

Council:	Newala District Council (Mtwara Region)
Vote Code:	803048
FY:	FY 2016/17
Quarter	Q4
Period ending:	June 30, 2017

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

September 25, 2017

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

Permanent Secretary,

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

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

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

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

Signature: _____

 Council Director,

	Name:	Date:
Prepared by (Accountant):	_____	_____
Approved by (Council Treasurer):	_____	_____
Received by (Regional FMO):	_____	_____
Received by (PO-RALG):	_____	_____

Council Finance Report - Checklist
Newala District Council (Mtwara Region)
 Quarterly Financial Report As At: June 30, 2017

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

Newala District Council (Mtwara Region)

Quarterly Financial Report As At: June 30, 2017

All amounts in Tanzanian Shillings

Own Source Revenues	Annual Estimate as per Approved Budget	Actual Collection/Received			Cumulative as % of Annual Estimate
		Cumulative Amount, Previous Quarter	For the Quarter	Cumulative Amount, Year to Date	
	A	B	C	D	E
Local Taxes (Rates, Levies and Cesses)					
Property Tax		-		-	0.0
Land Rent	15,000,000	3,231,928		3,231,928	21.5
Produce Cess	977,362,000	1,102,939,665	14,718,639	1,117,658,304	114.4
Service Levy	6,000,000	1,944,849	2,000,000	3,944,849	65.7
Guest House Levy	2,000,000	2,455,000	667,500	3,122,500	156.1
Other Levies on Business Activity		-		-	0.0
Subtotal, Local Taxes	1,000,362,000	1,110,571,442	17,386,139	1,127,957,581	112.8
Licences and Permits					
Licences and permits on business activities	20,000,000	10,889,500	1,030,000	11,919,500	59.6
Permits on construction activities	6,000,000	451,520		451,520	7.5
Licences on extraction of forest products	1,500,000	499,200	86,400	585,600	39.0
Licences/permits on vehicles and transport.		-		-	0.0
Sub-Total, Licences and Permits	27,500,000	11,840,220	1,116,400	12,956,620	47.1
Fees and Charges					
Market fees and charges	7,500,000	8,250,400	1,315,000	9,565,400	127.5
Sanitation fees and charges		-		-	0.0
Specific service fees	381,500,000	118,557,240	11,617,000	130,174,240	34.1
<i>o/w Parking Fees</i>	-	-		-	0.0
<i>o/w Central Bus Stand Fees</i>	-	-		-	0.0
Sub-Total, Fees and Charges	389,000,000	126,807,640	12,932,000	139,739,640	35.9
Other Own Revenues					0.0
Fines and penalties	5,000,000	5,345,000	34,000	5,379,000	107.6
Income from sale or rent	3,000,000	1,252,000	2,504,000	3,756,000	125.2
Other own revenues	571,402,000	295,606,319	53,260,130	348,866,449	61.1

Sub-Total, Other Own Revenues	579,402,000	302,203,319	55,798,130	358,001,449	61.8
Total, Own Source Revenues	1,996,264,000	1,551,422,621	87,232,669	1,638,655,290	82.1

Account Balances		Opening Account Balance for Budget Year	Opening Account Balance for Quarter	Closing Account Balance for Quarter	Change in Balance for Quarter
Own Source Revenue Collection Account		13,722,340	431,621,347	13,438,245	-418,183,101.6
Personal Emoluments Account		11,556,243	45,817,078	11,451,389	-34,365,689.0
Other Charges Account		1,431,563	6,535,738	301,922	-6,233,816.0
Miscellaneous Deposit Account		32,425,024	4,146,888	239,761	-3,907,127.0
Development Account		213,378,999	434,833,889	205,405,354	-229,428,535.0
Road Fund Account		96,884,903	238,317,697	1,082,219	-237,235,478.0
Water Sector Account		741,353,902	287,078,666	67,465,088	-219,613,578.0
Education Sector Account		1,866,532	733,218	808,218	75,000.0
Health Sector Account		59,128,538	86,025,073	772,572	-85,252,501.2
Total Account Balances		1,171,748,044	1,535,109,594	300,964,768	-1,234,144,825.8

Newala District Council (Mtwara Region)

Quarterly Financial Report As At: June 30, 2017

All amounts in Tanzanian Shillings

Description of Transfer Sources	Annual Estimate as per Approved Budget	Actual Collection/Received			Cumulative as % of Annual Estimate
		Cumulative Amount, Previous Quarter	For the Quarter	Cumulative Amount, Year to Date	
	A	B	C	D	E
Recurrent Grants:					
(I) Block Grants					
Primary Education Block Grant: PE Amount	9,488,554,000	6,019,050,502	1,743,642,155	7,762,692,657	81.8
: OC Amount	680,269,000	197,492,773	749,000	198,241,773	29.1
Secondary Ed. Block Grant : PE Amount	3,880,730,000	2,587,153,342	970,182,504	3,557,335,846	91.7
: OC Amount	362,299,208	128,859,600		128,859,600	35.6
Health Block Grant : PE Amount	3,677,768,000	2,758,326,003	869,442,001	3,627,768,004	98.6
: OC Amount	144,675,000	19,280,000	4,095,000	23,375,000	16.2
Agriculture Block Grant : PE Amount	895,704,000	597,136,000	223,926,000	821,062,000	91.7
: OC Amount	18,026,000	821,000		821,000	4.6
Roads Block Grant : PE Amount	222,396,000	166,831,000	55,599,000	222,430,000	100.0
: OC Amount	16,579,000	1,615,000		1,615,000	9.7
Water Block Grant : PE Amount	120,276,000	160,368,000	60,138,000	220,506,000	183.3
: OC Amount	8,191,000	683,000		683,000	8.3
General Purpose (incl. Admin) : PE Amount	1,768,910,000	796,718,652	258,685,739	1,055,404,391	59.7
: OC Amount	141,640,000	42,152,000	11,151,000	53,303,000	37.6
Sub-Total, Block Grants	21,426,017,208	13,476,486,872	4,197,610,399	17,674,097,271	82.5
(II) Sector Baskets and other subventions					
Primary Education		-	-	-	0.0
Secondary Education		8,031,091	-	8,031,091	0.0
Health (HSBF and MSD supplies)	323,870,000	242,902,500	80,967,500	323,870,000	100.0
Roads		-	-	-	0.0
HIV/AIDS (TACAIDS, Global Fund and others)		-	-	-	0.0
National Multi-sectoral Strategic Fund (NMSF)		-	-	-	0.0

Other subventions		1,602,160	-	1,602,160	0.0
Sub-Total, Sector Baskets and Other Subv.	323,870,000	252,535,751	80,967,500	333,503,251	103.0
Sub-Total, Recurrent Transfers	21,749,887,208	13,729,022,623	4,278,577,899	18,007,600,522	82.8

