



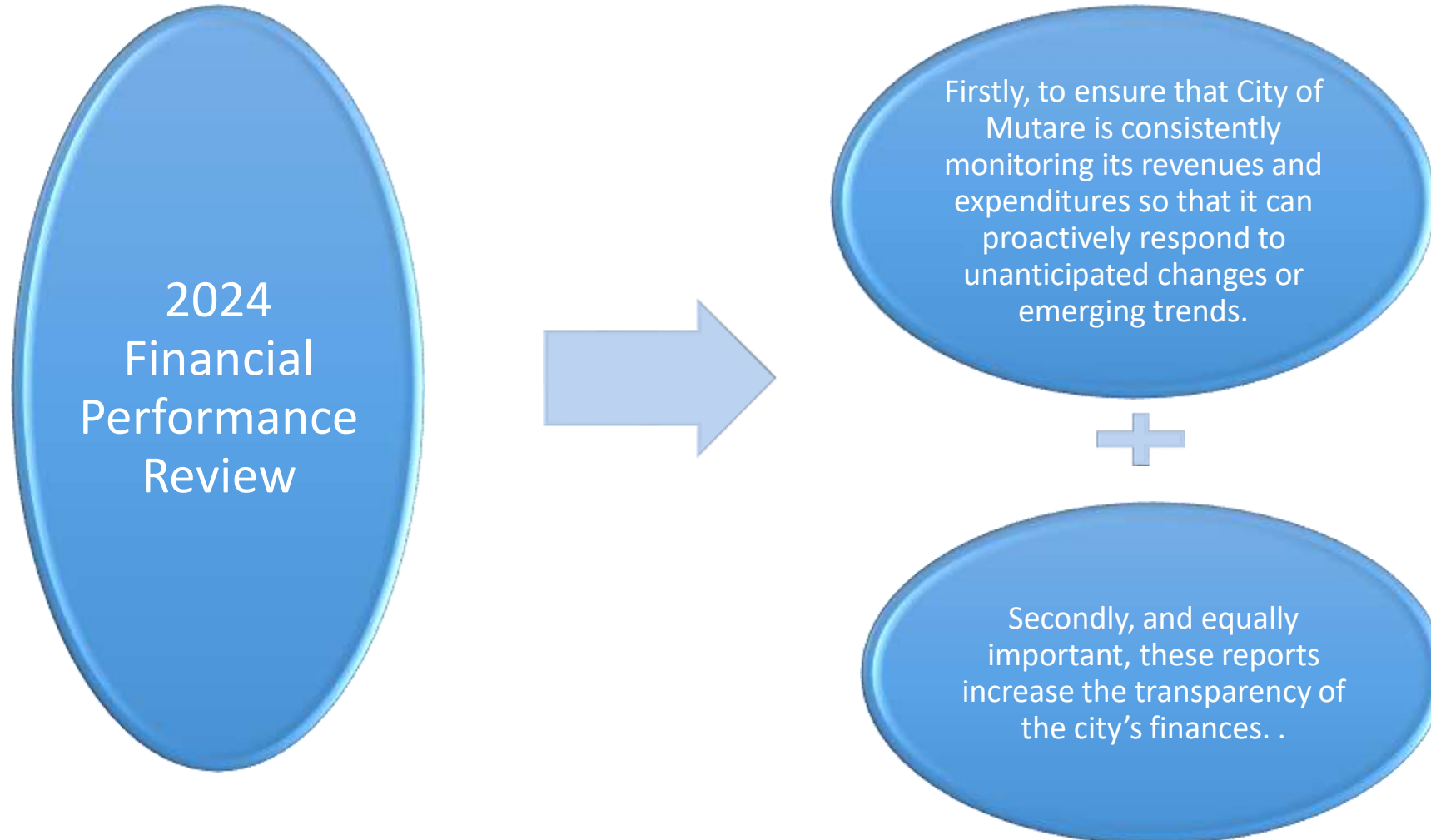
*City of Mutare
2024 Half Year Review*

**By R. Guni
Acting Finance Director
City of Mutare**

This is a half year budget performance report for the year 2024, for the six months period ending June 2024.

