

Council:	Masasi Town Council (Mtwara Region)
Vote Code:	802031
FY:	FY 2016/17
Quarter	Q1
Period ending:	September 30, 2016

Permanent Secretary
President's Office – Regional Administration and Local Government
Attention: DLG Finance Section
P.O. Box 1923
Dodoma

September 20, 2017

Re: Council Quarterly Financial Report, FY 2016/17, Q1

Permanent Secretary,

Please, find enclosed both in hard and electronic copy, the Council Financial Report for the period ending: September 30, 2016 for .

The Report was prepared from the Council's Books of Account in accordance with the accompanying instructions.

The Quarterly Council Development Report (Financial And Physical Progress Report) has been attached.

To the extent that further clarification of the figures is warranted, such clarifications have been attached.

Signature: _____

Council Director,

	Name:	Date:
Prepared by (Accountant):	INNOCENT N MLELWA	10/14/2016
Approved by (Council Treasurer):	HERI RAMADHANI	10/14/2016
Received by (Regional FMO):		
Received by (PO-RALG):		

Council Finance Report - Checklist

Masasi Town Council (Mtwara Region)

Quarterly Financial Report As At: September 30, 2016

	Statement Checked by Council	Statement Checked by RFMS
BUDGET PLAN AND EXECUTION (GENERAL)		
1 The Budget Plan (Column A) reflects the budget as approved by Council.	TRUE	Not Checked
2 The Budget Plan (Column A) is identical to the plan reported during previous quarter, except where virements have been approved by Council.	TRUE	Not Checked
3 Information on budget execution (Column B-D) is taken from the council's General Ledger - not from cash books.	TRUE	Not Checked
4 Column B has been completed in each table and is identical to the Cumulative Amount reported in the previous quarter's Council Financial Report, unless noted otherwise.	TRUE	Not Checked
5 The information contained in this report has been presented to the Council, as part of the quarterly Income and Expenditure Statements.	TRUE	Not Checked
OWN REVENUES		
6 All revenue collections are included in the correct revenue category (as defined in Appendix A of the instruction manual)	TRUE	Not Checked
7 The category 'Specific Service Fees' includes all specific service fees, not just Parking Fees and Central Bus Stand Fees.	TRUE	Not Checked
8 The category 'Other Own Revenues' includes only the revenue sources listed for this category, and does not include any revenue sources listed in any of the other categories.	TRUE	Not Checked
9 GPG is NOT included as an own revenue source (but as a transfer).	TRUE	Not Checked
10 Accounts have been reconciled with bank statements, and opening and closing balances accurately reflect the account balances reported on the bank statements.	TRUE	Not Checked
INTERGOVERNMENTAL FISCAL TRANSFERS		
11 Recurrent block grants separately reflect receipts for PE and OC.	TRUE	Not Checked
12 Receipts for PE transfers reflects all PE (Gross Amount, including statutory deductions withheld at Center), not just Basic Salary.	TRUE	Not Checked
13 Transfer amounts include in-kind transfers (MSD grants, Exam Fees, and so on).	TRUE	Not Checked
14 Development transfers are reported by source of fund (not by sector in which transfer is spent).	TRUE	Not Checked
EXPENDITURES		
15 PE expenditures reflect total PE spending, include statutory deductions (not just Basic Salary).	TRUE	Not Checked
16 Expenditures funded by own source revenues are included in the spending amounts for each sector / department.	TRUE	Not Checked
17 Development expenditures are reflected by sector (not by source of transfer).	Not True	Not Checked
18 Expenditure commitments have been reported, where such information is available.	TRUE	Not Checked

Masasi Town Council (Mtwara Region)

Quarterly Financial Report As At: September 30, 2016

All amounts in Tanzanian Shillings

Own Source Revenues	Annual Estimate as per Approved Budget	Actual Collection/Received			Cumulative as % of Annual Estimate
		Cumulative Amount, Previous Quarter	For the Quarter	Cumulative Amount, Year to Date	
	A	B	C	D	E
Local Taxes (Rates, Levies and Cesses)					
Property Tax	64,614,000		749,000	749,000	1.2
Land Rent				-	0.0
Produce Cess	232,531,000		228,611,215	228,611,215	98.3
Service Levy	80,420,000		17,904,045	17,904,045	22.3
Guest House Levy	36,000,000		7,462,399	7,462,399	20.7
Other Levies on Business Activity				-	0.0
Subtotal, Local Taxes	413,565,000	-	254,726,659	254,726,659	61.6
Licences and Permits					
Licences and permits on business activities	90,275,000		38,755,000	38,755,000	42.9
Permits on construction activities	7,500,000		150,000	150,000	2.0
Licences on extraction of forest products				-	0.0
Licences/permits on vehicles and transport.	-	-	-	-	0.0
Sub-Total, Licences and Permits	97,775,000	-	38,905,000	38,905,000	39.8
Fees and Charges					
Market fees and charges	15,000,000		7,338,300	7,338,300	48.9
Sanitation fees and charges	106,000,000			-	0.0
Specific service fees	78,000,000	-	-	-	0.0
<i>o/w Parking Fees</i>	<i>30,000,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>0.0</i>
<i>o/w Central Bus Stand Fees</i>	<i>48,000,000</i>	<i>-</i>	<i>10,029,000</i>	<i>10,029,000</i>	<i>20.9</i>
Sub-Total, Fees and Charges	199,000,000	-	7,338,300	7,338,300	3.7
Other Own Revenues					0.0
Fines and penalties	8,000,000		765,000	765,000	9.6
Income from sale or rent	7,560,000		3,270,000	3,270,000	43.3
Other own revenues	1,141,204,000		160,431,657	160,431,657	14.1
Sub-Total, Other Own Revenues	1,156,764,000	-	164,466,657	164,466,657	14.2
Total, Own Source Revenues	1,867,104,000	-	465,436,616	465,436,616	24.9

Account Balances		Opening Account Balance for Budget Year	Opening Account Balance for Quarter	Closing Account Balance for Quarter	Change in Balance for Quarter
Own Source Revenue Collection Account		14,642,762	14,642,762	23,396,158	8,753,396.0
Personal Emoluments Account		92,524,828	692,179	1,774,614	1,082,435.0
Other Charges Account				-	0.0
Miscellaneous Deposit Account		16,932,611	16,932,611	10,228,516	-6,704,095.0
Development Account		245,145,021	245,145,021	218,508,598	-26,636,423.0
Road Fund Account		71,854,254	71,854,254	123,287,170	51,432,916.0
Water Sector Account		48,728,368	48,728,368	37,329,908	-11,398,460.0
Education Sector Account		2,652,090	2,652,090	33,861,825	31,209,735.0
Health Sector Account		65,396,922	65,396,922	67,513,277	2,116,355.0
Total Account Balances		557,876,856	466,044,207	515,900,066	49,855,859.0

Masasi Town Council (Mtwara Region)

Quarterly Financial Report As At: September 30, 2016

All amounts in Tanzanian Shillings

Description of Transfer Sources	Annual Estimate as per Approved Budget	Actual Collection/Received			Cumulative as % of Annual Estimate
		Cumulative Amount, Previous Quarter	For the Quarter	Cumulative Amount, Year to Date	
	A	B	C	D	E
Recurrent Grants:					
(I) Block Grants					
Primary Education Block Grant: PE Amount	4,558,524,000		1,212,555,000	1,212,555,000	26.6
: OC Amount	275,477,000		6,509,000	6,509,000	2.4
Secondary Ed. Block Grant : PE Amount	2,206,716,000		554,884,000	554,884,000	25.1
: OC Amount	560,061,000		3,771,000	3,771,000	0.7
Health Block Grant : PE Amount	2,639,460,000		611,236,000	611,236,000	23.2
: OC Amount	172,420,000		6,583,000	6,583,000	3.8
Agriculture Block Grant : PE Amount				-	0.0
: OC Amount	14,722,464		707,000	707,000	4.8
Roads Block Grant : PE Amount	103,692,000		17,204,000	17,204,000	16.6
: OC Amount	7,995,000		666,000	666,000	8.3
Water Block Grant : PE Amount	63,336,000		16,002,000	16,002,000	25.3
: OC Amount	7,201,000		600,000	600,000	8.3
General Purpose (incl. Admin) : PE Amount	1,593,180,000		369,007,500	369,007,500	23.2
: OC Amount	66,984,536			-	0.0
Sub-Total, Block Grants	12,269,769,000	-	2,799,724,500	2,799,724,500	22.8
(II) Sector Baskets and other subventions					
Primary Education				-	0.0
Secondary Education				-	0.0
Health (HSBF and MSD supplies)	204,564,000		30,697,111	30,697,111	15.0
Roads	-	-	-	-	0.0
HIV/AIDS (TACAIDS, Global Fund and others)	-	-	-	-	0.0
National Multi-sectoral Strategic Fund (NMSF)	-	-	-	-	0.0
Other subventions	-	-	143,422,504	143,422,504	0.0
Sub-Total, Sector Baskets and Other Subv.	204,564,000	-	174,119,615	174,119,615	85.1
Sub-Total, Recurrent Transfers	12,474,333,000	-	2,973,844,115	2,973,844,115	23.8

Description of Transfer Sources	Annual Estimate as per Approved Budget	Actual Collection/Received			Cumulative as % of Annual Estimate
		Cumulative Amount, Previous Quarter	For the Quarter	Cumulative Amount, Year to Date	
(III) Development Grants / Funds:					
LG Development Grants (LGDG): CDG and CBG	418,485,000			-	0.0
Primary Education Development Grants	-			-	0.0
Secondary Education Development Grants	335,484,000		19,020,932	19,020,932	5.7
Health Development Grants	-			-	0.0
Roads Sector Development Grants	1,246,040,000		19,390,625	19,390,625	1.6
Water Sector Development Grants	599,513,000			-	0.0
Agriculture Sector Development Grants				-	0.0
Administration Development Grants	-		7,257,000	7,257,000	0.0
TASAF	579,447,000		191,056,500	191,056,500	33.0
Tanzania Strategic Cities Project Fund (TSCP)				-	0.0
Urban Local Government Strengthening Program (ULGSP)				-	0.0
Constituent Development Catalyst Funds (CDCF)			16,238,610	16,238,610	0.0
Equip Fund					0.0
Other Dev. Grants / Funds *	850,000,000		121,173,082	121,173,082	14.3
Sub-Total Dev. Grants / Funds	4,028,969,000	-	374,136,749	374,136,749	9.3
Total, Transfers	16,503,302,000	-	3,347,980,864	3,347,980,864	20.3
Local Borrowing:					0.0
Local Government Loans Board	-	-	-	-	0.0
Other Loans	-	-	-	-	0.0
Total, Local Borrowing	-	-	-	-	0.0

*Other Development Grants means: PFMRP, LGTP, UDEM, SWM, PFM, etc.

Masasi Town Council (Mtwara Region)

Quarterly Financial Report As At: September 30, 2016

All amounts in Tanzanian Shillings

Description of Broad Expenditure Areas	Annual Estimate as per approved Budget	Actual Expenditure			Outstanding Commitments	Cumulative Expenditure & Comm'ts to date	Total Cum Expenditure & Comm'ts as % of Annual Est.
		Cumulative Amount, Previous Quarter	For the Quarter	Cumulative Amount, Year to Date			
	A	B	C	D	E	F	G
EXPENDITURE							
Recurrent Expenditure							
Primary Education: PE	4,558,524,000		1,212,555,000	1,212,555,000	-	1,212,555,000	26.6
OC	275,477,000		16,889,858	16,889,858	-	16,889,858	6.1
Secondary Education: PE	2,206,716,000		554,884,000	554,884,000	-	554,884,000	25.1
OC	560,061,000		18,058,500	18,058,500	-	18,058,500	3.2
Health: PE	2,639,460,000		611,236,000	611,236,000	-	611,236,000	23.2
OC	171,457,001		16,666,924	16,666,924	-	16,666,924	9.7
Roads: PE	103,692,000		17,204,000	17,204,000	-	17,204,000	16.6
OC	7,995,000		3,686,000	3,686,000	-	3,686,000	46.1
Water: PE	63,336,000		16,002,000	16,002,000	-	16,002,000	25.3
OC	7,201,000		1,160,000	1,160,000	-	1,160,000	16.1
Agricult. & Livestock: PE				-	-	-	0.0
OC	15,175,464			-	-	-	0.0
Sub-Totals: PE	9,571,728,000	-	2,411,881,000	2,411,881,000	-	2,411,881,000	25.2
OC	1,037,366,465	-	56,461,282	56,461,282	-	56,461,282	5.4
Local Administration PE	1,593,180,000		369,007,500	369,007,500	-	369,007,500	23.2
OC	25,845,200		6,306,190	6,306,190	-	6,306,190	24.4
Trade & Econ. Affairs PE				-	-	-	0.0
OC	14,601,204		1,890,000	1,890,000	-	1,890,000	12.9
Works (Excl. Roads) PE				-	-	-	0.0
OC				-	-	-	0.0
Lands PE				-	-	-	0.0
OC	6,223,464		2,010,000	2,010,000	-	2,010,000	32.3
Natural Resources PE				-	-	-	0.0
OC				-	-	-	0.0
Community Dev. PE				-	-	-	0.0
OC	6,223,464		2,453,000	2,453,000	-	2,453,000	39.4
Other Departments PE				-	-	-	0.0
OC	14,601,203		3,195,000	3,195,000	-	3,195,000	21.9
Sub-Totals: PE	1,593,180,000	-	369,007,500	369,007,500	-	369,007,500	23.2
OC	67,494,535	-	15,854,190	15,854,190	-	15,854,190	23.5
Sub-Total; Recurrent: PE	11,164,908,000	-	2,780,888,500	2,780,888,500	-	2,780,888,500	24.9
OC	1,104,861,000	-	72,315,472	72,315,472	-	72,315,472	6.5
Sub-Total, Recurrent Exp.	12,269,769,000	-	2,853,203,972	2,853,203,972	-	2,853,203,972	23.3

Description of Broad Expenditure Areas	Annual Estimate as per approved Budget	Actual Expenditure			Outstanding Commitments	Cumulative Expenditure & Comm'ts to date	Total Cum Expenditure & Comm'ts as % of
		Cumulative Amount, Previous Quarter	For the Quarter	Cumulative Amount, Year to Date			
Development Expenditure							
Primary Education	-			-	-	-	0.0
Secondary Education	335,484,000		74,149,526	74,149,526	-	74,149,526	22.1
Health	204,564,000		30,697,111	30,697,111	-	30,697,111	15.0
Works (inc. Roads)	1,246,040,000		64,864,962	64,864,962	-	64,864,962	5.2
Water	599,513,000		13,013,000	13,013,000	-	13,013,000	2.2
Agriculture				-	-	-	0.0
Administration	850,000,000		9,422,000	9,422,000	-	9,422,000	1.1
Other Sectors / Departments	997,932,000		212,687,260	212,687,260	-	212,687,260	21.3
Sub-Total, Development Exp.	4,233,533,000	-	404,833,859	404,833,859	-	404,833,859	9.6
TOTAL EXPENDITURE	16,503,302,000	-	3,258,037,831	3,258,037,831	-	3,258,037,831	19.7
Surplus / Deficit:							
Surplus/Deficit - Current FY	1,867,104,000	-	555,379,649	555,379,649	XXXXX	555,379,649	29.7
Surplus/Deficit - incl. B/B Forward	2,424,980,856	557,876,856	1,021,423,856	1,113,256,505	XXXXX	1,113,256,505	45.9

Masasi Town Council (Mtwara Region)

Quarterly Financial Report As At: September 30, 2016

All amounts in Tanzanian Shillings

Description of Detailed Sectoral Expenditures	Annual Estimate as per Approved Budget	Actual Expenditure			Cumulative as % of Annual Estimate
		Cumulative Amount, Previous Quarter	For the Quarter	Cumulative Amount, Year to Date	
	A	B	C	D	E
Primary Education OC Spending					
Capitation Fees	125,124,000		1,884,000	1,884,000	1.5
Examination Fees			9,685,796	9,685,796	0.0
Allocation for Special Schools	-	-	-	-	0.0
Other Primary Education OC	-	-	-	-	0.0
Sub-Total, Primary Education OC Spending	125,124,000	-	11,569,796	11,569,796	9.2
HIV/AIDS Spending					
Care and Treatment	-	-	-	-	0.0
Community Response	-	-	-	-	0.0
Workplace intervention	-	-	-	-	0.0
Coordination on HIV/AIDS	-	-	-	-	0.0
Sub-Total, HIV/AIDS Spending	-	-	-	-	0.0
Secondary Education OC Spending					
Capitation Fees	45,800,000			-	0.0
Examination Fees	17,994,600		1,220,000	1,220,000	6.8
Other Secondary Education OC	496,266,400	-	16,838,300	16,838,300	3.4
Sub-Total, Secondary Education OC Spending	560,061,000	-	18,058,300	18,058,300	3.2
General purpose grant - OC spending					
Natural Resources				-	0.0
Planning	8,377,740		215,000	215,000	2.6
Community Development	6,223,464		2,453,000	2,453,000	39.4
Internal Audit	8,377,739		600,000	600,000	7.2
Cooperatives (Ushirika)				-	0.0
Trade (BIASHARA)	6,223,464			-	0.0
Land (ARDHI)	6,223,464		2,010,000	2,010,000	32.3
Ration allowance				-	0.0
General purpose grant - Administration	233,897,129		50,147,614	50,147,614	21.4
Sub-Total, General Purpose Grant Spending	269,323,000	-	55,425,614	55,425,614	20.6

VOTEID		802031	802031
PREFIX		L16Q1	L16Q1
ANALYSIS		0	0
CLEAN		0	0
Own Source Revenues	A	XX	XX
Local Taxes (Rates, Levies and Cesses)	A	XX	XX
Property Tax	A	64,614,000	64,614,000
Land Rent	A	-	-
Produce Cess	A	232,531,000	232,531,000
Service Levy	A	80,420,000	80,420,000
Guest House Levy	A	36,000,000	36,000,000
Other Levies on Business Activity	A	-	-
Subtotal, Local Taxes	A	413,565,000	413,565,000
Licences and Permits	A	XX	XX
Licenses and permits on business activities	A	90,275,000	90,275,000
Permits on construction activities	A	7,500,000	7,500,000
Licenses on extraction of forest products	A	-	-
Licenses/permits on vehicles and transport.	A	-	-
Sub-Total, Licenses and Permits	A	97,775,000	97,775,000
Fees and Charges	A	XX	XX
Market fees and charges	A	15,000,000	15,000,000
Sanitation fees and charges	A	106,000,000	106,000,000
Specific service fees	A	78,000,000	78,000,000
	o/w Parking Fees	A	30,000,000
	o/w Central Bus Stand Fees	A	48,000,000
Sub-Total, Fees and Charges	A	199,000,000	199,000,000
Other Own Revenues	A	XX	XX
Fines and penalties	A	8,000,000	8,000,000
Income from sale or rent	A	7,560,000	7,560,000
Other own revenues	A	1,141,204,000	1,141,204,000
Sub-Total, Other Own Revenues	A	1,156,764,000	1,156,764,000
Total, Own Source Revenues	A	1,867,104,000	1,867,104,000
Account Balances	A	XX	XX
Own Source Revenue Collection Account	A	XX	XX
Personal Emorlments Account	A	XX	XX
Other Charges Account	A	XX	XX
Miscellaneous Deposit Account	A	XX	XX
Development Account	A	XX	XX
Road Fund Account	A	XX	XX
Water Sector Account	A	XX	XX
Education Sector Account	A	XX	XX
Health Sector Account	A	XX	XX
Total Account Balances	A	XX	XX
Own Source Revenues	B	XX	XX
Local Taxes (Rates, Levies and Cesses)	B	XX	XX
Property Tax	B	-	-
Land Rent	B	-	-
Produce Cess	B	-	-
Service Levy	B	-	-
Guest House Levy	B	-	-
Other Levies on Business Activity	B	-	-

Subtotal, Local Taxes	B	-	-
Licences and Permits	B	XX	XX
Licenses and permits on business activities	B	-	-
Permits on construction activities	B	-	-
Licenses on extraction of forest products	B	-	-
Licenses/permits on vehicles and transport.	B	-	-
Sub-Total, Licenses and Permits	B	-	-
Fees and Charges	B	XX	XX
Market fees and charges	B	-	-
Sanitation fees and charges	B	-	-
Specific service fees	B	-	-
o/w Parking Fees	B	-	-
o/w Central Bus Stand Fees	B	-	-
Sub-Total, Fees and Charges	B	-	-
Other Own Revenues	B	XX	XX
Fines and penalties	B	-	-
Income from sale or rent	B	-	-
Other own revenues	B	-	-
Sub-Total, Other Own Revenues	B	-	-
Total, Own Source Revenues	B	-	-
Account Balances	B	XX	XX
Own Source Revenue Collection Account	B	14,642,762	14,642,762
Personal Emorlments Account	B	92,524,828	92,524,828
Other Charges Account	B	-	-
Miscellaneous Deposit Account	B	16,932,611	16,932,611
Development Account	B	245,145,021	245,145,021
Road Fund Account	B	71,854,254	71,854,254
Water Sector Account	B	48,728,368	48,728,368
Education Sector Account	B	2,652,090	2,652,090
Health Sector Account	B	65,396,922	65,396,922
Total Account Balances	B	557,876,856	557,876,856
Own Source Revenues	C	XX	XX
Local Taxes (Rates, Levies and Cesses)	C	XX	XX
Property Tax	C	749,000	749,000
Land Rent	C	-	-
Produce Cess	C	228,611,215	228,611,215
Service Levy	C	17,904,045	17,904,045
Guest House Levy	C	7,462,399	7,462,399
Other Levies on Business Activity	C	-	-
Subtotal, Local Taxes	C	254,726,659	254,726,659
Licences and Permits	C	XX	XX
Licenses and permits on business activities	C	38,755,000	38,755,000
Permits on construction activities	C	150,000	150,000
Licenses on extraction of forest products	C	-	-
Licenses/permits on vehicles and transport.	C	-	-
Sub-Total, Licenses and Permits	C	38,905,000	38,905,000
Fees and Charges	C	XX	XX
Market fees and charges	C	7,338,300	7,338,300
Sanitation fees and charges	C	-	-
Specific service fees	C	-	-
o/w Parking Fees	C	-	-

	o/w Central Bus Stand Fees	C	10,029,000	10,029,000
Sub-Total, Fees and Charges		C	7,338,300	7,338,300
Other Own Revenues		C	XX	XX
Fines and penalties		C	765,000	765,000
Income from sale or rent		C	3,270,000	3,270,000
Other own revenues		C	160,431,657	160,431,657
Sub-Total, Other Own Revenues		C	164,466,657	164,466,657
Total, Own Source Revenues		C	465,436,616	465,436,616
Account Balances		C	XX	XX
Own Source Revenue Collection Account		C	14,642,762	14,642,762
Personal Emorlments Account		C	692,179	692,179
Other Charges Account		C	-	-
Miscellaneous Deposit Account		C	16,932,611	16,932,611
Development Account		C	245,145,021	245,145,021
Road Fund Account		C	71,854,254	71,854,254
Water Sector Account		C	48,728,368	48,728,368
Education Sector Account		C	2,652,090	2,652,090
Health Sector Account		C	65,396,922	65,396,922
Total Account Balances		C	466,044,207	466,044,207
Own Source Revenues		D	XX	XX
Local Taxes (Rates, Levies and Cesses)		D	XX	XX
Property Tax		D	749,000	749,000
Land Rent		D	-	-
Produce Cess		D	228,611,215	228,611,215
Service Levy		D	17,904,045	17,904,045
Guest House Levy		D	7,462,399	7,462,399
Other Levies on Business Activity		D	-	-
Subtotal, Local Taxes		D	254,726,659	254,726,659
Licences and Permits		D	XX	XX
Licenses and permits on business activities		D	38,755,000	38,755,000
Permits on construction activities		D	150,000	150,000
Licenses on extraction of forest products		D	-	-
Licenses/permits on vehicles and transport.		D	-	-
Sub-Total, Licenses and Permits		D	38,905,000	38,905,000
Fees and Charges		D	XX	XX
Market fees and charges		D	7,338,300	7,338,300
Sanitation fees and charges		D	-	-
Specific service fees		D	-	-
	o/w Parking Fees	D	-	-
	o/w Central Bus Stand Fees	D	10,029,000	10,029,000
Sub-Total, Fees and Charges		D	7,338,300	7,338,300
Other Own Revenues		D	XX	XX
Fines and penalties		D	765,000	765,000
Income from sale or rent		D	3,270,000	3,270,000
Other own revenues		D	160,431,657	160,431,657
Sub-Total, Other Own Revenues		D	164,466,657	164,466,657
Total, Own Source Revenues		D	465,436,616	465,436,616
Account Balances		D	XX	XX
Own Source Revenue Collection Account		D	23,396,158	23,396,158
Personal Emorlments Account		D	1,774,614	1,774,614
Other Charges Account		D	-	-

Miscellaneous Deposit Account	D	10,228,516	10,228,516
Development Account	D	218,508,598	218,508,598
Road Fund Account	D	123,287,170	123,287,170
Water Sector Account	D	37,329,908	37,329,908
Education Sector Account	D	33,861,825	33,861,825
Health Sector Account	D	67,513,277	67,513,277
Total Account Balances	D	515,900,066	515,900,066
Description of Transfer Sources	A	XX	XX
Recurrent Grants:	A	XX	XX
(I) Block Grants	A	XX	XX
Primary Education Block Grant: PE Amount	A	4,558,524,000	4,558,524,000
: OC Amount	A	275,477,000	275,477,000
Secondary Ed. Block Grant : PE Amount	A	2,206,716,000	2,206,716,000
: OC Amount	A	560,061,000	560,061,000
Health Block Grant : PE Amount	A	2,639,460,000	2,639,460,000
: OC Amount	A	172,420,000	172,420,000
Agriculture Block Grant : PE Amount	A	-	-
: OC Amount	A	14,722,464	14,722,464
Roads Block Grant : PE Amount	A	103,692,000	103,692,000
: OC Amount	A	7,995,000	7,995,000
Water Block Grant : PE Amount	A	63,336,000	63,336,000
: OC Amount	A	7,201,000	7,201,000
General Purpose (incl. Admin) : PE Amount	A	1,593,180,000	1,593,180,000
: OC Amount	A	66,984,536	66,984,536
Sub-Total, Block Grants	A	12,269,769,000	12,269,769,000
(II) Sector Baskets and other subventions	A	XX	XX
Primary Education	A	-	-
Sec. Education	A	-	-
Health	A	204,564,000	204,564,000
Roads	A	-	-
HIV/AIDS	A	-	-
National Mult-sectoral Strategic Fund (NMSF)	A	-	-
Other subventions (specify)	A	-	-
Sub-Total, Sector Baskets and Other Subv.	A	204,564,000	204,564,000
Sub-Total, Recurrent Transfers	A	12,474,333,000	12,474,333,000
(III) Development Grants / Funds:	A	XX	XX
LG Development Grants (LGDG): CDG and CBG	A	418,485,000	418,485,000
Primary Education Development Grants	A	-	-
Secondary Education Development Grants	A	335,484,000	335,484,000
Health Development Grants	A	-	-
Roads Sector Development Grants	A	1,246,040,000	1,246,040,000
Water Sector Development Grants	A	599,513,000	599,513,000
Agriculture Sector Development Grants	A	-	-
Administration Development Grants	A	-	-
TASAF	A	579,447,000	579,447,000
Tanzania Strategic Cities Project Fund (TSCP)	A	-	-
Urban Local Government Strengthening Program (ULGSP)	A	-	-
Constituent Development Catalyst Funds (CDCF)	A	-	-
Equip Fund	A	-	-
Other Dev. Grants / Funds *	A	850,000,000	850,000,000
Sub-Total Dev. Grants / Funds	A	4,028,969,000	4,028,969,000