Description of Transfer Sources	Annual Estimate as per Approved Budget	Actual Collection/Received			Cumulative as % of Annual Estimate
		Cumulative Amount, Previous Quarter	For the Quarter	Cumulative Amount, Year to Date	
(III) Development Grants / Funds:					
LG Development Grants (LGDG): CDG and CBG	690,964,000	150,001,000	-	150,001,000	21.7
Primary Education Development Grants		-	-	-	0.0
Secondary Education Development Grants	859,692,504	-	-	-	0.0
Health Development Grants		-	-	-	0.0
Roads Sector Development Grants	1,031,986,636	742,845,217	96,993,850	839,839,067	81.4
Water Sector Development Grants	62,584,000	3,407,870,407	108,518,975	3,516,389,382	5,618.7
Agriculture Sector Development Grants	-	-	-	-	0.0
Administration Development Grants		-	-	-	0.0
TASAF	556,741,585	1,435,462,156	168,510,975	1,603,973,131	288.1
Tanzania Strategic Cities Project Fund (TSCP)		-	-	-	0.0
Urban Local Government Strengthening Program (ULGSP)		-	-	-	0.0
Constituent Development Catalyst Funds (CDCF)		-	-	-	0.0
Equip Fund			-		0.0
Other Dev. Grants / Funds *	565,572,378	139,518,645		139,518,645	24.7
Sub-Total Dev. Grants / Funds	3,767,541,103	5,875,697,425	374,023,800	6,249,721,225	165.9
Total, Transfers	25,517,428,311	19,604,720,048	4,652,601,699	24,257,321,747	95.1
Local Borrowing:					0.0
Local Government Loans Board	-	-	-	-	0.0
Other Loans	-	-	-	-	0.0
Total, Local Borrowing	-	-	-	-	0.0

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

Newala District Council (Mtwara Region)

Quarterly Financial Report As At: June 30, 2017

All amounts in Tanzanian Shillings

Description of Broad Expenditure Areas	Annual Estimate as per approved Budget	Actual Expenditure			Outstanding Commitments	Cumulative Expenditure & Comm'ts to date	Total Cum Expenditure & Comm'ts as % of Annual Est.
		Cumulative Amount, Previous Quarter	For the Quarter	Cumulative Amount, Year to Date			
	A	B	C	D	E	F	G
EXPENDITURE							
Recurrent Expenditure							
Primary Education: PE	9,488,554,000	5,860,391,233	1,750,223,900	7,610,615,133	-	7,610,615,133	80.2
OC	680,269,000	157,418,963	5,864,000	163,282,963	-	163,282,963	24.0
Secondary Education: PE	3,880,730,000	2,498,767,236	855,325,610	3,354,092,846	-	3,354,092,846	86.4
OC	362,299,208	192,203,749	8,115,000	200,318,749	-	200,318,749	55.3
Health: PE	3,677,768,000	2,461,446,446	952,599,036	3,414,045,482	-	3,414,045,482	92.8
OC	640,586,778	270,272,155	181,564,822	451,836,977	-	451,836,977	70.5
Roads: PE	222,396,000	170,421,000	59,744,000	230,165,000	-	230,165,000	103.5
OC	16,579,000	10,588,000	3,119,500	13,707,500	-	13,707,500	82.7
Water: PE	120,276,000	135,295,600	45,557,956	180,853,556	-	180,853,556	150.4
OC	8,191,000	2,312,000	3,830,000	6,142,000	-	6,142,000	75.0
Agricult. & Livestock: PE	895,704,000	642,544,796	260,866,500	903,411,296	-	903,411,296	100.9
OC	24,026,000	3,650,000	8,410,700	12,060,700	-	12,060,700	50.2
Sub-Totals: PE	18,285,428,000	11,768,866,311	3,924,317,002	15,693,183,313	-	15,693,183,313	85.8
OC	1,731,950,986	636,444,867	210,904,022	847,348,889	-	847,348,889	48.9
Local Administration PE	1,768,910,000	1,121,346,858	464,224,970	1,585,571,828	-	1,585,571,828	89.6
OC	825,629,000	710,167,164	155,149,465	865,316,629	-	865,316,629	104.8
Trade & Econ. Affairs PE		-		-	-	-	0.0
OC	39,700,000	27,124,700	15,127,200	42,251,900	-	42,251,900	106.4
Works (Excl. Roads) PE		-		-	-	-	0.0
OC		-		-	-	-	0.0
Lands PE		-		-	-	-	0.0
OC	13,174,000	3,225,000	5,240,000	8,465,000	-	8,465,000	64.3
Natural Resources PE		-		-	-	-	0.0
OC	28,348,000	7,756,678	15,177,047	22,933,725	-	22,933,725	80.9
Community Dev. PE		-		-	-	-	0.0
OC	16,924,000	50,064,256	5,716,600	55,780,856	-	55,780,856	329.6
Other Departments PE		-		-	-	-	0.0
OC		-		-	-	-	0.0
Sub-Totals: PE	1,768,910,000	1,121,346,858	464,224,970	1,585,571,828	-	1,585,571,828	89.6
OC	923,775,000	798,337,798	196,410,312	994,748,110	-	994,748,110	107.7

<i>Sub-Total; Recurrent: PE</i>	<i>20,054,338,000</i>	<i>12,890,213,169</i>	<i>4,388,541,972</i>	<i>17,278,755,141</i>	<i>-</i>	<i>17,278,755,141</i>	<i>86.2</i>
<i>OC</i>	<i>2,655,725,986</i>	<i>1,434,782,665</i>	<i>407,314,334</i>	<i>1,842,096,999</i>	<i>-</i>	<i>1,842,096,999</i>	<i>69.4</i>
<i>Sub-Total, Recurrent Exp.</i>	<i>22,710,063,986</i>	<i>14,324,995,834</i>	<i>4,795,856,306</i>	<i>19,120,852,140</i>	<i>-</i>	<i>19,120,852,140</i>	<i>84.2</i>

