

THE UNITED REPUBLIC OF TANZANIA

CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th JUNE 2018

Ministry of Finance and Planning 18 Jakaya Kikwete Street 1 Treasury Square Building P. O. Box 2802 40468 Dodoma – Tanzania

CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th JUNE 2018

TABLE OF CONTENTS

		Page
Statement Statement Declaratio		i 1 2 9 12 13 14
	Statements:	
	blidated Statement of Financial Performance	23
	olidated Statement of Financial Position	24
	blidated Statement of Change in Net asset	25
	blidated Statement of Cash Flows	26
Conso	olidated Statement of Comparison of Budget and Actual Amount	27
Notes	to the Consolidated Financial Statements	
1.	General Information	28
2.	Statement of Compliance and Basis of Preparation	28
3.	Scope of Consolidation	29
4.	Authorization Date	29
5. 6.	Reporting Entity Summary of Significant Accounting Policies	30 35
7.	Significant Accounting Judgments, Estimates and Assumptions	51
7. 8.	Future Changes in Accounting Policies	53
9.	Exchange Rate	53
10.	Risk Management	54
11.	Approved Budget and Composition of Actual and Budget Amounts	55
12.	Segmental Information	56
13.	Elimination Adjustment	71
14.	Tax Revenue and Collection	75
15.	Non-Tax Revenue	76
16.	External Assistance – Grants and Aids	77
17.	Finance Income	78
18. 19.	Exchequer Issued/Received Current Grants, Transfers and Subsidies to Private Entities	79 81
20.	Levies	81 82
21.	Fees, Fines, Penalties and licenses	82
22.	Debt Forgiveness	82
23.	Grants, Transfers and Subsidies Received from Third Parties	82
24.	Revenue from Exchange Transactions	82
25.	Social Contributions (Revenue) – For Pension Funds	83
26.	Other Revenue	83
27.	Gain/(Loss) on Foreign Currency Translation	83
28.	Gain/(Loss) on Disposal of Assets	83
29.	Wages, Salaries and Employee Benefits	84
30.	Social Benefits	85 85
31. 32.	Supplies and Consumables Used Pouting Repairs and Maintenance Expenses	85 89
32. 33.	Routine Repairs and Maintenance Expenses Operating Expenses	90
33. 34.	Fixed Deposits / Placements - with Private Banks	91
35.	International Monetary Fund (IMF) Related Balances	91
50.	/ Totaled Balanoo	01

CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th JUNE 2018

TABLE OF CONTENTS (Continued)

Independent Auditor's Report

		Page
Note	es to the Consolidated Financial Statements (Continued)	
36.	Foreign Currency Marketable Securities	92
37.	Equity Investments	92
38.	Government Securities	93
39.	Third Party Receivable and Prepayments	93
40.	Loans Receivable - Others	94
41.	Inventories	94
42.	Deferred Currency Cost	95
43.	Other Financial Assets	95
44.	Investment Property	95
45.	Right of Use Assets	95
46.	Payables and Accruals to other Third Parties	96
47.	Currency in Circulation	96
48.	Deposits-from Third Parties	96
49.	Deposits-Others	97
50.	Foreign Currency Financial Liabilities	97
51.	BOT Liquidity Papers	97
52.	Other Financial Liabilities	97
53.	Pension Funds Actuarial Liabilities	98
54.	Employees Benefit Liabilities	98
55.	Retirement Benefit Obligations	98
56.	Provisions	98
57.	Operating Leases	98
58.	Borrowing (Public Debts)	99
59.	Other Borrowings	103
60.	Property, Plant and Equipment	105
61.	Intangible Assets	107
62.	Biological Assets	108
63.	Statement of Guarantees	110
64.	Investment in Associates and Joint Ventures	112
65.	Investments in Subsidiaries	117
66.	Funds Operating with MDAs	118
67.	Analysis of the Basket Fund Accounts Balances	119
68.	Statement of D-Fund	120
69.	Contingent Liabilities	121
70.	Statement of Losses	123
71.	Credit Risk	124
72.	Liquidity Risk	125
73.	Current Risk	126
74.	Classes of Provisions	127
75.	Related Party Disclosure	128
76.	Number of Employees	129
77.	Events After the Reporting Date	129
78.	Tax Contingencies	129
79.	Tax Exemption and Relief	130
80.	Natural Resources and Tourism	131
81.	Technical Assistance (Service in Kind)	134
82.	Negative Balance of Investments in Associates and Joint Ventures	135
83.	Quoted Prices of Shares	136
84.	Reinstatement of Prior Year Balances	137

140

CONSOLIDATED FINANCIAL STATEMENT FOR THE YEAR ENDED 30th JUNE 2018

List of Abbreviations

ACGEN Accountant General AG Attorney General

ASDP Agriculture Sector Development Programme

BOT Bank of Tanzania

CAG Controller and Auditor General
CPA Certified Public Accountant
CPO Central Payment Office

CS-DRMS Commonwealth Secretariat Debt Recording and Management System

DGAM Director of Government Assets Management

EFT Electronic Fund Transfer

ESAAG Eastern and Southern African Association of Accountants General

EUL Expected Useful Life

EWURA Energy, Water and Utilities Regulatory Authority

GAVP Generally Accepted Valuation Principles

GBE Government Business Entity
GDP Gross Domestic Product

GEPF Government Employees Pension Fund

HIV Human Immunodeficiency Virus

HQ Head Quarter

IFMS Integrated Financial Management System

IPSAS International Public Sector Accounting Standards

IT Information Technology

LAAC Local Authority Accounts Committee

LAN Local Area Network

LGAs Local Government Authorities

MDA's Ministries, Departments and Agencies
MoFP Ministry of Finance and Planning
MPLS Multi Protocol Label Switching

MTEF Medium Term Expenditure Framework
NBAA National Board of Accountants and Auditors

NGOs Non Government Organizations
NHIF National Health Insurance Fund
NMB National Microfinance Bank
NRD National Revenue Database

NSGRP National Strategy for Growth and Reduction of Poverty

PAC Public Accounts Committee

PFMRP Public Finance Management Reform Programme

PMG Paymaster General

PO-RALG President's Office – Regional Administration and Local Government

PMU Procurement Management Unit

PPF Public Provident Fund
PPP Public Private Partnership
PSE Public Sector Entities

PST Permanent Secretary Treasury
PSSSF Public Sector Social Security Fund

CONSOLIDATED FINANCIAL STATEMENT FOR THE YEAR ENDED 30th JUNE 2018

List of Abbreviations (Continued)

RAS Regional Administrative Secretariat.

ROs Religious Organizations SDU System Development Unit SNA System of National Accounts

SSRA Social Security Regulatory Authority

TCRA Tanzania Communication Regulatory Authority
TIRA Tanzania Insurance Regulatory Authority
TISS Tanzania Interbank Settlement System

TPA Tanzania Ports Authority

TPDF Tanzania People's Defense Force

TVC Treasury Voucher TZS Tanzania Shillings

UPS Uninterrupted Power Supply

US United States

VPN Visual Private Networks
VSAT Very Small Aperture Terminal

WAN Wide Area Network

CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th JUNE 2018

GENERAL INFORMATION

General information in relation to the location of the United Republic of Tanzania which is in the Eastern Africa within Longitude 29° to 41° and Latitude 1° and 12°. The United Republic of Tanzania was formed on 26th April, 1964 out of the union of two sovereign states namely Tanganyika and Zanzibar. This consolidated financial statement refers to the mainland part of the union with the Ministerial transaction that crosses over. The Government's duty and responsibility is to ensure that services deliverance are improved and income is equitably distributed across the jurisdiction by promoting entities within the Public Sector.

In order to enhance accountability and transparence, the Government requires all PSE to keep proper books of accounts that complies with the Generally Accepted Accounting Principles, Public Finance Act of 2001 (revised 2004) with a number of Finance Acts that amended some sections and International Public Sector Accounting Standards (IPSAS) and other Guideline and Directives as may be prescribed by the Paymaster General.

Sectoral classification of Public Sector in Tanzania is referred to General Government (Central Government, Regional Secretariats, Social Security Funds and Local Government Authorities) and Public Corporations i.e. financial public corporations and non-financial public corporations. This forms part of national economy providing basic goods or services that is either not, or cannot be, provided by the private sector. The portion of an economic system that is controlled by national, state or Regional, Executive Agencies and Commissions, State owned Enterprises, Parastatals and other Government Departments and local governments.

The General Government sector consists of all government units and Non Profit Institutions (NPI) that are controlled by government units, while the public corporations subsector consists of all corporations controlled by government units or other public corporations. General Government also includes public enterprises, legally constituted as corporations, but that do not satisfy the criteria to be treated as corporations.

PRINCIPAL PLACE OF BUSINESS	BANKER
MINISTRY OF FINANCE AND PLANNING	BANK OF TANZANIA
JAKAYA KIKWETE ROAD	2 MIRAMBO STREET
Treasury Square, BUILDING	P.O.BOX 2939,
P.O.BOX 2802,	11884 DAR ES SALAAM - TANZANIA.
40468 DODOMA – TANZANIA	
RESPONSIBILITY FOR NATIONAL CONSOLIDATION	LAWYERS
ACCOUNTS	
	ATTORNEY GENERAL
PAYMASTER GENERAL	THE ATTORNEY GENERAL CHEMBERS
MINISTRY OF FINANCE AND PLANNING	20 KIVUKONI STREET
JAKAYA KIKWETE ROAD	P.O.BOX 9050
Treasury Square, BUILDING	11466 DAR ES SALAAM – TANZAINA
P.O.BOX 2802,	
40468 DODOMA – TANZANIA	
AUDITORS	
CONTROLLED AND AUDITOR CENEDAL	
CONTROLLER AND AUDITOR GENERAL	
THE NATIONAL AUDIT OFFICE, AUDIT HOUSE	
6 SAMORA AVENUE/OHIO STREET	
P.O.BOX 9080	
11474 DAR ES SALAAM – TANZANIA	

CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th JUNE 2018

STATEMENT BY THE HONORABLE MINISTER FOR FINANCE AND PLANNING

The year end results for 2017/18 demonstrate the Government's commitment to managing the economy well, together with prudent and effective fiscal policy.

The Government is on track to deliver on the Budget responsibility while making the long-term, sustained investments needed to build infrastructure, lift productivity, and build a more sustainable and inclusive economy.

The financial year 2017/18 is the first year of implementing the five years strategic plan (2017/18 – 2021/22). The development of the strategic plan too into account the strategies of second First Five Year Development Plan (FYDP II) 2016/17 – 2020/21 and the aspirations of the Ruling Party Manifesto that geared upon attaining better socio-economic performance in achieving the Tanzania Development Vision 2025, and Sustainable Development Goals (SDG 2030). The strategy was developed to address identified critical issues through which the following objectives were to be attained:

- i. Non-Communicable and HIV and AIDS infections reduced and supportive services improved;
- ii. Implementation of National Anti-corruption Strategy enhanced and corruption incidences reduced;
- iii. Equitable Economic growth improved and macroeconomic stability sustained;
- iv. Financial Management and Accountability improved;
- v. Resources mobilization, allocation and utilization improved;
- vi. Stakeholders' consultations, communication and participation improved;
- vii. Pension and Non-pension benefits administration improved; and
- viii. Staff performance and Service delivery improved

These results reflect a strong economy, with nominal GDP growing by 7.1% for the year ended 30 June 2018. The tax revenue was up 14.4 percent from the previous year with all major tax types increasing, reflecting more people in employment, increases in average wages, additional domestic consumption and higher corporate profits. Average wages rose 3.4% and the number of people in employment grew by 3.7%. The Treasury notes that growth in corporate taxation was due to profit growth amongst companies both large and small, and across most sectors of the economy.

(a) Resource Mobilization

i. Domestic Revenue

The Government estimated to collect domestic revenue from tax revenue and non- tax revenue (including LGAs own sources) amounting to TZS 19,977.00 billion. Up to 30th June, 2018 the actual domestic revenue collection was TZS 17,652.54 billion equivalent to 90 Percent of the total annual estimates. The actual collection from tax revenue was TZS 15,584.67 billion equivalent to 91.1 percent of the estimated tax revenue amounting to TZS 17,106.34 billion; the actual collection from non- tax revenue (including LGAs own sources) was TZS 2,007.38 billion equivalent to 69.93 percent of the estimated non- tax revenue amounting to TZS 2,870.66 billion.

The Government continued to improve collection of non – tax revenue by installing Government electronic Payment Gateway – GePG. In financial 2017-18, eighty six (86) institutions has been connected with GePG and amongst which fifty one (51) institutions started to collect revenue electronically. Also 44 Tanzanian Embassies were installed with business VISA System to control revenue collection.

CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th JUNE 2018

STATEMENT BY THE HONORABLE MINISTER FOR FINANCE AND PLANNING (Continued)

ii. Grants and Concessional Loans

The Government planned to mobilize external resources (grants and concessional loans) from Development Partners amounting to TZS 3,971.10 billion of which TZS 941.25 billion for General Budget Support, TZS 556.07 billion Basket Fund and 2,473.70 billion for Project Funds. As at 30th June, 2018 actual disbursement from external resources was TZS 1,293.64 billion equivalent to 32.58 percent of the annual estimates. Out of these, General Budget Support (GBS) was TZS 245.69 billion, equivalent to 26 percent of the annual estimates; Basket funds TZS 120.34 billion, equivalent to 34 percent of the annual estimates, Project funds TZS 927.61 billion, equivalent to 82 percent of the annual budget estimates.

The Government finalized and endorsed the use of the Development Cooperation Framework (DCF). The DCF will guide the Government and Development Partners in implementing development agenda in the country.

iii. Government Borrowing

Domestic borrowing

In the 2017/18 budget, the Government planned to borrow TZS 6,168.9 billion from domestic markets through treasury bills and bonds. Out of which, TZS 4,948.2 billion was for rollover of maturing Government securities and TZS 1,220.7 billion being new loans for financing development expenditure. As at 30th June, 2018 the Government raised a total amount of TZS 5,704.57 billion from domestic market which was 92 percent of the target. Out of that, TZS 4,835.2 billion was used to rollover matured Government securities and TZS 869.2 billion were new loans for financing development projects.

External Non Concessional Borrowing

The Government planned to borrow TZS 1,595.0 billion from external non concessional sources to finance development projects. Up to June, 2018 a total of TZS 2,300.68 billion was collected which is equivalent to 92 percent of the target.

(b) Economic Growth and Stability

The GDP grew by 7.1 percent in 2017 when compared to a growth of 7.0 percent in 2016., Sectors that contributed to this economic growth were mainly; construction activities (22.7 percent), transport and storage (15.6 percent), agriculture (10.5 percent) and information and communication (9.8 percent). Other sectors which grew at a higher rate were Mining (17.5 percent), Water (16.7 percent), Transportation and storage (16.6), Communication (14.7 percent) and Construction (14.1 percent).

The annual inflation rate continued to decline and remained a single digit. The inflation rate was lower at 3.4 percent in June 2018 compared to 5.4 percent in June 2017. Headline and core inflation rates continued to remain at single digit supported by improved food and domestic power supply, and the monetary and fiscal policy stance.

The annual GDP value for 2017 was TZS 116,101,908 million compared to TZS 103,168,611 in 2016. Further, the GDP per capita in 2017 was TZS 2,275,601 compared to TZS 2,086,168 in 2016 marking an increase of 9.1 percent.

CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th JUNE 2018

STATEMENT BY THE HONORABLE MINISTER FOR FINANCE AND PLANNING (Continued)

In financial year 2017-18, Foreign exchange reserves increased to US dollar 5,528.0 million in May 2018, from US dollar 5,251.1 in April 2018 that was sufficient to cover 5.7 months of projected import of goods and services, excluding imports financed by foreign direct investment.

The Government through Bank of Tanzania (BOT) reduced the discount rate from 12.0 percent to 9.0 percent in August 2017 and continued to inject liquidity into the economy mainly through purchase of foreign exchange from domestic market and foreign exchange swaps deals. The overnight interbank cash market interest rate rose marginally to an average of 1.53 percent in May 2018 from 1.29 percent in April 2018. Likewise, the overall interbank cash market interest rate increased to 1.70 percent from 1.44 percent. Interest rates on Treasury bills also increased to an average rate of 4.28 percent in May 2018 from 4.04 percent in April 2018.

While the measures taken by the Bank eased money market interest rates, commercial banks' lending rates remained high mainly due to high risk premium reflected by a surge in non-performing loans. Average lending rate stabilized at around 17.91 percent between July 2017 and May 2018. In the same period, overall deposits interest rate averaged at 9.51 percent.

The Government has continued to implement effective policies and programs to improve people's lives and reduce poverty. World Bank estimates report of 2015/16 indicates that poverty dropped to 24.6 percent from 28.2 percent in 2011/12 according to statistics held at National Bureau of Statistics.

The Development of the Poverty Monitoring and Evaluation System, this system has identified all the indicators of poverty, including the outcome of the implementation of Sustainable Development Goals (SDGs) 2030. These indicators have been incorporated in the Local Government Monitoring Database. These indicators include Agriculture, Fishing, Livestock, Environment, Education, Health, Water, Social protection, Employment and Gender; and Launching of the National Microfinance Policy 2017 and its implementation strategy. This policy and its implementation strategy were developed to contribute to the growth of Microfinance sub-sector for economic growth, employment creation and poverty reduction.

(c) National Debt Management

The National Debt Sustainability Analysis (DSA) which was conducted in November, 2017 revealed that the National Debt is sustainable in the short, medium and long term. The results of the DSA shows that; the ratio of present value of public debt to GDP was 34.4 percent against the threshold of 56 percent; the present value of external public debt to export was 81.8 percent against the threshold of 150 percent; the present value of external public debt to domestic revenue was 117.1 percent against the threshold of 250 percent; the debt services to export was 9.3 percent compared to the threshold of 20 percent; and external debt service to domestic revenue was 13.3 percent compared to threshold of 20 percent.

CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th JUNE 2018

STATEMENT BY THE HONORABLE MINISTER FOR FINANCE AND PLANNING (Continued)

(d) Preparation and Management of National Plans and Government Budget

The Ministry continued to coordinate the preparation and implementation of National Plans and Government Budget in 2017/18 by implementing the following:

- i. Improvements in the Government budgeting and management systems by adopting the Centralized Budget Management System (CBMS) and its use for 2018/19 budget preparation. The CBMS will facilitate preparation, implementation and management of the Government Budget including the provision and analysis of revenue and expenditure information. 246 Government officials were trained on how to use CBMS from Ministries Independent Departments and Regional Secretariats;
- ii. Coordinating the preparation of Plans and Budget Guideline for the year 2018/19 which enabled the preparation of Government Budget proposal at TZS 32,475.95 billion for 2018/19 and its subsequent approval by the Parliament;
- iii. Citizens' Budget which is a simplified version of the Government Budget was prepared for financial year 2017/18 in order to foster budget transparency; and
- iv. Continuing with coordination of Second Five Year Development plan (2016/17-2020/21) whereas the Annual Development Plan for 2018/19 was prepared and approved by Parliament.

(e) Public Expenditure Control and Management

In the effort to control public expenditures, the following initiatives were taken:

- i. Introduction of the new system of payroll management known as the Government Salary Payment Platform GSPP. This system enables employers to verify staff information easily and to eliminate employees that are not required in the payroll list on time:
- ii. Developments of the strategy for payment of verified arrears and restrict further accumulation. The strategy requires all Accounting Officers to participate fully in its implementation to enable the Government to achieve its objectives of controlling accumulation of arrears and provide timely delivery of services;
- iii. Improvement of Payment System by connecting Tanzania Inter- Bank Settlement System (TISS) to 105 Local Government Authorities in Lindi, Mtwara, Coast, Kagera, Geita, Simiyu, Shinyanga, Mara, Kilimanjaro, Manyara, Singida, Tabora, Kigoma, Njombe, Iringa, Katavi, Tabora, Ruvuma, and Songwe Regions. Furthermore, Votes 25,37,57,28 and 39 were also connected to TISS;
- iv. Training of 650 Accountants on preparation of financial statements by using IPSAS Accrual basis;
- v. Establishment of e-Procurement in government by installing Tanzania National e-Procurement System TANePS. Training of 257 participants from 80 procurement Entities and Private Sector on TANePS was conducted.
- vi. Public Procurement Audit was conducted in 2016/17 for 112 Procurement Entities. The results shows that compliance rate was 74 percent while for value for money was 82.5 percent;
- vii. Launching of the Public Financial Management Reforms Programme Phase V (PFMRP V). PFMRP V aims at addressing various challenges in public financial management including estimate of revenue resources and financial flows for the implementation of the Government budget; consolidating financial systems in the Central Government and Local Government Authorities; Government Asset Management; revenue management and expenditure in Local Government Authorities; internal controls and public procurement; transparency and accountability in public finance management.

CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th JUNE 2018

STATEMENT BY THE HONORABLE MINISTER FOR FINANCE AND PLANNING (Continued)

(f) Consolidation of Final Accounts

The Consolidated Financial Statements for the year ended 30th June, 2017 for MDAs, Regional Secretariats, Social security Fund, and Public Corporation were prepared on IPSAS Accrual Basis and submitted to the Controller and Auditor General which were published in Ministry's web site.

(g) Public Enterprises Management

- Evaluation and analysis of compliance of performance contract signed between Treasury Registrar and Board of Directors was conducted. The results revealed that 70 percent of the Public enterprises complied with the performance contract;
- ii. The Government continued to improve non tax collections from Public enterprises, whereby in financial year 2017/18 TZS 672.8 billion was collected as dividends from 45 Public enterprises;
- iii. In order to strengthen the management of Public enterprises the government continued to sign Performance Contracts with Board of Directors whereby for the year 2017/18, 53 contracts with Public and Statutory Corporations were signed;
- iv. Monitoring and Evaluation was conducted to 85 privatized Public enterprises and Corporation industries and 12 farms. This exercise aimed at checking efficiency and implementation plan according to the contracts entered. The result of evaluations revealed that ten (10) industries out of 85 privatized were not properly following the contracts as the results legal procedures to repossess them has been started; and
- v. The Management Audit of 13 PISCs was conducted; the report was prepared and submitted to relevant authorities.

(h) Public-Private Partnership- PPP

The Ministry has reviewed and analyzed feasibility study report for four (4) PPP projects and issued recommendations to contracting authorities. These projects include: Dar es Salaam - Chalinze Road Toll Road project; Dar es Salaam Rapid Transport project- DART; Construction Project of 10 VETA Colleges in Dar es Salaam, Arusha, Manyara, Tabora and Shinyanga regions through PPP procedures; and Construction of Medicine and Medical Supplies Manufacturing project-MSD.

(i) Pensions and Non-Pension Services

- i. In effort to improve Government pension payment services, 93,784 pensioner's records were scanned and stored electronically for easy tracking. The Database for the Pensioners with duo membership in the pension funds (LAPF and PSPF) who served both in the Central and Local Government was established; and
- ii. Pension and Death Gratuity payments system was connected to Electronic Fund Transfer (EFT) of Bank of Tanzania to enable payments be done directly to the beneficiaries bank account within a short time.

CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th JUNE 2018

STATEMENT BY THE HONORABLE MINISTER FOR FINANCE AND PLANNING (Continued)

(j) Anti-money Laundering

- i. The Financial Intelligence Unit (FIU) received 567 Suspicious Transaction Reports (STRs) from reporting persons relating to money laundering and terrorist financing and 38 intelligence reports were disseminated to law enforcement agencies for investigation and possible prosecution;
- ii. Eighty-two (82) officials from reporting persons were trained on using a computerized system called goAML (goAML application software) to enable electronic submission of suspicious transaction reports and other reports to FIU;
- iii. Anti-Money Laundering and Counter Terrorist Financing (AML/CTF) training of forty four (44) officers from the Judiciary, National Prosecution Service Zanzibar, Zanzibar Revenue Board, Immigration Service Department, Zanzibar Anti-Corruption and Economic Crime Authority, Tanzania Police force, Tanzania Revenue Authority and Zanzibar Anti-Drug Commission was conducted to raise awareness, and enhance cooperation among stakeholders in the fight against money laundering, terrorist financing and other related crimes;
- iv. In strengthening relations in exchanging information and experience with international counterparts and local authorities, the FIU entered into a Memorandum of Understanding (MoUs) with the FIUs of Israel, China (Taiwan), Poland and Bangladesh in order to provide a structural framework for enhanced cooperation and understanding;
- v. Capacity building training for sixty seven (67) officers from Tanzania Revenue Authority (TRA) in implementation of Cross Border Declaration of Currency and Bearer Negotiable Instruments regulations, 2016 was conducted. The Regulations came into force on October 1, 2017. The regulations require all travelers to declare to Customs Officers currency in excess of USD 10,000 or its equivalent they are transporting across borders. 3,998 Cross Border Declaration of Currency Reports have been received since October 1, 2017;
- vi. Tanzania FIU was engaged by the Egmont Group of FIUs to assess the extent to which the Financial Intelligence Authority of Uganda met the Egmont Group's membership criteria. The FIU delivered the required assessment report.

CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th JUNE 2018

STATEMENT BY THE HONORABLE MINISTER FOR FINANCE AND PLANNING (Continued)

The Government expenditure rose 8.6% from the previous year, growing at a slower rate than the revenue. The increase in Government expenditure was largely due to investment in the health, agriculture and education sectors, as well as spending on pension and other transfers. Expenditure as a percentage of GDP was 23.7 percent, which was below Treasury's Budget 2018 forecast.

Gains on financial instruments consisted of investment gains, reflecting continuing strong investment performance. Together with losses on non-financial instruments, the total operating balance. Volatility in this measure reflects volatility in equity markets and long-term liability valuations.

The yearend statements represent a strong result. The Government is committed to continuing the disciplined fiscal approach that has supported this result, while improving Tanzanian's living standards. Looking ahead we will take a broader approach in order to improve the wellbeing of current and future Tanzanians. Budget 2019-2020 will detail this approach.

Transo

Honorable Dr. Philip I. Mpango (MP) Minister for Finance and Planning

Date: 08 March 2019

CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th JUNE 2018

STATEMENT BY THE PAYMASTER GENERAL

Accordingly, the Treasury is responsible for establishing and maintaining a system of internal control designed to provide reasonable assurance that the transactions recorded are within statutory authority and properly record the use of all public financial resources by all the Government Entities. To the best of my knowledge, this system of internal control has operated adequately throughout the reporting period.

The Government financial reports for the year ended 30th June 2018 have been prepared in accordance with the provisions of the Public Finance Act of 2001 (as revised in 2004), and International Public Sector Accounting Standards (IPSAS) Accrual Basis of Accounting. The Government continues to promote transparency and accountability in managing the public resources and enhancing public finance management reforms by making sure that all guidelines issued by the International Federation of Accountants (IFAC) and requirements prescribed by National Board of Accountants and Auditors (NBAA) are complied with.

Moreover, in some cases IPSAS permits more than one accounting treatment for a transaction or event. The preparations of these financial statements have keenly selected the treatment that is most relevant to the activities of the Government and its controlled entities and the relevant circumstances of the selected accounting policies.

MANDATE

Section 25(1) of the Public Finance Act 2001 (as revised 2004) together with Annual Finance Acts 2015, requires the Accountant General to prepare and transmit the consolidated financial statements to the Controller and Auditor General in accordance with the requirement of International Public Sector Accounting Standards (IPSAS).

The mandate of consolidated financial statements for the year ended 30th June 2018 as required by Section 7 (1) of the Public Finance Act 2001 (amended in 2004) and International Public Sector Accounting Standards is hereby presented.

The consolidated financial statements for the year ended 30th June, 2018 have been prepared to include 614 entities which are, Ministries, Departments, Agencies, Regional Secretariats, Local Governments Authorities and other Public Sector Entities, and submitted for audit to ensure compliance with *IPSAS 35 Consolidated Financial Statements para 3 & 5*.

CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th JUNE 2018

STATEMENT BY THE PAYMASTER GENERAL (Continued)

CONSOLIDATION PROCESS

Purpose of the Financial Statements

The Consolidated Financial Statements of the Government provide a record of the Government's financial performance and of its financial position. They provide a comparison with the fiscal forecasts in the Economic and Fiscal Updates and with the financial statements of the previous year. The financial statements also provide the progress the government has made in implementing its fiscal strategy, as set out in the Short-term Fiscal Intentions and Long-term Fiscal Objectives section of the National Five-Year Development Plan 2016/17 – 2020/21, with the theme to nurture Industrializations for Economic Transformation and Human Development. The main objective is to enhance the pace of progress towards Tanzania Development Vision.

These consolidated financial statements are meant to provide information by:

- Presenting the consolidated monetary value of national government (assets, liabilities, revenues and expenditure).
- Improving the users' understanding of public sector financial management to the resources entrusted to enhance the achievement of governments' social objectives, responsibility and priorities.
- Creating uniformity in the presentation and analysis of public sector financial information to enhance decision making.

SCOPE OF CONSOLIDATION

Consolidated financial statements have been consolidated by both Public Sector wise which includes General Government classification and Public Corporation in compliance with Government Financial Statistics Manual 2014. General Government classification shows the nature of the respective entities whereas Ministry-wise consolidation shows what entities are controlled directly by the respective Ministry.

ACCOUNTING POLICIES

Accounting policies of entities are adjusted to be on a uniform basis where the effect thereof is deemed to be material to the consolidated financial statements for the year ended 30th June 2018.

IPSAS 3 Accounting policies, Changes in Accounting Estimates and Errors requires the reporting entity to select and apply its accounting policies consistently for similar transactions, events and/or conditions, unless a standard specifically requires or permits categorization of items for which different policies may be appropriate. Where a standard requires or permits such categorization, an appropriate accounting policy is selected and applied consistently to each category.

Therefore, once a choice of one of the alternative treatments has been made, it becomes an accounting policy and must be applied consistently. Changes in accounting policy should only be made if required by a standard, or if the change results in the financial statements providing more reliable and relevant information. Associates and Joint Ventures have been recorded in these financial statements using the equity basis of accounting.

CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th JUNE 2018

STATEMENT BY THE PAYMASTER GENERAL (Continued)

TREATMENT OF COMMERCIAL PUBLIC SECTOR ENTITES (CPSEs)

The authoritative guidance that governs the issues of consolidation of the CPSEs is obtained in IPSAS 35 para 3 & 5.

INTER GOVERNMENT ENTITY TRANSACTIONS

Balances, transactions, revenues and expenses, receivables and payables between Government entities within the economic entity have been eliminated in full as per the respective notes of these financial statements. The balances and transactions in relation to (a) revenues from sales and transfers (b) revenue recognized from the appropriation through exchequer issued or budgetary from releases (c.) expenses and (d) dividends or similar distributions (e) receivables and payables in the public sector entities have been eliminated in full. Surpluses and deficits resulting from transactions within the Government that are recognized in assets such as inventory and fixed assets have been eliminated in full. Deficits within the economic entity may indicate an impairment that requires recognition in this Consolidated Financial Statements.

In the consolidated financial statements for the year ended 30th June 2018 all material balances and transactions between entities included in these consolidated financial statements are eliminated. The office of Accountant General developed an inter-entity elimination template that each entity completed, authorizes and then submitted to the Ministry of Finance to be consolidated.

The Government is committed to further strengthening Public financial management system through the implementation of Public Financial Management Reform Programme (PFMRP V). For the purpose of improving Public Service delivery the Government will continue to promote sound and effective Financial Management Systems. The implementation of Public Financial Management Reform Programme phase IV envisions improvement in the Public Financial

Management with particular focus on tools, techniques, methods and procedures of financial management.

The Government has focused on enhancement of utilization of Integrated Financial Management System (IFMS) to control the use of the Public Finances in the Central and Local Government Authorities. Moreover, the Government will continue to facilitate training on preparations of Financial Statements in compliance with International Public Sector Accounting Standards.

The Government is committed to strengthen the capacity of the Internal Auditor General Department and strengthening IFMS with the purpose of enhancing internal control systems over the use of legislation relating to public finance and procurement with their regulations are adhered to.

Doto M. James Paymaster General

08 March 2019

Date

CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th JUNE 2018

MANAGEMENT'S RESPONSIBILITY FOR THE CONSOLIDATED FINANCIAL STATEMENTS

These financial statements have been prepared by the Treasury in accordance with the provisions of the Public Finance Act 2001 (as revised 2004) with Finance Act 2015. The financial statements comply with Generally Accepted Accounting Practice and with the International Public Sector Accounting Standards (IPSAS) for the public sector.

The Treasury is responsible for establishing and maintaining a system of internal control designed to provide reasonable assurance that the transactions recorded are within statutory authority and properly record the use of all public financial resources by the Government Reporting Entity. Selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances which provide reasonable assurance that the transactions recorded are within statutory authority, and properly record the use of all public financial resources by the Government.

Nothing has come to the attention of the Management to indicate that the Government will not remain a going concern for the next twelve months from the date of this Consolidated Statements.

To the best of the Management knowledge, the system of internal control has operated adequately throughout the reporting period and that the records and underlying accounts provide a reasonable basis for the preparation of the Financial Statements for the year ended 30th June,2018.

Procurement of goods, works and consultancy and non-consultancy service to the extent that they are reflected in these financial statements have been done in accordance with the Public Procurement Act, 2011 and its Regulations of 2013.

Francis Mwakapalila Accountant General 08 March 2019

Date

The Management accepts responsibility for the integrity of these financial statements, the information they contain and their compliance with the Public Finance Act No. 6 of 2001 (as revised in 2004) with respective Finance Acts and International Public Sector Accounting Standards (IPSAS) Accruals basis.

Doto M. James
Paymaster General

08 March 2019

Date

In our opinion, the consolidated financial statements present fairly in all material respects, the financial position of the Government as at 30th June, 2018, and its financial performance and cash flows for the year then ended in accordance with International Public Sector Accounting Standards.

Honorable Dr. Philip I. Mpango (MP)
Minister for Finance & Planning

08 March 2019

Date

CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th JUNE 2018

DECLARATION OF THE CHIEF ACCOUNTANT ON CONSOLIDATED FINANCIAL STATEMENTS

The National Board of Accountants and Auditors (NBAA) according to the power conferred under the Auditors and Accountants (Registration) Act. No. 33 of 1972, as amended by Act No. 2 of 1995, requires financial statements to be accompanied with a declaration issued by the Head of Finance/Accounting responsible for the preparation of financial statements of the entity concerned.

It is my duty as a Certified Professional Accountant to assist the Management to discharge the responsibility of preparing financial statements that reflects the true and fair view of the Government position and performance in accordance with International Public Sector Accounting Standards and statutory financial reporting requirements. Full legal responsibility for the preparation of financial statements rests with the Management as stated in the Management Responsibility statement on an earlier page.

I, **CPA WILLIARD YOHANA KALULU** being the Chief Accountant of Consolidation Unit in the Accountant General's Department hereby acknowledge my responsibility of ensuring that consolidated financial statements for the year ended 30th June,2018 have been prepared in compliance with International Public Sector Accounting Standards (IPSAS) and the Public Finance Act 2001 (revised 2004) requirements with all amendments through annual Finance Act's.

I thus confirm that consolidated financial statements present fairly in all material respects, the financial position of the Government as at 30th June,2018, and its financial performance and cash flows for the year then ended have been prepared based on properly maintained financial records.

11101/

	Vikalulu
Signed by:	
Position:	Chief Accountant
NBAA Membership No:	ACPA 2562
Date:	08 March 2019

CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th JUNE 2018

COMMENTARY ON THE FINANCIAL STATEMENTS

1. INTRODUCTION

The Financial Statements for the financial year 2017/2018 provide a record of the Government of United Republic of Tanzania (Tanzania Mainland) financial performance, financial position, cash flows, change in net assets/equity, notes to the financial statements and withdrawals from the consolidated fund for the year ended 30th June,2018.