Total, Transfers	A	16,503,302,000	16,503,302,000
Local Borrowing:	A	XX	XX
Local Government Loans Board	A	-	-
Other Loans (Specify)	A	-	-
Total, Local Borrowing	A	-	-
Description of Transfer Sources	B	XX	XX
Recurrent Grants:	B	XX	XX
(I) Block Grants	B	XX	XX
Primary Education Block Grant: PE Amount	B	-	-
: OC Amount	B	-	-
Secondary Ed. Block Grant : PE Amount	B	-	-
: OC Amount	B	-	-
Health Block Grant : PE Amount	B	-	-
: OC Amount	B	-	-
Agriculture Block Grant : PE Amount	B	-	-
: OC Amount	B	-	-
Roads Block Grant : PE Amount	B	-	-
: OC Amount	B	-	-
Water Block Grant : PE Amount	B	-	-
: OC Amount	B	-	-
General Purpose (incl. Admin) : PE Amount	B	-	-
: OC Amount	B	-	-
Sub-Total, Block Grants	B	-	-
(II) Sector Baskets and other subventions	B	XX	XX
Primary Education	B	-	-
Sec. Education	B	-	-
Health	B	-	-
Roads	B	-	-
HIV/AIDS	B	-	-
National Mult-sectoral Strategic Fund (NMSF)	B	-	-
Other subventions (specify)	B	-	-
Sub-Total, Sector Baskets and Other Subv.	B	-	-
Sub-Total, Recurrent Transfers	B	-	-
(III) Development Grants / Funds:	B	XX	XX
LG Development Grants (LGDG): CDG and CBG	B	-	-
Primary Education Development Grants	B	-	-
Secondary Education Development Grants	B	-	-
Health Development Grants	B	-	-
Roads Sector Development Grants	B	-	-
Water Sector Development Grants	B	-	-
Agriculture Sector Development Grants	B	-	-
Administration Development Grants	B	-	-
TASAF	B	-	-
Tanzania Strategic Cities Project Fund (TSCP)	B	-	-
Urban Local Government Strengthening Program (ULGSP)	B	-	-
Constituent Development Catalyst Funds (CDCF)	B	-	-
Equip Fund	B	-	-
Other Dev. Grants / Funds *	B	-	-
Sub-Total Dev. Grants / Funds	B	-	-
Total, Transfers	B	-	-
Local Borrowing:	B	XX	XX

Local Government Loans Board	B	-	-
Other Loans (Specify)	B	-	-
Total, Local Borrowing	B	-	-
Description of Transfer Sources	C	XX	XX
Recurrent Grants:	C	XX	XX
(I) Block Grants	C	XX	XX
Primary Education Block Grant: PE Amount	C	1,212,555,000	1,212,555,000
: OC Amount	C	6,509,000	6,509,000
Secondary Ed. Block Grant : PE Amount	C	554,884,000	554,884,000
: OC Amount	C	3,771,000	3,771,000
Health Block Grant : PE Amount	C	611,236,000	611,236,000
: OC Amount	C	6,583,000	6,583,000
Agriculture Block Grant : PE Amount	C	-	-
: OC Amount	C	707,000	707,000
Roads Block Grant : PE Amount	C	17,204,000	17,204,000
: OC Amount	C	666,000	666,000
Water Block Grant : PE Amount	C	16,002,000	16,002,000
: OC Amount	C	600,000	600,000
General Purpose (incl. Admin) : PE Amount	C	369,007,500	369,007,500
: OC Amount	C	-	-
Sub-Total, Block Grants	C	2,799,724,500	2,799,724,500
(II) Sector Baskets and other subventions	C	XX	XX
Primary Education	C	-	-
Sec. Education	C	-	-
Health	C	30,697,111	30,697,111
Roads	C	-	-
HIV/AIDS	C	-	-
National Multi-sectoral Strategic Fund (NMSF)	C	-	-
Other subventions (specify)	C	143,422,504	143,422,504
Sub-Total, Sector Baskets and Other Subv.	C	174,119,615	174,119,615
Sub-Total, Recurrent Transfers	C	2,973,844,115	2,973,844,115
(III) Development Grants / Funds:	C	XX	XX
LG Development Grants (LGDG): CDG and CBG	C	-	-
Primary Education Development Grants	C	-	-
Secondary Education Development Grants	C	19,020,932	19,020,932
Health Development Grants	C	-	-
Roads Sector Development Grants	C	19,390,625	19,390,625
Water Sector Development Grants	C	-	-
Agriculture Sector Development Grants	C	-	-
Administration Development Grants	C	7,257,000	7,257,000
TASAF	C	191,056,500	191,056,500
Tanzania Strategic Cities Project Fund (TSCP)	C	-	-
Urban Local Government Strengthening Program (ULGSP)	C	-	-
Constituent Development Catalyst Funds (CDCF)	C	16,238,610	16,238,610
Equip Fund	C	-	-
Other Dev. Grants / Funds *	C	121,173,082	121,173,082
Sub-Total Dev. Grants / Funds	C	374,136,749	374,136,749
Total, Transfers	C	3,347,980,864	3,347,980,864
Local Borrowing:	C	XX	XX
Local Government Loans Board	C	-	-
Other Loans (Specify)	C	-	-

Total, Local Borrowing	C	-	-
Description of Transfer Sources	D	XX	XX
Recurrent Grants:	D	XX	XX
(I) Block Grants	D	XX	XX
Primary Education Block Grant: PE Amount	D	1,212,555,000	1,212,555,000
: OC Amount	D	6,509,000	6,509,000
Secondary Ed. Block Grant : PE Amount	D	554,884,000	554,884,000
: OC Amount	D	3,771,000	3,771,000
Health Block Grant : PE Amount	D	611,236,000	611,236,000
: OC Amount	D	6,583,000	6,583,000
Agriculture Block Grant : PE Amount	D	-	-
: OC Amount	D	707,000	707,000
Roads Block Grant : PE Amount	D	17,204,000	17,204,000
: OC Amount	D	666,000	666,000
Water Block Grant : PE Amount	D	16,002,000	16,002,000
: OC Amount	D	600,000	600,000
General Purpose (incl. Admin) : PE Amount	D	369,007,500	369,007,500
: OC Amount	D	-	-
Sub-Total, Block Grants	D	2,799,724,500	2,799,724,500
(II) Sector Baskets and other subventions	D	XX	XX
Primary Education	D	-	-
Sec. Education	D	-	-
Health	D	30,697,111	30,697,111
Roads	D	-	-
HIV/AIDS	D	-	-
National Multi-sectoral Strategic Fund (NMSF)	D	-	-
Other subventions (specify)	D	143,422,504	143,422,504
Sub-Total, Sector Baskets and Other Subv.	D	174,119,615	174,119,615
Sub-Total, Recurrent Transfers	D	2,973,844,115	2,973,844,115
(III) Development Grants / Funds:	D	XX	XX
LG Development Grants (LGDG): CDG and CBG	D	-	-
Primary Education Development Grants	D	-	-
Secondary Education Development Grants	D	19,020,932	19,020,932
Health Development Grants	D	-	-
Roads Sector Development Grants	D	19,390,625	19,390,625
Water Sector Development Grants	D	-	-
Agriculture Sector Development Grants	D	-	-
Administration Development Grants	D	7,257,000	7,257,000
TASAF	D	191,056,500	191,056,500
Tanzania Strategic Cities Project Fund (TSCP)	D	-	-
Urban Local Government Strengthening Program (ULGSP)	D	-	-
Constituent Development Catalyst Funds (CDCF)	D	16,238,610	16,238,610
Equip Fund	D	-	-
Other Dev. Grants / Funds *	D	121,173,082	121,173,082
Sub-Total Dev. Grants / Funds	D	374,136,749	374,136,749
Total, Transfers	D	3,347,980,864	3,347,980,864
Local Borrowing:	D	XX	XX
Local Government Loans Board	D	-	-
Other Loans (Specify)	D	-	-
Total, Local Borrowing	D	-	-
EXPENDITURE	A	XX	XX

Recurrent Expenditure		A	XX	XX
Primary Education:	PE	A	4,558,524,000	4,558,524,000
	OC	A	275,477,000	275,477,000
Sec. Education:	PE	A	2,206,716,000	2,206,716,000
	OC	A	560,061,000	560,061,000
Health:	PE	A	2,639,460,000	2,639,460,000
	OC	A	171,457,001	171,457,001
Roads:	PE	A	103,692,000	103,692,000
	OC	A	7,995,000	7,995,000
Water:	PE	A	63,336,000	63,336,000
	OC	A	7,201,000	7,201,000
Agriculture:	PE	A	-	-
	OC	A	15,175,464	15,175,464
Sub-Totals:	PE	A	9,571,728,000	9,571,728,000
	OC	A	1,037,366,465	1,037,366,465
Local Administration	PE	A	1,593,180,000	1,593,180,000
	OC	A	25,845,200	25,845,200
Trade & Econ. Affairs	PE	A	-	-
	OC	A	14,601,204	14,601,204
Works (Excl. Roads)	PE	A	-	-
	OC	A	-	-
Lands	PE	A	-	-
	OC	A	6,223,464	6,223,464
Natural Resources	PE	A	-	-
	OC	A	-	-
Community Dev.	PE	A	-	-
	OC	A	6,223,464	6,223,464
Other Depts.	PE	A	-	-
	OC	A	14,601,203	14,601,203
Sub-Totals:	PE	A	1,593,180,000	1,593,180,000
	OC	A	67,494,535	67,494,535
Sub-Total; Recurrent: PE		A	11,164,908,000	11,164,908,000
	OC	A	1,104,861,000	1,104,861,000
Sub-Total, Recurrent Exp.		A	12,269,769,000	12,269,769,000
Development Expenditure		A	XX	XX
Primary Education		A	-	-
Sec. Education		A	335,484,000	335,484,000
Health		A	204,564,000	204,564,000
Roads		A	1,246,040,000	1,246,040,000
Water		A	599,513,000	599,513,000
Agriculture		A	-	-
Administration		A	850,000,000	850,000,000
Other Development Exp.		A	997,932,000	997,932,000
Sub-Total, Development Exp.		A	4,233,533,000	4,233,533,000
TOTAL EXPENDITURE		A	16,503,302,000	16,503,302,000
Budget Surplus / Deficit:		A	XX	XX
Budget Balance		A	1,867,104,000	1,867,104,000
Budget Balance *		A	2,424,980,856	2,424,980,856
EXPENDITURE		B	XX	XX
Recurrent Expenditure		B	XX	XX
Primary Education: PE		B	-	-

	OC	B	-	-
Sec. Education:	PE	B	-	-
	OC	B	-	-
Health:	PE	B	-	-
	OC	B	-	-
Roads:	PE	B	-	-
	OC	B	-	-
Water:	PE	B	-	-
	OC	B	-	-
Agriculture:	PE	B	-	-
	OC	B	-	-
Sub-Totals:	PE	B	-	-
	OC	B	-	-
Local Administration	PE	B	-	-
	OC	B	-	-
Trade & Econ. Affairs	PE	B	-	-
	OC	B	-	-
Works (Excl. Roads)	PE	B	-	-
	OC	B	-	-
Lands	PE	B	-	-
	OC	B	-	-
Natural Resources	PE	B	-	-
	OC	B	-	-
Community Dev.	PE	B	-	-
	OC	B	-	-
Other Depts.	PE	B	-	-
	OC	B	-	-
Sub-Totals:	PE	B	-	-
	OC	B	-	-
Sub-Total; Recurrent:	PE	B	-	-
	OC	B	-	-
Sub-Total, Recurrent Exp.		B	-	-
Development Expenditure		B	XX	XX
Primary Education		B	-	-
Sec. Education		B	-	-
Health		B	-	-
Roads		B	-	-
Water		B	-	-
Agriculture		B	-	-
Administration		B	-	-
Other Development Exp.		B	-	-
Sub-Total, Development Exp.		B	-	-
TOTAL EXPENDITURE		B	-	-
Budget Surplus / Deficit:		B	XX	XX
Budget Balance		B	-	-
Budget Balance *		B	557,876,856	557,876,856
EXPENDITURE		C	XX	XX
Recurrent Expenditure		C	XX	XX
Primary Education:	PE	C	1,212,555,000	1,212,555,000
	OC	C	16,889,858	16,889,858
Sec. Education:	PE	C	554,884,000	554,884,000

	OC	C	18,058,500	18,058,500
Health:	PE	C	611,236,000	611,236,000
	OC	C	16,666,924	16,666,924
Roads:	PE	C	17,204,000	17,204,000
	OC	C	3,686,000	3,686,000
Water:	PE	C	16,002,000	16,002,000
	OC	C	1,160,000	1,160,000
Agriculture:	PE	C	-	-
	OC	C	-	-
Sub-Totals:	PE	C	2,411,881,000	2,411,881,000
	OC	C	56,461,282	56,461,282
Local Administration	PE	C	369,007,500	369,007,500
	OC	C	6,306,190	6,306,190
Trade & Econ. Affairs	PE	C	-	-
	OC	C	1,890,000	1,890,000
Works (Excl. Roads)	PE	C	-	-
	OC	C	-	-
Lands	PE	C	-	-
	OC	C	2,010,000	2,010,000
Natural Resources	PE	C	-	-
	OC	C	-	-
Community Dev.	PE	C	-	-
	OC	C	2,453,000	2,453,000
Other Depts.	PE	C	-	-
	OC	C	3,195,000	3,195,000
Sub-Totals:	PE	C	369,007,500	369,007,500
	OC	C	15,854,190	15,854,190
Sub-Total; Recurrent: PE		C	2,780,888,500	2,780,888,500
	OC	C	72,315,472	72,315,472
Sub-Total, Recurrent Exp.		C	2,853,203,972	2,853,203,972
Development Expenditure		C	XX	XX
Primary Education		C	-	-
Sec. Education		C	74,149,526	74,149,526
Health		C	30,697,111	30,697,111
Roads		C	64,864,962	64,864,962
Water		C	13,013,000	13,013,000
Agriculture		C	-	-
Administration		C	9,422,000	9,422,000
Other Development Exp.		C	212,687,260	212,687,260
Sub-Total, Development Exp.		C	404,833,859	404,833,859
TOTAL EXPENDITURE		C	3,258,037,831	3,258,037,831
Budget Surplus / Deficit:		C	XX	XX
Budget Balance		C	555,379,649	555,379,649
Budget Balance *		C	1,021,423,856	1,021,423,856
EXPENDITURE		D	XX	XX
Recurrent Expenditure		D	XX	XX
Primary Education: PE		D	1,212,555,000	1,212,555,000
	OC	D	16,889,858	16,889,858
Sec. Education: PE		D	554,884,000	554,884,000
	OC	D	18,058,500	18,058,500
Health: PE		D	611,236,000	611,236,000

	OC	D	16,666,924	16,666,924
Roads:	PE	D	17,204,000	17,204,000
	OC	D	3,686,000	3,686,000
Water:	PE	D	16,002,000	16,002,000
	OC	D	1,160,000	1,160,000
Agriculture:	PE	D	-	-
	OC	D	-	-
Sub-Totals:	PE	D	2,411,881,000	2,411,881,000
	OC	D	56,461,282	56,461,282
Local Administration	PE	D	369,007,500	369,007,500
	OC	D	6,306,190	6,306,190
Trade & Econ. Affairs	PE	D	-	-
	OC	D	1,890,000	1,890,000
Works (Excl. Roads)	PE	D	-	-
	OC	D	-	-
Lands	PE	D	-	-
	OC	D	2,010,000	2,010,000
Natural Resources	PE	D	-	-
	OC	D	-	-
Community Dev.	PE	D	-	-
	OC	D	2,453,000	2,453,000
Other Depts.	PE	D	-	-
	OC	D	3,195,000	3,195,000
Sub-Totals:	PE	D	369,007,500	369,007,500
	OC	D	15,854,190	15,854,190
Sub-Total; Recurrent: PE		D	2,780,888,500	2,780,888,500
	OC	D	72,315,472	72,315,472
Sub-Total, Recurrent Exp.		D	2,853,203,972	2,853,203,972
Development Expenditure		D	XX	XX
Primary Education		D	-	-
Sec. Education		D	74,149,526	74,149,526
Health		D	30,697,111	30,697,111
Roads		D	64,864,962	64,864,962
Water		D	13,013,000	13,013,000
Agriculture		D	-	-
Administration		D	9,422,000	9,422,000
Other Development Exp.		D	212,687,260	212,687,260
Sub-Total, Development Exp.		D	404,833,859	404,833,859
TOTAL EXPENDITURE		D	3,258,037,831	3,258,037,831
Budget Surplus / Deficit:		D	XX	XX
Budget Balance		D	555,379,649	555,379,649
Budget Balance *		D	1,113,256,505	1,113,256,505
EXPENDITURE		E	XX	XX
Recurrent Expenditure		E	XX	XX
Primary Education:	PE	E	-	-
	OC	E	-	-
Sec. Education:	PE	E	-	-
	OC	E	-	-
Health:	PE	E	-	-
	OC	E	-	-
Roads:	PE	E	-	-

	OC	E	-	-
Water:	PE	E	-	-
	OC	E	-	-
Agriculture:	PE	E	-	-
	OC	E	-	-
Sub-Totals:	PE	E	-	-
	OC	E	-	-
Local Administration	PE	E	-	-
	OC	E	-	-
Trade & Econ. Affairs	PE	E	-	-
	OC	E	-	-
Works (Excl. Roads)	PE	E	-	-
	OC	E	-	-
Lands	PE	E	-	-
	OC	E	-	-
Natural Resources	PE	E	-	-
	OC	E	-	-
Community Dev.	PE	E	-	-
	OC	E	-	-
Other Depts.	PE	E	-	-
	OC	E	-	-
Sub-Totals:	PE	E	-	-
	OC	E	-	-
Sub-Total; Recurrent:	PE	E	-	-
	OC	E	-	-
Sub-Total, Recurrent Exp.		E	-	-
Development Expenditure		E	XX	XX
Primary Education		E	-	-
Sec. Education		E	-	-
Health		E	-	-
Roads		E	-	-
Water		E	-	-
Agriculture		E	-	-
Administration		E	-	-
Other Development Exp.		E	-	-
Sub-Total, Development Exp.		E	-	-
TOTAL EXPENDITURE		E	-	-
Budget Surplus / Deficit:		E	XX	XX
Budget Balance		E	XX	XX
Budget Balance *		E	XX	XX
Primary Education OC Spending		A	XX	XX
Capitation Fees		A	125,124,000	125,124,000
Examination Fees		A	-	-
Allocation for Special Schools		A	-	-
Other Primary Education OC		A	-	-
Sub-Total, Primary Education OC Spending		A	125,124,000	125,124,000
HIV/AIDS Spending		A	XX	XX
Care and Treatment		A	-	-
Community Response		A	-	-
Workplace intervention		A	-	-
Coordination on HIV/AIDS		A	-	-

Sub-Total, HIV/AIDS Spending	A	-	-
Secondary Education OC Spending	A	XX	XX
Capitation Fees	A	45,800,000	45,800,000
Examination Fees	A	17,994,600	17,994,600
Other Secondary Education OC	A	496,266,400	496,266,400
Sub-Total, Secondary Education OC Spending	A	560,061,000	560,061,000
General purpose grant	A	XX	XX
Natural Resources	A	-	-
Planning	A	8,377,740	8,377,740
Community Development	A	6,223,464	6,223,464
Internal Audit	A	8,377,739	8,377,739
Cooperatives (Ushirika)	A	-	-
Trade (BIASHARA)	A	6,223,464	6,223,464
Land (ARDHI)	A	6,223,464	6,223,464
Ration allowance	A	-	-
General purpose grant - Administration	A	233,897,129	233,897,129
Sub-Total, General purpose grant	A	269,323,000	269,323,000
Primary Education OC Spending	B	XX	XX
Capitation Fees	B	-	-
Examination Fees	B	-	-
Allocation for Special Schools	B	-	-
Other Primary Education OC	B	-	-
Sub-Total, Primary Education OC Spending	B	-	-
HIV/AIDS Spending	B	XX	XX
Care and Treatment	B	-	-
Community Response	B	-	-
Workplace intervention	B	-	-
Coordination on HIV/AIDS	B	-	-
Sub-Total, HIV/AIDS Spending	B	-	-
Secondary Education OC Spending	B	XX	XX
Capitation Fees	B	-	-
Examination Fees	B	-	-
Other Secondary Education OC	B	-	-
Sub-Total, Secondary Education OC Spending	B	-	-
General purpose grant	B	XX	XX
Natural Resources	B	-	-
Planning	B	-	-
Community Development	B	-	-
Internal Audit	B	-	-
Cooperatives (Ushirika)	B	-	-
Trade (BIASHARA)	B	-	-
Land (ARDHI)	B	-	-
Ration allowance	B	-	-
General purpose grant - Administration	B	-	-
Sub-Total, General purpose grant	B	-	-
Primary Education OC Spending	C	XX	XX
Capitation Fees	C	1,884,000	1,884,000
Examination Fees	C	9,685,796	9,685,796
Allocation for Special Schools	C	-	-
Other Primary Education OC	C	-	-
Sub-Total, Primary Education OC Spending	C	11,569,796	11,569,796

HIV/AIDS Spending	C	XX	XX
Care and Treatment	C	-	-
Community Response	C	-	-
Workplace intervention	C	-	-
Coordination on HIV/AIDS	C	-	-
Sub-Total, HIV/AIDS Spending	C	-	-
Secondary Education OC Spending	C	XX	XX
Capitation Fees	C	-	-
Examination Fees	C	1,220,000	1,220,000
Other Secondary Education OC	C	16,838,300	16,838,300
Sub-Total, Secondary Education OC Spending	C	18,058,300	18,058,300
General purpose grant	C	XX	XX
Natural Resources	C	-	-
Planning	C	215,000	215,000
Community Development	C	2,453,000	2,453,000
Internal Audit	C	600,000	600,000
Cooperatives (Ushirika)	C	-	-
Trade (BIASHARA)	C	-	-
Land (ARDHI)	C	2,010,000	2,010,000
Ration allowance	C	-	-
General purpose grant - Administration	C	50,147,614	50,147,614
Sub-Total, General purpose grant	C	55,425,614	55,425,614
Primary Education OC Spending	D	XX	XX
Capitation Fees	D	1,884,000	1,884,000
Examination Fees	D	9,685,796	9,685,796
Allocation for Special Schools	D	-	-
Other Primary Education OC	D	-	-
Sub-Total, Primary Education OC Spending	D	11,569,796	11,569,796
HIV/AIDS Spending	D	XX	XX
Care and Treatment	D	-	-
Community Response	D	-	-
Workplace intervention	D	-	-
Coordination on HIV/AIDS	D	-	-
Sub-Total, HIV/AIDS Spending	D	-	-
Secondary Education OC Spending	D	XX	XX
Capitation Fees	D	-	-
Examination Fees	D	1,220,000	1,220,000
Other Secondary Education OC	D	16,838,300	16,838,300
Sub-Total, Secondary Education OC Spending	D	18,058,300	18,058,300
General purpose grant	D	XX	XX
Natural Resources	D	-	-
Planning	D	215,000	215,000
Community Development	D	2,453,000	2,453,000
Internal Audit	D	600,000	600,000
Cooperatives (Ushirika)	D	-	-
Trade (BIASHARA)	D	-	-
Land (ARDHI)	D	2,010,000	2,010,000
Ration allowance	D	-	-
General purpose grant - Administration	D	50,147,614	50,147,614
Sub-Total, General purpose grant	D	55,425,614	55,425,614

Extraction directions:

1. Place cursor in cell E1
2. Push CNTRL, SHIFT and DOWN arrow at the same time to highlight the entire data record.
3. Select 'Copy'
4. Paste the data in the data sheet for the Consolidated LGA Finance Statistics (use Paste Special / Values)

Council:	Masasi Town Council (Mtwara Region)
Vote Code:	802031
FY:	FY 2016/17
Quarter	Q2
Period ending:	December 31, 2016

Permanent Secretary
President's Office – Regional Administration and Local Government
Attention: DLG Finance Section
P.O. Box 1923
Dodoma

September 20, 2017

Re: Council Quarterly Financial Report, FY 2016/17, Q2

Permanent Secretary,

Please, find enclosed both in hard and electronic copy, the Council Financial Report for the period ending: December 31, 2016 for .

The Report was prepared from the Council's Books of Account in accordance with the accompanying instructions.

The Quarterly Council Development Report (Financial And Physical Progress Report) has been attached.

To the extent that further clarification of the figures is warranted, such clarifications have been attached.

