



ZIMBABWE

PROPOSED BUDGET ESTIMATES

For the Year Ending December 31, 2023

*Presented by the Minister of Finance and Economic Development
on Thursday, 24 November, 2022*

Section 1
Government Finances, 2023

TABLE I
CONSOLIDATED REVENUE FUND, STATUTORY FUNDS AND OTHER RESOURCES, FISCAL YEAR 2022 -2025

	2022	2023	2023	2023	2023	2024	2025
	Revised Estimates (Consolidated Revenue Fund)	Budget Estimates (Consolidated Revenue Fund)	Budget Estimates (Retention Funds)	Budget Estimates (Statutory Funds)	Budget Estimates (Total Resources)	Indicative Estimates (Consolidated Revenue Fund)	Indicative Estimates (Consolidated Revenue Fund)
	Amount	Amount	Amount	Amount	Amount	Amount	Amount
	ZWL\$	ZWL\$	ZWL\$	ZWL\$	ZWL\$	ZWL\$	ZWL\$
Revenue:	1 740 506 518 968	3 863 909 054 171	46 163 970 501	384 523 734 000	4 294 596 758 672	5 586 701 778 404	6 729 612 279 346
Taxes	1 654 476 646 967	3 691 223 540 188	-	-	3 691 223 540 188	5 337 021 349 970	6 428 852 986 341
Other revenue	86 029 872 001	172 685 513 984	46 163 970 501	384 523 734 000	603 373 218 485	249 680 428 434	300 759 293 005
<i>less</i>							
Expenditure	1 897 453 030 000	4 130 564 631 000	46 627 046 000	262 712 222 000	4 439 903 899 000	5 919 381 400 000	7 047 302 100 000
Expense	1 440 206 318 000	3 545 100 254 000	40 127 046 000	105 622 404 000	3 690 849 704 000	4 656 729 700 000	5 171 667 700 000
Acquisition of Non-Financial Assets	457 246 712 000	585 464 377 000	6 500 000 000	157 089 818 000	749 054 195 000	1 262 651 700 000	1 875 634 400 000
Net Lending(+)/Net Borrowing(-)	(156 946 511 032)	(266 655 576 829)	(463 075 499)	121 811 512 000	(145 307 140 328)	(332 679 621 596)	(317 689 820 654)
Net Acquisition of Financial assets	-	69 755 624 000	-	10 331 000 000	80 086 624 000	136 842 000 000	196 017 000 000
Domestic	-	69 755 624 000	-	10 331 000 000	80 086 624 000	136 842 000 000	196 017 000 000
External							
Net Incurrence of Liabilities	156 946 511 032	336 411 200 829	463 075 499	(111 480 512 000)	225 393 764 328	469 521 621 596	513 706 820 654
Domestic	156 946 511 032	336 411 200 829	463 075 499	(111 480 512 000)	225 393 764 328	469 521 621 596	513 706 820 654
Loans	57 826 000 000						
Borrowings ,floating debt and currency & d	99 120 511 032	532 749 126 829	463 075 499	(111 480 512 000)		663 419 621 596	819 233 100 654
Repayments	-	196 337 926 000	-	-	196 337 926 000	193 898 000 000	305 526 280 000
Loans		196 337 926 000	-	-	196 337 926 000	193 898 000 000	305 526 280 000
TOTAL FINANCING	156 946 511 032	266 655 576 829	463 075 499	(121 811 512 000)	145 307 140 328	332 679 621 596	317 689 820 654

TABLE II
EXPENDITURE AND REPAYMENTS, FISCAL YEAR 2022-2025

		2022	2023	2023	2023	2023	2024	2025
		Revised Estimates (Consolidated Revenue Fund)	Budget Estimates (Consolidated Revenue Fund)	Budget Estimates (Retention Funds)	Budget Estimates (Statutory Funds)	Budget Estimates (Total Resources)	Indicative Estimates (Consolidated Revenue Fund)	Indicative Estimates (Consolidated Revenue Fund)
		Amount	Amount	Amount	Amount	Amount	Amount	Amount
		ZWL\$	ZWL\$	ZWL\$	ZWL\$	ZWL\$	ZWL\$	ZWL\$
	Constitutional and Statutory Appropriations	219 595 221 000	781 269 006 000	-	-	781 269 006 000	1 000 154 127 000	1 317 615 499 000
I.	Office of the President and Cabinet	28 050 000	69 219 000	-	-	69 219 000	95 098 000	105 923 000
II.	Parliament of Zimbabwe	16 097 000	49 802 000	-	-	49 802 000	68 422 000	76 210 000
III.	Public Service, Labour and Social Welfare	53 250 000	89 700 000	-	-	89 700 000	123 237 000	137 264 000
XI	Defence and War Veterans	1 910 000 000	2 870 400 000	-	-	2 870 400 000	3 943 559 000	4 392 440 000
IV.	Finance and Economic Development	49 693 000 000	273 661 900 000	-	-	273 661 900 000	290 792 400 000	501 857 100 000
V.	Audit Office	9 279 000	8 579 000	-	-	8 579 000	11 787 000	13 129 000
VI.	Local Government and Public Works	52 539 000 000	195 503 620 000	-	-	195 503 620 000	282 672 440 000	340 500 710 000
VII	Justice, Legal Affairs and Parliamentary Affairs	43 269 000	24 521 246 000	-	-	24 521 246 000	33 689 026 000	37 523 718 000
VIII	Judicial Service Commission	616 185 000	1 758 585 000	-	-	1 758 585 000	2 416 069 000	2 691 081 000
IX	Zimbabwe Council of Chiefs	4 399 378 000	5 195 160 000	-	-	5 195 160 000	7 137 479 000	7 949 911 000
X	Public Service Commission	110 270 412 000	277 497 667 000	-	-	277 497 667 000	379 145 357 000	422 302 016 000
XII	National Prosecuting Authority	17 301 000	43 128 000	-	-	43 128 000	59 253 000	65 997 000
			-			-	-	
	Vote Appropriations	1 710 140 809 000	3 667 695 648 000	46 627 046 000	273 043 222 000	3 940 738 870 000	5 315 689 273 000	6 394 963 801 000
1	Office of the President and Cabinet	79 764 964 800	161 735 813 000		864 600 000	234 613 797 000	234 613 797 000	284 153 349 000
2	Parliament of Zimbabwe	29 615 082 000	47 820 193 000		-	76 698 795 000	76 698 795 000	95 411 955 000
3	Public Service, Labour and Social Welfare	54 374 772 000	91 620 309 000		-	122 563 408 000	122 563 408 000	139 113 241 000
4	Defence and War Veterans	133 068 861 000	331 143 086 000		-	459 004 413 000	459 004 413 000	529 782 831 000
5	Finance and Economic Development	163 092 544 078	259 903 008 000		-	397 873 074 000	478 372 274 000	622 483 666 000
6	Audit Office	4 373 720 000	9 858 381 000		555 000 000	14 167 853 000	14 167 853 000	17 720 988 000
7	Industry and Commerce	5 542 077 000	15 630 381 000		10 000 000 000	24 726 796 000	24 726 796 000	32 628 631 000
8	Lands, Agriculture, Water, Climate and Rural Resettlement	231 819 030 122	362 520 603 000		68 000 000	589 136 624 000	589 136 624 000	768 394 133 000
9	Mines and Mining Development	4 603 473 000	12 987 529 000		-	17 123 932 000	17 123 932 000	21 573 897 000
10	Environment, Tourism and Hospitality Industry	7 335 943 000	14 199 197 000		7 941 000 000	21 806 564 000	21 806 564 000	27 602 786 000
11	Transport and Infrastructural Development	107 309 906 000	144 571 220 000		94 874 000 000	282 218 024 000	282 218 024 000	400 178 842 000
12	Foreign Affairs and International Trade	18 725 301 000	81 864 071 000		-	113 696 895 000	113 696 895 000	132 087 694 000
13	Local Government and Public Works	37 058 686 000	98 640 911 000		-	142 537 969 000	142 537 969 000	178 511 661 000
14	Health and Child Care	179 924 742 000	462 086 163 000	11 672 046 000	36 087 000 000	657 892 425 000	657 892 425 000	731 163 301 000
15	Primary and Secondary Education	228 994 472 000	631 279 722 000		-	829 518 529 000	829 518 529 000	937 124 156 000
16	Higher and Tertiary Education, Science and Technology Development	70 810 350 000	146 104 466 000	10 405 000 000	26 373 622 000	210 041 136 000	210 041 136 000	246 559 834 000
17	Women's Affairs, Community, Small and Medium Enterprise Development	7 873 457 000	18 541 814 000		-	30 713 232 000	30 713 232 000	40 436 879 000
18	Home Affairs and Cultural Heritage	115 493 678 000	268 459 806 000	24 550 000 000	-	366 169 765 000	366 169 765 000	419 155 006 000
19	Justice, Legal and Parliamentary Affairs	42 711 435 000	120 333 701 000		5 000 000	153 091 095 000	153 091 095 000	176 073 362 000
20	Information, Publicity and Broadcasting Services	3 665 477 000	8 619 877 000		11 431 000 000	13 038 671 000	13 038 671 000	16 892 641 000
21	Youth, Sports, Arts and Recreation	11 632 609 000	25 136 050 000		-	38 786 756 000	38 786 756 000	49 000 347 000
22	Energy and Power Development	8 183 571 000	15 468 309 000		61 772 000 000	28 349 556 000	28 349 556 000	38 910 813 000
23	Information Communication Technology and Courier Services	8 088 216 000	17 386 696 000		22 663 000 000	32 210 967 000	32 210 967 000	41 701 174 000
24	National Housing and Social Amenities	16 956 191 000	27 679 072 000		409 000 000	52 886 444 000	52 886 444 000	73 731 992 000
25	Judicial service Commission	7 764 335 000	37 940 833 000			52 908 067 000	52 908 067 000	64 485 921 000
26	Public Service Commission	71 552 101 000	107 473 955 000			147 760 703 000	147 760 703 000	167 646 647 000
27	Zimbabwe Council of Chiefs	1 171 030 000	4 150 000 000			5 115 000 000	5 115 000 000	6 481 000 000
28	Zimbabwe Human Rights Commission	931 346 000	4 740 600 000			6 317 314 000	6 317 314 000	7 707 924 000
29	National Peace & Reconciliation Commission	831 691 000	2 957 230 000			4 353 848 000	4 353 848 000	5 358 448 000
30	National Prosecuting Authority	3 078 575 000	11 341 414 000			14 183 509 000	14 183 509 000	16 988 624 000
31	Zimbabwe Anti- Corruption Commission	1 265 107 000	7 378 820 000			9 326 768 000	9 326 768 000	11 513 249 000
32	Zimbabwe Electoral Commission	44 326 268 000	101 648 031 000			64 045 042 000	64 045 042 000	67 539 892 000
33	Zimbabwe Gender Commission	1 004 876 000	3 485 660 000			4 570 086 000	4 570 086 000	5 675 994 000
34	Zimbabwe Land Commission	6 447 718 000	10 372 281 000			13 819 132 000	13 819 132 000	16 133 419 000
35	Zimbabwe Media Commission	749 204 000	2 616 446 000		-	3 923 884 000	3 923 884 000	5 039 504 000
	TOTAL	1 929 736 030 000	4 448 964 654 000	46 627 046 000	273 043 222 000	4 722 007 876 000	6 315 843 400 000	7 712 579 300 000

TABLE III REVENUE AND OTHER RESOURCES, FISCAL YEAR 2022- 2025							
	2022	2023	2023	2023	2023	2024	2025
	Revised Estimates (CRF)	Budget Estimates (CRF)	Budget Estimates (Retention Funds)	Budget Estimates (Statutory Funds)	Budget Estimates (Total Resources)	Indicative Estimates (CRF)	Indicative Estimates (CRF)
	Amount	Amount	Amount	Amount	Amount	Amount	Amount
	ZWL\$	ZWL\$	ZWL\$	ZWL\$	ZWL\$	ZWL\$	ZWL\$
Taxes	1 654 476 646 967	3 691 223 540 188	-	-	3 691 223 540 188	5 337 021 349 970	6 428 852 986 341
Taxes on income, profits, and capital gains	600 242 074 594	1 294 700 135 499	-	-	1 294 700 135 499	1 871 965 268 356	2 254 926 243 805
Payable by individuals	291 045 004 899	609 518 391 373			609 518 391 373	881 283 030 556	1 061 573 239 318
Payable by corporations and other enterprises	283 602 888 671	631 286 905 350			631 286 905 350	912 757 424 504	1 099 486 569 294
Other taxes on income, profits, and capital gains	25 594 181 024	53 894 838 776	-	-	53 894 838 776	77 924 813 296	93 866 435 193
Capital gains Taxes	-	-			-	-	-
Capital Gains Withholding tax	-	-			-	-	-
Dividends, Interest, Fees, Royalties and Remittances	23 904 304 450	51 365 928 291			51 365 928 291	74 268 342 994	89 461 935 289
Informal Traders' Tax	1 689 876 574	2 528 910 486			2 528 910 486	3 656 470 302	4 404 499 904
Taxes on Payroll and Workforce			-	-	-	-	-
Manpower Development Levy (ZIMDEF)			-	-	-		
Standard Development Levy (SDF)			-	-	-		
Taxes on property							
Recurrent taxes on immovable property							
Estate, inheritance, and gift taxes							
Taxes on goods and services	920 850 974 265	1 985 341 759 580	-	-	1 985 341 759 580	2 870 541 770 908	3 457 788 497 777
General taxes on goods and services	686 318 485 863	1 374 004 776 219	-	-	1 374 004 776 219	1 986 629 296 710	2 393 047 891 213
Value-added taxes	411 161 233 772	764 979 447 577			764 979 447 577	1 106 059 169 692	1 332 333 399 075
Taxes on Gross Revenue	117 036 347 854	353 270 843 292	-	-	353 270 843 292	510 782 945 667	615 277 371 083
Royalties	61 740 170 440	219 167 874 005			219 167 874 005	316 887 777 198	381 715 717 286
Airtime Levy -Health Levy	26 815 499 967	69 446 147 112			69 446 147 112	100 409 949 648	120 951 512 525
Airtime Levy - General	-	-			-	-	-
Tobacco Levy	5 107 517 480	25 672 328 550			25 672 328 550	37 118 793 832	44 712 444 063
Withholding Tax on Tenders	23 373 159 967	38 984 493 625			38 984 493 625	56 366 424 988	67 897 697 209
Turnover & other general taxes on G & S							
Taxes on financial and capital transactions	158 120 904 237	255 754 485 350			255 754 485 350	369 787 181 351	445 437 121 055
O/w: Intermediated Money Transfer Tax	157 981 904 232	255 118 586 793			255 118 586 793	368 867 756 089	444 329 602 562
Excise Duty	182 435 747 375	400 617 441 945			400 617 441 945	579 239 869 262	697 739 004 422
o/w: fuel	149 840 129 468	347 264 378 075			347 264 378 075	482 892 114 282	604 816 156 413
Taxes on specific services	51 988 539 795	193 992 623 745			193 992 623 745	280 487 692 873	337 869 014 140
o/w Energy Taxes	20 652 902 080	15 280 321 495		-	15 280 321 495	64 612 807 821	75 394 455 136
Taxes on use of goods and on permission to use goods	108 201 232	16 726 917 671			16 726 917 671	24 184 912 064	29 132 588 002
Business Licences	108 201 232	16 726 917 671		-	16 726 917 671	24 184 912 064	29 132 588 002
Taxes on international trade and transactions	116 515 711 156	387 895 036 495			387 895 036 495	560 844 952 569	675 580 911 480
Customs and other import duties	116 515 711 156	387 895 036 495			387 895 036 495	560 844 952 569	675 580 911 480
Other taxes	16 867 886 952	23 286 608 614			23 286 608 614	33 669 358 137	40 557 333 279
stamp duty	16 867 886 952	23 286 608 614			23 286 608 614	33 669 358 137	40 557 333 279
Other revenue	86 029 872 001	172 685 513 984	46 163 970 501	384 523 734 000	557 209 247 984	249 680 428 434	300 759 293 005
Property income	9 740 415 865	14 481 888 710	-	4 351 925 000	18 833 813 710	20 938 896 925	25 222 512 934
Interest	1 307 802 022	1 463 740 694		2 757 951 000	4 221 691 694	2 116 375 573	2 549 337 266
Dividends	915 383 409	80 165 220		143 053 000	223 218 220	115 908 313	139 620 484
Withdrawals of income from quasi-corporations	6 736 643 162	12 937 982 796			12 937 982 796	18 706 613 040	22 533 555 184
Property income from investment income disbursements							
Rent	780 587 272	-		1 450 921 000	1 450 921 000	-	-
Reinvested earnings on foreign direct investment		-			-		
Sales of goods and services	73 200 907 059	153 533 560 196	46 163 970 501	380 171 809 000	533 705 369 196	221 989 234 676	267 403 118 837
Sales by market establishments	40 884 851 620	73 252 592 586	-	-	73 252 592 586	105 913 566 685	127 581 042 838
Rentals	2 757 733 461	2 250 457 255	-	-	2 250 457 255	3 253 863 736	3 919 529 307
Administrative fees	27 236 061 766	74 110 909 583	46 163 970 501	355 616 051 000	475 890 931 084	107 154 579 614	129 075 938 427
Incidental sales by nonmarket establishments	2 229 166 445	3 919 600 772	-	24 555 758 000	28 475 358 772	5 667 224 642	6 826 608 265
Imputed sales of goods and services	93 093 767	-	-	-	-	-	-
Fines, penalties, and forfeits	3 088 549 077	4 670 065 077	-	-	4 670 065 077	6 752 296 833	8 133 661 234
Transfers not elsewhere classified							
Total	1 740 506 518 968	3 863 909 054 171	46 163 970 501	384 523 734 000	4 294 596 758 672	5 586 701 778 404	6 729 612 279 346

