

TAARIFA YA MAPATO NA MATUMIZI MWEZI DESEMBA 2019
UTANGULIZI
MAPATO

Halmashauri ya Manispaa Mpanda imekisia kupokea na kukusanya jumla Tsh 20,213,958,614 kwa mwaka wa Fedha 2019/2020 kwa mchanganuo ufuatao:

MAKISIO YA MAPATO KWA MWAKA WA FEDHA 2019/2020		
Mapato ya Ndani-Own source Collection		1,869,216,000.00
Ruzuku ya Matumizi ya Kawaida-oc		967,623,588.00
Ruzuku ya Mishara-PE		14,091,126,190.00
Ruzuku ya Miradi ya Maendeleo-Dev local		2,133,852,620.00
Ruzuku ya Miradi ya Maendeleo-Dev Foreigner		1,152,140,216.00
Jumla kuu Makisi FY 2019/2020		20,213,958,614.00

MAKISIO YA MATUMIZI		
Makisio ya Matumizi Mapato ya Ndani		1,123,209,600.00
Ruzuku ya Matumizi ya Kawaida		1,389,949,208.00
Ruzuku ya Matumizi ya Mishahara		14,091,126,190.00
Ruzuku ya Matumizi ya Miradi ya Maendeleo-Dev Local		3,000,553,400.00
Ruzuku Miradi ya Maendeleo-Wahisani		609,120,216.00
Jumla kuu makisio ya matumizi		20,213,958,614.00

FEDHA ZA MIRADI ZILIZOVUKA MWAKA BAKAA		
S01 - Walter Reed Fund		11,739,166.27
6 - Development Local CF		12,245,143.20
7 - Development Partner CF-ULGSP		2,982,668,071.87
8 - Development Partner CF-EQUIPT		196,116,713.00
9- NWSSP CF		610,320.67
JUMLA BAKAA		3,203,379,415.01
JUMLA MAKISIO YA MWAKA NA BAKAA		23,417,338,029.01

TAARIFA YA YA MAPATO MWEZI DESEMBA 2019

Halmashauri mwezi DESEMBA 2019 imepokea na kukusanya jumla ya Tsh 1,622,445,386.59 kutoka serikali kuu na Makusanyo ya vyanzo mbalimbali vya Halmashauri, makusanyo ya mapato ya ndani kwa mwezi Desemba 2019 ni Shilingi 222,988,176.03 ikiwa ni sawa na asilimia 143 ya makadirio ya mwezi ya TSH 155,768,000 na kufanya jumla ya mapato ya Ndani kwa kipindi cha Julai hadi Desemba 2019 kuwa Tsh **1,382,905,235.69** sawa na asilimia 73.98 ya Makisio ya mwaka ya Mapato ya ndani ya TSh 1,869,216,000. Halmashauri pia imepokea Mishahara kwa mwezi Desemba 2019 Tshs 1,009,670,500.00 na kufanya jumla ya mapokezi ya mishahara kwa kipindi cha Julai hadi Desemba 2019 kuwa 5,844,778,499.99 sawa na asilimia 41.48 ya makadirio ya mwaka ya Tsh 14,091,126,190. Aidha jumla ya Tsh 341,402,710.56 ya fedha za utekelezaji wa Miradi ya Maendeleo zimepokelewa.

Hivyo jumla ya makusanyo yote ya mapato ya ndani ya Halmashauri kwa mwezi Desemba 2019 pamoja na Mapato yaliyozuliwa yaani (Protected) kwa kipindi cha Julai hadi Desemba 2019 kuwa sh. 1,483,662,886.69 sawa na asilimia 59.68

Chazo cha Mapato	Kiasi	Asilimia kwa Mwaka
Mapato ya Ndani	222,988,176.03	73.98
Ruzuku ya Matumizi ya Kawaida-OC	48,384,000.00	35.22
Ruzuku ya Matumizi ya Mishahara	1,009,670,500.00	41.48
Miradi ya Maendeleo-Local-Elimu Bila Malipo	341,402,710.56	32.90
Jumla Mapokezi DESEMBA 2019	1,622,445,386.59	41.47

TAARIFA YA MATUMIZI MWEZI DESEMBA 2019

Halmashauri ya manispaa Mpanda imetumia jumla ya Tshs 1,457,828,262.31 kwa ajili ya shughuli mbalimbali za Halmashauri na kufanya jumla ya matumizi kwa kipindi cha Julai hadi Desemba 2019 kuwa 9,245,934,293.91 sawa na asilimia 39 .kwa mchanganuo ufuatao.

Chanzo cha Matumizi	Kiasi	Asilimia kwa Mwaka
Matumizi Mapato ya Ndani-Matumizi ya Kawaida	75,629,728.84	56
Matumizi Ruzuku ya Mishahara	1,009,670,500.00	42
Matumizi Ruzuku ya matumizi ya Kawaida -OC +-uchaguzi	27,570,450.00	27
Matumizi Miradi ya Maendeleo	56,272,128.72	13
Matumizi miradi ya Maendeleo-Wahisani	0.00	0
Jumla Matumizi Mwezi DESEMBA 2019	1,169,142,807.56	36
MATUMIZI FEDHA ZA BAKAA		
Walter Reed Programme	-	100
Mfuko wa Jimbo	-	94
Miradi ya Euip T	39,487,600.00	
Miradi ya ULGSP-Barabara	195,035,664.75	56
Miradi ya Maji	-	100

Jumla Matumizi ya Bakaa	234,523,264.75	59
Fedha nje ya ukomo wa Bajeti	54,162,190.00	54
JUMLA YA MATUMIZI PAMOJA NA BAKAA+FEDHA INJE YA UKOMO WA BAJETI	1,457,828,262.31	39

SALIO ISHIA KWA AKAUNTI ZA HALMASHAURI KUFIKIA TAREHE 31 DESEMBA 2019

Misc Deposit Cash Account		60,688,201.03
LGAS Miscellaneous Deposit Acc		7,199,882.21
LGAS Development Account		1,237,647,606.69
LGAS Development Exchecq ac		555,647,766.17
LGAS Education Sector Account		8,432,784.00
LGAS General Fund Account		98,377,406.45
LGAS Health Sector Account		268,893,164.56
LGAS Other Charges Account		15,092,432.60
Owsource Revenue Bank Acco		297,516,238.38
LGAS Personnel Emolument Acct		5,844,788,500.00
Jumla Salaio Ishia Trarehe 30 DESEMBA 2019		8,394,283,982.09

TAARIFA YA MAPATO NA MATUMIZI MWEZI DESEMBA 2019

MAPATO YA NDANI

KASMA	CHANZO CHA MAPATO	MAKISIO	MAPATO JULAI - DECEMBER 2019	MAPATO DECEMBER 2019	MAPATO JULAI - DESEMBA 2019	TOFAUTI YA MAKISIO NA MAPATO	% Mafanikio kwa Mwaka
500A - UTAWALA KWA UJUMLA							
11110117	Mapato Mengineyo	22,560,000.00	13,863,482.80	3,104,100.51	16,967,583.31	5,592,416.69	75.21
14220188	Ushuru wa Choo	20,088,000.00	15,365,300.00	2,587,100.00	17,952,400.00	2,135,600.00	89.37
11450103	Uazimishaji wa Mali za Halmashauri	19,800,000.00	18,191,600.00	1,800,000.00	19,991,600.00	(191,600.00)	100.97
11450104	Upangishaji wa Nyumba	21,900,000.00	6,765,000.00	3,115,000.00	9,880,000.00	12,020,000.00	45.11
14310101	Faini	6,000,000.00	78,282,456.00	210,000.00	78,492,456.00	(72,492,456.00)	1,308.21
JUMLA UTAWALA		90,348,000.00	132,467,838.80	10,816,200.51	143,284,039.31	(52,936,039.31)	158.59
502E -FEDHA NA BIASHARA							
14220182	Ushuru wa Masoko	314,410,000.00	84,959,303.00	36,245,700.00	121,205,003.00	193,204,997.00	38.55
11440112	Kodi ya Huduma	46,000,000.00	49,112,475.08	4,006,275.52	53,118,750.60	(7,118,750.60)	115.48
11310103	shuru wa Nyumba za Wageni	67,392,000.00	19,264,000.00	4,409,400.00	23,673,400.00	43,718,600.00	35.13
11451111	Taxi Registration and Parking Fee	5,400,000.00	240,000.00	120,000.00	360,000.00	5,040,000.00	6.67
11310104	Minara	10,000,000.00	0.00	13,800,000.00	13,800,000.00	(3,800,000.00)	138.00
11610103	Lesseni za Biashara	139,480,000.00	75,886,500.00	15,611,500.00	91,498,000.00	47,982,000.00	65.60
11610140	Leseni Za Vileo	7,200,000.00	2,395,000.00	1,327,500.00	3,722,500.00	3,477,500.00	51.70
502E-BIASHARA NA MASOKO		589,882,000.00	231,857,278.08	75,520,375.52	307,377,653.60	282,504,346.40	52.11

506B-IDARA YA KILIMO							
11120115	Ushuru wa Pamba	10,000,000.00	0.00	0.00	0.00	10,000,000.00	
11120116	Ushuru wa Mazao ya Mahindi	20,000,000.00	8,622,600.00	1,188,900.00	9,811,500.00	10,188,500.00	49.06
11120117	Ushuru wa Mchele	400,000,000.00	497,843,850.00	95,408,500.00	593,252,350.00	(193,252,350.00)	148.31
11120120	Ushuru wa Tumbaku	65,700,000.00	55,000,000.00	0.00	55,000,000.00	10,700,000.00	83.71
11120127	Ushuru wa Mazao Mengineyo	20,000,000.00	17,364,892.78	1,518,000.00	18,882,892.78	1,117,107.22	94.41
JUMLA MAPATO IDARA YA KILIMO		515,700,000.00	578,831,342.78	98,115,400.00	676,946,742.78	(161,246,742.78)	131.27
511A-IDARA YA UJENZI							
11451112	Ushuru wa Stendi	343,166,000.00	95,248,600.00	17,657,100.00	112,905,700.00	230,260,300.00	32.90
11451113	Lorries Get and Parking Fee	1,000,000.00	3,779,800.00	2,130,000.00	5,909,800.00	(4,909,800.00)	590.98
11610143	Ushuru wa Mchanga	68,400,000.00	42,205,300.00	6,142,200.00	48,347,500.00	20,052,500.00	70.68
JUMLA IDARA YA UJENZI		412,566,000.00	141,233,700.00	25,929,300.00	167,163,000.00	245,403,000.00	40.52
508A-AFYA-CHMT							
14220183	Tozo za Usafi	9,000,000.00	17,038,200.00	1,859,400.00	18,897,600.00	(9,897,600.00)	209.97
12110104	Receipts from TFDA	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
JUMLA AFYA		14,000,000.00	17,038,200.00	1,859,400.00	18,897,600.00	(4,897,600.00)	134.98
512A-ARDHI NA MALIASILI							
14220145	Receipt from survey	10,000,000.00	4,068,800.00	1,661,500.00	5,730,300.00	4,269,700.00	57.30

	Fees						
14220146	Maombi ya Viwanja	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00
11460104	Sale of plots	120,000,000.00	20,816,000.00	4,665,000.00	25,481,000.00	94,519,000.00	21.23
14220161	Vibali vya ujenzi	15,600,000.00	1,680,000.00	400,000.00	2,080,000.00	13,520,000.00	13.33
JUMLA ARDHI NA MALIASILI		165,600,000.00	26,564,800.00	6,726,500.00	33,291,300.00	132,308,700.00	20.10
505A-MIFUGO NA UVUVI							
14220175	Minada	9,600,000.00	4,418,000.00	0.00	4,418,000.00	5,182,000.00	46.02
11610139	Leseni za Samaki	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
14220176	Machinjio	34,200,000.00	21,863,900.00	3,328,000.00	25,191,900.00	9,008,100.00	73.66
14220181	Ushuru wa Minada	36,120,000.00	5,642,000.00	693,000.00	6,335,000.00	29,785,000.00	17.54
JUMLA MIFUGO		81,120,000.00	31,923,900.00	4,021,000.00	35,944,900.00	45,175,100.00	44.31
JUMLA MAPATO YA NDANI		1,869,216,000.00	1,159,917,059.66	222,988,176.03	1,382,905,235.69	486,310,764.31	73.98
MAPATO YATOKANAYO NA VITUO VYA KUTOLEA HUDUMA ZA AFYA NA ELIMU							
14220186	CHF/TIKA			-			18.48
		75,000,000.00	13,860,000.00		13,860,000.00	61,140,000.00	
14220184	ADA			-			22.49
		331,884,620.00	74,646,499.00		74,646,499.00	257,238,121.00	
14220185	BIMA YA AFYA			-			2.12
		150,000,000.00	3,174,955.00		3,174,955.00	146,825,045.00	
14220186	USER FEES			-			15.13
		60,000,000.00	9,076,197.00		9,076,197.00	50,923,803.00	
				-			16.33
		616,884,620.00	100,757,651.00		100,757,651.00	516,126,969.00	
JUMLA MAPATO YA NDANI PAMOJA NA YALIYOZUILIWA		2,486,100,620.00	1,260,674,710.66	222,988,176.03	1,483,662,886.69	1,002,437,733.31	59.68

RUZUKU TOKA SERIKALI KUU

RUZUKU YA MISHAHARA

500B - UTUMISHI NA UTAWALA						0.00	
13310101	Ruzuku ya Mishahara	1,237,786,480.00	507,329,598.33	103,148,873.33	610,478,471.66	627,308,008.34	49.32
13310101	Ruzuku ya Mishahara	348,886,920.00	182,512,730.00	29,073,910.00	211,586,640.00	137,300,280.00	60.65
JUMLA UTUMISHI NA UTAWALA		1,586,673,400.00	689,842,328.33	132,222,783.33	822,065,111.66	764,608,288.34	51.81

505A - KILIMO						0.00	
13310101	Ruzuku ya Mishahara	245,809,800.00	80,598,450.00	20,484,150.00	101,082,600.00	144,727,200.00	41.12
		245,809,800.00	80,598,450.00	20,484,150.00	101,082,600.00	144,727,200.00	41.12

506A - KILIMO							
13310101	Ruzuku ya Mishahara	127,324,600.00	67,201,150.00	10,610,383.33	77,811,533.33	49,513,066.67	61.11
JUMLA		127,324,600.00	67,201,150.00	10,610,383.33	77,811,533.33	49,513,066.67	61.11