Signature: _____

Council Director,

	Name:	Date:
Prepared by (Accountant):	ALLY LIMWAMWA	9/14/2016
Approved by (Council Treasurer):	HERI RAMADHANI	9/14/2016
Received by (Regional FMO):		
Received by (PO-RALG):		

Council Finance Report - Checklist

Masasi Town Council (Mtwara Region)

Quarterly Financial Report As At: December 31, 2016

	Statement Checked by Council	Statement Checked by RFMS
BUDGET PLAN AND EXECUTION (GENERAL)		
1 The Budget Plan (Column A) reflects the budget as approved by Council.	TRUE	Not Checked
2 The Budget Plan (Column A) is identical to the plan reported during previous quarter, except where virements have been approved by Council.	TRUE	Not Checked
3 Information on budget execution (Column B-D) is taken from the council's General Ledger - not from cash books.	TRUE	Not Checked
4 Column B has been completed in each table and is identical to the Cumulative Amount reported in the previous quarter's Council Financial Report, unless noted otherwise.	TRUE	Not Checked
5 The information contained in this report has been presented to the Council, as part of the quarterly Income and Expenditure Statements.	TRUE	Not Checked
OWN REVENUES		
6 All revenue collections are included in the correct revenue category (as defined in Appendix A of the instruction manual)	TRUE	Not Checked
7 The category 'Specific Service Fees' includes all specific service fees, not just Parking Fees and Central Bus Stand Fees.	TRUE	Not Checked
8 The category 'Other Own Revenues' includes only the revenue sources listed for this category, and does not include any revenue sources listed in any of the other categories.	TRUE	Not Checked
9 GPG is NOT included as an own revenue source (but as a transfer).	TRUE	Not Checked
10 Accounts have been reconciled with bank statements, and opening and closing balances accurately reflect the account balances reported on the bank statements.	TRUE	Not Checked
INTERGOVERNMENTAL FISCAL TRANSFERS		
11 Recurrent block grants separately reflect receipts for PE and OC.	TRUE	Not Checked
12 Receipts for PE transfers reflects all PE (Gross Amount, including statutory deductions withheld at Center), not just Basic Salary.	TRUE	Not Checked
13 Transfer amounts include in-kind transfers (MSD grants, Exam Fees, and so on).	TRUE	Not Checked
14 Development transfers are reported by source of fund (not by sector in which transfer is spent).	TRUE	Not Checked
EXPENDITURES		
15 PE expenditures reflect total PE spending, include statutory deductions (not just Basic Salary).	TRUE	Not Checked
16 Expenditures funded by own source revenues are included in the spending amounts for each sector / department.	TRUE	Not Checked
17 Development expenditures are reflected by sector (not by source of transfer).	Not True	Not Checked
18 Expenditure commitments have been reported, where such information is available.	TRUE	Not Checked

Masasi Town Council (Mtwara Region)

Quarterly Financial Report As At: December 31, 2016

All amounts in Tanzanian Shillings

Own Source Revenues	Annual Estimate as per Approved Budget	Actual Collection/Received			Cumulative as % of Annual Estimate
		Cumulative Amount, Previous Quarter	For the Quarter	Cumulative Amount, Year to Date	
	A	B	C	D	E
Local Taxes (Rates, Levies and Cesses)					
Property Tax	64,614,000	749,000	26,416,000	27,165,000	42.0
Land Rent			-	-	0.0
Produce Cess	232,531,000	228,611,215	177,067,468	405,678,683	174.5
Service Levy	80,420,000	17,904,045	23,517,332	41,421,377	51.5
Guest House Levy	36,000,000	7,462,399	12,324,100	19,786,499	55.0
Other Levies on Business Activity			2,750,000	2,750,000	0.0
Subtotal, Local Taxes	413,565,000	254,726,659	230,876,100	496,801,559	120.1
Licences and Permits					
Licenses and permits on business activities	90,275,000	38,755,000	22,258,000	61,013,000	67.6
Permits on construction activities	7,500,000	150,000	210,000	360,000	4.8
Licenses on extraction of forest products				-	0.0
Licenses/permits on vehicles and transport.	-	-	-	-	0.0
Sub-Total, Licenses and Permits	97,775,000	38,905,000	22,468,000	61,373,000	62.8
Fees and Charges					
Market fees and charges	15,000,000	7,338,300	9,905,400	17,243,700	115.0
Sanitation fees and charges	106,000,000		16,147,200	16,147,200	15.2
Specific service fees	78,000,000	-	29,412,700	29,412,700	37.7
o/w Parking Fees	30,000,000	-	3,978,200	3,978,200	13.3
o/w Central Bus Stand Fees	48,000,000	10,029,000	26,434,500	36,463,500	76.0
Sub-Total, Fees and Charges	199,000,000	7,338,300	55,465,300	62,803,600	31.6
Other Own Revenues					0.0
Fines and penalties	8,000,000	765,000	22,469,085	23,234,085	290.4
Income from sale or rent	7,560,000	3,270,000	13,490,000	16,760,000	221.7
Other own revenues	1,141,204,000	160,431,657	139,509,293	299,940,950	26.3
Sub-Total, Other Own Revenues	1,156,764,000	164,466,657	175,468,378	339,935,035	29.4
Total, Own Source Revenues	1,867,104,000	465,436,616	484,277,778	960,913,194	51.5

Account Balances		Opening Account Balance for Budget Year	Opening Account Balance for Quarter	Closing Account Balance for Quarter	Change in Balance for Quarter
Own Source Revenue Collection Account		14,823,007	14,823,007	14,912,306	89,299.00
Personal Emoluments Account		92,524,828	1,774,614	15,627,301	13,852,687.00
Other Charges Account					-
Miscellaneous Deposit Account		16,932,611	10,228,516	148,776,536	138,548,020.00
Development Account		245,145,021	218,508,598	979,753,591	761,244,993.00
Road Fund Account		71,854,254	123,287,170	74,469,853	- 48,817,317.00
Water Sector Account		48,728,368	37,329,908	67,794,535	30,464,627.00
Education Sector Account		2,652,090	33,861,825	19,208,313	- 14,653,512.00
Health Sector Account		65,396,922	67,513,277	67,513,277	-
Total Account Balances		558,057,101	507,326,915	1,388,055,712	880,728,797.00

Masasi Town Council (Mtwara Region)

Quarterly Financial Report As At: December 31, 2016

All amounts in Tanzanian Shillings

Description of Transfer Sources	Annual Estimate as per Approved Budget	Actual Collection/Received			Cumulative as % of Annual Estimate
		Cumulative Amount, Previous Quarter	For the Quarter	Cumulative Amount, Year to Date	
	A	B	C	D	E
Recurrent Grants:					
(I) Block Grants					
Primary Education Block Grant: PE Amount	4,558,524,000	1,212,555,000	1,213,756,000	2,426,311,000	53.2
: OC Amount	275,477,000	6,509,000	-	6,509,000	2.4
Secondary Ed. Block Grant : PE Amount	2,206,716,000	554,884,000	552,736,000	1,107,620,000	50.2
: OC Amount	560,061,000	3,771,000	-	3,771,000	0.7
Health Block Grant : PE Amount	2,639,460,000	611,236,000	591,099,000	1,202,335,000	45.6
: OC Amount	172,420,000	6,583,000	6,583,000	13,166,000	7.6
Agriculture Block Grant : PE Amount		-	-	-	0.0
: OC Amount	14,722,464	707,000	-	707,000	4.8
Roads Block Grant : PE Amount	103,692,000	17,204,000	18,393,000	35,597,000	34.3
: OC Amount	7,995,000	666,000	-	666,000	8.3
Water Block Grant : PE Amount	63,336,000	16,002,000	14,808,000	30,810,000	48.6
: OC Amount	7,201,000	600,000	-	600,000	8.3
General Purpose (incl. Admin) : PE Amount	1,593,180,000	369,007,500	365,545,500	734,553,000	46.1
: OC Amount	66,984,536			-	0.0
Sub-Total, Block Grants	12,269,769,000	2,799,724,500	2,762,920,500	5,562,645,000	45.3
(II) Sector Baskets and other subventions					
Primary Education		-		-	0.0
Secondary Education		-		-	0.0
Health (HSBF and MSD supplies)	204,564,000	30,697,111	110,306,389	141,003,500	68.9
Roads	-	-	-	-	0.0
HIV/AIDS (TACAIDS, Global Fund and others)	-	-	-	-	0.0
National Multi-sectoral Strategic Fund (NMSF)	-	-	-	-	0.0
Other subventions	-	143,422,504	-	143,422,504	0.0
Sub-Total, Sector Baskets and Other Subv.	204,564,000	174,119,615	110,306,389	284,426,004	139.0
Sub-Total, Recurrent Transfers	12,474,333,000	2,973,844,115	2,873,226,889	5,847,071,004	46.9

Description of Transfer Sources	Annual Estimate as per Approved Budget	Actual Collection/Received			Cumulative as % of Annual Estimate
		Cumulative Amount, Previous Quarter	For the Quarter	Cumulative Amount, Year to Date	
(III) Development Grants / Funds:					
LG Development Grants (LGDG): CDG and CBG	418,485,000	-	823,270,000	823,270,000	196.7
Primary Education Development Grants	-	-	-	-	0.0
Secondary Education Development Grants	335,484,000	19,020,932	-	19,020,932	5.7
Health Development Grants	-	-	-	-	0.0
Roads Sector Development Grants	1,246,040,000	19,390,625	176,405,561	195,796,186	15.7
Water Sector Development Grants	599,513,000	-	35,245,792	35,245,792	5.9
Agriculture Sector Development Grants	-	-	-	-	0.0
Administration Development Grants	-	-	-	-	0.0
TASAF	579,447,000	191,056,500	110,625,775	301,682,275	52.1
Tanzania Strategic Cities Project Fund (TSCP)	-	-	-	-	0.0
Urban Local Government Strengthening Program (ULGSP)	-	-	-	-	0.0
Constituent Development Catalyst Funds (CDCF)	-	-	30,263,000	30,263,000	0.0
Equip Fund	-	-	-	-	0.0
Other Dev. Grants / Funds *	850,000,000	128,430,082	77,685,692	206,115,774	24.2
Sub-Total Dev. Grants / Funds	4,028,969,000	357,898,139	1,253,495,820	1,611,393,959	40.0
Total, Transfers	16,503,302,000	3,331,742,254	4,126,722,709	7,458,464,963	45.2
Local Borrowing:					0.0
Local Government Loans Board	-	-	-	-	0.0
Other Loans	-	-	-	-	0.0
Total, Local Borrowing	-	-	-	-	0.0

*Other Development Grants means: PFMRP, LGTP, UDEM, SWM, PFM, etc.

Masasi Town Council (Mtwara Region)

Quarterly Financial Report As At: December 31, 2016

All amounts in Tanzanian Shillings

Description of Broad Expenditure Areas	Annual Estimate as per approved Budget	Actual Expenditure			Outstanding Commitments	Cumulative Expenditure & Comm'ts to date	Total Cum Expenditure & Comm'ts as % of Annual Est.
		Cumulative Amount, Previous Quarter	For the Quarter	Cumulative Amount, Year to Date			
	A	B	C	D	E	F	G
EXPENDITURE							
Recurrent Expenditure							
Primary Education: PE	4,558,524,000	1,212,555,000	1,213,756,000	2,426,311,000	-	2,426,311,000	53.2
OC	275,477,000	16,889,858	97,236,915	114,126,773	-	114,126,773	41.4
Secondary Education: PE	2,206,716,000	554,884,000	552,736,000	1,107,620,000	-	1,107,620,000	50.2
OC	560,061,000	18,058,500	53,173,003	71,231,503	-	71,231,503	12.7
Health: PE	2,639,460,000	611,236,000	591,099,000	1,202,335,000	-	1,202,335,000	45.6
OC	171,457,001	16,666,924	6,583,000	23,249,924	-	23,249,924	13.6
Roads: PE	103,692,000	17,204,000	18,393,000	35,597,000	-	35,597,000	34.3
OC	7,995,000	666,000	-	666,000	-	666,000	8.3
Water: PE	63,336,000	16,002,000	14,808,000	30,810,000	-	30,810,000	48.6
OC	7,201,000	600,000	-	600,000	-	600,000	8.3
Agricult. & Livestock: PE				-	-	-	0.0
OC	15,175,464		2,975,000	2,975,000	-	2,975,000	19.6
Sub-Totals: PE	9,571,728,000	2,411,881,000	2,390,792,000	4,802,673,000	-	4,802,673,000	50.2
OC	1,037,366,465	52,881,282	159,967,918	212,849,200	-	212,849,200	20.5
Local Administration PE	1,593,180,000	369,007,500	365,545,500	734,553,000	-	734,553,000	46.1
OC	25,845,200	6,306,190	5,245,000	11,551,190	-	11,551,190	44.7
Trade & Econ. Affairs PE				-	-	-	0.0
OC	14,601,204	-	1,115,000	1,115,000	-	1,115,000	7.6
Works (Excl. Roads) PE		-		-	-	-	0.0
OC				-	-	-	0.0
Lands PE				-	-	-	0.0
OC	6,223,464	2,010,000	-	2,010,000	-	2,010,000	32.3
Natural Resources PE				-	-	-	0.0
OC				-	-	-	0.0
Community Dev. PE				-	-	-	0.0
OC	6,223,464	2,453,000	472,564	2,925,564	-	2,925,564	47.0
Other Departments PE				-	-	-	0.0
OC	14,601,203	3,195,000	-	3,195,000	-	3,195,000	21.9
Sub-Totals: PE	1,593,180,000	369,007,500	365,545,500	734,553,000	-	734,553,000	46.1
OC	67,494,535	13,964,190	6,832,564	20,796,754	-	20,796,754	30.8
Sub-Total; Recurrent: PE	11,164,908,000	2,780,888,500	2,756,337,500	5,537,226,000	-	5,537,226,000	49.6
OC	1,104,861,000	66,845,472	166,800,482	233,645,954	-	233,645,954	21.1
Sub-Total, Recurrent Exp.	12,269,769,000	2,847,733,972	2,923,137,982	5,770,871,954	-	5,770,871,954	47.0

Description of Broad Expenditure Areas	Annual Estimate as per approved Budget	Actual Expenditure			Outstanding Commitments	Cumulative Expenditure & Comm'ts to date	Total Cum Expenditure & Comm'ts as % of
		Cumulative Amount, Previous Quarter	For the Quarter	Cumulative Amount, Year to Date			
Development Expenditure							
Primary Education	-			-	-	-	0.0
Secondary Education	335,484,000	74,149,526	141,555,399	215,704,925	-	215,704,925	64.3
Health	204,564,000	30,697,111	88,794,043	119,491,154	-	119,491,154	58.4
Works (inc. Roads)	1,246,040,000	64,864,962	197,439,950	262,304,912	-	262,304,912	21.1
Water	599,513,000	13,013,000	7,001,926	20,014,926	-	20,014,926	3.3
Agriculture			-	-	-	-	0.0
Administration	850,000,000	9,422,000	-	9,422,000	-	9,422,000	1.1
Other Sectors / Departments	997,932,000	228,774,760	190,176,302	418,951,062	-	418,951,062	42.0
Sub-Total, Development Exp.	4,233,533,000	420,921,359	624,967,620	1,045,888,979	-	1,045,888,979	24.7
TOTAL EXPENDITURE	16,503,302,000	3,268,655,331	3,548,105,602	6,816,760,933	-	6,816,760,933	41.3
Surplus / Deficit:							
Surplus/Deficit - Current FY	1,867,104,000	528,523,539	1,062,894,885	1,602,617,224	XXXXX	1,602,617,224	85.8
Surplus/Deficit - incl. B/B Forward	2,425,161,101	1,086,580,640	1,570,221,800	2,160,674,325	XXXXX	2,160,674,325	89.1

Masasi Town Council (Mtwara Region)

Quarterly Financial Report As At: December 31, 2016

All amounts in Tanzanian Shillings

Description of Detailed Sectoral Expenditures	Annual Estimate as per Approved Budget	Actual Expenditure			Cumulative as % of Annual Estimate
		Cumulative Amount, Previous Quarter	For the Quarter	Cumulative Amount, Year to Date	
	A	B	C	D	E
Primary Education OC Spending					
Capitation Fees	125,124,000	1,884,000	6,500,000	8,384,000	6.7
Examination Fees		9,685,796	84,390,815	94,076,611	0.0
Allocation for Special Schools	-	-	-	-	0.0
Other Primary Education OC	-	-	-	-	0.0
Sub-Total, Primary Education OC Spending	125,124,000	11,569,796	90,890,815	102,460,611	81.9
HIV/AIDS Spending					
Care and Treatment	-	-	-	-	0.0
Community Response	-	-	-	-	0.0
Workplace intervention	-	-	-	-	0.0
Coordination on HIV/AIDS	-	-	-	-	0.0
Sub-Total, HIV/AIDS Spending	-	-	-	-	0.0
Secondary Education OC Spending					
Capitation Fees	45,800,000			-	0.0
Examination Fees	17,994,600	1,220,000	53,197,065	54,417,065	302.4
Other Secondary Education OC	496,266,400	16,838,300	-	16,838,300	3.4
Sub-Total, Secondary Education OC Spending	560,061,000	18,058,300	53,197,065	71,255,365	12.7
General purpose grant - OC spending					
Natural Resources				-	0.0
Planning	8,377,740	215,000	-	215,000	2.6
Community Development	6,223,464	2,453,000	-	2,453,000	39.4
Internal Audit	8,377,739	600,000	-	600,000	7.2
Cooperatives (Ushirika)				-	0.0
Trade (BIASHARA)	6,223,464			-	0.0
Land (ARDHI)	6,223,464	2,010,000	-	2,010,000	32.3
Ration allowance				-	0.0
General purpose grant - Administration	233,897,129	50,147,614	50,147,614	100,295,228	42.9
Sub-Total, General Purpose Grant Spending	269,323,000	55,425,614	50,147,614	105,573,228	39.2

VOTEID		802031	802031
PREFIX		L16Q2	L16Q2
ANALYSIS		0	0
CLEAN		0	0
Own Source Revenues	A	XX	XX
Local Taxes (Rates, Levies and Cesses)	A	XX	XX
Property Tax	A	64,614,000	64,614,000
Land Rent	A	-	-
Produce Cess	A	232,531,000	232,531,000
Service Levy	A	80,420,000	80,420,000
Guest House Levy	A	36,000,000	36,000,000
Other Levies on Business Activity	A	-	-
Subtotal, Local Taxes	A	413,565,000	413,565,000
Licences and Permits	A	XX	XX
Licenses and permits on business activities	A	90,275,000	90,275,000
Permits on construction activities	A	7,500,000	7,500,000
Licenses on extraction of forest products	A	-	-
Licenses/permits on vehicles and transport.	A	-	-
Sub-Total, Licenses and Permits	A	97,775,000	97,775,000
Fees and Charges	A	XX	XX
Market fees and charges	A	15,000,000	15,000,000
Sanitation fees and charges	A	106,000,000	106,000,000
Specific service fees	A	78,000,000	78,000,000
	A	o/w Parking Fees	30,000,000
	A	o/w Central Bus Stand Fees	48,000,000
Sub-Total, Fees and Charges	A	199,000,000	199,000,000
Other Own Revenues	A	XX	XX
Fines and penalties	A	8,000,000	8,000,000
Income from sale or rent	A	7,560,000	7,560,000
Other own revenues	A	1,141,204,000	1,141,204,000
Sub-Total, Other Own Revenues	A	1,156,764,000	1,156,764,000
Total, Own Source Revenues	A	1,867,104,000	1,867,104,000
Account Balances	A	XX	XX
Own Source Revenue Collection Account	A	XX	XX
Personal Emorlments Account	A	XX	XX
Other Chargies Account	A	XX	XX
Miscellaneous Deposit Account	A	XX	XX
Development Account	A	XX	XX
Road Fund Account	A	XX	XX
Water Sector Account	A	XX	XX
Education Sector Account	A	XX	XX
Health Sector Account	A	XX	XX
Total Account Balances	A	XX	XX
Own Source Revenues	B	XX	XX
Local Taxes (Rates, Levies and Cesses)	B	XX	XX
Property Tax	B	749,000	749,000
Land Rent	B	-	-
Produce Cess	B	228,611,215	228,611,215
Service Levy	B	17,904,045	17,904,045

Guest House Levy	B	7,462,399	7,462,399
Other Levies on Business Activity	B	-	-
Subtotal, Local Taxes	B	254,726,659	254,726,659
Licences and Permits	B	XX	XX
Licenses and permits on business activities	B	38,755,000	38,755,000
Permits on construction activities	B	150,000	150,000
Licenses on extraction of forest products	B	-	-
Licenses/permits on vehicles and transport.	B	-	-
Sub-Total, Licenses and Permits	B	38,905,000	38,905,000
Fees and Charges	B	XX	XX
Market fees and charges	B	7,338,300	7,338,300
Sanitation fees and charges	B	-	-
Specific service fees	B	-	-
	B	-	-
o/w Parking Fees	B	-	-
o/w Central Bus Stand Fees	B	10,029,000	10,029,000
Sub-Total, Fees and Charges	B	7,338,300	7,338,300
Other Own Revenues	B	XX	XX
Fines and penalties	B	765,000	765,000
Income from sale or rent	B	3,270,000	3,270,000
Other own revenues	B	160,431,657	160,431,657
Sub-Total, Other Own Revenues	B	164,466,657	164,466,657
Total, Own Source Revenues	B	465,436,616	465,436,616
Account Balances	B	XX	XX
Own Source Revenue Collection Account	B	14,823,007	14,823,007
Personal Emorlments Account	B	92,524,828	92,524,828
Other Chargies Account	B	-	-
Miscellaneous Deposit Account	B	16,932,611	16,932,611
Development Account	B	245,145,021	245,145,021
Road Fund Account	B	71,854,254	71,854,254
Water Sector Account	B	48,728,368	48,728,368
Education Sector Account	B	2,652,090	2,652,090
Health Sector Account	B	65,396,922	65,396,922
Total Account Balances	B	558,057,101	558,057,101
Own Source Revenues	C	XX	XX
Local Taxes (Rates, Levies and Cesses)	C	XX	XX
Property Tax	C	26,416,000	26,416,000
Land Rent	C	-	-
Produce Cess	C	177,067,468	177,067,468
Service Levy	C	23,517,332	23,517,332
Guest House Levy	C	12,324,100	12,324,100
Other Levies on Business Activity	C	2,750,000	2,750,000
Subtotal, Local Taxes	C	230,876,100	230,876,100
Licences and Permits	C	XX	XX
Licenses and permits on business activities	C	22,258,000	22,258,000
Permits on construction activities	C	210,000	210,000
Licenses on extraction of forest products	C	-	-
Licenses/permits on vehicles and transport.	C	-	-
Sub-Total, Licenses and Permits	C	22,468,000	22,468,000
Fees and Charges	C	XX	XX

Market fees and charges	C	9,905,400	9,905,400
Sanitation fees and charges	C	16,147,200	16,147,200
Specific service fees	C	29,412,700	29,412,700
o/w Parking Fees	C	3,978,200	3,978,200
o/w Central Bus Stand Fees	C	26,434,500	26,434,500
Sub-Total, Fees and Charges	C	55,465,300	55,465,300
Other Own Revenues	C	XX	XX
Fines and penalties	C	22,469,085	22,469,085
Income from sale or rent	C	13,490,000	13,490,000
Other own revenues	C	139,509,293	139,509,293
Sub-Total, Other Own Revenues	C	175,468,378	175,468,378
Total, Own Source Revenues	C	484,277,778	484,277,778
Account Balances	C	XX	XX
Own Source Revenue Collection Account	C	14,823,007	14,823,007
Personal Emorlments Account	C	1,774,614	1,774,614
Other Charges Account	C	-	-
Miscellaneous Deposit Account	C	10,228,516	10,228,516
Development Account	C	218,508,598	218,508,598
Road Fund Account	C	123,287,170	123,287,170
Water Sector Account	C	37,329,908	37,329,908
Education Sector Account	C	33,861,825	33,861,825
Health Sector Account	C	67,513,277	67,513,277
Total Account Balances	C	507,326,915	507,326,915
Own Source Revenues	D	XX	XX
Local Taxes (Rates, Levies and Cesses)	D	XX	XX
Property Tax	D	27,165,000	27,165,000
Land Rent	D	-	-
Produce Cess	D	405,678,683	405,678,683
Service Levy	D	41,421,377	41,421,377
Guest House Levy	D	19,786,499	19,786,499
Other Levies on Business Activity	D	2,750,000	2,750,000
Subtotal, Local Taxes	D	496,801,559	496,801,559
Licences and Permits	D	XX	XX
Licenses and permits on business activities	D	61,013,000	61,013,000
Permits on construction activities	D	360,000	360,000
Licenses on extraction of forest products	D	-	-
Licenses/permits on vehicles and transport.	D	-	-
Sub-Total, Licenses and Permits	D	61,373,000	61,373,000
Fees and Charges	D	XX	XX
Market fees and charges	D	17,243,700	17,243,700
Sanitation fees and charges	D	16,147,200	16,147,200
Specific service fees	D	29,412,700	29,412,700
o/w Parking Fees	D	3,978,200	3,978,200
o/w Central Bus Stand Fees	D	36,463,500	36,463,500
Sub-Total, Fees and Charges	D	62,803,600	62,803,600
Other Own Revenues	D	XX	XX
Fines and penalties	D	23,234,085	23,234,085
Income from sale or rent	D	16,760,000	16,760,000
Other own revenues	D	299,940,950	299,940,950

Sub-Total, Other Own Revenues	D	339,935,035	339,935,035
Total, Own Source Revenues	D	960,913,194	960,913,194
Account Balances	D	XX	XX
Own Source Revenue Collection Account	D	14,912,306	14,912,306
Personal Emoluments Account	D	15,627,301	15,627,301
Other Charges Account	D	-	-
Miscellaneous Deposit Account	D	148,776,536	148,776,536
Development Account	D	979,753,591	979,753,591
Road Fund Account	D	74,469,853	74,469,853
Water Sector Account	D	67,794,535	67,794,535
Education Sector Account	D	19,208,313	19,208,313
Health Sector Account	D	67,513,277	67,513,277
Total Account Balances	D	1,388,055,712	1,388,055,712
Description of Transfer Sources	A	XX	XX
Recurrent Grants:	A	XX	XX
(I) Block Grants	A	XX	XX
Primary Education Block Grant: PE Amount	A	4,558,524,000	4,558,524,000
: OC Amount	A	275,477,000	275,477,000
Secondary Ed. Block Grant : PE Amount	A	2,206,716,000	2,206,716,000
: OC Amount	A	560,061,000	560,061,000
Health Block Grant : PE Amount	A	2,639,460,000	2,639,460,000
: OC Amount	A	172,420,000	172,420,000
Agriculture Block Grant : PE Amount	A	-	-
: OC Amount	A	14,722,464	14,722,464
Roads Block Grant : PE Amount	A	103,692,000	103,692,000
: OC Amount	A	7,995,000	7,995,000
Water Block Grant : PE Amount	A	63,336,000	63,336,000
: OC Amount	A	7,201,000	7,201,000
General Purpose (incl. Admin) : PE Amount	A	1,593,180,000	1,593,180,000
: OC Amount	A	66,984,536	66,984,536
Sub-Total, Block Grants	A	12,269,769,000	12,269,769,000
(II) Sector Baskets and other subventions	A	XX	XX
Primary Education	A	-	-
Sec. Education	A	-	-
Health	A	204,564,000	204,564,000
Roads	A	-	-
HIV/AIDS	A	-	-
National Multi-sectoral Strategic Fund (NMSF)	A	-	-
Other subventions (specify)	A	-	-
Sub-Total, Sector Baskets and Other Subv.	A	204,564,000	204,564,000
Sub-Total, Recurrent Transfers	A	12,474,333,000	12,474,333,000
(III) Development Grants / Funds:	A	XX	XX
LG Development Grants (LGDG): CDG and CBG	A	418,485,000	418,485,000
Primary Education Development Grants	A	-	-
Secondary Education Development Grants	A	335,484,000	335,484,000
Health Development Grants	A	-	-
Roads Sector Development Grants	A	1,246,040,000	1,246,040,000
Water Sector Development Grants	A	599,513,000	599,513,000
Agriculture Sector Development Grants	A	-	-