TABLE IV EXPENDITURE AND REPAYMENTS FOR FISCAL YEAR 2022- 2025							
	2022	2023	2023	2023	2023	2024	2025
	Revised Estimates (CRF)	Budget Estimates (CRF)	Budget Estimates (Retention Funds)	Budget Estimates (Statutory Funds)	Budget Estimates (Total Resources)	Indicative Estimates	Indicative Estimates
	Amount	Amount	Amount	Amount	Amount	Amount	Amount
	ZWL\$	ZWL\$	ZWL\$	ZWL\$	ZWL\$	ZWL\$	ZWL\$
Total Expenditure	1 897 453 030 000	4 200 320 255 000	46 627 046 000	273 043 222 000	4 519 990 523 000	6 056 223 400 000	7 243 319 100 000
Expense	1 440 206 318 000	3 545 100 254 000	40 127 046 000	105 622 404 000	3 690 849 704 000	4 656 729 700 000	5 171 667 700 000
Compensation of Employees	582 519 272 000	1 594 498 457 000		33 353 796 000	1 627 852 253 000	2 086 371 048 000	2 323 571 415 000
Use of Goods and services	336 350 012 800	817 366 040 000	34 051 786 000	59 760 543 000	911 178 369 000	1 051 187 093 000	1 113 698 140 000
Interest	17 367 000 000	24 967 500 000			24 967 500 000	31 105 400 000	32 521 000 000
Grants	389 038 468 378	926 253 526 000	6 075 260 000	1 700 000 000	934 028 786 000	1 256 479 583 000	1 438 638 847 000
Current grants	389 038 468 378	926 253 526 000	6 075 260 000	1 700 000 000	934 028 786 000	1 256 479 583 000	1 438 638 847 000
o/w compensation of Employee	177 116 623 000	303 930 156 000			303 930 156 000	415 810 683 000	463 140 649 000
Social Benefits	96 636 954 822	138 014 731 000		934 000 000	138 948 731 000	175 619 099 000	198 880 092 000
Subsidies	18 294 610 000	44 000 000 000			44 000 000 000	55 967 477 000	64 358 206 000
Other Expenses	-	-		9 874 065 000	9 874 065 000	-	-
Acquisition of Non-Financial Assets	457 246 712 000	585 464 377 000	6 500 000 000	157 089 818 000	749 054 195 000	1 262 651 700 000	1 875 634 400 000
Buildings and structures	451 246 712 000	297 453 850 000		144 288 566 000	441 742 416 000	673 503 700 000	1 031 780 400 000
Transport equipment		-		7 341 000 000	7 341 000 000		
Other machinery and equipment	-	102 405 313 000	5 000 000 000	1 112 000 000	108 517 313 000	236 109 000 000	338 174 000 000
Other fixed Assets	-	12 022 163 000	1 500 000 000	-	13 522 163 000	14 921 000 000	21 371 000 000
Capital Transfers	6 000 000 000	170 133 051 000		4 348 252 000	174 481 303 000	330 785 000 000	473 805 000 000
Non Produced Assets	-	3 450 000 000			3 450 000 000	7 333 000 000	10 504 000 000
Unallocated Reserve		-			-	-	-
Acquisition of Financial Assets	-	69 755 624 000	-	10 331 000 000	80 086 624 000	136 842 000 000	196 017 000 000
Domestic	-	69 755 624 000	-	10 331 000 000	80 086 624 000	136 842 000 000	196 017 000 000
Loans	-	48 721 580 000		10 331 000 000	59 052 580 000	86 732 000 000	124 230 000 000
Equity and investment fund shares insurance, pension, and standardised guarantee schemes	-	21 034 044 000			21 034 044 000	50 110 000 000	71 787 000 000
Total Repayment	32 283 000 000	248 644 399 000	-	-	248 644 399 000	259 620 000 000	469 260 200 000
Domestic	32 283 000 000	52 306 473 000	-	-	52 306 473 000	132 335 293 778	337 438 000 000
Repayments	32 283 000 000	52 306 473 000	-	-	52 306 473 000	132 335 293 778	337 438 000 000
Loans		-			-	66 613 293 778	173 704 080 000
maturities	32 283 000 000	52 306 473 000			52 306 473 000	65 722 000 000	163 733 920 000
External	-	196 337 926 000	-	-	196 337 926 000	127 284 706 222	131 822 200 000
repayments		196 337 926 000			196 337 926 000	127 284 706 222	131 822 200 000
TOTAL	1 929 736 030 000	4 448 964 654 000	46 627 046 000	273 043 222 000	4 768 634 922 000	6 315 843 400 000	7 712 579 300 000

TABLE V REVENUE, STATUTORY FUNDS, OTHER RESOURCES AND BORROWINGS, FISCAL YEAR 2022 - 2025							
	2022	2023	2023	2023	2023	2024	2025
	Revised Estimates (CRF)	Budget Estimates (Consolidated Revenue Fund)	Budget Estimates (Retention Funds)	Budget Estimates (Statutory Funds)	Budget Estimates (Total Resources)	Indicative Estimates (Consolidated Revenue Fund)	Indicative Estimates (Consolidated Revenue Fund)
	Amount	Amount	Amount	Amount	Amount	Amount	Amount
	ZWL\$	ZWL\$	ZWL\$	ZWL\$	ZWL\$	ZWL\$	ZWL\$
Taxes	1 654 476 646 967	3 691 223 540 188	-	-	3 691 223 540 188	5 337 021 349 970	6 428 852 986 341
Taxes on income, profits, and capital gains	600 242 074 594	1 294 700 135 499	-	-	1 294 700 135 499	1 871 965 268 356	2 254 926 243 805
Payable by individuals	291 045 004 899	609 518 391 373			609 518 391 373	881 283 030 556	1 061 573 239 318
Payable by corporations and other enterprises	283 602 888 671	631 286 905 350			631 286 905 350	912 757 424 504	1 099 486 569 294
Other taxes on income, profits, and capital gains	25 594 181 024	53 894 838 776			53 894 838 776	77 924 813 296	93 866 435 193
Dividends, Interest, Royalties, Fees & Remittances	23 904 304 450	51 365 928 291			51 365 928 291	74 268 342 994	89 461 935 289
Informal Traders' Tax	1 689 876 574	2 528 910 486			2 528 910 486	3 656 470 302	4 404 499 904
Taxes on property					-		
Recurrent taxes on immovable property					-		
Estate, inheritance, and gift taxes					-		
Taxes on goods and services	920 850 974 265	1 985 341 759 580			1 985 341 759 580	2 870 541 770 908	3 457 788 497 777
General taxes on goods and services	528 197 581 626	1 118 250 290 869			1 118 250 290 869	1 986 629 296 710	2 393 047 891 213
Value-added taxes	411 161 233 772	764 979 447 577			764 979 447 577	1 106 059 169 692	1 332 333 399 075
Sales taxes	117 036 347 854	353 270 843 292			353 270 843 292	615 277 371 083	
o/w: Royalties	61 740 170 440	219 167 874 005			219 167 874 005	316 887 777 198	381 715 717 286
Airtime Levy -Health Levy	26 815 499 967	69 446 147 112			69 446 147 112	100 409 949 648	120 951 512 525
Airtime Levy - General	-	-			-	-	-
Tobacco levy	5 107 517 480	25 672 328 550			25 672 328 550	37 118 793 832	44 712 444 063
Withholding Tax on Tenders	23 373 159 967	38 984 493 625			38 984 493 625	56 366 424 988	67 897 697 209
Turnover & other general taxes on G & S					-		
Taxes on financial and capital transactions	158 120 904 237	255 754 485 350			255 754 485 350	369 787 181 351	445 437 121 055
O/w: Intermediated Money Transfer Tax	157 981 904 232	255 118 586 793			255 118 586 793	368 867 756 089	444 329 602 562
Excise Duty	182 435 747 375	400 617 441 945			400 617 441 945	579 239 869 262	697 739 004 422
o/w: fuel	149 840 129 468	347 264 378 075			347 264 378 075	482 892 114 282	604 816 156 413
Taxes on specific services	51 988 539 795	193 992 623 745			193 992 623 745	280 487 692 873	337 869 014 140
o/w Energy Taxes	20 652 902 080	15 280 321 495			15 280 321 495	64 612 807 821	75 394 455 136
Energy Taxes					-		
Taxes on use of goods and on permission to use goods or perfo	108 201 232	16 726 917 671			16 726 917 671	24 184 912 064	29 132 588 002
Other Business Licences	108 201 232	16 726 917 671			16 726 917 671	24 184 912 064	29 132 588 002
Taxes on international trade and transactions	116 515 711 156	387 895 036 495			387 895 036 495	560 844 952 569	675 580 911 480
Customs and other import duties	116 515 711 156	387 895 036 495			387 895 036 495	560 844 952 569	675 580 911 480
Other taxes	16 867 886 952	23 286 608 614			23 286 608 614	33 669 358 137	40 557 333 279
stamp duty	16 867 886 952	23 286 608 614			23 286 608 614	33 669 358 137	40 557 333 279
Other revenue	86 029 872 001	172 685 513 984	46 163 970 501	384 523 734 000	603 373 218 485	249 680 428 434	300 759 293 005
Property income	9 740 415 865	14 481 888 710	-	4 351 925 000	18 833 813 710	20 938 896 925	25 222 512 934
Interest	1 307 802 022	1 463 740 694	-	2 757 951 000	4 221 691 694	2 116 375 573	2 549 337 266
Dividends	915 383 409	80 165 220	-	143 053 000	223 218 220	115 908 313	139 620 484
Withdrawals of income from quasi-corporations	6 736 643 162	12 937 982 796	-	-	12 937 982 796	18 706 613 040	22 533 555 184
Property income from investment income disbursements			-		-		
Rent	780 587 272	-	-	1 450 921 000	1 450 921 000	-	-
Reinvested earnings on foreign direct investment			-		-		
Sales of goods and services	73 200 907 059	153 533 560 196	46 163 970 501	380 171 809 000	579 869 339 697	221 989 234 676	267 403 118 837
Sales of market establishments	40 884 851 620	73 252 592 586			73 252 592 586	105 913 566 685	127 581 042 838
Rentals	2 757 733 461	2 250 457 255			2 250 457 255	3 253 863 736	3 919 529 307
Administrative fees	27 236 061 766	74 110 909 583	46 163 970 501	355 616 051 000	475 890 931 084	107 154 579 614	129 075 938 427
Incidental sales by nonmarket establishments	2 229 166 445	3 919 600 772		24 555 758 000	28 475 358 772	5 667 224 642	6 826 608 265
Imputed sales of goods and services	93 093 767	-		-	-	-	-
Fines, penalties, and forfeits	3 088 549 077	4 670 065 077		0	4 670 065 077	6 752 296 833	8 133 661 234
Transfers not elsewhere classified					-		
Borrowings and cash balances:	156 946 511 032	930 953 880 850	463 075 499	(111 480 512 000)	819 936 444 349	663 419 621 596	819 233 100 654
External-					-		
Loans		398 204 754 021			398 204 754 021	240 596 915 905	382 833 049 398
Domestic-	156 946 511 032	532 749 126 829	463 075 499	(111 480 512 000)	-	663 419 621 596	819 233 100 654
Securities	-	-			-	-	-
Loans	57 826 000 000	-			-	-	-
Borrowings to be arranged, floating debt and cash balances	99 120 511 032	532 749 126 829	463 075 499	(111 480 512 000)	-	663 419 621 596	819 233 100 654
					-		
TOTAL	1 897 453 030 000	4 794 862 935 022	46 627 046 000	273 043 222 000	5 114 533 203 022	6 250 121 400 000	7 548 845 380 000

CLASSIFICATION OF FUNCTIONS OF GOVERNMENT

Function	2021	2022		2023		INDICATIVE ESTIMATES	
	UNAUDITED OUTTURN	REVISED ESTIMATE	UNAUDITED OUTTURN TO	APPROVED APPROPRIATION	STATUTORY AND OTHER RESOURCES	2024	2025
		Amount	Amount	Amount	Amount	Amount	Amount
	ZWL\$	ZWL\$	ZWL\$	ZWL\$	ZWL\$	ZWL\$	ZWL\$
General public services	35 325 604 344	209 227 322 878	180 911 026 800	945 427 355 000	1 419 600 000	1 294 392 157 000	1 728 063 320 000
Defense	42 478 906 412	126 868 444 728	111 956 611 600	323 038 482 000	-	445 129 586 000	511 488 569 000
Public order and safety	47 796 611 320	182 430 807 500	114 788 353 789	480 532 102 000	5 000 000	646 719 178 000	749 835 013 000
Economic affairs	207 710 595 258	579 874 058 822	422 371 179 230	7.22704E+11	690 898 627 000	1 085 844 755 000	1 423 963 664 000
Environmental protection	835 064 949	4 804 792 000	2 096 791 904	6 892 591 000	-	11 094 232 000	14 366 895 000
Housing and community amenities	27 359 603 816	147 984 845 300	70 443 562 540	337 003 508 000	409 000 000	527 404 435 000	674 437 030 000
Health	44 485 615 320	182 324 742 000	77 328 712 838	475 258 209 000	238 554 900 000	661 080 425 000	735 729 301 000
Recreation,culture,and religion	2 598 071 869	16 426 362 500	9 640 144 894	38 541 514 000	11 431 000 000	63 952 327 000	82 742 265 000
Education	61 224 893 215	296 662 396 272	153 974 192 767	756 058 645 000	77 805 866 000	1 021 445 920 000	1 165 478 835 000
Social protection	44 268 057 932	182 980 078 000	97 056 361 063	410 135 032 000	-	558 780 385 000	626 474 408 000
Grand Total	514 083 024 433	1 929 583 850 000	1 240 566 937 424	4 495 591 700 000	1 020 523 993 000	6 315 843 400 000	7 712 579 300 000