Description of Broad Expenditure Areas	Annual Estimate as per approved Budget	Actual Expenditure			Outstanding Commitments	Cumulative Expenditure & Comm'ts to date	Total Cum Expenditure & Comm'ts as % of Annual Est.
		Cumulative Amount, Previous Quarter	For the Quarter	Cumulative Amount, Year to Date			
Development Expenditure							
Primary Education		-	-	-	-	-	0.0
Secondary Education	859,692,504	3,691,400	-	3,691,400	-	3,691,400	0.4
Health		-	-	-	-	-	0.0
Works (inc. Roads)	1,031,986,636	614,247,944	321,393,808	935,641,752	-	935,641,752	90.7
Water	62,584,000	3,919,583,651	270,694,544	4,190,278,195	-	4,190,278,195	6,695.4
Agriculture	100,000,000	199,801,100		199,801,100	-	199,801,100	199.8
Administration	664,721,600	300,282,787	176,135,016	476,417,803	-	476,417,803	71.7
Other Sectors / Departments	2,084,643,585	1,430,178,402	409,899,520	1,840,077,922	-	1,840,077,922	88.3
Sub-Total, Development Exp.	4,803,628,325	6,467,785,284	1,178,122,888	7,645,908,172	-	7,645,908,172	159.2
TOTAL EXPENDITURE	27,513,692,311	20,792,781,118	5,973,979,194	26,766,760,312	-	26,766,760,312	97.3
Surplus / Deficit:							
Surplus/Deficit - Current FY	-	363,361,551	(1,234,144,826)	(870,783,275)	XXXXX	(870,783,275)	0.0
Surplus/Deficit - incl. B/B Forward	1,171,748,044	1,535,109,595	300,964,768	300,964,769	XXXXX	300,964,769	25.7

Newala District Council (Mtwara Region)

Quarterly Financial Report As At: June 30, 2017

All amounts in Tanzanian Shillings

Description of Detailed Sectoral Expenditures	Annual Estimate as per Approved Budget	Actual Expenditure			Cumulative as % of Annual Estimate
		Cumulative Amount, Previous Quarter	For the Quarter	Cumulative Amount, Year to Date	
	A	B	C	D	E
Primary Education OC Spending					
Capitation Fees	141,578,000	64,200,000		64,200,000	45.3
Examination Fees	133,523,000	122,472,302	-	122,472,302	91.7
Allocation for Special Schools	-	-		-	0.0
Other Primary Education OC	405,168,000	9,220,000		9,220,000	2.3
Sub-Total, Primary Education OC Spending	680,269,000	195,892,302	-	195,892,302	28.8
HIV/AIDS Spending					
Care and Treatment		5,655,000		5,655,000	0.0
Community Response		11,856,600		11,856,600	0.0
Workplace intervention		5,958,000		5,958,000	0.0
Coordination on HIV/AIDS		9,381,656	6,396,970	15,778,626	0.0
Sub-Total, HIV/AIDS Spending	-	32,851,256	6,396,970	39,248,226	0.0
Secondary Education OC Spending					
Capitation Fees	75,675,000	19,136,000		19,136,000	25.3
Examination Fees	101,631,600	97,643,362		97,643,362	96.1
Other Secondary Education OC	111,305,208	5,677,000		5,677,000	5.1
Sub-Total, Secondary Education OC Spending	288,611,808	122,456,362	-	122,456,362	42.4
General purpose grant - OC spending					
Natural Resources	16,348,000			-	0.0
Planning	11,576,000			-	0.0
Community Development	8,174,000			-	0.0
Internal Audit	11,576,000			-	0.0
Cooperatives (Ushirika)	8,174,000			-	0.0
Trade (BIASHARA)	8,174,000			-	0.0
Land (ARDHI)	8,174,000			-	0.0
Ration allowance	8,174,000			-	0.0
General purpose grant - Administration	69,648,000	42,152,000	11,151,000	53,303,000	76.5
Sub-Total, General Purpose Grant Spending	150,018,000	42,152,000	11,151,000	53,303,000	35.5

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ANALYSIS		0	0
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Own Source Revenues	A	XX	XX
Local Taxes (Rates, Levies and Cesses)	A	XX	XX
Property Tax	A	-	-
Land Rent	A	15,000,000	15,000,000
Produce Cess	A	977,362,000	977,362,000
Service Levy	A	6,000,000	6,000,000
Guest House Levy	A	2,000,000	2,000,000
Other Levies on Business Activity	A	-	-
Subtotal, Local Taxes	A	1,000,362,000	1,000,362,000
Licences and Permits	A	XX	XX
Licenses and permits on business activities	A	20,000,000	20,000,000
Permits on construction activities	A	6,000,000	6,000,000
Licenses on extraction of forest products	A	1,500,000	1,500,000
Licenses/permits on vehicles and transport.	A	-	-
Sub-Total, Licenses and Permits	A	27,500,000	27,500,000
Fees and Charges	A	XX	XX
Market fees and charges	A	7,500,000	7,500,000
Sanitation fees and charges	A	-	-
Specific service fees	A	381,500,000	381,500,000
	A	o/w Parking Fees	-
	A	o/w Central Bus Stand Fees	-
Sub-Total, Fees and Charges	A	389,000,000	389,000,000
Other Own Revenues	A	XX	XX
Fines and penalties	A	5,000,000	5,000,000
Income from sale or rent	A	3,000,000	3,000,000
Other own revenues	A	571,402,000	571,402,000
Sub-Total, Other Own Revenues	A	579,402,000	579,402,000
Total, Own Source Revenues	A	1,996,264,000	1,996,264,000
Account Balances	A	XX	XX
Own Source Revenue Collection Account	A	XX	XX
Personal Emorlments Account	A	XX	XX
Other Chargies Account	A	XX	XX
Miscellaneous Deposit Account	A	XX	XX
Development Account	A	XX	XX
Road Fund Account	A	XX	XX
Water Sector Account	A	XX	XX
Education Sector Account	A	XX	XX
Health Sector Account	A	XX	XX
Total Account Balances	A	XX	XX
Own Source Revenues	B	XX	XX
Local Taxes (Rates, Levies and Cesses)	B	XX	XX
Property Tax	B	-	-

