



Expenditure Summary Report

Kasulu DC

The United Republic of Tanzania

2019/20 - Q4

Description of Expenditure Areas	Annual Estimates	Budget Review	Reviewed Budget	Actual Expenditure			Cumulative as % of Annual Estimate
				Cumulative Amount, Previous Quarter	For this Quarter	Cumulative Amount, Year to Date	
	A	B	C	D	E	F	G
Recurrent							
Recurrent OS							
101 - Recurrent - Own Sources							
Own Sources - 10A							
Health	9,050,000.00	0.00	9,050,000.00	0.00	0.00	0.00	0
Procurement and Supplies	14,050,000.00	0.00	14,050,000.00	2,980,000.00	4,710,000.00	7,690,000.00	54.733
Total for Own Sources	23,100,000.00	0.00	23,100,000.00	2,980,000.00	4,710,000.00	4,710,000.00	33.29
Total for Recurrent - Own Sources	23,100,000.00	0.00	23,100,000.00	2,980,000.00	4,710,000.00	7,690,000.00	33.29
105 - Recurrent - Health Sector Own Source							
Community Health Fund - CHF/TIKA - 80A							
Health	200,000,000.00	0.00	200,000,000.00	22,041,209.05	20,583,005.06	42,624,214.11	21.312
Total for Community Health Fund - CHF/TIKA	200,000,000.00	0.00	200,000,000.00	22,041,209.05	20,583,005.06	20,583,005.06	21.312
Total for Recurrent - Health Sector Own Source	200,000,000.00	0.00	200,000,000.00	22,041,209.05	20,583,005.06	42,624,214.11	21.312
101 - Recurrent - Own Sources							
Own Sources - 10A							
Land and Natural Resources	11,050,000.00	0.00	11,050,000.00	3,722,000.00	250,000.00	3,972,000.00	35.946
Total for Own Sources	11,050,000.00	0.00	11,050,000.00	3,722,000.00	250,000.00	250,000.00	35.946

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				A	B	C	
Total for Recurrent - Own Sources	11,050,000.00	0.00	11,050,000.00	3,722,000.00	250,000.00	3,972,000.00	35.946
<i>105 - Recurrent - Health Sector Own Source</i>							
<i>National Health Insurance Fund - NHIF - 80D</i>							
Health	157,715,589.03	0.00	157,715,589.03	6,021,419.00	2,097,797.00	8,119,216.00	5.148
Total for National Health Insurance Fund - NHIF	157,715,589.03	0.00	157,715,589.03	6,021,419.00	2,097,797.00	2,097,797.00	5.148
Total for Recurrent - Health Sector Own Source	157,715,589.03	0.00	157,715,589.03	6,021,419.00	2,097,797.00	8,119,216.00	5.148
<i>101 - Recurrent - Own Sources</i>							
<i>Own Sources - 10A</i>							
Internal Audit	17,050,000.00	0.00	17,050,000.00	7,890,000.00	1,970,000.00	9,860,000.00	57.83
Administration and Human Resource	810,000,000.00	0.00	810,000,000.00	595,732,867.37	246,590,364.42	842,323,231.79	103.991
Total for Own Sources	827,050,000.00	0.00	827,050,000.00	603,622,867.37	248,560,364.42	248,560,364.42	103.039
Total for Recurrent - Own Sources	827,050,000.00	0.00	827,050,000.00	603,622,867.37	248,560,364.42	852,183,231.79	103.039
<i>105 - Recurrent - Health Sector Own Source</i>							
<i>Own Sources - 10A</i>							
Health	230,000.00	0.00	230,000.00	230,000.00	0.00	230,000.00	100
Total for Own Sources	230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	100.00
Total for Recurrent - Health Sector Own Source	230,000.00	0.00	230,000.00	230,000.00	0.00	230,000.00	100
<i>101 - Recurrent - Own Sources</i>							
<i>Own Sources - 10A</i>							
Election	91,000,000.00	0.00	91,000,000.00	11,355,000.00	0.00	11,355,000.00	12.478
Total for Own Sources	91,000,000.00	0.00	91,000,000.00	11,355,000.00	0.00	0.00	12.478
Total for Recurrent - Own Sources	91,000,000.00	0.00	91,000,000.00	11,355,000.00	0.00	11,355,000.00	12.478