2. THE PARLIAMENTARY OVERSIGHT COMMITTEES

The Public Accounts Committee (PAC) and Local Authorities Accounts Committee (LAAC) as oversight body of the Government financial statements were established under the Constitution of United Republic of Tanzania 1977 Article 96(1) & (2) and the Parliamentary Standing Orders (2013), Order No.118 (1) and Addendum No 8 of the orders. In the year ended 30th June,2018 the Committees comprised of:

The members of the Public Accounts Committee as at 30th June 2018 were as follows:

	The members of the Public Accounts Committee as at 30" June 2018 were as follows:				
No.	Name	Position	Constituency / Special Seats		
1	Hon. Naghenjwa Livingstone Kaboyoka	Chairperson	Constituency – Same East		
		Vice			
2	Hon. Aeshi Khalfan Hilary	Chairperson	Constituency – Sumbawanga Town		
3	Hon. Felister Aloyce Bura	Member	Special Seats – Dodoma		
4	Hon. Dr. Shukuru Jumanne Kawambwa	Member	Constituency – Bagamoyo		
5	Hon. Kiswaga Bonivebtura Destery	Member	Constituency - Magu		
6	Hon. Dr. Haji Hussein Mponda	Member	Constituency – Malinyi		
7	Hon. Abdalla Haji Ali	Member	Constituency – Dimani		
8	Hon. Catherine Nyakao Ruge	Member	Special Seats – Mara		
9	Hon. Livingstone Joseph Lusinde	Member	Constituency Mtera		
10	Hon. Musa Bakari Mbarouk	Member	Constituency – Tanga Town		
11	Hon. Stanslaus Shingoma Mabula	Member	Constituency – Nyamagana		
12	Hon. Jamal Kassim Ali	Member	Constituency – Magomeni Zanzibar		
13	Hon. Anatropia Lwehikila Theonest	Member	Special Seats – Dar es salaam		
14	Hon. Hassan Elias Massala	Member	Constituency - Nachingwea		
15	Hon. Ali Salim Khamis	Member	Constituency – Mwanakwerekwe		
16	Hon. Hussein Ibrahim Makungu	Member	Constituency – House of Representative		
17	Hon. Omar Mohamed Kigua	Member	Constituency - Kilindi		
18	Hon. Khadija Nassir Ali	Member	Special Seats - Zanzibar		
19	Hon. Ignas Aloyce Malocha	Member	Constituency - Kwela		
20	Hon. Josephine Tabitha Chagula	Member	Special Seats – Geita		
21	Hon. Mariam Nassoro Kisangi	Member	Special Seats – Temeke		
22	Hon. Maida Hamad Abdallah	Member	Special Seats - Wete		
23	Hon. Oliver Daniel Semunguruka	Member	Special Seats – Ngara		
24	Hon. Juma Hamad Omar	Member	Constituency – Ole		
25	Hon. Allan Joseph Kiula	Member	Constituency – Iramba West		
26	Hon. Aysharose Ndogholi Mattembe	Member	Special Seats – Singida		
27	Hon. Rhoda Edward Kunchela	Member	Special Seats - Katavi		
28	Hon. Joyce Bitta Sokombi	Member	Special Seats – Mwanza		
29	Hon. Rashid Abdallah Shangazi	Member	Constituency – Mlalo		

CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th JUNE 2018

COMMENTARY ON THE FINANCIAL STATEMENTS (Continued)

2. THE PARLIAMENTARY OVERSIGHT COMMITTEES (Continued)

The members of the Local Government Accounts Committee as at 30th June 2017 were:

No.	Name	Position	Constituency / Special Seats
1	Hon. Vedasto Edgar Ngombale Mwiru	Chairperson	Constituency - Kilwa North
2	Hon. Abdallah Dadi Chikota	Deputy	Constituency – Nanyamba
		Chairperson	
3	Hon. Abdallah Ally Mtolea	Member	Constituency – Temeke
4	Hon. Seif Ungando Ally	Member	Constituency – Kibiti
5	Hon. Azza Hillal Hamad	Member	Special Seats – Shinyanga
6	Hon. Tunza Issa Malapo	Member	Special Seats – Mtwara
7	Hon. Martin Mtonda Msuha	Member	Constituency – Mbinga Vijijini
8	Hon. Ezekiel Magolyo Maige	Member	Constituency – Msalala
9	Hon. Seleman Jumanne Zeddy	Member	Constituency– Bukene
10	Hon. Alex Raphael Gashaza	Member	Constituency – Ngara
11	Hon. Anastazia James Wambura	Member	Special Seats – Mtwara
12	Hon. Mangungu Ali Issa	Member	Constituency – Mbagala
13	Hon. Tauhida Cassian Galoss Nyimbo	Member	Special Seats – Zanzibar
14	Hon. Conchesta Leonce Rwamlaza	Member	Special Seats – Bukoba
15	Hon. Faida Mohamed Bakari	Member	Special Seats – Chake chake
16	Hon. Mary Pius Chatanda	Member	Constituency – Korogwe Mjini
17	Hon. Leah Jeremiah Komanya	Member	Special Seats – Meatu
18	Hon. Juma Kombo Hamad	Member	Constituency – Mingwi
19	Hon. Rose Kamili Kusum	Member	Special Seats – Kateshi
20	Hon. Yussuf Kaiza Makame	Member	Constituency – Chake Chake
21	Hon. Constantine John Kanyasu	Member	Constituency – Chake Chake
22	Hon. Zainabu Mussa Bakari	Member	Special Seats – Chake Chake
23	Hon. Prof. Norman Adamson King Sigalla	Member	Constituency – Makete
24	Hon. Cecilia Daniel Paresso	Member	Special Seats – Mbulu
25	Hon. Edward Franz Mwalongo	Member	Constituency – Njombe Mjini

CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th JUNE 2018

COMMENTARY ON THE FINANCIAL STATEMENTS (Continued)

3. SUMMARY

The table below shows a snapshot of financial performance or position for the year ended 30th June 2018:

	2017/18 TZS '000	2016/17 TZS '000
Revenue	30,727,298,867	26,972,255,881
Expenses	28,215,857,815	25,555,759,063
Total Assets	116,031,794,429	104,412,539,989
Public Debt (Borrowings)	45,943,434,796	43,188,615,099
Total Liabilities (Including Public Debt)	97,360,037,726	90,644,219,242
Net Assets	18,671,756,699	13,768,320,742

4. BUDGET

The budget is approved on a cash basis by function classification. The approved budget covers the fiscal period from July 01, 2017 to June 30, 2018 and includes all activities within the Government of United Republic of Tanzania.

The original and final budget was approved by Parliament on June, 2017. The budget objectives and policies, and subsequent revisions are explained more fully in operational Review and Budget Outcomes reports issues in conjunction with the financial statements. Accordingly, the Government is committed to adhere to the Budget Act 2015 and continuing to implement it.

CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th JUNE 2018

COMMENTARY ON THE FINANCIAL STATEMENTS (Continued)

4. TAXES AND LEVIES

The Government through Tanzania Revenue Authority recorded tax revenue of TZS 17,070.56 billion for the financial year ended 30th June, 2018 as compared to the estimate of TZS 15,094.95 Billion in financial year 2016/17.

5. EXCHEQUER ISSUES

Exchequer issues of TZS 26,947.409 Billion for the year ended 30th June, 2018 were released by the Government to MDAs, Regional Secretariats, LGAs and other Government entities as compared to TZS 24,468.047 Billion for the financial year 2017/18 recording an increase of TZS 2,479.36 Billion equivalent to 10.14 % increase.

6. EXTERNAL ASSISTANCE AND INTERNAL BORROWINGS

The estimate for budget support which included external assistance and domestic borrowings for the year ended 30th June, 2018 was TZS 11,734.99 Billion. This amount is made of external assistance TZS 5,566.09 Billion from grant, loan and concessional loan; internal borrowings budget was TZS 6,168.90 Billion for rollover and new financing whereas the actual amount received for external assistance and internal borrowing for the year ended 30th June, 2018 was TZS 9,298.89 Billion. Out of this amount external assistance was TZS 3,594.32 Billion which include grant, loan and concessional loan; internal borrowing was TZS 5,704.57 Billion for rollover and new financing.

7. EXPENSES

The overall Government expenses for the financial year 2017/18 were TZS 28,215.86 Billion (2016/17: TZS 25,555.800 Billion). This records an increase of TZS 2,660.10 Billion, areas which contributed to high government expenses include the payment of wages, salaries and employment benefits, Operating Expenses, supplies and consumable used, and social benefits.

8. TOTAL ASSETS

The total assets at the end of the year 2017/18 were TZS 116,031.79 Billion compared to TZS 104,412.54 Billion in 2016/17. The value of assets of the Government continued to increase due to completion of valuation in various entities in order to establish deemed cost for assets which were acquired at a low or nominal value.

9. CONTINGENT LIABILITIES

Total contingent liabilities for the year ended 30th June, 2018 amounted to TZS 58.28 Billion. This comprise of outstanding legal proceedings whose outcomes were not certain as at the date of this report as shown in detail in the schedule to these financial statements as per Note 71 of these financial statements.

CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th JUNE 2018

COMMENTARY ON THE FINANCIAL STATEMENTS (Continued)

10. PUBLIC DEBT

Public Debt balance for the financial year ended 30th June, 2018 was TZS 45,943.434 Billion (2017: TZS 43,188.615 Billion).

The public debt comprise of the external debt balance for the year ended 30th June 2018 of TZS 36,194.06 Billion and domestic debt of TZS 9,749.37 Billion. The increase in external debt was due to the following reasons:

- i. Disbursement of new borrowing for budget financing during the year under review;
- ii. Accumulated interest arrears for Non-Paris club bilateral creditors pending completion of negotiations;
- iii. Disbursed Outstanding Debt which has been received but not yet matured for payment;
- iv. Technical Arrears on external debt interest payment;
- v. Exchange rate variations; and
- vi. Disbursement of new loans in relation to gas pipeline project.

The Government planned to raise TZS 6,168.9 Billion through issuance of Treasury bonds for both budget support and rollover requirements. However, the actual borrowing made by the Government amounted to a total sum of TZS 5,704.57 Billion of which TZS 869.37 Billion was for new financing, TZS 4,835.20 Billion was for rollover of maturing treasury bills.

11. FINANCIAL POSITION

a) Property, Plant and Equipment (PPE)

During the year ended 30th June, 2018 the Government had PPE amounting to TZS 68,212.687 Billion (2016/17: TZS 63,072.366 Billion). Depreciation charged during the year was TZS 1,661.933 Billion (2016/17: TZS 1,572.438 Billion). Impairment ascertained during the year was TZS 28.921 Billion (2016/17: TZS 22.794 Billion).

b) Intangible assets

Intangible assets, mainly computer software, had a carrying value of TZS 153.859 Billion (2016/17: 158.995 Billion). This record a decrease during the year of TZS 5.14 Billion. Amortisation charge for the year was TZS 32.208 Billion (2016/17: TZS 42.458 Billion).

c) Biological/Agriculture assets

The Government's biological/agriculture assets as at 30th June 2018 were TZS 125.689 Billion (2016/17: TZS 125.769 Billion).

d) Investments in associates and joint ventures

The direct investments in associates and joint ventures at the end of the year were TZS 1,691.052 Billion (2016/17: TZS 1,477.571 Billion). This has been accounted for using equity method.

CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th JUNE 2018

COMMENTARY ON THE FINANCIAL STATEMENTS (Continued)

12. FINANCIAL POSITION (Continued)

e) Investments in subsidiaries

The investments in State Owned Enterprises have been fully consolidated and eliminated in the financial statements for the year ended 30th June 2018. Subsidiaries which are owned indirectly for the year ended 30th June 2018 which recorded TZS 284.465 (2016/17: 263.001).

f) Other financial assets

Other financial assets for the year ended 30th June, 2018 were TZS 2,079.812 Billion (2016/17: TZS 1,796.015 Billion).

g) Non-current assets held for sale

As at 30th June, 2018 the non-current assets held for sale were TZS 3.390 Billion (2016/17: TZS 3.023 Billion).

h) Inventories

The inventories were at TZS 1,364.812 Billion (2016/17: TZS 1,211.902 Billion). The major components of inventories were work-in-progress, finished goods; and building materials and equipment.

i) Receivables and prepayments

The receivables and prepayments stood at TZS 7,501.013 Billion (2016/17: TZS 3,817.216 Billion). This was net of provision for impairment of receivables of TZS 1,116.97 Billion (2016/17: TZS 1,366.51 Billion).

j) Cash and cash equivalents

Cash and cash equivalent was TZS 7,678.199 Billion (2016/17: TZS 6,317.119 Billion), the analysis of which is detailed in note 35.

k) Provisions for expenses

The Government provisions increased to TZS 696.91 Billion in 2017/18 from TZS 533.24 Billion in 2016/17.

I) Pension fund actuarial & employment benefit liabilities

The employee benefit liabilities were recorded at TZS 18,809.57 Billion in 2017/18 as compared to TZS 18,677.42 Billion in 2016/17. This being maintenance of recognition of actuarial liabilities of pension funds with respective schemes which has currently been integrated to PSSSF and employment benefit liabilities.

m) Payables and accruals

Payables and accruals to other third parties stood at TZS 8,516.782 Billion compared to TZS 7,768.375 Billion in 2016/17 an increase of TZS 748.41 Billion.

n) Other financial liabilities

Other financial liabilities were recorded at TZS 2,865.888 Billion (2016/17: TZS 2,741.746 Billion).

o) Net assets

The Government's net assets comprise of the tax payers fund which is the monies invested by the Government to satisfy individual needs or to create future benefits. It includes all monies invested in capital expenditure, accumulated surplus, revaluation surplus and other reserves. This stood at TZS 18,671.76 Billion (2016/17: TZS 13,768.32 Billion).

CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th JUNE 2018

COMMENTARY ON THE FINANCIAL STATEMENTS (Continued)

12. FINANCIAL PERFORMANCE

Revenue

a) Tax revenue

The gross total tax revenue for 2017/18 was TZS 17,652.544 billion (2016/17: TZS 15,094.949 Billion). The main compositions are as shown in the schedule below:

	2017/18 TZS 'Billion	2016/17 TZS 'Billion
Domestic Revenue	4,771	3,200
Large Taxpayers	6,341	6,121
Customs and Excise	6,519	5,765
Treasury Voucher	20	22
	17,652	15,108

Taxes are recognized in compliance with IPSAS 23 Revenue from Non-Exchange Transactions when taxable event occurs.

b) Revenue from exchange and non-exchange transactions

The non-tax revenue was TZS 8,715 Billion (2016/17: TZS 7,717 Billion). This is comprised of:

	2017/18 TZS 'Billion	2016/17 TZS 'Billion
Non-tax revenue	1,195	797
Finance income	66	337
Levies	391	380
Fees, fines, penalties and licenses	1,612	1,470
Revenue from exchange transactions	4,090	4,077
Other revenue	1,361	656
- -	8,715	7,717
c) Revenue grant		
	2017/18 TZS 'Billion	2016/17 TZS 'Billion
Revenue Grant	1,545	945
d) Social contributions		
•	2017/18	2016/17
<u>-</u>	TZS 'Billion	TZS 'Billion
Social contribution	2,846	2,733

CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th JUNE 2018

COMMENTARY ON THE FINANCIAL STATEMENTS (Continued)

13. FINANCIAL PERFORMANCE

Expenses

a) Wages, salaries and employee benefits

Total wages, salaries and employee benefits was TZS 10,126.381 Billion (2016/17: TZS 9,716.499 Billion) as shown in Note **29**.

b) Supplies and consumables used

The Government incurred a total expenditure of TZS 3,250.72 Billion in relation to supplies and consumable used for the year ended 30th June 2018 compared to TZS 3,388.462 Billion reported in the year ended 30th June, 2017.

c) Routine repair and Maintenance Expenses

The Government incurred a total expenditure of TZS 1,008.76 Billion for the year ended 30th June 2018 compared to TZS 841.374 Billion recorded in the year ended 30th June, 2017.

d) Current Grants, Transfers and Subsidies

The Government used TZS 296.412 Billion being current grant and other transfer payments for the year ended 30th June, 2018 to other private entities compared to TZS 250.697 Billion for the year ended 30th June 2017.

e) Treasury Voucher System

The Government used TZS 18.82 Billion for the year ended 30th June 2018 for Treasury Voucher system compared to TZS 22.13 Billion used in the year ended 30th June 2017. This amount was used to pay for tax exemptions in favour of Public Officials, Non-Government Organisations and Religious Organizations (Note 31).

f) Social Benefits

The total sum of TZS 3,731.95 Billion was incurred for social benefits for the year ended 30th June 2018 compared to TZS 2,618.01 Billion in 2016/17.

12. AUDITORS

The Controller and Auditor General (CAG) is the statutory auditor for the Government pursuant to the provision of article 143 of the Constitution of United Republic of Tanzania of 1977 (revised 2005) and sections 30 – 33 of the Public Audit Act No. 11 of 2008.

CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th JUNE 2018

COMMENTARY ON THE FINANCIAL STATEMENTS (Continued)

13. CONCLUSION

The Government of United Republic of Tanzania is committed to ensure that financial management is improved to enhance transparency and accountability of the available resources for the betterment of Citizens. To accomplish its mission of promoting service deliverance to its citizen it will continue to strengthen internal control system over assets, payroll and expenditure by minimizing and directing all expenditures to activities that eventually serve the general community. In so doing, the Government has continued to implement IPSAS for preparation and presentation of financial statements.

Moreover, the Government continued implementing International Public Sector Accounting Standards (IPSAS) in preparation of its financial statements in order to increase transparency in public expenditure, accountability and management of Public Resources.

These financial statements should be read in conjunction with the underlying notes and schedules for better understanding.

Francis Mwakapalila

The Accountant General

08 March 2019

Date

CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2018

STATEMENT OF FINANCIAL PERFORMANCE

		30-June-2018	30-June-2017
P	Notes	TZS '000	TZS '000
Revenue	4.4	47.070.504.000	45 004 040 744
Taxes revenue	14	17,070,564,299	15,094,949,741
Non tax revenue	15	1,195,248,716	797,262,854
Finance income	17	66,492,520	337,087,199
Levies	20	390,648,238	380,223,194
Fees, fines, penalties and licenses	21	1,612,599,199	1,470,912,521
Debt forgiveness	22	463,764,680	- 0.45 700 070
Grants, transfers and subsidies received from third parties	23	1,545,823,270	945,709,878
Revenue from exchange transactions	24	4,090,053,982	4,076,975,407
15% of revenue (dividend) transfer from/(to) the Government Entities		-	-
Social contributions	25	2,846,902,753	2,733,364,712
Other revenue	26	1,360,839,638	656,334,909
Gain on disposal of assets	28	497,564	-
Fair value gains on equity investments	39	83,137,760	-
Fair value gains on investment property	46	-	479,340,826
Gains on actuarial valuation of defined benefit plans	55	-	94,640
Fair value gains on biological assets	64	726,247	-
		30,727,298,867	26,972,255,881
Expenses			
Grants, transfers and subsidies issued to private entities	19	296,412,406	250,697,466
Wages, salaries and employee benefits	29	10,126,381,865	9,716,498,827
Social benefits	30	3,731,952,229	2,618,012,806
Supplies and consumables used	31	3,250,719,870	3,388,462,494
Routine repair and maintenance expenses	32	1,008,759,643	841,374,838
Operating expenses	33	4,216,688,134	3,243,513,334
Interest expenses	34	2,377,523,332	1,973,721,292
Loss on foreign currency translation	27	811,299,363	717,823,282
Impairment of receivables	41	164,150,753	794,616,720
Impairment of loans	42	213,201,287	279,736,367
Provision for obsolete inventories	43	5,331,986	2,540,475
Depreciation of investment property - carried at cost	46	10,933,881	6,915,028
Impairment of investment property - carried at cost	46	-	24,500
Fair value losses on investment property	46	271,553,276	21,000
Amortisation of right of use assets	47	7,781,414	12,074,000
Depreciation of property, plant and equipment	62	1,661,933,741	1,572,438,156
Impairment of property plant and equipment	62	28,921,819	22,794,932
Amortisation of intangible assets	63	32,208,598	42,458,721
Impairment of intangible assets	63	104,220	37,421
Loss on disposal of assets	28	104,220	9,411,031
Fair value losses on equity investments	39	•	61,744,556
Fair value losses on biological assets	64	•	862,817
Fail value losses of biological assets	04	28,215,857,815	25,555,759,063
Share of surplus of associates and joint ventures	66	211,318,770	412,357,287
Surplus during the year		2,722,759,823	1,828,854,105
Surplus during the year		2,122,133,023	1,020,004,100

Francis Mwakapalila Accountant General

CONSOLIDATED FINANCIAL STATEMENTS AS AT 30 JUNE 2018

STATEMENT OF FINANCIAL POSITION

	Notes	30-June-2018 TZS '000	30-June-2017 TZS '000
ASSETS			
Cash and cash equivalents	35	7,678,199,022	6,317,119,349
Fixed deposits/placements	36	471,415,505	747,558,366
Holdings of Special Drawing Rights (SDRs)	37	3,232,160	29,043,708
Quota in International Monetary Fund (IMF)	37	1,268,292,685	1,234,836,479
Foreign currency marketable securities	38 39	6,512,415,415	6,007,849,343
Equity investments - Available for sale	39 39	3,252,510,217	3,173,715,984
Equity investments - Held for Trading Government securities	39 40	1,030,589,862 1,361,728,291	903,605,328 1,492,306,664
Third-party receivables and prepayments	41	7,501,013,773	3,817,216,128
Loans receivable - Others	42	5,672,323,403	5,314,767,656
Inventories	43	1,364,748,409	1,211,902,295
Deferred currency cost	44	87,832,669	74,172,863
Other financial assets	45	2,045,207,244	1,761,410,120
Investment properties	46	7,249,774,661	7,157,681,639
Right of use assets	47	26,759,859	34,020,701
Property, plant and equipment	62	68,212,687,580	63,072,366,038
Intangible assets	63	153,859,688	158,995,774
Biological assets	64	125,689,714	125,769,439
Investments in associates and joint ventures	66	1,691,052,208	1,477,571,066
Investments in controlled entities (Subsidiaries)	67	284,465,833	263,001,809
		115,993,798,199	104,374,910,748
Non-current assets held for sale	62	3,390,568	3,023,579
TOTAL ASSETS		115,997,188,767	104,377,934,327
	•		
LIABILITIES			
Current liabilities	40	0.540.700.004	7 700 075 404
Payables and accruals to other third parties	48	8,516,782,201	7,768,375,191
Currency in circulation	49	4,646,962,897	4,354,606,292
Deposits - from third parties	50	4,040,919,034	4,978,218,354
Deposits - from Government entities	51	50,481,413	24,171,430
Deposits - others	51 52	3,588,259,104 4,279,863,094	872,400,475 3,900,112,305
Foreign currency financial liabilities IMF related liabilities	37	1,077,873,263	1,049,439,845
Allocation of Special Drawing Rights (SDRs)	37	607,401,286	591,378,689
Borrowings (Public Debts)	60	45,943,434,796	43,188,615,099
Other borrowings by Government entities	61	876,669,065	725,096,765
BoT liquidity papers	53	580,698,636	588,312,538
Other financial liabilities	54	2,865,437,669	2,741,602,198
Pension funds actuarial liabilities	55	18,566,406,413	18,566,406,413
Employee benefits liabilities	56	243,161,076	111,012,869
Retirement benefits obligations	57	340,223,654	293,124,299
Provisions	58	696,910,231	533,244,624
Deferred income (Revenue) - Grant, Transfers and Subsidies from Private Entities	23	148,621,598	88,697,640
TOTAL LIABILITIES		97,070,105,430	90,374,815,026
NET ASSETS		18,927,083,337	14,003,119,301
NET ASSETS			
Taxpayers Funds		(10,860,403,131)	(11,757,127,231)
Accumulated Surplus / (Deficit)		22,543,484,581	19,793,665,227
Foreign Currency Revaluation Reserve		779,796,548	1,037,638,012
Fair Value Reserves		799,879,375	703,265,918
Defined Benefit (Actuarial) Reserves		11,286,125	24,616,359
Other Reserves		5,652,504,406	4,200,554,956
Minority Interest TOTAL NET ASSETS		535,434 18,927,083,337	506,059 14,003,119,301
			,,
Harran-		08-March-2018	
		55 Maion 2010	

Francis Mwakapalila Accountant General

CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2018

STATEMENT OF CHANGES IN NET ASSETS

			Foreign						
			Currency			Defined Benefit			
		Accumulated	Revaluation	Fair Value	Deferred Tax	(Actuarial)		Minority	
	Taxpayers Funds S	<u> </u>	Reserve	Reserves	Reserves		Other Reserves	Interest	Total
	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000
At 01 July 2017	(11,757,127,232)	19,793,665,227	1,037,638,012	703,265,918	-	24,616,359	4,200,554,956	506,059	14,003,119,300
Additional capital injected	896,724,110	-	-	-	_	-	-	-	896,724,110
Surplus/(deficit) during the year	-	2,722,759,823	-	-	-	-	-	-	2,722,759,823
	(10,860,403,122)	22,516,425,050	1,037,638,012	703,265,918	-	24,616,359	4,200,554,956	506,059	17,622,603,232
Minority interest	-	-	_	-	_	_	-	29,375	29,375
Dividends paid (BoT to SMZ)	-	-	-	-	-	-	8,155,572	-	8,155,572
Other reserves	-	-	-	(7,783,611)	(116,716)	(13,082,895)	105,043,228	-	84,060,006
Other appropriations	-	27,059,531	(257,841,465)	104,397,067	116,716	(247,339)	1,338,750,637	-	1,212,235,148
Transfer of revaluation surplus to retained			, , ,			, ,			
earnings		-	-	-	-	-	-	-	
At 30 June 2018	(10,860,403,122)	22,543,484,581	779,796,548	799,879,375	0	11,286,125	5,652,504,393	535,434	18,927,083,333
At 01 July 2016	35,428,579,783	7,105,528,166	748,649,197	1,122,832,896	1,998,884,148	37,306,336	2,448,795,329	539,918	48,891,115,774
Additional capital injected	823,397,613	-	-	-	-	-	-	-	823,397,613
Surplus/(deficit) during the year	-	1,828,854,105	-	-	-	-	-	-	1,828,854,105
	36,251,977,396	8,934,382,271	748,649,197	1,122,832,896	1,998,884,148	37,306,336	2,448,795,329	539,918	51,543,367,493
Taxpayer funds utilisation	(48,009,104,628)	_	-	-	-	-	_	-	(48,009,104,628)
Minority interest	· · · · · · · · · · · · · · · · · · ·	-	-	-	-	-	-	(33,859)	(33,859)
Dividends paid (BoT to SMZ)	-	-	-	-	-	-	65,443,254	-	65,443,254
Other reserves	-	-	-	(352,649,236)	86,384,724	(4,715,737)	2,047,284,036	-	1,776,303,788
Other appropriations	-	10,859,282,956	288,988,815	(66,917,742)	(2,085,268,872)	(7,974,240)	(360,967,666)	-	8,627,143,250
Transfer of revaluation surplus to retained									
earnings		-	-	-	-	-	-	-	<u>-</u>
At 30 June 2017	(11,757,127,232)	19,793,665,227	1,037,638,012	703,265,918	0	24,616,359	4,200,554,953	506,059	14,003,119,297

Francis Mwakapalila Accountant General

CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2018

STATEMENT OF CASH FLOWS

	_	30-June-2018	30-June-2017
Cash flows from operating activities	Notes	TZS '000	TZS '000
Taxes		15,002,647,694	14,247,378,419
Non tax revenue		1,195,040,916	797,262,854
Finance income		66,492,520	337,087,199
Levies		430,324,779	361,301,586
Grants received by the Ministry of Finance		1,293,636,078	858,203,358
Other grants received by other Government Entities		322,431,652	81,845,905
Fees, fines, penalties and licenses		1,475,856,316	1,106,229,092
Dividends paid to third parties		(13,500,000)	(13,500,000)
Revenue from exchange transactions		4,611,900,490	4,662,793,711
Social contributions		1,810,821,155	1,729,677,719
Other receipts		5,531,314,391	5,428,149,964
Grants, transfers and subsidies issued		(296,412,406)	(250,697,466)
Wages, salaries and employee benefits Wages, salaries and employee benefits		(7,531,877,471)	(7,293,892,985) (1,272,533,744)
Contribution to social security funds		(967,857,819)	
Social benefits		(418,791,375) (2,714,128,652)	(435,608,861) (1,737,301,176)
Supplies and consumables used		(3,578,177,928)	(3,641,591,109)
Routine repair and maintenance expenses		(1,253,242,801)	(763,816,201)
Operating expenses		(7,607,889,236)	(7,077,907,668)
Interest paid		(345,358,307)	(373,080,559)
Dividends received from associated and joint ventures		17,328,070	8,415,754
Payment of tax refunds by TRA		(42,937,601)	(76,250,077)
Payment of tax deposits by TRA		(2,337,698,599)	(2,107,400,216)
Increase/(decrease) in deposits - banks and non-bank financial institutions		376,336,269	663,918,731
Increase/(decrease) in deposits - government entities		(711,160,023)	-
Increase/(decrease) in deposits - others		1,947,556,308	(320)
Net cash flows from/(used) in operating activities	_	6,262,654,420	5,238,683,910
Cash flows from investing activities			
Acquisition of property, plant, and equipment		(4,793,151,654)	(4,041,634,076)
Acquisition of investment properties		(232,217,569)	(174,958,140)
Acquisition of intangibles		(16,051,678)	(40,741,643)
Acquisition of biological assets		(527,235)	(692,704)
Acquisition of equity investments		(58,832,343)	(78,076,943)
Acquisition of shares in associate or joint venture		(28,155,658)	(10,101,345)
Acquisition of shares in subsidiary		(16,382,870)	(21,794,673)
Loans issued - Others		(394,828,177)	(1,271,622,313)
Acquisition of other long-term assets		(82,324,625)	(141,438,121)
Net decrease/(increase) in Government securities		182,107,623	(269,312,994)
Increase/decrease in foreign currency marketable securities		(504,566,072)	(637,094,395)
Increase/decrease in quota in International Monetary Fund (IMF)		(33,456,206)	(22,457,680)
Increase/decrease in holdings of SDRs		25,978,830	26,780,497
Receipts from sales of property, plant, and equipment		14,758,547	14,505,144
Receipts from sales of investment properties		7,782,631	22,345,780
Receipts from sales of intangibles		8,489,586	5,649,032
Receipts from sales of biological assets		979,137	212,280
Receipts from sales of equity investments		110,384,279	31,462,246
Receipts from loans issued		334,882,392	357,229,671
Receipts from sales of other long-term assets	_	88,370,703	15,238,646
Net cash from investing activities	_	(5,386,760,361)	(6,236,501,732)
Cash flows from financing activities			
Increase in notes and coins issued		292,356,605	(19,733,250)
Increase/(decrease) in IMF related liabilities		(150,326,705)	(132,115,439)
Increase/(decrease) in foreign currency financial liabilities		239,090,011	135,887,116
Increase/(decrease) in allocation of Special Drawing Rights (SDRs)		16,022,597	10,755,265
Increase/(decrease) in BOT liquidity papers		(7,613,902)	491,273,682
Cash proceeds from borrowings		8,696,083,046	8,010,763,414
Repayment of borrowings Net cash flows from financing activities	_	(8,686,463,814) 399,147,838	(6,726,760,370) 1,770,070,418
Net increase/(decrease) in cash and cash equivalents		1,275,041,897	772,252,596
Cash and cash equivalents at beginning of period Cash transferred to PMG/Consolidated Fund		6,317,119,356	5,423,920,801 -
Effect of foreign currency changes		86,037,769	120,945,952
Cash and cash equivalents at end of period	35	7,678,199,022	6,317,119,349

Francis Mwakapalila Accountant General

CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2018

STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNT (Budget Prepared on Cash Basis)

(Dauget Frepareu en Guerr Duele)				Actual on	
	Original Budget	Reallocation	Final Budget	Comparable Basis	Difference
	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000
Receipts					
Taxes	17,106,336,000	-	17,106,336,000	15,584,627,630	(1,521,708,370)
Non tax revenue	2,183,359,000	-	2,183,359,000	1,256,098,411	(927,260,589)
LGAs own source revenue	687,306,000	-	687,306,000	751,282,497	63,976,497
Programme loans and grants - Loans and grants - GBS	941,258,000	-	941,258,000	245,687,449	(695,570,551)
Programme loans and grants - Project support and loans	2,473,770,000	-	2,473,770,000	927,612,057	(1,546,157,943)
Programme loans and grants - Basket support grants	556,075,000	-	556,075,000	120,336,572	(435,738,428)
External borrowings - Non-concessional loans	1,594,985,000	-	1,594,985,000	2,300,681,914	705,696,914
Domestic borrowing - treasury bills and bonds	1,220,668,000	-	1,220,668,000	869,373,422	(351,294,578)
Domestic borrowing - roll over	4,948,229,000	-	4,948,229,000	4,835,199,259	(113,029,741)
	31,711,986,000	<u>-</u>	31,711,986,000	26,890,899,211	(4,821,086,789)
Payments					
Public Debt					
Interest on domestic borrowings	1,025,546,000	291,987,064	1,317,533,064	1,317,533,064	0
Interest external borrowing	673,492,000	(1,092,000)	672,400,000	672,400,000	0
Principal domestic loan	4,948,229,000	(113,028,573)	4,835,200,427	4,835,200,427	0
Principal external loan	1,182,651,000	125,279,000	1,307,930,000	1,307,930,000	0
Contribution to social security funds	1,195,882,000	(228,024,181)	967,857,819	14,474,735	(953,383,085)
Consolidated fund services	435,633,000	(753,067)	434,879,933	434,879,933	(1)
	9,461,433,000	74,368,244	9,535,801,244	8,582,418,159	(953,383,085)
Employee Deposite					
Employee Benefits	7 005 700 000		7 005 700 000	0.740.044.040	(400 450 004)
Salaries and wages	7,205,768,000		7,205,768,000	6,743,611,616	(462,156,384)
	7,205,768,000		7,205,768,000	6,743,611,616	(462,156,384)
Other Charges					
Operating and protected expenditure	1,985,245,000	-	1,985,245,000	1,447,099,404	(538,145,596)
LGAs expenses	274,923,000	-	274,923,000	250,427,499	(24,495,501)
Other payments	785,025,000	-	785,025,000	451,281,333	(333,743,667)
	3,045,193,000	-	3,045,193,000	2,148,808,236	(896,384,764)
Development Expenditure					
Internal financing	8,557,363,000	(74,368,244)	8,482,994,756	5,995,411,231	(2,487,583,525)
LGAs own source	412,384,000	(74,300,244)	412,384,000	500,854,998	88,470,998
External financing	3,029,845,000	-	3,029,845,000	1,962,445,521	(1,067,399,479)
External infancing	11,999,592,000	(74,368,244)	11,925,223,756	8,458,711,750	(3,466,512,006)
	,===,== ,==	,,,,,,,,,,	,= =, =,===		, , , , , , , , , , , , , , , , , , , ,
Total Payments	31,711,986,000		31,711,986,000	25,933,549,761	(5,778,436,239)
Balance	<u>-</u>	-	_	957,349,449	957,349,449
					221,010,110

Francis Mwakapalila Accountant General

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2018

1. GENERAL INFORMATION

The general information refers to the location of the United Republic of Tanzania which is in the Eastern Africa within Longitude 290 to 410 and Latitude 10 and 120. The United Republic of Tanzania was formed on 26th April, 1964 out of the union of two sovereign states namely Tanganyika and Zanzibar. This consolidated financial statement refers to the mainland part of the union with the Ministerial transaction that crosses over. The Government's duty and responsibility is to ensure that services deliverance are improved and income is equitably distributed across the jurisdiction by promoting entities within the Public Sector.

In order to enhance accountability and transparence, the Government requires all PSE to keep proper books of accounts that complies with the Generally Accepted Accounting Principles, Public Finance Act of 2001 (revised 2004) with a number of Finance Acts that amended some sections and International Public Sector Accounting Standards (IPSAS) and other Guideline and Directives as may be prescribed by the Paymaster General.

Sectoral classification of Public Sector in Tanzania is referred to General Government (Central Government, Regional Secretariats, Social Security Funds and Local Government Authorities) and Public Corporations i.e. financial public corporations and non-financial public corporations. This forms part of national economy providing basic goods or services that is either not, or cannot be, provided by the private sector. The portion of an economic system that is controlled by national, state or Regional, Executive Agencies and Commissions, State owned Enterprises, Parastatals and other Government Departments and local governments.

The General Government sector consists of all government units and Non Profit Institutions (NPI) that are controlled by government units, while the public corporations subsector consists of all corporations controlled by government units or other public corporations. General Government also includes public enterprises, legally constituted as corporations, but that do not satisfy the criteria to be treated as corporations.

2. STATEMENT OF COMPLIANCE AND BASIS OF PREPARATION

These consolidated financial statements of the Government reporting entity comply with Generally Accepted Accounting Practice as defined in the Public Finance Act 2001 (revised 2004) Section 25(1) and have been prepared in accordance with International Public Sector Accounting Standards (IPSAS). The financial statements are presented in TZS, which is the functional and reporting currency of the Government and all values are rounded to the nearest thousand (TZS 000).

The Government reporting entity is a public benefit entity. Public benefit entities (PBEs) are reporting entities whose primary objective is to provide goods or services for community or social benefit and where any equity has been provided with a view to supporting that primary objective rather than for a financial return to equity holders.

The measurement base applied is historic cost modified by the revaluation of property, plant and equipment and investment properties to determine deemed cost for initial recognition. These financial statements have been prepared on a going concern basis.

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (Continued) FOR THE YEAR ENDED 30 JUNE 2018

3. SCOPE OF CONSOLIDATION

As per requirements of IPSAS 35 Consolidated Financial Statements, paragraph 5 gives the controlling entity mandate of consolidating all the controlled entities, and exempts some of the controlled entities which are controlling entities in nature to prepare consolidated financial statements. IPSAS 35 paragraph 40 gives elaboration on the elimination of balances and transactions between entities within the economic entity for reporting periods, all inter-entity transactions, balances and unrealized gains and losses on transactions between entities of the Government are eliminated in full in the accounts reported for the year ending 30 June 2018.

4. AUTHORIZATION DATE

The consolidated financial statements were authorized for issue in accordance to Article 143(4) of the Constitution of the United Republic of Tanzania, 1977(revised in 2000).

