



**CORDAID ZIMBABWE**

**Financial Statements: Results Based Financing Project  
for the Year Ended 31 December 2021**

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**CORDAID ZIMBABWE**  
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**for the Year Ended 31 December 2021**

**ABBREVIATIONS**

<b>CORDAID</b>	<b>Catholic Organisation for Relief and Development Aid</b>
<b>MoHCC</b>	<b>Ministry of Health and Child Care</b>
<b>RBF</b>	<b>Results Based Financing</b>
<b>BEmONC</b>	<b>Basic emergency obstetric and newborn care</b>
<b>DHE</b>	<b>District Health Executives</b>
<b>PHE</b>	<b>Provincial Health Executives</b>
<b>MoFED</b>	<b>Ministry of Finance and Economic Development</b>
<b>PCU</b>	<b>Program Coordinating Unit</b>
<b>NPA</b>	<b>National Purchasing Agent</b>
<b>GoZ</b>	<b>Government of Zimbabwe</b>
<b>MPS</b>	<b>Monetary Policy Statement</b>
<b>FCA</b>	<b>Foreign Currency Account</b>
<b>RTGS</b>	<b>Real Time Gross Settlement</b>
<b>DHIS2</b>	<b>District Health Information System version 2</b>
<b>CQI</b>	<b>Continuous quality Improvement</b>
<b>CBO</b>	<b>Community Based Organisation</b>

**CORDAID - ZIMBABWE WORLD BANK FUNDED RESULTS BASED FINANCING PROJECT**

**Financial Statements: Results Based Financing Project  
For the Year Ended 31 December 2021**

**MANAGEMENT'S RESPONSIBILITY STATEMENT**

Management is required by the Private Voluntary Organizations Act (Chapter 17:05) to maintain adequate accounting records and is responsible for the content and integrity of the financial statements. It is Management's responsibility to ensure that the financial statements fairly present the state of affairs of the Institution as at the end of the financial year and the results of its operations for the period then ended, in conformity with accounting policies set out in note 5.2 to the financial statements. The auditors are engaged to express an independent opinion on the financial statements.

Management acknowledges that it is ultimately responsible for the system of internal financial control established by the Project and places considerable importance on maintaining a strong control environment. To enable Management to meet these responsibilities, it sets standards for internal control aimed at reducing the risk of fraud or error in a cost-effective manner. The standards include the proper delegation of responsibilities within a clearly defined framework, effective accounting procedures and adequate segregation of duties to ensure an acceptable level of risk. These controls are monitored throughout the Institution and all employees are required to maintain the highest ethical standards in ensuring the Institution's business is conducted in a manner that in all reasonable circumstances is above reproach. The focus of risk management in the Institution is on identifying, assessing, managing, and monitoring all known forms of risk across the Institution. While operating risk cannot be fully eliminated, the Management endeavors to minimize it by ensuring that appropriate infrastructure, controls, systems and ethical behaviour are applied and managed within predetermined procedures and constraints.

Management is of the opinion, that the system of internal control provides reasonable assurance that the financial records may be relied on for the preparation of the financial statements. However, any system of internal financial control can provide only reasonable, but not absolute, assurance against material misstatement or loss.

The project will end on the 30<sup>th</sup> of April 2023.

The external auditors are responsible for independently auditing and reporting on the Project's financial statements. The financial statements and related notes have been audited by the Project's external auditors and their report is presented on page 3 and 4.

The financial statements and the related notes set out on pages 5 to 13, which have been prepared on the going concern basis, were approved by Management, and were signed on its behalf by:



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**Endris Seid**  
Team Leader

27 June 2022



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**Grace Chawheta**  
Finance and Administration Specialist



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## REPORT OF THE INDEPENDENT AUDITORS

### TO THE MANAGEMENT OF

### CORDAID - ZIMBABWE WORLD BANK FUNDED RESULTS BASED FINANCING PROJECT

#### Opinion

We have audited the financial statements of **CORDAID ZIMBABWE WORLD BANK FUNDED RESULTS BASED FINANCING PROJECT** set out on pages 5 to 13, which comprise the statement of financial position as at 31 December 2021, the statement of income and expenditure, the statement of changes in accumulated funds and the statement of cash flows for the year then ended, and notes to the financial statements, including a summary of the significant accounting policies.

In our opinion, the financial statements present fairly, in all material respects, the financial position of **CORDAID ZIMBABWE WORLD BANK FUNDED RESULTS BASED FINANCING PROJECT** as at 31 December 2021, its financial performance and cash flows for the year then ended in accordance with policies as set out in note 5.2 to the financial statements.

#### Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Institution in accordance with the International Ethics Standards Board for Accountants' *Code of Ethics for Professional Accountants (IESBA Code)* together with the ethical requirements that are relevant to our audit of the financial statements in Zimbabwe, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the IESBA Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### Responsibilities of Management for the financial statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the Institution's accounting policies and for such internal control as Management determine is necessary to enable the preparation of the financial statements that are free from material misstatement whether due to fraud or error.

The Project will end on the 30<sup>th</sup> of April 2023.

Management is responsible for overseeing the Project's financial reporting process.

#### Other information

Management is responsible for other information. The other information comprises of Cordaid Zimbabwe Annual Accounts shown on pages 14 to 35. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance or conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements, or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If, based on the work we have performed on other information that we have obtained prior to the date of the Auditor's Report, we conclude that there is a material misstatement of the other information, we are required to report that fact. We have nothing to report in this regard.

**Auditor's responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with International Standards on Auditing, we exercise professional judgement and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Project's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Evaluate the overall presentation, structure, and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with Management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence and communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.


  
**BDO Zimbabwe**  
Chartered Accountants

**Harare**  
27 June 2022

Financial Statements: Results Based Financing Project  
for the Year Ended 31 December 2021

1 STATEMENT OF FINANCIAL POSITION  
As at 31 December 2021

	Notes	2021 US\$	2020 US\$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash and bank	5.3.1	1,333,736	297,010
Other assets	5.3.2	30,662	1,710,954
<b>Total assets</b>		<b>1,364,398</b>	<b>2,007,964</b>
<b>RESERVES AND LIABILITIES</b>			
Accumulated project funds		681,300	(150,096)
<b>Current liabilities</b>			
Accounts payable	5.3.3	683,098	223,008
CORDAID International pre-financing	5.3.4	-	1,935,052
		<b>683,098</b>	<b>2,158,060</b>
<b>Total reserves and liabilities</b>		<b>1,364,398</b>	<b>2,007,964</b>

  
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Endris Seid  
Team Leader

  
.....  
Grace Chawheta  
Finance and Administration Specialist

.....  
Date: 27 June 2022

**CORDAID ZIMBABWE****Financial Statements: Results Based Financing Project  
for the Year Ended 31 December 2021****2 STATEMENT OF INCOME AND EXPENDITURE**

	<b>Notes</b>	<b>2021 US\$</b>	<b>2020 US\$</b>
<b>INCOME</b>			
Grant income	5.3.5	5,255,789	1,585,809
<b>EXPENDITURE</b>			
Supplies		728,834	478,397
Monetary support		1,146,690	472,631
Training - non personnel	5.3.6	272,585	160,097
Capital items	5.3.7	395,426	79,702
Transport/storage	5.3.8	72,939	77,767
Staff costs	5.3.9	1,244,906	908,966
General administration	5.3.10	492,001	230,041
Head office support costs		71,012	93,952
<b>Total expenditure</b>		<b>4,424,393</b>	<b>2,501,553</b>
<b>Surplus/(Deficit) for the year</b>		<b>831,396</b>	<b>(915,744)</b>



**CORDAID ZIMBABWE**

**Financial Statements: Results Based Financing Project  
for the Year Ended 31 December 2021**

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**3 STATEMENT OF CHANGES IN ACCUMULATED FUNDS**

	<b>Accumulated Fund US\$</b>
Balance at 1 January 2020	765,648
Deficit for the year	(915,744)
Balance at 31 December 2020	<u>(150,096)</u>
(Deficit) Surplus for the year	831,396
Balance at 31 December 2021	<u><u>681,300</u></u>

**CORDAID ZIMBABWE**

**Financial Statements: Results Based Financing Project  
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**4 STATEMENT OF CASH FLOWS**

	<u>Notes</u>	<u>2021 US\$</u>	<u>2020 US\$</u>
<b>Cash flows from operating activities</b>			
Surplus for the year		831,396	(915,744)
<b>Working capital changes</b>			
Decrease/(increase) in other assets		1,680,292	(1,705,326)
(Decrease)/ Increase in payables		(1,474,962)	1,975,723
<b>Net cash flows generated from/ (utilised in) operating activities</b>		<u>1,036,726</u>	<u>(645,347)</u>
<b>Net increase/ (decrease) in cash and cash equivalents</b>	5.3.1	1,036,726	(645,347)
Cash and cash equivalents at the beginning of the year		297,010	942,357
<b>Cash and cash equivalents at the end of the year</b>		<u>1,333,736</u>	<u>297,010</u>

## 5 NOTES TO THE FINANCIAL STATEMENTS

### 5.1 Background

Cordaid Zimbabwe is registered as a Private Voluntary Organisation (PVO) [Chapter 17:05] and predominantly acts as the Fund Holder and Implementing Agency for the Results-Based-Financing (RBF) programme in Zimbabwe. The programme is funded by the World Bank and the Government of Zimbabwe. Cordaid is in Zimbabwe as part of a structure established based on three contractual agreements which are: a Grant Agreement between the World Bank and the Government of Zimbabwe, a Project Agreement between the World Bank and Cordaid, and a Subsidiary Agreement between the Government of Zimbabwe and Cordaid.

#### 5.1.1 Purpose of financial statements

These financial statements are prepared for the purpose of providing financial information to the funding partners (World Bank, the Government of Zimbabwe - Ministry of Health and Child Care (MoHCC) and Cordaid International).

### 5.2 Basis of preparation

The financial report is prepared in accordance with the accrual basis and in terms of accounting policies set out below which have been determined by Management. Management considers this basis suitable for the funding partners.

#### 5.2.1 Cash and cash equivalents

Cash and cash equivalents comprise cash balances and call deposits.

#### 5.2.2 Grant income

Grant income consists of funds received from the funding partners. The funding partners consist of the World Bank, the Government of Zimbabwe - Ministry of Health and Child Care (MoHCC) and Cordaid International. Grant income is used to fund eligible project expenditure in accordance with the approved budget.

Grant income is recognised when funds are received.

#### 5.2.3 Pre-financing income

Pre-financing income received from Cordaid Head Office is recognised as a liability on receipt. Pre-financing income is recognised as income to the extent that it is utilised, and a corresponding receivable, from the funding partners, is recognised.

#### 5.2.4 Expenditure

##### Monetary support

Monetary support expenditure consists of subsidy costs. Subsidy costs represent amounts paid to various actors in the health system, namely, the rural health centres hospitals in the districts, District Health Executives (DHE) and Provincial Health Executives (PHE), contracted under the RBF project. Subsidies paid are determined through predefined indicators. Results to be achieved and amounts to be paid are laid out in contractual relationships between Cordaid and the various actors.

Monetary support costs are recognized when the results achieved have been verified and the verification results have been validated. If results are not yet verified before the preparation of the financial statements, an estimate based on previous trends is used to determine the cost of monetary support.

Financial Statements: Results Based Financing Project  
for the Year Ended 31 December 2021

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**5** NOTES TO THE FINANCIAL STATEMENTS (continued)

**5.2.4** Expenditure (continued)

Capital items

Capital items consist of fixed assets additions. These are recognised as expenditure in the year of purchase. Capital items become the property of the Government of Zimbabwe - Ministry of Health and Child Care (MoHCC) when the project agreement between Cordaid Zimbabwe and the funding partners lapses and is not to be renewed.

Transport / storage

Transport/ storage consists of vehicle running costs such as fuels oils maintenance and car hire and storage costs. These are recognised as expenses in the year in which the service is provided.

Staff costs

Staff costs are salaries, wages and social security contributions and other staff related expenditure. These are reflected on the income statement based on the terms of employment.

General administration

General expenditure consists of stationery, communication, information, finance charges, professional fees and general office supplies. These are recognised as expenses in the year in which the service is provided.

Head office support costs

Head office support costs consist of technical programming and administrative support costs. These are recognised as expenses in the year in which the service is provided.

**5.2.5** Other assets

Other assets comprise of advances to employees' reclaimable deposits and prepaid expenses. Reclaimable deposits are deposits on leased properties. Prepaid expenses consist of expenses paid for subsequent periods. These are present economic resources controlled by the entity as a result of past events. An economic resource is a right that has the potential to produce economic benefits.

Other assets are recognised when it is probable that economic benefits will flow to the Organisation and if the item has a value that can be determined reliably.

**5.2.6** Accounts payable

These consist of RBF contracts payable and other suppliers' amounts payable. RBF contracts payable are monetary support costs which at year end are due but not yet paid to various actors in the health system, namely, the rural health centres hospitals in the districts, District Health Executives and Provincial Health Executives contracted with under the RBF project. Other suppliers comprise of office service providers due at end of year.

Accounts payable are recognised when the Organisation has a present legal obligation that can be measured reliably and is probable that an outflow of economic benefits will be required to settle the obligation.

Financial Statements: Results Based Financing Project  
for the Year Ended 31 December 2021

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**5 NOTES TO THE FINANCIAL STATEMENTS (continued)**

**5.2.7 Functional currency**

For the 2021 financial statements management arrived at the same conclusion that was arrived at in preparation of the 2020 statements which was that the US\$ is the organisation's functional currency. This outcome is based on the following factors;

- o The organisation's income is classified as free funds and therefore Cordaid can access US\$ currency in cash and to make all foreign payments through its bank.
- o Significant amount of the Organisation's cashflow is retained in a Nostro Foreign Currency Account with little amount transferred to the RTGS account based on a need basis.
- o The organisation's income is all donor funds which is mostly received in US\$ currency and is therefore deposited in the Nostro Foreign Currency Accounts. 13% of the donor funds was received in ZWL currency.
- o Most the payments made by Cordaid were US\$ payments using US\$ prices. RTGS based transactions constitute a relatively small proportion of the overall transactions on the organisation.

