

**TAARIFA YA MAPATO NA MATUMIZI MWEZI AGOSTI 2019****UTANGULIZI****MAPATO**

Halmashauri ya Manispaa Mpanda imekisia kupokea na kukusanya jumla Tsh 20,113,958,614 kwa mwaka wa Fedha 2019/2020 kwa mchanganuo ufuatao:

Mpato ya Ndani-Own source Collection		<b>1,869,216,000.00</b>
Ruzuku ya Matumizi ya Kawaida-oc		<b>967,623,588.00</b>
Ruzuku ya Mishara-PE		<b>14,091,126,190.00</b>
Ruzuku ya Miradi ya Maendeleo-Dev local		<b>2,676,872,620.00</b>
Ruzuku ya Miradi ya Maendeleo-Dev Foreigner		<b>509,120,216.00</b>
<b>Jumla kuu Makisi FY 2019/2020</b>		<b>20,113,958,614.00</b>

<b>MAKISIO YA MATUMIZI</b>		
Makisio ya Matumizi Mapato ya Ndani		<b>1,123,209,600.00</b>
Ruzuku ya Matumizi ya Kawaida		<b>1,388,269,208.00</b>
Ruzuku ya Matumizi ya Mishahara		<b>14,091,126,190.00</b>
Ruzuku ya Matumizi ya Miradi ya Maendeleo-Dev Local		<b>3,002,233,400.00</b>
Ruzuku Miradi ya Maendeleo-Wahisani		<b>509,120,216.00</b>
<b>Jumla kuu makisio ya matumizi</b>		<b>20,113,958,614.00</b>
<b>FEDHA ZA MIRADI ZILIZOVUKA MWAKA BAKAA</b>		
<b>S01 - Walter Reed Fund</b>		<b>11,739,166.27</b>
<b>6 - Development Local CF</b>		<b>12,245,143.20</b>
<b>7 - Development Partner CF-ULGSP</b>		<b>2,982,668,071.87</b>
<b>8 - Development Partner CF-EQUIPT</b>		<b>196,116,713.00</b>
<b>9- NWSSP CF</b>		<b>610,320.67</b>
<b>JUMLA BAKAA</b>		<b>3,203,379,415.01</b>
<b>JUMLA MAKISIO YA MWAKA NA BAKAA</b>		<b>23,317,338,029.01</b>

Halmashari kwa mwezi Augusti 2019 imekusanya kiasi cha Tshs.**197,192,521.97** kutoka katika vyanzo vyake vya mapato ya ndani ambayo ni sawa na asilimia **126.60** ya makisio ya makusanyo ya Tshs.**155,768,000.00** kwa mwezi pia Halmashauri Kwa mwezi Augusti 2019 imepokea jumla ya Tsh **1,158,176,724** kutoka serikali kuu na kufanya jumla ya Makusanyo yote ya Halmashauri kuwa Tshs. **1,355,369,245.97** kwa Mchanganuo ufuatao:

<b>Chazo cha Mapato</b>	<b>Kiasi</b>	<b>Asilimia kwa Mwaka</b>
Matumizi ya Mapato ya Ndani	197,192,521.97	<b>23.78</b>