Administration Development Grants	A	-	-
TASAF	A	579,447,000	579,447,000
Tanzania Strategic Cities Project Fund (TSCP)	A	-	-
Urban Local Government Strengthening Program (ULGSP)	A	-	-
Constituent Development Catalyst Funds (CDCF)	A	-	-
Equip Fund	A	-	-
Other Dev. Grants / Funds *	A	850,000,000	850,000,000
Sub-Total Dev. Grants / Funds	A	4,028,969,000	4,028,969,000
Total, Transfers	A	16,503,302,000	16,503,302,000
Local Borrowing:	A	XX	XX
Local Government Loans Board	A	-	-
Other Loans (Specify)	A	-	-
Total, Local Borrowing	A	-	-
Description of Transfer Sources	B	XX	XX
Recurrent Grants:	B	XX	XX
(I) Block Grants	B	XX	XX
Primary Education Block Grant: PE Amount	B	1,212,555,000	1,212,555,000
: OC Amount	B	6,509,000	6,509,000
Secondary Ed. Block Grant : PE Amount	B	554,884,000	554,884,000
: OC Amount	B	3,771,000	3,771,000
Health Block Grant : PE Amount	B	611,236,000	611,236,000
: OC Amount	B	6,583,000	6,583,000
Agriculture Block Grant : PE Amount	B	-	-
: OC Amount	B	707,000	707,000
Roads Block Grant : PE Amount	B	17,204,000	17,204,000
: OC Amount	B	666,000	666,000
Water Block Grant : PE Amount	B	16,002,000	16,002,000
: OC Amount	B	600,000	600,000
General Purpose (incl. Admin) : PE Amount	B	369,007,500	369,007,500
: OC Amount	B	-	-
Sub-Total, Block Grants	B	2,799,724,500	2,799,724,500
(II) Sector Baskets and other subventions	B	XX	XX
Primary Education	B	-	-
Sec. Education	B	-	-
Health	B	30,697,111	30,697,111
Roads	B	-	-
HIV/AIDS	B	-	-
National Multi-sectoral Strategic Fund (NMSF)	B	-	-
Other subventions (specify)	B	143,422,504	143,422,504
Sub-Total, Sector Baskets and Other Subv.	B	174,119,615	174,119,615
Sub-Total, Recurrent Transfers	B	2,973,844,115	2,973,844,115
(III) Development Grants / Funds:	B	XX	XX
LG Development Grants (LGDG): CDG and CBG	B	-	-
Primary Education Development Grants	B	-	-
Secondary Education Development Grants	B	19,020,932	19,020,932
Health Development Grants	B	-	-
Roads Sector Development Grants	B	19,390,625	19,390,625
Water Sector Development Grants	B	-	-
Agriculture Sector Development Grants	B	-	-

Administration Development Grants	B	-	-
TASAF	B	191,056,500	191,056,500
Tanzania Strategic Cities Project Fund (TSCP)	B	-	-
Urban Local Government Strengthening Program (ULGSP)	B	-	-
Constituent Development Catalyst Funds (CDCF)	B	-	-
Equip Fund	B	-	-
Other Dev. Grants / Funds *	B	128,430,082	128,430,082
Sub-Total Dev. Grants / Funds	B	357,898,139	357,898,139
Total, Transfers	B	3,331,742,254	3,331,742,254
Local Borrowing:	B	XX	XX
Local Government Loans Board	B	-	-
Other Loans (Specify)	B	-	-
Total, Local Borrowing	B	-	-
Description of Transfer Sources	C	XX	XX
Recurrent Grants:	C	XX	XX
(I) Block Grants	C	XX	XX
Primary Education Block Grant: PE Amount	C	1,213,756,000	1,213,756,000
: OC Amount	C	-	-
Secondary Ed. Block Grant : PE Amount	C	552,736,000	552,736,000
: OC Amount	C	-	-
Health Block Grant : PE Amount	C	591,099,000	591,099,000
: OC Amount	C	6,583,000	6,583,000
Agriculture Block Grant : PE Amount	C	-	-
: OC Amount	C	-	-
Roads Block Grant : PE Amount	C	18,393,000	18,393,000
: OC Amount	C	-	-
Water Block Grant : PE Amount	C	14,808,000	14,808,000
: OC Amount	C	-	-
General Purpose (incl. Admin) : PE Amount	C	365,545,500	365,545,500
: OC Amount	C	-	-
Sub-Total, Block Grants	C	2,762,920,500	2,762,920,500
(II) Sector Baskets and other subventions	C	XX	XX
Primary Education	C	-	-
Sec. Education	C	-	-
Health	C	110,306,389	110,306,389
Roads	C	-	-
HIV/AIDS	C	-	-
National Multi-sectoral Strategic Fund (NMSF)	C	-	-
Other subventions (specify)	C	-	-
Sub-Total, Sector Baskets and Other Subv.	C	110,306,389	110,306,389
Sub-Total, Recurrent Transfers	C	2,873,226,889	2,873,226,889
(III) Development Grants / Funds:	C	XX	XX
LG Development Grants (LGDG): CDG and CBG	C	823,270,000	823,270,000
Primary Education Development Grants	C	-	-
Secondary Education Development Grants	C	-	-
Health Development Grants	C	-	-
Roads Sector Development Grants	C	176,405,561	176,405,561
Water Sector Development Grants	C	35,245,792	35,245,792
Agriculture Sector Development Grants	C	-	-

Administration Development Grants	C	-	-
TASAF	C	110,625,775	110,625,775
Tanzania Strategic Cities Project Fund (TSCP)	C	-	-
Urban Local Government Strengthening Program (ULGSP)	C	-	-
Constituent Development Catalyst Funds (CDCF)	C	30,263,000	30,263,000
Equip Fund	C	-	-
Other Dev. Grants / Funds *	C	77,685,692	77,685,692
Sub-Total Dev. Grants / Funds	C	1,253,495,820	1,253,495,820
Total, Transfers	C	4,126,722,709	4,126,722,709
Local Borrowing:	C	XX	XX
Local Government Loans Board	C	-	-
Other Loans (Specify)	C	-	-
Total, Local Borrowing	C	-	-
Description of Transfer Sources	D	XX	XX
Recurrent Grants:	D	XX	XX
(I) Block Grants	D	XX	XX
Primary Education Block Grant: PE Amount	D	2,426,311,000	2,426,311,000
: OC Amount	D	6,509,000	6,509,000
Secondary Ed. Block Grant : PE Amount	D	1,107,620,000	1,107,620,000
: OC Amount	D	3,771,000	3,771,000
Health Block Grant : PE Amount	D	1,202,335,000	1,202,335,000
: OC Amount	D	13,166,000	13,166,000
Agriculture Block Grant : PE Amount	D	-	-
: OC Amount	D	707,000	707,000
Roads Block Grant : PE Amount	D	35,597,000	35,597,000
: OC Amount	D	666,000	666,000
Water Block Grant : PE Amount	D	30,810,000	30,810,000
: OC Amount	D	600,000	600,000
General Purpose (incl. Admin) : PE Amount	D	734,553,000	734,553,000
: OC Amount	D	-	-
Sub-Total, Block Grants	D	5,562,645,000	5,562,645,000
(II) Sector Baskets and other subventions	D	XX	XX
Primary Education	D	-	-
Sec. Education	D	-	-
Health	D	141,003,500	141,003,500
Roads	D	-	-
HIV/AIDS	D	-	-
National Multi-sectoral Strategic Fund (NMSF)	D	-	-
Other subventions (specify)	D	143,422,504	143,422,504
Sub-Total, Sector Baskets and Other Subv.	D	284,426,004	284,426,004
Sub-Total, Recurrent Transfers	D	5,847,071,004	5,847,071,004
(III) Development Grants / Funds:	D	XX	XX
LG Development Grants (LGDG): CDG and CBG	D	823,270,000	823,270,000
Primary Education Development Grants	D	-	-
Secondary Education Development Grants	D	19,020,932	19,020,932
Health Development Grants	D	-	-
Roads Sector Development Grants	D	195,796,186	195,796,186
Water Sector Development Grants	D	35,245,792	35,245,792
Agriculture Sector Development Grants	D	-	-

Administration Development Grants		D	-	-
TASAF		D	301,682,275	301,682,275
Tanzania Strategic Cities Project Fund (TSCP)		D	-	-
Urban Local Government Strengthening Program (ULGSP)		D	-	-
Constituent Development Catalyst Funds (CDCF)		D	30,263,000	30,263,000
Equip Fund		D	-	-
Other Dev. Grants / Funds *		D	206,115,774	206,115,774
Sub-Total Dev. Grants / Funds		D	1,611,393,959	1,611,393,959
Total, Transfers		D	7,458,464,963	7,458,464,963
Local Borrowing:		D	XX	XX
Local Government Loans Board		D	-	-
Other Loans (Specify)		D	-	-
Total, Local Borrowing		D	-	-
EXPENDITURE		A	XX	XX
Recurrent Expenditure		A	XX	XX
Primary Education:	PE	A	4,558,524,000	4,558,524,000
	OC	A	275,477,000	275,477,000
Sec. Education:	PE	A	2,206,716,000	2,206,716,000
	OC	A	560,061,000	560,061,000
Health:	PE	A	2,639,460,000	2,639,460,000
	OC	A	171,457,001	171,457,001
Roads:	PE	A	103,692,000	103,692,000
	OC	A	7,995,000	7,995,000
Water:	PE	A	63,336,000	63,336,000
	OC	A	7,201,000	7,201,000
Agriculture:	PE	A	-	-
	OC	A	15,175,464	15,175,464
Sub-Totals:	PE	A	9,571,728,000	9,571,728,000
	OC	A	1,037,366,465	1,037,366,465
Local Administration	PE	A	1,593,180,000	1,593,180,000
	OC	A	25,845,200	25,845,200
Trade & Econ. Affairs	PE	A	-	-
	OC	A	14,601,204	14,601,204
Works (Excl. Roads)	PE	A	-	-
	OC	A	-	-
Lands	PE	A	-	-
	OC	A	6,223,464	6,223,464
Natural Resources	PE	A	-	-
	OC	A	-	-
Community Dev.	PE	A	-	-
	OC	A	6,223,464	6,223,464
Other Depts.	PE	A	-	-
	OC	A	14,601,203	14,601,203
Sub-Totals:	PE	A	1,593,180,000	1,593,180,000
	OC	A	67,494,535	67,494,535
Sub-Total; Recurrent: PE		A	11,164,908,000	11,164,908,000
	OC	A	1,104,861,000	1,104,861,000
Sub-Total, Recurrent Exp.		A	12,269,769,000	12,269,769,000
Development Expenditure		A	XX	XX

Primary Education		A	-	-
Sec. Education		A	335,484,000	335,484,000
Health		A	204,564,000	204,564,000
Roads		A	1,246,040,000	1,246,040,000
Water		A	599,513,000	599,513,000
Agriculture		A	-	-
Administration		A	850,000,000	850,000,000
Other Development Exp.		A	997,932,000	997,932,000
Sub-Total, Development Exp.		A	4,233,533,000	4,233,533,000
TOTAL EXPENDITURE		A	16,503,302,000	16,503,302,000
Budget Surplus / Deficit:		A	XX	XX
Budget Balance		A	1,867,104,000	1,867,104,000
Budget Balance *		A	2,425,161,101	2,425,161,101
EXPENDITURE		B	XX	XX
Recurrent Expenditure		B	XX	XX
Primary Education:	PE	B	1,212,555,000	1,212,555,000
	OC	B	16,889,858	16,889,858
Sec. Education:	PE	B	554,884,000	554,884,000
	OC	B	18,058,500	18,058,500
Health:	PE	B	611,236,000	611,236,000
	OC	B	16,666,924	16,666,924
Roads:	PE	B	17,204,000	17,204,000
	OC	B	666,000	666,000
Water:	PE	B	16,002,000	16,002,000
	OC	B	600,000	600,000
Agriculture:	PE	B	-	-
	OC	B	-	-
Sub-Totals:	PE	B	2,411,881,000	2,411,881,000
	OC	B	52,881,282	52,881,282
Local Administration	PE	B	369,007,500	369,007,500
	OC	B	6,306,190	6,306,190
Trade & Econ. Affairs	PE	B	-	-
	OC	B	-	-
Works (Excl. Roads)	PE	B	-	-
	OC	B	-	-
Lands	PE	B	-	-
	OC	B	2,010,000	2,010,000
Natural Resources	PE	B	-	-
	OC	B	-	-
Community Dev.	PE	B	-	-
	OC	B	2,453,000	2,453,000
Other Depts.	PE	B	-	-
	OC	B	3,195,000	3,195,000
Sub-Totals:	PE	B	369,007,500	369,007,500
	OC	B	13,964,190	13,964,190
Sub-Total; Recurrent: PE		B	2,780,888,500	2,780,888,500
	OC	B	66,845,472	66,845,472
Sub-Total, Recurrent Exp.		B	2,847,733,972	2,847,733,972
Development Expenditure		B	XX	XX

Primary Education		B	-	-
Sec. Education		B	74,149,526	74,149,526
Health		B	30,697,111	30,697,111
Roads		B	64,864,962	64,864,962
Water		B	13,013,000	13,013,000
Agriculture		B	-	-
Administration		B	9,422,000	9,422,000
Other Development Exp.		B	228,774,760	228,774,760
Sub-Total, Development Exp.		B	420,921,359	420,921,359
TOTAL EXPENDITURE		B	3,268,655,331	3,268,655,331
Budget Surplus / Deficit:		B	XX	XX
Budget Balance		B	528,523,539	528,523,539
Budget Balance *		B	1,086,580,640	1,086,580,640
EXPENDITURE		C	XX	XX
Recurrent Expenditure		C	XX	XX
Primary Education:	PE	C	1,213,756,000	1,213,756,000
	OC	C	97,236,915	97,236,915
Sec. Education:	PE	C	552,736,000	552,736,000
	OC	C	53,173,003	53,173,003
Health:	PE	C	591,099,000	591,099,000
	OC	C	6,583,000	6,583,000
Roads:	PE	C	18,393,000	18,393,000
	OC	C	-	-
Water:	PE	C	14,808,000	14,808,000
	OC	C	-	-
Agriculture:	PE	C	-	-
	OC	C	2,975,000	2,975,000
Sub-Totals:	PE	C	2,390,792,000	2,390,792,000
	OC	C	159,967,918	159,967,918
Local Administration	PE	C	365,545,500	365,545,500
	OC	C	5,245,000	5,245,000
Trade & Econ. Affairs	PE	C	-	-
	OC	C	1,115,000	1,115,000
Works (Excl. Roads)	PE	C	-	-
	OC	C	-	-
Lands	PE	C	-	-
	OC	C	-	-
Natural Resources	PE	C	-	-
	OC	C	-	-
Community Dev.	PE	C	-	-
	OC	C	472,564	472,564
Other Depts.	PE	C	-	-
	OC	C	-	-
Sub-Totals:	PE	C	365,545,500	365,545,500
	OC	C	6,832,564	6,832,564
Sub-Total; Recurrent:	PE	C	2,756,337,500	2,756,337,500
	OC	C	166,800,482	166,800,482
Sub-Total, Recurrent Exp.		C	2,923,137,982	2,923,137,982
Development Expenditure		C	XX	XX

Primary Education		C	-	-
Sec. Education		C	141,555,399	141,555,399
Health		C	88,794,043	88,794,043
Roads		C	197,439,950	197,439,950
Water		C	7,001,926	7,001,926
Agriculture		C	-	-
Administration		C	-	-
Other Development Exp.		C	190,176,302	190,176,302
Sub-Total, Development Exp.		C	624,967,620	624,967,620
TOTAL EXPENDITURE		C	3,548,105,602	3,548,105,602
Budget Surplus / Deficit:		C	XX	XX
Budget Balance		C	1,062,894,885	1,062,894,885
Budget Balance *		C	1,570,221,800	1,570,221,800
EXPENDITURE		D	XX	XX
Recurrent Expenditure		D	XX	XX
Primary Education:	PE	D	2,426,311,000	2,426,311,000
	OC	D	114,126,773	114,126,773
Sec. Education:	PE	D	1,107,620,000	1,107,620,000
	OC	D	71,231,503	71,231,503
Health:	PE	D	1,202,335,000	1,202,335,000
	OC	D	23,249,924	23,249,924
Roads:	PE	D	35,597,000	35,597,000
	OC	D	666,000	666,000
Water:	PE	D	30,810,000	30,810,000
	OC	D	600,000	600,000
Agriculture:	PE	D	-	-
	OC	D	2,975,000	2,975,000
Sub-Totals:	PE	D	4,802,673,000	4,802,673,000
	OC	D	212,849,200	212,849,200
Local Administration	PE	D	734,553,000	734,553,000
	OC	D	11,551,190	11,551,190
Trade & Econ. Affairs	PE	D	-	-
	OC	D	1,115,000	1,115,000
Works (Excl. Roads)	PE	D	-	-
	OC	D	-	-
Lands	PE	D	-	-
	OC	D	2,010,000	2,010,000
Natural Resources	PE	D	-	-
	OC	D	-	-
Community Dev.	PE	D	-	-
	OC	D	2,925,564	2,925,564
Other Depts.	PE	D	-	-
	OC	D	3,195,000	3,195,000
Sub-Totals:	PE	D	734,553,000	734,553,000
	OC	D	20,796,754	20,796,754
Sub-Total; Recurrent:	PE	D	5,537,226,000	5,537,226,000
	OC	D	233,645,954	233,645,954
Sub-Total, Recurrent Exp.		D	5,770,871,954	5,770,871,954
Development Expenditure		D	XX	XX

Primary Education		D	-	-
Sec. Education		D	215,704,925	215,704,925
Health		D	119,491,154	119,491,154
Roads		D	262,304,912	262,304,912
Water		D	20,014,926	20,014,926
Agriculture		D	-	-
Administration		D	9,422,000	9,422,000
Other Development Exp.		D	418,951,062	418,951,062
Sub-Total, Development Exp.		D	1,045,888,979	1,045,888,979
TOTAL EXPENDITURE		D	6,816,760,933	6,816,760,933
Budget Surplus / Deficit:		D	XX	XX
Budget Balance		D	1,602,617,224	1,602,617,224
Budget Balance *		D	2,160,674,325	2,160,674,325
EXPENDITURE		E	XX	XX
Recurrent Expenditure		E	XX	XX
Primary Education:	PE	E	-	-
	OC	E	-	-
Sec. Education:	PE	E	-	-
	OC	E	-	-
Health:	PE	E	-	-
	OC	E	-	-
Roads:	PE	E	-	-
	OC	E	-	-
Water:	PE	E	-	-
	OC	E	-	-
Agriculture:	PE	E	-	-
	OC	E	-	-
Sub-Totals:	PE	E	-	-
	OC	E	-	-
Local Administration	PE	E	-	-
	OC	E	-	-
Trade & Econ. Affairs	PE	E	-	-
	OC	E	-	-
Works (Excl. Roads)	PE	E	-	-
	OC	E	-	-
Lands	PE	E	-	-
	OC	E	-	-
Natural Resources	PE	E	-	-
	OC	E	-	-
Community Dev.	PE	E	-	-
	OC	E	-	-
Other Depts.	PE	E	-	-
	OC	E	-	-
Sub-Totals:	PE	E	-	-
	OC	E	-	-
Sub-Total; Recurrent:	PE	E	-	-
	OC	E	-	-
Sub-Total, Recurrent Exp.		E	-	-
Development Expenditure		E	XX	XX

Primary Education	E	-	-
Sec. Education	E	-	-
Health	E	-	-
Roads	E	-	-
Water	E	-	-
Agriculture	E	-	-
Administration	E	-	-
Other Development Exp.	E	-	-
Sub-Total, Development Exp.	E	-	-
TOTAL EXPENDITURE	E	-	-
Budget Surplus / Deficit:	E	XX	XX
Budget Balance	E	XX	XX
Budget Balance *	E	XX	XX
Primary Education OC Spending	A	XX	XX
Capitation Fees	A	125,124,000	125,124,000
Examination Fees	A	-	-
Allocation for Special Schools	A	-	-
Other Primary Education OC	A	-	-
Sub-Total, Primary Education OC Spending	A	125,124,000	125,124,000
HIV/AIDS Spending	A	XX	XX
Care and Treatment	A	-	-
Community Response	A	-	-
Workplace intervention	A	-	-
Coordination on HIV/AIDS	A	-	-
Sub-Total, HIV/AIDS Spending	A	-	-
Secondary Education OC Spending	A	XX	XX
Capitation Fees	A	45,800,000	45,800,000
Examination Fees	A	17,994,600	17,994,600
Other Secondary Education OC	A	496,266,400	496,266,400
Sub-Total, Secondary Education OC Spending	A	560,061,000	560,061,000
General purpose grant	A	XX	XX
Natural Resources	A	-	-
Planning	A	8,377,740	8,377,740
Community Development	A	6,223,464	6,223,464
Internal Audit	A	8,377,739	8,377,739
Cooperatives (Ushirika)	A	-	-
Trade (BIASHARA)	A	6,223,464	6,223,464
Land (ARDHI)	A	6,223,464	6,223,464
Ration allowance	A	-	-
General purpose grant - Administration	A	233,897,129	233,897,129
Sub-Total, General purpose grant	A	269,323,000	269,323,000
Primary Education OC Spending	B	XX	XX
Capitation Fees	B	1,884,000	1,884,000
Examination Fees	B	9,685,796	9,685,796
Allocation for Special Schools	B	-	-
Other Primary Education OC	B	-	-
Sub-Total, Primary Education OC Spending	B	11,569,796	11,569,796
HIV/AIDS Spending	B	XX	XX
Care and Treatment	B	-	-

Community Response	B	-	-
Workplace intervention	B	-	-
Coordination on HIV/AIDS	B	-	-
Sub-Total, HIV/AIDS Spending	B	-	-
Secondary Education OC Spending	B	XX	XX
Capitation Fees	B	-	-
Examination Fees	B	1,220,000	1,220,000
Other Secondary Education OC	B	16,838,300	16,838,300
Sub-Total, Secondary Education OC Spending	B	18,058,300	18,058,300
General purpose grant	B	XX	XX
Natural Resources	B	-	-
Planning	B	215,000	215,000
Community Development	B	2,453,000	2,453,000
Internal Audit	B	600,000	600,000
Cooperatives (Ushirika)	B	-	-
Trade (BIASHARA)	B	-	-
Land (ARDHI)	B	2,010,000	2,010,000
Ration allowance	B	-	-
General purpose grant - Administration	B	50,147,614	50,147,614
Sub-Total, General purpose grant	B	55,425,614	55,425,614
Primary Education OC Spending	C	XX	XX
Capitation Fees	C	6,500,000	6,500,000
Examination Fees	C	84,390,815	84,390,815
Allocation for Special Schools	C	-	-
Other Primary Education OC	C	-	-
Sub-Total, Primary Education OC Spending	C	90,890,815	90,890,815
HIV/AIDS Spending	C	XX	XX
Care and Treatment	C	-	-
Community Response	C	-	-
Workplace intervention	C	-	-
Coordination on HIV/AIDS	C	-	-
Sub-Total, HIV/AIDS Spending	C	-	-
Secondary Education OC Spending	C	XX	XX
Capitation Fees	C	-	-
Examination Fees	C	53,197,065	53,197,065
Other Secondary Education OC	C	-	-
Sub-Total, Secondary Education OC Spending	C	53,197,065	53,197,065
General purpose grant	C	XX	XX
Natural Resources	C	-	-
Planning	C	-	-
Community Development	C	-	-
Internal Audit	C	-	-
Cooperatives (Ushirika)	C	-	-
Trade (BIASHARA)	C	-	-
Land (ARDHI)	C	-	-
Ration allowance	C	-	-
General purpose grant - Administration	C	50,147,614	50,147,614
Sub-Total, General purpose grant	C	50,147,614	50,147,614
Primary Education OC Spending	D	XX	XX

Capitation Fees	D	8,384,000	8,384,000
Examination Fees	D	94,076,611	94,076,611
Allocation for Special Schools	D	-	-
Other Primary Education OC	D	-	-
Sub-Total, Primary Education OC Spending	D	102,460,611	102,460,611
HIV/AIDS Spending	D	XX	XX
Care and Treatment	D	-	-
Community Response	D	-	-
Workplace intervention	D	-	-
Coordination on HIV/AIDS	D	-	-
Sub-Total, HIV/AIDS Spending	D	-	-
Secondary Education OC Spending	D	XX	XX
Capitation Fees	D	-	-
Examination Fees	D	54,417,065	54,417,065
Other Secondary Education OC	D	16,838,300	16,838,300
Sub-Total, Secondary Education OC Spending	D	71,255,365	71,255,365
General purpose grant	D	XX	XX
Natural Resources	D	-	-
Planning	D	215,000	215,000
Community Development	D	2,453,000	2,453,000
Internal Audit	D	600,000	600,000
Cooperatives (Ushirika)	D	-	-
Trade (BIASHARA)	D	-	-
Land (ARDHI)	D	2,010,000	2,010,000
Ration allowance	D	-	-
General purpose grant - Administration	D	100,295,228	100,295,228
Sub-Total, General purpose grant	D	105,573,228	105,573,228

Extraction directions:

1. Place cursor in cell E1
2. Push CNTRL, SHIFT and DOWN arrow at the same time to highlight the entire data record.
3. Select 'Copy'
4. Paste the data in the data sheet for the Consolidated LGA Finance Statistics (use Paste Special / Val

lues)

Council:	Masasi Town Council (Mtwara Region)
Vote Code:	802031
FY:	FY 2016/17
Quarter	Q3
Period ending:	March 31, 2017

Permanent Secretary
President's Office – Regional Administration and Local Government
Attention: DLG Finance Section
P.O. Box 1923
Dodoma

September 20, 2017

Re: Council Quarterly Financial Report, FY 2016/17, Q3

Permanent Secretary,

Please, find enclosed both in hard and electronic copy, the Council Financial Report for the period ending: March 31, 2017 for .

The Report was prepared from the Council's Books of Account in accordance with the accompanying instructions.

The Quarterly Council Development Report (Financial And Physical Progress Report) has been attached.

To the extent that further clarification of the figures is warranted, such clarifications have been attached.