Doto M. James Paymaster General

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (Continued) FOR THE YEAR ENDED 30 JUNE 2018

5. REPORTING ENTITY

The reporting entities are categorized as per the Institutional table Published in the Ministry's web site to mean Central Budgetary Government, Extra Budgetary and Public Corporations which are grouped as follows:

General Government Sector (GGS)

Budgetary

- Ministries and Independent Offices within respective Ministries, including Tanzania Missions Abroad (under the Ministry of Foreign Affairs and International Cooperation)
- o Regions
- Some Commissions

Extra Budgetary

- Hospitals
- Academic Institutions
- Agencies
- Authorities
- Professional Boards
- Food/Crop Boards
- Centres
- Entities
- Institutes
- Other Extra Budgetary Entities (Bureaus, Commissions, Funds, Departments/Units, and Other Boards)

Local Government Authorities

Social Security Funds

Public Corporations

Public Financial Corporations (PFC)

o Banks, Insurance and Microfinance

Public Non-Financial Corporations (PNFC)

- Water Authorities
- Other Public Non-Financial Corporations (PNFC)

5 REPORTING ENTITY (Continued)

CEI	NTRAL GOVERNMENT					
NO.	MINICTRICE	VOTE NO	DARENT MINUSTRY	NO	OFFICES WITHIN DESPECTIVE MINISTRIES	VOTE NO DADENT MINISTRY
	MINISTRIES President's Office (PO)	20	PO PO		OFFICES WITHIN RESPECTIVE MINISTRIES Teachers Service Commission	VOTE NO. PARENT MINISTRY 02 MoEST
	Vice President's Office (VPO)		VPO		Records & Archives Management Sytems	04 PO
3	Foreign Affairs & East African Cooperation(MoFAIC)	34	MoFAIC	3	Treasury Registrar	07 MoFP
	Prime Minister's Office (PMO)		PMO		Secretariat of Public Remuneration Board	09 PO
	Constitutional Affairs and Justice (MoCAJ) Agriculture, (MoA)	41	MoCAJ MoAFSC		Oil and Gas Bureau Financial Intelligent Unit	11 MOEM-E
	Industry (MoI)		Mol		Fire and Rescue Force	13 MoFP 14 MoHA
8	Education, Science Technology (MoEST)		MoEST		Attorney General	16 MoCAJ
	Lands, Housing and Human Settlement Development (MoLHHSD)		MoLHHSD		The Treasury	21 MoFP
10	Water and Irrigation (MoWI)	49	MoWI	10	Finance and Economic Affairs	22 MoFP
	Finance and Planning (MoFP)		MoFP		Accountant General's Office	23 MoFP
	Home Affairs (MoHA)	51	MoHA	12	Prime Ministers' Office	25 PMO
13	Health, Community Development, Gender, Elderly and Children - Health (MoHCDGEC) Health, Community Development, Gender, Elderly and Children -	52	MoHCDGEC-H	13	Vice President's Office	26 VPO
	CDGEC (MoHCDGEC)	53	MoHCDGEC-C	14	Registrar of Political Parties	27 PMO
	Regional Administration and Local Government (RALG)		PO-RALG	15	Police Force	28 MoHA
	Defence and National Service (MoDNS)		MoDNS		Prisons	29 MoHA
	Energy and Minerals - Energy (MoEM-E)		MoEM-E		President Office and Cabinet Secretariat	30 PO
	Trade and Investment (MoTI)		MoTI MoWTC T		President's Office - Public Service Management	32 PO
	Works, Transport and Communication - Transport (MoWTC-T) Livestock Development and Fisheries - Fisheries Sector (MoLDF-F)		MoWTC-T MoLDF-F		Ethics Secretariat Public Prosecution Division	33 PO 35 MoCAJ
	Labour, Employment &Youth Development (MoLEYD)		MoLEYD		Defence	38 MoDNS
22	Works, Transport and Communication - Communication (MoWTC-C)	68	MoWTC-C	22	The National Service	39 MoDNS
	Natural Resources And Tourism (MoNRT)		MoNRT	23	Judiciary	40 MoCAJ
	Information ,Culture, Arts and Sports (MoICS)		MoICS	24	National Assembly Fund	42 PMO
	Works, Transport and Communication - Works (MoWTC-W)		MoWTC-W		National Audit Office	45 MoFP
	Livestock Development and Fisheries - Livestock (MoALDF-L) Energy and Minerals - Energy (MoEM-M)		MoLDF-L MoEM-M		Public Service Recruitment Secretariat Immigration Department	67 PO 93 MoHA
21	Energy and Minerals - Energy (MOEM-M)	100	IVIOEIVI-IVI	21	Immigration Department	93 MOHA
NO	REGIONS ADMINISTRATIVE SECRETARIET (RAS)	VOTE NO.	PARENT MINISTRY	NO	COMMISSIONS	VOTE NO. PARENT MINISTRY
	RAS Katavi		PO-RALG		National Land-use Planning Commission (NLPC)	03 MoLHHSD
2	RAS Simiyu		PO-RALG		National Irrigation Commission	05 MoWI
	RAS Njombe		PO-RALG		Joint Finance Commission	10 MoFP
	RAS Geita		PO-RALG		Judiciary Commission Service	12 MoCAJ
	RAS Arusha RAS Pwani		PO-RALG		Mediation and Arbitration Commission UNESCO National Commission	15 MoCAJ
_	RAS Dodoma		PO-RALG PO-RALG		Cooperative Development Commission	18 MoEST 24 MoCAJ
	RAS Iringa		PO-RALG		Commission of Human Rights & Governance	55 MoCAJ
	RAS Kigoma		PO-RALG		Law Reform Commission	59 MoHA
10	RAS Kilimanjaro	75	PO-RALG		Electoral Commission	61 PO
	RAS Lindi	76	PO-RALG		Finance and Planning-Planning Commission	66 MoFP
	RAS Mara		PO-RALG		Drug Commission and Enforcement Authority (DCEA)	91 PMO
	RAS Mbeya RAS Morogoro		PO-RALG PO-RALG		Tanzania Commission for AIDS (TACAIDS) Public Service Commission	92 PMO 94 PMO
	RAS Mtwara		PO-RALG	14	r unic dervice commission	94 FWO
	RAS Mwanza		PO-RALG			
	RAS Ruvuma	82	PO-RALG			
	RAS Shinyanga		PO-RALG			
	RAS Singida		PO-RALG			
	RAS Tabora RAS Tanga	85	PO-RALG PO-RALG	!		
22	RAS Kagera	86 97	PO-RALG PO-RALG	1		+
	RAS DaresSalaam		PO-RALG			-
	RAS Rukwa		PO-RALG	1		
	RAS Songwe		PO-RALG			
26	RAS Manyara	95	PO-RALG			
NO	EMBASSIES	CUD VOTE	PARENT MINISTRY	NO	EMBASSIES (Continued)	SUB-VOTE PARENT MINISTRY
	Tanzanian Embassy in Addis Ababa, Ethiopia		MoFAIC		High Commission of Tanzania - Harare	2022 MoFAIC
	Tanzanian Embassy in Berlin, Germany		MoFAIC		Tanzanian Embassy in Nairobi, Kenya	2023 MoFAIC
3	Tanzanian Embassy in Cairo, Egypt	2003	MoFAIC	24	Tanzanian Embassy in Riyadh, Saudi Arabia	2024 MoFAIC
4	Tanzanian Embassy in Kinshasa, Congo-Democratic Republic of		MoFAIC	25	Tanzanian Embassy in Pretoria, South Africa	2025 MoFAIC
				26	Tanzanian Embassy in Kigali, Rwanda	2026 MaEAIC
	High Commission of Tanzania - Abuja	2005	MoFAIC	20	Tonnanian Embassy in Aby Dhab!	2026 MoFAIC
6	High Commission of Tanzania - Abuja High Commission of Tanzania - London	2005 2006	MoFAIC	27	Tanzanian Embassy in Abu Dhabi	2027 MoFAIC
6 7	High Commission of Tanzania - Abuja High Commission of Tanzania - London High Commission of Tanzania - Lusaka	2005 2006 2007	MoFAIC MoFAIC	27 28	Tanzanian Embassy in Abu Dhabi Tanzanian Embassy in Bujumbura	2027 MoFAIC 2028 MoFAIC
6 7 8	High Commission of Tanzania - Abuja High Commission of Tanzania - London	2005 2006 2007 2008	MoFAIC	27 28 29	Tanzanian Embassy in Abu Dhabi	2027 MoFAIC
6 7 8 9	High Commission of Tanzania - Abuja High Commission of Tanzania - London High Commission of Tanzania - Lusaka Tanzanian Embassy in Maputo, Mozambique Tanzanian Embassy in Moscow, Russia High Commission of Tanzania - New Delhi	2005 2006 2007 2008 2009 2010	MoFAIC MoFAIC MoFAIC MoFAIC MoFAIC	27 28 29 30 31	Tanzanian Embassy in Abu Dhabi Tanzanian Embassy in Bujumbura Tanzanian Embassy in Muscat, Oman Tanzanian Embassy in Lilongwe High Commission of Tanzania - Kuala Lumpar	2027 MoFAIC 2028 MoFAIC 2029 MoFAIC 2030 MoFAIC 2031 MoFAIC
6 7 8 9 10 11	High Commission of Tanzania - Abuja High Commission of Tanzania - London High Commission of Tanzania - Lusaka Tanzanian Embassy in Maputo, Mozambique Tanzanian Embassy in Moscow, Russia High Commission of Tanzania - New Delhi Permanent Mission to the UN - New York	2005 2006 2007 2008 2009 2010 2011	MoFAIC MoFAIC MoFAIC MoFAIC MoFAIC MoFAIC	27 28 29 30 31 32	Tanzanian Embassy in Abu Dhabi Tanzanian Embassy in Bujumbura Tanzanian Embassy in Muscat, Oman Tanzanian Embassy in Lilongwe High Commission of Tanzania - Kuala Lumpar Tanzanian Embassy in Brasilia	2027 MoFAIC 2028 MoFAIC 2029 MoFAIC 2030 MoFAIC 2031 MoFAIC 2032 MoFAIC
6 7 8 9 10 11 12	High Commission of Tanzania - Abuja High Commission of Tanzania - London High Commission of Tanzania - Lusaka Tanzanian Embassy in Maputo, Mozambique Tanzanian Embassy in Moscow, Russia High Commission of Tanzania - New Delhi Permanent Mission to the UN - New York High Commission of Tanzania - Ottawa	2005 2006 2007 2008 2009 2010 2011 2012	MOFAIC MOFAIC MOFAIC MOFAIC MOFAIC MOFAIC MOFAIC MOFAIC MOFAIC	27 28 29 30 31 32 33	Tanzanian Embassy in Abu Dhabi Tanzanian Embassy in Bujumbura Tanzanian Embassy in Muscat, Oman Tanzanian Embassy in Lilongwe High Commission of Tanzania - Kuala Lumpar Tanzanian Embassy in Brasilia Tanzanian Embassy in The Hague, Netherlands	2027 MoFAIC 2028 MoFAIC 2029 MoFAIC 2030 MoFAIC 2031 MoFAIC 2032 MoFAIC 2033 MoFAIC
6 7 8 9 10 11 12 13	High Commission of Tanzania - Abuja High Commission of Tanzania - London High Commission of Tanzania - Lusaka Tanzanian Embassy in Maputo, Mozambique Tanzanian Embassy in Moscow, Russia High Commission of Tanzania - New Delhi Permanent Mission to the UN - New York High Commission of Tanzania - Ottawa Tanzanian Embassy in Paris, France	2005 2006 2007 2008 2009 2010 2011 2012 2013	MOFAIC	27 28 29 30 31 32 33 34	Tanzanian Embassy in Abu Dhabi Tanzanian Embassy in Bujumbura Tanzanian Embassy in Muscat, Oman Tanzanian Embassy in Lilongwe High Commission of Tanzania - Kuala Lumpar Tanzanian Embassy in Brasilia Tanzanian Embassy in The Hague, Netherlands Tanzanian Embassy in Moroni, Comoro	2027 MoFAIC 2028 MoFAIC 2029 MoFAIC 2030 MoFAIC 2031 MoFAIC 2032 MoFAIC 2033 MoFAIC 2034 MoFAIC
6 7 8 9 10 11 12 13	High Commission of Tanzania - Abuja High Commission of Tanzania - London High Commission of Tanzania - Lusaka Tanzanian Embassy in Maputo, Mozambique Tanzanian Embassy in Moscow, Russia High Commission of Tanzania - New Delhi Permanent Mission to the UN - New York High Commission of Tanzania - Ottawa Tanzanian Embassy in Paris, France Tanzanian Embassy in Beijing, China	2005 2006 2007 2008 2009 2010 2011 2012 2013 2014	MOFAIC	27 28 29 30 31 32 33 34 35	Tanzanian Embassy in Abu Dhabi Tanzanian Embassy in Bujumbura Tanzanian Embassy in Muscat, Oman Tanzanian Embassy in Lilongwe High Commission of Tanzania - Kuala Lumpar Tanzanian Embassy in Brasilia Tanzanian Embassy in The Hague, Netherlands Tanzanian Embassy in Moroni, Comoro Tanzanian Embassy in Kuwait	2027 MoFAIC 2028 MoFAIC 2029 MoFAIC 2030 MoFAIC 2031 MoFAIC 2032 MoFAIC 2033 MoFAIC 2034 MoFAIC 2034 MoFAIC 2035 MoFAIC
6 7 8 9 10 11 12 13 14 15	High Commission of Tanzania - Abuja High Commission of Tanzania - London High Commission of Tanzania - Lusaka Tanzanian Embassy in Maputo, Mozambique Tanzanian Embassy in Moscow, Russia High Commission of Tanzania - New Delhi Permanent Mission to the UN - New York High Commission of Tanzania - Ottawa Tanzanian Embassy in Paris, France Tanzanian Embassy in Beijing, China Tanzanian Embassy in Rome, Italy	2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015	MOFAIC	27 28 29 30 31 32 33 34 35 36	Tanzanian Embassy in Abu Dhabi Tanzanian Embassy in Bujumbura Tanzanian Embassy in Muscat, Oman Tanzanian Embassy in Lilongwe High Commission of Tanzania - Kuala Lumpar Tanzanian Embassy in Brasilia Tanzanian Embassy in The Hague, Netherlands Tanzanian Embassy in Moroni, Comoro Tanzanian Embassy in Kuwait Tanzanian Embassy in Algiers, Algeria	2027 MoFAIC 2028 MoFAIC 2029 MoFAIC 2030 MoFAIC 2031 MoFAIC 2032 MoFAIC 2033 MoFAIC 2034 MoFAIC 2035 MoFAIC 2036 MoFAIC 2036 MoFAIC
6 7 8 9 10 11 12 13 14 15 16	High Commission of Tanzania - Abuja High Commission of Tanzania - London High Commission of Tanzania - Lusaka Tanzanian Embassy in Maputo, Mozambique Tanzanian Embassy in Moscow, Russia High Commission of Tanzania - New Delhi Permanent Mission to the UN - New York High Commission of Tanzania - Ottawa Tanzanian Embassy in Paris, France Tanzanian Embassy in Beijing, China Tanzanian Embassy in Rome, Italy Tanzanian Embassy in Stockholm, Sweden	2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016	MOFAIC	27 28 29 30 31 32 33 34 35 36	Tanzanian Embassy in Abu Dhabi Tanzanian Embassy in Bujumbura Tanzanian Embassy in Muscat, Oman Tanzanian Embassy in Lilongwe High Commission of Tanzania - Kuala Lumpar Tanzanian Embassy in Brasilia Tanzanian Embassy in The Hague, Netherlands Tanzanian Embassy in Moroni, Comoro Tanzanian Embassy in Kuwait Tanzanian Embassy in Algiers, Algeria Tanzanian Embassy in Ankara, Turkey	2027 MoFAIC 2028 MoFAIC 2029 MoFAIC 2030 MoFAIC 2031 MoFAIC 2032 MoFAIC 2033 MoFAIC 2034 MoFAIC 2034 MoFAIC 2036 MoFAIC 2036 MoFAIC 2037 MoFAIC
6 7 8 9 10 11 12 13 14 15 16 17	High Commission of Tanzania - Abuja High Commission of Tanzania - London High Commission of Tanzania - Lusaka Tanzanian Embassy in Maputo, Mozambique Tanzanian Embassy in Moscow, Russia High Commission of Tanzania - New Delhi Permanent Mission to the UN - New York High Commission of Tanzania - Ottawa Tanzanian Embassy in Paris, France Tanzanian Embassy in Beijing, China Tanzanian Embassy in Rome, Italy	2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017	MOFAIC	27 28 29 30 31 32 33 34 35 36 37	Tanzanian Embassy in Abu Dhabi Tanzanian Embassy in Bujumbura Tanzanian Embassy in Muscat, Oman Tanzanian Embassy in Lilongwe High Commission of Tanzania - Kuala Lumpar Tanzanian Embassy in Brasilia Tanzanian Embassy in The Hague, Netherlands Tanzanian Embassy in Moroni, Comoro Tanzanian Embassy in Kuwait Tanzanian Embassy in Algiers, Algeria	2027 MoFAIC 2028 MoFAIC 2029 MoFAIC 2030 MoFAIC 2031 MoFAIC 2032 MoFAIC 2033 MoFAIC 2034 MoFAIC 2035 MoFAIC 2036 MoFAIC 2036 MoFAIC
6 7 8 9 10 11 12 13 14 15 16 17 18	High Commission of Tanzania - Abuja High Commission of Tanzania - London High Commission of Tanzania - Lusaka Tanzanian Embassy in Maputo, Mozambique Tanzanian Embassy in Moscow, Russia High Commission of Tanzania - New Delhi Permanent Mission to the UN - New York High Commission of Tanzania - Ottawa Tanzanian Embassy in Paris, France Tanzanian Embassy in Beijing, China Tanzanian Embassy in Rome, Italy Tanzanian Embassy in Stockholm, Sweden Tanzanian Embassy in Tokyo, Japan Tanzanian Embassy in Washington, D.C., United States Tanzanian Embassy in Brussels, Belgium	2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2018	MOFAIC	27 28 29 30 31 32 33 34 35 36 37 38	Tanzanian Embassy in Abu Dhabi Tanzanian Embassy in Bujumbura Tanzanian Embassy in Muscat, Oman Tanzanian Embassy in Lilongwe High Commission of Tanzania - Kuala Lumpar Tanzanian Embassy in Brasilia Tanzanian Embassy in The Hague, Netherlands Tanzanian Embassy in Moroni, Comoro Tanzanian Embassy in Kuwait Tanzanian Embassy in Algiers, Algeria Tanzanian Embassy in Ankara, Turkey Tanzanian Embassy in Khartoum, Sudan Tanzanian Embassy in Seoul, Korea Tanzanian Embassy in Seoul, Korea	2027 MoFAIC 2028 MoFAIC 2029 MoFAIC 2030 MoFAIC 2031 MoFAIC 2031 MoFAIC 2032 MoFAIC 2033 MoFAIC 2034 MoFAIC 2035 MoFAIC 2036 MoFAIC 2036 MoFAIC 2037 MoFAIC 2038 MoFAIC 2038 MoFAIC 2038 MoFAIC 2039 MoFAIC 2040 MoFAIC
6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	High Commission of Tanzania - Abuja High Commission of Tanzania - London High Commission of Tanzania - Lusaka Tanzanian Embassy in Maputo, Mozambique Tanzanian Embassy in Moscow, Russia High Commission of Tanzania - New Delhi Permanent Mission to the UN - New York High Commission of Tanzania - Ottawa Tanzanian Embassy in Paris, France Tanzanian Embassy in Beijing, China Tanzanian Embassy in Rome, Italy Tanzanian Embassy in Stockholm, Sweden Tanzanian Embassy in Tokyo, Japan Tanzanian Embassy in Washington, D.C., United States	2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020	MOFAIC	27 28 29 30 31 32 33 34 35 36 37 38 39 40	Tanzanian Embassy in Abu Dhabi Tanzanian Embassy in Bujumbura Tanzanian Embassy in Muscat, Oman Tanzanian Embassy in Lilongwe High Commission of Tanzania - Kuala Lumpar Tanzanian Embassy in Brasilia Tanzanian Embassy in The Hague, Netherlands Tanzanian Embassy in Moroni, Comoro Tanzanian Embassy in Kuwait Tanzanian Embassy in Algiers, Algeria Tanzanian Embassy in Ankara, Turkey Tanzanian Embassy in Khartoum, Sudan Tanzanian Embassy in Seoul, Korea	2027 MoFAIC 2028 MoFAIC 2029 MoFAIC 2030 MoFAIC 2031 MoFAIC 2032 MoFAIC 2033 MoFAIC 2034 MoFAIC 2035 MoFAIC 2036 MoFAIC 2036 MoFAIC 2037 MoFAIC 2038 MoFAIC 2038 MoFAIC 2039 MoFAIC 2039 MoFAIC

3:

5 REPORTING ENTITY (Continued)

LOCAL GOVERNMENT AUTHORITIES						
NO COUNCIL	REGION	PARENT MINISTRY	NO	COUNCIL	REGION	PARENT MINISTRY
Arusha City Council Arusha District Council	Arusha Arusha	PO-RALG PO-RALG		Morogoro District Council Morogoro Municipal Council	Morogoro	PO-RALG PO-RALG
3 Karatu District Council	Arusha	PO-RALG PO-RALG	95		Morogoro Morogoro	PO-RALG PO-RALG
4 Longido District Council	Arusha	PO-RALG	96		Morogoro	PO-RALG
5 Meru District Council 6 Monduli District Council	Arusha Arusha	PO-RALG PO-RALG	97 98	Ifakara Town Council Malinyi District Council	Morogoro Morogoro	PO-RALG PO-RALG
7 Ngorongoro District Council	Arusha	PO-RALG	99	Masasi District Council	Mtwara	PO-RALG
8 Ilala Municipal Council	Dar es Salaam	PO-RALG	100	Masasi Town Council	Mtwara	PO-RALG
9 Kinondoni Municipal Council 10 Kigamboni Municipal Council	Dar es Salaam Dar es Salaam	PO-RALG PO-RALG	101 102	Mtwara District Council Mtwara Municipal Council	Mtwara Mtwara	PO-RALG PO-RALG
11 Ubungo Municipal Council	Dar es Salaam	PO-RALG	103	Nanyumbu District Council	Mtwara	PO-RALG
12 Temeke Municipal Council 13 Dar es Salaam City Council	Dar es Salaam Dar es Salaam	PO-RALG PO-RALG	104 105	Newala District Council Newala Town Council	Mtwara Mtwara	PO-RALG PO-RALG
14 Bahi District Council	Dodoma	PO-RALG	106	Nanyamba Town Council	Mtwara	PO-RALG PO-RALG
15 Chamwino District Council	Dodoma	PO-RALG	107	Tandahimba District Council	Mtwara	PO-RALG
16 Chemba District Council 17 Dodoma Municipal Council	Dodoma Dodoma	PO-RALG PO-RALG	108 109	Ilemela Municipal Council Kwimba District Council	Mwanza Mwanza	PO-RALG PO-RALG
18 Kondoa District Council	Dodoma	PO-RALG	110	Magu District Council	Mwanza	PO-RALG
19 Kondoa Town Council	Dodoma	PO-RALG		Misungwi District Council Buchosa District Council	Mwanza	PO-RALG
Kongwa District Council Mpwapwa District Council	Dodoma Dodoma	PO-RALG PO-RALG		Mwanza City Council	Mwanza Mwanza	PO-RALG PO-RALG
22 Bukombe District Council	Geita	PO-RALG	114	Sengerema District Council	Mwanza	PO-RALG
23 Chato District Council 24 Geita District Council	Geita Geita	PO-RALG PO-RALG	115 116	Ukerewe District Council Ludewa District Council	Mwanza Njombe	PO-RALG PO-RALG
25 Geita Town Council	Geita	PO-RALG PO-RALG	117	Makambako Town Council	Njombe	PO-RALG
26 Mbogwe District Council	Geita	PO-RALG	118	Makete District Council	Njombe	PO-RALG
Nyang'hwale District Council Iringa District Council	Geita Iringa	PO-RALG PO-RALG	119 120	Njombe District Council Njombe Town Council	Njombe Njombe	PO-RALG PO-RALG
29 Iringa Municipal Council	Iringa	PO-RALG	121	Wanging'ombe District Council	Njombe	PO-RALG
30 Kilolo District Council	Iringa	PO-RALG	122	Bagamoyo District Council	Pwani	PO-RALG
31 Mafinga Town Council 32 Mufindi District Council	Iringa Iringa	PO-RALG PO-RALG	123 124	Kibaha District Council Kibaha Town Council	Pwani Pwani	PO-RALG PO-RALG
33 Biharamulo District Council	Kagera	PO-RALG	125	Kisarawe District Council	Pwani	PO-RALG
34 Bukoba District Council 35 Bukoba Municipal Council	Kagera Kagera	PO-RALG PO-RALG	126	Mafia District Council Mkuranga District Council	Pwani Pwani	PO-RALG PO-RALG
36 Karagwe District Council	Kagera	PO-RALG PO-RALG		Rufiji District Council	Pwani	PO-RALG PO-RALG
37 Kyerwa District Council	Kagera	PO-RALG	129	Kibiti District Council	Pwani	PO-RALG
Misenyi District Council Muleba District Council	Kagera Kagera	PO-RALG PO-RALG	130 131	Chalinze District Council Kalambo District Council	Pwani Rukwa	PO-RALG PO-RALG
40 Ngara District Council	Kagera	PO-RALG	132		Rukwa	PO-RALG
41 Mlele District Council	Katavi	PO-RALG		Sumbawanga District Council	Rukwa	PO-RALG
42 Mpanda District Council 43 Mpanda Town Council	Katavi Katavi	PO-RALG PO-RALG	134 135	Sumbawanga Municipal Council Mbinga District Council	Rukwa Ruvuma	PO-RALG PO-RALG
44 Nsimbo District Council	Katavi	PO-RALG	136	Songea District Council	Ruvuma	PO-RALG
Mpimbwe District Council Buhigwe District Council	Katavi Kigoma	PO-RALG PO-RALG	137 138	Songea Municipal Council Tunduru District Council	Ruvuma Ruvuma	PO-RALG PO-RALG
47 Kakonko District Council	Kigoma	PO-RALG PO-RALG	139		Ruvuma	PO-RALG PO-RALG
48 Kasulu District Council	Kigoma	PO-RALG	140	,	Ruvuma	PO-RALG
49 Kasulu Town Council 50 Kibondo District Council	Kigoma Kigoma	PO-RALG PO-RALG	141 142	Mbinga Town Council Madaba District Concil	Ruvuma Ruvuma	PO-RALG PO-RALG
51 Kigoma District Council	Kigoma	PO-RALG	143	Kahama Town Council	Shinyanga	PO-RALG
52 Kigoma-Ujiji Municipal Council	Kigoma	PO-RALG		Kishapu District Council	Shinyanga	PO-RALG
53 Uvinza District Council 54 Hai District Council	Kigoma Kilimanjaro	PO-RALG PO-RALG	145 146	Msalala District Council Shinyanga District Council	Shinyanga Shinyanga	PO-RALG PO-RALG
55 Moshi District Council	Kilimanjaro	PO-RALG	147	Shinyanga Municipal Council	Shinyanga	PO-RALG
56 Moshi Municipal Council 57 Mwanga District Council	Kilimanjaro Kilimanjaro	PO-RALG PO-RALG	148 149	Ushetu District Council Bariadi District Council	Shinyanga Simiyu	PO-RALG PO-RALG
58 Rombo District Council	Kilimanjaro	PO-RALG	150	Bariadi Town Council	Simiyu	PO-RALG PO-RALG
59 Same District Council	Kilimanjaro	PO-RALG	151	Busega District Council	Simiyu	PO-RALG
60 Siha District Council 61 Kilwa District Council	Kilimanjaro Lindi	PO-RALG PO-RALG	152	Itilima District Council Maswa District Council	Simiyu Simiyu	PO-RALG PO-RALG
62 Lindi District Council	Lindi	PO-RALG	154	Meatu District Council	Simiyu	PO-RALG
63 Lindi Municipal Council	Lindi	PO-RALG	155	Ŭ	Singida	PO-RALG
64 Liwale District Council 65 Nachingwea District Council	Lindi Lindi	PO-RALG PO-RALG	156 157	Iramba District Council Itigi District Council	Singida Singida	PO-RALG PO-RALG
66 Ruangwa District Council	Lindi	PO-RALG	158	Manyoni District Council	Singida	PO-RALG
67 Babati Town Council 68 Babati District Council	Manyara Manyara	PO-RALG PO-RALG		Mkalama District Council Singida District Council	Singida Singida	PO-RALG PO-RALG
69 Hanang District Council	Manyara Manyara	PO-RALG PO-RALG	161	Singida Municipal Council	Singida	PO-RALG PO-RALG
70 Kiteto District Council	Manyara	PO-RALG		Ileje District Council	Songwe	PO-RALG
71 Mbulu District Council 72 Mbulu Town Council	Manyara Manyara	PO-RALG PO-RALG	163 164	Mbozi District Council Momba District Council	Songwe Songwe	PO-RALG PO-RALG
73 Simanjiro District Council	Manyara	PO-RALG	165	Tunduma Town Council	Songwe	PO-RALG
74 Bunda District Council 75 Bunda Town Council	Mara	PO-RALG	166	Songwe District Council	Songwe	PO-RALG
75 Bunda Town Council 76 Butiama District Council	Mara Mara	PO-RALG PO-RALG	167 168	Igunga District Council Kaliua District Council	Tabora Tabora	PO-RALG PO-RALG
77 Musoma District Council	Mara	PO-RALG	169	Nzega District Council	Tabora	PO-RALG
78 Musoma Municipal Council 79 Rorya District Council	Mara Mara	PO-RALG PO-RALG	170 171	Nzega Town Council Sikonge District Council	Tabora Tabora	PO-RALG PO-RALG
80 Serengeti District Council	Mara	PO-RALG	171	Tabora District Council	Tabora	PO-RALG
81 Tarime District Council	Mara	PO-RALG	173	Tabora Municipal Council	Tabora	PO-RALG
82 Tarime Town Council 83 Busokelo District Council	Mara Mbeya	PO-RALG PO-RALG	174 175	Urambo District Council Bumbuli District Council	Tabora Tanga	PO-RALG PO-RALG
84 Chunya District Council	Mbeya	PO-RALG	176	Handeni District Council	Tanga	PO-RALG
85 Kyela District Council	Mbeya	PO-RALG	177	Handeni Town Council	Tanga	PO-RALG
86 Mbarali District Council 87 Mbeya City Council	Mbeya Mbeya	PO-RALG PO-RALG	178 179	Kilindi District Council Korogwe Town Council	Tanga Tanga	PO-RALG PO-RALG
88 Mbeya District Council	Mbeya	PO-RALG	180	Korogwe District Council	Tanga	PO-RALG
89 Rungwe District Council	Mbeya	PO-RALG	181	Lushoto District Council	Tanga	PO-RALG
90 Gairo District Council 91 Kilombero District Council	Morogoro Morogoro	PO-RALG PO-RALG	182 183	Muheza District Council Mkinga District Council	Tanga Tanga	PO-RALG PO-RALG
92 Kilosa District Council	Morogoro	PO-RALG	184	Pangani District Council	Tanga	PO-RALG
			185	Tanga City Council	Tanga	PO-RALG
	1	i		T .	1	i .

