Reveue Source	Annual Budget 2024 ZWL			Actual Receipts	Variance
	A	В	С	D	В-С
	PIATED BY PARLIAMENT	-			-
Current Grants		-			-
International Organi		-			-
	isation (Swedish Embassy Gran				-
Other General Gove		-			-
Extra Budgetary Un	iits	-			-
Capital Grants		-			-
International Organi	_			_	
Budgetary central go		3,168,317,722		137,000,000	3,168,317,722
Other General Gove		499,124,285		137,000,000	499,124,285
Extra Budgetary Un		499,124,203			499,124,26
B. TAXES	-	-			-
Property Taxes		-			-
Assesment Rate	21,056,784,847	6,471,250,177	7,859,542,273	4,608,543,577	- 1,388,292,096
Development Le		0,4/1,230,1//	1,039,342,213	26,759,717	- 1,366,292,090
Special Rates	-			20,/39,/1/	
Estate Funds		-			-
Lease Rent	546746657	126 696 664	468,284,259	221 429 201	221 507 504
	546,746,657	136,686,664	468,284,259	221,428,291	- 331,597,595
Land Sales	1,510,571,742	377,642,936		192,097,004	377,642,936
Endowment	1 16 :	-			-
Tax on Sale of Goo		-			-
Other taxes on Use	of Goods not classified elsewh	-			-
C. USER/SERVICE C	HARCES	-			-
Water	20,021,647,679	5,005,411,920	5,912,364,050	3,723,125,394	- 906,952,130
Sewerage	3,944,464,482	986,116,120	2,120,812,275	1,679,636,328	- 1,134,696,155
Refuse	6,052,390,069	1,513,097,517	2,945,769,004	1,914,917,932	- 1,432,671,487
Fees	2,336,970,790	584,242,698	2,743,707,004	784,942,275	584,242,698
Licences/Permits	1,077,160,131	269,290,033	_	695,345,050	- 426,055,017
Market Vendors	903,832,231	225,958,058	262,969,186	360,366,367	- 37,011,128
Fines, Penalties and		3,525,500	202,909,180	18,541,929	3,525,500
,	RENCY EXCHANGE GAINS	3,323,300	22,927,882,502	10,341,929	- 22,927,882,502
	ONIES INVESTED BY COL		22,921,002,302		- 22,921,002,302
Debtors	ONES INVESTED BY COC	_			_
Investments		-			-
Deposits		-		1	-
Deposiis		-			-
E. INCOME FROM I	GP'S (Income Generating Pro				-
Dividends		-		1	-
Sales		-			-
Profits		-		1	-
J	ED FROM PARKS AND WI			1	-
Trophie Fees	ED FROM FARRS AND WI	-			-
Consession Fees		-			-
	<u> </u>			 	-
G. INCOME FROM N		-			

H. OTHER INCOME (Note I	astea Eisewhere Abov	-			-
Disposal of Assets		-			-
Lease Rentals	-	-			-
Donations/Gifts		-			-
		-			-
I. OTHER FINANCING		-			-
Loan		-			-
Bonds		-			-
TOTAL INCOME	72,134,438,656	18,033,609,663.94	42,497,623,549	14,362,703,864	- 24,464,013,88
EXPENDITURE CLA	-	-			-
Consolidated		-			-
A. CURRENT EXPENDITUI	RE	-			-
Compensation of Employee	2				-
Salaries and Wa	11,517,540,562	2,879,385,140.50	6,705,240,358		- 3,825,855,21
Allowances	9,667,926,825	2,416,981,706.30	4,862,480,043		- 2,445,498,33
Medical Aid		-			-
Statutory Obliga	2,968,429,117	742,107,279.19	580,472,469		161,634,81
Use of Goods and Services		-			-
General Expense	20,481,443,154	5,120,360,788.38	5,566,931,078		- 446,570,29
Maintenance	2,811,773,477	702,943,369.35	4,340,955,553		- 3,638,012,18
Repairs	1,336,255,581	334,063,895.20	1,647,421,085		- 1,313,357,19
Consumption of fixed capita	l (Asset Replacement R	-	-		-
Interest		-			-
Subsidies		-	-		-
Grants		-			-
Social benefits		-	-		-
Other expense		-	-		-
Current transfers		-	-		-
Sub total	48.783.368.716	12.195.842.179	23,703,500,586		- 11.507.658.40

