Council: Vote Code:	Masasi Town Council (Mtwara Region) 802031	
FY:	FY 2016/17	
Quarter Period ending:	Q1 September 30, 2016	
Permanent Secretary President's Office – Regional Adminis Attention: DLG Finance Section P.O. Box 1923 Dodoma September 20, 2017	stration and Local Government	
Re: Council Quarterly Financial Repo	ort, FY 2016/17, Q1	
Permanent Secretary,		
Please, find enclosed both in hard and September 30, 2016 for .	d electronic copy, the Council Financial Report for the	he period ending:
The Report was prepared from the Co	ouncil's Books of Account in accordance with the ac	companying instructions.
The Quarterly Council Development F	Report (Financial And Physical Progress Report) has	s been attached.
To the extent that further clarification	of the figures is warranted, such clarifications have	been attached.
	Signature	
	Signature:	
Council Director,		
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
BUD	SET 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
INTE	RGOVERNMENTAL 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
EXPE	INDITURES		
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

	Annual Estimate as	A	Actual Collection/Received				
Own Source Revenues	per Approved Budget	Cumulative Amount,	For the Quarter	Cumulative Amount,	Annual Estimate		
Own Source Revenues		Previous Quarter		Year to Date			
	Α	В	С	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							
Licenses 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		
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	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		
o/w Parking Fees	30,000,000	-	-	-	0.0		
o/w Central Bus Stand Fees	48,000,000	-	10,029,000	10,029,000	20.9		
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 Chargies 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

	Annual Estimate as	Ac	Cumulative as % of			
Description of Transfer Sources	per Approved Budget	Cumulative Amount, Previous Quarter	For the Quarter	Cumulative Amount, Year to Date	Annual Estimate	
	Α	В	С	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 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	-	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	

	Annual Estimate as	Ac	Cumulative as % of		
Description of Transfer Sources	per Approved Budget	Cumulative Amount, Previous Quarter	For the Quarter	Cumulative Amount, Year to Date	Annual Estimate
(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			ı	0.0
Agriculture Sector Development Grants				ı	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 Strengtherning Program (ULGSP)				ı	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.

Description of Broad Expenditure Areas	Annual Estimate as		Actual Expenditure		Outstanding	Cumulative	Total Cum	
	per approved Budget	Cumulative Amount, Previous Quarter	For the Quarter	Cumulative Amount, Year to Date	Commitments	Expenditure & Comm'ts to date	Expenditure & Comm'ts as % of Annual Est.	
	Α	В	С	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	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,000,000	-	-	-	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	*,===,		_,0.10,000	-,,,,,,,,	_	-,0.0,000	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	1,220,101		_,::0,000	-	-	-	0.0	
OC 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 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	<u>.</u>	72,315,472	6.5	
Sub-Total. Recurrent Exp.	12,269,769,000	-	2,853,203,972	2,853,203,972	•		23.3	
oub-rotal, Recurrent Exp.	12,209,709,000	-	2,853,203,972	2,853,203,972	-	2,853,203,972	23.3	

Description of Broad Expenditure Areas	Annual Estimate as	Actual Expenditure			Outstanding	Cumulative	Total Cum
	per approved Budget	Cumulative Amount,	For the Quarter	Cumulative Amount,	Commitments	Expenditure &	Expenditure &
		Previous Quarter		Year to Date		Comm'ts to date	Comm'ts as % of
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

	Annual Estimate as	Annual Estimate as Actual Expenditure						
Description of Detailed Sectoral Expenditures	per Approved Budget	Cumulative Amount, Previous Quarter	For the Quarter	Cumulative Amount, Year to Date	Annual Estimate			
	Α	В	С	D	E			
Primary Education OC Spending								
Capitation Fees	125,124,000		1,884,000	1,884,000	1.9			
Examination Fees	1=0,1=1,000		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	9.5			
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				<u> </u>				
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.:			
General purpose grant - OC spending				1				
Natural Resources				_	0.0			
Planning	8,377,740		215,000	215,000	2.0			
Community Development	6,223,464		2,453,000	2,453,000	39.4			
Internal Audit	8,377,739		600,000	600,000	7.5			
Cooperatives (Ushirika)	2,211,100		230,000	-	0.0			
Trade (BIASHARA)	6,223,464			-	0.0			
Land (ARDHI)	6,223,464		2,010,000	2,010,000	32.			
Ration allowance			. ,	-	0.			
General purpose grant - Administration	233,897,129		50,147,614	50,147,614	21.			
Sub-Total, General Purpose Grant Spending	269,323,000		55,425,614	55,425,614	20.0			

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

• 14 4 1 1 - 1 -	_		
Subtotal, Local Taxes	В	-	-
Licences and Permits	В	XX	XX
Licenses and permits on business activities	В	-	-
Permits on construction activities	В	-	-
Licenses on extraction of forest products	В	-	
Licenses/permits on vehicles and transport.	В	-	•
Sub-Total, Licenses and Permits	В	-	-
Fees and Charges	В	XX	XX
Market fees and charges	В	-	-
Sanitation fees and charges	В	-	-
Specific service fees	В	-	-
o/w Parking Fees		-	-
o/w Central Bus Stand Fees	В	-	-
Sub-Total, Fees and Charges	В	-	-
Other Own Revenues	В	XX	XX
Fines and penalties	В	-	-
Income from sale or rent	В	-	-
Other own revenues	В	-	-
Sub-Total, Other Own Revenues	В	-	-
Total, Own Source Revenues	В	-	-
Account Balances	В	XX	XX
Own Source Revenue Collection Account	В	14,642,762	14,642,762
Personal Emorlments Account	В	92,524,828	92,524,828
Other Chargies Account	В	, , , , , , , , , , , , , , , , , , ,	, , -
Miscellaneous Deposit Account	В	16,932,611	16,932,611
Development Account	В	245,145,021	245,145,021
Road Fund Account	В	71,854,254	71,854,254
Water Sector Account	В	48,728,368	48,728,368
Education Sector Account	В	2,652,090	2,652,090
Health Sector Account	В	65,396,922	65,396,922
Total Account Balances	В	557,876,856	557,876,856
Own Source Revenues	C	XX	XX
Local Taxes (Rates, Levies and Cesses)	Ċ	XX	XX
Property Tax	Č	749,000	749,000
Land Rent	Č	-	143,000
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		7,402,000
Subtotal, Local Taxes	C	254,726,659	254,726,659
Licences and Permits	C	254,720,059 XX	XX
Licenses and permits on business activities	C	38,755,000	38,755,000
Permits on construction activities	C		
Licenses on extraction of forest products	C	150,000	150,000
Licenses on extraction of forest products Licenses/permits on vehicles and transport.	C		
Sub-Total, Licenses and Permits	C	30 005 000	20 005 000
	C	38,905,000 XX	38,905,000
Fees and Charges	C		XX 7 220 200
Market fees and charges	C	7,338,300	7,338,300
Sanitation fees and charges			
Specific service fees	С	-	-
o/w Parking Fees	С	-	•

Sub-Total, Fees and Charges C 7,338,300 7,338,300 Other Own Revenues C XX XX Fines and penalleles C 765,000 785,000 Income from sale or rent C 3,270,000 3,270,000 Other Own revenues C 184,466,657 184,466,657 Sub-Total, Other Own Revenues C 164,646,657 184,466,657 Total, Own Source Revenue Collection Account C 465,346,616 465,436,616 Account Balances C 1,642,722 184,2372 Personal Emorthenis Account C 168,2772 182,279 Other Chargies Account C 169,328,611 18,932,811 Development Account C 16,932,811 11,852,811 Development Account C 16,932,811 11,852,814 Water Sector Account C 18,932,811 11,852,814 Water Sector Account C 43,733,838 8,738,832 Edual Account Balances C 46,804,207 460,042,207 Own Source Revenues		o/w Central Bus Stand Fees	С	10,029,000	10,029,000
Fines and penalties	Sub-Total, Fees and Charges		С	7,338,300	7,338,300
Income from sale or rent	Other Own Revenues		С	XX	XX
Chief own revenues	Fines and penalties		С	765,000	765,000
Cher own revenues	Income from sale or rent		С	3,270,000	3,270,000
Total, Own Source Revenues	Other own revenues		С	160,431,657	
Account Balances C XX XX Own Source Revenue Collection Account C 14,842,762 14,842,762 14,842,762 14,842,762 14,842,762 14,842,762 14,842,762 692,179 692,179 Other Chargies Account C 692,179 Other Chargies Account C 15,992,811 18,392,811 15,992,811 18,392,811 10,992,811 18,392,811 10,992,811 18,392,811 10,992,811 18,392,811 10,992,811 18,392,811 10,992,811 18,392,811 12,415,802 11,414 14,415,814,814 14,415,814,814 14,415,814,814 14,415,814,814 14,415,814,814 14,415,814,814 14,415,814,814 14,415,814,814 14,415,814,814 14,415,814,814 14,415,814,814 14,415,814,814 14,415,814,814 14,415,814,814 14,415,814,814 14,415,814,814 14,415,814,814 14,415,814,814 14,415,814,814 14,415,814,814 14,415,814,814 14,415,814,814 14,415,814,814 14,415,814,814 14,415,814,814 14,415,814,814 14,415,814,814 14,415,814,814 14,415,814,814 14,415,814,814 14,415,814,814 14,415,814,	Sub-Total, Other Own Revenues		С	164,466,657	164,466,657
Own Source Revenue Collection Account C 14,842,762 14,842,762 Personal Emoriments Account C 682,779 682,779 Other Chargies Account C - - Miscellaneous Deposit Account C 16,832,611 16,832,611 Development Account C 245,145,021 221,146,021 Koad Fund Account C 71,884,254 71,884,224 Water Sector Account C 2,852,090 2,652,090 Health Sector Account C 66,386,922 65,386,922 Total Account Balances C 486,044,207 466,044,207 Own Source Revenues D XX XX Local Taxes (Rates, Levies and Cesses) D XX XX Local Taxes (Rates, Levies and Cesses) D 749,000 749,000 Land Rent D 749,000 749,000 Land Rent D 7,862,399 7,862,399 Other Levies on Business Activity D 7,862,399 7,862,399 Other Levies on Business Activity D<	Total, Own Source Revenues		С	465,436,616	465,436,616
Personal Emorlments Account	Account Balances		С	XX	XX
Other Chargies Account C - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Own Source Revenue Collection Account		С	14,642,762	14,642,762
Miscellaneous Deposit Account C 16,932,611 16,932,611 Development Account C 245,148,021 245,148,021 Road Fund Account C 71,884,294 71,884,294 Water Sector Account C 48,728,368 48,728,368 Education Sector Account C 2,652,090 2,652,090 I bealth Sector Account C 6,539,922 65,398,922 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 Section 1,794,046 17,994,045 17,994,045 17,994,045 17,994,045 17,994,045 17,994,045 17,994,045 17,994,045 17,994,045 17,994,045 17,994,045 17,994,045 17,994,045 17,994,045 17,994,045 17,994,045 17,9	Personal Emorlments Account		С	692,179	692,179
Development Account C 245,145,021 245,145,021 Road Fund Account C 71,884,254 71,854,254 Watter Sector Account C 48,783,388 48,783,388 Education Sector Account C 2,652,090 2,652,090 Health Sector Account Blaances 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 7,900 749,000 Land Rent D 28,611,215 228,611,215 Service Levy D 7,900,005 7,900 Cuest House Levy D 7,462,399 7,462,399 Other Levies on Business Activity D 7,462,399 7,462,399 Other Levies on Business Activities D 38,755,000 38,755,000 Permits on construction activities D 38,755,000 38,755,000 Permits on construction activities D <	Other Chargies Account		С	-	-
Road Fund Account	Miscellaneous Deposit Account		С	16,932,611	16,932,611
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 749,000 749,000 Land Rent D 17,904,045 17,904,045 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 Licenses and Permits on business activities D 38,755,000 38,755,000 Permits on construction activities D 150,000 150,000 Licenses and permits on vehicles and transport. D	Development Account		С	245,145,021	245,145,021
Water Sector Account C 48,728,368 46,728,368 Education Sector Account C 2,652,090 2,652,090 Lealth Sector Account C 65,396,522 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 749,000 749,000 Land Rent D 749,000 749,000 Land Rent D 12,904,045 17,904,045 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 - - Guest House Levy D 7,462,399 7,462,399 Other Levies on Business Activity D - - Guest House Levy D 7,462,399 7,462,399 Other Levies on Business Activity D - - Subtotal, Local Taxes D 254,726,659	Road Fund Account		С	71,854,254	71,854,254
Health Sector Account C	Water Sector Account		С	48,728,368	
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 - - Guest House Levy D 7,462,399 7,462,399 Other Levies on Business Activity D - - Guest House Levy D 7,462,399 7,462,399 Other Levies on Business Activities D 254,726,659 254,726,659 254,726,659 254,726,659 254,726,659 254,726,659 254,726,659 254,726,659 254,726,659 254,726,659 254,726,659 254,726,659 254,726,659 254,726,659 254,726,659 254,726,659 <t< td=""><td>Education Sector Account</td><td></td><td>С</td><td>2,652,090</td><td>2,652,090</td></t<>	Education Sector Account		С	2,652,090	2,652,090
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 Licenses and Permits D XX XX Licenses and permits on business activities D 38,755,000 38,755,000 Permits on construction activities D 150,000 150,000 150,000 Licenses premits on vehicles and transport. D - - - Licenses/permits on vehicles and transport. D 38,905,000 38,905,000 38,905,000 38,905,000 38,905,000 38,905,000 38,905,000 38,905,000 38,905,000	Health Sector Account		С	65,396,922	65,396,922
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 - - Guest House Levy D 7,462,399 7,462,399 Other Levies on Business Activity D - - Guest House Levy D - - Subtotal, Local Taxes D 254,726,659 254,726,659 Licenses and Permits D XX XX Licenses and Permits D 38,755,000 38,755,000 Permits on construction activities D 150,000 38,755,000 Licenses formits on extraction of forest products D 2 - Sub-Total, Licens	Total Account Balances		С	466,044,207	466,044,207
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 38,755,000 38,755,000 Permits on construction activities D 150,000 150,000 Permits on construction activities D 150,000 150,000 Licenses and permits on vehicles and transport. D - - Sub-Total, Licenses and Permits D 38,905,000 38,905,000 Fees and Charges D 7,338,300 7,338,300 Sanitation fees and charges D 7,338,300 7,338,300 Sanitation fees and Charges D 0 - - O/w Parking Fees D 0	Own Source Revenues		D	XX	XX
Land Rent D	Local Taxes (Rates, Levies and Cesses)		D	XX	XX
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 and permits on vehicles and transport. 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 - - Ofw Parking Fees D 7,338,300	Property Tax		D	749,000	749,000
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 fypermits 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 XX XX Sanitation fees and charges D - - Specific service fees D - - Ow Parking Fees of Vernaction fees and Charges D 10,029,000 Sub-Total, Fees and Charges D 7,338,300	Land Rent		D	-	-
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 on extraction of forest products D - - Licenses and extraction of forest products D - - Licenses and reget D - - - Sub-Total, Licenses and Permits D 38,905,000 38,905,000 38,905,000 38,905,000 38,905,000 38,905,000 38,905,000 38,905,000 38,905,000 38,905,000 73,383,300 7,3383,300 37,3383,300 37,3383,300 37,3383,300 37,3383,300 37,3383,300 37,3383,300 37,3383,300 37,3383,300 37,3383,300 37,3383,300	Produce Cess		D	228,611,215	228,611,215
Other Levies on Business Activity D - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Service Levy		D	17,904,045	17,904,045
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 - - - - -	Guest House Levy		D	7,462,399	7,462,399
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 - - - - -	•		D	- ·	· · ·
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 and 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 - - - - Specific service fees D - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	•		D	254,726,659	254,726,659
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 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td< td=""><td>Licences and Permits</td><td></td><td>D</td><td></td><td></td></td<>	Licences and Permits		D		
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 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td< td=""><td>Licenses and permits on business activities</td><td></td><td>D</td><td>38,755,000</td><td>38,755,000</td></td<>	Licenses and permits on business activities		D	38,755,000	38,755,000
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 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Permits on construction activities		D	150,000	150,000
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 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Licenses on extraction of forest products		D	-	-
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 - - Sub-Total, Fees and Charges D 7,338,300 7,338,300 Other Own Revenues 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 23,396,158 23,396,158 Personal Emorlments Account D 1,774,614 1,774,614	Licenses/permits on vehicles and transport.		D	-	-
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	Sub-Total, Licenses and Permits		D	38,905,000	38,905,000
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	Fees and Charges		D	XX	XX
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	_		D	7,338,300	7,338,300
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	Sanitation fees and charges		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			D	-	-
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		o/w Parking Fees	D	-	-
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		o/w Central Bus Stand Fees	D	10,029,000	10,029,000
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	Sub-Total, Fees and Charges		D	7,338,300	
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 Own Revenues		D	XX	XX
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	Fines and penalties		D	765,000	765,000
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	•		D	3,270,000	3,270,000
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 own revenues		D	160,431,657	
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	Sub-Total, Other Own Revenues		D		
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	Total, Own Source Revenues		D	465,436,616	465,436,616
Own Source Revenue Collection Account D 23,396,158 23,396,158 Personal Emorlments Account D 1,774,614 1,774,614			D		
Personal Emorlments Account D 1,774,614 1,774,614			D	23,396,158	23,396,158
	Personal Emorlments Account		D		
			D	-	-

Miscellaneous Deposit Accou	ınt	D	10,228,516	10,228,516
Development Account	3110	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 So	ureoe	A	313,300,000 XX	
Recurrent Grants:	urces	A	XX	XX XX
(I) Block Grants		A	XX	XX
Primary Education Block Gra	int: DE Amount	A	4,558,524,000	4,558,524,000
Timary Education Block Ord	: OC Amount	A	275,477,000	275,477,000
Secondary Ed. Block Grant	: PE Amount	A	2,206,716,000	
Secondary Lu. Diock Grant	: OC Amount	A		2,206,716,000
Health Block Grant	: PE Amount		560,061,000	560,061,000
HEAILII BIOCK GIAIIL		A	2,639,460,000	2,639,460,000
Anniaultura Dia de Orant	: OC Amount	A	172,420,000	172,420,000
Agriculture Block Grant	: PE Amount	A	-	-
Decile Divile Occus	: OC Amount	A	14,722,464	14,722,464
Roads Block Grant	: PE Amount	A	103,692,000	103,692,000
W (B) 10 (: OC Amount	A	7,995,000	7,995,000
Water Block Grant	: PE Amount	Α	63,336,000	63,336,000
	: OC Amount	Α	7,201,000	7,201,000
General Purpose (incl. Admir		Α	1,593,180,000	1,593,180,000
	: OC Amount	Α	66,984,536	66,984,536
Sub-Total, Block Grants		Α	12,269,769,000	12,269,769,000
(II) Sector Baskets and oth	er subventions	Α	XX	XX
Primary Education		Α	-	-
Sec. Education		Α	-	-
Health		Α	204,564,000	204,564,000
Roads		Α	-	-
HIV/AIDS		Α	-	-
National Mult-sectoral Strate	gic Fund (NMSF)	Α	-	-
Other subventions (specify)		Α	-	-
Sub-Total, Sector Baskets		Α	204,564,000	204,564,000
Sub-Total, Recurrent Trans		Α	12,474,333,000	12,474,333,000
(III) Development Grants / I		Α	XX	XX
LG Development Grants (LG	GDG): CDG and CBG	Α	418,485,000	418,485,000
Primary Education Developm	nent Grants	Α	-	-
Secondary Education Develo	pment Grants	Α	335,484,000	335,484,000
Health Development Grants		Α	-	-
Roads Sector Development	Grants	Α	1,246,040,000	1,246,040,000
Water Sector Development C	Grants	Α	599,513,000	599,513,000
Agriculture Sector Developm	ent Grants	Α	-	-
Administration Development	Grants	Α	-	-
TASAF		Α	579,447,000	579,447,000
Tanzania Strategic Cities Pro	eject Fund (TSCP)	Α	-	-
	engtherning Program (ULGSP)	Α	-	-
Constituent Development Ca		Α	-	-
Equip Fund	·	А	-	-
Other Dev. Grants / Funds *		A	850,000,000	850,000,000
Sub-Total Dev. Grants / Fu	nds	Α	4,028,969,000	4,028,969,000

