

THE UNITED REPUBLIC OF TANZANIA

MINISTRY OF FINANCE AND PLANNING



**THE BUDGET EXECUTION REPORT FOR THE THIRD QUARTER OF 2018/19
(JANUARY - MARCH, 2019)**

Ministry of Finance and Planning,
18 Jakaya Kikwete Road,
Treasury Square Building,
P.O.Box 2802,
40468 DODOMA.

MAY, 2019

LIST OF ABBREVIATIONS

NBS	-	National Bureau of Statistics
ATCL	-	Air Tanzania Corporation Limited
BoT	-	Bank of Tanzania
ENCB	-	External Non-Concessional Borrowing
NFA	-	Net Foreign Assets
GBS	-	General Budget Support
GDP	-	Gross Domestic Product
LGA	-	Local Government Authorities
MDAs	-	Ministries Departments and Agencies
OC	-	Other Charges
PAYE	-	Pay as You Earn
REA	-	Rural Electrification Agency
RAS	-	Regional Administrative Secretary
TRA	-	Tanzania Revenue Authority
USD	-	United State Dollar
VAT	-	Value Added Tax

Table of Contents

1.0	RECENT MACROECONOMIC PERFORMANCE	4
1.1.	GDP Rebasing.....	4
1.2.	GDP Performance.....	4
1.3.	Inflation.....	5
1.4.	Credit to Private Sector.....	5
1.5.	Money Supply.....	6
1.6.	Interest Rates Development.....	6
1.7.	Exchange Rate.....	6
2.0	Government Operation	6
2.1	Revenue.....	6
2.2	Revenue by Source.....	7
2.2.1	Taxes on Imports.....	7
2.2.2	Taxes on Domestic Sales.....	7
2.2.3	Income Tax.....	8
2.2.4	Other Taxes.....	9
2.2.5	Non Tax Revenue.....	10
2.3	Expenditure.....	11
2.3.1	Third Quarter Expenditure Performance.....	11
2.3.2	Third Quarter Expenditure Performance by Economic Classification.....	14
2.3.3	Third Quarter Cumulative Expenditure Performance by Classification of Functions of the Government (CoFoG).....	15
2.3.4	Third Quarter Cumulative Expenditure Performance by Administrative Classification.....	16
2.3.5	Expenditure Priorities (July, 2018 - March, 2019).....	17
2.4	Grants.....	17
2.5	Financing.....	18
2.5.1	Domestic Financing.....	19
2.5.2	Foreign Financing.....	19
3.0	PUBLIC DEBT DEVELOPMENT	20
3.1	Central Government Debt Stock.....	20
3.2	Central Government Domestic Stock.....	21
3.3	Central Government External Debt.....	21
3.4	Debt Sustainability Analysis.....	22
4.0	Fiscal Outturn	23

Executive Summary

- In 2018, the National Bureau of Statistics (NBS) of Tanzania conducted an exercise to rebase GDP by updating the national accounts base year from 2007 to 2015. The revision was aimed at ensuring international comparability in accordance with the United Nations System of National Accounts 1993. Following the revision, the nominal GDP value for the base year 2015 has been revised upward by 3.8 percent compared with the previous base year (2007).
- In 2018, real GDP grew by 6.9 percent, missing the annual target by 0.1 percentage point. The growth was supported mainly by implementation of infrastructure projects and good weather condition for the agriculture sector.
- Headline inflation continued to decrease in January and February 2019, recording the lowest rate of 3.0 percent in the recent past before it reversed the trend to 3.1 percent in March 2019.
- The collection of domestic revenue for the period of July 2018 – March 2019 was 14,064.9 billion shillings being 90 percent of the target of collecting 15,593.7 billion shillings and 4 percent increase when compared to the same period in 2017/18.
- During the third quarter of 2018/19 expenditure policies remained at aligning the third quarter revenue targets with expenditure priorities and management of public expenditure through enforcement of the Budget Act, CAP 439 and other Treasury Guidelines and Circulars.
- Total Government spending (including LGAs own revenue sources) for July 2018 - March 2019 amounted to 16,925.1 billion shillings, equivalent to 72.0 percent of the cumulative target of 23,495.8 billion shillings. Out of this amount, 13,868.8 billion shillings were recurrent expenditure and 3,056.3 billion shillings were development expenditure. The below target execution in the third quarter was mainly attributed to lower than expected revenue performance especially on external sources.
- Debt stock increased to 50,749.38 billion shillings at the end of March 2019 from 49,728.03 billion shillings at the end of March 2018. Out of total debt, domestic debt stock amounted to 13,133.05 billion shillings and external debt stock amounted to 37,616.33 billion shillings. The increase was driven by new external disbursement for funding development projects and depreciation of Tanzania' Shilling against USD.

1.0 RECENT MACROECONOMIC PERFORMANCE

1.1 GDP Rebasing

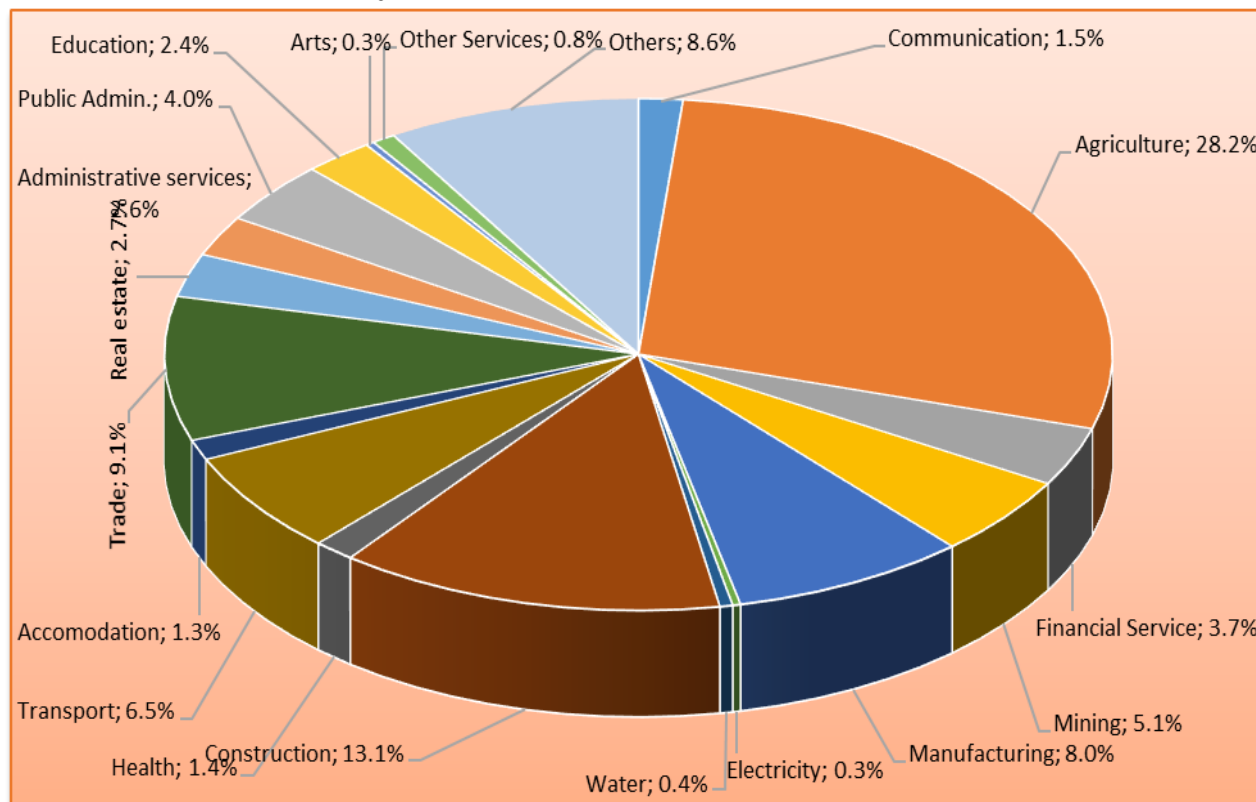
In 2018, the National Bureau of Statistics (NBS) of Tanzania conducted an exercise to rebase GDP by updating the national accounts base year from 2007 to 2015. The aim of the revision was to better reflect changes in the economy due to social, technological and economic transformations. Also, it aimed at ensuring international comparability in accordance with the United Nations System of National Accounts 1993 and the revised 2008 SNA version. Recent surveys were used as data sources which presented more accurate information on different sectors of the economy. Some of them include Annual Agriculture Survey 2014/15; Census of Industrial Production 2013; Panel survey 2014/15; Government Financial Statistics; Household Budget Survey 2012 and Integrated Labour Force Survey 2014/15 custom data.

Following the revision, the nominal GDP value for the base year 2015 has been revised upward by 3.8 percent from Shillings 90,854,208 million in 2007 base year to Shillings 94,346,316 million in the new 2015 base year as a result of improvements in methodologies of collecting the data. In general, there was no significant difference in the structure of the economy with agriculture, trade and construction remaining the top GDP contributors while manufacturing, financial intermediation and transport gained significance.

1.2 GDP Performance

Over the past five years (2014 - 2018), the Country's economic performance remained buoyant with real GDP growing by an average of 6.7 percent. However, the rebased real GDP recorded lower growth rates compared with 2007 base year. For instance, in 2017, the growth rate was 6.8 percent using 2015 base year compared with a growth rate of 7.1 percent recorded in the same period using 2007 base year. The rate of growth was down by 0.3 percentage points which shows no much volatility in the growth trend over the recent past. In 2018, real GDP grew by 6.9 percent, missing the target by 0.1 percentage point. The growth was supported mainly by implementation of infrastructure projects and good weather condition for the agriculture sector. With respect to share of GDP, services have the largest share of 37.0 percent, followed by agricultural activities (28.2 percent); and industry and construction (27.0 percent). The share of GDP by economic activities is presented in **Chart 1.1**

Chart 1.1: Share of GDP by Kind of Economic Activities



Source: Ministry of Finance and Planning

1.3. Inflation

In 2018, headline inflation eased to an average of 3.5 percent from 5.3 percent recorded in 2017. The slowdown was driven by stability in food supply as well as implementation of prudent fiscal and monetary policy. Headline inflation continued to decrease in January and February 2019, recording the lowest rate of 3.0 percent in the recent past before it reversed the trend to 3.1 percent in March 2019.

1.4. Credit to Private Sector

Annual growth of credit to the private sector continued to recover, reaching 9.6 percent in March 2019 from 1.2 percent registered in March 2018. The growth of credit to private sector reflects sustained accommodative monetary policy pursued by the Bank of Tanzania, efforts by commercial banks to improve credit risk management including use of credit reference system in loan approvals, as well as regulatory reforms by the Government to improve business environment through implementation of the recommendations of “Blueprint for Regulatory Reforms”.

1.5. Money Supply

During the year ending March 2019, extended broad money supply (M3) grew by 5.0 percent compared to a growth of 8.4 percent recorded in March 2018. The slowdown in M3 growth was on account of decrease in net foreign assets of the banking system, which contracted by 7.9 percent in March 2019. The decline in NFA was mainly due to payment of foreign Government obligations in favour of on-going public investments.

1.6. Interest Rates Development

During the year ending March 2019, overall deposit rate averaged at 7.62 percent compared with an average of 8.57 percent recorded in the corresponding period in 2018. On the other hand, overall lending rate decreases to an average of 17.23 percent in March 2019 from an average of 17.56 percent recorded in corresponding period of March 2018. The 12 months deposit rate was at an average of 9.00 percent in the year ended March 2019, whereas short term lending rate averaged at 17.47 percent. The interest rate spread narrowed to 8.47 percentage points during the year ending March 2019 compared with 8.62 percentage points during the corresponding period in 2018.

1.7. Exchange Rate

The value of Shilling remained stable, trading at an average of Shillings 2,300.46 per US dollar March 2019 compared with Shillings 2,298.44 per US dollar in February 2019. On annual basis, the value of Shilling depreciated by 1.9 percent from Shillings 2,258 per US dollar in the corresponding period of 2018.

2.0 Government Operation

2.1 Revenue

During the third quarter of 2018/19, total domestic revenue collections were 4,880.8 billion shillings compared to 4,717.7 billion shillings collected in the corresponding period in 2017/18, which represents an increase of 3 percent. The amount collected in the review period was 10 percent below the estimate of 5,417.5 billion shillings. On cumulative basis, collection of domestic revenue for the period of July 2018 – March 2019 were 14,064.9 billion shillings being 90 percent of the target of collecting 15,593.7 billion shillings and 4 percent increase when compared to the same period in 2017/18. Out of the total collection, tax revenue¹ collections amounted to 11,629.3 billion shillings or 88 percent of the estimated 13,267.1 billion shillings. Non-tax revenue² collections for the period under review were 1,965.6 billion shillings against the estimate of 1,769.2

¹ Tax revenue collected by Tanzania Revenue Authority

² Non Tax also includes non tax collected by Tanzania Revenue Authority including property rate

billion shillings, equivalent to 111 percent. LGAs own sources were 470.0 billion shillings against the target of 557.4 billion shillings, equivalent to 84 percent. The main causes of underperformance include; decrease in value of the importation of both the intermediate and capital goods as well as petroleum products; decrease in production by the manufacturing companies of beer and soft drinks; retrenchment made by some big employers particularly in the mining sector and decrease in production by spirits manufacturing industries.

2.2 Revenue by Source

2.2.1 Taxes on Imports

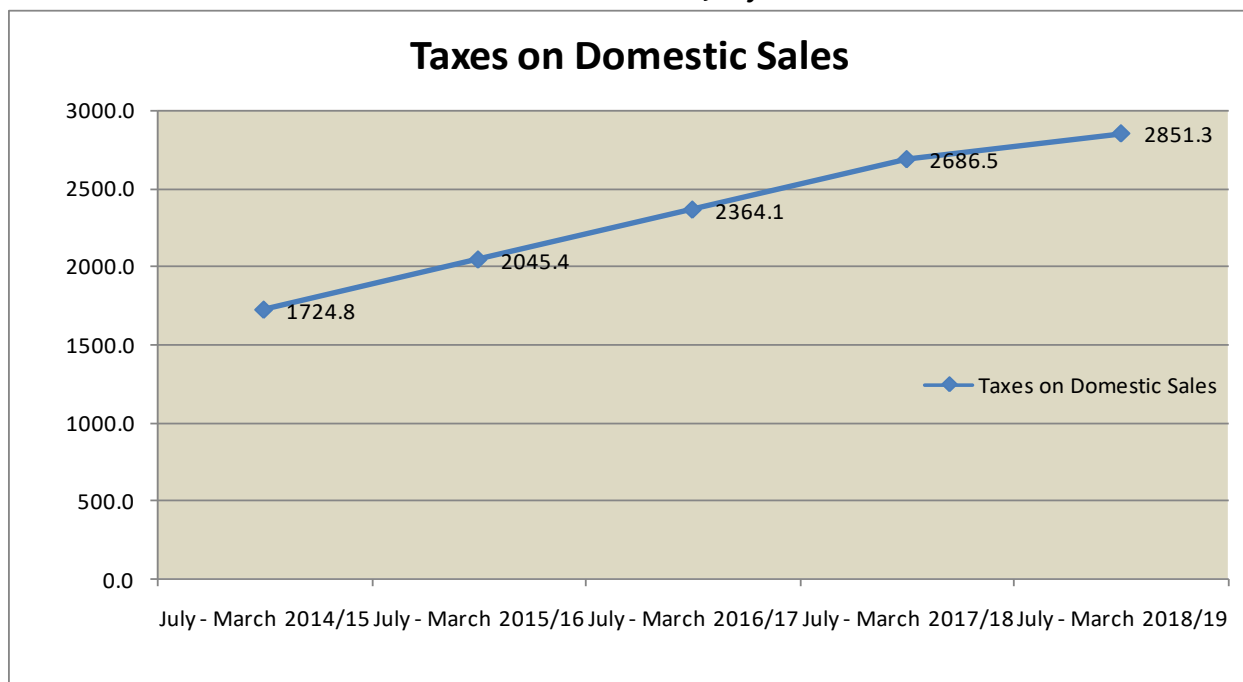
During the third quarter of 2018/19, collections on imports taxes and duties were 1,132.8 billion shillings reflecting a performance of 93 percent of estimated 1,221.5 billion shillings. The collections for the third quarter were 7 percent higher compared to collections registered in the similar period in 2017/18. On cumulative basis, collections on imports taxes and duties were 3,418.3 billion shillings against the target of 3,648.0 billion shillings, equivalent to 94 percent and 24.3 percent of total domestic revenue. All import taxes and duties performed below the estimate of the period under review, whereby import duty collections were 880.2 billion shillings, which was 97 percent of the target of 907.5 billion shillings; and excise on petroleum imports were 740.0 billion shillings against the target of 807.4 billion shillings, equivalent to 92 percent. VAT on non-petroleum imports were 1,671.8 billion shillings, equivalent to 94 percent of the estimates of 1,783.6 billion shillings. Under performance was due to decrease in value of the importation of both the intermediate and capital goods as well as petroleum (wet) products which normally attract Imports, Excise and VAT.