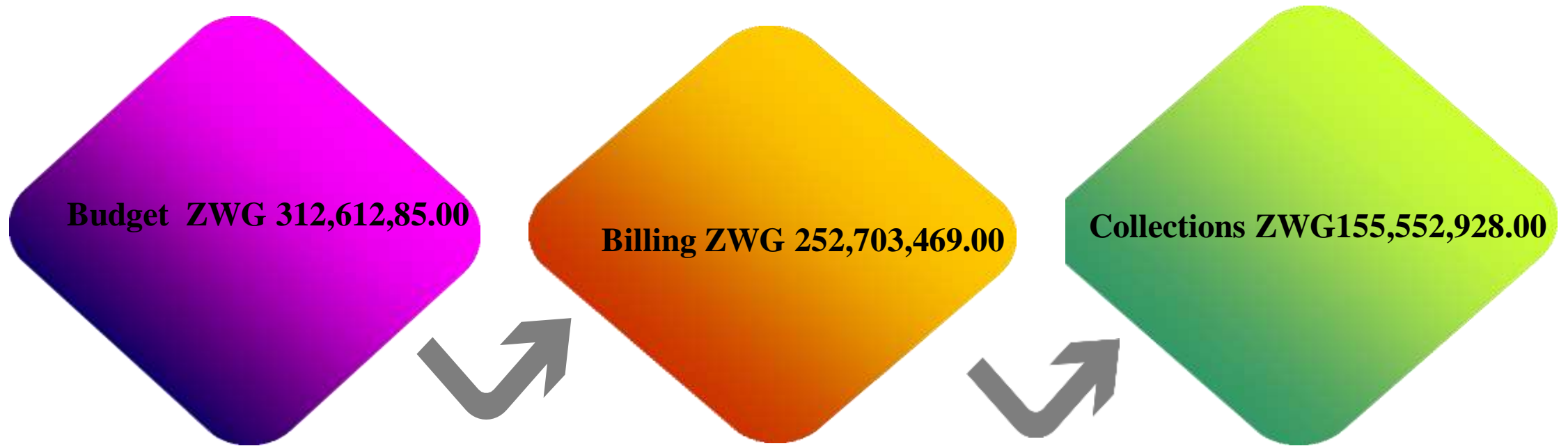
INTRODUCTION

The purpose of this half year public reporting is twofold.



REVENUE COLLECTION

MONTH	BILLING	BILLING	RECEIPTS	RECEIPTS	COLLECTION EFFICIENCY
	ZWG	USD	ZWG	USD	%
JANUARY	40,184,858	3,601,130	26,611,620	1,962,509	66.22
FEBRUARY	40,087,060	3,408,623	20,433,130	1,506,868	50.97
MARCH	40,582,730	3,187,442	21,047,764	1,552,195	51.86
APRIL	44,626,957	3,289,468	30,194,870	2,226,760	67.66
MAY	44,625,042	3,310,463	29,796,242	2,197,363	66.77
JUNE	42,596,823	3,199,113	27,469,302	2,033,257	64.49
TOTAL	252,703,469	19,996,239	155,552,928	11,478,952	61.56



A total of **ZWG 252,703,469.00** was billed to June 2024 against a budget of **ZWG 312,612,858.00** which is a **80.84%** budget performance. **ZWG 155,552,928.00** was collected for the same period reflecting a collection efficiency of **61.56%**. The collection efficiency for 2023 Second Quarter was 63.48% depicting an decrease of 1.92% in 2024.

BILLING JANUARY TO JUNE 2024

MONTH	BUDGET	BUDGET	BILLING	BILLING	BILLING EFFICIENCY
	USD	ZWG	ZWG	USD	%
JANUARY	3,756,526	50,938,493	40,184,858	3,601,130	95.86
FEBRUARY	3,756,526	50,938,493	40,087,060	3,408,623	90.74
MARCH	3,756,526	50,938,493	40,582,730	3,187,442	84.85
APRIL	3,928,156	53,265,793	44,626,957	3,289,468	83.74
MAY	3,928,156	53,265,793	44,625,042	3,310,463	84.28
JUNE	3,928,156	53,265,793	42,596,823	3,199,113	81.44
TOTAL	23,054,046	312,612,858	252,703,469	19,996,239	86.74

2023 Second Quarter billing efficiency was 85% and this year's billing efficiency increased by 1.74% for the same period under review.