NDS1 NATIONAL PRIORITY AREAS

	2021	2022		2023		INDICATIVE ESTIMATES	
	UNAUDITED OUTTURN	REVISED ESTIMATE	UNAUDITED OUTTURN TO SEPTEMBER	APPROVED APPROPRIATION	STATUTORY AND OTHER RESOURCES	2024	2025
	Amount ZWL\$	Amount ZWL\$	Amount ZWL\$	Amount ZWL\$	Amount ZWL\$	Amount ZWL\$	Amount ZWL\$
Devolution	6 324 920 782	52 539 000 000	16 491 454 625	193 195 425 000	-	278 331 545 000	335 033 150 000
Digital Economy	814 558 733	6 714 256 000	2 586 601 068	7 901 103 000	67 675 052 000	16 229 036 000	22 855 110 000
Economic Growth and Stability	42 896 599 116	176 092 374 078	89 689 328 846	211 812 278 000	493 366 131 000	306 184 279 000	370 448 869 000
Environmental Protection, Climate Resilience and Natural Resource Management	1 782 299 663	7 335 943 000	3 571 202 555	14 199 197 000	7 941 000 000	21 806 564 000	27 602 786 000
Food and Nutrition Security	50 912 695 437	151 705 426 122	163 255 409 722	285 014 117 000	27 467 044 000	441 258 128 000	564 154 881 000
Governance	226 308 570 384	706 207 337 528	517 925 389 233	1 791 409 507 000	1 000 000 000	2 426 153 321 000	3 089 098 838 000
Health and wellbeing	44 485 615 320	182 324 742 000	77 328 712 838	475 258 209 000	238 554 900 000	661 080 425 000	735 729 301 000
Housing Delivery	6 723 877 872	30 315 380 000	16 995 564 621	51 067 068 000	409 000 000	68 880 389 000	88 933 920 000
Human Capital Development and Innovation	61 224 893 215	296 662 396 272	153 974 192 767	756 058 645 000	77 805 866 000	1 021 445 920 000	1 165 478 835 000
Image building, International Engagement and Re-engagement	5 924 812 487	22 119 214 000	11 288 933 089	89 128 287 000	11 431 000 000	124 826 087 000	146 941 552 000
Infrastructure and Utilities	19 547 302 316	99 476 410 000	82 146 994 228	178 295 902 000	94 874 000 000	341 675 947 000	474 387 872 000
Moving the economy up the value chain and structural transformation	1 641 256 745	5 751 575 000	3 170 585 628	15 301 636 000	-	24 259 164 000	32 884 318 000
Social Protection	44 268 057 932	182 980 078 000	97 056 361 063	410 135 032 000	-	558 780 385 000	626 474 408 000
Youth, Sport and Culture	1 227 564 432	9 359 718 000	5 086 207 141	16 815 294 000	-	24 932 210 000	32 555 460 000
Grand Total	514 083 024 433	1 929 583 850 000	1 240 566 937 424	4 495 591 700 000	1 020 523 993 000	6 315 843 400 000	7 712 579 300 000

Section 3

Schedules

FIRST SCHEDULE 2023:PUBLIC DEBT CHARGES AND REPAYMENTS (Public Debt Charges and Repayments)										
Date signed	Loan Amount	Curr	Creditor country	Project Description	Maturity	Arrears of Principal, Interest & Penalties end 30 Sept 2022	CONSTITUTIONAL AND STATUTORY APPROPRIATION			
							Expenses & Misc Charges	Total Repayments for 2023		Projected Total Debt Service
						US\$	US\$	US\$	US\$	
PUBLIC AND PUBLICLY GUARANTEED EXTERNAL LOANS										
1990	6 081 852.54	EUR	AUSTRIA	AT/CIP1	2017	6 960 063.67				6 960 063.67
2000	8 157 907.17	EUR	AUSTRIA	AT/CREDITNSTALT/EXP.CRED.	2006	52 708 665.82				52 708 665.82
1982	3 783 016.56	AFU	ADB	ADB/CHINYIKA RESETTLEMENT	2002	1 869 979.90				1 869 979.90
1992	125 000 000.00	AFU	ADB	ADB/ECO. STRUCTURAL ADJUSTMENT	2011	301 058 852.77				301 058 852.77
1994	14 067 402.32	AFU	ADB	ADB/RAILWAYS PROJECT I	2014	38 585 268.28				38 585 268.28
1990	96 607 614.96	AFU	ADB	ADB/INDUSTRIAL REHABILITATION	2002	90 993 781.92				90 993 781.92
1990	11 482 728.00	AFU	ADB	ADB/RURAL ROADS II	2010	20 993 293.82				20 993 293.82
1988	14 575 182.84	AFU	ADB	ADB/POWER SYST. REHABILITATION	2008	21 680 031.00				21 680 031.00
1987	15 211 972.12	AFU	ADB	ADB/HARARE WATER SUPPLY	2007	27 562 435.51				27 562 435.51
1985	15 710 635.00	AFU	ADB	ADB/RURAL ROADS PHASE I	2003	11 879 651.37				11 879 651.37
1984	7 000 000.00	AFU	ADB	ADB/TELECOMMUNICATION SYSTEM	2004	7 441 117.54				7 441 117.54
1982	7 245 540.07	AFU	ADB	ADB/RURAL WATER SUPPLY	2002	3 478 372.94				3 478 372.94
1993	26 378 370.12	AFU	ADB	ADB/TELECOMMUNICATION II - PTC	2015	75 267 785.53				75 267 785.53
1991	8 043 227.75	AFU	ADB	ADB/ELECTRICITY II (ZESA)	2018	17 513 206.91				17 513 206.91
1992	4 605 260.00	AFU	ADF	ADF/ECO. STRUCTURAL ADJUSTMENT	2042	2 973 561.87		166 537.80	24 046.46	190 584.26
1991	3 180 531.90	AFU	ADF	ADF/ELECTRICITY II (ZESA)	2041	2 004 574.35		113 783.52	15 575.88	129 359.40
1988	6 027 721.45	AFU	ADF	ADF/ZAMBEZI VALLEY DEVELOPMENT	2036	4 602 356.41		229 222.18	24 827.44	254 049.62
1985	7 217 295.45	AFU	ADF	ADF/SECOND RESETTLEMENT PROJ.	2035	5 451 681.69		275 366.49	25 302.36	300 668.85
1983	3 623 176.62	AFU	ADF	ADF/HEALTH RURAL CENTERS	2033	2 540 088.14		115 819.75	8 905.43	124 725.18
1982	1 331 834.58	AFU	ADF	ADF/CHINYIKA RESETTLEMENT	2032	944 997.61		43 845.87	3 206.90	47 052.77
1984	3 684 208.00	AFU	ADF	ADF/RURAL WATER SUPPLY	2034	2 908 251.97		136 481.49	11 517.74	147 999.23
1997	1 437 050.50	AFU	ADF	ADF/RURAL WATER SUP & SAN2	2047	745 058.13		63 445.13	11 538.76	74 983.88
1998	28 317.12	AFU	ADF	ADF/DANDE IRRIGATION PROJECT	2047	10 500.10		922.55	171.24	1 093.79
1994	7 618 163.50	AFU	ADF	ADF/RAILWAYS PROJECT I	2044	3 096 512.71		255 023.51	40 648.30	295 671.80
1983	7 998 102.49	USD	BADEA	BADEA/POSTS & TELECOM. (PTC)	2003	2 149 245.06				2 149 245.06
1990	6 805 694.78	USD	BADEA	BADEA/SECOND HIGHWAY - RURAL 2	2003	923 729.56				923 729.56
1990	2 494 087.80	USD	BADEA	BADEA/AGRIC. DIVERSIFICATION	2007	329 324.67				329 324.67
1991	8 301 689.71	USD	BADEA	BADEA/FOREST RES. MANAG. & DEV	2008	4 446 983.32				4 446 983.32
1994	3 810 722.07	USD	BADEA	BADEA/DEV. & MODERN. OF TELEC	2008	4 703 005.52				4 703 005.52
2011	1 608 971.29	USD	BADEA	BADEA-CBZ	2027	0.00		146 270.10	15 548.71	161 818.80
1981	1 624 791.46	EUR	BELGIUM	BELGIUM GOVERNMENT	2011	954 189.75				954 189.75
1991	1 331 474.79	EUR	BELGIUM	BE-INDOSUEZ/PTC	2004	5 937 694.59				5 937 694.59
1991	7 436 805.73	EUR	BELGIUM	BE-INDOSUEZ/ZESA1991	2003	22 391 412.21				22 391 412.21
1992	4 635 232.04	EUR	BELGIUM	BE-INDOSUEZ/ZESA1992	2006	21 977 895.26				21 977 895.26
1992	4 957 277.93	EUR	BELGIUM	BE-INDOSUEZ/PTC PART A	2005	20 264 458.84				20 264 458.84
1994	1 270 542.12	EUR	BELGIUM	BE-INDOSUEZ/PTC PHASE 3 PART B	2005	5 589 342.99				5 589 342.99
1994	1 563 851.13	EUR	BELGIUM	BE-INDOSUEZ/PTC PHASE 2 PART B	2005	6 740 447.85				6 740 447.85
1994	2 123 187.41	EUR	BELGIUM	BE-INDOSUEZ/PTC PHASE 1 PART B	2005	9 148 960.48				9 148 960.48
1996	5 595 985.31	EUR	BELGIUM	BE-INDOSUEZ/PTC PART C	2008	36 691 252.85				36 691 252.85
1998	1 808 481.35	EUR	BELGIUM	BE-KBC/NRZ	2010	6 522 164.05				6 522 164.05
1999	909 883.96	EUR	BELGIUM	BELGIUM/FINANCIAL ASSISTANCE	2028	534 342.05		44 528.50		44 528.50
1999	1 132 769.07	EUR	BELGIUM	BE-KBC/CAAZ HRE INT AIRPORT	2009	5 065 873.46				5 065 873.46
2013	98 657 000.00	USD	BRAZIL	MORE FOOD INTER. PROGRAM	2029	11 127 760.07		7 553 641.27	266 007.87	7 819 649.14
1985	42 180 000.00	CNY	CHINA	CN/DEFENCE 2	2006	5 334 784.33				5 334 784.33
1986	52 443 656.00	CNY	CHINA	CN/DEFENCE 3	2007	7 369 885.53				7 369 885.53
2006	200 000 000.00	USD	CHINA	CN-EXIM/200 MILLION	2017	187 944 189.48				187 944 189.48
2011	89 955 000.00	USD	CHINA	GCL NO.(2011) 7 357	2022	73 082 340.78				73 082 340.78
2011	674 804 000.00	CNY	CHINA	CN-EXIM/NAT DEFENCE COLLEGE	2031	15 019 529.66		7 294 608.84	1 293 982.56	8 588 591.39
2012	1 025 000 000.00	CNY	CHINA	CN-EXIM/VICTORIA FALLS AIRPORT	2032	50 495 594.97		9 598 169.52	1 873 048.35	11 471 217.87
201	1 360 000 000.00	CNY	CHINA	CN-EXIM/NETONE PHASE 2 PROJECT	2034	52 866 614.43		12 741 347.53	3 035 272.12	15 776 619.65
2014	319 455 920.70	USD	CHINA	CN-EXIM/ZPC KARIBA SOUTH HYDRO	2034	0.00		21 297 057.95	5 075 207.22	26 372 265.18
2015	98 617 482.19	USD	CHINA	CN-TELONE BACKBONE NETWORK	2035	7 655 066.65		6 574 498.82	1 945 085.19	8 519 584.01
2010	286 080 176.66	CNY	CHINA	CN-EXIM/NETONE EXP PROJ	2030	13 041 220.10		2 680 181.58	421 086.31	3 101 267.89
2015	997 723 244.20	USD	CHINA	CN-EXIM HWANGE 7 & 8 POWER EXP	2039	0.00			13 477 344.09	13 477 344.09
2011	140 825 714.38	USD	CHINA	CN-EXIM/CITY OF HARARE	2022	68 593 576.80				68 593 576.80
2018	1 045 139 500.00	CNY	CHINA	CN-EXIM HARARE INTERNA AIRPORT	2039	2 971 799.06			2 781 639.75	2 781 639.75
1992	1 922 762.94	EUR	EIB	EIB/TSETSE & TRYPAN. CONTROL 2	2032	1 652 208.44		66 057.02	6 745.90	72 802.92