2.2.2 Taxes on Domestic Sales

Actual tax collections from domestic sales increased by 4 percent during the third quarter of 2018/19 to 910.1 billion shillings from 873.6 billion shillings collected in the corresponding period in 2017/18. The collected amount was equivalent to 76 percent of the target of collecting 1,197.1 billion shillings. On cumulative basis, actual tax collections from domestic sales increased by 6 percent to 2,851.3 billion shillings from 2,686.5 billion shillings collected in the corresponding period in 2017/18 and 85 percent of the target of collecting 3,358.7 billion shillings. Out of the total domestic sales tax collections, the excise duty were 927.0 billion shillings, equivalent to 96 percent of the target of collecting 968.6 billion shillings while VAT on domestic sales amounted to 1,924.2 billion shillings which was 81 percent of the target of collecting 2,390.1 billion shillings and 1 percent higher compared to collections registered in the corresponding

period in 2017/18. Under performance was due to change in consumption pattern which cause reduction in production by the manufacturing companies of beer and soft drinks which affected the performance of VAT for the period. The trend of tax collections on domestic sales is as shown in **Chart 1.2**

Chart 1.2: Trend of Tax on Domestic Sales from July 2018 - March 2019

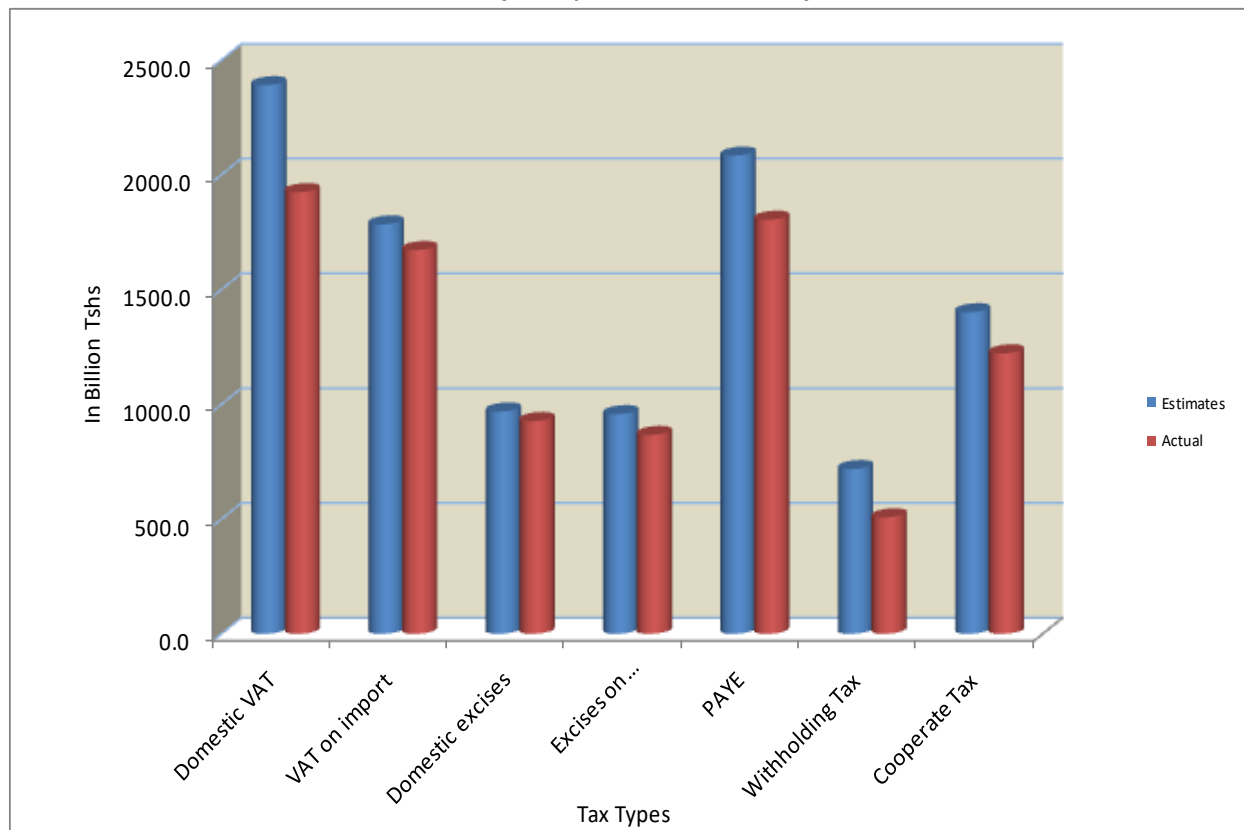


Source: Ministry of Finance and Planning

2.2.3 Income Tax

The overall income tax collections during the third quarter of 2018/19 were 1,304.4 billion shillings, equivalent to 87 percent of the target of collecting 1,494.9 billion shillings. This performance represents a decrease of 5.3 percent compared to collections registered in the same period in 2017/18. On cumulative basis, collections of income tax were 3,883.7 billion shillings which was 86 percent of the target of collecting 4,492.4 billion shillings and a decrease of one percent when compared to the similar period in 2017/18. Income tax for the first three quarters constitutes 33.4 percent of total tax revenue and 27.6 percent of total domestic revenue. Under performance were observed in PAYE (87 percent), withholding Tax (71 percent), corporate Tax (87 percent) and Individual Tax (89 percent). The reasons for underperformance of PAYE were due to some big employers particularly the mining sector retrenched a significant number of employees and closure of some mining operations. Similarly, a decline in sales of various products in the domestic market such as cement, beer, cold drinks and other general and retail products which affected corporate taxes.

Chart 1.3: Revenue Performance by Major Tax Item July 2018 – March 2019

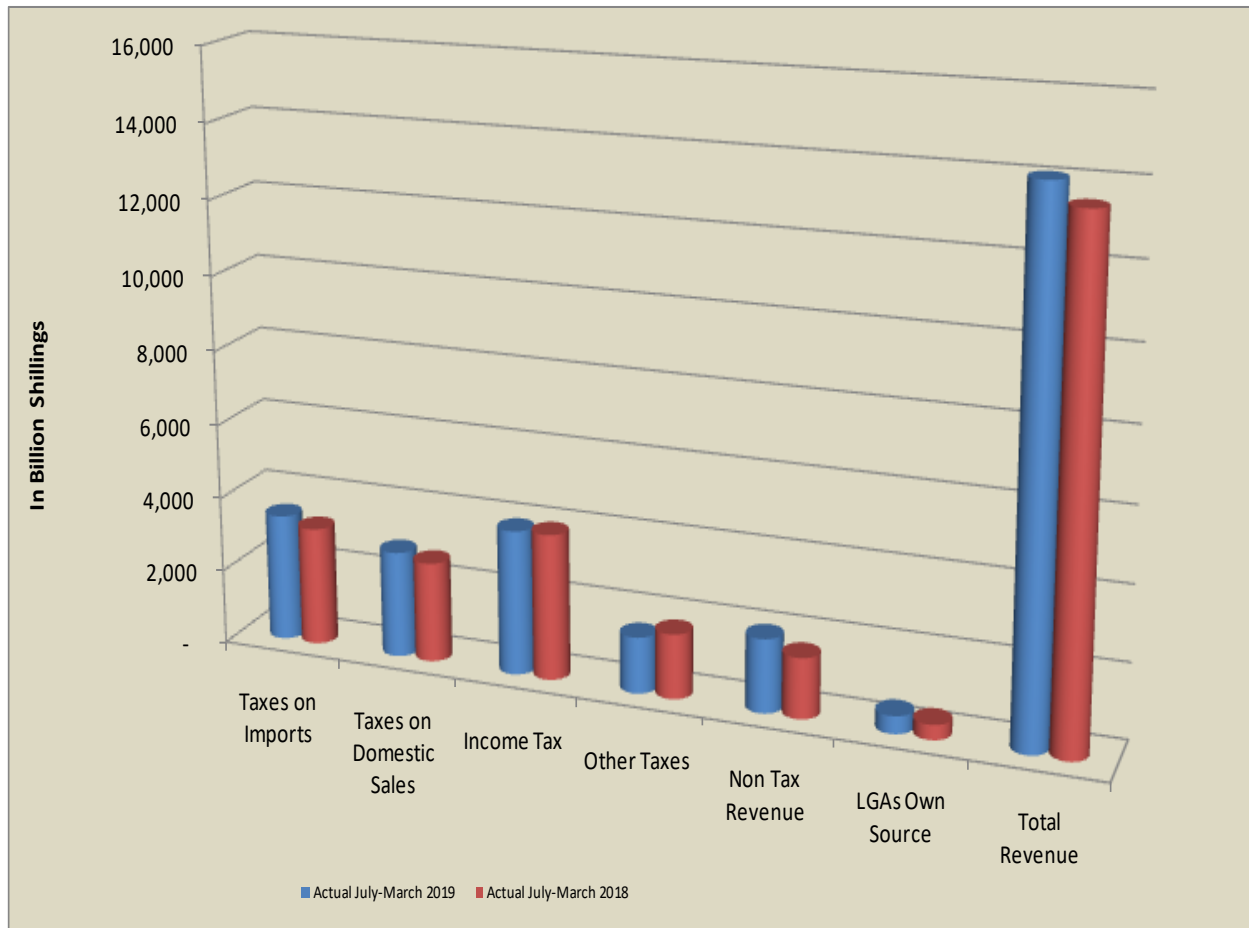


Source: Ministry of Finance and Planning

2.2.4 Other Taxes

During the third quarter January – March 2019, actual collections from this category amounted to 515.1 billion shillings, which was 85 percent of the period estimate and 3 percent less compared to the similar period in 2017/18. On cumulative basis, 1,505.3 billion shillings were collected, equivalent to 83 percent of the target of 1,811.5 billion shillings and 13 percent less compared to the amount collected in same period 2017/18. Out of that, Railway Development Fund recorded 184.0 billion shillings, equivalent to 100 percent of estimates; and National Water Development Fund were 106.4 billion shillings, equivalent to 87 percent of estimates. In addition, Fuel Levy collections were 560.4 billion shillings equivalent of 86 percent of the period target.

Chart 1.4: Domestic Revenue Performance July - March 2018/19 Compared to July - March 2017/18

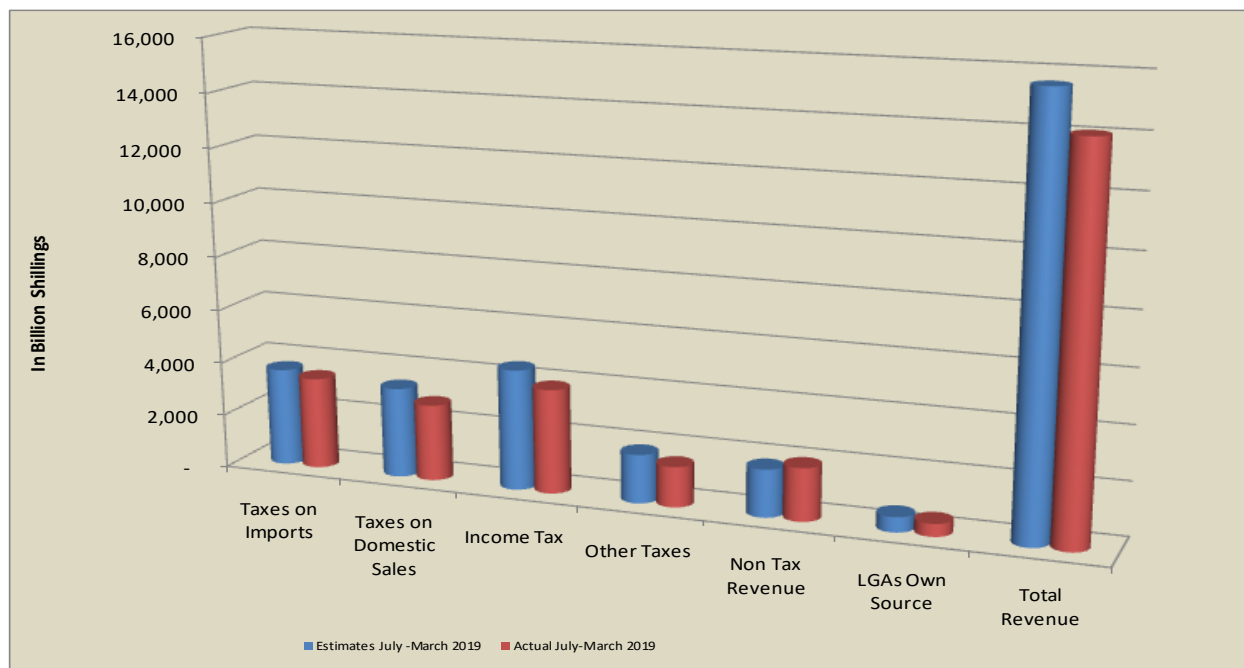


Source: Ministry of Finance and Planning

2.2.5 Non Tax Revenue

Collections of non-tax revenue in the third quarter of 2018/19 were 878.4 billion shillings, being 117 percent of the targeted collection of 752.0 billion shillings which was an increase of 19 percent when compared to the same quarter in 2017/18. On cumulative basis, total non tax collections for the period of July 2018 to March 2019 were 1,965.6 billion shillings being 111 percent of the target of 1,769.2 billion shillings and 22 percent higher when compared to the same period in 2017/18. The observed good performance was due to enforcement on the use of GeGP in non tax revenue collection. LGAs own source collections were 470.0 billion shillings, being 84 percent of the target of 557.4 billion shillings, and 18 percent higher when compared to what was collected in the same period in 2017/18.

Chart 1.5: Domestic Revenue Performance July 2018 - March 2019 Compared to Estimates



Source: Ministry of Finance and Planning

2.3 Expenditure

2.3.1 Third Quarter Expenditure Performance

During the third quarter of 2018/19, expenditure policies continued to focus among others, allocation of funds to priority areas and productivity in order to stimulate growth in agriculture and industries, widen job creation opportunities, construct and improve economic infrastructure; strengthening the provision of quality social services; ensuring discipline in the use of public funds and continue to reduce unnecessary expenditure; and control accumulation of arrears.

The Government spending during the third quarter amounted to 5,281.0 billion shillings which is equivalent to 67.5 percent of the quarter target of 7,821.5 billion shillings. Out of the total spending, 4,309.1 billion shillings were recurrent expenditure which was equivalent to 85.2 percent of the third quarter recurrent expenditure target of 5,058.1 billion shillings and 971.9 billion shillings were capital investment (development) expenditure which was 35.2 percent of the quarter target of 2,763.4 billion shillings. The below target performance is mainly caused by low disbursements in certain Votes, contributed by underperformance in revenue collections especially on grants and non-concessional borrowing.

The recurrent expenditure composed of: wages and salaries of 1,739.5 billion shillings, which was 93.9 percent of the third quarter projections of 1,852.5 billion shillings; Other Charges (OC) amounted to 753.2 billion shillings or 98.6 percent of the quarter target of 763.6 billion shillings; and expenditure on debt service of 1,816.4 billion shillings which was 74.4 percent of the third quarter estimates of 2,442.0 billion shillings. The below target execution of wages and salaries and Other Charges is mainly due to unpaid salaries resulted from uncompleted recruitment of new employees and promotions of employees in the third quarter and under performance of revenues respectively.

With regard to the development component, total spending during the third quarter amounted to 971.9 billion shillings or 35.2 percent of the target of 2,763.4 billion shillings. Out of the amount, 931.4 billion shillings were locally financed development expenditure which is 39.6 percent of the quarter target of 2,350.9 billion shillings and 40.5 billion shillings were externally financed expenditure, equivalent to 9.8 percent of the quarter projection of 412.5 billion shillings. The underperformance in development budget execution was mainly on account of under realization of revenues both from domestic and external sources.