				16,503,302,000
Total, Transfers Local Borrowing:		A A	16,503,302,000 XX	10,500,502,000 XX
Local Government Loans Board		A	-	-
Other Loans (Specify)		A	_	_
Total, Local Borrowing		A	_	_
Description of Transfer Sources		В	XX	XX
Recurrent Grants:		В	XX	XX
(I) Block Grants		В	XX	XX
Primary Education Block Grant: PE A	mount	В	-	-
: OC A		В	-	
Secondary Ed. Block Grant : PE A		В	-	
: OC A		В	-	
Health Block Grant : PE A		В	-	
: OC A		В	_	-
Agriculture Block Grant : PE A		В	-	_
: OC A		В	-	_
Roads Block Grant : PE A		В	-	_
: OC A		В	-	
	mount	В	-	_
: OC A		В	-	_
General Purpose (incl. Admin) : PE A		В	-	
: OC A		В	-	_
Sub-Total, Block Grants		В	_	-
(II) Sector Baskets and other subve	entions	В	XX	XX
Primary Education		В	_	_
Sec. Education		В	_	_
Health		В	_	-
Roads		В	_	_
HIV/AIDS		В	_	-
National Mult-sectoral Strategic Fund	(NMSF)	В	_	_
Other subventions (specify)	,	В	_	_
Sub-Total, Sector Baskets and Oth	er Subv.	В	-	-
Sub-Total, Recurrent Transfers		В	-	-
(III) Development Grants / Funds:		В	XX	XX
LG Development Grants (LGDG): CI	OG and CBG	В	-	-
Primary Education Development Gra	nts	В	-	-
Secondary Education Development C	Grants	В	-	-
Health Development Grants		В	-	-
Roads Sector Development Grants		В	-	-
Water Sector Development Grants		В	-	-
Agriculture Sector Development Grar	ts	В	-	-
Administration Development Grants		В	-	-
TASAF		В	-	-
Tanzania Strategic Cities Project Fun	d (TSCP)	В	-	-
Urban Local Government Strengthern	ning Program (ULGSP)	В	-	-
Constituent Development Catalyst Fu	nds (CDCF)	В	-	-
Equip Fund		В	-	-
Other Dev. Grants / Funds *		В	-	-
Sub-Total Dev. Grants / Funds		В	-	-
Total, Transfers		В	-	-
Local Borrowing:		В	XX	XX

Local Government Loans Board	В		
Other Loans (Specify)	В	-	•
Total, Local Borrowing	В		
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	Ċ	554,884,000	554,884,000
: OC Amount	Ċ	3,771,000	3,771,000
Health Block Grant : PE Amount	Ċ	611,236,000	611,236,000
: OC Amount	Ċ	6,583,000	6,583,000
Agriculture Block Grant : PE Amount	Ċ	-	-
: OC Amount	Ċ	707,000	707,000
Roads Block Grant : PE Amount	Ċ	17,204,000	17,204,000
: OC Amount	Ċ	666,000	666,000
Water Block Grant : PE Amount	Ċ	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	Ċ	-	303,007,300
Sub-Total, Block Grants	Ċ	2,799,724,500	2,799,724,500
(II) Sector Baskets and other subventions	C	XX	XX
Primary Education	Ċ	-	-
Sec. Education	Ċ		
Health	Ċ	30,697,111	30,697,111
Roads	Ċ	-	-
HIV/AIDS	C		
National Mult-sectoral Strategic Fund (NMSF)	Ċ		
Other subventions (specify)	Ċ	143,422,504	143,422,504
Sub-Total, Sector Baskets and Other Subv.	Ċ	174,119,615	174,119,615
Sub-Total, Recurrent Transfers	Ċ	2,973,844,115	2,973,844,115
(III) Development Grants / Funds:	Ċ	XX	XX
LG Development Grants (LGDG): CDG and CBG	Ċ	-	-
Primary Education Development Grants	Ċ	_	
Secondary Education Development Grants	Ċ	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	С	, , , , , , , , , , , , , , , , , , ,	· · ·
Agriculture Sector Development Grants	С	_	
Administration Development Grants	С	7,257,000	7,257,000
TASAF	С	191,056,500	191,056,500
Tanzania Strategic Cities Project Fund (TSCP)	С	, , , , , , , , , , , , , , , , , , ,	-
Urban Local Government Strengtherning Program (ULGSP)	С	_	
Constituent Development Catalyst Funds (CDCF)	С	16,238,610	16,238,610
Equip Fund	С	-	
Other Dev. Grants / Funds *	С	121,173,082	121,173,082
Sub-Total Dev. Grants / Funds	С	374,136,749	374,136,749
Total, Transfers	С	3,347,980,864	3,347,980,864
Local Borrowing:	С	XX	XX
Local Government Loans Board	С	-	-
Other Loans (Specify)	С	-	-

Total, Local Borrowing		С		
-		D	-	-
Description of Transfer So Recurrent Grants:	urces		XX	XX
(I) Block Grants		D D	XX	XX
.,	anti DE Amount		XX	XX
Primary Education Block Gra		D	1,212,555,000	1,212,555,000
Canandam, Ed. Dlank Cront	: OC Amount	D	6,509,000	6,509,000
Secondary Ed. Block Grant	: PE Amount	D	554,884,000	554,884,000
Llastin Diad. Orașt	: OC Amount	D	3,771,000	3,771,000
Health Block Grant	: PE Amount	D	611,236,000	611,236,000
Acricultura Diack Cront	: OC Amount	D	6,583,000	6,583,000
Agriculture Block Grant	: PE Amount	D	707.000	-
Danda Diada Orant	: OC Amount	D	707,000	707,000
Roads Block Grant	: PE Amount	D	17,204,000	17,204,000
Water Disals Count	: OC Amount	D	666,000	666,000
Water Block Grant	: PE Amount	D	16,002,000	16,002,000
Occasil Decrease / Leal Adad	: OC Amount	D	600,000	600,000
General Purpose (incl. Admir	•	D	369,007,500	369,007,500
0.1.7.1.71.1.0	: OC Amount	D	-	•
Sub-Total, Block Grants		D	2,799,724,500	2,799,724,500
(II) Sector Baskets and oth	er subventions	D	XX	XX
Primary Education		D	-	-
Sec. Education		D	-	-
Health		D	30,697,111	30,697,111
Roads		D	-	•
HIV/AIDS	: = 1/4140=)	D	-	•
National Mult-sectoral Strate	gic Fund (NMSF)	D	·	·
Other subventions (specify)	104 0 1	D	143,422,504	143,422,504
Sub-Total, Sector Baskets		D	174,119,615	174,119,615
Sub-Total, Recurrent Trans		D	2,973,844,115	2,973,844,115
(III) Development Grants / I		D	XX	XX
LG Development Grants (LG	•	D	-	•
Primary Education Developm		D	-	-
Secondary Education Develo	opment Grants	D	19,020,932	19,020,932
Health Development Grants	0	D	-	-
Roads Sector Development		D	19,390,625	19,390,625
Water Sector Development C		D	-	•
Agriculture Sector Developm		D	7.057.000	7.057.000
Administration Development TASAF	Grants	D D	7,257,000	7,257,000
Tanzania Strategic Cities Pro	signt Fund (TCCD)		191,056,500	191,056,500
•	, ,	D D	-	-
	rengtherning Program (ULGSP)	D	40,000,040	40,000,040
Constituent Development Ca	italyst Fullus (CDCF)		16,238,610	16,238,610
Equip Fund Other Dev. Grants / Funds *		D D	404 472 000	404 472 000
Sub-Total Dev. Grants / Fullus	nda	D	121,173,082	121,173,082
Total, Transfers	iiua	D D	374,136,749	374,136,749
•			3,347,980,864	3,347,980,864
Local Borrowing:	ord	D D	XX	XX
Local Government Loans Bo	aıu	D D		-
Other Loans (Specify)				-
Total, Local Borrowing		D ^	-	-
EXPENDITURE		Α	XX	XX

Degurrent Evpanditure	Α	XX	XX
Recurrent Expenditure Primary Education: PE	A		
OC	A	4,558,524,000	4,558,524,000
Sec. Education: PE	A	275,477,000	275,477,000
OC		2,206,716,000	2,206,716,000
	A	560,061,000	560,061,000
	A	2,639,460,000	2,639,460,000
OC Pandar	A	171,457,001	171,457,001
Roads: PE	A	103,692,000	103,692,000
OC Water	A	7,995,000	7,995,000
Water: PE	A	63,336,000	63,336,000
OC Assis II as	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 DE	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	Α	14,601,204	14,601,204
Works (Excl. Roads) PE	Α	-	-
OC	Α	-	-
Lands PE	Α	-	-
00	Α	6,223,464	6,223,464
Natural Resources PE	Α	-	-
OC	Α	-	-
Community Dev. PE	Α	-	-
OC	Α	6,223,464	6,223,464
Other Depts. PE	Α	-	•
OC	Α	14,601,203	14,601,203
Sub-Totals: PE	Α	1,593,180,000	1,593,180,000
OC	Α	67,494,535	67,494,535
Sub-Total; Recurrent: PE	Α	11,164,908,000	11,164,908,000
OC	Α	1,104,861,000	1,104,861,000
Sub-Total, Recurrent Exp.	Α	12,269,769,000	12,269,769,000
Development Expenditure	Α	XX	XX
Primary Education	Α	-	-
Sec. Education	Α	335,484,000	335,484,000
Health	Α	204,564,000	204,564,000
Roads	Α	1,246,040,000	1,246,040,000
Water	Α	599,513,000	599,513,000
Agriculture	Α	-	-
Administration	Α	850,000,000	850,000,000
Other Development Exp.	Α	997,932,000	997,932,000
Sub-Total, Development Exp.	Α	4,233,533,000	4,233,533,000
TOTAL EXPENDITURE	Α	16,503,302,000	16,503,302,000
Budget Surplus / Deficit:	Α	XX	XX
Budget Balance	Α	1,867,104,000	1,867,104,000
Budget Balance *	Α	2,424,980,856	2,424,980,856
EXPENDITURE	В	XX	XX
Recurrent Expenditure	В	XX	XX
Primary Education: PE	В	-	-

OC	В		
Sec. Education: PE	В	-	-
		-	-
00	В	-	-
Health: PE	В	-	-
OC	В	-	-
Roads: PE	В	-	-
OC	В	-	-
Water: PE	В	-	-
OC	В	-	-
Agriculture: PE	В	-	-
OC	В	_	_
Sub-Totals: PE	В	-	-
OC	В		_
Local Administration PE	В		
OC OC	В	-	-
		-	-
Trade & Econ. Affairs PE	В	-	•
00	В	-	-
Works (Excl. Roads) PE	В	-	-
OC	В	-	-
Lands PE	В	-	-
OC	В	-	-
Natural Resources PE	В	-	-
OC	В	_	-
Community Dev. PE	В	_	_
OC OC	В		
Other Depts. PE	В		-
OC OC	В	-	-
		-	-
Sub-Totals: PE	В	•	-
OC	В	-	-
Sub-Total; Recurrent: PE	В	-	-
OC	В	-	-
Sub-Total, Recurrent Exp.	В	-	-
Development Expenditure	В	XX	XX
Primary Education	В	-	-
Sec. Education	В	_	-
Health	В		_
Roads	В		
Water	В		
Agriculture	В	-	-
		-	-
Administration	В	-	•
Other Development Exp.	В	-	-
Sub-Total, Development Exp.	В	-	-
TOTAL EXPENDITURE	В	-	-
Budget Surplus / Deficit:	В	XX	XX
Budget Balance	В	-	-
Budget Balance *	В	557,876,856	557,876,856
EXPENDITURE	С	XX	XX
Recurrent Expenditure	С	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
Occ. Education. TE	C	554,004,000	334,004,000

OC	С	18,058,500	18,058,500
Health: PE	С	611,236,000	611,236,000
OC	С	16,666,924	16,666,924
Roads: PE	С	17,204,000	17,204,000
OC	С	3,686,000	3,686,000
Water: PE	С	16,002,000	16,002,000
OC	С	1,160,000	1,160,000
Agriculture: PE	С	_ ·	· · ·
OC	С	_	
Sub-Totals: PE	С	2,411,881,000	2,411,881,000
OC	С	56,461,282	56,461,282
Local Administration PE	С	369,007,500	369,007,500
OC	С	6,306,190	6,306,190
Trade & Econ. Affairs PE	С	, , , , , , , , , , , , , , , , , , ,	, , , <u>.</u>
OC	С	1,890,000	1,890,000
Works (Excl. Roads) PE	C	-	-
OC	С		-
Lands PE	С		-
OC	С	2,010,000	2,010,000
Natural Resources PE	C	-,•.•,•••	-,,
OC	C	_	
Community Dev. PE	C	_	
OC OC	Ċ	2,453,000	2,453,000
Other Depts. PE	Ċ	-	-
OC	Ċ	3,195,000	3,195,000
Sub-Totals: PE	C	369,007,500	369,007,500
OC OC	C	15,854,190	15,854,190
Sub-Total; Recurrent: PE	C	2,780,888,500	2,780,888,500
OC 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:	Ċ	XX	XX
Budget Balance	Ċ	555,379,649	555,379,649
Budget Balance *	Ċ	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 OC	D	18,058,500	18,058,500
Health: PE	D	611,236,000	611,236,000
Hodiu.		011,230,000	011,230,000

	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	, , -	, , , <u>-</u>
Ŭ	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		D	-	-
	OC	D	1,890,000	1,890,000
Works (Excl. Roads)	PE	D	-	-
rromo (Exon rroado)	OC	D		
Lands	PE	D		
Larias	OC	D	2,010,000	2,010,000
Natural Resources	PE	D	2,010,000	2,010,000
Natural Nesources	OC	D		
Community Dev.	PE	D	•	•
Community Dev.	OC	D	2 452 000	2 452 000
Other Dente	PE	D	2,453,000	2,453,000
Other Depts.	OC OC	D	2.405.000	2 405 000
Sub Totalar	PE		3,195,000	3,195,000
Sub-Totals:	DC	D	369,007,500	369,007,500
		D	15,854,190	15,854,190
Sub-Total; Recurrer		D	2,780,888,500	2,780,888,500
	OC .	D	72,315,472	72,315,472
Sub-Total, Recurren		D	2,853,203,972	2,853,203,972
Development Expen	diture	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 E	•	D	212,687,260	212,687,260
Sub-Total, Developr		D	404,833,859	404,833,859
TOTAL EXPENDITU		D	3,258,037,831	3,258,037,831
Budget Surplus / De	ficit:	D	XX	XX
Budget Balance		D	555,379,649	555,379,649
Budget Balance *		D	1,113,256,505	1,113,256,505
EXPENDITURE		Е	XX	XX
Recurrent Expenditur	e	Е	XX	XX
Primary Education:	PE	Е	-	-
	OC	Е	<u>-</u>	-
Sec. Education:	PE	E	-	-
	OC	E	-	-
Health:	PE	Ε	-	-
	OC	E	-	
Roads:	PE	Е	_	

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

Sub-Total, HIV/AIDS Spending	Α		
Secondary Education OC Spending	A	- XX	- VV
Capitation Fees	A		45 800 000
Examination Fees	A	45,800,000	45,800,000
Other Secondary Education OC	A	17,994,600	17,994,600
Sub-Total, Secondary Education OC Spending	A	496,266,400 560,061,000	496,266,400 560,061,000
General purpose grant	A		
Natural Resources	A	XX	XX
Planning	A	- 0 277 740	0.277.740
Community Development	A	8,377,740	8,377,740
Internal Audit	A	6,223,464	6,223,464
	A	8,377,739	8,377,739
Cooperatives (Ushirika)	A	- 000 404	-
Trade (BIASHARA)	A	6,223,464	6,223,464
Land (ARDHI) Ration allowance	A	6,223,464	6,223,464
		- 000 007 400	- 022.007.400
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	В	XX	XX
Capitation Fees Examination Fees	В	-	-
	В	•	-
Allocation for Special Schools	В	-	-
Other Primary Education OC	В	-	-
Sub-Total, Primary Education OC Spending	В	-	-
HIV/AIDS Spending	В	XX	XX
Care and Treatment	В	-	-
Community Response	В	•	-
Workplace intervention	В	•	-
Coordination on HIV/AIDS	В	•	-
Sub-Total, HIV/AIDS Spending	В	- 	-
Secondary Education OC Spending	В	XX	XX
Capitation Fees	В	•	-
Examination Fees	В	-	-
Other Secondary Education OC	В	•	-
Sub-Total, Secondary Education OC Spending	В	- 	-
General purpose grant	В	XX	XX
Natural Resources	В	•	-
Planning	В	•	-
Community Development	В	•	-
Internal Audit	В	•	-
Cooperatives (Ushirika)	В	•	-
Trade (BIASHARA)	В	-	-
Land (ARDHI)	В	-	-
Ration allowance	В	•	-
General purpose grant - Administration	В	•	•
Sub-Total, General purpose grant	В	- 	-
Primary Education OC Spending	С	XX	XX
Capitation Fees	С	1,884,000	1,884,000
Examination Fees	С	9,685,796	9,685,796
Allocation for Special Schools	С	-	-
Other Primary Education OC	С	-	<u>-</u>
Sub-Total, Primary Education OC Spending	С	11,569,796	11,569,796

HIV/AIDS Spending	С	XX	XX
Care and Treatment	Č	-	-
Community Response	Č		_
Workplace intervention	Č		_
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		
Internal Audit	C	2,453,000 600,000	2,453,000
	C	600,000	600,000
Cooperatives (Ushirika) Trade (BIASHARA)	C		
· · · · · · · · · · · · · · · · · · ·	C	- 0.040.000	- 0.040.000
Land (ARDHI) Ration allowance	C	2,010,000	2,010,000
	C	- - 	-
General purpose grant - Administration Sub-Total, General purpose grant	C	50,147,614	50,147,614
Primary Education OC Spending	D	55,425,614	55,425,614
Capitation Fees	D	XX	XX
Examination Fees	D	1,884,000	1,884,000
		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: FY:	802031 FY 2016/17	
Quarter	Q2	
Period ending:	December 31, 2016	
Permanent Secretary President's Office – Regional Adminis Attention: DLG Finance Section P.O. Box 1923 Dodoma	stration and Local Government	
September 20, 2017		
Re: Council Quarterly Financial Repo	ort, FY 2016/17, Q2	
Permanent Secretary,		
Please, find enclosed both in hard an	d electronic copy, the Council Financial Report for th	ne period ending:
December 31, 2016 for .		
The Report was prepared from the Co	ouncil's Books of Account in accordance with the ac	companying instructions.
The Quarterly Council Development F	Report (Financial And Physical Progress Report) has	s been attached.
To the extent that further clarification	of the figures is warranted, such clarifications have l	peen attached.
	Signature:	
	organicatio.	
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
BUD	SET 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
INTE	RGOVERNMENTAL 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
EXPE	INDITURES		
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

	Annual Estimate as	Ad	Cumulative as % of		
Own Source Revenues	per Approved Budget	Cumulative Amount,	For the Quarter	Cumulative Amount,	Annual Estimate
Own Source Revenues		Previous Quarter		Year to Date	
	Α	В	С	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 Chargies 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

	Annual Estimate as							
Description of Transfer Sources	per Approved Budget	Cumulative Amount, Previous Quarter	For the Quarter	Cumulative Amount, Year to Date	Annual Estimate			
	Α	В	С	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	ı	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 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	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			

	Annual Estimate as	Ac	Cumulative as % of		
Description of Transfer Sources	per Approved Budget	Cumulative Amount, Previous Quarter	For the Quarter	Cumulative Amount, Year to Date	Annual Estimate
(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 Strengtherning 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.

