



Expenditure Summary Report

Kasulu DC

The United Republic of Tanzania

2020/21 - Q3

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	
Recurrent							
Recurrent OS							
101 - Recurrent - Own Sources							
Own Sources - 10A							
Administration and Human Resource	765,735,674.00	0.00	765,735,674.00	0.00	0.00	0.00	0
Solid Waste and Environmental Management	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0
Total for Own Sources	785,735,674.00	0.00	785,735,674.00	0.00	0.00	0.00	0.00
Total for Recurrent - Own Sources	785,735,674.00	0.00	785,735,674.00	0.00	0.00	0.00	0
105 - Recurrent - Health Sector Own Source							
User Fee - 80E							
Health	320,702,000.00	0.00	320,702,000.00	32,839,618.55	15,975,339.00	48,814,957.55	15.221
Total for User Fee	320,702,000.00	0.00	320,702,000.00	32,839,618.55	15,975,339.00	15,975,339.00	15.221
Total for Recurrent - Health Sector Own Source	320,702,000.00	0.00	320,702,000.00	32,839,618.55	15,975,339.00	48,814,957.55	15.221
101 - Recurrent - Own Sources							
Own Sources - 10A							
Procurement and Supplies	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0

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	
				D	E	F	
Total for Own Sources	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00
Total for Recurrent - Own Sources	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0
105 - Recurrent - Health Sector Own Source							
Other Community Contributions - 30C							
Health	60,879,266.93	0.00	60,879,266.93	27,695,186.00	32,600,266.43	60,295,452.43	99.041
Total for Other Community Contributions	60,879,266.93	0.00	60,879,266.93	27,695,186.00	32,600,266.43	32,600,266.43	99.041
Miscellaneous Other Collection - 10D							
Health	8,932,600.50	0.00	8,932,600.50	2,407,000.00	0.00	2,407,000.00	26.946
Total for Miscellaneous Other Collection	8,932,600.50	0.00	8,932,600.50	2,407,000.00	0.00	0.00	89.816
Total for Recurrent - Health Sector Own Source	69,811,867.43	0.00	69,811,867.43	30,102,186.00	32,600,266.43	62,702,452.43	89.816
101 - Recurrent - Own Sources							
Own Sources - 10A							
Administration and Human Resource	0.00	0.00	0.00	204,657,701.40	213,896,865.29	418,554,566.69	
Information and Communication Technology	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0
Total for Own Sources	17,000,000.00	0.00	17,000,000.00	204,657,701.40	213,896,865.29	213,896,865.29	2,462.086
Total for Recurrent - Own Sources	17,000,000.00	0.00	17,000,000.00	204,657,701.40	213,896,865.29	418,554,566.69	2,462.086
109 - Recurrent - Education Sector Own Source							
Other Community Contributions - 30C							
Primary Education	2,260,000.00	0.00	2,260,000.00	1,500,000.00	0.00	1,500,000.00	66.372
Total for Other Community Contributions	2,260,000.00	0.00	2,260,000.00	1,500,000.00	0.00	0.00	66.372
Total for Recurrent - Education Sector Own Source	2,260,000.00	0.00	2,260,000.00	1,500,000.00	0.00	1,500,000.00	66.372

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				Cumulative Amount, Previous Quarter	For this Quarter	Cumulative Amount, Year to Date	
				A	B	C	
101 - Recurrent - Own Sources							
Own Sources - 10A							
Livestock and Fisheries	9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0
Beekeeping	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0
Planning, Statistics and Monitoring	65,593,554.20	0.00	65,593,554.20	0.00	0.00	0.00	0
Planning, Statistics and Monitoring	0.00	0.00	0.00	5,647,000.00	300,000.00	5,947,000.00	
Finance and Trade	46,000,000.00	0.00	46,000,000.00	0.00	0.00	0.00	0
Solid Waste and Environmental Management	0.00	0.00	0.00	2,198,000.00	2,150,000.00	4,348,000.00	
Total for Own Sources	130,593,554.20	0.00	130,593,554.20	7,845,000.00	2,450,000.00	2,450,000.00	7.883
Total for Recurrent - Own Sources	130,593,554.20	0.00	130,593,554.20	7,845,000.00	2,450,000.00	10,295,000.00	7.883
109 - Recurrent - Education Sector Own Source							
Secondary School Fees - 80B							
Secondary Education	123,420,000.00	0.00	123,420,000.00	50,392,691.00	14,413,600.00	64,806,291.00	52.509
Total for Secondary School Fees	123,420,000.00	0.00	123,420,000.00	50,392,691.00	14,413,600.00	14,413,600.00	52.509
Total for Recurrent - Education Sector Own Source	123,420,000.00	0.00	123,420,000.00	50,392,691.00	14,413,600.00	64,806,291.00	52.509
101 - Recurrent - Own Sources							
Own Sources - 10A							
Health	35,100,000.00	0.00	35,100,000.00	0.00	0.00	0.00	0
Election	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0
Land and Natural Resources	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0
Agriculture, Irrigation and Co-operative	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0