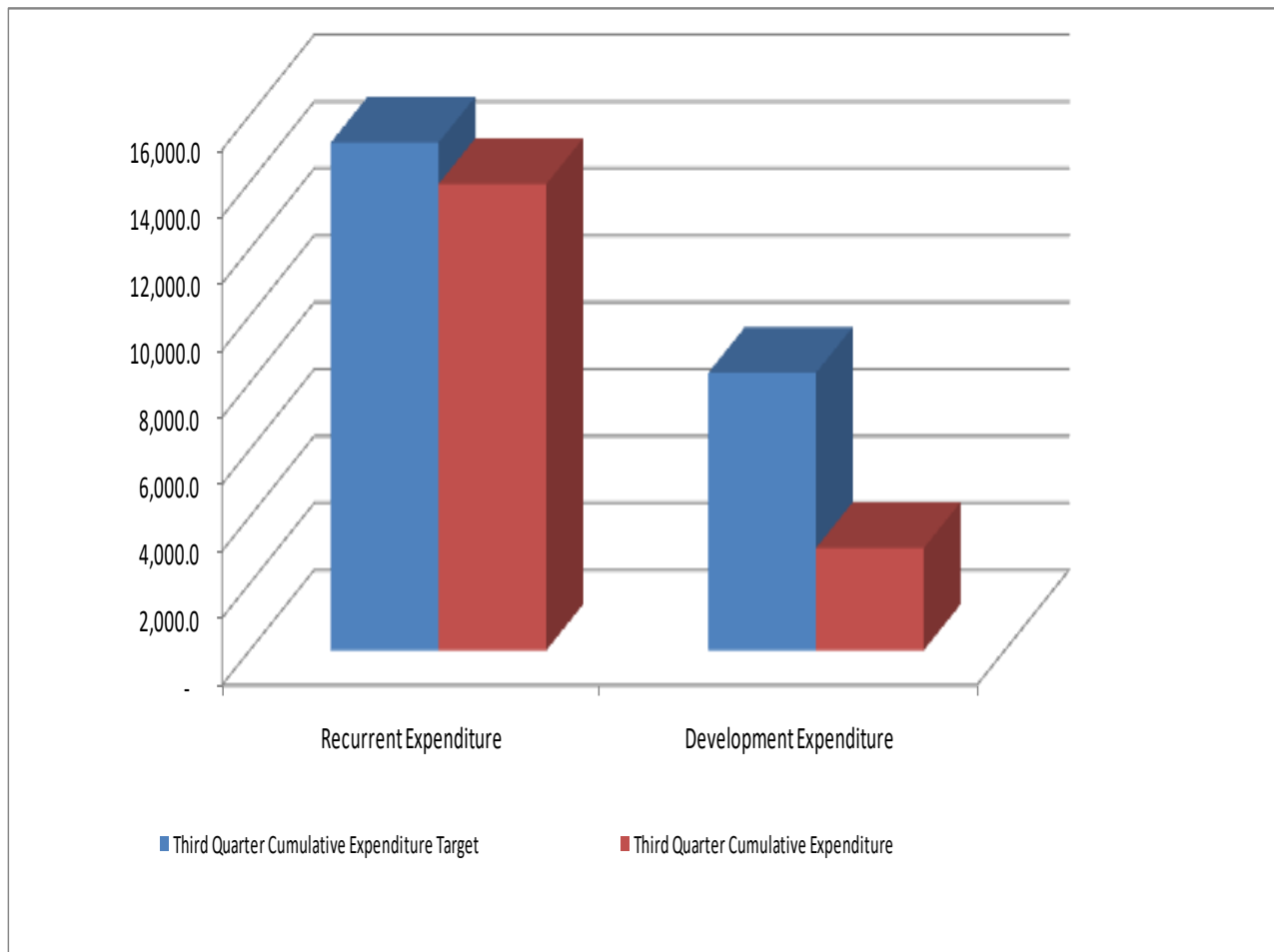
On cumulative basis, total expenditure for the period July 2018 to March 2019 amounted to 16,925.1 billion shillings which was 72.0 percent of the third quarter cumulative target of 23,495.8 billion shillings. This amount includes 13,868.8 billion shillings recurrent expenditure equivalent to 91.4 percent of the cumulative target of 15,174.3 billion shillings and 3,056.3 billion shillings were development expenditure, equivalent to 36.9 percent of the cumulative target of 8,290.2 billion shillings. Out of the recurrent expenditure, Wages and Salaries cumulative execution were 5,186.7 billion shillings or 93.3 percent of the target of 5,557.5 billion shillings, while expenditure on Other Charges were 3,435.6 billion shillings or 133.4 percent of the target of 2,574.1 billion shillings. The cumulative spending on debt service during the period under review amounted to 5,246.5 billion shillings which is equivalent to 71.6 percent of the cumulative projection of 7,326.0 billion shillings. The higher than target cumulative spending on Other Charges was mainly caused by among, other things, higher expenditure needs for financing of Government operations including unforeseen by-elections caused by deaths and stepping down of some Members of Parliament and Local Government Ward Councilors and clearing of Government arrears.

The aggregate spending on the locally financed development budget up to March, 2019 was 2,959.5 billion shillings which was 42.0 percent of the cumulative projection of 7,052.6 billion shillings while expenditure on externally financed development budget

was 96.8 billion shillings, equivalent to 7.8 percent of the target of 1,237.6 billion shillings. Cumulative expenditure on transfers to Local Government Authorities (LGAs) (including own sources revenue) for the period July 2018 to March 2019 amounted to 3,661.5 billion shillings. Out of the amount: 2,565.6 billion shillings were for wages and salaries; 423.2 billion shillings for Other Charges; 571.2 billion shillings for development (locally financed); and 101.5 billion shillings for development (externally financed).

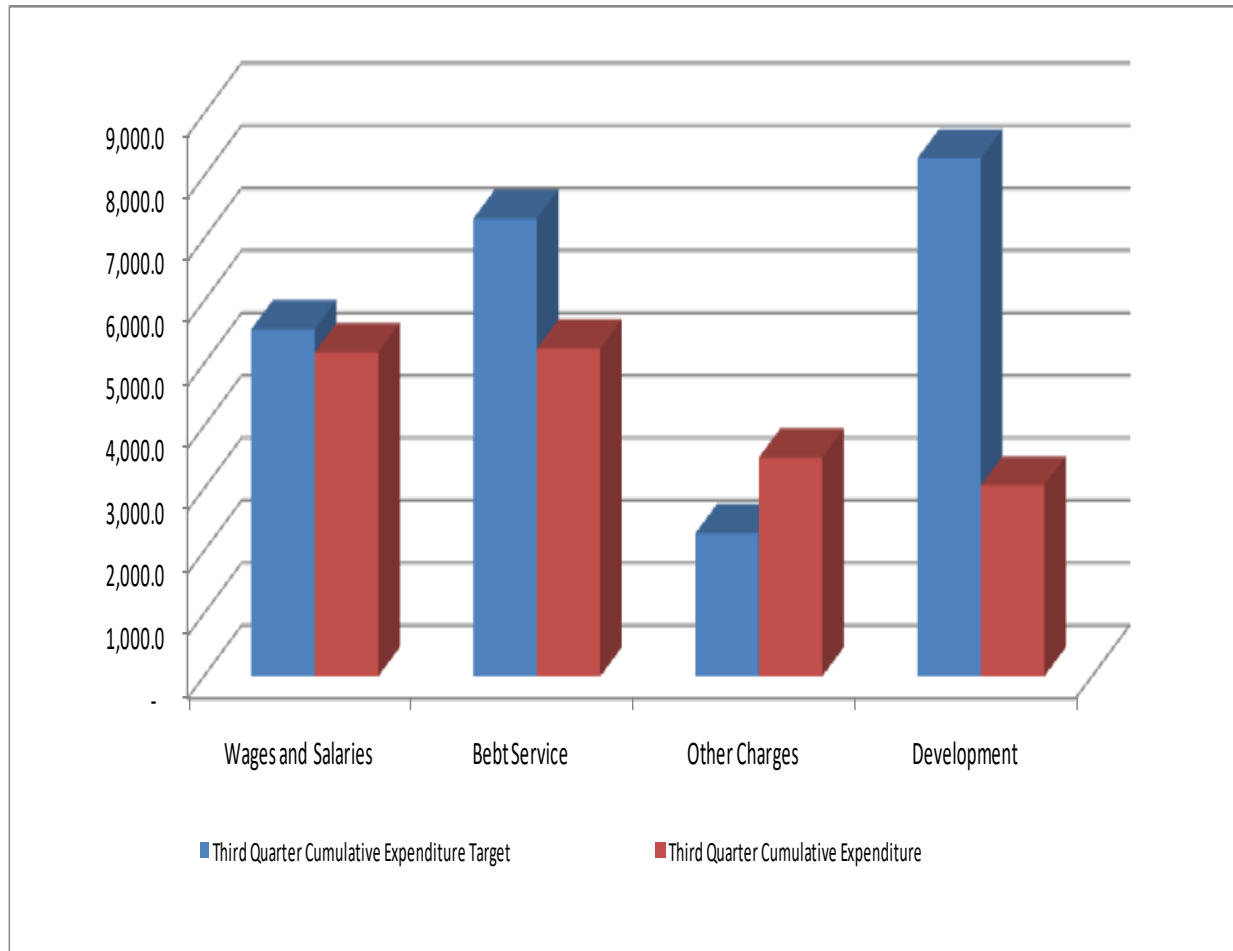
The overall performance of the budget by main budget classification and major category items is presented in **Chart 1.6 and 1.7** respectively.

Chart 1.6: Third Quarter Cumulative Expenditure Performance by Recurrent and Development Expenditure Composition



Source: Ministry of Finance and Planning

Chart 1.7: Third Quarter Cumulative Expenditure Performance by Major Category Items

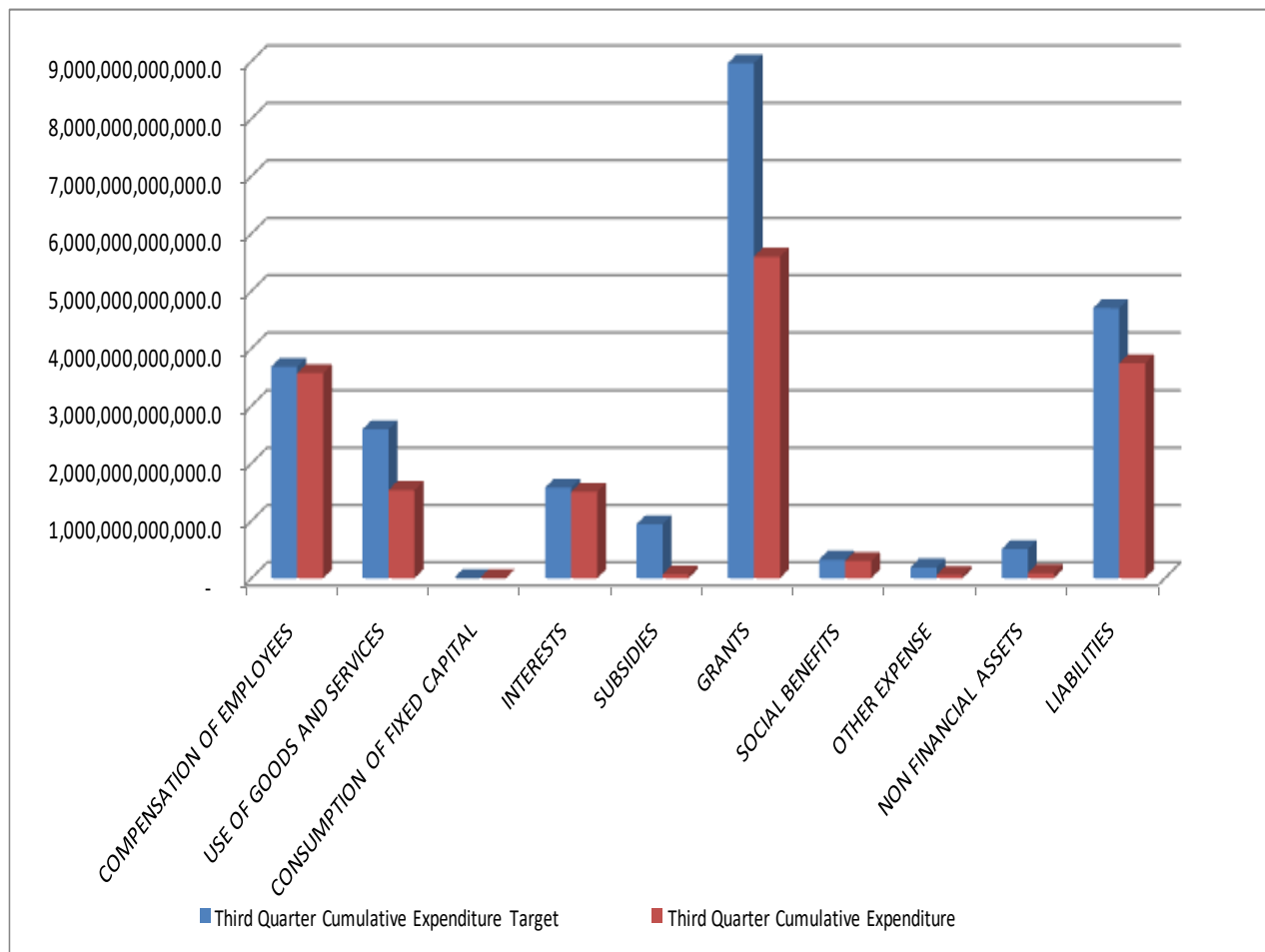


Source: Ministry of Finance and Planning

2.3.2 Third Quarter Expenditure Performance by Economic Classification

Aggregate expenditure by economic classification (July 2018 -March, 2019) revealed that compensation of employees recorded the highest execution rate of 96.9 percent of the third quarter cumulative expenditure targets, followed by interest payment with an execution rate of 95.4 percent and social benefits 92.1 percent. The impressive performance in these sectors is mainly on account of existence of key expenditures that had to be accorded high priority during the period under review. On the other hand, the subsidies sector recorded the lowest performance of 6.8 percent. The below target performance in this category is mainly due to underperformance in revenue targets especially from external sources. The detailed expenditure performance by Economic Classification is shown in **Chart 1.8**.

Chart 1.8: Third Quarter Cumulative Expenditure Performance by Economic Classification



Source: Ministry of Finance and Planning

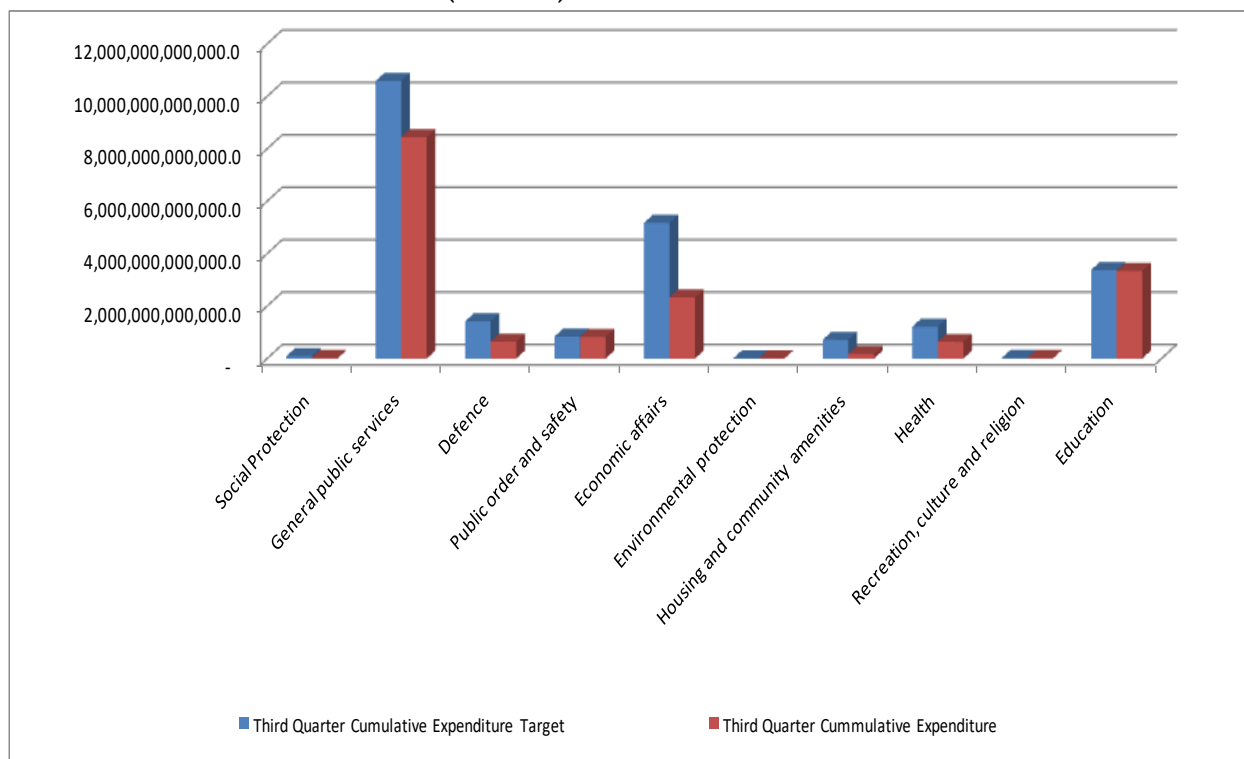
2.3.3 Third Quarter Cumulative Expenditure Performance by Classification of Functions of the Government (CoFoG)

The cumulative expenditure by CoFoG showed that education sector enjoyed the highest execution rate of 98.7 percent of the third quarter cumulative target, followed by the public order and safety which registered 98.6 percent of the cumulative target. The major reasons which contributed to impressive execution in these sectors included priority outlays for financing fee free basic education, higher education students’ loans and other day to day operations of the Government.