Description of Broad Expenditure Areas	Annual Estimate as		Actual Expenditure		Outstanding	Cumulative	Total Cum	
	per approved Budget	Cumulative Amount, Previous Quarter	For the Quarter	Cumulative Amount, Year to Date	Commitments	Expenditure & Comm'ts to date	Expenditure & Comm'ts as % of Annual Est.	
	Α	В	С	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	-,=20,101	_,::3,000		-,::5,000	_	-,::0,000	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	1,220,101	_, ::3,000	2,001	-	-	-,:=0,00	0.0	
OC 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 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	<u>.</u>	233,645,954	21.1	
Sub-Total. Recurrent Exp.	12,269,769,000		2,923,137,982	5,770,871,954	-			
oub-rotal, Recurrent Exp.	12,209,709,000	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		Actual Expenditure 0			Cumulative	Total Cum		
	per approved Budget	Cumulative Amount,	For the Quarter	Cumulative Amount,	Commitments	Expenditure &	Expenditure &		
		Previous Quarter		Year to Date		Comm'ts to date	Comm'ts as % of		
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		

	Annual Estimate as	7.0000. =2.000.000.00								
Description of Detailed Sectoral Expenditures	per Approved Budget	Cumulative Amount, Previous Quarter	For the Quarter	Cumulative Amount, Year to Date	Annual Estimate					
	A	В	С	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				<u> </u>						
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	55, 197,005	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.					
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	Α	XX	XX
Local Taxes (Rates, Levies and Cesses)	Α	XX	XX
Property Tax	Α	64,614,000	64,614,000
Land Rent	Α	-	-
Produce Cess	Α	232,531,000	232,531,000
Service Levy	Α	80,420,000	80,420,000
Guest House Levy	Α	36,000,000	36,000,000
Other Levies on Business Activity	Α	-	-
Subtotal, Local Taxes	Α	413,565,000	413,565,000
Licences and Permits	Α	XX	XX
Licenses and permits on business activities	Α	90,275,000	90,275,000
Permits on construction activities	Α	7,500,000	7,500,000
Licenses on extraction of forest products	Α	-	-
Licenses/permits on vehicles and transport.	Α	-	-
Sub-Total, Licenses and Permits	Α	97,775,000	97,775,000
Fees and Charges	Α	XX	XX
Market fees and charges	Α	15,000,000	15,000,000
Sanitation fees and charges	Α	106,000,000	106,000,000
Specific service fees	Α	78,000,000	78,000,000
o/w Parking Fees	Α	30,000,000	30,000,000
o/w Central Bus Stand Fees	Α	48,000,000	48,000,000
Sub-Total, Fees and Charges	Α	199,000,000	199,000,000
Other Own Revenues	Α	XX	XX
Fines and penalties	Α	8,000,000	8,000,000
Income from sale or rent	Α	7,560,000	7,560,000
Other own revenues	Α	1,141,204,000	1,141,204,000
Sub-Total, Other Own Revenues	Α	1,156,764,000	1,156,764,000
Total, Own Source Revenues	Α	1,867,104,000	1,867,104,000
Account Balances	Α	XX	XX
Own Source Revenue Collection Account	Α	XX	XX
Personal Emorlments Account	Α	XX	XX
Other Chargies Account	Α	XX	XX
Miscellaneous Deposit Account	Α	XX	XX
Development Account	Α	XX	XX
Road Fund Account	Α	XX	XX
Water Sector Account	Α	XX	XX
Education Sector Account	Α	XX	XX
Health Sector Account	Α	XX	XX
Total Account Balances	Α	XX	XX
Own Source Revenues	В	XX	XX
Local Taxes (Rates, Levies and Cesses)	В	XX	XX
Property Tax	В	749,000	749,000
Land Rent	В	-	-
Produce Cess	В	228,611,215	228,611,215
Service Levy	В	17,904,045	17,904,045

Guest House Levy	В	7,462,399	7,462,399
Other Levies on Business Activity	B B	-	-
Subtotal, Local Taxes Licences and Permits	В	254,726,659 XX	254,726,659
	В		XX
Licenses and permits on business activities Permits on construction activities	В	38,755,000	38,755,000
Licenses on extraction of forest products	В	150,000	150,000
•	В	-	-
Licenses/permits on vehicles and transport. Sub-Total, Licenses and Permits	В	30 005 000	39.005.000
Fees and Charges	В	38,905,000 XX	38,905,000 XX
Market fees and charges	В	7,338,300	7,338,300
Sanitation fees and charges	В	7,350,500	7,550,500
Specific service fees	В		
o/w Parking Fees	В		
o/w Central Bus Stand Fees	В	10,029,000	10,029,000
Sub-Total, Fees and Charges	В	7,338,300	7,338,300
Other Own Revenues	В	XX	XX
Fines and penalties	В	765,000	765,000
Income from sale or rent	В	3,270,000	3,270,000
Other own revenues	В	160,431,657	160,431,657
Sub-Total, Other Own Revenues	В	164,466,657	164,466,657
Total, Own Source Revenues	В	465,436,616	465,436,616
Account Balances	В	XX	XX
Own Source Revenue Collection Account	В	14,823,007	14,823,007
Personal Emorlments Account	В	92,524,828	92,524,828
Other Chargies Account	В	-	-
Miscellaneous Deposit Account	В	16,932,611	16,932,611
Development Account	В	245,145,021	245,145,021
Road Fund Account	В	71,854,254	71,854,254
Water Sector Account	В	48,728,368	48,728,368
Education Sector Account	В	2,652,090	2,652,090
Health Sector Account	В	65,396,922	65,396,922
Total Account Balances	В	558,057,101	558,057,101
Own Source Revenues	С	XX	XX
Local Taxes (Rates, Levies and Cesses)	С	XX	XX
Property Tax	С	26,416,000	26,416,000
Land Rent	С	-	-
Produce Cess	С	177,067,468	177,067,468
Service Levy	С	23,517,332	23,517,332
Guest House Levy	С	12,324,100	12,324,100
Other Levies on Business Activity	С	2,750,000	2,750,000
Subtotal, Local Taxes	С	230,876,100	230,876,100
Licences and Permits	С	XX	XX
Licenses and permits on business activities	С	22,258,000	22,258,000
Permits on construction activities	С	210,000	210,000
Licenses on extraction of forest products	С	-	-
Licenses/permits on vehicles and transport.	С	-	-
Sub-Total, Licenses and Permits	С	22,468,000	22,468,000
Fees and Charges	С	XX	XX

Market fees and charges		С	9,905,400	9,905,400
Sanitation fees and charges		С	16,147,200	16,147,200
Specific service fees		С	29,412,700	29,412,700
'	o/w Parking Fees	С	3,978,200	3,978,200
	o/w Central Bus Stand Fees	С	26,434,500	26,434,500
Sub-Total, Fees and Charges		С	55,465,300	55,465,300
Other Own Revenues		С	XX	XX
Fines and penalties		С	22,469,085	22,469,085
Income from sale or rent		С	13,490,000	13,490,000
Other own revenues		С	139,509,293	139,509,293
Sub-Total, Other Own Revenues		С	175,468,378	175,468,378
Total, Own Source Revenues		С	484,277,778	484,277,778
Account Balances		С	XX	XX
Own Source Revenue Collection Account		С	14,823,007	14,823,007
Personal Emorlments Account		С	1,774,614	1,774,614
Other Chargies Account		С	_	_
Miscellaneous Deposit Account		С	10,228,516	10,228,516
Development Account		С	218,508,598	218,508,598
Road Fund Account		С	123,287,170	123,287,170
Water Sector Account		С	37,329,908	37,329,908
Education Sector Account		С	33,861,825	33,861,825
Health Sector Account		С	67,513,277	67,513,277
Total Account Balances		С	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 Reve		D	339,935,035	339,935,035
Total, Own Source Revenue	es	D	960,913,194	960,913,194
Account Balances		D	XX	XX
Own Source Revenue Collect	tion Account	D	14,912,306	14,912,306
Personal Emorlments Accoun	ıt	D	15,627,301	15,627,301
Other Chargies Account		D	-	-
Miscellaneous Deposit Accou	nt	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 Sou	irces	А	XX	XX
Recurrent Grants:		Α	XX	XX
(I) Block Grants		А	XX	XX
Primary Education Block Gran	nt: PE Amount	А	4,558,524,000	4,558,524,000
	: OC Amount	Α	275,477,000	275,477,000
Secondary Ed. Block Grant	: PE Amount	А	2,206,716,000	2,206,716,000
	: OC Amount	Α	560,061,000	560,061,000
Health Block Grant	: PE Amount	Α	2,639,460,000	2,639,460,000
	: OC Amount	Α	172,420,000	172,420,000
Agriculture Block Grant	: PE Amount	А		-
	: OC Amount	А	14,722,464	14,722,464
Roads Block Grant	: PE Amount	А	103,692,000	103,692,000
	: OC Amount	А	7,995,000	7,995,000
Water Block Grant	: PE Amount	А	63,336,000	63,336,000
	: OC Amount	А	7,201,000	7,201,000
General Purpose (incl. Admin) : PE Amount	А	1,593,180,000	1,593,180,000
• (: OC Amount	А	66,984,536	66,984,536
Sub-Total, Block Grants		А	12,269,769,000	12,269,769,000
(II) Sector Baskets and other	er subventions	А	XX	XX
Primary Education		А	_	_
Sec. Education		А	-	_
Health		А	204,564,000	204,564,000
Roads		А	<u>-</u>	-
HIV/AIDS		А	_	_
National Mult-sectoral Strateg	ic Fund (NMSF)	А	_	_
Other subventions (specify)	, , ,	А	_	_
Sub-Total, Sector Baskets and Other Subv.		А	204,564,000	204,564,000
Sub-Total, Recurrent Transfers		А	12,474,333,000	12,474,333,000
(III) Development Grants / Funds:		А	XX	XX
LG Development Grants (LG		A	418,485,000	418,485,000
Primary Education Development Grants		А	-	-
Secondary Education Develop		A	335,484,000	335,484,000
Health Development Grants		A	-	-
Roads Sector Development G	Grants	A	1,246,040,000	1,246,040,000
Water Sector Development G		A	599,513,000	599,513,000
Agriculture Sector Developme		A	-	-
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TASAF	Administration Development	Grants	Α		
Tanzania Strategic Cities Project Fund (TSCP)	•	Granis		579 447 000	579 447 000
Urban Local Government Strengtherning Program (ULGSP)		niect Fund (TSCP)		-	-
Constituent Development Catalyst Funds (CDCF)	_	, ,		_	_
Equip Fund				_	_
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 C) Date of Grants: PE Amount B 6,599,000 6,599,000 Secondary Ed. Block Grant PE Amount		italyot i aliao (obol)		_	_
Sub-Total Dev. Grants / Funds				850 000 000	850 000 000
Total, Transfers		nds			
Local Borrowing:					
Cocal Government Loans Board	·				XX
Other Loans (Specify) A - - Total, Local Borrowing A - - Description of Transfer Sources B XXX XX Recurrent Grants: B XXX XX (I) Block Grants B XX XX Primary Education Block Grant: PE Amount B 6,509,000 6,509,000 Secondary Ed. Block Grant: PE Amount B 6,509,000 6,509,000 Secondary Ed. Block Grant: PE Amount B 6,509,000 6,509,000 Secondary Ed. Block Grant: PE Amount B 6,509,000 6,509,000 Secondary Ed. Block Grant: PE Amount B 611,236,000 611,236,000 611,236,000 611,236,000 611,236,000 611,236,000 611,236,000 658,300 6,583,000 6,583,000 6,583,000 6,583,000 6,583,000 6,583,000 6,583,000 6,583,000 6,583,000 6,583,000 6,583,000 6,583,000 6,583,000 6,583,000 6,583,000 6,583,000 6,680,000 6,000,000 6,000,000 6,000,000 6,000,000		ard		-	-
Description of Transfer Sources B XX XX XX XX XX XX XX		ai a		_	_
Description of Transfer Sources B XX XX Recurrent Grants:	, , , , , , , , , , , , , , , , , , ,			_	_
Recurrent Grants	<u> </u>	urces		XX	XX
Column C			В	XX	XX
Primary Education Block Grant: PE Amount B 1,212,555,000 1,212,555,000 Secondary Ed. Block Grant : PE 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 6,583,000 6,583,000 Agriculture Block Grant : PE Amount B 707,000 707,000 Roads Block Grant : PE Amount B 707,000 707,000 Roads Block Grant : PE Amount B 16,002,000 16,002,000 Water Block Grant : PE Amount B 666,000 666,000 Water Block Grant : PE Amount B 600,000 600,000 General Purpose (incl. Admin) : PE Amount B 369,007,500 369,007,500 : OC Amount B 369,007,500 369,007,500 Sub-Total, Block Grants B 2,799,724,500 2,799,724,500 (II) Sector Baskets and other subventions B </td <td></td> <td></td> <td></td> <td>XX</td> <td>XX</td>				XX	XX
COC Amount	` '	ant: PE Amount		1.212.555.000	
Secondary Ed. Block Grant					
OC Amount	Secondary Ed. Block Grant				
Health Block Grant	,				
COC Amount	Health Block Grant				
Agriculture Block Grant : PE Amount : OC Amount : PE Amount : DC Amount : PE Amount : DC A					
COC Amount	Agriculture Block Grant			-	-
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 Mult-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	- · · · · · · · · · · · · · · · · · · ·			707.000	707.000
COC Amount B 666,000 666,000	Roads Block Grant				
Water Block Grant : PE Amount B 16,002,000 16,002,000 600,000 600,000 600,000 600,000 369,007,500 369,007,500 369,007,500 369,007,500 2,799,724,500 2,799,724,500 2,799,724,500 2,799,724,500 2,799,724,500 2,799,724,500 XX					666,000
: OC Amount General Purpose (incl. Admin) : PE Amount : OC Amount B 369,007,500 : OC Amount B 2,799,724,500 (II) Sector Baskets and other subventions Primary Education B 2,799,724,500 B 2,799,724,500 Education B	Water Block Grant				
General Purpose (incl. Admin): PE Amount : OC Amount B 369,007,500 369,007,500 369,007,500 369,007,500 369,007,500 2,799,724,500 2,799,724,500 2,799,724,500 2,799,724,500 XX XX <td></td> <td></td> <td></td> <td></td> <td></td>					
: 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 Mult-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	General Purpose (incl. Admi				
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 Mult-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	1 (· ·	В	, , , <u>.</u> .	, , , , , , , , , , , , , , , , , , ,
(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 Mult-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, Block Grants		В	2,799,724,500	2,799,724,500
Primary Education B - - Sec. Education B - - Health B 30,697,111 30,697,111 Roads B - - HIV/AIDS B - - National Mult-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	:	er subventions	В		XX
Sec. Education B - - Health B 30,697,111 30,697,111 Roads B - - HIV/AIDS B - - National Mult-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	• •		В	_	-
Health B 30,697,111 30,697,111 Roads B - - HIV/AIDS B - - National Mult-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			В	-	_
HIV/AIDS National Mult-sectoral Strategic Fund (NMSF) Other subventions (specify) Sub-Total, Sector Baskets and Other Subv. B			В	30,697,111	30,697,111
National Mult-sectoral Strategic Fund (NMSF) Other subventions (specify) Sub-Total, Sector Baskets and Other Subv. B 143,422,504 B 174,119,615	Roads		В	-	-
Other subventions (specify) B 143,422,504 143,422,504 Sub-Total, Sector Baskets and Other Subv. B 174,119,615 174,119,615	HIV/AIDS		В	-	-
Sub-Total, Sector Baskets and Other Subv. B 174,119,615 174,119,615	National Mult-sectoral Strate	gic Fund (NMSF)	В	-	-
	Other subventions (specify)		В	143,422,504	143,422,504
Sub-Total Pocurrent Transfers R 2 072 944 115 2 072 944 11			В	174,119,615	174,119,615
3ub-10tal, Reculrent Transfers D 2,973,044,113	Sub-Total, Recurrent Transfers		В	2,973,844,115	2,973,844,115
(III) Development Grants / Funds:	(III) Development Grants / Funds:		В	XX	XX
LG Development Grants (LGDG): CDG and CBG B -	LG Development Grants (LC	GDG): CDG and CBG	В	-	-
Primary Education Development Grants B	Primary Education Developm	nent Grants	В	-	-
Secondary Education Development Grants B 19,020,932 19,020,932	Secondary Education Develo	opment Grants	В	19,020,932	19,020,932
Health Development Grants B	Health Development Grants		В	-	-
Roads Sector Development Grants B 19,390,625 19,390,625	Roads Sector Development	Grants	В	19,390,625	19,390,625
Water Sector Development Grants B -	Water Sector Development (3rants	В	-	-
Agriculture Sector Development Grants B	Agriculture Sector Developm	ent Grants	В	-	-