MAJOR INCOME LINES

MAJOR REVENUE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL	TOTAL
	ZIG	ZIG	ZIG	ZIG	ZIG	ZIG	ZIG	%
WATER	4,409,427	3,658,307	4,315,640	6,720,254	7,317,181	6,403,850	32,824,659	19.21
SEWERAGE	1,723,264	1,435,783	1,517,030	2,578,611	2,828,710	2,631,579	12,714,977	7.44
RENTS	504,419	517,682	555,343	973,265	833,384	881,613	4,265,705	2.50
RATES LGA	1,442,799	1,302,279	1,461,951	2,030,488	2,218,350	2,275,213	10,731,079	6.28
SUNDRY DEBTORS	189,290	68,201	195,077	3,516,444	243,888	424,126	4,637,025	2.71
RATES TOWN	2,867,852	2,173,639	2,764,519	3,516,444	3,115,131	3,629,255	18,066,840	10.58
REFUSE	1,907,874	1,448,751	1,848,690	3,548,243	3,013,850	2,643,742	14,411,151	8.44
FIRE LEVY	420,677	344,158	336,274	521,533	660,460	623,765	2,906,868	1.70
EDUCATION LEVY	264,067	228,401	213,578	266,964	406,339	385,956	1,765,304	1.03
STREET LIGHTING	234,368	154,127	152,289	470,013	273,141	311,892	1,595,830	0.93
ROAD CHARGE	330,996	242,845	225,927	557,395	384,170	419,826	2,161,158	1.27
LAND SALES	609,011	76,981	158,797	335,133	20,608	385,674	1,586,204	0.93
LICENCES	4,366,659	2,365,479	1,398,448	379,763	506,848		9,017,197	5.28
ZINARA GRANTS	-	-	782,651				782,651	0.46
DEVOLUTION	-	-	43,098				43,098	0.03
NON BILLIABLE	7,340,919	6,416,497	5,078,451	4,780,320	7,974,183	6,452,812	38,043,182	22.27
LOAN	-	7,487,265	-	7,797,000			15,284,265	8.95
TOTAL	26,611,620	27,920,396	21,047,764	37,991,870	29,796,242	27,469,302	170,837,193	100.00



Water sales is the largest revenue source for the Council, accounting for 19.21% of the total collections for the quarter.



Rates 16.86%



Refuse 8.44%

USD COLLECTIONS

MONTH	AMOUNT USD
JANUARY	1,082,971.47
FEBRUARY	1,582,467.04
MARCH	1,010,551.33
APRIL	1,009,120.00
MAY	1,303,537.00
JUNE	1,137,236.00
TOTAL	7,125,882.84

The USD promotion continues to contribute towards the collections. From the above total collections USD1,150,000.00 was a loan drawdown.

Devolution Budgeted Projects.

Project	Total USD	Current Budgeted Amount ZWG
Gimboki Outfall sewer 300m -900mm diameter	205,703.62	864,396.32
Rehabilitation of 0.9km NRZ outfall sewer line	269,986.00	1,134,520.17
Upgrade of 2.2km pipeline from Murahwa primary school to Gimboki trunk sewer	179,990.66	756,346.75
Foot Bridge Construction	46,283.31	194,489.15
Road equipment (Tipper trucks *2)	231,416.57	972,445.85
Construction Of Primary School Phase 1 (4 Classroom & Toilets)	97,742.07	410,726.30
Old Location to Sakubva Outfall 400m pipeline	61,711.08	259,318.87
Rehabilitation of Gimboki Sewage Treatment Plant (refurbishment of 2 clarifiers, installation of 3 centrifugal pumps)	102,851.81	432,198.16
New Water Source Feasibility	51,425.90	216,099.06
Rehab Of Sakubva Pool Maintenance of filtration plant	25,712.95	108,049.53
Hobhouse Clinic Construction	92,566.63	388,978.35
TOTAL	1,365,390.60	5,737,568.52

ZINARA Budgeted Projects



Periodic Road Maintenance – Improved Trafficability

A total budget of 7,570,735.13 ZWG (558,313.80usd) Zinara funds was budgeted for the 600m Herbert Chitepo Street Asphalt overlay.