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				A	B	C	
109 - Recurrent - Education Sector Own Source							
Secondary School Fees - 80B							
Secondary Education	122,999,997.80	0.00	122,999,997.80	69,596,393.00	16,524,253.32	86,120,646.32	70.017
Total for Secondary School Fees	122,999,997.80	0.00	122,999,997.80	69,596,393.00	16,524,253.32	16,524,253.32	70.017
Total for Recurrent - Education Sector Own Source	122,999,997.80	0.00	122,999,997.80	69,596,393.00	16,524,253.32	86,120,646.32	70.017
101 - Recurrent - Own Sources							
Own Sources - 10A							
Agriculture, Irrigation and Co-operative	12,050,000.00	0.00	12,050,000.00	6,780,000.00	600,000.00	7,380,000.00	61.245
Finance and Trade	62,250,000.00	0.00	62,250,000.00	45,669,000.00	6,726,000.00	52,395,000.00	84.169
Community Development, Gender and Youth	11,050,000.00	0.00	11,050,000.00	1,580,000.00	154,000.00	1,734,000.00	15.692
Information and Communication Technology	14,050,000.00	0.00	14,050,000.00	3,470,000.00	450,000.00	3,920,000.00	27.9
Planning, Statistics and Monitoring	56,434,191.00	0.00	56,434,191.00	17,070,825.00	5,888,237.49	22,959,062.49	40.683
Legal	18,500,000.00	0.00	18,500,000.00	15,479,999.40	220,000.00	15,699,999.40	84.865
Livestock and Fisheries	9,050,000.00	0.00	9,050,000.00	2,292,000.00	-37,000.00	2,255,000.00	24.917
Solid Waste and Environmental Management	21,050,000.00	0.00	21,050,000.00	2,985,000.00	-1,480,000.00	1,505,000.00	7.15
Total for Own Sources	204,434,191.00	0.00	204,434,191.00	95,326,824.40	12,521,237.49	12,521,237.49	52.754
Total for Recurrent - Own Sources	204,434,191.00	0.00	204,434,191.00	95,326,824.40	12,521,237.49	107,848,061.89	52.754
105 - Recurrent - Health Sector Own Source							
User Fee - 80E							
Health	500,020,000.00	0.00	500,020,000.00	1,260,000.00	5,611,000.00	6,871,000.00	1.374

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Total for User Fee	500,020,000.00	0.00	500,020,000.00	1,260,000.00	5,611,000.00	5,611,000.00	1.374
Total for Recurrent - Health Sector Own Source	500,020,000.00	0.00	500,020,000.00	1,260,000.00	5,611,000.00	6,871,000.00	1.374
101 - Recurrent - Own Sources							
Own Sources - 10A							
Beekeeping	11,050,000.00	0.00	11,050,000.00	2,000,000.00	0.00	2,000,000.00	18.1
Total for Own Sources	11,050,000.00	0.00	11,050,000.00	2,000,000.00	0.00	0.00	18.10
Total for Recurrent - Own Sources	11,050,000.00	0.00	11,050,000.00	2,000,000.00	0.00	2,000,000.00	18.1
Total for Recurrent OS	11,050,000.00	0.00	2,148,649,777.83	818,155,712.82	310,857,657.29	1,129,013,370.11	52.545
Recurrent OC							
106 - Recurrent - Health Sector Other Charges							
Other Charge Grants (OC Proper) Health Sector - 20M							
Health	55,350,000.00	0.00	55,350,000.00	20,198,000.00	28,693,000.00	48,891,000.00	88.331
Total for Other Charge Grants (OC Proper) Health Sector	55,350,000.00	0.00	55,350,000.00	20,198,000.00	28,693,000.00	28,693,000.00	88.331
Total for Recurrent - Health Sector Other Charges	55,350,000.00	0.00	55,350,000.00	20,198,000.00	28,693,000.00	48,891,000.00	88.331
110 - Recurrent - Education Sector Other Charges							
Programme for Results -P4R - A04							
Primary Education	37,796,785.40	0.00	37,796,785.40	34,198,819.00	2,000,682.00	36,199,501.00	95.774
Total for Programme for Results -P4R	37,796,785.40	0.00	37,796,785.40	34,198,819.00	2,000,682.00	2,000,682.00	95.774
Total for Recurrent - Education Sector Other Charges	37,796,785.40	0.00	37,796,785.40	34,198,819.00	2,000,682.00	36,199,501.00	95.774
102 - Recurrent - Other Charges							
Other Charge Grants (OC Proper) General Admin - 20N							

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				A	B	C	
Planning, Statistics and Monitoring	25,440,000.00	0.00	25,440,000.00	8,097,750.00	5,760,000.00	13,857,750.00	54.472
Total for Other Charge Grants (OC Proper) General Admin	25,440,000.00	0.00	25,440,000.00	8,097,750.00	5,760,000.00	5,760,000.00	54.472
Total for Recurrent - Other Charges	25,440,000.00	0.00	25,440,000.00	8,097,750.00	5,760,000.00	13,857,750.00	54.472
110 - Recurrent - Education Sector Other Charges							
Programme for Results -P4R - A04							
Primary Education	0.00	0.00	0.00	1,040,000.00	0.00	1,040,000.00	
Total for Programme for Results -P4R	0.00	0.00	0.00	1,040,000.00	0.00	0.00	
Total for Recurrent - Education Sector Other Charges	0.00	0.00	0.00	1,040,000.00	0.00	1,040,000.00	
102 - Recurrent - Other Charges							
Other Charge Grants (OC Proper) Agric & Livestock - 20P							
Livestock and Fisheries	4,225,600.00	0.00	4,225,600.00	6,264,000.00	700,000.00	6,964,000.00	164.805
Total for Other Charge Grants (OC Proper) Agric & Livestock	4,225,600.00	0.00	4,225,600.00	6,264,000.00	700,000.00	700,000.00	164.805
Other Charge Grants (OC Proper) General Admin - 20N							
Beekeeping	8,000,000.00	0.00	8,000,000.00	1,030,000.00	2,460,000.00	3,490,000.00	43.625
Procurement and Supplies	6,000,000.00	0.00	6,000,000.00	2,430,000.00	0.00	2,430,000.00	40.5
Land and Natural Resources	19,626,000.00	0.00	19,626,000.00	2,089,600.00	7,665,000.00	9,754,600.00	49.702
Internal Audit	18,000,000.00	0.00	18,000,000.00	7,772,000.00	3,060,000.00	10,832,000.00	60.178
Solid Waste and Environmental Management	10,000,000.00	0.00	10,000,000.00	2,040,000.00	2,550,000.00	4,590,000.00	45.9
Total for Other Charge Grants (OC Proper) General Admin	61,626,000.00	0.00	61,626,000.00	15,361,600.00	15,735,000.00	15,735,000.00	57.798
Central Government Other Source - 20W							
Election	289,217,050.00	0.00	289,217,050.00	230,195,734.07	26,631,117.00	256,826,851.07	88.801