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				Cumulative Amount, Previous Quarter	For this Quarter	Cumulative Amount, Year to Date	
				D	E	F	
A	B	C	D	E	F	G	
Total for Own Sources	74,100,000.00	0.00	74,100,000.00	0.00	0.00	0.00	0.00
Total for Recurrent - Own Sources	74,100,000.00	0.00	74,100,000.00	0.00	0.00	0.00	0
<i>109 - Recurrent - Education Sector Own Source</i>							
<i>Miscellaneous Other Collection - 10D</i>							
Secondary Education	1,248,727.36	0.00	1,248,727.36	1,242,428.92	0.00	1,242,428.92	99.496
Total for Miscellaneous Other Collection	1,248,727.36	0.00	1,248,727.36	1,242,428.92	0.00	0.00	99.496
Total for Recurrent - Education Sector Own Source	1,248,727.36	0.00	1,248,727.36	1,242,428.92	0.00	1,242,428.92	99.496
<i>101 - Recurrent - Own Sources</i>							
<i>Own Sources - 10A</i>							
Finance and Trade	0.00	0.00	0.00	22,337,000.00	2,440,000.00	24,777,000.00	
Total for Own Sources	0.00	0.00	0.00	22,337,000.00	2,440,000.00	2,440,000.00	
Total for Recurrent - Own Sources	0.00	0.00	0.00	22,337,000.00	2,440,000.00	24,777,000.00	
<i>105 - Recurrent - Health Sector Own Source</i>							
<i>Community Health Fund - CHF/TIKA - 80A</i>							
Health	214,496,570.65	0.00	214,496,570.65	12,787,089.50	11,281,629.29	24,068,718.79	11.221
Total for Community Health Fund - CHF/TIKA	214,496,570.65	0.00	214,496,570.65	12,787,089.50	11,281,629.29	11,281,629.29	11.221
Total for Recurrent - Health Sector Own Source	214,496,570.65	0.00	214,496,570.65	12,787,089.50	11,281,629.29	24,068,718.79	11.221
<i>101 - Recurrent - Own Sources</i>							
<i>Own Sources - 10A</i>							
Community Development, Gender and Youth	0.00	0.00	0.00	4,550,000.00	1,780,400.00	6,330,400.00	
Internal Audit	18,000,000.00	0.00	18,000,000.00	0.00	0.00	0.00	0

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				Cumulative Amount, Previous Quarter	For this Quarter	Cumulative Amount, Year to Date	
				A	B	C	
Information and Communication Technology	0.00	0.00	0.00	240,000.00	0.00	240,000.00	
Election	0.00	0.00	0.00	3,020,000.00	1,200,000.00	4,220,000.00	
Internal Audit	0.00	0.00	0.00	2,780,000.00	2,190,000.00	4,970,000.00	
Total for Own Sources	18,000,000.00	0.00	18,000,000.00	10,590,000.00	5,170,400.00	5,170,400.00	87.558
Total for Recurrent - Own Sources	18,000,000.00	0.00	18,000,000.00	10,590,000.00	5,170,400.00	15,760,400.00	87.558
<i>105 - Recurrent - Health Sector Own Source</i>							
<i>National Health Insurance Fund - NHIF - 80D</i>							
Health	156,066,987.34	0.00	156,066,987.34	1,814,635.00	4,059,921.00	5,874,556.00	3.764
Total for National Health Insurance Fund - NHIF	156,066,987.34	0.00	156,066,987.34	1,814,635.00	4,059,921.00	4,059,921.00	3.764
Total for Recurrent - Health Sector Own Source	156,066,987.34	0.00	156,066,987.34	1,814,635.00	4,059,921.00	5,874,556.00	3.764
<i>101 - Recurrent - Own Sources</i>							
<i>Own Sources - 10A</i>							
Land and Natural Resources	0.00	0.00	0.00	1,650,000.00	0.00	1,650,000.00	
Procurement and Supplies	0.00	0.00	0.00	0.00	2,096,000.00	2,096,000.00	
Health	0.00	0.00	0.00	0.00	1,440,000.00	1,440,000.00	
Livestock and Fisheries	0.00	0.00	0.00	1,846,000.00	0.00	1,846,000.00	
Community Development, Gender and Youth	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0
Legal	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0
Total for Own Sources	32,000,000.00	0.00	32,000,000.00	3,496,000.00	3,536,000.00	3,536,000.00	21.975
Total for Recurrent - Own Sources	32,000,000.00	0.00	32,000,000.00	3,496,000.00	3,536,000.00	7,032,000.00	21.975
Total for Recurrent OS	17,000,000.00	0.00	1,957,435,380.98	379,604,350.37	305,824,021.01	685,428,371.38	35.017