Zimbabwe Dollar transactions for the year ended 31 December 2021 have been recorded at the rate used to fund the Zimbabwe Dollar accounts through conversion of United States Dollars to Zimbabwe Dollars. The amount paid in Zimbabwe dollars is converted to US\$ equivalent and the US\$ equivalent is the amount recorded which is then recognized in the accounting records.

**5.2.8 Taxation**

The Project is exempted in terms of paragraph 2(d) of the Third Schedule of the Income Tax Act (Chapter 23:06).

**5.2.9 Pension scheme**

All employees are members of the National Social Security Scheme which is a contributory pension scheme administered by the National Social Security Authority. The Project's obligation under the scheme is limited to specific contributions as legislated from time to time. These are recognised as expenses in the year that they are incurred.

**CORDAID ZIMBABWE**

**Financial Statements: Results Based Financing Project  
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**5.3 NOTES TO THE FINANCIAL STATEMENTS**

	2021 US\$	2020 US\$
<b>5.3.1 Cash and cash equivalents</b>		
Bank balances	1,323,869	289,923
Cash on hand	9,867	7,087
<b>Cash and cash equivalents at the end of the year</b>	<b>1,333,736</b>	<b>297,010</b>
Cash and cash equivalents at the beginning of the year	297,010	942,357
<b>Net increase (decrease) in cash and cash equivalents</b>	<b>1,036,726</b>	<b>(645,347)</b>
<b>5.3.2 Other assets</b>		
Advances	-	54
Reclaimable deposits	8,000	9,000
Prepaid expenses	22,662	27,972
Grant income receivable from the World Bank	-	654,676.00
UNDP receivable	-	1,019,252
	<b>30,662</b>	<b>1,710,954</b>
<b>5.3.3 Accounts payable</b>		
RBF contracts payable	585,997	128,679
Other suppliers	97,101	94,329
	<b>683,098</b>	<b>223,008</b>
<p>The RBF contracts payable relate to subsidy payments for Q3 and Q4 accrued but not yet paid. Payments to other suppliers will be made using World Bank funds to be received in the subsequent reporting period.</p>		
<b>5.3.4 CORDAID Head Office pre financing</b>		
Opening balance	1,935,052	-
Pre-financed during the year	-	1,935,052
Re-imburement from World Bank	(1,935,052)	-
<b>Closing balance</b>	<b>-</b>	<b>1,935,052</b>
<b>5.3.5 Grant income</b>		
World Bank income received during the year	4,555,789	731,133
Pre-financing income from Cordaid Head Office	-	654,676
Government of Zimbabwe	700,000	200,000
	<b>5,255,789</b>	<b>1,585,809</b>

CORDAID ZIMBABWE

Financial Statements: Results Based Financing Project  
for the Year Ended 31 December 2021

5	NOTES TO THE FINANCIAL STATEMENTS (continued)	2021 US\$	2020 US\$
5.3.6	<b>Training (non-personnel)</b>		
	Training sessions	38,733	31,626
	Fees/ allowances	196,688	119,084
	Travel/travel related	22,862	5,531
	Other training costs	14,302	3,856
		<u>272,585</u>	<u>160,097</u>
5.3.7	<b>Capital Items</b>		
	Computers	78,083	44,250
	Telecommunications equipment	5,389	27,905
	Office equipment	1,755	3,348
	Other capital items	310,199	4,199
		<u>395,426</u>	<u>79,702</u>
5.3.8	<b>Transport/storage</b>		
	Vehicle running costs	72,929	77,054
	Vehicle hire	10	713
		<u>72,939</u>	<u>77,767</u>
5.3.9	<b>Staff costs</b>		
	Salary - national staff	784,030	547,323
	Contract related benefits	277,206	211,537
	Salary non contract staff	-	1,890
	Training	18,910	7,986
	Travel/related	59,608	35,816
	Head office salaries	105,152	104,414
		<u>1,244,906</u>	<u>908,966</u>
5.3.10	<b>General administration</b>		
	Information	11,377	4,103
	Stationery / office supplies	35,698	12,249
	Office costs	117,402	43,762
	Communications	73,841	40,522
	Finance charges	28,452	24,310
	Professional fees	216,124	91,783
	Other general / administration	9,107	13,312
		<u>492,001</u>	<u>230,041</u>

Professional fees are amounts paid to consultants for services such as audits and counter verifications.

5.3.11 **Subsequent events**

No significant subsequent events, that have an impact on the financial statements, have been identified up to the date of approval of these financial statements by management.

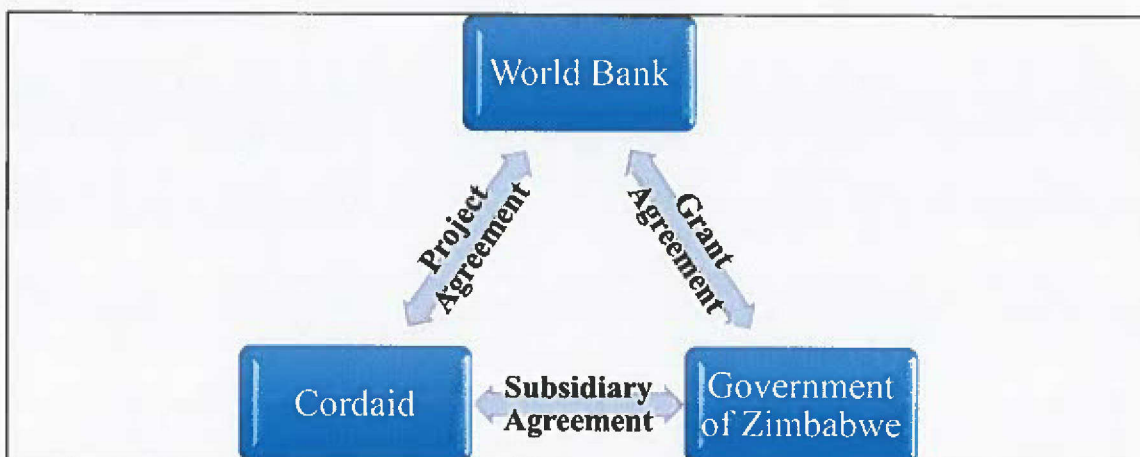
6 **CORDAID ZIMBABWE- ANNUAL ACCOUNTS 2021**

6.1 **Introduction**

In February 2011 the Ministry of Health and Child Care (MoHCC) of Zimbabwe started a Results-Based-Financing (RBF) programme in Zimbabwe. The programme is funded by the World Bank and by the Government of Zimbabwe and Cordaid acts as the Fund Holder and the Implementing Agency.

In this structure there are three contractual agreements: A Grant Agreement between the World Bank and the Government of Zimbabwe a Project Agreement between the World Bank and Cordaid and a Subsidiary Agreement between the Government of Zimbabwe and Cordaid see figure 1.

6.1.1 **Figure 1: Contractual agreements RBF project**



RBF is a strategy of financing health care delivery based on results (output performance) which are measured through predefined indicators. Results to be achieved and payments to be received are laid out in contractual relationships between Cordaid and the various actors in the health system namely the rural health centres hospitals in the districts, District Health Executives and the Provincial Health Executives.

The programme started in 2011 with two frontrunner districts: Marondera and Zvishavane and in 2012 the RBF programme was rolled out in 16 additional districts to make 18 out of the 60 districts in Zimbabwe. Two additional districts were for Urban Voucher Program operating in Harare and Bulawayo. Refer to table 1 below for RBF districts.



**Financial Statements: Results Based Financing Project  
for the Year Ended 31 December 2021**

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**6.1.2 Table 1: provinces and districts of RBF implementation**

Province	RBF District
Mashonaland West	Kariba Chegutu
Mashonaland Central	Mazoe Centenary
Mashonaland East	Marondera Chikomba Mutoko
Manicaland	Mutare Chipinge
Midlands	Gokwe South Gweru Zvishavane
Masvingo	Mwenezi Chiredzi
Matabeleland North	Binga Nkayi
Matabeleland South	Gwanda Mangwe
Harare	Harare
Bulawayo	Bulawayo

The first financing phase (Grant Agreement TF10748 Cordaid Project 106014) with a value of US\$15 000 000 was completed in July 2013 and was followed up with an Additional Financing Grant of US\$20 000 000 for which the necessary agreements were signed in September 2013 (Grant Agreement TF15111 Cordaid Project 109805). The Additional Financing Grant included a new component: an RBF voucher scheme in two urban districts in the cities of Harare and Bulawayo. The rural component of the Additional Financing Grant was completed in July 2015 whilst the urban part ran until March 2016.

In 2013 the Government of Zimbabwe announced that it would contribute to the Results Based Financing Project with a total amount of US\$6 000 000 for which a Co-Financing Agreement was signed between the Government of Zimbabwe and Cordaid in January 2015. US\$1 000 000 was received by Cordaid in October 2013 and the remaining US\$5 000 000 in 2015.

In order to assure the continuation of the RBF programme the World Bank continued to finance the programme through a second Additional Financing Grant of US\$ 10 000 000 which started in August 2015 (Grant Agreement TF1598 Cordaid Project 112755). This grant also included the urban component which came into effect in April 2016 when the urban part of project 109805 finished.

The second Additional Financing Phase focused more on the quality of care and for the preparatory work to do this, the World Bank made available US\$ 400 000 through a preparation Grant (Grant Agreement TFA0939 Cordaid project 112889).

In 2017 the World Bank and Government of Zimbabwe co-founded Additional Financing III to the RBF programme through an Additional Financing III Grant of US\$ 10 000 000 which started in July 2017 (Grant Agreement TFOA5311 Cordaid Project 200234). This grant continued to include rural urban component quality of care and now activities for institutionalisation of RBF within the Ministry of Health. Additional Financing III was extended and ended 31 December 2019.

In 2018 Cordaid Zimbabwe moved away from the role of Implementing Agent to the role of Technical Support for the Rural Based RBF program. Cordaid remains the Implementing Agent for the Urban Voucher programme. The MoHCC Program Coordinating Unit (PCU) is now the fundholder for RBF for the 18 districts. MoFED now pays the GoZ's contribution to the project into a dedicated account for the project which is held by MoHCC PCU.

## CORDAID ZIMBABWE

### Financial Statements: Results Based Financing Project for the Year Ended 31 December 2021

Additional Financing IV grant became effective 20 February 2019 and amounted to US\$ 3 000 000. The project was extended and ended 31 December 2020. The project supported technical assistance to MoHCC to successfully implement and scale up RBF institutionalisation the urban voucher programme to strengthen the supply of quality maternal health services among the urban poorest in selected districts of Harare and Bulawayo staffing costs to support the MoHCC while steps are taken to create regular staff positions within the Government structure and continues to support work on continuous quality improvement (CQI) within the 5 contracted districts.

On 1 October 2020 the Government of Zimbabwe and the World Bank signed the grant agreement for project TF0B3156 (Additional Financing V). The World Bank funding amounts to USD 25 million, with the Government of Zimbabwe co-funding USD 24.6 million .This project is a follow up to Additional Financing IV. The project will expand the RBF package of services to cover prioritized RMNCAH-N and other related services to respond to Zimbabwe's burden of disease while also reconfiguring the RBF approach to appropriately respond to the COVID-19 pandemic. In addition to continuing to support institutionalization of the Rural RBF programme, the project will support central hospitals and provincial hospitals through quality focused RBF, pilot extended supply side of community RBF through community based health workers, scale up the pilot urban RBF to additional facilities in the two urban cities i.e. Harare and Bulawayo and provide technical assistance in assessing feasibility of introducing health equity card given fiscal context and available resources. The project will also support the Government's COVID emergency response and further strengthen institutional capacity through implementation of selected health financing reforms. In 2020 Cordaid Global Office pre-financed USD 2 million dollars.

This financial annual report represents all the activities that have been undertaken by Cordaid Zimbabwe in 2021 see table 2.

#### 6.1.3 Table 2: Cordaid Zimbabwe projects up to 2021

Project Number	Project Name	Duration	Donor	Amount (USD)
106014	RBF First Financing	January 2012 - December 2015	World Bank	15,000,000
109078	Bemood	January 2012 - December 2015	World bank	1,853,000
109805	Additional Financing 1	July 2013 - March 2016	World Bank	20,000,000
109805A	Counter Financing	July 2013 - October 2015	GoZ	6,000,000
112889	Preparation Grant	November 2015 - May 2016	World Bank	400,000
112755	Additional Financing II	August 2015 - January 2018	World Bank	10,000,000
112755A	Counter Financing	August 2015 - January 2018	GoZ	5,000,000
200234A	Counter Financing	July 2017 - June 2018	GoZ	5,000,000
200234	Additional Financing III	July 2017 - December 2019	World Bank	5,000,000
200372	Additional Financing IV	July 2018- Dec 2020	World Bank	3,000,000
200372	Counter Financing	July 2018- Dec 2020	GoZ	7,200,000
200768	Additional Financing V	December 2020- April 2023	World Bank	25,000,000
200768	Counter Financing	December 2020- April 2023	GoZ	24,600,000
				128,053,000

## CORDAID ZIMBABWE

### Financial Statements: Results Based Financing Project for the Year Ended 31 December 2021

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#### 6 CORDAID ZIMBABWE- ANNUAL ACCOUNTS 2021

##### 6.2.1 Cash flow statement

This cash flow statement is an overview of the received funds and expenditure in 2020 and the end balance of the accounts receivable / payable as per 31<sup>st</sup> December 2021.