Ruzuku ya Matumizi ya Kawaida-OC+ Elimu bure	130,054,924.00	<b>27.76</b>
Ruzuku ya Matumizi ya Mishahara	937,563,000.00	<b>13.22</b>
Miradi ya Maendeleo-Wahisani	47,929,800.00	<b>0.32</b>
Miradi ya Maendeleo-Local	42,629,000.00	<b>5.72</b>
<b>Jumla Mapokezi Agosti 2019</b>	<b>1,355,369,245.97</b>	<b>13.58</b>
Halmashauri ya manispaa mpanda imetumia jumla ya Tshs <b>2,447,960,900.14</b> kwa ajili ya shughuli mbalimbali za halimashauri kwa mchanganuo ufuatao:		
<b>Matumizi</b>	<b>Kiasi</b>	<b>Asilimia kwa Mwaka</b>
Matumizi Mapato ya Ndani	83,697,064.88	<b>9.67</b>
Matumizi Ruzuku ya Mishahara	937,563,000.00	<b>13.41</b>
Matumizi Ruzuku ya matumizi ya Kawaida -OC	51,518,505.00	<b>3.71</b>
Matumizi Miradi ya Maendeleo ya Ndani	138,840,000.00	<b>6.46</b>
Matumizi miradi ya Maendeleo-Wahisani	0.00	<b>0.00</b>
<b>Jumla Kuu Matumizi Mwezi Agosti 2019</b>	<b>1,211,618,569.88</b>	<b>11.15</b>
<b>MATUMIZI FEDHA ZA BAKAA</b>		
Walter Reed Programme	0.00	<b>0.00</b>
Mfuko wa Jimbo	0.00	<b>0.00</b>
Miradi ya ULGSP-Barabara	1,236,342,330.26	<b>39.51</b>
Miradi ya Maji	0.00	<b>0.00</b>
<b>Jumla Matumizi ya Bakaa</b>	<b>1,236,342,330.26</b>	<b>38.59</b>
<b>JUMLA YA MATUMIZI PAMOJA NA BAKAA</b>	<b>2,447,960,900.14</b>	<b>14.92</b>

#### **SALIO ISHIA KWA AKAUNTI ZA HALMASHAURI KUFIKIA TAREHE 31 AGOSTI 2019**

Misc Deposit Cash Account		47,518,934.53
LGAS Miscellaneous Deposit Acc		45,862,197.00
LGAS Development Account		2,168,454,187.47
LGAS Development Exchecq ac		164,751,926.95
LGAS Education Sector Account		85,698,161.33
LGAS General Fund Account		42,830,809.24
LGAS Health Sector Account		19,907,505.74
LGAS Other Charges Account		120,658,479.74

Owncource Revenue Bank Acco		151,400,727.78
LGAS Personnel Emolument Acct		-
LGAS Water Sector Account		48,540,120.67
<b>Jumla Salaio Ishia Trarehe 31 Agosti 2019</b>		<b>2,895,623,050.45</b>

<b>TAARIFA YA MAPATO NA MATUMIZI MWEZI AUGUST 2019</b>							
<b>Mapato ya Ndani</b>							
<b>Kasma</b>	<b>Chanzo cha Mapato</b>	<b>Makisio</b>	<b>Mapato Jul - JUL</b>	<b>Mapato Agosti</b>	<b>MapatoJul - Agosti 2019</b>	<b>Tofauti Makisio na Mpato</b>	<b>% Mafanikio kwa Mwaka</b>
<b>500A - General Administration</b>							
11110117	Mapato Mengineyo	22,560,000.00	6,311,386.00	2,612,000.00	8,923,386.00	13,636,614.00	39.55
11120115	Ushuru wa Pamba	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00
11120116	Ushuru wa Mazao ya Mahindi	20,000,000.00	4,672,200.00	1,661,000.00	6,333,200.00	13,666,800.00	31.67
11120117	Ushuru wa Mchele	400,000,000.00	120,231,600.00	100,765,700.00	220,997,300.00	179,002,700.00	55.25
11120120	Ushuru wa Tumbaku	65,700,000.00	0.00	0.00	0.00	65,700,000.00	0.00
11120127	Ushuru wa Mazao Mengineyo	20,000,000.00	8,608,800.00	1,590,400.00	10,199,200.00	9,800,800.00	51.00
11310103	shuru wa Nyumba za Wageni	67,392,000.00	2,328,400.00	2,860,800.00	5,189,200.00	62,202,800.00	7.70
11310104	Minara	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00
11440112	Kodi ya Huduma	46,000,000.00	21,109,177.93	5,849,918.97	26,959,096.90	19,040,903.10	58.61
11450103	Uazimishaji wa Mali za Halmashaur	19,800,000.00	11,696,600.00	0.00	11,696,600.00	8,103,400.00	59.07
11450104	Upangishaji wa Nyumba	21,900,000.00	1,140,000.00	1,340,000.00	2,480,000.00	19,420,000.00	11.32
11451111	Taxi Registration and Parking Fee	5,400,000.00	60,000.00	0.00	60,000.00	5,340,000.00	1.11
11451112	Ushuru wa Stendi	343,166,000.00	6,100,000.00	23,435,600.00	29,535,600.00	313,630,400.00	8.61
11451113	Lorries Get and Parking Fee	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
11460104	Sale of plots	120,000,000.00	816,000.00	0.00	816,000.00	119,184,000.00	0.68