507A - Elimu Msingi						0.00	
13310101	Ruzuku ya Mishahara	181,113,480.00	238,761,060.00	15,092,790.00	253,853,850.00	(72,740,370.00)	140.16
JUMLA 507B		181,113,480.00	238,761,060.00	15,092,790.00	253,853,850.00	(72,740,370.00)	140.16

507B - Elimu Msingi							
13310101	Ruzuku ya Mishahara	6,145,222,520.00	1,718,755,936.67	512,101,876.67	2,230,857,813.33	3,914,364,706.67	36.30
JUMLA-507B		6,145,222,520.00	1,718,755,936.67	512,101,876.67	2,230,857,813.33	3,914,364,706.67	36.30

508A -Kamati tendaji ya Afya (CHMT)							
13310101	Ruzuku ya Mishahara	480,034,640.00	193,412,660.00	40,002,886.67	233,415,546.67	246,619,093.33	48.62
JUMLA		480,034,640.00	193,412,660.00	40,002,886.67	233,415,546.67	246,619,093.33	48.62
508B - AFYA KINGA							
13310101	Ruzuku ya Mishahara	531,531,750.00	206,346,937.50	44,294,312.50	250,641,250.00	280,890,500.00	47.15
JUMLA508B		531,531,750.00	206,346,937.50	44,294,312.50	250,641,250.00	280,890,500.00	47.15
508D - Vituo vya Afya						0.00	
13310101	Ruzuku ya Mishahara	96,894,000.00	32,298,000.00	8,074,500.00	40,372,500.00	56,521,500.00	41.67
JUMLA508D		96,894,000.00	32,298,000.00	8,074,500.00	40,372,500.00	56,521,500.00	41.67
508E -Zahanati							
13310101	Ruzuku ya Mishahara	1,089,303,680.00	355,799,920.00	90,775,306.67	446,575,226.67	642,728,453.33	41.00
JUMLA-508E		1,089,303,680.00	355,799,920.00	90,775,306.67	446,575,226.67	642,728,453.33	41.00
509B - Elimu Sekondari							
13310101	Ruzuku ya Mishahara	3,341,569,120.00	1,148,560,764.17	113,874,077.50	1,262,434,841.67	2,079,134,278.33	37.78
JUMLA-509B		3,341,569,120.00	1,148,560,764.17	113,874,077.50	1,262,434,841.67	2,079,134,278.33	37.78
510A - Urban Water Supply							
13310101	Ruzuku ya Mishahara	109,265,920.00	45,082,480.00	9,105,493.33	54,187,973.33	55,077,946.67	49.59
Jumla		109,265,920.00	45,082,480.00	9,105,493.33	54,187,973.33	55,077,946.67	49.59

511B - BARABARA							
13310101	Ruzuku ya Mishahara	156,383,280.00	58,448,313.33	13,031,940.00	71,480,253.33	84,903,026.67	45.71
JUMLA-511B		156,383,280.00	58,448,313.33	13,031,940.00	71,480,253.33	84,903,026.67	45.71
Jumla Kuu Mishahara		14,091,126,190.00	4,835,108,000.00	1,009,670,500.00	5,844,778,500.00	8,246,347,690.00	41.48

RUZUKU YA MATUMIZI YA KAWIDA -OC

501A - MAZINGIRA						0.00	
13310102	Ruzuku ya Matumizi ya kawaida (OC Proper) General Admin	88,126,000.00	21,854,000.00	21,854,000.00	43,708,000.00	44,418,000.00	49.60
13310102	Ruzuku ya Matumizi ya kawaida (OC Proper) General Admin	4,766,000.00	0.00	0.00	0.00	4,766,000.00	0.00
JUMLA501A		92,892,000.00	21,854,000.00	21,854,000.00	43,708,000.00	49,184,000.00	47.05

502E - Trade and Markets Operations

13310102	Ruzuku ya Matumizi ya kawaida (OC Proper) General Admin	4,776,000.00	0.00	0.00	0.00	4,776,000.00	0.00
JUMLA502E		4,776,000.00	0.00	0.00	0.00	4,776,000.00	0.00

503A - SERA NA MIPANGO

13310102	Ruzuku ya Matumizi ya kawaida (OC Proper) General Admin	7,145,000.00	0.00	0.00	0.00	7,145,000.00	0.00
JUMLA503A		7,145,000.00	0.00	0.00	0.00	7,145,000.00	0.00

505A - Livestock and Fisheries Administration

13310103	Ruzuku ya Matumizi ya kawaida (OC Proper) Agric & Livestock	2,872,000.00	0.00	0.00	0.00	2,872,000.00	0.00
JUMLA505A		2,872,000.00	0.00	0.00	0.00	2,872,000.00	0.00
506A -KILIMO NA UMWAGILIAJI							
13310103	Ruzuku ya Matumizi ya kawaida (OC Proper) Agric & Livestock	3,000,000.00	1,467,000.00	978,000.00	2,445,000.00	555,000.00	81.50
JUMLA506A		3,000,000.00	1,467,000.00	978,000.00	2,445,000.00	555,000.00	81.50
507A - Elimu Msingi							
13310104	Ruzuku ya Matumizi ya kawaida (OC Proper) Education Sector	14,604,030.00	3,864,000.00	3,864,000.00	7,728,000.00	6,876,030.00	52.92
13310108	Examination Grants	92,089,000.00	81,515,500.00	0.00	81,515,500.00	10,573,500.00	88.52
13310111	Moving Grants	52,349,000.00	0.00	0.00	0.00	52,349,000.00	0.00
13310114	Likizo	48,152,000.00	26,008,000.00	0.00	26,008,000.00	22,144,000.00	54.01
13310116	Ruzuku ya Madaraka	126,600,000.00	0.00	0.00	0.00	126,600,000.00	0.00
JUMLA507A		333,794,030.00	111,387,500.00	3,864,000.00	115,251,500.00	218,542,530.00	34.53
507C - Adult Education						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	0.00
JUMLA507C		3,477,150.00	0.00	0.00	0.00	3,477,150.00	0.00
507D - Cultural Office						0.00	
13310104	Ruzuku ya Matumizi	2,318,100.00	0.00	0.00	0.00	2,318,100.00	0.00

	ya kawaida (OC Proper) Education Sector						
JUMLA507D		2,318,100.00	0.00	0.00	0.00	2,318,100.00	0.00
507E - MICHEZO						0.00	
13310104	Ruzuku ya Matumizi ya kawaida (OC Proper) Education Sector	2,781,720.00	0.00	0.00	0.00	2,781,720.00	0.00
JUMLA507E		2,781,720.00	0.00	0.00	0.00	2,781,720.00	0.00
508A -Kamati tendaji ya Afya (CHMT)							
13310105	Ruzuku ya Matumizi ya kawaida (OC Proper) Health Sector	97,244,000.00	24,312,000.00	18,038,000.00	42,350,000.00	54,894,000.00	43.55
13310112	On Call Grants	7,992,000.00	0.00	0.00	0.00	7,992,000.00	0.00
JUMLA508A		105,236,000.00	24,312,000.00	18,038,000.00	42,350,000.00	62,886,000.00	40.24
509A - Elimu Sekondari					0.00	0.00	
13310104	Ruzuku ya Matumizi ya kawaida (OC Proper) Education Sector	15,527,000.00	13,022,000.00	2,588,000.00	15,610,000.00	(83,000.00)	100.53
13310108	Examination Grants	101,770,000.00	0.00	0.00	0.00	101,770,000.00	0.00
13310111	Moving Grants	28,538,000.00	0.00	0.00	0.00	28,538,000.00	0.00
13310114	Likizo	18,279,000.00	0.00	0.00	0.00	18,279,000.00	0.00
JUMLA509A		164,114,000.00	13,022,000.00	2,588,000.00	15,610,000.00	148,504,000.00	9.51
511A - IDARA YA UJENZI							
13310106	Ruzuku ya Matumizi ya kawaida (OC	12,744,000.00	3,186,000.00	1,062,000.00	4,248,000.00	8,496,000.00	33.33

	Proper) Works						
JUMLA UJENZI		12,744,000.00	3,186,000.00	1,062,000.00	4,248,000.00	8,496,000.00	33.33
512A - ARDHI						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	0.00
JUMLA512A		4,756,000.00	0.00	0.00	0.00	4,756,000.00	0.00
515A -MKAGUZI WA NDANI						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	0.00
JUMLA515A		2,858,000.00	0.00	0.00	0.00	2,858,000.00	0.00
515B - UKAGUZI						0.00	
13310102	Ruzuku ya Matumizi ya kawaida (OC Proper) General Admin	4,287,000.00	0.00	0.00	0.00	4,287,000.00	0.00
JUMLA515B		4,287,000.00	0.00	0.00	0.00	4,287,000.00	0.00
517B - UCHAGUZI						0.00	
13320108	Central Government Other Source	215,806,588.00	117,173,924.00	0.00	117,173,924.00	98,632,664.00	54.30
JUMLA517B		215,806,588.00	117,173,924.00	0.00	117,173,924.00	98,632,664.00	54.30
527A - MAENDELEO YA JAMII						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	0.00
JUMLA-527A		4,766,000.00	0.00	0.00	0.00	4,766,000.00	0.00

JUMLA KUU MPATO YA NDANI		1,869,216,000.00	1,159,917,059.66	222,988,176.03	1,382,905,235.69	486,310,764.31	73.98
JUMLA KUU MAPATO YA RUZUKU-OC		967,623,588.00	292,402,424.00	48,384,000.00	340,786,424.00	626,837,164.00	35.22
JUMLA KUU RUZUKU YA MISHAHARA		14,091,126,190.00	4,835,108,000.00	1,009,670,500.00	5,844,778,500.00	8,246,347,690.00	41.48
JUMLA MAPATO YA NDAN,MISHAHARA NA RUZUKU YA MATUMIZI YA KAWAIDA-OC		16,927,965,778.00	6,287,427,483.66	1,281,042,676.03	7,568,470,159.69	9,359,495,618.31	44.71
MIRADI YA MAENDELEO							
MIRADI YA MFUKO WA JIMBO							
503A -SERA NA MIPANGO							
13320107	CDCF (Jimbo)	42,629,000.00	42,629,000.00	0.00	42,629,000.00	0.00	100.00
JUMLA503A		42,629,000.00	42,629,000.00	0.00	42,629,000.00	0.00	100.00
80B - Secondary School Fees						0.00	
509B - Elimu Sekondari						0.00	
26312106	Elimu Bila Malipo	331,884,620.00	0.00	0.00	0.00	331,884,620.00	0.00
JUMLA [509B] :		331,884,620.00	0.00	0.00	0.00	331,884,620.00	0.00
JUMLA [80B] :		331,884,620.00	0.00	0.00	0.00	331,884,620.00	0.00
80D - National Health Insurance Fund - NHIF							
508D - Vituo vya Afya							
26312107	Health Transfers	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00
JUMLA [508D] :		100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00
508E -Zahanati							
26312107	Health Transfers	46,000,000.00	0.00	0.00	0.00	46,000,000.00	0.00
JUMLA [508E] :		46,000,000.00	0.00	0.00	0.00	46,000,000.00	0.00

	JUMLA [80D] :	46,000,000.00	0.00	0.00	0.00	46,000,000.00	0.00
20F - Ruzuku ya Chakula						0.00	
509B - Elimu Sekondari						0.00	
26312106	Elimu Bila Malipo	573,480,000.00	201,051,745.36	0.00	201,051,745.36	372,428,254.64	35.06
JUMLA [509B] :		573,480,000.00	201,051,745.36	0.00	201,051,745.36	372,428,254.64	35.06
JUMLA [20F] :		573,480,000.00	201,051,745.36	0.00	201,051,745.36	372,428,254.64	35.06
20J - Fidia ya ada						0.00	
509B - Elimu Sekondari						0.00	
26312106	Elimu Bila Malipo	133,980,000.00	0.00	0.00	0.00	133,980,000.00	0.00
	JUMLA [509B] :	133,980,000.00	0.00	0.00	0.00	133,980,000.00	0.00
	JUMLA [20J] :	133,980,000.00	0.00	0.00	0.00	133,980,000.00	0.00
20K - Ruzuku ya Madaraka						0.00	
507A - Elimu Msingi						0.00	
21113112	Posho ya Madaraka	126,600,000.00	0.00	0.00	0.00	126,600,000.00	0.00
JUMLA [507A] :		126,600,000.00	0.00	0.00	0.00	126,600,000.00	0.00
509B - Elimu Sekondari						0.00	
26312106	Elimu Bila Malipo	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00
JUMLA [509B] :		30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00
JUMLA [20K] :		156,600,000.00	0.00	0.00	0.00	156,600,000.00	0.00
20L - Special Needs School Grants						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	0.00
	JUMLA [507B] :	19,440,000.00	0.00	0.00	0.00	19,440,000.00	0.00
	JUMLA [20L] :	19,440,000.00	0.00	0.00	0.00	19,440,000.00	0.00
20Z - Capitation Grants-Dev						0.00	
507B - Elimu Msingi						0.00	
26312106	Elimu Bila Malipo	269,148,000.00	91,392,283.12	91,402,710.56	182,794,993.68	86,353,006.32	67.92
	JUMLA [507B] :	269,148,000.00	91,392,283.12	91,402,710.56	182,794,993.68	86,353,006.32	67.92
509B - Elimu Sekondari						0.00	
26312106	Elimu Bila Malipo	96,250,000.00	0.00	0.00	0.00	96,250,000.00	0.00
	JUMLA [509B] :	96,250,000.00	0.00	0.00	0.00	96,250,000.00	0.00
	JUMLA [20Z] :	365,398,000.00	91,392,283.12	91,402,710.56	182,794,993.68	182,603,006.32	50.03
508A -Kamati tendaji ya Afya (CHMT)						0.00	
13120120	Other Development Grants - Local	130,000,000.00	25,642,140.00	200,000,000.00	225,642,140.00	(95,642,140.00)	173.57
JUMLA508A		130,000,000.00	25,642,140.00	200,000,000.00	225,642,140.00	(95,642,140.00)	173.57
509A - Elimu Sekondari						0.00	
13120120	Other Development Grants - Local	25,000,000.00	0.00	50,000,000.00	50,000,000.00	(25,000,000.00)	200.00
JUMLA509A		25,000,000.00	0.00	50,000,000.00	50,000,000.00	(25,000,000.00)	200.00
20W - Central Government Other Source						0.00	
517B - Central Government Other Source		209,441,000.00				209,441,000.00	0.00
JUMLA		209,441,000.00	0.00	0.00	0.00	209,441,000.00	0.00