Transfers Received

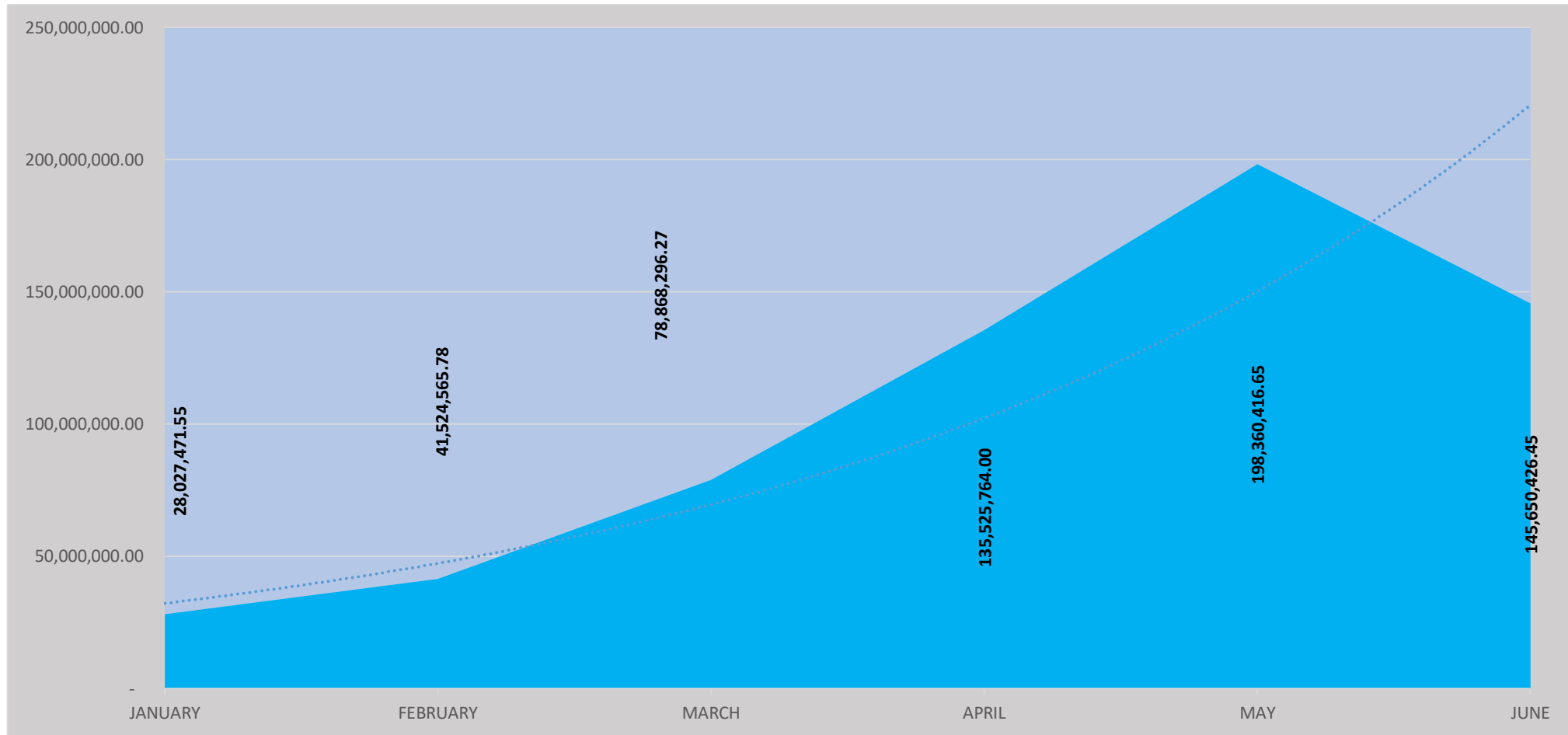
Date	Budget	Amount Received ZWG	% Received	Transfer	Project
8/3/2024	5,737,569.00	609,056.92	25.96	ZINARA	Jason Moyo & Park road
8/3/2024	2,346,115.00	28,054.32	0.49	Devolution	Hobhouse Clinic
TOTAL	8,083,684.00	637,111.24			

Due to reduced inflows from the Government Council has funded most of its projects from own funds.

MONTHLY REVENUE INFLOWS

MONTH	BUDGET ZWG	RECEIPTS ZWG
JANUARY	50,938,493.16	26,611,620.20
FEBRUARY	50,938,493.16	20,433,130.38
MARCH	50,938,493.16	21,047,763.81
APRIL	53,265,792.82	30,194,869.72
MAY	53,265,792.82	29,796,242.15
JUNE	53,265,792.82	27,469,301.91
TOTAL	312,612,857.96	155,552,928.17