Cash flow statement - US\$	US\$	US\$
<b><i>Operational activities</i></b>		
Funds received	5,255,789	
Total expenditure on projects	<u>4,424,393</u>	
<b><i>Balance of funds</i></b>		<b>831,396</b>
<b><i>Adjustments for</i></b>		
Increase in accounts receivable	1,680,292	
Increase in RBF subsidies payable	457,318	
Increase in other liabilities	<u>(1,932,280)</u>	
<b><i>Total outflow</i></b>		<b><u>205,330</u></b>
<b><i>Cash flows from operational activities</i></b>		<b><u>1,036,726</u></b>
<b><i>The movement of cash and bank balances</i></b>		
Balance on the 31 <sup>st</sup> December 2021	1,333,736	
Balance on the 1 <sup>st</sup> January 2021	297,010	
<b><i>Cash flow</i></b>		<b><u>1,036,726</u></b>

CORDAID ZIMBABWE

Financial Statements: Results Based Financing Project  
for the Year Ended 31 December 2021

6 CORDAID ZIMBABWE- ANNUAL ACCOUNTS 2021

6.2.2 Project balance statement per project

	200372A Additional Financing IV	200372 Additional Financing IV	200768 Additional Financing V	200768 Additional Financing V	Total
	GoZ US\$	World Bank US\$	GoZ US\$	World Bank US\$	US\$
Balance Equity 2019	4	-	-	(150,100)	(150,096)
Transfer to Additional Financing V	(4)	-	4	-	-
Income	-	-	700,000	4,555,789	5,255,789
Pre-financing	-	-	-	-	-
Total cost	-	-	386,894	4,037,499	4,424,393
<b>Balance Equity 2020</b>	-	-	<b>313,110</b>	<b>368,190</b>	<b>681,300</b>
Accounts payable	-	-	87,538	595,560	683,098
Accounts receivable	-	-	-	30,662	30,662
<b>Project balance</b>	-	-	<b>400,648</b>	<b>933,088</b>	<b>1,333,736</b>



**6 CORDAID ZIMBABWE- ANNUAL ACCOUNTS 2021**

**6.2.4 Explanatory notes on the cash flow and income statements**

**Income**

During the year, the World Bank disbursed US\$3,670,793 to the RBF designated account. The balance was reimbursement to Cordaid Global office for prefinancing and direct payments to suppliers. An amount of US\$654,675.98 was income reimbursed to Cordaid Global Office for pre-financing which was already accounted for as grant income receivable in 2020. The Government of Zimbabwe disbursed the equivalent of US\$ 700,000 at a average rate of 84.88 as part of its co financing commitment for the Urban Voucher programme under Additional Financing IV.

**Expenditure**

**Supplies**

There was a significant 52% increase in supplies purchased in 2021 compared to 2020 due to the new component for the COVID 19 response. As part of the support for the National COVID 19 response under Additional financing V, Cordaid pre-financed the fueling and servicing of vehicles and motor bikes for contact tracing and the procurement and distribution of Gene Xpert cartridges for COVID 19 PCR tests. PPE procured under the project for health workers was only delivered in 2021. The project also supported Urban Voucher facilities with PPE to ensure safe implementation of the project activities. PPE was also purchased for the isolations centres.

**Monetary support**

The MoHCC PCU continued as purchaser for the 18 rural districts receiving money from MOFED. Cordaid continued as implementing entity for the Urban Voucher programme.

Cordaid through the support of the World Bank continued to support work on continuous quality improvement (CQI) within the 5 contracted districts. An amount of US\$7 690 was paid for CQI subsidies. This was less than 2020 as the CQI coaching visits could not be conducted as often due to COVID-19 restrictions.

A total of US\$ 874 616 was reimbursed to the contracted health service providers Social Services Community Based Organisations and Community Health Workers in both cities for the Urban Voucher program in 2021. The increase in subsidies earned in 2021 is due to improved performance by implementors and scaling up of the programme to 12 additional facilities in Q4 2021.

## **CORDAID ZIMBABWE**

### **Financial Statements: Results Based Financing Project for the Year Ended 31 December 2021**

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#### **Training/Workshops**

More trainings/workshops were conducted in 2021 as the project was in full swing. COVID-19 restrictions were lifted towards the end of the year allowing for implementation of several planned activities. These included Grievance redress mechanism SOP development, Communication plan development, CBO refresher training, Financial management trainings and support and supervision activities for environmental health.

#### **Capital items**

Major procurements made in 2021 were replacement of staff laptops ,video conferencing activities and tablets for Urban voucher programme.

#### **Transport / storage**

There was decreased vehicle running costs in 2021 as the officers travelled less in 2021 due to covid restrictions.

#### **Staff**

After staff were streamlined for AFIV, more staff were recruited in 2021 for the effective implementation of Additional Financing V. Additional staff added were the Governance Specialist, Environmental Health Specialist, Bulawayo Urban Voucher programme assistant and Procurement and Logistics assistant.

#### **General / administration**

There was a 111% increase in costs as Additional Financing V was in full swing with various work by consultants and firms under the project. This included agency fees for UNDP's support for procurement and Natpharm storage and distribution of COVID-19 commodities.

#### **HQ costs**

There was an 24% decrease in HQ support costs as there were no visits to Zimbabwe conducted by Cordaid Global and Regional office

**CORDAID ZIMBABWE**

**Financial Statements: Results Based Financing Project  
for the Year Ended 31 December 2021**

**6 CORDAID ZIMBABWE- ANNUAL ACCOUNTS 2021**

**6.3.1 Statement of financial position**

<b>ASSETS</b>	<b>2021 US\$</b>	<b>2020 US\$</b>
<b>Current assets</b>		
Bank	1,323,869	289,923
Cash	9,867	7,087
<b>Total current assets</b>	<b>1,333,736</b>	<b>297,010</b>
<b>Accounts receivable</b>		
Advances	-	54
Reclaimable deposits	8,000	9,000
Prepaid expenses	22,662	27,972
Prepaid expenses	-	654,676
UNDP Receivable	-	1,019,252
<b>Total accounts receivable</b>	<b>30,662</b>	<b>1,710,954</b>
<b>TOTAL ASSETS</b>	<b>1,364,398</b>	<b>2,007,964</b>
<b>LIABILITIES</b>		
<b>Funds</b>		
Balance funds	681,300	(150,096)
Cordaid HQ pre financing	-	1,935,052
<b>Total funds</b>	<b>681,300</b>	<b>1,784,956</b>
<b>Accounts payable</b>		
RBF contracts payable	585,997	128,679
Other suppliers	97,101	94,329
<b>Total accounts payable</b>	<b>683,098</b>	<b>223,008</b>
<b>TOTAL LIABILITIES</b>	<b>1,364,398</b>	<b>2,007,964</b>



## CORDAID ZIMBABWE

### Financial Statements: Results Based Financing Project for the Year Ended 31 December 2021

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#### 6 CORDAID ZIMBABWE- ANNUAL ACCOUNTS 2020

##### 6.3.2 Explanatory notes on the balance sheet

###### Bank and cash

Cash reserves at the end of the financial year amounted to US \$1,333,736 due to unutilised project funds from World Bank and Government of Zimbabwe. As at 31 December 2021 there was a balance of USD 933,088 for World Bank funds and an equivalent of USD 400,648 for GOZ funds.

###### Advances

As at 31 December 2021 All the advances made to staff were liquidated hence the nil balance .

###### Reclaimable deposits

These are deposits for office and expatriate staff housing rent which will be refunded after vacating the premises. There was an increase in deposit as Cordaid moved offices to a bigger office to accommodate increased staff and adequate social distancing.

###### Prepaid expenses

Prepayments such as rentals, insurance, and other administration costs were paid as at 31 December 2021.

###### Funds

The fund balance at the end of 2021 is US\$681 300.00. An amount equivalent to USD700,000 was received from the Government of Zimbabwe and as at 31 December 2021, only 55% had been utilised due to delay in scaling up of the Urban Voucher programme. In 2021 World Bank disbursed to the designated account once in March 2021. The remaining disbursements were through direct payments to suppliers and reimbursements to Cordaid Global office. No additional funds were disbursed into the designated account as there was a delay in implementation of activities due to COVID-19 restrictions. As at 31 December 2021 there was a balance of USD 368 190 from the disbursement of 3,7 million disbursed by World Bank in March 2021.

It is important to note that in order to comply with the accounting policies the external audited statements were prepared based on accrual concept for the expenses and pre-financing income while donor reports submitted during the year were on cash basis.

###### RBF contracts payable

Subsidies accrued were for outstanding Continuous Quality Improvement payments and Urban Voucher programme subsidies. Refer to Table 4 for schedule of outstanding payments. Included are covid contact tracing invoices. Refer to Table 5.

###### Other suppliers

The main outstanding payment was Q4 2021 invoice for Cordaid Global Office costs and reimbursement of expatriate staff costs, Internal audit invoice and Natpharm storage invoice.

Financial Statements: Results Based Financing Project  
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6 CORDAID ZIMBABWE- ANNUAL ACCOUNTS 2021

6.3.3 Contract register

Rural RBF

In 2018 GOZ began to rollout the initial phase of Institutionalization of RBF in the 18 districts. This meant all subsidy contracts for the 18 districts that were previously contracted by Cordaid were now contracted by MoHCC.

Continuous Quality Improvement

Cordaid continued to pay for the continuous quality improvement initiatives in the 5 selected RBF districts. 9 Hospitals and 67 health centres were selected from the selected 5 districts. The payments were made for timely and adequate support visits by provincial and district coaching team members so that sufficient evidence could be gathered to demonstrate the added value of the initiative in the RBF program.

Table 3a shows the contract register

Table 3a. Continuous Quality Improvement (CQI) Contract Register

District	CQI Health Centres	CQI Hospitals	Total CQI facilities
Binga	15	1	16
Centenary	12	1	13
Chipinge	10	3	13
Mangwe	13	2	15
Mwenezi	17	2	19
<b>Total</b>	<b>67</b>	<b>9</b>	<b>76</b>

Urban Voucher

Cordaid continued to implement the Urban voucher programme for the urban poor in 11 facilities in Harare and Bulawayo Cities. In Q4 2021 the programme scaled up to an additional 12 facilities. Table 3b shows the facilities contracted.

Table 3b. Urban Voucher Contract Register

Province	District	Polyclinics (ANC Post-natal delivery)	Satellite Clinics (ANC and Post-natal)	Total Clinics
Harare	Northern	1	1	2
Harare	Eastern	2	1	3
Harare	Southern	1	3	4
Harare	Western	3	1	4
Bulawayo	Emakhandeni	1	3	4
Bulawayo	Nkulumane	2	4	6
<b>Total</b>		<b>10</b>	<b>13</b>	<b>23</b>

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## 6 CORDAID ZIMBABWE- ANNUAL ACCOUNTS 2021

## 6.4 RBF payable listing as at 31 December 2021

Table 4- RBF Payables as at 31 December 2021

Province	Detail	CHWs	CBOs	Ambulance Services	District Hospital	DHCS	MoPSLS w	DHE	PHE	Clinic	Total
Harare	Harare CHWS-Subsidies Q4 2021	785									785
Harare	Harare CHWS-Subsidies Q4 2021	1,645									1,645
Harare	Harare CHWS-Subsidies Q4 2021	163									163
Bulawayo	Byo CHWS-Subsidies Q4 2021	1,467									1,467
Bulawayo	Byo CHWS-Subsidies Q4 2021	575									575
Bulawayo	Byo CBOs Q4 2021		1,920								1,920
Harare	Harare CBOs Q4 2021		2,380								2,380
Bulawayo	Bulawayo PHEs Q4 2021 Counter Verification								960		960
Harare	Harare Ambulance Services Q4 2021			3,180							3,180
Bulawayo	Bulawayo Ambulance Services Q4 2021			9,570							9,570
Bulawayo	Byo DHCS -Beneficiary Assessment Q4 2021					5,648					5,648
Bulawayo	Byo DHCS -Beneficiary Assessment Q4 2021-rate top up					2,080					2,080
Harare	Hre DHCS -Beneficiary Assessment Q4 2021					6,140					6,140
Harare	Hre DHCS -Beneficiary Assessment Q4 2021-rate top up					2,262					2,262
Bulawayo	Byo DHCS -Beneficiary Assessment Q4 2021					1,556					1,556
Bulawayo	Byo DHCS -Beneficiary Assessment Q4 2021-rate top up					573					573
Harare	Hre DHCS -Beneficiary Assessment Q4 2021					1,008					1,008
Harare	Hre DHCS -Beneficiary Assessment Q4 2021-rate top up					371					371
Harare	Harare Central Hospitals Q4 2021				32,080						32,080
Bulawayo	Bulawayo Central Hospitals Q4 2021				67,870						67,870
Bulawayo	Byo DHE Subsidy Nkulumane-Q4 2021							650			650
Bulawayo	Byo DHE Subsidy Emakhandeni-Q4 2021							570			570
Harare	Hre DHE Subsidy Western-Q4 2021							960			960
Harare	Hre DHE Subsidy Sourthen-Q4 2021							1,000			1,000
Harare	Hre DHE Subsidy Easten-Q4 2021							680			680
Harare	Hre DHE Subsidy Northen-Q4 2021							620			620
Harare	Hre & Byo DHEs Q4 2021									6,710	6,710
Harare	Hre HF Q3 2021-Hopley Clinic									13,755	13,755
Harare	Hre HF Q3 2021-Mbare Clinic									5,178	5,178
Harare	Hre HF Q3 2021-Waterfalls Clinic									3,700	3,700
Harare	Hre HF Q3 2021-Sunningdale Clinic									10,377	10,377
Harare	Hre HF Q3 2021-Rutsanana Clinic										
Harare	Harare Central Hospitals Q3 2021				28,370						28,370
Bulawayo	Byo Mpio Central Hospitals Q3 2021				54,520						54,520
Masvingo	PHE Masvingo-CQI Coaching- Q3 2021								700		700
Masvingo	PHE Masvingo-CQI Coaching- Q3 2021							1,080			1,080
Bulawayo	Byo HF Q4 2021-Maqhawe clinic									3,700	3,700
Bulawayo	Byo HF Q4 2021-Maqhawe clinic-rate top up									1,949	1,949
Bulawayo	Byo HF Q4 2021-Dr Shennan Clinic									3,500	3,500
Bulawayo	Byo HF Q4 2021-Dr Shennan Clinic-rate topup									1,844	1,844
Bulawayo	Byo HF Q4 2021-Nketa clinic									3,700	3,700
Bulawayo	Byo HF Q4 2021-Nketa clinic rate top up									1,949	1,949
Bulawayo	Byo HF Q4 2021-Nkulumane clinic									4,600	4,600
Bulawayo	Byo HF Q4 2021-Nkulumane clinic-rate top up									2,423	2,423
Bulawayo	Byo HF Q4 2021-Pelandava clinic									4,600	4,600
Bulawayo	Byo HF Q4 2021-Pelandava clinic rate top up									2,423	2,423
Bulawayo	Byo HF Q4 2021-Tshabalala clinic									3,700	3,700
Bulawayo	Byo HF Q4 2021-Tshabalala clinic rate top up									1,949	1,949
Harare	Hre HF Q1 2021-Hopley Clinic									3,500.00	3,500
Harare	Hre HF Q1 2021-Hopley Clinic rate top up									1,843.68	1,844
Harare	Hre HF Q1 2021-Mbare Clinic									4,600.00	4,600
Harare	Hre HF Q1 2021-Mbare Clinic rate top up									2,423.12	2,423
Harare	Hre HF Q1 2021-Waterfalls Clinic									3,700.00	3,700
Harare	Hre HF Q1 2021-Waterfalls Clinic rate top up									1,949.03	1,949
Harare	Hre HF Q1 2021-Sunningdale Clinic									3,700.00	3,700
Harare	Hre HF Q1 2021-Sunningdale Clinic rate top up									1,949.03	1,949
Harare	Hre HF Q1 2021-Rutsanana									4,300.00	4,300
Harare	Hre HF Q1 2021-Rutsanana rate top up									2,265.09	2,265
Harare	Hre HF Q4 2021 -Budiriro Polyclinic									4,300.00	4,300
Harare	Hre HF Q4 2021 Budiriro Satellite Clinic									3,500.00	3,500
Harare	Hre HF Q4 2021-Highfields Polyclinic									4,300.00	4,300
Harare	Hre HF Q4 2021-Kuwadzana Polyclinic									4,300.00	4,300
Harare	Hre HF Q4 2021-Kuwadzana Satellite									3,500.00	3,500
Harare	Hre HF Q4 2021-Mabvuku Polyclinic									4,300.00	4,300
Bulawayo	Byo HF Q4 2021-Magwegwe Clinic									3,500.00	3,500
Bulawayo	Byo HF Q4 2021-Cowdry Park Clinic									3,500.00	3,500