JUMLA MIRADI YA MAENDELEO		2,133,852,620.00	360,715,168.48	341,402,710.56	702,117,879.04	1,431,734,740.96	32.90
MIRADI YA MAENDELEO -WAHISANI							
508A -Kamati tendaji ya Afya (CHMT)						0.00	
13110103	Health Sector Basket Fund-HSBF	31,631,600.00	62,665,400.00	0.00	62,665,400.00	(31,033,800.00)	198.11
13120124	NTD	17,605,558.00	0.00	0.00	0.00	17,605,558.00	0.00
13110105	Global Fund - Current	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00
13120135	Bilateral DFID	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00
13120189	Global Afare of Canada-Fund	115,639,300.00	0.00	0.00	0.00	115,639,300.00	0.00
	JUMLA	204,876,458.00	62,665,400.00	0.00	62,665,400.00	142,211,058.00	30.59
508D	Health Transfers					0.00	
26312107	Health Transfers-HSBF	74,384,700.00	0.00	0.00	0.00	74,384,700.00	0.00
508D	JUMLA [508D] :	74,384,700.00	0.00	0.00	0.00	74,384,700.00	0.00
508E -Zahanati						0.00	
26312107	Health Transfers-HSBF	86,584,058.00	0.00	0.00	0.00	86,584,058.00	0.00
JUMLA508A		365,845,216.00	62,665,400.00	0.00	62,665,400.00	303,179,816.00	17.13
30D - Central Government via MSD						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	0.00
	JUMLA [508D] :	65,125,000.00	0.00	0.00	0.00	65,125,000.00	0.00
508E -Zahanati						0.00	
26312107	Health Transfers- HSBF	78,150,000.00	0.00	0.00	0.00	78,150,000.00	0.00
	JUMLA [508E] :	78,150,000.00	0.00	0.00	0.00	78,150,000.00	0.00
	JUMLA [30D] :	143,275,000.00	0.00	0.00	0.00	143,275,000.00	0.00
527B - Comm Devt, Gender and Children						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	0.26
JUMLA527B		643,020,000.00	1,651,400.00	0.00	1,651,400.00	641,368,600.00	0.26
510A - miradi ya maji		0.00					
13210127	NWSSP - Foreign	0.00	47,929,800.00	0.00	47,929,800.00	(47,929,800.00)	
JUMLA		0.00	47,929,800.00	0.00	47,929,800.00	(47,929,800.00)	
JUMLA MIRADI YA MAENDELEO YA WAHISANI		1,152,140,216.00	112,246,600.00	0.00	112,246,600.00	1,039,893,616.00	9.74
JUMLA KUU		20,213,958,614.00	6,760,389,252.14	1,622,445,386.59	8,382,834,638.73	11,831,123,975.27	41.47
JUMLA KUU YA MAPATO PAMOJA NA MAPATO YALIYO ZULIWA(PROTECTED REVENUES)		20,830,843,234.00	6,861,146,903.14	1,622,445,386.59	8,483,592,289.73	12,347,250,944.27	40.73

TAARIFA YA MATUMIZI MWEZI DESEMBA 2019

1 - MATUMIZI YA KWAIDA

10A - MAPATO YA NDANI

500B -UTUMISHI NA UTAWALA

Kasma	Maelezo ya Kasma	Makio Kwa Mwaka	Matumizi jula-Novemba 2019	Matumizi Desemba	Matumizi Jul-Desemba 2019	Tofautiya makisina matumizi	% Mafanikio
21112101	Watumishi wa Mkataba	50,289,240.00	25,144,536.00	20,897,974.00	46,042,510.00	4,246,730.00	91.56
21112107	Vibarua	120,000,000.00	115,375,974.00	1,700,000.00	117,075,974.00	2,924,026.00	97.56
21113101	Likizo	4,200,000.00	1,660,000.00	0.00	1,660,000.00	2,540,000.00	39.52
21113103	Posho ya Masaa ya ziada	13,230,000.00	10,080,000.00	1,140,000.00	11,220,000.00	2,010,000.00	84.81
21113114	Posho ya Vikao	113,278,575.00	74,906,049.00	3,372,500.00	78,278,549.00	35,000,026.00	69.10
21113115	Posho ya Kujikimu	19,200,000.00	10,998,498.00	0.00	10,998,498.00	8,201,502.00	57.28
21113129	Gharama za uhamisho	13,600,000.00	6,805,000.00	1,000,000.00	7,805,000.00	5,795,000.00	57.39
21113131	Posho za Madiwani	100,800,000.00	50,827,428.42	10,851,495.90	61,678,924.32	39,121,075.68	61.19
21113132	Maden ya Watumishi	25,150,000.00	8,320,000.00	2,000,000.00	10,320,000.00	14,830,000.00	41.03
21121102	Posho ya Nyumba	9,000,000.00	3,200,000.00	0.00	3,200,000.00	5,800,000.00	35.56
21121103	Food and Refreshment	10,250,691.00	5,225,000.00	0.00	5,225,000.00	5,025,691.00	50.97
21221105	National Health Insurance Fund (NHIF)	2,268,000.00	387,500.00	0.00	387,500.00	1,880,500.00	17.09
22001101	Machapisho	10,360,757.00	7,035,400.00	0.00	7,035,400.00	3,325,357.00	67.90
22001112	Gharama za ulinzi na usafi	82,800,000.00	41,855,038.04		41,855,038.04	40,944,961.96	50.55

22002101	Gharama za umeme	10,008,000.00	2,610,000.00	70,000.00	2,680,000.00	7,328,000.00	26.78
22003102	Diesel	14,946,337.00	14,946,337.00		14,946,337.00	0.00	100.00
22007109	Gharama za Ukumbi	1,200,000.00	0.00	1,000,000.00	1,000,000.00	200,000.00	83.33
22008102	Gharama za Masomo-Ada	1,740,000.00	600,000.00		600,000.00	1,140,000.00	34.48
22008107	Posho ya Mafunzo	1,200,000.00	720,000.00	586,400.00	1,306,400.00	(106,400.00)	108.87
22010102	Nauli	280,000.00	280,000.00	0.00	280,000.00	0.00	100.00
22010105	Posho ya Kujikimu Safarini	33,860,000.00	23,709,800.00	6,442,600.00	30,152,400.00	3,707,600.00	89.05
22011102	Nauli	10,220,000.00	830,000.00	7,773,200.00	8,603,200.00	1,616,800.00	84.18
22012109	Gharama za simu	4,260,000.00	3,918,638.44	0.00	3,918,638.44	341,361.56	91.99
22014106	Zawadi	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
22021101	Matengenezo ya Magari	55,000,000.00	33,665,400.00	13,857,277.50	47,522,677.50	7,477,322.50	86.40
22021102	Tyres and Batteries	22,000,000.00	23,568,253.40	0.00	23,568,253.40	(1,568,253.40)	107.13
22024103	Vifaa vidogo vya ofisi	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
22028108	TV sets and Radios	492,000.00	0.00	0.00	0.00	492,000.00	0.00
22032111	Gharama za Mazishi	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00
22032122	Madeni ya wazabuni	26,000,000.00	25,500,000.00	0.00	25,500,000.00	500,000.00	98.08
24301108	Mikopo ya Muda Mfupi	6,600,000.00	0.00	0.00	0.00	6,600,000.00	0.00
28130103	Bima za Magari	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
28221113	ALAT Contribution	8,000,000.00	4,815,000.00	0.00	4,815,000.00	3,185,000.00	60.19
31121102	Trucks,Trailers, semi-trailers,	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00

Jumla Ndogo[500B] :		892,233,600.00	496,983,852.30	70,691,447.40	567,675,299.70	324,558,300.30	63.62
501A - MAZINGIRA					0.00	0.00	
21113101	Likizo	800,000.00	0.00	0.00	0.00	800,000.00	0.00
21113103	Posho ya Masaa ya ziada	2,520,000.00	1,380,000.00	0.00	1,380,000.00	1,140,000.00	54.76
21113119	Gharama za matibabu	500,000.00	0.00	0.00	0.00	500,000.00	0.00
21113122	Posho ya Nyumba	680,000.00	400,000.00	0.00	400,000.00	280,000.00	58.82
22001101	Machapisho	300,000.00	0.00	0.00	0.00	300,000.00	0.00
22014104	Chakula na Viburudisho	200,000.00	0.00	0.00	0.00	200,000.00	0.00
	Jumla Ndogo[501A] :	5,000,000.00	1,780,000.00	0.00	1,780,000.00	3,220,000.00	35.60
501B - MAZINGIRA TENDAJI					0.00	0.00	
22010105	Posho ya Kujikimu Safarini	600,000.00	0.00	0.00	0.00	600,000.00	0.00
22014106	Zawadi	300,000.00	0.00	0.00	0.00	300,000.00	0.00
31131206	Seedlings	400,000.00	0.00	0.00	0.00	400,000.00	0.00
	Jumla Ndogo[501B] :	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00
501C - USAFI					0.00	0.00	
22001113	Cleaning suppliesifaa vya usafi	600,000.00	0.00	0.00	0.00	600,000.00	0.00
	Jumla Ndogo[501C] :	600,000.00	0.00	0.00	0.00	600,000.00	0.00
501D - USAFI WA MITAA					0.00	0.00	
21113103	Posho ya Masaa ya ziada	600,000.00	0.00	0.00	0.00	600,000.00	0.00

22003102	Diesel	500,000.00	0.00	0.00	0.00	500,000.00	0.00
22023104	Vibarua wa kukodi	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
	Jumla Ndogo[501D] :	2,100,000.00	0.00	0.00	0.00	2,100,000.00	0.00
501E - MAJI MACHAFU					0.00	0.00	
22023104	Vibarua wa kukodi	500,000.00	0.00	0.00	0.00	500,000.00	0.00
	Jumla Ndogo[501E] :	500,000.00	0.00	0.00	0.00	500,000.00	0.00
501F - Cementry					0.00	0.00	
22032111	Gharama za Mazishi	500,000.00	0.00	0.00	0.00	500,000.00	0.00
	Jumla Ndogo[501F] :	500,000.00	0.00	0.00	0.00	500,000.00	0.00
501H - UKUSANYAJI WA TAKA NGUMU					0.00		
22023104	Vibarua wa kukodi	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00
	Jumla Ndogo[501H] :	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00
502A - Finance and Trade Administration					0.00		
21113103	Posho ya Masaa ya ziada	2,100,000.00	2,100,000.00	0.00	2,100,000.00	0.00	100.00
22001101	Machapisho	424,000.00	0.00	0.00	0.00	424,000.00	0.00
22030110	Vifaa vya machapisho	2,750,000.00	0.00	0.00	0.00	2,750,000.00	0.00
	Jumla Ndogo[502A] :	5,274,000.00	2,100,000.00	0.00	2,100,000.00	3,174,000.00	39.82

502B - Finance - Final Accounts					0.00	0.00	
22001101	Machapisho	2,125,000.00	2,044,000.00	0.00	2,044,000.00	81,000.00	96.19
22010105	Posho ya Kujikimu Safarini	1,920,000.00	1,680,000.00	0.00	1,680,000.00	240,000.00	87.50
22016103	Gharama za matangazo	662,000.00	662,000.00	0.00	662,000.00	0.00	100.00
	Jumla Ndogo[502B] :	4,707,000.00	4,386,000.00	0.00	4,386,000.00	321,000.00	93.18
502C - Finance - Expenditure					0.00		
21113101	Likizo	1,500,000.00	1,482,000.00	0.00	1,482,000.00	18,000.00	98.80
21113103	Posho ya Masaa ya ziada	900,000.00	854,000.00	45,000.00	899,000.00	1,000.00	99.89
21113119	Gharama za matibabu	1,300,000.00	243,100.00	205,000.00	448,100.00	851,900.00	34.47
22001101	Machapisho	1,400,000.00	750,000.00	650,000.00	1,400,000.00	0.00	100.00
22001102	Computer Supplies and Accessories	7,127,000.00	0.00	0.00	0.00	7,127,000.00	0.00
22003102	Diesel	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
22010105	Posho ya Kujikimu Safarini	2,400,000.00	2,400,000.00	0.00	2,400,000.00	0.00	100.00
	Jumla Ndogo[502C] :	15,627,000.00	5,729,100.00	900,000.00	6,629,100.00	8,997,900.00	42.42
502D - Finance - Revenue					0.00	0.00	
21113103	Posho ya Masaa ya ziada	2,640,000.00	2,640,000.00	0.00	2,640,000.00	0.00	100.00
21113132	Maden ya Watumishi	16,000,000.00	4,410,000.00	0.00	4,410,000.00	11,590,000.00	27.56
22003102	Diesel	500,000.00	0.00	0.00	0.00	500,000.00	0.00
22016102	Vifaa vya machapisho	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0.00

Jumla Ndogo[502D] :		22,640,000.00	7,050,000.00	0.00	7,050,000.00	15,590,000.00	31.14
502E - BIAHARA NA MASOKO					0.00	0.00	
22032122	Madeni ya wazabuni	15,000,000.00	3,000,000.00	0.00	3,000,000.00	12,000,000.00	20.00
Jumla Ndogo[502E] :		15,000,000.00	3,000,000.00	0.00	3,000,000.00	12,000,000.00	20.00
503A - Policy, Planning and Monitoring Administratio					0.00		
21113103	Posho ya Masaa ya ziada	13,500,000.00	9,396,000.00	2,320,000.00	11,716,000.00	1,784,000.00	86.79
21113119	Gharama za matibabu	1,140,000.00	0.00	0.00	0.00	1,140,000.00	0.00
21121104	Telephone	1,160,000.00	0.00	812,281.44	812,281.44	347,718.56	70.02
22001101	Machapisho	3,000,000.00	400,000.00	0.00	400,000.00	2,600,000.00	13.33
22001102	Computer Supplies and Accessories	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
22003102	Diesel	6,900,000.00	4,629,500.00	0.00	4,629,500.00	2,270,500.00	67.09
22008107	Posho ya Mafunzo	3,600,000.00	0.00	0.00	0.00	3,600,000.00	0.00
22008108	Training Materials	500,000.00	0.00	0.00	0.00	500,000.00	0.00
22010105	Posho ya Kujikimu Safarini	16,200,000.00	2,170,000.00	0.00	2,170,000.00	14,030,000.00	13.40
	Jumla Ndogo[503A] :	47,000,000.00	16,595,500.00	3,132,281.44	19,727,781.44	27,272,218.56	41.97
503C - Statistics					0.00		
22001101	Machapisho	800,000.00	0.00	0.00	0.00	800,000.00	0.00
22001110	Computer Software	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00