Regardless of the impressive performance recorded by the majority of the sectors in this category, other sectors continued to struggle in executing their budgets, with the environment and protection sector registering the lowest execution of 22 percent. The

underperformance in these sectors is mainly contributed by under realization of revenue targets in some of revenue sources. The detailed expenditure performance by CoFoG is presented in **Chart 1.9** below:

Chart 1.9: Third Quarter Cumulative Expenditure Performance by Classification of Functions of the Government (CoFoG)



Source: Ministry of Finance and Planning

2.3.4 Third Quarter Cumulative Expenditure Performance by Administrative Classification

The Vote by Vote analysis of aggregate Government recurrent expenditure up to March 2019 suggested that the Electoral Commission enjoyed the highest execution of 97.5 percent, mainly due to higher than expected expenditure needs to finance upgrading of Permanent Voters' Register. Other votes which enjoyed higher spending than the set targets are the President's Office and Cabinet Secretariat (95.4 percent), the Ministry of Home Affairs-Police Force (95.2 percent), Ministry of Home Affairs (94.9 percent) and the Vice President (94.8 percent). The higher than target spending in these votes was mainly on account of more funds releases for clearing of outstanding arrears related to contractors, employees and suppliers of goods and services. The detailed information on execution rate recorded by each Vote is presented in **Annex C, D and E**.

2.3.5 Expenditure Priorities (July, 2018 – March, 2019)

The key expenditure priorities of the Government during the period July-March, 2019 included:

Improvement of infrastructure: 1.3 trillion shillings were release for implementation of roads, railway and airports infrastructure;

Power infrastructure: the Government released 335.8 billion shillings for improvement of power infrastructure and supply of electricity in urban and rural areas;

National Carrier Air Tanzania Company Ltd (ATCL): 176.2 billion shillings were released for financing of advance payment for procurement of new aircrafts;

Higher Education Students' Loans: 240.8 billion shillings were released for financing of higher education students' loans.

Water supply services: the Government released 208.5 billion shillings for improvement of water supply services in urban and rural areas.

Fee Free Basic Education: 187.3 billion shillings were released for financing outlays of the fee free basic education.

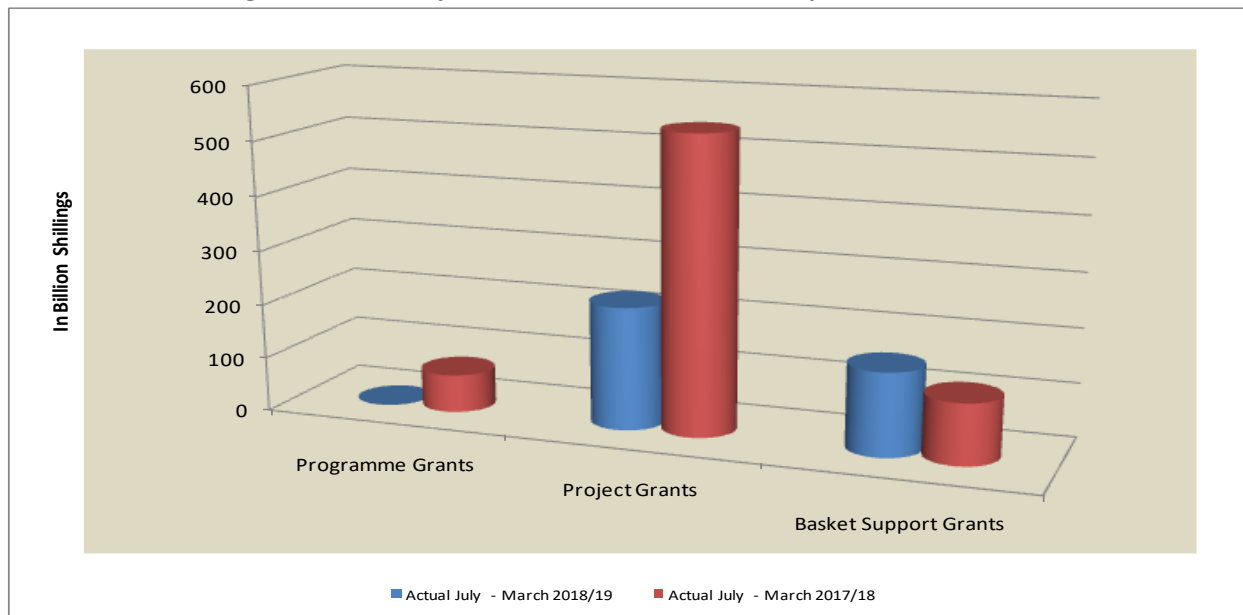
Clearance of Arrears: 472.6 billion shillings were released for clearance of accumulated arrears relating to Constructors, Consultants, employees and suppliers of goods and services.

2.4 Grants

The Government continued to mobilize foreign grants and concessional loans from development partners and international financial institutions to complement Government efforts to finance development programmes. Projections of grants and external concessional loans in 2018/19 amounted to 2,676.6 billion shillings, of which 545.8 billion shillings were for General Budget Support (GBS); 125.8 billion shillings were for Basket Funds and Projects Funds amounted to 2,005.0 billion shillings.

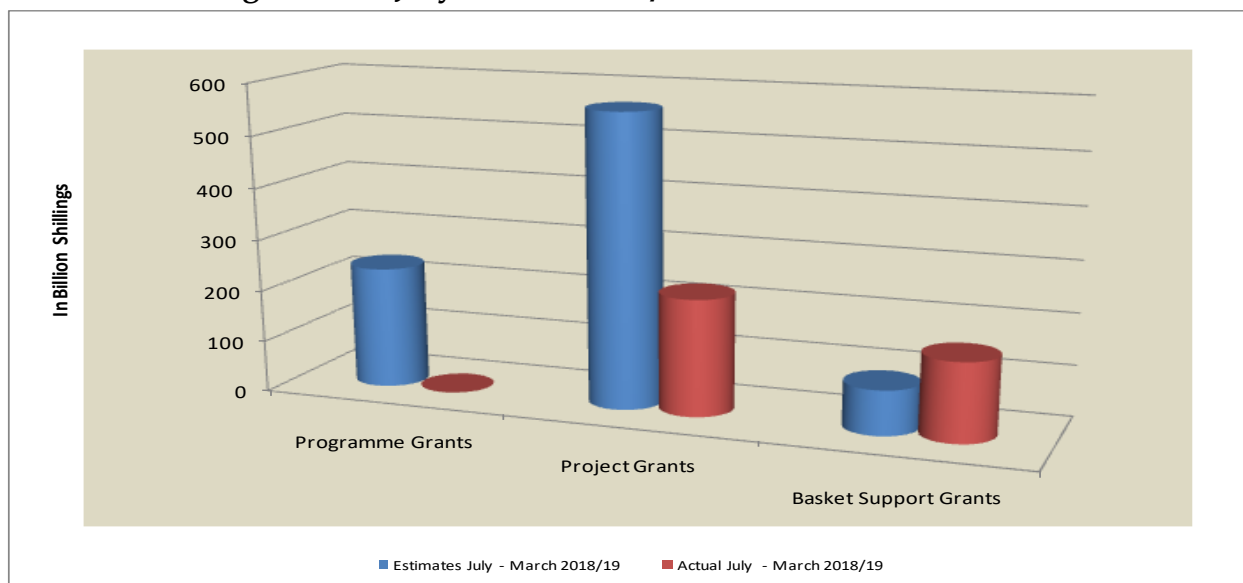
Grants received for the third quarter of 2018/19 were 196.7 billion shillings, equivalent to 55.4 percent of the estimated amount of 355.4 billion shillings and an increase of 36.4 percent compared to the same period in 2017/18. On cumulative basis, total disbursement of grants amounted to 378.8 billion shillings, equivalent to 42.7 percent of the estimate of 887.7 billion shillings and a decrease of 47.6 percent compared to grants disbursed in the same period in 2017/18. Out of the total grants, project grants were 226.1 billion shillings or 40 percent of estimates and basket funds amounted to 152.8 billion shillings, which is 76.2 percent of estimates. There was no disbursement from General Budget Support during the period under review.

Chart 1.10: Foreign Grants July - March 2018/19 and July - March 2017/18



Source: Ministry of Finance and Planning

Chart 1.11: Foreign Grants July - March 2018/19 Estimates Vs Actual



Source: Ministry of Finance and Planning

2.5 Financing

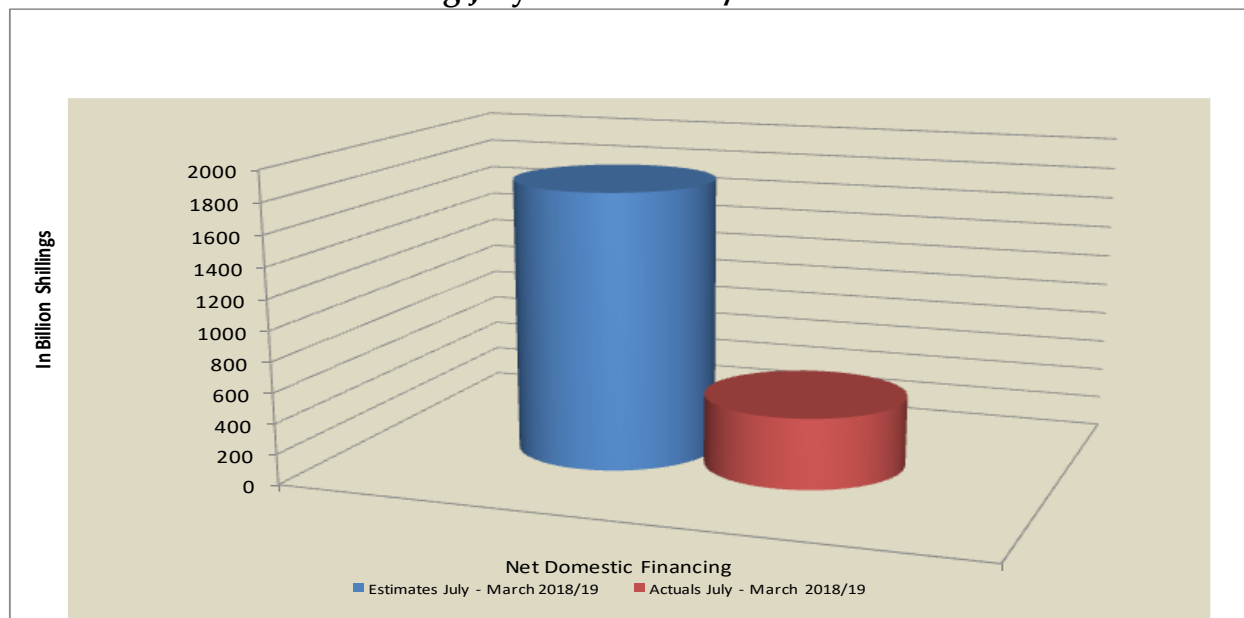
Gross financing during the first three quarters of 2018/19 were 1,755.9 billion shillings against the target of borrowing 4,221.2 billion shillings, equivalent to 42 percent. The disbursement during the period included 125.4 billion shillings as program loan being 96.0 percent of the target, 691.4 billion shillings were projects loans, being 73.6 percent

of estimates; basket support loans were 17.4 billion shillings, equivalent to 51.6 percent of the target and 455.5 billion shillings were non concessional loans which was 39.4 percent of estimates.

2.5.1 Domestic Financing

In 2018/19, the Government envisages to borrow 5,793.7 billion shillings from domestic markets through treasury bills and bonds. Out of which, 4,600.0 billion shillings were for rolling over of maturing Government securities and 1,193.7 billion shillings being new loans for financing development expenditure. Up to March 2019, the Government borrowed 3,060.3 billion shillings from the domestic market which was 56.5 percent of the target. Out of this amount, 2,594.1 billion shillings were for payment of matured Treasury Bills and Bonds (rollover) and 466.2 billion shillings was net domestic financing whereby new loans were 233.3 billion shillings for financing development projects.

Chart 1.12: Domestic Financing July - March 2018/19 Estimates Vs Actual



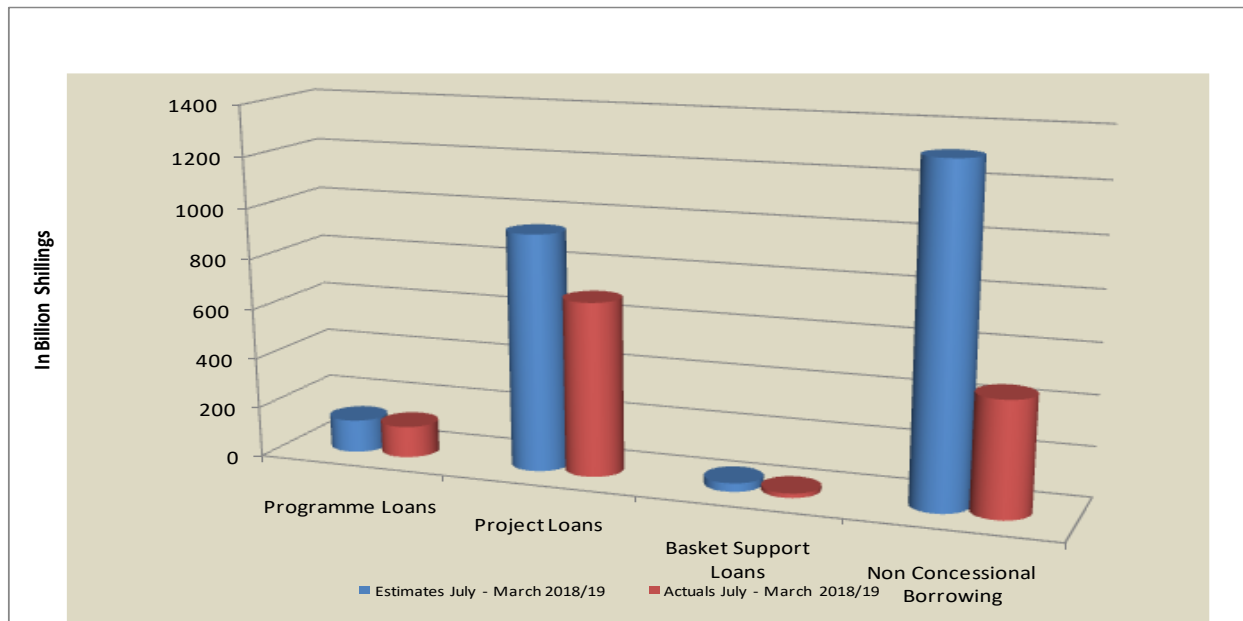
Source: Ministry of Finance and Planning

2.5.2 Foreign Financing

Total foreign financing during the period of July 2018 to March 2019 was 1,289.7 billion shillings, which is 53.5 percent of estimates. Out of the amount, disbursement of program loans were 125.4 billion shillings, projects loans were 691.4 billion shillings and basket loans were 17.4 billion shillings. The Government planned to borrow 1,595.0 billion shillings from external non concessional sources to finance development projects. Up to March 2019, a total of 455.5 billion shillings was raised from this source and negotiation with other commercial bank is at advance stage in order to raise the

remaining balance.