CORDAID ZIMBABWE

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6 CORDAID ZIMBABWE- ANNUAL ACCOUNTS 2021

6.4 RBF payable listing as at 31 December 2021

Table 4- RBF Payables as at 31 December 2021

Province	Detail	CHWs	CBOs	Ambulance Services	District Hospital	DHCS	MoPSLSW	DHE	PHE	Clinic	Total
Bulawayo	Byo HF Q4 2021-Luveve Polyclinic									4,300.00	4,300
Bulawayo	Byo HF Q4 2021-Maqhawe clinic									1,527.00	1,527
Bulawayo	Byo HF Q4 2021-Mketa clinic									1,839.00	1,839
Bulawayo	Byo HF Q4 2021-Nkulumane clinic									7,495.00	7,495
Bulawayo	Byo HF Q4 2021-Pelandava clinic									3,584.00	3,584
Bulawayo	Byo HF Q4 2021-Tshabalala clinic									839.00	839
Harare	Hre HF Q1 2021-Hopley Clinic									3,971.00	3,971
Harare	Hre HF Q1 2021-Mbare Clinic									7,021.00	7,021
Harare	Hre HF Q1 2021-Waterfalls Clinic									1,493.00	1,493
Harare	Hre HF Q1 2021-Rutsanana									5,546.00	5,546
Harare	Hre DHCS -Beneficiary Assessment Q2 2021					5,312.00					5,312
Harare	Hre HF Q4 2021 -Budiro Polyclinic									18.00	18
Harare	Hre HF Q4 2021 -Budiro Polyclinic-rate topup									9.48	9
Harare	Hre HF Q4 2021-Kuwadzana Polyclinic									9.00	9
Harare	Hre HF Q4 2021-Kuwadzana Polyclinic-rate topup									4.74	5
Harare	Hre HF Q4 2021-Kuwadzana Satellite									3.00	3
Harare	Hre HF Q4 2021-Kuwadzana Satellite-rate topup									1.58	2
Harare	Hre HF Q4 2021-Mabvuku Polyclinic									80.00	80
Harare	Hre HF Q4 2021-Mabvuku Polyclinic-rate topup									42.14	42
Harare	Hre HF Q4 2021-Tafara FHS									79.00	79
Harare	Hre HF Q4 2021-Tafara FHS-rate top									41.61	42
Harare	Hre HF Q4 2021-Hatcliffe Polyclinic									18.00	18
Harare	Hre HF Q4 2021-Hatcliffe Polyclinic-rate top up									9.48	9
Bulawayo	Byo HF Q4 2021-Emakhandeni Clinic									116.00	116
Bulawayo	Byo HF Q4 2021-Emakhandeni Clinic-rate topup									61.10	61
Bulawayo	Byo HF Q4 2021-Magwegwe Clinic									166.00	166
Bulawayo	Byo HF Q4 2021-Magwegwe Clinic-rate topup									87.44	87
Bulawayo	Byo HF Q4 2021-Cowdry Park Clinic									196.00	196
Bulawayo	Byo HF Q4 2021-Cowdry Park Clinic-rate topup									103.25	103
Bulawayo	Byo HF Q4 2021-Luveve Polyclinic									188.00	188
Bulawayo	Byo HF Q4 2021-Luveve Polyclinic-rate topup									99.03	99
	<b>Total</b>										<b>413,130</b>

6 CORDAID ZIMBABWE- ANNUAL ACCOUNTS 2021

6.4 Contact tracing payable listing as at 31 December 2021

Table 5-Contact tracing Invoices Payables as at 31 December 2021

Province	Detail	PHE
Masvingo	PHE Masvingo Contact Tracing-Dec 2021	2,082
Masvingo	PHE Masvingo Contact Tracing-Nov2021	400
Manicaland	PHE Manicaland Contact Tracing-Invoices 2021	4,810
Manicaland	PHE Manicaland Contact Tracing-Invoices 2021	11,492
Manicaland	PHE Manicaland Contact Tracing- July 2021	320
Manicaland	PHE Manicaland Contact Tracing- Aug 2021	1,124
Mashonaland Central	PHE Mash Central Contact Tracing-May 2021	140
Mashonaland Central	PHE Mash Central Contact Tracing-June 2021	380
Mashonaland Central	PHE Mash Central Contact Tracing-July 2021	9,042
Mashonaland Central	PHE Mash Central Contact Tracing-July-Sept 2021	6,717
Mashonaland Central	PHE Mash Central Contact Tracing-Aug&Sept 2021	4,788
Mashonaland Central	PHE Mash Central Contact Tracing-Aug&Sept 2021	5,071
Mashonaland East	PHE Mash East Contact Tracing-May 2021	718
Mashonaland East	PHE Mash East Contact Tracing-July 2021	20,558
Mashonaland East	PHE Mash East Contact Tracing-April 2021	1,016
Mashonaland East	PHE Mash East Contact Tracing-Nov & Oct 2021	1,416
Mashonaland East	PHE Mash East Contact Tracing-2021	17,412
Matebeland south	PHE Mat South Contact Tracing-May 2021	1,218
Matebeland south	PHE Mat South Contact Tracing-June 2021	2,958
Matebeland south	PHE Mat South Contact Tracing-Sept 2021	814
Matebeland south	PHE Mat South Contact Tracing-July 2021	7,932
Matebeland south	PHE Mat South Contact Tracing-Aug 2021	2,484
Matebeland south	PHE Mat South Contact Tracing-2021	11,392
Matebeland North	PHE Mat North Contact Tracing-July 2021	4,101
Matebeland North	PHE Mat North Contact Tracing-Aug 2021	2,414
Matebeland North	PHE Mat North Contact Tracing-June 2021	1,964
Matebeland North	PHE Mat North Contact Tracing-Sept 2021	1,186
Matebeland North	PHE Mat North Contact Tracing-Dec 2021	3,618
Matebeland North	PHE Mat North Contact Tracing-Oct2021	2,123
Matebeland North	PHE Mat North Contact Tracing-Nov2021	910
Midlands	PHE Midlands Contact Tracing-November 2021	1,896
Midlands	PHE Midlands Contact Tracing-December 2021	12,498
Midlands	PHE Midlands Contact Tracing-December 2021	954
Midlands	PHE Midlands Contact Tracing-Nov 2021	1,000
Midlands	PHE Midlands Contact Tracing-Oct 2021	174
Mashonaland West	PHE Mash West Contact Tracing-Invoices 2021	12,588
Mashonaland West	PHE Mash West Contact Tracing-Dec 2021	2,199
Mashonaland West	PHE Mash West Contact Tracing-Dec 2021	918
Mashonaland West	PHE Mash West Contact Tracing-Aug 2021	1,506
Harare	Harare PHE Contact Tracing-Nov & Dec 2021	3,078
Bulawayo	Bulawayo PHE Contact Tracing-Q4 2021	6,478
	<b>Total</b>	<b>173,889</b>

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## 6 CORDAID ZIMBABWE- ANNUAL ACCOUNTS 2021

## 6.5 Detailed cost per project

The following pages display the detailed costs per project in United States Dollars

## 6.5.1 Project title: Additional financing Phase V Zimbabwe RBF

Project number 200768

Project period: 1 October 2020 - 30 April 2023

Budget specification	Programme budget US\$	Costs 2020 US\$	Costs 2021 US\$	Total Costs US\$	Balance US\$	%
41 medical supplies						
41.99 Supplies	2,191,960	453,437	728,834	1,182,272	1,009,689	46.06%
<i>total supplies</i>	<i>2,191,960</i>	<i>453,437</i>	<i>728,834</i>	<i>1,182,272</i>	<i>1,009,689</i>	
43 monetary support						
43.04 performance based financing	8,943,535	90,062	761,411	851,473	8,092,062	90.48%
<i>total monetary support</i>	<i>8,943,535</i>	<i>90,062</i>	<i>761,411</i>	<i>851,473</i>	<i>8,092,062</i>	
44 training (non-personnel)						
44.01 training sessions	3,246,693	4,681	38,733	43,414	3,203,279	98.66%
44.02 fees / allowances	0	21,625	196,688	218,313	-218,313	#DIV/0!
44.03 travel / travel related	110,750	2,151	22,862	25,013	85,737	77.41%
44.04 other training costs	0	934	14,302	15,236	-15,236	#DIV/0!
<i>total training (non-personnel)</i>	<i>3,357,443</i>	<i>29,391</i>	<i>272,585</i>	<i>301,977</i>	<i>3,055,466</i>	
45 capital items						
45.02	1,011,455			-	1,011,455	100.00%
45.03 computers	137,300	19,700	78,083	97,783	39,517	28.78%
45.04 telecommunications equipment	136,020	27,550	5,389	32,939	103,081	75.78%
45.05 office furniture / equipment	213,500		1,755	1,755	211,745	99.18%
45.07 generators / lighting	0			-	0	#DIV/0!
45.99 other capital items	1,674,780		310,199	310,199	1,364,581	81.48%
<i>total capital items</i>	<i>3,173,055</i>	<i>47,250</i>	<i>395,426</i>	<i>442,676</i>	<i>1,718,924</i>	
46 transport / storage						
46.01 vehicle running costs	262,281	7,949	72,926	80,875	181,406	69.16%
46.02 vehicle hire	1,107		10	10	1,097	99.10%
46.03 other transport costs	620			-	620	100.00%
<i>total transport / storage</i>	<i>264,008</i>	<i>7,949</i>	<i>72,936</i>	<i>80,885</i>	<i>183,123</i>	
47 staff						
47.01 salary	3,180,962	71,494	902,531	974,025	2,206,937	69.38%
47.02 contract related benefits	1,000,520	45,858	263,856	309,714	690,806	69.04%
47.03 salary non-contracted staff					0	#DIV/0!
47.05 training	75,118	(213)	18,910	18,698	56,421	75.11%
47.06 travel / travel related	132,725	11,991	59,607	71,598	61,127	46.06%
<i>total staff</i>	<i>4,389,326</i>	<i>129,130</i>	<i>1,244,905</i>	<i>1,374,036</i>	<i>3,015,290</i>	
49 general / administration						
49.01 information	145,367		11,017	11,017	134,350	92.42%
49.02 Audio/ Visual materials			360	360	-360	#DIV/0!
49.03 stationary / office supplies	31,000	423	35,698	36,121	-5,121	-16.52%
49.04 office costs	340,976		117,402	117,402	223,574	65.57%
49.05 communications	133,832	1,407	73,841	75,248	58,584	43.77%
49.06 financial charges	64,677	233	26,841	27,074	37,602	58.14%
49.07 professional fees	1,219,837	17,790	216,123	233,913	985,924	80.82%
49.08 other general / administration	213,136	434	9,107	9,541	203,596	95.52%
<i>total general / administration</i>	<i>2,148,826</i>	<i>20,287</i>	<i>490,389</i>	<i>510,676</i>	<i>1,638,150</i>	<i>76.23%</i>
50						
50.01	531,848	27,270	71,012	98,282	433,567	81.52%
<i>Total HQ support costs</i>	<i>531,848</i>	<i>27,270</i>	<i>71,012</i>	<i>98,282</i>	<i>433,567</i>	<i>0.00%</i>
<i>total</i>	<i>25,000,000</i>	<i>804,776</i>	<i>4,037,499</i>	<i>4,842,274</i>	<i>19,146,271</i>	<i>76.59%</i>

Financial Statements: Results Based Financing Project  
for the Year Ended 31 December 2021