Signature:

Council Director,

	Name:	Date:
Prepared by (Accountant):	ALLY LIMWAMWA	14.09.2016
Approved by (Council Treasurer):	HERI RAMADHANI	14.09.2016
Received by (Regional FMO):		
Received by (PO-RALG):		

Council Finance Report - Checklist
Masasi Town Council (Mtwara Region)
Quarterly Financial Report As At: March 31, 2017

	Statement Checked by Council	Statement Checked by RFMS
BUDGET PLAN AND EXECUTION (GENERAL)		
1 The Budget Plan (Column A) reflects the budget as approved by Council.	WAHR	Not Checked
2 The Budget Plan (Column A) is identical to the plan reported during previous quarter, except where virements have been approved by Council.	WAHR	Not Checked
3 Information on budget execution (Column B-D) is taken from the council's General Ledger - not from cash books.	WAHR	Not Checked
4 Column B has been completed in each table and is identical to the Cumulative Amount reported in the previous quarter's Council Financial Report, unless noted otherwise.	WAHR	Not Checked
5 The information contained in this report has been presented to the Council, as part of the quarterly Income and Expenditure Statements.	WAHR	Not Checked
OWN REVENUES		
6 All revenue collections are included in the correct revenue category (as defined in Appendix A of the instruction manual)	WAHR	Not Checked
7 The category 'Specific Service Fees' includes all specific service fees, not just Parking Fees and Central Bus Stand Fees.	WAHR	Not Checked
8 The category 'Other Own Revenues' includes only the revenue sources listed for this category, and does not include any revenue sources listed in any of the other categories.	WAHR	Not Checked
9 GPG is NOT included as an own revenue source (but as a transfer).	WAHR	Not Checked
10 Accounts have been reconciled with bank statements, and opening and closing balances accurately reflect the account balances reported on the bank statements.	WAHR	Not Checked
INTERGOVERNMENTAL FISCAL TRANSFERS		
11 Recurrent block grants separately reflect receipts for PE and OC.	WAHR	Not Checked
12 Receipts for PE transfers reflects all PE (Gross Amount, including statutory deductions withheld at Center), not just Basic Salary.	WAHR	Not Checked
13 Transfer amounts include in-kind transfers (MSD grants, Exam Fees, and so on).	WAHR	Not Checked
14 Development transfers are reported by source of fund (not by sector in which transfer is spent).	WAHR	Not Checked
EXPENDITURES		
15 PE expenditures reflect total PE spending, include statutory deductions (not just Basic Salary).	WAHR	Not Checked
16 Expenditures funded by own source revenues are included in the spending amounts for each sector / department.	WAHR	Not Checked
17 Development expenditures are reflected by sector (not by source of transfer).	Not True	Not Checked
18 Expenditure commitments have been reported, where such information is available.	WAHR	Not Checked

Masasi Town Council (Mtwara Region)

Quarterly Financial Report As At: March 31, 2017

All amounts in Tanzanian Shillings

Own Source Revenues	Annual Estimate as per Approved Budget	Actual Collection/Received			Cumulative as % of Annual Estimate
		Cumulative Amount, Previous Quarter	For the Quarter	Cumulative Amount, Year to Date	
	A	B	C	D	E
Local Taxes (Rates, Levies and Cesses)					
Property Tax	64,614,000	27,165,000	500,000	27,665,000	42.8
Land Rent	-	-	-	-	0.0
Produce Cess	232,531,000	405,678,683	154,897,525	560,576,208	241.1
Service Levy	80,420,000	41,421,377	7,333,562	48,754,939	60.6
Guest House Levy	36,000,000	19,786,499	11,286,000	31,072,499	86.3
Other Levies on Business Activity		2,750,000	3,520,000	6,270,000	0.0
Subtotal, Local Taxes	413,565,000	496,801,559	177,537,087	674,338,646	163.1
Licences and Permits					
Licenses and permits on business activities	90,275,000	61,013,000	21,105,000	82,118,000	91.0
Permits on construction activities	7,500,000	360,000	2,470,000	2,830,000	37.7
Licenses on extraction of forest products		-		-	0.0
Licenses/permits on vehicles and transport.	-	-	-	-	0.0
Sub-Total, Licenses and Permits	97,775,000	61,373,000	23,575,000	84,948,000	86.9
Fees and Charges					
Market fees and charges	15,000,000	17,243,700	10,046,400	27,290,100	181.9
Sanitation fees and charges	106,000,000	16,147,200	13,639,500	29,786,700	28.1
Specific service fees	78,000,000	29,412,700	-	29,412,700	37.7
o/w Parking Fees	30,000,000	3,978,200	4,954,300	8,932,500	29.8
o/w Central Bus Stand Fees	48,000,000	36,463,500	15,483,000	51,946,500	108.2
Sub-Total, Fees and Charges	199,000,000	62,803,600	23,685,900	86,489,500	43.5
Other Own Revenues					0.0
Fines and penalties	8,000,000	23,234,085	1,684,136	24,918,221	311.5
Income from sale or rent	7,560,000	16,760,000	6,790,000	23,550,000	311.5
Other own revenues	1,141,204,000	299,940,950	5,414,000	305,354,950	26.8
Sub-Total, Other Own Revenues	1,156,764,000	339,935,035	13,888,136	353,823,171	30.6
Total, Own Source Revenues	1,867,104,000	960,913,194	238,686,123	1,199,599,317	64.2

Account Balances		Opening Account Balance for Budget Year	Opening Account Balance for Quarter	Closing Account Balance for Quarter	Change in Balance for Quarter
Own Source Revenue Collection Account		14,823,007	14,912,306	19,434,818	4,522,512.00
Personal Emoluments Account		92,524,828	15,627,301	11,272,234	- 4,355,067.00
Other Charges Account		-	-	38,706,874	38,706,874.00
Miscellaneous Deposit Account		16,932,611	148,776,536	118,765,733	- 30,010,803.00
Development Account		245,145,021	979,753,591	1,041,501,697	61,748,106.00
Road Fund Account		71,854,254	74,469,853	75,686,278	1,216,425.00
Water Sector Account		48,728,368	67,794,535	21,202,159	- 46,592,376.00
Education Sector Account		2,652,090	19,208,313	28,987,955	9,779,642.00
Health Sector Account		65,396,922	67,513,277	55,686,278	- 11,826,999.00
Total Account Balances		558,057,101	1,388,055,712	1,372,537,152	- 15,518,560.00

Masasi Town Council (Mtwara Region)

Quarterly Financial Report As At: March 31, 2017

All amounts in Tanzanian Shillings

Description of Transfer Sources	Annual Estimate as per Approved Budget	Actual Collection/Received			Cumulative as % of Annual Estimate
		Cumulative Amount, Previous Quarter	For the Quarter	Cumulative Amount, Year to Date	
	A	B	C	D	E
Recurrent Grants:					
(I) Block Grants					
Primary Education Block Grant: PE Amount	4,558,524,000	2,426,311,000	1,199,970,000	3,626,281,000	79.5
: OC Amount	275,477,000	6,509,000	21,547,500	28,056,500	10.2
Secondary Ed. Block Grant : PE Amount	2,206,716,000	1,107,620,000	551,868,000	1,659,488,000	75.2
: OC Amount	560,061,000	3,771,000	-	3,771,000	0.7
Health Block Grant : PE Amount	2,639,460,000	1,202,335,000	586,864,000	1,789,199,000	67.8
: OC Amount	172,420,000	13,166,000	21,151,500	34,317,500	19.9
Agriculture Block Grant : PE Amount	-	-	-	-	0.0
: OC Amount	14,722,464	707,000	-	707,000	4.8
Roads Block Grant : PE Amount	103,692,000	35,597,000	16,003,000	51,600,000	49.8
: OC Amount	7,995,000	666,000	-	666,000	8.3
Water Block Grant : PE Amount	63,336,000	30,810,000	17,198,000	48,008,000	75.8
: OC Amount	7,201,000	600,000	-	600,000	8.3
General Purpose (incl. Admin) : PE Amount	1,593,180,000	734,553,000	371,675,295	1,106,228,295	69.4
: OC Amount	66,984,536	66,984,536	-	66,984,536	100.0
Sub-Total, Block Grants	12,269,769,000	5,629,629,536	2,786,277,295	8,415,906,831	68.6
(II) Sector Baskets and other subventions					
Primary Education	-	-	-	-	0.0
Secondary Education	-	-	-	-	0.0
Health (HSBF and MSD supplies)	204,564,000	141,003,500	-	141,003,500	68.9
Roads	-	-	-	-	0.0
HIV/AIDS (TACAIDS, Global Fund and others)	-	-	-	-	0.0
National Mult-sectoral Strategic Fund (NMSF)	-	-	-	-	0.0
Other subventions	-	143,422,504	-	143,422,504	0.0
Sub-Total, Sector Baskets and Other Subv.	204,564,000	284,426,004	-	284,426,004	139.0
Sub-Total, Recurrent Transfers	12,474,333,000	5,914,055,540	2,786,277,295	8,700,332,835	69.7

Description of Transfer Sources	Annual Estimate as per Approved Budget	Actual Collection/Received			Cumulative as % of Annual Estimate
		Cumulative Amount, Previous Quarter	For the Quarter	Cumulative Amount, Year to Date	
(III) Development Grants / Funds:					
LG Development Grants (LGDG): CDG and CBG	418,485,000	823,270,000	-	823,270,000	196.7
Primary Education Development Grants	-	-		-	0.0
Secondary Education Development Grants	335,484,000	19,020,932	-	19,020,932	5.7
Health Development Grants	-	-		-	0.0
Roads Sector Development Grants	1,246,040,000	195,796,186	192,191,374	387,987,560	31.1
Water Sector Development Grants	599,513,000	35,245,792	10,000,000	45,245,792	7.5
Agriculture Sector Development Grants		-		-	0.0
Administration Development Grants	-	-	-	-	0.0
TASAF	579,447,000	301,682,275	-	301,682,275	52.1
Tanzania Strategic Cities Project Fund (TSCP)		-		-	0.0
Urban Local Government Strengthening Program (ULGSP)		-		-	0.0
Constituent Development Catalyst Funds (CDCF)		30,263,000	-	30,263,000	0.0
Equip Fund					0.0
Other Dev. Grants / Funds *	850,000,000	206,115,774	341,746,810	547,862,584	64.5
Sub-Total Dev. Grants / Funds	4,028,969,000	1,611,393,959	543,938,184	2,155,332,143	53.5
Total, Transfers	16,503,302,000	7,525,449,499	3,330,215,479	10,855,664,978	65.8
Local Borrowing:					0.0
Local Government Loans Board	-	-	-	-	0.0
Other Loans	-	-	-	-	0.0
Total, Local Borrowing	-	-	-	-	0.0

*Other Development Grants means: PFMRP, LGTP, UDEM, SWM, PFM, etc.

Masasi Town Council (Mtwara Region)

Quarterly Financial Report As At: March 31, 2017

All amounts in Tanzanian Shillings

Description of Broad Expenditure Areas	Annual Estimate as per approved Budget	Actual Expenditure			Outstanding Commitments	Cumulative Expenditure & Comm'ts to date	Total Cum Expenditure & Comm'ts as % of Annual Est.
		Cumulative Amount, Previous Quarter	For the Quarter	Cumulative Amount, Year to Date			
	A	B	C	D	E	F	G
EXPENDITURE							
Recurrent Expenditure							
Primary Education: PE	4,558,524,000	2,426,311,000	1,199,970,000	3,626,281,000	-	3,626,281,000	79.5
OC	275,477,000	114,126,773	-	114,126,773	-	114,126,773	41.4
Secondary Education: PE	2,206,716,000	1,107,620,000	1,202,335,000	2,309,955,000	-	2,309,955,000	104.7
OC	560,061,000	71,231,503	-	71,231,503	-	71,231,503	12.7
Health: PE	2,639,460,000	1,202,335,000	551,868,000	1,754,203,000	-	1,754,203,000	66.5
OC	171,457,001	23,249,924	21,151,500	44,401,424	-	44,401,424	25.9
Roads: PE	103,692,000	35,597,000	-	35,597,000	-	35,597,000	34.3
OC	7,995,000	666,000	-	666,000	-	666,000	8.3
Water: PE	63,336,000	30,810,000	17,198,000	48,008,000	-	48,008,000	75.8
OC	7,201,000	600,000	-	600,000	-	600,000	8.3
Agricult. & Livestock: PE	-	-	-	-	-	-	0.0
OC	15,175,464	2,975,000	-	2,975,000	-	2,975,000	19.6
Sub-Totals: PE	9,571,728,000	4,802,673,000	2,971,371,000	7,774,044,000	-	7,774,044,000	81.2
OC	1,037,366,465	212,849,200	21,151,500	234,000,700	-	234,000,700	22.6
Local Administration PE	1,593,180,000	734,553,000	371,675,295	1,106,228,295	-	1,106,228,295	69.4
OC	25,845,200	11,551,190	-	11,551,190	-	11,551,190	44.7
Trade & Econ. Affairs PE	-	-	-	-	-	-	0.0
OC	14,601,204	1,115,000	-	1,115,000	-	1,115,000	7.6
Works (Excl. Roads) PE	-	-	-	-	-	-	0.0
OC	-	-	-	-	-	-	0.0
Lands PE	-	-	-	-	-	-	0.0
OC	6,223,464	2,010,000	-	2,010,000	-	2,010,000	32.3
Natural Resources PE	-	-	-	-	-	-	0.0
OC	-	-	-	-	-	-	0.0
Community Dev. PE	-	-	-	-	-	-	0.0
OC	6,223,464	2,925,564	-	2,925,564	-	2,925,564	47.0
Other Departments PE	-	-	-	-	-	-	0.0
OC	14,601,203	3,195,000	-	3,195,000	-	3,195,000	21.9
Sub-Totals: PE	1,593,180,000	734,553,000	371,675,295	1,106,228,295	-	1,106,228,295	69.4
OC	67,494,535	20,796,754	-	20,796,754	-	20,796,754	30.8
Sub-Total; Recurrent: PE	11,164,908,000	5,537,226,000	3,343,046,295	8,880,272,295	-	8,880,272,295	79.5
OC	1,104,861,000	233,645,954	21,151,500	254,797,454	-	254,797,454	23.1
Sub-Total, Recurrent Exp.	12,269,769,000	5,770,871,954	3,364,197,795	9,135,069,749	-	9,135,069,749	74.5

Description of Broad Expenditure Areas	Annual Estimate as per approved Budget	Actual Expenditure			Outstanding Commitments	Cumulative Expenditure & Comm'ts to date	Total Cum Expenditure & Comm'ts as % of Annual Est.
		Cumulative Amount, Previous Quarter	For the Quarter	Cumulative Amount, Year to Date			
Development Expenditure							
Primary Education	-	-	-	-	-	-	0.0
Secondary Education	335,484,000	215,704,925	-	215,704,925	-	215,704,925	64.3
Health	204,564,000	119,491,154	84,627,979	204,119,133	-	204,119,133	99.8
Works (inc. Roads)	1,246,040,000	262,304,912	178,915,867	441,220,779	-	441,220,779	35.4
Water	599,513,000	20,014,926	54,443,188	74,458,114	-	74,458,114	12.4
Agriculture		-	-	-	-	-	0.0
Administration	850,000,000	9,422,000	-	9,422,000	-	9,422,000	1.1
Other Sectors / Departments	997,932,000	418,951,062	-	418,951,062	-	418,951,062	42.0
Sub-Total, Development Exp.	4,233,533,000	1,045,888,979	317,987,034	1,363,876,013	-	1,363,876,013	32.2
TOTAL EXPENDITURE	16,503,302,000	6,816,760,933	3,682,184,829	10,498,945,762	-	10,498,945,762	63.6
Surplus / Deficit:							
Surplus/Deficit - Current FY	1,867,104,000	1,669,601,760	(113,283,227)	1,556,318,533	XXXXX	1,556,318,533	83.4
Surplus/Deficit - incl. B/B Forward	2,425,161,101	2,227,658,861	1,274,772,485	2,114,375,634	XXXXX	2,114,375,634	87.2

Masasi Town Council (Mtwara Region)

Quarterly Financial Report As At: March 31, 2017

All amounts in Tanzanian Shillings

Description of Detailed Sectoral Expenditures	Annual Estimate as per Approved Budget	Actual Expenditure			Cumulative as % of Annual Estimate
		Cumulative Amount, Previous Quarter	For the Quarter	Cumulative Amount, Year to Date	
	A	B	C	D	E
Primary Education OC Spending					
Capitation Fees	125,124,000	8,384,000	-	8,384,000	6.7
Examination Fees		94,076,611	-	94,076,611	0.0
Allocation for Special Schools	-	-	-	-	0.0
Other Primary Education OC	-	-	-	-	0.0
Sub-Total, Primary Education OC Spending	125,124,000	102,460,611	-	102,460,611	81.9
HIV/AIDS Spending					
Care and Treatment	-	-	-	-	0.0
Community Response	-	-	-	-	0.0
Workplace intervention	-	-	-	-	0.0
Coordination on HIV/AIDS				-	0.0
Sub-Total, HIV/AIDS Spending	-	-	-	-	0.0
Secondary Education OC Spending					
Capitation Fees	45,800,000			-	0.0
Examination Fees	17,994,600	54,417,065	-	54,417,065	302.4
Other Secondary Education OC	496,266,400	16,838,300	-	16,838,300	3.4
Sub-Total, Secondary Education OC Spending	560,061,000	71,255,365	-	71,255,365	12.7
General purpose grant - OC spending					
Natural Resources	-	-	-	-	0.0
Planning	8,377,740	215,000	-	215,000	2.6
Community Development	6,223,464	2,453,000	-	2,453,000	39.4
Internal Audit	8,377,739	600,000	-	600,000	7.2
Cooperatives (Ushirika)	-	-	-	-	0.0
Trade (BIASHARA)	6,223,464	-	-	-	0.0
Land (ARDHI)	6,223,464	2,010,000	-	2,010,000	32.3
Ration allowance	-	-	-	-	0.0
General purpose grant - Administration	233,897,129	100,295,228	-	100,295,228	42.9
Sub-Total, General Purpose Grant Spending	269,323,000	105,573,228	-	105,573,228	39.2

VOTEID		802031	802031
PREFIX		L16Q3	L16Q3
ANALYSIS		0	0
CLEAN		0	0
Own Source Revenues	A	XX	XX
Local Taxes (Rates, Levies and Cesses)	A	XX	XX
Property Tax	A	64,614,000	64,614,000
Land Rent	A	-	-
Produce Cess	A	232,531,000	232,531,000
Service Levy	A	80,420,000	80,420,000
Guest House Levy	A	36,000,000	36,000,000
Other Levies on Business Activity	A	-	-
Subtotal, Local Taxes	A	413,565,000	413,565,000
Licences and Permits	A	XX	XX
Licenses and permits on business activities	A	90,275,000	90,275,000
Permits on construction activities	A	7,500,000	7,500,000
Licenses on extraction of forest products	A	-	-
Licenses/permits on vehicles and transport.	A	-	-
Sub-Total, Licenses and Permits	A	97,775,000	97,775,000
Fees and Charges	A	XX	XX
Market fees and charges	A	15,000,000	15,000,000
Sanitation fees and charges	A	106,000,000	106,000,000
Specific service fees	A	78,000,000	78,000,000
	A	o/w Parking Fees	30,000,000
	A	o/w Central Bus Stand Fees	48,000,000
Sub-Total, Fees and Charges	A	199,000,000	199,000,000
Other Own Revenues	A	XX	XX
Fines and penalties	A	8,000,000	8,000,000
Income from sale or rent	A	7,560,000	7,560,000
Other own revenues	A	1,141,204,000	1,141,204,000
Sub-Total, Other Own Revenues	A	1,156,764,000	1,156,764,000
Total, Own Source Revenues	A	1,867,104,000	1,867,104,000
Account Balances	A	XX	XX
Own Source Revenue Collection Account	A	XX	XX
Personal Emorlments Account	A	XX	XX
Other Charges Account	A	XX	XX
Miscellaneous Deposit Account	A	XX	XX
Development Account	A	XX	XX
Road Fund Account	A	XX	XX
Water Sector Account	A	XX	XX
Education Sector Account	A	XX	XX
Health Sector Account	A	XX	XX
Total Account Balances	A	XX	XX
Own Source Revenues	B	XX	XX
Local Taxes (Rates, Levies and Cesses)	B	XX	XX
Property Tax	B	27,165,000	27,165,000
Land Rent	B	-	-
Produce Cess	B	405,678,683	405,678,683

Service Levy	B	41,421,377	41,421,377
Guest House Levy	B	19,786,499	19,786,499
Other Levies on Business Activity	B	2,750,000	2,750,000
Subtotal, Local Taxes	B	496,801,559	496,801,559
Licences and Permits	B	XX	XX
Licenses and permits on business activities	B	61,013,000	61,013,000
Permits on construction activities	B	360,000	360,000
Licenses on extraction of forest products	B	-	-
Licenses/permits on vehicles and transport.	B	-	-
Sub-Total, Licenses and Permits	B	61,373,000	61,373,000
Fees and Charges	B	XX	XX
Market fees and charges	B	17,243,700	17,243,700
Sanitation fees and charges	B	16,147,200	16,147,200
Specific service fees	B	29,412,700	29,412,700
	B	3,978,200	3,978,200
o/w Parking Fees	B	36,463,500	36,463,500
o/w Central Bus Stand Fees	B	62,803,600	62,803,600
Sub-Total, Fees and Charges	B	62,803,600	62,803,600
Other Own Revenues	B	XX	XX
Fines and penalties	B	23,234,085	23,234,085
Income from sale or rent	B	16,760,000	16,760,000
Other own revenues	B	299,940,950	299,940,950
Sub-Total, Other Own Revenues	B	339,935,035	339,935,035
Total, Own Source Revenues	B	960,913,194	960,913,194
Account Balances	B	XX	XX
Own Source Revenue Collection Account	B	14,823,007	14,823,007
Personal Emorlments Account	B	92,524,828	92,524,828
Other Chargies Account	B	-	-
Miscellaneous Deposit Account	B	16,932,611	16,932,611
Development Account	B	245,145,021	245,145,021
Road Fund Account	B	71,854,254	71,854,254
Water Sector Account	B	48,728,368	48,728,368
Education Sector Account	B	2,652,090	2,652,090
Health Sector Account	B	65,396,922	65,396,922
Total Account Balances	B	558,057,101	558,057,101
Own Source Revenues	C	XX	XX
Local Taxes (Rates, Levies and Cesses)	C	XX	XX
Property Tax	C	500,000	500,000
Land Rent	C	-	-
Produce Cess	C	154,897,525	154,897,525
Service Levy	C	7,333,562	7,333,562
Guest House Levy	C	11,286,000	11,286,000
Other Levies on Business Activity	C	3,520,000	3,520,000
Subtotal, Local Taxes	C	177,537,087	177,537,087
Licences and Permits	C	XX	XX
Licenses and permits on business activities	C	21,105,000	21,105,000
Permits on construction activities	C	2,470,000	2,470,000
Licenses on extraction of forest products	C	-	-
Licenses/permits on vehicles and transport.	C	-	-
Sub-Total, Licenses and Permits	C	23,575,000	23,575,000

Fees and Charges	C	XX	XX
Market fees and charges	C	10,046,400	10,046,400
Sanitation fees and charges	C	13,639,500	13,639,500
Specific service fees	C	-	-
o/w Parking Fees	C	4,954,300	4,954,300
o/w Central Bus Stand Fees	C	15,483,000	15,483,000
Sub-Total, Fees and Charges	C	23,685,900	23,685,900
Other Own Revenues	C	XX	XX
Fines and penalties	C	1,684,136	1,684,136
Income from sale or rent	C	6,790,000	6,790,000
Other own revenues	C	5,414,000	5,414,000
Sub-Total, Other Own Revenues	C	13,888,136	13,888,136
Total, Own Source Revenues	C	238,686,123	238,686,123
Account Balances	C	XX	XX
Own Source Revenue Collection Account	C	14,912,306	14,912,306
Personal Emorlments Account	C	15,627,301	15,627,301
Other Chargies Account	C	-	-
Miscellaneous Deposit Account	C	148,776,536	148,776,536
Development Account	C	979,753,591	979,753,591
Road Fund Account	C	74,469,853	74,469,853
Water Sector Account	C	67,794,535	67,794,535
Education Sector Account	C	19,208,313	19,208,313
Health Sector Account	C	67,513,277	67,513,277
Total Account Balances	C	1,388,055,712	1,388,055,712
Own Source Revenues	D	XX	XX
Local Taxes (Rates, Levies and Cesses)	D	XX	XX
Property Tax	D	27,665,000	27,665,000
Land Rent	D	-	-
Produce Cess	D	560,576,208	560,576,208
Service Levy	D	48,754,939	48,754,939
Guest House Levy	D	31,072,499	31,072,499
Other Levies on Business Activity	D	6,270,000	6,270,000
Subtotal, Local Taxes	D	674,338,646	674,338,646
Licences and Permits	D	XX	XX
Licenses and permits on business activities	D	82,118,000	82,118,000
Permits on construction activities	D	2,830,000	2,830,000
Licenses on extraction of forest products	D	-	-
Licenses/permits on vehicles and transport.	D	-	-
Sub-Total, Licenses and Permits	D	84,948,000	84,948,000
Fees and Charges	D	XX	XX
Market fees and charges	D	27,290,100	27,290,100
Sanitation fees and charges	D	29,786,700	29,786,700
Specific service fees	D	29,412,700	29,412,700
o/w Parking Fees	D	8,932,500	8,932,500
o/w Central Bus Stand Fees	D	51,946,500	51,946,500
Sub-Total, Fees and Charges	D	86,489,500	86,489,500
Other Own Revenues	D	XX	XX
Fines and penalties	D	24,918,221	24,918,221
Income from sale or rent	D	23,550,000	23,550,000

Other own revenues	D	305,354,950	305,354,950
Sub-Total, Other Own Revenues	D	353,823,171	353,823,171
Total, Own Source Revenues	D	1,199,599,317	1,199,599,317
Account Balances	D	XX	XX
Own Source Revenue Collection Account	D	19,434,818	19,434,818
Personal Emorlments Account	D	11,272,234	11,272,234
Other Charges Account	D	-	-
Miscellaneous Deposit Account	D	118,765,733	118,765,733
Development Account	D	1,041,501,697	1,041,501,697
Road Fund Account	D	75,686,278	75,686,278
Water Sector Account	D	21,202,159	21,202,159
Education Sector Account	D	28,987,955	28,987,955
Health Sector Account	D	55,686,278	55,686,278
Total Account Balances	D	1,372,537,152	1,372,537,152
Description of Transfer Sources	A	XX	XX
Recurrent Grants:	A	XX	XX
(I) Block Grants	A	XX	XX
Primary Education Block Grant: PE Amount	A	4,558,524,000	4,558,524,000
: OC Amount	A	275,477,000	275,477,000
Secondary Ed. Block Grant : PE Amount	A	2,206,716,000	2,206,716,000
: OC Amount	A	560,061,000	560,061,000
Health Block Grant : PE Amount	A	2,639,460,000	2,639,460,000
: OC Amount	A	172,420,000	172,420,000
Agriculture Block Grant : PE Amount	A	-	-
: OC Amount	A	14,722,464	14,722,464
Roads Block Grant : PE Amount	A	103,692,000	103,692,000
: OC Amount	A	7,995,000	7,995,000
Water Block Grant : PE Amount	A	63,336,000	63,336,000
: OC Amount	A	7,201,000	7,201,000
General Purpose (incl. Admin) : PE Amount	A	1,593,180,000	1,593,180,000
: OC Amount	A	66,984,536	66,984,536
Sub-Total, Block Grants	A	12,269,769,000	12,269,769,000
(II) Sector Baskets and other subventions	A	XX	XX
Primary Education	A	-	-
Sec. Education	A	-	-
Health	A	204,564,000	204,564,000
Roads	A	-	-
HIV/AIDS	A	-	-
National Multi-sectoral Strategic Fund (NMSF)	A	-	-
Other subventions (specify)	A	-	-
Sub-Total, Sector Baskets and Other Subv.	A	204,564,000	204,564,000
Sub-Total, Recurrent Transfers	A	12,474,333,000	12,474,333,000
(III) Development Grants / Funds:	A	XX	XX
LG Development Grants (LGDG): CDG and CBG	A	418,485,000	418,485,000
Primary Education Development Grants	A	-	-
Secondary Education Development Grants	A	335,484,000	335,484,000
Health Development Grants	A	-	-
Roads Sector Development Grants	A	1,246,040,000	1,246,040,000
Water Sector Development Grants	A	599,513,000	599,513,000