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Total for Central Government Other Source	289,217,050.00	0.00	289,217,050.00	230,195,734.07	26,631,117.00	26,631,117.00	83.051
Other Charge Grants (OC Proper) Agric & Livestock - 20P							
Agriculture, Irrigation and Co-operative	11,338,400.00	0.00	11,338,400.00	6,929,270.00	6,255,116.00	13,184,386.00	116.281
Total for Other Charge Grants (OC Proper) Agric & Livestock	11,338,400.00	0.00	11,338,400.00	6,929,270.00	6,255,116.00	6,255,116.00	84.079
Total for Recurrent - Other Charges	366,407,050.00	0.00	366,407,050.00	258,750,604.07	49,321,233.00	308,071,837.07	84.079
110 - Recurrent - Education Sector Other Charges							
Other Charge Grants (OC Proper) Education Sector - 20U							
Primary Education	417,863,365.29	0.00	417,863,365.29	320,138,142.00	38,079,430.00	358,217,572.00	85.726
Total for Other Charge Grants (OC Proper) Education Sector	417,863,365.29	0.00	417,863,365.29	320,138,142.00	38,079,430.00	38,079,430.00	85.726
Total for Recurrent - Education Sector Other Charges	417,863,365.29	0.00	417,863,365.29	320,138,142.00	38,079,430.00	358,217,572.00	85.726
102 - Recurrent - Other Charges							
Other Charge Grants (OC Proper) General Admin - 20N							
Community Development, Gender and Youth	10,000,000.00	0.00	10,000,000.00	1,149,000.00	2,630,000.00	3,779,000.00	37.79
Finance and Trade	17,567,600.00	0.00	17,567,600.00	9,860,000.00	7,380,000.00	17,240,000.00	98.135
Administration and Human Resource	69,480,400.00	0.00	69,480,400.00	58,016,700.00	29,870,533.00	87,887,233.00	126.492
Total for Other Charge Grants (OC Proper) General Admin	97,048,000.00	0.00	97,048,000.00	69,025,700.00	39,880,533.00	39,880,533.00	112.219
Total for Recurrent - Other Charges	97,048,000.00	0.00	97,048,000.00	69,025,700.00	39,880,533.00	108,906,233.00	112.219
110 - Recurrent - Education Sector Other Charges							
Other Charge Grants (OC Proper) Education Sector - 20U							
Secondary Education	225,239,988.00	0.00	225,239,988.00	190,048,969.20	26,541,845.38	216,590,814.58	96.16
Total for Other Charge Grants (OC Proper) Education Sector	225,239,988.00	0.00	225,239,988.00	190,048,969.20	26,541,845.38	26,541,845.38	96.16

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				A	B	C	
Total for Recurrent - Education Sector Other Charges	225,239,988.00	0.00	225,239,988.00	190,048,969.20	26,541,845.38	216,590,814.58	96.16
<i>102 - Recurrent - Other Charges</i>							
<i>Other Charge Grants (OC Proper) General Admin - 20N</i>							
Legal	5,000,000.00	0.00	5,000,000.00	5,352,000.00	210,000.00	5,562,000.00	111.24
Total for Other Charge Grants (OC Proper) General Admin	5,000,000.00	0.00	5,000,000.00	5,352,000.00	210,000.00	210,000.00	111.24
<i>Other Charge Grants (OC Proper) Works - 20R</i>							
Works	13,398,000.00	0.00	13,398,000.00	3,059,715.00	174,000.00	3,233,715.00	24.136
Total for Other Charge Grants (OC Proper) Works	13,398,000.00	0.00	13,398,000.00	3,059,715.00	174,000.00	174,000.00	47.808
Total for Recurrent - Other Charges	18,398,000.00	0.00	18,398,000.00	8,411,715.00	384,000.00	8,795,715.00	47.808
Total for Recurrent OC	13,398,000.00	0.00	1,243,543,188.69	909,909,699.27	190,660,723.38	1,100,570,422.65	88.503
<i>Recurrent OS</i>							
<i>108 - Recurrent - Health Sector Others</i>							
<i>Tanzania Health Promotion Support-THPS - L24</i>							
Health	49,350,000.00	0.00	49,350,000.00	24,221,424.62	1,952,439.00	26,173,863.62	53.037
Total for Tanzania Health Promotion Support-THPS	49,350,000.00	0.00	49,350,000.00	24,221,424.62	1,952,439.00	1,952,439.00	53.037
<i>On Call Grants - 20D</i>							
Health	21,224,000.00	0.00	21,224,000.00	0.00	0.00	0.00	0
Total for On Call Grants	21,224,000.00	0.00	21,224,000.00	0.00	0.00	0.00	37.087
<i>Central Government via MSD - 30D</i>							
Health	623,899,423.00	0.00	623,899,423.00	0.00	0.00	0.00	0
Total for Central Government via MSD	623,899,423.00	0.00	623,899,423.00	0.00	0.00	0.00	3.769