6.5.2 Project title: Additional financing Phase V Zimbabwe RBF  
Project number 200768  
Project period: 1 October 2020 - 30 April 2023  
Grant Agreement Format

	Budget specification	Programme Budget	Costs 2020	Costs 2021	Total Costs	% Utilised
<b>Category 1</b>	<b>Payments under Results Based Contracts</b>					
	43 Performance based financing	4,750,000.00				0%
	<b>total category 1</b>	<b>4,750,000.00</b>				<b>0%</b>
<b>Category 2</b>	<b>Performance based financing</b>					
	43 Performance based financing	3,700,000.00	90,061.56	489,337	579,399	16%
	<b>total category 2</b>	<b>3,700,000.00</b>	<b>90,061.56</b>	<b>489,337</b>	<b>579,398.56</b>	<b>16%</b>
<b>Category 3</b>	<b>Management and Capacity Building</b>					
	41 Supplies	157,950.00		5,976	5,976	4%
	43 Performance based financing	263,535.00		7,690	7,690	3%
	44 training (non-personnel)	2,790,612.76		215,089	215,089	8%
	45 capital items	1,553,100.00		104,156	104,156	7%
	46 transport / storage	114,323.57		14,818	14,818	13%
	47 staff	2,717,467.62	5,269.27	865,256	870,525	32%
	49 general / administration	1,115,322.65		334,121	334,121	30%
	50 HQ support costs	487,688.40		68,878	68,878	14%
	<b>total category 3</b>	<b>9,200,000.00</b>	<b>5,269.27</b>	<b>1,615,985</b>	<b>1,621,254.17</b>	<b>18%</b>
<b>Category 4</b>	<b>Documentation, Monitoring and Verification</b>					
	44 training (non-personnel)	199,100.00		925	925	0%
	46 transport / storage	140,297.14		50,338	50,338	36%
	47 staff	1,409,763.81	6,507.40	315,450	321,957	23%
	49 general / administration	600,839.05				0%
	<b>total category 4</b>	<b>2,350,000.00</b>	<b>6,507.40</b>	<b>366,713</b>	<b>373,220.13</b>	<b>16%</b>
<b>Category 5</b>	<b>COVID-19 Response</b>					
	41 Supplies	2,034,010.32	453,437.15	722,858	1,176,295	58%
	43 Performance based financing	230,000.00		264,384	264,384	115%
	44 training (non-personnel)	367,730.00	29,391.25	56,571	85,962	23%
	45 capital items	1,619,954.64	47,250.00	291,270	338,520	21%
	46 transport / storage	9,387.00	7,948.59	7,780	15,729	168%
	47 staff	262,094.12	117,353.62	64,199	181,553	69%
	49 general / administration	432,663.92	20,286.70	156,268	176,555	41%
	50 HQ support costs	44,160.00	27,270.13	2,133	29,403	67%
	<b>total category 5</b>	<b>5,000,000.00</b>	<b>702,937.44</b>	<b>1,565,464</b>	<b>2,268,401.54</b>	<b>45%</b>
	<b>Total Project Expenditure</b>	<b>25,000,000.00</b>	<b>804,775.67</b>	<b>4,037,499</b>	<b>4,842,274.40</b>	<b>19%</b>

CORDAID ZIMBABWE

Financial Statements: Results Based Financing Project  
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6.5 Detailed cost per project

The following pages display the detailed costs per project in United States Dollars

6.5.3 Project title: Additional financing Phase V Zimbabwe RBF- GOZ

Project number 200768A

Project period: 1 October 2020 - 30 April 2023

Budget specification	Programme budget	Costs 2021	Total Costs	Balance US\$	%
41 medical supplies					
41.99 Supplies					
<i>total supplies</i>					
43 <i>monetary support</i>					
43.04 performance based financing	6,111,000	385,280	385,280	5,725,720	93.70%
<i>total monetary support</i>	<b>6,111,000</b>	<b>385,280</b>	<b>385,280</b>	<b>5,725,720</b>	
44 <i>training (non-personnel)</i>					
44.01 training sessions			-	0	
44.02 fees / allowances			-	0	
44.03 travel / travel related			-	0	
44.04 other training costs			-	0	
<i>total training (non-personnel)</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
45 <i>capital items</i>					
45.02			-	0	
45.03 computers			-	0	
45.04 telecommunications equipment			-	0	
45.05 office furniture / equipment			-	0	
45.07 generators / lighting			-	0	
45.99 other capital items			-	0	
<i>total capital items</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
46 <i>transport / storage</i>					
46.01 vehicle running costs			-	0	
46.02 vehicle hire			-	0	
46.03 other transport costs			-	0	
<i>total transport / storage</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
47 <i>staff</i>					
47.01 salary			-	0	
47.02 contract related benefits			-	0	
47.03 salary non-contracted staff			-	0	
47.05 training			-	0	
47.06 travel / travel related			-	0	
<i>total staff</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
49 <i>general / administration</i>					
49.01 information			-	0	
49.02 Audio/ Visual materials			-	0	
49.03 stationary / office supplies			-	0	
49.04 office costs			-	0	
49.05 communications			-	0	
49.06 financial charges	189,000	1,614	1,614	187,386	99.15%
49.07 professional fees			-	0	
49.08 other general / administration			-	0	
<i>total general / administration</i>	<b>189,000</b>	<b>1,614</b>	<b>1,614</b>	<b>187,386</b>	<b>99.15%</b>
50					
50.01			-	0	
<i>Total HQ support costs</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>total</b>	<b>6,300,000</b>	<b>386,894</b>	<b>386,894</b>	<b>5,913,106</b>	<b>93.86%</b>



CORDAID ZIMBABWE

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for the Year Ended 31 December 2021

6 CORDAID ZIMBABWE- ANNUAL ACCOUNTS 2021

6.5 Detailed cost per project

The following pages display the detailed costs per project in United States Dollars

6.5.4 Project title: Additional financing Phase IV Zimbabwe RBF

Project number 200732

Project period: 20 February 2019 - 31 December 2021

Budget specification	Programme budget	Costs 2018	Costs 2019	Costs 2020	Total Costs	Balance US\$	%
41 medical supplies							
41.99 vouchers	17,081	-	16,025	24,960	40,985	-23,904	
<i>total supplies</i>	17,081	-	16,025	24,960	40,985	(23,904)	
43 <i>monetary support</i>							
43.04 performance based financing	375,610	3,450	165,167	187,456	356,073	19,537	0.00%
<i>total monetary support</i>	375,610	3,450	165,167	187,456	356,073	19,537	0.00%
44 <i>training (non-personnel)</i>							
44.01 training sessions	335,197	15,189	12,016	26,945	54,150	281,047	
44.02 fees / allowances	64,160	6,565	58,996	97,459	163,020	-98,860	
44.03 travel / travel related	12,755	5,000	12,702	3,380	21,083	-8,327	
44.04 other training costs	4,310	1,810	3,651	2,923	8,383	-4,073	
<i>total training (non-personnel)</i>	416,422	28,564	87,365	130,706	246,636	169,786	
45 <i>capital items</i>							
45.03 computers	43,500	-	6,509	24,550	31,059	12,441	0.00%
45.04 telecommunications equipment	26,235	-	44,915	355	45,270	-19,035	
45.05 office furniture / equipment	1,143	930	593	3,348	4,871	-3,728	
45.07 generators / lighting	0	-	-	-	-	0	0.00%
45.99 other capital items	65,000	-	2,500	4,199	6,699	58,301	0.00%
<i>total capital items</i>	135,878	930	54,516	32,452	87,899	47,980	35.31%
46 <i>transport / storage</i>							
46.01 vehicle running costs	121,835	24,173	43,749	69,102	137,025	-15,190	-12.47%
46.02 vehicle hire	546	330	441	713	1,483	-938	
46.03 other transport costs	2,600	-	14	-	14	2,586	99.45%
<i>total transport / storage</i>	124,981	24,503	44,205	69,814	138,522	-13,542	-10.83%
47 <i>staff</i>							
47.01 salary	944,279	110,496	504,593	586,543	1,201,632	-257,352	-27.25%
47.02 contract related benefits	324,629	31,297	163,061	159,380	353,738	-29,109	-8.97%
47.03 salary non-contracted staff	1,767	12,129	568	1,890	14,587	-12,820	
47.05 training	17,313	1,623	2,537	8,198	12,358	4,955	28.62%
47.06 travel / travel related	55,092	4,728	24,612	23,825	53,164	1,928	3.50%
<i>total staff</i>	1,343,080	160,272	695,370	779,836	1,635,478	-292,398	-21.77%
49 <i>general / administration</i>							
49.01 information	4,402	380	466	4,053	4,899	-497	-11.29%
49.02 Audio/ Visual materials			-	50	50	-50	#DIV/0!
49.03 stationary / office supplies	16,256	4,516	6,621	11,826	22,963	-6,707	-41.26%
49.04 office costs	107,472	30,644	24,380	43,762	98,786	8,687	8.08%
49.05 communications	43,413	10,916	17,535	39,116	67,567	-24,154	-55.64%
49.06 financial charges	35,773	3,684	5,841	19,197	28,722	7,050	19.71%
49.07 professional fees	226,150	1,496	59,970	73,992	135,457	90,693	40.10%
49.08 other general / administration	43,804	2,370	1,394	12,879	16,643	27,161	62.01%
<i>total general / administration</i>	477,271	54,007	116,206	204,874	375,088	102,183	21.41%
50							
50.01	109,679	-	52,638	66,682	119,320	-9,642	-8.79%
<i>Total HQ support costs</i>	109,679	0	52,638	66,682	119,320	-9,642	-8.79%
<b>total</b>	<b>3,000,000</b>	<b>271,726</b>	<b>1,231,492</b>	<b>1,496,781</b>	<b>3,000,000</b>	<b>0</b>	<b>0.00%</b>

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6 CORDAID ZIMBABWE- ANNUAL ACCOUNTS 2021

6.5 Detailed cost per project

The following pages display the detailed costs per project in United States Dollars

6.5.5 Project title: Additional financing Phase IV Zimbabwe RBF -GOZ Contribution

Project number 200732A

Project period: 20 February 2019 - 31 December 2020

Budget specification	Programme budget	Costs 2018	Costs 2019	Costs 2020	Total Costs	Balance US\$	%
41 medical supplies							
41.99 vouchers						0	
<i>total supplies</i>	-	-	-	-	-	-	
43 <i>monetary support</i>							
43.04 performance based financing	195,000			195,113	195,113	-113	-0.06%
<i>total monetary support</i>	<b>195,000</b>	<b>0</b>	<b>0</b>	<b>195,113</b>	<b>195,113</b>	<b>-113</b>	<b>0%</b>
49 <i>general / administration</i>							
49.01 information						0	
49.02 Audio/ Visual materials						0	
49.03 stationary / office supplies						0	
49.04 office costs						0	
49.05 communications						0	
49.06 financial charges	5,000			4,883	4,883	117	2.34%
49.07 professional fees						0	
49.08 other general / administration						0	
<i>total general / administration</i>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>4,883</b>	<b>4,883</b>	<b>117</b>	<b>2.34%</b>
50							
50.01						0	0.00%
<i>Total HQ support costs</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>total</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>199,996</b>	<b>199,996</b>	<b>4</b>	<b>0.00%</b>

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6 CORDAID ZIMBABWE- ANNUAL ACCOUNTS 2021