Agriculture Sector Development Grants	A	-	-
Administration Development Grants	A	-	-
TASAF	A	579,447,000	579,447,000
Tanzania Strategic Cities Project Fund (TSCP)	A	-	-
Urban Local Government Strengthening Program (ULGSP)	A	-	-
Constituent Development Catalyst Funds (CDCF)	A	-	-
Equip Fund	A	-	-
Other Dev. Grants / Funds *	A	850,000,000	850,000,000
Sub-Total Dev. Grants / Funds	A	4,028,969,000	4,028,969,000
Total, Transfers	A	16,503,302,000	16,503,302,000
Local Borrowing:	A	XX	XX
Local Government Loans Board	A	-	-
Other Loans (Specify)	A	-	-
Total, Local Borrowing	A	-	-
Description of Transfer Sources	B	XX	XX
Recurrent Grants:	B	XX	XX
(I) Block Grants	B	XX	XX
Primary Education Block Grant: PE Amount	B	2,426,311,000	2,426,311,000
: OC Amount	B	6,509,000	6,509,000
Secondary Ed. Block Grant : PE Amount	B	1,107,620,000	1,107,620,000
: OC Amount	B	3,771,000	3,771,000
Health Block Grant : PE Amount	B	1,202,335,000	1,202,335,000
: OC Amount	B	13,166,000	13,166,000
Agriculture Block Grant : PE Amount	B	-	-
: OC Amount	B	707,000	707,000
Roads Block Grant : PE Amount	B	35,597,000	35,597,000
: OC Amount	B	666,000	666,000
Water Block Grant : PE Amount	B	30,810,000	30,810,000
: OC Amount	B	600,000	600,000
General Purpose (incl. Admin) : PE Amount	B	734,553,000	734,553,000
: OC Amount	B	66,984,536	66,984,536
Sub-Total, Block Grants	B	5,629,629,536	5,629,629,536
(II) Sector Baskets and other subventions	B	XX	XX
Primary Education	B	-	-
Sec. Education	B	-	-
Health	B	141,003,500	141,003,500
Roads	B	-	-
HIV/AIDS	B	-	-
National Multi-sectoral Strategic Fund (NMSF)	B	-	-
Other subventions (specify)	B	143,422,504	143,422,504
Sub-Total, Sector Baskets and Other Subv.	B	284,426,004	284,426,004
Sub-Total, Recurrent Transfers	B	5,914,055,540	5,914,055,540
(III) Development Grants / Funds:	B	XX	XX
LG Development Grants (LGDG): CDG and CBG	B	823,270,000	823,270,000
Primary Education Development Grants	B	-	-
Secondary Education Development Grants	B	19,020,932	19,020,932
Health Development Grants	B	-	-
Roads Sector Development Grants	B	195,796,186	195,796,186
Water Sector Development Grants	B	35,245,792	35,245,792

Agriculture Sector Development Grants	B	-	-
Administration Development Grants	B	-	-
TASAF	B	301,682,275	301,682,275
Tanzania Strategic Cities Project Fund (TSCP)	B	-	-
Urban Local Government Strengthening Program (ULGSP)	B	-	-
Constituent Development Catalyst Funds (CDCF)	B	30,263,000	30,263,000
Equip Fund	B	-	-
Other Dev. Grants / Funds *	B	206,115,774	206,115,774
Sub-Total Dev. Grants / Funds	B	1,611,393,959	1,611,393,959
Total, Transfers	B	7,525,449,499	7,525,449,499
Local Borrowing:	B	XX	XX
Local Government Loans Board	B	-	-
Other Loans (Specify)	B	-	-
Total, Local Borrowing	B	-	-
Description of Transfer Sources	C	XX	XX
Recurrent Grants:	C	XX	XX
(I) Block Grants	C	XX	XX
Primary Education Block Grant: PE Amount	C	1,199,970,000	1,199,970,000
: OC Amount	C	21,547,500	21,547,500
Secondary Ed. Block Grant : PE Amount	C	551,868,000	551,868,000
: OC Amount	C	-	-
Health Block Grant : PE Amount	C	586,864,000	586,864,000
: OC Amount	C	21,151,500	21,151,500
Agriculture Block Grant : PE Amount	C	-	-
: OC Amount	C	-	-
Roads Block Grant : PE Amount	C	16,003,000	16,003,000
: OC Amount	C	-	-
Water Block Grant : PE Amount	C	17,198,000	17,198,000
: OC Amount	C	-	-
General Purpose (incl. Admin) : PE Amount	C	371,675,295	371,675,295
: OC Amount	C	-	-
Sub-Total, Block Grants	C	2,786,277,295	2,786,277,295
(II) Sector Baskets and other subventions	C	XX	XX
Primary Education	C	-	-
Sec. Education	C	-	-
Health	C	-	-
Roads	C	-	-
HIV/AIDS	C	-	-
National Multi-sectoral Strategic Fund (NMSF)	C	-	-
Other subventions (specify)	C	-	-
Sub-Total, Sector Baskets and Other Subv.	C	-	-
Sub-Total, Recurrent Transfers	C	2,786,277,295	2,786,277,295
(III) Development Grants / Funds:	C	XX	XX
LG Development Grants (LGDG): CDG and CBG	C	-	-
Primary Education Development Grants	C	-	-
Secondary Education Development Grants	C	-	-
Health Development Grants	C	-	-
Roads Sector Development Grants	C	192,191,374	192,191,374
Water Sector Development Grants	C	10,000,000	10,000,000

Agriculture Sector Development Grants	C	-	-
Administration Development Grants	C	-	-
TASAF	C	-	-
Tanzania Strategic Cities Project Fund (TSCP)	C	-	-
Urban Local Government Strengthening Program (ULGSP)	C	-	-
Constituent Development Catalyst Funds (CDCF)	C	-	-
Equip Fund	C	-	-
Other Dev. Grants / Funds *	C	341,746,810	341,746,810
Sub-Total Dev. Grants / Funds	C	543,938,184	543,938,184
Total, Transfers	C	3,330,215,479	3,330,215,479
Local Borrowing:	C	XX	XX
Local Government Loans Board	C	-	-
Other Loans (Specify)	C	-	-
Total, Local Borrowing	C	-	-
Description of Transfer Sources	D	XX	XX
Recurrent Grants:	D	XX	XX
(I) Block Grants	D	XX	XX
Primary Education Block Grant: PE Amount	D	3,626,281,000	3,626,281,000
: OC Amount	D	28,056,500	28,056,500
Secondary Ed. Block Grant : PE Amount	D	1,659,488,000	1,659,488,000
: OC Amount	D	3,771,000	3,771,000
Health Block Grant : PE Amount	D	1,789,199,000	1,789,199,000
: OC Amount	D	34,317,500	34,317,500
Agriculture Block Grant : PE Amount	D	-	-
: OC Amount	D	707,000	707,000
Roads Block Grant : PE Amount	D	51,600,000	51,600,000
: OC Amount	D	666,000	666,000
Water Block Grant : PE Amount	D	48,008,000	48,008,000
: OC Amount	D	600,000	600,000
General Purpose (incl. Admin) : PE Amount	D	1,106,228,295	1,106,228,295
: OC Amount	D	66,984,536	66,984,536
Sub-Total, Block Grants	D	8,415,906,831	8,415,906,831
(II) Sector Baskets and other subventions	D	XX	XX
Primary Education	D	-	-
Sec. Education	D	-	-
Health	D	141,003,500	141,003,500
Roads	D	-	-
HIV/AIDS	D	-	-
National Multi-sectoral Strategic Fund (NMSF)	D	-	-
Other subventions (specify)	D	143,422,504	143,422,504
Sub-Total, Sector Baskets and Other Subv.	D	284,426,004	284,426,004
Sub-Total, Recurrent Transfers	D	8,700,332,835	8,700,332,835
(III) Development Grants / Funds:	D	XX	XX
LG Development Grants (LGDG): CDG and CBG	D	823,270,000	823,270,000
Primary Education Development Grants	D	-	-
Secondary Education Development Grants	D	19,020,932	19,020,932
Health Development Grants	D	-	-
Roads Sector Development Grants	D	387,987,560	387,987,560
Water Sector Development Grants	D	45,245,792	45,245,792

Agriculture Sector Development Grants		D	-	-
Administration Development Grants		D	-	-
TASAF		D	301,682,275	301,682,275
Tanzania Strategic Cities Project Fund (TSCP)		D	-	-
Urban Local Government Strengthening Program (ULGSP)		D	-	-
Constituent Development Catalyst Funds (CDCF)		D	30,263,000	30,263,000
Equip Fund		D	-	-
Other Dev. Grants / Funds *		D	547,862,584	547,862,584
Sub-Total Dev. Grants / Funds		D	2,155,332,143	2,155,332,143
Total, Transfers		D	10,855,664,978	10,855,664,978
Local Borrowing:		D	XX	XX
Local Government Loans Board		D	-	-
Other Loans (Specify)		D	-	-
Total, Local Borrowing		D	-	-
EXPENDITURE		A	XX	XX
Recurrent Expenditure		A	XX	XX
Primary Education:	PE	A	4,558,524,000	4,558,524,000
	OC	A	275,477,000	275,477,000
Sec. Education:	PE	A	2,206,716,000	2,206,716,000
	OC	A	560,061,000	560,061,000
Health:	PE	A	2,639,460,000	2,639,460,000
	OC	A	171,457,001	171,457,001
Roads:	PE	A	103,692,000	103,692,000
	OC	A	7,995,000	7,995,000
Water:	PE	A	63,336,000	63,336,000
	OC	A	7,201,000	7,201,000
Agriculture:	PE	A	-	-
	OC	A	15,175,464	15,175,464
Sub-Totals:	PE	A	9,571,728,000	9,571,728,000
	OC	A	1,037,366,465	1,037,366,465
Local Administration	PE	A	1,593,180,000	1,593,180,000
	OC	A	25,845,200	25,845,200
Trade & Econ. Affairs	PE	A	-	-
	OC	A	14,601,204	14,601,204
Works (Excl. Roads)	PE	A	-	-
	OC	A	-	-
Lands	PE	A	-	-
	OC	A	6,223,464	6,223,464
Natural Resources	PE	A	-	-
	OC	A	-	-
Community Dev.	PE	A	-	-
	OC	A	6,223,464	6,223,464
Other Depts.	PE	A	-	-
	OC	A	14,601,203	14,601,203
Sub-Totals:	PE	A	1,593,180,000	1,593,180,000
	OC	A	67,494,535	67,494,535
Sub-Total; Recurrent: PE		A	11,164,908,000	11,164,908,000
	OC	A	1,104,861,000	1,104,861,000
Sub-Total, Recurrent Exp.		A	12,269,769,000	12,269,769,000

Development Expenditure		A	XX	XX
Primary Education		A	-	-
Sec. Education		A	335,484,000	335,484,000
Health		A	204,564,000	204,564,000
Roads		A	1,246,040,000	1,246,040,000
Water		A	599,513,000	599,513,000
Agriculture		A	-	-
Administration		A	850,000,000	850,000,000
Other Development Exp.		A	997,932,000	997,932,000
Sub-Total, Development Exp.		A	4,233,533,000	4,233,533,000
TOTAL EXPENDITURE		A	16,503,302,000	16,503,302,000
Budget Surplus / Deficit:		A	XX	XX
Budget Balance		A	1,867,104,000	1,867,104,000
Budget Balance *		A	2,425,161,101	2,425,161,101
EXPENDITURE		B	XX	XX
Recurrent Expenditure		B	XX	XX
Primary Education:	PE	B	2,426,311,000	2,426,311,000
	OC	B	114,126,773	114,126,773
Sec. Education:	PE	B	1,107,620,000	1,107,620,000
	OC	B	71,231,503	71,231,503
Health:	PE	B	1,202,335,000	1,202,335,000
	OC	B	23,249,924	23,249,924
Roads:	PE	B	35,597,000	35,597,000
	OC	B	666,000	666,000
Water:	PE	B	30,810,000	30,810,000
	OC	B	600,000	600,000
Agriculture:	PE	B	-	-
	OC	B	2,975,000	2,975,000
Sub-Totals:	PE	B	4,802,673,000	4,802,673,000
	OC	B	212,849,200	212,849,200
Local Administration	PE	B	734,553,000	734,553,000
	OC	B	11,551,190	11,551,190
Trade & Econ. Affairs	PE	B	-	-
	OC	B	1,115,000	1,115,000
Works (Excl. Roads)	PE	B	-	-
	OC	B	-	-
Lands	PE	B	-	-
	OC	B	2,010,000	2,010,000
Natural Resources	PE	B	-	-
	OC	B	-	-
Community Dev.	PE	B	-	-
	OC	B	2,925,564	2,925,564
Other Depts.	PE	B	-	-
	OC	B	3,195,000	3,195,000
Sub-Totals:	PE	B	734,553,000	734,553,000
	OC	B	20,796,754	20,796,754
Sub-Total; Recurrent:	PE	B	5,537,226,000	5,537,226,000
	OC	B	233,645,954	233,645,954
Sub-Total, Recurrent Exp.		B	5,770,871,954	5,770,871,954

Development Expenditure		B	XX	XX
Primary Education		B	-	-
Sec. Education		B	215,704,925	215,704,925
Health		B	119,491,154	119,491,154
Roads		B	262,304,912	262,304,912
Water		B	20,014,926	20,014,926
Agriculture		B	-	-
Administration		B	9,422,000	9,422,000
Other Development Exp.		B	418,951,062	418,951,062
Sub-Total, Development Exp.		B	1,045,888,979	1,045,888,979
TOTAL EXPENDITURE		B	6,816,760,933	6,816,760,933
Budget Surplus / Deficit:		B	XX	XX
Budget Balance		B	1,669,601,760	1,669,601,760
Budget Balance *		B	2,227,658,861	2,227,658,861
EXPENDITURE		C	XX	XX
Recurrent Expenditure		C	XX	XX
Primary Education:	PE	C	1,199,970,000	1,199,970,000
	OC	C	-	-
Sec. Education:	PE	C	1,202,335,000	1,202,335,000
	OC	C	-	-
Health:	PE	C	551,868,000	551,868,000
	OC	C	21,151,500	21,151,500
Roads:	PE	C	-	-
	OC	C	-	-
Water:	PE	C	17,198,000	17,198,000
	OC	C	-	-
Agriculture:	PE	C	-	-
	OC	C	-	-
Sub-Totals:	PE	C	2,971,371,000	2,971,371,000
	OC	C	21,151,500	21,151,500
Local Administration	PE	C	371,675,295	371,675,295
	OC	C	-	-
Trade & Econ. Affairs	PE	C	-	-
	OC	C	-	-
Works (Excl. Roads)	PE	C	-	-
	OC	C	-	-
Lands	PE	C	-	-
	OC	C	-	-
Natural Resources	PE	C	-	-
	OC	C	-	-
Community Dev.	PE	C	-	-
	OC	C	-	-
Other Depts.	PE	C	-	-
	OC	C	-	-
Sub-Totals:	PE	C	371,675,295	371,675,295
	OC	C	-	-
Sub-Total; Recurrent:	PE	C	3,343,046,295	3,343,046,295
	OC	C	21,151,500	21,151,500
Sub-Total, Recurrent Exp.		C	3,364,197,795	3,364,197,795

Development Expenditure		C	XX	XX
Primary Education		C	-	-
Sec. Education		C	-	-
Health		C	84,627,979	84,627,979
Roads		C	178,915,867	178,915,867
Water		C	54,443,188	54,443,188
Agriculture		C	-	-
Administration		C	-	-
Other Development Exp.		C	-	-
Sub-Total, Development Exp.		C	317,987,034	317,987,034
TOTAL EXPENDITURE		C	3,682,184,829	3,682,184,829
Budget Surplus / Deficit:		C	XX	XX
Budget Balance		C	(113,283,227)	(113,283,227)
Budget Balance *		C	1,274,772,485	1,274,772,485
EXPENDITURE		D	XX	XX
Recurrent Expenditure		D	XX	XX
Primary Education:	PE	D	3,626,281,000	3,626,281,000
	OC	D	114,126,773	114,126,773
Sec. Education:	PE	D	2,309,955,000	2,309,955,000
	OC	D	71,231,503	71,231,503
Health:	PE	D	1,754,203,000	1,754,203,000
	OC	D	44,401,424	44,401,424
Roads:	PE	D	35,597,000	35,597,000
	OC	D	666,000	666,000
Water:	PE	D	48,008,000	48,008,000
	OC	D	600,000	600,000
Agriculture:	PE	D	-	-
	OC	D	2,975,000	2,975,000
Sub-Totals:	PE	D	7,774,044,000	7,774,044,000
	OC	D	234,000,700	234,000,700
Local Administration	PE	D	1,106,228,295	1,106,228,295
	OC	D	11,551,190	11,551,190
Trade & Econ. Affairs	PE	D	-	-
	OC	D	1,115,000	1,115,000
Works (Excl. Roads)	PE	D	-	-
	OC	D	-	-
Lands	PE	D	-	-
	OC	D	2,010,000	2,010,000
Natural Resources	PE	D	-	-
	OC	D	-	-
Community Dev.	PE	D	-	-
	OC	D	2,925,564	2,925,564
Other Depts.	PE	D	-	-
	OC	D	3,195,000	3,195,000
Sub-Totals:	PE	D	1,106,228,295	1,106,228,295
	OC	D	20,796,754	20,796,754
Sub-Total; Recurrent:	PE	D	8,880,272,295	8,880,272,295
	OC	D	254,797,454	254,797,454
Sub-Total, Recurrent Exp.		D	9,135,069,749	9,135,069,749

Development Expenditure		D	XX	XX
Primary Education		D	-	-
Sec. Education		D	215,704,925	215,704,925
Health		D	204,119,133	204,119,133
Roads		D	441,220,779	441,220,779
Water		D	74,458,114	74,458,114
Agriculture		D	-	-
Administration		D	9,422,000	9,422,000
Other Development Exp.		D	418,951,062	418,951,062
Sub-Total, Development Exp.		D	1,363,876,013	1,363,876,013
TOTAL EXPENDITURE		D	10,498,945,762	10,498,945,762
Budget Surplus / Deficit:		D	XX	XX
Budget Balance		D	1,556,318,533	1,556,318,533
Budget Balance *		D	2,114,375,634	2,114,375,634
EXPENDITURE		E	XX	XX
Recurrent Expenditure		E	XX	XX
Primary Education:	PE	E	-	-
	OC	E	-	-
Sec. Education:	PE	E	-	-
	OC	E	-	-
Health:	PE	E	-	-
	OC	E	-	-
Roads:	PE	E	-	-
	OC	E	-	-
Water:	PE	E	-	-
	OC	E	-	-
Agriculture:	PE	E	-	-
	OC	E	-	-
Sub-Totals:	PE	E	-	-
	OC	E	-	-
Local Administration	PE	E	-	-
	OC	E	-	-
Trade & Econ. Affairs	PE	E	-	-
	OC	E	-	-
Works (Excl. Roads)	PE	E	-	-
	OC	E	-	-
Lands	PE	E	-	-
	OC	E	-	-
Natural Resources	PE	E	-	-
	OC	E	-	-
Community Dev.	PE	E	-	-
	OC	E	-	-
Other Depts.	PE	E	-	-
	OC	E	-	-
Sub-Totals:	PE	E	-	-
	OC	E	-	-
Sub-Total; Recurrent:	PE	E	-	-
	OC	E	-	-
Sub-Total, Recurrent Exp.		E	-	-

Development Expenditure	E	XX	XX
Primary Education	E	-	-
Sec. Education	E	-	-
Health	E	-	-
Roads	E	-	-
Water	E	-	-
Agriculture	E	-	-
Administration	E	-	-
Other Development Exp.	E	-	-
Sub-Total, Development Exp.	E	-	-
TOTAL EXPENDITURE	E	-	-
Budget Surplus / Deficit:	E	XX	XX
Budget Balance	E	XX	XX
Budget Balance *	E	XX	XX
Primary Education OC Spending	A	XX	XX
Capitation Fees	A	125,124,000	125,124,000
Examination Fees	A	-	-
Allocation for Special Schools	A	-	-
Other Primary Education OC	A	-	-
Sub-Total, Primary Education OC Spending	A	125,124,000	125,124,000
HIV/AIDS Spending	A	XX	XX
Care and Treatment	A	-	-
Community Response	A	-	-
Workplace intervention	A	-	-
Coordination on HIV/AIDS	A	-	-
Sub-Total, HIV/AIDS Spending	A	-	-
Secondary Education OC Spending	A	XX	XX
Capitation Fees	A	45,800,000	45,800,000
Examination Fees	A	17,994,600	17,994,600
Other Secondary Education OC	A	496,266,400	496,266,400
Sub-Total, Secondary Education OC Spending	A	560,061,000	560,061,000
General purpose grant	A	XX	XX
Natural Resources	A	-	-
Planning	A	8,377,740	8,377,740
Community Development	A	6,223,464	6,223,464
Internal Audit	A	8,377,739	8,377,739
Cooperatives (Ushirika)	A	-	-
Trade (BIASHARA)	A	6,223,464	6,223,464
Land (ARDHI)	A	6,223,464	6,223,464
Ration allowance	A	-	-
General purpose grant - Administration	A	233,897,129	233,897,129
Sub-Total, General purpose grant	A	269,323,000	269,323,000
Primary Education OC Spending	B	XX	XX
Capitation Fees	B	8,384,000	8,384,000
Examination Fees	B	94,076,611	94,076,611
Allocation for Special Schools	B	-	-
Other Primary Education OC	B	-	-
Sub-Total, Primary Education OC Spending	B	102,460,611	102,460,611
HIV/AIDS Spending	B	XX	XX

Care and Treatment	B	-	-
Community Response	B	-	-
Workplace intervention	B	-	-
Coordination on HIV/AIDS	B	-	-
Sub-Total, HIV/AIDS Spending	B	-	-
Secondary Education OC Spending	B	XX	XX
Capitation Fees	B	-	-
Examination Fees	B	54,417,065	54,417,065
Other Secondary Education OC	B	16,838,300	16,838,300
Sub-Total, Secondary Education OC Spending	B	71,255,365	71,255,365
General purpose grant	B	XX	XX
Natural Resources	B	-	-
Planning	B	215,000	215,000
Community Development	B	2,453,000	2,453,000
Internal Audit	B	600,000	600,000
Cooperatives (Ushirika)	B	-	-
Trade (BIASHARA)	B	-	-
Land (ARDHI)	B	2,010,000	2,010,000
Ration allowance	B	-	-
General purpose grant - Administration	B	100,295,228	100,295,228
Sub-Total, General purpose grant	B	105,573,228	105,573,228
Primary Education OC Spending	C	XX	XX
Capitation Fees	C	-	-
Examination Fees	C	-	-
Allocation for Special Schools	C	-	-
Other Primary Education OC	C	-	-
Sub-Total, Primary Education OC Spending	C	-	-
HIV/AIDS Spending	C	XX	XX
Care and Treatment	C	-	-
Community Response	C	-	-
Workplace intervention	C	-	-
Coordination on HIV/AIDS	C	-	-
Sub-Total, HIV/AIDS Spending	C	-	-
Secondary Education OC Spending	C	XX	XX
Capitation Fees	C	-	-
Examination Fees	C	-	-
Other Secondary Education OC	C	-	-
Sub-Total, Secondary Education OC Spending	C	-	-
General purpose grant	C	XX	XX
Natural Resources	C	-	-
Planning	C	-	-
Community Development	C	-	-
Internal Audit	C	-	-
Cooperatives (Ushirika)	C	-	-
Trade (BIASHARA)	C	-	-
Land (ARDHI)	C	-	-
Ration allowance	C	-	-
General purpose grant - Administration	C	-	-
Sub-Total, General purpose grant	C	-	-

Primary Education OC Spending	D	XX	XX
Capitation Fees	D	8,384,000	8,384,000
Examination Fees	D	94,076,611	94,076,611
Allocation for Special Schools	D	-	-
Other Primary Education OC	D	-	-
Sub-Total, Primary Education OC Spending	D	102,460,611	102,460,611
HIV/AIDS Spending	D	XX	XX
Care and Treatment	D	-	-
Community Response	D	-	-
Workplace intervention	D	-	-
Coordination on HIV/AIDS	D	-	-
Sub-Total, HIV/AIDS Spending	D	-	-
Secondary Education OC Spending	D	XX	XX
Capitation Fees	D	-	-
Examination Fees	D	54,417,065	54,417,065
Other Secondary Education OC	D	16,838,300	16,838,300
Sub-Total, Secondary Education OC Spending	D	71,255,365	71,255,365
General purpose grant	D	XX	XX
Natural Resources	D	-	-
Planning	D	215,000	215,000
Community Development	D	2,453,000	2,453,000
Internal Audit	D	600,000	600,000
Cooperatives (Ushirika)	D	-	-
Trade (BIASHARA)	D	-	-
Land (ARDHI)	D	2,010,000	2,010,000
Ration allowance	D	-	-
General purpose grant - Administration	D	100,295,228	100,295,228
Sub-Total, General purpose grant	D	105,573,228	105,573,228

Extraction directions:

1. Place cursor in cell E1
2. Push CNTRL, SHIFT and DOWN arrow at the same time to highlight the entire data record.
3. Select 'Copy'
4. Paste the data in the data sheet for the Consolidated LGA Finance Statistics (use Paste Special / Va

lues)

Council:	Masasi Town Council (Mtwara Region)
Vote Code:	802031
FY:	FY 2016/17
Quarter	Q4
Period ending:	June 30, 2017

Permanent Secretary
President's Office – Regional Administration and Local Government
Attention: DLG Finance Section
P.O. Box 1923
Dodoma

September 20, 2017

Re: Council Quarterly Financial Report, FY 2016/17, Q4

Permanent Secretary,

Please, find enclosed both in hard and electronic copy, the Council Financial Report for the period ending: June 30, 2017 for .

The Report was prepared from the Council's Books of Account in accordance with the accompanying instructions.

The Quarterly Council Development Report (Financial And Physical Progress Report) has been attached.