22003102	Diesel	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	100.00
22016102	Vifaa vya machapisho	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	100.00
22031104	Consultancy Fees	4,200,000.00	0.00	0.00	0.00	4,200,000.00	0.00
	Jumla Ndogo[503C] :	9,000,000.00	3,000,000.00	0.00	3,000,000.00	6,000,000.00	33.33
503D -BIASHARA NA MASOKO					0.00	0.00	
21113103	Posho ya Masaa ya ziada	750,000.00	750,000.00	0.00	750,000.00	0.00	100.00
22003102	Diesel	1,250,000.00	0.00	0.00	0.00	1,250,000.00	0.00
	Jumla Ndogo[503D] :	2,000,000.00	750,000.00	0.00	750,000.00	1,250,000.00	37.50
507A - Primary Education Administration					0.00		
22013111	Gharama za Mitihani	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00
	Jumla Ndogo[507A] :	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00
507E - Sport Grounds					0.00	0.00	
21113103	Posho ya Masaa ya ziada	2,100,000.00	0.00	0.00	0.00	2,100,000.00	0.00
22011102	Nauli	900,000.00	0.00	0.00	0.00	900,000.00	0.00
	Jumla Ndogo[507E] :	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00
508A - Council Health management Team (CHMT)					0.00	0.00	
21113103	Posho ya Masaa ya ziada	7,200,000.00	0.00	0.00	0.00	7,200,000.00	0.00
21121103	Food and Refreshment	740,107.00	0.00	0.00	0.00	740,107.00	0.00

22003102	Diesel	1,440,000.00	0.00	0.00	0.00	1,440,000.00	0.00
22010102	Nauli	400,000.00	0.00	0.00	0.00	400,000.00	0.00
22010105	Posho ya Kujikimu Safarini	3,400,000.00	1,600,000.00	0.00	1,600,000.00	1,800,000.00	47.06
26312107	Health Transfers	1,680,000.00	0.00	0.00	0.00	1,680,000.00	0.00
31221109	Cleaning suppliesifaa vya usafi	607,893.00	0.00	0.00	0.00	607,893.00	0.00
	Jumla Ndogo[508A] :	15,468,000.00	1,600,000.00	0.00	1,600,000.00	13,868,000.00	10.34
509A - Secondary Education Administration					0.00	0.00	
22013111	Gharama za Mitihani	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00
	Jumla Ndogo[509A] :	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00
512A - Land and Natural Resource Administration					0.00		
21113101	Likizo	250,000.00	0.00	0.00	0.00	250,000.00	0.00
21113103	Posho ya Masaa ya ziada	300,000.00	0.00	0.00	0.00	300,000.00	0.00
21113119	Gharama za matibabu	400,000.00	0.00	0.00	0.00	400,000.00	0.00
21121101	Gharama za umeme	600,000.00	0.00	0.00	0.00	600,000.00	0.00
22001101	Machapisho	460,000.00	0.00	0.00	0.00	460,000.00	0.00
22002102	Water Charges	300,000.00	0.00	0.00	0.00	300,000.00	0.00
22003102	Diesel	250,000.00	0.00	0.00	0.00	250,000.00	0.00
22010105	Posho ya Kujikimu Safarini	600,000.00	0.00	0.00	0.00	600,000.00	0.00
22012103	Wire, Wireless, Telephone,Telex	240,000.00	0.00	0.00	0.00	240,000.00	0.00

	Services and Facci						
	Jumla Ndogo[512A] :	3,400,000.00	0.00	0.00	0.00	3,400,000.00	0.00
512B - Surveys and Mapping					0.00		
21112107	Vibarua	600,000.00	0.00	0.00	0.00	600,000.00	0.00
21113103	Posho ya Masaa ya ziada	900,000.00	0.00	0.00	0.00	900,000.00	0.00
22003102	Diesel	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
	Jumla Ndogo[512B] :	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00
512C - Land Management					0.00	0.00	
21113103	Posho ya Masaa ya ziada	450,000.00	0.00	0.00	0.00	450,000.00	0.00
22001101	Machapisho	650,000.00	0.00	0.00	0.00	650,000.00	0.00
22003102	Diesel	100,000.00	0.00	0.00	0.00	100,000.00	0.00
22010102	Nauli	400,000.00	0.00	0.00	0.00	400,000.00	0.00
	Jumla Ndogo[512C] :	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00
512D - Valuation					0.00	0.00	
21113103	Posho ya Masaa ya ziada	600,000.00	0.00	0.00	0.00	600,000.00	0.00
22001101	Machapisho	600,000.00	0.00	326,000.00	326,000.00	274,000.00	54.33
22003102	Diesel	625,000.00	0.00	0.00	0.00	625,000.00	0.00
22010105	Posho ya Kujikimu Safarini	600,000.00	0.00	0.00	0.00	600,000.00	0.00
22011102	Nauli	575,000.00	0.00	0.00	0.00	575,000.00	0.00
	Jumla Ndogo[512D] :	3,000,000.00	0.00	326,000.00	326,000.00	2,674,000.00	10.87

512E - Town Planning					0.00	0.00	
21113103	Posho ya Masaa ya ziada	690,000.00	0.00	0.00	0.00	690,000.00	0.00
22001101	Machapisho	400,000.00	0.00	0.00	0.00	400,000.00	0.00
22003102	Diesel	1,910,000.00	0.00	0.00	0.00	1,910,000.00	0.00
	Jumla Ndogo[512E] :	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00
512F - Natural Resources					0.00		
21113103	Posho ya Masaa ya ziada	150,000.00	0.00	0.00	0.00	150,000.00	0.00
22001101	Machapisho	300,000.00	0.00	0.00	0.00	300,000.00	0.00
22001109	Gharama za machapisho	400,000.00	0.00	0.00	0.00	400,000.00	0.00
22003102	Diesel	750,000.00	0.00	0.00	0.00	750,000.00	0.00
22015109	Seedlings	800,000.00	0.00	0.00	0.00	800,000.00	0.00
22019108	Small Tools and Implements	600,000.00	0.00	0.00	0.00	600,000.00	0.00
	Jumla Ndogo[512F] :	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00
514A - Legal Administration					0.00	0.00	
21113101	Likizo	500,000.00	0.00	0.00	0.00	500,000.00	0.00
21113103	Posho ya Masaa ya ziada	540,000.00	0.00	0.00	0.00	540,000.00	0.00
21113128	Court Attire Allowance	500,000.00	477,000.00	0.00	477,000.00	23,000.00	95.40
22031102	legal fees	500,000.00	0.00	0.00	0.00	500,000.00	0.00
	Jumla Ndogo[514A] :	2,040,000.00	477,000.00	0.00	477,000.00	1,563,000.00	23.38
514B - Legal Operations					0.00		

21113103	Posho ya Masaa ya ziada	600,000.00	0.00	0.00	0.00	600,000.00	0.00
21121103	Food and Refreshment	90,000.00	0.00	0.00	0.00	90,000.00	0.00
22001101	Machapisho	987,500.00	0.00	0.00	0.00	987,500.00	0.00
22001102	Computer Supplies and Accessories	1,007,500.00	0.00	0.00	0.00	1,007,500.00	0.00
22003102	Diesel	625,000.00	0.00	0.00	0.00	625,000.00	0.00
22008107	Posho ya Mafunzo	450,000.00	0.00	0.00	0.00	450,000.00	0.00
22010105	Posho ya Kujikimu Safarini	1,200,000.00	870,000.00	0.00	870,000.00	330,000.00	72.50
	Jumla Ndogo[514B] :	4,960,000.00	870,000.00	0.00	870,000.00	4,090,000.00	17.54
515A - Internal Audit Administration					0.00		
22008102	Gharama za Masomo-Ada	1,000,000.00	600,000.00	0.00	600,000.00	400,000.00	60.00
22010102	Nauli	480,000.00	220,000.00	0.00	220,000.00	260,000.00	45.83
22010105	Posho ya Kujikimu Safarini	2,520,000.00	570,000.00	580,000.00	1,150,000.00	1,370,000.00	45.63
	Jumla Ndogo[515A] :	4,000,000.00	1,390,000.00	580,000.00	1,970,000.00	2,030,000.00	49.25
515B - Internal Audit Operations					0.00		
21113103	Posho ya Masaa ya ziada	960,000.00	0.00	0.00	0.00	960,000.00	0.00
22010102	Nauli	700,000.00	0.00	0.00	0.00	700,000.00	0.00
22010105	Posho ya Kujikimu Safarini	2,340,000.00	0.00	0.00	0.00	2,340,000.00	0.00
	Jumla Ndogo[515B] :	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00
					0.00		

21113103	Posho ya Masaa ya ziada	510,000.00	0.00	0.00	0.00	510,000.00	0.00
21113114	Posho ya Vikao	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00
22001101	Machapisho	700,000.00	0.00	0.00	0.00	700,000.00	0.00
22003102	Diesel	250,000.00	0.00	0.00	0.00	250,000.00	0.00
	Jumla Ndogo[516B] :	3,260,000.00	0.00	0.00	0.00	3,260,000.00	0.00
517A - Election Adminstration					0.00	0.00	
21113103	Posho ya Masaa ya ziada	1,035,000.00	270,000.00	0.00	270,000.00	765,000.00	26.09
22001109	Gharama za machapisho	1,115,000.00	0.00	0.00	0.00	1,115,000.00	0.00
22003102	Diesel	1,450,000.00	0.00	0.00	0.00	1,450,000.00	0.00
22012105	Gharama za matangazo	400,000.00	0.00	0.00	0.00	400,000.00	0.00
	Jumla Ndogo[517A] :	4,000,000.00	270,000.00	0.00	270,000.00	3,730,000.00	6.75
518B - Information Communication Technology Operations					0.00	0.00	
21113101	Likizo	900,000.00	0.00	0.00	0.00	900,000.00	0.00
21113103	Posho ya Masaa ya ziada	900,000.00	0.00	0.00	0.00	900,000.00	0.00
21113114	Posho ya Vikao	660,000.00	0.00	0.00	0.00	660,000.00	0.00
21113119	Gharama za matibabu	800,000.00	0.00	0.00	0.00	800,000.00	0.00
21121103	Food and Refreshment	200,000.00	0.00	0.00	0.00	200,000.00	0.00
22001101	Machapisho	200,000.00	0.00	0.00	0.00	200,000.00	0.00
22001102	Computer Supplies and	2,000,000.00	850,000.00	0.00	850,000.00	1,150,000.00	42.50

	Accessories						
22001111	Software License Fees	740,000.00	0.00	0.00	0.00	740,000.00	0.00
22008102	Gharama za Masomo-Ada	800,000.00	0.00	0.00	0.00	800,000.00	0.00
22010105	Posho ya Kujikimu Safarini	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
22012104	Programs Transmission Fees	100,000.00	0.00	0.00	0.00	100,000.00	0.00
22012116	Technical Service Fees	500,000.00	0.00	0.00	0.00	500,000.00	0.00
	Jumla Ndogo[518B] :	9,000,000.00	850,000.00	0.00	850,000.00	8,150,000.00	9.44
527A - Community Development, Youth and Social welfa					0.00	0.00	
21113103	Posho ya Masaa ya ziada	600,000.00	512,500.00	0.00	512,500.00	87,500.00	85.42
22003102	Diesel	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
22016104	Public Addressing System (PA system hire)	400,000.00	0.00	0.00	0.00	400,000.00	0.00
	Jumla Ndogo[527A] :	2,000,000.00	512,500.00	0.00	512,500.00	1,487,500.00	25.63
527D - Youth					0.00	0.00	
21113101	Likizo	2,000,000.00	240,000.00	0.00	240,000.00	1,760,000.00	12.00
21113103	Posho ya Masaa ya ziada	2,550,000.00	985,000.00	0.00	985,000.00	1,565,000.00	38.63
21113119	Gharama za matibabu	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
21121101	Gharama za	1,000,000.00	210,000.00	0.00	210,000.00	790,000.00	21.00

	umeme						
21121104	Telephone	1,500,000.00	1,000,781.21	0.00	1,000,781.21	499,218.79	66.72
22001101	Machapisho	1,750,000.00	0.00	0.00	0.00	1,750,000.00	0.00
22001109	Gharama za machapisho	800,000.00	0.00	0.00	0.00	800,000.00	0.00
22003102	Diesel	1,700,000.00	0.00	0.00	0.00	1,700,000.00	0.00
22003105	Lubricants	700,000.00	0.00	0.00	0.00	700,000.00	0.00
22014106	Zawadi	500,000.00	0.00	0.00	0.00	500,000.00	0.00
	Jumla Ndogo[527D] :	14,000,000.00	2,435,781.21	0.00	2,435,781.21	11,564,218.79	17.40
JUMLA-MATUMIZI MAPATO YA NDANI		1,123,209,600.00	549,779,733.51	75,629,728.84	625,409,462.35	497,800,137.65	55.68
10A - MIRADI YA MAENDELEO KUPITIA MAPATO YA NDANI							
500B -UTUMISHI NA UTAWALA					0.00	0.00	
22001114	Miradi ya Maendeleo Ngazi ya kata	112,152,960.00	71,589,783.00	7,000,000.00	78,589,783.00	33,563,177.00	70.07
31461101	Majengo	20,000,000.00	15,000,000.00	0.00	15,000,000.00	5,000,000.00	75.00
	Jumla Ndogo[500B] :	132,152,960.00	86,589,783.00	7,000,000.00	93,589,783.00	38,563,177.00	70.82
502D - Finance - Revenue					0.00	0.00	
31461102	Ujenzi wa vyookatika Masoko	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00
	Jumla Ndogo[502D] :	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00
505A - Mifugo na Uvuvi					0.00	0.00	