11610103	Lesseni za Biashara	139,480,000.00	21,402,500.00	21,980,000.00	43,382,500.00	96,097,500.00	31.10
11610139	Leseni za Samaki	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
11610140	Leseni Za Vileo	7,200,000.00	625,000.00	315,000.00	940,000.00	6,260,000.00	13.06
11610143	Ushuru wa Mchanga	68,400,000.00	9,439,500.00	7,927,500.00	17,367,000.00	51,033,000.00	25.39
12110104	Receipts from TFDA	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
14220145	Receipt from survey Fees	10,000,000.00	613,650.00	238,400.00	852,050.00	9,147,950.00	8.52
14220146	Maombi ya Viwanja	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00
14220161	Vibali vya ujenzi	15,600,000.00	250,000.00	350,000.00	600,000.00	15,000,000.00	3.85
14220175	Minada	9,600,000.00	0.00	1,400,000.00	1,400,000.00	8,200,000.00	14.58
14220176	Machinjio	34,200,000.00	6,766,000.00	4,756,000.00	11,522,000.00	22,678,000.00	33.69
14220181	Ushuru wa Minada	36,120,000.00	1,933,000.00	9,000.00	1,942,000.00	34,178,000.00	5.38
14220182	Ushuru wa Masoko	314,410,000.00	15,967,200.00	13,468,703.00	29,435,903.00	284,974,097.00	9.36
14220183	Tozo za Usafi	9,000,000.00	0.00	4,636,000.00	4,636,000.00	4,364,000.00	51.51
14220188	Ushuru wa Choo	20,088,000.00	4,724,850.00	1,946,500.00	6,671,350.00	13,416,650.00	33.21
14310101	Fini	6,000,000.00	2,461,000.00	50,000.00	2,511,000.00	3,489,000.00	41.85
<b>Jumla Ndogo-Mapato ya Ndani</b>		<b>1,869,216,000.00</b>	<b>247,256,863.93</b>	<b>197,192,521.97</b>	<b>444,449,385.90</b>	1,424,766,614.10	<b>23.78</b>
<b>500B - Human Resource Operations</b>						0.00	
13310101	Ruzuku ya Mishahara	1,237,786,480.00	76,155,000.00	76,155,000.00	152,310,000.00	1,085,476,480.00	<b>12.31</b>
13310101	Ruzuku ya Mishahara	348,886,920.00	19,136,000.00	76,155,000.00	95,291,000.00	253,595,920.00	<b>27.31</b>
<b>Jumla Ndogo500B</b>		<b>1,586,673,400.00</b>	<b>95,291,000.00</b>	<b>152,310,000.00</b>	<b>247,601,000.00</b>	1,339,072,400.00	<b>15.61</b>
501A - Environments and Cleansing Administration						0.00	
13310102	Ruzuku ya Matumizi ya kawaida (OC Proper) General	88,126,000.00	10,927,000.00	0.00	10,927,000.00	77,199,000.00	<b>12.40</b>