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Land Rent	B	3,231,928	3,231,928
Produce Cess	B	1,102,939,665	1,102,939,665
Service Levy	B	1,944,849	1,944,849
Guest House Levy	B	2,455,000	2,455,000
Other Levies on Business Activity	B	-	-
Subtotal, Local Taxes	B	1,110,571,442	1,110,571,442
Licences and Permits	B	XX	XX
Licences and permits on business activities	B	10,889,500	10,889,500
Permits on construction activities	B	451,520	451,520
Licences on extraction of forest products	B	499,200	499,200
Licences/permits on vehicles and transport.	B	-	-
Sub-Total, Licenses and Permits	B	11,840,220	11,840,220
Fees and Charges	B	XX	XX
Market fees and charges	B	8,250,400	8,250,400
Sanitation fees and charges	B	-	-
Specific service fees	B	118,557,240	118,557,240
	B	-	-
o/w Parking Fees	B	-	-
o/w Central Bus Stand Fees	B	-	-
Sub-Total, Fees and Charges	B	126,807,640	126,807,640
Other Own Revenues	B	XX	XX
Fines and penalties	B	5,345,000	5,345,000
Income from sale or rent	B	1,252,000	1,252,000
Other own revenues	B	295,606,319	295,606,319
Sub-Total, Other Own Revenues	B	302,203,319	302,203,319
Total, Own Source Revenues	B	1,551,422,621	1,551,422,621
Account Balances	B	XX	XX
Own Source Revenue Collection Account	B	13,722,340	13,722,340
Personal Emorlments Account	B	11,556,243	11,556,243
Other Chargies Account	B	1,431,563	1,431,563
Miscellaneous Deposit Account	B	32,425,024	32,425,024
Development Account	B	213,378,999	213,378,999
Road Fund Account	B	96,884,903	96,884,903
Water Sector Account	B	741,353,902	741,353,902
Education Sector Account	B	1,866,532	1,866,532
Health Sector Account	B	59,128,538	59,128,538
Total Account Balances	B	1,171,748,044	1,171,748,044
Own Source Revenues	C	XX	XX
Local Taxes (Rates, Levies and Cesses)	C	XX	XX
Property Tax	C	-	-
Land Rent	C	-	-
Produce Cess	C	14,718,639	14,718,639
Service Levy	C	2,000,000	2,000,000
Guest House Levy	C	667,500	667,500
Other Levies on Business Activity	C	-	-
Subtotal, Local Taxes	C	17,386,139	17,386,139
Licences and Permits	C	XX	XX

Licenses and permits on business activities	C	1,030,000	1,030,000
Permits on construction activities	C	-	-
Licenses on extraction of forest products	C	86,400	86,400
Licenses/permits on vehicles and transport.	C	-	-
Sub-Total, Licenses and Permits	C	1,116,400	1,116,400
Fees and Charges	C	XX	XX
Market fees and charges	C	1,315,000	1,315,000
Sanitation fees and charges	C	-	-
Specific service fees	C	11,617,000	11,617,000
	C	o/w Parking Fees	-
	C	o/w Central Bus Stand Fees	-
Sub-Total, Fees and Charges	C	12,932,000	12,932,000
Other Own Revenues	C	XX	XX
Fines and penalties	C	34,000	34,000
Income from sale or rent	C	2,504,000	2,504,000
Other own revenues	C	53,260,130	53,260,130
Sub-Total, Other Own Revenues	C	55,798,130	55,798,130
Total, Own Source Revenues	C	87,232,669	87,232,669
Account Balances	C	XX	XX
Own Source Revenue Collection Account	C	431,621,347	431,621,347
Personal Emorlments Account	C	45,817,078	45,817,078
Other Chargies Account	C	6,535,738	6,535,738
Miscellaneous Deposit Account	C	4,146,888	4,146,888
Development Account	C	434,833,889	434,833,889
Road Fund Account	C	238,317,697	238,317,697
Water Sector Account	C	287,078,666	287,078,666
Education Sector Account	C	733,218	733,218
Health Sector Account	C	86,025,073	86,025,073
Total Account Balances	C	1,535,109,594	1,535,109,594
Own Source Revenues	D	XX	XX
Local Taxes (Rates, Levies and Cesses)	D	XX	XX
Property Tax	D	-	-
Land Rent	D	3,231,928	3,231,928
Produce Cess	D	1,117,658,304	1,117,658,304
Service Levy	D	3,944,849	3,944,849
Guest House Levy	D	3,122,500	3,122,500
Other Levies on Business Activity	D	-	-
Subtotal, Local Taxes	D	1,127,957,581	1,127,957,581
Licences and Permits	D	XX	XX
Licenses and permits on business activities	D	11,919,500	11,919,500
Permits on construction activities	D	451,520	451,520
Licenses on extraction of forest products	D	585,600	585,600
Licenses/permits on vehicles and transport.	D	-	-
Sub-Total, Licences and Permits	D	12,956,620	12,956,620
Fees and Charges	D	XX	XX
Market fees and charges	D	9,565,400	9,565,400

Sanitation fees and charges	D	-	-
Specific service fees	D	130,174,240	130,174,240
	D	-	-
o/w Parking Fees	D	-	-
o/w Central Bus Stand Fees	D	-	-
Sub-Total, Fees and Charges	D	139,739,640	139,739,640
Other Own Revenues	D	XX	XX
Fines and penalties	D	5,379,000	5,379,000
Income from sale or rent	D	3,756,000	3,756,000
Other own revenues	D	348,866,449	348,866,449
Sub-Total, Other Own Revenues	D	358,001,449	358,001,449
Total, Own Source Revenues	D	1,638,655,290	1,638,655,290
Account Balances	D	XX	XX
Own Source Revenue Collection Account	D	13,438,245	13,438,245
Personal Emorlments Account	D	11,451,389	11,451,389
Other Chargies Account	D	301,922	301,922
Miscellaneous Deposit Account	D	239,761	239,761
Development Account	D	205,405,354	205,405,354
Road Fund Account	D	1,082,219	1,082,219
Water Sector Account	D	67,465,088	67,465,088
Education Sector Account	D	808,218	808,218
Health Sector Account	D	772,572	772,572
Total Account Balances	D	300,964,768	300,964,768
Description of Transfer Sources	A	XX	XX
Recurrent Grants:	A	XX	XX
(I) Block Grants	A	XX	XX
Primary Education Block Grant: PE Amount	A	9,488,554,000	9,488,554,000
: OC Amount	A	680,269,000	680,269,000
Secondary Ed. Block Grant : PE Amount	A	3,880,730,000	3,880,730,000
: OC Amount	A	362,299,208	362,299,208
Health Block Grant : PE Amount	A	3,677,768,000	3,677,768,000
: OC Amount	A	144,675,000	144,675,000
Agriculture Block Grant : PE Amount	A	895,704,000	895,704,000
: OC Amount	A	18,026,000	18,026,000
Roads Block Grant : PE Amount	A	222,396,000	222,396,000
: OC Amount	A	16,579,000	16,579,000
Water Block Grant : PE Amount	A	120,276,000	120,276,000
: OC Amount	A	8,191,000	8,191,000
General Purpose (incl. Admin) : PE Amount	A	1,768,910,000	1,768,910,000
: OC Amount	A	141,640,000	141,640,000
Sub-Total, Block Grants	A	###	###
(II) Sector Baskets and other subventions	A	XX	XX
Primary Education	A	-	-
Sec. Education	A	-	-
Health	A	323,870,000	323,870,000
Roads	A	-	-
HIV/AIDS	A	-	-