5 REPORTING ENTITY (Continued)

SOCIAL SECURITY FUNDS			EXTR	A BUDGETARY ENTITIES	
A COUNT OF OUR TAY FUNDS				WALLED LEADING INCIDENCE	
NO SOCIAL SECURITY FUNDS 1 Government Employee Provident Fund (GEPF)		MOFP	NO	HIGHER LEARNING INSTITUTIONS Appropriate Technology Transfer Institute (ATTI) - Mbeya	MoWTC
Local Authorities Pension Fund (LAPF)		PMO-RALG		Ardhi University (ARU)	MoLHHSD
3 National Social Security Fund (NSSF)		MoLEYD		Arusha Technical College (ATC)	MoEST
4 Parastatal Pension Fund (PPF)		MoLEYD	_	Beekeeping Training Institute (BTI)	MoNRT
5 Public Service Pension Fund (PSPF)		MoFP	_	College of African Wildlife Management (Mweka)	MoNRT
6 Workman Compensation Fund (WCF)		MoLEYD	_	College of Business Education (CBE)	MoIT
6 Workman Compensation Fund (WCF)		WOLLTD		Dar es Salaam Institute of Technology(DIT)	MoEST
				Dar es Salaam University College of Education (DUCE)	MoEST
PUBLIC FINANCIAL CORPORATIONS			9	Dar-es-Salaam Maritime Institute (DMI)	MoWTC
NO BANKS		PARENT MINISTRY		East Africa Statistical Training Centre(EASTC)	MoFP
Bank of Tanzania (BOT) Dar es Salaam Development Corporation (DDC)	100.00%			Forest Industries Training Institute (FITI)	MoNRT MoNRT
3 Deposit Insurance Board (DIB)	100.00%	PMO-RALG		Forest Training Institute (FTI - Olmotonyi) Institute of Accountancy Arusha (IAA)	MoFP
4 Tanzania Agriculture Development Bank	100.00%			Institute of Finance Management (IFM)	MoFP
5 Tanzania Investment Bank (TIB) - Corporate Bank	100.00%	MoF	15	Institute of Judicial Administration (IJA) LUSHOTO	MoCAJ
6 Tanzania Investment Bank (TIB) - Development Bank	99.96%			Institute of Rural Development Planning (IRDP)	PMO
7 Tanzania Postal Bank (TPB)	63.80%	MoF		Institute of Social Works (ISW)	MoHCDGEC
8 Unit Trust of Tanzania AMIS (UTT-AMIS)				Kivukoni College (Mwalimu Nyerere Memorial Academy)	MoEST
9 Unit Trust of Tanzania Project (UTT-Project) 10 UTT Microfinance Public Limited Company (UTT-MPLC)		MoF		Likuyu Sekamaganga Wildlife College Livestock Training Agency (LITA)	MoNRT
10 10 11 Microffinance Public Limited Company (011-MPLC)			20	Local Government Training Institute (Hombolo)	MoLDF PMO
				Mbeya University of Science & Technology (MUST)	MoEST
NO INSURANCE	% HOLDING	PARENT MINISTRY		Mineral Resources Institute (MRI)	MoEM
1 National Health Insurance Fund(NHIF)	100.00%	MoHCDGEC	24	Mkwawa University College of Education (MUCE)	MoEST
2 National Insurance Corporation (NIC)	100.00%	MoF	25	Morogoro Works Trainnig Institute (MWTI)	MoWTC
			26	Moshi Cooperative University (MoCU)	MoEST
			07	Muhimbili University Of Health and Allied Sciences (MULAS)	Malicocec
PUBLIC NON-FINANCIAL CORPORATIONS			2/	Muhimbili University Of Health and Allied Sciences (MUHAS) Mzumbe University	MoHCDGEC MoEST
			29	National College of Tourism (NCT)	MoNRT
NO WATER BASINS		PARENT MINISTRY		National Institute of Transport (NIT)	MoWTC
1 Lake Nyasa Water Basin		MoWI	31	Nelson Mandela African Institute of Science & Technology	MoEST
2 Lake Rukwa Water Basin		MoWI	32	Open University of Tanzania(OUT)	MoEST
3 Lake Victoria Water Basin		MoWI		Pansiansi Wildlife Training Institute	MoNRT
4 Mto Ruvuma Water Basin		MoWI		Sokoine University of Agriculture (SUA)	MoEST
5 Mto Songwe Water Basin6 Pangani Water Basin		MoWI MoWI		Taasisi ya Sanaa na Utamaduni Bagamoyo (TASUBA) Tanzania Forest Research Institute (TAFORI)	MoICAS MoNRT
7 Rufiji Water Basin		MoWI		Tanzania Porest Research Institute (TAPORT) Tanzania Institute of Accountancy (TIA)	MoFP
8 Wami Ruvu Water Basin		MoWI		Tanzania Livestock Training Institute (TALIRI)	MoLDF
9 Ziwa Tanganyika Water Basin		MoWI		Tanzania Public Service College (TPSC)	PO
			40	Tanzania Wildlife Research Institute (TAWIRI)	MoNRT
NO WATER SUPPLY AND SANITATION AUTHORITIES	REGION	PARENT MINISTRY		Tengeru Community Development Training(TCDTI)	MoHCDGEC
1 Arusha UWSSA (Aruwsa)		MoWI		University of Dar es Salaam (UDSM)	MoEST
Dar es Salaam Water Supply Authority (DAWASA) Dar es Salaam Water and Sewerage Corporation (DAWASCO)	Dar es Salaam	MoWI		University of Dodoma (UDOM) Vocational Education Training Authority(VETA)	MoEST MoEST
4 Dodoma Urban Water Supply and Sanitation Authority (DUWASA)	Dodoma	MoWI		Water Development Management Institute (WDMI)	MoWI
5 Iringa Urban Water Supply and Sanitstion Authority (Iruwasa)	Iringa	MoWI	40	Traisi Development management mentate (TDIM)	WIOTT
6 Moshi Urban Water Supply and Sanitation Authority (Mowasa)		MoWI	NO	AGENCIES	PARENT MINISTRY
	Kilimanjaro				
	Kilimanjaro				
7 Kahama Urban Water Supply and Sanitation Authority (Kuwasa(KH)	Kahama	MoWI	1	Agency for Development Education Management (ADEM)	MoEST
7 Kahama Urban Water Supply and Sanitation Authority (Kuwasa(KH)	Kahama				
7 Kahama Urban Water Supply and Sanitation Authority (Kuwasa(KH)) 8 Kigoma Urban Water Supply and Sanitation Authority (Kuwasa(KG))	Kahama Kigoma	MoWI	2	Agriculture Seed Agency(ASA)	МоА
7 Kahama Urban Water Supply and Sanitation Authority (Kuwasa(KH)) 8 Kigoma Urban Water Supply and Sanitation Authority (Kuwasa(KG)) 9 Bukoba Urban Water Supply and Sanitatio Authority (Buwasa)	Kahama Kigoma Kagera	MoWI MoWI	2	Agriculture Seed Agency(ASA) Business Registrations and Licensing Agency (BRELA)	MoA MoIT
7 Kahama Urban Water Supply and Sanitation Authority (Kuwasa(KH) 8 Kigoma Urban Water Supply and Sanitation Authority (Kuwasa(KG)) 9 Bukoba Urban Water Supply and Sanitatio Authority (Buwasa) 10 Lindi Urban Water Supply and Sanitation Authority (Luwasa)	Kahama Kigoma Kagera Lindi	MoWI MoWI MoWI	2 3 4	Agriculture Seed Agency(ASA) Business Registrations and Licensing Agency (BRELA) Dar es salaam Rapid Transport Agency (DART)	MoA MoIT MoWTC-T
7 Kahama Urban Water Supply and Sanitation Authority (Kuwasa(KH)) 8 Kigoma Urban Water Supply and Sanitation Authority (Kuwasa(KG)) 9 Bukoba Urban Water Supply and Sanitatio Authority (Buwasa) 10 Lindi Urban Water Supply and Sanitation Authority (Luwasa) 11 Babati Urban Water Supply and Sanitation Authority (Bawasa)	Kahama Kigoma Kagera Lindi	MoWI MoWI	2 3 4 5	Agriculture Seed Agency(ASA) Business Registrations and Licensing Agency (BRELA)	MoA MoIT
7 Kahama Urban Water Supply and Sanitation Authority (Kuwasa(KH)) 8 Kigoma Urban Water Supply and Sanitation Authority (Kuwasa(KG)) 9 Bukoba Urban Water Supply and Sanitatio Authority (Buwasa) 10 Lindi Urban Water Supply and Sanitation Authority (Luwasa) 11 Babati Urban Water Supply and Sanitation Authority (Bawasa) 12 Musoma Urban Water Supply and Sanitation Authority (Muwasa)	Kahama Kigoma Kagera Lindi Manyara	MoWI MoWI MoWI MoWI	2 3 4 5 6	Agriculture Seed Agency(ASA) Business Registrations and Licensing Agency (BRELA) Dar es salaam Rapid Transport Agency (DART) Drilling and Dam Construction Agency (DDCA) e-Government Agency	MoA MoIT MoWTC-T MoWI
7 Kahama Urban Water Supply and Sanitation Authority (Kuwasa(KH)) 8 Kigoma Urban Water Supply and Sanitation Authority (Kuwasa(KG)) 9 Bukoba Urban Water Supply and Sanitatio Authority (Buwasa) 10 Lindi Urban Water Supply and Sanitation Authority (Luwasa) 11 Babati Urban Water Supply and Sanitation Authority (Bawasa) 12 Musoma Urban Water Supply and Sanitation Authority (Muwasa)	Kahama Kigoma Kagera Lindi Manyara	MoWI MoWI MoWI MoWI	2 3 4 5 6	Agriculture Seed Agency(ASA) Business Registrations and Licensing Agency (BRELA) Dar es salaam Rapid Transport Agency (DART) Drilling and Dam Construction Agency (DDCA)	MoA MoIT MoWTC-T MoWI
7 Kahama Urban Water Supply and Sanitation Authority (Kuwasa(KH) 8 Kigoma Urban Water Supply and Sanitation Authority (Kuwasa(KG)) 9 Bukoba Urban Water Supply and Sanitatio Authority (Buwasa) 10 Lindi Urban Water Supply and Sanitation Authority (Luwasa) 11 Babati Urban Water Supply and Sanitation Authority (Bawasa) 12 Musoma Urban Water Supply and Sanitation Authority (Muwasa) 13 Mbeya Urban Water Supply and Sanitation Authority (Mbeya Uwsa)	Kahama Kigoma Kagera Lindi Manyara Mara Mbeya	MoWI MoWI MoWI MoWI MoWI	2 3 4 5 6	Agriculture Seed Agency(ASA) Business Registrations and Licensing Agency (BRELA) Dar es salaam Rapid Transport Agency (DART) Drilling and Dam Construction Agency (DDCA) e-Government Agency Fisheries Education Training Agency (FETA)	MoA MoIT MoWTC-T MoWI MoPO MoLDF-F
7 Kahama Urban Water Supply and Sanitation Authority (Kuwasa(KH)) 8 Kigoma Urban Water Supply and Sanitation Authority (Kuwasa(KG)) 9 Bukoba Urban Water Supply and Sanitatio Authority (Buwasa) 10 Lindi Urban Water Supply and Sanitation Authority (Luwasa) 11 Babati Urban Water Supply and Sanitation Authority (Bawasa) 12 Musoma Urban Water Supply and Sanitation Authority (Muwasa) 13 Mbeya Urban Water Supply and Sanitation Authority (Mbeya Uwsa) 14 Morogoro Urban Water Supply and Sanitation Authority (Moruwasa)	Kahama Kigoma Kagera Lindi Manyara Mara Mbeya Morogoro	MoWI MoWI MoWI MoWI MoWI MoWI	2 3 4 5 6	Agriculture Seed Agency(ASA) Business Registrations and Licensing Agency (BRELA) Dar es salaam Rapid Transport Agency (DART) Drilling and Dam Construction Agency (DDCA) e-Government Agency Fisheries Education Training Agency (FETA) Government Chemist Laboratory Agency (GCLA)	MoA MoIT MoWTC-T MoWI MoPO MoLDF-F MoHCDGEC
7 Kahama Urban Water Supply and Sanitation Authority (Kuwasa(KH)) 8 Kigoma Urban Water Supply and Sanitation Authority (Kuwasa(KG)) 9 Bukoba Urban Water Supply and Sanitatio Authority (Buwasa) 10 Lindi Urban Water Supply and Sanitation Authority (Luwasa) 11 Babati Urban Water Supply and Sanitation Authority (Bawasa) 12 Musoma Urban Water Supply and Sanitation Authority (Muwasa) 13 Mbeya Urban Water Supply and Sanitation Authority (Mbeya Uwsa) 14 Morogoro Urban Water Supply and Sanitation Authority (Moruwasa)	Kahama Kigoma Kagera Lindi Manyara Mara Mbeya	MoWI MoWI MoWI MoWI MoWI	2 3 4 5 6	Agriculture Seed Agency(ASA) Business Registrations and Licensing Agency (BRELA) Dar es salaam Rapid Transport Agency (DART) Drilling and Dam Construction Agency (DDCA) e-Government Agency Fisheries Education Training Agency (FETA)	MoA MoIT MoWTC-T MoWI MoPO MoLDF-F
7 Kahama Urban Water Supply and Sanitation Authority (Kuwasa(KH)) 8 Kigoma Urban Water Supply and Sanitation Authority (Kuwasa(KG)) 9 Bukoba Urban Water Supply and Sanitatio Authority (Buwasa) 10 Lindi Urban Water Supply and Sanitation Authority (Luwasa) 11 Babati Urban Water Supply and Sanitation Authority (Bawasa) 12 Musoma Urban Water Supply and Sanitation Authority (Muwasa) 13 Mbeya Urban Water Supply and Sanitation Authority (Mbeya Uwsa) 14 Morogoro Urban Water Supply and Sanitation Authority (Moruwasa) 15 Mtwara Urban Water Supply and Sanitation Authority (Mtuwasa)	Kahama Kigoma Kagera Lindi Manyara Mara Mbeya Morogoro Mtwara	MoWI MoWI MoWI MoWI MoWI MoWI MoWI	2 3 4 5 6 7 8 9	Agriculture Seed Agency(ASA) Business Registrations and Licensing Agency (BRELA) Dar es salaam Rapid Transport Agency (DART) Drilling and Dam Construction Agency (DDCA) e-Government Agency Fisheries Education Training Agency (FETA) Government Chemist Laboratory Agency (GCLA) Government Procurement Services Agency (GPSA)	MoA MoIT MoWTC-T MoWI MoPO MoLDF-F MoHCDGEC MoFP
7 Kahama Urban Water Supply and Sanitation Authority (Kuwasa(KH)) 8 Kigoma Urban Water Supply and Sanitation Authority (Kuwasa(KG)) 9 Bukoba Urban Water Supply and Sanitatio Authority (Buwasa) 10 Lindi Urban Water Supply and Sanitation Authority (Luwasa) 11 Babati Urban Water Supply and Sanitation Authority (Bawasa) 12 Musoma Urban Water Supply and Sanitation Authority (Muwasa) 13 Mbeya Urban Water Supply and Sanitation Authority (Mbeya Uwsa) 14 Morogoro Urban Water Supply and Sanitation Authority (Moruwasa) 15 Mtwara Urban Water Supply and Sanitation Authority (Mtuwasa)	Kahama Kigoma Kagera Lindi Manyara Mara Mbeya Morogoro	MoWI MoWI MoWI MoWI MoWI MoWI	2 3 4 5 6 7 8 9	Agriculture Seed Agency(ASA) Business Registrations and Licensing Agency (BRELA) Dar es salaam Rapid Transport Agency (DART) Drilling and Dam Construction Agency (DDCA) e-Government Agency Fisheries Education Training Agency (FETA) Government Chemist Laboratory Agency (GCLA)	MoA MoIT MoWTC-T MoWI MoPO MoLDF-F MoHCDGEC
7 Kahama Urban Water Supply and Sanitation Authority (Kuwasa(KH)) 8 Kigoma Urban Water Supply and Sanitation Authority (Kuwasa(KG)) 9 Bukoba Urban Water Supply and Sanitatio Authority (Buwasa) 10 Lindi Urban Water Supply and Sanitation Authority (Luwasa) 11 Babati Urban Water Supply and Sanitation Authority (Bawasa) 12 Musoma Urban Water Supply and Sanitation Authority (Muwasa) 13 Mbeya Urban Water Supply and Sanitation Authority (Mbeya Uwsa) 14 Morogoro Urban Water Supply and Sanitation Authority (Moruwasa) 15 Mtwara Urban Water Supply and Sanitation Authority (Mtuwasa) 16 Mwanza Urban Water Supply and Sanitation Authority (Mwauwasa)	Kahama Kigoma Kagera Lindi Manyara Mara Mbeya Morogoro Mtwara Mwanza	MoWI MoWI MoWI MoWI MoWI MoWI MoWI	2 3 4 5 6 7 8 9	Agriculture Seed Agency(ASA) Business Registrations and Licensing Agency (BRELA) Dar es salaam Rapid Transport Agency (DART) Drilling and Dam Construction Agency (DDCA) e-Government Agency Fisheries Education Training Agency (FETA) Government Chemist Laboratory Agency (GCLA) Government Procurement Services Agency (GPSA)	MoA MoIT MoWTC-T MoWI MoPO MoLDF-F MoHCDGEC MoFP
7 Kahama Urban Water Supply and Sanitation Authority (Kuwasa(KH)) 8 Kigoma Urban Water Supply and Sanitation Authority (Kuwasa(KG)) 9 Bukoba Urban Water Supply and Sanitatio Authority (Buwasa) 10 Lindi Urban Water Supply and Sanitation Authority (Luwasa) 11 Babati Urban Water Supply and Sanitation Authority (Bawasa) 12 Musoma Urban Water Supply and Sanitation Authority (Muwasa) 13 Mbeya Urban Water Supply and Sanitation Authority (Mbeya Uwsa) 14 Morogoro Urban Water Supply and Sanitation Authority (Moruwasa) 15 Mtwara Urban Water Supply and Sanitation Authority (Mtuwasa) 16 Mwanza Urban Water Supply and Sanitation Authority (Mwauwasa) 17 Sumbawanga Urban Water Supply and Sanitation Authority (Suwasa) 18 Songea Urban Water Supply and Sanitation Authority (Souwasa)	Kahama Kigoma Kagera Lindi Manyara Mara Mbeya Morogoro Mtwara Mwanza	MoWI MoWI MoWI MoWI MoWI MoWI MoWI MoWI	2 3 4 5 6 7 8 9	Agriculture Seed Agency(ASA) Business Registrations and Licensing Agency (BRELA) Dar es salaam Rapid Transport Agency (DART) Drilling and Dam Construction Agency (DDCA) e-Government Agency Fisheries Education Training Agency (FETA) Government Chemist Laboratory Agency (GCLA) Government Procurement Services Agency (GPSA) National Food Reserve Agency (NFRA) National Housing Building Resesrch Agency (NHBRA) Registration Insolvency Trusteeship Agency (RITA)	MoA MoIT MoWTC-T MoWI MoPO MoLDF-F MoHCDGEC MoFP MoA MoLHHSD MoCAJ
7 Kahama Urban Water Supply and Sanitation Authority (Kuwasa(KH)) 8 Kigoma Urban Water Supply and Sanitation Authority (Kuwasa(KG)) 9 Bukoba Urban Water Supply and Sanitatio Authority (Buwasa) 10 Lindi Urban Water Supply and Sanitation Authority (Luwasa) 11 Babati Urban Water Supply and Sanitation Authority (Bawasa) 12 Musoma Urban Water Supply and Sanitation Authority (Muwasa) 13 Mbeya Urban Water Supply and Sanitation Authority (Mbeya Uwsa) 14 Morogoro Urban Water Supply and Sanitation Authority (Moruwasa) 15 Mtwara Urban Water Supply and Sanitation Authority (Mtuwasa) 16 Mwanza Urban Water Supply and Sanitation Authority (Mwauwasa) 17 Sumbawanga Urban Water Supply and Sanitation Authority (Suwasa) 18 Songea Urban Water Supply and Sanitation Authority (Souwasa)	Kahama Kigoma Kagera Lindi Manyara Mara Mbeya Morogoro Mtwara Mwanza Rukwa	MoWI MoWI MoWI MoWI MoWI MoWI MoWI MoWI	2 3 4 5 6 7 8 9	Agriculture Seed Agency(ASA) Business Registrations and Licensing Agency (BRELA) Dar es salaam Rapid Transport Agency (DART) Drilling and Dam Construction Agency (DDCA) e-Government Agency Fisheries Education Training Agency (FETA) Government Chemist Laboratory Agency (GCLA) Government Procurement Services Agency (GPSA) National Food Reserve Agency (NFRA) National Housing Building Resesrch Agency (NHBRA)	MoA MoIT MoWTC-T MoWI MoPO MoLDF-F MoHCDGEC MoFP MoA MoLHHSD
7 Kahama Urban Water Supply and Sanitation Authority (Kuwasa(KH)) 8 Kigoma Urban Water Supply and Sanitation Authority (Kuwasa(KG)) 9 Bukoba Urban Water Supply and Sanitatio Authority (Buwasa) 10 Lindi Urban Water Supply and Sanitation Authority (Luwasa) 11 Babati Urban Water Supply and Sanitation Authority (Bawasa) 12 Musoma Urban Water Supply and Sanitation Authority (Muwasa) 13 Mbeya Urban Water Supply and Sanitation Authority (Mbeya Uwsa) 14 Morogoro Urban Water Supply and Sanitation Authority (Moruwasa) 15 Mtwara Urban Water Supply and Sanitation Authority (Mtuwasa) 16 Mwanza Urban Water Supply and Sanitation Authority (Mwauwasa) 17 Sumbawanga Urban Water Supply and Sanitation Authority (Suwasa) 18 Songea Urban Water Supply and Sanitation Authority (Souwasa) 19 Bariadi Water Supply Authority (Baruwasa)	Kahama Kigoma Kagera Lindi Manyara Mara Mbeya Morogoro Mtwara Mwanza Rukwa Ruvuma Simiyu	MoWI MoWI MoWI MoWI MoWI MoWI MoWI MoWI	2 3 4 5 6 7 8 9 10 11 12 13	Agriculture Seed Agency(ASA) Business Registrations and Licensing Agency (BRELA) Dar es salaam Rapid Transport Agency (DART) Drilling and Dam Construction Agency (DDCA) e-Government Agency Fisheries Education Training Agency (FETA) Government Chemist Laboratory Agency (GCLA) Government Procurement Services Agency (GPSA) National Food Reserve Agency (NFRA) National Housing Building Resesrch Agency (NHBRA) Registration Insolvency Trusteeship Agency (RITA) Rural Energy Agency (REA)	MoA MoIT MoWTC-T MoWI MoPO MoLDF-F MoHCDGEC MoFP MoA MoLHHSD MoCAJ MoEM
7 Kahama Urban Water Supply and Sanitation Authority (Kuwasa(KH)) 8 Kigoma Urban Water Supply and Sanitation Authority (Kuwasa(KG)) 9 Bukoba Urban Water Supply and Sanitation Authority (Buwasa) 10 Lindi Urban Water Supply and Sanitation Authority (Luwasa) 11 Babati Urban Water Supply and Sanitation Authority (Bawasa) 12 Musoma Urban Water Supply and Sanitation Authority (Muwasa) 13 Mbeya Urban Water Supply and Sanitation Authority (Mbeya Uwsa) 14 Morogoro Urban Water Supply and Sanitation Authority (Moruwasa) 15 Mtwara Urban Water Supply and Sanitation Authority (Mtuwasa) 16 Mwanza Urban Water Supply and Sanitation Authority (Mwauwasa) 17 Sumbawanga Urban Water Supply and Sanitation Authority (Suwasa) 18 Songea Urban Water Supply and Sanitation Authority (Souwasa) 19 Bariadi Water Supply Authority (Baruwasa)	Kahama Kigoma Kagera Lindi Manyara Mara Mbeya Morogoro Mtwara Mwanza Rukwa Ruvuma	MoWI MoWI MoWI MoWI MoWI MoWI MoWI MoWI	2 3 4 5 6 7 8 9 10 11 12 13	Agriculture Seed Agency(ASA) Business Registrations and Licensing Agency (BRELA) Dar es salaam Rapid Transport Agency (DART) Drilling and Dam Construction Agency (DDCA) e-Government Agency Fisheries Education Training Agency (FETA) Government Chemist Laboratory Agency (GCLA) Government Procurement Services Agency (GPSA) National Food Reserve Agency (NFRA) National Housing Building Resesrch Agency (NHBRA) Registration Insolvency Trusteeship Agency (RITA) Rural Energy Agency (REA)	MoA MoIT MoWTC-T MoWI MoPO MoLDF-F MoHCDGEC MoFP MoA MoLHHSD MoCAJ
Kahama Urban Water Supply and Sanitation Authority (Kuwasa(KH) Kigoma Urban Water Supply and Sanitation Authority (Kuwasa(KG)) Bukoba Urban Water Supply and Sanitation Authority (Buwasa) Lindi Urban Water Supply and Sanitation Authority (Luwasa) Babati Urban Water Supply and Sanitation Authority (Bawasa) Musoma Urban Water Supply and Sanitation Authority (Muwasa) Mbeya Urban Water Supply and Sanitation Authority (Mbeya Uwsa) Morogoro Urban Water Supply and Sanitation Authority (Moruwasa) Mwara Urban Water Supply and Sanitation Authority (Muwasa) Mwanza Urban Water Supply and Sanitation Authority (Mwauwasa) Sumbawanga Urban Water Supply and Sanitation Authority (Suwasa) Songea Urban Water Supply and Sanitation Authority (Suwasa) Songea Urban Water Supply and Sanitation Authority (Suwasa) Songea Urban Water Supply and Sanitation Authority (Suwasa)	Kahama Kigoma Kagera Lindi Manyara Mara Mbeya Morogoro Mtwara Mwanza Rukwa Ruvuma Simiyu Shinyanga	MoWI MoWI MoWI MoWI MoWI MoWI MoWI MoWI	2 3 4 5 6 7 8 9 10 11 12 13	Agriculture Seed Agency(ASA) Business Registrations and Licensing Agency (BRELA) Dar es salaam Rapid Transport Agency (DART) Drilling and Dam Construction Agency (DDCA) e-Government Agency Fisheries Education Training Agency (FETA) Government Chemist Laboratory Agency (GCLA) Government Procurement Services Agency (GPSA) National Food Reserve Agency (NFRA) National Housing Building Resesrch Agency (NHBRA) Registration Insolvency Trusteeship Agency (RITA) Rural Energy Agency (REA) Tanzania Building Agency (TBA) Tanzania Electrical, Mechanical & Electronics Services	MoA MoIT MoWTC-T MoWI MoPO MoLDF-F MoHCDGEC MoFP MoA MoLHHSD MoCAJ MoEM MoWTC-W
Kahama Urban Water Supply and Sanitation Authority (Kuwasa(KH)) Rigoma Urban Water Supply and Sanitation Authority (Kuwasa(KG)) Bukoba Urban Water Supply and Sanitation Authority (Buwasa) Lindi Urban Water Supply and Sanitation Authority (Luwasa) Babati Urban Water Supply and Sanitation Authority (Bawasa) Musoma Urban Water Supply and Sanitation Authority (Muwasa) Mbeya Urban Water Supply and Sanitation Authority (Mbeya Uwsa) Morogoro Urban Water Supply and Sanitation Authority (Moruwasa) Mtwara Urban Water Supply and Sanitation Authority (Muwasa) Mwanza Urban Water Supply and Sanitation Authority (Mwauwasa) Sumbawanga Urban Water Supply and Sanitation Authority (Suwasa) Songea Urban Water Supply and Sanitation Authority (Suwasa) Bariadi Water Supply Authority (Baruwasa) Shinyanga Urban Water Supply and Sanitation Authority (Shuwasa)	Kahama Kigoma Kagera Lindi Manyara Mara Mbeya Morogoro Mtwara Mwanza Rukwa Ruvuma Simiyu Shinyanga Tanga	MoWI MoWI MoWI MoWI MoWI MoWI MoWI MoWI	2 3 4 5 6 7 8 9 10 11 12 13	Agriculture Seed Agency(ASA) Business Registrations and Licensing Agency (BRELA) Dar es salaam Rapid Transport Agency (DART) Drilling and Dam Construction Agency (DDCA) e-Government Agency Fisheries Education Training Agency (FETA) Government Chemist Laboratory Agency (GCLA) Government Procurement Services Agency (GPSA) National Food Reserve Agency (NFRA) National Housing Building Resesrch Agency (NHBRA) Registration Insolvency Trusteeship Agency (RITA) Rural Energy Agency (REA) Tanzania Buiding Agency (TBA) Tanzania Electrical, Mechanical & Electronics Services Agency (TEMESA)	MoA MoIT MoWTC-T MoWI MoPO MoLDF-F MoHCDGEC MoFP MoA MoLHHSD MoCAJ MoEM MoWTC-W
Kahama Urban Water Supply and Sanitation Authority (Kuwasa(KH)) Rigoma Urban Water Supply and Sanitation Authority (Kuwasa(KG)) Bukoba Urban Water Supply and Sanitation Authority (Buwasa) Lindi Urban Water Supply and Sanitation Authority (Luwasa) Babati Urban Water Supply and Sanitation Authority (Bawasa) Musoma Urban Water Supply and Sanitation Authority (Muwasa) Mbeya Urban Water Supply and Sanitation Authority (Mbeya Uwsa) Morogoro Urban Water Supply and Sanitation Authority (Moruwasa) Mtwara Urban Water Supply and Sanitation Authority (Muwasa) Mwanza Urban Water Supply and Sanitation Authority (Mwauwasa) Sumbawanga Urban Water Supply and Sanitation Authority (Suwasa) Songea Urban Water Supply and Sanitation Authority (Souwasa) Bariadi Water Supply Authority (Baruwasa) Shinyanga Urban Water Supply and Sanitation Authority (Shuwasa) Tanga Urban Water Supply and Sanitation Authority (Tauwasa) Tanga Urban Water Supply and Sanitation Authority (Tauwasa)	Kahama Kigoma Kagera Lindi Manyara Mara Mbeya Morogoro Mtwara Mwanza Rukwa Ruvuma Simiyu Shinyanga Tanga	MoWI MoWI MoWI MoWI MoWI MoWI MoWI MoWI	2 3 4 5 6 7 8 9 10 11 12 13 14	Agriculture Seed Agency(ASA) Business Registrations and Licensing Agency (BRELA) Dar es salaam Rapid Transport Agency (DART) Drilling and Dam Construction Agency (DDCA) e-Government Agency Fisheries Education Training Agency (FETA) Government Chemist Laboratory Agency (GCLA) Government Procurement Services Agency (GPSA) National Food Reserve Agency (NFRA) National Housing Building Resesrch Agency (NHBRA) Registration Insolvency Trusteeship Agency (RITA) Rural Energy Agency (REA) Tanzania Buiding Agency (TBA) Tanzania Electrical, Mechanical & Electronics Services Agency (TEMESA) Tanzania Employment Services Agency (TaeSA)	MoA MoIT MoWTC-T MoWI MoPO MoLDF-F MoHCDGEC MoFP MoA MoLHHSD MoCAJ MoEM MoWTC-W MoWTC-W MoLEYD
Kahama Urban Water Supply and Sanitation Authority (Kuwasa(KH)) Rigoma Urban Water Supply and Sanitation Authority (Kuwasa(KG)) Bukoba Urban Water Supply and Sanitatio Authority (Buwasa) Lindi Urban Water Supply and Sanitation Authority (Luwasa) Babati Urban Water Supply and Sanitation Authority (Bawasa) Musoma Urban Water Supply and Sanitation Authority (Muwasa) Mbeya Urban Water Supply and Sanitation Authority (Moruwasa) Morogoro Urban Water Supply and Sanitation Authority (Moruwasa) Mwara Urban Water Supply and Sanitation Authority (Muwasa) Mwanza Urban Water Supply and Sanitation Authority (Mwauwasa) Sumbawanga Urban Water Supply and Sanitation Authority (Suwasa) Songea Urban Water Supply and Sanitation Authority (Souwasa) Bariadi Water Supply Authority (Baruwasa) Shinyanga Urban Water Supply and Sanitation Authority (Shuwasa) Tanga Urban Water Supply and Sanitation Authority (Tauwasa) Tabora Urban Water Supply and Sanitation Authority (Tuwasa) Geita Urban Water Supply and Sanitation Authority (Tuwasa)	Kahama Kigoma Kagera Lindi Manyara Mara Mbeya Morogoro Mtwara Mwanza Rukwa Ruvuma Simiyu Shinyanga Tanga Tabora	MoWI MoWI MoWI MoWI MoWI MoWI MoWI MoWI	2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	Agriculture Seed Agency(ASA) Business Registrations and Licensing Agency (BRELA) Dar es salaam Rapid Transport Agency (DART) Drilling and Dam Construction Agency (DDCA) e-Government Agency Fisheries Education Training Agency (FETA) Government Chemist Laboratory Agency (GCLA) Government Procurement Services Agency (GPSA) National Food Reserve Agency (NFRA) National Housing Building Resesrch Agency (NHBRA) Registration Insolvency Trusteeship Agency (RITA) Rural Energy Agency (REA) Tanzania Buiding Agency (TBA) Tanzania Electrical, Mechanical & Electronics Services Agency (TEMESA) Tanzania Employment Services Agency (TaeSA) Tanzania Forest Services Agency (TFSA) Tanzania Global Learning Agency	MoA MoIT MoWTC-T MoWI MoPO MoLDF-F MoHCDGEC MoFP MoA MoLHHSD MoCAJ MoEM MoWTC-W
Kahama Urban Water Supply and Sanitation Authority (Kuwasa(KG)) Bukoba Urban Water Supply and Sanitation Authority (Buwasa) Lindi Urban Water Supply and Sanitation Authority (Buwasa) Babati Urban Water Supply and Sanitation Authority (Bawasa) Musoma Urban Water Supply and Sanitation Authority (Muwasa) Mbeya Urban Water Supply and Sanitation Authority (Moruwasa) Morogoro Urban Water Supply and Sanitation Authority (Moruwasa) Morogoro Urban Water Supply and Sanitation Authority (Moruwasa) Mwanza Urban Water Supply and Sanitation Authority (Muwasa) Mwanza Urban Water Supply and Sanitation Authority (Mwauwasa) Sumbawanga Urban Water Supply and Sanitation Authority (Suwasa) Songea Urban Water Supply and Sanitation Authority (Souwasa) Shinyanga Urban Water Supply and Sanitation Authority (Shuwasa) Tanga Urban Water Supply and Sanitation Authority (Tauwasa) Tanga Urban Water Supply and Sanitation Authority (Tauwasa) Tabora Urban Water Supply and Sanitation Authority (Tuwasa) Geita Urban Water Supply and Sanitation Authority (Geiuwasa) Geita Urban Water Supply and Sanitation Authority (Geiuwasa) Singida Urban Water Supply and Sanitation Authority (Geiuwasa)	Kahama Kigoma Kagera Lindi Manyara Mara Mbeya Morogoro Mtwara Rukwa Ruvuma Simiyu Shinyanga Tanga Tabora Geita Singida Mpanda	MoWI MoWI MoWI MoWI MoWI MoWI MoWI MoWI	2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	Agriculture Seed Agency(ASA) Business Registrations and Licensing Agency (BRELA) Dar es salaam Rapid Transport Agency (DART) Drilling and Dam Construction Agency (DDCA) e-Government Agency Fisheries Education Training Agency (FETA) Government Chemist Laboratory Agency (GCLA) Government Procurement Services Agency (GPSA) National Food Reserve Agency (NFRA) National Housing Building Resesrch Agency (NHBRA) Registration Insolvency Trusteeship Agency (RITA) Rural Energy Agency (REA) Tanzania Buiding Agency (TBA) Tanzania Electrical, Mechanical & Electronics Services Agency (TEMESA) Tanzania Employment Services Agency (TaeSA) Tanzania Forest Services Agency (TFSA) Tanzania Global Learning Agency Tanzania Government Flight Agency (TGFA)	MoA MoIT MoWTC-T MoWI MoPO MoLDF-F MoHCDGEC MoFP MoA MoLHHSD MoCAJ MoEM MoWTC-W MoWTC-W MoNRT MoEST MoWTC-T