	Admin						
13310102	Ruzuku ya Matumizi ya kawaida (OC Proper) General Admin	4,766,000.00	0.00	0.00	0.00	4,766,000.00	<b>0.00</b>
<b>Jumla Ndogo501A</b>		<b>92,892,000.00</b>	<b>10,927,000.00</b>	<b>0.00</b>	<b>10,927,000.00</b>	81,965,000.00	<b>11.76</b>
<b>502E - Trade and Markets Operations</b>						0.00	
13310102	Ruzuku ya Matumizi ya kawaida (OC Proper) General Admin	4,776,000.00	0.00	0.00	0.00	4,776,000.00	<b>0.00</b>
<b>Jumla Ndogo502E</b>		<b>4,776,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	4,776,000.00	<b>0.00</b>
<b>503A - Policy, Planning and Monitoring Administratio</b>						0.00	
13310102	Ruzuku ya Matumizi ya kawaida (OC Proper) General Admin	7,145,000.00	0.00	0.00	0.00	7,145,000.00	<b>0.00</b>
<b>Jumla Ndogo503A</b>		<b>7,145,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	7,145,000.00	<b>0.00</b>
<b>505A - Livestock and Fisheries Administration</b>						0.00	
13310101	Ruzuku ya Mishahara	245,809,800.00	9,573,000.00	9,573,000.00	19,146,000.00	226,663,800.00	<b>7.79</b>
13310103	Ruzuku ya Matumizi ya kawaida (OC Proper) Agric & Livestock	2,872,000.00	0.00	0.00	0.00	2,872,000.00	<b>0.00</b>
<b>Jumla Ndogo505A</b>		<b>248,681,800.00</b>	<b>9,573,000.00</b>	<b>9,573,000.00</b>	<b>19,146,000.00</b>	229,535,800.00	<b>7.70</b>
<b>506A - Agriculture, Irrigation and Co-operative Admi</b>						0.00	
13310101	Ruzuku ya Mishahara	127,324,600.00	17,685,000.00	17,685,000.00	35,370,000.00	91,954,600.00	<b>27.78</b>
13310103	Ruzuku ya Matumizi ya kawaida (OC Proper) Agric & Livestock	3,000,000.00	489,000.00	489,000.00	978,000.00	2,022,000.00	<b>32.60</b>

<b>Jumla Ndogo506A</b>		<b>130,324,600.00</b>	<b>18,174,000.00</b>	<b>18,174,000.00</b>	<b>36,348,000.00</b>	93,976,600.00	<b>27.89</b>
507A - Elimu Msingi						0.00	
13310101	Ruzuku ya Mishahara	181,113,480.00	13,731,000.00	13,731,000.00	27,462,000.00	153,651,480.00	<b>15.16</b>
13310104	Ruzuku ya Matumizi ya kawaida (OC Proper) Education Sector	14,604,030.00	0.00	1,932,000.00	1,932,000.00	12,672,030.00	<b>13.23</b>
13310108	Examination Grants	92,089,000.00	81,515,500.00	0.00	81,515,500.00	10,573,500.00	<b>88.52</b>
13310111	Moving Grants	52,349,000.00	0.00	0.00	0.00	52,349,000.00	<b>0.00</b>
13310114	Likizo	48,152,000.00	26,008,000.00	0.00	26,008,000.00	22,144,000.00	<b>54.01</b>
13310116	Ruzuku ya Madaraka	126,600,000.00	0.00	0.00	0.00	126,600,000.00	<b>0.00</b>
<b>Jumla Ndogo507A</b>		<b>514,907,510.00</b>	<b>121,254,500.00</b>	<b>15,663,000.00</b>	<b>136,917,500.00</b>	377,990,010.00	<b>26.59</b>
<b>507B - Elimu Msingi</b>							
13310101	Ruzuku ya Mishahara	6,145,222,520.00	423,688,000.00	359,398,560.00	783,086,560.00	5,362,135,960.00	<b>12.74</b>
<b>Jumla Ndogo507B</b>		<b>6,145,222,520.00</b>	<b>423,688,000.00</b>	<b>359,398,560.00</b>	<b>783,086,560.00</b>	5,362,135,960.00	<b>12.74</b>
<b>507C - Adult Education</b>						0.00	
13310104	Ruzuku ya Matumizi ya kawaida (OC Proper) Education Sector	3,477,150.00	0.00	0.00	0.00	3,477,150.00	<b>0.00</b>
<b>Jumla Ndogo507C</b>		<b>3,477,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	3,477,150.00	<b>0.00</b>
<b>507D - Cultural Office</b>						0.00	
13310104	Ruzuku ya Matumizi ya kawaida (OC Proper) Education Sector	2,318,100.00	0.00	0.00	0.00	2,318,100.00	<b>0.00</b>
<b>Jumla Ndogo507D</b>		<b>2,318,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	2,318,100.00	<b>0.00</b>
507E - Sport Grounds						0.00	
13310104	Ruzuku ya Matumizi ya kawaida (OC	2,781,720.00	0.00	0.00	0.00	2,781,720.00	<b>0.00</b>