To the extent that further clarification of the figures is warranted, such clarifications have been attached.

Signature:

Council Director,

	Name:	Date:
Prepared by (Accountant):	ALLY LIMWAMWA	11.07.2017
Approved by (Council Treasurer):	HERI RAMADHANI	11.07.2017
Received by (Regional FMO):		
Received by (PO-RALG):		

Council Finance Report - Checklist

Masasi Town Council (Mtwara Region)

Quarterly Financial Report As At: June 30, 2017

	Statement Checked by Council	Statement Checked by RFMS
BUDGET PLAN AND EXECUTION (GENERAL)		
1 The Budget Plan (Column A) reflects the budget as approved by Council.	WAHR	Not Checked
2 The Budget Plan (Column A) is identical to the plan reported during previous quarter, except where virements have been approved by Council.	WAHR	Not Checked
3 Information on budget execution (Column B-D) is taken from the council's General Ledger - not from cash books.	WAHR	Not Checked
4 Column B has been completed in each table and is identical to the Cumulative Amount reported in the previous quarter's Council Financial Report, unless noted otherwise.	WAHR	Not Checked
5 The information contained in this report has been presented to the Council, as part of the quarterly Income and Expenditure Statements.	WAHR	Not Checked
OWN REVENUES		
6 All revenue collections are included in the correct revenue category (as defined in Appendix A of the instruction manual)	WAHR	Not Checked
7 The category 'Specific Service Fees' includes all specific service fees, not just Parking Fees and Central Bus Stand Fees.	WAHR	Not Checked
8 The category 'Other Own Revenues' includes only the revenue sources listed for this category, and does not include any revenue sources listed in any of the other categories.	WAHR	Not Checked
9 GPG is NOT included as an own revenue source (but as a transfer).	WAHR	Not Checked
10 Accounts have been reconciled with bank statements, and opening and closing balances accurately reflect the account balances reported on the bank statements.	WAHR	Not Checked
INTERGOVERNMENTAL FISCAL TRANSFERS		
11 Recurrent block grants separately reflect receipts for PE and OC.	WAHR	Not Checked
12 Receipts for PE transfers reflects all PE (Gross Amount, including statutory deductions withheld at Center), not just Basic Salary.	WAHR	Not Checked
13 Transfer amounts include in-kind transfers (MSD grants, Exam Fees, and so on).	WAHR	Not Checked
14 Development transfers are reported by source of fund (not by sector in which transfer is spent).	WAHR	Not Checked
EXPENDITURES		
15 PE expenditures reflect total PE spending, include statutory deductions (not just Basic Salary).	WAHR	Not Checked
16 Expenditures funded by own source revenues are included in the spending amounts for each sector / department.	WAHR	Not Checked
17 Development expenditures are reflected by sector (not by source of transfer).	Not True	Not Checked
18 Expenditure commitments have been reported, where such information is available.	WAHR	Not Checked

Masasi Town Council (Mtwara Region)

Quarterly Financial Report As At: June 30, 2017

All amounts in Tanzanian Shillings

Own Source Revenues	Annual Estimate as per Approved Budget	Actual Collection/Received			Cumulative as % of Annual Estimate
		Cumulative Amount, Previous Quarter	For the Quarter	Cumulative Amount, Year to Date	
	A	B	C	D	E
Local Taxes (Rates, Levies and Cesses)					
Property Tax	64,614,000	27,665,000	14,551,000	42,216,000	65.3
Land Rent	-	-	-	-	0.0
Produce Cess	232,531,000	560,576,208	167,435,180	728,011,388	313.1
Service Levy	80,420,000	48,754,939	18,783,339	67,538,278	84.0
Guest House Levy	36,000,000	31,072,499	8,069,900	39,142,399	108.7
Other Levies on Business Activity		6,270,000	740,000	7,010,000	0.0
Subtotal, Local Taxes	413,565,000	674,338,646	209,579,419	883,918,065	213.7
Licences and Permits					
Licenses and permits on business activities	90,275,000	82,118,000	9,294,300	91,412,300	101.3
Permits on construction activities	7,500,000	2,830,000	1,090,000	3,920,000	52.3
Licenses on extraction of forest products		-		-	0.0
Licenses/permits on vehicles and transport.	-	-	-	-	0.0
Sub-Total, Licenses and Permits	97,775,000	84,948,000	10,384,300	95,332,300	97.5
Fees and Charges					
Market fees and charges	15,000,000	27,290,100	8,686,900	35,977,000	239.8
Sanitation fees and charges	106,000,000	29,786,700	9,013,400	38,800,100	36.6
Specific service fees	78,000,000	29,412,700	-	29,412,700	37.7
o/w Parking Fees	30,000,000	8,932,500	9,220,210	18,152,710	60.5
o/w Central Bus Stand Fees	48,000,000	51,946,500	4,077,100	56,023,600	116.7
Sub-Total, Fees and Charges	199,000,000	86,489,500	17,700,300	104,189,800	52.4
Other Own Revenues					0.0
Fines and penalties	8,000,000	24,918,221	615,000	25,533,221	319.2
Income from sale or rent	7,560,000	23,550,000	18,666,000	42,216,000	558.4
Other own revenues	1,141,204,000	305,354,950	506,876,004	812,230,954	71.2
Sub-Total, Other Own Revenues	1,156,764,000	353,823,171	526,157,004	879,980,175	76.1
Total, Own Source Revenues	1,867,104,000	1,199,599,317	763,821,023	1,963,420,340	105.2

Account Balances		Opening Account Balance for Budget Year	Opening Account Balance for Quarter	Closing Account Balance for Quarter	Change in Balance for Quarter
Own Source Revenue Collection Account		14,823,007	19,434,818	-	- 19,434,818.00
Personal Emoluments Account		92,524,828	11,272,234	-	- 11,272,234.00
Other Charges Account		-	38,706,874	-	- 38,706,874.00
Miscellaneous Deposit Account		16,932,611	118,765,733	-	- 118,765,733.00
Development Account		245,145,021	1,041,501,697	-	- 1,041,501,697.00
Road Fund Account		71,854,254	75,686,278	-	- 75,686,278.00
Water Sector Account		48,728,368	21,202,159	-	- 21,202,159.00
Education Sector Account		2,652,090	28,987,955	-	- 28,987,955.00
Health Sector Account		65,396,922	55,686,278	-	- 55,686,278.00
Total Account Balances		558,057,101	1,411,244,026	-	- 1,411,244,026.00

Masasi Town Council (Mtwara Region)

Quarterly Financial Report As At: June 30, 2017

All amounts in Tanzanian Shillings

Description of Transfer Sources	Annual Estimate as per Approved Budget	Actual Collection/Received			Cumulative as % of Annual Estimate
		Cumulative Amount, Previous Quarter	For the Quarter	Cumulative Amount, Year to Date	
	A	B	C	D	E
Recurrent Grants:					
(I) Block Grants					
Primary Education Block Grant: PE Amount	4,558,524,000	3,626,281,000	1,199,970,000	4,826,251,000	105.9
: OC Amount	275,477,000	28,056,500	21,547,500	49,604,000	18.0
Secondary Ed. Block Grant : PE Amount	2,206,716,000	1,659,488,000	551,868,000	2,211,356,000	100.2
: OC Amount	560,061,000	3,771,000	-	3,771,000	0.7
Health Block Grant : PE Amount	2,639,460,000	1,789,199,000	586,864,000	2,376,063,000	90.0
: OC Amount	172,420,000	34,317,500	-	34,317,500	19.9
Agriculture Block Grant : PE Amount	-	-	-	-	0.0
: OC Amount	14,722,464	707,000	-	707,000	4.8
Roads Block Grant : PE Amount	103,692,000	51,600,000	16,003,000	67,603,000	65.2
: OC Amount	7,995,000	666,000	-	666,000	8.3
Water Block Grant : PE Amount	63,336,000	48,008,000	17,198,000	65,206,000	103.0
: OC Amount	7,201,000	600,000	-	600,000	8.3
General Purpose (incl. Admin) : PE Amount	1,593,180,000	1,106,228,295	375,039,109	1,481,267,404	93.0
: OC Amount	66,984,536	66,984,536	-	66,984,536	100.0
Sub-Total, Block Grants	12,269,769,000	8,415,906,831	2,768,489,609	11,184,396,440	91.2
(II) Sector Baskets and other subventions					
Primary Education	-	-	-	-	0.0
Secondary Education	-	-	-	-	0.0
Health (HSBF and MSD supplies)	204,564,000	141,003,500	-	141,003,500	68.9
Roads	-	-	-	-	0.0
HIV/AIDS (TACAIDS, Global Fund and others)	-	-	-	-	0.0
National Mult-sectoral Strategic Fund (NMSF)	-	-	-	-	0.0
Other subventions	-	143,422,504	-	143,422,504	0.0
Sub-Total, Sector Baskets and Other Subv.	204,564,000	284,426,004	-	284,426,004	139.0
Sub-Total, Recurrent Transfers	12,474,333,000	8,700,332,835	2,768,489,609	11,468,822,444	91.9

Description of Transfer Sources	Annual Estimate as per Approved Budget	Actual Collection/Received			Cumulative as % of Annual Estimate
		Cumulative Amount, Previous Quarter	For the Quarter	Cumulative Amount, Year to Date	
(III) Development Grants / Funds:					
LG Development Grants (LGDG): CDG and CBG	418,485,000	823,270,000	73,066,000	896,336,000	214.2
Primary Education Development Grants	-	-	-	-	0.0
Secondary Education Development Grants	335,484,000	19,020,932	-	19,020,932	5.7
Health Development Grants	-	-	-	-	0.0
Roads Sector Development Grants	1,246,040,000	387,987,560	-	387,987,560	31.1
Water Sector Development Grants	599,513,000	45,245,792	-	45,245,792	7.5
Agriculture Sector Development Grants	-	-	-	-	0.0
Administration Development Grants	-	-	-	-	0.0
TASAF	579,447,000	301,682,275	-	301,682,275	52.1
Tanzania Strategic Cities Project Fund (TSCP)	-	-	-	-	0.0
Urban Local Government Strengthening Program (ULGSP)	-	-	-	-	0.0
Constituent Development Catalyst Funds (CDCF)	-	30,263,000	-	30,263,000	0.0
Equip Fund	-	-	-	-	0.0
Other Dev. Grants / Funds *	850,000,000	547,862,584	-	547,862,584	64.5
Sub-Total Dev. Grants / Funds	4,028,969,000	2,155,332,143	73,066,000	2,228,398,143	55.3
Total, Transfers	16,503,302,000	10,855,664,978	2,841,555,609	13,697,220,587	83.0
Local Borrowing:					0.0
Local Government Loans Board	-	-	-	-	0.0
Other Loans	-	-	-	-	0.0
Total, Local Borrowing	-	-	-	-	0.0

*Other Development Grants means: PFMRP, LGTP, UDEM, SWM, PFM, etc.

Masasi Town Council (Mtwara Region)

Quarterly Financial Report As At: June 30, 2017

All amounts in Tanzanian Shillings

Description of Broad Expenditure Areas	Annual Estimate as per approved Budget	Actual Expenditure			Outstanding Commitments	Cumulative Expenditure & Comm'ts to date	Total Cum Expenditure & Comm'ts as % of Annual Est.
		Cumulative Amount, Previous Quarter	For the Quarter	Cumulative Amount, Year to Date			
	A	B	C	D	E	F	G
EXPENDITURE							
Recurrent Expenditure							
Primary Education: PE	4,558,524,000	3,626,281,000	1,199,970,000	4,826,251,000	-	4,826,251,000	105.9
OC	275,477,000	114,126,773	-	114,126,773	-	114,126,773	41.4
Secondary Education: PE	2,206,716,000	2,896,819,000	1,789,199,000	4,686,018,000	-	4,686,018,000	212.4
OC	560,061,000	71,231,503	-	71,231,503	-	71,231,503	12.7
Health: PE	2,639,460,000	1,754,203,000	551,868,000	2,306,071,000	-	2,306,071,000	87.4
OC	171,457,001	23,249,924	-	23,249,924	-	23,249,924	13.6
Roads: PE	103,692,000	35,597,000	-	35,597,000	-	35,597,000	34.3
OC	7,995,000	666,000	-	666,000	-	666,000	8.3
Water: PE	63,336,000	48,008,000	17,198,000	65,206,000	-	65,206,000	103.0
OC	7,201,000	600,000	-	600,000	-	600,000	8.3
Agricult. & Livestock: PE	-	-	-	-	-	-	0.0
OC	15,175,464	2,975,000	-	2,975,000	-	2,975,000	19.6
Sub-Totals: PE	9,571,728,000	8,360,908,000	3,558,235,000	11,919,143,000	-	11,919,143,000	124.5
OC	1,037,366,465	212,849,200	-	212,849,200	-	212,849,200	20.5
Local Administration PE	1,593,180,000	734,553,000	375,039,109	1,109,592,109	375,039,109	1,484,631,218	93.2
OC	25,845,200	11,551,190	-	11,551,190	-	11,551,190	44.7
Trade & Econ. Affairs PE	-	-	-	-	-	-	0.0
OC	14,601,204	1,115,000	-	1,115,000	-	1,115,000	7.6
Works (Excl. Roads) PE	-	-	-	-	-	-	0.0
OC	-	-	-	-	-	-	0.0
Lands PE	-	-	-	-	-	-	0.0
OC	6,223,464	2,010,000	-	2,010,000	-	2,010,000	32.3
Natural Resources PE	-	-	-	-	-	-	0.0
OC	-	-	-	-	-	-	0.0
Community Dev. PE	-	-	-	-	-	-	0.0
OC	6,223,464	2,925,564	-	2,925,564	-	2,925,564	47.0
Other Departments PE	-	-	-	-	-	-	0.0
OC	14,601,203	3,195,000	-	3,195,000	-	3,195,000	21.9
Sub-Totals: PE	1,593,180,000	734,553,000	375,039,109	1,109,592,109	375,039,109	1,484,631,218	93.2
OC	67,494,535	20,796,754	-	20,796,754	-	20,796,754	30.8
Sub-Total; Recurrent: PE	11,164,908,000	9,095,461,000	3,933,274,109	13,028,735,109	375,039,109	13,403,774,218	120.1
OC	1,104,861,000	233,645,954	-	233,645,954	-	233,645,954	21.1
Sub-Total, Recurrent Exp.	12,269,769,000	9,329,106,954	3,933,274,109	13,262,381,063	375,039,109	13,637,420,172	111.1

Description of Broad Expenditure Areas	Annual Estimate as per approved Budget	Actual Expenditure			Outstanding Commitments	Cumulative Expenditure & Comm'ts to date	Total Cum Expenditure & Comm'ts as % of Annual Est.
		Cumulative Amount, Previous Quarter	For the Quarter	Cumulative Amount, Year to Date			
Development Expenditure							
Primary Education	-	-	-	-	-	-	0.0
Secondary Education	335,484,000	215,704,925	-	215,704,925	-	215,704,925	64.3
Health	204,564,000	119,491,154	84,627,979	204,119,133	-	204,119,133	99.8
Works (inc. Roads)	1,246,040,000	262,304,912	178,915,867	441,220,779	-	441,220,779	35.4
Water	599,513,000	20,014,926	54,443,188	74,458,114	-	74,458,114	12.4
Agriculture		-	-	-	-	-	0.0
Administration	850,000,000	9,422,000	-	9,422,000	-	9,422,000	1.1
Other Sectors / Departments	997,932,000	418,951,062	-	418,951,062	-	418,951,062	42.0
Sub-Total, Development Exp.	4,233,533,000	1,045,888,979	317,987,034	1,363,876,013	-	1,363,876,013	32.2
TOTAL EXPENDITURE	16,503,302,000	10,374,995,933	4,251,261,143	14,626,257,076	375,039,109	15,001,296,185	90.9
Surplus / Deficit:							
Surplus/Deficit - Current FY	1,867,104,000	1,680,268,362	(645,884,511)	1,034,383,851	XXXXX	659,344,742	35.3
Surplus/Deficit - incl. B/B Forward	2,425,161,101	2,238,325,463	765,359,515	1,592,440,952	XXXXX	1,217,401,843	50.2

VOTEID		802031	802031
PREFIX		L16Q4	L16Q4
ANALYSIS		0	0
CLEAN		0	0
Own Source Revenues	A	XX	XX
Local Taxes (Rates, Levies and Cesses)	A	XX	XX
Property Tax	A	64,614,000	64,614,000
Land Rent	A	-	-
Produce Cess	A	232,531,000	232,531,000
Service Levy	A	80,420,000	80,420,000
Guest House Levy	A	36,000,000	36,000,000
Other Levies on Business Activity	A	-	-
Subtotal, Local Taxes	A	413,565,000	413,565,000
Licences and Permits	A	XX	XX
Licenses and permits on business activities	A	90,275,000	90,275,000
Permits on construction activities	A	7,500,000	7,500,000
Licenses on extraction of forest products	A	-	-
Licenses/permits on vehicles and transport.	A	-	-
Sub-Total, Licenses and Permits	A	97,775,000	97,775,000
Fees and Charges	A	XX	XX
Market fees and charges	A	15,000,000	15,000,000
Sanitation fees and charges	A	106,000,000	106,000,000
Specific service fees	A	78,000,000	78,000,000
		o/w Parking Fees	30,000,000
		o/w Central Bus Stand Fees	48,000,000
Sub-Total, Fees and Charges	A	199,000,000	199,000,000
Other Own Revenues	A	XX	XX
Fines and penalties	A	8,000,000	8,000,000
Income from sale or rent	A	7,560,000	7,560,000
Other own revenues	A	1,141,204,000	1,141,204,000
Sub-Total, Other Own Revenues	A	1,156,764,000	1,156,764,000
Total, Own Source Revenues	A	1,867,104,000	1,867,104,000
Account Balances	A	XX	XX
Own Source Revenue Collection Account	A	XX	XX
Personal Emorlments Account	A	XX	XX
Other Chargies Account	A	XX	XX
Miscellaneous Deposit Account	A	XX	XX
Development Account	A	XX	XX
Road Fund Account	A	XX	XX
Water Sector Account	A	XX	XX
Education Sector Account	A	XX	XX
Health Sector Account	A	XX	XX
Total Account Balances	A	XX	XX
Own Source Revenues	B	XX	XX
Local Taxes (Rates, Levies and Cesses)	B	XX	XX
Property Tax	B	27,665,000	27,665,000
Land Rent	B	-	-
Produce Cess	B	560,576,208	560,576,208
Service Levy	B	48,754,939	48,754,939
Guest House Levy	B	31,072,499	31,072,499
Other Levies on Business Activity	B	6,270,000	6,270,000

Subtotal, Local Taxes	B	674,338,646	674,338,646
Licences and Permits	B	XX	XX
Licenses and permits on business activities	B	82,118,000	82,118,000
Permits on construction activities	B	2,830,000	2,830,000
Licenses on extraction of forest products	B	-	-
Licenses/permits on vehicles and transport.	B	-	-
Sub-Total, Licenses and Permits	B	84,948,000	84,948,000
Fees and Charges	B	XX	XX
Market fees and charges	B	27,290,100	27,290,100
Sanitation fees and charges	B	29,786,700	29,786,700
Specific service fees	B	29,412,700	29,412,700
	B	8,932,500	8,932,500
o/w Parking Fees	B	51,946,500	51,946,500
o/w Central Bus Stand Fees	B	86,489,500	86,489,500
Sub-Total, Fees and Charges	B	XX	XX
Other Own Revenues	B	XX	XX
Fines and penalties	B	24,918,221	24,918,221
Income from sale or rent	B	23,550,000	23,550,000
Other own revenues	B	305,354,950	305,354,950
Sub-Total, Other Own Revenues	B	353,823,171	353,823,171
Total, Own Source Revenues	B	1,199,599,317	1,199,599,317
Account Balances	B	XX	XX
Own Source Revenue Collection Account	B	14,823,007	14,823,007
Personal Emorlments Account	B	92,524,828	92,524,828
Other Chargies Account	B	-	-
Miscellaneous Deposit Account	B	16,932,611	16,932,611
Development Account	B	245,145,021	245,145,021
Road Fund Account	B	71,854,254	71,854,254
Water Sector Account	B	48,728,368	48,728,368
Education Sector Account	B	2,652,090	2,652,090
Health Sector Account	B	65,396,922	65,396,922
Total Account Balances	B	558,057,101	558,057,101
Own Source Revenues	C	XX	XX
Local Taxes (Rates, Levies and Cesses)	C	XX	XX
Property Tax	C	14,551,000	14,551,000
Land Rent	C	-	-
Produce Cess	C	167,435,180	167,435,180
Service Levy	C	18,783,339	18,783,339
Guest House Levy	C	8,069,900	8,069,900
Other Levies on Business Activity	C	740,000	740,000
Subtotal, Local Taxes	C	209,579,419	209,579,419
Licences and Permits	C	XX	XX
Licenses and permits on business activities	C	9,294,300	9,294,300
Permits on construction activities	C	1,090,000	1,090,000
Licenses on extraction of forest products	C	-	-
Licenses/permits on vehicles and transport.	C	-	-
Sub-Total, Licenses and Permits	C	10,384,300	10,384,300
Fees and Charges	C	XX	XX
Market fees and charges	C	8,686,900	8,686,900
Sanitation fees and charges	C	9,013,400	9,013,400
Specific service fees	C	-	-
	C	9,220,210	9,220,210
o/w Parking Fees	C	4,077,100	4,077,100
o/w Central Bus Stand Fees	C		

Sub-Total, Fees and Charges	C	17,700,300	17,700,300
Other Own Revenues	C	XX	XX
Fines and penalties	C	615,000	615,000
Income from sale or rent	C	18,666,000	18,666,000
Other own revenues	C	506,876,004	506,876,004
Sub-Total, Other Own Revenues	C	526,157,004	526,157,004
Total, Own Source Revenues	C	763,821,023	763,821,023
Account Balances	C	XX	XX
Own Source Revenue Collection Account	C	19,434,818	19,434,818
Personal Emorlments Account	C	11,272,234	11,272,234
Other Chargies Account	C	-	-
Miscellaneous Deposit Account	C	118,765,733	118,765,733
Development Account	C	1,041,501,697	1,041,501,697
Road Fund Account	C	75,686,278	75,686,278
Water Sector Account	C	21,202,159	21,202,159
Education Sector Account	C	28,987,955	28,987,955
Health Sector Account	C	55,686,278	55,686,278
Total Account Balances	C	1,411,244,026	1,411,244,026
Own Source Revenues	D	XX	XX
Local Taxes (Rates, Levies and Cesses)	D	XX	XX
Property Tax	D	42,216,000	42,216,000
Land Rent	D	-	-
Produce Cess	D	728,011,388	728,011,388
Service Levy	D	67,538,278	67,538,278
Guest House Levy	D	39,142,399	39,142,399
Other Levies on Business Activity	D	7,010,000	7,010,000
Subtotal, Local Taxes	D	883,918,065	883,918,065
Licences and Permits	D	XX	XX
Licenses and permits on business activities	D	91,412,300	91,412,300
Permits on construction activities	D	3,920,000	3,920,000
Licenses on extraction of forest products	D	-	-
Licenses/permits on vehicles and transport.	D	-	-
Sub-Total, Licenses and Permits	D	95,332,300	95,332,300
Fees and Charges	D	XX	XX
Market fees and charges	D	35,977,000	35,977,000
Sanitation fees and charges	D	38,800,100	38,800,100
Specific service fees	D	29,412,700	29,412,700
	D	o/w Parking Fees	18,152,710
	D	o/w Central Bus Stand Fees	56,023,600
Sub-Total, Fees and Charges	D	104,189,800	104,189,800
Other Own Revenues	D	XX	XX
Fines and penalties	D	25,533,221	25,533,221
Income from sale or rent	D	42,216,000	42,216,000
Other own revenues	D	812,230,954	812,230,954
Sub-Total, Other Own Revenues	D	879,980,175	879,980,175
Total, Own Source Revenues	D	1,963,420,340	1,963,420,340
Account Balances	D	XX	XX
Own Source Revenue Collection Account	D	-	-
Personal Emorlments Account	D	-	-
Other Chargies Account	D	-	-
Miscellaneous Deposit Account	D	-	-
Development Account	D	-	-

Road Fund Account	D	-	-
Water Sector Account	D	-	-
Education Sector Account	D	-	-
Health Sector Account	D	-	-
Total Account Balances	D	-	-
Description of Transfer Sources	A	XX	XX
Recurrent Grants:	A	XX	XX
(I) Block Grants	A	XX	XX
Primary Education Block Grant: PE Amount	A	4,558,524,000	4,558,524,000
: OC Amount	A	275,477,000	275,477,000
Secondary Ed. Block Grant : PE Amount	A	2,206,716,000	2,206,716,000
: OC Amount	A	560,061,000	560,061,000
Health Block Grant : PE Amount	A	2,639,460,000	2,639,460,000
: OC Amount	A	172,420,000	172,420,000
Agriculture Block Grant : PE Amount	A	-	-
: OC Amount	A	14,722,464	14,722,464
Roads Block Grant : PE Amount	A	103,692,000	103,692,000
: OC Amount	A	7,995,000	7,995,000
Water Block Grant : PE Amount	A	63,336,000	63,336,000
: OC Amount	A	7,201,000	7,201,000
General Purpose (incl. Admin) : PE Amount	A	1,593,180,000	1,593,180,000
: OC Amount	A	66,984,536	66,984,536
Sub-Total, Block Grants	A	12,269,769,000	12,269,769,000
(II) Sector Baskets and other subventions	A	XX	XX
Primary Education	A	-	-
Sec. Education	A	-	-
Health	A	204,564,000	204,564,000
Roads	A	-	-
HIV/AIDS	A	-	-
National Mult-sectoral Strategic Fund (NMSF)	A	-	-
Other subventions (specify)	A	-	-
Sub-Total, Sector Baskets and Other Subv.	A	204,564,000	204,564,000
Sub-Total, Recurrent Transfers	A	12,474,333,000	12,474,333,000
(III) Development Grants / Funds:	A	XX	XX
LG Development Grants (LGDG): CDG and CBG	A	418,485,000	418,485,000
Primary Education Development Grants	A	-	-
Secondary Education Development Grants	A	335,484,000	335,484,000
Health Development Grants	A	-	-
Roads Sector Development Grants	A	1,246,040,000	1,246,040,000
Water Sector Development Grants	A	599,513,000	599,513,000
Agriculture Sector Development Grants	A	-	-
Administration Development Grants	A	-	-
TASAF	A	579,447,000	579,447,000
Tanzania Strategic Cities Project Fund (TSCP)	A	-	-
Urban Local Government Strengthening Program (ULGSP)	A	-	-
Constituent Development Catalyst Funds (CDCF)	A	-	-
Equip Fund	A	-	-
Other Dev. Grants / Funds *	A	850,000,000	850,000,000
Sub-Total Dev. Grants / Funds	A	4,028,969,000	4,028,969,000
Total, Transfers	A	16,503,302,000	16,503,302,000
Local Borrowing:	A	XX	XX
Local Government Loans Board	A	-	-