21113103	Posho ya Masaa ya ziada	600,000.00	0.00	0.00	0.00	600,000.00	0.00
22001112	Gharama za ulinzi na usafi	2,200,000.00	0.00	0.00	0.00	2,200,000.00	0.00
22003102	Diesel	300,000.00	0.00	0.00	0.00	300,000.00	0.00
22004101	Vaccines	450,000.00	0.00	0.00	0.00	450,000.00	0.00
22011102	Nauli	300,000.00	0.00	0.00	0.00	300,000.00	0.00
22012105	Gharama za matangazo	500,000.00	0.00	0.00	0.00	500,000.00	0.00
22019101	Cement, Bricks and Building Materials	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
31112101	Commercial Building	20,750,000.00	0.00	0.00	0.00	20,750,000.00	0.00
	Jumla Ndogo[505A] :	30,100,000.00	0.00	0.00	0.00	30,100,000.00	0.00
505B - Mifugo					0.00	0.00	
22004101	Vaccines	1,399,994.00	0.00	0.00	0.00	1,399,994.00	0.00
22019101	Cement, Bricks and Building Materials	19,000,000.00	0.00	0.00	0.00	19,000,000.00	0.00
22020101	Cement, bricks and construction materials	4,302,966.00	0.00	0.00	0.00	4,302,966.00	0.00
22030101	Small engineering tools and equipment	500,000.00	0.00	0.00	0.00	500,000.00	0.00
	Jumla Ndogo[505B] :	25,202,960.00	0.00	0.00	0.00	25,202,960.00	0.00
505C - Mradi wa Machinjio					0.00	0.00	
21121105	Water and Waste Disposal	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00

22001113	Cleaning suppliesifaa vya usafi	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0.00
22002101	Gharama za umeme	400,000.00	0.00	0.00	0.00	400,000.00	0.00
22002102	Water Charges	3,700,000.00	0.00	0.00	0.00	3,700,000.00	0.00
22019105	Metal Fence and Posts	46,750,000.00	6,101,180.00	0.00	6,101,180.00	40,648,820.00	13.05
	Jumla Ndogo[505C] :	56,850,000.00	6,101,180.00	0.00	6,101,180.00	50,748,820.00	10.73
506A - KILIMO					0.00	0.00	
22001101	Machapisho	6,650,000.00	6,650,000.00	0.00	6,650,000.00	0.00	100.00
22003102	Diesel	2,163,000.00	2,163,000.00	0.00	2,163,000.00	0.00	100.00
22010105	Posho ya Kujikimu Safarini	42,480,000.00	42,480,000.00	0.00	42,480,000.00	0.00	100.00
22015102	Agricultural Implements	1,450,000.00	1,450,000.00	0.00	1,450,000.00	0.00	100.00
22031104	Consultancy Fees	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	100.00
	Jumla Ndogo[506A] :	55,243,000.00	55,243,000.00	0.00	55,243,000.00	0.00	100.00
506D - Co-operatives Operations					0.00	0.00	
21113103	Posho ya Masaa ya ziada	900,000.00	0.00	0.00	0.00	900,000.00	0.00
22001101	Machapisho	250,000.00	0.00	0.00	0.00	250,000.00	0.00
22003102	Diesel	100,000.00	0.00	0.00	0.00	100,000.00	0.00
	Jumla Ndogo[506D] :	1,250,000.00	0.00	0.00	0.00	1,250,000.00	0.00
506E - Irrigation Operations					0.00	0.00	
21113103	Posho ya Masaa	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00

	ya ziada						
22003102	Diesel	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
31122223	Irrigation construction equipment	50,479,960.00	27,089,000.00	0.00	27,089,000.00	23,390,960.00	53.66
	Jumla Ndogo[506E] :	53,979,960.00	27,089,000.00	0.00	27,089,000.00	26,890,960.00	50.18
507B - Primary Education Operations							
26312106	Education Transfers	30,000,000.00	5,000,000.00	0.00	5,000,000.00	25,000,000.00	16.67
	Jumla Ndogo[507B] :	30,000,000.00	5,000,000.00	0.00	5,000,000.00	25,000,000.00	16.67
508A - Council Health management Team (CHMT)							
22020101	Cement, bricks and construction materials	12,000,000.00	0.00	4,744,190.00	4,744,190.00	7,255,810.00	39.53
	Jumla Ndogo[508A] :	12,000,000.00	0.00	4,744,190.00	4,744,190.00	7,255,810.00	39.53
508D - Health Centres							
26312107	Health Transfers	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00
	Jumla Ndogo[508D] :	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00
508E - Dispensaries							
26312107	Health Transfers	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00
	Jumla Ndogo[508E] :	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00
509A - Secondary Education Administration							
					0.00	0.00	

22020101	Cement, bricks and construction materials	53,250,000.00	4,020,000.00	25,852,000.00	29,872,000.00	23,378,000.00	56.10
	Jumla Ndogo[509A] :	53,250,000.00	4,020,000.00	25,852,000.00	29,872,000.00	23,378,000.00	56.10
511A - Works Administration					0.00	0.00	
22024106	Outsource maintenance contract services	28,038,240.00	7,500,000.00	5,000,000.00	12,500,000.00	15,538,240.00	44.58
	Jumla Ndogo[511A] :	28,038,240.00	7,500,000.00	5,000,000.00	12,500,000.00	15,538,240.00	44.58
512D - Valuation					0.00	0.00	
22032118	Negotiated Compensation	31,017,680.00	14,980,000.00	13,120,938.72	28,100,938.72	2,916,741.28	90.60
	Jumla Ndogo[512D] :	31,017,680.00	14,980,000.00	13,120,938.72	28,100,938.72	2,916,741.28	90.60
527B - Comm Devt, Gender and Children					0.00	0.00	
28211113	Women and Youth Funds	186,921,600.00	113,000,000.00	0.00	113,000,000.00	73,921,600.00	60.45
	Jumla Ndogo[527B] :	186,921,600.00	113,000,000.00	0.00	113,000,000.00	73,921,600.00	60.45
JUMLA MIRADI YA MAENDELEO - MAPATO YA NDANI		746,006,400.00	319,522,963.00	55,717,128.72	375,240,091.72	370,766,308.28	50.30
JUMLA MATUMIZI FEDHA ZA MAPATO YA NDANI		1,869,216,000.00	869,302,696.51	131,346,857.56	1,000,649,554.07	868,566,445.93	53.53
FEDHA ZA RUZUKU MATUMIZI YA KAWAIDA-OC							
20C - Gharama za mitihani							
507A - Primary Education							

Administration							
22013111	Gharama za Mitihani	92,089,000.00	37,645,354.00	0.00	37,645,354.00	54,443,646.00	40.88
Jumla Ndogo[507A] :		92,089,000.00	37,645,354.00	0.00	37,645,354.00	54,443,646.00	40.88
509A - Secondary Education Administration					0.00	0.00	
22013111	Gharama za Mitihani	101,770,000.00	82,805,849.00	0.00	82,805,849.00	18,964,151.00	81.37
	Jumla Ndogo[509A] :	101,770,000.00	82,805,849.00	0.00	82,805,849.00	18,964,151.00	81.37
	Jumla Ndogo[20C] :	193,859,000.00	120,451,203.00	0.00	120,451,203.00	73,407,797.00	62.13
20D - On Call Grants							
508A - Council Health management Team (CHMT)							
21113117	On Call Allowance	7,992,000.00	0.00	0.00	0.00	7,992,000.00	0.00
	Jumla Ndogo[508A] :	7,992,000.00	0.00	0.00	0.00	7,992,000.00	0.00
508D - Health Centres							
26312107	Health Transfers	32,336,000.00	0.00	0.00	0.00	32,336,000.00	0.00
	Jumla Ndogo[508D] :	32,336,000.00	0.00	0.00	0.00	32,336,000.00	0.00
508E - Dispensaries							
26312107	Health Transfers	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00
	Jumla Ndogo[508E] :	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00
	Jumla Ndogo[20D] :	44,328,000.00	0.00	0.00	0.00	44,328,000.00	0.00

20G - Likizo Grants							
507A - Primary Education Administration							
21113101	Likizo	48,152,000.00	24,076,000.00	0.00	24,076,000.00	24,076,000.00	50.00
	Jumla Ndogo[507A] :	48,152,000.00	24,076,000.00	0.00	24,076,000.00	24,076,000.00	50.00
509A - Secondary Education Administration					0.00	0.00	
21113101	Likizo	18,279,000.00	11,072,000.00	0.00	11,072,000.00	7,207,000.00	60.57
	Jumla Ndogo[509A] :	18,279,000.00	11,072,000.00	0.00	11,072,000.00	7,207,000.00	60.57
	Jumla Ndogo[20G] :	66,431,000.00	35,148,000.00	0.00	35,148,000.00	31,283,000.00	52.91
20H - Moving Grants							
507A - Primary Education Administration							
21113129	Gharama za uhamisho	52,349,000.00	0.00	0.00	0.00	52,349,000.00	0.00
	Jumla Ndogo[507A] :	52,349,000.00	0.00	0.00	0.00	52,349,000.00	0.00
509A - Secondary Education Administration							
21113129	Gharama za uhamisho	28,538,000.00	594,000.00	0.00	594,000.00	27,944,000.00	2.08
	Jumla Ndogo[509A] :	28,538,000.00	594,000.00	0.00	594,000.00	27,944,000.00	2.08
	Jumla Ndogo[20H] :	80,887,000.00	594,000.00	0.00	594,000.00	80,293,000.00	0.73
20M - Other Charge Grants (OC							

Proper) Health Sector							
508A - Council Health management Team (CHMT)							
21112108	Mishahara ya watumishi wa Ndani	9,360,000.00	3,921,300.00	1,389,600.00	5,310,900.00	4,049,100.00	56.74
21113101	Likizo	6,000,000.00	600,000.00	3,004,000.00	3,604,000.00	2,396,000.00	60.07
21113103	Posho ya Masaa ya ziada	5,250,000.00	958,900.00	941,100.00	1,900,000.00	3,350,000.00	36.19
21113115	Posho ya Kujikimu	9,200,000.00	3,500,000.00	1,500,000.00	5,000,000.00	4,200,000.00	54.35
21113116	Ration Allowance	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	100.00
21113119	Gharama za matibabu	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
21113127	Uniform Allowance	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00
21121102	Posho ya Nyumba	6,000,000.00	5,504,000.00	0.00	5,504,000.00	496,000.00	91.73
21121103	Food and Refreshment	1,179,500.00	0.00	0.00	0.00	1,179,500.00	0.00
22001101	Machapisho	34,500.00	0.00	0.00	0.00	34,500.00	0.00
22003102	Diesel	3,375,500.00	942,205.00	0.00	942,205.00	2,433,295.00	27.91
22004108	Specialised Medical Supplies	10,600,000.00	2,682,523.50	5,772,400.00	8,454,923.50	2,145,076.50	79.76
22004110	Consumable Medical Supplies	435,500.00	0.00	0.00	0.00	435,500.00	0.00
22005103	Tents and Camp Equipment	150,000.00	0.00	0.00	0.00	150,000.00	0.00
22006105	Protective Clothing, footwear and	20,000.00	0.00	0.00	0.00	20,000.00	0.00

	gears						
22007109	Gharama za Ukumbi	100,000.00	0.00	0.00	0.00	100,000.00	0.00
22008108	Training Materials	150,000.00	0.00	0.00	0.00	150,000.00	0.00
22008110	Ground Transport (Bus, Train, Water)	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
22010102	Nauli	9,440,000.00	5,000,000.00	0.00	5,000,000.00	4,440,000.00	52.97
22010105	Posho ya Kujikimu Safarini	13,540,000.00	7,854,000.00	1,500,000.00	9,354,000.00	4,186,000.00	69.08
22012102	Posts and Telegraphs	2,000,000.00	1,874,500.00	0.00	1,874,500.00	125,500.00	93.73
22012105	Gharama za matangazo	34,000.00	0.00	0.00	0.00	34,000.00	0.00
22017101	Ration - Food Purchase	325,000.00	0.00	0.00	0.00	325,000.00	0.00
22029101	Nutrition	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
22032111	Gharama za Mazishi	4,680,000.00	0.00	1,000,000.00	1,000,000.00	3,680,000.00	21.37
31221106	IT and Computer Accessories	720,000.00	0.00	0.00	0.00	720,000.00	0.00
31221109	Cleaning suppliesifaa vya usafi	450,000.00	0.00	0.00	0.00	450,000.00	0.00
	Jumla Ndogo[508A] :	97,244,000.00	33,837,428.50	15,107,100.00	48,944,528.50	48,299,471.50	50.33
	Jumla Ndogo[20M] :	97,244,000.00	33,837,428.50	15,107,100.00	48,944,528.50	48,299,471.50	50.33
20N - Other Charge Grants (OC Proper							
500A - General Administration							

21113101	Likizo	10,000,000.00	280,000.00	0.00	280,000.00	9,720,000.00	2.80
21113103	Posho ya Masaa ya ziada	10,800,000.00	8,399,000.00	0.00	8,399,000.00	2,401,000.00	77.77
21113115	Posho ya Kujikimu	6,000,000.00	3,016,200.00	463,350.00	3,479,550.00	2,520,450.00	57.99
21113119	Gharama za matibabu	8,000,000.00	1,200,000.00	0.00	1,200,000.00	6,800,000.00	15.00
21121103	Food and Refreshment	600,000.00	0.00	0.00	0.00	600,000.00	0.00
22001101	Machapisho	4,436,000.00	3,504,650.00	0.00	3,504,650.00	931,350.00	79.00
22002101	Gharama za umeme	12,000,000.00	0.00	0.00	0.00	12,000,000.00	0.00
22003102	Diesel	2,250,000.00	916,350.00	0.00	916,350.00	1,333,650.00	40.73
22010102	Nauli	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00
22010105	Posho ya Kujikimu Safarini	16,200,000.00	5,300,000.00	6,230,000.00	11,530,000.00	4,670,000.00	71.17
22011102	Nauli	840,000.00	0.00	0.00	0.00	840,000.00	0.00
22012109	Gharama za simu	6,000,000.00	490,000.00	980,000.00	1,470,000.00	4,530,000.00	24.50
22020109	Water Pumps	5,000,000.00	877,000.00	0.00	877,000.00	4,123,000.00	17.54
	Jumla Ndogo[500A] :	88,126,000.00	23,983,200.00	7,673,350.00	31,656,550.00	56,469,450.00	35.92
501A - MAZINGIRA							
21113101	Likizo	566,000.00	0.00	1,000,000.00	1,000,000.00	(434,000.00)	176.68
21113103	Posho ya Masaa ya ziada	2,200,000.00	1,760,000.00	0.00	1,760,000.00	440,000.00	80.00
21113119	Gharama za matibabu	500,000.00	0.00	0.00	0.00	500,000.00	0.00
22001101	Machapisho	200,000.00	0.00	1,000,000.00	1,000,000.00	(800,000.00)	500.00
22003102	Diesel	800,000.00	0.00	0.00	0.00	800,000.00	0.00
22007102	Rent - Housing	500,000.00	0.00	0.00	0.00	500,000.00	0.00