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				Cumulative Amount, Previous Quarter	For this Quarter	Cumulative Amount, Year to Date	
				A	B	C	
Recurrent OC							
102 - Recurrent - Other Charges							
Other Charge Grants (OC Proper) General Admin - 20N							
Beekeeping	8,000,000.00	0.00	8,000,000.00	120,000.00	2,412,608.00	2,532,608.00	31.658
Administration and Human Resource	60,480,400.00	0.00	60,480,400.00	16,620,000.00	15,639,200.00	32,259,200.00	53.338
Internal Audit	18,000,000.00	0.00	18,000,000.00	4,560,000.00	2,100,000.00	6,660,000.00	37
Total for Other Charge Grants (OC Proper) General Admin	86,480,400.00	0.00	86,480,400.00	21,300,000.00	20,151,808.00	20,151,808.00	47.932
Total for Recurrent - Other Charges	86,480,400.00	0.00	86,480,400.00	21,300,000.00	20,151,808.00	41,451,808.00	47.932
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	0.00	0.00	0.00	0
Total for Other Charge Grants (OC Proper) Health Sector	55,350,000.00	0.00	55,350,000.00	0.00	0.00	0.00	0.00
Total for Recurrent - Health Sector Other Charges	55,350,000.00	0.00	55,350,000.00	0.00	0.00	0.00	0
102 - Recurrent - Other Charges							
Other Charge Grants (OC Proper) General Admin - 20N							
Finance and Trade	17,567,600.00	0.00	17,567,600.00	4,760,000.00	0.00	4,760,000.00	27.095
Total for Other Charge Grants (OC Proper) General Admin	17,567,600.00	0.00	17,567,600.00	4,760,000.00	0.00	0.00	27.095
Total for Recurrent - Other Charges	17,567,600.00	0.00	17,567,600.00	4,760,000.00	0.00	4,760,000.00	27.095
106 - Recurrent - Health Sector Other Charges							
Other Charge Grants (OC Proper) Health Sector - 20M							
Health	0.00	0.00	0.00	12,700,260.00	7,749,000.00	20,449,260.00	

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				A	B	C	
Total for Other Charge Grants (OC Proper) Health Sector	0.00	0.00	0.00	12,700,260.00	7,749,000.00	7,749,000.00	
Total for Recurrent - Health Sector Other Charges	0.00	0.00	0.00	12,700,260.00	7,749,000.00	20,449,260.00	
102 - Recurrent - Other Charges							
Other Charge Grants (OC Proper) General Admin - 20N							
Planning, Statistics and Monitoring	25,440,000.00	0.00	25,440,000.00	7,787,000.00	6,449,947.20	14,236,947.20	55.963
Procurement and Supplies	5,000,000.00	0.00	5,000,000.00	210,000.00	1,050,000.00	1,260,000.00	25.2
Total for Other Charge Grants (OC Proper) General Admin	30,440,000.00	0.00	30,440,000.00	7,997,000.00	7,499,947.20	7,499,947.20	50.91
Other Charge Grants (OC Proper) Agric & Livestock - 20P							
Agriculture, Irrigation and Co-operative	10,938,400.00	0.00	10,938,400.00	3,516,000.00	600,000.00	4,116,000.00	37.629
Total for Other Charge Grants (OC Proper) Agric & Livestock	10,938,400.00	0.00	10,938,400.00	3,516,000.00	600,000.00	600,000.00	47.399
Other Charge Grants (OC Proper) General Admin - 20N							
Solid Waste and Environmental Management	10,000,000.00	0.00	10,000,000.00	3,396,600.00	2,099,794.00	5,496,394.00	54.964
Total for Other Charge Grants (OC Proper) General Admin	10,000,000.00	0.00	10,000,000.00	3,396,600.00	2,099,794.00	2,099,794.00	48.871
Total for Recurrent - Other Charges	51,378,400.00	0.00	51,378,400.00	14,909,600.00	10,199,741.20	25,109,341.20	48.871
110 - Recurrent - Education Sector Other Charges							
Other Charge Grants (OC Proper) Education Sector - 20U							
Primary Education	637,971,999.98	0.00	637,971,999.98	403,136,980.50	104,327,080.00	507,464,060.50	79.543
Total for Other Charge Grants (OC Proper) Education Sector	637,971,999.98	0.00	637,971,999.98	403,136,980.50	104,327,080.00	104,327,080.00	79.543
Total for Recurrent - Education Sector Other Charges	637,971,999.98	0.00	637,971,999.98	403,136,980.50	104,327,080.00	507,464,060.50	79.543
102 - Recurrent - Other Charges							
Other Charge Grants (OC Proper) General Admin - 20N							