Other Loans (Specify)	A	-	-
Total, Local Borrowing	A	-	-
Description of Transfer Sources	B	XX	XX
Recurrent Grants:	B	XX	XX
(I) Block Grants	B	XX	XX
Primary Education Block Grant: PE Amount	B	3,626,281,000	3,626,281,000
: OC Amount	B	28,056,500	28,056,500
Secondary Ed. Block Grant : PE Amount	B	1,659,488,000	1,659,488,000
: OC Amount	B	3,771,000	3,771,000
Health Block Grant : PE Amount	B	1,789,199,000	1,789,199,000
: OC Amount	B	34,317,500	34,317,500
Agriculture Block Grant : PE Amount	B	-	-
: OC Amount	B	707,000	707,000
Roads Block Grant : PE Amount	B	51,600,000	51,600,000
: OC Amount	B	666,000	666,000
Water Block Grant : PE Amount	B	48,008,000	48,008,000
: OC Amount	B	600,000	600,000
General Purpose (incl. Admin) : PE Amount	B	1,106,228,295	1,106,228,295
: OC Amount	B	66,984,536	66,984,536
Sub-Total, Block Grants	B	8,415,906,831	8,415,906,831
(II) Sector Baskets and other subventions	B	XX	XX
Primary Education	B	-	-
Sec. Education	B	-	-
Health	B	141,003,500	141,003,500
Roads	B	-	-
HIV/AIDS	B	-	-
National Multi-sectoral Strategic Fund (NMSF)	B	-	-
Other subventions (specify)	B	143,422,504	143,422,504
Sub-Total, Sector Baskets and Other Subv.	B	284,426,004	284,426,004
Sub-Total, Recurrent Transfers	B	8,700,332,835	8,700,332,835
(III) Development Grants / Funds:	B	XX	XX
LG Development Grants (LGDG): CDG and CBG	B	823,270,000	823,270,000
Primary Education Development Grants	B	-	-
Secondary Education Development Grants	B	19,020,932	19,020,932
Health Development Grants	B	-	-
Roads Sector Development Grants	B	387,987,560	387,987,560
Water Sector Development Grants	B	45,245,792	45,245,792
Agriculture Sector Development Grants	B	-	-
Administration Development Grants	B	-	-
TASAF	B	301,682,275	301,682,275
Tanzania Strategic Cities Project Fund (TSCP)	B	-	-
Urban Local Government Strengthening Program (ULGSP)	B	-	-
Constituent Development Catalyst Funds (CDCF)	B	30,263,000	30,263,000
Equip Fund	B	-	-
Other Dev. Grants / Funds *	B	547,862,584	547,862,584
Sub-Total Dev. Grants / Funds	B	2,155,332,143	2,155,332,143
Total, Transfers	B	10,855,664,978	10,855,664,978
Local Borrowing:	B	XX	XX
Local Government Loans Board	B	-	-
Other Loans (Specify)	B	-	-
Total, Local Borrowing	B	-	-
Description of Transfer Sources	C	XX	XX

Recurrent Grants:	C	XX	XX
(I) Block Grants	C	XX	XX
Primary Education Block Grant: PE Amount	C	1,199,970,000	1,199,970,000
: OC Amount	C	21,547,500	21,547,500
Secondary Ed. Block Grant : PE Amount	C	551,868,000	551,868,000
: OC Amount	C	-	-
Health Block Grant : PE Amount	C	586,864,000	586,864,000
: OC Amount	C	-	-
Agriculture Block Grant : PE Amount	C	-	-
: OC Amount	C	-	-
Roads Block Grant : PE Amount	C	16,003,000	16,003,000
: OC Amount	C	-	-
Water Block Grant : PE Amount	C	17,198,000	17,198,000
: OC Amount	C	-	-
General Purpose (incl. Admin) : PE Amount	C	375,039,109	375,039,109
: OC Amount	C	-	-
Sub-Total, Block Grants	C	2,768,489,609	2,768,489,609
(II) Sector Baskets and other subventions	C	XX	XX
Primary Education	C	-	-
Sec. Education	C	-	-
Health	C	-	-
Roads	C	-	-
HIV/AIDS	C	-	-
National Multi-sectoral Strategic Fund (NMSF)	C	-	-
Other subventions (specify)	C	-	-
Sub-Total, Sector Baskets and Other Subv.	C	-	-
Sub-Total, Recurrent Transfers	C	2,768,489,609	2,768,489,609
(III) Development Grants / Funds:	C	XX	XX
LG Development Grants (LGDG): CDG and CBG	C	73,066,000	73,066,000
Primary Education Development Grants	C	-	-
Secondary Education Development Grants	C	-	-
Health Development Grants	C	-	-
Roads Sector Development Grants	C	-	-
Water Sector Development Grants	C	-	-
Agriculture Sector Development Grants	C	-	-
Administration Development Grants	C	-	-
TASAF	C	-	-
Tanzania Strategic Cities Project Fund (TSCP)	C	-	-
Urban Local Government Strengthening Program (ULGSP)	C	-	-
Constituent Development Catalyst Funds (CDCF)	C	-	-
Equip Fund	C	-	-
Other Dev. Grants / Funds *	C	-	-
Sub-Total Dev. Grants / Funds	C	73,066,000	73,066,000
Total, Transfers	C	2,841,555,609	2,841,555,609
Local Borrowing:	C	XX	XX
Local Government Loans Board	C	-	-
Other Loans (Specify)	C	-	-
Total, Local Borrowing	C	-	-
Description of Transfer Sources	D	XX	XX
Recurrent Grants:	D	XX	XX
(I) Block Grants	D	XX	XX
Primary Education Block Grant: PE Amount	D	4,826,251,000	4,826,251,000

	: OC Amount	D	49,604,000	49,604,000
Secondary Ed. Block Grant	: PE Amount	D	2,211,356,000	2,211,356,000
	: OC Amount	D	3,771,000	3,771,000
Health Block Grant	: PE Amount	D	2,376,063,000	2,376,063,000
	: OC Amount	D	34,317,500	34,317,500
Agriculture Block Grant	: PE Amount	D	-	-
	: OC Amount	D	707,000	707,000
Roads Block Grant	: PE Amount	D	67,603,000	67,603,000
	: OC Amount	D	666,000	666,000
Water Block Grant	: PE Amount	D	65,206,000	65,206,000
	: OC Amount	D	600,000	600,000
General Purpose (incl. Admin)	: PE Amount	D	1,481,267,404	1,481,267,404
	: OC Amount	D	66,984,536	66,984,536
Sub-Total, Block Grants		D	11,184,396,440	11,184,396,440
(II) Sector Baskets and other subventions		D	XX	XX
Primary Education		D	-	-
Sec. Education		D	-	-
Health		D	141,003,500	141,003,500
Roads		D	-	-
HIV/AIDS		D	-	-
National Multi-sectoral Strategic Fund (NMSF)		D	-	-
Other subventions (specify)		D	143,422,504	143,422,504
Sub-Total, Sector Baskets and Other Subv.		D	284,426,004	284,426,004
Sub-Total, Recurrent Transfers		D	11,468,822,444	11,468,822,444
(III) Development Grants / Funds:		D	XX	XX
LG Development Grants (LGDG): CDG and CBG		D	896,336,000	896,336,000
Primary Education Development Grants		D	-	-
Secondary Education Development Grants		D	19,020,932	19,020,932
Health Development Grants		D	-	-
Roads Sector Development Grants		D	387,987,560	387,987,560
Water Sector Development Grants		D	45,245,792	45,245,792
Agriculture Sector Development Grants		D	-	-
Administration Development Grants		D	-	-
TASAF		D	301,682,275	301,682,275
Tanzania Strategic Cities Project Fund (TSCP)		D	-	-
Urban Local Government Strengthening Program (ULGSP)		D	-	-
Constituent Development Catalyst Funds (CDCF)		D	30,263,000	30,263,000
Equip Fund		D	-	-
Other Dev. Grants / Funds *		D	547,862,584	547,862,584
Sub-Total Dev. Grants / Funds		D	2,228,398,143	2,228,398,143
Total, Transfers		D	13,697,220,587	13,697,220,587
Local Borrowing:		D	XX	XX
Local Government Loans Board		D	-	-
Other Loans (Specify)		D	-	-
Total, Local Borrowing		D	-	-
EXPENDITURE		A	XX	XX
Recurrent Expenditure		A	XX	XX
Primary Education: PE		A	4,558,524,000	4,558,524,000
	OC	A	275,477,000	275,477,000
Sec. Education: PE		A	2,206,716,000	2,206,716,000
	OC	A	560,061,000	560,061,000
Health: PE		A	2,639,460,000	2,639,460,000

	OC	A	171,457,001	171,457,001
Roads:	PE	A	103,692,000	103,692,000
	OC	A	7,995,000	7,995,000
Water:	PE	A	63,336,000	63,336,000
	OC	A	7,201,000	7,201,000
Agriculture:	PE	A	-	-
	OC	A	15,175,464	15,175,464
Sub-Totals:	PE	A	9,571,728,000	9,571,728,000
	OC	A	1,037,366,465	1,037,366,465
Local Administration	PE	A	1,593,180,000	1,593,180,000
	OC	A	25,845,200	25,845,200
Trade & Econ. Affairs	PE	A	-	-
	OC	A	14,601,204	14,601,204
Works (Excl. Roads)	PE	A	-	-
	OC	A	-	-
Lands	PE	A	-	-
	OC	A	6,223,464	6,223,464
Natural Resources	PE	A	-	-
	OC	A	-	-
Community Dev.	PE	A	-	-
	OC	A	6,223,464	6,223,464
Other Depts.	PE	A	-	-
	OC	A	14,601,203	14,601,203
Sub-Totals:	PE	A	1,593,180,000	1,593,180,000
	OC	A	67,494,535	67,494,535
Sub-Total; Recurrent: PE		A	11,164,908,000	11,164,908,000
	OC	A	1,104,861,000	1,104,861,000
Sub-Total, Recurrent Exp.		A	12,269,769,000	12,269,769,000
Development Expenditure		A	XX	XX
Primary Education		A	-	-
Sec. Education		A	335,484,000	335,484,000
Health		A	204,564,000	204,564,000
Roads		A	1,246,040,000	1,246,040,000
Water		A	599,513,000	599,513,000
Agriculture		A	-	-
Administration		A	850,000,000	850,000,000
Other Development Exp.		A	997,932,000	997,932,000
Sub-Total, Development Exp.		A	4,233,533,000	4,233,533,000
TOTAL EXPENDITURE		A	16,503,302,000	16,503,302,000
Budget Surplus / Deficit:		A	XX	XX
Budget Balance		A	1,867,104,000	1,867,104,000
Budget Balance *		A	2,425,161,101	2,425,161,101
EXPENDITURE		B	XX	XX
Recurrent Expenditure		B	XX	XX
Primary Education: PE		B	3,626,281,000	3,626,281,000
	OC	B	114,126,773	114,126,773
Sec. Education: PE		B	2,896,819,000	2,896,819,000
	OC	B	71,231,503	71,231,503
Health: PE		B	1,754,203,000	1,754,203,000
	OC	B	23,249,924	23,249,924
Roads: PE		B	35,597,000	35,597,000
	OC	B	666,000	666,000

Water:	PE	B	48,008,000	48,008,000
	OC	B	600,000	600,000
Agriculture:	PE	B	-	-
	OC	B	2,975,000	2,975,000
Sub-Totals:	PE	B	8,360,908,000	8,360,908,000
	OC	B	212,849,200	212,849,200
Local Administration	PE	B	734,553,000	734,553,000
	OC	B	11,551,190	11,551,190
Trade & Econ. Affairs	PE	B	-	-
	OC	B	1,115,000	1,115,000
Works (Excl. Roads)	PE	B	-	-
	OC	B	-	-
Lands	PE	B	-	-
	OC	B	2,010,000	2,010,000
Natural Resources	PE	B	-	-
	OC	B	-	-
Community Dev.	PE	B	-	-
	OC	B	2,925,564	2,925,564
Other Depts.	PE	B	-	-
	OC	B	3,195,000	3,195,000
Sub-Totals:	PE	B	734,553,000	734,553,000
	OC	B	20,796,754	20,796,754
Sub-Total; Recurrent:	PE	B	9,095,461,000	9,095,461,000
	OC	B	233,645,954	233,645,954
Sub-Total, Recurrent Exp.		B	9,329,106,954	9,329,106,954
Development Expenditure		B	XX	XX
Primary Education		B	-	-
Sec. Education		B	215,704,925	215,704,925
Health		B	119,491,154	119,491,154
Roads		B	262,304,912	262,304,912
Water		B	20,014,926	20,014,926
Agriculture		B	-	-
Administration		B	9,422,000	9,422,000
Other Development Exp.		B	418,951,062	418,951,062
Sub-Total, Development Exp.		B	1,045,888,979	1,045,888,979
TOTAL EXPENDITURE		B	10,374,995,933	10,374,995,933
Budget Surplus / Deficit:		B	XX	XX
Budget Balance		B	1,680,268,362	1,680,268,362
Budget Balance *		B	2,238,325,463	2,238,325,463
EXPENDITURE		C	XX	XX
Recurrent Expenditure		C	XX	XX
Primary Education:	PE	C	1,199,970,000	1,199,970,000
	OC	C	-	-
Sec. Education:	PE	C	1,789,199,000	1,789,199,000
	OC	C	-	-
Health:	PE	C	551,868,000	551,868,000
	OC	C	-	-
Roads:	PE	C	-	-
	OC	C	-	-
Water:	PE	C	17,198,000	17,198,000
	OC	C	-	-
Agriculture:	PE	C	-	-

	OC	C	-	-
Sub-Totals:	PE	C	3,558,235,000	3,558,235,000
	OC	C	-	-
Local Administration	PE	C	375,039,109	375,039,109
	OC	C	-	-
Trade & Econ. Affairs	PE	C	-	-
	OC	C	-	-
Works (Excl. Roads)	PE	C	-	-
	OC	C	-	-
Lands	PE	C	-	-
	OC	C	-	-
Natural Resources	PE	C	-	-
	OC	C	-	-
Community Dev.	PE	C	-	-
	OC	C	-	-
Other Depts.	PE	C	-	-
	OC	C	-	-
Sub-Totals:	PE	C	375,039,109	375,039,109
	OC	C	-	-
Sub-Total; Recurrent:	PE	C	3,933,274,109	3,933,274,109
	OC	C	-	-
Sub-Total, Recurrent Exp.		C	3,933,274,109	3,933,274,109
Development Expenditure		C	XX	XX
Primary Education		C	-	-
Sec. Education		C	-	-
Health		C	84,627,979	84,627,979
Roads		C	178,915,867	178,915,867
Water		C	54,443,188	54,443,188
Agriculture		C	-	-
Administration		C	-	-
Other Development Exp.		C	-	-
Sub-Total, Development Exp.		C	317,987,034	317,987,034
TOTAL EXPENDITURE		C	4,251,261,143	4,251,261,143
Budget Surplus / Deficit:		C	XX	XX
Budget Balance		C	(645,884,511)	(645,884,511)
Budget Balance *		C	765,359,515	765,359,515
EXPENDITURE		D	XX	XX
Recurrent Expenditure		D	XX	XX
Primary Education:	PE	D	4,826,251,000	4,826,251,000
	OC	D	114,126,773	114,126,773
Sec. Education:	PE	D	4,686,018,000	4,686,018,000
	OC	D	71,231,503	71,231,503
Health:	PE	D	2,306,071,000	2,306,071,000
	OC	D	23,249,924	23,249,924
Roads:	PE	D	35,597,000	35,597,000
	OC	D	666,000	666,000
Water:	PE	D	65,206,000	65,206,000
	OC	D	600,000	600,000
Agriculture:	PE	D	-	-
	OC	D	2,975,000	2,975,000
Sub-Totals:	PE	D	11,919,143,000	11,919,143,000
	OC	D	212,849,200	212,849,200

Local Administration	PE	D	1,109,592,109	1,109,592,109
	OC	D	11,551,190	11,551,190
Trade & Econ. Affairs	PE	D	-	-
	OC	D	1,115,000	1,115,000
Works (Excl. Roads)	PE	D	-	-
	OC	D	-	-
Lands	PE	D	-	-
	OC	D	2,010,000	2,010,000
Natural Resources	PE	D	-	-
	OC	D	-	-
Community Dev.	PE	D	-	-
	OC	D	2,925,564	2,925,564
Other Depts.	PE	D	-	-
	OC	D	3,195,000	3,195,000
Sub-Totals:	PE	D	1,109,592,109	1,109,592,109
	OC	D	20,796,754	20,796,754
Sub-Total; Recurrent:	PE	D	13,028,735,109	13,028,735,109
	OC	D	233,645,954	233,645,954
Sub-Total, Recurrent Exp.		D	13,262,381,063	13,262,381,063
Development Expenditure		D	XX	XX
Primary Education		D	-	-
Sec. Education		D	215,704,925	215,704,925
Health		D	204,119,133	204,119,133
Roads		D	441,220,779	441,220,779
Water		D	74,458,114	74,458,114
Agriculture		D	-	-
Administration		D	9,422,000	9,422,000
Other Development Exp.		D	418,951,062	418,951,062
Sub-Total, Development Exp.		D	1,363,876,013	1,363,876,013
TOTAL EXPENDITURE		D	14,626,257,076	14,626,257,076
Budget Surplus / Deficit:		D	XX	XX
Budget Balance		D	1,034,383,851	1,034,383,851
Budget Balance *		D	1,592,440,952	1,592,440,952
EXPENDITURE		E	XX	XX
Recurrent Expenditure		E	XX	XX
Primary Education:	PE	E	-	-
	OC	E	-	-
Sec. Education:	PE	E	-	-
	OC	E	-	-
Health:	PE	E	-	-
	OC	E	-	-
Roads:	PE	E	-	-
	OC	E	-	-
Water:	PE	E	-	-
	OC	E	-	-
Agriculture:	PE	E	-	-
	OC	E	-	-
Sub-Totals:	PE	E	-	-
	OC	E	-	-
Local Administration	PE	E	375,039,109	375,039,109
	OC	E	-	-
Trade & Econ. Affairs	PE	E	-	-

		OC	E	-	-
Works (Excl. Roads)	PE		E	-	-
		OC	E	-	-
Lands	PE		E	-	-
		OC	E	-	-
Natural Resources	PE		E	-	-
		OC	E	-	-
Community Dev.	PE		E	-	-
		OC	E	-	-
Other Depts.	PE		E	-	-
		OC	E	-	-
Sub-Totals:	PE		E	375,039,109	375,039,109
	OC		E	-	-
Sub-Total; Recurrent:	PE		E	375,039,109	375,039,109
	OC		E	-	-
Sub-Total, Recurrent Exp.			E	375,039,109	375,039,109
Development Expenditure			E	XX	XX
Primary Education			E	-	-
Sec. Education			E	-	-
Health			E	-	-
Roads			E	-	-
Water			E	-	-
Agriculture			E	-	-
Administration			E	-	-
Other Development Exp.			E	-	-
Sub-Total, Development Exp.			E	-	-
TOTAL EXPENDITURE			E	375,039,109	375,039,109
Budget Surplus / Deficit:			E	XX	XX
Budget Balance			E	XX	XX
Budget Balance *			E	XX	XX
Primary Education OC Spending			A	XX	XX
Capitation Fees			A	125,124,000	125,124,000
Examination Fees			A	-	-
Allocation for Special Schools			A	-	-
Other Primary Education OC			A	-	-
Sub-Total, Primary Education OC Spending			A	125,124,000	125,124,000
HIV/AIDS Spending			A	XX	XX
Care and Treatment			A	-	-
Community Response			A	-	-
Workplace intervention			A	-	-
Coordination on HIV/AIDS			A	-	-
Sub-Total, HIV/AIDS Spending			A	-	-
Secondary Education OC Spending			A	XX	XX
Capitation Fees			A	45,800,000	45,800,000
Examination Fees			A	17,994,600	17,994,600
Other Secondary Education OC			A	496,266,400	496,266,400
Sub-Total, Secondary Education OC Spending			A	560,061,000	560,061,000
General purpose grant			A	XX	XX
Natural Resources			A	-	-
Planning			A	8,377,740	8,377,740
Community Development			A	6,223,464	6,223,464
Internal Audit			A	8,377,739	8,377,739

Cooperatives (Ushirika)	A	-	-
Trade (BIASHARA)	A	6,223,464	6,223,464
Land (ARDHI)	A	6,223,464	6,223,464
Ration allowance	A	-	-
General purpose grant - Administration	A	233,897,129	233,897,129
Sub-Total, General purpose grant	A	269,323,000	269,323,000
Primary Education OC Spending	B	XX	XX
Capitation Fees	B	8,384,000	8,384,000
Examination Fees	B	94,076,611	94,076,611
Allocation for Special Schools	B	-	-
Other Primary Education OC	B	-	-
Sub-Total, Primary Education OC Spending	B	102,460,611	102,460,611
HIV/AIDS Spending	B	XX	XX
Care and Treatment	B	-	-
Community Response	B	-	-
Workplace intervention	B	-	-
Coordination on HIV/AIDS	B	-	-
Sub-Total, HIV/AIDS Spending	B	-	-
Secondary Education OC Spending	B	XX	XX
Capitation Fees	B	-	-
Examination Fees	B	54,417,065	54,417,065
Other Secondary Education OC	B	16,838,300	16,838,300
Sub-Total, Secondary Education OC Spending	B	71,255,365	71,255,365
General purpose grant	B	XX	XX
Natural Resources	B	-	-
Planning	B	215,000	215,000
Community Development	B	2,453,000	2,453,000
Internal Audit	B	600,000	600,000
Cooperatives (Ushirika)	B	-	-
Trade (BIASHARA)	B	-	-
Land (ARDHI)	B	2,010,000	2,010,000
Ration allowance	B	-	-
General purpose grant - Administration	B	100,295,228	100,295,228
Sub-Total, General purpose grant	B	105,573,228	105,573,228
Primary Education OC Spending	C	XX	XX
Capitation Fees	C	-	-
Examination Fees	C	-	-
Allocation for Special Schools	C	-	-
Other Primary Education OC	C	-	-
Sub-Total, Primary Education OC Spending	C	-	-
HIV/AIDS Spending	C	XX	XX
Care and Treatment	C	-	-
Community Response	C	-	-
Workplace intervention	C	-	-
Coordination on HIV/AIDS	C	-	-
Sub-Total, HIV/AIDS Spending	C	-	-
Secondary Education OC Spending	C	XX	XX
Capitation Fees	C	-	-
Examination Fees	C	-	-
Other Secondary Education OC	C	-	-
Sub-Total, Secondary Education OC Spending	C	-	-
General purpose grant	C	XX	XX

Natural Resources	C	-	-
Planning	C	-	-
Community Development	C	-	-
Internal Audit	C	-	-
Cooperatives (Ushirika)	C	-	-
Trade (BIASHARA)	C	-	-
Land (ARDHI)	C	-	-
Ration allowance	C	-	-
General purpose grant - Administration	C	-	-
Sub-Total, General purpose grant	C	-	-
Primary Education OC Spending	D	XX	XX
Capitation Fees	D	8,384,000	8,384,000
Examination Fees	D	94,076,611	94,076,611
Allocation for Special Schools	D	-	-
Other Primary Education OC	D	-	-
Sub-Total, Primary Education OC Spending	D	102,460,611	102,460,611
HIV/AIDS Spending	D	XX	XX
Care and Treatment	D	-	-
Community Response	D	-	-
Workplace intervention	D	-	-
Coordination on HIV/AIDS	D	-	-
Sub-Total, HIV/AIDS Spending	D	-	-
Secondary Education OC Spending	D	XX	XX
Capitation Fees	D	-	-
Examination Fees	D	54,417,065	54,417,065
Other Secondary Education OC	D	16,838,300	16,838,300
Sub-Total, Secondary Education OC Spending	D	71,255,365	71,255,365
General purpose grant	D	XX	XX
Natural Resources	D	-	-
Planning	D	215,000	215,000
Community Development	D	2,453,000	2,453,000
Internal Audit	D	600,000	600,000
Cooperatives (Ushirika)	D	-	-
Trade (BIASHARA)	D	-	-
Land (ARDHI)	D	2,010,000	2,010,000
Ration allowance	D	-	-
General purpose grant - Administration	D	100,295,228	100,295,228
Sub-Total, General purpose grant	D	105,573,228	105,573,228

Extraction directions:

1. Place cursor in cell E1
2. Push CNTRL, SHIFT and DOWN arrow at the same time to highlight the entire data record.
3. Select 'Copy'
4. Paste the data in the data sheet for the Consolidated LGA Finance Statistics (use Paste Special / Values)

Masasi Town Council (Mtwara Region)

Quarterly Financial Report As At: June 30, 2017

All amounts in Tanzanian Shillings

Description of Detailed Sectoral Expenditures	Annual Estimate as per Approved Budget	Actual Expenditure			Cumulative as % of Annual Estimate
		Cumulative Amount, Previous Quarter	For the Quarter	Cumulative Amount, Year to Date	
	A	B	C	D	E
Primary Education OC Spending					
Capitation Fees	125,124,000	8,384,000	-	8,384,000	6.7
Examination Fees		94,076,611	-	94,076,611	0.0
Allocation for Special Schools	-	-	-	-	0.0
Other Primary Education OC	-	-	-	-	0.0
Sub-Total, Primary Education OC Spending	125,124,000	102,460,611	-	102,460,611	81.9
HIV/AIDS Spending					
Care and Treatment	-	-	-	-	0.0
Community Response	-	-	-	-	0.0
Workplace intervention	-	-	-	-	0.0
Coordination on HIV/AIDS				-	0.0
Sub-Total, HIV/AIDS Spending	-	-	-	-	0.0
Secondary Education OC Spending					
Capitation Fees	45,800,000			-	0.0
Examination Fees	17,994,600	54,417,065	-	54,417,065	302.4
Other Secondary Education OC	496,266,400	16,838,300	-	16,838,300	3.4
Sub-Total, Secondary Education OC Spending	560,061,000	71,255,365	-	71,255,365	12.7
General purpose grant - OC spending					
Natural Resources	-	-	-	-	0.0
Planning	8,377,740	215,000	-	215,000	2.6
Community Development	6,223,464	2,453,000	-	2,453,000	39.4
Internal Audit	8,377,739	600,000	-	600,000	7.2
Cooperatives (Ushirika)	-	-	-	-	0.0
Trade (BIASHARA)	6,223,464	-	-	-	0.0
Land (ARDHI)	6,223,464	2,010,000	-	2,010,000	32.3
Ration allowance	-	-	-	-	0.0
General purpose grant - Administration	233,897,129	100,295,228	-	100,295,228	42.9
Sub-Total, General Purpose Grant Spending	269,323,000	105,573,228	-	105,573,228	39.2