Chart 1.13: Foreign Financing July - March 2018/19 (Estimates Vs Actual)

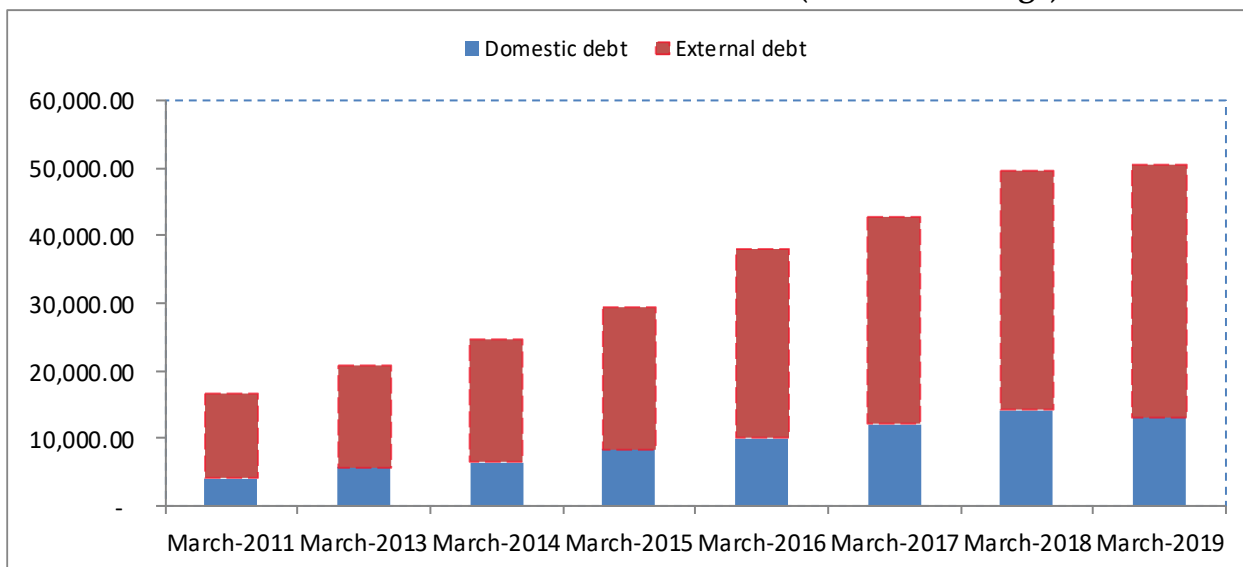


3.0 PUBLIC DEBT DEVELOPMENT

3.1 Central Government Debt Stock

Debt stock increased to 50,772.27 billion shillings at the end of March 2019 from 49,728.03 billion shillings at the end of March 2018 (**Chart 1.14**). Out of this amount, domestic debt stock amounted to 13,133.05 billion shillings and external debt stock amounted to 37,639.22 billion shillings. The increase was driven by new external disbursement for funding development projects and depreciation of a shilling against USD.

Chart 1.14: Trend of Central Government Debt Stocks (Billion Shillings)

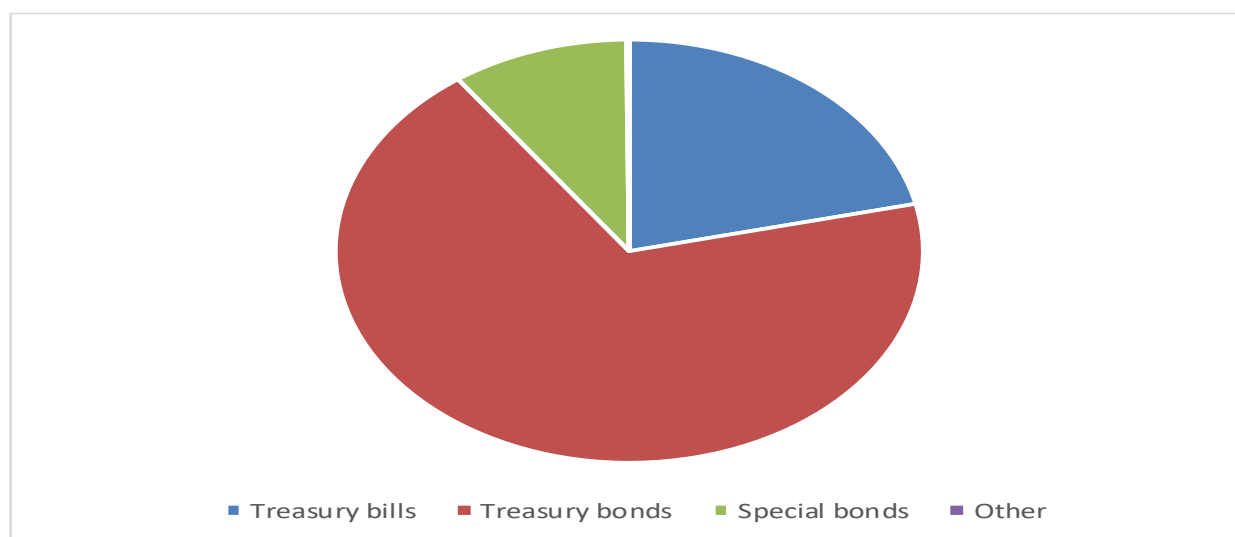


Source: Ministry of Finance and Planning

3.2 Central Government Domestic Stock

The stock of domestic debt decreased to 13,133.05 billion shillings at the end of March 2019 from 14,158.63 billion shillings at the end of March 2018, equivalent to a decrease of 7.8. The decrease was due to repayment of matured debt securities. Large share of domestic debt instruments was dominated by treasury bond recording 68.7 percent, followed by treasury bills 21.4 percent, special bond and stocks 9.7 percent and other debt 0.1 percent. Share of domestic debt by instrument category is depicted in **Chart 1.15**.

Chart 1.15: Share of Domestic Debt by Instrument Category



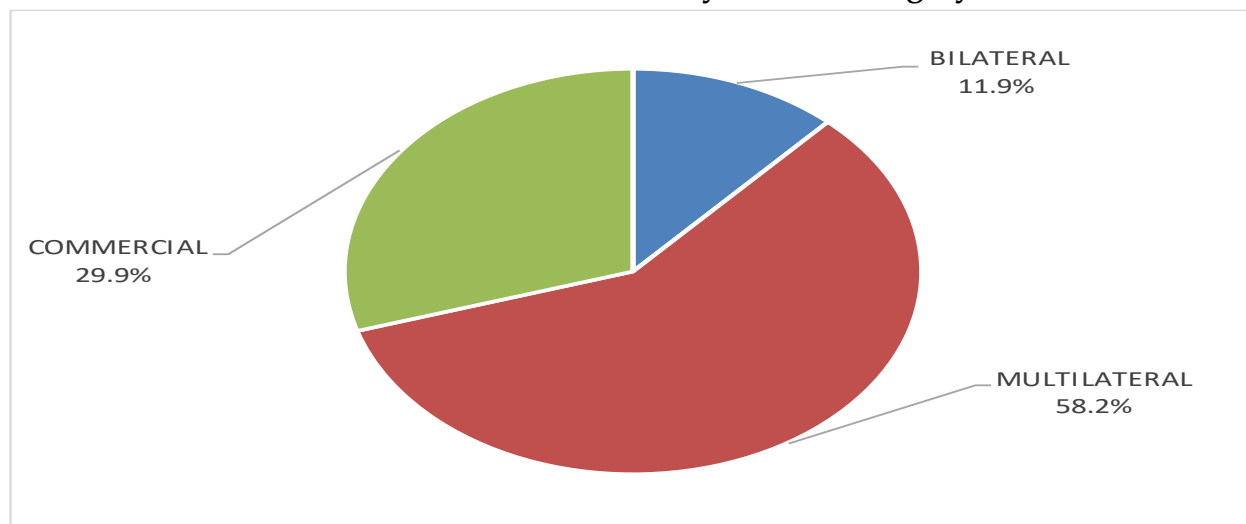
Source: Ministry of Finance and Planning

3.3 Central Government External Debt

Central Government External debt stock increased to USD 16,358.55 million at the end of March 2019 from USD 15,811.30 million at the end of March 2018 equivalent to an increase of 3.5 per cent. Out this, Disbursed Outstanding Debt (DOD) was USD 15,461.15 million and USD 897.40 million was Interest Arrears. The increase of debt was due to new disbursements. External debt portfolio consisted of loans mainly contracted on concessional terms, with multilateral creditors accounting for 58.2 percent of the total external debt portfolio, Commercial banks and Export Credit Agency (ECA) 29.9 percent while Bilateral 11.9 percent **Chart 1.16**. The multilateral institutions remained dominant, accounting for more than half of the total external debt stock. The largest multilateral creditors are International Development Association and the African Development Bank. Budgetary Central Government external debt by creditor category

is shown in Chart No.1.16.

Chart 1.16: Central Government External debt by creditor category



Source: Ministry of Finance and Planning

3.4 Debt Sustainability Analysis

The recent Debt Sustainability Analysis (DSA) conducted in December 2018 indicates that, the present value of external debt to GDP was 15.9 percent compared to the threshold of 55 percent ; Present value of external debt to Export was 112.4 percent compared to 240 percent threshold; External debt service to export earning was 9.3 percent compared to the threshold of 20 percent; and External debt service to domestic revenue was 15 percent compared to 23 percent threshold. Based on the assessment of debt distress, the Country has capacity to carry more debt by borrowing to finance development projects while meeting future financial obligations without sharp adjustment to revenue and expenditure. However, Government priorities on concessional loans and all loans are managed prudently.

Table 1.0: Result of Debt Sustainability Analysis

Public External DSA	Threshold	2018/19	2019/20	2020/21	2021/22	2022/23	2028/2029	2038/39
PV of debt-to GDP ratio	55	15.9	15	14.4	13.6	12.8	9.1	4.7
PV of debt-to-exports ratio	240	112.4	105.9	101.4	95.8	85.4	59.8	30.4
Debt service-to-exports ratio	23.0	15.0	12.6	10.7	10.4	8.8	7.1	4.8
Debt service-to-revenue ratio	22	15.0	12.3	10.4	10.4	9.1	6.8	3.7
Total Public DSA								
PV of debt-to GDP ratio	70	27.2	26	25.2	24.3	23.2	16.3	10.7
PV of debt-to-Revenue and gra	N/A	182.5	170.6	165.1	162.0	152.7	104.8	52.8
Debt service-to-revenue ratio	N/A	49.6	38.1	31.8	30.0	30.9	19.4	16.5

Source: Ministry of Finance and Planning

4.0 Fiscal Outturn

The Bank of Tanzania (BoT) will continue to implement its reserve money program targeting framework with a view to keeping core inflation at single digit levels. Going forward, inflation is projected to remain at single digit. This is based on expected good rains which will improve food supply in the Eastern African region; stabilization in global oil prices and recently observed exchange rate stability.

The exchange rate will remain market determined and the BoT will continue to participate in the foreign exchange market for liquidity management purposes and to smooth out short-term fluctuations in the exchange rate, while maintaining an adequate level of international reserves. On domestic revenue, the Government is striving to address challenges experienced in the first three quarters of 2018/19 by several interventions including strengthening tax administration in order derive effectiveness in revenue collections. Expenditure will be adjusted in line with available resources while protecting key expenditure items. The Government has made progress in raising funds from external non-concessional borrowing. To end June 2019, the Government is expected to raise a total of USD 1,000 million.

Revenue Performance July - March 2019

Billion Shillings

	Budget Estimates	January - March 2019			January - March 2017/18 Actual	Year on year % change	July 2018 - March 2019			July-March 2017/18 Actual	Year on year % change
		Estimates	Actual	Percent of estimate			Estimates	Actual	Percent of estimate		
Revenue (Including LGAs own sources)	20,894.6	5,417.5	4,880.8	90%	4,717.7	3%	15,593.7	14,064.9	90%	13,479.5	4%
Revenue (Excluding LGAs own sources)	20,159.0	5,254.5	4,730.7	90%	4,580.9	3%	15,036.3	13,594.9	90%	13,082.3	4%
Tax Revenue	17,867.3	4,502.6	3,852.3	86%	3,841.1	0%	13,267.1	11,629.3	88%	11,469.3	1%
Taxes on Imports	4,899.3	1,221.5	1,132.8	93%	1,060.3	7%	3,648.0	3,418.3	94%	3,181.3	7%
Import Duty	1,219.8	303.3	280.5	93%	272.8	3%	907.5	880.2	97%	804.2	9%
Petroleum	1,085.3	269.8	271.1	100%	233.5	16%	807.4	740.0	92%	762.2	-3%
Excise	1,085.3	269.8	271.1	100%	233.5	16%	807.4	740.0	92%	762.2	-3%
Others	2,594.2	648.5	581.1	90%	554.0	5%	1,933.1	1,798.2	93%	1,614.9	11%
Excise	196.7	52.4	41.7	80%	39.7	5%	149.6	126.4	84%	114.2	11%
VAT on Non-Petroleum imports	2,397.5	596.0	539.5	91%	514.3	5%	1,783.6	1,671.8	94%	1,500.7	11%
Taxes on Domestic Sales	4,464.3	1,197.1	910.1	76%	873.6	4%	3,358.7	2,851.3	85%	2,686.5	6%
Excise	1,287.9	329.0	305.5	93%	262.0	17%	968.6	927.0	96%	781.7	19%
Value Added Tax (VAT)	3,176.4	868.1	604.6	70%	611.7	-1%	2,390.1	1,924.2	81%	1,904.8	1%
Income Tax	6,130.8	1,494.9	1,304.4	87%	1,377.4	-5.3%	4,492.4	3,883.7	86%	3,909.7	-1%
PAYE	2,813.9	705.1	616.7	87%	594.4	4%	2,083.3	1,803.8	87%	1,756.7	3%
Corporate and Parastatals	1,944.1	449.8	382.8	85%	481.4	-20%	1,401.0	1,221.8	87%	1,262.0	-3%
Individuals	250.7	60.8	69.6	114%	62.4	11%	180.3	160.7	89%	165.3	-3%
Withholding Taxes	974.7	243.5	178.1	73%	164.7	8%	717.8	507.5	71%	530.6	-4%
Rental Tax	35.4	9.2	25.3	275%	19.5	30%	26.2	80.7	308%	62.8	28%
Other Income	112.2	26.5	31.8	120%	54.9	-42%	83.9	109.3	130%	132.2	-17%
Other Taxes	2,431.4	603.7	515.1	85%	529.8	-3%	1,811.5	1,505.3	83%	1,732.2	-13%
Business Skill Development Levy	341.2	83.8	75.6	90%	70.4	7%	251.1	219.7	88%	212.9	3%
Fuel Levy and transit fee	872.5	216.9	193.9	89%	188.2	3%	649.1	560.4	86%	618.8	-9%
Stamp Duty	15.0	3.8	3.5	92%	3.1	10%	11.6	11.4	98%	10.9	5%
Departure Service Charges	77.1	19.3	15.7	81%	18.5	-15%	60.4	46.8	77%	54.3	-14%
Processing Fee-dry cargo-TRA	66.7	16.6	14.2	86%	13.5	0%	49.6	44.3	89%	44.1	0%
Export Duty	205.2	51.0	1.9	4%	40.0	0%	152.7	6.1	4%	167.1	0%
Railway Development Fund	248.5	61.8	58.1	94%	56.8	2%	184.9	184.0	100%	165.5	11%
National Water Development Fund	164.5	40.9	36.8	90%	35.7	3%	122.4	106.4	87%	117.5	-9%
Motor vehicle taxes	32.9	8.3	28.3	341%	22.6	25%	26.3	73.2	279%	66.7	10%
Treasury Voucher Cheque	35.1	8.8	4.1	47%	2.4	69%	26.3	9.0	34%	10.9	-17%
Transfer to REA	372.5	92.6	82.9	90%	78.4	6%	277.1	244.0	88%	263.7	-7%
Refunds	-58.5	-14.7	-10.0	68%	0.0	0%	-43.5	-29.2	67%	-40.3	-27%
Refunds - VAT	-25.6	-6.4	-8.3	129%	0.0	0%	-18.9	-16.1	85%	-36.3	-56%
Refunds - other	-32.9	-8.2	-1.7	20%	0.0	0%	-24.7	-13.2	53%	-4.0	232%
Non Tax Revenue	2,291.7	752.0	878.4	117%	739.8	19%	1,769.2	1,965.6	111%	1,612.9	22%
Parastatal dividends & Contribution	597.8	318.3	397.1	125%	365.4	9%	493.2	591.5	120%	482.7	23%
Ministries and Regions	1,561.0	401.5	448.5	112%	347.0	29%	1,175.3	1,281.3	109%	1,052.7	22%
TRA Non Tax	91.9	22.8	30.3	132%	27.5	10%	68.3	83.2	122%	77.6	7%
Property tax	19.1	3.2	1.7	54%	0.0	0%	16.5	6.1	37%	0.0	0%
Billboard Fee Collections	22.0	6.1	0.9	14%	0.0	0%	15.9	3.5	22%	0.0	0%
LGAs own source	735.6	163.0	150.2	92%	136.8	10%	557.4	470.0	84%	397.2	18%