FIRST SCHEDULE 2023:PUBLIC DEBT CHARGES AND REPAYMENTS (Public Debt Charges and Repayments)										
Date signed	Loan Amount	Curr	Creditor country	Project Description	Maturity	Arrears of Principal, Interest & Penalties end 30 Sept 2022	CONSTITUTIONAL AND STATUTORY APPROPRIATION			
							Expenses & Misc Charges	Total Repayments for 2023		Projected Total Debt Service
							PRINCIPAL	INTEREST		
1985	3 897 006.52	EUR	EIB	EIB/TSETSE & TRYPAN. CONTROL	2025	4 487 059.93	143 799.90	3 993.59	147 793.49	4 634 853.42
1985	4 096 531.83	EUR	EIB	EIB/COFFEE, FRUIT & IRRIG CROP	2025	4 688 190.69	151 964.33	3 442.26	155 406.59	4 843 597.27
1986	1 964 730.28	EUR	EIB	EIB/FRUIT & VEGETABLE DVPT	2026	2 265 446.36	71 729.51	2 732.64	74 462.15	2 339 908.51
1987	4 947 275.98	EUR	EIB	EIB/ASS. GRAIN MARKETING BOARD	2027	5 554 218.69	178 681.10	8 672.57	187 353.67	5 741 572.36
1988	20 000 000.00	EUR	EIB	EIB/ASSISTANCE TO THE A.F.C.	2028	23 005 109.41	714 511.08	42 224.67	756 735.75	23 761 845.16
1986	2 055 110.91	EUR	EIB	EIB/MATABELELAND SOUTH WATER	2026	2 307 309.94	75 029.18	2 858.35	77 887.53	2 385 197.47
1991	7 809 108.11	EUR	EIB	EIB/SMALL SCALE IRRIGAT. PROG.	2031	8 610 106.14	272 105.71	23 350.64	295 456.35	8 905 562.49
1992	10 894 136.00	EUR	EIB	EIB/WANKIE POWER STATION	2000	623 683.51				623 683.51
1992	8 000 000.00	EUR	EIB	EIB/ZDB III GLOBAL LOAN	2002	8 990 850.48				8 990 850.48
1987	14 000 000.00	EUR	EIB	EIB/COLD STORAGE COMMISSION	2002	16 093 637.00				16 093 637.00
1989	18 000 000.00	EUR	EIB	EIB/TELECOMMUNICATION II (PTC)	2004	21 672 559.53				21 672 559.53
1990	8 000 000.00	EUR	EIB	EIB/ZESA POWER II A	2008	18 767 212.81				18 767 212.81
1993	16 869 750.08	EUR	EIB	EIB/ZESA POWER III	2008	35 678 644.37				35 678 644.37
1983	2 801 034.00	EUR	EIB	EIB/ZIMBABWE DEVELOPMENT BANK	2008	5 391 950.27				5 391 950.27
1991	9 193 836.00	EUR	EIB	EIB/ZESA POWER II B	2009	19 162 442.77				19 162 442.77
1994	14 464 353.00	EUR	EIB	EIB/ZESA POWER IV	2009	34 876 265.78				34 876 265.78
1994	5 600 000.01	EUR	EIB	EIB/ZDB GLOBAL LOAN IV	2010	16 790 928.25				16 790 928.25
1994	2 903 000.00	EUR	EIB	EIB/ZDB IV GLOBAL LOAN	2010	4 537 014.20				4 537 014.20
1995	6 970 034.14	EUR	EIB	EIB/ZESA POWER V	2010	17 041 135.51				17 041 135.51
1987	12 000 000.00	EUR	EIB	EIB/HARARE WATER SUPPLY	2007	72 371 729.31				72 371 729.31
1992	15 000 000.00	EUR	EIB	EIB/HARARE SEWERAGE FIRLE V	2012	36 527 135.79				36 527 135.79
1980	2 522 818.90	EUR	FINLAND	FINLAND-ZIMBABWE 1	2015	924 621.04				924 621.04
1982	2 522 818.90	EUR	FINLAND	FINLAND-ZIMBABWE 2	2015	1 231 616.52				1 231 616.52
1985	4 204 698.16	EUR	FINLAND	FINLAND-ZIMBABWE 3	2015	2 559 107.20				2 559 107.20
1986	4 988 021.12	EUR	FINLAND	FINLAND-ZIMBABWE 4	2015	3 299 815.13				3 299 815.13
1987	5 040 502.55	EUR	FINLAND	FINLAND-ZIMBABWE 5	2015	3 667 094.92				3 667 094.92
1988	6 713 084.36	EUR	FINLAND	FINLAND-ZIMBABWE 6	2015	5 275 703.98				5 275 703.98
1989	6 708 466.57	EUR	FINLAND	FINLAND-ZIMBABWE 7	2015	5 687 326.62				5 687 326.62
1991	25 194 833.14	EUR	FINLAND	FINLAND-ZIMBABWE 8	2015	24 522 013.42				24 522 013.42
1994	3 500 000.00	USD	FINLAND	FINFUND-ZDB	2000	8 755 275.83				8 755 275.83
1991	46 635 559.00	USD	FINLAND	FV-ref 132-89	2001	44 581 447.67				44 581 447.67
1994	5 011 308.83	USD	FINLAND	FV-ref 1180-93	2002	7 025 650.76				7 025 650.76
1992	6 963 018.00	EUR	FRANCE	CRED. COMM.DE FR/MOF SANTANA	2000	1 949 260.44				1 949 260.44
1989	1 780 713.46	EUR	FRANCE	AEROSPARTIAL/AIR ZIMBABWE	2001	400 043.64				400 043.64
1994	24 447 584.00	EUR	FRANCE	EUROCOPTER INTL/DEFENCE	2002	47 222 360.19				47 222 360.19
1997	17 915 777.00	EUR	FRANCE	ACMAT/DEFENCE	2003	79 723 404.76				79 723 404.76
1988	6 617 865.00	EUR	FRANCE	ACTMAT/SOCIETE GENERALE	2004	72 037 178.17				72 037 178.17
1998	15 458 176.00	EUR	FRANCE	CREDIT LYONNAIS/DDF	2006	36 559 395.48				36 559 395.48
1990	58 423 734.06	EUR	FRANCE	FRENCH COFACE	2008	186 723 740.32				186 723 740.32
1981	11 748 564.00	EUR	FRANCE	FRENCH TSRY PROTOCOL 1	2011	14 392 844.72				14 392 844.72
1982	23 015 228.10	EUR	FRANCE	FRENCH TSRY PROTOCOL 2	2011	27 371 135.96				27 371 135.96
1985	12 958 166.00	EUR	FRANCE	FRENCH TSRY PROTOCOL 3	2016	43 467 315.88				43 467 315.88
1987	30 189 478.88	EUR	FRANCE	FRENCH TSRY 4	2022	59 589 158.36	107.59	1.34	108.93	59 589 267.29
1990	12 958 166.47	EUR	FRANCE	FRENCH PROT 5 TREASURY PORTION	2022	20 703 416.34	172 341.07	2 368.65	174 709.72	20 878 126.06
1992	12 958 166.47	EUR	FRANCE	FRENCH PROTOCOL 6 TRASURY PORT	2023	18 078 499.28	567 585.35	16 302.60	583 887.94	18 662 387.23
1994	11 433 676.29	EUR	FRANCE	FRENCH PROTOCOL 7 TREASURY POR	2026	11 349 625.26	558 276.24	4 699.52	562 975.76	11 912 601.02
1998	6 097 839.84	EUR	FRANCE	French Protocol 8 Treasury	2025	2 934 652.46	158 234.04		158 234.04	3 092 886.50
1994	5 539 936.18	GBP	FRANCE	ZESA/electrique station	2001	16 579 189.44				16 579 189.44
1995	4 441 242.97	GBP	FRANCE	ZESA ALSTOM POWER HYDRO	2005	32 613 433.68				32 613 433.68
1996	9 370 186.00	EUR	FRANCE	BNP/TELONE computing equipment	2005	39 394 962.59				39 394 962.59
1980	5 112 918.86	EUR	GERMANY	KFW/COMMODITY AID X	2010	5 226 983.94		26 863.81	26 863.81	5 253 847.75
1980	10 225 837.62	EUR	GERMANY	KFW/RECONSTRUCTION PROG.I	2010	10 599 293.78		53 727.61	53 727.61	10 653 021.39
1980	10 225 837.62	EUR	GERMANY	KFW/RECONSTRUCTION PROG.II	2010	9 768 410.02		53 727.61	53 727.61	9 822 137.63
1981	5 112 918.81	EUR	GERMANY	KFW/COMMODITY AID I	2011	8 694 419.77		30 026.60	30 026.60	8 724 446.37
1981	10 737 129.51	EUR	GERMANY	KFW/RECONSTRUCTION PROG.III	2011	13 342 137.91		-	-	13 342 137.91
1982	5 112 918.81	EUR	GERMANY	KFW/COMMODITY AID III	2012	19 294 992.82		31 728.12	31 728.12	19 326 720.94
1982	15 338 756.44	EUR	GERMANY	KFW/RECONSTRUCTION PROG.IV	2012	14 733 436.35		95 184.35	95 184.35	14 828 620.70
1982	7 158 086.24	EUR	GERMANY	KFW/RAILWAY ELECTRIFICATION	2012	9 075 790.99		40 966.30	40 966.30	9 116 757.29

FIRST SCHEDULE 2023:PUBLIC DEBT CHARGES AND REPAYMENTS (Public Debt Charges and Repayments)											
Date signed	Loan Amount	Curr	Creditor country	Project Description	Maturity	Arrears of Principal, Interest & Penalties end 30 Sept 2022	CONSTITUTIONAL AND STATUTORY APPROPRIATION				
							Expenses & Misc Charges	Total Repayments for 2023		Projected Total Debt Service	GRAND TOTAL
							PRINCIPAL	INTEREST			
1983	5 112 918.81	EUR	GERMANY	KFW/PEASANT CR. SCH. (AFC I)	2013	12 281 443.49		34 170.28	34 170.28		12 315 613.77
1983	6 902 440.40	EUR	GERMANY	KFW/IRRIGATION PROG. IN CAS I	2013	87 270 748.34		46 155.90	46 155.90		87 316 904.24
1983	5 368 564.75	EUR	GERMANY	KFW/COM. AID V TELECOM. I	2033	4 122 949.85	130 115.29	16 557.80	146 673.08		4 269 622.93
1984	5 112 918.81	EUR	GERMANY	KFW/COMMODITY AID IV	2013	7 760 799.50		35 031.04	35 031.04		7 795 830.54
1984	7 337 038.50	EUR	GERMANY	KFW/VETERINARY SERVICES (INV.)	2014	7 371 193.89		50 795.01	50 795.01		7 421 988.90
1984	7 669 378.22	EUR	GERMANY	KFW/RURAL ROADS PROG. II	2014	8 283 434.25		54 948.69	54 948.69		8 338 382.94
1984	8 794 220.36	EUR	GERMANY	KFW/RURAL ROADS PROG. I	2014	38 946 150.21		64 557.20	64 557.20		39 010 707.41
1984	17 383 923.96	EUR	GERMANY	KFW/COM AID VII CIVIL AVIATION	2017	22 040 007.71		130 115.30	130 115.30		22 170 123.01
1984	6 135 502.57	EUR	GERMANY	KFW/TELECOMMUNICATIONS III	2014	8 712 625.19		48 362.86	48 362.86		8 760 988.04
1986	2 556 459.43	EUR	GERMANY	KFW/RURAL WATER SUPPLY GUTU	2016	8 410 801.98		21 368.93	21 368.93		8 432 170.91
1986	5 112 918.81	EUR	GERMANY	KFW/SECT. AGRICULTURE SECTOR	2016	9 195 843.37		40 295.70	40 295.70		9 236 139.07
1986	5 112 918.81	EUR	GERMANY	KFW/COMMODITY AID VII	2016	7 799 669.67		42 537.69	42 537.69		7 842 207.36
1986	5 112 918.81	EUR	GERMANY	KFW/IRRIGATION PROG. IN CAS II	2016	7 745 069.01		39 068.70	39 068.70		7 784 137.71
1986	6 135 502.57	EUR	GERMANY	KFW/COMMODITY AID V	2016	9 883 090.94		45 039.91	45 039.91		9 928 130.85
1987	2 556 459.43	EUR	GERMANY	KFW/COMMODITY AID VI	2017	5 589 822.69		20 147.85	20 147.85		5 609 970.54
1987	5 112 918.81	EUR	GERMANY	KFW/COMMODITY AID VIII	2017	10 098 174.88		43 788.80	43 788.80		10 141 963.69
1998	8 615 552.48	EUR	GERMANY	KFW/ZISCO REHAB AND EXTENSION	2005	15 835 072.94		-	-		15 835 072.94
1988	8 691 961.98	EUR	GERMANY	KFW/GRAIN SILO PROG.	2017	12 488 328.98		74 716.21	74 716.21		12 563 045.19
1989	3 962 512.08	EUR	GERMANY	KFW/CIVIL AVIATION II (EQUIP.)	2019	8 152 266.87		37 838.53	37 838.53		8 190 105.40
1989	5 112 918.81	EUR	GERMANY	KFW/COMMODITY AID IX	2018	10 059 003.08		46 381.10	46 381.10		10 105 384.18
1989	6 544 536.08	EUR	GERMANY	KFW/SECT. AGRICULTURE III	2018	11 262 115.51		60 853.92	60 853.92		11 322 969.43
1989	6 600 311.38	EUR	GERMANY	KFW/CTC-BULAWAYO-VIC FALLS NRZ	2038	5 196 075.37	88 078.05	12 810.10	100 888.15		5 296 963.52
1989	7 669 378.22	EUR	GERMANY	KFW/RURAL ROADS PROG. II	2019	12 410 160.35		73 189.86	73 189.86		12 483 350.21
1989	4 601 626.93	EUR	GERMANY	KFW/ELECTRICITY SUPPLY ZESA	2019	7 285 515.72		43 913.91	43 913.91		7 329 429.63
199	2 401 071.69	EUR	GERMANY	KFW/MARVEL BULK SWITCH ZESA	2004	6 093 879.52					6 093 879.52
1990	2 556 459.41	EUR	GERMANY	KFW/RURAL WATER SUPPLY GUTU	2020	4 995 381.04		25 022.17	25 022.17		5 020 403.20
1990	5 112 918.81	EUR	GERMANY	KFW/COMMODITY AID X	2030	6 625 480.65	167 148.10	9 088.68	176 236.78		6 801 717.43
1990	5 112 918.81	EUR	GERMANY	KFW/PEASANT CR. SCH. (AFC II)	2019	13 796 433.42		48 793.24	48 793.24		13 845 226.65
1991	1 800 141.72	EUR	GERMANY	KFW/PLASTICS INDUSTRY	2021	4 526 919.90		17 619.47	17 619.47		4 544 539.37
1991	2 556 459.41	EUR	GERMANY	KFW/COMMODITY AID XI	2031	5 554 362.41	83 073.62		83 073.62		5 637 436.02
1991	8 525 792.12	EUR	GERMANY	KFW/RURAL ROADS PROG. III	2031	8 983 088.42	278 246.55	31 293.35	309 539.90		9 292 628.32
1992	2 556 459.41	EUR	GERMANY	KFW/RURAL ROADS DDF PROJECT	2032	2 968 237.75	84 074.50	9 383.31	93 457.81		3 061 695.56
1992	5 112 918.81	EUR	GERMANY	KFW/SECT. AGRI. DROUGHT RELIEF	2032	7 183 370.80	167 148.10	18 766.63	185 914.74		7 369 285.53
1992	5 624 210.69	EUR	GERMANY	KFW/CONSTRUCTION INDUSTRY II	2022	9 192 361.30		55 048.78	55 048.78		9 247 410.08
1992	15 338 756.40	EUR	GERMANY	KFW/STRUCTURAL ADJUSTMENT I	2032	14 711 675.46	500 443.44	56 299.89	556 743.33		15 268 418.79
1993	17 895 215.84	EUR	GERMANY	KFW/RURAL ROADS PROG. IV	2005	15 448 870.25	584 017.50	65 683.20	649 700.71		16 098 570.96
1993	10 606 711.29	EUR	GERMANY	KFW/TELECOMMUNICATION MATABELE	2022	11 424 837.23	217 192.44	63 155.59	280 348.02		11 705 185.25
1994	639 114.85	EUR	GERMANY	KFW/IRRIGATION PROG IN CAS III	2034	9 032 264.81	21 018.63	2 003.69	23 022.32		9 055 287.13
1995	987 943.20	EUR	GERMANY	KFW/IRRIGATION PROG. IN CAS IV	2009	3 318 259.82		3 626.18	3 626.18		3 321 886.00
1995	1 267 609.57	EUR	GERMANY	KFW/CIVIL AVIATION III (EQUIP)	2024	2 959 004.87	64 018.18	12 407.14	76 425.32		3 035 430.19
1995	3 834 689.11	EUR	GERMANY	KFW/REHAB. GOVT. HOSPITALS 15%	2001	4 526 829.26					4 526 829.26
1995	5 470 823.13	EUR	GERMANY	KFW/RURAL ROADS PROG. V & VI	2035	4 475 167.08	175 655.65	20 080.30	195 735.95		4 670 903.02
1995	20 451 675.25	EUR	GERMANY	KFW/STRUCTURAL ADJUST. II&III	2034	15 227 426.75	667 591.55	75 066.51	742 658.06		15 970 084.81
1995	21 729 178.10	EUR	GERMANY	KFW/REHAB. GOVT. HOSPITALS 85%	2003	30 125 275.71					30 125 275.71
1997	14 832 577.47	EUR	GERMANY	KFW/RURAL ROADS PROG. VII	2014	4 321 180.77		11 522.79	11 522.79		4 332 703.56
1997	20 178 696.51	EUR	GERMANY	KFW/NEW INT'L AIRPORT TERMINAL	2010	39 109 843.47					39 109 843.47
1997	3 724 624.36	EUR	GERMANY	KFW/CELLULAR MOBILE NETONE II	2004	9 558 314.29					9 558 314.29
1997	2 481 671.92	EUR	GERMANY	KFW/SHERWOOD MARVEL BULK ZESA	2004	7 577 818.45					7 577 818.45
1997	926 157.24	EUR	GERMANY	KFW/CELLULAR MOBILE NETONE I	2002	1 163 874.30					1 163 874.30
1997	4 066 643.27	EUR	GERMANY	KFW/ADDITIONAL CAPACITY PTC	2007	11 444 778.00					11 444 778.00
1998	48 437 039.55	EUR	GERMANY	KFW/ZISCO A	2008	95 241 684.11					95 241 684.11
1998	1 748 094.70	EUR	GERMANY	KFW/ZISCO B	2008	35 463 862.87					35 463 862.87
1983	70 600 000.00	USD	IBRD	IBRD/MANUFACT.EXPORT PROMOTION	2017	33 765 399.18					33 765 399.18
1986	10 000 000.00	USD	IBRD	IBRD/FAMILY HEALTH	2017	6 589 188.74					6 589 188.74
1981	50 000 000.00	USD	IBRD	IBRD/MANUFACTNG REHAB. IMPORTS	2018	3 324 896.75					3 324 896.75
1981	35 805 231.27	USD	IBRD	IBRD/TRANSPORT REHAB. IMPORTS	2018	6 430 308.35					6 430 308.35
1983	10 899 445.84	USD	IBRD	IBRD/NTL AGRICUL. EXTENSION	2018	4 465 275.77					4 465 275.77
1983	22 560 251.58	USD	IBRD	IBRD/RAILWAY DEVELOPMENT	2018	8 257 519.53					8 257 519.53