National Multi-sectoral Strategic Fund (NMSF)	A	-	-
Other subventions (specify)	A	-	-
Sub-Total, Sector Baskets and Other Subv.	A	323,870,000	323,870,000
Sub-Total, Recurrent Transfers	A	###	###
(III) Development Grants / Funds:	A	XX	XX
LG Development Grants (LGDG): CDG and CBG	A	690,964,000	690,964,000
Primary Education Development Grants	A	-	-
Secondary Education Development Grants	A	859,692,504	859,692,504
Health Development Grants	A	-	-
Roads Sector Development Grants	A	1,031,986,636	1,031,986,636
Water Sector Development Grants	A	62,584,000	62,584,000
Agriculture Sector Development Grants	A	-	-
Administration Development Grants	A	-	-
TASAF	A	556,741,585	556,741,585
Tanzania Strategic Cities Project Fund (TSCP)	A	-	-
Urban Local Government Strengthening Program (ULGSP)	A	-	-
Constituent Development Catalyst Funds (CDCF)	A	-	-
Equip Fund	A	-	-
Other Dev. Grants / Funds *	A	565,572,378	565,572,378
Sub-Total Dev. Grants / Funds	A	3,767,541,103	3,767,541,103
Total, Transfers	A	###	###
Local Borrowing:	A	XX	XX
Local Government Loans Board	A	-	-
Other Loans (Specify)	A	-	-
Total, Local Borrowing	A	-	-
Description of Transfer Sources	B	XX	XX
Recurrent Grants:	B	XX	XX
(I) Block Grants	B	XX	XX
Primary Education Block Grant: PE Amount	B	6,019,050,502	6,019,050,502
: OC Amount	B	197,492,773	197,492,773
Secondary Ed. Block Grant : PE Amount	B	2,587,153,342	2,587,153,342
: OC Amount	B	128,859,600	128,859,600
Health Block Grant : PE Amount	B	2,758,326,003	2,758,326,003
: OC Amount	B	19,280,000	19,280,000
Agriculture Block Grant : PE Amount	B	597,136,000	597,136,000
: OC Amount	B	821,000	821,000
Roads Block Grant : PE Amount	B	166,831,000	166,831,000
: OC Amount	B	1,615,000	1,615,000
Water Block Grant : PE Amount	B	160,368,000	160,368,000
: OC Amount	B	683,000	683,000
General Purpose (incl. Admin) : PE Amount	B	796,718,652	796,718,652
: OC Amount	B	42,152,000	42,152,000
Sub-Total, Block Grants	B	###	###
(II) Sector Baskets and other subventions	B	XX	XX
Primary Education	B	-	-
Sec. Education	B	8,031,091	8,031,091

Health	B	242,902,500	242,902,500
Roads	B	-	-
HIV/AIDS	B	-	-
National Multi-sectoral Strategic Fund (NMSF)	B	-	-
Other subventions (specify)	B	1,602,160	1,602,160
Sub-Total, Sector Baskets and Other Subv.	B	252,535,751	252,535,751
Sub-Total, Recurrent Transfers	B	###	###
(III) Development Grants / Funds:	B	XX	XX
LG Development Grants (LGDG): CDG and CBG	B	150,001,000	150,001,000
Primary Education Development Grants	B	-	-
Secondary Education Development Grants	B	-	-
Health Development Grants	B	-	-
Roads Sector Development Grants	B	742,845,217	742,845,217
Water Sector Development Grants	B	3,407,870,407	3,407,870,407
Agriculture Sector Development Grants	B	-	-
Administration Development Grants	B	-	-
TASAF	B	1,435,462,156	1,435,462,156
Tanzania Strategic Cities Project Fund (TSCP)	B	-	-
Urban Local Government Strengthening Program (ULGSP)	B	-	-
Constituent Development Catalyst Funds (CDCF)	B	-	-
Equip Fund	B	-	-
Other Dev. Grants / Funds *	B	139,518,645	139,518,645
Sub-Total Dev. Grants / Funds	B	5,875,697,425	5,875,697,425
Total, Transfers	B	###	###
Local Borrowing:	B	XX	XX
Local Government Loans Board	B	-	-
Other Loans (Specify)	B	-	-
Total, Local Borrowing	B	-	-
Description of Transfer Sources	C	XX	XX
Recurrent Grants:	C	XX	XX
(I) Block Grants	C	XX	XX
Primary Education Block Grant: PE Amount	C	1,743,642,155	1,743,642,155
: OC Amount	C	749,000	749,000
Secondary Ed. Block Grant : PE Amount	C	970,182,504	970,182,504
: OC Amount	C	-	-
Health Block Grant : PE Amount	C	869,442,001	869,442,001
: OC Amount	C	4,095,000	4,095,000
Agriculture Block Grant : PE Amount	C	223,926,000	223,926,000
: OC Amount	C	-	-
Roads Block Grant : PE Amount	C	55,599,000	55,599,000
: OC Amount	C	-	-
Water Block Grant : PE Amount	C	60,138,000	60,138,000
: OC Amount	C	-	-
General Purpose (incl. Admin) : PE Amount	C	258,685,739	258,685,739
: OC Amount	C	11,151,000	11,151,000
Sub-Total, Block Grants	C	4,197,610,399	4,197,610,399

(II) Sector Baskets and other subventions	C	XX	XX
Primary Education	C	-	-
Sec. Education	C	-	-
Health	C	80,967,500	80,967,500
Roads	C	-	-
HIV/AIDS	C	-	-
National Multi-sectoral Strategic Fund (NMSF)	C	-	-
Other subventions (specify)	C	-	-
Sub-Total, Sector Baskets and Other Subv.	C	80,967,500	80,967,500
Sub-Total, Recurrent Transfers	C	4,278,577,899	4,278,577,899
(III) Development Grants / Funds:	C	XX	XX
LG Development Grants (LGDG): CDG and CBG	C	-	-
Primary Education Development Grants	C	-	-
Secondary Education Development Grants	C	-	-
Health Development Grants	C	-	-
Roads Sector Development Grants	C	96,993,850	96,993,850
Water Sector Development Grants	C	108,518,975	108,518,975
Agriculture Sector Development Grants	C	-	-
Administration Development Grants	C	-	-
TASAF	C	168,510,975	168,510,975
Tanzania Strategic Cities Project Fund (TSCP)	C	-	-
Urban Local Government Strengthening Program (ULGSP)	C	-	-
Constituent Development Catalyst Funds (CDCF)	C	-	-
Equip Fund	C	-	-
Other Dev. Grants / Funds *	C	-	-
Sub-Total Dev. Grants / Funds	C	374,023,800	374,023,800
Total, Transfers	C	4,652,601,699	4,652,601,699
Local Borrowing:	C	XX	XX
Local Government Loans Board	C	-	-
Other Loans (Specify)	C	-	-
Total, Local Borrowing	C	-	-
Description of Transfer Sources	D	XX	XX
Recurrent Grants:	D	XX	XX
(I) Block Grants	D	XX	XX
Primary Education Block Grant: PE Amount	D	7,762,692,657	7,762,692,657
: OC Amount	D	198,241,773	198,241,773
Secondary Ed. Block Grant : PE Amount	D	3,557,335,846	3,557,335,846
: OC Amount	D	128,859,600	128,859,600
Health Block Grant : PE Amount	D	3,627,768,004	3,627,768,004
: OC Amount	D	23,375,000	23,375,000
Agriculture Block Grant : PE Amount	D	821,062,000	821,062,000
: OC Amount	D	821,000	821,000
Roads Block Grant : PE Amount	D	222,430,000	222,430,000
: OC Amount	D	1,615,000	1,615,000
Water Block Grant : PE Amount	D	220,506,000	220,506,000
: OC Amount	D	683,000	683,000

