,224,236.8)	(34,285,716.0)		
BREAKDOWN OF DOMESTIC FINANCING							-	-		
Non-bank Domestic Financing (net)	(12,605,458.7)	110,472,420.7	(130,658,164.0)	(10,933,346.8)	(76,663,566.6)	-	(164,224,236.8)	(34,285,716.0)		
Surplus							-	-		
Tax Reserve Certificates/Prepayments	3,223,919.9	437,479.9	383,161.6	6,904,075.3	(4,356,980.5)	-	(4,223,281.6)	-		
Opening bank balances	74,688,639.2	77,851,196.2	140,271,307.1	72,965,373.4	50,036,623.0		1,372,970,107.0	-		
Payments in transit	12,544,095.9	(48,489,789.6)	62,969,068.7	(18,899,478.9)	50,341,069.8		11,386,265.6	-		
Closing bank balances	77,851,196.2	140,271,307.1	72,965,373.4	50,036,623.0	19,357,145.7		-	-		
BUBGET DEFICIT EXCLUDING GRANTS A							-	-		