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PRINCIPAL	INTEREST										
1983	19 512 449.32	USD	IBRD	IBRD/HIGHWAY I PROJECT	2018	9 157 215.86					9 157 215.86
1985	9 668 219.07	USD	IBRD	IBRD/SMALL-SCALE ENTERPRISE	2018	2 722 437.45					2 722 437.45
1984	36 467 113.09	USD	IBRD	IBRD/URBAN DEVELOPMENT	2018	16 407 118.64					16 407 118.64
1988	25 121 817.37	USD	IBRD	IBRD/HIGHWAY II PROJECT	2018	34 996 323.53					34 996 323.53
1990	35 844 530.83	USD	IBRD	IBRD/ AGRIC CRED & EXPT PROMO	2018	60 207 202.20					60 207 202.20
1991	37 376 926.87	USD	IBRD	IBRD/RAILWAYS PROJECT II	2018	71 419 471.91					71 419 471.91
1990	76 927 066.03	USD	IBRD	IBRD/URBAN SECTOR & REG. DEV.	2018	118 608 811.83					118 608 811.83
1990	14 471 414.95	USD	IBRD	IBRD/FOREST RESOURCES MGMT	2018	25 312 353.62					25 312 353.62
1992	125 000 000.00	USD	IBRD	IBRD/STRUCTURAL ADJUSTMENT	2018	251 066 894.78					251 066 894.78
1991	25 000 000.00	USD	IBRD	IBRD/FAMILY HEALTH II	2018	45 337 706.38					45 337 706.38
1992	1 083 373.38	USD	IBRD	IBRD/TELECOMMUNICATION PROJECT	2017	221 434.47					221 434.47
1982	105 000 000.00	USD	IBRD	IBRD/ZESA POWER PROJECT	2018	64 448 139.28					64 448 139.28
1988	43 791 811.00	USD	IBRD	IBRD/ZESA POWER II	2018	33 150 340.03					33 150 340.03
1994	88 856 697.27	USD	IBRD	IBRD/ZESA POWER III	2018	193 297 710.50					193 297 710.50
1993	88 300 000.00	SDR	IDA	IDA/STRUCTURAL ADJUSTMENT CR.2	2028	93 033 177.83		5 658 861.88	222 817.69	5 881 679.57	98 914 857.40
1993	44 681 126.19	SDR	IDA	IDA/SEXUALLY TRANSMITTED INFEC	2028	45 461 039.45		2 863 469.10	112 749.10	2 976 218.20	48 437 257.65
1983	6 450 411.72	SDR	IDA	IDA/RURAL AFFORESTATION	2033	5 789 301.15		248 031.18	19 067.51	267 098.69	6 056 399.84
1982	27 900 000.00	SDR	IDA	IDA/SMALL FARM CREDIT	2032	25 754 250.66		1 072 812.55		1 072 812.55	26 827 063.21
1981'	12 100 000.00	SDR	IDA	IDA/MANUFACTNG REHAB. IMPORTS	2030	11 056 193.05		465 269.96	27 043.82	492 313.78	11 548 506.83
1982	892 484.89	SDR	IDA	IDA/PETROLEUM FUELS SUPPLY	2032	826 055.45		34 317.18		34 317.18	860 372.63
1992	35 900 000.00	SDR	IDA	IDA/STRUCTURAL ADJUSTMENT CR.	2027	40 634 508.39		2 300 715.08	73 335.30	2 374 050.38	43 008 558.77
1992	89 373 691.84	SDR	IDA	IDA/EMERGENCY DROUGHT RELIEF	2027	98 827 946.85		5 727 671.32		5 727 671.32	104 555 618.17
1996	22 569 195.12	SDR	IDA	IDA/ENTERPRISE DEVELOPMENT	2036	16 382 665.70		1 157 109.72	114 987.93	1 272 097.65	17 654 763.35
1997	2 989 207.88	SDR	IDA	IDA/RURAL DISTRICT COUNC.PILOT	2037	2 078 490.11		153 254.95	16 379.13	169 634.08	2 248 124.19
1998	1 543 865.49	SDR	IDA	IDA/PARK REHAB & CONSERVATION	2033	1 129 353.65		98 941.35	7 606.13	106 547.48	1 235 901.13
1998	1 500 909.62	SDR	IDA	IDA/AGRICULT. SERVICES & MGMT	2033	1 139 583.94		96 186.60	7 394.34	103 580.95	1 243 164.89
1998	2 700 124.51	SDR	IDA	IDA/COMMUNITY ACTION	2033	1 903 602.40		173 042.26	13 951.54	186 993.80	2 090 596.20
2013	48 100 000.00	USD	INDIA	ZPC USD28.6MIL PLUS US19.5 MIL	2024	2 722 656.17		10 157 698.45	16 712.13	10 174 410.57	12 897 066.74
2019	65 621 110.41	USD	INDIA	BCNEIA RESTRUCTURED	2031	0.00		3 937 265.99	588 785.32	4 526 051.31	4 526 051.31
1995	6 206 968.00	USD	ISRAEL	HOME AFFAIRS / NIKUV	2001	13 012 973.87					13 012 973.87
1983	10 184 269.59	EUR	Italy	ITALY-MEDIOCR/Z.E.S.A.	2000	1 461 212.47					1 461 212.47
1986	15 326 384.96	USD	Italy	ITALY-MEDIOCR/MAZVIKADEI DAM	2006	18 107 585.11					18 107 585.11
1987	4 074 200.94	USD	Italy	ITALY-MEDIOCR/P.T.C. 1	2007	5 132 400.82					5 132 400.82
1987	10 000 000.00	USD	Italy	ITALY-MEDIOCR/C.I.P.	2007	12 597 315.82					12 597 315.82
1986	6 283 796.18	USD	Italy	ITALY-MEDIOCR/P.T.C. 2	2007	7 933 475.96					7 933 475.96
1987	1 453 590.73	USD	Italy	ITALY-MEDIOCR/P.T.C. 3	2007	1 835 200.74					1 835 200.74
1988	1 913 096.00	USD	Italy	ITALY-MEDIOCR/P.T.C. 4	2009	3 177 642.20					3 177 642.20
1991	23 800 000.00	EUR	Italy	ITALY-MEDIOCR/OSBORNE DAM	2011	38 059 910.11					38 059 910.11
1993	15 278 237.00	EUR	Italy	ITALY-MEDIOCR/ZHOVE DAM	2013	23 756 384.79					23 756 384.79
1995	17 772 317.01	EUR	Italy	ITALY-MEDIOCR/MIDLANDS DIGITAL	2025	19 533 666.42		966 401.63	26 576.04	992 977.67	20 526 644.09
1993	7 446 000.00	USD	Italy	ITALY-SACE/TOMATO PROCESSING	2001	11 346 092.73					11 346 092.73
1995	1 921 097 000.00	JPY	JAPAN	JP-SUM/DDF ROADS REHABILITATN	2000	9 347 802.70					9 347 802.70
1982	3 764 184 753.00	JPY	JAPAN	JP-JICA/RURAL ROAD DEVELOPMENT	2012	43 026 242.73					43 026 242.73
1992	1 099 669 000.00	JPY	JAPAN	JP-SUM/PTC TDMA MAZOWE EARTH	2004	9 414 035.89					9 414 035.89
1989	5 245 960 314.00	JPY	JAPAN	JP-JICA/TELECOM EXPANSION(PTC)	2019	91 010 314.46					91 010 314.46
1984	2 179 197 001.00	JPY	JAPAN	JP-JICA/INTL TELECOM EXPANSION	2009	23 641 322.85					23 641 322.85
1989	9 189 121 756.00	JPY	JAPAN	JP-JICA/PTC MATEBELE TELECOM	2023	85 184 939.37		3 097 440.83	69 883.36	3 167 324.19	88 352 263.55
1995	269 382 754.00	JPY	JAPAN	JP-JICA/PTC TELONE	2025	55 947 787.86		90 784.96	5 309.30	96 094.27	56 043 882.12
1996	1 744 969 851.00	JPY	JAPAN	JP-JICA/PTC MASHONA MANICA DGT	2026	14 499 535.41		588 160.51	50 756.64	638 917.15	15 138 452.56
2013	2 038 656.84	KWD	KUWAIT	KUWAIT RESCHEDULED LOAN	2028	0.00		427 126.92		427 126.92	427 126.92
2017	6 000 000.00	KWD	KUWAIT	ZHOVE IRRIGATION PROJECT	2045	0.00			252 419.65	252 419.65	252 419.65
1990	4 366 331.00	SDR	NDF	NDF/URBAN SECTOR & REGIO. DEV.	2029	3 861 572.58		223 859.24		223 859.24	4 085 431.82
1994	3 510 015.00	SDR	NDF	NDF/CAHORA BASSA INTERCONNECT.	2034	2 339 433.86		179 956.42		179 956.42	2 519 390.28
1996	5 856 687.00	SDR	NDF	NDF/PUNGWE MUTARE WATER TRANS.	2035	3 453 093.21		300 268.93		300 268.93	3 753 362.14
1993	2 843 335.56	EUR	Netherlands	NL-ING/A2 LOAN FACILITY	2005	3 370 098.96					3 370 098.96
1997	12 327 401.06	EUR	Netherlands	NL-ING/NEW INT'L	2010	16 564 091.08					16 564 091.08
1980	4 537 802.16	EUR	Netherlands	NL/C.I.P. 1	2012	4 136 413.68					4 136 413.68
1982	9 983 164.75	EUR	Netherlands	NL/C.I.P. 3	2012	7 748 392.27					7 748 392.27

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							Total Repayments for 2023			GRAND TOTAL
							Expenses & Misc Charges	PRINCIPAL	INTEREST	
1992	8 905 653.83	EUR	Netherlands	NL-NMB/MOF(296 DAF BUSES)	2012	10 825 510.74				10 825 510.74
1982	2 268 901.08	EUR	Netherlands	NL/DMB ROAD TANKERS	2013	1 862 262.22				1 862 262.22
1983	10 436 944.97	EUR	Netherlands	NL/C.I.P. 4	2014	9 019 982.58				9 019 982.58
1986	2 722 681.30	EUR	Netherlands	NL/C.I.P. 6	2016	2 853 283.69				2 853 283.69
2016	36 000 000.00	USD	Netherlands	Dutch Farmers	2024	3 795 066.54		3 719 999.40	1 334 358.73	5 054 358.13
1997	7 540 630.25	USD	Netherlands	JP-ING/NETONE (PTC)	2007	10 836 799.48				10 836 799.48
1994	9 302 494.40	EUR	Netherlands	Telecom Equipment	2002	10 937 672.82				10 937 672.82
1997	4 065 047.13	EUR	Netherlands	NL-ING/TELONE (PTC)	2005	2 131 157.95				2 131 157.95
2014	15 239 741.00	USD	Netherlands	Telecom Capital Finance (ING)	2019	5 086 491.00				5 086 491.00
1996	18 718 758.14	USD	NORWAY	NW/NOD-PUNGWE MUTARE WATER SUP	2008	64 505 585.69				64 505 585.69
1992	41 211 400.00	NOK	NORWAY	NW/EKS-TELECOM	2003	13 208 464.43				13 208 464.43
1992	56 927 232.70	NOK	NORWAY	NW/EKS/NOD-EXPORT CREDIT FACTY	2004	5 740 679.64				5 740 679.64
1992	56 927 232.70	NOK	NORWAY	NW/EKS/NOD-EXPORT CREDIT FACTY	2006	16 024 894.48				16 024 894.48
1999	3 471 111.59	NOK	NORWAY	NW/EKS-ZESA	2010	1 095 771.53				1 095 771.53
1990	12 151 445.22	USD	NORWAY	NW/EKS-MARITIME-OIL GAS	2000	22 658 123.77				22 658 123.77
2015	20 000 000.00	USD	OPEC FUND	Project Financing	2035	0.00		1 333 319.79	246 968.51	1 580 288.30
2016	7 600 000.00	USD	OPEC FUND	Project Financing	2036	0.00		506 659.92	102 067.74	608 727.66
2018	15 000 000.00	USD	OPEC FUND	Project Financing	2037	0.00		999 999.84	200 551.65	1 200 551.49
1994	13 365 854.00	USD	SOUTH AFRICA	RSA-ABSA BANK/ZISCO	2006	22 386 310.57				22 386 310.57
1998	610 464.00	USD	Spain	ARGENTARIA/ZRP- SPARE SA	2004	1 746 887.59				1 746 887.59
1998	951 762.00	USD	Spain	BANCO EXTERIOR/MET SERVICES	2005	2 953 585.69				2 953 585.69
1986	3 447 540.00	USD	Spain	INSTUTO DE CREDITO/DEFENCE	2006	4 350 389.25				4 350 389.25
1997	8 682 372.01	USD	Spain	BANCO EXTERIOR DE ESPANA/UZ	2007	9 785 216.04				9 785 216.04
1998	3 225 342.00	USD	Spain	BANCO EXTERIOR DE ESPANA/HOME	2008	9 040 448.86				9 040 448.86
1992	11 673 006.61	USD	Spain	ICO-MOF	2013	16 760 854.35				16 760 854.35
1997	8 682 372.00	USD	SPAIN	ICO-UZ FACULTY OF MEDICINE	2027	23 568 964.48		423 530.27	30 591.25	454 121.52
1998	600 000.00	USD	SPAIN	ICO/PRINTING EQUIPMENT	2029	488 733.00		29 268.28	1 855.29	31 123.56
1997	951 761.50	USD	SPAIN	ICO/METEOROLOGICAL 918400	2029	1 014 807.34		46 427.37	4 414.47	50 841.84
1996	192 000 000.00	SEK	Sweden	SE-NBK/MUTARE WATER PROJECT	2008	37 067 598.46				37 067 598.46
1993	92 817 000.00	SEK	Sweden	SE-NBK/REFURBISHMNT THERMAL P.	2004	10 700 260.63				10 700 260.63
1992	22 678 612.00	SEK	Sweden	SE-NBK/COMPUTER ELECTR. EQUIP.	2004	2 273 373.17				2 273 373.17
1992	33 305 107.10	USD	Sweden	SE-NBK/CONSTRUCTION 2 SUBTERRA	2005	32 426 996.14				32 426 996.14
1998	35 907 677.00	SEK	Sweden	SE-NBK/UPGRADE TURBINE UNITS	2009	6 713 808.80				6 713 808.80
1982	10 500 513.00	CHF	Switzerland	CH-UBS/MIXED CREDIT 11	2000	16 486.78				16 486.78
1991	22 272 783.00	CHF	Switzerland	CH-UBS/MIXED CREDIT IV	2002	46 710 371.80				46 710 371.80
1989	18 287 717.00	CHF	Switzerland	CH-UBS/MIXED CREDIT III	2000	9 931 048.86				9 931 048.86
1994	8 436 165.00	GBP	UK	STANDARD CHARTERED/DEFENCE	2000	2 662 277.26				2 662 277.26
1995	2 509 283.14	GBP	UK	WEST MERCHANT/LAND ROVER	2001	1 386 360.58				1 386 360.58
1988	9 570 000.00	GBP	UK	UK-CDC/C.S.C	2002	9 984 044.23				9 984 044.23
1998	10 281 544.90	GBP	UK	NATIONAL WEST/LAND ROVER	2003	33 656 139.22				33 656 139.22
1993	6 891 921.00	GBP	UK	CHARTERED WEST/RADAR EQUIP	2004	10 316 185.38				10 316 185.38
1984	6 500 000.00	GBP	UK	UK-CDC./LOW COST HOUSING	2004	13 553 317.86				13 553 317.86
1981	9 852 664.99	GBP	UK	UK/ZIM PROG 1981	2006	4 852 282.23				4 852 282.23
1982	5 000 000.00	GBP	UK	UK/ZIM PROG 1982	2007	3 109 158.21				3 109 158.21
1983	2 974 400.00	GBP	UK	UK/ZIM PROG 1983	2008	2 199 904.68				2 199 904.68
1997	30 465 357.99	GBP	UK	ECGD/BERLINER HARARE INT AIRP.	2009	115 960 880.10				115 960 880.10
1988	9 184 000.00	GBP	UK	STANDARD MERCHANT/COKE OVENS	2000	2 932 629.58				2 932 629.58
1994	4 080 000.00	GBP	UK	UK/WEST MERCHANT/ZISCO	2001	3 415 252.23				3 415 252.23
1994	3 546 457.69	GBP	UK	WEST MERCHANT/ZESA	2001	3 085 382.14				3 085 382.14
1983	10 000 000.00	GBP	UK	UK-CDC/WANKIE POWER STATION	2001	5 132 313.51				5 132 313.51
1991	10 099 635.00	GBP	UK	Lloyds/Petrozim	2001	3 812 531.24				3 812 531.24
1993	7 111 901.00	GBP	UK	LLOYDS/ZESA POWER STATION	2003	9 562 184.75				9 562 184.75
1993	10 499 989.00	GBP	UK	UK-CDC/WANKIE COLLIERY CO	2003	10 871 835.36				10 871 835.36
1991	35 904 000.00	GBP	UK	CHARTERED WEST/ZISCO SINTER PL	2004	66 275 365.28				66 275 365.28
1997	6 305 590.70	USD	UK	STANDARD CHARTERED/NETONE 2	2004	8 733 149.82				8 733 149.82
1993	15 181 275.00	GBP	UK	LLOYDS/ZISCO	2005	29 910 042.60				29 910 042.60
1995	3 206 641.00	GBP	UK	LLOYDS/ZISCO SUPP LOAN	2005	6 672 892.37				6 672 892.37
1981	7 842 054.31	GBP	UK	UK/NRZ RAIL ELECTRIFICATION	2006	2 609 787.21				2 609 787.21