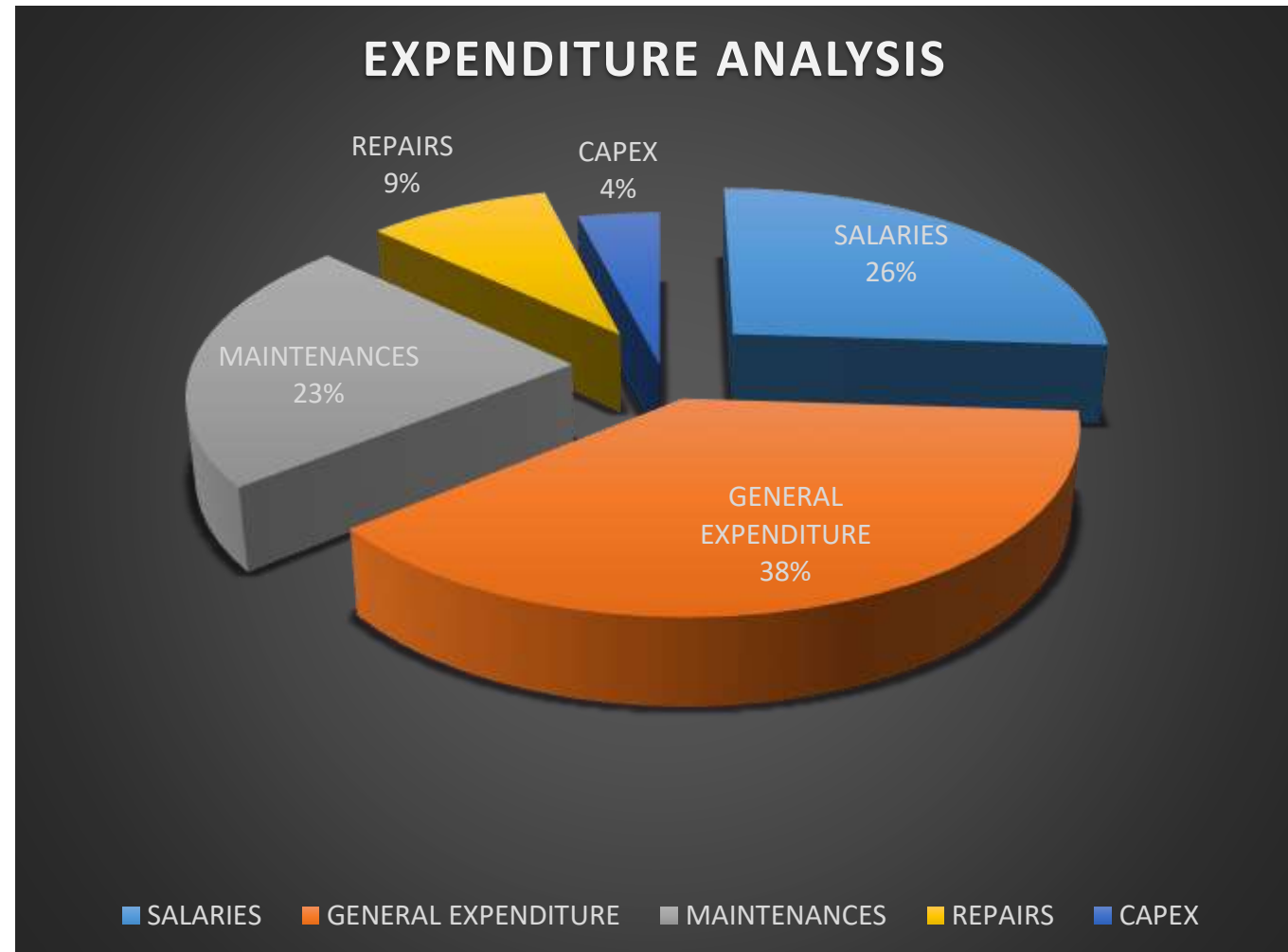
2024 SECOND QUARTER DEBTORS AGE ANALYSIS



Government departments have been of late not honouring their bills and Government and Mutasa rural district council combined constitutes 30% of council outstanding bills. This has negatively affected the City collection efficiency and constant engagements are done with relevant authorities