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Total for Recurrent - Health Sector Others	694,473,423.00	0.00	694,473,423.00	24,221,424.62	1,952,439.00	26,173,863.62	3.769
<i>111 - Recurrent - Education Sector Others</i>							
<i>Capitation Grants-Recurrent - 20B</i>							
Primary Education	33,153,876.24	0.00	33,153,876.24	0.00	0.00	0.00	0
Total for Capitation Grants-Recurrent	33,153,876.24	0.00	33,153,876.24	0.00	0.00	0.00	0.00
Total for Recurrent - Education Sector Others	33,153,876.24	0.00	33,153,876.24	0.00	0.00	0.00	0
<i>108 - Recurrent - Health Sector Others</i>							
<i>Global Fund - G01</i>							
Health	8,400,000.00	0.00	8,400,000.00	0.00	6,289,865.00	6,289,865.00	74.879
Total for Global Fund	8,400,000.00	0.00	8,400,000.00	0.00	6,289,865.00	6,289,865.00	74.879
<i>Result Based Financing - RBF - Z02</i>							
Health	959,020,322.00	0.00	959,020,322.00	159,331,339.97	108,456,334.89	267,787,674.86	27.923
Total for Result Based Financing - RBF	959,020,322.00	0.00	959,020,322.00	159,331,339.97	108,456,334.89	108,456,334.89	28.331
Total for Recurrent - Health Sector Others	967,420,322.00	0.00	967,420,322.00	159,331,339.97	114,746,199.89	274,077,539.86	28.331
Total for Recurrent OS	959,020,322.00	0.00	1,695,047,621.24	183,552,764.59	116,698,638.89	300,251,403.48	17.713
Total for Recurrent	5,087,240,587.76	0.00	5,087,240,587.76	1,911,618,176.68	108,456,334.89	2,529,835,196.24	49.729
<i>PE</i>							
<i>104 - Recurrent - PE Grants</i>							
<i>PE Grants - 20V</i>							
Health	4,105,644,615.00	0.00	4,105,644,615.00	2,883,632,549.64	-2,685,616,390.00	198,016,159.64	4.823

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Water	139,359,555.00	0.00	139,359,555.00	116,821,491.16	-118,343,188.68	-1,521,697.52	-1.092
Administration and Human Resource	2,360,399,525.00	0.00	2,360,399,525.00	1,700,277,434.59	-3,334,923.38	1,696,942,511.21	71.892
Works	314,096,100.00	0.00	314,096,100.00	264,931,585.41	-265,060,000.00	-128,414.59	-0.041
Agriculture, Irrigation and Co-operative	149,760,300.00	0.00	149,760,300.00	126,135,058.07	0.00	126,135,058.07	84.225
Primary Education	9,593,948,415.00	0.00	9,593,948,415.00	2,151,457,969.01	-15,675,296,765.9	-13,523,838,796.92	-140.962
Secondary Education	2,899,908,300.00	0.00	2,899,908,300.00	1,509,798,790.02	-1,538,346,428.91	-28,547,638.89	-0.984
Livestock and Fisheries	507,424,110.00	0.00	507,424,110.00	940,007,728.38	-265,865,397.00	674,142,331.38	132.856
Total for PE Grants	20,070,540,920.00	0.00	20,070,540,920.00	9,693,062,606.28	-20,551,863,093.90	-20,551,863,093.90	-54.103
Total for Recurrent - PE Grants	20,070,540,920.00	0.00	20,070,540,920.00	9,693,062,606.28	-20,551,863,093.	-10,858,800,487.62	-54.103
103 - Recurrent - PE Own Source							
Own Sources - 10A							
Administration and Human Resource	21,820,320.00	0.00	21,820,320.00	0.00	0.00	0.00	0
Total for Own Sources	21,820,320.00	0.00	21,820,320.00	0.00	0.00	0.00	0.00
Total for Recurrent - PE Own Source	21,820,320.00	0.00	21,820,320.00	0.00	0.00	0.00	0
Total for	21,820,320.00	0.00	20,092,361,240.0	9,693,062,606.28	-20,551,863,093.	-10,858,800,487.62	-54.044
Total for PE	20,092,361,240.00	0.00	20,092,361,240.0	9,693,062,606.28	0.00	-10,858,800,487.62	-54.044
Development							
Development OS							
201 - Development - Own Sources							
Miscellaneous Other Collection - 10D							
Primary Education	2,682,890.35	0.00	2,682,890.35	585,300.00	0.00	585,300.00	21.816