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				A	B	C	
Legal	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0
Community Development, Gender and Youth	10,000,000.00	0.00	10,000,000.00	1,940,000.00	1,260,000.00	3,200,000.00	32
Land and Natural Resources	19,626,000.00	0.00	19,626,000.00	1,870,000.00	1,459,433.50	3,329,433.50	16.964
Total for Other Charge Grants (OC Proper) General Admin	35,626,000.00	0.00	35,626,000.00	3,810,000.00	2,719,433.50	2,719,433.50	18.328
Total for Recurrent - Other Charges	35,626,000.00	0.00	35,626,000.00	3,810,000.00	2,719,433.50	6,529,433.50	18.328
110 - Recurrent - Education Sector Other Charges							
Other Charge Grants (OC Proper) Education Sector - 20U							
Secondary Education	253,710,000.00	0.00	253,710,000.00	191,948,200.00	23,382,179.00	215,330,379.00	84.873
Total for Other Charge Grants (OC Proper) Education Sector	253,710,000.00	0.00	253,710,000.00	191,948,200.00	23,382,179.00	23,382,179.00	84.873
Total for Recurrent - Education Sector Other Charges	253,710,000.00	0.00	253,710,000.00	191,948,200.00	23,382,179.00	215,330,379.00	84.873
102 - Recurrent - Other Charges							
Other Charge Grants (OC Proper) Agric & Livestock - 20P							
Livestock and Fisheries	7,425,600.00	0.00	7,425,600.00	0.00	218,985.00	218,985.00	2.949
Total for Other Charge Grants (OC Proper) Agric & Livestock	7,425,600.00	0.00	7,425,600.00	0.00	218,985.00	218,985.00	2.949
Other Charge Grants (OC Proper) Works - 20R							
Works	19,360,000.00	0.00	19,360,000.00	900,000.00	5,379,579.00	6,279,579.00	32.436
Total for Other Charge Grants (OC Proper) Works	19,360,000.00	0.00	19,360,000.00	900,000.00	5,379,579.00	5,379,579.00	24.261
Total for Recurrent - Other Charges	26,785,600.00	0.00	26,785,600.00	900,000.00	5,598,564.00	6,498,564.00	24.261
Total for Recurrent OC	19,360,000.00	0.00	1,164,869,999.98	653,465,040.50	174,127,805.70	827,592,846.20	71.046
Recurrent OS							
108 - Recurrent - Health Sector Others							

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				A	B	C	
On Call Grants - 20D							
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	0.00
Central Government via MSD - 30D							
Health	623,899,423.00	0.00	623,899,423.00	0.00	1,392,231.52	1,392,231.52	0.223
Total for Central Government via MSD	623,899,423.00	0.00	623,899,423.00	0.00	1,392,231.52	1,392,231.52	0.216
Result Based Financing - RBF - Z02							
Health	959,020,322.00	0.00	959,020,322.00	1,100,000.00	2,412,960.00	3,512,960.00	0.366
Total for Result Based Financing - RBF	959,020,322.00	0.00	959,020,322.00	1,100,000.00	2,412,960.00	2,412,960.00	0.306
Tanzania Health Promotion Support-THPS - L24							
Health	144,451,250.00	0.00	144,451,250.00	10,367,410.00	3,178,123.57	13,545,533.57	9.377
Total for Tanzania Health Promotion Support-THPS	144,451,250.00	0.00	144,451,250.00	10,367,410.00	3,178,123.57	3,178,123.57	1.055
Total for Recurrent - Health Sector Others	1,748,594,995.00	0.00	1,748,594,995.00	11,467,410.00	6,983,315.09	18,450,725.09	1.055
Total for Recurrent OS	144,451,250.00	0.00	1,748,594,995.00	11,467,410.00	6,983,315.09	18,450,725.09	1.055
Total for Recurrent	4,870,900,375.96	0.00	4,870,900,375.96	1,044,536,800.87	3,178,123.57	1,531,471,942.67	31.441
PE							
104 - Recurrent - PE Grants							
PE Grants - 20V							
Works	188,451,000.00	0.00	188,451,000.00	0.00	0.00	0.00	0
Livestock and Fisheries	341,637,000.00	0.00	341,637,000.00	0.00	0.00	0.00	0

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				D	E	F	
A	B	C	D	E	F	G	
Water	69,826,500.00	0.00	69,826,500.00	0.00	0.00	0.00	0
Health	2,503,149,000.00	0.00	2,503,149,000.00	0.00	0.00	0.00	0
Primary Education	8,905,917,000.00	0.00	8,905,917,000.00	0.00	0.00	0.00	0
Secondary Education	3,001,611,000.00	0.00	3,001,611,000.00	0.00	0.00	0.00	0
Administration and Human Resource	1,600,333,200.00	0.00	1,600,333,200.00	0.00	0.00	0.00	0
Agriculture, Irrigation and Co-operative	69,585,000.00	0.00	69,585,000.00	0.00	0.00	0.00	0
Solid Waste and Environmental Management	211,368,000.00	0.00	211,368,000.00	0.00	0.00	0.00	0
Total for PE Grants	16,891,877,700.00	0.00	16,891,877,700.00	0.00	0.00	0.00	0.00
Total for Recurrent - PE Grants	16,891,877,700.00	0.00	16,891,877,700.0	0.00	0.00	0.00	0
Total for	211,368,000.00	0.00	16,891,877,700.0	0.00	0.00	0.00	0
Total for PE	16,891,877,700.00	0.00	16,891,877,700.0	0.00	0.00	0.00	0