FIRST SCHEDULE 2023:PUBLIC DEBT CHARGES AND REPAYMENTS (Public Debt Charges and Repayments)											
Date signed	Loan Amount	Curr	Creditor country	Project Description	Maturity	Arrears of Principal, Interest & Penalties end 30 Sept 2022	CONSTITUTIONAL AND STATUTORY APPROPRIATION				
							Expenses & Misc Charges	PRINCIPAL	INTEREST	Projected Total Debt Service	GRAND TOTAL
1997	2 651 660.00	GBP	UK	NATIONAL WEST/DEVPT TRUST ZIM	2006	7 262 889.73					7 262 889.73
1988	250 000.00	GBP	UK	UK-CDC/ZESA	2007	457 160.94					457 160.94
1998	5 625 687.00	GBP	UK	LLOYDS/ZESA BYO POWER STATION	2009	21 105 929.59					21 105 929.59
1982	25 000 000.00	USD	USA	US-USAID/HOUSING GUARANTEE 1	2012	24 592 223.36					24 592 223.36
1985	25 000 000.00	USD	USA	US-USAID/HOUSING GUARANTEE 2	2015	24 904 411.64					24 904 411.64
1985	7 802 788.64	USD	USA	US-USDA/WHEAT	2015	8 865 936.39					8 865 936.39
1998	9 920 238.24	USD	USA	US-USDA/98Z11	2018	21 578 899.06					21 578 899.06
1982	4 148 971.16	USD	USA	US-USAID/MAKUTI-CHIRUNDU ROAD	2023	4 870 472.35		203 976.51	4 600.86	208 577.37	5 079 049.72
1992	39 798 790.47	USD	USA	US-USDA/COMMOD CREDIT CORP. 92	2022	62 038 153.43					62 038 153.43
1992	4 866 166.58	USD	USA	US-USDA/COMMOD CREDIT CORP. 93	2023	7 518 984.91		187 160.30	5 614.81	192 775.11	7 711 760.02
1994	15 000 000.00	USD	USA	US-USAID/HOUSING GUARANTEE 4	2024	58 299 664.94		1 314 690.80	190 878.65	1 505 569.45	59 805 234.38
1996	15 000 000.00	USD	USA	US-USAID/HOUSING GUARANTEE 5	2026	55 314 900.45		1 147 774.35	308 683.94	1 456 458.29	56 771 358.74
1999	10 000 000.00	USD	USA	US-USAID/HOUSING GUARANTEE 6	2029	27 847 289.73		600 763.80	280 641.69	881 405.50	28 728 695.23
2015	16 030 420.00	SDR	USA	IFAD Debt Settlement Plan-Resc	2020	2 054 676.04					2 054 676.04
1994	5 013 066.21	SDR	USA	IFAD/SDAR MANAGEMENT	2043	734 071.95		147 678.99	30 646.43	178 325.43	912 397.38
1995	2 911 352.09	SDR	USA	IFAD/SOUTH EASTERN DRY AREAS	2035	530 200.02		118 140.12	10 852.61	128 992.72	659 192.74
1999	893 500.28	SDR	USA	IFAD/SMALL HOLDER IRRIGATION	2038	174 736.85		38 172.64	4 509.53	42 682.17	217 419.03
TOTAL PUBLIC AND PUBLICLY GUARANTEED EXTERNAL LOANS						6 309 629 132.71		126 525 205.50	36 790 097.11	163 315 302.60	6 472 944 435.31
GRAND TOTAL - EXTERNAL DEBT (ZWL) (forecasted exchange rate of US\$1:ZWL\$951.60).						6 004 243 082 683.36		120 401 385 551.12	35 009 456 407.04	155 410 841 958.16	6 159 653 924 641.52
DOMESTIC DEBT						ZWL\$	ZWL\$	ZWL\$	ZWL\$	ZWL\$	ZWL\$
02.03.2022	200 000 000.00	ZWD	ZIMBABWE	NMB ZIM	2023			200 000 000.00	52 000 000.00	252 000 000.00	252 000 000.00
03.03.2022	212 000 000.00	ZWD	ZIMBABWE	First Capital	2023			212 000 000.00	55 120 000.00	267 120 000.00	267 120 000.00
04.06.2018	5 141 522.12	USD	ZIMBABWE	ZAMCO	2023			5 141 522.12	128 185.89	5 269 708.01	5 269 708.01
07.01.2020	656 683 671.24	ZWD	ZIMBABWE	ECOBANK	2023			36 482 426.18	8 208 545.89	44 690 972.07	44 690 972.07
09.06.2022	300 000 000.00	ZWD	ZIMBABWE	MBCA BANK	2023			300 000 000.00	62 136 986.30	362 136 986.30	362 136 986.30
07.03.2022	500 000 000.00	ZWD	ZIMBABWE	NEDBANK	2023			500 000 000.00	130 000 000.00	630 000 000.00	630 000 000.00
08.02.2022	2 000 000 000.00	ZWD	ZIMBABWE	ECOBANK	2023			2 000 000 000.00	520 000 000.00	2 520 000 000.00	2 520 000 000.00
11.05.2018	15 000 000.00	USD	ZIMBABWE	FBC BANK	2023			15 000 000.00	371 917.81	15 371 917.81	15 371 917.81
20.05.2022	100 000 000.00	ZWD	ZIMBABWE	MIN INFORMATION POST	2023			100 000 000.00	20 712 328.77	120 712 328.77	120 712 328.77
17.02.2021	4 847 380.51	USD	ZIMBABWE	BancABC	2023			4 847 380.51	775 580.88	5 622 961.39	5 622 961.39
17.02.2021	404 135 808.12	ZWD	ZIMBABWE	BancABC	2023			404 135 808.12	161 654 323.25	565 790 131.37	565 790 131.37
17.02.2021	4 847 380.51	USD	ZIMBABWE	BancABC	2023			4 847 380.51	775 580.88	5 622 961.39	5 622 961.39
17.03.2022	100 000 000.00	ZWD	ZIMBABWE	NMB ZIM	2023			100 000 000.00	26 000 000.00	126 000 000.00	126 000 000.00
20.05.2022	232 000 000.00	ZWD	ZIMBABWE	STANCHART	2023			232 000 000.00	69 409 315.07	301 409 315.07	301 409 315.07
25.04.2022	200 000 000.00	ZWD	ZIMBABWE	STANCHART	2023			200 000 000.00	42 904 109.59	242 904 109.59	242 904 109.59
20.04.2022	250 000 000.00	ZWD	ZIMBABWE	STANCHART	2023			250 000 000.00	75 000 000.00	325 000 000.00	325 000 000.00
27.04.2022	1 500 000 000.00	ZWD	ZIMBABWE	C.A.B.S.	2023			1 500 000 000.00	334 109 589.04	1 834 109 589.04	1 834 109 589.04
24.01.2018	4 478 188.08	USD	ZIMBABWE	ZAMCO	2023			4 478 188.08	112 874.88	4 591 062.96	4 591 062.96
24.02.2022	200 000 000.00	ZWD	ZIMBABWE	NMB ZIM	2023			200 000 000.00	52 000 000.00	252 000 000.00	252 000 000.00
24.08.2018	60 000 000.00	USD	ZIMBABWE	PREMIER FINANCE GROU	2023			60 000 000.00	3 000 000.00	63 000 000.00	63 000 000.00
26.01.2022	383 115 368.00	ZWD	ZIMBABWE	ECOBANK	2023			383 115 368.00	99 609 995.68	482 725 363.68	482 725 363.68
26.01.2022	862 193 020.00	ZWD	ZIMBABWE	ECOBANK	2023			862 193 020.00	224 170 185.20	1 086 363 205.20	1 086 363 205.20
27.01.2022	3 000 000 000.00	ZWD	ZIMBABWE	ECOBANK	2023			3 000 000 000.00	780 000 000.00	3 780 000 000.00	3 780 000 000.00
02.06.2022	500 000 000.00	ZWD	ZIMBABWE	MBCA BANK	2023			500 000 000.00	103 561 643.84	603 561 643.84	603 561 643.84
02.06.2022	300 000 000.00	ZWD	ZIMBABWE	BARCLAYS ZW	2023			300 000 000.00	62 136 986.30	362 136 986.30	362 136 986.30
07.01.2020	36 482 426.18	ZWD	ZIMBABWE	ECOBANK	2023			36 482 426.18	8 605 854.50	45 088 280.68	45 088 280.68
07.01.2020	36 482 426.18	ZWD	ZIMBABWE	ECOBANK	2023			36 482 426.18	9 048 141.45	45 530 567.63	45 530 567.63
07.01.2020	36 482 426.18	ZWD	ZIMBABWE	ECOBANK	2023			36 482 426.18	10 202 585.35	46 685 011.53	46 685 011.53
07.01.2020	36 482 426.18	ZWD	ZIMBABWE	ECOBANK	2023			36 482 426.18	10 884 756.74	47 367 182.92	47 367 182.92
07.01.2020	36 482 426.18	ZWD	ZIMBABWE	ECOBANK	2023			36 482 426.18	9 520 413.96	46 002 840.14	46 002 840.14
07.01.2020	36 482 426.18	ZWD	ZIMBABWE	ECOBANK	2023			36 482 426.18	10 667 361.46	47 149 787.64	47 149 787.64
06.05.2022	200 000 000.00	ZWD	ZIMBABWE	ZB	2023			200 000 000.00	41 424 657.53	241 424 657.53	241 424 657.53
31.01.2022	130 000 000.00	ZWD	ZIMBABWE	STANCHART	2023			130 000 000.00	33 800 000.00	163 800 000.00	163 800 000.00
07.01.2020	36 482 426.18	ZWD	ZIMBABWE	ECOBANK	2023			36 482 426.18	8 838 242.56	45 320 668.74	45 320 668.74
07.01.2020	36 482 426.18	ZWD	ZIMBABWE	ECOBANK	2023			36 482 426.18	9 295 522.29	45 777 948.47	45 777 948.47

FIRST SCHEDULE 2023:PUBLIC DEBT CHARGES AND REPAYMENTS (Public Debt Charges and Repayments)											
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							Expenses & Misc Charges	PRINCIPAL	INTEREST	Projected Total Debt Service	GRAND TOTAL
07.01.2020	36 482 426.18	ZWD	ZIMBABWE	ECOBANK	2023			36 482 426.18	9 752 802.01	46 235 228.19	46 235 228.19
07.01.2020	36 482 426.18	ZWD	ZIMBABWE	ECOBANK	2023			36 482 426.18	9 985 190.07	46 467 616.25	46 467 616.25
07.01.2020	36 482 426.18	ZWD	ZIMBABWE	ECOBANK	2023			36 482 426.18	10 442 469.79	46 924 895.97	46 924 895.97
25.02.2021	30 266 634.37	ZWD	ZIMBABWE	R.B.Z.	2024				2 118 664.40	2 118 664.40	2 118 664.40
25.02.2021	30 266 634.37	ZWD	ZIMBABWE	R.B.Z.	2024				2 118 664.40	2 118 664.40	2 118 664.40
25.02.2021	30 266 634.37	ZWD	ZIMBABWE	R.B.Z.	2024				2 118 664.40	2 118 664.40	2 118 664.40
25.02.2021	30 266 634.37	ZWD	ZIMBABWE	R.B.Z.	2024				2 118 664.40	2 118 664.40	2 118 664.40
25.02.2021	30 266 634.37	ZWD	ZIMBABWE	R.B.Z.	2024				2 118 664.40	2 118 664.40	2 118 664.40
25.02.2021	30 266 634.37	ZWD	ZIMBABWE	R.B.Z.	2024				2 118 664.40	2 118 664.40	2 118 664.40
25.02.2021	30 266 634.37	ZWD	ZIMBABWE	R.B.Z.	2024				2 118 664.40	2 118 664.40	2 118 664.40
25.02.2021	30 266 634.37	ZWD	ZIMBABWE	R.B.Z.	2024				2 118 664.40	2 118 664.40	2 118 664.40
25.02.2021	30 266 634.37	ZWD	ZIMBABWE	R.B.Z.	2024				2 118 664.40	2 118 664.40	2 118 664.40
25.02.2021	30 266 634.37	ZWD	ZIMBABWE	R.B.Z.	2024				2 118 664.40	2 118 664.40	2 118 664.40
25.02.2021	30 266 634.37	ZWD	ZIMBABWE	R.B.Z.	2024				2 118 664.40	2 118 664.40	2 118 664.40
25.02.2021	30 266 634.37	ZWD	ZIMBABWE	R.B.Z.	2024				2 118 664.40	2 118 664.40	2 118 664.40
25.02.2021	30 266 634.37	ZWD	ZIMBABWE	R.B.Z.	2024				2 118 664.40	2 118 664.40	2 118 664.40
25.02.2021	30 266 634.37	ZWD	ZIMBABWE	R.B.Z.	2024				2 118 664.40	2 118 664.40	2 118 664.40
11.05.2018	15 000 000.00	USD	ZIMBABWE	FBC BANK	2024				750 000.00	750 000.00	750 000.00
20.02.2017	360 366.32	USD	ZIMBABWE	ZAMCO	2024				18 018.32	18 018.32	18 018.32
22.02.2017	29 418 799.18	USD	SOUTH AFRICA	CBZ BANK LIMITED	2024				1 470 939.96	1 470 939.96	1 470 939.96
25.02.2021	30 266 634.37	ZWD	ZIMBABWE	R.B.Z.	2025				2 118 664.40	2 118 664.40	2 118 664.40
25.02.2021	30 266 634.37	ZWD	ZIMBABWE	R.B.Z.	2025				2 118 664.40	2 118 664.40	2 118 664.40
25.02.2021	30 266 634.37	ZWD	ZIMBABWE	R.B.Z.	2025				2 118 664.40	2 118 664.40	2 118 664.40
25.02.2021	30 266 634.37	ZWD	ZIMBABWE	R.B.Z.	2025				2 118 664.40	2 118 664.40	2 118 664.40
25.02.2021	30 266 634.37	ZWD	ZIMBABWE	R.B.Z.	2025				2 118 664.40	2 118 664.40	2 118 664.40
25.02.2021	30 266 634.37	ZWD	ZIMBABWE	R.B.Z.	2025				2 118 664.40	2 118 664.40	2 118 664.40
25.02.2021	30 266 634.37	ZWD	ZIMBABWE	R.B.Z.	2025				2 118 664.40	2 118 664.40	2 118 664.40
25.02.2021	30 266 634.37	ZWD	ZIMBABWE	R.B.Z.	2025				2 118 664.40	2 118 664.40	2 118 664.40
25.02.2021	30 266 634.37	ZWD	ZIMBABWE	R.B.Z.	2025				2 118 664.40	2 118 664.40	2 118 664.40
19.02.2016	18 806 139.06	USD	ZIMBABWE	R.B.Z.	2025						