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				Cumulative Amount, Previous Quarter	For this Quarter	Cumulative Amount, Year to Date	
				A	B	C	
Total for Miscellaneous Other Collection	2,682,890.35	0.00	2,682,890.35	585,300.00	0.00	0.00	21.816
Own Sources - 10A							
Health	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0
Community Development, Gender and Youth	189,697,499.54	0.00	189,697,499.54	81,077,537.90	24,192,189.42	105,269,727.32	55.493
Total for Own Sources	192,197,499.54	0.00	192,197,499.54	81,077,537.90	24,192,189.42	24,192,189.42	54.318
Community Health Fund - CHF/TIKA - 80A							
Health	85,012,651.14	0.00	85,012,651.14	59,356,700.00	6,585,851.00	65,942,551.00	77.568
Total for Community Health Fund - CHF/TIKA	85,012,651.14	0.00	85,012,651.14	59,356,700.00	6,585,851.00	6,585,851.00	61.38
Own Sources - 10A							
Land and Natural Resources	28,499,989.00	0.00	28,499,989.00	0.00	0.00	0.00	0
Planning, Statistics and Monitoring	468,925,000.00	0.00	468,925,000.00	181,442,633.24	109,820,470.70	291,263,103.94	62.113
Livestock and Fisheries	21,799,750.00	0.00	21,799,750.00	0.00	0.00	0.00	0
Agriculture, Irrigation and Co-operative	31,367,750.00	0.00	31,367,750.00	12,593,429.30	2,337,100.00	14,930,529.30	47.598
Total for Own Sources	550,592,489.00	0.00	550,592,489.00	194,036,062.54	112,157,570.70	112,157,570.70	57.556
Total for Development - Own Sources	830,485,530.03	0.00	830,485,530.03	335,055,600.44	142,935,611.12	477,991,211.56	57.556
Total for Development OS	31,367,750.00	0.00	830,485,530.03	335,055,600.44	142,935,611.12	477,991,211.56	57.556
Government Finance							
202 - Development - Government Finance							
School Meals Grant - 20F							
Primary Education	37,036,734.29	0.00	37,036,734.29	4,609,079.00	1,545,238.72	6,154,317.72	16.617
Total for School Meals Grant	37,036,734.29	0.00	37,036,734.29	4,609,079.00	1,545,238.72	1,545,238.72	16.617

Description of Expenditure Areas	Annual Estimates	Budget Review	Reviewed Budget	Actual Expenditure			Cumulative as % of Annual Estimate
				Cumulative Amount, Previous Quarter	For this Quarter	Cumulative Amount, Year to Date	
				A	B	C	
Total for Development - Government Finance	37,036,734.29	0.00	37,036,734.29	4,609,079.00	1,545,238.72	6,154,317.72	16.617
<i>209 - Development - Education Other Dev</i>							
<i>Central Government Other Source - 20W</i>							
Primary Education	16,131,106.10	0.00	16,131,106.10	328,638.42	1,286,735.72	1,615,374.14	10.014
Total for Central Government Other Source	16,131,106.10	0.00	16,131,106.10	328,638.42	1,286,735.72	1,286,735.72	10.014
Total for Development - Education Other Dev	16,131,106.10	0.00	16,131,106.10	328,638.42	1,286,735.72	1,615,374.14	10.014
<i>202 - Development - Government Finance</i>							
<i>Central Government Other Source - 20W</i>							
Primary Education	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	100
Total for Central Government Other Source	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	100.00
<i>Jimbo Fund - CDCF - 20E</i>							
Planning, Statistics and Monitoring	73,886,000.00	0.00	73,886,000.00	77,658,000.00	0.00	77,658,000.00	105.105
Total for Jimbo Fund - CDCF	73,886,000.00	0.00	73,886,000.00	77,658,000.00	0.00	0.00	103.045
<i>Capitation Grants-Dev - 20Z</i>							
Primary Education	585,843,070.53	0.00	585,843,070.53	397,848,999.66	111,480,673.56	509,329,673.22	86.94
Total for Capitation Grants-Dev	585,843,070.53	0.00	585,843,070.53	397,848,999.66	111,480,673.56	111,480,673.56	89.751
<i>LGDG - Capital Development Grant - CDG Local - 40D</i>							
Primary Education	86,407.04	0.00	86,407.04	0.00	86,400.00	86,400.00	99.992
Total for LGDG - Capital Development Grant - CDG Local	86,407.04	0.00	86,407.04	0.00	86,400.00	86,400.00	89.752
<i>Responsibility Grants - 20K</i>							
Primary Education	252,131,085.80	0.00	252,131,085.80	183,337,800.00	60,890,000.00	244,227,800.00	96.865