	Proper) Education Sector						
<b>Jumla Ndogo507E</b>		<b>2,781,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	2,781,720.00	<b>0.00</b>
<b>508A -Kamati tendaji ya Afya (CHMT)</b>						0.00	
13310101	Ruzuku ya Mishahara	480,034,640.00	36,702,000.00	36,702,000.00	73,404,000.00	406,630,640.00	<b>15.29</b>
13310105	Ruzuku ya Matumizi ya kawaida (OC Proper) Health Sector	97,244,000.00	8,104,000.00	8,104,000.00	16,208,000.00	81,036,000.00	<b>16.67</b>
13310112	On Call Grants	7,992,000.00	0.00	0.00	0.00	7,992,000.00	<b>0.00</b>
<b>Jumla Ndogo508A</b>		<b>585,270,640.00</b>	<b>44,806,000.00</b>	<b>44,806,000.00</b>	<b>89,612,000.00</b>	495,658,640.00	<b>15.31</b>
<b>508B - Council Hospital Services</b>						0.00	
13310101	Ruzuku ya Mishahara	531,531,750.00	36,732,000.00	36,732,000.00	73,464,000.00	458,067,750.00	<b>13.82</b>
<b>Jumla Ndogo508B</b>		<b>531,531,750.00</b>	<b>36,732,000.00</b>	<b>36,732,000.00</b>	<b>73,464,000.00</b>	458,067,750.00	<b>13.82</b>
<b>508D - Vituo vya Afya</b>						0.00	
13310101	Ruzuku ya Mishahara	96,894,000.00	0.00	8,074,500.00	0.00	96,894,000.00	<b>0.00</b>
Jumla Ndogo508D		96,894,000.00	0.00	8,074,500.00	0.00	96,894,000.00	<b>0.00</b>
<b>508E -Zahanati</b>						0.00	
13310101	Ruzuku ya Mishahara	1,089,303,680.00	41,737,000.00	41,737,000.00	83,474,000.00	1,005,829,680.00	<b>7.66</b>
<b>Jumla Ndogo508E</b>		<b>1,089,303,680.00</b>	<b>41,737,000.00</b>	<b>41,737,000.00</b>	83,474,000.00	1,005,829,680.00	<b>7.66</b>
<b>509A - Elimu Sekondari</b>						0.00	0.00
13310104	Ruzuku ya Matumizi ya kawaida (OC Proper) Education Sector	15,527,000.00	10,434,000.00	1,294,000.00	11,728,000.00	3,799,000.00	<b>75.53</b>
13310108	Examination Grants	101,770,000.00	0.00	0.00	0.00	101,770,000.00	<b>0.00</b>
13310111	Moving Grants	28,538,000.00	0.00	0.00	0.00	28,538,000.00	<b>0.00</b>
13310114	Likizo	18,279,000.00	0.00	0.00	0.00	18,279,000.00	<b>0.00</b>
<b>Jumla Ndogo509A</b>		<b>164,114,000.00</b>	<b>10,434,000.00</b>	<b>1,294,000.00</b>	<b>11,728,000.00</b>	<b>152,386,000.00</b>	<b>7.15</b>