FIRST SCHEDULE 2023:PUBLIC DEBT CHARGES AND REPAYMENTS (Public Debt Charges and Repayments)											
Date signed	Loan Amount	Curr	Creditor country	Project Description	Maturity	Arrears of Principal, Interest & Penalties end 30 Sept 2022	CONSTITUTIONAL AND STATUTORY APPROPRIATION				
							Expenses & Misc Charges	Total Repayments for 2023		Projected Total Debt Service	GRAND TOTAL
PRINCIPAL	INTEREST										
30.12.2015	48 093 017.02	USD	ZIMBABWE	ZAMCO	2029				2 404 650.85	2 404 650.85	2 404 650.85
01.06.2016	15 133 901.56	USD	ZIMBABWE	R.B.Z.	2030				756 695.08	756 695.08	756 695.08
01.07.2016	5 431 057.53	USD	ZIMBABWE	ZAMCO	2030				271 552.88	271 552.88	271 552.88
02.06.2016	1 035 135.01	USD	ZIMBABWE	ZAMCO	2030				51 756.75	51 756.75	51 756.75
08.12.2016	109 437 500.00	USD	ZIMBABWE	C.B.Z.	2030				5 471 875.00	5 471 875.00	5 471 875.00
09.09.2016	744 681.50	USD	ZIMBABWE	ZAMCO	2030				37 234.07	37 234.07	37 234.07
10.03.2016	1 443 842.73	USD	ZIMBABWE	ZB	2030				72 192.14	72 192.14	72 192.14
11.07.2016	1 660 591.52	USD	ZIMBABWE	ZAMCO	2030				83 029.58	83 029.58	83 029.58
13.05.2016	608 066.12	USD	ZIMBABWE	ZAMCO	2030				30 403.31	30 403.31	30 403.31
18.11.2016	113 575.00	USD	ZIMBABWE	BANCABC	2030				5 678.75	5 678.75	5 678.75
19.08.2016	637 399.27	USD	ZIMBABWE	R.B.Z.	2030				31 869.96	31 869.96	31 869.96
19.09.2016	892 436.65	USD	ZIMBABWE	R.B.Z.	2030				44 621.83	44 621.83	44 621.83
20.04.2016	20 206 876.55	USD	ZIMBABWE	ZAMCO	2030				1 010 343.83	1 010 343.83	1 010 343.83
21.03.2016	12 928 177.17	USD	ZIMBABWE	AGRIBANK	2030				646 408.85	646 408.85	646 408.85
22.07.2016	2 540 404.01	USD	ZIMBABWE	ZAMCO	2030				127 020.20	127 020.20	127 020.20
25.04.2016	206 372.11	USD	ZIMBABWE	R.B.Z.	2030				10 318.61	10 318.61	10 318.61
27.04.2016	1 622 998.08	USD	ZIMBABWE	AGRIBANK	2030				81 149.91	81 149.91	81 149.91
28.10.2016	764 044.54	USD	ZIMBABWE	AGRIBANK	2030				38 202.23	38 202.23	38 202.23
28.12.2016	5 646 574.50	USD	ZIMBABWE	ZAMCO	2030				282 328.72	282 328.72	282 328.72
30.05.2016	4 525 404.71	USD	ZIMBABWE	NMB ZIM	2030				226 270.24	226 270.24	226 270.24
30.06.2016	1 358 416.94	USD	ZIMBABWE	ZAMCO	2030				67 920.85	67 920.85	67 920.85
31.05.2016	1 744 247.69	USD	ZIMBABWE	ZB	2030				87 212.38	87 212.38	87 212.38
01.06.2016	15 133 901.58	USD	ZIMBABWE	R.B.Z.	2031				756 695.08	756 695.08	756 695.08
01.07.2016	5 431 057.53	USD	ZIMBABWE	ZAMCO	2031				271 552.88	271 552.88	271 552.88
02.06.2016	1 035 135.01	USD	ZIMBABWE	SADF	2031				51 756.75	51 756.75	51 756.75
03.03.2017	380 000.00	USD	ZIMBABWE	ZAMCO	2031				19 000.00	19 000.00	19 000.00
04.01.2017	2 076 555.80	USD	ZIMBABWE	ZAMCO	2031				103 827.79	103 827.79	103 827.79
04.04.2017	14 042 750.40	USD	ZIMBABWE	ZAMCO	2031				702 137.52	702 137.52	702 137.52
08.12.2016	109 437 500.00	USD	ZIMBABWE	C.B.Z.	2031				5 471 875.00	5 471 875.00	5 471 875.00
09.09.2016	744 681.50	USD	ZIMBABWE	ZAMCO	2031				37 234.07	37 234.07	37 234.07
10.03.2016	1 443 842.73	USD	ZIMBABWE	ZAMCO	2031				72 192.14	72 192.14	72 192.14
11.04.2017	4 059 005.17	USD	ZIMBABWE	ZAMCO	2031				202 950.26	202 950.26	202 950.26
11.07.2016	1 660 591.52	USD	ZIMBABWE	ZAMCO	2031				83 029.58	83 029.58	83 029.58
13.02.2017	416 575.27	USD	ZIMBABWE	ZAMCO	2031				20 828.76	20 828.76	20 828.76
15.03.2016	2 519 135.97	USD	ZIMBABWE	ZAMCO	2031				125 956.80	125 956.80	125 956.80
15.03.2016	2 519 135.97	USD	ZIMBABWE	Metbank	2031				125 956.80	125 956.80	125 956.80
18.11.2016	113 575.00	USD	ZIMBABWE	BANCABC	2031				5 678.75	5 678.75	5 678.75
19.08.2016	637 399.27	USD	ZIMBABWE	R.B.Z.	2031				31 869.96	31 869.96	31 869.96
19.09.2016	892 436.65	USD	ZIMBABWE	R.B.Z.	2031				44 621.83	44 621.83	44 621.83
20.04.2016	20 206 876.53	USD	ZIMBABWE	ZAMCO	2031				1 010 343.83	1 010 343.83	1 010 343.83
21.03.2016	12 928 177.16	USD	ZIMBABWE	AGRIBANK	2031				646 408.85	646 408.85	646 408.85
22.07.2016	2 540 404.01	USD	ZIMBABWE	ZAMCO	2031				127 020.20	127 020.20	127 020.20
27.04.2016	1 622 998.07	USD	ZIMBABWE	AGRIBANK	2031				81 149.91	81 149.91	81 149.91
28.10.2016	764 044.54	USD	ZIMBABWE	AGRIBANK	2031				38 202.23	38 202.23	38 202.23
28.12.2016	5 646 574.50	USD	ZIMBABWE	ZAMCO	2031				282 328.72	282 328.72	282 328.72
30.05.2016	4 525 404.71	USD	ZIMBABWE	NMB ZIM	2031				226 270.24	226 270.24	226 270.24
30.06.2016	1 358 416.94	USD	ZIMBABWE	ZAMCO	2031				67 920.85	67 920.85	67 920.85
31.05.2016	1 744 247.69	USD	ZIMBABWE	ZB	2031				87 212.38	87 212.38	87 212.38
01.12.2017	113 777.70	USD	ZIMBABWE	ZAMCO	2032				5 688.89	5 688.89	5 688.89
04.04.2017	14 042 750.39	USD	ZIMBABWE	ZAMCO	2032				702 137.52	702 137.52	702 137.52
04.05.2017	28 897.56	USD	ZIMBABWE	R.B.Z.	2032				1 444.88	1 444.88	1 444.88
05.09.2017	667 825.75	USD	ZIMBABWE	R.B.Z.	2032				33 391.29	33 391.29	33 391.29
07.11.2017	4 758 462.47	USD	ZIMBABWE	ZAMCO	2032				237 923.13	237 923.13	237 923.13
09.08.2017	559 091.29	USD	ZIMBABWE	C.A.B.S.	2032				27 954.56	27 954.56	27 954.56
11.04.2017	4 059 005.17	USD	ZIMBABWE	ZAMCO	2032				202 950.26	202 950.26	202 950.26
13.04.2017	1 116 194.45	USD	ZIMBABWE	ZAMCO	2032				55 809.72	55 809.72	55 809.72
14.06.2017	4 207 835.14	USD	ZIMBABWE	ZAMCO	2032				210 391.76	210 391.76	210 391.76
19.09.2017	2 958 817.13	USD	ZIMBABWE	ZAMCO	2032				147 940.85	147 940.85	147 940.85

FIRST SCHEDULE 2023:PUBLIC DEBT CHARGES AND REPAYMENTS (Public Debt Charges and Repayments)											
Date signed	Loan Amount	Curr	Creditor country	Project Description	Maturity	Arrears of Principal, Interest & Penalties end 30 Sept 2022	CONSTITUTIONAL AND STATUTORY APPROPRIATION				GRAND TOTAL
							Total Repayments for 2023				
							Expenses & Misc Charges	PRINCIPAL	INTEREST	Projected Total Debt Service	
22.08.2017	87 557.60	USD	ZIMBABWE	R.B.Z.	2032				4 377.88	4 377.88	4 377.88
23.07.2018	179 551 393.86	USD	ZIMBABWE	ZAMCO	2032				8 977 569.69	8 977 569.69	8 977 569.69
26.04.2017	1 817 671.10	USD	ZIMBABWE	R.B.Z.	2032				90 883.56	90 883.56	90 883.56
27.11.2017	3 325 127.65	USD	ZIMBABWE	R.B.Z.	2032				166 256.39	166 256.39	166 256.39
27.11.2017	503 328.67	USD	ZIMBABWE	R.B.Z.	2032				25 166.43	25 166.43	25 166.43
28.07.2017	2 647 452.19	USD	ZIMBABWE	ZAMCO	2032				132 372.61	132 372.61	132 372.61
29.08.2017	3 937 528.64	USD	ZIMBABWE	ZAMCO	2032				196 876.43	196 876.43	196 876.43
29.12.2017	6 676 300.78	USD	ZIMBABWE	ZAMCO	2032				333 815.04	333 815.04	333 815.04
31.08.2017	165 123.79	USD	ZIMBABWE	ZAMCO	2032				8 256.19	8 256.19	8 256.19
27.07.2017	1 006 025.41	USD	ZIMBABWE	R.B.Z.	2032				50 301.27	50 301.27	50 301.27
04.10.2018	451 573.34	USD	ZIMBABWE	ZAMCO	2033				22 578.66	22 578.66	22 578.66
08.01.2018	8 722 919.28	USD	ZIMBABWE	ZAMCO	2033				436 145.96	436 145.96	436 145.96
09.07.2018	5 162 848.44	USD	ZIMBABWE	ZAMCO	2033				258 142.42	258 142.42	258 142.42
13.06.2018	937 888.27	USD	ZIMBABWE	ZAMCO	2033				46 894.42	46 894.42	46 894.42
23.07.2018	179 551 393.86	USD	ZIMBABWE	ZAMCO	2033				8 977 569.69	8 977 569.69	8 977 569.69
24.01.2018	61 976.07	USD	ZIMBABWE	ZAMCO	2033				3 098.81	3 098.81	3 098.81
26.02.2018	3 528 080.55	USD	ZIMBABWE	R.B.Z.	2033				176 404.03	176 404.03	176 404.03
29.10.2018	170 858.30	ZWD	ZIMBABWE	R.B.Z.	2033				8 542.91	8 542.91	8 542.91
06.07.2017	10 239 457.00	USD	ZIMBABWE	C.A.B.S.	2037				1 245 800.60	1 245 800.60	1 245 800.60
				Blocked funds					13 005 722 558.20	13 005 722 558.20	13 005 722 558.20
GRAND TOTAL - DOMESTIC DEBT								25 111 270 339.70	3 196 783 532.62	28 308 053 872.32	28 308 053 872.32
Payments from 2023 Expected Domestic Borrowings								100 000 000 000.00	200 000 000.00	100 200 000 000.00	100 200 000 000.00
GRAND TOTAL DOMESTIC AND EXTERNAL DEBT						6 004 243 082 683.36	0.00	245 512 655 890.82	38 406 239 939.66	283 918 895 830.48	6 288 161 978 513.84

Notes:

The First Schedule indicates the projections falling due for payment in 2023 including arrears (arrears are treated as due and immediate payments)

Domestic debt projections are based on the existing debt maturities as at 17/11/2022

SECOND SCHEDULE: 2023 INTERGOVERNMENTAL FISCAL TRANSFERS

		2022 Estimates	2023 Estimates			Indicative Estimates	
					2024	2025	
Re f	Entity		Operational Grant (ZWL\$)	Capital Grant (ZWL\$)	Total Grant (ZWL\$)	Total Grant (ZWL\$)	Total Grant (ZWL\$)
A	PROVINCIAL COUNCILS						
1	Bulawayo Metropolitan	140 323 400	185 554 000	278 331 000	463 885 000	670 717 000	807 930 000
2	Manicaland	840 003 100	1 110 764 000	1 666 145 000	2 776 909 000	4 015 044 000	4 836 430 000
3	Mashonaland Central	544 400 500	719 879 000	1 079 818 000	1 799 697 000	2 602 123 000	3 134 458 000
4	Mashonaland East	670 432 400	886 534 000	1 329 801 000	2 216 335 000	3 204 528 000	3 860 100 000
5	Mashonaland West	763 097 000	1 009 068 000	1 513 603 000	2 522 671 000	3 647 450 000	4 393 633 000
6	Matabeleland North	445 301 500	588 836 000	883 254 000	1 472 090 000	2 128 448 000	2 563 880 000
7	Matabeleland South	564 340 900	746 246 000	1 119 369 000	1 865 615 000	2 697 433 000	3 249 265 000
8	Midlands	797 152 900	1 054 101 000	1 581 151 000	2 635 252 000	3 810 226 000	4 589 710 000
9	Masvingo	740 545 400	979 247 000	1 468 870 000	2 448 117 000	3 539 654 000	4 263 785 000
10	Harare Metropolitan	408 307 000	539 917 000	809 875 000	1 349 792 000	1 951 621 000	2 350 878 000
B	Total	5 913 904 100	7 820 146 000	11 730 217 000	19 550 363 000	28 267 244 000	34 050 069 000
C	LOCAL AUTHORITIES						
	BULAWAYO METROPOLITAN PROVINCE						
1	Bulawayo City Council	1 348 383 000	508 851 000	4 579 661 000	5 088 512 000	7 357 317 000	8 862 454 000
	MANICALAND PROVINCE						
2	Mutare City	517 800 100	195 407 000	1 758 659 000	1 954 066 000	2 825 320 000	3 403 316 000
3	Chipinge Town Council	263 616 900	99 483 000	895 350 000	994 833 000	1 438 398 000	1 732 660 000
4	Rusape Town Council	245 230 000	92 544 000	832 899 000	925 443 000	1 338 070 000	1 611 808 000
5	Makoni RDC	748 988 800	282 652 000	2 543 872 000	2 826 524 000	4 086 781 000	4 922 842 000
6	Chipinge RDC	825 487 000	311 521 000	2 803 691 000	3 115 212 000	4 504 186 000	5 425 638 000
7	Mutasa RDC	590 623 000	222 889 000	2 005 998 000	2 228 887 000	3 222 676 000	3 881 961 000
8	Nyanga RDC	502 315 400	189 563 000	1 706 066 000	1 895 629 000	2 740 830 000	3 301 540 000
9	Buhera RDC	730 010 900	275 490 000	2 479 413 000	2 754 903 000	3 983 227 000	4 798 103 000
10	Chimanimani RDC	521 832 400	196 928 000	1 772 354 000	1 969 282 000	2 847 322 000	3 429 819 000