		-			
B. CAPITAL EXPENDITURE		-			-
Acquisition of Fixed Assets		-			-
Education Facilities		-			-
Health Facilities	1,885,225,870	471,306,467.50			471,306,468
Water Infrastruc	4,586,620,009	1,146,655,002.16	250,518,643		896,136,359
Roads	2,777,747,939	694,436,984.81			694,436,985
Social Amenities	6,194,162,480	1,548,540,620.00			1,548,540,620
Electricity Infras	1,420,776,500	355,194,125.00	137,000,000	-	218,194,125
Operational Asso	6,471,280,882	1,617,820,220.50	144,862,884.76		1,472,957,336
Sub total	23,335,813,680	5,833,953,420	532,381,528		5,301,571,892
TOTAL EXPENDITU	72,119,182,396	18,029,795,599	24,235,882,114		- 6,206,086,515

			Electricity Infr	137,000,000.00		-
			Furniture and Equipn	, ,		
			Computers	87,666,708.55		
			Batonga Servicing	250,518,643.10		
			Total Capital Exper			
			Totai Capitai Expei	552,561,526.00		
RECEIVABLES REP	ODT					
RECEIVABLES REP	OKI					
Category	Current		30 Days	60 days	90 days	120+
Category		501,655,242.77	218,814,043.92	165,191,231.49	89,724,059.09	################
Industry		301,033,242.77	210,014,043.92	103,191,231.49	69,724,039.09	***************************************
-	2	190 920 524 72	2.057.102.601.92	###############	972 602 040 66	##############
Residential - High Dens Residential - Medium D		180,839,524.72	2,057,192,691.83	***************************************	872,602,040.66	*****************
		507 196 730 00	1 605 952 907 02		501 496 526 05	
Residential - Low Densi Owners of Rural Land	3,.	507,186,729.99	1,695,853,807.03	#######################################	521,486,536.05	##############
Institutions						
Local Authorities						
Government	,	220 705 750 20	220 040 100 20	450 501 517 70	450 501 517 70	500 777 122 27
		229,795,758.39	230,048,198.39	459,591,516.79 ####################################	459,591,516.79 ####################################	589,777,132.37 ####################################
TOTAL	1,5	419,477,255.87	4,201,908,741.17	#################	###############	#############
PAYABLES REPORT						
TATABLES REPORT						
Category	Current		30 Days	60 days	90 days	120+
Payroll Creditors	Current		30 Days	oo days	70 days	1201
ZIMRA PAYE	1 :	894,341,076.36	836,136,233.15	675,016,740.42	43,847,026.38	_
ZIMDEF	1,	485,653.20	32,138,210.57	25,124,316.50	66,973,324.36	60,000,000.00
Standards Development		29,265,507.23	15,371,887.33	7,535,909.07	65,987,306.93	-
Pension Fund		96,164,296.44	97,429,016.32	97,168,795.71	234,902,691.12	875,480,200.00
Medical Aid Fund		70,104,270.44	77,429,010.52	-	234,702,071.12	073,400,200.00
NSSA		80,486,959.10	43,680,830.28	41,734,058.18	11,462,082.29	_
NEC		00,400,737.10	45,000,050.20	41,754,050.10	11,402,002.29	
Workers Unions			_	-		
Net Salaries	3 '	358,881,257.94	2,027,758,114.78	_	6,731,758.14	_
Leave Pay Provision	5,.	-	2,027,730,114.70		0,751,750.14	
Leave I by I Tovision						
Trade Creditors						
ZESA		624,050,460.85	1,120,561,485.18	591,131,577.99	###############	-
Water Chemicals	,	02.,000,400.00	1,120,301,403.10	5,1,151,511.))		
ZINWA		184,251,474.28	175,958,217.41	72,892,117.53	320,354,454.97	_
Local Authorities		10-1,231,777.20	173,730,217.41	12,072,111.33	320,337,734.91	-
Other	7	213,312,294.90	24,824,018.86	139,356,586.03	158,212,956.31	
Culci	7,.		27,024,010.00	137,330,360.03	130,212,330.31	
Loans						
PSIP			_	_	_	_
1 011	1					_
Other Loans						
Other Loans	.12	481,238,980,30	4,373,858,013,88	- #####################################	- #####################################	935.480.200.00