JANUARY TO JUNE EXPENDITURE COMPOSTION

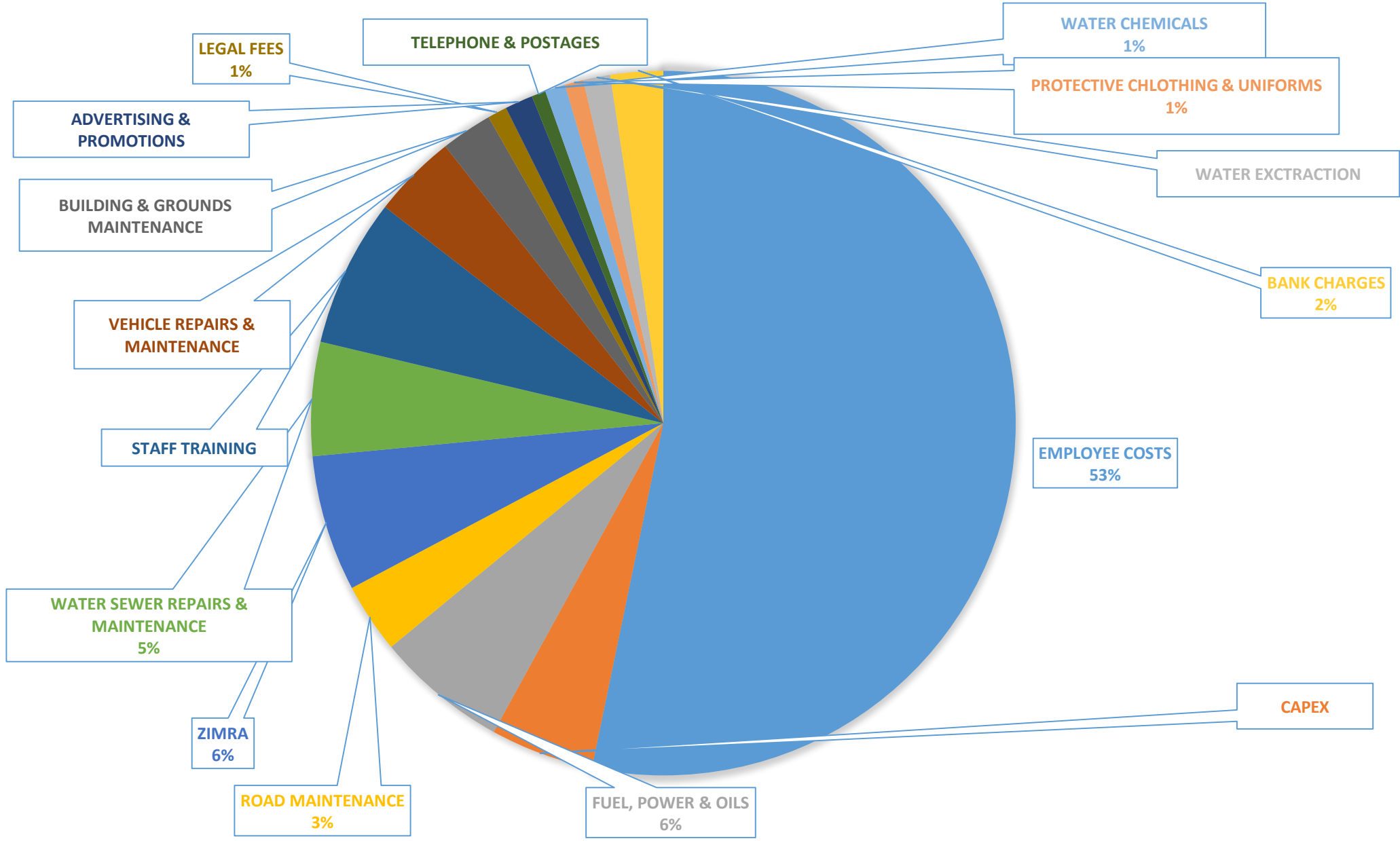
EXPENDITURE LINE	TOTAL	%
SALARIES	28,158,577	26.02
GENERAL EXPENDITURE	41,156,591	38.04
MAINTENANCES	24,769,726	22.89
REPAIRS	9,817,859	9.07
CAPEX	4,297,087	3.97
TOTAL	108,199,841	100.00