Source: Ministry of Finance and Planning

Foreign Grants and Financing July - March 2019

Billion Shillings

	Budget Estimates	January - March 2019			January - March 2017/18 Actual	Year on year % change	July 2018 - March 2019			July - March 2017/18 Actual	Year on year % change
		Estimate	Actual	Percent of estimate			Estimate	Actual	Percent of estimate		
Overall deficit before grants	(5,311.7)	(1,014.8)	(500.3)	49.3%	164.8	-403.5%	(3,637.3)	(1,205.0)	33.1%	(557.2)	116.3%
Grants	1,081.4	355.4	196.7	55.4%	144.2	36.4%	887.7	378.8	42.7%	723.4	-47.6%
Programme	236.3	140.5	0.0	0.0%	17.8	-100.0%	236.3	0.0	0.0%	70.2	-100.0%
Project	753.0	188.2	164.6	87.4%	102.3	60.8%	564.7	226.1	40.0%	541.4	-58.2%
Basket Support	92.2	26.6	32.2	120.8%	24.1	33.6%	86.7	152.8	176.2%	111.9	36.6%
Overall deficit after grants	(4,230.3)	(659.4)	(303.6)	46.0%	309.1	-198%	(2,749.6)	(826.2)	30.0%	166.2	-597%
Expenditure Float	0.0	0.0	0.0		0.0	0%	0.0	-10.2	0.0%	-71.8	-86%
Overall Balance	(4,230.3)	(659.4)	(303.6)	46.0%	309.1	-198%	(2,749.6)	(836.4)	30.4%	94.5	-985%
Financing	4,230.3	659.4	-176.8	-26.8%	977.6	-118%	2,749.6	1,051.5	38.2%	818.2	29%
Foreign (net)	3,036.6	575.0	313.7	54.6%	113.9	175%	1,083.8	585.3	54.0%	450.6	30%
Programme (Loans)	309.5	0.0	0.0	0.0%	0.0	0%	130.6	125.4	96.0%	0.0	0%
Project (Loans)	1,252.0	313.0	281.1	89.8%	452.6	-38%	939.0	1,181.8	125.9%	1,071.2	10%
Basket Support	33.7	0.0	11.1	0.0%	71.1	-84%	33.7	17.4	51.6%	71.1	-76%
Non-Concessional Borrowing	3,111.1	710.7	455.5	64.1%	0.0	0%	1,306.8	455.5	34.9%	347.9	31%
Amortisation Foreign (outflow)	-1,669.7	-448.7	-434.1	96.7%	-409.8	6%	-1,326.4	-1,194.8	90.1%	-1,039.6	15%
Domestic (net)	1,193.7	84.4	-490.4	-581.4%	863.7	-157%	1,665.8	466.2	28.0%	367.6	27%
Bank Borrowing	1,074.3	75.9	-628.1	-827.2%	761.2	-183%	1,499.2	24.2	1.6%	-135.8	-118%
Non-Bank Borrowing	119.4	8.4	137.6	1631.2%	102.5	34%	166.6	442.0	265.4%	503.4	-12%
Borrowing/Roll over	4,600.0	1,410.5	924.2	65.5%	1,590.4	-42%	3,605.3	2,594.1	72.0%	3,806.0	-32%
Amortisation of contingent debt	0.0	0.0	0.0	0.0%	0.0	0%	0.0	0.0	0.0%	0.0	0%
Domestic amortisation/Rollover	-4,600.0	-1,410.5	-924.2	65.5%	-1,590.4	-42%	-3,605.3	-2,594.1	72.0%	-3,806.0	-32%

Source: Ministry of Finance and Planning

ANNEX C

QUARTERLY BUDGET EXECUTION PERFORMANCE BY ADMINISTRATIVE CLASSIFICATION (RECURRENT EXPENDITURE)

Report for the quarter ending: 31/3/2019

Vote Code	Vote Name	Original Approved Budget	Revised Budget	Quarter Exp. Targets	Quarter Actual Exp.	Cumm. Exp. Up To The End Of Previous Quarter	Cumm. Exp. To This Quarter	Actual Exp. As A % Of Quarter Exp. Targets
002	Teachers Service Commission	12,515,260,000.00	12,515,260,000.00	3,127,563,474.00	2,275,547,113.59	4,139,743,381.12	6,415,290,494.71	72.76
003	National Land Use Planning Commission	2,081,926,000.00	2,081,926,000.00	520,273,307.40	404,323,317.67	736,990,783.14	1,141,314,100.81	77.71
004	Archives Management Department	2,969,632,000.00	2,969,632,000.00	742,111,036.77	479,708,129.53	941,878,837.11	1,421,586,966.64	64.64
005	National Irrigation Commission	3,947,408,000.00	9,227,065,691.82	1,986,457,259.20	1,558,175,836.78	6,251,654,308.24	7,809,830,145.02	78.44
007	The Treasury Registrar	54,592,065,000.00	54,592,065,000.00	12,642,557,043.50	2,986,007,157.83	6,167,741,841.76	9,153,748,999.59	23.62
009	Secretariat of The Public Remuneration Board	1,652,435,000.00	2,148,943,816.82	412,943,506.50	266,269,549.27	1,061,483,600.51	1,327,753,149.78	64.48
010	Joint Finance Commission	2,155,075,000.00	2,155,075,000.00	538,553,242.50	456,624,502.54	671,489,806.53	1,128,114,309.07	84.79
012	Judicial Service Commission	1,097,343,000.00	1,104,731,800.00	273,561,609.30	239,823,970.84	396,889,713.96	636,713,684.80	87.67
013	Financial Intelligence Unit	2,015,586,000.00	2,075,356,000.00	503,694,941.40	373,281,545.30	824,123,468.01	1,197,405,013.31	74.11
014	Fire and Rescue Force	32,515,809,000.00	39,555,216,986.30	8,125,700,669.10	6,108,501,892.25	20,944,408,129.79	27,052,910,022.04	75.18
015	Commission for Mediation and Arbitration	3,828,024,000.00	3,941,928,298.79	956,623,197.60	654,913,675.53	1,556,920,133.84	2,211,833,809.37	68.46
016	Attorney General Office	6,964,382,000.00	7,696,400,111.01	1,723,684,545.00	1,326,557,059.29	3,497,958,876.00	4,824,515,935.29	76.96
018	UNESCO Commission	666,855,000.00	666,855,000.00	166,647,064.50	109,997,597.54	253,134,813.40	363,132,410.94	66.01
019	Office of Solicitor General	3,922,854,000.00	4,535,715,578.00	980,321,214.60	800,100,084.60	1,214,188,938.47	2,014,289,023.07	81.62
020	The State House	22,644,912,748.00	22,644,912,748.00	5,658,963,695.76	4,811,624,862.00	6,641,018,062.27	22,370,843,497.27	85.03
021	The Treasury	531,890,056,000.00	523,748,636,541.38	131,642,788,860.00	103,816,306,183.76	221,207,370,544.88	325,023,676,728.64	78.86
022	Public Debts and General Services	10,013,706,140,000.00	10,013,706,140,000.00	2,502,425,164,386.00	2,144,845,404,646.35	4,045,583,609,720.23	6,190,429,014,366.58	85.71
023	Accountant General Department	46,725,409,000.00	51,022,563,659.51	11,676,679,709.04	9,964,789,661.68	21,206,244,167.60	31,171,033,829.28	85.34
024	The Tanzania Cooperative Development Commission	8,048,244,000.00	8,656,906,619.68	2,011,256,175.60	1,538,410,245.40	3,702,675,697.67	5,241,085,943.07	76.49
025	Prime Minister	7,016,012,000.00	7,649,193,186.91	1,645,594,498.80	1,375,637,951.08	3,694,899,769.98	5,070,537,721.06	83.60
026	Vice President	6,308,631,000.00	6,485,991,578.05	1,576,526,886.90	1,348,166,658.17	3,133,523,114.49	4,481,689,772.66	85.51

027	Registrar of Political Parties	19,409,941,000.04	19,595,109,020.04	4,850,544,255.87	4,742,649,581.26	8,246,878,676.68	12,989,528,257.94	97.78
028	Ministry of Home Affairs-Police Force	592,888,617,000.00	677,239,217,238.77	148,162,865,388.99	133,193,468,181.03	331,431,144,894.90	464,624,613,075.93	89.90
029	Ministry of Home Affairs-Prisons Services	205,664,396,000.00	216,315,144,973.70	51,395,532,560.40	35,063,495,497.15	86,994,814,227.98	122,058,309,725.13	68.22
030	President's Office and Cabinet Secretariat	401,158,280,000.00	401,158,280,000.00	90,249,454,172.00	34,433,912,301.75	179,293,897,958.66	410,199,433,669.41	38.15
031	Vice President's Office	9,721,116,560.00	10,002,082,523.28	2,280,129,395.25	1,756,135,012.96	4,002,999,563.06	5,759,134,576.02	77.02
032	President's Office-Public Service Management and Good Governance	30,464,499,261.00	32,629,096,895.37	7,613,078,365.35	6,133,477,479.95	15,594,782,137.03	21,728,259,616.98	80.57
					0.00	0.00	0.00	0.00
033	Ethics Secretariat	7,461,874,000.00	8,532,165,846.14	1,864,722,312.54	1,209,278,562.66	3,240,745,393.84	4,450,023,956.50	64.85
034	Ministry Of Foreign Affairs and East Africa Cooperation	166,606,231,999.90	170,477,596,563.55	10,632,175,317.02	6,217,284,265.07	19,212,344,810.19	25,429,629,075.26	58.48
035	The National Prosecutions Services	15,428,105,000.00	16,532,536,118.90	3,855,483,439.50	3,156,177,250.40	6,224,348,273.08	9,380,525,523.48	81.86
037	Prime Minister's Office	17,427,714,000.00	17,427,714,000.00	4,351,159,797.12	2,256,232,289.73	5,896,787,584.24	8,153,019,873.97	51.85
038	Defence	1,364,232,770,000.00	1,439,010,777,079.79	344,921,769,223.60	339,052,002,877.00	945,519,846,573.64	1,433,419,997,150.64	98.30
039	National Service	293,239,411,000.00	348,008,554,933.30	75,280,528,808.87	74,902,566,945.00	184,797,351,144.72	327,094,305,725.72	99.50
040	The Judiciary Fund	105,611,016,999.60	109,572,133,160.32	26,392,193,148.24	25,415,890,141.00	25,204,339,782.00	76,110,923,923.00	96.30
041	Ministry of Constitutional and Legal Affairs	6,884,551,000.00	6,884,551,000.00	3,720,449,294.90	1,707,253,969.05	3,751,981,641.58	5,459,235,610.63	45.89
042	The National Assembly Fund	117,205,487,000.00	117,205,487,000.00	31,289,651,201.30	29,761,941,960.00	11,352,581,140.00	76,630,067,747.00	95.12
043	Ministry of Agriculture	64,105,298,000.00	68,136,440,331.90	14,019,913,970.32	11,960,227,261.57	31,243,988,350.83	43,204,215,612.40	85.31
044	Ministry of Industry, Trade and Investment	24,262,483,000.00	25,495,441,394.24	7,063,194,501.70	6,826,527,163.83	12,406,412,361.72	19,232,939,525.55	96.65
045	National Audit Office	55,394,216,000.00	55,394,216,000.00	13,843,014,578.43	12,700,430,355.00	6,613,437,230.00	42,170,907,642.00	91.75
046	Ministry of Education, Science and Technology	476,500,224,000.00	481,218,847,692.00	119,077,405,977.48	102,776,585,366.62	238,764,829,340.62	341,541,414,707.24	86.31
048	Ministry of Lands, Housing and Human Settlements Development	35,451,745,638.00	48,264,474,527.10	8,859,391,234.92	7,487,606,976.43	19,925,774,003.52	27,413,380,979.95	84.52
049	Ministry of Water and Irrigation	24,363,869,000.00	24,363,869,000.00	6,088,530,863.10	4,947,308,178.55	9,952,734,300.53	14,900,042,479.08	81.26
050	Ministry of Finance and Planning	57,022,927,000.00	66,240,057,048.95	18,255,161,520.79	15,405,266,814.54	25,067,889,702.69	40,473,156,517.23	84.39
051	Ministry of Home Affairs	20,567,678,000.00	20,567,678,000.00	5,141,713,823.22	4,550,261,033.57	8,831,933,323.58	13,382,194,357.15	88.50
052	Ministry of Health, Community Development, Gender, Elderly and Children - Health	304,473,475,999.84	322,875,587,807.84	92,115,324,265.12	90,565,251,802.01	128,031,154,355.00	218,596,406,157.01	98.32
					0.00	0.00	0.00	0.00
053	Ministry of Health, Community Development, Gender, Elderly and Children - Community Development	27,226,804,000.00	28,057,976,592.60	6,798,929,032.02	4,666,432,349.63	9,543,219,428.05	14,209,651,777.68	68.63
					0.00	0.00	0.00	0.00
055	Commission for Human Rights and Good Governance	3,839,932,000.00	3,839,932,000.00	959,944,600.65	870,652,444.12	1,624,982,753.75	2,495,635,197.87	90.70
056	President's Office - Regional Administration and Local Government Authorities	42,868,243,000.00	42,950,080,263.59	10,716,632,067.87	7,143,426,178.62	17,313,055,360.76	24,456,481,539.38	66.66
					0.00	0.00	0.00	0.00