TASAF Tanzania Strategic Cities Project Fund (TSCP) Idnan Local Government Strengtherning Program (ULGSP) Idnan Local Government Strengtherning Program (ULGSP) B Constituent Development Catalyst Funds (CDCF) B Equip Fund B Constituent Development Catalyst Funds (CDCF) B Equip Fund B Constituent Development Catalyst Funds (CDCF) B Equip Fund B Constituent Development Catalyst Funds B B S78,888,139 S7	Administration Development	Grants	В		
Tanzania Strategic Cities Project Fund (TSCP)	•	Granto		191.056.500	191 056 500
Urban Local Government Strengtherming Program (ULGSP) B - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		niect Fund (TSCP)		101,000,000	-
Constituent Development Catalyst Funds (CDCF) B Equip Fund B College Pund B College Pund S Sub-Total Dev. Grants / Funds B 357,898,139 337,898,139 337,898,139 Total, Transfers B 3,331,742,244 3,331,742,244 Cocal Borrowing: B XX XX XX XX XX XX XX	<u> </u>	• •			
Equip Fund				•	-
Other Dev. Grants / Funds B 128,430,082 128,430,082 Sub-Total Dev. Grants / Funds B 337,898,139 357,898,139 Total, Transfers B 3,331,742,254 3,331,742,254 Local Borrowing: B XX XX Closed 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 1213,756,000 1213,756,000 Secondary Ed. Block Grant: PE Amount C 552,736,000 552,736,000 Secondary Ed. Block Grant: PE Amount C 552,736,000 552,736,000 General Purpose (incl. Admin): PE Amount C 591,999,000 551,999,000 Good Amount C 18,393,000 14,808,000 General Purpose (incl. Admin): PE Amount <t< td=""><td></td><td>atalyst i ulius (CDCI)</td><td></td><td>•</td><td>-</td></t<>		atalyst i ulius (CDCI)		•	-
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				400,420,000	400 400 000
Total, Transfers		nde			
Local Borrowing: B XX XX Local Government Loans Board B - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<		iius			
Local Government Loans Board Other Loans (Specify)	·		_		
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 Secondary Ed. Block Grant: PE Amount C 552,736,000 552,736,000 Secondary Ed. Block Grant: PE Amount C 552,736,000 552,736,000 Health Block Grant: PE Amount C 591,099,000 591,099,000 Gock Amount: OC Amount: C G,583,000 6,583,000 6,583,000 Agriculture Block Grant: PE Amount: OC Amount: C C 1 - Roads Block Grant: PE Amount: OC Amount: C C 1 - Water Block Grant: PE Amount: OC	•	and		XX	**
Total, Local Borrowing		pard		-	-
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 Secondary Ed. Block Grant: PE Amount C 552,736,000 552,736,000 Health Block Grant: PE Amount: OC Amount C 591,099,000 591,099,000 Agriculture Block Grant: PE Amount: OC Amount C - - Agriculture Block Grant: PE Amount: OC Amount C - - Roads Block Grant: PE Amount: OC Amount				-	-
Recurrent Grants:	=			-	-
(I) Block Grants C XX XX Primary Education Block Grant: PE Amount C 1,213,756,000 1,213,756,000 : CC Amount C - - Secondary Ed. Block Grant : PE Amount C 552,736,000 : CC Amount C 591,099,000 591,099,000 Health Block Grant : PE Amount C 6,583,000 6,583,000 Agriculture Block Grant : PE Amount C - - - God Amount C - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		urces			
Primary Education Block Grant: PE Amount C 1,213,756,000 1,213,756,000 Secondary Ed. Block Grant : PE Amount C 552,736,000 552,736,000 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 18,393,000 18,393,000 Roads Block Grant : PE Amount C 18,393,000 18,393,000 Water Block Grant : PE Amount C 14,608,000 14,808,000 14,808,000 14,808,000 14,808,000 14,808,000 14,808,000 14,808,000 14,808,000 14,808,000 14,808,000 14,808,000 14,808,000 14,808,000 14,808,000 14,808,000 14,808,000 14,808,000 14,808,000 14,808,000 14,808,000 14,808,000 14,808,000 14,808,000 14,808,000 14,808,000 14,808,000 14,808,000 14,808,000 14,808,000 14,808,000 14,808,000 18,208,000 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
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Secondary Ed. Block Grant PE Amount C S52,736,000 C C C C C C C C C	Primary Education Block Gra			1,213,756,000	1,213,756,000
Health Block Grant	0				
Health Block Grant	Secondary Ed. Block Grant			552,736,000	552,736,000
C	Haaltha Dhaala Oosaat			-	-
Agriculture Block Grant : PE 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 365,545,500 365,545,500 365,545,500 2,762,920,500 2,762,920,500 2,762,920,500 2,762,920,500 2,762,920,500 2,762,920,500 2,762,920,500 2,762,920,500 2,762,920,500 2,762,920,500 2,762,920,500 2,762,920,500 2,762,920,500 2,762,920,500 2,762,920,500 2,762,920,500 2,762,920,500 2,762,920,500 2,762,920,500 2,762,920,500 2,762,920,500 2,762,920,500 2,762,920,500 2,762,920,500 2,762,920,500 2,762,920,500 2,762,920,500 2,762,920,500 2,762,920,500 2,762,920,500 2,762,920,500 2,762,920,500 2,762,920,500 2,762,920,500 2,762,920,500 2,762,920,500 2,762,920,500	Health Block Grant				
C	A. '. II Di. I. O			6,583,000	6,583,000
Roads Block Grant : PE Amount C 18,393,000 18,393,000 Water Block Grant : PE Amount C - - : OC Amount C - - - General Purpose (incl. Admin) : PE Amount C 365,545,500 365,545,500 365,545,500 2 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Agriculture Block Grant			-	-
C	5 1 5 1 6 1			-	-
Water Block Grant : PE Amount C 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 - - National Mult-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 </td <td>Roads Block Grant</td> <td></td> <td></td> <td>18,393,000</td> <td>18,393,000</td>	Roads Block Grant			18,393,000	18,393,000
C				-	-
General Purpose (incl. Admin): PE Amount C 365,545,500 365,545,500 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 - - Roads C - - IV/AIDS C - - National Mult-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 (LGDG): CDG and CBG C 823,270,000 823,270,000 Primary Education Development Grants C - - Secondary Education Development Grants C - -	Water Block Grant			14,808,000	14,808,000
Sub-Total, Block Grants				-	-
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 Mult-sectoral Strategic Fund (NMSF) C - - Other subventions (specify) C - - - Sub-Total, Sector Baskets and Other Subv. C 110,306,389 110,306,389 110,306,389 110,306,389 110,306,389 110,306,389 110,306,389 110,306,389 110,306,389 110,306,389 110,306,389 110,306,389 110,306,389 110,306,389 110,306,389 110,306,389 110,306,389 110,306,389 110,306,389 110,306,389 110,306,389 110,306,389 110,306,389 110,306,389 110,306,389 110,306,389 110,306,389 110,306,389 110,306,389 110,306,	General Purpose (incl. Admi	•		365,545,500	365,545,500
(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 - - Roads C - - HIV/AIDS C - - National Mult-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 176,405,561 176,405,561		: OC Amount		-	-
Primary Education C - Sec. Education C - Health C 110,306,389 Roads C - HIV/AIDS C - National Mult-sectoral Strategic Fund (NMSF) C - Other subventions (specify) C - Sub-Total, Sector Baskets and Other Subv. C 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	•			2,762,920,500	2,762,920,500
Sec. Education C - - Health C 110,306,389 110,306,389 Roads C - - HIV/AIDS C - - National Mult-sectoral Strategic Fund (NMSF) C - - Other subventions (specify) C - - - Sub-Total, Sector Baskets and Other Subv. C 110,306,389 110,306,389 110,306,389 110,306,389 2,873,226,889 2,873,226,889 (III) Development Grants / Funds: C 2,873,226,889 2,873,226,889 2,873,226,889 (III) Development Grants / Funds: C XX XX XX XX LX LX XX XX LX	• •	er subventions		XX	XX
Health C 110,306,389 110,306,389 Roads C - - HIV/AIDS C - - National Mult-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	-			-	-
Roads C - HIV/AIDS C - National Mult-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 - - Roads Sector Development Grants C - - Water Sector Development Grants C 35,245,792 35,245,792				-	-
HIV/AIDS C - - National Mult-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				110,306,389	110,306,389
National Mult-sectoral Strategic Fund (NMSF)C-Other subventions (specify)CSub-Total, Sector Baskets and Other Subv.C110,306,389110,306,389Sub-Total, Recurrent TransfersC2,873,226,8892,873,226,889(III) Development Grants / Funds:CXXXXLG Development Grants (LGDG): CDG and CBGC823,270,000823,270,000Primary Education Development GrantsCSecondary Education Development GrantsCHealth Development GrantsCRoads Sector Development GrantsC176,405,561176,405,561Water Sector Development GrantsC35,245,79235,245,792				-	-
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				-	-
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		gic Fund (NMSF)		-	-
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	· · · · · · · · · · · · · · · · · · ·			-	-
(III) Development Grants / Funds:CXXXXLG Development Grants (LGDG): CDG and CBGC823,270,000823,270,000Primary Education Development GrantsCSecondary Education Development GrantsCHealth Development GrantsCRoads Sector Development GrantsC176,405,561176,405,561Water Sector Development GrantsC35,245,79235,245,792	·			110,306,389	110,306,389
LG Development Grants (LGDG): CDG and CBGC823,270,000Primary Education Development GrantsC-Secondary Education Development GrantsC-Health Development GrantsC-Roads Sector Development GrantsC176,405,561Water Sector Development GrantsC35,245,792	·			2,873,226,889	2,873,226,889
Primary Education Development Grants Secondary Education Development Grants Health Development Grants C Roads Sector Development Grants C Tro,405,561 Water Sector Development Grants C To Tro,405,561 Tro,405,561 Tro,405,561 Tro,405,792				XX	
Secondary Education Development GrantsC-Health Development GrantsC-Roads Sector Development GrantsC176,405,561Water Sector Development GrantsC35,245,792	· · · · · · · · · · · · · · · · · · ·			823,270,000	823,270,000
Health Development GrantsCRoads Sector Development GrantsC176,405,561176,405,561Water Sector Development GrantsC35,245,79235,245,792				-	-
Roads Sector Development Grants C 176,405,561 176,405,561 Water Sector Development Grants C 35,245,792 35,245,792		opment Grants		-	-
Water Sector Development Grants C 35,245,792 35,245,792	•			-	-
	·				176,405,561
Agriculture Sector Development Grants C	· ·			35,245,792	35,245,792
	Agriculture Sector Developm	nent Grants	С	-	-

Administration Development Grants C - - TASAF C 110,625,775 110,625,775 110,625,775 110,625,775 110,625,775 110,625,775 110,625,775 110,625,775 110,625,775 110,625,775 110,625,775 110,625,775 110,625,775 110,625,775 110,625,775 110,625,775 110,625,775 110,625,775 110,625,775 110,625,775 110,625,775 110,625,775 110,625,775 110,625,775 110,625,775 110,625,775 110,625,775 110,625,775 110,625,775 110,625,775 110,625,775 110,625,775 110,625,775 110,625,775 110,625,775 110,625,775 110,625,775 110,625,775 110,625,775 110,625,775 110,625,775 110,625,775 110,625,775 110,625,775 110,625,775 110,625,775 110,625,800 30,263,000 30,263,000 30,263,000 30,263,000 12,768,5692 77,685,682 77,685,682 77,685,682 77,685,682 77,685,682 77,685,682 77,685,682 77,685,682 77,685,682 77,685,682 77,685,682 77,685,682 77,685,682
Tanzania Strategic Cities Project Fund (TSCP) C - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<
Urban Local Government Strengtherning Program (ULGSP) C - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
Constituent Development Catalyst Funds (CDCF) C 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 - - Collegation 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 Secondary Ed. Block Grant : PE 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 1,202,335,000 1,202,335,000 1,202,335,000 Health Block Grant <
Equip Fund
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 Recurrent Grants: D XX XX Primary Education Block Grant: PE Amount D 2,426,311,000 2,426,311,000 Secondary Ed. Block Grant: PE Amount D 6,509,000 6,509,000 Secondary Ed. Block Grant: PE Amount D 1,107,620,000 1,107,620,000 Secondary Ed. Block Grant: PE Amount D 3,771,000 3,771,000 Health Block Grant: PE Amount D 1,202,335,000 1,202,335,000 1,202,335,000 Gr
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 Codher Loans (Specify) C - - Total, Local Borrowing C - - Description of Transfer Sources D XX XX Recurrent Grants: D XX XX Recurrent Grants D XX XX Primary Education Block Grant: PE Amount D 2,426,311,000 2,426,311,000 2,426,311,000 2,426,311,000 2,426,311,000 2,426,311,000 2,426,311,000 2,426,311,000 2,426,311,000 2,426,311,000 2,426,311,000 2,426,311,000 2,426,311,000 3,771,000 3,771,000 3,771,000 3,771,000 3,771,000 3,771,000 3,771,000 3,771,000 3,771,000 3,771,000 3,771,000 3,771,000 3,771,000 3,771,000 3,771,000 3,771,000 3,771,000 3,771,000 3,771,000 3,766,000 1,202,335,000
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 Econdary Ed. Block Grant: PE Amount D 6,509,000 6,509,000 6,509,000 6,509,000 6,509,000 6,509,000 6,509,000 6,509,000 6,509,000 6,509,000 6,509,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000
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 Secondary Ed. Block Grant : PE Amount D 3,771,000 3,771,000 Secondary Ed. Block Grant : PE Amount D 1,202,335,000 1,202,335,000 Health Block Grant : PE Amount D 1,202,335,000 1,202,335,000 Agriculture Block Grant : PE Amount D 707,000 707,000 Roads Block Grant : PE Amount D 30,810,000 </td
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 Grants: PE Amount D 2,426,311,000 2,426,311,000 2,426,311,000 2,426,311,000 2,426,311,000 2,426,311,000 2,426,311,000 2,426,311,000 2,426,311,000 2,426,311,000 2,426,311,000 2,426,311,000 2,426,311,000 2,426,311,000 2,426,311,000 2,426,311,000 2,426,311,000 2,426,311,000 2,426,311,000 2,426,311,000 2,426,311,000 2,426,311,000 3,771,000 6,509,000 6,509,000 6,509,000 6,509,000 6,509,000 6,509,000 6,509,000 6,509,000 6,509,000 6,509,000 6,509,000 6,509,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 </td
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 Secondary Ed. Block Grant : PE Amount D 6,509,000 6,509,000 Secondary Ed. Block Grant : PE Amount D 1,107,620,000 1,107,620,000 1,107,620,000 Secondary Ed. Block Grant : PE Amount D 3,771,000 3,771,000 3,771,000 Health Block Grant : PE Amount D 1,202,335,000 1,202,335,000 1,202,335,000 1,202,335,000 1,202,335,000 1,202,335,000 1,202,335,000 1,202,335,000 1,202,335,000 1,202,335,000 1,202,335,000 1,202,335,000 1,202,335,000 1,202,335,000 1,202,335,000 1,202,335,000 1,202,335,000 1,202,335,000 1,202,335,000 1,202,335,000 1,202,335,000
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 2,426,311,000 2,426,311,000 6,509,000 6,509,000 6,509,000 6,509,000 6,509,000 6,509,000 6,509,000 6,509,000 6,509,000 6,509,000 6,509,000 6,509,000 6,509,000 6,509,000 6,509,000 6,509,000 6,509,000 6,509,000 6,509,000 6,509,000 6,509,000 6,509,000 6,509,000 6,509,000 6,509,000 6,509,000 6,509,000 6,509,000 6,509,000 6,509,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000
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 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 13,166,000 Agriculture Block Grant : PE Amount D 707,000 707,000 Roads Block Grant : PE Amount D 35,597,000 35,597,000 Water Block Grant : PE Amount D 30,810,000 30,810,000 Water Block Grant : PE Amount D 600,000 600,000 General Purpose (incl. Admin) : PE Amount D 734,553,000 734,553,000 <
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 ○ C Amount D 6,509,000 6,509,000 Secondary Ed. Block Grant : PE Amount : PE Amount : OC Amount D 1,107,620,000 1,107,620,000 Health Block Grant : PE Amount : OC Amount : OC Amount D 1,202,335,000 1,202,335,000 Agriculture Block Grant : PE Amount : OC
(I) Block Grants D XX XX Primary Education Block Grant: PE Amount D 2,426,311,000 2,426,311,000 Secondary Ed. Block Grant : PE Amount D 1,107,620,000 1,107,620,000 Secondary Ed. Block Grant : PE Amount D 3,771,000 1,107,620,000 : OC Amount D 3,771,000 3,771,000 Health Block Grant : PE Amount D 1,202,335,000 : OC Amount D 13,166,000 13,166,000 Agriculture Block Grant : PE 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 600,000 600,000 600,000 General Purpose (incl. Admin) : PE Amount D 734,553,000 734,553,000 : OC Amount D - - -
Primary Education Block Grant: PE Amount D 2,426,311,000 2,426,311,000 Secondary Ed. Block Grant : PE Amount D 1,107,620,000 1,107,620,000 Secondary Ed. Block Grant : PE Amount D 3,771,000 1,107,620,000 : OC Amount D 3,771,000 3,771,000 Health Block Grant : PE Amount D 1,202,335,000 : OC Amount D 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 General Purpose (incl. Admin) : PE Amount D 734,553,000 734,553,000 : OC Amount D - - -
COC Amount D 6,509,000 6,509,000 Secondary Ed. Block Grant PE Amount D 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,000 1,107,000 1,107,000 1,107,000 1,107,000 1,107,000 1,107,000 1,107,000 1,107,000 1,107,000 1,107,000 1,107,000 1,107,000 1,107,000 1,107,000 1,107,000 1,107,000 1,107,000 1,107,000 1,107,000 1,107,000 1,107,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000 1,107,620,000
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 Water Block Grant : PE Amount D 666,000 666,000 Water Block Grant : PE Amount D 600,000 600,000 General Purpose (incl. Admin) : PE Amount D 734,553,000 734,553,000 : OC Amount D - - -
COC 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 - - -
: OC Amount D 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 - - -
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 - - -
COC 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 - - -
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 - - -
: OC Amount D 666,000 Water Block Grant : PE Amount D 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 - - -
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 - - -
: OC Amount D 600,000 600,000 General Purpose (incl. Admin) : PE Amount D 734,553,000 734,553,000 : OC Amount D - -
General Purpose (incl. Admin) : PE Amount D 734,553,000 734,553,000 : OC Amount D - -
: OC Amount D -
Sub-Total, Block Grants D 5,562,645,000
(II) Sector Baskets and other subventions D XX
Primary Education D -
Sec. Education D -
Health D 141,003,500 141,003,500
Roads D
HIV/AIDS D
National Mult-sectoral Strategic Fund (NMSF)
Other subventions (specify) D 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:
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
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 Strengtherning 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	Α	XX	XX
Recurrent Expenditure	Α	XX	XX
Primary Education: PE	Α	4,558,524,000	4,558,524,000
OC	Α	275,477,000	275,477,000
Sec. Education: PE	Α	2,206,716,000	2,206,716,000
OC	Α	560,061,000	560,061,000
Health: PE	Α	2,639,460,000	2,639,460,000
OC	Α	171,457,001	171,457,001
Roads: PE	Α	103,692,000	103,692,000
OC	Α	7,995,000	7,995,000
Water: PE	Α	63,336,000	63,336,000
OC	Α	7,201,000	7,201,000
Agriculture: PE	Α	-	7,201,000
OC	Α	15,175,464	15,175,464
Sub-Totals: PE	A	9,571,728,000	9,571,728,000
OC	A		
Local Administration PE	A	1,037,366,465	1,037,366,465
OC OC		1,593,180,000	1,593,180,000
Trade & Econ. Affairs PE	A	25,845,200	25,845,200
	A	-	-
OC	A	14,601,204	14,601,204
Works (Excl. Roads) PE	A	-	-
OC	A	-	-
Lands PE	A		·
00	A	6,223,464	6,223,464
Natural Resources PE	Α	-	-
OC	Α	-	-
Community Dev. PE	Α	-	-
OC	Α	6,223,464	6,223,464
Other Depts. PE	Α	-	-
OC	Α	14,601,203	14,601,203
Sub-Totals: PE	Α	1,593,180,000	1,593,180,000
ОС	Α	67,494,535	67,494,535
Sub-Total; Recurrent: PE	Α	11,164,908,000	11,164,908,000
OC	Α	1,104,861,000	1,104,861,000
Sub-Total, Recurrent Exp.	Α	12,269,769,000	12,269,769,000
Development Expenditure	Α	XX	XX

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

Primary Education	В		
Sec. Education	В	74,149,526	74,149,526
Health	В	30,697,111	30,697,111
Roads	В	64,864,962	64,864,962
Water	В	13,013,000	13,013,000
Agriculture	В	13,013,000	13,013,000
Administration	В	9,422,000	9,422,000
Other Development Exp.	В	228,774,760	228,774,760
Sub-Total, Development Exp.	В	420,921,359	
TOTAL EXPENDITURE	В	3,268,655,331	420,921,359 3,268,655,331
Budget Surplus / Deficit:	В	3,200,033,331 XX	3,200,033,331 XX
Budget Balance	В	528,523,539	528,523,539
Budget Balance *	В	1,086,580,640	1,086,580,640
EXPENDITURE	С	1,000,300,040 XX	1,000,300,040 XX
Recurrent Expenditure	C	XX	XX
	C		
Primary Education: PE OC	C	1,213,756,000	1,213,756,000
Sec. Education: PE	C	97,236,915	97,236,915
OC OC	C	552,736,000	552,736,000
	C	53,173,003	53,173,003
Health: PE OC	C	591,099,000	591,099,000
	C	6,583,000	6,583,000
		18,393,000	18,393,000
OC Water	С	-	-
Water: PE	С	14,808,000	14,808,000
OC Aprilantitura	С	•	-
Agriculture: PE	С	-	-
0C	С	2,975,000	2,975,000
Sub-Totals: PE OC	C C	2,390,792,000	2,390,792,000
		159,967,918	159,967,918
Local Administration PE	С	365,545,500	365,545,500
OC	С	5,245,000	5,245,000
Trade & Econ. Affairs PE	С	-	-
OC	C C	1,115,000	1,115,000
Works (Excl. Roads) PE		•	-
OC	С	•	-
Lands PE	C C	-	-
OC	С	•	-
Natural Resources PE		•	-
OC Community Day	С	•	-
Community Dev. PE	С	-	-
OC Others Depth	С	472,564	472,564
Other Depts. PE	C C	-	-
OC		-	-
Sub-Totals: PE	С	365,545,500	365,545,500
OC Sub Totals Beautyparts BE	C C	6,832,564	6,832,564
Sub-Total; Recurrent: PE		2,756,337,500	2,756,337,500
OC Sub Total Decument Fun	С	166,800,482	166,800,482
Sub-Total, Recurrent Exp.	C C	2,923,137,982	2,923,137,982
Development Expenditure	C	XX	XX