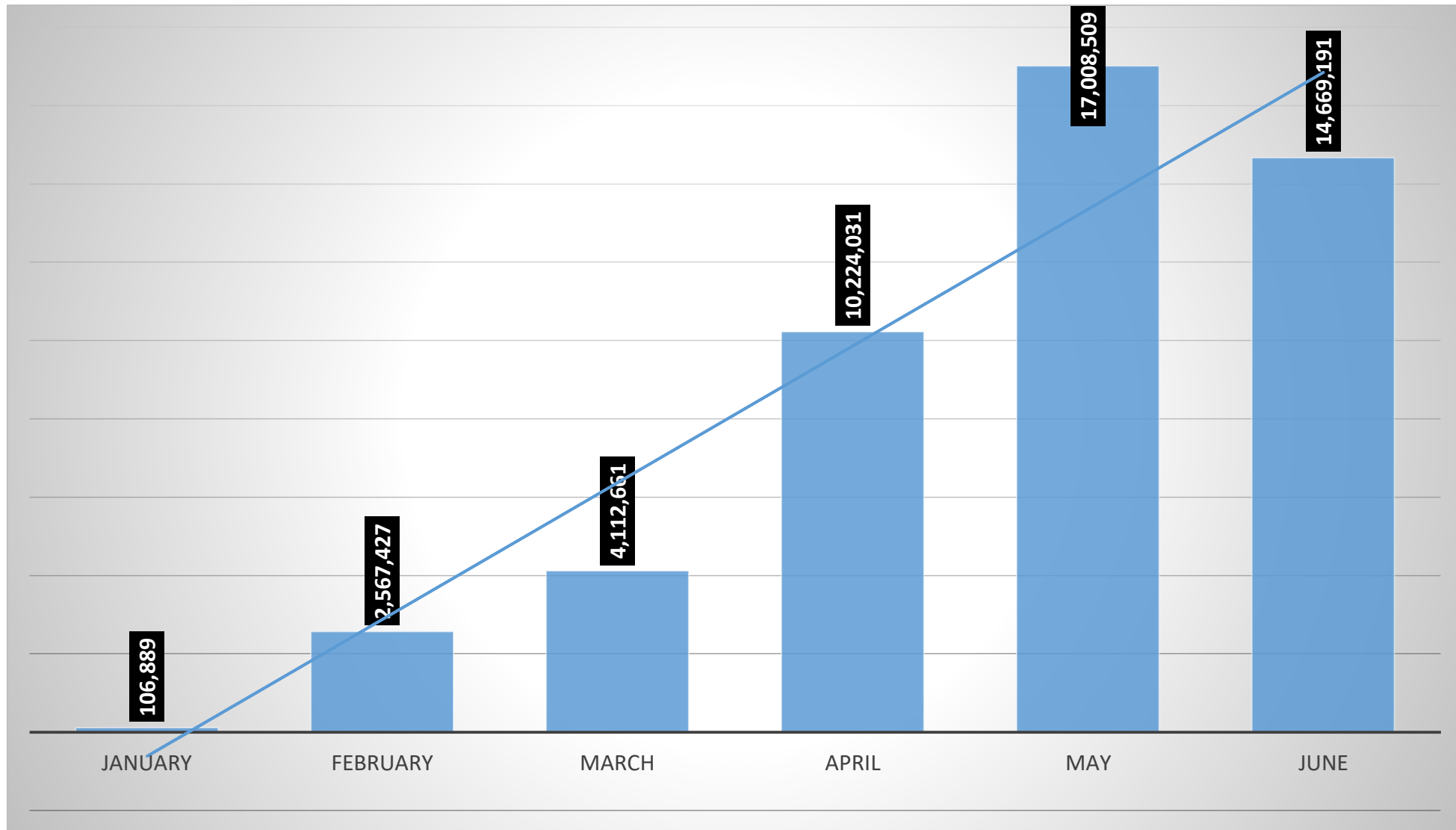
MAJOR COST DRIVERS

MAJOR LINE	TOTAL ZWG	%
EMPLOYEE COSTS	48,296,765.73	44.64
STAFF TRAINING	6,166,989.27	5.70
ZIMRA	5,663,287.09	5.23
FUEL, POWER & OILS	5,489,949.40	5.07
WATER SEWER REPAIRS & MAINTENANCE	4,731,096.53	4.37
CAPEX	4,297,087.15	3.97
VEHICLE REPAIRS & MAINTENANCE	3,511,624.70	3.25
ROAD MAINTENANCE	2,908,316.89	2.69
BANK CHARGES	2,191,526.47	2.03
BUILDING & GROUNDS MAINTENANCE	2,136,535.68	1.97
ADVERTISING & PROMOTIONS	1,166,436.37	1.08
WATER EXCTRACTION CHARGES	1,119,539.90	1.03
WATER CHEMICALS	849,520.32	0.79
LEGAL FEES	808,147.41	0.75
PROTECTIVE CHLOTHING & UNIFORMS	769,759.44	0.71
TELEPHONE & POSTAGES	585,582.16	0.54

MAJOR COST DRIVERS



2024 SECOND QUARTER CREDITORS AGE ANALYSIS



LOANS

PROJECT	MINISTERIAL APPROVED	CONTRACT PRICE	DISBURSEMENT AMOUNT	LOAN EXPENDED
	USD	USD	USD	USD
Sakubva Stadium Turf	200,000	192,787	200,000	145,380
Road Rehabilitation	438,247	1,387,775	438,247	438,247
Bata Market Sheds	97,356	51,149	97,356	51,149
Excavator	128,750	128,750	128,750	-
City Wide Water Augmentation	574,290	593,969	574,290	574,290
City Wide Sewer Rehabilitation	200,000	304,582	200,000	64,337
Water Bowser x 2	282,357	282,357	282,357	282,357
Refuse Truck x 1	179,000	145,000	179,000	145,000
Palisade Fencing Main Park	150,000	150,000	150,000	115,385
Motorised Fire Ladder				309,655

ACHIEVEMENTS

01

Audits

2022 Financial Statements were audited by the Auditor General and the Auditors have been invited to conduct the 2023 audit process

02

Budgets

The 2024 budget was presented to the Ministry of Local Government for approval process and was duly approved on the 25th of March 2024.