6.6 Assets listing

Asset Description	Serial Number	Asset Number	Date Acquired	Purchase Price US\$	Donor
Ambassador C21 Binding machine	COR/ZW/WB/6009HRE	COR/ZW/WB16009/HRE	3/31/16	300.00	World Bank
Basket sofa set 1 seater-waved	N/A	COR/ZW/BS002/HRE	10/16/11	100.00	World bank
Basket sofa set 1seater-waved	N/A	COR/ZW/BS003/HRE	10/16/11	100.00	World bank
Basket sofa set 2 seater-waved	N/A	COR/ZW/BS0041/HRE	10/16/11	100.00	World bank
Basket table weaved	N/A	COR/ZW/BS004/HRE	10/16/11	100.00	World bank
Blue Fan-medium size	N/A	COR/ZW/WB/16016/1	6/18/12	100.00	World Bank
Braai Table	N/A	COR/ZW/8T001/HRE	12/12/11	150.00	World bank
Braai Table	N/A	COR/ZW/8T002/HRE	12/12/11	150.00	World bank
Braai Table	N/A	COR/ZW/8T003/HRE	12/12/11	150.00	World bank
Buffalo mountain Bike	N/A	COR/ZW/WB/BC1825	1/1/14	250.00	World Bank
Buffalo mountain Bike	N/A	COR/ZW/WB/BC1825/1	1/1/14	250.00	World bank
Buffalo mountain Bike	N/A	COR/ZW/WB/MB1852	1/1/14	250.00	World Bank
Braai Table	N/A	COR/ZW/8T004/HRE	12/12/11	150.00	World bank
Cabinet Steel 4 drawer filling	N/A	COR/ZW/WB/16001	2/15/16	287.00	World Bank
Camera Canon A2200 digital	Faded	COR/ZW/WB/EC1809	1/1/14	265.00	World Bank
Cornice Round Table	N/A	COR/ZW/BRT004	7/15/11	390.00	World Bank
DART Board	N/A	COR/ZW/WB16017	12/12/11	150.00	World bank
Digital Telecom System PABX	DK80KE100004	COR/ZW/PABX001/HRE	9/16/11	1,131.95	World Bank
EPSON Projector	XAHJ7X01990	COR/ZW/WB18107	9/26/18	983.00	World Bank
Fridge Capri CRD340		16841 COR/ZW/KF002HRE	10/7/11	600.00	World Bank
Gymn Bicycle	N/A	COR/ZW/WB16025	1/1/12	70.00	World Bank
Highback Swivel Chair	N/A	COR/ZW/WB16013HRE	2/25/16	178.00	World Bank
Hoover -Samsung	VIEQ81CC300035W	COR/ZW/ EH001/HRE	9/5/11	219.00	World bank
Laptop HP Pavillion	5CD040B3QV	COR/ZW/WB20/LP0013	12/28/20	1,775.00	World Bank
Nexus Generator -Small	NX6500CX52	COR/ZW/WB/OG1859	1/1/12	115.00	World Bank
Office Desk	N/A	COR/ZW/BRT046	7/15/11	320.00	World Bank
Office Fan	N/A	COR/ZW/WB/6099HRE	2/1/16	100.00	World bank
Paper Cutter	N/A	COR/ZW/WB16008	1/1/12	200.00	World Bank
Reception 3 Piece Counter	N/A	COR/ZW/RC001/HRE	7/15/11	1,250.00	World Bank
Russel Hobbs Microwave	MRH111115876	COR/ZW/WB16010	1/1/12	280.00	World Bank
Salton Tea Urn Silver	N/A	COR/ZW/WB16012HRE	1/1/12	828.00	World Bank
Sculptor curving	N/A	COR/ZW/WB/RM1812/HI	1/1/12	180.00	World bank
Solar Battery	N/A	COR/ZW/PBAT001/HRE	10/7/11	762.50	World Bank
Solar Battery	N/A	COR/ZW/PBAT002/HRE	10/7/11	762.50	World Bank
Solar Battery	N/A	COR/ZW/PBAT003/HRE	10/7/11	762.50	World Bank
Solar Battery	N/A	COR/ZW/PBAT004/HRE	10/7/11	762.50	World Bank
Solar Battery	N/A	COR/RD/ZW/WBBAT001	10/31/19	500.00	World Bank
Solar Battery	N/A	COR/RD/ZW/WBBAT002	10/31/19	500.00	World Bank
Stove Defy	N/A	COR/ZW/KS001/1/HRE	10/7/10	350.00	World Bank
Table Board Room	N/A	COR/ZW/BRT/008/HRE	7/15/11	355.00	World Bank
Table Board Room	N/A	COR/ZW/BRT007/HRE	03/10/2012	355.00	World Bank
Table Board Room	N/A	COR/ZW/BRT009/HRE	1/1/12	355.00	World bank
Table Board Room	N/A	COR/ZW/BRT010	1/1/12	355.00	World bank
Table Board Room	N/A	COR/ZW/BRT011/HRE	1/1/12	355.00	World bank
Table Board Room	N/A	COR/ZW/BRT012/HRE	1/1/12	355.00	World Bank
Tablet Ecocash	Faded	COR/ZW/WB/CE1808	1/1/14	130.00	World bank
Visitors Adam Chair	N/A	COR/ZW/VCO29/1/HRE	2/1/11	180.00	World Bank
Visitor's Chair	N/A	COR/ZW/VCO41/HRE	1/1/12	250.00	World bank
Visitor's Chair	N/A	COR/ZW/VCO47/HRE	1/1/12	180.00	World bank
Visitors Chair Board Room	N/A	COR/ZW/VCO26/HRE	7/15/11	90.00	World Bank
Visitors Chair Board Room	N/A	COR/ZW/VCO34	1/11/12	180.00	World Bank
Visitors Chair Board Room	N/A	COR/ZW/VCO39/HRE	1/11/12	180.00	World Bank
Visitors Chair Board Room	N/A	COR/ZW/VCO41	1/11/12	180.00	World Bank
Visitors Chair Board Room	N/A	COR/ZW/VCO46/HRE	1/11/12	180.00	World Bank
Visitors Chair Board Room	N/A	COR/ZW/VCO35	1/11/12	180.00	World Bank
Visitors Chair Board Room	N/A	COR/ZW/VCO33/HRE	1/11/12	180.00	World Bank
Water Pump Terrier	N/A	COR/ZW/WB16020/1	2/1/16	1,000.00	World bank
Water Tank 5000Litres	N/A	COR/ZW/WB16020	2/1/16	500.00	World bank
Wooden Locker-Tender Box	N/A	COR/ZW/WB16024	3/31/16	260.00	World Bank
Wooden Pushing tray - woven	N/A	COR/ZW/OE004	10/16/11	200.00	World Bank
High Back Swivel Chair	N/A	COR/ZW/WB20/HBC0008	9/30/20	276.00	World Bank
Office Desk	N/A	COR/ZW/OD/011/HRE	7/15/11	320.00	World Bank
3 Drawer Desk	N/A	COR/ZW/OD016	11/1/12	290.00	World Bank
5-Tier Wooden Filing Shelf	N/A	COR/ZW/FS015	7/15/11	290.00	World Bank
Highback Swivel Chair	N/A	COR/ZW/WB20/HBC0009	9/30/20	276.00	World Bank
Laptop HP Zbook	5CG11141XZ	COR/ZW/WB21/LP007	7/15/21	2,250.00	World Bank
3 Drawer Desk	N/A	COR/ZW/OD021	11/1/12	290.00	World Bank
3 Drawer Desk	N/A	COR/ZW/WB/OF1836	11/1/12	290.00	World Bank
Filing Cabinet-wooden	N/A	COR/ZW/FS026	7/15/11	190.00	World Bank
Canon Iensys MF237w	YLX14660	COR/ZW/WB21/PRO005	4/8/21	275.00	World Bank
HP Printer Lasejet	PHC6P34086	COR/ZW/OP027 mw	6/10/19	213.00	World Bank
Laptop HP Zbook	5CG11141D2	COR/ZW/WB21/LP018	7/15/21	2,250.00	World Bank
Office Desk	N/A	COR/ZW/WB/CE1835	1/1/12	250.00	World Bank
Printer HP Laserjet M255dn	CNB9G9321F	COR/ZW/OP026	4/2/14	480.00	World Bank
Vehicle Nissan Patrol 4.2 Diesel s/wagon ACP7806	JNITCSY6120583557	ACP7806	9/4/12	44,822.00	World Bank
3 drawer Desk	N/A	COR/ZW/WB20/D5K0004	9/30/20	216.00	World Bank
Highback Swivel Chair	N/A	COR/ZW/WB20/HBC0006	9/30/20	276.00	World Bank

CORDAID ZIMBABWE  
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6 CORDAID ZIMBABWE- ANNUAL ACCOUNTS 2021

6.6 Assets listing

Laptop HP Zbook	5CG11141CV	COR/ZW/WB21/LP004	7/15/21	2,250.00	World Bank	
Visitors Chair Board Room	N/A	COR/ZW/VC042/HRE	1/11/12	180.00	World Bank	
HP Deskjet Printer	CN45A192KF	EQ19211	8/18/17	575.00	World Bank	
Laptop HP Zbook	5CG11140V9	COR/ZW/WB21/LP006	7/15/21	2,250.00	World Bank	
Office Desk	N/A	COR/ZW/WB16026	1/11/12	250.00	World Bank	
Swivel Chair	N/A	COR/ZW/WB/OF1803	1/11/12	250.00	World Bank	
Basket Weaved cabinet	N/A	COR/ZW/OE001	1/11/12	180.00	World Bank	
Board Room - Round Table	N/A	COR/ZW/BRT/003	7/15/11	390.00	World Bank	
Dell XPS Laptop		13246835726	COR/ZW/WB20/LP0012	11/2/20	2,650.00	World Bank
Highback Swivel Chair	N/A	COR/ZW/SOC028/HRE	1/11/12	250.00	World Bank	
HP Monitor	ICR0281BN6	COR/ZW/WB21/M0001	7/22/21	270.00	World Bank	
Laptop HP 450 i5	CND447GK2W	COR/ZW/CLT059	8/29/18	810.00	World Bank	
Lithium Battery 48V Solar	N/A	COR/ZW/WB20/LITHBATI	12/17/20	1,230.96	World Bank	
Lithium Battery 48V Solar	N/A	COR/ZW/WB21/LITHBATI	4/14/21	1,812.21	World Bank	
Office Desk Executive	N/A	COR/ZW/EOD004	7/15/11	680.00	World Bank	
PHOCO5 5KVA Hybrid Inverter 48V Solar		9.2932E+13	COR/ZW/WB20/INV001	12/17/20	2,968.10	World Bank
Router Cabinet	N/A	COR/ZW/WB20SERVTL00	1/21/21	50.00	World Bank	
Visitor's Chair	N/A	COR/ZW/VC/049	7/15/11	250.00	World Bank	
Visitor's Chair	N/A	COR/ZW/VC048	7/15/11	250.00	World Bank	
Visitor's Chair	N/A	COR/ZW/VC050	7/15/11	250.00	World Bank	
Visitor's Chair	N/A	COR/ZW/VC051	7/15/11	250.00	World Bank	
Visitor's Chair	N/A	COR/ZW/VC052	7/15/11	250.00	World Bank	
5-Tier Wooden Filing Shelf	N/A	COR/ZW/FS048/HRE	1/11/12	250.00	World Bank	
5-Tier Wooden Filing Shelf	N/A	COR/ZW/WB/16031	1/11/12	250.00	World Bank	
Capri Microwave		3.8751E+12	COR/ZW/WB16035	2/1/16	149.00	World Bank
Capri Refrigerator	D-43730801-15416-220252	COR/ZW/WB16034	2/1/16	265.00	World Bank	
Gold Air Fan Heater	N/A	COR/ZW/WB/16039	2/1/16	85.00	World Bank	
Highback Swivel Chair	N/A	COR/ZW/WB/16032	1/11/12	250.00	World Bank	
Laptop HP Zbook	5CG11141XK	COR/ZW/WB21/LP005	7/15/21	2,250.00	World Bank	
Office Desk	N/A	COR/ZW/CD020/HRE	1/11/12	350.00	World Bank	
Office Desk	N/A	COR/ZW/OD/014/HRE	7/15/11	320.00	World Bank	
Office Desk	N/A	COR/ZW/WB/16030	1/11/12	250.00	World Bank	
Printer HP Pro 400 Laserjet	CN6604TH51	COR/ZW/WB/16036	7/23/12	575.00	World Bank	
Silver Fan-medium size	N/A	COR/ZW/WB/16016	2/1/16	100.00	World Bank	
Swivel Chair	N/A	COR/ZW/OF025	1/1/14	180.00	World Bank	
Water Dispenser	RYTD - 95	COR/ZW/WB/OE1810	10/23/17	250.00	World Bank	
5-Tier Wooden Filing Shelf	N/A	COR/ZW/FS004/MASHE	6/18/12	350.00	World Bank	
Highback Swivel Chair	N/A	COR/ZW/SC003/MASHE	6/18/12	200.00	World Bank	
Laptop Dell core i5	CKC5CXZ	COR/ZW/WB191004HRE	6/18/12	780.00	World Bank	
Laptop HP Zbook	5CG11141DH	COR/ZW/WB21/LP009	7/15/21	2,250.00	World Bank	
Laptop Lenovo	PF03DTC7	WB/LA1850	6/18/12	620.00	World Bank	
Laser MFP 1371nw Printer	CNB1NSHGWB	COR/ZW/WB20/PR0002	12/28/20	326.00	World Bank	
Office Desk Executive	N/A	COR/ZW/EOD/002/MASH	6/18/12	250.00	World Bank	
Vehicle Nissan Patrol 4.2 Diesel s/wagon ACP 7803	JNITCSY61Z0583304	ACP7803	9/4/12	44,822.00	World Bank	
Visitors chair	N/A	COR/ZW/AYC002/MASHE	6/18/12	80.00	World Bank	
Visitors chair	N/A	COR/ZW/EB/OF1815	6/18/12	80.00	World Bank	
Computer HP Keyboard	N/A	COR/ZW/KB001/HRE	8/23/11	120.00	World Bank	
Laptop Dell	5N81314F2	81314F2	11/23/17	1,499.00	World Bank	
5-Tier Wooden Filing Shelf	N/A	COR/ZW/FS020/HRE	7/15/11	290.00	World Bank	
Acer Laptop	NM409EA0423070DA841601	COR/ZW/CLT036	1/1/14	600.00	World Bank	
Asus Tablet	DN22082L001	M0H/WB/COR 16-004	6/18/12	250.00	World Bank	
Automatic Voltage Regulator	N/A	COR/ZW/PI001/1/HRE	3/15/12	1,250.00	World Bank	
Computer HP Desktop Monitor	3CQ1091DK0	COR/ZW/M031	3/17/11	800.00	World Bank	
High Back Swivel Chair	N/A	COR/ZW/WB/SC1901	10/3/19	165.00	World Bank	
HP Laptop	CND452042P	COR/ZW/WB/16098HRE	1/6/13	620.00	World Bank	
HP Monitor	3CQ9471LTY	COR/ZW/M0001	8/29/18	200.00	World Bank	
Key Cabinet	N/A	COR/ZW/KS001/HRE	9/28/11	290.00	World Bank	
Laptop	5CD717628M	COR/ZW/ZB/180	7/17/18	899.00	World Bank	
Laptop	Faded	COR/ZW/MV/010/HRE	1/6/13	620.00	World Bank	
Laptop HP 250	CND4248217	COR/ZW/WB/16037HRE	3/27/15	620.00	World Bank	
Laptop HP 250 G3	CND45203Y4	COR/ZW/CLT066	3/27/15	620.00	World Bank	
Laptop HP 250 G3	CND45203W4	COR/ZW/CLT07	3/27/15	620.00	World Bank	
Laptop HP Pavilion Notebook PC	5CD7133ZJ2	COR/ZW/WB20/LP0008	9/21/20	2,200.00	World Bank	
Laptop HP Probook 450 G5	5CD824W91Z	COR/ZW/WB20/LP0007	9/21/20	2,200.00	World Bank	
Laptop HP Probook 450 G7	5CD0154W4Y	COR/ZW/WB20/LP0003	9/21/20	2,200.00	World Bank	
Laptop HP Probook 450 G7	5CD0190ZRJ	COR/ZW/WB20/LP0005	9/21/20	2,200.00	World Bank	
Laptop HP Probook 450 G7	5CD0154VCX	COR/ZW/WB20/LP0006	9/21/20	2,200.00	World Bank	
Laptop HP Probook 650 G5	5CG9443ZJG	COR/ZW/WB20/LP0010	9/21/20	2,200.00	World Bank	
Laptop HP250	CND45204L1	COR/ZW/WB20/LP001	3/27/15	620.00	World Bank	
Laptop HP250	CND45203YF	COR/ZW/WB20/LP002	3/27/15	620.00	World Bank	
Laptop HP250	CND5069347	COR/ZW/WB20/LP003	3/27/15	620.00	World Bank	
Laptop Lenovo	PF03DWF3	WB/LA/1848	6/18/12	780.00	World Bank	
Lenovo Thinkpad L470	PF-0XRLK9	COR/ZW/WB/CE18104	1/22/12	810.00	World Bank	
Money safe 36lt	N/A	COR/ZW/WB16083	6/18/12	350.00	World Bank	
Money Safe 60lt	N/A	COR/ZW/MS003/HRE	9/28/11	480.00	World Bank	
Office Desk Executive	N/A	COR/ZW/EOD/003/HRE	7/15/11	250.00	World Bank	
Printer	CN113F704Q	COR/ZW/OP004	2/10/18	670.00	World Bank	
Projector Optoma	ID001E01210070050	COR/ZW/WB/CE1817	9/23/12	495.00	World Bank	