General Purpose (incl. Admin) : PE Amount	D	1,055,404,391	1,055,404,391
: OC Amount	D	53,303,000	53,303,000
Sub-Total, Block Grants	D	###	###
(II) Sector Baskets and other subventions	D	XX	XX
Primary Education	D	-	-
Sec. Education	D	8,031,091	8,031,091
Health	D	323,870,000	323,870,000
Roads	D	-	-
HIV/AIDS	D	-	-
National Multi-sectoral Strategic Fund (NMSF)	D	-	-
Other subventions (specify)	D	1,602,160	1,602,160
Sub-Total, Sector Baskets and Other Subv.	D	333,503,251	333,503,251
Sub-Total, Recurrent Transfers	D	###	###
(III) Development Grants / Funds:	D	XX	XX
LG Development Grants (LGDG): CDG and CBG	D	150,001,000	150,001,000
Primary Education Development Grants	D	-	-
Secondary Education Development Grants	D	-	-
Health Development Grants	D	-	-
Roads Sector Development Grants	D	839,839,067	839,839,067
Water Sector Development Grants	D	3,516,389,382	3,516,389,382
Agriculture Sector Development Grants	D	-	-
Administration Development Grants	D	-	-
TASAF	D	1,603,973,131	1,603,973,131
Tanzania Strategic Cities Project Fund (TSCP)	D	-	-
Urban Local Government Strengthening Program (ULGSP)	D	-	-
Constituent Development Catalyst Funds (CDCF)	D	-	-
Equip Fund	D	-	-
Other Dev. Grants / Funds *	D	139,518,645	139,518,645
Sub-Total Dev. Grants / Funds	D	6,249,721,225	6,249,721,225
Total, Transfers	D	###	###
Local Borrowing:	D	XX	XX
Local Government Loans Board	D	-	-
Other Loans (Specify)	D	-	-
Total, Local Borrowing	D	-	-
EXPENDITURE	A	XX	XX
Recurrent Expenditure	A	XX	XX
Primary Education: PE	A	9,488,554,000	9,488,554,000
OC	A	680,269,000	680,269,000
Sec. Education: PE	A	3,880,730,000	3,880,730,000
OC	A	362,299,208	362,299,208
Health: PE	A	3,677,768,000	3,677,768,000
OC	A	640,586,778	640,586,778
Roads: PE	A	222,396,000	222,396,000
OC	A	16,579,000	16,579,000
Water: PE	A	120,276,000	120,276,000
OC	A	8,191,000	8,191,000

Agriculture:	PE	A	895,704,000	895,704,000
	OC	A	24,026,000	24,026,000
Sub-Totals:	PE	A	###	###
	OC	A	1,731,950,986	1,731,950,986
Local Administration	PE	A	1,768,910,000	1,768,910,000
	OC	A	825,629,000	825,629,000
Trade & Econ. Affairs	PE	A	-	-
	OC	A	39,700,000	39,700,000
Works (Excl. Roads)	PE	A	-	-
	OC	A	-	-
Lands	PE	A	-	-
	OC	A	13,174,000	13,174,000
Natural Resources	PE	A	-	-
	OC	A	28,348,000	28,348,000
Community Dev.	PE	A	-	-
	OC	A	16,924,000	16,924,000
Other Depts.	PE	A	-	-
	OC	A	-	-
Sub-Totals:	PE	A	1,768,910,000	1,768,910,000
	OC	A	923,775,000	923,775,000
Sub-Total; Recurrent:	PE	A	###	###
	OC	A	2,655,725,986	2,655,725,986
Sub-Total, Recurrent Exp.		A	###	###
Development Expenditure		A	XX	XX
Primary Education		A	-	-
Sec. Education		A	859,692,504	859,692,504
Health		A	-	-
Roads		A	1,031,986,636	1,031,986,636
Water		A	62,584,000	62,584,000
Agriculture		A	100,000,000	100,000,000
Administration		A	664,721,600	664,721,600
Other Development Exp.		A	2,084,643,585	2,084,643,585
Sub-Total, Development Exp.		A	4,803,628,325	4,803,628,325
TOTAL EXPENDITURE		A	###	###
Budget Surplus / Deficit:		A	XX	XX
Budget Balance		A	-	-
Budget Balance *		A	1,171,748,044	1,171,748,044
EXPENDITURE		B	XX	XX
Recurrent Expenditure		B	XX	XX
Primary Education:	PE	B	5,860,391,233	5,860,391,233
	OC	B	157,418,963	157,418,963
Sec. Education:	PE	B	2,498,767,236	2,498,767,236
	OC	B	192,203,749	192,203,749
Health:	PE	B	2,461,446,446	2,461,446,446
	OC	B	270,272,155	270,272,155
Roads:	PE	B	170,421,000	170,421,000