Kahama Urban Water Supply and Sanitation Authority (Kuwasa(KG)) Bukoba Urban Water Supply and Sanitation Authority (Buwasa) Lindi Urban Water Supply and Sanitation Authority (Buwasa) Babati Urban Water Supply and Sanitation Authority (Bawasa) Musoma Urban Water Supply and Sanitation Authority (Muwasa) Mbeya Urban Water Supply and Sanitation Authority (Moruwasa) Morogoro Urban Water Supply and Sanitation Authority (Moruwasa) Mtwara Urban Water Supply and Sanitation Authority (Moruwasa) Mwanza Urban Water Supply and Sanitation Authority (Mwauwasa) Mwanza Urban Water Supply and Sanitation Authority (Mwauwasa) Sumbawanga Urban Water Supply and Sanitation Authority (Suwasa) Songea Urban Water Supply and Sanitation Authority (Souwasa) Shinyanga Urban Water Supply and Sanitation Authority (Shuwasa) Tanga Urban Water Supply and Sanitation Authority (Tauwasa) Tanga Urban Water Supply and Sanitation Authority (Tauwasa) Tabora Urban Water Supply and Sanitation Authority (Tuwasa) Geita Urban Water Supply and Sanitation Authority (Geiuwasa) Geita Urban Water Supply and Sanitation Authority (Geiuwasa) Singida Urban Water Supply and Sanitation Authority (Geiuwasa)	Kahama Kigoma Kagera Lindi Manyara Mara Mbeya Morogoro Mtwara Mwanza Rukwa Ruvuma Simiyu Shinyanga Tanga Tabora Geita Singida	MoWI MoWI MoWI MoWI MoWI MoWI MoWI MoWI	2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	Agriculture Seed Agency(ASA) Business Registrations and Licensing Agency (BRELA) Dar es salaam Rapid Transport Agency (DART) Drilling and Dam Construction Agency (DDCA) e-Government Agency Fisheries Education Training Agency (FETA) Government Chemist Laboratory Agency (GCLA) Government Procurement Services Agency (GPSA) National Food Reserve Agency (NFRA) National Housing Building Resesrch Agency (NHBRA) Registration Insolvency Trusteeship Agency (RITA) Rural Energy Agency (REA) Tanzania Buiding Agency (TBA) Tanzania Electrical, Mechanical & Electronics Services Agency (TEMESA) Tanzania Employment Services Agency (TaeSA) Tanzania Forest Services Agency (TFSA) Tanzania Global Learning Agency Tanzania Government Flight Agency (TGFA) Tanzania Meteorological Agency (TMA)	MoA MoIT MoWTC-T MoWI MoPO MoLDF-F MoHCDGEC MoFP MoA MoLHHSD MoCAJ MoEM MoWTC-W MoWTC-W MoNET MoNET MOEST MOWTC-T MOWTC-T
Kahama Urban Water Supply and Sanitation Authority (Kuwasa(KH)) B Kigoma Urban Water Supply and Sanitation Authority (Kuwasa(KG)) B Bukoba Urban Water Supply and Sanitation Authority (Buwasa) Lindi Urban Water Supply and Sanitation Authority (Luwasa) Babati Urban Water Supply and Sanitation Authority (Bawasa) Musoma Urban Water Supply and Sanitation Authority (Muwasa) Mbeya Urban Water Supply and Sanitation Authority (Moruwasa) Morogoro Urban Water Supply and Sanitation Authority (Moruwasa) Mwanza Urban Water Supply and Sanitation Authority (Muwasa) Mwanza Urban Water Supply and Sanitation Authority (Mwauwasa) Sumbawanga Urban Water Supply and Sanitation Authority (Suwasa) Songea Urban Water Supply and Sanitation Authority (Suwasa) Bariadi Water Supply Authority (Baruwasa) Shinyanga Urban Water Supply and Sanitation Authority (Tauwasa) Tanga Urban Water Supply and Sanitation Authority (Tauwasa) Tanga Urban Water Supply and Sanitation Authority (Tauwasa) Geita Urban Water Supply and Sanitation Authority (Geiuwasa) Geita Urban Water Supply and Sanitation Authority (Geiuwasa) Singida Urban Water Supply and Sanitation Authority (Suwasa) Madonde Water Supply Authority (Mpawasa)	Kahama Kigoma Kagera Lindi Manyara Mara Mbeya Morogoro Mtwara Rukwa Ruvuma Simiyu Shinyanga Tanga Tabora Geita Singida Mpanda Njombe	MoWI MoWI MoWI MoWI MoWI MoWI MoWI MoWI	2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	Agriculture Seed Agency(ASA) Business Registrations and Licensing Agency (BRELA) Dar es salaam Rapid Transport Agency (DART) Drilling and Dam Construction Agency (DDCA) e-Government Agency Fisheries Education Training Agency (FETA) Government Chemist Laboratory Agency (GCLA) Government Procurement Services Agency (GPSA) National Food Reserve Agency (NFRA) National Housing Building Resesrch Agency (NHBRA) Registration Insolvency Trusteeship Agency (RITA) Rural Energy Agency (REA) Tanzania Buiding Agency (TBA) Tanzania Electrical, Mechanical & Electronics Services Agency (TEMESA) Tanzania Employment Services Agency (TaESA) Tanzania Forest Services Agency (TFSA) Tanzania Global Learning Agency Tanzania Government Flight Agency (TGFA) Tanzania Meteorological Agency (TMA) Tanzania National Road Agency (TANROADS)	MoA MoIT MoWTC-T MoWI MoPO MoLDF-F MoHCDGEC MoFP MoA MoLHHSD MoCAJ MoEM MoWTC-W MoWTC-W MoNRT MoEST MoWTC-T MoWTC-T
Kahama Urban Water Supply and Sanitation Authority (Kuwasa(KH)) Bukoba Urban Water Supply and Sanitation Authority (Buwasa) Lindi Urban Water Supply and Sanitation Authority (Buwasa) Lindi Urban Water Supply and Sanitation Authority (Luwasa) Babati Urban Water Supply and Sanitation Authority (Bawasa) Musoma Urban Water Supply and Sanitation Authority (Muwasa) Mbeya Urban Water Supply and Sanitation Authority (Moruwasa) Morogoro Urban Water Supply and Sanitation Authority (Moruwasa) Mwara Urban Water Supply and Sanitation Authority (Muwasa) Mwanza Urban Water Supply and Sanitation Authority (Muwasa) Sumbawanga Urban Water Supply and Sanitation Authority (Suwasa) Songea Urban Water Supply and Sanitation Authority (Suwasa) Songea Urban Water Supply and Sanitation Authority (Suwasa) Shinyanga Urban Water Supply and Sanitation Authority (Tuwasa) Tanga Urban Water Supply and Sanitation Authority (Tuwasa) Tanga Urban Water Supply and Sanitation Authority (Tuwasa) Tanga Urban Water Supply and Sanitation Authority (Tuwasa) Tabora Urban Water Supply and Sanitation Authority (Geiuwasa) Singida Urban Water Supply and Sanitation Authority (Suwasa) Mpanda Water Supply and Sanitation Authority (Suwasa) Mpanda Water Supply Authority (Mpawasa) Makonde Water Supply and Sanitation Authority (Njuwasa)	Kahama Kigoma Kagera Lindi Manyara Mara Mbeya Morogoro Mtwara Rukwa Ruvuma Simiyu Shinyanga Tanga Tabora Geita Singida Mpanda	MoWI MoWI MoWI MoWI MoWI MoWI MoWI MoWI	2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 17 18 19 20 21 22	Agriculture Seed Agency(ASA) Business Registrations and Licensing Agency (BRELA) Dar es salaam Rapid Transport Agency (DART) Drilling and Dam Construction Agency (DDCA) e-Government Agency Fisheries Education Training Agency (FETA) Government Chemist Laboratory Agency (GCLA) Government Procurement Services Agency (GPSA) National Food Reserve Agency (NFRA) National Housing Building Resesrch Agency (NHBRA) Registration Insolvency Trusteeship Agency (RITA) Rural Energy Agency (REA) Tanzania Buiding Agency (TBA) Tanzania Electrical, Mechanical & Electronics Services Agency (TEMESA) Tanzania Employment Services Agency (TESA) Tanzania Global Learning Agency Tanzania Government Flight Agency (TGFA) Tanzania Meteorological Agency (TMA) Tanzania National Road Agency (TANROADS) Tanzania Tea SmallHolders Development Agency (TTSDA)	MoA MoIT MoWTC-T MoWI MoPO MoLDF-F MoHCDGEC MoFP MoA MoLHHSD MoCAJ MoEM MoWTC-W MoWTC-W MoNRT MoEST MoWTC-T MoWTC-T MoMA
Kahama Urban Water Supply and Sanitation Authority (Kuwasa(KH)) Bukoba Urban Water Supply and Sanitation Authority (Buwasa) Lindi Urban Water Supply and Sanitation Authority (Buwasa) Lindi Urban Water Supply and Sanitation Authority (Luwasa) Babati Urban Water Supply and Sanitation Authority (Bawasa) Musoma Urban Water Supply and Sanitation Authority (Muwasa) Mbeya Urban Water Supply and Sanitation Authority (Moruwasa) Morogoro Urban Water Supply and Sanitation Authority (Moruwasa) Mwara Urban Water Supply and Sanitation Authority (Muwasa) Mwanza Urban Water Supply and Sanitation Authority (Muwasa) Sumbawanga Urban Water Supply and Sanitation Authority (Suwasa) Songea Urban Water Supply and Sanitation Authority (Suwasa) Songea Urban Water Supply and Sanitation Authority (Suwasa) Shinyanga Urban Water Supply and Sanitation Authority (Shuwasa) Tanga Urban Water Supply and Sanitation Authority (Tauwasa) Tanga Urban Water Supply and Sanitation Authority (Tauwasa) Geita Urban Water Supply and Sanitation Authority (Geiuwasa) Singida Urban Water Supply and Sanitation Authority (Suwasa) Singida Urban Water Supply and Sanitation Authority (Suwasa) Makonde Water Supply Authority (Mpawasa) Makonde Water Supply and Sanitation Authority (Njuwasa)	Kahama Kigoma Kagera Lindi Manyara Mara Mbeya Morogoro Mtwara Rukwa Ruvuma Simiyu Shinyanga Tanga Tabora Geita Singida Mpanda Njombe	MoWI MoWI MoWI MoWI MoWI MoWI MoWI MoWI	2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 17 18 19 20 21 22	Agriculture Seed Agency(ASA) Business Registrations and Licensing Agency (BRELA) Dar es salaam Rapid Transport Agency (DART) Drilling and Dam Construction Agency (DDCA) e-Government Agency Fisheries Education Training Agency (FETA) Government Chemist Laboratory Agency (GCLA) Government Procurement Services Agency (GPSA) National Food Reserve Agency (NFRA) National Housing Building Resesrch Agency (NHBRA) Registration Insolvency Trusteeship Agency (RITA) Rural Energy Agency (REA) Tanzania Buiding Agency (TBA) Tanzania Electrical, Mechanical & Electronics Services Agency (TEMESA) Tanzania Employment Services Agency (TaESA) Tanzania Forest Services Agency (TFSA) Tanzania Global Learning Agency Tanzania Government Flight Agency (TGFA) Tanzania Meteorological Agency (TMA) Tanzania National Road Agency (TANROADS)	MoA MoIT MoWTC-T MoWI MoPO MoLDF-F MoHCDGEC MoFP MoA MoLHHSD MoCAJ MoEM MoWTC-W MoWTC-W MoNRT MoEST MoWTC-T MoWTC-T
Kahama Urban Water Supply and Sanitation Authority (Kuwasa(KH)) Bukoba Urban Water Supply and Sanitation Authority (Buwasa) Lindi Urban Water Supply and Sanitation Authority (Luwasa) Lindi Urban Water Supply and Sanitation Authority (Bawasa) Musoma Urban Water Supply and Sanitation Authority (Bawasa) Mbeya Urban Water Supply and Sanitation Authority (Muwasa) Morogoro Urban Water Supply and Sanitation Authority (Moruwasa) Mwara Urban Water Supply and Sanitation Authority (Muwasa) Mwanza Urban Water Supply and Sanitation Authority (Muwasa) Mwanza Urban Water Supply and Sanitation Authority (Muwasa) Sumbawanga Urban Water Supply and Sanitation Authority (Suwasa) Songea Urban Water Supply and Sanitation Authority (Suwasa) Songea Urban Water Supply and Sanitation Authority (Suwasa) Shinyanga Urban Water Supply and Sanitation Authority (Tuwasa) Tanga Urban Water Supply and Sanitation Authority (Tuwasa) Tabora Urban Water Supply and Sanitation Authority (Tuwasa) Tabora Urban Water Supply and Sanitation Authority (Geiuwasa) Singida Urban Water Supply and Sanitation Authority (Geiuwasa) Myanda Water Supply and Sanitation Authority (Suwasa) Myanda Water Supply and Sanitation Authority (Njuwasa) Myanda Water Supply and Sanitation Authority (Njuwasa) Makonde Water Supply and Sanitation Authority Waging'ombe National Water Supply and Sanitation Authority	Kahama Kigoma Kagera Lindi Manyara Mara Mbeya Morogoro Mtwara Mwanza Rukwa Ruvuma Simiyu Shinyanga Tanga Tabora Geita Singida Mpanda Njombe Pwani	MoWI MoWI MoWI MoWI MoWI MoWI MoWI MoWI	2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23	Agriculture Seed Agency(ASA) Business Registrations and Licensing Agency (BRELA) Dar es salaam Rapid Transport Agency (DART) Drilling and Dam Construction Agency (DDCA) e-Government Agency Fisheries Education Training Agency (FETA) Government Chemist Laboratory Agency (GCLA) Government Procurement Services Agency (GPSA) National Food Reserve Agency (NFRA) National Housing Building Resesrch Agency (NHBRA) Registration Insolvency Trusteeship Agency (RITA) Rural Energy Agency (REA) Tanzania Buiding Agency (TBA) Tanzania Electrical, Mechanical & Electronics Services Agency (TEMESA) Tanzania Employment Services Agency (TaESA) Tanzania Forest Services Agency (TFSA) Tanzania Government Flight Agency (TGFA) Tanzania Government Flight Agency (TANA) Tanzania Meteorological Agency (TANROADS) Tanzania Tee Seed Agency (TTSA)	MoA MoIT MoWTC-T MoWI MoPO MoLDF-F MoHCDGEC MoFP MoA MoLHHSD MoCAJ MoEM MoWTC-W MoWTC-W MoNRT MoEST MoWTC-T MoWTC-T MoA MoA
Kahama Urban Water Supply and Sanitation Authority (Kuwasa(KH)) Rigoma Urban Water Supply and Sanitation Authority (Kuwasa(KG)) Bukoba Urban Water Supply and Sanitation Authority (Buwasa) Lindi Urban Water Supply and Sanitation Authority (Buwasa) Babati Urban Water Supply and Sanitation Authority (Bawasa) Musoma Urban Water Supply and Sanitation Authority (Muwasa) Mbeya Urban Water Supply and Sanitation Authority (Moruwasa) Morogoro Urban Water Supply and Sanitation Authority (Moruwasa) Mwara Urban Water Supply and Sanitation Authority (Muwasa) Mwanza Urban Water Supply and Sanitation Authority (Mwauwasa) Sumbawanga Urban Water Supply and Sanitation Authority (Suwasa) Sumbawanga Urban Water Supply and Sanitation Authority (Suwasa) Sangea Urban Water Supply and Sanitation Authority (Suwasa) Shinyanga Urban Water Supply and Sanitation Authority (Tuwasa) Tanga Urban Water Supply and Sanitation Authority (Tuwasa) Tanga Urban Water Supply and Sanitation Authority (Tuwasa) Geita Urban Water Supply and Sanitation Authority (Geiuwasa) Singida Urban Water Supply and Sanitation Authority (Geiuwasa) Singida Urban Water Supply and Sanitation Authority (Suwasa) Myande Water Supply Authority (Mpawasa) Njombe Urban Water Supply and Sanitation Authority (Njuwasa) Makonde Water Supply and Sanitation Authority Waging'ombe National Water Supply and Sanitation Authority Mugango /Kiabakari -Butiama Water Supply and Sanitation Authority	Kahama Kigoma Kagera Lindi Manyara Mara Mbeya Morogoro Mtwara Mwanza Rukwa Ruvuma Simiyu Shinyanga Tanga Tabora Geita Singida Mpanda Njombe Pwani Mara	MoWI MoWI MoWI MoWI MoWI MoWI MoWI MoWI	2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23	Agriculture Seed Agency(ASA) Business Registrations and Licensing Agency (BRELA) Dar es salaam Rapid Transport Agency (DART) Drilling and Dam Construction Agency (DDCA) e-Government Agency Fisheries Education Training Agency (FETA) Government Chemist Laboratory Agency (GCLA) Government Procurement Services Agency (GPSA) National Food Reserve Agency (NFRA) National Housing Building Resesrch Agency (NHBRA) Registration Insolvency Trusteeship Agency (RITA) Rural Energy Agency (REA) Tanzania Buiding Agency (TBA) Tanzania Electrical, Mechanical & Electronics Services Agency (TEMESA) Tanzania Employment Services Agency (TaeSA) Tanzania Global Learning Agency Tanzania Government Flight Agency (TGFA) Tanzania Meteorological Agency (TMA) Tanzania National Road Agency (TANROADS) Tanzania Tree Seed Agency (TTSA) Tanzania Tree Seed Agency (TTSA)	MoA MoIT MoWTC-T MoWI MoPO MoLDF-F MoHCDGEC MoFP MoA MoLHHSD MoCAJ MoEM MoWTC-W MoWTC-W MoNRT MoEST MoWTC-T MoWTC-T MoMA
Kahama Urban Water Supply and Sanitation Authority (Kuwasa(KH)) Kigoma Urban Water Supply and Sanitation Authority (Kuwasa(KG)) Bukoba Urban Water Supply and Sanitation Authority (Buwasa) Lindi Urban Water Supply and Sanitation Authority (Buwasa) Musoma Urban Water Supply and Sanitation Authority (Bawasa) Musoma Urban Water Supply and Sanitation Authority (Muwasa) Morogoro Urban Water Supply and Sanitation Authority (Moruwasa) Morogoro Urban Water Supply and Sanitation Authority (Moruwasa) Mwara Urban Water Supply and Sanitation Authority (Muwasa) Mwanza Urban Water Supply and Sanitation Authority (Mwauwasa) Sumbawanga Urban Water Supply and Sanitation Authority (Suwasa) Songea Urban Water Supply and Sanitation Authority (Souwasa) Shinyanga Urban Water Supply and Sanitation Authority (Souwasa) Tanga Urban Water Supply and Sanitation Authority (Tauwasa) Tanga Urban Water Supply and Sanitation Authority (Tauwasa) Tanga Urban Water Supply and Sanitation Authority (Geiuwasa) Tabora Urban Water Supply and Sanitation Authority (Geiuwasa) Geita Urban Water Supply and Sanitation Authority (Geiuwasa) Mpanda Water Supply Authority (Mpawasa) Mpanda Water Supply Authority (Mpawasa) Mpanda Water Supply and Sanitation Authority (Njuwasa) Makonde Water Supply and Sanitation Authority Makonde Water Supply and Sanitation Authority Makonde Water Supply and Sanitation Authority Mugango /Kiabakari -Butiama Water Supply and Sanitation Authority Mugango /Kiabakari -Butiama Water Supply and Sanitation Authority	Kahama Kigoma Kagera Lindi Manyara Mara Mbeya Morogoro Mtwara Mwanza Rukwa Ruvuma Simiyu Shinyanga Tanga Tabora Geita Singida Mpanda Njombe Pwani	MoWI MoWI MoWI MoWI MoWI MoWI MoWI MoWI	2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23	Agriculture Seed Agency(ASA) Business Registrations and Licensing Agency (BRELA) Dar es salaam Rapid Transport Agency (DART) Drilling and Dam Construction Agency (DDCA) e-Government Agency Fisheries Education Training Agency (FETA) Government Chemist Laboratory Agency (GCLA) Government Procurement Services Agency (GPSA) National Food Reserve Agency (NFRA) National Housing Building Resesrch Agency (NHBRA) Registration Insolvency Trusteeship Agency (RITA) Rural Energy Agency (REA) Tanzania Buiding Agency (TBA) Tanzania Electrical, Mechanical & Electronics Services Agency (TEMESA) Tanzania Employment Services Agency (TaESA) Tanzania Forest Services Agency (TFSA) Tanzania Government Flight Agency (TGFA) Tanzania Government Flight Agency (TANA) Tanzania Meteorological Agency (TANROADS) Tanzania Tee Seed Agency (TTSA)	MoA MoIT MoWTC-T MoWI MoPO MoLDF-F MoHCDGEC MoFP MoA MoLHHSD MoCAJ MoEM MoWTC-W MoWTC-W MoNRT MoEST MoWTC-T MoWTC-T MoA MoA MoA
Kahama Urban Water Supply and Sanitation Authority (Kuwasa(KG)) Bigoma Urban Water Supply and Sanitation Authority (Kuwasa(KG)) Bukoba Urban Water Supply and Sanitation Authority (Buwasa) Lindi Urban Water Supply and Sanitation Authority (Bawasa) Musoma Urban Water Supply and Sanitation Authority (Muwasa) Musoma Urban Water Supply and Sanitation Authority (Muwasa) Morogoro Urban Water Supply and Sanitation Authority (Moruwasa) Morogoro Urban Water Supply and Sanitation Authority (Moruwasa) Mwanza Urban Water Supply and Sanitation Authority (Muwasa) Mwanza Urban Water Supply and Sanitation Authority (Muwasa) Sumbawanga Urban Water Supply and Sanitation Authority (Suwasa) Songea Urban Water Supply and Sanitation Authority (Souwasa) Sanidi Water Supply Authority (Baruwasa) Shinyanga Urban Water Supply and Sanitation Authority (Tauwasa) Tanga Urban Water Supply and Sanitation Authority (Tauwasa) Tanga Urban Water Supply and Sanitation Authority (Geiuwasa) Singida Urban Water Supply and Sanitation Authority (Geiuwasa) Singida Urban Water Supply and Sanitation Authority (Geiuwasa) Manda Water Supply Authority (Mpawasa) Njombe Urban Water Supply and Sanitation Authority (Njuwasa) Makonde Water Supply and Sanitation Authority (Njuwasa) Makonde Water Supply and Sanitation Authority Makonde Water Supply and Sanitation Authority Waging'ombe National Water Supply and Sanitation Authority Waging'ombe National Water Supply and Sanitation Authority Kahama Shinyanga Water Supply and Sanitation Authority Kahama Shinyanga Water Supply and Sewerage Authority (Kashwasa)	Kahama Kigoma Kagera Lindi Manyara Mara Mbeya Morogoro Mtwara Mwanza Rukwa Ruvuma Simiyu Shinyanga Tanga Tabora Geita Singida Mpanda Njombe Pwani Mara	MoWI MoWI MoWI MoWI MoWI MoWI MoWI MoWI	2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25	Agriculture Seed Agency(ASA) Business Registrations and Licensing Agency (BRELA) Dar es salaam Rapid Transport Agency (DART) Drilling and Dam Construction Agency (DDCA) e-Government Agency Fisheries Education Training Agency (FETA) Government Chemist Laboratory Agency (GCLA) Government Procurement Services Agency (GPSA) National Food Reserve Agency (NFRA) National Housing Building Resesrch Agency (NHBRA) Registration Insolvency Trusteeship Agency (RITA) Rural Energy Agency (REA) Tanzania Buiding Agency (TBA) Tanzania Electrical, Mechanical & Electronics Services Agency (TEMESA) Tanzania Employment Services Agency (TaeSA) Tanzania Global Learning Agency Tanzania Government Flight Agency (TGFA) Tanzania Meteorological Agency (TMA) Tanzania National Road Agency (TANROADS) Tanzania Tree Seed Agency (TTSA) Tanzania Tree Seed Agency (TTSA)	MoA MoIT MoWTC-T MoWI MoPO MoLDF-F MoHCDGEC MoFP MoA MoLHHSD MoCAJ MoEM MoWTC-W MoWTC-W MoNRT MoEST MoWTC-T MoWTC-T MoA MoA MoA
Kahama Urban Water Supply and Sanitation Authority (Kuwasa(KG)) Rigoma Urban Water Supply and Sanitation Authority (Kuwasa(KG)) Bukoba Urban Water Supply and Sanitation Authority (Buwasa) Lindi Urban Water Supply and Sanitation Authority (Luwasa) Babati Urban Water Supply and Sanitation Authority (Bawasa) Musoma Urban Water Supply and Sanitation Authority (Muwasa) Mbeya Urban Water Supply and Sanitation Authority (Moruwasa) Morogoro Urban Water Supply and Sanitation Authority (Moruwasa) Mwara Urban Water Supply and Sanitation Authority (Muwasa) Mwanza Urban Water Supply and Sanitation Authority (Muwasa) Mwanza Urban Water Supply and Sanitation Authority (Suwasa) Sumbawanga Urban Water Supply and Sanitation Authority (Suwasa) Songea Urban Water Supply and Sanitation Authority (Suwasa) Shinyanga Urban Water Supply and Sanitation Authority (Shuwasa) Tanga Urban Water Supply and Sanitation Authority (Tauwasa) Tanga Urban Water Supply and Sanitation Authority (Tuwasa) Tabora Urban Water Supply and Sanitation Authority (Geiuwasa) Tabora Urban Water Supply and Sanitation Authority (Geiuwasa) Myanda Water Supply and Sanitation Authority (Suwasa) Mpanda Water Supply and Sanitation Authority (Suwasa) Mpanda Water Supply and Sanitation Authority (Njuwasa) Makonde Water Supply and Sanitation Authority Makonde Water Supply and Sanitation Authority Waging'ombe National Water Supply and Sanitation Authority Waging'ombe National Water Supply and Sanitation Authority Mugango /Kiabakari -Butiama Water Supply and Sanitation Authority Kahama Shinyanga Water Supply and Sewerage Authority Kahama Shinyanga Water Supply Authority (Manawasa)	Kahama Kigoma Kagera Lindi Manyara Mara Mbeya Morogoro Mtwara Mwanza Rukwa Ruvuma Simiyu Shinyanga Tanga Tabora Geita Singida Mpanda Njombe Pwani Mara Tanga	MoWI MoWI MoWI MoWI MoWI MoWI MoWI MoWI	2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25	Agriculture Seed Agency(ASA) Business Registrations and Licensing Agency (BRELA) Dar es salaam Rapid Transport Agency (DART) Drilling and Dam Construction Agency (DDCA) e-Government Agency Fisheries Education Training Agency (FETA) Government Chemist Laboratory Agency (GCLA) Government Procurement Services Agency (GPSA) National Food Reserve Agency (NFRA) National Housing Building Resesrch Agency (NHBRA) Registration Insolvency Trusteeship Agency (RITA) Rural Energy Agency (REA) Tanzania Buiding Agency (TBA) Tanzania Electrical, Mechanical & Electronics Services Agency (TEMESA) Tanzania Employment Services Agency (TaeSA) Tanzania Global Learning Agency Tanzania Government Flight Agency (TGFA) Tanzania Meteorological Agency (TMA) Tanzania National Road Agency (TANROADS) Tanzania Tea SmallHolders Development Agency (TTSDA) Tanzania Tree Seed Agency (TTSA) Tanzania Veterinary Laboratory Agency (TVLA) Weights and Measures Agency (WMA)	MoA MoIT MoWTC-T MoWI MoPO MoLDF-F MoHCDGEC MoFP MoA MoLHHSD MoCAJ MoEM MoWTC-W MoWTC-W MoLEYD MoNRT MOEST MOWTC-T MOWTC-T MOWTC-T MOA MoA MoA MoA MoA MoA
Kahama Urban Water Supply and Sanitation Authority (Kuwasa(KG)) Bukoba Urban Water Supply and Sanitation Authority (Buwasa) Lindi Urban Water Supply and Sanitation Authority (Luwasa) Babati Urban Water Supply and Sanitation Authority (Bawasa) Musoma Urban Water Supply and Sanitation Authority (Muwasa) Mbeya Urban Water Supply and Sanitation Authority (Muwasa) Morogoro Urban Water Supply and Sanitation Authority (Moruwasa) Morogoro Urban Water Supply and Sanitation Authority (Moruwasa) Mwara Urban Water Supply and Sanitation Authority (Muwasa) Mwanza Urban Water Supply and Sanitation Authority (Muwasa) Mwanza Urban Water Supply and Sanitation Authority (Suwasa) Songea Urban Water Supply and Sanitation Authority (Suwasa) Songea Urban Water Supply and Sanitation Authority (Suwasa) Shinyanga Urban Water Supply and Sanitation Authority (Shuwasa) Tanga Urban Water Supply and Sanitation Authority (Tauwasa) Tanga Urban Water Supply and Sanitation Authority (Tuwasa) Call Tabora Urban Water Supply and Sanitation Authority (Geiuwasa) Singida Urban Water Supply and Sanitation Authority (Geiuwasa) Manda Water Supply Authority (Mpawasa) Njombe Urban Water Supply and Sanitation Authority (Suwasa) Manda Water Supply and Sanitation Authority (Suwasa) Mall Singida Urban Water Supply and Sanitation Authority (Suwasa) Manda Water Supply and Sanitation Authority (Mpawasa) Njombe Urban Water Supply and Sanitation Authority Chalinze Water Supply and Sanitation Authority Mugango /Kiabakari -Butiama Water Supply and Sanitation Authority Mugango /Kiabakari -Butiama Water Supply and Sanitation Authority Kahama Shinyanga Water Supply and Sewerage Authority Kahama Shinyanga Water Supply Authority (Manawasa) Lake Victoria Environment Management Project (LVEMP)	Kahama Kigoma Kagera Lindi Manyara Mara Mbeya Morogoro Mtwara Rukwa Ruvuma Simiyu Shinyanga Tanga Tabora Geita Singida Mpanda Njombe Pwani Mara Tanga Shinyanga	MoWI MoWI MoWI MoWI MoWI MoWI MoWI MoWI	2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25	Agriculture Seed Agency(ASA) Business Registrations and Licensing Agency (BRELA) Dar es salaam Rapid Transport Agency (DART) Drilling and Dam Construction Agency (DDCA) e-Government Agency Fisheries Education Training Agency (FETA) Government Chemist Laboratory Agency (GCLA) Government Procurement Services Agency (GPSA) National Food Reserve Agency (NFRA) National Housing Building Resesrch Agency (NHBRA) Registration Insolvency Trusteeship Agency (RITA) Rural Energy Agency (REA) Tanzania Buiding Agency (TBA) Tanzania Electrical, Mechanical & Electronics Services Agency (TEMESA) Tanzania Employment Services Agency (TaeSA) Tanzania Global Learning Agency Tanzania Government Flight Agency (TGFA) Tanzania Meteorological Agency (TMA) Tanzania National Road Agency (TANROADS) Tanzania Tea SmallHolders Development Agency (TTSDA) Tanzania Tree Seed Agency (TTSA) Tanzania Veterinary Laboratory Agency (TVLA) Weights and Measures Agency (WMA)	MoA MoIT MoWTC-T MoWI MoPO MoLDF-F MoHCDGEC MoFP MoA MoLHHSD MoCAJ MoEM MoWTC-W MoWTC-W MoLEYD MoNRT MoEST MoWTC-T MoWTC-T MoWTC-T MoA MoA MoA MoA MoA
Kahama Urban Water Supply and Sanitation Authority (Kuwasa(KG)) Bukoba Urban Water Supply and Sanitation Authority (Buwasa) Lindi Urban Water Supply and Sanitation Authority (Luwasa) Lindi Urban Water Supply and Sanitation Authority (Luwasa) Babati Urban Water Supply and Sanitation Authority (Bawasa) Musoma Urban Water Supply and Sanitation Authority (Muwasa) Mbeya Urban Water Supply and Sanitation Authority (Moruwasa) Morogoro Urban Water Supply and Sanitation Authority (Moruwasa) Mwara Urban Water Supply and Sanitation Authority (Muwasa) Mwanza Urban Water Supply and Sanitation Authority (Muwasa) Sumbawanga Urban Water Supply and Sanitation Authority (Suwasa) Songea Urban Water Supply and Sanitation Authority (Suwasa) Songea Urban Water Supply and Sanitation Authority (Suwasa) Shinyanga Urban Water Supply and Sanitation Authority (Tauwasa) Tanga Urban Water Supply and Sanitation Authority (Tauwasa) Tanga Urban Water Supply and Sanitation Authority (Geiuwasa) Tanga Urban Water Supply and Sanitation Authority (Geiuwasa) Tabora Urban Water Supply and Sanitation Authority (Geiuwasa) Tabora Urban Water Supply and Sanitation Authority (Suwasa) Mpanda Water Supply and Sanitation Authority (Suwasa) Mpanda Water Supply and Sanitation Authority (Njuwasa) Makonde Water Supply and Sanitation Authority Mugango /Kiabakari -Butiama Water Supply and Sanitation Authority Waging'ombe National Water Supply and Sanitation Authority Kahama Shinyanga Water Supply and Sewerage Authority Kahama Shinyanga Water Supply and Sewerage Authority Kahama Shinyanga Water Supply Authority (Manawasa)	Kahama Kigoma Kagera Lindi Manyara Mara Mbeya Morogoro Mtwara Rukwa Ruvuma Simiyu Shinyanga Tanga Tabora Geita Singida Mpanda Njombe Pwani Mara Tanga Shinyanga Shinyanga	MoWI MoWI MoWI MoWI MoWI MoWI MoWI MoWI	2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25	Agriculture Seed Agency(ASA) Business Registrations and Licensing Agency (BRELA) Dar es salaam Rapid Transport Agency (DART) Drilling and Dam Construction Agency (DDCA) e-Government Agency Fisheries Education Training Agency (FETA) Government Chemist Laboratory Agency (GCLA) Government Procurement Services Agency (GPSA) National Food Reserve Agency (NFRA) National Housing Building Resesrch Agency (NHBRA) Registration Insolvency Trusteeship Agency (RITA) Rural Energy Agency (REA) Tanzania Buiding Agency (TBA) Tanzania Electrical, Mechanical & Electronics Services Agency (TEMESA) Tanzania Employment Services Agency (TaeSA) Tanzania Global Learning Agency Tanzania Government Flight Agency (TGFA) Tanzania Meteorological Agency (TMA) Tanzania National Road Agency (TANROADS) Tanzania Tea SmallHolders Development Agency (TTSDA) Tanzania Tree Seed Agency (TTSA) Tanzania Veterinary Laboratory Agency (TVLA) Weights and Measures Agency (WMA)	MoA MoIT MoWTC-T MoWI MoPO MoLDF-F MoHCDGEC MoFP MoA MoLHHSD MoCAJ MoEM MoWTC-W MoWTC-W MoNRT MoEST MoWTC-T MoWTC-T MoA MoA MoA MoA MoA MoA MoA