<b>509B - Elimu Sekondari</b>							0.00	
13310101	Ruzuku ya Mishahara	3,341,569,120.00	239,705,000.00	239,705,000.00	479,410,000.00	2,862,159,120.00	<b>14.35</b>	
<b>Jumla Ndogo509B</b>		<b>3,341,569,120.00</b>	<b>239,705,000.00</b>	<b>239,705,000.00</b>	<b>479,410,000.00</b>	2,862,159,120.00	<b>14.35</b>	
<b>510A - Urban Water Supply</b>							0.00	
13310101	Ruzuku ya Mishahara	109,265,920.00	8,883,000.00	8,883,000.00	17,766,000.00	91,499,920.00	<b>16.26</b>	
<b>Jumla Ndogo510A</b>		<b>109,265,920.00</b>	<b>8,883,000.00</b>	<b>8,883,000.00</b>	<b>17,766,000.00</b>	91,499,920.00	<b>16.26</b>	
<b>511A - Works Administration</b>							0.00	
<b>13310106</b>	<b>Ruzuku ya Matumizi ya kawaida (OC Proper) Works</b>	12,744,000.00	1,062,000.00	1,062,000.00	2,124,000.00	10,620,000.00	<b>16.67</b>	
<b>Jumla Ndogo511A</b>		<b>12,744,000.00</b>	<b>1,062,000.00</b>	<b>1,062,000.00</b>	<b>2,124,000.00</b>	<b>10,620,000.00</b>	<b>16.67</b>	
<b>511B - Road Services</b>							0.00	
13310101	Ruzuku ya Mishahara	156,383,280.00	10,247,000.00	13,031,940.00	23,278,940.00	133,104,340.00	<b>14.89</b>	
<b>Jumla Ndogo511B</b>		<b>156,383,280.00</b>	<b>10,247,000.00</b>	<b>13,031,940.00</b>	<b>23,278,940.00</b>	133,104,340.00	<b>14.89</b>	
<b>512A - Land and Natural Resource Administration</b>							0.00	
13310102	Ruzuku ya Matumizi ya kawaida (OC Proper) General Admin	4,756,000.00	0.00	0.00	0.00	4,756,000.00	<b>0.00</b>	
<b>Jumla Ndogo512A</b>		<b>4,756,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	4,756,000.00	<b>0.00</b>	
<b>515A - Internal Audit Administration</b>							0.00	
13310102	Ruzuku ya Matumizi ya kawaida (OC Proper) General Admin	2,858,000.00	0.00	0.00	0.00	2,858,000.00	<b>0.00</b>	
<b>Jumla Ndogo515A</b>		<b>2,858,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	2,858,000.00	<b>0.00</b>	
<b>515B - Internal Audit Operations</b>							0.00	
13310102	Ruzuku ya Matumizi ya kawaida (OC	4,287,000.00	0.00	0.00	0.00	4,287,000.00	<b>0.00</b>	