	Jumla Ndogo[501A] :	4,766,000.00	1,760,000.00	2,000,000.00	3,760,000.00	1,006,000.00	78.89
502E - BIASHARA NA MASOKO							
21113103	Posho ya Masaa ya ziada	1,080,000.00	1,003,800.00	0.00	1,003,800.00	76,200.00	92.94
22001101	Machapisho	800,000.00	0.00	0.00	0.00	800,000.00	0.00
22003102	Diesel	2,225,000.00	1,500,000.00	0.00	1,500,000.00	725,000.00	67.42
22010105	Posho ya Kujikimu Safarini	246,000.00	0.00	0.00	0.00	246,000.00	0.00
22012105	Gharama za matangazo	425,000.00	0.00	0.00	0.00	425,000.00	0.00
	Jumla Ndogo[502E] :	4,776,000.00	2,503,800.00	0.00	2,503,800.00	2,272,200.00	52.42
503A - Policy, Planning and Monitoring Administratio							
21113101	Likizo	1,556,150.00	500,000.00	0.00	500,000.00	1,056,150.00	32.13
21113103	Posho ya Masaa ya ziada	810,000.00	810,000.00	0.00	810,000.00	0.00	100.00
21113119	Gharama za matibabu	768,850.00	250,000.00	0.00	250,000.00	518,850.00	32.52
22001101	Machapisho	1,560,000.00	0.00	0.00	0.00	1,560,000.00	0.00
22003102	Diesel	1,250,000.00	0.00	0.00	0.00	1,250,000.00	0.00
22010105	Posho ya Kujikimu Safarini	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	100.00
	Jumla Ndogo[503A] :	7,145,000.00	2,760,000.00	0.00	2,760,000.00	4,385,000.00	38.63
512A - Land and Natural Resource Administration							
21113101	Likizo	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
21121107	Samani	1,756,000.00	0.00	0.00	0.00	1,756,000.00	0.00

22001101	Machapisho	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
	Jumla Ndogo[512A] :	4,756,000.00	0.00	0.00	0.00	4,756,000.00	0.00
515A - Internal Audit Administration							
21113122	Posho ya Nyumba	1,800,000.00	1,340,000.00	0.00	1,340,000.00	460,000.00	74.44
21121101	Gharama za umeme	630,000.00	0.00	0.00	0.00	630,000.00	0.00
21121104	Telephone	428,000.00	0.00	0.00	0.00	428,000.00	0.00
	Jumla Ndogo[515A] :	2,858,000.00	1,340,000.00	0.00	1,340,000.00	1,518,000.00	46.89
515B - Internal Audit Operations							
22001101	Machapisho	1,780,000.00	1,121,200.00	0.00	1,121,200.00	658,800.00	62.99
22001102	Computer Supplies and Accessories	800,000.00	0.00	0.00	0.00	800,000.00	0.00
22003102	Diesel	507,000.00	0.00	0.00	0.00	507,000.00	0.00
22010105	Posho ya Kujikimu Safarini	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
	Jumla Ndogo[515B] :	4,287,000.00	1,121,200.00	0.00	1,121,200.00	3,165,800.00	26.15
527A - Community Development, Youth and Social welfa							
21113103	Posho ya Masaa ya ziada	990,000.00	330,000.00	0.00	330,000.00	660,000.00	33.33
22001101	Machapisho	500,000.00	0.00	0.00	0.00	500,000.00	0.00
22001109	Gharama za machapisho	800,000.00	0.00	0.00	0.00	800,000.00	0.00

22003102	Diesel	476,000.00	0.00	0.00	0.00	476,000.00	0.00
22010105	Posho ya Kujikimu Safarini	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
	Jumla Ndogo[527A] :	4,766,000.00	330,000.00	0.00	330,000.00	4,436,000.00	6.92
	Jumla Ndogo[20N] :	121,480,000.00	33,798,200.00	9,673,350.00	43,471,550.00	78,008,450.00	35.78
20P - Other Charge Grants (OC Proper) Agric & Livestock							
505A - MIFUGO NA UVUVI							
21113103	Posho ya Masaa ya ziada	204,500.00	0.00	0.00	0.00	204,500.00	0.00
22002101	Gharama za umeme	700,000.00	0.00	0.00	0.00	700,000.00	0.00
22002102	Water Charges	607,000.00	0.00	0.00	0.00	607,000.00	0.00
22004101	Vaccines	1,200,500.00	0.00	0.00	0.00	1,200,500.00	0.00
22011102	Nauli	160,000.00	0.00	0.00	0.00	160,000.00	0.00
	Jumla Ndogo[505A] :	2,872,000.00	0.00	0.00	0.00	2,872,000.00	0.00
506A - KILIMO							
21113103	Posho ya Masaa ya ziada	1,500,000.00	489,000.00	0.00	489,000.00	1,011,000.00	32.60
21113119	Gharama za matibabu	625,000.00	0.00	0.00	0.00	625,000.00	0.00
22001101	Machapisho	250,000.00	0.00	180,000.00	180,000.00	70,000.00	72.00
22003102	Diesel	625,000.00	0.00	0.00	0.00	625,000.00	0.00
	Jumla Ndogo[506A] :	3,000,000.00	489,000.00	180,000.00	669,000.00	2,331,000.00	22.30
	Jumla Ndogo[20P] :	5,872,000.00	489,000.00	180,000.00	669,000.00	5,203,000.00	11.39

20R - Other Charge Grants (OC Proper) Works							
511A - Works Administration							
21113101	Likizo	2,800,000.00	0.00	0.00	0.00	2,800,000.00	0.00
21113103	Posho ya Masaa ya ziada	2,540,000.00	2,120,000.00	305,000.00	2,425,000.00	115,000.00	95.47
22001101	Machapisho	1,730,000.00	0.00	0.00	0.00	1,730,000.00	0.00
22003102	Diesel	2,539,000.00	0.00	0.00	0.00	2,539,000.00	0.00
22010105	Posho ya Kujikimu Safarini	3,135,000.00	0.00	2,115,000.00	2,115,000.00	1,020,000.00	67.46
	Jumla Ndogo[511A] :	12,744,000.00	2,120,000.00	2,420,000.00	4,540,000.00	8,204,000.00	35.62
	Jumla Ndogo[20R] :	12,744,000.00	2,120,000.00	2,420,000.00	4,540,000.00	8,204,000.00	35.62
20U - Other Charge Grants (OC Proper) Education Sector							
507A - Primary Education Administration							
21113103	Posho ya Masaa ya ziada	2,850,000.00	432,000.00	0.00	432,000.00	2,418,000.00	15.16
21113114	Posho ya Vikao	900,000.00	0.00	0.00	0.00	900,000.00	0.00
21113119	Gharama za matibabu	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	100.00
21113121	Special Allowance	300,000.00	0.00	0.00	0.00	300,000.00	0.00
21113122	Posho ya Nyumba	1,080,000.00	0.00	0.00	0.00	1,080,000.00	0.00
22001101	Machapisho	914,030.00	0.00	0.00	0.00	914,030.00	0.00
22003102	Diesel	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00

22010105	Posho ya Kujikimu Safarini	1,560,000.00	0.00	0.00	0.00	1,560,000.00	0.00
22032111	Gharama za Mazishi	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00
27210104	Relief Assistance	500,000.00	0.00	0.00	0.00	500,000.00	0.00
	Jumla Ndogo[507A] :	14,604,030.00	1,932,000.00	0.00	1,932,000.00	12,672,030.00	13.23
507C - Adult Education							
21113103	Posho ya Masaa ya ziada	300,000.00	0.00	0.00	0.00	300,000.00	0.00
21114101	Honoraria	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00
22024103	Vifaa vidogo vya ofisi	677,150.00	0.00	0.00	0.00	677,150.00	0.00
	Jumla Ndogo[507C] :	3,477,150.00	0.00	0.00	0.00	3,477,150.00	0.00
507D - Cultural Office							
21113103	Posho ya Masaa ya ziada	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
22003101	Petrol	500,000.00	0.00	0.00	0.00	500,000.00	0.00
22008107	Posho ya Mafunzo	400,000.00	0.00	0.00	0.00	400,000.00	0.00
22008108	Training Materials	218,100.00	0.00	0.00	0.00	218,100.00	0.00
	Jumla Ndogo[507D] :	2,318,100.00	0.00	0.00	0.00	2,318,100.00	0.00
507E - Sport Grounds							
21113103	Posho ya Masaa ya ziada	600,000.00	0.00	0.00	0.00	600,000.00	0.00
22008107	Posho ya Mafunzo	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
22008108	Training Materials	81,720.00	0.00	0.00	0.00	81,720.00	0.00

22013113	Sporting Supplies	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00
	Jumla Ndogo[507E] :	2,781,720.00	0.00	0.00	0.00	2,781,720.00	0.00
509A - Secondary Education Administration							
21113103	Posho ya Masaa ya ziada	2,910,000.00	2,500,000.00	0.00	2,500,000.00	410,000.00	85.91
21113119	Gharama za matibabu	800,000.00	200,000.00	0.00	200,000.00	600,000.00	25.00
21121104	Telephone	80,000.00	0.00	0.00	0.00	80,000.00	0.00
22001101	Machapisho	2,440,000.00	0.00	1,290,000.00	1,290,000.00	1,150,000.00	52.87
22003102	Diesel	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00
22007102	Rent - Housing	3,000,000.00	584,000.00	0.00	584,000.00	2,416,000.00	19.47
22008108	Training Materials	200,000.00	0.00	0.00	0.00	200,000.00	0.00
22010102	Nauli	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
22010105	Posho ya Kujikimu Safarini	2,377,040.00	0.00	0.00	0.00	2,377,040.00	0.00
22013113	Sporting Supplies	900,000.00	0.00	0.00	0.00	900,000.00	0.00
27110108	Child and Family Allowances	219,960.00	0.00	0.00	0.00	219,960.00	0.00
	Jumla Ndogo[509A] :	15,527,000.00	0.00	0.00	0.00	15,527,000.00	0.00
	Jumla Ndogo[20U] :	38,708,000.00	1,932,000.00	0.00	1,932,000.00	36,776,000.00	4.99
	RUZUKU YA MATUMIZI YA KAWAID	661,553,000.00	228,369,831.50	27,380,450.00	255,750,281.50	405,802,718.50	38.66
20W - Central Government Other Source							
517B -MATUMIZI FEDHA ZA UCHAGUZI							

21113103	Posho ya Masaa ya ziada	152,630,000.00	99,255,000.00	0.00	99,255,000.00	53,375,000.00	65.03
21121103	Food and Refreshment	7,320,000.00	5,462,500.00	0.00	5,462,500.00	1,857,500.00	74.62
22001101	Machapisho	15,211,852.00	4,817,400.00	190,000.00	5,007,400.00	10,204,452.00	32.92
22003102	Diesel	3,634,736.00	2,839,200.00	0.00	2,839,200.00	795,536.00	78.11
22008107	Posho ya Mafunzo	19,260,000.00	0.00	0.00	0.00	19,260,000.00	0.00
22008110	Ground Transport (Bus, Train, Water)	4,570,000.00	0.00	0.00	0.00	4,570,000.00	0.00
22010102	Nauli	300,000.00	0.00	0.00	0.00	300,000.00	0.00
22010105	Posho ya Kujikimu Safarini	7,360,000.00	5,760,000.00	0.00	5,760,000.00	1,600,000.00	78.26
22011102	Nauli	300,000.00	0.00	0.00	0.00	300,000.00	0.00
22014104	Chakula na Viburudisho	2,820,000.00	2,820,000.00	0.00	2,820,000.00	0.00	100.00
22016103	Gharama za matangazo	2,400,000.00	0.00	0.00	0.00	2,400,000.00	0.00
	Jumla Ndogo[517B] :	215,806,588.00	120,954,100.00	190,000.00	121,144,100.00	94,662,488.00	56.14
	Jumla Ndogo[20W] :	215,806,588.00	120,954,100.00	190,000.00	121,144,100.00	94,662,488.00	56.14
508D - Health Centres							
26312107	Health Transfers	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00
	Jumla Ndogo[508D] :	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00
508E - Dispensaries							
26312107	Health Transfers	33,025,000.00	0.00	0.00	0.00	33,025,000.00	0.00
	Jumla Ndogo[508E] :	33,025,000.00	0.00	0.00	0.00	33,025,000.00	0.00

	Jumla Ndogo[80A] :	73,025,000.00	0.00	0.00	0.00	73,025,000.00	0.00
80B - Secondary School Fees							
509B - Secondary Education Operations							
26312106	Education Transfers	333,564,620.00	0.00	0.00	0.00	333,564,620.00	0.00
	Jumla Ndogo[509B] :	333,564,620.00	0.00	0.00	0.00	333,564,620.00	0.00
	Jumla Ndogo[80B] :	333,564,620.00	0.00	0.00	0.00	333,564,620.00	0.00
508E - Dispensaries							
26312107	Health Transfers	46,000,000.00	0.00	0.00	0.00	46,000,000.00	0.00
	Jumla Ndogo[508E] :	46,000,000.00	0.00	0.00	0.00	46,000,000.00	0.00
	Jumla Ndogo[80D] :	46,000,000.00	0.00	0.00	0.00	46,000,000.00	0.00
80E - User Fee							
508D - Health Centres							
26312107	Health Transfers	60,000,000.00	0.00	0.00	0.00	60,000,000.00	0.00
	Jumla Ndogo[508D] :	60,000,000.00	0.00	0.00	0.00	60,000,000.00	0.00
	Jumla Ndogo[80E] :	60,000,000.00	0.00	0.00	0.00	60,000,000.00	0.00
	Jumla Ndogo[1] :	1,389,949,208.00	349,323,931.50	27,570,450.00	376,894,381.50	1,013,054,826.50	27.12