Description of Expenditure Areas	Annual Estimates	Budget Review	Reviewed Budget	Actual Expenditure			Cumulative as % of Annual Estimate
				Cumulative Amount, Previous Quarter	For this Quarter	Cumulative Amount, Year to Date	
				A	B	C	
Total for Responsibility Grants	252,131,085.80	0.00	252,131,085.80	183,337,800.00	60,890,000.00	60,890,000.00	91.617
<i>School Meals Grant - 20F</i>							
Secondary Education	299,744,239.00	0.00	299,744,239.00	194,328,793.60	72,107,003.31	266,435,796.91	88.888
Total for School Meals Grant	299,744,239.00	0.00	299,744,239.00	194,328,793.60	72,107,003.31	72,107,003.31	90.968
<i>Schools Fee Compensation Grants - 20J</i>							
Secondary Education	129,762,470.42	1,899,999.96	131,662,470.38	61,385,081.69	39,481,504.35	100,866,586.04	76.61
Total for Schools Fee Compensation Grants	129,762,470.42	1,899,999.96	131,662,470.38	61,385,081.69	39,481,504.35	39,481,504.35	89.611
<i>Responsibility Grants - 20K</i>							
Secondary Education	48,000,000.00	6,000,000.00	54,000,000.00	35,000,000.00	12,250,000.00	47,250,000.00	87.5
Total for Responsibility Grants	48,000,000.00	6,000,000.00	54,000,000.00	35,000,000.00	12,250,000.00	12,250,000.00	89.533
<i>Capitation Grants-Dev - 20Z</i>							
Secondary Education	114,299,031.81	943,873.92	115,242,905.73	81,247,946.92	20,556,227.30	101,804,174.22	88.339
Total for Capitation Grants-Dev	114,299,031.81	943,873.92	115,242,905.73	81,247,946.92	20,556,227.30	20,556,227.30	89.445
Total for Development - Government Finance	1,503,752,304.60	58,843,873.88	1,562,596,178.48	1,030,806,621.87	366,851,808.52	1,397,658,430.39	89.445
<i>208 - Development - Health Sector</i>							
<i>IMA WorldHealth - L17</i>							
Health	88,101,500.00	0.00	88,101,500.00	46,237,372.00	0.00	46,237,372.00	52.482
Total for IMA WorldHealth	88,101,500.00	0.00	88,101,500.00	46,237,372.00	0.00	0.00	52.482
<i>Central Government Other Source - 20W</i>							
Health	1,676,600.00	81,011,133.00	82,687,733.00	80,916,698.66	480,000.00	81,396,698.66	98.439
Total for Central Government Other Source	1,676,600.00	81,011,133.00	82,687,733.00	80,916,698.66	480,000.00	480,000.00	74.732

Description of Expenditure Areas	Annual Estimates	Budget Review	Reviewed Budget	Actual Expenditure			Cumulative as % of Annual Estimate
				Cumulative Amount, Previous Quarter	For this Quarter	Cumulative Amount, Year to Date	
				A	B	C	
Total for Development - Health Sector	89,778,100.00	81,011,133.00	170,789,233.00	127,154,070.66	480,000.00	127,634,070.66	74.732
202 - Development - Government Finance							
Central Government Other Source - 20W							
Health	0.00	200,000,000.00	200,000,000.00	0.00	18,054,000.00	18,054,000.00	9.027
Total for Central Government Other Source	0.00	200,000,000.00	200,000,000.00	0.00	18,054,000.00	18,054,000.00	9.027
Total for Development - Government Finance	0.00	200,000,000.00	200,000,000.00	0.00	18,054,000.00	18,054,000.00	9.027
208 - Development - Health Sector							
Other Development Grants - W01							
Health	700,000,000.00	0.00	700,000,000.00	192,035,479.44	404,671,331.77	596,706,811.21	85.244
Total for Other Development Grants	700,000,000.00	0.00	700,000,000.00	192,035,479.44	404,671,331.77	404,671,331.77	85.244
Multilateral UNICEF - U01							
Health	351,346,000.00	0.00	351,346,000.00	38,771,298.00	75,081,574.80	113,852,872.80	32.405
Total for Multilateral UNICEF	351,346,000.00	0.00	351,346,000.00	38,771,298.00	75,081,574.80	75,081,574.80	67.586
Health Sector Development Grants - HSDG/MMAM - Y01							
Health	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	100
Total for Health Sector Development Grants - HSDG/MMAM	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	67.586
Total for Development - Health Sector	1,051,366,000.00	0.00	1,051,366,000.00	230,826,777.44	479,752,906.57	710,579,684.01	67.586
202 - Development - Government Finance							
Secondary Education Development Program - SEDP - B01							
Secondary Education	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Secondary Education Development Program - SEDP	0.00	0.00	0.00	0.00	0.00	0.00	

Description of Expenditure Areas	Annual Estimates	Budget Review	Reviewed Budget	Actual Expenditure			Cumulative as % of Annual Estimate
				Cumulative Amount, Previous Quarter	For this Quarter	Cumulative Amount, Year to Date	
	A	B	C	D	E	F	G
Schools Fee Compensation Grants - 20J							
Primary Education	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Schools Fee Compensation Grants	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Development - Government Finance	0.00	0.00	0.00	0.00	0.00	0.00	
209 - Development - Education Other Dev							
Central Government Other Source - 20W							
Secondary Education	23,605.21	0.00	23,605.21	0.00	0.00	0.00	0
Total for Central Government Other Source	23,605.21	0.00	23,605.21	0.00	0.00	0.00	0.00
Total for Development - Education Other Dev	23,605.21	0.00	23,605.21	0.00	0.00	0.00	0
202 - Development - Government Finance							
Jimbo Fund - CDCF - 20E							
Secondary Education	0.00	0.00	0.00	0.00	0.00	0.00	
Primary Education	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Jimbo Fund - CDCF	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Development - Government Finance	0.00	0.00	0.00	0.00	0.00	0.00	
209 - Development - Education Other Dev							
Education Quality Improvement Program (EQUIP) - A02							
Primary Education	2,944,573.91	0.00	2,944,573.91	0.00	0.00	0.00	0
Total for Education Quality Improvement Program (EQUIP)	2,944,573.91	0.00	2,944,573.91	0.00	0.00	0.00	0.00
Total for Development - Education Other Dev	2,944,573.91	0.00	2,944,573.91	0.00	0.00	0.00	0
Total for Government Finance	2,944,573.91	339,855,006.88	3,040,887,430.99	1,393,725,187.39	867,970,689.53	2,261,695,876.92	74.376