	Proper) General Admin						
<b>Jumla Ndogo515B</b>		<b>4,287,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	4,287,000.00	<b>0.00</b>
<b>517B - Election Operations</b>						0.00	
13320108	Central Government Other Source	215,806,588.00	0.00	117,173,924.00	117,173,924.00	98,632,664.00	<b>54.30</b>
<b>Jumla Ndogo517B</b>		<b>215,806,588.00</b>	<b>0.00</b>	<b>117,173,924.00</b>	<b>117,173,924.00</b>	98,632,664.00	<b>54.30</b>
<b>527A - Community Development, Youth and Social welfa</b>						0.00	
13310102	Ruzuku ya Matumizi ya kawaida (OC Proper) General Admin	4,766,000.00	0.00	0.00	0.00	4,766,000.00	<b>0.00</b>
<b>Jumla Ndogo527A</b>		<b>4,766,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	4,766,000.00	<b>0.00</b>
<b>Jumla Kuu Mpato ya Ndani</b>		<b>1,869,216,000.00</b>	<b>247,256,863.93</b>	<b>197,192,521.97</b>	<b>444,449,385.90</b>	1,424,766,614.10	<b>23.78</b>
<b>Jumla Kuu OC (Matumizi ya Kawaida)</b>		<b>967,623,588.00</b>	<b>138,539,500.00</b>	<b>130,054,924.00</b>	<b>268,594,424.00</b>	699,029,164.00	<b>27.76</b>
<b>Jumla Kuu Mishahara</b>		<b>14,091,126,190.00</b>	<b>933,974,000.00</b>	<b>937,563,000.00</b>	<b>1,863,462,500.00</b>	12,227,663,690.00	<b>13.22</b>
<b>JUMLA MATUMIZI YA KAWAIDA</b>		<b>16,927,965,778.00</b>	<b>1,319,770,363.93</b>	<b>1,264,810,445.97</b>	<b>2,576,506,309.90</b>	14,351,459,468.10	<b>64.76</b>
<b>Development Local</b>						0.00	
<b>Others</b>						0.00	
<b>503A - Policy, Planning and Monitoring Administratio</b>						0.00	
13320107	CDCF (Jimbo)	42,629,000.00	0.00	42,629,000.00	42,629,000.00	0.00	<b>100.00</b>
<b>Jumla Ndogo503A</b>		<b>42,629,000.00</b>	<b>0.00</b>	<b>42,629,000.00</b>	<b>42,629,000.00</b>	0.00	<b>100.00</b>
<b>80B - Secondary School Fees</b>						0.00	
<b>509B - Elimu Sekondari</b>						0.00	
26312106	Elimu Bila Malipo	331,884,620.00	0.00	0.00	0.00	331,884,620.00	<b>0.00</b>
<b>Jumla Ndogo [509B] :</b>		<b>331,884,620.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>331,884,620.00</b>	<b>0.00</b>
<b>Jumla Ndogo [80B] :</b>		<b>331,884,620.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>331,884,620.00</b>	<b>0.00</b>



26312106	Elimu Bila Malipo	30,000,000.00	0.00	0.00	0.00	30,000,000.00	<b>0.00</b>
	<b>Jumla Ndogo [509B] :</b>	<b>30,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	30,000,000.00	<b>0.00</b>
	<b>Jumla Ndogo [20K] :</b>	<b>156,600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	156,600,000.00	<b>0.00</b>
<b>20L - Special Needs School Grants</b>						0.00	
507B - Elimu Msingi						0.00	
26312106	Elimu Bila Malipo	19,440,000.00	0.00	0.00	0.00	19,440,000.00	<b>0.00</b>
	<b>Jumla Ndogo [507B] :</b>	<b>19,440,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	19,440,000.00	<b>0.00</b>
	<b>Jumla Ndogo [20L] :</b>	<b>19,440,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	19,440,000.00	<b>0.00</b>
<b>20Z - Capitation Grants-Dev</b>						0.00	
507B - Elimu Msingi						0.00	
26312106	Elimu Bila Malipo	269,148,000.00	0.00	0.00	0.00	269,148,000.00	<b>0.00</b>
	<b>Jumla Ndogo [507B] :</b>	<b>269,148,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	269,148,000.00	<b>0.00</b>
509B - Elimu Sekondari						0.00	
26312106	Elimu Bila Malipo	96,250,000.00	0.00	0.00	0.00	96,250,000.00	<b>0.00</b>
	<b>Jumla Ndogo [509B] :</b>	<b>96,250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	96,250,000.00	<b>0.00</b>
	<b>Jumla Ndogo [20Z] :</b>	<b>365,398,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	365,398,000.00	<b>0.00</b>
<b>508A -Kamati tendaji ya Afya (CHMT)</b>						0.00	
13120120	Other Development Grants - Local	130,000,000.00	0.00	0.00	0.00	130,000,000.00	<b>0.00</b>
<b>Jumla Ndogo508A</b>		<b>130,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	130,000,000.00	<b>0.00</b>
<b>509A - Elimu Sekondari</b>						0.00	
13120120	Other Development Grants - Local	25,000,000.00	0.00	0.00	0.00	25,000,000.00	<b>0.00</b>
<b>Jumla Ndogo509A</b>		<b>25,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	25,000,000.00	<b>0.00</b>