11	Mutare RDC	719 592 700	271 559 000	2 444 031 000	2 715 590 000	3 926 384 000	4 729 632 000
	Sub-total	5 665 497 200	2 138 036 000	19 242 333 000	21 380 369 000	30 913 194 000	37 237 319 000
	MASHONALAND CENTRAL PROVINCE						
12	Bindura Municipality	293 693 000	110 833 000	997 501 000	1 108 334 000	1 602 506 000	1 899 978 000
13	Mvurwi Town Council	253 322 300	95 598 000	860 385 000	955 983 000	1 382 226 000	1 638 808 000
14	Pfura RDC	671 738 100	253 500 000	2 281 497 000	2 534 997 000	3 665 271 000	4 345 654 000
15	Muzarabani RDC	533 021 300	201 151 000	1 810 358 000	2 011 509 000	2 908 376 000	3 448 257 000
16	Mazoe RDC	678 944 500	256 219 000	2 305 973 000	2 562 192 000	3 704 592 000	4 392 274 000
17	BinduraRDC	478 988 300	180 760 000	1 626 839 000	1 807 599 000	2 613 549 000	3 098 701 000
18	Chaminuka RDC	502 925 700	189 793 000	1 708 140 000	1 897 933 000	2 744 161 000	3 253 559 000
19	Mbire RDC	449 563 500	169 656 000	1 526 900 000	1 696 556 000	2 452 996 000	2 908 344 000
20	Guruve RDC	523 944 000	197 725 000	1 779 526 000	1 977 251 000	2 858 843 000	3 389 530 000
21	Rushinga RDC	436 048 700	164 555 000	1 480 999 000	1 645 554 000	2 379 256 000	2 820 916 000
	Sub-total	4 822 189 400	1 819 790 000	16 378 118 000	18 197 908 000	26 311 776 000	31 196 021 000
	MASHONALAND EAST PROVINCE						
22	Marondera Municipality	246 166 000	92 898 000	836 078 000	928 976 000	1 343 176 000	1 617 958 000
23	Manyame RDC	422 823 800	159 564 000	1 436 080 000	1 595 644 000	2 307 091 000	2 779 070 000
24	Mudzi RDC	554 143 500	209 122 000	1 882 097 000	2 091 219 000	3 023 626 000	3 642 190 000
25	Mutoko RDC	553 906 100	209 032 000	1 881 292 000	2 090 324 000	3 022 332 000	3 640 632 000
26	Murehwa RDC	624 635 600	235 724 000	2 121 518 000	2 357 242 000	3 408 261 000	4 105 512 000
27	Hwedza RDC	394 044 100	148 704 000	1 338 335 000	1 487 039 000	2 150 061 000	2 589 914 000
28	Goromonzi RDC	651 917 000	246 020 000	2 214 176 000	2 460 196 000	3 557 118 000	4 284 822 000
29	UMP RDC	500 938 500	189 044 000	1 701 392 000	1 890 436 000	2 733 320 000	3 292 494 000
30	Chikomba RDC	472 399 200	178 273 000	1 604 461 000	1 782 734 000	2 577 599 000	3 104 916 000
31	Marondera RDC	434 026 600	163 792 000	1 474 131 000	1 637 923 000	2 368 221 000	2 852 706 000
	Sub-total	4 855 000 400	1 832 173 000	16 489 560 000	18 321 733 000	26 490 805 000	31 910 214 000
	MASHONALAND WEST PROVINCE						
32	Chinhoyi Municipality	321 389 600	121 286 000	1 091 570 000	1 212 856 000	1 753 629 000	2 112 381 000
33	Kariba Municipality	234 977 700	88 676 000	798 080 000	886 756 000	1 282 131 000	1 544 426 000
34	Karoi Town Council	274 114 200	103 445 000	931 004 000	1 034 449 000	1 495 677 000	1 801 658 000
35	Chirundu Local Board	295 048 000	111 345 000	1 002 103 000	1 113 448 000	1 609 899 000	1 939 247 000
36	Norton Town Council	329 819 000	124 467 000	1 120 199 000	1 244 666 000	1 799 621 000	2 167 782 000
37	Kadoma City Council	331 151 800	124 969 000	1 124 725 000	1 249 694 000	1 806 893 000	2 176 542 000
38	Chegututu Municipality	275 318 600	103 899 000	935 093 000	1 038 992 000	1 502 246 000	1 809 570 000
39	Sanyati RDC	462 495 600	174 536 000	1 570 824 000	1 745 360 000	2 523 561 000	3 039 823 000
40	Hurungwe RDC	890 840 400	336 184 000	3 025 657 000	3 361 841 000	4 860 779 000	5 855 182 000

41	Mhondoro-Ngezi RDC	443 398 300	167 329 000	1 505 960 000	1 673 289 000	2 419 354 000	2 914 299 000
42	Makonde RDC	555 373 700	209 586 000	1 886 274 000	2 095 860 000	3 030 337 000	3 650 273 000
43	Zvimba RDC	750 384 000	283 179 000	2 548 608 000	2 831 787 000	4 094 390 000	4 932 008 000
44	Chegututu RDC	531 590 600	200 611 000	1 805 499 000	2 006 110 000	2 900 570 000	3 493 960 000
45	Nyaminyami RDC	364 576 200	137 583 000	1 238 247 000	1 375 830 000	1 989 269 000	2 396 228 000
	Sub-total	6 060 477 700	2 287 095 000	20 583 843 000	22 870 938 000	33 068 356 000	39 833 379 000
	MATABELELAND NORTH PROVINCE						
46	Victoria Falls Municipality	225 250 000	85 004 000	765 040 000	850 044 000	1 229 052 000	1 480 488 000
47	Hwange Local Board	272 774 300	102 939 000	926 450 000	1 029 389 000	1 888 360 000	2 429 700 000
48	Lupane Local Board	317 653 700	119 876 000	1 078 882 000	1 198 758 000	1 733 246 000	2 087 827 000
49	Umguza RDC	441 074 000	166 452 000	1 498 065 000	1 664 517 000	2 406 671 000	2 899 020 000
50	Bubi RDC	414 809 300	156 540 000	1 408 862 000	1 565 402 000	2 263 364 000	2 726 397 000
51	Nkayi RDC	519 644 400	196 103 000	1 764 924 000	1 961 027 000	2 835 386 000	3 415 440 000
52	Tsholotsho RDC	510 772 700	192 754 000	1 734 790 000	1 927 544 000	2 786 976 000	3 357 127 000
53	Binga RDC	561 971 500	212 076 000	1 908 685 000	2 120 761 000	3 066 341 000	3 693 643 000
54	Kusile RDC	490 168 800	184 979 000	1 664 813 000	1 849 792 000	2 674 556 000	3 221 709 000
55	Hwange RDC	379 386 700	143 172 000	1 288 550 000	1 431 722 000	2 070 081 000	2 493 572 000
	Sub-total	4 133 505 400	1 559 895 000	14 039 061 000	15 598 956 000	22 954 033 000	27 804 923 000
	MATABELELAND SOUTH PROVINCE						
56	Gwanda Municipality	228 905 200	86 384 000	777 454 000	863 838 000	1 248 996 000	1 504 511 000
57	Plumtree Town Council	236 307 600	89 177 000	802 596 000	891 773 000	1 289 387 000	1 553 166 000
58	Beitbridge Municipality	304 239 800	114 813 000	1 033 321 000	1 148 134 000	1 660 050 000	1 999 659 000
59	Gwanda RDC	490 250 700	185 010 000	1 665 091 000	1 850 101 000	2 675 002 000	3 222 247 000
60	Matobo RDC	455 078 400	171 737 000	1 545 632 000	1 717 369 000	2 483 089 000	2 991 072 000
61	Umzingwane RDC	406 699 200	153 479 000	1 381 315 000	1 534 794 000	2 219 110 000	2 673 089 000
62	Beitbridge DC	415 667 000	156 864 000	1 411 774 000	1 568 638 000	2 268 043 000	2 732 033 000
63	Bulilima RDC	462 948 600	174 707 000	1 572 362 000	1 747 069 000	2 526 031 000	3 042 799 000
64	Mangwe RDC	408 787 900	154 268 000	1 388 408 000	1 542 676 000	2 230 506 000	2 686 816 000
65	Insiza RDC	465 728 400	175 756 000	1 581 803 000	1 757 559 000	2 541 198 000	3 061 069 000
	Sub-total	3 874 612 800	1 462 195 000	13 159 756 000	14 621 951 000	21 141 412 000	25 466 461 000
	MIDLANDS PROVINCE						
66	Gweru City Council	434 774 800	164 075 000	1 476 672 000	1 640 747 000	2 372 303 000	2 857 621 000
67	Zvishavane Town Council	257 495 200	97 173 000	874 556 000	971 729 000	1 404 991 000	2 192 420 000
68	Kwekwe City Council	363 939 400	137 343 000	1 236 085 000	1 373 428 000	1 985 796 000	2 392 044 000
69	Shurugwi Town Council	273 767 600	103 314 000	929 825 000	1 033 139 000	1 493 782 000	1 799 376 000
70	Redcliff Municipality	249 138 400	94 019 000	846 173 000	940 192 000	1 359 393 000	1 637 493 000

71	Gokwe Town Council	282 948 900	106 779 000	961 010 000	1 067 789 000	1 543 881 000	1 859 724 000
72	Gokwe South RDC	863 905 700	326 019 000	2 934 175 000	3 260 194 000	4 713 810 000	5 678 148 000
73	Vungu RDC	454 930 300	171 681 000	1 545 127 000	1 716 808 000	2 482 278 000	2 990 094 000
74	Mberengwa RDC	618 999 200	233 597 000	2 102 372 000	2 335 969 000	3 377 503 000	4 068 463 000
75	Zibagwe RDC	561 667 600	211 961 000	1 907 652 000	2 119 613 000	3 064 681 000	3 691 644 000
76	Gokwe North RDC	721 056 500	272 111 000	2 449 000 000	2 721 111 000	3 934 368 000	4 739 249 000
77	Runde RDC	378 011 000	142 653 000	1 283 880 000	1 426 533 000	2 062 578 000	2 484 534 000
78	Tongogara RDC	408 888 400	154 306 000	1 388 750 000	1 543 056 000	2 231 054 000	2 687 477 000
79	Chirumanzu RDC	419 661 000	158 371 000	1 425 338 000	1 583 709 000	2 289 834 000	2 758 281 000
	Sub-total	6 289 184 000	2 373 402 000	21 360 615 000	23 734 017 000	34 316 252 000	41 836 568 000
	MASVINGO PROVINCE						
80	Masvingo City	338 828 400	127 866 000	1 150 797 000	1 278 663 000	1 848 779 000	2 226 997 000
81	Chiredzi Town Council	273 050 400	103 043 000	927 390 000	1 030 433 000	1 489 871 000	1 794 664 000
82	Bikita RDC	574 777 500	216 909 000	1 952 177 000	2 169 086 000	3 136 211 000	3 777 808 000
83	Gutu RDC	627 476 900	236 796 000	2 131 167 000	2 367 963 000	3 423 762 000	4 124 186 000
84	Zaka RDC	604 780 200	228 231 000	2 054 079 000	2 282 310 000	3 299 919 000	3 975 007 000
85	Mwenezi RDC	600 314 900	226 546 000	2 038 915 000	2 265 461 000	3 275 558 000	3 945 661 000
86	Chiredzi RDC	766 706 200	289 338 000	2 604 045 000	2 893 383 000	4 183 450 000	5 039 288 000
87	Masvingo RDC	618 615 300	233 452 000	2 101 068 000	2 334 520 000	3 375 408 000	4 065 939 000
88	Chivi RDC	571 742 000	215 763 000	1 941 868 000	2 157 631 000	3 119 650 000	3 757 859 000
	Sub-total	4 976 291 800	1 877 944 000	16 901 506 000	18 779 450 000	27 152 608 000	32 707 409 000
	HARARE METROPOLITAN PROVINCE						
89	Harare City	2 952 386 800	1 114 186 000	10 027 675 000	11 141 861 000	16 109 660 000	19 405 326 000
90	Chitungwiza Municipality	810 319 700	305 798 000	2 752 178 000	3 057 976 000	4 421 429 000	5 325 952 000
91	Ruwa Local Board	318 911 600	120 350 000	1 083 151 000	1 203 501 000	1 340 105 000	1 457 772 000
92	Epworth Local Board	518 336 100	195 609 000	1 760 481 000	1 956 090 000	2 828 249 000	3 406 843 000
	Sub-total	4 599 954 200	1 735 943 000	15 623 485 000	17 359 428 000	24 699 443 000	29 595 893 000
D	Total	46 625 095 900	17 595 324 000	158 357 938 000	175 953 262 000	254 405 196 000	306 450 641 000
E	GRAND TOTAL	52 539 000 000	25 415 470 000	170 088 155 000	195 503 625 000	282 672 440 000	340 500 710 000

Data Sources

Population - 2022 Census National Report.

Poverty Incidence - Zimbabwe Poverty Atlas (2015) Report.

Unpaved Roads - Roads Condition and Inventory Report (2017).

Notes

- 1 **Population Index** - Population component based on the proportion of people in the province to the national population
- 2 **Poverty Incidence Index** - Poverty prevalence component based on the estimated number of people living in poverty
- 3 **Unpaved Roads Index** - Used to approximate infrastructure deficit. This is based on the proportion of unsurfaced roads
- 4 **Combined Weighted Index** - Indices have weights, Population 20%, Poverty Incidence 30% and Infrastructure 50%.

AUTHORISED ESTABLISHMENT SUMMARY 2023

		Ministry			2023		
Vote	Title	Establishment	Number in Posts	Variance	Wages in Cash	Wages in Kind	Total
1	Office of the President and Cabinet	1 809	964	845	5 042 057 000	3 168 602 000	8 210 659 000
2	Parliament of Zimbabwe	664	507	157	3 957 795 000	412 398 000	4 370 193 000
3	Labour and Social Services	1 315	996	319	4 154 109 000	392 200 000	4 546 309 000
4	Defence and War Veterans Affairs	700	431	269	213 115 236 000	1 707 850 000	214 823 086 000
5	Finance and Economic Development	412	278	134	1 681 464 000	630 434 000	2 311 898 000
6	Audit General	381	277	104	1 575 152 000	713 229 000	2 288 381 000
7	Industry and Commerce	404	273	131	1 382 743 000	256 806 000	1 639 549 000
8	Lands, Agriculture, Water, Climate and Rural Resettlement	15 530	12 818	2 712	49 602 851 000	1 288 750 000	50 891 601 000
9	Mines & Mining Development	800	598	202	2 687 901 000	499 628 000	3 187 529 000
10	Environment, Climate, Tourism and Hospitality Industry	415	304	111	1 311 083 000	428 114 000	1 739 197 000
11	Transport and Infrastructural Development	1 783	1 254	529	4 498 020 000	358 100 000	4 856 120 000
12	Foreign Affairs and International Trade	961	519	442	20 120 473 000	643 598 000	20 764 071 000
13	Local Government and Public Works	3 603	3 340	263	11 071 707 000	939 204 000	12 010 911 000
14	Health and Child Care	52 336	45 067	7 269	254 899 088 000	1 258 246 000	256 157 334 000
15	Primary and Secondary Education	145 763	137 702	8 061	543 656 732 000	7 123 990 000	550 780 722 000
16	Higher & Tertiary Education, Science and Technology Development	5 220	4 476	744	37 765 142 000	642 623 000	38 407 765 000
17	Women Affairs, Community, Small and Medium Enterprises Development	2 348	1 402	946	5 466 174 000	475 640 000	5 941 814 000
18	Home Affairs and Cultural Heritage	3 554		3 554	197 125 269 000	1 147 083 000	198 272 352 000
19	Justice, Legal and Parliamentary Affairs	599		599	72 541 099 000	2 292 602 000	74 833 701 000
20	Information, Publicity and Broadcasting Services	210	171	39	748 026 000	263 631 000	1 011 657 000
21	Youth, Sport, Recreation, Arts and Culture	2 914	2 200	714	7 706 612 000	321 978 000	8 028 590 000
22	Energy and Power Development	125	100	25	509 420 000	308 889 000	818 309 000
23	Information Communication Technology, Postal and Courier Services	166	131	35	671 824 000	285 944 000	957 768 000
24	National Housing and Social Amenities	791	469	322	2 436 055 000	514 517 000	2 950 572 000
25	Judicial Services Commission	2 312	2 107	205	8 645 959 000	2 194 874 000	10 840 833 000
26	Public Service Commission	1 801	1 483	318	7 435 223 000	8 959 672 000	16 394 895 000

AUTHORISED ESTABLISHMENT SUMMARY 2023

Vote	Title	Establishment	Number in Posts	Variance	Wages in Cash	Wages in Kind	Total
27	National Council of Chiefs			0	-	-	-
28	Human Rights Commission	247	77	170	752 540 000	142 060 000	894 600 000
29	National Peace and Reconciliation Commission	105	92	13	543 099 000	264 131 000	807 230 000
30	National Prosecuting Authority	710	638	72	2 950 455 000	790 959 000	3 741 414 000
31	Zimbabwe Anti-Corruption Commission	395	176	219	1 322 608 000	356 212 000	1 678 820 000
32	Zimbabwe Electoral Commission	610	504	106	2 750 694 000	697 337 000	3 448 031 000
33	Zimbabwe Gender Commission	217	45	172	687 660 000	118 000 000	805 660 000
34	Zimbabwe Land Commission	115	95	20	483 777 000	238 504 000	722 281 000
35	Zimbabwe Media Commission	108	31	77	263 198 000	153 248 000	416 446 000
	Grand Total	249 423	219 525	29 898	1 469 561 245 000	39 989 053 000	1 509 550 298 000