RUZUKU YA MATUMIZI YA KAWAIDA -MISHAHARA

20V - MISHAHARA							
500A - UTAWALA KWA UJUMLA							
21111101	Mishahara	1,237,786,480.00	490,268,620.00	103,148,873.33	593,417,493.33	644,368,986.67	47.94
	Jumla Ndogo[500A] :	1,237,786,480.00	490,268,620.00	103,148,873.33	593,417,493.33	644,368,986.67	47.94
500B - UTUMISHI							
21111101	Mishahara	348,886,920.00	125,493,730.00	29,073,910.00	154,567,640.00	194,319,280.00	44.30
	Jumla Ndogo[500B] :	348,886,920.00	125,493,730.00	29,073,910.00	154,567,640.00	194,319,280.00	44.30
505A - MIFUGO NA UVUVI							
21111101	Mishahara	245,809,800.00	77,922,150.00	20,484,150.00	98,406,300.00	147,403,500.00	40.03
	Jumla Ndogo[505A] :	245,809,800.00	77,922,150.00	20,484,150.00	98,406,300.00	147,403,500.00	40.03
506A - KILIMO							
21111101	Mishahara	127,324,600.00	116,720,383.33	10,610,383.33	127,330,766.67	(6,166.67)	100.00
	Jumla Ndogo[506A] :	127,324,600.00	116,720,383.33	10,610,383.33	127,330,766.67	(6,166.67)	100.00
507A - Primary Education Administration							
21111101	Mishahara	181,113,480.00	72,740,370.00	15,092,790.00	87,833,160.00	93,280,320.00	48.50
	Jumla Ndogo[507A] :	181,113,480.00	72,740,370.00	15,092,790.00	87,833,160.00	93,280,320.00	48.50
507B - Primary Education Operations							
21111101	Mishahara	6,145,222,520.00	2,178,661,876.67	512,101,876.67	2,690,763,753.33	3,454,458,766.67	43.79
	Jumla Ndogo[507B] :	6,145,222,520.00	2,178,661,876.67	512,101,876.67	2,690,763,753.33	3,454,458,766.67	43.79
508A - Council Health							

management Team (CHMT)							
21111101	Mishahara	480,034,640.00	193,412,660.00	40,002,886.67	233,415,546.67	246,619,093.33	48.62
	Jumla Ndogo[508A] :	480,034,640.00	193,412,660.00	40,002,886.67	233,415,546.67	246,619,093.33	48.62
508B - Council Hospital Services					0.00	0.00	
21111101	Mishahara	531,531,750.00	201,232,312.50	44,294,312.50	245,526,625.00	286,005,125.00	46.19
	Jumla Ndogo[508B] :	531,531,750.00	201,232,312.50	44,294,312.50	245,526,625.00	286,005,125.00	46.19
508D - Health Centres							
21111101	Mishahara	96,894,000.00	91,908,900.00	8,074,500.00	99,983,400.00	(3,089,400.00)	103.19
	Jumla Ndogo[508D] :	96,894,000.00	91,908,900.00	8,074,500.00	99,983,400.00	(3,089,400.00)	103.19
508E - Dispensaries							
21111101	Mishahara	1,089,303,680.00	325,461,920.00	90,775,306.67	416,237,226.67	673,066,453.33	38.21
	Jumla Ndogo[508E] :	1,089,303,680.00	325,461,920.00	90,775,306.67	416,237,226.67	673,066,453.33	38.21
509B - Secondary Education Operations							
21111101	Mishahara	3,341,569,120.00	892,063,777.50	113,874,077.50	1,005,937,855.00	2,335,631,265.00	30.10
	Jumla Ndogo[509B] :	3,341,569,120.00	892,063,777.50	113,874,077.50	1,005,937,855.00	2,335,631,265.00	30.10
510A - Urban Water Supply							
21111101	Mishahara	109,265,920.00	27,316,480.00	9,105,493.33	36,421,973.33	72,843,946.67	33.33
	Jumla Ndogo[510A] :	109,265,920.00	27,316,480.00	9,105,493.33	36,421,973.33	72,843,946.67	33.33
511B -UJENZI-BARABARA							
21111101	Mishahara	156,383,280.00	46,557,880.00	13,031,940.00	59,589,820.00	96,793,460.00	38.10

	Jumla Ndogo[511B] :	156,383,280.00	46,557,880.00	13,031,940.00	59,589,820.00	96,793,460.00	38.10
JUMLA MATUMIZI YA MISHAHARA		14,091,126,190.00	4,839,761,060.00	1,009,670,500.00	5,849,431,560.00	8,241,694,630.00	41.51
2 - Development Local-MIRADI YA MAENDELEO FEDHA ZA NDANI							
RUZUKU MIRADI YA MAENDELEO TOKA SERIKALI KUU							
20E - Jimbo Fund - CDCF-MIRADI YA MFUKO WA JIMBO							
503A - SERA NA MIPANGO							
26314111	Constituency Development Fund Transfers	42,629,000.00	1,120,000.00	555,000.00	1,675,000.00	40,954,000.00	3.93
	Jumla Ndogo[503A] :	42,629,000.00	1,120,000.00	555,000.00	1,675,000.00	40,954,000.00	3.93
	Jumla Ndogo[20E] :	42,629,000.00	1,120,000.00	555,000.00	1,675,000.00	40,954,000.00	3.93
20F - Chakula cha wanafunzi					0.00	0.00	
509B -SHULE ZA SEKONDARI					0.00	0.00	
26312106	Education Transfers-ELIMU BILA MALIPO	573,480,000.00	9,975,311.66	0.00	9,975,311.66	563,504,688.34	1.74
Jumla Ndogo[509B] :		573,480,000.00	9,975,311.66	0.00	9,975,311.66	563,504,688.34	1.74

Jumla Ndogo[20F] :		573,480,000.00	9,975,311.66	0.00	9,975,311.66	563,504,688.34	1.74
20J - Schools Fee Compensation Grants					0.00	0.00	
509B - Secondary Education Operations					0.00	0.00	
26312106	Education Transfers	133,980,000.00	0.00	0.00	0.00	133,980,000.00	0.00
	Jumla Ndogo[509B] :	133,980,000.00	0.00	0.00	0.00	133,980,000.00	0.00
	Jumla Ndogo[20J] :	133,980,000.00	0.00	0.00	0.00	133,980,000.00	0.00
20K - Responsibility Grants							
507A - Primary Education Administration							
21113112	Responsibility Allowance	126,600,000.00	0.00	0.00	0.00	126,600,000.00	0.00
	Jumla Ndogo[507A] :	126,600,000.00	0.00	0.00	0.00	126,600,000.00	0.00
509B - Secondary Education Operations							
26312106	Education Transfers	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00
	Jumla Ndogo[509B] :	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00
	Jumla Ndogo[20K] :	156,600,000.00	0.00	0.00	0.00	156,600,000.00	0.00
20L - Special Needs School Grants							

507B - Primary Education Operations							
26312106	Education Transfers	19,440,000.00	0.00	0.00	0.00	19,440,000.00	0.00
	Jumla Ndogo[507B] :	19,440,000.00	0.00	0.00	0.00	19,440,000.00	0.00
	Jumla Ndogo[20L] :	19,440,000.00	0.00	0.00	0.00	19,440,000.00	0.00
20Z - Capitation Grants-Dev							
507B - Primary Education Operations							
26312106	Education Transfers	269,148,000.00	0.00	0.00	0.00	269,148,000.00	0.00
	Jumla Ndogo[507B] :	269,148,000.00	0.00	0.00	0.00	269,148,000.00	0.00
509B - Secondary Education Operations					0.00	0.00	
26312106	Education Transfers	96,250,000.00	0.00	0.00	0.00	96,250,000.00	0.00
	Jumla Ndogo[509B] :	96,250,000.00	0.00	0.00	0.00	96,250,000.00	0.00
	Jumla Ndogo[20Z] :	365,398,000.00	0.00	0.00	0.00	365,398,000.00	0.00
W01 - Other Development Grants							
507B - Primary Education Operations							
26312106	Education Transfers	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00
	Jumla Ndogo[507B] :	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00

508A - Council Health management Team (CHMT)							
22019101	Cement, Bricks and Building Materials	130,000,000.00	0.00	0.00	0.00	130,000,000.00	0.00
	Jumla Ndogo[508A] :	130,000,000.00	0.00	0.00	0.00	130,000,000.00	0.00
508D - Health Centres					0.00	0.00	
26312107	Health Transfers	140,000,000.00	0.00	0.00	0.00	140,000,000.00	0.00
	Jumla Ndogo[508D] :	140,000,000.00	0.00	0.00	0.00	140,000,000.00	0.00
509A - Secondary Education Administration							
31122244	Desks, Shelves, Tables and Chairs	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00
31461101	Dwellings	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00
	Jumla Ndogo[509A] :	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00
	Jumla Ndogo[W01] :	320,000,000.00	0.00	0.00	0.00	320,000,000.00	0.00
X01 - Tanzania Social Action Fund - TASAF							
527B - Comm Devt, Gender and Children							
22001101	Machapisho	1,950,000.00	0.00	0.00	0.00	1,950,000.00	0.00
22003102	Diesel	7,500,000.00	0.00	0.00	0.00	7,500,000.00	0.00
22010105	Posho ya Kujikimu	38,700,000.00	0.00	0.00	0.00	38,700,000.00	0.00

	Safarini						
22012105	Gharama za matangazo	450,000.00	0.00	0.00	0.00	450,000.00	0.00
22021101	Matengenezo ya Magari	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00
22024102	Photocopiers	420,000.00	0.00	0.00	0.00	420,000.00	0.00
22030101	Small engineering tools and equipment	55,000,000.00	0.00	0.00	0.00	55,000,000.00	0.00
27210104	Relief Assistance	529,000,000.00	1,651,400.00	0.00	1,651,400.00	527,348,600.00	0.31
Jumla Ndogo[527B] :		643,020,000.00	1,651,400.00	0.00	1,651,400.00	641,368,600.00	0.26
Jumla Ndogo[X01] :		643,020,000.00	1,651,400.00	0.00	1,651,400.00	641,368,600.00	0.26
JUMLA MIRADI YA MAENDELEO		3,000,553,400.00	332,269,674.66	56,272,128.72	388,541,803.38	2,612,011,596.62	12.95

3 - Development Partner-MIRADI YA MAENDELEO TOKA KWA WAHISANI

30D - Central Government via MSD							
508D - Health Centres							
26312107	Health Transfers	165,125,000.00	0.00	0.00	0.00	165,125,000.00	0.00
	Jumla Ndogo[508D] :	165,125,000.00	0.00	0.00	0.00	165,125,000.00	0.00
508E - Dispensaries					0.00	0.00	
26312107	Health Transfers	78,150,000.00	0.00	0.00	0.00	78,150,000.00	0.00
	Jumla Ndogo[508E] :	78,150,000.00	0.00	0.00	0.00	78,150,000.00	0.00
	Jumla Ndogo[30D] :	78,150,000.00	0.00	0.00	0.00	78,150,000.00	0.00

F02 -					0.00	0.00	
508A - Council Health management Team (CHMT)					0.00	0.00	
21112107	Vibarua	100,000.00	0.00	0.00	0.00	100,000.00	0.00
21113103	Posho ya Masaa ya ziada	1,900,000.00	0.00	0.00	0.00	1,900,000.00	0.00
21121103	Food and Refreshment	2,640,000.00	0.00	0.00	0.00	2,640,000.00	0.00
22001101	Machapisho	100,000.00	0.00	0.00	0.00	100,000.00	0.00
22003102	Diesel	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00
22005103	Tents and Camp Equipment	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00
22007109	Gharama za Ukumbi	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
22010102	Nauli	120,000.00	0.00	0.00	0.00	120,000.00	0.00
22010105	Posho ya Kujikimu Safarini	63,940,000.00	0.00	0.00	0.00	63,940,000.00	0.00
22011102	Nauli	480,000.00	0.00	0.00	0.00	480,000.00	0.00
22016103	Gharama za matangazo	200,000.00	0.00	0.00	0.00	200,000.00	0.00
31122205	Medical Equipment	33,159,300.00	0.00	0.00	0.00	33,159,300.00	0.00
	Jumla Ndogo[508A] :	115,639,300.00	0.00	0.00	0.00	115,639,300.00	0.00
	Jumla Ndogo[F02] :	115,639,300.00	0.00	0.00	0.00	115,639,300.00	0.00
G01 - Global Fund							
508A - Council Health management Team (CHMT)							
21113103	Posho ya Masaa ya ziada	6,300,000.00	0.00	0.00	0.00	6,300,000.00	0.00

21121103	Food and Refreshment	2,080,000.00	0.00	0.00	0.00	2,080,000.00	0.00
22001101	Machapisho	300,000.00	0.00	0.00	0.00	300,000.00	0.00
22003102	Diesel	487,500.00	0.00	0.00	0.00	487,500.00	0.00
22007109	Gharama za Ukumbi	700,000.00	0.00	0.00	0.00	700,000.00	0.00
22010105	Posho ya Kujikimu Safarini	14,400,000.00	0.00	0.00	0.00	14,400,000.00	0.00
22011102	Nauli	304,100.00	0.00	0.00	0.00	304,100.00	0.00
31221114	Fuel	428,400.00	0.00	0.00	0.00	428,400.00	0.00
	Jumla Ndogo[508A] :	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00
	Jumla Ndogo[G01] :	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00
L18 - NTD							
508A - Council Health management Team (CHMT)							
21113103	Posho ya Masaa ya ziada	2,610,000.00	0.00	0.00	0.00	2,610,000.00	0.00
21113114	Posho ya Vikao	5,390,000.00	0.00	0.00	0.00	5,390,000.00	0.00
21113116	Ration Allowance	1,350,000.00	0.00	0.00	0.00	1,350,000.00	0.00
21121103	Food and Refreshment	1,001,000.00	0.00	0.00	0.00	1,001,000.00	0.00
22001101	Machapisho	269,070.00	0.00	0.00	0.00	269,070.00	0.00
22003102	Diesel	2,065,500.00	0.00	0.00	0.00	2,065,500.00	0.00
22010105	Posho ya Kujikimu Safarini	2,760,000.00	0.00	0.00	0.00	2,760,000.00	0.00
22011102	Nauli	1,170,000.00	0.00	0.00	0.00	1,170,000.00	0.00
22012115	Communication Network	49,988.00	0.00	0.00	0.00	49,988.00	0.00

