

CITY OF MASVINGO

STATEMENT OF CONSOLIDATED ESTIMATE OF REVENUE AND EXPENDITURE FOR THE YEAR ENDING 31 DECEMBER 2025

	PRIOR YEAR				CURRENT BUDGETING YEAR		
	Budget Estimates	Projected (Jan - Dec)	Actual Billings To September	Actuals (Jan - Sep)	BY FUNDING		Total Budget
					Own Revenue	External Funding	
REVENUE							
1. GOVERNANCE & ADMINISTRATION							
1.1 Council	4,184,285.71	3,432,026.21	2,574,019.65	2,234,498.49	135,519.67		135,519.67
1.3 Human Resources & Administration					3,585,590.07		3,585,590.07
1.4 Finance	77,805.00	47,609.49	35,707.12	35,707.12	370,765.00	71,124.00	441,889.00
1.6 Technical Support Services	254,226.00	228,028.33	171,021.25	171,021.25	252,972.00		252,972.00
TOTAL P10101 1. GOVERNANCE & ADMINISTRATION	4,516,316.71	3,707,664.03	2,780,748.02	2,441,226.86	4,344,846.73	71,124.00	4,415,970.73
2. WATER SANITATION & HYGIENE							
2.1 Solid Waste Management	2,921,829.20	1,718,091.87	1,288,568.90	967,543.21	2,032,708.04		2,032,708.04
2.2 Wastewater Management	3,352,110.80	2,902,988.95	2,177,241.71	1,679,798.36	2,812,279.05	400,000.00	3,212,279.05
2.3 Water Services	7,615,721.46	6,823,377.55	5,117,533.16	4,035,503.02	6,080,011.55	10,625,000.00	16,705,011.55
TOTAL P10102 2. WATER SANITATION & HYGIENE	13,889,661.46	11,444,458.36	8,583,343.77	6,682,844.59	10,924,998.63	11,025,000.00	21,949,998.63
3. SOCIAL SERVICES							
3.1 Education	352,579.98	210,976.00	158,232.00	146,865.00	48,702.00	937,610.00	986,312.00
3.2 Social Amenities & Welfare Services	70,204.00	64,742.53	48,556.90	48,556.90	60,140.40		60,140.40
3.3 Housing	6,948,986.48	1,546,498.76	1,159,874.07	1,029,527.78	6,480,586.59		6,480,586.59
3.4 Health	151,652.12	109,713.17	82,284.88	82,284.88	145,892.40	120,000.00	265,892.40
TOTAL P10103 3. SOCIAL SERVICES	7,523,422.58	1,931,930.47	1,448,947.85	1,307,234.56	6,735,321.39	1,057,610.00	7,792,931.39
4. ROADS							
4.1 Road Infrastructure	250,000.00	75,618.53	56,713.90	56,713.90		490,395.98	490,395.98
4.2 Traffic Management	551,280.00	493,057.19	369,792.89	369,792.89	589,920.00	50,174.00	640,094.00
TOTAL P10104 4. ROADS	801,280.00	568,675.72	426,506.79	426,506.79	589,920.00	540,569.98	1,130,489.98
5. PUBLIC SAFETY & SECURITY SERVICES							
5.1 Emergency Services	40,288.00	166.67	125.00	125.00	720.00		720.00
TOTAL P10105 5. PUBLIC SAFETY & SECURITY SERVICES	40,288.00	166.67	125.00	125.00	720.00		720.00
Σ TOTAL REVENUE	26,770,968.75	17,652,895.25	13,239,671.43	10,857,937.80	22,595,806.76	12,694,303.98	35,290,110.74
EXPENDITURE							
1. GOVERNANCE & ADMINISTRATION							