Development

Development OS

201 - Development - Own Sources

Own Sources - 10A

Land and Natural Resources	97,500,000.00	0.00	97,500,000.00	0.00	0.00	0.00	0
Agriculture, Irrigation and Co-operative	0.00	0.00	0.00	21,171,979.90	720,000.00	21,891,979.90	
Planning, Statistics and Monitoring	0.00	0.00	0.00	115,854,100.00	106,272,137.92	222,126,237.92	
Community Development, Gender and Youth	0.00	0.00	0.00	66,386,940.00	55,000,000.00	121,386,940.00	
Land and Natural Resources	0.00	0.00	0.00	21,000,000.00	21,146,750.00	42,146,750.00	
Livestock and Fisheries	0.00	0.00	0.00	13,010,800.00	0.00	13,010,800.00	

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	
Livestock and Fisheries	22,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	0
Community Development, Gender and Youth	205,800,000.00	0.00	205,800,000.00	0.00	0.00	0.00	0
Planning, Statistics and Monitoring	606,757,116.00	0.00	606,757,116.00	0.00	0.00	0.00	0
Agriculture, Irrigation and Co-operative	49,500,000.00	0.00	49,500,000.00	0.00	0.00	0.00	0
Total for Own Sources	981,557,116.00	0.00	981,557,116.00	237,423,819.90	183,138,887.92	183,138,887.92	42.846
Total for Development - Own Sources	981,557,116.00	0.00	981,557,116.00	237,423,819.90	183,138,887.92	420,562,707.82	42.846
Total for Development OS	49,500,000.00	0.00	981,557,116.00	237,423,819.90	183,138,887.92	420,562,707.82	42.846
Government Finance							
202 - Development - Government Finance							
Other Development Grants - W01							
Secondary Education	214,328,051.85	0.00	214,328,051.85	0.00	0.00	0.00	0
Total for Other Development Grants	214,328,051.85	0.00	214,328,051.85	0.00	0.00	0.00	0.00
Jimbo Fund - CDCF - 20E							
Primary Education	0.00	0.00	0.00	4,590,000.00	2,500,000.00	7,090,000.00	
Total for Jimbo Fund - CDCF	0.00	0.00	0.00	4,590,000.00	2,500,000.00	2,500,000.00	3.308
Total for Development - Government Finance	214,328,051.85	0.00	214,328,051.85	4,590,000.00	2,500,000.00	7,090,000.00	3.308
209 - Development - Education Other Dev							
Education Quality Improvement Program (EQUIP) - A02							
Primary Education	0.00	0.00	0.00	984,200.00	0.00	984,200.00	
Total for Education Quality Improvement Program (EQUIP)	0.00	0.00	0.00	984,200.00	0.00	0.00	
Total for Development - Education Other Dev	0.00	0.00	0.00	984,200.00	0.00	984,200.00	

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	
202 - Development - Government Finance							
LGDG - Capital Development Grant - CDG Local - 40D							
Secondary Education	25,990,926.96	0.00	25,990,926.96	0.00	0.00	0.00	0
Total for LGDG - Capital Development Grant - CDG Local	25,990,926.96	0.00	25,990,926.96	0.00	0.00	0.00	0.00
Total for Development - Government Finance	25,990,926.96	0.00	25,990,926.96	0.00	0.00	0.00	0
208 - Development - Health Sector							
Central Government Other Source - 20W							
Health	13,972,600.00	0.00	13,972,600.00	11,888,100.00	4,366,000.00	16,254,100.00	116.328
Total for Central Government Other Source	13,972,600.00	0.00	13,972,600.00	11,888,100.00	4,366,000.00	4,366,000.00	116.328
Total for Development - Health Sector	13,972,600.00	0.00	13,972,600.00	11,888,100.00	4,366,000.00	16,254,100.00	116.328
202 - Development - Government Finance							
Jimbo Fund - CDCF - 20E							
Primary Education	8,500,000.00	0.00	8,500,000.00	0.00	0.00	0.00	0
Total for Jimbo Fund - CDCF	8,500,000.00	0.00	8,500,000.00	0.00	0.00	0.00	0.00
Total for Development - Government Finance	8,500,000.00	0.00	8,500,000.00	0.00	0.00	0.00	0
208 - Development - Health Sector							
Other Development Grants - W01							
Health	0.00	0.00	0.00	15,698,000.00	4,644,000.00	20,342,000.00	
Total for Other Development Grants	0.00	0.00	0.00	15,698,000.00	4,644,000.00	4,644,000.00	
Total for Development - Health Sector	0.00	0.00	0.00	15,698,000.00	4,644,000.00	20,342,000.00	
202 - Development - Government Finance							