Primary Education	С	-	-
Sec. Education	C	141,555,399	141,555,399
Health	С	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	1,370,221,000 XX	1,570,221,000 XX
Recurrent Expenditure	D	XX	XX
Primary Education: PE	D	2,426,311,000	2,426,311,000
OC	D	114,126,773	
Sec. Education: PE	D		114,126,773
OC OC		1,107,620,000	1,107,620,000
	D	71,231,503	71,231,503
	D	1,202,335,000	1,202,335,000
OC Deader	D	23,249,924	23,249,924
Roads: PE	D	35,597,000	35,597,000
00	D	666,000	666,000
Water: PE	D	30,810,000	30,810,000
00	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		
Water		D	262,304,912	262,304,912
			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		Е	XX	XX
Recurrent Expenditure		Е	XX	XX
Primary Education: PE		Ε	-	-
OC		Е	_	_
Sec. Education: PE		Е		
OC		E	_	_
Health: PE		E		_
OC		E		
Roads: PE		E		
OC OC		E	•	-
		E	•	-
Water: PE			•	-
OC		E	•	-
Agriculture: PE		E	•	-
OC		Е	-	-
Sub-Totals: PE		Е	-	-
OC		Е	-	-
Local Administration PE		Е	-	-
	OC	Е	-	-
Trade & Econ. Affairs PE		Е	-	-
	OC	Е	-	-
Works (Excl. Roads) PE		E	-	-
	OC	Ε	-	-
Lands	PE	Е	-	_
	OC	Е	_	_
Natural Resources PE		Е		_
	OC	Е	-	_
Community Dev. PE		E	_	_
community Bov.	OC	E		
Other Depts. PE		E		
Other Depts.	OC	E	•	-
Sub Tatala: DE	00			-
Sub-Totals: PE OC		E E		-
			-	-
Sub-Total; Recurrent: PE		E	-	
00		E	-	-
Sub-Total, Recurrent Exp.		E	-	-
Development Expenditure		Е	XX	XX

Primary Education	Е		
Sec. Education	E	•	-
Health	E	•	-
	E	•	-
Roads		•	-
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	Е	XX	XX
Budget Balance *	Е	XX	XX
Primary Education OC Spending	Α	XX	XX
Capitation Fees	Α	125,124,000	125,124,000
Examination Fees	Α	-	-
Allocation for Special Schools	Α	-	-
Other Primary Education OC	Α	-	-
Sub-Total, Primary Education OC Spending	Α	125,124,000	125,124,000
HIV/AIDS Spending	Α	XX	XX
Care and Treatment	Α	-	-
Community Response	Α	-	-
Workplace intervention	Α	-	-
Coordination on HIV/AIDS	Α	-	-
Sub-Total, HIV/AIDS Spending	Α	-	-
Secondary Education OC Spending	Α	XX	XX
Capitation Fees	Α	45,800,000	45,800,000
Examination Fees	Α	17,994,600	17,994,600
Other Secondary Education OC	Α	496,266,400	496,266,400
Sub-Total, Secondary Education OC Spending	Α	560,061,000	560,061,000
General purpose grant	Α	XX	XX
Natural Resources	Α		_
Planning	Α	8,377,740	8,377,740
Community Development	Α	6,223,464	6,223,464
Internal Audit	Α	8,377,739	8,377,739
Cooperatives (Ushirika)	Α	, , , -	· · ·
Trade (BIASHARA)	Α	6,223,464	6,223,464
Land (ARDHI)	Α	6,223,464	6,223,464
Ration allowance	Α		· · ·
General purpose grant - Administration	Α	233,897,129	233,897,129
Sub-Total, General purpose grant	Α	269,323,000	269,323,000
Primary Education OC Spending	В	XX	XX
Capitation Fees	В	1,884,000	1,884,000
Examination Fees	В	9,685,796	9,685,796
Allocation for Special Schools	В	-,300,100	- 3,000,100
Other Primary Education OC	В		
Sub-Total, Primary Education OC Spending	В	11,569,796	11,569,796
HIV/AIDS Spending	В	XX	XX
Care and Treatment	В	-	-
The second of th	_		

Community Dognana	D		
Community Response	В	•	-
Workplace intervention	В	•	-
Coordination on HIV/AIDS	В	-	-
Sub-Total, HIV/AIDS Spending	В	-	-
Secondary Education OC Spending	В	XX	XX
Capitation Fees	В	-	-
Examination Fees	В	1,220,000	1,220,000
Other Secondary Education OC	В	16,838,300	16,838,300
Sub-Total, Secondary Education OC Spending	В	18,058,300	18,058,300
General purpose grant	В	XX	XX
Natural Resources	В	-	-
Planning	В	215,000	215,000
Community Development	В	2,453,000	2,453,000
Internal Audit	В	600,000	600,000
Cooperatives (Ushirika)	В	-	-
Trade (BIASHARA)	В	-	-
Land (ARDHI)	В	2,010,000	2,010,000
Ration allowance	В	-	-
General purpose grant - Administration	В	50,147,614	50,147,614
Sub-Total, General purpose grant	В	55,425,614	55,425,614
Primary Education OC Spending	С	XX	XX
Capitation Fees	С	6,500,000	6,500,000
Examination Fees	С	84,390,815	84,390,815
Allocation for Special Schools	С	-	-
Other Primary Education OC	С	-	-
Sub-Total, Primary Education OC Spending	С	90,890,815	90,890,815
HIV/AIDS Spending	С	XX	XX
Care and Treatment	С	_	_
Community Response	С	-	-
Workplace intervention	С	_	_
Coordination on HIV/AIDS	С		_
Sub-Total, HIV/AIDS Spending	С		_
Secondary Education OC Spending	С	XX	XX
Capitation Fees	С		
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	Ċ	_	_
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	30,147,014 XX	30, 147, 614 XX
a. j =sacation oo oponamy	J		

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: FY:	802031 FY 2016/17	
Quarter	Q3	
Period ending:	March 31, 2017	
Permanent Secretary President's Office – Regional Adminis Attention: DLG Finance Section P.O. Box 1923 Dodoma	stration and Local Government	
Dodoma		
September 20, 2017		
Re: Council Quarterly Financial Repo	ort, FY 2016/17, Q3	
Permanent Secretary,		
Please, find enclosed both in hard and March 31, 2017 for .	d electronic copy, the Council Financial Report for the	period ending:
The Report was prepared from the Co	ouncil's Books of Account in accordance with the acco	mpanying instructions.
The Quarterly Council Development F	Report (Financial And Physical Progress Report) has b	peen attached.
To the extent that further clarification of	of the figures is warranted, such clarifications have be	en 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
BUDO	GET 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
INTE	RGOVERNMENTAL 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
EXPE	NDITURES		
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

	Annual Estimate as	Ad	ctual Collection/Receive	ed	Cumulative as % of
Own Source Revenues	per Approved Budget	Cumulative Amount, Previous Quarter	For the Quarter	Cumulative Amount, Year to Date	Annual Estimate
	Α	В	С	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	ı	-	•	ı	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.	-	-	•	ı	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 Chargies 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

	Annual Estimate as	Ac	tual Collection/Receive	ed	Cumulative as % of
Description of Transfer Sources	per Approved Budget	Cumulative Amount,	For the Quarter	Cumulative Amount,	Annual Estimate
Description of Transfer Sources		Previous Quarter		Year to Date	
	A	В	С	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

	Annual Estimate as	Ad	Cumulative as % of		
Description of Transfer Sources	per Approved Budget	Cumulative Amount, Previous Quarter	For the Quarter	Cumulative Amount, Year to Date	Annual Estimate
(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	<u>-</u>	-		-	0.0
Secondary Education Development Grants	335,484,000	19,020,932	ı	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	ı	301,682,275	52.1
Tanzania Strategic Cities Project Fund (TSCP)		-		-	0.0
Urban Local Government Strengtherning Program (ULGSP)		-		-	0.0
Constituent Development Catalyst Funds (CDCF)		30,263,000	ı	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:	<u> </u>				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		Actual Expenditure		Outstanding	Cumulative	Total Cum Expenditure
	per approved Budget	Cumulative Amount,	For the Quarter	Cumulative Amount,	Commitments	Expenditure &	& Comm'ts as % of
		Previous Quarter		Year to Date		Comm'ts to date	Annual Est.
	A	В	С	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	
Secondary Education: PE	2,206,716,000	1,107,620,000	1,202,335,000	2,309,955,000	-	2,309,955,000	
OC	560,061,000	71,231,503		71,231,503	-	71,231,503	
Health: PE	2,639,460,000	1,202,335,000	551,868,000	1,754,203,000	-	1,754,203,000	
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	
Water: PE	63,336,000	30,810,000	17,198,000	48,008,000	-	48,008,000	
OC	7,201,000	600,000	-	600,000	-	600,000	
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
ОС	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	
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		Actual Expenditure			Cumulative	Total Cum Expenditure
	per approved Budget	Cumulative Amount,	For the Quarter	Cumulative Amount,	Commitments	Expenditure &	& Comm'ts as % of
		Previous Quarter		Year to Date		Comm'ts to date	Annual Est.
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	
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:	T						
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

	Annual Estimate as	Annual Estimate as Actual Expenditure				
Description of Detailed Sectoral Expenditures	per Approved Budget	Cumulative Amount, Previous Quarter	For the Quarter	Cumulative Amount, Year to Date	Annual Estimate	
	A	В	С	D	E	
Primary Education OC Spending						
Capitation Fees	125,124,000	8,384,000	_	8,384,000	6.7	
Examination Fees	123,124,000	94,076,611	<u> </u>	94,076,611	0.0	
Allocation for Special Schools	_	34,070,011	_	- 34,070,011	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	_	_	<u>-</u>	_	0.0	
Community Response	<u>-</u>	-	<u>-</u>	<u>-</u>	0.0	
Workplace intervention	-	-	•	<u>-</u>	0.0	
Coordination on HIV/AIDS	-	-	-	<u> </u>	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				1		
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	<u> </u>	<u>-</u>	-	-	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	L16Q3
CLEAN		0	0
Own Source Revenues	Α	XX	XX
Local Taxes (Rates, Levies and Cesses)	A	XX	XX
Property Tax	A	64,614,000	64,614,000
Land Rent	Α	04,014,000	-
Produce Cess	Α	232,531,000	232,531,000
Service Levy	Α	80,420,000	80,420,000
Guest House Levy	Α	36,000,000	36,000,000
Other Levies on Business Activity	Α	-	-
Subtotal, Local Taxes	Α	413,565,000	413,565,000
Licences and Permits	Α	XX	XX
Licenses and permits on business activities	Α	90,275,000	90,275,000
Permits on construction activities	Α	7,500,000	7,500,000
Licenses on extraction of forest products	Α	, , , -	-
Licenses/permits on vehicles and transport.	Α	_	_
Sub-Total, Licenses and Permits	Α	97,775,000	97,775,000
Fees and Charges	Α	XX	XX
Market fees and charges	Α	15,000,000	15,000,000
Sanitation fees and charges	Α	106,000,000	106,000,000
Specific service fees	Α	78,000,000	78,000,000
o/w Parking Fees	Α	30,000,000	30,000,000
o/w Central Bus Stand Fees	Α	48,000,000	48,000,000
Sub-Total, Fees and Charges	Α	199,000,000	199,000,000
Other Own Revenues	Α	XX	XX
Fines and penalties	Α	8,000,000	8,000,000
Income from sale or rent	Α	7,560,000	7,560,000
Other own revenues	Α	1,141,204,000	1,141,204,000
Sub-Total, Other Own Revenues	Α	1,156,764,000	1,156,764,000
Total, Own Source Revenues	Α	1,867,104,000	1,867,104,000
Account Balances	Α	XX	XX
Own Source Revenue Collection Account	Α	XX	XX
Personal Emorlments Account	Α	XX	XX
Other Chargies Account	Α	XX	XX
Miscellaneous Deposit Account	Α	XX	XX
Development Account	Α	XX	XX
Road Fund Account	Α	XX	XX
Water Sector Account	Α	XX	XX
Education Sector Account	Α	XX	XX
Health Sector Account	Α	XX	XX
Total Account Balances	Α	XX	XX
Own Source Revenues	В	XX	XX
Local Taxes (Rates, Levies and Cesses)	В	XX	XX
Property Tax	В	27,165,000	27,165,000
Land Rent	В	-	-
Produce Cess	В	405,678,683	405,678,683

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

Fees and Charges		С	XX	XX
Market fees and charges		С	10,046,400	10,046,400
Sanitation fees and charges		С	13,639,500	13,639,500
Specific service fees		С	-	-
	o/w Parking Fees	С	4,954,300	4,954,300
	o/w Central Bus Stand Fees	С	15,483,000	15,483,000
Sub-Total, Fees and Charges		С	23,685,900	23,685,900
Other Own Revenues		С	XX	XX
Fines and penalties		С	1,684,136	1,684,136
Income from sale or rent		С	6,790,000	6,790,000
Other own revenues		С	5,414,000	5,414,000
Sub-Total, Other Own Revenues		С	13,888,136	13,888,136
Total, Own Source Revenues		С	238,686,123	238,686,123
Account Balances		С	XX	XX
Own Source Revenue Collection Account		С	14,912,306	14,912,306
Personal Emorlments Account		С	15,627,301	15,627,301
Other Chargies Account		С	-	-
Miscellaneous Deposit Account		С	148,776,536	148,776,536
Development Account		С	979,753,591	979,753,591
Road Fund Account		С	74,469,853	74,469,853
Water Sector Account		С	67,794,535	67,794,535
Education Sector Account		С	19,208,313	19,208,313
Health Sector Account		С	67,513,277	67,513,277
Total Account Balances		С	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 Rev	anii ac	D	353,823,171	353,823,171
Total, Own Source Revenu		D	1,199,599,317	1,199,599,317
Account Balances	uco	D	1,199,593,517 XX	1,193,593,517 XX
Own Source Revenue Colle	ction Account	D	19,434,818	19,434,818
Personal Emorlments Accou		D	11,272,234	11,272,234
Other Chargies Account	arit.	D	11,212,204	11,212,234
Miscellaneous Deposit Acco	nunt	D	118,765,733	118,765,733
Development Account	ount .	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 So	NII KOOO	A	1,372,537,152 XX	
Recurrent Grants:	ources	A	XX	XX
(I) Block Grants			XX	XX
``	anti DE Amazint	A		XX
Primary Education Block Gr	: OC Amount	A A	4,558,524,000	4,558,524,000
Casandam: Ed. Diad: Orant			275,477,000	275,477,000
Secondary Ed. Block Grant	: PE Amount	A	2,206,716,000	2,206,716,000
Haaltha Dhaala Oosaat	: OC Amount	A	560,061,000	560,061,000
Health Block Grant	: PE Amount	A	2,639,460,000	2,639,460,000
A : II DI I O (: OC Amount	A	172,420,000	172,420,000
Agriculture Block Grant	: PE Amount	A	-	-
D D O	: 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. Adm	,	Α	1,593,180,000	1,593,180,000
	: OC Amount	Α	66,984,536	66,984,536
Sub-Total, Block Grants		Α	12,269,769,000	12,269,769,000
(II) Sector Baskets and oth	ner subventions	Α	XX	XX
Primary Education		Α	-	-
Sec. Education		Α	-	-
Health		Α	204,564,000	204,564,000
Roads		Α	-	-
HIV/AIDS		Α	-	-
National Mult-sectoral Strate	egic Fund (NMSF)	Α	-	-
Other subventions (specify)		Α	-	-
Sub-Total, Sector Baskets and Other Subv.		Α	204,564,000	204,564,000
Sub-Total, Recurrent Transfers		Α	12,474,333,000	12,474,333,000
(III) Development Grants / Funds:		Α	XX	XX
LG Development Grants (LGDG): CDG and CBG		Α	418,485,000	418,485,000
Primary Education Development Grants		Α	-	-
Secondary Education Devel	opment Grants	Α	335,484,000	335,484,000
Health Development Grants		Α	-	-
Roads Sector Development		Α	1,246,040,000	1,246,040,000
Water Sector Development		Α	599,513,000	599,513,000
·				

Agriculture Sector Developm	pent Grants	Α		
Administration Development		A	•	-
TASAF	Grants	A	579,447,000	579,447,000
Tanzania Strategic Cities Pr	oject Fund (TSCP)	A	575,447,000	513,441,000
	rengtherning Program (ULGSP)	A		
Constituent Development Ca		A		
Equip Fund	atalyst i unus (CDCi)	$\overline{}$		-
Other Dev. Grants / Funds *		I A	850,000,000	850,000,000
Sub-Total Dev. Grants / Fu		A	4,028,969,000	4,028,969,000
Total, Transfers	iiius	A	16,503,302,000	16,503,302,000
Local Borrowing:		A	10,303,302,000 XX	10,303,302,000 XX
Local Government Loans Bo	pard	A		
Other Loans (Specify)	oal u	A		
Total, Local Borrowing		A		-
Description of Transfer Sc	nureae	В	- XX	XX
Recurrent Grants:	ources	В	XX	XX
(I) Block Grants		В	XX	XX
Primary Education Block Gra	ant: DE Amount	В		
Filliary Education Block Gr	: OC Amount	В	2,426,311,000	2,426,311,000
Secondary Ed. Block Grant	: PE Amount	В	6,509,000	6,509,000 1,107,620,000
Secondary Ed. Block Grant	: OC Amount	В	1,107,620,000	
Health Block Grant	: PE Amount	В	3,771,000 1,202,335,000	3,771,000
Health block Grant	: OC Amount	В		1,202,335,000
Agricultura Plack Crant	: PE Amount	В	13,166,000	13,166,000
Agriculture Block Grant	: OC Amount	В	707.000	707.000
Roads Block Grant	: PE Amount	В	707,000	707,000
Noaus Block Grant	: OC Amount	В	35,597,000	35,597,000
Water Block Grant	: PE Amount	В	666,000	666,000
Water block Grant	: OC Amount	В	30,810,000	30,810,000
General Purpose (incl. Admi		В	600,000 734,553,000	600,000
General Fulpose (IIIG. Admi	: OC Amount	В		734,553,000 66,984,536
Sub-Total, Block Grants	. OC Amount	В	66,984,536	
(II) Sector Baskets and oth	or subventions	В	5,629,629,536 XX	5,629,629,536
Primary Education	iei subventions	В	, , , ,	XX
Sec. Education		В	-	-
Health		В	141 002 500	141 002 500
Roads		В	141,003,500	141,003,500
HIV/AIDS		В	•	-
National Mult-sectoral Strate	ogic Fund (NMSF)	В	-	-
	rgic i unu (MMSi)	В	143,422,504	143,422,504
Other subventions (specify) Sub-Total, Sector Baskets and Other Subv.		В	284,426,004	284,426,004
Sub-Total, Recurrent Tran		В	5,914,055,540	5,914,055,540
(III) Development Grants /		В	3,914,035,340 XX	
• •		В	823,270,000	XX 823 270 000
LG Development Grants (LGDG): CDG and CBG Primary Education Development Grants		В	023,270,000	823,270,000
Secondary Education Developer		В	10 020 022	10,020,032
Health Development Grants	•	В	19,020,932	19,020,932
Roads Sector Development		В	105 706 196	105 706 196
Water Sector Development		В	195,796,186 35,245,792	195,796,186 35,245,792
water sector bevelopment	Giants	D	33,243,792	35,245,792