057	Ministry of Defence and National Service	19,250,710,000.00	19,578,545,510.00	4,812,484,992.93	2,970,891,821.00	11,059,204,857.60	18,942,135,003.60	61.73
058	Ministry of Energy	27,145,014,000.00	28,230,870,306.34	6,785,982,049.86	4,905,427,960.21	9,745,932,440.09	14,651,360,400.30	72.29
059	Law Reform Commission	1,978,579,000.00	1,978,579,000.00	494,624,964.21	396,560,187.32	945,959,996.57	1,342,520,183.89	80.17
060	Trade and Investment	19,047,145,648.00	19,314,192,699.41	6,761,595,940.52	5,288,495,630.38	9,455,362,314.00	14,743,857,944.38	78.21
061	Electoral Commission	4,840,631,000.00	17,716,290,588.00	2,210,109,343.75	1,603,441,948.89	13,240,025,549.07	14,843,467,497.96	72.55
062	Ministry of Works, Transport and Communication-Transport	86,292,678,278.00	90,675,898,135.37	21,572,306,642.76	21,504,005,379.06	42,929,947,213.09	64,433,952,592.15	99.68
064	Min.of Livestock Development & Fisheries-Fisheries	13,966,406,000.00	13,966,406,000.00	3,354,169,581.08	3,140,109,914.14	5,986,511,737.11	9,126,621,651.25	93.62
065	Prime Minister's Office-Labour, Youth, Employment	13,644,067,697.74	13,913,410,287.74	3,398,105,994.78	2,625,249,374.96	5,594,052,208.42	8,219,301,583.38	77.26
067	Public Service Recruitment Secretariat	2,366,083,000.00	2,942,184,295.00	591,497,089.17	366,049,162.00	1,376,969,236.05	1,743,018,398.05	61.89
068	Ministry of Works, Transport and Communication-Communication	3,856,423,000.00	4,503,347,754.97	964,067,185.77	755,866,295.61	2,071,704,961.22	2,827,571,256.83	78.40
069	Ministry of Natural Resources and Tourism	85,816,658,000.00	86,332,766,543.15	18,195,135,046.24	15,565,414,541.44	27,698,749,829.49	43,264,164,370.93	85.55
091	Drug Control and Enforcement Authority	5,755,101,000.00	5,755,101,000.00	1,247,107,863.78	1,298,702,064.94	2,573,401,313.49	3,872,103,378.43	104.14
092	Tanzania Commission for AIDS	2,609,431,000.00	2,630,285,862.52	932,463,950.72	526,124,800.85	997,580,888.40	1,523,705,689.25	56.42
093	Immigration Department	55,633,469,000.00	61,256,369,715.28	11,924,560,134.03	10,073,953,741.30	24,895,627,570.66	34,969,581,311.96	84.48
094	Public Service Commission	4,403,479,000.00	4,403,479,000.00	1,100,825,715.21	930,533,281.63	1,913,206,099.25	2,843,739,380.88	84.53
096	Ministry of Information, Culture, Arts and Sports	24,649,675,000.00	30,751,621,560.48	6,162,172,253.25	5,867,944,919.14	12,264,229,187.45	18,132,174,106.59	95.23
098	Ministry of Works, Transport and Communication-Works	42,898,011,066.00	43,907,615,755.20	10,520,307,937.74	7,744,388,627.67	16,870,450,235.67	24,614,838,863.34	73.61
099	Ministry of Livestock Development and Fisheries-Livestock	30,362,663,000.00	30,918,397,125.48	5,741,789,146.23	5,543,835,623.76	12,305,081,308.70	17,848,916,932.46	96.55
100	Ministry of Minerals	39,287,517,992.00	41,908,819,992.00	0.00	7,242,374,473.45	16,643,629,129.86	23,886,003,603.31	0.00
Total Ministries, Independent Department and Agencies		15,740,548,707,888.10	16,077,859,743,758.60	3,901,405,865,272.07	3,352,991,283,627.25	6,912,479,828,097.84	10,777,878,788,072.10	85.94

036	RAS Katavi	60,385,573,000.00	60,827,026,573.00	15,090,354,692.70	10,023,629,347.19	21,794,889,354.34	318,185,18,70153	66.42
047	RAS Simiyu	133,126,715,000.00	135,067,146,197.40	33,268,366,078.47	25,631,629,257.23	55,426,511,602.23	81,058,140,859.46	77.05
054	RAS Njombe	119,964,349,000.00	120,295,101,303.00	29,533,089,879.30	24,348,112,632.54	52,308,837,029.60	76,656,949,662.14	82.44
063	RAS Geita	163,703,587,000.00	164,056,292,661.00	40,924,259,714.16	32,273,555,947.45	66,453,048,952.78	98,726,604,900.23	78.86
070	RAS Arusha	212,472,686,000.00	213,259,514,432.61	53,044,689,627.66	41,593,992,104.02	90,666,238,993.76	132,260,231,097.78	78.41
071	RAS Pwani	187,655,074,000.00	188,262,760,373.69	45,086,663,586.36	36,397,109,523.39	76,585,134,458.28	112,982,243,981.67	80.73
072	RAS Dodoma	229,221,577,000.00	229,937,480,054.92	40,440,625,310.31	40,350,095,154.62	87,890,471,811.55	128,240,566,966.17	99.78
073	RAS Iringa	151,096,367,000.00	151,351,864,400.02	37,812,297,228.10	28,495,828,119.62	62,338,867,748.44	90,834,695,868.06	75.36
074	RAS Kigoma	157,567,475,000.00	158,193,340,767.10	39,182,028,085.23	28,057,393,938.95	61,726,086,159.21	89,783,480,098.16	71.61
075	RAS Kilimanjaro	232,126,675,000.00	232,825,738,317.14	53,945,925,576.66	44,389,439,157.23	98,171,750,210.00	142,561,189,367.23	82.29
076	RAS Lindi	111,113,271,000.00	111,660,749,734.53	27,410,995,830.28	20,334,939,736.05	43,996,351,520.45	64,331,291,256.50	74.19
077	RAS Mara	210,331,881,000.00	210,974,920,381.04	52,508,569,823.19	37,149,640,890.92	81,225,714,386.98	118,375,355,277.90	70.75
078	RAS Mbeya	224,863,082,000.00	226,208,818,027.28	56,213,521,869.36	43,533,065,235.27	92,952,749,077.39	136,485,814,312.66	77.44
079	RAS Morogoro	261,091,630,000.00	262,051,833,961.86	65,270,296,583.70	51,092,989,483.20	109,777,945,599.89	160,870,935,083.09	78.28
080	RAS Mtwara	148,962,697,000.00	149,646,181,264.62	37,239,184,623.12	27,458,273,115.52	59,458,943,731.61	86,917,216,847.13	73.73
081	RAS Mwanza	287,616,070,000.00	288,562,360,526.98	69,626,238,839.04	56,431,380,663.09	120,771,464,983.97	177,202,845,647.06	81.05
082	RAS Ruvuma	170,404,147,000.00	170,984,274,943.24	40,875,586,495.58	31,965,744,570.09	69,068,391,673.14	101,034,136,243.23	78.20
083	RAS Shinyanga	140,061,867,000.00	140,499,557,552.60	34,807,980,875.07	26,360,258,644.14	58,416,113,237.18	84,776,371,881.32	75.73
084	RAS Singida	138,695,905,000.11	139,443,004,505.83	34,668,212,929.38	24,692,957,143.71	54,093,684,289.92	78,786,641,433.63	71.23
085	RAS Tabora	179,238,828,000.00	179,515,230,672.00	39,068,891,056.86	34,621,146,685.64	74,250,206,035.09	108,871,352,720.73	88.62
086	RAS Tanga	256,587,150,000.00	257,597,992,310.68	60,147,671,992.49	49,429,438,211.88	108,058,272,413.49	157,487,710,625.37	82.18
087	RAS Kagera	211,913,343,000.00	213,239,688,640.49	47,537,694,467.16	39,015,557,744.12	86,286,603,588.51	125,302,161,332.63	82.07
088	RAS Dar es Salaam	399,315,459,000.00	399,579,898,848.81	83,194,548,620.94	67,406,214,984.49	143,278,196,536.65	210,684,411,521.14	81.02
089	RAS Rukwa	95,068,942,000.00	95,595,811,617.49	22,897,972,794.48	18,166,789,880.76	39,417,081,305.62	57,583,871,186.38	79.34
090	RAS Songwe	97,397,493,000.00	97,853,919,835.05	21,872,301,769.41	18,700,063,716.11	40,072,823,177.46	58,772,886,893.57	85.50
095	RAS Manyara	148,145,453,000.00	148,686,868,211.02	34,282,423,648.23	30,124,474,577.08	65,057,506,347.95	95,181,980,925.03	87.87
Total Regions & Local Government Authorities		4,728,127,296,000.11	4,746,177,376,113.40	1,115,950,391,997.24	888,043,720,464.31	1,919,543,884,225.49	2,807,587,604,689.80	79.58
TOTAL		20,468,676,003,888.20	20,824,037,119,872.00	5,017,356,257,269.31	4,241,035,004,091.56	8,832,023,712,323.33	13,585,466,392,761.90	84.53

ANNEX D

QUARTERLY BUDGET EXECUTION PERFORMANCE BY ADMINISTRATIVE CLASSIFICATION (DEVELOPMENT LOCAL)

Report for the quarter ending: 31/3/2019

Vote Code	Vote Name	Original Approved Budget	Revised Budget	Quarter Exp. Targets	Quarter Actual Exp.	Cumm. Exp. Up To The End Of Previous Quarter	Cumm. Exp. To This Quarter	Actual Exp. As A % Of Quarter Exp. Targets
003	National Land Use Planning Commission	5,000,000,000.00	5,000,000,000.00	1249,500,000.00	0.00	0.00	0.00	0.00
004	Archives Management Department	5,178,872,000.00	5,178,872,000.00	1294,200,12.80	31575,000.00	0.00	31575,000.00	2.44
005	National Irrigation Commission	6,000,000,000.00	6,000,000,000.00	1499,400,000.00	0.00	0.00	0.00	0.00
007	The Treasury Registrar	1,000,000,000.00	1,000,000,000.00	249,900,000.00	0.00	0.00	0.00	0.00
014	Fire and Rescue Force	4,500,000,000.00	4,500,000,000.00	1,24,550,000.00	480,890,828.50	239,628,196.98	720,519,025.48	42.76
016	Attorney General Office	2,000,000,000.00	2,000,000,000.00	499,800,000.00	0.00	0.00	0.00	0.00
021	The Treasury	1236,190,593,500.00	599,535,462,581.20	308,924,029,315.65	0.00	10,950,000,000.00	10,950,000,000.00	0.00
023	Accountant General Department	2,000,000,000.00	2,000,000,000.00	799,800,000.00	545,979,999.52	1,060,265,956.26	1,606,245,955.78	68.26
028	Ministry of Home Affairs-Police Force	3,000,000,000.00	10,000,000,000.00	749,700,000.00	440,950,000.00	0.00	440,950,000.00	58.82
029	Ministry of Home Affairs-Prisons Services	5,000,000,000.00	5,000,000,000.00	1249,500,000.00	0.00	0.00	0.00	0.00
030	President's Office and Cabinet Secretariat	94,200,000,000.00	94,200,000,000.00	13,240,580,000.00	0.00	39,969,352,307.00	39,969,352,307.00	0.00
031	Vice President's Office	3,000,000,000.00	3,000,000,000.00	749,700,000.00	0.00	0.00	0.00	0.00
032	President's Office-Public Service Management and Good Governance	10,939,000,000.09	10,939,000,000.09	2,733,656,100.03	426,197,978.30	4,623,892,745.30	5,050,090,723.60	15.59
033	Ethics Secretariat	2,000,000,000.00	2,000,000,000.00	499,800,000.00	0.00	0.00	0.00	0.00
034	Ministry Of Foreign Affairs and East Africa Cooperation	10,400,000,000.00	10,400,000,000.00	2,598,960,000.00	0.00	0.00	0.00	0.00
037	Prime Minister's Office	10,000,000,000.00	10,000,000,000.00	2,499,000,000.00	0.00	0.00	0.00	0.00
038	Defence	8,000,000,000.00	8,000,000,000.00	1,999,200,000.00	0.00	3,346,034,214.00	3,346,034,214.00	0.00
039	National Service	6,000,000,000.00	7,000,000,000.00	4,499,400,000.00	3,000,000,000.00	3,000,000,000.00	6,000,000,000.00	66.68
040	The Judiciary Fund	15,000,000,000.00	15,000,000,000.00	3,748,500,000.00	0.00	5,000,000,000.00	5,000,000,000.00	0.00
041	Ministry of Constitutional and Legal Affairs	1,000,000,000.00	1,000,000,000.00	249,900,000.00	0.00	0.00	0.00	0.00
042	The National Assembly Fund	5,000,000,000.00	5,428,000,000.00	1249,500,000.00	0.00	4,715,500,000.00	4,715,500,000.00	0.00
043	Ministry of Agriculture	82,000,000,000.00	84,000,000,000.00	20,491,799,999.97	6,461,621,000.00	26,400,000,000.00	32,861,621,000.00	31.53
044	Ministry of Industry, Trade and Investment	90,500,000,000.00	90,500,000,000.00	22,615,950,000.00	904,284,933.67	4,577,221,314.00	5,481,506,247.67	4.00
045	National Audit Office	7,200,000,000.00	7,200,000,000.00	1,799,280,000.00	0.00	1,520,535,884.00	1,520,535,884.00	0.00
046	Ministry of Education, Science and Technology	618,969,400,000.00	618,969,400,000.00	161,680,453,060.00	159,412,282,467.85	238,088,466,617.68	397,500,749,085.53	98.60

048	Ministry of Lands, Housing and Human Settlements Development	20,000,000,000.00	20,000,000,000.00	4,998,000,000.00	32,482,350.40	318,880,000.00	631,362,350.40	6.25
								0.00
049	Ministry of Water and Irrigation	443,214,034,677.00	443,214,034,677.00	110,759,187,265.77	36,924,693,759.12	58,416,884,605.08	95,340,578,364.20	33.34
050	Ministry of Finance and Planning	19,642,535,000.00	20,498,645,086.45	4,910,437,324.65	638,718,643.63	219,800,000.00	858,518,643.63	13.01
051	Ministry of Home Affairs	15,000,000,000.00	70,558,077,005.20	43,749,850,000.00	38,045,122,354.00	23,955,454,651.20	62,000,577,005.20	86.96
052	Ministry of Health, Community Development, Gender, Elderly and Children - Health	376,800,000,000.12	376,800,000,000.12	94,186,232,000.03	30,630,036,420.32	46,943,512,738.25	77,573,549,158.57	32.52
								0.00
053	Ministry of Health, Community Development, Gender, Elderly and Children - Community Development	1,500,000,000.00	1,500,000,000.00	374,985,000.00	0.00	0.00	0.00	0.00
								0.00
056	President's Office - Regional Administration and Local Government Authorities	283,642,430,000.00	303,152,293,255.42	70,907,771,075.70	57,718,660,294.99	119,227,924,116.07	176,946,584,411.06	81.40
								0.00
057	Ministry of Defence and National Service	220,000,000,000.00	220,000,000,000.00	54,997,800,000.00	4,000,000,000.00	112,276,786,887.00	0.00	7.27
058	Ministry of Energy	1,489,741,000,000.00	1,489,741,000,000.00	292,420,352,590.00	86,278,234,098.70	147,968,857,450.79	234,247,091,549.49	29.50
060	Trade and Investment	7,000,000,000.00	7,000,000,000.00	1,749,930,000.03	0.00	0.00	0.00	0.00
061	Electoral Commission	5,000,000,000.00	33,104,924,388.00	31,249,950,000.00	24,301,973,954.24	225,407,000.00	24,527,380,954.24	77.77
062	Ministry of Works, Transport and Communication-Transport	2,300,739,947,853.00	2,303,053,115,253.00	575,161,979,563.77	83,625,530,429.54	309,725,450,847.25	393,350,981,276.79	14.54
064	Min.of Livestock Development & Fisheries-Fisheries	3,000,000,000.00	3,000,000,000.00	749,970,000.00	0.00	0.00	0.00	0.00
065	Prime Minister's Office-Labour, Youth, Employment	16,000,000,000.00	16,000,000,000.00	3,999,840,000.00	421,421,182.71	1,436,068,991.69	1,857,490,174.40	10.54
067	Public Service Recruitment Secretariat	750,000,000.00	750,000,000.00	187,492,500.03	105,699,550.47	16,160,000.00	121,859,550.47	56.38
068	Ministry of Works, Transport and Communication-Communication	15,000,000,000.00	15,000,000,000.00	3,749,850,000.00	699,594,430.61	1,015,563,845.46	1,715,158,276.07	18.66
								0.00
069	Ministry of Natural Resources and Tourism	3,000,000,000.00	3,000,000,000.00	749,970,000.00	0.00	0.00	0.00	0.00
092	Tanzania Commission for AIDS	3,000,000,000.00	3,000,000,000.00	749,970,000.00	0.00	750,000,000.00	750,000,000.00	0.00
093	Immigration Department	10,000,000,000.00	10,000,000,000.00	2,499,900,000.00	0.00	0.00	0.00	0.00
096	Ministry of Information, Culture, Arts and Sports	8,700,000,000.00	8,700,000,000.00	4,174,913,000.00	3,358,989,961.42	636,380,010.00	3,995,369,971.42	80.46
098	Ministry of Works, Transport and Communication-Works	1,386,165,670,000.00	1,540,514,754,113.8	346,467,558,243.30	301,123,544,555.14	549,004,087,317.55	850,127,631,872.69	86.91
099	Ministry of Livestock Development and Fisheries-Livestock	5,000,000,000.00	5,000,000,000.00	2,249,950,000.00	1,357,747,541.13	357,143,086.00	1,714,890,627.13	60.35
100	Ministry of Minerals	16,800,000,000.00	16,800,000,000.00	0.00	0.00	89,764,099.06	89,764,099.06	0.00
Total Ministries, Independent Department and Agencies		8,883,773,483,030.21	8,518,237,578,387.86	2,209,351,947,151.73	841,246,231,734.26	1,716,074,022,880.62	2,441,043,467,727.88	38.08