03

Salaries & Statutory Deductions

Council has been able to pay all 2024 current salaries and statutory obligations on a monthly basis

04

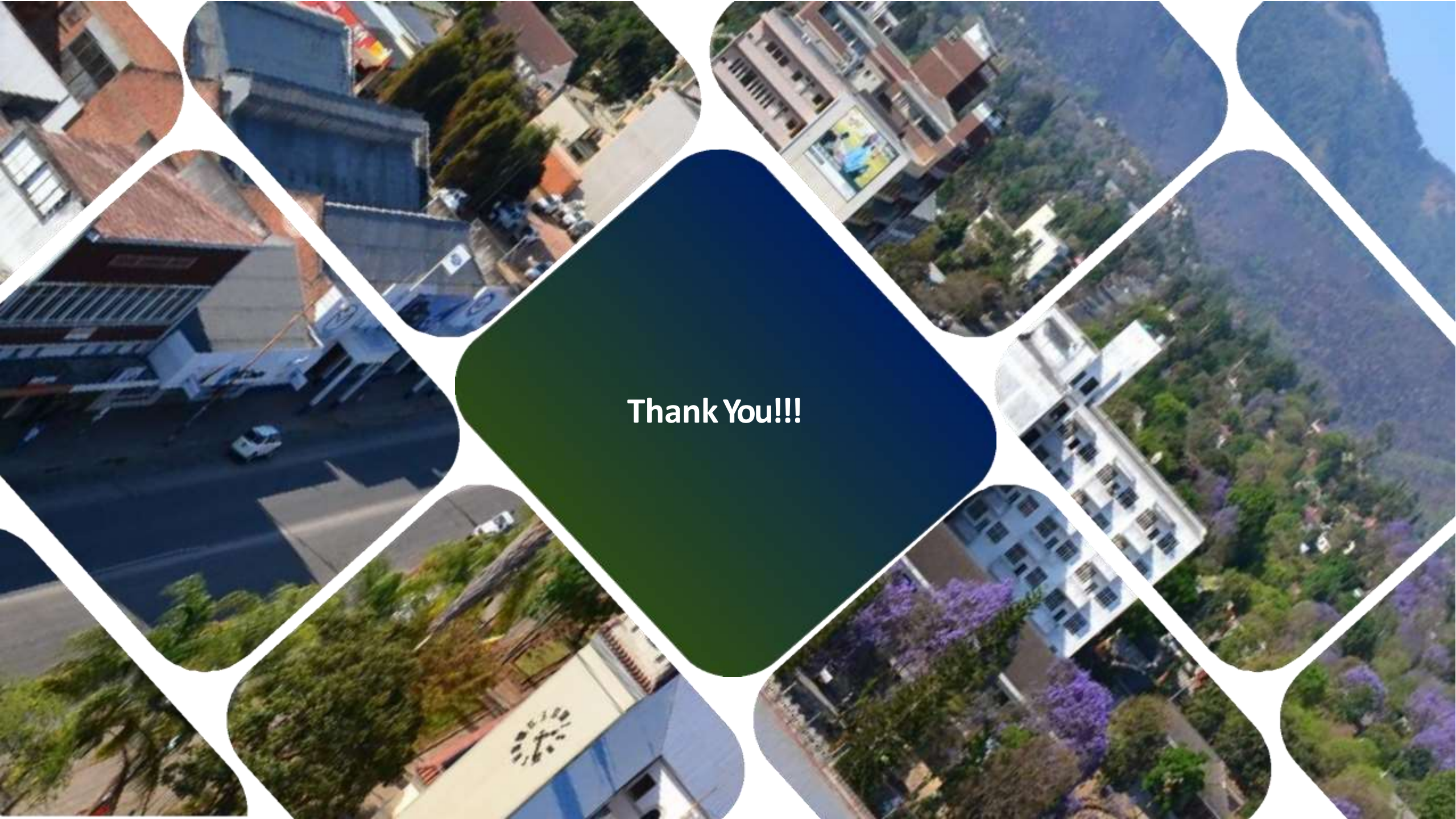
Maintain Up-to-Date Promotion

The department continued with the maintain up to date promotions. Six televisions and six deep freezers were given away as prizes to those who won in draws.

05

Monthly Management & Quarterly Reports

Jan to May monthly management reports & first quarter financial performance report were submitted to the Ministry of Finance & Ministry of Local Government on time.



Thank You!!!