1.1 Council	1,708,714.45	1,005,364.34	754,023.26	743,378.60	1,487,480.67		1,487,480.67
1.2 Chief Executive Officer	746,290.40	617,966.25	463,474.68	454,771.91	876,938.15		876,938.15
1.3 Human Resources & Administration	799,049.61	694,994.70	521,246.03	425,283.36	787,402.04		787,402.04
1.4 Finance	1,429,442.31	1,152,281.34	864,211.00	856,108.26	1,334,939.36		1,334,939.36
1.5 Audit & Loss Control					4,000.00		4,000.00
1.6 Technical Support Services	2,190,201.47	1,587,085.44	1,190,314.08	1,167,072.99	2,050,565.43		2,050,565.43
TOTAL P10101 1. GOVERNANCE & ADMINISTRATION	6,873,698.23	5,057,692.07	3,793,269.05	3,646,615.13	6,541,325.64		6,541,325.64
2. WATER SANITATION & HYGIENE							
2.1 Solid Waste Management	1,019,205.95	851,826.49	638,869.87	619,526.57	1,323,432.49		1,323,432.49
2.2 Wastewater Management	2,014,414.26	1,049,662.16	787,246.62	742,615.44	3,055,668.32	400,000.00	3,455,668.32
2.3 Water Services	3,002,211.21	1,840,415.61	1,380,311.71	1,300,293.12	3,937,346.41	10,625,000.00	14,562,346.41
TOTAL P10102 2. WATER SANITATION & HYGIENE	6,035,831.42	3,741,904.26	2,806,428.19	2,662,435.13	8,316,447.21	11,025,000.00	19,341,447.21
3. SOCIAL SERVICES							
3.1 Education	290,002.75	159,569.76	119,677.32	119,677.32	62,248.77	937,610.00	999,858.77
3.2 Social Amenities & Welfare Services	890,281.88	555,647.71	416,735.78	408,183.49	1,063,469.99		1,063,469.99
3.3 Housing	4,693,284.28	970,497.26	727,872.94	715,023.57	1,037,499.07		1,037,499.07
3.4 Health	2,404,235.01	1,921,658.95	1,441,244.22	1,388,529.37	2,371,841.10	110,000.00	2,481,841.10
TOTAL P10103 3. SOCIAL SERVICES	8,277,803.92	3,607,373.68	2,705,530.26	2,631,413.75	4,535,058.93	1,047,610.00	5,582,668.93
4. ROADS							
4.1 Road Infrastructure	3,743,173.91	1,040,891.09	780,668.32	771,198.79	1,850,330.67	290,395.98	2,140,726.65
4.2 Traffic Management	321,098.99	272,746.28	204,559.71	201,401.19	297,967.09	50,174.00	348,141.09
TOTAL P10104 4. ROADS	4,064,272.90	1,313,637.37	985,228.03	972,599.99	2,148,297.75	340,569.98	2,488,867.73
5. PUBLIC SAFETY & SECURITY SERVICES							
5.1 Emergency Services	266,338.73	192,523.81	144,392.86	141,647.81	257,705.45		257,705.45
5.2 Security Services	1,158,471.20	1,047,534.97	785,651.23	769,513.38	1,017,596.03		1,017,596.03
5.3 Public Lighting	93,421.75	33,227.87	24,920.90	24,920.90	60,472.75		60,472.75
TOTAL P10105 5. PUBLIC SAFETY & SECURITY SERVICES	1,518,231.68	1,273,286.65	954,964.99	936,082.09	1,335,774.23		1,335,774.23
Σ TOTAL EXPENDITURE	26,769,838.15	14,993,894.02	11,245,420.52	10,849,146.09	22,876,903.77	12,413,179.98	35,290,083.75
SURPLUS / (DEFICIT) FOR THE YEAR	1,130.60	2,659,001.22	1,994,250.92	8,791.71	(281,097.01)	281,124.00	26.99
SURPLUS / (DEFICIT) CARRIED FORWARD	1,130.60	2,659,001.22	1,994,250.92	8,791.71	(281,097.01)	281,124.00	26.99