A. S. H O. H. B	1 0 1	Б.		
Agriculture Sector Developm		В	-	-
Administration Development	Grants	В	•	-
TASAF		В	301,682,275	301,682,275
Tanzania Strategic Cities Pr	, ,	В	-	-
Urban Local Government St	rengtherning Program (ULGSP)	В	-	-
Constituent Development Ca	atalyst Funds (CDCF)	В	30,263,000	30,263,000
Equip Fund		В	-	-
Other Dev. Grants / Funds *		В	206,115,774	206,115,774
Sub-Total Dev. Grants / Fu	ınds	В	1,611,393,959	1,611,393,959
Total, Transfers		В	7,525,449,499	7,525,449,499
Local Borrowing:		В	XX	XX
Local Government Loans Bo	pard	В	_	_
Other Loans (Specify)	3.3.4	В	_	_
Total, Local Borrowing		В		
Description of Transfer So	nurcae	C	XX	XX
Recurrent Grants:	Juices	C	XX	XX
(I) Block Grants		C		
` '	ant: DE Amount	C	XX	XX
Primary Education Block Gra	ant: PE Amount : OC Amount	C	1,199,970,000	1,199,970,000
0			21,547,500	21,547,500
Secondary Ed. Block Grant	: PE Amount	С	551,868,000	551,868,000
	: OC Amount	С	· · · · · · ·	- -
Health Block Grant	: PE Amount	С	586,864,000	586,864,000
	: OC Amount	C	21,151,500	21,151,500
Agriculture Block Grant	: PE Amount	С	-	-
	: OC Amount	С	-	-
Roads Block Grant	: PE Amount	С	16,003,000	16,003,000
	: OC Amount	С	-	-
Water Block Grant	: PE Amount	С	17,198,000	17,198,000
	: OC Amount	С	-	-
General Purpose (incl. Admi	in) : PE Amount	С	371,675,295	371,675,295
	: OC Amount	С	-	-
Sub-Total, Block Grants		С	2,786,277,295	2,786,277,295
(II) Sector Baskets and oth	ner subventions	С	XX	XX
Primary Education		С	_	-
Sec. Education		С	_	_
Health		C	_	_
Roads		C	_	
HIV/AIDS		C		
National Mult-sectoral Strate	egic Fund (NMSF)	C	_	_
Other subventions (specify)	, ,	C	_	_
Sub-Total, Sector Baskets	and Other Subv	Č		
Sub-Total, Recurrent Tran		C	2,786,277,295	2,786,277,295
(III) Development Grants /		C	XX	2,760,277,295 XX
LG Development Grants (LC		C		
Primary Education Developr	,	C		-
•		C	-	
Secondary Education Development Crents	•	C		
Health Development Grants			400 404 074	-
Roads Sector Development		С	192,191,374	192,191,374
Water Sector Development	Grants	С	10,000,000	10,000,000

Agriculture Sector Development Grants C - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		. •	_		
TASAF				-	-
Tanzania Strategic Cities Project Fund (TSCP)	•	Grants		-	-
Urban Local Government Strengtherning Program (ULGSP) C - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	TASAF		С	-	-
Urban Local Government Strengtherning Program (ULGSP)	Tanzania Strategic Cities Pro	eject Fund (TSCP)	С	-	-
Constituent Development Catalyst Funds (CDCF) C Equip Fund C C C C C C C C C	-	• • • • • • • • • • • • • • • • • • • •	С	_	
Equip Fund				_	_
Other Dev. Grants / Funds C 341,746,810 341,746,810 Sub-Total Dev. Grants / Funds C 543,938,184 543,938,184 543,938,184 543,938,184 543,938,184 543,938,184 543,938,184 543,938,184 543,938,184 543,938,184 543,938,184 543,938,184 543,938,184 543,938,184 543,938,184 543,938,184 543,938,184 543,938,184 543,938,184 543,938,184 543,938,184 543,938,184 543,938,184 543,938,184 543,938,184 543,938,184 543,938,184 543,938,184 543,938,184 543,938,184 543,938,184 543,938,184 543,938,184 543,938,184 543,938,184 543,938,184 543,938,184 543,938,184 543,938,184 543,938,184 543,938,184 543,938,184 543,938,184 543,938,184 543,938,184 543,938,184 543,938,184 543,938,184 543,938,184 543,938,184 543,938,184 543,938,184 543,938,184 543,938,184 543,938,184 543,938,184 543,938,184 543,938,184 543,938,184 543,938,184 543,938,184 543,858,100 548,100	•	taryot i ariao (obor)			
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 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -				244.746.940	244 746 940
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 28,056,500 28,056,500 Secondary Ed. Block Grant: PE Amount D 1,659,488,000 1,659,488,000 Secondary Ed. Block Grant: PE Amount D 1,769,488,000 1,769,488,000 Lealth Block Grant: PE Amount D 1,781,199,000 1,771,000 Health Block Grant: PE Amount D 3,317,500 1,772,000 Agriculture Block Grant: PE Amount D 707,000 707,000 Roads Block Grant: PE Amount D 666,000 666,000 Water Block Grants: PE Amount: D		a da			• •
Local Borrowing: C XX XX Local Government Loans Board C - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<		nus			
Local Government Loans Board	·			3,330,215,479	3,330,215,479
Other Loans (Specify) C - - Total, Local Borrowing C - - Description of Transfer Sources D XXX XX Recurrent Grants: D XXX XXX (I) Block Grants D XXX XX Primary Education Block Grant: PE Amount D 3.626.281.000 3.626.281.000 28.056.500 28.056.500 28.056.500 28.056.500 28.056.500 28.056.500 28.056.500 28.056.500 28.056.500 28.056.500 28.056.500 28.056.500 28.056.500 28.056.500 28.056.500 28.056.500 28.056.500 28.056.500 28.056.500 28.056.500 28.056.500 28.056.500 28.056.500 28.056.500 28.056.500 28.056.500 28.056.500 28.056.500 28.056.500 28.056.500 28.056.500 28.056.500 28.056.500 28.056.500 28.056.500 28.056.500 28.056.500 28.056.500 28.056.500 28.056.500 28.050.500 28.050.500 28.050.500 28.050.500 28.050.500 28.050.500 28.050.50	_			XX	XX
Total, Local Borrowing		ard		-	-
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 Secondary Ed. Block Grant: PE Amount D 1,659,488,000 1,659,488,000 1,659,488,000 1,659,488,000 1,659,488,000 1,659,488,000 3,771,000 3,771,000 3,771,000 3,771,000 3,771,000 3,771,000 3,771,000 3,771,000 3,771,000 3,771,000 3,771,000 3,771,000 3,771,000 1,789,199,000 1,789,199,000 1,789,199,000 1,789,199,000 1,789,199,000 1,789,199,000 1,789,199,000 1,789,199,000 1,789,199,000 1,789,199,000 1,789,199,000 1,789,199,000 1,789,199,000 1,789,199,000 1,789,199,000 1,789,199,000 1,789,199,000 1,789,199,000 1,789,199,000 1,789,199,000 1,789,199,000 1,789,199,000 3,771,000 3,771,000 3,771,000 3,771,000 3,71,000 3,791,000 3,771,000 3,731,500 3,813	Other Loans (Specify)		С	-	-
Recurrent Grants: D XX XX (I) Block Grants D XX XX Primary Education Block Grant: PE Amount	Total, Local Borrowing		С	-	-
Recurrent Grants: D XX XX (I) Block Grants D XX XX Primary Education Block Grant: PE Amount	Description of Transfer So	urces	D	XX	XX
(I) Block Grants D XX XX Primary Education Block Grant: PE Amount D 3,626,281,000 3,626,281,000 3,626,281,000 28,056,500 28,056,500 28,056,500 28,056,500 28,056,500 28,056,500 28,056,500 28,056,500 3,771,000 3,771,000 3,771,000 3,771,000 3,771,000 3,771,000 3,771,000 3,771,000 3,771,000 3,771,000 3,771,000 3,771,000 3,771,000 3,771,000 3,771,000 3,771,000 3,771,000 3,771,000 3,771,000 3,771,000 3,771,000 3,771,000 3,771,000 3,771,000 3,771,000 3,771,000 3,771,000 3,771,000 3,771,000 3,771,000 3,771,000 3,771,000 3,771,000 3,771,000 3,771,000 3,771,000 3,771,000 3,771,000 3,771,000 3,771,000 3,771,000 3,771,000 3,771,000 3,771,000 3,771,000 34,317,500 34,317,500 34,317,500 34,317,500 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 <			D	XX	
Primary Education Block Grant: PE Amount D 3.626,281,000 3,626,281,000 Secondary Ed. Block Grant : PE 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 : PE Amount : PE Amount : OC Amount : OC Amount : D D 1,778,190,900 3,771,000 Agriculture Block Grant : PE Amount : OC Amount : OC Amount : PE Amount : PE Amount : OC Amount : O	(I) Block Grants				
Secondary Ed. Block Grant	• •	nt: PF Amount	_		
Secondary Ed. Block Grant	I filliary Education Block Gra		_		
COC Amount	Casandan, Ed. Black Crant		_		
Health Block Grant	Secondary Ed. Block Grant		_		
COC Amount			_		
Agriculture Block Grant : PE Amount D	Health Block Grant		_		
Sector Baskets and other subventions D 707,000 707,000 Roads Block Grant : PE Amount D 51,600,000 51,600,000 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 X XX Primary Education D - - Sec. Education D - - Health D 141,003,500 141,003,500 Roads D - - HIV/AIDS D - - National Mult-sectoral Strategic Fund (NMSF) D - - Other subventions (specify) D 143,422,504 284,426,004 Sub-Total, Sector Baskets and Other Subv. D			D	34,317,500	34,317,500
Roads Block Grant : PE Amount D 51,600,000 51,600,000 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 - - Hey Invited Block Grants D - - Roads D - - Primary Education D - - Roads D - - D - - - National Mult-sectoral Strategic Fund (NMSF) D	Agriculture Block Grant	: PE Amount	D	-	-
COC Amount		: OC Amount	D	707,000	707,000
COC Amount	Roads Block Grant	: PE Amount	D	51,600,000	51,600,000
Water Block Grant : PE Amount D 48,008,000 48,008,000 General Purpose (incl. Admin) : PE 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 Mult-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: <td></td> <td>: OC Amount</td> <td>D</td> <td></td> <td></td>		: OC Amount	D		
: OC Amount D 600,000 600,000 General Purpose (incl. Admin) : PE Amount : OC 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 Mult-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 823,2	Water Block Grant		D		
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 Mult-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 (LGDG): CDG and CBG D 823,270,000 823,270,000 Primary Education Development Grants D - - Secondary Education Development Grants <	Water Block Grain		_		
COC 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	General Purpose (incl. Admir		_		
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 Mult-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 823,270,000 823,270,000 823,270,000 Primary Education Development Grants D 19,020,932 19,020,932 Health Development Grants D 387,987,560 387,987,560	General rulpose (Incl. Admir	,	_		
(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 - - Roads D - - National Mult-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 / Funds: D 823,270,000 823,270,000 823,270,000 823,270,000 Primary Education Development Grants D - - - - Secondary Education Development Grants D 19,020,932 19,020,932 19,020,932 Health Development Grants D 387,987,560 387,987,560	0.1.7.(.) Divil 0(.	. OC AMOUNT	_		
Primary Education D - - Sec. Education D - - Health D 141,003,500 141,003,500 Roads D - - HIV/AIDS D - - National Mult-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	•		_		
Sec. Education D - - Health D 141,003,500 141,003,500 Roads D - - HIV/AIDS D - - National Mult-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 387,987,560 387,987,560		er subventions	_	XX	XX
Health	•		D	-	-
Roads D - - HIV/AIDS D - - National Mult-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			D	-	-
HIV/AIDS D - - National Mult-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	Health		D	141,003,500	141,003,500
National Mult-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	Roads		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	HIV/AIDS		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	National Mult-sectoral Strateg	gic Fund (NMSF)	D	_	_
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		,	D	143.422.504	143.422.504
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		and Other Subv			
(III) Development Grants / Funds:DXXXXLG Development Grants (LGDG): CDG and CBGD823,270,000823,270,000Primary Education Development GrantsDSecondary Education Development GrantsD19,020,93219,020,932Health Development GrantsDRoads Sector Development GrantsD387,987,560387,987,560	•		_		
LG Development Grants (LGDG): CDG and CBGD823,270,000Primary Education Development GrantsD-Secondary Education Development GrantsD19,020,932Health Development GrantsD-Roads Sector Development GrantsD387,987,560	•				
Primary Education Development Grants D					
Secondary Education Development GrantsD19,020,93219,020,932Health Development GrantsDRoads Sector Development GrantsD387,987,560387,987,560	· · · · · · · · · · · · · · · · · · ·		_	823,270,000	823,270,000
Health Development Grants D Roads Sector Development Grants D 387,987,560				•	-
Roads Sector Development Grants D 387,987,560 387,987,560	•	pment Grants		19,020,932	19,020,932
	•		_	-	-
Water Sector Development Grants D 45,245,792 45,245,792			D	387,987,560	387,987,560
	Water Sector Development G	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 Strengtherning 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	Α	XX	XX
Recurrent Expenditure	Α	XX	XX
Primary Education: PE	Α	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 OC	A	560,061,000	560,061,000
Health: PE	A	2,639,460,000	2,639,460,000
OC	A		
Roads: PE	A	171,457,001	171,457,001
		103,692,000	103,692,000
OC Water	A	7,995,000	7,995,000
Water: PE	A	63,336,000	63,336,000
00	Α	7,201,000	7,201,000
Agriculture: PE	Α	-	-
OC	Α	15,175,464	15,175,464
Sub-Totals: PE	Α	9,571,728,000	9,571,728,000
OC	Α	1,037,366,465	1,037,366,465
Local Administration PE	Α	1,593,180,000	1,593,180,000
OC	Α	25,845,200	25,845,200
Trade & Econ. Affairs PE	Α	-	-
OC	Α	14,601,204	14,601,204
Works (Excl. Roads) PE	Α	-	-
OC	Α	-	-
Lands PE	Α	-	-
OC	Α	6,223,464	6,223,464
Natural Resources PE	Α	-	-
OC	Α	_	-
Community Dev. PE	Α		_
OC	Α	6,223,464	6,223,464
Other Depts. PE	Α	-	-
OC	Α	14,601,203	14,601,203
Sub-Totals: PE	A	1,593,180,000	1,593,180,000
OC 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.	Α	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	В	XX	XX
Recurrent Expenditure	В	XX	XX
Primary Education: PE	В	2,426,311,000	2,426,311,000
00	В	114,126,773	114,126,773
Sec. Education: PE	В	1,107,620,000	1,107,620,000
OC	В	71,231,503	71,231,503
Health: PE	В	1,202,335,000	1,202,335,000
OC	В	23,249,924	23,249,924
Roads: PE	В	35,597,000	35,597,000
OC	В	666,000	666,000
Water: PE	В	30,810,000	30,810,000
OC	В	600,000	600,000
Agriculture: PE	В	-	-
OC	В	2,975,000	2,975,000
Sub-Totals: PE	В	4,802,673,000	4,802,673,000
OC	В	212,849,200	212,849,200
Local Administration PE	В	734,553,000	734,553,000
00	В	11,551,190	11,551,190
Trade & Econ. Affairs PE	В	-	-
00	В	1,115,000	1,115,000
Works (Excl. Roads) PE	В	-	-
00	В	-	-
Lands PE	В	-	-
00	В	2,010,000	2,010,000
Natural Resources PE	В	-	-
00	В	-	-
Community Dev. PE	В	-	-
00	В	2,925,564	2,925,564
Other Depts. PE	В	-	-
00	В	3,195,000	3,195,000
Sub-Totals: PE	В	734,553,000	734,553,000
OC	В	20,796,754	20,796,754
Sub-Total; Recurrent: PE	В	5,537,226,000	5,537,226,000
OC	В	233,645,954	233,645,954
Sub-Total, Recurrent Exp.	В	5,770,871,954	5,770,871,954

Development Expenditure	В	XX	XX
Primary Education	В	-	-
Sec. Education	В	215,704,925	215,704,925
Health	В	119,491,154	119,491,154
Roads	В	262,304,912	262,304,912
Water	В	20,014,926	20,014,926
Agriculture	В	-	
Administration	В	9,422,000	9,422,000
Other Development Exp.	В	418,951,062	418,951,062
Sub-Total, Development Exp.	В	1,045,888,979	1,045,888,979
TOTAL EXPENDITURE	В	6,816,760,933	
Budget Surplus / Deficit:	В		6,816,760,933
		XX	XX
Budget Balance	В	1,669,601,760	1,669,601,760
Budget Balance *	В	2,227,658,861	2,227,658,861
EXPENDITURE	С	XX	XX
Recurrent Expenditure	С	XX	XX
Primary Education: PE	С	1,199,970,000	1,199,970,000
OC	С	-	-
Sec. Education: PE	С	1,202,335,000	1,202,335,000
OC	С	-	-
Health: PE	С	551,868,000	551,868,000
OC	С	21,151,500	21,151,500
Roads: PE	С	_	_
OC	С	_	_
Water: PE	C	17,198,000	17,198,000
OC	Ċ	-	-
Agriculture: PE	C		
OC	C		
Sub-Totals: PE	C	2.074.274.000	2 074 274 000
OC	C	2,971,371,000	2,971,371,000
		21,151,500	21,151,500
Local Administration PE	С	371,675,295	371,675,295
00	С	-	-
Trade & Econ. Affairs PE	С	-	-
OC	С	-	-
Works (Excl. Roads) PE	С	-	-
00	С	-	-
Lands PE	С	-	-
OC	С	-	-
Natural Resources PE	С	-	-
OC	С	-	-
Community Dev. PE	С	-	-
OC	С	-	-
Other Depts. PE	С	_	_
OC	С		_
Sub-Totals: PE	C	371,675,295	371,675,295
OC 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
our rotal, reculrent Exp.	0	J,JU4, 131,13J	5,504,131,135

Development Expenditure	С	XX	XX
Primary Education	С	-	-
Sec. Education	С	-	-
Health	С	84,627,979	84,627,979
Roads	С	178,915,867	178,915,867
Water	С	54,443,188	54,443,188
Agriculture	С	-	-
Administration	С	-	-
Other Development Exp.	С	-	-
Sub-Total, Development Exp.	С	317,987,034	317,987,034
TOTAL EXPENDITURE	С	3,682,184,829	3,682,184,829
Budget Surplus / Deficit:	С	XX	XX
Budget Balance	С	(113,283,227)	(113,283,227)
Budget Balance *	С	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 Ex	0.	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		Ε	XX	XX
Primary Education: PE		Е	-	-
OC		Ε	-	-
Sec. Education: PE		Ε	-	-
OC		E	-	
Health: PE		Ε	-	-
OC		Ε	-	-
Roads: PE		Е	-	
OC		Е	_	
Water: PE		E		
OC		E		
Agriculture: PE		E		
OC		Е	-	
Sub-Totals: PE		E	-	
OC		E	-	
Local Administration PE		E	-	_
	OC	E	-	_
Trade & Econ. Affairs PE		E	-	
	OC	E	_	
Works (Excl. Roads) PE		E	_	
Tromo (Exon Hoddo)	OC	E	-	
Lands	PE	E	_	
Lando	OC	E		
Natural Resources PE	90	E	_	
Tratara Troobaroob T E	OC	E		
Community Dev. PE		E		
Community Dev.	OC	E	-	-
Other Depts. PE		E	-	-
othor popts. FE	00	E		_
Sub-Totals: PE		E		
OC		E	-	
Sub-Total; Recurrent: PE		E		_
OC		E	•	_
Sub-Total, Recurrent Exp.		E		
Sub-Total, Recurrent Exp.		_	•	•