20W - Central Government Other Source						0.00	
517B - Central Government Other Source		209,441,000.00				209,441,000.00	<b>0.00</b>
<b>Jumla ndogo</b>		<b>209,441,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	209,441,000.00	<b>0.00</b>
<b>Jumla Miradi ya Maendeleo ya Ndani-Local Dev</b>		<b>2,676,872,620.00</b>	<b>110,417,783.75</b>	<b>42,629,000.00</b>	<b>153,046,783.75</b>	2,523,825,836.25	<b>5.72</b>
<b>Miradi ya Maendeleo Wahisani - Development Partner</b>						0.00	
508A -Kamati tendaji ya Afya (CHMT)						0.00	
13110103	Health Sector Basket Fund-HSBF	31,631,600.00	0.00	0.00	0.00	31,631,600.00	<b>0.00</b>
13120124	NTD	17,605,558.00	0.00	0.00	0.00	17,605,558.00	<b>0.00</b>
13110105	Global Fund - Current	25,000,000.00	0.00	0.00	0.00	25,000,000.00	<b>0.00</b>
13120135	Bilateral DFID	15,000,000.00	0.00	0.00	0.00	15,000,000.00	<b>0.00</b>
13120189	Global Afare of Canada-Fund	115,639,300.00	0.00	0.00	0.00	115,639,300.00	<b>0.00</b>
	<b>Jumla Ndogo</b>	<b>204,876,458.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	204,876,458.00	<b>0.00</b>
<b>508D</b>	<b>Health Transfers</b>					0.00	
26312107	Health Transfers-HSBF	74,384,700.00	0.00	0.00	0.00	74,384,700.00	<b>0.00</b>
508D	<b>Jumla Ndogo [508D] :</b>	<b>74,384,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	74,384,700.00	<b>0.00</b>
508E -Zahanati						0.00	
26312107	Health Transfers-HSBF	86,584,058.00	0.00	0.00	0.00	86,584,058.00	<b>0.00</b>
<b>Jumla Ndogo508A</b>		<b>365,845,216.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	365,845,216.00	<b>0.00</b>
<b>30D - Central Government via MSD</b>						0.00	
508D - Vituo vya Afya						0.00	
26312107	Health Transfers-HSBF	65,125,000.00	0.00	0.00	0.00	65,125,000.00	<b>0.00</b>

	<b>Jumla Ndogo [508D] :</b>	<b>65,125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	65,125,000.00	<b>0.00</b>
508E -Zahanati						0.00	
26312107	Health Transfers-HSBF	78,150,000.00	0.00	0.00	0.00	78,150,000.00	<b>0.00</b>
<b>Jumla Ndogo [508E] :</b>		<b>78,150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	78,150,000.00	<b>0.00</b>
<b>Jumla Ndogo [30D] :</b>		<b>143,275,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	143,275,000.00	<b>0.00</b>
<b>527B - Comm Devt, Gender and Children</b>						0.00	
13110102	Tanzania Social Action Fund (TASAF) - Current	643,020,000.00	1,651,400.00	0.00	1,651,400.00	641,368,600.00	<b>0.26</b>
<b>Jumla Ndogo527B</b>		643,020,000.00	1,651,400.00	0.00	1,651,400.00	641,368,600.00	<b>0.26</b>
<b>510A - Urban Water Supply</b>		<b>0.00</b>					
<b>13210127</b>	<b>NWSSP - Foreign</b>	<b>0.00</b>		<b>47,929,800.00</b>	<b>47,929,800.00</b>	(47,929,800.00)	
<b>Jumla Ndogo</b>		<b>0.00</b>	<b>0.00</b>	<b>47,929,800.00</b>	<b>47,929,800.00</b>	(47,929,800.00)	
<b>Jumla Mirairadi ya maendeleo-Wahisani</b>		<b>509,120,216.00</b>	<b>1,651,400.00</b>	<b>47,929,800.00</b>	<b>1,651,400.00</b>	507,468,816.00	<b>0.32</b>
<b>Grand Total</b>		<b>20,113,958,614.00</b>	<b>1,431,839,547.68</b>	<b>1,355,369,245.97</b>	<b>2,731,204,493.65</b>	<b>17,382,754,120.35</b>	<b>13.58</b>