Description of Expenditure Areas	Annual Estimates	Budget Review	Reviewed Budget	Actual Expenditure			Cumulative as % of Annual Estimate
				Cumulative Amount, Previous Quarter	For this Quarter	Cumulative Amount, Year to Date	
				A	B	C	
Development Partners							
203 - Development - Partner/Loan/Grant							
National Water Supply and Sanitation Program - NWSSP Foreign - N01							
Water	2,095,887.32	0.00	2,095,887.32	0.00	0.00	0.00	0
Total for National Water Supply and Sanitation Program - NWSSP Foreign	2,095,887.32	0.00	2,095,887.32	0.00	0.00	0.00	0.00
Global Fund - G01							
Health	157,951,770.30	32,774,097.10	190,725,867.40	133,046,040.00	11,682,620.00	144,728,660.00	75.883
Total for Global Fund	157,951,770.30	32,774,097.10	190,725,867.40	133,046,040.00	11,682,620.00	11,682,620.00	75.058
Programme for Results -P4R - A04							
Primary Education	25,393,561.67	0.00	25,393,561.67	0.00	24,644,400.00	24,644,400.00	97.05
Total for Programme for Results -P4R	25,393,561.67	0.00	25,393,561.67	0.00	24,644,400.00	24,644,400.00	77.617
Sustainable Rural Water Supply - N04							
Primary Education	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Sustainable Rural Water Supply	0.00	0.00	0.00	0.00	0.00	0.00	77.617
Multilateral Other - U07							
Agriculture, Irrigation and Co-operative	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Multilateral Other	0.00	0.00	0.00	0.00	0.00	0.00	77.617
Result Based Financing - RBF - Z02							
Health	194,006,080.80	0.00	194,006,080.80	119,756,497.06	30,153,929.00	149,910,426.06	77.271
Total for Result Based Financing - RBF	194,006,080.80	0.00	194,006,080.80	119,756,497.06	30,153,929.00	30,153,929.00	77.454
Total for Development -	379,447,300.09	32,774,097.10	412,221,397.19	252,802,537.06	66,480,949.00	319,283,486.06	77.454

Description of Expenditure Areas	Annual Estimates	Budget Review	Reviewed Budget	Actual Expenditure			Cumulative as % of Annual Estimate
				Cumulative Amount, Previous Quarter	For this Quarter	Cumulative Amount, Year to Date	
				A	B	C	
Partner/Loan/Grant							
204 - Development - Others							
Other Development Grants - W01							
Primary Education	550,000.00	0.00	550,000.00	0.00	0.00	0.00	0
Total for Other Development Grants	550,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00
Total for Development - Others	550,000.00	0.00	550,000.00	0.00	0.00	0.00	0
203 - Development - Partner/Loan/Grant							
Multilateral UNICEF - U01							
Primary Education	184,271,898.00	0.00	184,271,898.00	45,438,050.00	102,656,028.00	148,094,078.00	80.367
Total for Multilateral UNICEF	184,271,898.00	0.00	184,271,898.00	45,438,050.00	102,656,028.00	102,656,028.00	80.367
Total for Development - Partner/Loan/Grant	184,271,898.00	0.00	184,271,898.00	45,438,050.00	102,656,028.00	148,094,078.00	80.367
107 - Development - Health Sector Basket Fund							
Health Sector Basket Fund - HSBF - Z01							
Health	1,107,749,400.20	141,983,100.00	1,249,732,500.20	411,966,511.80	494,932,767.99	906,899,279.79	72.567
Total for Health Sector Basket Fund - HSBF	1,107,749,400.20	141,983,100.00	1,249,732,500.20	411,966,511.80	494,932,767.99	494,932,767.99	72.567
Total for Development - Health Sector Basket Fund	1,107,749,400.20	141,983,100.00	1,249,732,500.20	411,966,511.80	494,932,767.99	906,899,279.79	72.567
203 - Development - Partner/Loan/Grant							
National Sanitation Program - N03							
Primary Education	0.00	0.00	0.00	0.00	0.00	0.00	
Total for National Sanitation Program	0.00	0.00	0.00	0.00	0.00	0.00	
Tanzania Social Action Fund - TASAF - X01							