	OC	B	10,588,000	10,588,000
Water:	PE	B	135,295,600	135,295,600
	OC	B	2,312,000	2,312,000
Agriculture:	PE	B	642,544,796	642,544,796
	OC	B	3,650,000	3,650,000
Sub-Totals:	PE	B	###	###
	OC	B	636,444,867	636,444,867
Local Administration	PE	B	1,121,346,858	1,121,346,858
	OC	B	710,167,164	710,167,164
Trade & Econ. Affairs	PE	B	-	-
	OC	B	27,124,700	27,124,700
Works (Excl. Roads)	PE	B	-	-
	OC	B	-	-
Lands	PE	B	-	-
	OC	B	3,225,000	3,225,000
Natural Resources	PE	B	-	-
	OC	B	7,756,678	7,756,678
Community Dev.	PE	B	-	-
	OC	B	50,064,256	50,064,256
Other Depts.	PE	B	-	-
	OC	B	-	-
Sub-Totals:	PE	B	1,121,346,858	1,121,346,858
	OC	B	798,337,798	798,337,798
Sub-Total; Recurrent:	PE	B	###	###
	OC	B	1,434,782,665	1,434,782,665
Sub-Total, Recurrent Exp.		B	###	###
Development Expenditure		B	XX	XX
Primary Education		B	-	-
Sec. Education		B	3,691,400	3,691,400
Health		B	-	-
Roads		B	614,247,944	614,247,944
Water		B	3,919,583,651	3,919,583,651
Agriculture		B	199,801,100	199,801,100
Administration		B	300,282,787	300,282,787
Other Development Exp.		B	1,430,178,402	1,430,178,402
Sub-Total, Development Exp.		B	6,467,785,284	6,467,785,284
TOTAL EXPENDITURE		B	###	###
Budget Surplus / Deficit:		B	XX	XX
Budget Balance		B	363,361,551	363,361,551
Budget Balance *		B	1,535,109,595	1,535,109,595
EXPENDITURE		C	XX	XX
Recurrent Expenditure		C	XX	XX
Primary Education:	PE	C	1,750,223,900	1,750,223,900
	OC	C	5,864,000	5,864,000
Sec. Education:	PE	C	855,325,610	855,325,610
	OC	C	8,115,000	8,115,000

Health:	PE	C	952,599,036	952,599,036
	OC	C	181,564,822	181,564,822
Roads:	PE	C	59,744,000	59,744,000
	OC	C	3,119,500	3,119,500
Water:	PE	C	45,557,956	45,557,956
	OC	C	3,830,000	3,830,000
Agriculture:	PE	C	260,866,500	260,866,500
	OC	C	8,410,700	8,410,700
Sub-Totals:	PE	C	3,924,317,002	3,924,317,002
	OC	C	210,904,022	210,904,022
Local Administration	PE	C	464,224,970	464,224,970
	OC	C	155,149,465	155,149,465
Trade & Econ. Affairs	PE	C	-	-
	OC	C	15,127,200	15,127,200
Works (Excl. Roads)	PE	C	-	-
	OC	C	-	-
Lands	PE	C	-	-
	OC	C	5,240,000	5,240,000
Natural Resources	PE	C	-	-
	OC	C	15,177,047	15,177,047
Community Dev.	PE	C	-	-
	OC	C	5,716,600	5,716,600
Other Depts.	PE	C	-	-
	OC	C	-	-
Sub-Totals:	PE	C	464,224,970	464,224,970
	OC	C	196,410,312	196,410,312
Sub-Total; Recurrent: PE		C	4,388,541,972	4,388,541,972
	OC	C	407,314,334	407,314,334
Sub-Total, Recurrent Exp.		C	4,795,856,306	4,795,856,306
Development Expenditure		C	XX	XX
Primary Education		C	-	-
Sec. Education		C	-	-
Health		C	-	-
Roads		C	321,393,808	321,393,808
Water		C	270,694,544	270,694,544
Agriculture		C	-	-
Administration		C	176,135,016	176,135,016
Other Development Exp.		C	409,899,520	409,899,520
Sub-Total, Development Exp.		C	1,178,122,888	1,178,122,888
TOTAL EXPENDITURE		C	5,973,979,194	5,973,979,194
Budget Surplus / Deficit:		C	XX	XX
Budget Balance		C	###	###
Budget Balance *		C	300,964,768	300,964,768
EXPENDITURE		D	XX	XX
Recurrent Expenditure		D	XX	XX
Primary Education:	PE	D	7,610,615,133	7,610,615,133

	OC		D	163,282,963	163,282,963
Sec. Education:	PE		D	3,354,092,846	3,354,092,846
	OC		D	200,318,749	200,318,749
Health:	PE		D	3,414,045,482	3,414,045,482
	OC		D	451,836,977	451,836,977
Roads:	PE		D	230,165,000	230,165,000
	OC		D	13,707,500	13,707,500
Water:	PE		D	180,853,556	180,853,556
	OC		D	6,142,000	6,142,000
Agriculture:	PE		D	903,411,296	903,411,296
	OC		D	12,060,700	12,060,700
Sub-Totals:	PE		D	###	###
	OC		D	847,348,889	847,348,889
Local Administration	PE		D	1,585,571,828	1,585,571,828
	OC		D	865,316,629	865,316,629
Trade & Econ. Affairs	PE		D	-	-
	OC		D	42,251,900	42,251,900
Works (Excl. Roads)	PE		D	-	-
	OC		D	-	-
Lands	PE		D	-	-
	OC		D	8,465,000	8,465,000
Natural Resources	PE		D	-	-
	OC		D	22,933,725	22,933,725
Community Dev.	PE		D	-	-
	OC		D	55,780,856	55,780,856
Other Depts.	PE		D	-	-
	OC		D	-	-
Sub-Totals:	PE		D	1,585,571,828	1,585,571,828
	OC		D	994,748,110	994,748,110
Sub-Total; Recurrent:	PE		D	###	###
	OC		D	1,842,096,999	1,842,096,999
Sub-Total, Recurrent Exp.			D	###	###
Development Expenditure			D	XX	XX
Primary Education			D	-	-
Sec. Education			D	3,691,400	3,691,400
Health			D	-	-
Roads			D	935,641,752	935,641,752
Water			D	4,190,278,195	4,190,278,195
Agriculture			D	199,801,100	199,801,100
Administration			D	476,417,803	476,417,803
Other Development Exp.			D	1,840,077,922	1,840,077,922
Sub-Total, Development Exp.			D	7,645,908,172	7,645,908,172
TOTAL EXPENDITURE			D	###	###
Budget Surplus / Deficit:			D	XX	XX
Budget Balance			D	(870,783,275)	(870,783,275)
Budget Balance *			D	300,964,769	300,964,769

EXPENDITURE		E	XX	XX
Recurrent Expenditure		E	XX	XX
Primary Education:	PE	E	-	-
	OC	E	-	-
Sec. Education:	PE	E	-	-
	OC	E	-	-
Health:	PE	E	-	-
	OC	E	-	-
Roads:	PE	E	-	-
	OC	E	-	-
Water:	PE	E	-	-
	OC	E	-	-
Agriculture:	PE	E	-	-
	OC	E	-	-
Sub-Totals:	PE	E	-	-
	OC	E	-	-
Local Administration	PE	E	-	-
	OC	E	-	-
Trade & Econ. Affairs	PE	E	-	-
	OC	E	-	-
Works (Excl. Roads)	PE	E	-	-
	OC	E	-	-
Lands	PE	E	-	-
	OC	E	-	-
Natural Resources	PE	E	-	-
	OC	E	-	-
Community Dev.	PE	E	-	-
	OC	E	-	-
Other Depts.	PE	E	-	-
	OC	E	-	-
Sub-Totals:	PE	E	-	-
	OC	E	-	-
Sub-Total; Recurrent:	PE	E	-	-
	OC	E	-	-
Sub-Total, Recurrent Exp.		E	-	-
Development Expenditure		E	XX	XX
Primary Education		E	-	-
Sec. Education		E	-	-
Health		E	-	-
Roads		E	-	-
Water		E	-	-
Agriculture		E	-	-
Administration		E	-	-
Other Development Exp.		E	-	-
Sub-Total, Development Exp.		E	-	-
TOTAL EXPENDITURE		E	-	-