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6 CORDAID ZIMBABWE- ANNUAL ACCOUNTS 2021

6.6 Assets listing

Radlant Fan / Heater	N/A	COR/ZW/WB/OE1822	2/1/16	160.00	World Bank
Samsung tablet 10 inch	R52MAONB42N	352648/11/004315/5 CO	11/11/19	320.00	World Bank
Samsung tablet 10 inch	R52MAONCN9F	352648/11/006005/0 CO	11/11/19	320.00	World Bank
Samsung tablet 10 inch	R52MAONEF JD	352648/11/007961/3 CO	11/11/19	320.00	World Bank
Samsung tablet 10 inch	R52MAONEGFX	352648/11/007991/0 CO	11/11/19	320.00	World Bank
Samsung tablet 10 inch	R52MAONGNTE	352648/11/010379/3 CO	11/11/19	320.00	World Bank
Samsung tablet 10 inch	R52MAOQ9DZL	352648/11/019785/2 CO	11/11/19	320.00	World Bank
Samsung tablet 10 inch	R52MAONGV8H	352648/11/010558/2 CI	11/11/19	320.00	World Bank
Samsung tablet 10 inch	R02MAOHN5D	352648/11/010378/5 CO	11/11/19	320.00	World Bank
Samsung tablet 10 inch	R52MAOFZPCX	356224/10/987358/4 CO	11/11/19	320.00	World Bank
Seagate Business Storage 4Bay	NA6P06ZY	COR/ZW/WB16004HRE	2/22/11	400.00	World Bank
Silver Fan-medium size	N/A	COR/ZW/WB16082HRE	2/1/16	100.00	World Bank
Solar Inverter Solar Africa		5.33803E+14 COR/ZW/PI001/HRE	10/7/11	2,500.00	World Bank
Solar Mecer inverter		9.23319E+13 COR/RD/ZW/WBINV1901	10/31/19	1,500.00	World Bank
Solar Panel	15C805190604110329290762	COR/ZW/S001/WB20	10/31/19	70.00	World Bank
Solar Panel	15C805190604110329291285	COR/ZW/S002/WB20	10/31/19	70.00	World Bank
Solar Panel	15C805190604110329291865	COR/ZW/S003/WB20	10/31/19	70.00	World Bank
Solar Panel	15C805190604110329291963	COR/ZW/S004/WB20	10/31/19	70.00	World Bank
Solar Panel	STPOE2914863941661316	COR/ZW/S005/WB20	10/7/11	100.00	World Bank
Solar Panel	STPOE2914863941661316	COR/ZW/S006/WB20	10/7/11	100.00	World Bank
Solar Panel	STPOE2914863941631316	COR/ZW/S007/WB20	10/7/11	100.00	World Bank
Solar Panel	STPOE2914863941751316	COR/ZW/S008/WB20	10/7/11	100.00	World Bank
Visitors Chair Board Room	N/A	COR/ZW/YC029/HRE	1/11/12	180.00	World Bank
Visitors Chair Board Room	N/A	COR/ZW/YC031/HRE	1/11/12	180.00	World Bank
Laptop HP Probook 450 G3	SCD71762GQ	COR/ZW/CLT066/MAH	7/17/17	899.00	World Bank
Laptop HP Probook 450 G7	5CD01910CV	COR/ZW/WB20/LP0009	9/21/20	2,200.00	World Bank
Laptop HP Probook 17th Generation	5CD9092C8X	COR/ZW/WB191129HRE	11/29/19	1,100.00	World Bank
Laptop450 I7	5CD72758Y3	COR/ZW/WB/CE1821	8/29/17	1,565.00	World Bank
Laptop HP Probook 450 G7	5CD913693G	COR/ZW/WB20/LP0001	3/2/20	1,100.00	World Bank
Laptop HP Zbook	5CG11141DX	COR/ZW/WB21/LP011	7/15/21	2,250.00	World Bank
Laptop HP Zbook	5CG11140WD	COR/ZW/WB21/LP013	7/15/21	2,250.00	World Bank
Laptop HP Zbook	5CG11141XQ	COR/ZW/WB21/LP008	7/15/21	2,250.00	World Bank
Laptop HP Zbook	5CG11140VQ	COR/ZW/WB21/LP012	7/15/21	2,250.00	World Bank
Laptop HP Zbook	FCG11141CS	COR/ZW/WB21/LP010	7/15/21	2,250.00	World Bank
3 drawer Desk	N/A	COR/ZW/WB20/DSK0002	9/30/20	216.00	World Bank
Highback Swivel Chair	N/A	COR/ZW/WB20/HBC0007	9/30/20	276.00	World Bank
Laptop Dell Core i5		4870529894 COR/ZW/WB191005HRE	10/21/19	780.00	World Bank
Samsung Tablet 10"		3.53685E+14 COR/ZW/WB/TAB190401	2/22/19	320.00	World Bank
5-Tier Wooden Filing Shelf	N/A	COR/ZW/FS035/MAH	1/11/12	250.00	World Bank
Asus FonPad8	EGNKCX355763	MOHCC/WB/COR/16-048	5/16/16	250.00	World Bank
Cabinet Steel 40" Inches	N/A	COR/ZW/LSC/001/MAH	10/22/12	300.00	World Bank
Cabinet Steel 72" Inches	N/A	COR/ZW/SC/002/MAH	10/22/12	530.00	World Bank
Desk Electric Fan	N/A	COR/ZW/WB/OE1844	2/1/16	100.00	World Bank
Electric Pedestal Fan	N/A	COR/ZW/EF/002/MAH	2/1/16	75.00	World Bank
External Hard Drive - Seagate 500GB	NA431KEC	COR/ZW/EHD07/MAH	10/1/13	125.00	World Bank
Highback Swivel Chair	N/A	COR/ZW/SC025/MAH	1/11/12	250.00	World Bank
Laptop HP Probook	5CD035MS15	COR/ZW/WB20/LP0015	12/28/20	1,775.00	World Bank
Laser Jet Pro MFP M130fw	VNK3B16617	COR/ZW/WB21/PRO001	2/10/21	326.00	World Bank
Money safe 36lt	N/A	COR/ZW/MS009/MAH	6/18/12	460.00	World Bank
Office Desk	N/A	COR/ZW/OD042/MAH	10/22/12	200.00	World Bank
Paper Shredder	N/A	COR/ZW/PS001/MAH	5/24/13	250.00	World Bank
Printer HP Pro 400 LaserJet	CNF8H5H53Q	COR/ZW/WB/OE1813	6/18/12	450.00	World Bank
Vehicle Nissan Patrol 4.2 Diesel s/wagon ACP 7810	JINTCSY6120583526	ACP7810	9/4/12	44,822.00	World Bank
Visitor's chair	N/A	COR/ZW/YC/028/MAH	7/15/11	250.00	World Bank
Visitor's chair	N/A	COR/ZW/YC/029/MAH	7/15/11	250.00	World Bank
Water Dispenser	120178195L	COR/ZW/WD001/MAH	5/24/13	70.00	World Bank
Highback Swivel Chair	N/A	COR/ZW/WB20/HBC0003	9/30/20	276.00	World Bank
Laptop HP Probook 450 G7	5CD0154W87	COR/ZW/WB20/LP0011	9/21/20	2,200.00	World Bank
5-Tier Wooden Filing Shelf	N/A	COR/ZW/OZ3MASHC	6/18/12	250.00	World Bank
Laptop Dell	4LCSCX2	COR/ZW/WB191003HRE	6/18/12	780.00	World Bank
Laptop HP Zbook	5CG11141DZ	COR/ZW/WB21/LP014	7/15/21	2,250.00	World Bank
Laser MFP 137Inw Printer	CNB1H5HGMJ	COR/ZW/WB20/PRO001	12/28/20	326.00	World Bank
Office Desk	N/A	COR/ZW/BRT/008MASHC	6/18/12	320.00	World Bank
Swivel Chair	N/A	COR/ZW/SC019/MASHC	6/18/12	200.00	World Bank
Vehicle Nissan Patrol 4.2 Diesel s/wagon ACP7809	JINTCSY6120579994	ACP7809	9/3/12	44,822.00	World Bank
Visitors Chair	N/A	COR/ZW/YC007/HRE	6/18/12	90.00	World Bank
3 drawer Desk	N/A	COR/ZW/WB20/DSK0001	9/30/20	216.00	World Bank
Highback Swivel Chair	N/A	COR/ZW/WB20/HBC0001	9/30/20	276.00	World Bank
Laptop HP Zbook	5CG11141LR	COR/ZW/WB21/LP020	7/15/21	2,250.00	World Bank
Samsung tablet 10 inch	R52MAONB1DR	352648/11/004227/2 CO	11/11/19	320.00	World Bank
Camera	8067C31ABA52033E	COR/ZW/DC005	6/18/12	240.00	World Bank
Inverter Solar Africa 600w Solarpod	SP130309-001200	COR/ZW/WB/SE1831	6/18/12	1,635.00	World Bank
Laptop HP Zbook	5CG11141MS	COR/ZW/WB21/LP017	7/15/21	2,250.00	World Bank
Laptop Lenovo ThinkPad L470	PF - OXRNR5	COR/ZW/WB/CE1836	1/22/18	810.00	World Bank
Laser Jet Pro MFP M130fw	VNK4B06793	COR/ZW/WB21/PRO002	2/10/21	326.00	World Bank
Office Chair	N/A	COR/ZW/WB/OF1832	6/18/12	180.00	World Bank
Printer HP Pro 400 LaserJet	CNB6D4THB3	COR/ZW/OP016/MATS	6/18/12	575.00	World Bank
Solar Lantern, Stretcher Bed Sleeping bag	N/A	COR/ZW/WB/CK1898	6/18/12	125.00	World Bank