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	
Jimbo Fund - CDCF - 20E							
Secondary Education	6,635,179.75	0.00	6,635,179.75	0.00	0.00	0.00	0
Total for Jimbo Fund - CDCF	6,635,179.75	0.00	6,635,179.75	0.00	0.00	0.00	0.00
Total for Development - Government Finance	6,635,179.75	0.00	6,635,179.75	0.00	0.00	0.00	0
209 - Development - Education Other Dev							
Programme for Results -P4R - A04							
Primary Education	130,849,371.81	0.00	130,849,371.81	0.00	0.00	0.00	0
Total for Programme for Results -P4R	130,849,371.81	0.00	130,849,371.81	0.00	0.00	0.00	0.00
Total for Development - Education Other Dev	130,849,371.81	0.00	130,849,371.81	0.00	0.00	0.00	0
202 - Development - Government Finance							
Tanzania Education Authority (TEA) - W02							
Primary Education	3,002,500.00	0.00	3,002,500.00	0.00	0.00	0.00	0
Total for Tanzania Education Authority (TEA)	3,002,500.00	0.00	3,002,500.00	0.00	0.00	0.00	0.00
LGDG - Capital Development Grant - CDG Local - 40D							
Primary Education	81,716,413.34	0.00	81,716,413.34	0.00	0.00	0.00	0
Total for LGDG - Capital Development Grant - CDG Local	81,716,413.34	0.00	81,716,413.34	0.00	0.00	0.00	0.00
Total for Development - Government Finance	84,718,913.34	0.00	84,718,913.34	0.00	0.00	0.00	0
208 - Development - Health Sector							
Global Fund - G01							
Health	41,015,896.40	0.00	41,015,896.40	6,804,250.00	260,000.00	7,064,250.00	17.223
Total for Global Fund	41,015,896.40	0.00	41,015,896.40	6,804,250.00	260,000.00	260,000.00	17.223

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	
				D	E	F	
A	B	C	D	E	F	G	
Total for Development - Health Sector	41,015,896.40	0.00	41,015,896.40	6,804,250.00	260,000.00	7,064,250.00	17.223
202 - Development - Government Finance							
Other Development Grants - W01							
Administration and Human Resource	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0
Total for Other Development Grants	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00
Total for Development - Government Finance	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0
208 - Development - Health Sector							
Result Based Financing - RBF - Z02							
Health	63,466,716.78	0.00	63,466,716.78	32,194,460.00	4,392,770.89	36,587,230.89	57.648
Total for Result Based Financing - RBF	63,466,716.78	0.00	63,466,716.78	32,194,460.00	4,392,770.89	4,392,770.89	57.648
Total for Development - Health Sector	63,466,716.78	0.00	63,466,716.78	32,194,460.00	4,392,770.89	36,587,230.89	57.648
202 - Development - Government Finance							
Special Needs School Grants - 20L							
Primary Education	2,222,803.13	0.00	2,222,803.13	0.00	0.00	0.00	0
Total for Special Needs School Grants	2,222,803.13	0.00	2,222,803.13	0.00	0.00	0.00	0.00
Total for Development - Government Finance	2,222,803.13	0.00	2,222,803.13	0.00	0.00	0.00	0
209 - Development - Education Other Dev							
Education Quality Improvement Program (EQUIP) - A02							
Primary Education	2,604,400.00	0.00	2,604,400.00	0.00	0.00	0.00	0
Total for Education Quality Improvement Program (EQUIP)	2,604,400.00	0.00	2,604,400.00	0.00	0.00	0.00	0.00
Total for Development - Education Other Dev	2,604,400.00	0.00	2,604,400.00	0.00	0.00	0.00	0

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	
202 - Development - Government Finance							
Other Development Grants - W01							
Primary Education	125,019,000.00	0.00	125,019,000.00	0.00	0.00	0.00	0
Total for Other Development Grants	125,019,000.00	0.00	125,019,000.00	0.00	0.00	0.00	0.00
Responsibility Grants - 20K							
Secondary Education	56,250,000.00	0.00	56,250,000.00	24,249,000.00	12,000,000.00	36,249,000.00	64.443
Total for Responsibility Grants	56,250,000.00	0.00	56,250,000.00	24,249,000.00	12,000,000.00	12,000,000.00	19.997
Schools Fee Compensation Grants - 20J							
Secondary Education	135,405,527.96	0.00	135,405,527.96	70,065,704.54	30,343,587.38	100,409,291.92	74.155
Total for Schools Fee Compensation Grants	135,405,527.96	0.00	135,405,527.96	70,065,704.54	30,343,587.38	30,343,587.38	43.154
School Meals Grant - 20F							
Secondary Education	335,784,746.03	0.00	335,784,746.03	91,951,701.00	46,846,000.00	138,797,701.00	41.335
Total for School Meals Grant	335,784,746.03	0.00	335,784,746.03	91,951,701.00	46,846,000.00	46,846,000.00	42.218
Other Development Grants - W01							
Secondary Education	0.00	0.00	0.00	2,298,000.00	0.00	2,298,000.00	
Total for Other Development Grants	0.00	0.00	0.00	2,298,000.00	0.00	0.00	42.57
Jimbo Fund - CDCF - 20E							
Secondary Education	0.00	0.00	0.00	0.00	3,229,162.62	3,229,162.62	
Total for Jimbo Fund - CDCF	0.00	0.00	0.00	0.00	3,229,162.62	3,229,162.62	43.065
Total for Development - Government Finance	652,459,273.99	0.00	652,459,273.99	188,564,405.54	92,418,750.00	280,983,155.54	43.065
209 - Development - Education Other Dev							