	Services						
22016103	Gharama za matangazo	750,000.00	0.00	0.00	0.00	750,000.00	0.00
22017101	Ration - Food Purchase	105,000.00	0.00	0.00	0.00	105,000.00	0.00
31221114	Fuel	85,000.00	0.00	0.00	0.00	85,000.00	0.00
	Jumla Ndogo[508A] :	17,605,558.00	0.00	0.00	0.00	17,605,558.00	0.00
	Jumla Ndogo[L18] :	17,605,558.00	0.00	0.00	0.00	17,605,558.00	0.00
Q05 - Bilateral DFID							
508A - Council Health management Team (CHMT)							
21113103	Posho ya Masaa ya ziada	7,840,000.00	1,632,000.00	0.00	1,632,000.00	6,208,000.00	20.82
22001101	Machapisho	600,000.00	0.00	0.00	0.00	600,000.00	0.00
22003102	Diesel	1,980,000.00	0.00	0.00	0.00	1,980,000.00	0.00
22008108	Training Materials	150,000.00	0.00	0.00	0.00	150,000.00	0.00
22010105	Posho ya Kujikimu Safarini	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
22011102	Nauli	280,000.00	0.00	0.00	0.00	280,000.00	0.00
22014104	Chakula na Viburudisho	200,000.00	0.00	0.00	0.00	200,000.00	0.00
22014106	Zawadi	450,000.00	0.00	0.00	0.00	450,000.00	0.00
31121110	Motorbikes and bicycles	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00
	Jumla Ndogo[508A] :	15,000,000.00	1,632,000.00	0.00	1,632,000.00	13,368,000.00	10.88
	Jumla Ndogo[Q05] :	15,000,000.00	1,632,000.00	0.00	1,632,000.00	13,368,000.00	10.88

Z01 - Health Sector Basket Fund - HSBF							
508A - Council Health management Team (CHMT)							
21113103	Posho ya Masaa ya ziada	7,410,000.00	0.00	0.00	0.00	7,410,000.00	0.00
21121103	Food and Refreshment	3,701,000.00	0.00	0.00	0.00	3,701,000.00	0.00
22001101	Machapisho	314,850.00	0.00	0.00	0.00	314,850.00	0.00
22001113	Cleaning suppliesifaa vya usafi	800,000.00	0.00	0.00	0.00	800,000.00	0.00
22003102	Diesel	3,215,500.00	0.00	0.00	0.00	3,215,500.00	0.00
22004110	Consumble Medical Supplies	210,250.00	0.00	0.00	0.00	210,250.00	0.00
22007109	Gharama za Ukumbi	700,000.00	0.00	0.00	0.00	700,000.00	0.00
22008108	Training Materials	100,000.00	0.00	0.00	0.00	100,000.00	0.00
22010105	Posho ya Kujikimu Safarini	8,400,000.00	0.00	0.00	0.00	8,400,000.00	0.00
22011105	Per Diem - Foreign	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00
22016103	Gharama za matangazo	150,000.00	0.00	0.00	0.00	150,000.00	0.00
22017101	Ration - Food Purchase	455,000.00	0.00	0.00	0.00	455,000.00	0.00
22024106	Outsource maintenance contract services	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
22029101	Nutrition	325,000.00	0.00	0.00	0.00	325,000.00	0.00
22030110	Vifaa vya machapisho	1,900,000.00	0.00	0.00	0.00	1,900,000.00	0.00
31122115	Cameras	250,000.00	0.00	0.00	0.00	250,000.00	0.00

31122241	Kitchen Appliances, Utencils and Crockery	500,000.00	0.00	0.00	0.00	500,000.00	0.00
31221114	Fuel	400,000.00	0.00	0.00	0.00	400,000.00	0.00
	Jumla Ndogo[508A] :	31,631,600.00	0.00	0.00	0.00	31,631,600.00	0.00
508D - Health Centres							
26312107	Health Transfers	74,384,700.00	0.00	0.00	0.00	74,384,700.00	0.00
	Jumla Ndogo[508D] :	74,384,700.00	0.00	0.00	0.00	74,384,700.00	0.00
508E - Dispensaries							
26312107	Health Transfers	86,584,058.00	0.00	0.00	0.00	86,584,058.00	0.00
	Jumla Ndogo[508E] :	86,584,058.00	0.00	0.00	0.00	86,584,058.00	0.00
	Jumla Ndogo[Z01] :	86,584,058.00	0.00	0.00	0.00	86,584,058.00	0.00
	Jumla Ndogo[3] :	609,120,216.00	1,632,000.00	0.00	1,632,000.00	607,488,216.00	0.27
	Jumla Kuu Matumizi ya Mapato ya Ndani	1,123,209,600.00	549,779,733.51	75,629,728.84	625,409,462.35	497,800,137.65	55.68
	Jumla kuu Mishahara	14,091,126,190.00	4,839,761,060.00	1,009,670,500.00	5,849,431,560.00	8,241,694,630.00	41.51
	Ruzuku ya Matumizi ya Kawaida - OC	1,389,949,208.00	349,323,931.50	27,570,450.00	376,894,381.50	1,013,054,826.50	27.12
	Jumla kuuMiradi ya Maendeleo-Local Dev	3,000,553,400.00	332,269,674.66	56,272,128.72	388,541,803.38	2,612,011,596.62	12.95
	Jumla kuu miradi ya Maendeleo - wahisani	609,120,216.00	1,632,000.00	0.00	1,632,000.00	607,488,216.00	0.27
	JUMLA KUU	20,213,958,614.00	6,072,766,399.67	1,169,142,807.56	7,241,909,207.23	12,972,049,406.77	35.83
MATUMIZI YA FEDHA ZA BAKAA 2018/2019							

5 - Recurrent CF							
S01 - Walter Reed Fund							
508A - Council Health management Team (CHMT)							
21111101	Mishahara	8,500,000.00	8500000.00	-	8,500,000.00	0.00	100.00
21113103	Posho ya Masaa ya Ziada	660,000.00	660000.00	-	660,000.00	0.00	100.00
22003102	Diesel	379,166.27	379166.27	-	379,166.27	0.00	100.00
22010105	Posho ya Kujikimu Kikazi	2,200,000.00	2200000.00	-	2,200,000.00	0.00	100.00
Jumla [508A] :		11,739,166.27	11739166.27	-	11739166.27	0.00	100.00
6 - Development Local CF							
20E - Jimbo Fund - CDCF							
503A -SERA NA MIPANGO							
26312111	Constituency Development Fund Transfers	12,245,143.20	11,540,000.00	0.00	11,540,000.00	705,143.20	94.24
Sub Total [503A] :		12,245,143.20	11,540,000.00	0.00	11,540,000.00	705,143.20	94.24
7 -MIRADI YA WAHISANI CF							
(A02 - EQUIP)-FEDHA ZA MIRADI YA UBORESHAJI WA ELIMU-EQUIP-T							

507A - Primary Education Administration							
21113112	Responsibility Allowance	37,080,000.00	0.00	0.00	0.00	37,080,000.00	0.00
22008107	Posho ya Mafunzo	134,075,000.00	80,310,000.00	39,487,600.00	119,797,600.00	14,277,400.00	89.35
22008108	vifaa vya Mafunzo	24,961,713.00	0.00	0.00	0.00	24,961,713.00	0.00
	Jumla Equip T	196,116,713.00	80310000.00	39,487,600.00	119,797,600.00	76,319,113.00	61.08
T02 - Urban Local Government Support Program (ULGSP)-fedha za Miradi ya Barabara							
503A - Policy, Planning and Monitoring Administratio							
22001101	Office Consumables (papers,pencils, pens and stati	1,000,000.00	397,500.00	0.00	397,500.00	602,500.00	39.75
22001102	Computer Supplies and Accessories	9,000,000.00	0.00	8550000.00	8550000.00	450,000.00	95.00
22003102	Diesel	4,800,000.00	2,041,750.00	1,158,500.00	3,200,250.00	1,599,750.00	66.67
22008107	Training Allowances	3,500,000.00	1,935,000.00	-	1,935,000.00	1,565,000.00	55.29
22010105	Per Diem - Domestic	51,700,000.00	27,308,860.00	20,277,000.00	47,585,860.00	4,114,140.00	92.04
22011102	Ground travel (bus, railway taxi, etc)	4,000,000.00	0.00	4,000,000.00	4000000.00	-	100.00
Jumla [503A] :		74,000,000.00	31,683,110.00	33,985,500.00	65,668,610.00	8,331,390.00	88.74

511A - Works Administration							
22018104	Electrical cabling and equipment (traffic lights)	60,000,000.00	644,000.00	54,446,625.00	55,090,625.00	4,909,375.00	91.82
22020109	Water Pumps	50,000,000.00	0.00	-	0.00	50,000,000.00	0.00
22031104	Consultancy Fees	244,934,232.00	174,261,800.00	7,422,880.00	181,684,680.00	63,249,552.00	74.18
31113104	Roads	1,444,702,580.41	1,246,861,186.26	85,881,209.75	1,332,742,396.01	111,960,184.40	92.25
31113117	Streets, street lights, curbs and gutters	910,285,613.46	3075000.00	5,378,200.00	8453200.00	901,832,413.46	0.93
31113118	Water Supplies and Sewerage Systems	60,000,000.00	40,701,900.00	7,921,250.00	48,623,150.00	11,376,850.00	81.04
31121103	Buses, minibuses and vans	43,745,646.00	0.00	-	0.00	43,745,646.00	0.00
31122105	Security, radio equipment and installations	95,000,000.00	0.00	-	0.00	95,000,000.00	0.00
Jumla [511A] :		2,908,668,071.87	1,465,543,886.26	161,050,164.75	1,626,594,051.01	1,282,074,020.86	55.92
510A- NWSSP							
26312111	Transfer water sector	610,320.67	47,929,800.00	0.00	47,929,800.00	(47,319,479.33)	0.00
JUMLA [503A] :		610,320.67	47,929,800.00	0.00	47,929,800.00	(47,319,479.33)	0.00
Jumla Kuu Bakaa		3,203,379,415.01	1,648,745,962.53	234,523,264.75	1,883,269,227.28	1,320,110,187.73	58.79
BAJETI TIMILIZI KWA FEDHA ZILIZOKUWA HAZIPO KWENYE MAKISIO YA MWAKA WA FEDHA 2019/2020							

20W - Central Government Other Source							
508A - Council Health management Team (CHMT)-CHANJO SURUA RUBELLA							
21113103	Extra-Duty	4,500,000.00	4,500,000.00	0.00	4,500,000.00	0.00	100
21113129	Moving Expenses	1,100,000.00	1,100,000.00	0.00	1,100,000.00	0.00	100
21121103	Food and Refreshment	1,840,000.00	1,840,000.00	0.00	1,840,000.00	0.00	100
22003101	Petrol	200,000.00	200,000.00	0.00	200,000.00	0.00	100
22003102	Diesel	2,102,125.00	2,102,125.00	0.00	2,102,125.00	0.00	100
22010105	Per Diem - Domestic	3,900,000.00	3,900,000.00	0.00	3,900,000.00	0.00	100
22016103	Advertising and publication	1,000,015.00	1,000,015.00	0.00	1,000,015.00	0.00	100
Sub Total [508A] :		14,642,140.00	14,642,140.00	0.00	14,642,140.00	0.00	100
517B - Election Operations(FEDHA ZA UCHAGUZI SERIKALI ZA MITAA)							
21113103	Extra-Duty	67,540,000.00	27,075,000.00	5,515,200.00	32,590,200.00	34,949,800.00	48
21121103	Food and Refreshment	13,515,000.00	6,647,000.00	-	6,647,000.00	6,868,000.00	49
22001101	Office Consumables	1,696,000.00	1,443,500.00	-	1,443,500.00	252,500.00	85

	(papers,pencils, pens and stati						
22001109	Printing and Photocopying Costs	964,824.00	908,000.00	-	908,000.00	56,824.00	94
22003102	Diesel	1,750,000.00	359,800.00	237600.00	597,400.00	1,152,600.00	34
22010105	Per Diem - Domestic	4,050,000.00	705,000.00	0.00	705,000.00	3,345,000.00	17
22011102	Ground travel (bus, railway taxi, etc)	600,000.00	0.00	0.00	0.00	600,000.00	0
22012105	Advertising and Publication	600,000.00	0.00	0.00	0.00	600,000.00	0
22024102	Photocopiers	15,531,100.00	14,813,229.40	-	14,813,229.40	717,870.60	95
Sub Total [517B] :		106,246,924.00	51,951,529.40	5,752,800.00	57,704,329.40	48,542,594.60	54
S01 - Walter Reed Fund							
508A - Council Health management Team (CHMT)							
21112108	Local Staff Salaries	50,990,000.00	0	44,889,390.00	44,889,390.00	6,100,610.00	88.04
21113103	Extra-Duty	3,690,000.00	0	990,000.00	990,000.00	2,700,000.00	26.83
22001101	Office Consumables (papers,pencils, pens and stati	5,000,000.00	0	-	-	5,000,000.00	-
22001102	Computer Supplies and Accessories	7,500,000.00	0	-	-	7,500,000.00	-
22003101	Petrol	1,200,000.00	0	1,200,000.00	1,200,000.00	-	100.00

22003102	Diesel	875,000.00	0	-	-	875,000.00	-
22010105	Per Diem - Domestic	30,800,000.00	0	330,000.00	330,000.00	30,470,000.00	1.07
22020111	Outsource Maintenance Contract Services	1,000,000.00	0	1,000,000.00	1,000,000.00	-	100.00
Sub Total [S01] :		101,055,000.00	-	48,409,390.00	48,409,390.00	52,645,610.00	47.90
JUMLA BAJETI TIMILIZI		221,944,064.00	66,593,669.40	54,162,190.00	120,755,859.40	101,188,204.60	54
JUMLA MATUMIZI MWEZI DECEMBER 2019		23,639,282,093.01	7,788,106,031.60	1,457,828,262.31	9,245,934,293.91	14,393,347,799.10	39
S01 - Walter Reed Fund							
508A - Council Health management Team (CHMT)							
21112108	Local Staff Salaries	50990000	0	44889390	44889390	6100610	88.03567
21113103	Extra-Duty	3690000	0	990000	990000	2700000	26.82927
22001101	Office Consumables (papers,pencils, pens and stati	5000000	0	0	0	5000000	0
22001102	Computer Supplies and Accessories	7500000	0	0	0	7500000	0

22003101	Petrol	1200000	0	1200000	1200000	0	100
22003102	Diesel	875000	0	0	0	875000	0
22010105	Per Diem - Domestic	30800000	0	330000	330000	30470000	1.071429
22020111	Outsource Maintenance Contract Services	1000000	0	1000000	1000000	0	100
Sub Total [508A] :		101055000	0	48409390	48409390	52645610	47.904
Sub Total [S01] :		101055000	0	48409390	48409390	52645610	47.904