33

5 REPORTING ENTITY (Continued)

Fig. 1	Content Cont	Process Proc
Not Teatures Company LLM (TACL) 100.075 (stor 1 Capital Meletes and Securities Automy (CDSA) 100.075 (stor 1 Capital Meletes and Securities Automy (CDSA) 100.075 (stor 1 100.075 (stor	A Taracas Company (19 APTC)	For Parties Company 181 (ACL)
Description	Girnargian Aprof Development Correamy US (ASPCC) 100,0075, MoT 3 Export Processing Zone Authority (PPA) MoT Marking Corpus 100,0075, Mod. 100,0	
Maching Complex Maching Complex Maching (Company Limited (MSCL) 100.00%, MorT 1 Negroprogno Construction Assurative, (MCAL) ModNYT	Machings Complex 100,009, PBIO PAIL C. 2 National Service Company Limited (MSCL) Month Mon	Metropy Compile
Marcin Service Company Limited (MSCL)	Marine Service Correspond (MSCC) 100,0009, MOST 5 Nagrenopers Commonation And Authority (KCAA) MoSTRT	Start Septical Congress Limited (1950) 1000
8 National Housing Corporation (NEC) 100.00% (Mod.SS	National Polaring Corporation (NPC)	
Road Assess Hodging Company/(TRE) 1000.075, Mod No. 2 Public Procurement Appeals Authority (PRA) Mod PD	Ref Asset Padding Company(RAPCO) 100.00% MoCR 7 Public Procurement Appeals Authority (PPAA) MoCP 100.00% MoCR 8 Public Procurement Appeals Authority (PPAA) MoCP 100.00% MoCR 100.00%	
Transmis Broadcasting Comprany (TBC) 100,00%, ModiS 9, Boold Security Regulatory Authority (SSRA) ModiFTC 11 Transmis Petitions of Modiff Transmis (State Supply Co. Ltd. (TAM/SEC) 100,00%, Modiff State 10, Burlator Authority (TMA) Modiff Co. 11 Transmis Petitions of Modiff Transmis (State Supple Co. Ltd. (TAM/SEC) 100,00%, Modiff State 11 Transmis Petitions of Modiff Transmis (State Supple Co. Ltd. (TAM/SEC) 100,00%, Modiff State 11 Transmis Authority (TRA) Modiff Co. 11 Transmis Petition (TAM/SEC) Modiff State 11 Transmis Authority (TRA) Modiff State 12 Transmis Petition (TAM/SEC) Modiff State 13 Transmis Petition (Tam/Security Authority (TEA) Modiff State 14 Transmis Petition (Tam/Security Authority (TEA) Modiff State 15 Transmis State Transmis Petition (Tea) Modiff State 15 Transmis State 15 Transmis Petition (Tea) Modiff State 15 Transmis State 15 Transmis Petition (Tea) Modiff State 15 Transmis State 15 Transmis Petition (Tea) Modiff State 15 Transm	Tranzelia Beache Spey Co. Ltt. (TANESCO)	
10 Tarzuria Electric Suppoy Co Ltd. (TANESCO) 100.00%, MoSFSC 11 Tarzuria Forteaum (SUMATRA) MoVTC-T 17 Tarzuria Forteaum Devolvement Corporation (TPDC) 100.00%, MoSFSC 11 Tarzuria Forteaum (TPCA)	Tranzana Electric Supply Co. Ltd. (TANESCO)	
11 Teacaria Fertinace Company (TFC) 100,00% MoSFEQ 11 Teacaria Fertinace Authority (TAA) MoVTPC-T 13 Teacaria Fertina Fertin	Transmis Persions Company (FFC) 100.00% MoARSC 11 Tanzania Persions Company (FFC) 100.00% MoEM 12 Tanzania Persions Company (FFCA) MoVPTC-T Tanzania Persions Development Cooperation (FPCC) 100.00% MoEM 13 Tanzania Cell Audition Authority (FCAA) MoVPTC-T Tanzania Persions (FPCA) MoVPTC-T Tanzania Persions (FPCA) MoVPTC-T Tanzania Persions (FPCA) MoVPTC-T Tanzania Persions (FPCA) MoVPTC-T Tanzania Tenthority (FFCAA) MoVPTC-T Tanzania Tenthority (FFCAA) MoVPTC-T Tanzania Tenthority (FFCAA) MoCPTC-T Tanzania Tenthority (FFCA	Taurania Frolland Contrary (FFC)
12 Transaria Portioum Devolupment Corporation (TPDC) 100,00% (MOFT 13 Transaria Fortin Multiple (TCRA) MONTECT 14 Transaria Footin Multiple (TCRA) MONTECT 15 Transaria Footin Multiple (TCRA) MONTECT MONTECT Transaria Footin Multiple (TCRA) MONTE	Tranzaria Persolaum Development Corporation (PFDC) 100.00%, MoCT 100.00%, MoCT 13 Tranzaria Cormination Authority (TCAA) MoCYTC-T Tranzaria Protes Composition (TCA) 100.00%, MoCCS 14 Tranzaria Endeatomic Authority (TCAA) MoCYTC-T Tranzaria Protes Composition (TCA) 100.00%, MoCCS 14 Tranzaria Endeatomic Authority (TCAA) MoCST 14 Tranzaria Endeatomic Authority (TCAA) MoCST 15 Tranzaria Endeatomic Authority (TCAA) MoCST 17 Tranzaria Endeatomic Authority (TCAA) MoCST 17 Tranzaria Endeatomic Authority (TCAA) MoCST 17 Tranzaria Endeatomic Company Let (TCLL) 100.00%, MoCCS 17 Tranzaria Endeatomic Company Let (TCLL) 100.00%, MoCCS 17 Tranzaria Endeatomic Company Let (TCLL) 100.00%, MoCT 17 Tranzaria Endeatomic Company Let (TCLL) MoCFT 100.00%, MoCT 17 Tranzaria Endeatomic Company Let (TCLL) MoCFT 100.00%, MoCFT 17 Tranzaria Endeatomic Company Let (TCLL) MoCFT 100.00%, MoCT 17 Tranzaria Endeatomic Endeatomy Let (TCLL) MoCFT 100.00%, MoC	Teacher Personen Development Congress (TPC) 100.00% MoT 100.00% Mo
13 Tranzania Porta Authonity (TPA) 100,00% (MoCST 14 Tranzania Education (TPC) 100,00% (MoCST 14 Tranzania Education (TPC) 100,00% (MoCST 14 Tranzania Education (TPC) 100,00% (MoCST 15 Tranzania Education (TPC) 100,00% (MoCST 15 Tranzania Education (TPC) 100,00% (MoCST 17 Tranzania Education (TPC) 100,00% (MoCST 18 Tranzania Education (TPC) 100,00% (MoCST 19 Tranzania Education (TPC) 100,00% (MoCST 19 Tranzania Education (TPC) 100,0	Taccana Ports Authority (TPA)	
14 Tranzania Posta Corporation (TPC) 100.00% (MoCST 14 Tranzania Fentiture Regulatory Authority (TEA) MoA 15 Tranzania Standard Newspapers (TSN) 100.00% (MoCS 16 Tranzania Fentiture Regulatory Authority (TEA) MoA 16 Tranzania Standard Newspapers (TSN) 100.00% (MoCST 17 Tranzania Fentiture Regulatory Authority (TEA) Mode 17 Tranzania Tranzania Fentiture Regulatory Authority (TEA) Mode 18 Tranzania Standard Newspapers (TSN) 100.00% (MoCST 17 Tranzania Tranzania Fenditure Regulatory Authority (TRA) Mode 18 Tranzania Standard Newspapers (TSN) Mode 19 Tranzania Regulatory Authority (TRA) Mode 10 Tranzania Tranzania Fenditure Regulatory Authority (TRA) Mode 10 Tranzania Regulatory Authority (TRA) Mode 11 Tranzania Regulatory Authority (TRA) Mode 12 Tranzania Regulatory Authority (TRA) Mode 13 Tranzania Regulatory Authority (TRA) Mode 14 Tranzania Regulatory Authority (TRA) Mode 15 Tranzania Regulatory Authority (TRA) Mode 16 Tranzania Regulatory Authority (TRA) Mode 16 Tranzania Tranzania Tranza Proceedings Authority (TRA) Mode 16 Tranzania Tranza Proceedings Authority (TRA) Mode 17 Tranzania Tranza Proceedings Authority (TRA) Mode 18 Tranzania Regulatory Authority (TRA) Mode 19 Tranzania Regulatory Authority (TRA)	Tranzama Poses Corporation (PC)	Instrume Relat Composition (PCC)
16 Tanzania Standard Newspeers (TSN) 100.00% (bloCS 16 Tanzania Food and Drugs Authority (TFDA) MoHCDGEC	Tranzania Standard Newspapper (TRN)	
17 Tanzania Telecommunication Company LBTCL)	Tanzania Telecommunication Company Ltd (TTCL)	Transame Telecommunication Company Light (TTCL)
19 Watermark Housing Corporation	Watermain Housing Corporation 100,00% MoW 18 Fazzania National Parks Authority (TRAN) MoPP	National Housing Corporation
No ASSOCIATES	1 Fanzania Revenue Authority (TRA) MoFP	ASSOCIATES
No. ASSOCIATES	ASSOCIATES	ASSOCIATES
Abood Seed Oil Industries Limited/Abood Seep 20 00% MoFP 21 Tanzania Wildlife Management Authority (TAWA) MoRME	Abood Seed Oil Industries Limited/Abood Step 20.00% MoFP 21 Terrorison Wildlind Management Authority (TANA) MoSRT	
3 New African Hotel	New African Hotel	New Althorism Holes
A Junnium Arina Ltd (ALF)	Aluminum Arlica Ltd (ALAF)	Mannime Africa Let (ALAF)
Silombero Sugar Co. 25.00% MoFP 1 Cereals and Other Produce Board (COFB) MoA	Kilombro Sugar Co.	Skinner Suppr Co. 25,00%, MoFP 1 Gereals and Other Photose Beautif (COPB) MoA
Mospa Cement CO, Ltd	Mospa Leather Company 25.00% MoFP 2 Sugar Board of Tanzania (SBT) MoA	5 Monya Cement CO. Ltd
Noshi Leather Company 25,00% MoFP	Mosh Leasher Company 25.09% MoFP 3 Tanzania Cashewun Board (TCashew8) MoA	7 Mode Leather Company 25.00% MoFP 3 Tanzania Cashenous Board (TCashewoll) MoA
Mananchi Engineering and Construction Company(MECCO) 25.00% (MoFP 5 Tanganisk and Pathing Octoffee Board (TottoneB) MoA	Marananic Engineering and Construction Company(MECCO)	Memanich Engineering and Construction Company(MECCO) 25.00% MoFP 5 Transanic Control South (Chotter) MoA
9 Taganyika Planting Co.(TPC) 25.00% MoFP 5 Tanzania Cotton Board (TOttonB) MoA	Tanzania Control Board (TCottonB)	Tangangka Pisating Co(TPC)
10 Williamson Diamond Limited	Williamson Diamond Limited	Wilsianson Diamond Limited
11 East African Cables (T) LTD	East African Cables (T) LTD	East African Cabbes (T) LTD
12 Kiwra Coal Mines	Kiwira Coal Mines	2 Kovira Coal Mines
13 National Bank of Commerce (NBC)	National Bank of Commerce (NBC) 30,00% MoFP 9 Tanzania Sisal Board (TSB) MoA	National Bank of Commerce (NBC) 30.00% (MoFP 1) Tranzania Slaat Board (TSB) MoA
15 TANELEC Limited	TANELEC Limited 30,00% MoFP 11 Tanzania Tobacco Board (TTobaccoB) MoA	6 TANELEC Limited 3,00% MoFP 11 Tranzaria Tobeoco Board (Trobacocob) MoA 6 Mood Coffee Curing 32,00% MoFP No PROFESSIONAL BOARDS PARENT MINISTR 7 Tranzaria Development Finance Ltd (TDFL) 32,10% MoFP No PROFESSIONAL BOARDS PARENT MINISTR 8 Data Tranzaria Limited 33,00% MoFP 1 (AGSRB) Architects and Quantity Surveyors Registration Board MoVTC-W 9 Data Tranzaria Limited 40,00% MoFP 1 (AGSRB) MoVTC-W 1 Celetic Tranzaria Limited 40,00% MoFP 3 (Egiptic Separation Board (ERB) MoVTC-W 2 Tranzaria Pharmaceutical Ltd 40,00% MoFP 3 (Egiptic Separation Board (ERB) MoVTC-W 3 Mininga Coffee Curing 43,00% MoFP 5 (National Board of Accountains and Auditors (IRBA) MoFP 4 Friendality Texture Core, and Curing Comment and Every Limited 40,00% MoFP 1 (Eagle Separation Board (ERB) MoFP 5 Tranzaria Limited Company Limited 40,00% MoFP 1 (Eagle Separation Board (ERB) MoFP 6 Usefin Dar-Es-Saleam (LDA) 49,00% MoFP 1 (Eagle Separation Board (ERB) MoFP 9 JOHNT VENTURES 7 (Eagle Separation Board (ERB)
16 Mbozi Coffee Curring 32.00% MoFP NO PROFESSIONAL BOARDS PARENT MIN 17 Tanzania Development Finance Ltd (TDFL) 32.10% MoFP NO Architects and Quantity Surveyors Registration Board (ACSRB) Architects and Quantity Surveyors Registration Board (CRB) MoWTC-W 19 Datel Tanzania Limited 33.00% MoFP 2 Contractors Registration Board (CRB) MoWTC-W 19 Datel Tanzania Limited (Inow Airtel (T) Limited 40.00% MoFP 3 Engineers Registration Board (ERB) MoWTC-W 19 Alta Development Finance Ltd (Inow Airtel (T) Limited 40.00% MoFP 3 Engineers Registration Board (ERB) MoWTC-W 19 Datel Tanzania Lid (now Airtel (T) Limited 40.00% MoFP 3 Engineers Registration Board (ERB) MoWTC-W 19 Alta Development Finance Ltd (Inow Airtel (T) Limited 40.00% MoFP 3 Engineers Registration Board (ERB) MoWTC-W 10 Alta Development Finance Ltd (Inow Airtel (T) Limited 40.00% MoFP 4 Law School of Tanzania(LST) MoCAJ 21 Alta Development Finance Ltd (Inow Airtel (T) Limited 40.00% MoFP 5 National Board (ERB) MoWTC-W 22 A Friendship Textile Co. 49.00% MoFP 6 Board (PSPTB) MoFP 23 Mininga Coffee Curing 43.00% MoFP 1 Garning Board of Tanzania (GBT) MoFP 24 Friendship Textile Co. 49.00% MoFP 1 Garning Board of Tanzania (GBT) MoFST 25 Alta Development Finance Ltd (Inow Airtel (TSLB) MoFST 26 Alta Development Finance Ltd (Inow Airtel (TSLB) MoFST 27 Alta Development Finance Ltd (Inow Airtel (TSLB) MoFST 28 Alta Development Finance Ltd (Inow Airtel (TSLB) MoFP 3 Tanzania Zambia Rallways Authority (TAZARA) 50.00% MoFP 5 Tanzania Carris Registration Board (TBLB) MoFP 3 Tanzania Zambia Rallways Authority (TAZARA) 50.00% MoFP 5 Tanzania Darity Receipt Regulatory (TWLB/WRLB) MoFP 4 TIPER MOFP 1 Institute of Adult Education (National Correspondent Institute) MoFST 4 No BUREAUS PARENT MINISTRY	Mbozi Coffee Curing 32,00% MoFP NO PROFESSIONAL BOARDS PARENT MINISTRY	Meson Coffee Curing
17 Tanzania Development Finance Ltd (TDFL) 32,10% MoFP No PROFESSIONAL BOARDS PARENT MIN	Tazania Development Finance Ltd (TDFL) 32.10% MoFP Achitects and Quantity Surveyors Registration Board (CRB) Achitects and Quantity Surveyors Registration Board (CRB) MoWTC-W Achitects and Quantity Surveyors Registration Board (CRB) MoWTC-W Cellet Tanzania Luft (now Airtel (T) Limited 40.00% MoFP 2 Contractors Registration Board (ERB) MoWTC-W Keko Pharmaceuticals Ltd 40.00% MoFP 4 Law School of Tanzania (LST) MoCAJ Tanzania Pharmaceutical Ltd 40.00% MoFP 5 National Board of Accountants and Auditors (NBAA) MoFP Procurement and Supplies Professionals and Technicians MoFP 1 Gaming Board of Tanzania (GBT) MoEST MoEST Tanzania Pharmaceutical Ltd) (PUMA) MoFP 2 Higher Education Student's Loan Board (HESLB) MoEST Tanzania Pharmaceutical Ltd) (PUMA) MoFP 1 Gaming Board of Tanzania (GBT) MoFP 2 Higher Education Student's Loan Board (HESLB) MoEST Tanzania Janit Shiping Company Ltd (SINOTASHIP) Tanzania Zambia Railways Authority (TAZARA) 50.00% MoFP 7 Warehousing Research Registration Board (ICBB) MoFP 1 Institute of Adult Education (National Correspondent Institute) MoFP 1 Institute of Adult Education (National Correspondent Institute) MoEST No INSTITUTES MOFP PARENT MINISTRY No INSTITUTES PARENT MINISTRY No INSTITUTES PARENT MINISTRY No Institute of Adult Education (National Correspondent Institute) MoEST No Institute of Adult Education (National Correspondent Institute) MoEST No Institute of Adult Education (National Correspondent Institute) MoEST No Institute of Adult Education (National Correspondent Institute) MoEST No Institute of Adult Education (National Correspondent Institute) MoEST No Institute of Adult Education (National Correspondent Institute) MoEST No Institute of Adult Education (National Correspondent Institute) MoEST No Institute of Adult Education (National Correspondent Institute) MoEST No Institute of Adult Education	Tanzania Development Finance Ltd (TDFL) 32,10% (MoFP No PAGESSIONAL BOARDS PAGEST MINISTR
18 TAZAMA Pipelines Ltd 33.00% MoFP 1 (AGSRB) MoVTC-W 19 Datel Tanzania Limited 35.00% MoFP 2 Contractors Registration Board (CRB) MoVTC-W 20 Celel Tanzania Lid (now Airtel (T) Limited 40.00% MoFP 3 Engineeris Registration Board (ERB) MoVTC-W 21 Keko Pharmaceuticals Ltd 40.00% MoFP 4 Law School of Tanzania(LST) MoCAJ 22 Tanzania Pharmaceutical Ltd 40.00% MoFP 5 National Board of Accountants and Auditors (NBAA) MoFP 23 Molinga Coffee Curing 43.00% MoFP 6 Board (PSPTB) MoFP 24 Friendship Textile Co. 25 Tanscan Timber Company Limited 49.00% MoFP 1 Gaming Board of Tanzania (BST) MoFP 26 Usafri Dar-Es-Salaam (UDA) 49.00% MoFP 1 Gaming Board of Tanzania (BST) MoFST NO JOHN VENTURES WHO Company Limited (forner BP (T) Ltd) (PUMA) 50.00% MoFP 3 Local Government Loans Board (LGLB) PO-ARLG 1 Tanzania Limited (forner BP (T) Ltd) (PUMA) 50.00% MoFP 5 Tanzania Revenue Appeals Board (TRAB) MoFST 4 TIPER 50.00% MOFP 6 Tanzania Limited (ISNOTASHIP) 50.00% MoFP 7 Tanzania Bara Revenue Appeals Board (TRAB) MoFT 4 TIPER 50.00% MOFP 7 Tanzania Revenue Appeals Board (TRAB) MoFT 4 TIPER 50.00% MOFP 7 Tanzania Revenue Appeals Board (TRAB) MoFT 5 Tanzania Buria Buria Daria Statistics (NBS) MOFP 7 Tanzania Daria Research (NILMR) MOFT 6 Tanzania Buria Buria Daria Statistics (NBS) MOFP 7 Tanzania Buria Buria Daria Statistics (NBS) MOFP 8 Tanzania Buria Board (TBB) MOFT 7 Warehousing Receipt Regulatory (TWLBWRLB) MOFT 8 Tanzania Buria Daria Statistics (NBS) MOFP 9 Tanzania Daria Testistue (NoTR) MOFT 8 Tanzania Buria Of Stantards (TBB) MOFP 9 Tanzania Daria Statistics (NBS) MOFP 9 Tanzania Daria Statistics (NBS) MOFP 9 Tanzania Daria Statistics (NBS) MOFP 9 Tanzania Baria Daria Titrib MOLPF-F MOLPF-F MOLDF-F MOLPF-F MOLP	Architects and Quantity Surveyors Registration Board MoWTC-W Datel Tanzania Limited 35.09% MoFP 2 Contractors Registration Board (CRB) MoWTC-W Cettel Tanzania Limited 40.00% MoFP 2 Contractors Registration Board (ERB) MoWTC-W Keko Pharmaceuticals Ltd 40.00% MoFP 4 Law School of Tanzania (LST) MoCAJ Tanzania Pharmaceutical Ltd 40.00% MoFP 5 National Board of Accountants and Auditors (NBAA) MoFP Terinadapin Textile Co. 43.00% MoFP 6 Board (PSPTB) MoFP Terinadapin Textile Co. 49.00% MoFP 6 Board (PSPTB) MoFP Tanzana Timber Company Limited 49.00% MoFP NO DIAMES Salaam (UDA) 49.00% MoFP 1 Gaming Board of Tanzania (GBT) MoFT Usafiri Dart-Salaam (UDA) 49.00% MoFP NO DIAMES Salaam (UDA) 49.00% MoFP 1 Gaming Board of Tanzania (GBT) MoFT DIAMES MOFP 2 Higher Education Student's Loan Board (HESLB) MoEST DIAMES TANZANIA Limited (forner BP (T) Ltd) (PUMA) 50.00% MoFP 4 Tanzania Library Service Board (TRAB) MoFP TipER 50.00% MoFP 7 Warehousing Receipt Regulatory (TWLBWRLB) MOFT TipER 50.00% MoFP 7 Warehousing Receipt Regulatory (TWLBWRLB) MOHHISTRY TANZANIA Zambia Railways Authority (TAZARA) 50.00% MoFP 7 Warehousing Receipt Regulatory (TWLBWRLB) MOHHISTRY TANZANIA Zambia Railways Authority (TAZARA) 50.00% MoFP 7 Warehousing Receipt Regulatory (TWLBWRLB) MOHHISTRY TANZANIA Zambia Railways Authority (TAZARA) 50.00% MoFP 7 Warehousing Receipt Regulatory (TWLBWRLB) MOHHISTRY TANZANIA Zambia Railways Authority (TRAB) MOHHISTRY 1 Institute of Adult Education (National Correspondent Institute) MoEST TANZANIA Zambia Railways Authority (TRAB) MOHHISTRY 1 Institute of Adult Education (National Correspondent Institute) MOLEYD	AZAMA Pipelines Lid
18 TAZAMA Pipelines Ltd	TAZAMA Pipelines Ltd	8 TAZAMA Pipelines Ltd 33.00% MoFP 1 (AGSRB) MoVYTC-W 35.00% MoFP 2 Contractors Registration Board (CRB) MoVYTC-W 30 Celeit Tanzania Ltd (now Artel (T) Limited 40.00% MoFP 3 Engineers Registration Board (ERB) MoVYTC-W MoVTC-W MoVTC-W 40.00% MoFP 4 Law School of Tanzania (Ltd (T) MoCA MoVTC-W
19 Datel Tanzania Limited 35.00% MoFP 2 Contractors Registration Board (CRB) MoVTC-W 2 Cellet Tanzania Ltd (now Airtel (T) Limited 40.00% MoFP 3 Engineers Registration Board (ERB) MoWTC-W 2 (Feb Parmaceuticals Ltd 40.00% MoFP 4 Law School of Tanzania(LST) MoCAJ 2 Tanzania Pharmaceutical Ltd 40.00% MoFP 5 National Board of Accountants and Auditors (NBAA) MoFP 6 National Board of Accountants and Auditors (NBAA) MoFP 7 National Board of Accountants and Auditors (NBAA) MoFP 8 National Board of Accountants and Auditors (NBAA) MoFP 9 No Green Curing 43.00% MoFP 6 No Green Curing 43.00% MoFP 8 No Green Curing 449.00% MoFP 1 Santional Board of Accountants and Auditors (NBAA) MoFP 9 No Green Curing 43.00% MoFP 1 Santional Board of Accountants and Auditors (NBAA) MoFP 9 No Green Curing 43.00% MoFP 1 Santional Board of Accountants and Auditors (NBAA) MoFP 9 No Green Curing 43.00% MoFP 1 Santional Board of Accountants and Auditors (NBAA) MoFP 9 No Green Curing 43.00% MoFP 1 Santional Board of Accountants and Auditors (NBAA) MoFP 9 No Green Curing 43.00% MoFP 1 Santional Board of Accountants and Auditors (NBAA) MoFP 9 No Green Curing 43.00% MoFP 1 Santional Board of Accountants and Auditors (NBAA) MoFP 9 No Green Curing 43.00% MoFP 1 Santional Board (PSPTB) MoFP 1 Santional Board (PSPTB) MoFP 1 Santional Board (UDA) MoFP 1 Santional Sugar Institute (NBCST National Curing 43.00% MoFP 1 Santional Sugar Institute (NBCST National Sugar Institute (TACRI) MoAN No No CENTES National Institute (TACRI) MoAN No	Date Tanzania Limited 35,00% MoFP 2 Contractors Registration Board (CRB) MoWTC-W	3 Date Tanzania Limited 35.00% MoFP 2 Contractors Registration Board (CRB) MoVTC-W
20 Celtel Tanzania Ltd (now Airtel (T) Limited 40,00% MoFP 4 Law School of Tanzania (ERB) MoVTC-W 21 Keko Pharmaceuticals Ltd 40,00% MoFP 4 Law School of Tanzania (ERB) MoCAJ 22 Tanzania Pharmaceutical Ltd 40,00% MoFP 5 National Board of Accountants and Auditors (NBAA) MoFP 23 Mbinga Coffee Curing 43,00% MoFP 6 Board (PSPTB) MoFP 24 Friendship Textile Co. 49,00% MoFP 8 Board (PSPTB) MoFP 25 Tanzania Timber Company Limited 49,00% MoFP NO OTHER BOARDS 26 Usafiri Dar-Es-Salaam (UDA) 49,00% MoFP 1 Gaming Board of Tanzania (GBT) MoIT NO JOINT VENTURES (MOFP 3 Local Covernment Loan Board (HESLB) MOEST 1 Local Covernment Loan Board (HESLB) MOEST 1 Local Covernment Loan Board (HESLB) MOEST 1 Tanzania Limited (former BP (T) Ltd) (PUMA) 50,00% MoFP 4 Tanzania Library Service Board (TSLB) MOEST 1 Tanzania Zambia Railways Authority (TAZARA) 50,00% MoFP 5 Tanzania Revenue Appeals Board (TRB) MOFP 1 Tanzania Tanzania Jambia Railways Authority (TAZARA) 50,00% MoFP 6 Tanzania Tourist Board (TBB) MOIT 1 TIPER 50,00% MoFP 7 Warehousing Receipt Regulatory (TWB.WRLB) MOIT 1 Notional Bureau of Statistics (NBS) MoFP 1 Notional Board (Local Covernment Loan Board (Local Covernment	Celtet Tanzania Ltd (now Airtel (T) Limited 40,00% MoFP 3 Engineers Registration Board (ERB) MoWTC-W	Cellet Tanzania Ltd frow Artel (T) Limited
21 Keko Pharmaceuticals Ltd	Keko Pharmaceuticals Ltd	Mes
Morp	Morp (Agreed Curing) Friendship Textile Co. Tanscan Timber Company Limited Usafiri Dar-Es-Salaam (UDA) Morp Usafiri Dar-Es-Salaam (UDA) Morp More Morp Morp	Morp
23 Mbinga Coffee Curing 43 00% MoFP 45 Friendship Textile Co. 49 00% MoFP 49 00% MoFP 49 00% MoFP NO OTHER BOARDS FARENT MIN 26 Usafiri Dar-Es-Salaam (UDA) 49 00% MoFP 1 Gaming Board of Tanzania (GBT) MoFP 2 Higher Education Student's Loan Board (HESLB) MoEST NO JOINT VENTURES NO JOINT VENTURES NO JOINT VENTURES NO JOINT VENTURES 1 Puma Energy Tanzania Limited (forner BP (T) Ltd) (PUMA) 50 0.00% MoFP 4 Tanzania Library Service Board (TSLB) MOEST 2 Chinese Tanzania Joint Shipping Company Ltd (SINOTASHIP) There There Tanzania Limited (forner BP (T) Ltd) (PUMA) There Tanzania Limited (forner BP (T) Ltd) (PUMA) There Tanzania Joint Shipping Company Ltd (SINOTASHIP) There Tanzania Joint Shipping Company Ltd (SINOTASHIP) There Tanzania Railways Authority (TAZARA) There Tanzania Railways Authority (TAZARA) There Tanzania Limited Railways Authority (TAZARA) There Tanzania Railways Railways Authority (TAZARA) There Tanzania Railways Railways Railways Authority (TAZARA) There Tanzania Railways	Morp Assumption Assumptio	More A More A More A Board (PSTE) More Board (PSTE) More A Findship Patition A More A M
Friendship Textile Co. 49.00% MoFP NO OTHER BOARDS PARENT MIN	Friendship Textile Co. 49.00% MoFP Tanscan Timber Company Limited 49.00% MoFP 1 Gaming Board of Tanzania (GBT) MoFP 2 Higher Education Student's Loan Board (HESLB) MoFP 3 Local Government Loans Board (HESLB) MoFS Puma Energy Tanzania Limited (forner BP (T) Ltd) (PUMA) So.00% MoFP 4 Tanzania Limited (forner BP (T) Ltd) (PUMA) So.00% MoFP 5 Tanzania Joint Shipping Company Ltd (SINOTASHIP) Tanzania Zambia Railways Authority (TAZARA) So.00% MoFP 5 Tanzania Revenue Appeals Board (TRAB) MoFP Tanzania Zambia Railways Authority (TAZARA) MoFP Tanzania Cambia Railways Authority (TAZARA) MoFP Tanzania Cambia Railways Authority (TAZARA) MoFP Tanzania Cambia Railways Authority (TAZARA) MoFP Tanzania Government Loans Board (LGLB) MoFP Tanzania Revenue Appeals Board (TRAB) MoFP Tanzania Revenue Appeals Board (TRAB) MoFP Tanzania Tourist Board (TITB) MoNRT TIPER MoFP Tanzania Tourist Board (TPRB) MoFP Tanzania Tourist Board (TPRB) MoFP Tanzania Tourist Board (TPRB) MoVI TRA BUDGETARY ENTITIES NO INSTITUTES PARENT MINISTRY Institute of Adult Education (National Correspondent Institute) MoEST National Bureau of Stantards (TBS) MoFP Tanzania Goffee Research (NIMR) MoA Tanzania Institute for Productivity (NIP) MoLEYD MoA Tanzania International Conference Centre (AICC) MoFAIC Fanzania Fishing Research Institute (TACRI) MoA MoFAIC MO	4 Friendship Testile Co.
Tanscan Timber Company Limited 49.00% MoFP 49.00% MoFP 1 Gaming Board of Tanzania (GBT) MoFP 2 Higher Education Student's Loan Board (HESLB) MoEST NO JOINT VENTURES NO JOINT VENTURES 1 Coince Tanzania Limited (forner BP (T) Ltd) (PUMA) 50.00% MoFP 5 Tanzania Joint Shipping Company Ltd (SINOTASHIP) 50.00% MoFP 5 Tanzania Zambia Railways Authority (TAZARA) 50.00% MoFP 6 Tanzania Turrist Board (TRAB) MOFP 7 Warehousing Receipt Regulatory (TWLBWRLB) MOIT MOFP MOIT HIPER NO BUREAUS NO BUREAUS 1 National Bureau of Statistics (NBS) MOFP 1 National Bureau of Standards(TBS) MOFP 1 National Bureau of Standards(TBS) MOFN MOFN MOFN MOFN MOFP 1 National Bureau of Standards(TBS) MOFN MOFN MOFN MOFP 1 National Bureau of Standards(TBS) MOFP MOFN MOFN MOFP MOFN MOFP MOFN MOFP MOFN MOFP MOFP MOFP MOFP MOFP MOFP MOFP MOFP	Tanscan Timber Company Limited 49.00% MoFP 49.00% MoFP 1 Gaming Board of Tanzania (GBT) MoIT 49.00% MoFP 1 Higher Education Student's Loan Board (HESLB) MoEST 1 MoFP 2 Higher Education Student's Loan Board (HESLB) MoEST 3 Local Government Loans Board (LGLB) PO-RALG Puma Energy Tanzania Limited (forner BP (T) Ltd) (PUMA) 50.00% MoFP 4 Tanzania Library Service Board (TSLB) MoEST 5 Local Government Loans Board (LGLB) MoEST 5 Local Government Loans Board (LGLB) MoEST 5 Local Government Loans Board (TSLB) MoEST 7 Local Government Loans Board (TSLB) MoEST 7 Local Government Loans Board (TSLB) MoEST 8 Local Government Loans Board (TSLB)	Starsan Timber Company Limited 49,00% MoFP 10,000 MoFP 11,000 MoFP 11,000 MoFP 11,000 MoFP 11,000 MoFP 12,000 MoFP 12,000 MoFP 12,000 MoFP 13,000 MoFP 14,000 MoFP 15,000 MoFP 16,000 Mo
26 Usafiri Dar-Es-Salaam (UDA) 49.00% MoFP 1 Gaming Board of Tanzania (GBT) MOFP 2 Higher Education Student's Loan Board (HESLB) MOEST NO JOINT VENTURES 4 Puma Energy Tanzania Limited (forner BP (T) Ltd) (PUMA) 50.00% MoFP 5 Chinese Tanzania Joint Shipping Company Ltd (SINOTASHIP) 7 Tanzania Zambia Railways Authority (TAZARA) 4 TIPER 5 Tanzania Zambia Railways Authority (TAZARA) 5 Tanzania Zambia Railways Authority (TAZARA) 5 Tanzania Zambia Railways Authority (TAZARA) 6 Tanzania Zambia Railways Authority (TAZARA) 6 Tanzania Zambia Railways Authority (TAZARA) 6 Tanzania Revenue Appeals Board (TRAB) MOFP 7 Warehousing Receipt Regulatory (TWLB/WRLB) MOIT MOFP 8 Town Planners Registration Board (TPRB) MOUNT MOEST NO INSTITUTES PARENT MINISTRY 1 Institute of Adult Education (National Correspondent Institute) MOEST NO INSTITUTES PARENT MINISTRY 1 Institute of Modical Research (NIMR) MOEST NO CENTRES NO CENTRES 1 Arusha International Conference Centre (AICC) MOFAIC 6 Tanzania Fishing Research Institute (TACRI) MOEST MOEST HOEST MOEST NOIT 1 Data Railways Authority Local Government Loans Board (TESLB) MOEST MOEST NOIT MOEST NOINTITUTES PARENT MINISTRY A National Institute for Medical Research (NIMR) MOEST NOINTITUTES NOIT N	Usafiri Dar-Es-Salaam (UDA) 49.00% MoFP 1 Gaming Board of Tanzania (GBT) MoFP 2 Higher Education Student's Loan Board (HESLB) MoEST MoEST JOINT VENTURES % HOLDING MoFP 3 Local Government Loans Board (LGLB) PO-RALG Puma Energy Tanzania Limited (forner BP (T) Ltd) (PUMA) 50.00% MoFP 4 Tanzania Library Service Board (TSLB) MoEST Chinese Tanzania Joint Shipping Company Ltd (SINOTASHIP) 50.00% MoFP 5 Tanzania Revenue Appeals Board (TRAB) MoFP Tanzania Tourist Board (TTB) MoNRT TIPER 50.00% MoFP 7 Warehousing Receipt Regulatory (TWLB/WRLB) MOIT TRA BUDGETARY ENTITIES NO INSTITUTES PARENT MINISTRY National Bureau of Statistics (NBS) MoFP 1 Rent Ministry MoIT No Institute of Adult Education (National Correspondent Institute) MoEST MoHOEST MOEST No INSTITUTES PARENT MINISTRY Notional Institute for Productivity (NIP) MoLEYD Arusha International Conference Centre (AICC) Centre for Agricultural Mechanisation and Rural Technology	Section Sect
MoFP 2 Higher Education Student's Loan Board (HESLB) MoEST NO JOINT VENTURES	MoFP 2 Higher Education Student's Loan Board (HESLB) MoEST	MoFP 2 Higher Education Student's Loan Board (HESLB) MoEST
NO JOINT VENTURES 1 Puma Energy Tanzania Limited (forner BP (T) Ltd) (PUMA) 5 0.00% MoFP 3 Local Government Loans Board (LGLB) 4 Tanzania Library Service Board (TSLB) 5 Tanzania Revenue Appeals Board (TRAB) 5 Tanzania Zambia Railways Authority (TAZARA) 5 Tanzania Revenue Appeals Board (TRAB) MoNRT 6 Tanzania Tourist Board (TTB) MoNRT 7 Warehousing Receipt Regulatory (TWLB/WRLB) MOIT 8 Town Planners Registration Board (IPRB) MoUIT EXTRA BUDGETARY ENTITIES NO INSTITUTES PARENT MINISTRY 1 Institute of Adult Education (National Correspondent Institute) MOEST 1 National Bureau of Statistics (NBS) Town Planners Registration Roard (IDBWB) MOEST 1 National Bureau of Statistics (NBS) Tanzania Bureau of Statistics (NBS) Tanzania Bureau of Standards (TBS) NOIT NOIT	JOINT VENTURES WHOLDING MoFP 3 Local Government Loans Board (LGLB) PO-RALG	O JOHT VENTURES WHOLING I Puma Energy Tanzania Limited (forner BP (T) Ltd) (PUMA) 50.00% MoFP 60.00%
1 Puma Energy Tanzania Limited (forner BP (T) Ltd) (PUMA) 50.00% MoFP 4 Tanzania Library Service Board (TSLB) MoEST 2 Chinese Tanzania Joint Shipping Company Ltd (SINOTASHIP) 50.00% MoFP 5 Tanzania Revenue Appeals Board (TRAB) MoFP 3 Tanzania Zambia Railways Authority (TAZARA) 50.00% MoFP 6 Tanzania Tourist Board (TTB) MoNRT 4 TIPER 50.00% MoFP 7 Warehousing Receipt Regulatory (TWLB/WRLB) MoIT 8 Town Planners Registration Board (TPRB) MoLHHSD EXTRA BUDGETARY ENTITIES 9 Internal Drainage Basin Water Board (IDBWB) MOWI EXTRA BUDGETARY ENTITIES 9 Institute of Adult Education (National Correspondent Institute) MOEST 1 National Bureau of Statistics (NBS) MoFP 2 National Institute for Medical Research (NIMR) MOHCDGEC 2 Tanzania Bureau of Standards(TBS) MoIT 3 National Institute for Productivity (NIP) MOLEYD NO CENTRES PARENT MINISTRY 5 Tanzania Fishing Research Institute (TACRI) MOA 1 Arusha International Conference Centre (AICC) MoFAIC 6 Tanzania Fishing Research Institute (TAFIRI) MOLDF-F	Puma Energy Tanzania Limited (forner BP (T) Ltd) (PUMA) 50.00% MoFP 4 Tanzania Library Service Board (TSLB) MoEST Chinese Tanzania Joint Shipping Company Ltd (SINOTASHIP) 50.00% MoFP 5 Tanzania Revenue Appeals Board (TRAB) MoFP Tanzania Zambia Railways Authority (TAZARA) 50.00% MoFP 6 Tanzania Revenue Appeals Board (TRAB) MoFP TIPER 50.00% MoFP 7 Warehousing Receipt Regulatory (TWLB/WRLB) MoIT TOWN Planners Registration Board (TPRB) MOEST TOWN Planners Registration Board (TPRB) MOUT TRA BUDGETARY ENTITIES NO INSTITUTES PARENT MINISTRY 1 Institute of Adult Education (National Correspondent Institute) MOEST National Bureau of Statistics (NBS) MoIT 3 National Institute for Medical Research (NIMR) MOHCDGEC Tanzania Bureau of Standards(TBS) MoIT 3 National Institute for Productivity (NIP) MOLEYD Arusha International Conference Centre (AICC) MoFAIC 6 Tanzania Fishing Research Institute (TACRI) MoLDF-F Centre for Agricultural Mechanisation and Rural Technology	1 Pums Energy Tanzania Limited (forer BP (T) Ltd) (PUMA) 50.0% MoFP 4 Tanzania Library Service Board (TSLB) MoEST 2 Chinese Tanzania Joint Shipping Company Ltd (SINOTASHIP) 50.00% MoFP 5 Tanzania Revenue Appeals Board (TRAB) MoFP 3 Tanzania Zambia Railways Authority (TAZARA) 50.00% MoFP 7 Warehousing Receipt Regulatory (TWLBWRLB) MoNRT 7 Warehousing Receipt Regulatory (TWLBWRLB) MOTT 8 Town Planners Registration Board (TPRB) MOLHISD 9 Internal Drainage Basin Water Board (IDBWB) MOWI NOW
3 Tanzania Zambia Railways Authority (TAZARA) 50.00% MoFP 6 Tanzania Tourist Board (TTB) MoNRT 4 TIPER 50.00% MoFP 7 Warehousing Receipt Regulatory (TWLB/WRLB) MoIT 8 Town Planners Registration Board (TPRB) MoLHHSD MoVI EXTRA BUDGETARY ENTITIES NO INSTITUTES NO INSTITUTES PARENT MINISTRY 1 Institute of Adult Education (National Correspondent Institute) MoEST 1 National Bureau of Statistics (NBS) MoFP 2 National Institute for Medical Research (NIMR) MOHCDGEC Tanzania Bureau of Standards(TBS) MoIT NO INSTITUTES MOHCDGEC MoIT NO INSTITUTES MOHCDGEC MOIT NO INSTITUTES MOEST MOHCDGEC MOHCDGEC MOHCDGEC MOA MOEST MOHCDGEC MOA MOEST MOHCDGEC	Tanzania Zambia Railways Authority (TAZARA) 50.00% MoFP 6 Tanzania Tourist Board (TTB) MoNRT TIPER 50.00% MoFP 7 Warehousing Receipt Regulatory (TWLB/WRLB) 8 Town Planners Registration Board (TPRB) MoLHHSD MOWI TRA BUDGETARY ENTITIES NO INSTITUTES NO INSTITUTES PARENT MINISTRY National Bureau of Statistics (NBS) Tanzania Bureau of Standards(TBS) MoHCDGEC Tanzania Bureau of Standards(TBS) MoHCDGEC MoIT 3 National Institute for Medical Research (NIMR) MoLHYD MoLEYD MoA Arusha International Conference Centre (AICC) Centre for Agricultural Mechanisation and Rural Technology	3 Tanzania Zambia Railways Authority (TAZARA) 50.00% MoFP 7 Warehousing Receipt Regulatory (TWLBWRLB) MoFP 7 Warehousing Receipt Regulatory (TWLBWRLB) MoUHHSD MOVI TRA BUDGETARY ENTITIES D BUREAUS 1 National Bureau of Statistics (NBS) PARENT MINISTRY 1 Institute of Adult Education (National Correspondent Institute) MoEST 1 National Institute for Medical Research (NIMR) MoLEYD MoA 0 CENTRES D PARENT MINISTRY 1 Institute of Adult Education (National Correspondent Institute) MoEST 1 National Institute for Medical Research (NIMR) MoA 0 DEFT 1 National Institute for Productivity (NIP) MoA 0 CENTRES D PARENT MINISTRY 1 Institute of Productivity (NIP) MoA 1 Arusha International Conference Centre (AICC) MoFAIC Centre for Agricultural Mechanisation and Rural Technology MoIT 1 Canzania Fishing Research Institute (TACRI) MoEST 1 Tanzania Institute of Research and Development Organisation (TIRDO) MoA 1 Dakawa Development Centre MoA 1 Tanzania Institute of Tanzania (TRIT) MoA 1 Tanzania Institute of Tanzania (TORITA) MoA 1 Tanzania Institute of Tanzania (TORITA) MoA 2 Tanzania Institute of Tanzania (TORITA) MoA 3 Tanzania Investment Centre (TRIC) MoFAIC