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6.6 Assets listing

Solar Panel		9.2013E-11	COR/ZW/POW003	6/18/12	1,635.00	World Bank
Vehicle Nissan Patrol 4.2 Diesel s/wagon ACP 7807	JNITCSY61Z0583553		ACP7807	9/4/12	44,822.00	World Bank
Visitor's Chair	N/A		COR/ZW/YC008	6/18/12	90.00	World Bank
3 Drawer Desk	N/A		COR/ZW/OD017HRE	6/18/12	290.00	World Bank
5-Tier Wooden Filing Shelf	N/A		COR/ZW/FS018/HRE	7/15/11	290.00	World Bank
Hexagon Shaped Table	N/A		COR/ZW/BRT/001/HRE	7/15/11	245.00	World Bank
Highback Swivel Chair	N/A		COR/ZW/WB16046	1/11/11	250.00	World Bank
Highback Swivel Chair	N/A		COR/ZW/WB20/HBC0004	9/30/20	276.00	World Bank
Laptop HP Zbook	5CG1141HX		COR/ZW/WB21/LP003	7/15/21	2,250.00	World Bank
Samsung tablet 10 inch	RS2MADKX34H		356224/10/998189/0 CO	11/11/19	320.00	World Bank
Silver Fan-medium size	GHF000A		COR/ZW/WB16092HRE	2/1/16	85.00	World Bank
Visitor Chair	N/A		COR/ZW/YC037/HRE	6/7/11	180.00	World Bank
Visitors Adam Chair	N/A		COR/ZW/YC0291/HRE	2/1/11	180.00	World Bank
Visitors Adam Chair	N/A		COR/ZW/YC027/HRE	6/18/12	180.00	World Bank
Visitors Adam Chair	N/A		COR/ZW/YC030/HRE	2/1/11	180.00	World Bank
Visitors Chair Board Room	N/A		COR/ZW/YC035/HRE	1/11/12	180.00	World Bank
5-Tier Wooden Filing Shelf	N/A		COR/ZW/FS042	6/18/12	250.00	World Bank
5-Tier Wooden Filing Shelf	N/A		COR/ZW/FS023/MATS	1/11/12	250.00	World Bank
Camera	B067031BA5202E		COR/ZW/DC004	6/18/12	240.00	World Bank
Highback Swivel Chair	N/A		COR/ZW/SOC023/MATS	6/18/12	250.00	World Bank
Canon Isensys MF237w	YLX15162		COR/ZW/WB21/PRO004	4/8/21	275.00	World Bank
Laptop HP Probook	SCD035MT0X		COR/ZW/WB20/LP0014	12/28/20	1,775.00	World Bank
Laptop Lenovo	HP10GTVQ		WB/LA1849	6/18/12	870.00	World Bank
Office Desk	N/A		COR/ZW/OD026/MATS	6/18/12	285.00	World Bank
Printer HP Pro 400 LaserJet	CNB6D4THT2		COR/ZW/OP017/MATS	7/23/12	575.00	World Bank
Safe box and cash box	N/A		COR/ZW/MS006/MATS	6/18/12	450.00	World Bank
Trendnet Router	RA13325801149		COR/ZW/T001	1/1/12	80.00	World Bank
Vehicle Nissan Patrol 4.2 Diesel s/wagon ACP8941	JNITCSY61Z0583458		ACP8941	9/18/12	44,822.00	World Bank
Visitor's Chair	N/A		COR/ZW/YC012	1/11/12	90.00	World Bank
Asus Tablet	ECNRCX355672		MoH/WB/COR16-037	6/18/12	335.35	World Bank
Canon Isensys MF237w	YLX14661		COR/ZW/WB21/PRO003	4/8/21	275.00	World Bank
Laptop HP 350	faded		COR/ZW/CLT056	6/18/12	749.00	World Bank
Laptop HP Pavilion	SCD04068RT		COR/ZW/WB20/LP0016	12/28/20	1,775.00	World Bank
Money Safe	N/A		COR/ZW/MB/MS040	6/18/12	460.00	World Bank
Office Desk	N/A		COR/ZW/MB/FS014	6/18/12	285.00	World Bank
Printer HP Pro 400 LaserJet	CNB6D4THB6		COR/ZW/MB/OP003	6/18/12	575.00	World Bank
Shelving 5-Tier	N/A		COR/ZW/MB/FS050	6/18/12	250.00	World Bank
Swivel chair	N/A		COR/ZW/SOC025	6/18/12	250.00	World Bank
Vehicle Nissan Patrol 4.2 Diesel s/wagon ACP 7805	JNITCSY61Z0583541		ACP7805	9/4/12	44,822.00	World Bank
Visitor's Chair	N/A		COR/ZW/MB/VC030	6/18/12	250.00	World Bank
Asus Tablet	Faded		MoH/WB/COR16-038	6/18/12	355.00	World Bank
Camera Canon A3300 digital	323064090731		COR/ZW/DC012 MASV	4/20/12	265.00	World Bank
Dell Vostro Laptop		3588982886	COR/ZW/WB191001HRE	10/21/19	780.00	World Bank
External Hard Drive - Seagate 500GB	NA431L25		COR/ZW/EHD05/MAS	10/1/13	125.00	World Bank
Highback Swivel Chair	N/A		COR/ZW/SOC16/MASV	7/15/11	200.00	World Bank
Canon Isensys MF237w	YLX14835		COR/ZW/WB21/PRO006	4/8/21	275.00	World Bank
Laptop HP Zbook	5CG11141XH		COR/ZW/WB21/LP019	7/15/21	2,250.00	World Bank
Money safe 36lt	N/A		COR/ZW/MS005/MASV	6/18/12	460.00	World Bank
Office Desk	N/A		COR/ZW/OD031/MASV	1/11/12	285.00	World Bank
Printer HP Office 2050A	CN15U12HVB		COR/ZW/OP012/MASV	8/23/11	250.00	World Bank
Printer HP Pro 400 LaserJet	CNB6D4THBG		COR/ZW/OP014/MASV	7/23/12	575.00	World Bank
Vehicle Nissan Patrol 4.2 Diesel s/wagon ACP 7808	JNITCSY61Z0583290		ACP7808	9/4/12	44,822.00	World Bank
Visitors' chair	N/A		COR/ZW/YC0017MASV	7/15/11	250.00	World Bank
Visitor's Chair	N/A		COR/ZW/F00461	7/15/11	90.00	World Bank
Highback Swivel Chair	N/A		COR/ZW/SOC045/HRE	1/11/12	250.00	World Bank
HP 350 Laptop	5CG44620KP		COR/ZW/CLT058	4/2/14	749.00	World Bank
Office Desk	N/A		COR/ZW/OD/012/HRE	6/18/12	320.00	World Bank
5-Tier Wooden Filing Shelf	N/A		COR/ZW/FS011/HRE	7/15/11	290.00	World Bank
5-Tier Wooden Filing Shelf	N/A		COR/ZW/FS012/HRE	7/15/11	290.00	World Bank
5-Tier Wooden Filing Shelf	N/A		COR/ZW/FS013/HRE	7/15/11	290.00	World Bank
5-Tier Wooden Filing Shelf	N/A		COR/ZW/FS014/HRE	7/15/11	290.00	World Bank
Cabinet Steel 4 drawer filling	N/A		COR/ZW/SFC002/HRE	7/15/11	395.00	World Bank
Highback Swivel Chair	N/A		COR/ZW/SOC042/HRE	6/18/12	250.00	World Bank
Highback Swivel Chair	N/A		COR/ZW/WB20/HBC0005	9/30/20	276.00	World Bank
Laptop HP Zbook	5CG11141CW		COR/ZW/WB21/LP015	7/15/21	2,250.00	World Bank
Laptop Lenovo	MPNXBB632100B		COR/ZW/WB16081HRE	6/18/12	775.00	World Bank
Office Desk	N/A		COR/ZW/OD/009/HRE	7/15/11	320.00	World Bank
Steel Cabinet 2 Door	N/A		COR/ZW/SFC001HRE	7/15/11	324.00	World Bank
Visitors Adam Chair	N/A		COR/ZW/YC038/HRE	2/1/11	180.00	World Bank
Computer HP Desktop CPU	4CE0501LLC		COR/ZW/CDT001/HRE	3/17/11	120.00	World Bank
Computer HP Desktop Monitor	JCQ1091DJ4		COR/ZW/CDT002	8/23/11	200.00	World Bank
GALANZ Air Conditioner	516K02843G80162		COR/ZW/WB21/AC001	2/18/21	950.35	World Bank
Hi-Back Swivel Chair	N/A		COR/ZW/OP0123	9/28/17	269.00	World Bank
Highback Swivel Chair	N/A		COR/ZW/WB16086	1/11/12	250.00	World Bank
Highback Swivel Chair	N/A		COR/ZW/SOC039	1/11/11	250.00	World Bank
HP CPU	TRF1141GST		COR/ZW/CDT004/HRE	8/23/11	200.00	World Bank
HP Monitor	3CQ0460R2M		COR/ZW/CTD001	3/17/11	800.00	World Bank
HP Proliant DL360 Gen 9 Server (DHIS2)	CZJ52208J5		COR/ZW/WBSERV1901	10/10/19	2,868.77	World Bank

CORDAID ZIMBABWE  
 Financial Statements: Results Based Financing Project  
 for the Year Ended 31 December 2021

6 CORDAID ZIMBABWE- ANNUAL ACCOUNTS 2021

6.6 Assets listing

HP ProLiant DL380 Gen10 Server (BVR System)	CZ2915OLDJ		COR/ZW/WBSERV2001	5/18/20	6,500.00	World Bank
Keyboard	N/A		COR/ZW/WB16014HRE	8/23/11	200.00	World Bank
Laptop HP Zbook	5CG11141M6		COR/ZW/WB21/LP002	7/15/21	2,250.00	World Bank
LaserJet 400WFP Pro Printer	CNB7D4VH65		COR/ZW/OP015/MASHE	6/18/12	280.00	World Bank
Lenovo Think Pad L470	PF-QXRGM4		COR/ZW/WB/CE18105	1/22/18	810.00	World Bank
Lenovo Thinkserver T5440 Server (ex BVR)	1570AQ0009UXMJ0214XD		COR/ZW/WB20/SERV001	2/2/16	6,490.80	World Bank
Lithium Battery 48V Solar	N/A		COR/ZW/WB21/LITHBATI	5/14/21	1,310.66	World bank
Lithium Battery 48V Solar	N/A		COR/ZW/WB21/LITHBATI	5/14/21	1,310.66	World bank
Lithium Battery 48V Solar	N/A		COR/ZW/WB21/LITHBATI	5/14/21	1,310.66	World bank
Lithium Battery 48V Solar	N/A		COR/ZW/WB21/LITHBATI	5/14/21	1,310.66	World bank
Lithium Battery 48V Solar	N/A		COR/ZW/WB21/LITHBATI	5/14/21	1,310.66	World bank
Lithium Battery 48V Solar	N/A		COR/ZW/WB21/LITHBATI	5/14/21	1,310.66	World bank
Network cabinet	N/A		COR/ZW/IK001HRE	7/15/11	395.00	World Bank
Network cabinet	N/A		COR/ZW/WB21/NSERVED	1/8/21	50.00	World Bank
Office desk	N/A		COR/ZW/BRT001	1/11/12	355.00	World Bank
Office Desk	N/A		COR/ZW/OD018/HRE	1/11/12	285.00	World Bank
Printer HP Pro 400 LaserJet	CNB6D4TH81		COR/ZW/OP013/MASHW	6/18/12	575.00	World Bank
Printer Rico	E175M630390		COR/ZW/WB/16063/HRE	11/12/15	16,671.55	World Bank
ProLiant DL380 Gen 9 Server	CZ2646032G		COR/ZW/19065	8/23/11	2,400.00	World Bank
Samsung Tablet 10"		6.38061E+11	COR/ZW/WB/TAB191122	11/22/19	300.00	World Bank
Server - HP ProLiant DL380 Gen9 (file Server)	CZJ5380GZ7		COR/ZW/19064	8/23/11	2,400.00	World Bank
Server Cabinet	N/A		COR/ZW/CS002/HRE	4/28/12	2,900.00	World bank
Smart Solar MPPT 250/100	HQ21139D43M		COR/ZW/WB21/SC001	5/14/21	847.12	World bank
Colour Control GX (CCGX)	N/A		COR/ZW/WB21/CC001	5/14/21	507.00	World bank
Victron Energy Quattro 48V Inverter Solar System	N/A		COR/ZW/WB21/INV001	5/14/21	10,193.03	World bank
Visitors Chair Board Room	N/A		COR/ZW/YC036/HRE	1/11/12	180.00	World Bank
Wooden Table	N/A		COR/ZW/FO002533	8/23/11	355.00	World Bank
Highback Swivel Chair	N/A		COR/ZW/SOC038/HRE	1/11/12	250.00	World Bank
Highback Swivel Chair	N/A		COR/ZW/SOC044/HRE	1/11/12	250.00	World Bank
Laptop HP Zbook	5CG11141M6		COR/ZW/WB21/LP001	7/15/21	2,250.00	World Bank
Office Desk	N/A		COR/ZW/WB/OF1827	1/11/12	250.00	World Bank
Office Desk Secretary/Reception	N/A		COR/ZW/RD001	7/15/11	280.00	World Bank
Samsung Tablet 10"		3.53685E+14	COR/ZW/WB/TAB190403	2/22/19	320.00	World Bank
3 drawer Desk	N/A		COR/ZW/WB20/D5K0003	9/30/20	216.00	World Bank
Card Printer	8898-Q3003D		B29344	11/24/17	3,535.00	World Bank
High Back Swivel Chair	N/A		COR/ZW/SOC046/HRE	1/11/12	250.00	World Bank
Highback Swivel Chair	N/A		COR/ZW/WB16045	1/11/11	250.00	World Bank
Laptop HP Zbook	5CG11141D7		COR/ZW/WB21/LP016	7/15/21	2,250.00	World Bank
Motor bike CTX 200	9C2MD35UOCR001777		ACT0474	11/7/12	5,465.00	World Bank
Motor bikes CTX200	9C2MD3540CR001077		ACK8368	8/8/12	4,513.04	World Bank
5-Tier Wooden Filing Shelf	N/A		COR/ZW/FS038/HRE	1/11/12	250.00	World Bank
Highback Swivel Chair	N/A		COR/ZW/WB20/HBC0002	9/30/20	276.00	World Bank
Laptop Dell		18826459238	COR/ZW/WB191002HRE	6/18/12	780.00	World Bank
Laptop HP Probook 450 G7	5CD01910DV		COR/ZW/WB20/LP0004	9/21/20	2,200.00	World Bank
Office Desk	N/A		COR/ZW/OD/O13/HRE	7/15/11	320.00	World Bank
Stand Alone fan	N/A		COR/ZW/WB16047	2/1/16	150.00	World Bank
Vehicle Nissan Patrol 4.2 Diesel s/wagon ACP 7811	JN1TCS5Y6120583484		ACP7811	9/7/12	44,822.00	World Bank
Vehicle Toyota Corolla AET 1583	AE1105237707		AET1583	5/5/18	4,500.00	World Bank
Visitors Adam Chair	N/A		COR/ZW/YC028/1/HRE	2/1/11	180.00	World Bank
Solar Panel Poly A Grade	N/A		COR/ZW/WB21/SP001	5/14/21	150.00	World Bank
Solar Panel Poly A Grade	N/A		COR/ZW/WB21/SP002	5/14/21	150.00	World Bank
Solar Panel Poly A Grade	N/A		COR/ZW/WB21/SP003	5/14/21	150.00	World Bank
Solar Panel Poly A Grade	N/A		COR/ZW/WB21/SP004	5/14/21	150.00	World Bank
Solar Panel Poly A Grade	N/A		COR/ZW/WB21/SP005	5/14/21	150.00	World Bank
Solar Panel Poly A Grade	N/A		COR/ZW/WB21/SP006	5/14/21	150.00	World Bank
Solar Panel Poly A Grade	N/A		COR/ZW/WB21/SP007	5/14/21	150.00	World Bank
Solar Panel Poly A Grade	N/A		COR/ZW/WB21/SP008	5/14/21	150.00	World Bank
Solar Panel Poly A Grade	N/A		COR/ZW/WB21/SP009	5/14/21	150.00	World Bank
Solar Panel Poly A Grade	N/A		COR/ZW/WB21/SP010	5/14/21	150.00	World Bank
Solar Panel Poly A Grade	N/A		COR/ZW/WB21/SP011	5/14/21	150.00	World Bank
Solar Panel Poly A Grade	N/A		COR/ZW/WB21/SP012	5/14/21	150.00	World Bank
Solar Panel Poly A Grade	N/A		COR/ZW/WB21/SP013	5/14/21	150.00	World Bank
Solar Panel Poly A Grade	N/A		COR/ZW/WB21/SP014	5/14/21	150.00	World Bank
Solar Panel Poly A Grade	N/A		COR/ZW/WB21/SP015	5/14/21	150.00	World Bank