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	
Central Government Other Source - 20W							
Secondary Education	6,915,105.48	0.00	6,915,105.48	0.00	0.00	0.00	0
Total for Central Government Other Source	6,915,105.48	0.00	6,915,105.48	0.00	0.00	0.00	0.00
Total for Development - Education Other Dev	6,915,105.48	0.00	6,915,105.48	0.00	0.00	0.00	0
202 - Development - Government Finance							
Jimbo Fund - CDCF - 20E							
Planning, Statistics and Monitoring	0.00	0.00	0.00	0.00	51,781,000.00	51,781,000.00	
Total for Jimbo Fund - CDCF	0.00	0.00	0.00	0.00	51,781,000.00	51,781,000.00	
Total for Development - Government Finance	0.00	0.00	0.00	0.00	51,781,000.00	51,781,000.00	
209 - Development - Education Other Dev							
Programme for Results -P4R - A04							
Primary Education	0.00	0.00	0.00	63,672,236.50	27,156,923.55	90,829,160.05	
Total for Programme for Results -P4R	0.00	0.00	0.00	63,672,236.50	27,156,923.55	27,156,923.55	
Total for Development - Education Other Dev	0.00	0.00	0.00	63,672,236.50	27,156,923.55	90,829,160.05	
208 - Development - Health Sector							
Other Development Grants - W01							
Health	1,170,342,731.50	0.00	1,170,342,731.50	0.00	0.00	0.00	0
Total for Other Development Grants	1,170,342,731.50	0.00	1,170,342,731.50	0.00	0.00	0.00	0.00
Total for Development - Health Sector	1,170,342,731.50	0.00	1,170,342,731.50	0.00	0.00	0.00	0
202 - Development - Government Finance							
Capitation Grants-Dev - 20Z							

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	
Secondary Education	87,850,000.00	0.00	87,850,000.00	16,349,222.09	12,997,500.00	29,346,722.09	33.405
Primary Education	513,881,999.52	0.00	513,881,999.52	209,455,955.19	88,135,180.00	297,591,135.19	57.91
Total for Capitation Grants-Dev	601,731,999.52	0.00	601,731,999.52	225,805,177.28	101,132,680.00	101,132,680.00	54.333
<i>LGDG - Capital Development Grant - CDG Local - 40D</i>							
Primary Education	0.00	0.00	0.00	6,057,102.31	1,067,450.00	7,124,552.31	
Total for LGDG - Capital Development Grant - CDG Local	0.00	0.00	0.00	6,057,102.31	1,067,450.00	1,067,450.00	55.517
<i>Jimbo Fund - CDCF - 20E</i>							
Planning, Statistics and Monitoring	73,886,000.00	0.00	73,886,000.00	0.00	0.00	0.00	0
Total for Jimbo Fund - CDCF	73,886,000.00	0.00	73,886,000.00	0.00	0.00	0.00	49.445
<i>Special Needs School Grants - 20L</i>							
Primary Education	0.00	0.00	0.00	168,000.00	871,300.00	1,039,300.00	
Total for Special Needs School Grants	0.00	0.00	0.00	168,000.00	871,300.00	871,300.00	49.599
<i>Responsibility Grants - 20K</i>							
Primary Education	268,540,000.00	0.00	268,540,000.00	121,047,501.07	55,435,150.00	176,482,651.07	65.719
Total for Responsibility Grants	268,540,000.00	0.00	268,540,000.00	121,047,501.07	55,435,150.00	55,435,150.00	54.184
<i>School Meals Grant - 20F</i>							
Primary Education	10,098,000.00	0.00	10,098,000.00	2,823,689.58	553,000.00	3,376,689.58	33.439
Total for School Meals Grant	10,098,000.00	0.00	10,098,000.00	2,823,689.58	553,000.00	553,000.00	53.965
Total for Development - Government Finance	954,255,999.52	0.00	954,255,999.52	355,901,470.24	159,059,580.00	514,961,050.24	53.965
<i>209 - Development - Education Other Dev</i>							
<i>Central Government Other Source - 20W</i>							