4 TIPER 50.00% MoFP 7 Warehousing Receipt Regulatory (TWLB/WRLB) MoIT 8 Town Planners Registration Board (TPRB) MoLHHSD 9 Internal Drainage Basin Water Board (IDBWB) MoWI EXTRA BUDGETARY ENTITIES PARENT MINISTRY NO INSTITUTES PARENT MINISTRY 1 Institute of Adult Education (National Correspondent Institute) MoEST 1 National Bureau of Statistics (NBS) MoFP 2 National Institute for Medical Research (NIMR) MOHCDGEC 2 Tanzania Bureau of Standards(TBS) MoIT 3 National Institute for Productivity (NIP) MOLEYD NO CENTRES PARENT MINISTRY 5 Tanzania Coffee Research Institute (TACRI) MoA NO CENTRES Town Planners Registration Board (TPRB) MoLHHSD MoWI Institute of Adult Education (National Correspondent Institute) MoEST NATIONAL MOHCDGEC NO INSTITUTES PARENT MINISTRY 1 Institute of Adult Education (National Correspondent Institute) MoEST NATIONAL MOHCDGEC NO CENTRES Tanzania Coffee Research Institute (TACRI) MoA NO CENTRES Tanzania Fishing Research Institute (TAFIRI) MoLDF-F	TIPER 50.00% MoFP 7 Warehousing Receipt Regulatory (TWLB/WRLB) MoIT 8 Town Planners Registration Board (TPRB) MoLHHSD 9 Internal Drainage Basin Water Board (IDBWB) MoWI TRA BUDGETARY ENTITIES NO INSTITUTES PARENT MINISTRY National Bureau of Statistics (NBS) Tanzania Bureau of Standards (TBS) MoFP 2 National Institute for Medical Research (NIMR) MoHCDGEC Tanzania Bureau of Standards (TBS) MoIT 3 National Institute for Productivity (NIP) MoLEYD MOEST No INSTITUTES PARENT MINISTRY A National Sugar Institute (NSI) MoA Arusha International Conference Centre (AICC) MoFAIC 6 Tanzania Fishing Research Institute (TAFIRI) MoLDF-F Centre for Agricultural Mechanisation and Rural Technology	4 TIPER
8 Town Planners Registration Board (TPRB) MoLHHSD MOWI EXTRA BUDGETARY ENTITIES NO INSTITUTES PARENT MINISTRY 1 Institute of Adult Education (National Correspondent Institute) 1 National Bureau of Statistics (NBS) 2 Tanzania Bureau of Standards(TBS) MOIT 3 National Institute for Productivity (NIP) MOA NO CENTRES PARENT MINISTRY 4 National Sugar Institute (TACRI) MOA 1 Arusha International Conference Centre (AICC) MOFAIC MOLHHSD MOWI MOLHHSD MOWI Internal Drainage Basin Water Board (IDBWB) MOWI MOEST Autional Institute of Adult Education (National Correspondent Institute) MOEST MOHOCOGEC A National Institute for Productivity (NIP) MOA MOA 1 Arusha International Conference Centre (AICC) MOFAIC MOFAIC 8 Town Planners Registration Board (TPRB) MOUT MOEST MOEST MOHOCOGEC A National Institute for Productivity (NIP) MOA MOA MOA MOA MOA MOA MOA MODEST MOA MOA MOA MOA MOFAIC MOFAIC MOFAIC MOFAIC MOBILITATION MOA MOLHSD MOEST MOEST MOHOCOGEC A National Sugar Institute (NSI) MOA MOA MOA MOA MOLDF-F	8 Town Planners Registration Board (TPRB) MoLHHSD Internal Drainage Basin Water Board (IDBWB) MoWI TRA BUDGETARY ENTITIES NO INSTITUTES PARENT MINISTRY Institute of Adult Education (National Correspondent Institute) No Institute of Adult Education (National Correspondent Institute) MoEST National Bureau of Statistics (NBS) MoIT Institute of Adult Education (National Correspondent Institute) MoEST National Institute for Medical Research (NIMR) MoHCDGEC Tanzania Bureau of Standards(TBS) NoIT National Institute for Productivity (NIP) MoLEYD National Sugar Institute (NSI) Arusha International Conference Centre (AICC) MoFAIC Tanzania Fishing Research Institute (TACRI) MoLDF-F Centre for Agricultural Mechanisation and Rural Technology	S Town Planners Registration Board (TPRB) MoLHHSD
Sureau Standards (TBS) MoWI	PARENT MINISTRY Institute of Adult Education (National Correspondent Institute) MoEST	ATRA BUDGETARY ENTITIES Description
NO INSTITUTES PARENT MINISTRY 1 Institute of Adult Education (National Correspondent Institute) MoEST	TRA BUDGETARY ENTITIES NO INSTITUTES PARENT MINISTRY No Institute of Adult Education (National Correspondent Institute) MoEST National Bureau of Statistics (NBS) MoFP 2 National Institute for Medical Research (NIMR) MoHCDGEC Tanzania Bureau of Standards(TBS) MoIT 3 National Institute for Productivity (NIP) MoLEYD A National Sugar Institute (NSI) MoA O CENTRES PARENT MINISTRY 5 Tanzania Coffee Research Institute (TACRI) MoA Arusha International Conference Centre (AICC) MoFAIC 6 Tanzania Fishing Research Institute (TAFIRI) MoLDF-F	NO INSTITUTES NO INSTITUTES NO INSTITUTES PARENT MINISTRY Institute of Adult Education (National Correspondent Institute) MoEST Institute of Adult Education (National Correspondent Institute) MoEST Institute of Adult Education (National Correspondent Institute) MoEST Institute of Medical Research (NIMR) MoHCDGEC Notional Institute for Medical Research (NIMR) MoHCDGEC Notional Institute for Productivity (NIP) MoLEYD MoLEYD MoLEYD MoLEYD MoA National Sugar Institute (NSI) MoA Notional Sugar Institute (NSI) Notional Sug
NOBUREAUSPARENT MINISTRY1 Institute of Adult Education (National Correspondent Institute)MoEST1 National Bureau of Statistics (NBS)MoFP2 National Institute for Medical Research (NIMR)MoHCDGEC2 Tanzania Bureau of Standards(TBS)MoIT3 National Institute for Productivity (NIP)MoEYDNO CENTRESPARENT MINISTRY5 Tanzania Coffee Research Institute (TACRI)MoA1 Arusha International Conference Centre (AICC)MoFAIC6 Tanzania Fishing Research Institute (TAFIRI)MoLDF-F	BUREAUS Notional Bureau of Statistics (NBS) Notional Bureau of Statistics (NBS) Notional Bureau of Standards(TBS) Notional Bureau of Standards(TBS) Notional Bureau of Standards(TBS) Notional Bureau of Standards(TBS) Notional Institute of Adult Education (National Correspondent Institute) Notional Institute for Medical Research (NIMR) Notional Institute for Productivity (NIP) Notional Sugar Institute (NSI) Notional Sugar Institute (TACRI)	BUREAUS National Bureau of Statistics (NBS) NoFP 2 National Institute of Adult Education (National Correspondent Institute) MoEST
NOBUREAUS1Institute of Adult Education (National Correspondent Institute)MoEST1National Bureau of Statistics (NBS)MoFP2National Institute for Medical Research (NIMR)MoHCDGEC2Tanzania Bureau of Standards(TBS)MoIT3National Institute for Productivity (NIP)MoLEYD4National Sugar Institute (NSI)MoANOCENTRESPARENT MINISTRY5Tanzania Coffee Research Institute (TACRI)MoA1Arusha International Conference Centre (AICC)MoFAIC6Tanzania Fishing Research Institute (TAFIRI)MoLDF-F	Description	D BUREAUS 1 National Bureau of Statistics (NBS) 2 Tanzania Bureau of Statistics (NBS) 3 National Institute for Medical Research (NIMR) 4 National Sugar Institute for Productivity (NIP) 5 Tanzania Sugar Institute (NSI) 6 CENTRES 1 Arusha International Conference Centre (AICC) Centre for Agricultural Mechanisation and Rural Technology Centre for Foreign Relations (CFR) 3 Centre for Foreign Relations (CFR) 4 Dakawa Development Centre 5 MoFAIC 6 Tanzania Institute of Education (TIE) Tanzania Institute of Research Institute (TOSCI) MoEST MoEST Tanzania Institute of Education (TIE) MoEST MoFAIC 8 (TIRDO) MoIT To Par Research Institute (TOSCI) MoA MoEST Tanzania Institute of Research Institute (TOSCI) MoA MoEST Tanzania Institute of Tanzania (TRIT) MoA To Par Research Institute of Tanzania (TORITA) MoA To Par Research Institute (TORITA) MoA To Par Research Institute (TORITA) MoA To Par Research Institute of Tanzania (TORITA) MoA To Par Resea
1 National Bureau of Statistics (NBS) MoFP 2 National Institute for Medical Research (NIMR) MoHCDGEC 2 Tanzania Bureau of Standards(TBS) MoIT 3 National Institute for Productivity (NIP) MoLEYD 4 National Sugar Institute (NSI) MoA NO CENTRES PARENT MINISTRY 5 Tanzania Coffee Research Institute (TACRI) MoA 1 Arusha International Conference Centre (AICC) MoFAIC 6 Tanzania Fishing Research Institute (TAFIRI) MoLDF-F	National Bureau of Statistics (NBS) MoFP 2 National Institute for Medical Research (NIMR) MoHCDGEC Tanzania Bureau of Standards(TBS) MoIT 3 National Institute for Productivity (NIP) MoLEYD 4 National Sugar Institute (NSI) MoA CENTRES PARENT MINISTRY Arusha International Conference Centre (AICC) MoFAIC MoFAIC Tanzania Fishing Research Institute (TAFIRI) MoLEYD MoA Tanzania Coffee Research Institute (TAFIRI) MoLDF-F Centre for Agricultural Mechanisation and Rural Technology	1 National Bureau of Statistics (NBS) 2 Tanzania Bureau of Standards(TBS) MoFP 2 National Institute for Medical Research (NIMR) MoLEYD MoLEYD O CENTRES PARENT MINISTRY 5 Tanzania Coffee Research Institute (TACRI) MoA O CENTRES PARENT MINISTRY 6 Tanzania Fishing Research Institute (TACRI) MoA O CENTER O Tanzania Coffee Research Institute (TACRI) MoA O CENTRES O Centre for Agricultural Mechanisation and Rural Technology (Camatec) MoIT Tanzania Institute of Education (TIE) MoEST O Centre for Foreign Relations (CFR) MoFAIC MoFAIC MoA O STANZANIA Institute of Research Institute (TACRI) MoEST Tanzania Institute of Education (TIE) MoEST Tanzania Institute of Research and Development Organisation MoIT Tea Research Institute (TOSCI) MoA O Tanzania Automobile Technology Centre (TATC-NYUMBU) MoA Tanzania Automobile Technology Centre (TATC-NYUMBU) MoDNS Tanzania Food and Nutrition Centre (TFNC) MOIT Tanzania Food and Nutrition Centre (TFNC) MOIT NO O COUNCILS PARENT MINISTRY 1 African Peer Review Mechanism MoFAIC MOIT MOIT NO O COUNCILS NOICAS 3 Cooperative Audit and Supervision Corporation(COASCO) MoIT MOIT MOIT MOIT MOIT MOIT MOIT MOIT MO
2 Tanzania Bureau of Standards(TBS) MolT 3 National Institute for Productivity (NIP) 4 National Sugar Institute (NSI) MOA NO CENTRES PARENT MINISTRY 5 Tanzania Coffee Research Institute (TACRI) MoFAIC MoFAIC MoLEYD MoA 1 Arusha International Conference Centre (AICC) MoFAIC MoFAIC MoLEYD MoA MoLEYD MoA MoA	Tanzania Bureau of Standards(TBS) MoIT 3 National Institute for Productivity (NIP) 4 National Sugar Institute (NSI) MoA CENTRES PARENT MINISTRY Arusha International Conference Centre (AICC) Centre for Agricultural Mechanisation and Rural Technology MoIT 3 National Institute for Productivity (NIP) MoA 5 Tanzania Coffee Research Institute (TACRI) MoA MoLDF-F Centre for Agricultural Mechanisation and Rural Technology	2 Tanzania Bureau of Standards(TBS) MoIT 3 National Institute for Productivity (NIP) MoA O CENTRES 1 Arusha International Conference Centre (AICC) Centre for Agricultural Mechanisation and Rural Technology (Camatec) 3 Centre for Foreign Relations (CFR) 4 Dakawa Development Centre MoA MoFAIC MoFAIC MoFAIC Tanzania Institute of Education (TIE) MoEST Tanzania Institute of Research and Development Organisation MoIT MoBA MoFAIC MoFAIC MoFAIC MoFAIC Tanzania Institute of Research and Development Organisation MoIT MoA MoBST Tanzania Institute of Research Institute (TOSCI) MoA Tanzania Institute of Tanzania (TRIT) MoA Tanzania Automobile Technology Centre (TATC-NYUMBU) Tanzania Food and Nutrition Centre (TFNC) MoIT MoIT MoCO COUNCILS PARENT MINISTRY MoICAS A Vational Institute for Productivity (NIP) MoA Tanzania Institute (NSI) MoA Tanzania Institute of Tanzania (TACIT) MoA Tanzania Institute of Tanzania (TRIT) MoA Tanzania Food and Nutrition Centre (TFNC) MoIT NO OTHER ORGANISATIONS PARENT MINISTRY MoFAIC B Baraza la Kiswahili Tanzania (BAKITA) MoICAS Valional Arts Council (NAC) MoIT MoIT MoICAS Topocal Pesticides Research Institute (TOO) MoFAIC MOFAIC Central Stores Maji (CSO) MoVI MoIT MoIT MoA OTHER ORGANISATIONS MOFAIC MOFAI
MoA National Sugar Institute (NSI) MoA	4 National Sugar Institute (NSI) MoA CENTRES Arusha International Conference Centre (AICC) MoFAIC Centre for Agricultural Mechanisation and Rural Technology 4 National Sugar Institute (NSI) MoA 5 Tanzania Coffee Research Institute (TACRI) MoA 6 Tanzania Fishing Research Institute (TAFIRI) MoLDF-F Centre for Agricultural Mechanisation and Rural Technology	4 National Sugar Institute (NSI) Description of Centre (AICC) Centre for Agricultural Mechanisation and Rural Technology (Camatec) MoFAIC Centre for Foreign Relations (CFR) Acusta Development Centre (AICC) MoFAIC MoCA MOFAIC MoIT MOFAIC MoIT MOCA MoICAS MoICAS MoIT MoICAS MoIT MoT MoIT MoA MoIT MoA MoICAS MoIT MoICAS MoIT MoCA MoCA MoCA MoIT MoCA MoIT MoCA MoIT MoCA MoCA MoCA MoCA MoCA MoIT MoCA MoCA MoCA MoCA MoCA MoCA MoIT MoCA MoCA MoCA MoCA MoCA MoCA MoCA MoIT MoCA
NO CENTRES PARENT MINISTRY 5 Tanzania Coffee Research Institute (TACRI) MoA 1 Arusha International Conference Centre (AICC) MoFAIC 6 Tanzania Fishing Research Institute (TAFIRI) MoLDF-F	CENTRES PARENT MINISTRY 5 Tanzania Coffee Research Institute (TACRI) MoA Arusha International Conference Centre (AICC) MoFAIC 6 Tanzania Fishing Research Institute (TAFIRI) MoLDF-F Centre for Agricultural Mechanisation and Rural Technology Working Research Institute (TAFIRI) MoLDF-F	Centre for Foreign Relations (CFR) A Centre for Agriculture of Education (TEI) A Centre for Foreign Relati
1 Arusha International Conference Centre (AICC) MoFAIC 6 Tanzania Fishing Research Institute (TAFIRI) MoLDF-F	Arusha International Conference Centre (AICC) MoFAIC 6 Tanzania Fishing Research Institute (TAFIRI) MoLDF-F Centre for Agricultural Mechanisation and Rural Technology	1 Arusha International Conference Centre (AICC) Centre for Agricultural Mechanisation and Rural Technology 2 (Camatec) MoIT Tanzania Institute of Education (TIE) MoEST Tanzania Institute of Research and Development Organisation (TIRDO) MoIT MoFAIC MoFAIC Tanzania Institute of Research and Development Organisation (TIRDO) MoIT MoA Tanzania Official Seed Certification Institute (TOSCI) MoA Tanzania Automobile Technology Centre (TATC-NYUMBU) Tanzania Food and Nutrition Centre (TFNC) Tanzania Institute of Tanzania (TORITA) MoA Tanzania Automobile Technology Centre (TATC-NYUMBU) MoHCDGEC Tanzania Institute of Tanzania (TORITA) MoA Tanzania Institute of Tanzania (TORITA) MoA Tobacco Research Institute of Tanzania (TORITA) MoA Tanzania Investment Centre (TIC) MoIT NO OTHER ORGANISATIONS PARENT MINISTRY MoFAIC MoICAS Tooperative Audit and Supervision Corporation (COASCO) MoIT
	Centre for Agricultural Mechanisation and Rural Technology	Centre for Agricultural Mechanisation and Rural Technology (Camatec) MolT Tanzania Institute of Education (TIE) MoEST Tanzania Institute of Research and Development Organisation (TIRDO) MoIT MoFAIC MoFAIC MoFAIC MoEST Tanzania Institute of Research and Development Organisation (TIRDO) MoA Tanzania Official Seed Certification Institute (TOSCI) MoA Tanzania Automobile Technology Centre (TATC-NYUMBU) Tanzania Automobile Technology Centre (TATC-NYUMBU) MoDNS Tanzania Food and Nutrition Centre (TFNC) MoHCDGEC Tanzania Investment Centre (TIC) MoIT NO OTHER ORGANISATIONS PARENT MINISTRY MoFAIC Baraza la Kiswahili Tanzania (BAKITA) NoICAS NoICAS Central Stores Maji (CSO) MoIT
Out to find a desired Manda Manda of the search Desired To should be		MoEST MoEST MoEST MoEST
		Tanzania Institute of Research and Development Organisation (TIRDO) MoIT MoA Dakawa Development Centre MoA Tanzania Official Seed Certification Institute (TOSCI) MoA Tanzania Official Seed Certification Institute (TOSCI) MoA Tanzania Automobile Technology Centre (TATC-NYUMBU) Tanzania Food and Nutrition Centre (TFNC) MoHCDGEC Tanzania Institute of Tanzania (TRIT) MoA Tanzania Food and Nutrition Centre (TFNC) MoHCDGEC Tanzania Institute of Research and Development Organisation MoA Teach Research Institute (TOSCI) MoA Tobacco Research Institute of Tanzania (TORITA) MoA Torpical Pesticides Research Institute (TPRI) MoA Topical Pesticides Research Institute (TOSCI) MoA Topical Pesticides Research Institute of Tanzania (TRIT) MoA Topical Pesticides Research Institute (TOSCI) MoA Topical Pesticides Research Institute of Tanzania (TRIT) MoA Topical Pesticid
	(Vocaniarios) IMOEST	MoFAIC M
		4 Dakawa Development Centre 4 Dakawa Development Centre 5 Kibaha Education Centre (KEC) 6 Tanzania Automobile Technology Centre (TATC-NYUMBU) 7 Tanzania Food and Nutrition Centre (TFNC) 8 Tanzania Investment Centre (TIC) 9 Tanzania Official Seed Certification Institute (TOSCI) 10 Tea Research Institute of Tanzania (TRIT) 11 Tobacco Research Institute of Tanzania (TORITA) 12 Tropical Pesticides Research Institute (TPRI) 13 MoA 14 Tanzania Investment Centre (TIC) 15 MoIT 16 COUNCILS 17 African Peer Review Mechanism 18 Baraza la Kiswahili Tanzania (BAKITA) 19 Noi CAS 10 Council (NAC) 10 Tea Research Institute (TOSCI) 11 Tobacco Research Institute of Tanzania (TORITA) 12 Tropical Pesticides Research Institute (TPRI) 13 MoA 16 Tanzania Investment Centre (TIC) 19 African Peer Review Mechanism 10 MoFAIC 11 Baraza la Kiswahili Tanzania (BAKITA) 20 Central Stores Maji (CSO) 21 National Arts Council (NAC) 22 National Arts Council (NAC) 33 Cooperative Audit and Supervision Corporation (COASCO) 34 MoIT
	Tanzania Institute of Research and Development Organisation	Kibaha Education Centre (KEC) MoEST 10 Tea Research Institute of Tanzania (TRIT) MoA
5 Kibaha Education Centre (KEC) MoEST 10 Tea Research Institute of Tanzania (TRIT) MoA	Tanzania Institute of Research and Development Organisation Centre for Foreign Relations (CFR) MoFAIC Tanzania Institute of Research and Development Organisation (TIRDO) MoIT	6 Tanzania Automobile Technology Centre (TATC-NYUMBU) MoDNS Tanzania Food and Nutrition Centre (TFNC) MoHCDGEC Topical Pesticides Research Institute (TPRI) MoA NO OTHER ORGANISATIONS PARENT MINISTRY MoICAS MOICAS OCUNCILS Central Stores Maji (CSO) MoIT MOA MoA MoA MoA MoA MoA MoA MoA
6 Tanzania Automobile Technology Centre (TATC-NYUMBU) MoDNS 11 Tobacco Research Institute of Tanzania (TORITA) MoA	Tanzania Institute of Research and Development Organisation Centre for Foreign Relations (CFR) Dakawa Development Centre MoA Kibaha Education Centre (KEC) MoFAIC MoA Tanzania Institute of Research and Development Organisation MoIT MoA 9 Tanzania Official Seed Certification Institute (TOSCI) MoA Kibaha Education Centre (KEC) MoEST 10 Tea Research Institute of Tanzania (TRIT) MoA	8 Tanzania Investment Centre (TIC) MoIT NO OTHER ORGANISATIONS PARENT MINISTRY O COUNCILS 1 Baraza la Kiswahili Tanzania (BAKITA) MoICAS 2 National Arts Council (NAC) MoICAS 3 Cooperative Audit and Supervision Corporation(COASCO) MoIT
	Tanzania Institute of Research and Development Organisation Centre for Foreign Relations (CFR) Dakawa Development Centre MoA Kibaha Education Centre (KEC) Tanzania Automobile Technology Centre (TATC-NYUMBU) MoFAIC MoFAIC MoA 9 Tanzania Official Seed Certification Institute (TOSCI) MoA 10 Tea Research Institute of Tanzania (TRIT) MoA Tanzania Automobile Technology Centre (TATC-NYUMBU) MoDNS 11 Tobacco Research Institute of Tanzania (TORITA) MoA	NO OTHER ORGANISATIONS PARENT MINISTRY O COUNCILS 1 Baraza la Kiswahili Tanzania (BAKITA) 2 National Arts Council (NAC) NO OTHER ORGANISATIONS PARENT MINISTRY 1 African Peer Review Mechanism MoFAIC 2 Central Stores Maji (CSO) MoWI MoICAS 3 Cooperative Audit and Supervision Corporation(COASCO) MoIT
	Tanzania Institute of Research and Development Organisation MoFAIC MoFAIC MoFAIC MoFAIC MoFAIC MoFAIC MoA Fibaha Education Centre (KEC) Tanzania Automobile Technology Centre (TATC-NYUMBU) Tanzania Food and Nutrition Centre (TFNC) MoFAIC MoFAIC MoFAIC MoA 9 Tanzania Official Seed Certification Institute (TOSCI) MoA 10 Tea Research Institute of Tanzania (TRIT) MoA 11 Tobacco Research Institute of Tanzania (TORITA) MoA Tanzania Food and Nutrition Centre (TFNC) MoHCDGEC 12 Tropical Pesticides Research Institute (TPRI) MoA	O COUNCILS PARENT MINISTRY 1 African Peer Review Mechanism MoFAIC 1 Baraza la Kiswahili Tanzania (BAKITA) MoICAS 2 Central Stores Maji (CSO) MoWI 2 National Arts Council (NAC) MoICAS 3 Cooperative Audit and Supervision Corporation(COASCO) MoIT
	Centre for Foreign Relations (CFR) Dakawa Development Centre MoFAIC MoMA Fibaha Education Centre (KEC) Tanzania Institute of Research and Development Organisation MoA Fibaha Education Centre (KEC) MoBST Tobacco Research Institute of Tanzania (TRIT) MoA Tanzania Food and Nutrition Centre (TFNC) MoHCDGEC Tanzania Institute of Research and Development Organisation MoIT MoA Tanzania Official Seed Certification Institute (TOSCI) MoA Tanzania (TRIT) MoA Tanzania Food and Nutrition Centre (TFNC) MoHCDGEC Tanzania Investment Centre (TIC) MoIT	1 Baraza la Kiswahili Tanzania (BAKITA) MolCAS 2 Central Stores Maji (CSO) MoWI 2 National Arts Council (NAC) MolCAS 3 Cooperative Audit and Supervision Corporation(COASCO) MoIT
NO OTHER ORGANISATIONS PARENT MIN	Centre for Foreign Relations (CFR) Dakawa Development Centre MoFAIC MoMA Fibaha Education Centre (KEC) Tanzania Institute of Research and Development Organisation MoA Fibaha Education Centre (KEC) MoBEST MoDNS Tanzania Automobile Technology Centre (TATC-NYUMBU) Tanzania Food and Nutrition Centre (TFNC) MoHCDGEC	2 National Arts Council (NAC) MolCAS 3 Cooperative Audit and Supervision Corporation(COASCO) MolT
NO OTHER ORGANISATIONS PARENT MIN NO COUNCILS PARENT MINISTRY 1 African Peer Review Mechanism MoFAIC	Centre for Foreign Relations (CFR) Dakawa Development Centre MoA Fibaha Education Centre (KEC) Tanzania Institute of Research and Development Organisation MoA Fibaha Education Centre (KEC) MoBST Tobacco Research Institute of Tanzania (TRIT) MoA Tanzania Food and Nutrition Centre (TFNC) MoHCDGEC Tanzania Investment Centre (TIC) MoIT NO OTHER ORGANISATIONS PARENT MINISTRY MoFAIC Tanzania Institute of Research and Development Organisation MoIT MoA Tanzania Institute of Research and Development Organisation MoIT MoA Tanzania Official Seed Certification Institute (TOSCI) MoA Tea Research Institute of Tanzania (TRIT) MoA Tanzania Food and Nutrition Centre (TFNC) MoHCDGEC Tanzania Investment Centre (TIC) MoIT NO OTHER ORGANISATIONS PARENT MINISTRY MoFAIC	
NO OTHER ORGANISATIONS PARENT MIN NO COUNCILS PARENT MINISTRY 1 African Peer Review Mechanism MoFAIC 1 Baraza la Kiswahili Tanzania (BAKITA) MoICAS 2 Central Stores Maji (CSO) MoWI	Centre for Foreign Relations (CFR) Dakawa Development Centre MoA Fibaha Education Centre (KEC) Tanzania Institute of Research and Development Organisation MoA Fibaha Education Centre (KEC) MoBST Tobacco Research Institute of Tanzania (TRIT) MoA Tanzania Automobile Technology Centre (TATC-NYUMBU) Tanzania Food and Nutrition Centre (TFNC) MoHCDGEC Tanzania Investment Centre (TIC) MoIT NO OTHER ORGANISATIONS PARENT MINISTRY Baraza la Kiswahili Tanzania (BAKITA) MoIT Tanzania Institute of Research and Development Organisation MoIT MoA Tanzania Institute (TOSCI) MoA Tea Research Institute of Tanzania (TRIT) MoA Tobacco Research Institute of Tanzania (TORITA) MoA Torpical Pesticides Research Institute (TPRI) MoA PARENT MINISTRY 1 African Peer Review Mechanism MoFAIC Baraza la Kiswahili Tanzania (BAKITA) MoWI	O FINANCIA CONSTRUCTOR DUNCO TOUR TOUR TOUR TOUR TOUR TOUR TOUR TOUR
NO OTHER ORGANISATIONS PARENT MIN NO COUNCILS PARENT MINISTRY 1 African Peer Review Mechanism MoFAIC 1 Baraza la Kiswahili Tanzania (BAKITA) MoICAS 2 Central Stores Maji (CSO) MoWI 2 National Arts Council (NAC) MoICAS 3 Cooperative Audit and Supervision Corporation(COASCO) MoIT	Centre for Foreign Relations (CFR) MoFAIC MO	
NO OTHER ORGANISATIONS PARENT MIN NO COUNCILS 1 Baraza la Kiswahili Tanzania (BAKITA) 2 National Arts Council (NAC) NO COUNCILS 1 African Peer Review Mechanism MoFAIC 2 Central Stores Maji (CSO) MoWI 3 Cooperative Audit and Supervision Corporation(COASCO) MoIT	Centre for Foreign Relations (CFR) MoFAIC MoFAIC MoFAIC MoA 9 Tanzania Institute of Research and Development Organisation (TIRDO) MoIT MoA Kibaha Education Centre (KEC) MoEST Tanzania Automobile Technology Centre (TATC-NYUMBU) Tanzania Food and Nutrition Centre (TFNC) Tanzania Investment Centre (TIC) MoIT NO OTHER ORGANISATIONS PARENT MINISTRY Dearwal a Kiswahili Tanzania (BAKITA) National Arts Council (NAC) National Construction Council (NCC) MoIT Tanzania Institute of Research and Development Organisation (TIRDO) MoIT Tanzania Institute of Research Institute (TOSCI) MoA Tanzania Institute of Tanzania (TRIT) MoA Tea Research Institute of Tanzania (TORITA) MoA Tobacco Research Institute (TPRI) MoA Topical Pesticides Research Institute (TPRI) MoA Tea Research Institute of Tanzania (TORITA) MoA Topical Pesticides Research Institute (TPRI) MoA Topical Pesticides Research Institute (TPRI) MoA Tea Research Institute of Tanzania (TORITA) MoA Topical Pesticides Research Institute (TPRI) MoA Tanzania Institute of Research Institute of Research Institute (TOSCI) MoA Tea Research Institute of Tanzania (TORITA) MoA Topical Pesticides Research Institute of Tanzania (TORITA) MoA Tea Research Institute of Tanzania (TORITA) MoA Topical Pesticides Research Institute of Tanzania (TORITA) MoA Tea Research Institute of Tanzania (TORITA) MoA Topical Pesticides Research Institute of Tanzania (TORITA) MoA Tea Research Institute of Tanzania (TORITA) MoA Topical Pesticides Research Institute of Tanzania (TORITA) MoA Tea Research Institute	4 National Council for Technical Education(NACTE) MoEST 5 Corporation Sole Works Superintendent (CSWS) 100.00% MoWTC
NO COUNCILS 1 Baraza la Kiswahili Tanzania (BAKITA) 2 NolCAS 3 National Construction Council (NCC) 4 National Council for Technical Education(NACTE) 5 National Economic Empowerment Council (NECC) NO OTHER ORGANISATIONS 4 African Peer Review Mechanism MoFAIC Central Stores Maji (CSO) MoWI Cooperative Audit and Supervision Corporation(COASCO) MoIT Cooperative Audit and Supervision Composition	Centre for Foreign Relations (CFR) MoFAIC MoA Parazania Institute of Research and Development Organisation MoIT MoA Parazania Official Seed Certification Institute (TOSCI) MoA MoEST MoA MoEST MoA MoDNS Tanzania Automobile Technology Centre (TATC-NYUMBU) Tanzania Food and Nutrition Centre (TFNC) MoIT MoA Tanzania Investment Centre (TIC) MoIT MOA MoDNS Tanzania Investment Centre (TIC) MoIT MOA MOHODGEC Tropical Pesticides Research Institute (TPRI) MOA MoFAIC MOFAIC MOIT NO OTHER ORGANISATIONS PARENT MINISTRY African Peer Review Mechanism MoFAIC MoICAS Baraza la Kiswahili Tanzania (BAKITA) NoICAS PARENT MINISTRY MoICAS Central Stores Maji (CSO) National Arts Council (NAC) National Construction Council (NCC) NoiCS NoiCS Topical Pesticides Research Institute (TPRI) MoA MoFAIC MoFAIC NoiCAS Central Stores Maji (CSO) MoIT National Construction Council (NCC) NoiCS Topical Pesticides Research Institute (TPRI) MoA MoFAIC MoFAIC NoiCAS Central Stores Maji (CSO) MoIT National Construction Council (NCC) MoWTC-W 4 Copyright Society of Tanzania (COSOTA) MoIT National Council for Technical Education(NACTE) NoiCS NoiCS NoiCS NoiCS Fair Competition Commission (FCC) MoIT	5 National Economic Empowerment Council (NEEC) PMO 6 Fair Competition Commission (FCC) MoIT
NO COUNCILS 1 Baraza la Kiswahili Tanzania (BAKITA) 2 NolCAS 3 National Construction Council (NCC) 4 National Council for Technical Education(NACTE) 5 National Economic Empowerment Council (NECC) 6 National Environment Management Council (NEMC) NO OTHER ORGANISATIONS PARENT MIN NO OTHER ORGANISATIONS NoFAIC African Peer Review Mechanism MoFAIC 2 Central Stores Maji (CSO) MoWT 2 Copyright Society of Tanzania (COSOTA) MoIT 4 Copyright Society of Tanzania (COSOTA) MoWTC 5 National Economic Empowerment Council (NEEC) PMO 6 Fair Competition Commission (FCC) MoIT 7 FAIR Competition Tribunal (FCT) MOIT	Centre for Foreign Relations (CFR) Dakawa Development Centre MoA 9 Tanzania Institute of Research and Development Organisation MoA 9 Tanzania Gentre (KEC) MoBST 10 Tea Research Institute of Tanzania (TRIT) MoA Tanzania Automobile Technology Centre (TATC-NYUMBU) MoDNS 11 Tobacco Research Institute of Tanzania (TORITA) MoA Tanzania Food and Nutrition Centre (TFNC) MoHCDGEC 12 Tropical Pesticides Research Institute (TPRI) MoA Tanzania Investment Centre (TIC) MoIT NO OTHER ORGANISATIONS PARENT MINISTRY MoFAIC Baraza la Kiswahili Tanzania (BAKITA) MoICAS Death of Service Magin (CSO) National Arts Council (NAC) National Construction Council (NCC) National Construction Council (NCC) National Construction Council (NCC) National Connection Feed (NEC) No Fair Competition Tribunal (FCT) MoIT National Environment Management Council (NEMC) NoIT No	5 National Economic Empowerment Council (NEEC) PMO 6 Fair Competition Commission (FCC) MoIT 6 National Environment Management Council (NEMC) VPO 7 FAIR Competition Tribunal (FCT) MoIT
NO COUNCILS 1 Baraza la Kiswahili Tanzania (BAKITA) 2 NolCAS 3 National Construction Council (NCC) 4 National Council for Technical Education(NACTE) 5 National Economic Empowerment Council (NECC) 6 National Environment Management Council (NEMC) 7 National Examination Council of Tanzania (NECTA) NO OTHER ORGANISATIONS PARENT MIN Additional Peer Review Mechanism MoFAIC 2 Central Stores Maji (CSO) MoWT 2 Central Stores Maji (CSO) MoWI 4 Copyright Society of Tanzania (COSOTA) MoIT 5 Corporation Sole Works Superintendent (CSWS) MOWTC MOIT 6 National Environment Management Council (NEMC) MOEST 7 National Examination Council of Tanzania (NECTA) MOEST 8 Geological Survey of Tanzania (GST) MOEM	Centre for Foreign Relations (CFR) Dakawa Development Centre MoA Kibaha Education Centre (KEC) MoEST Tanzania Automobile Technology Centre (TATC-NYUMBU) Tanzania Automobile Technology Centre (TATC-NYUMBU) Tanzania Food and Nutrition Centre (TFNC) MoHCDGEC Tanzania Food and Nutrition Centre (TIC) MoIT NO OTHER ORGANISATIONS PARENT MINISTRY No OTHER ORGANISATIONS PARENT MINISTRY Baraza la Kiswahili Tanzania (BAKITA) National Arts Council (NAC) National Construction Council (NCC) Noit Noi	5 National Economic Empowerment Council (NEEC) PMO 6 Fair Competition Commission (FCC) MoIT 6 National Environment Management Council (NEMC) VPO 7 FAIR Competition Tribunal (FCT) MoIT 7 National Examination Council of Tanzania (NECTA) MoEST 8 Geological Survey of Tanzania (GST) MoEM
NO COUNCILS 1 Baraza la Kiswahili Tanzania (BAKITA) 2 National Arts Council (NAC) 3 National Construction Council (NCC) 4 National Council for Technical Education(NACTE) 5 National Economic Empowerment Council (NEC) 6 National Environment Management Council (NEC) 7 National Examination Council (NECTA) 8 National Sports Council (NSC) NOTHER ORGANISATIONS Addican Peer Review Mechanism MoFAIC 1 African Peer Review Mechanism MoFAIC 2 Central Stores Maji (CSO) MoWT 2 Central Stores Maji (CSO) MoWI 4 Copyright Society of Tanzania (COSOTA) MoIT 5 Corporation Sole Works Superintendent (CSWS) MoIT 6 Fair Competition Commission (FCC) MoIT 7 National Examination Council of Tanzania (NECTA) MOEST 8 Geological Survey of Tanzania (GST) MOEM MONRT	Centre for Foreign Relations (CFR) Dakawa Development Centre MoA (TIRDO) MoFAIC B (TIRDO) MoA MoA Tanzania Official Seed Certification Institute (TOSCI) MoA Tanzania (TRIT) MoA Tanzania Food and Nutrition Centre (TFNC) Tanzania Investment Centre (TFNC) MoHCDGEC Tanzania Investment Centre (TIC) MoIT NO OTHER ORGANISATIONS PARENT MINISTRY MoFAIC Baraza la Kiswahili Tanzania (BAKITA) MoICAS Baraza la Kiswahili Tanzania (BAKITA) MoICAS Baraza la Kiswahili Tanzania (BAKITA) MoICAS Tanzania Construction Council (NCC) MoWTC-W National Construction Council (NCC) MoEST Tanzania Institute of Research and Development Organisation MoA MoA Tanzania Institute of Tanzania (TORITA) MoA Tobacco Research Institute of Tanzania	5 National Economic Empowerment Council (NEEC) PMO 6 Fair Competition Commission (FCC) MoIT 6 National Environment Management Council (NEMC) VPO 7 FAIR Competition Tribunal (FCT) MoIT 7 National Examination Council of Tanzania (NECTA) MoEST 8 Geological Survey of Tanzania (GST) MoEM 8 National Sports Council (NSC) MoICAS 9 Marine Parks and Reserves Unit (MPRU) MoNRT