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

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

Council	Managi Tayan Oswasil (NA)	
Council:	Masasi Town Council (Mtwara Region)	
Vote Code: FY:	802031	
	FY 2016/17 Q4	
Quarter Period ending:	June 30, 2017	
renou enumg.	Julie 30, 2017	
Permanent Secretary President's Office – Regional Admini-	stration and Local Government	
P.O. Box 1923 Dodoma		
September 20, 2017		
Re: Council Quarterly Financial Rep	ort, FY 2016/17, Q4	
Permanent Secretary,		
Please, find enclosed both in hard ar June 30, 2017 for .	nd electronic copy, the Council Financial Report for the	period ending:
The Report was prepared from the C	ouncil's Books of Account in accordance with the acco	mpanying instructions.
·	Report (Financial And Physical Progress Report) has b	
To the extent that further clarification	of the figures is warranted, such clarifications have be	en 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
BUDO	GET 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
INTE	RGOVERNMENTAL 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
EXPE	NDITURES		
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

	Annual Estimate as	A	ctual Collection/Receiv	ed	Cumulative as % of
Own Source Revenues	per Approved Budget	Cumulative Amount, Previous Quarter	For the Quarter	Cumulative Amount, Year to Date	Annual Estimate
	Α	В	С	D	Е
Local Taxes (Rates, Levies and Cesses)					
Property Tax	64,614,000	27,665,000	14,551,000	42,216,000	65.3
Land Rent	ı	ı	•	-	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	1	- 11,272,234.00
Other Chargies Account	•	38,706,874	ı	- 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

Annual Estimate as Actual Collection/Received					Cumulative as % of	
Description of Transfer Courses	per Approved Budget	Cumulative Amount,	For the Quarter	Cumulative Amount,	Annual Estimate	
Description of Transfer Sources		Previous Quarter		Year to Date		
	A	В	С	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	

	Annual Estimate as Actual Collection/Received				
Description of Transfer Sources	per Approved Budget	Cumulative Amount, Previous Quarter	For the Quarter	Cumulative Amount, Year to Date	Annual Estimate
(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 Strengtherning 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		Actual Expenditure		Outstanding	Cumulative	Total Cum Expenditure	
	per approved Budget	Cumulative Amount,	For the Quarter	Cumulative Amount,	Commitments	Expenditure &	& Comm'ts as % of	
		Previous Quarter		Year to Date		Comm'ts to date	Annual Est.	
	A	В	С	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		
Secondary Education: PE	2,206,716,000	2,896,819,000	1,789,199,000	4,686,018,000	-	4,686,018,000		
OC	560,061,000	71,231,503	-	71,231,503	-	71,231,503		
Health: PE	2,639,460,000	1,754,203,000	551,868,000	2,306,071,000	-	2,306,071,000		
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		
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		
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	
ОС	1,037,366,465	212,849,200		212,849,200	-	212,849,200		
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		
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	<u>-</u>	3,195,000	<u>-</u>	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	Actual Expenditure			Outstanding	Cumulative	Total Cum Expenditure
	per approved Budget	Cumulative Amount,	For the Quarter	Cumulative Amount,	Commitments	Expenditure &	& Comm'ts as % of
		Previous Quarter		Year to Date		Comm'ts to date	Annual Est.
Development Expenditure							
Primary Education	-	ı	•	-	-	-	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:	<u> </u>						
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		222224	000004
VOTEID		802031	802031
PREFIX		L16Q4	L16Q4
ANALYSIS		0	0
CLEAN	_	0	0
Own Source Revenues	Α	XX	XX
Local Taxes (Rates, Levies and Cesses)	Α	XX	XX
Property Tax	Α	64,614,000	64,614,000
Land Rent	Α	-	•
Produce Cess	Α	232,531,000	232,531,000
Service Levy	Α	80,420,000	80,420,000
Guest House Levy	Α	36,000,000	36,000,000
Other Levies on Business Activity	Α	-	
Subtotal, Local Taxes	Α	413,565,000	413,565,000
Licences and Permits	Α	XX	XX
Licenses and permits on business activities	Α	90,275,000	90,275,000
Permits on construction activities	Α	7,500,000	7,500,000
Licenses on extraction of forest products	Α	-	
Licenses/permits on vehicles and transport.	Α	-	
Sub-Total, Licenses and Permits	Α	97,775,000	97,775,000
Fees and Charges	Α	XX	XX
Market fees and charges	Α	15,000,000	15,000,000
Sanitation fees and charges	Α	106,000,000	106,000,000
Specific service fees	Α	78,000,000	78,000,000
o/w Parking Fees	Α	30,000,000	30,000,000
o/w Central Bus Stand Fees	Α	48,000,000	48,000,000
Sub-Total, Fees and Charges	Α	199,000,000	199,000,000
Other Own Revenues	Α	XX	XX
Fines and penalties	Α	8,000,000	8,000,000
Income from sale or rent	Α	7,560,000	7,560,000
Other own revenues	Α	1,141,204,000	1,141,204,000
Sub-Total, Other Own Revenues	Α	1,156,764,000	1,156,764,000
Total, Own Source Revenues	Α	1,867,104,000	1,867,104,000
Account Balances	Α	XX	XX
Own Source Revenue Collection Account	Α	XX	XX
Personal Emorlments Account	Α	XX	XX
Other Chargies Account	Α	XX	XX
Miscellaneous Deposit Account	Α	XX	XX
Development Account	Α	XX	XX
Road Fund Account	Α	XX	XX
Water Sector Account	Α	XX	XX
Education Sector Account	Α	XX	XX
Health Sector Account	Α	XX	XX
Total Account Balances	Α	XX	XX
Own Source Revenues	В	XX	XX
Local Taxes (Rates, Levies and Cesses)	В	XX	XX
Property Tax	В	27,665,000	27,665,000
Land Rent	В	-	21,000,000
Produce Cess	В	560,576,208	560,576,208
Service Levy	В	48,754,939	48,754,939
Guest House Levy	В	31,072,499	31,072,499
Other Levies on Business Activity	В		
Other Levies of Dushiess Activity	Ь	6,270,000	6,270,000

Subtotal, Local Taxes		В	674,338,646	674,338,646
Licences and Permits		В	XX	XX
Licenses and permits on business activities		В	82,118,000	82,118,000
Permits on construction activities		В	2,830,000	2,830,000
Licenses on extraction of forest products		В	-	-
Licenses/permits on vehicles and transport.		В	-	
Sub-Total, Licenses and Permits		В	84,948,000	84,948,000
Fees and Charges		В	XX	XX
Market fees and charges		В	27,290,100	27,290,100
Sanitation fees and charges		В	29,786,700	29,786,700
Specific service fees		В	29,412,700	29,412,700
opecino service rees	o/w Parking Fees	В	8,932,500	
	o/w Central Bus Stand Fees	В		8,932,500
Sub Total Face and Charges	0/w Certifal Bus Stariu Fees	В	51,946,500	51,946,500
Sub-Total, Fees and Charges Other Own Revenues			86,489,500 XX	86,489,500
		В		XX
Fines and penalties		В	24,918,221	24,918,221
Income from sale or rent		В	23,550,000	23,550,000
Other own revenues		В	305,354,950	305,354,950
Sub-Total, Other Own Revenues		В	353,823,171	353,823,171
Total, Own Source Revenues		В	1,199,599,317	1,199,599,317
Account Balances		В	XX	XX
Own Source Revenue Collection Account		В	14,823,007	14,823,007
Personal Emorlments Account		В	92,524,828	92,524,828
Other Chargies Account		В	-	-
Miscellaneous Deposit Account		В	16,932,611	16,932,611
Development Account		В	245,145,021	245,145,021
Road Fund Account		В	71,854,254	71,854,254
Water Sector Account		В	48,728,368	48,728,368
Education Sector Account		В	2,652,090	2,652,090
Health Sector Account		В	65,396,922	65,396,922
Total Account Balances		В	558,057,101	558,057,101
Own Source Revenues		С	XX	XX
Local Taxes (Rates, Levies and Cesses)		С	XX	XX
Property Tax		С	14,551,000	14,551,000
Land Rent		С		· · ·
Produce Cess		С	167,435,180	167,435,180
Service Levy		С	18,783,339	18,783,339
Guest House Levy		Ċ	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	200,070,410 XX
Licenses and permits on business activities		C	9,294,300	9,294,300
Permits on construction activities		C	* *	
Licenses on extraction of forest products		C	1,090,000	1,090,000
•		C		
Licenses/permits on vehicles and transport.		C	40.204.200	40.004.004
Sub-Total, Licenses and Permits			10,384,300	10,384,300
Fees and Charges		С	XX	2.000.000
Market fees and charges		С	8,686,900	8,686,900
Sanitation fees and charges		С	9,013,400	9,013,40
Specific service fees		С	-	-
	o/w Parking Fees	С	9,220,210	9,220,210
	o/w Central Bus Stand Fees	С	4,077,100	4,077,100

Sub-Total, Fees and Charges	С	17,700,300	17,700,300
Other Own Revenues	С	XX	XX
Fines and penalties	С	615,000	615,000
Income from sale or rent	С	18,666,000	18,666,000
Other own revenues	С	506,876,004	506,876,004
Sub-Total, Other Own Revenues	С	526,157,004	526,157,004
Total, Own Source Revenues	С	763,821,023	763,821,023
Account Balances	С	XX	XX
Own Source Revenue Collection Account	С	19,434,818	19,434,818
Personal Emorlments Account	С	11,272,234	11,272,234
Other Chargies Account	С	- ·	-
Miscellaneous Deposit Account	С	118,765,733	118,765,733
Development Account	С	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	Č	28,987,955	28,987,955
Health Sector Account	Ċ	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	42,210,000	42,210,000
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		
Licences and Permits	D	883,918,065 XX	883,918,065
Licenses and permits on business activities	D		04 442 200
Permits on construction activities	D	91,412,300 3,920,000	91,412,300
Licenses on extraction of forest products	D	3,920,000	3,920,000
Licenses/permits on vehicles and transport.	D	-	•
Sub-Total, Licenses and Permits	D	05 222 200	05 220 200
Fees and Charges	D	95,332,300 XX	95,332,300
Market fees and charges	D		XX
•	D	35,977,000	35,977,000
Sanitation fees and charges	D	38,800,100	38,800,100
Specific service fees		29,412,700	29,412,700
o/w Parking Fee o/w Central Bus Stand Fee		18,152,710	18,152,710
	-	56,023,600	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	-	•

Donal Frank Assessed		D		
Road Fund Account		D	•	•
Water Sector Account Education Sector Account		D	•	-
		D D	•	-
Health Sector Account Total Account Balances		D	•	-
		A	- XX	- VV
Description of Transfer So Recurrent Grants:	urces	A	XX	XX
(I) Block Grants		A	XX	XX
Primary Education Block Gra	ent: DE Amount	A		4 550 504 000
Filliary Education Block Gra	: OC Amount	A	4,558,524,000	4,558,524,000
Cocondary Ed. Plack Crant	: PE Amount	A	275,477,000	275,477,000
Secondary Ed. Block Grant	: OC Amount	A	2,206,716,000	2,206,716,000
Health Block Grant	: PE Amount	A	560,061,000	560,061,000
Health block Grant	: OC Amount	A	2,639,460,000	2,639,460,000
Agriculture Block Grant	: PE Amount	A	172,420,000	172,420,000
Agriculture block Grant	: OC Amount	A	14 700 464	14 700 464
Roads Block Grant	: PE Amount	A	14,722,464	14,722,464
RUdus Diuck Grafit	: OC Amount	A	103,692,000	103,692,000
Water Block Grant	: PE Amount	A	7,995,000 63,336,000	7,995,000
Water block Grant	: OC Amount	A	7,201,000	63,336,000 7,201,000
General Purpose (incl. Admir		Ä	1,593,180,000	1,593,180,000
General Fulpose (Incl. Admii	: OC Amount	Ä	66,984,536	66,984,536
Sub-Total, Block Grants	. OO Amount	A	12,269,769,000	12,269,769,000
(II) Sector Baskets and other	ar subventions	Ä	12,269,769,000 XX	12,209,709,000 XX
Primary Education	er subventions	A	700	^^
Sec. Education		Ä	-	•
Health		A	204,564,000	204,564,000
Roads		A	204,304,000	204,304,000
HIV/AIDS		A		
National Mult-sectoral Strate	aic Fund (NMSF)	A		
Other subventions (specify)	gio i dila (ivivioi)	A		
Sub-Total, Sector Baskets	and Other Subv	A	204,564,000	204,564,000
Sub-Total, Recurrent Trans		A	12,474,333,000	12,474,333,000
(III) Development Grants / F		A	XX	XX
LG Development Grants (LG		A	418,485,000	418,485,000
Primary Education Developm	•	A	-	-
Secondary Education Develo		A	335,484,000	335,484,000
Health Development Grants	princing Granic	A	-	-
Roads Sector Development	Grants	A	1,246,040,000	1,246,040,000
Water Sector Development (A	599,513,000	599,513,000
	Agriculture Sector Development Grants		-	-
Administration Development Grants		A A		
TASAF		Α	579,447,000	579,447,000
Tanzania Strategic Cities Project Fund (TSCP)		Α	-	-
<u> </u>	Urban Local Government Strengtherning Program (ULGSP)			
Constituent Development Catalyst Funds (CDCF)		A A		
Equip Fund	, ,	A		
Other Dev. Grants / Funds *		' A	850,000,000	850,000,000
Sub-Total Dev. Grants / Funds		Α	4,028,969,000	4,028,969,000
Total, Transfers		Α	16,503,302,000	16,503,302,000
Local Borrowing:		Α	XX	XX
Local Government Loans Bo	ard	Α	-	

Total, Local Borrowing	Other Loans (Specify)		Α		
Description of Transfer Sources B XX XX XX XX XX XX XX	` · · · · ·				_
Recurrent Grants:	_	urcas		XX	XX
(i) Block Grants B XX XX Primary Education Block Grant: PE Amount B 3.628,281,000 3.628,281,000 • CO Amount B 2.065,500 22.055,500 Secondary Ed. Block Grant PE Amount B 1.781,990,000 1.781,990,000 Health Block Grant • PE Amount B 3.771,000 3.771,000 Health Block Grant • PE Amount B 3.771,000 3.771,000 Health Block Grant • PE Amount B 3.771,000 3.711,000 Agriculture Block Grant • PE Amount B 3.771,000 3.715,000 Agriculture Block Grant • PE Amount B 707,000 707,000 For Amount B 51,000,000 51,000,000 • CO Amount B 660,000 660,000 Water Block Grant • PE Amount B 660,000 660,000 • CO Amount B 660,000 660,000 Water Block Grant • PE Amount B 660,000 660,000 • CO Amount B 660,000 660,000 • CO Amount B 660,000 660,000 • General Purpose (incl. Admin) • PE Amount B 660,000 660,000 • General Purpose (incl. Admin) • PE Amount B 660,000 660,000 • General Purpose (incl. Admin) • PE Amount B 660,000 660,000 • General Purpose (incl. Admin) • PE Amount B 660,000 660,000 • General Purpose (incl. Admin) • PE Amount B 660,000 660,000 • General Purpose (incl. Admin) • PE Amount B 660,000 660,000 • General Purpose (incl. Admin) • PE Amount B 660,000 660,000 • General Purpose (incl. Admin) • PE Amount B 660,000 660,000 • General Purpose (incl. Admin) • PE Amount B 660,000 660,000 660,000 • General Purpose (incl. Admin) • PE Amount B 660,000 660,000 660,000 660,000 660,000 660,000 660,000 660,000 660,000 660,000 660,000 660,000 660,000 660,000 660,000 660,000 660,000 660,000 660,000 660,000 660,000 660,000 660,000 660,000 660,000 660,000 660,000 660,000 660,000 660,000 660,000 660,000 660,000 660,000 660,000 660,000 660,000 660,000 660,000 660,000 660,000 660,000 660,000 660,000 66		uices			
Primary Education Block Grant: PE Amount					
CO Amount	• •	ant: PF Amount			
Secondary Ed. Block Grant	Timory Education Block Ord				
C	Secondary Ed. Block Grant				
Health Block Grant	Occordary Ed. Block Grant				
CO Amount	Health Block Grant				
Agriculture Block Grant : PE Amount : OC Amount B 707,000 707,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,600,000 51,	Health block Grant				
COC Amount	Agriculture Block Grant			34,317,300	34,317,300
Roads Block Grant	Agriculture block Grant			707 000	707 000
COC Amount	Roads Block Grant				
Water Block Grant : PE Amount B 48,008,000 600,000 General Purpose (incl. Admin) : PE Amount B 600,000 600,000 : COC 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 Mult-sectoral Strategic Fund (NMSF) B - - Other subventions (specify) B 143,422,504 143,422,504 Sub-Total, Recurrent Transfers B 8,700,332,835 8,700,332,835 (III) Development Grants / Funds: B 8,700,332,835 8,700,332,835 (III) Development Grants (LGDG): CDG and CBG B 82,270,000 82,3270,000 Primary Education Development Grants	Nodus block Grafit				
COC Amount	Water Plack Grant				
Ceneral Purpose (incl. Admin) : PE Amount	Water Diock Grant				
OC Amount	Canaral Durnaga (inal Admir				
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 - - Health B 141,003,500 141,003,500 Roads B - - National Mult-sectoral Strategic Fund (NMSF) B - - National Mult-sectoral Strategic Fund (NMSF) B 143,422,504 143,422,504 Sub-Total, Sector Baskets and Other Subv. B 284,426,004 224,426,004 Sub-Total, Sector Baskets and Other Subv. B 284,426,004 224,426,004 Sub-Total, Sector Baskets and Other Subv. B 284,426,004 224,426,004 Sub-Total, Recurrent Transfers B 8,700,332,835 8,700,332,835 8,700,332,835 (III) Development Grants B 222,420,000 223,270,000 223,270,000 223,270,000	General Purpose (Incl. Admili	•			
III Sector Baskets and other subventions	Cub Total Block Cronto	: OC Amount			
Primary Education B - Sec. Education B - Health B 141,003,500 Roads B - HIV/AIDS B - National Mult-sectoral Strategic Fund (NMSF) B - Other subventions (specify) B 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 8,700,332,835 8,700,332,835 8,700,332,835 8,700,332,835 8,700,332,835 8,700,332,835 8,700,332,835 8,700,332,835 8,700,332,835 8,700,332,835 8,700,332,835 8,700,332,835 8,700,332,835 8,700,332,835 8,700,332,835 8,700,332,835 8,700,332,835 8,700,332,835 8,700,332,835 8,700,332,835 8,700,332,835 8,700,332,835 8,700,332,835 8,700,332,835 8,700,332,835 8,700,332,835 8,700,332,835 8,700,332,835 8,700,332,835 8,700,332,835 8,700,332,835 8,700,332,835 8,700,332,835 8,700,332,835 8,700,332,835	•				
Sec. Education		er subventions		^^	XX
Health	•			-	-
Roads				·	·
HIV/AIDS				141,003,500	141,003,500
National Mult-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 19,020,932 19,020,932 Health Development Grants B 19,020,932 19,020,932 Health Development Grants B 387,987,560 387,987,560 Water 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 - - TASAF B 301,682,275 301,682,275 Tanzania Strategic Cities Project Fund (TSCP) B - - Urban Local Government Strengtherning Program (ULGSP) <td></td> <td></td> <td></td> <td>-</td> <td>-</td>				-	-
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 / 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 9,020,932 19,020,932 Health 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 - - Tanzania Strategic Cities Project Fund (TSCP) B 301,682,275 Tanzania Strategic Cities Project Fund (TSCP) B 3				-	-
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 19,020,932 19,020,932 Health Development Grants B 387,987,560 387,987,560 Water Sector Development Grants B 45,245,792 45,245,792 45,245,792 45,245,792 45,245,792 45,245,792 45,245,792 45,245,792 45,245,792 45,245,792 45,245,792 45,245,792 45,245,792 45,245,792 45,245,792 45,245,792 45,245,792 45,245,792 45,245,792 45,245,792 45,245,792 45,245,792 45,245,792 45,245,792 45,245,792 45,245,792 45,245,792 45,245,792 45,245,792		gic Fund (NMSF)		-	-
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 19,020,932 19,020,932 Health 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 - - Administration Development Grants B - - TASAF B 301,682,275 301,682,275 Tanzania Strategic Cities Project Fund (TSCP) B - - Urban Local Government Strengtherning Program (ULGSP) B - - Equip Fund B 30,263,000 30,263,000					
(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 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 - - Administration Development Grants B - - Tanzania Strategic Cities Project Fund (TSCP) B - - Urban Local Government Strengtherning Program (ULGSP) B - - Equip Fund B - - - Constituent Development Catalyst Funds (CDCF) B 30,263,000 30,263,000<	· · · · · · · · · · · · · · · · · · ·				284,426,004
LG Development Grants (LGDG): CDG and CBG B 823,270,000 Primary Education Development Grants B - Secondary Education Development Grants B 19,020,932 Health Development Grants B 19,020,932 Health Development Grants B 387,987,560 Roads Sector Development Grants B 387,987,560 Water Sector Development Grants B 45,245,792 Agriculture Sector Development Grants B - Administration 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 Strengtherning 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					8,700,332,835
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 - - Administration Development Grants B - - TASAF B 301,682,275 301,682,275 Tanzania Strategic Cities Project Fund (TSCP) B - - Urban Local Government Strengtherning 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				XX	
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 - - Administration Development Grants B - - TASAF B 301,682,275 301,682,275 Tanzania Strategic Cities Project Fund (TSCP) B - - Urban Local Government Strengtherning 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	•	· ·		823,270,000	823,270,000
Health Development Grants B Sar,987,560 387,987,560				-	-
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 - - Administration Development Grants B - - TASAF B 301,682,275 301,682,275 Tanzania Strategic Cities Project Fund (TSCP) B - - Urban Local Government Strengtherning 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 - - Cother Loans (Specify) B - - Total, Local Bo	•	•		19,020,932	19,020,932
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 Strengtherning 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 X XX Local Government Loans Board B - - Other Loans (Specify) B - - Total, Local Borrowing B - -	Health Development Grants		В	-	-
Agriculture Sector Development Grants Administration Development Grants TASAF Tanzania Strategic Cities Project Fund (TSCP) Urban Local Government Strengtherning Program (ULGSP) Constituent Development Catalyst Funds (CDCF) Equip Fund Other Dev. Grants / Funds * Sub-Total Dev. Grants / Funds Total, Transfers Local Borrowing: Local Government Loans Board Other Loans (Specify) Total, Local Borrowing B - - - - - - - - - - - -	Roads Sector Development	Grants	В	387,987,560	387,987,560
Administration Development Grants B - - TASAF B 301,682,275 301,682,275 Tanzania Strategic Cities Project Fund (TSCP) B - - Urban Local Government Strengtherning 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 - -	•			45,245,792	45,245,792
TASAF B 301,682,275 Tanzania Strategic Cities Project Fund (TSCP) B - Urban Local Government Strengtherning Program (ULGSP) B - Constituent Development Catalyst Funds (CDCF) B 30,263,000 Equip Fund B - Other Dev. Grants / Funds * B 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 - -	Agriculture Sector Developm	ent Grants	В	-	-
Tanzania Strategic Cities Project Fund (TSCP) Urban Local Government Strengtherning Program (ULGSP) Constituent Development Catalyst Funds (CDCF) Equip Fund Other Dev. Grants / Funds * Sub-Total Dev. Grants / Funds Total, Transfers Local Borrowing: B Check Constituent Development Catalyst Funds (CDCF) B B Check Constituent Development Catalyst Funds (CDCF) B Constituent Development Catalyst Funds (CDCF) Constituent Development Catalyst Funds (CDCF) Constituent Development Catalyst Funds (CDCF) Constituent Development Constituent	•	Grants	В	-	-
Urban Local Government Strengtherning 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 - -	TASAF		В	301,682,275	301,682,275
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 - -	Tanzania Strategic Cities Pro	oject Fund (TSCP)	В	-	-
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 - -	Urban Local Government Str	engtherning Program (ULGSP)	В	-	-
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 - -	Constituent Development Catalyst Funds (CDCF)		В	30,263,000	30,263,000
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 - -	Equip Fund		В	-	-
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 - -	Other Dev. Grants / Funds *		В	547,862,584	547,862,584
Local Borrowing:BXXXXLocal Government Loans BoardBOther Loans (Specify)BTotal, Local BorrowingB	Sub-Total Dev. Grants / Funds		В	2,155,332,143	2,155,332,143
Local Borrowing:BXXXXLocal Government Loans BoardBOther Loans (Specify)BTotal, Local BorrowingB	Total, Transfers		В	10,855,664,978	10,855,664,978
Local Government Loans Board Other Loans (Specify) B Total, Local Borrowing B - B - - - B - - - - - -	Local Borrowing:		В		
Other Loans (Specify) Total, Local Borrowing B - B - B	•	ard	В	-	
Total, Local Borrowing B -			В	-	
	` · · · · ·		В		
	Description of Transfer So	urces		XX	XX