036	RAS Katavi	18,209,775,000.00	19,599,775,000.00	4,550,622,772.50	4,458,221,083.86	2,526,761,715.87	6,984,982,799.73	97.97
047	RAS Simiyu	30,247,886,500.00	30,008,886,500.00	7,558,946,836.35	3,072,668,720.94	12,177,933,542.68	15,250,602,263.62	40.65
054	RAS Njombe	20,866,837,500.00	21,521,506,000.00	5,216,500,706.70	1,751,316,537.71	7,778,341,901.90	9,529,658,439.61	33.57
063	RAS Geita	25,364,060,000.00	27,237,560,000.00	6,233,616,332.94	3,026,196,775.22	7,637,344,237.59	10,663,541,012.81	48.55
070	RAS Arusha	47,856,536,000.00	48,380,036,000.00	11,963,655,434.70	11,441,014,630.50	9,227,061,123.21	20,668,075,753.71	95.63
071	RAS Pwani	43,644,043,000.00	44,363,543,000.00	2,289,716,907.72	2,230,801,394.15	13,375,849,363.00	15,606,650,757.15	97.43
072	RAS Dodoma	73,862,851,500.00	75,692,851,500.00	18,464,974,246.50	4,881,563,885.71	10,998,295,087.80	15,879,858,973.51	26.44
073	RAS Iringa	25,124,965,500.00	25,660,965,500.00	0.00	1,668,291,455.38	10,094,487,010.51	11,762,778,465.89	0.00
074	RAS Kigoma	30,855,379,500.00	32,026,879,500.00	4,844,544,460.47	42,107,605.00	12,862,764,998.30	12,904,872,603.30	0.87
075	RAS Kilimanjaro	34,414,289,000.00	34,721,289,000.00	8,603,228,107.17	3,845,995,403.57	11,171,890,444.60	15,017,885,848.17	44.70
076	RAS Lindi	24,514,623,500.00	25,561,123,500.00	6,128,410,728.81	652,462,788.19	8,213,945,354.52	8,866,408,142.71	10.65
077	RAS Mara	28,605,250,000.00	30,342,750,000.00	7,151,026,447.50	4,790,578,851.71	11,672,958,237.42	16,463,537,089.13	66.99
078	RAS Mbeya	35,276,662,500.00	37,437,662,500.00	8,818,812,858.42	425,408,255.97	10,717,199,314.81	11,142,607,570.78	4.82
079	RAS Morogoro	45,650,042,000.00	47,165,542,000.00	11,412,053,999.58	7,859,997,333.92	12,245,792,228.47	20,105,789,562.39	68.87
080	RAS Mtwara	36,880,283,500.00	38,035,283,500.00	9,152,157,524.16	6,734,781,223.81	5,049,893,030.91	11,784,674,254.72	73.59
081	RAS Mwanza	45,922,990,000.00	47,029,490,000.00	3,108,745,650.00	1,436,043,206.56	10,134,586,202.87	11,570,629,409.43	46.19
082	RAS Ruvuma	29,831,976,000.00	30,813,976,000.00	7,457,695,680.30	3,451,828,234.31	11,651,038,842.97	15,102,867,077.28	46.29
083	RAS Shinyanga	25,776,386,500.00	26,676,886,500.00	6,443,838,861.18	1,748,487,669.30	6,868,725,686.12	8,617,213,355.42	27.13
084	RAS Singida	21,614,862,500.00	22,948,862,500.00	5,403,499,476.48	1,833,865,368.79	8,602,593,001.14	10,436,458,369.93	33.94
085	RAS Tabora	28,444,039,000.00	28,420,039,000.00	7,110,725,309.70	3,379,746,455.56	9,761,979,520.78	13,141,725,976.34	47.53
086	RAS Tanga	40,505,805,000.00	42,481,805,000.00	14,126,046,192.01	11,453,125,722.59	5,181,555,291.23	16,634,681,013.82	81.08
087	RAS Kagera	26,909,639,500.00	28,291,639,500.00	6,727,140,778.71	665,037,549.25	7,533,735,749.59	8,198,773,298.84	9.89
088	RAS Dar es Salaam	180,623,517,500.00	182,153,517,500.00	8,554,655,309.82	3,335,627,130.80	8,275,596,396.59	11,611,223,527.39	38.99
089	RAS Rukwa	15,047,012,000.00	15,587,012,000.00	2,386,811,648.73	1,558,546,846.10	7,008,063,788.55	8,566,610,634.65	65.30
090	RAS Songwe	30,987,101,500.00	31,525,101,500.00	2,205,151,040.46	149,964,561.87	9,615,915,165.32	9,765,879,727.19	6.80
095	RAS Manyara	25,583,185,000.00	27,306,685,000.00	6,395,540,418.24	4,232,134,592.00	9,084,037,931.98	13,316,172,523.98	66.17
Total Regions & Local Government Authorities		992,619,999,500.00	1,020,990,668,000.00	182,308,117,729.15	90,125,813,282.77	239,468,345,168.73	329,594,158,451.50	49.44
TOTAL		9,876,393,482,530.21	9,539,228,246,387.86	2,391,660,064,880.88	931,372,045,017.03	1,955,542,368,049.35	2,770,637,626,179.38	38.94

ANNEX E

QUARTERLY BUDGET EXECUTION PERFORMANCE BY ADMINISTRATIVE CLASSIFICATION (DEVELOPMENT FOREIGN)

Report for the quarter ending: 31/3/2019

Vote Code	Vote Name	Original Approved Budget	Revised Budget	Quarter Exp. Targets	Quarter Actual Exp.	Cumm. Exp. Up To The End Of Previous Quarter	Cumm. Exp. To This Quarter	Actual Exp. As A % Of Quarter Exp. Targets
005	National Irrigation Commission	19,820,458,000.00	19,820,458,000.00	4,953,132,454.23	2,151,305,515.26	877,913,466.85	3,029,218,982.11	43.43
007	The Treasury Registrar	650,000,000.00	650,000,000.00	262,435,000.00	175,430,009.00	197,547,500.00	372,977,509.00	66.85
013	Financial Intelligence Unit	248,363,000.00	248,363,000.00	62,065,913.70	0.00	0.00	0.00	0.00
019	Office of Solicitor General	248,363,000.00	248,363,000.00	62,065,913.70	0.00	0.00	0.00	0.00
021	The Treasury	11,420,674,000.00	10,117,174,000.00	2,854,026,432.60	149,645,000.00	249,215,085.00	398,860,085.00	5.24
023	Accountant General Department	1,200,000,000.00	1,200,000,000.00	1,199,880,000.00	545,300,000.00	209,800,000.00	755,100,000.00	45.45
028	Ministry of Home Affairs-Police Force	749,851,000.00	749,851,000.00	187,387,764.93	0.00	0.00	0.00	0.00
029	Ministry of Home Affairs-Prisons Services	35,831,000.00	35,831,000.00	8,954,166.90	0.00	0.00	0.00	0.00
030	President's Office and Cabinet Secretariat	80,855,489,000.00	82,565,409,387.42	15,205,786,701.13	0.00	0.00	0.00	0.00
031	Vice President's Office	2,063,340,000.00	2,063,340,000.00	515,628,666.00	0.00	0.00	0.00	0.00
032	President's Office-Public Service Management and Good Governance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
033	Ethics Secretariat	2,049,999,999.67	2,049,999,999.67	512,294,999.76	0.00	0.00	0.00	0.00
035	The National Prosecutions Services	527,000,000.00	527,000,000.00	131,697,300.00	0.00	0.00	0.00	0.00
037	Prime Minister's Office	26,391,441,000.00	26,391,441,000.00	6,595,221,105.90	0.00	0.00	0.00	0.00
040	The Judiciary Fund	20,973,722,000.00	20,973,722,000.00	5,241,333,127.80	0.00	0.00	0.00	0.00
041	Ministry of Constitutional and Legal Affairs	3,221,196,000.00	3,221,196,000.00	804,976,880.40	0.00	0.00	0.00	0.00
042	The National Assembly Fund	3,315,613,000.00	3,315,613,000.00	828,571,688.67	0.00	285,100,000.00	285,100,000.00	0.00
043	Ministry of Agriculture	16,119,516,000.00	16,119,516,000.00	4,028,267,048.43	0.00	0.00	0.00	0.00
044	Ministry of Industry, Trade and Investment	2,524,525,000.00	2,524,525,000.00	630,878,797.50	0.00	0.00	0.00	0.00

045	National Audit Office	6,512,092,000.00	6,512,092,000.00	1,627,371,790.80	0.00	820,395,800.00	820,395,800.00	0.00
046	Ministry of Education, Science and Technology	311,000,002,000.00	311,000,002,000.00	77,718,900,499.80	4,320,050,546.00	3,449,896,950.43	7,769,947,496.43	5.56
048	Ministry of Lands, Housing and Human Settlements Development	10,537,602,000.00	10,537,602,000.00	2,633,346,739.80	6,000,000.00	8,542,308,152.46	8,548,308,152.46	0.23
049	Ministry of Water and Irrigation	229,999,999,000.00	228,290,078,612.58	57,476,999,750.07	366,738,445.00	3,573,595,799.94	3,940,334,244.94	0.64
050	Ministry of Finance and Planning	9,148,282,000.00	10,451,782,000.00	2,286,979,017.18	289,583,000.00	850,850,000.00	1,140,433,000.00	12.66
052	Ministry of Health, Community Development, Gender, Elderly and Children - Health	184,959,999,000.00	184,959,999,000.00	46,238,150,150.01	0.00	1,163,450,000.00	1,163,450,000.00	0.00
053	Ministry of Health, Community Development, Gender, Elderly and Children - Community Development	3,413,845,000.00	3,413,845,000.00	0.00	0.00	0.00	0.00	0.00
055	Commission for Human Rights and Good Governance	1,796,938,000.00	1,796,938,000.00	449,216,530.62	371,364,200.00	82,665,880.20	454,030,080.20	82.67
056	President's Office - Regional Administration and Local Government Authorities	61,471,111,000.00	61,471,111,000.00	15,367,163,039.01	17,18,814,887.48	1,079,772,893.64	2,798,587,781.12	11.18
058	Ministry of Energy	175,400,000,000.00	175,400,000,000.00	47,848,246,000.00	5,612,656,911.92	0.00	5,612,656,911.92	11.73
064	Min. of Livestock Development & Fisheries-Fisheries	4,126,680,000.00	4,126,680,000.00	1,031,628,733.20	0.00	0.00	0.00	0.00
065	Prime Minister's Office-Labour, Youth, Employment	1,400,000,000.00	1,400,000,000.00	349,986,000.00	0.00	85,495,980.00	85,495,980.00	0.00
069	Ministry of Natural Resources and Tourism	26,978,082,000.00	26,978,082,000.00	6,744,250,719.18	0.00	0.00	0.00	0.00
092	Tanzania Commission for AIDS	7,300,000,000.00	7,300,000,000.00	1,588,525,019.01	0.00	0.00	0.00	0.00
096	Ministry of Information, Culture, Arts and Sports	0.00	0.00	0.00	0.00	0.00	0.00	0.00
098	Ministry of Works, Transport and Communication-Works	435,927,599,000.00	435,927,599,000.00	27,081,416,700.00	0.00	0.00	0.00	0.00
100	Ministry of Minerals	2,820,964,000.00	2,820,964,000.00	0.00	0.00	0.00	0.00	0.00
Total Ministries, Independent Department and Agencies		1,665,208,576,999.67	1,665,208,576,999.67	332,526,784,650.33	15,706,888,514.66	21,468,007,508.52	37,174,896,023.18	4.72

036	RAS Katavi	6,345,333,000.00	6,345,333,000.00	1,585,698,716.73	39,592,784.00	611,392,525.00	650,985,309.00	2.50
047	RAS Simiyu	12,233,061,000.00	12,233,061,000.00	3,057,041,943.90	1,907,965,302.88	2,259,453,823.00	4,167,419,125.88	62.41
054	RAS Njombe	11,835,473,000.00	11,831,304,500.00	2,958,749,895.36	80,101,900.00	1,287,718,200.00	1,367,820,100.00	2.71
063	RAS Geita	13,441,862,000.00	13,441,862,000.00	3,360,331,081.53	2,220,024,250.00	1,905,344,830.00	4,125,369,080.00	66.07
070	RAS Arusha	21,720,681,000.00	21,720,681,000.00	5,429,953,043.19	1,157,021,961.80	1,595,219.78	1,172,974,081.58	21.31
071	RAS Pwani	7,479,923,000.00	7,479,923,000.00	1,869,905,950.77	40,213,200.00	1,023,471,000.00	1,063,684,200.00	2.15
072	RAS Dodoma	45,083,151,000.00	45,083,151,000.00	4,508,315,100.00	2,534,930,100.00	1,376,481,900.00	3,911,412,000.00	56.23
073	RAS Iringa	12,190,507,000.00	12,190,507,000.00	0.00	30,126,370.00	728,752,808.52	758,879,178.52	0.00
074	RAS Kigoma	27,301,875,000.00	27,301,875,000.00	5,351,524,180.47	94,638,166.00	189,027,200.00	283,665,366.00	1.77
075	RAS Kilimanjaro	11,224,341,000.00	11,224,341,000.00	2,805,973,006.59	161,186,010.00	101,548,747.50	2,634,734,757.50	57.56
076	RAS Lindi	7,317,840,000.00	7,317,840,000.00	0.00	62,667,500.00	194,598,793.00	1,977,266,293.00	0.00
077	RAS Mara	11,102,196,000.00	11,094,696,000.00	2,775,437,978.04	43,703,785.20	1,189,256,121.78	1,232,959,906.98	15.7
078	RAS Mbeya	20,556,008,000.00	20,556,008,000.00	5,138,796,439.95	60,726,500.00	191,607,600.00	1,977,334,100.00	1.18
079	RAS Morogoro	14,003,320,000.00	14,003,320,000.00	3,500,689,966.80	69,465,000.00	2,337,287,300.00	2,406,752,300.00	1.98
080	RAS Mtwara	22,783,294,000.00	22,783,294,000.00	1,648,509,052.23	77,581,933.60	911,193,529.10	988,775,462.70	4.71
081	RAS Mwanza	31,945,628,000.00	31,945,628,000.00	7,986,087,543.72	3,041,439,576.00	79,056,297.20	3,120,495,873.20	38.08
082	RAS Ruvuma	20,246,825,000.00	20,246,825,000.00	2,872,464,346.83	1,993,863,164.00	1,109,161,250.00	3,103,024,414.00	69.41
083	RAS Shinyanga	10,259,053,000.00	10,259,053,000.00	2,564,660,659.47	69,530,040.00	2,023,001,719.00	2,092,531,759.00	2.71
084	RAS Singida	8,271,519,000.00	8,271,519,000.00	2,159,077,288.30	1,907,681,078.00	1,085,452,900.40	2,993,133,978.40	88.36
085	RAS Tabora	15,787,764,000.00	15,787,764,000.00	3,946,783,122.36	3,228,040,471.50	3,063,431,329.00	6,291,471,800.50	81.79
086	RAS Tanga	18,041,806,000.00	18,041,806,000.00	4,510,271,081.94	2,393,147,000.00	2,170,152,600.00	4,563,299,600.00	53.06
087	RAS Kagera	17,192,168,000.00	17,192,168,000.00	4,297,870,078.32	55,974,592.00	1,707,986,500.00	1,763,961,092.00	1.30
088	RAS Dar es Salaam	71,424,421,000.00	71,424,421,000.00	835,987,309.17	38,766,000.00	2,412,855,000.00	2,451,621,000.00	4.64
089	RAS Rukwa	8,147,418,000.00	8,147,418,000.00	2,036,773,025.82	64,971,000.00	795,779,535.00	860,750,535.00	3.19
090	RAS Songwe	8,492,050,000.00	8,492,050,000.00	1,838,880,691.89	65,700,434.08	624,701,900.00	690,402,334.08	3.57
095	RAS Manyara	11,243,902,000.00	11,243,902,000.00	2,965,118,093.72	191,910,510.86	1,064,407,139.50	2,975,317,650.36	64.45
Total Regions & Local Government Authorities		465,671,419,000.00	465,659,750,500.00	80,004,899,597.10	24,803,968,629.92	34,822,072,667.78	59,626,041,297.70	31.00
TOTAL		2,130,879,995,999.67	2,130,868,327,499.67	412,531,684,247.43	40,510,857,144.58	56,290,080,176.30	96,800,937,320.88	9.82