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	
Primary Education	192,555,000.00	0.00	192,555,000.00	95,563,031.22	69,888,992.32	165,452,023.54	85.925
Total for Central Government Other Source	192,555,000.00	0.00	192,555,000.00	95,563,031.22	69,888,992.32	69,888,992.32	85.925
Total for Development - Education Other Dev	192,555,000.00	0.00	192,555,000.00	95,563,031.22	69,888,992.32	165,452,023.54	85.925
Total for Government Finance	192,555,000.00	0.00	4,570,832,970.51	775,860,153.50	416,468,016.76	1,192,328,170.26	26.086
Development Partners							
203 - Development - Partner/Loan/Grant							
Sustainable Rural Water Supply - N04							
Primary Education	289,799,957.12	0.00	289,799,957.12	0.00	0.00	0.00	0
Total for Sustainable Rural Water Supply	289,799,957.12	0.00	289,799,957.12	0.00	0.00	0.00	0.00
Multilateral Other - U07							
Agriculture, Irrigation and Co-operative	31,037,500.00	0.00	31,037,500.00	0.00	0.00	0.00	0
Total for Multilateral Other	31,037,500.00	0.00	31,037,500.00	0.00	0.00	0.00	0.00
Programme for Results -P4R - A04							
Secondary Education	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0
Primary Education	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0
Total for Programme for Results -P4R	400,000,000.00	0.00	400,000,000.00	0.00	0.00	0.00	0.00
Multilateral Other - U07							
Beekeeping	8,710,500.00	0.00	8,710,500.00	0.00	0.00	0.00	0
Total for Multilateral Other	8,710,500.00	0.00	8,710,500.00	0.00	0.00	0.00	0.00
Multilateral UNICEF - U01							
Primary Education	0.00	0.00	0.00	0.00	11,999,332.00	11,999,332.00	

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	
Total for Multilateral UNICEF	0.00	0.00	0.00	0.00	11,999,332.00	11,999,332.00	1.645
Total for Development - Partner/Loan/Grant	729,547,957.12	0.00	729,547,957.12	0.00	11,999,332.00	11,999,332.00	1.645
107 - Development - Health Sector Basket Fund							
Health Sector Basket Fund - HSBF - Z01							
Health	1,087,055,939.75	0.00	1,087,055,939.75	25,406,014.50	283,994,909.28	309,400,923.78	28.462
Total for Health Sector Basket Fund - HSBF	1,087,055,939.75	0.00	1,087,055,939.75	25,406,014.50	283,994,909.28	283,994,909.28	28.462
Total for Development - Health Sector Basket Fund	1,087,055,939.75	0.00	1,087,055,939.75	25,406,014.50	283,994,909.28	309,400,923.78	28.462
203 - Development - Partner/Loan/Grant							
Multilateral UNICEF - U01							
Planning, Statistics and Monitoring	0.00	0.00	0.00	0.00	69,070,502.00	69,070,502.00	
Health	0.00	0.00	0.00	76,792,054.00	775,404.00	77,567,458.00	
Total for Multilateral UNICEF	0.00	0.00	0.00	76,792,054.00	69,845,906.00	69,845,906.00	
Global Fund - G01							
Health	8,835,000.00	0.00	8,835,000.00	0.00	7,400,627.00	7,400,627.00	83.765
Total for Global Fund	8,835,000.00	0.00	8,835,000.00	0.00	7,400,627.00	7,400,627.00	1,743.504
Multilateral Other - U07							
Livestock and Fisheries	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0
Total for Multilateral Other	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	534.207
Multilateral UNICEF - U01							
Health	248,680,000.00	0.00	248,680,000.00	0.00	0.00	0.00	0
Total for Multilateral UNICEF	248,680,000.00	0.00	248,680,000.00	0.00	0.00	0.00	55.506

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	
Sustainable Rural Water Supply - N04							
Health	220,000,000.00	0.00	220,000,000.00	76,973,950.00	32,194,595.25	109,168,545.25	49.622
Total for Sustainable Rural Water Supply	220,000,000.00	0.00	220,000,000.00	76,973,950.00	32,194,595.25	32,194,595.25	52.904
Tanzania Social Action Fund - TASAF - X01							
Community Development, Gender and Youth	1,656,777,000.00	0.00	1,656,777,000.00	473,095,260.00	406,724,500.00	879,819,760.00	53.104
Total for Tanzania Social Action Fund - TASAF	1,656,777,000.00	0.00	1,656,777,000.00	473,095,260.00	406,724,500.00	406,724,500.00	53.058
Multilateral UNICEF - U01							
Planning, Statistics and Monitoring	199,999,600.00	0.00	199,999,600.00	0.00	0.00	0.00	0
Primary Education	258,313,794.80	0.00	258,313,794.80	0.00	0.00	0.00	0
Total for Multilateral UNICEF	458,313,394.80	0.00	458,313,394.80	0.00	0.00	0.00	43.75
Total for Development - Partner/Loan/Grant	2,612,605,394.80	0.00	2,612,605,394.80	626,861,264.00	516,165,628.25	1,143,026,892.25	43.75
Total for Development Partners	258,313,794.80	0.00	4,429,209,291.67	652,267,278.50	812,159,869.53	1,464,427,148.03	33.063
Total for Development	9,981,599,378.18	0.00	9,981,599,378.18	1,665,551,251.90	0.00	3,077,318,026.11	30.83
GRAND TOTAL	31,744,377,454.14	0.00	31,744,377,454.14	2,710,088,052.77	1,898,701,916.01	4,608,789,968.78	14.638