Recurrent Grants: (I) Block Grants		C C	XX XX	XX XX
Primary Education Block Gra	int: 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	С	_	
· ·	: OC Amount	С	_	
Roads Block Grant	: PE Amount	C	16,003,000	16,003,000
	: OC Amount	С	· · ·	-
Water Block Grant	: PE Amount	С	17,198,000	17,198,000
	: OC Amount	С	· · ·	-
General Purpose (incl. Admir	n) : PE Amount	С	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	er subventions	C	2,: 66, :66,666 XX	2,: 55, :55,555 XX
Primary Education		C		•
Sec. Education		C	-	
Health		C	_	
Roads		C	_	
HIV/AIDS		C	_	
National Mult-sectoral Strate	gic Fund (NMSF)	C	_	
Other subventions (specify)	gio i ana (i imei)	C	_	
Sub-Total, Sector Baskets	and Other Subv.	C	_	
Sub-Total, Recurrent Trans		C	2,768,489,609	2,768,489,609
(III) Development Grants / F		C	XX	XX
LG Development Grants (LG		C	73,066,000	73,066,000
Primary Education Developm	•	C	-	-
Secondary Education Develo		C	_	
Health Development Grants	priione Granto	C	_	
Roads Sector Development (Grants	C		
Water Sector Development G		Č	_	
Agriculture Sector Developm		C	_	
Administration Development		C	_	
TASAF	o.a.n.e	C	_	
Tanzania Strategic Cities Pro	niect Fund (TSCP)	C	_	
=	engtherning Program (ULGSP)	C	_	
Constituent Development Ca		C	_	
Equip Fund	talyot i aliao (oboli)	C	_	
Other Dev. Grants / Funds *		C	_	
Sub-Total Dev. Grants / Ful	nds	C	73,066,000	73,066,000
Total, Transfers		C	2,841,555,609	2,841,555,609
Local Borrowing:		C	2,511,666,665 XX	XX
Local Government Loans Board		C	-	
Other Loans (Specify)		C	_	
Total, Local Borrowing		C		
Description of Transfer Sources		D	XX	XX
Recurrent Grants:	иг осс	D	XX	XX
(I) Block Grants		D	XX	XX
Primary Education Block Gra	int: PF Amount	D	4,826,251,000	4,826,251,000
ary Education Block Old	Limbolit	D	7,020,201,000	7,020,201,000

		_		
	: OC Amount	D	49,604,000	49,604,000
Secondary Ed. Block Grant		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. Adm		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 ot	her subventions	D	XX	XX
Primary Education		D	-	•
Sec. Education		D	-	•
Health		D	141,003,500	141,003,500
Roads		D	-	•
HIV/AIDS		D	-	•
National Mult-sectoral Strat	• , ,	D	-	•
Other subventions (specify)		D	143,422,504	143,422,504
Sub-Total, Sector Baskets		D	284,426,004	284,426,004
Sub-Total, Recurrent Tran		D	11,468,822,444	11,468,822,444
(III) Development Grants /		D	XX	XX
LG Development Grants (L	•	D	896,336,000	896,336,000
Primary Education Develop		D	-	-
Secondary Education Deve	lopment Grants	D	19,020,932	19,020,932
Health Development Grants	3	D	-	-
Roads Sector Development		D	387,987,560	387,987,560
Water Sector Development		D	45,245,792	45,245,792
Agriculture Sector Develop	ment Grants	D	-	-
Administration Developmen	t Grants	D	-	-
TASAF		D	301,682,275	301,682,275
Tanzania Strategic Cities P	roject Fund (TSCP)	D	-	-
Urban Local Government S	trengtherning Program (ULGSP)	D	-	-
Constituent Development C	atalyst 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 / F	unds	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 B	oard	D	-	-
Other Loans (Specify)		D	-	-
Total, Local Borrowing		D	-	-
EXPENDITURE		Α	XX	XX
Recurrent Expenditure		Α	XX	XX
Primary Education: PE		Α	4,558,524,000	4,558,524,000
OC		Α	275,477,000	275,477,000
Sec. Education: PE		Α	2,206,716,000	2,206,716,000
OC		Α	560,061,000	560,061,000
Health: PE		Α	2,639,460,000	2,639,460,000

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

Water: PE	В	48,008,000	48,008,000
OC	В	600,000	600,000
Agriculture: PE	В	-	-
OC	В	2,975,000	2,975,000
Sub-Totals: PE	В	8,360,908,000	8,360,908,000
OC	В	212,849,200	212,849,200
Local Administration PE	В	734,553,000	734,553,000
OC OC	В	11,551,190	11,551,190
Trade & Econ. Affairs PE	В	11,001,100	11,001,100
OC	В	1,115,000	1,115,000
Works (Excl. Roads) PE	В	1,115,000	1,115,000
OC	В	•	·
	В	•	•
		-	-
OC	В	2,010,000	2,010,000
Natural Resources PE	В	•	-
OC	В	•	-
Community Dev. PE	В	•	-
OC	В	2,925,564	2,925,564
Other Depts. PE	В	•	-
OC	В	3,195,000	3,195,000
Sub-Totals: PE	В	734,553,000	734,553,000
OC	В	20,796,754	20,796,754
Sub-Total; Recurrent: PE	В	9,095,461,000	9,095,461,000
OC	В	233,645,954	233,645,954
Sub-Total, Recurrent Exp.	В	9,329,106,954	9,329,106,954
Development Expenditure	В	XX	XX
Primary Education	В		_
Sec. Education	В	215,704,925	215,704,925
Health	В	119,491,154	119,491,154
Roads	В	262,304,912	262,304,912
Water	В	20,014,926	20,014,926
Agriculture	В	-	20,011,020
Administration	В	9,422,000	9,422,000
Other Development Exp.	В	418,951,062	418,951,062
Sub-Total, Development Exp.	В	1,045,888,979	1,045,888,979
TOTAL EXPENDITURE	В	10,374,995,933	10,374,995,933
Budget Surplus / Deficit:	В	10,574,335,355 XX	10,574,935,350 X
Budget Balance	В	1,680,268,362	1,680,268,362
Budget Balance *	В		
EXPENDITURE	С	2,238,325,463	2,238,325,463
Recurrent Expenditure	C	XX	XX
•	C	XX	X)
Primary Education: PE		1,199,970,000	1,199,970,000
OC	С	. =	
Sec. Education: PE	С	1,789,199,000	1,789,199,000
OC	C	•	-
Health: PE	С	551,868,000	551,868,000
OC	С	•	-
Roads: PE	С	-	
	С	-	-
OC			17 100 000
Water: PE	С	17,198,000	17,190,000
	C C	17,198,000	17,198,000

OC	С	-	
Sub-Totals: PE	C	3,558,235,000	3,558,235,000
OC	Ċ	-	-
Local Administration PE	С	375,039,109	375,039,109
OC	С	-	-
Trade & Econ. Affairs PE	C		_
OC	C		_
Works (Excl. Roads) PE	C		_
OC	С		_
Lands PE	С		-
OC	Ċ	_	-
Natural Resources PE	Ċ	_	-
OC	C		-
Community Dev. PE	Ċ		-
OC	C		
Other Depts. PE	C		_
OC OC	C		
Sub-Totals: PE	C	375,039,109	375,039,109
OC	C	373,039,109	373,039,109
	C	2 022 274 400	2 022 074 400
Sub-Total; Recurrent: PE OC		3,933,274,109	3,933,274,109
	С	-	-
Sub-Total, Recurrent Exp.	С	3,933,274,109	3,933,274,109
Development Expenditure	С	XX	XX
Primary Education	С	•	-
Sec. Education	С	-	-
Health	С	84,627,979	84,627,979
Roads	С	178,915,867	178,915,867
Water	С	54,443,188	54,443,188
Agriculture	С		-
Administration	С		-
Other Development Exp.	С		-
Sub-Total, Development Exp.	С	317,987,034	317,987,034
TOTAL EXPENDITURE	С	4,251,261,143	4,251,261,143
Budget Surplus / Deficit:	С	XX	XX
Budget Balance	С	(645,884,511)	(645,884,511)
Budget Balance *	Ċ	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		
OC OC	D	4,686,018,000	4,686,018,000
		71,231,503	71,231,503
Health: PE	D	2,306,071,000	2,306,071,000
00	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	Ε	XX	XX
Recurrent Expenditure	Ε	XX	XX
Primary Education: PE	E E	-	
OC	Ε	_	
Sec. Education: PE	Ε	-	
OC	Ε	_	
Health: PE	Е	-	
OC	Е		_
Roads: PE	Е		
OC	Е	_	
Water: PE	Е	_	
OC	E		
Agriculture: PE	E		_
OC	E		
Sub-Totals: PE	E		
OC OC	E		
Local Administration PE	E	375,039,109	375,039,109
OC OC	E	-	
Trade & Econ. Affairs PE	E		
11880 & LOOTH / III WIII O	_		

OC	Е		
	E	-	-
Works (Excl. Roads) PE		•	•
OC	E	•	-
Lands PE	E	-	•
00	Е	-	•
Natural Resources PE	Ε	•	•
OC	Ε	-	-
Community Dev. PE	Ε	-	-
OC	Ε	-	
Other Depts. PE	Е	-	-
OC	Е		
Sub-Totals: PE	E	375,039,109	375,039,109
OC	Е	, , , -	, , , , , , , , , , , , , , , , , , ,
Sub-Total; Recurrent: PE	Ē	375,039,109	375,039,109
OC OC	Ē	-	-
Sub-Total, Recurrent Exp.	Ē	375,039,109	375,039,109
Development Expenditure	E	373,039,109 XX	XX
·	E	^^	^^
Primary Education	E		
Sec. Education Health	E	•	-
		•	•
Roads	E	•	•
Water	E	-	•
Agriculture	Ε	•	•
Administration	Ε	•	•
Other Development Exp.	Ε	-	
Sub-Total, Development Exp.	Е		
TOTAL EXPENDITURE	Е	375,039,109	375,039,109
Budget Surplus / Deficit:	E	XX	XX
Budget Balance	Е	XX	XX
Budget Balance *	Е	XX	XX
Primary Education OC Spending	Α	XX	XX
Capitation Fees	Α	125,124,000	125,124,000
Examination Fees	Α	-	-
Allocation for Special Schools	Α		
Other Primary Education OC	Α		
Sub-Total, Primary Education OC Spending	Α	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	Α	•	•
Secondary Education OC Spending	Α	XX	XX
Capitation Fees	Α	45,800,000	45,800,000
Examination Fees	Α	17,994,600	17,994,600
Other Secondary Education OC	Α	496,266,400	496,266,400
Sub-Total, Secondary Education OC Spending	Α	560,061,000	560,061,000
General purpose grant	Α	XX	XX
Natural Resources	Α	-	-
Planning	Α	8,377,740	8,377,740
Community Development	Α	6,223,464	6,223,464
Internal Audit	Α	8,377,739	8,377,739
		, , , , ,	

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Cooperatives (Ushirika)	A	-	-
Trade (BIASHARA)	A	6,223,464	6,223,464
Land (ARDHI)	Α	6,223,464	6,223,464
Ration allowance	Α	-	-
General purpose grant - Administration	Α	233,897,129	233,897,129
Sub-Total, General purpose grant	Α	269,323,000	269,323,000
Primary Education OC Spending	В	XX	XX
Capitation Fees	В	8,384,000	8,384,000
Examination Fees	В	94,076,611	94,076,611
Allocation for Special Schools	В	-	-
Other Primary Education OC	В	-	-
Sub-Total, Primary Education OC Spending	В	102,460,611	102,460,611
HIV/AIDS Spending	В	XX	XX
Care and Treatment	В	-	-
Community Response	В	-	-
Workplace intervention	В	-	-
Coordination on HIV/AIDS	В	-	-
Sub-Total, HIV/AIDS Spending	В	-	-
Secondary Education OC Spending	В	XX	XX
Capitation Fees	В	-	
Examination Fees	В	54,417,065	54,417,065
Other Secondary Education OC	В	16,838,300	16,838,300
Sub-Total, Secondary Education OC Spending	В	71,255,365	71,255,365
General purpose grant	В	XX	XX
Natural Resources	В	-	-
Planning	В	215,000	215,000
Community Development	В	2,453,000	2,453,000
Internal Audit	В	600,000	600,000
Cooperatives (Ushirika)	В	-	-
Trade (BIASHARA)	В	-	-
Land (ARDHI)	В	2,010,000	2,010,000
Ration allowance	В	-	-
General purpose grant - Administration	В	100,295,228	100,295,228
Sub-Total, General purpose grant	В	105,573,228	105,573,228
Primary Education OC Spending	С	XX	XX
Capitation Fees	С	-	-
Examination Fees	С	-	
Allocation for Special Schools	С	-	-
Other Primary Education OC	С	-	
Sub-Total, Primary Education OC Spending	С	-	
HIV/AIDS Spending	С	XX	XX
Care and Treatment	С	-	-
Community Response	С	-	
Workplace intervention	С	-	
Coordination on HIV/AIDS	С		
Sub-Total, HIV/AIDS Spending	C		
Secondary Education OC Spending	С	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
1 1 0	•	700	,00

Natural Resources	С	-	
Planning	С		
Community Development	С	-	
Internal Audit	С		
Cooperatives (Ushirika)	С	-	
Trade (BIASHARA)	С	-	
Land (ARDHI)	С	-	
Ration allowance	С	-	
General purpose grant - Administration	С	-	
Sub-Total, General purpose grant	С	-	
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

	Annual Estimate as		Cumulative as % of		
Description of Detailed Sectoral Expenditures	per Approved Budget	Cumulative Amount, Previous Quarter	For the Quarter	Cumulative Amount, Year to Date	Annual Estimate
	A	В	С	D	E
Primary Education OC Spending					
Capitation Fees	125,124,000	8,384,000	-	8,384,000	6.7
Examination Fees	120,124,000	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	<u>-</u>	-	<u></u>		0.0
Workplace intervention		_		<u> </u>	0.0
Coordination on HIV/AIDS					0.0
Sub-Total, HIV/AIDS Spending		-	-	-	0.0
Consider Education OC Counties				T	
Secondary Education OC Spending	45,800,000				0.0
Capitation Fees	17,994,600	54,417,065		54,417,065	302.4
Examination Fees Other Secondary Education OC	496,266,400	16,838,300	-	16,838,300	3.4
•		71,255,365	-		3.4 12.7
Sub-Total,Secondary Education OC Spending	560,061,000	11,200,300	-	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