Description of Expenditure Areas	Annual Estimates	Budget Review	Reviewed Budget	Actual Expenditure			Cumulative as % of Annual Estimate
				Cumulative Amount, Previous Quarter	For this Quarter	Cumulative Amount, Year to Date	
				A	B	C	
Community Development, Gender and Youth	0.00	289,131,260.00	289,131,260.00	289,081,260.00	-890.00	289,080,370.00	99.982
Total for Tanzania Social Action Fund - TASAF	0.00	289,131,260.00	289,131,260.00	289,081,260.00	-890.00	-890.00	99.982
Multilateral UNDP - U05							
Agriculture, Irrigation and Co-operative	0.00	0.00	0.00	0.00	50,875,000.00	50,875,000.00	
Total for Multilateral UNDP	0.00	0.00	0.00	0.00	50,875,000.00	50,875,000.00	117.578
Other Development Grants - W01							
Agriculture, Irrigation and Co-operative	277,939,409.00	0.00	277,939,409.00	137,155,376.43	11,840,400.00	148,995,776.43	53.607
Total for Other Development Grants	277,939,409.00	0.00	277,939,409.00	137,155,376.43	11,840,400.00	11,840,400.00	86.224
Education Quality Improvement Program (EQUIP) - A02							
Primary Education	188,255,721.00	0.00	188,255,721.00	104,972,000.00	0.00	104,972,000.00	55.76
Total for Education Quality Improvement Program (EQUIP)	188,255,721.00	0.00	188,255,721.00	104,972,000.00	0.00	0.00	78.631
Total for Development - Partner/Loan/Grant	466,195,130.00	289,131,260.00	755,326,390.00	531,208,636.43	62,714,510.00	593,923,146.43	78.631
205 - Development - Water Sector							
National Water Supply and Sanitation Program - NWSSP Foreign - N01							
Water	70,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	0
Total for National Water Supply and Sanitation Program - NWSSP Foreign	70,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00
Total for Development - Water Sector	70,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	0
203 - Development - Partner/Loan/Grant							
IMA WorldHealth - L17							
Health	2,798,000.00	0.00	2,798,000.00	2,100,000.00	0.00	2,100,000.00	75.054

Description of Expenditure Areas	Annual Estimates	Budget Review	Reviewed Budget	Actual Expenditure			Cumulative as % of Annual Estimate
				Cumulative Amount, Previous Quarter	For this Quarter	Cumulative Amount, Year to Date	
				A	B	C	
Total for IMA WorldHealth	2,798,000.00	0.00	2,798,000.00	2,100,000.00	0.00	0.00	75.054
Multilateral Other - U07							
Primary Education	0.00	0.00	0.00	0.00	9,699,000.00	9,699,000.00	
Total for Multilateral Other	0.00	0.00	0.00	0.00	9,699,000.00	9,699,000.00	421.694
Multilateral UNICEF - U01							
Secondary Education	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	
Total for Multilateral UNICEF	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	779.092
Total for Development - Partner/Loan/Grant	2,798,000.00	0.00	2,798,000.00	2,100,000.00	19,699,000.00	21,799,000.00	779.092
204 - Development - Others							
Other Charge Grants (OC Proper) Health Sector - 20M							
Health	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0
Total for Other Charge Grants (OC Proper) Health Sector	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00
Other Development Grants - W01							
Health	357,515,742.88	0.00	357,515,742.88	140,281,675.72	0.00	140,281,675.72	39.238
Total for Other Development Grants	357,515,742.88	0.00	357,515,742.88	140,281,675.72	0.00	0.00	39.205
Total for Development - Others	357,815,742.88	0.00	357,815,742.88	140,281,675.72	0.00	140,281,675.72	39.205
203 - Development - Partner/Loan/Grant							
Other Development Grants - W01							
Health	150,205,371.50	0.00	150,205,371.50	126,408,604.00	0.00	126,408,604.00	84.157
Total for Other Development Grants	150,205,371.50	0.00	150,205,371.50	126,408,604.00	0.00	0.00	84.157
Health Sector Basket Fund - HSBF - Z01							

Description of Expenditure Areas	Annual Estimates	Budget Review	Reviewed Budget	Actual Expenditure			Cumulative as % of Annual Estimate
				Cumulative Amount, Previous Quarter	For this Quarter	Cumulative Amount, Year to Date	
				A	B	C	
Health	301,649,907.96	0.00	301,649,907.96	208,695,673.25	42,464,704.00	251,160,377.25	83.262
Total for Health Sector Basket Fund - HSBF	301,649,907.96	0.00	301,649,907.96	208,695,673.25	42,464,704.00	42,464,704.00	83.56
Total for Development - Partner/Loan/Grant	451,855,279.46	0.00	451,855,279.46	335,104,277.25	42,464,704.00	377,568,981.25	83.56
<i>204 - Development - Others</i>							
<i>Tanzania Education Authority (TEA) - W02</i>							
Primary Education	18,092,500.00	0.00	18,092,500.00	17,838,500.00	0.00	17,838,500.00	98.596
Total for Tanzania Education Authority (TEA)	18,092,500.00	0.00	18,092,500.00	17,838,500.00	0.00	0.00	98.596
Total for Development - Others	18,092,500.00	0.00	18,092,500.00	17,838,500.00	0.00	17,838,500.00	98.596
Total for Development Partners	18,092,500.00	463,888,457.10	3,502,663,707.73	1,736,740,188.26	788,947,958.99	2,525,688,147.25	72.108
Total for Development	6,570,293,204.77	803,743,463.98	7,374,036,668.75	3,465,520,976.09	0.00	5,265,375,235.73	71.404
GRAND TOTAL	31,749,895,032.53	803,743,463.98	32,553,638,496.51	15,070,201,759.05	-18,133,791,814.70	-3,063,590,055.65	-9.416