Budget Surplus / Deficit:	E	XX	XX
Budget Balance	E	XX	XX
Budget Balance *	E	XX	XX
Primary Education OC Spending	A	XX	XX
Capitation Fees	A	141,578,000	141,578,000
Examination Fees	A	133,523,000	133,523,000
Allocation for Special Schools	A	-	-
Other Primary Education OC	A	405,168,000	405,168,000
Sub-Total, Primary Education OC Spending	A	680,269,000	680,269,000
HIV/AIDS Spending	A	XX	XX
Care and Treatment	A	-	-
Community Response	A	-	-
Workplace intervention	A	-	-
Coordination on HIV/AIDS	A	-	-
Sub-Total, HIV/AIDS Spending	A	-	-
Secondary Education OC Spending	A	XX	XX
Capitation Fees	A	75,675,000	75,675,000
Examination Fees	A	101,631,600	101,631,600
Other Secondary Education OC	A	111,305,208	111,305,208
Sub-Total, Secondary Education OC Spending	A	288,611,808	288,611,808
General purpose grant	A	XX	XX
Natural Resources	A	16,348,000	16,348,000
Planning	A	11,576,000	11,576,000
Community Development	A	8,174,000	8,174,000
Internal Audit	A	11,576,000	11,576,000
Cooperatives (Ushirika)	A	8,174,000	8,174,000
Trade (BIASHARA)	A	8,174,000	8,174,000
Land (ARDHI)	A	8,174,000	8,174,000
Ration allowance	A	8,174,000	8,174,000
General purpose grant - Administration	A	69,648,000	69,648,000
Sub-Total, General purpose grant	A	150,018,000	150,018,000
Primary Education OC Spending	B	XX	XX
Capitation Fees	B	64,200,000	64,200,000
Examination Fees	B	122,472,302	122,472,302
Allocation for Special Schools	B	-	-
Other Primary Education OC	B	9,220,000	9,220,000
Sub-Total, Primary Education OC Spending	B	195,892,302	195,892,302
HIV/AIDS Spending	B	XX	XX
Care and Treatment	B	5,655,000	5,655,000
Community Response	B	11,856,600	11,856,600
Workplace intervention	B	5,958,000	5,958,000
Coordination on HIV/AIDS	B	9,381,656	9,381,656
Sub-Total, HIV/AIDS Spending	B	32,851,256	32,851,256
Secondary Education OC Spending	B	XX	XX
Capitation Fees	B	19,136,000	19,136,000
Examination Fees	B	97,643,362	97,643,362

Other Secondary Education OC	B	5,677,000	5,677,000
Sub-Total, Secondary Education OC Spending	B	122,456,362	122,456,362
General purpose grant	B	XX	XX
Natural Resources	B	-	-
Planning	B	-	-
Community Development	B	-	-
Internal Audit	B	-	-
Cooperatives (Ushirika)	B	-	-
Trade (BIASHARA)	B	-	-
Land (ARDHI)	B	-	-
Ration allowance	B	-	-
General purpose grant - Administration	B	42,152,000	42,152,000
Sub-Total, General purpose grant	B	42,152,000	42,152,000
Primary Education OC Spending	C	XX	XX
Capitation Fees	C	-	-
Examination Fees	C	-	-
Allocation for Special Schools	C	-	-
Other Primary Education OC	C	-	-
Sub-Total, Primary Education OC Spending	C	-	-
HIV/AIDS Spending	C	XX	XX
Care and Treatment	C	-	-
Community Response	C	-	-
Workplace intervention	C	-	-
Coordination on HIV/AIDS	C	6,396,970	6,396,970
Sub-Total, HIV/AIDS Spending	C	6,396,970	6,396,970
Secondary Education OC Spending	C	XX	XX
Capitation Fees	C	-	-
Examination Fees	C	-	-
Other Secondary Education OC	C	-	-
Sub-Total, Secondary Education OC Spending	C	-	-
General purpose grant	C	XX	XX
Natural Resources	C	-	-
Planning	C	-	-
Community Development	C	-	-
Internal Audit	C	-	-
Cooperatives (Ushirika)	C	-	-
Trade (BIASHARA)	C	-	-
Land (ARDHI)	C	-	-
Ration allowance	C	-	-
General purpose grant - Administration	C	11,151,000	11,151,000
Sub-Total, General purpose grant	C	11,151,000	11,151,000
Primary Education OC Spending	D	XX	XX
Capitation Fees	D	64,200,000	64,200,000
Examination Fees	D	122,472,302	122,472,302
Allocation for Special Schools	D	-	-
Other Primary Education OC	D	9,220,000	9,220,000

Sub-Total, Primary Education OC Spending	D	195,892,302	195,892,302
HIV/AIDS Spending	D	XX	XX
Care and Treatment	D	5,655,000	5,655,000
Community Response	D	11,856,600	11,856,600
Workplace intervention	D	5,958,000	5,958,000
Coordination on HIV/AIDS	D	15,778,626	15,778,626
Sub-Total, HIV/AIDS Spending	D	39,248,226	39,248,226
Secondary Education OC Spending	D	XX	XX
Capitation Fees	D	19,136,000	19,136,000
Examination Fees	D	97,643,362	97,643,362
Other Secondary Education OC	D	5,677,000	5,677,000
Sub-Total, Secondary Education OC Spending	D	122,456,362	122,456,362
General purpose grant	D	XX	XX
Natural Resources	D	-	-
Planning	D	-	-
Community Development	D	-	-
Internal Audit	D	-	-
Cooperatives (Ushirika)	D	-	-
Trade (BIASHARA)	D	-	-
Land (ARDHI)	D	-	-
Ration allowance	D	-	-
General purpose grant - Administration	D	53,303,000	53,303,000
Sub-Total, General purpose grant	D	53,303,000	53,303,000

directions:

cursor in cell E1

CTRL, SHIFT and DOWN arrow at the same time to highlight the entire data record.

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the data in the data sheet for the Consolidated LGA Finance Statistics (use Paste Special / Values)