NO COUNCILS 1 Baraza la Kiswahili Tanzania (BAKITA) 2 National Arts Council (NAC) 3 National Construction Council (NCC) 4 National Council for Technical Education(NACTE) 5 National Economic Empowerment Council (NEC) 6 National Environment Management Council (NEC) 7 National Examination Council (NECN) 8 National Examination Council (NECN) 8 National Sports Council (NECN) 8 National Sports Council (NECN) 8 National Examination Council (NECN) 8 National Sports Council (NSC) 9 Marine Parks and Reserves Unit (MPRU) MOHCDGEC 10 Medical Stores Department (MSD) MOFAIC Adrican Peer Review Mechanism MoFAIC MOFAIC 1 African Peer Review Mechanism MoFAIC MOFAIC 1 African Peer Review Mechanism MoFAIC Adrican Peer Review Mechanism MoFAIC 1 African Peer Review Mechanism MoFAIC Adrican Peer Review Mechanism MoFAIC 1 African Peer Review Mechanism MoFAIC 1 African Peer Review Mechanism MoFAIC 1 African Peer Review Mechanism MoFAIC Adrican Peer Review Mechanism MoFAIC 1 African Peer Review Mechanism MoFAIC MoWI 1 African Peer Review Mechanism MoFAIC MoWI 1 African Peer Review Mechanism MoFAIC Adrican Peer Review Mechanism MoFAIC African Peer Review Mechanism MoFAIC Africa	Centre for Foreign Relations (CFR) Dakawa Development Centre MoFAIC	5 National Economic Empowerment Council (NEEC) PMO 6 Fair Competition Commission (FCC) MoIT 6 National Environment Management Council (NEMC) VPO 7 FAIR Competition Tribunal (FCT) MoIT 7 National Examination Council of Tanzania (NECTA) MoEST 8 Geological Survey of Tanzania (GST) MoEM 8 National Sports Council (NSC) MoICAS 9 Marine Parks and Reserves Unit (MPRU) MONRT 9 Pharmacy Council of Tanzania (PCTz) MoHCDGEC 10 Medical Stores Department (MSD) MoHCDGEC
NO COUNCILS 1 Baraza la Kiswahili Tanzania (BAKITA) 2 National Arts Council (NAC) 3 National Council for Technical Education (NACTE) 4 National Economic Empowerment Council (NEC) 5 National Environment Management Council (NEMC) 7 National Examination Council (NECMC) 8 National Examination Council (NECMC) 8 National Sports Council (NECMC) 8 National Sports Council (NECMC) 8 National Sports Council (NECMC) 9 MolCAS 1 African Peer Review Mechanism MoFAIC Central Stores Maji (CSO) MoWI 1 African Peer Review Mechanism MoFAIC Central Stores Maji (CSO) MoWI 2 Central Stores Maji (CSO) MoWI 4 Copyright Society of Tanzania (COSOTA) MolT 5 Corporation Sole Works Superintendent (CSWS) 100.00% MoWTC MolT 6 Fair Competition Commission (FCC) MolT 7 National Examination Council of Tanzania (NECTA) MoEST 8 Geological Survey of Tanzania (GST) MoEM Notional Sports Council (NSC) MolCAS 9 Marine Parks and Reserves Unit (MPRU) MoNRT 9 Pharmacy Council of Tanzania (PCTz) MoHCDGEC 10 Medical Stores Department (MSD) MoDNS	Centre for Foreign Relations (CFR) Dakawa Development Centre MoA 9 Tanzania Institute of Research and Development Organisation MoIT MoA 9 Tanzania Official Seed Certification Institute (TOSCI) MoA 10 Tea Research Institute of Tanzania (TRIT) MoA Tanzania Automobile Technology Centre (TATC-NYUMBU) MoDNS 11 Tobacco Research Institute of Tanzania (TORITA) MoA Tanzania Investment Centre (TFNC) MoHCDGEC 12 Tropical Pesticides Research Institute (TPRI) MoA MoFAIC MOIT NO OTHER ORGANISATIONS PARENT MINISTRY I African Peer Review Mechanism MoFAIC Baraza la Kiswahili Tanzania (BAKITA) MoICAS Description of Tanzania (COSOTA) Notional Arts Council (NAC) Notional Construction Council (NCC) MoHTC-W National Council for Technical Education(NACTE) No National Council for Technical Education(NACTE) Notional Environment Management Council (NEMC) National Environment Management Council (NEMC) National Examination Council (NECT) Notical Sorts Council (NECT) Notical Examination Council (NECT) Notical Sorts Council (NECT) Notical Examination Council (NECT) Notical Examination Council (NECT) Notical Sorts	5 National Economic Empowerment Council (NEEC) PMO 6 Fair Competition Commission (FCC) MoIT 6 National Environment Management Council (NEMC) VPO 7 FAIR Competition Tribunal (FCT) MoIT 7 National Examination Council of Tanzania (NECTA) MoEST 8 Geological Survey of Tanzania (GST) MoEM 8 National Sports Council (NSC) MoICAS 9 Marine Parks and Reserves Unit (MPRU) MONRT 9 Pharmacy Council of Tanzania (PCTz) MoHCDGEC 10 Medical Stores Department (MSD) MoHCDGEC 11 Mining Corporation 100.00% MoDNS
NO COUNCILS 1 Baraza la Kiswahili Tanzania (BAKITA) 2 National Arts Council (NAC) 3 National Council (NCC) 4 National Council (NCC) 5 National Economic Empowerment Council (NEC) 6 National Environment Management Council (NEC) 7 National Examination Council (NEC) 8 National Sports Council (NEC) 9 National Examination Council (NECC) 10 National Sports Council (NECC) 11 National Sports Council (NECC) 12 National Examination Council (NECC) 13 National Examination Council (NECC) 14 National Examination Council (NECC) 15 National Examination Council (NECC) 16 National Examination Council (NECC) 17 National Examination Council (NECC) 18 National Sports Council (NECC) 19 MoEST 10 Tanzania National Business Council (TNBC) 10 Tanzania Nurses and Midwifery Council (TNBC) 10 Tanzania Nurses and Midwifery Council (TNMC) 10 National Evelopment Corporation (NDC) 10 National Examination Development Corporation (NDC) 10 National Examination Development Corporation (NDC) 10 National Development Corporation (NDC)	Centre for Foreign Relations (CFR) Dakawa Development Centre MoA 9 Tanzania Official Seed Certification Institute (TOSCI) MoA 7 Tanzania Official Seed Certification Institute (TOSCI) MoA 7 Tanzania Official Seed Certification Institute (TOSCI) MoA 8 (TIRDO) MoA 9 Tanzania Official Seed Certification Institute (TOSCI) MoA 10 Tea Research Institute of Tanzania (TRIT) MoA 11 Tobacco Research Institute of Tanzania (TORITA) MoA Tanzania Food and Nutrition Centre (TFNC) MoHCDGEC Tanzania Investment Centre (TIC) MoIT COUNCILS Baraza la Kiswahili Tanzania (BAKITA) No OTHER ORGANISATIONS PARENT MINISTRY African Peer Review Mechanism MoFAIC MoICAS 2 Central Stores Maji (CSO) MoWI National Arts Council (NAC) National Construction Council (NCC) National Construction Council (NCC) National Economic Empowerment Council (NEEC) NAtional Environment Management Council (NEEC) NAtional Environment Management Council (NEEC) NAtional Environment Management Council (NECC) National Sports Council (NSC) NoEST 5 Corporation Sole Works Superintendent (CSWS) NoIT National Environment Management Council (NEEC) NAtional Environment Management Council (NEEC) NAtional Environment Management Council (NEEC) NAtional Sports Council (NSC) NoEST 8 Geological Survey of Tanzania (GST) NoEM NoEST 8 Geological Survey of Tanzania (GST) MoIT National Sports Council (NSC) NoIT NoIT NoINCAS 9 Marine Parks and Reserves Unit (MPRU) MoNRT NoNEM NoNEM NoNEM NoNEM NoNEM NoNEM NoNEM NoNEM NoHCDGEC 10 Medical Stores Department (MSD) MoHCDGEC 11 Mational Development Corporation (NDC) NoIT NoNEM NoHCDGEC 12 National Development Corporation (NDC) NoIT NoO NoT NoNEM	5 National Economic Empowerment Council (NEEC) PMO 6 Fair Competition Commission (FCC) MoIT 6 National Environment Management Council (NEMC) VPO 7 FAIR Competition Tribunal (FCT) MoIT 7 National Examination Council of Tanzania (NECTA) MoEST 8 Geological Survey of Tanzania (GST) MoEM 8 National Sports Council (NSC) MoICAS 9 Marine Parks and Reserves Unit (MPRU) MONRT 9 Pharmacy Council of Tanzania (PCTz) MoHCDGEC 10 Medical Stores Department (MSD) MOHCDGEC 10 Tanzania National Business Council (TNBC) PMO 11 Mininga Corporation 100.00% MoDNS 1 Tanzania Nurses and Midwifery Council (TNMC) MOHCDGEC 12 National Development Corporation (NDC) 100.00% MoIT
NO COUNCILS 1 Baraza la Kiswahili Tanzania (BAKITA) 2 National Arts Council (NAC) 3 National Construction Council (NCC) 4 National Council for Technical Education(NACTE) 5 National Economic Empowerment Council (NEC) 6 National Environment Management Council (NECC) 7 National Examination Council (NECC) 8 National Examination Council (NECC) 8 National Sports Council (NECC) 8 National Sports Council (NECC) 8 National Examination Council of Tanzania (NECTA) 8 National Sports Council (NECC) 9 MoEST 10 MoEST 10 MoEST 11 MoEST 12 Geological Survey of Tanzania (GST) 13 National Sports Council (NECC) 14 National Sports Council (NECC) 15 National Examination Council (NECC) 16 National Examination Council (NECC) 17 FAIR Competition Tribunal (FCT) 18 Geological Survey of Tanzania (GST) 19 Pharmacy Council of Tanzania (NECTA) 10 Tanzania National Business Council (TNBC) 10 Tanzania Nurses and Midwifery Council (TNMC) 10 MoHCDGEC 11 National Development Corporation (NDC) 12 National Museum of Tanzania (NMT) 13 National Museum of Tanzania (NMT) 15 National Museum of Tanzania (NMT) 16 National Museum of Tanzania (NMT)	Centre for Foreign Relations (CFR) Dakawa Development Centre MoFAIC MoFAIC B (TIRDO) MoFAIC MoFA	5 National Economic Empowerment Council (NEEC) PMO 6 Fair Competition Commission (FCC) MoIT 6 National Environment Management Council (NEMC) VPO 7 FAIR Competition Tribunal (FCT) MoIT 7 National Examination Council of Tanzania (NECTA) MoEST 8 Geological Survey of Tanzania (GST) MoEM 8 National Sports Council (NSC) MoICAS 9 Marine Parks and Reserves Unit (MPRU) MONRT 9 Pharmacy Council of Tanzania (PCTz) MoHCDGEC 10 Medical Stores Department (MSD) MOHCDGEC 0 Tanzania National Business Council (TNBC) PMO 11 Mininga Corporation 100.00% MoDNS 1 Tanzania Nurses and Midwifery Council (TNMC) MOHCDGEC 12 National Development Corporation (NDC) MOEST
NO COUNCILS PARENT MINISTRY 1 African Peer Review Mechanism MoFAIC 2 National Arts Council (NAC) MolCAS 3 Cooperative Audit and Supervision Corporation(COASCO) MolT 3 National Construction Council (NCC) MolCAS 3 Cooperative Audit and Supervision Corporation(COASCO) MolT 4 National Council for Technical Education(NACTE) MoEST 5 Corporation Sole Works Superintendent (CSWS) 100.00% MoWTC 6 National Environment Management Council (NECC) National Examination Council of Tanzania (NECTA) NoEST 8 Geological Survey of Tanzania (GST) NoEST Notional Examination Council of Tanzania (PCTz) MoEST Notional Examination Council of Tanzania (PCTz) MoHCDGEC 10 Tanzania National Business Council (TNBC) MOHCDGEC 11 National Business Council (TNBC) MOHCDGEC 12 National Development Corporation (NDC) MOEST Notional Examination Council of Tanzania (PCTz) MOHCDGEC NoHCDGEC NoHCDGEC NOTIONAL NOTHER ORGANISATIONS MOFP NOTHER ORGANISATIONS MOFILIA African Peer Review Mechanism MoFAIC African Peer Review Mechanism MoFAIC African Peer Review Mechanism MoFAIC African Peer Review Mechanism MoFAIC African Peer Review Mechanism MoFAIC African Peer Review Mechanism MoFAIC African Peer Review Mechanism MoFAIC African Peer Review Mechanism MoFAIC African Peer Review Mechanism MoFAIC African Peer Review Mechanism MoFAIC African Peer Review Mechanism MoFAIC African Peer Review Mechanism MoFAIC African Peer Review Mechanism MoFAIC African Peer Review Mechanism MoFAIC African Peer Review Mechanism MoFAIC African Peer Review Mechanism MoFAIC African Peer Review Mechanism MoFAIC African Peer Review Mechanism MoFAIC African Peer Review Mechanism MoFAIC African Peer Review Mechanism MoFAIC African Peer Review Audit and Supervision Corporation (COAC) MoIT African Peer Review Audit and Supervision Corporation (COAC) MoIT African Peer Review Audit and Supervision (COAC) MoIT Afric	Centre for Foreign Relations (CFR) Dakawa Development Centre MoA 9 Tanzania Institute of Research and Development Organisation MoIT MoA 9 Tanzania Official Seed Certification Institute (TOSCI) MoA 10 Tea Research Institute of Tanzania (TRIT) MoA Tanzania Automobile Technology Centre (TATC-NYUMBU) Tanzania Food and Nutrition Centre (TFNC) MoHCDGEC 12 Tropical Pesticides Research Institute of Tanzania (TORITA) MoA Tanzania Investment Centre (TIC) MoIT NOIT NOIT NOIT NOTHER ORGANISATIONS PARENT MINISTRY 1 African Peer Review Mechanism MoFAIC MoVTC-W 4 Copyright Society of Tanzania (COSOTA) National Construction Council (NACTE) National Conomic Empowerment Council (NEEC) National Examination Council (NEEC) National Examination Council (NECT) National Examination Council (NECT) National Examination Council (NSC) NoEST 8 Geological Survey of Tanzania (PCCT) National Examination Council (NSC) NoHCDGEC 10 Medical Stores Department (MSD) NoHCDGEC Tanzania Nurses and Midwifery Council (TNMC) NoEST PARENT MINISTRY NOTHER Research and Development Corporation (NDC) NoTher Canzania (NIT) MoFST Tanzania (NIT) MoFST NOTHER Research Institute of Tanzania (PCT) MoIT NATIONAL (TRIT) MoA Advances Fund NoTIONAL MoFP Tanzania (Institute of Research and Development Corporation (NDC) MoA MoTA Tanzania (Institute of Research and Development Corporation (NDC) MoT MoTher Agesarch Institute of Tanzania (NIT) MoFST Tanzania (NoTIO) MoTher Canzania (NIT) MoEST Tanzania (NIT) MoTher Agearch Institute of Tanzania (NIT) MoTher Agearch Institute of Tanzania (NIT) MoTher Agearch Institute of Tanzania (NIT)	5 National Economic Empowerment Council (NEEC) PMO 6 Fair Competition Commission (FCC) MoIT 6 National Environment Management Council (NEMC) VPO 7 FAIR Competition Tribunal (FCT) MoIT 7 National Examination Council of Tanzania (NECTA) MOEST 8 Geological Survey of Tanzania (GST) MoEM 8 National Sports Council (NSC) MoICAS 9 Marine Parks and Reserves Unit (MPRU) MoHCDGEC 9 Pharmacy Council of Tanzania (PCTz) MoHCDGEC 10 Medical Stores Department (MSD) MOHCDGEC 10 Tanzania National Business Council (TNBC) MOHCDGEC 11 Minional Reserves and Midwifery Council (TNMC) MOHCDGEC 12 National Development Corporation (NDC) MOEST 1 Tanzania Nurses and Midwifery Council (TNMC) MOHCDGEC 13 National Museum of Tanzania (NMT) MOEST 1 Advances Fund MoFP 15 Small Industries Development Organisation (SIDO) MOIT
NO COUNCILS PARENT MINISTRY 1 African Pear Review Mechanism MoFAIC	Centre for Foreign Relations (CFR) Dakawa Development Centre MoA 9 Tanzania Institute of Research and Development Organisation MoFAIC 8 (TIRDO) MoFAIC MoFAIC MoFAIC MoFAIC MoA 9 Tanzania Official Seed Certification Institute (TOSCI) MoA 10 Tea Research Institute of Tanzania (TRIT) MoA Tanzania Automobile Technology Centre (TATC-NYUMBU) MoDNS 11 Tobacco Research Institute of Tanzania (TRIT) MoA Tanzania Food and Nutrition Centre (TFNC) MoHCDGEC 12 Tropical Pesticides Research Institute (TPRI) MoA Tanzania Investment Centre (TIC) MoIT NO OTHER ORGANISATIONS PARENT MINISTRY Alfrican Peer Review Mechanism MoFAIC Baraza la Kiswahili Tanzania (BAKITA) MoICAS 12 Central Stores Maji (CSO) MoIT National Construction Council (NCC) MoST NAtional Construction Council (NCC) Mostor National Construction Council (NCC) Mostor National Construction Council (NECC) MoST National Economic Empowerment Council (NEEC) PMO 6 Fair Competition Tribunal (FCT) MoIT National Sports Council (NECC) MoICAS 9 Marine Parks and Reserves Unit (MPRU) MoSET 8 Geological Survey of Tanzania (GST) MoFAIC National Sports Council (NSC) MoIT National Sports Council (NSC) MoICAS 9 Marine Parks and Reserves Unit (MPRU) MoREM National Sports Council (TNBC) MoHCDGEC 10 Medical Stores Department (MSD) Fanzania National Business Council (TNBC) MoHCDGEC 10 Medical Stores Department (MSD) Fanzania National Business Council (TNBC) MoHCDGEC 10 Medical Stores Department (MSD) Fanzania National Business Council (TNBC) MoHCDGEC 10 Medical Stores Department (MSD) MoFAIC National Review Mechanism MoFAIC MoFAIC MoHCDGEC MOHCD	6 National Economic Empowerment Council (NEEC) PMO 6 Fair Competition Commission (FCC) MoIT 6 National Environment Management Council (NEMC) VPO 7 FAIR Competition Tribunal (FCT) MoIT 7 National Examination Council of Tanzania (NECTA) MoEST 8 Geological Survey of Tanzania (GST) MoEM 8 National Sports Council (NSC) MoICAS 9 Marine Parks and Reserves Unit (MPRU) MoNRT 9 Pharmacy Council of Tanzania (PCTz) MoHCDGEC 10 Medical Stores Department (MSD) MoHCDGEC 10 Tanzania National Business Council (TNBC) PMO 11 Mzinga Corporation 100.00% MoDNS 11 Tanzania Nurses and Midwifery Council (TNMC) MoHCDGEC 12 National Development Corporation (NDC) 100.00% MoIT 1 Tanzania Nurses and Midwifery Council (TNMC) MoFP 15 Small Industries Development Organisation (SIDO) MoEM 1 Advances Fund MoA 16 State Mining Corporation (STAMICO) MoEM
NO COUNCILS Baraza la Kiswahili Tanzania (BAKITA) MolCAS 2 Central Stores Maji (CSOO) MolFAIC	Centre for Foreign Relations (CFR) MoFAIC Mo	5 National Economic Empowerment Council (NEEC) PMO 6 Fair Competition Commission (FCC) MoIT 6 National Environment Management Council (NEMC) VPO 7 FAIR Competition Tribunal (FCT) MoIT 7 National Examination Council of Tanzania (NECTA) MoEST 8 Geological Survey of Tanzania (GST) MoEM 8 National Sports Council (NSC) MoICAS 9 Marine Parks and Reserves Unit (MPRU) MONRT 9 Pharmacy Council of Tanzania (PCTz) MoHCDGEC 10 Medical Stores Department (MSD) MOHCDGEC 10 Tanzania National Business Council (TNBC) PMO 11 Mzinga Corporation 100.00% MoDNS 1 Tanzania Nurses and Midwifery Council (TNMC) MOHCDGEC 12 National Development Corporation (NDC) 100.00% MoIT 1 Tanzania Nurses and Midwifery Council (TNMC) MOEST 1 Advances Fund MoFP 15 Small Industries Development Organisation (SIDO) MOEM 1 Advances Fund MoWI 17 Tanzania Atomic Energy Commission(TAEC) MOEST
NO COUNCILS Baraza la Kiswahili Tanzania (BAKITA) MolCAS 2 Central Stores Maji (CSO) MoWI	Centre for Foreign Relations (CFR) Dakawa Development Centre MoA 9 Tanzania Institute of Research and Development Organisation MoTIRDO) Dakawa Development Centre MoA 9 Tanzania Official Seed Certification Institute (TOSCI) MoA Tanzania Automobile Technology Centre (TATC-NYUMBU) MoDNS 11 Tobacco Research Institute of Tanzania (TRIT) MoA Tanzania Houtomobile Technology Centre (TATC-NYUMBU) Tanzania Involvement Centre (TFNC) MoHCDGEC 12 Tropical Pesticides Research Institute (TPRI) MoA Tanzania Investment Centre (TIC) MoIT NO OTHER ORGANISATIONS PARENT MINISTRY NO OTHER ORGANISATIONS PARENT MINISTRY 1 African Peer Review Mechanism MoFAIC National Arts Council (NAC) National Arts Council (NAC) National Construction Council (NCC) National Construction Council (NCC) National Economic Empowerment Council (NEC) National Environment Management Council (NEC) National Sports Council (NSC) National Sports Council (NSC) MoEST 8 Geological Survey of Tanzania (GST) MoIT National Surves of Tanzania (RECT) NoBEST 8 Geological Survey of Tanzania (GST) MoHCDGEC 11 Medical Stores Department (MSPRU) MoNOR MOHOR National Sports Council (TNSC) MoHOR National Sports Council (TNSC) MoHOR Tanzania Nurses and Midwifery Council (TNMC) MOHOR National Development Corporation (NDC) MOHOR NOBOR	5 National Economic Empowerment Council (NEEC) PMO 6 Fair Competition Commission (FCC) MoIT 6 National Environment Management Council (NEMC) VPO 7 FAIR Competition Tribunal (FCT) MoIT 7 National Examination Council of Tanzania (NECTA) MoEST 8 Geological Survey of Tanzania (GST) MoEM 8 National Sports Council (NSC) MoICAS 9 Marine Parks and Reserves Unit (MPRU) MoNRT 9 Pharmacy Council of Tanzania (PCTz) MoHCDGEC 10 Medical Stores Department (MSD) MoHCDGEC 0 Tanzania National Business Council (TNBC) PMO 11 Mzinga Corporation 100.00% MoDNS 1 Tanzania Nurses and Midwifery Council (TNMC) MoHCDGEC 12 National Development Corporation (NDC) 100.00% MoIT 1 National Museum of Tanzania (NMT) MoEST 0 FUNDS PARENT MINISTRY 14 National Ranching Company (NARCO) 100.00% MoA 1 Advances Fund MoA 16 State Mining Corporation (SIDO) MoEST 3 National Water Investment Fund (NWIF) MoWI 17 Tanzania Atomic Energy Commission (TAEC) MoEST 4 Plant Breeders Rights Development Fund (PBRDF) MoA 18 Commission for Science & Technology (COSTECH)
NO COUNCILS 1 Baraza la Kiswahili Tanzania (BAKITA) 2 National Arts Council (NAC) 3 National Construction Council (NCC) 4 National Construction Council (NCC) 5 National Economic Empowerment Council (NECC) 6 National Environment Management Council (NECC) 7 National Environment Management Council (NECC) 8 National Sports Council (NSC) 8 National Sports Council (NSC) 9 National Sports Council (NSC) 10 National Sports Council (NSC) 10 MoEST 10 MoEST 10 MoEST 10 MoEST 10 MoEM MOHCDGEC 10 Medical Stores Maji (CSO) MoIT Advances Fund MoEST 11 Advances Fund MoEST MOEST MOEST MOEST MOHCDGEC	Centre for Foreign Relations (CFR) MoFAIC MO	5 National Economic Empowerment Council (NEEC) 6 National Environment Management Council (NEMC) 7 National Environment Management Council (NEMC) 7 National Examination Council of Tanzania (NECTA) 8 National Sports Council (NSC) 9 Pharmacy Council of Tanzania (PCTz) MoHCDGEC 10 MoHCDGEC 10 Tanzania National Business Council (TNBC) 11 Macional System MoHCDGEC 12 National Development Corporation (NDC) 13 National Museum of Tanzania (NMT) MoEST 14 Advances Fund 15 Advances Fund 16 Advances Fund 17 Advances Rights Development Fund (NWIF) MOHCDGEC MOHC
NO COUNCILS 1 Baraza la Kiswahili Tanzania (BAKITA) 2 National Arts Council (NAC) 3 National Construction Council (NCC) 4 National Council (NCC) 5 National Economic Empowerment Council (NEC) 6 National Examination Council (NEC) 7 National Examination Council (NEC) 8 National Examination Council (NEC) 9 PMO 1 Tanzania (NECT) 9 Pharmacy Council (NEC) 9 PMO 11 Tanzania Nurses and Midwifery Council (TNBC) 10 Tanzania Nurses and Midwifery Council (TNBC) 10 NoPP 11 Tanzania Nurses and Midwifery Council (TNBC) 10 NoPP 11 National Examination Company (NARCO) 10 NoPP 11 National Examination Council (NEC) 10 NoPP 11 National Examination Council (NEC) 11 National Examination Council (NEC) 12 National Examination Council (NEC) 13 National Sports Council (NEC) 14 National Sports Council (NEC) 15 National Examination Council (NEC) 16 National Examination Council (NEC) 17 National Examination Council (NEC) 18 National Sports Council (NEC) 19 Pharmacy Council (NEC) 10 NoEST 11 Tanzania Nurses and Midwifery Council (TNBC) 11 Tanzania Nurses and Midwifery Council (TNBC) 11 Tanzania Nurses and Midwifery Council (TNBC) 12 National Examination Council (NEC) 13 National Business Council (NEC) 14 National Examination Council (NEC) 15 National Examination Council (NEC) 16 National Examination Council (NEC) 17 National Examination Council (NEC) 18 National Port (NEC) 19 National Reserves Unit (MPRU) 19 National Museum of Tanzania (NEC) 10 NoEST 11 National Renching Company (NARCO) 10 NoON 11 National Renching Company (NARCO) 10 NoON 11 National Renching Company (NARCO) 10 NOON 10 NOON 11 NoON 12 National Water Investment Fund (NWIF) 13 National Examination for Council (NEC) 14 National Examination Corporation (NEC) 15 Small Industries Development Crypanisation (SIDO) 16 NOON 17 Tanzania Atomic Energy Commission (TAEC) 18 NoEST 18 NoON 18 Noon Fundation Provision (NEC) 19 NoON 19 Tanzania Commission for Universities (TCU) 19 Tanzania Engineering & Manufacturing Design Organisation	Centre for Foreign Relations (CFR) Dakawa Development Centre MoFAIC B (TIRDO) MoA Parazania Institute of Tanzania (TRIT) MoA MoEST 10 Tea Research Institute of Tanzania (TRIT) MoA Tanzania Automobile Technology Centre (TATC-NYUMBU) MoA MoDNS 11 Tobacco Research Institute of Tanzania (TRIT) MoA Tanzania Food and Nutrition Centre (TFRC) MoHCDGEC 12 Tropical Pesticides Research Institute (TPRI) MoA Tanzania Institute of Tanzania (TRIT) MoA Tanzania Food and Nutrition Centre (TFRC) MoHCDGEC 12 Tropical Pesticides Research Institute (TPRI) MoA Tanzania Institute (TPRI) MoA Tanzania Institute of Tanzania (TORITA) MoA Tanzania Pore Review Mechanism COUNCILS Baraza la Kiswahili Tanzania (BAKITA) MoICAS Tanzania Institute (TPRI) MoA Tanzania Institute of Tanzania (TORITA) MoA Tanzania Virian Pore Review Mechanism MoFAIC MoICAS Tanzania Valida Pore Review Mechanism MoFAIC Central Stores Maji (CSO) MoVI MoICAS Tanzania Valida Pore Review Mechanism MoFAIC MoICAS Tanzania Valida Pore Review Mechanism MoFAIC MoVITC-W Tanzania Valida Pore Review Mechanism MoFAIC Central Stores Maji (CSO) MoVIT MoICAS Tanzania Valida Ma Supervision Corporation(COASCO) MoIT National Council (NACC) MoIT Tanzania Valida Maji Supervision Corporation(COASCO) MoIT Tanzania Valida Maji Supervision Corporation (NACCO) MoIT Tanzania Valida Ma	5 National Economic Empowerment Council (NEEC) 6 National Environment Management Council (NEMC) 7 National Environment Management Council (NEMC) 7 National Examination Council of Tanzania (NECTA) 8 National Sports Council (NSC) 9 Pharmacy Council of Tanzania (PCTz) 10 MoHCDGEC 10 Tanzania National Business Council (TNBC) 11 Tanzania Nurses and Midwifery Council (TNMC) 12 Advances Fund 13 National Museum of Tanzania (NMT) 14 National Ranching Companisation (SIDO) 15 Small Industries Development Organisation (SIDO) 16 National Mohad 17 Tanzania Atomic Energy Commission (FCC) 18 MoIT 18 Fair Competition Commission (FCC) 19 MoIT 19 FAIR Competition Tribunal (FCT) 10 MoIT 11 Mohed 12 Agriculture Input Trust Fund (AGITF) 15 Small Industries Development Organisation (SIDO) 16 NoEST 17 Tanzania Atomic Energy Commission (TAEC) 18 NoesT 19 Tanzania Engineering & Manufacturing Design Organisation 19 Fair Competition Commission (FCC) 10 MolT 11 Mohed 12 Agriculture Input Trust Fund (NDC) 10 NoesT 11 Tanzania Engineering & Manufacturing Design Organisation
NO COUNCILS 1 Baraza la Kiswahili Tanzania (BAKITA) 2 National Arts Council (NAC) 3 National Arts Council (NCC) 4 National Council (NCC) 4 National Council (NECC) 5 National Evanionic Empowerment Council (NEEC) 6 National Examination Council (NECC) 7 National Examination Council (NECC) 8 National Examination Council (NECC) 9 National Examination Council (NECC) 10 National Examination Council (NECC) 11 National Examination Council (NECC) 12 National Examination Council (NECC) 13 National Examination Council (NECC) 14 National Examination Council (NECC) 15 National Examination Council (NECC) 16 National Examination Council (NECC) 17 National Examination Council (NECC) 18 National Examination Council (NECC) 19 Pharmacy Council of Tanzania (NECTA) 10 National Examination Council (NECC) 10 National Examination Council (NECC) 11 National Business Council (TNBC) 12 National Business Council (TNBC) 13 National Business Council (TNBC) 14 National Business Council (TNBC) 15 National Business Council (TNBC) 16 National Business Council (TNBC) 17 National Business Council (TNBC) 18 National Business Council (TNBC) 19 Parazania Nurses and Midwifery Council (TNBC) 10 National Business Council (TNBC) 11 National Business Council (TNBC) 12 National Business Council (TNBC) 13 National Buseum of Tanzania (NBT) 14 National Business Council (TNBC) 15 National Buseum of Tanzania (NBT) 16 National Buseum of Tanzania (NBT) 17 National Buseum of Tanzania (NBT) 18 National Buseum of Tanzania (NBT) 19 National Buseum of Tanzania (NBT) 10 NoPE 11 National Buseum of Tanzania (NBTC) 13 National Buseum of Tanzania (NBTC) 14 National Buseum of Tanzania (NBTC) 15 National Buseum of Tanzania (NBTC) 16 National Buseum of Tanzania (NBTC) 17 National Buseum of Tanzania (NBTC) 18 National Buseum of Tanzania (NBTC) 19 National Buseum of Tanzania (NBTC) 10 NoPE 11 National Buseum of Tanzania (NBTC) 11 National Buseum of Tanzania (NBTC) 12 National Buseum of Tanzania (NBTC) 13 National Buseum of Tanzania (NBTC) 14 National Buseum of Tanzania (NBTC) 1	Centre for Foreign Relations (CFR) MoFAIC B (TIRDO) MoA 9 Tanzania Orticial Seed Certification Institute (TOSCI) MoA 10 Tea Research Institute of Tanzania (TORTT) MoA Tanzania Automobile Technology Centre (TATC-NYUMBU) MoA Tanzania Food and Nutrition Centre (TFNC) MoHCDGEC 12 Tropical Pesticides Research Institute of Tanzania (TORTTA) MoA Tanzania Food and Nutrition Centre (TFNC) MoHCDGEC 12 Tropical Pesticides Research Institute (TPRI) MoA Tanzania Institute of Tanzania (TORTTA) MoA Tanzania Food and Nutrition Centre (TFNC) MoHCDGEC 12 Tropical Pesticides Research Institute (TPRI) MoA Tanzania Institute of Tanzania (TORTTA) MoA Tanzania Pood and Nutrition Centre (TERC) MoHCDGEC 12 Tropical Pesticides Research Institute (TPRI) MoA Tanzania Institute of Tanzania (TORTTA) MoA Tanzania Institute of Tanzania (TORTTA) MoA Tanzania Pood and Nutrition Centre (TERC) MoHCDGEC Tanzania (BAKITA) MoIT Tanzania (BAKITA) MoIT MoIT MoIT MoIT Tanzania (BAKITA) MoIT MoIT MoIT MoIT Tanzania Coouncil (NCC) MoIT MoIT MoIT MoIT MoIT Tanzania Coouncil (NCC) MoIT MoIT MoIT MoIT Tanzania Coouncil (NCC) MoIT Tanzania Coo	5 National Economic Empowerment Council (NEEC) 6 National Environment Management Council (NEMC) 7 National Environment Management Council (NEMC) 8 National Environment Management Council (NEMC) 7 National Examination Council of Tanzania (NECTA) 8 National Sports Council (NSC) 8 National Sports Council (NSC) 9 Pharmacy Council of Tanzania (PCTz) MolCAS 9 Pharmacy Council of Tanzania (PCTz) MoHCDGEC 10 Medical Stores Department (MSD) MoHCDGEC 11 Medical Stores Department (MSD) MoHCDGEC 12 National Development Corporation (NDC) MOEST 13 National Development Corporation (NDC) MOEST O FUNDS 1 Advances Fund 1 Advances Fund 2 Agriculture Input Trust Fund (AGITF) MOA 1 State Mining Corporation (STAMICO) MOFP 1 Small Industries Development Organisation (SIDO) MOEST MOHOD 1 NoW MOEST MOHOD 1 Tanzania Atomic Energy Commission (TAEC) MOEST MOHOD 1 Tanzania Atomic Energy Commission (TAEC) MOEST MOEST MOHOD 1 Tanzania Communication Services Access Fund (UCSAF) MOEST MOEST MOEST MOEST MOHOD MOIT MOEST MOHOD MOEST MOEST MOON MOEST MOEST MOON MOEST MOEST MOON MOON MOON MOON MOON MOON MOON MOO
NO COUNCILS 1 Baraza la Kiswahili Tanzania (BAKITA) 2 National Arts Council (NAC) 3 National Council (NCC) 4 National Council (NCC) 5 National Examination Council (NECC) 7 National Examination Council (NECTA) 8 National Examination Council (NECTA) 8 National Examination Council (NECTA) 9 National Examination Council (NECTA) 1 National Examination Council (NECTA) 2 National Examination Council (NECTA) 3 National Examination Council (NECTA) 4 National Examination Council (NECTA) 5 National Examination Council (NECTA) 5 National Examination Council (NECTA) 6 National Examination Council (NECTA) 7 National Examination Council (NECTA) 8 National Sports Council (NECTA) 9 Pharmacy Council of Tanzania (NECTA) 8 National Sports Council (NECTA) 8 National Sports Council (NECTA) 9 Pharmacy Council (NECTA) 10 Tanzania National Business Council (TNBC) 11 Tanzania Nurses and Midwifery Council (TNBC) 11 Tanzania National Business Council (TNBC) 11 Tanzania National Business Council (TNBC) 11 National Development Corporation (NDC) 11 Notional Development Corporation (NDC) 11 Notional Development Corporation (NDC) 11 Notional Development Council (NDC) 11 Notional Development Council (NDC) 12 National Development Council (NDC) 13 National Museum of Tanzania (NDC) 14 National Museum of Tanzania (NDC) 15 Small Industries Development Organisation (SIDO) 100.00% MoDA 16 State Mining Corporation (SIDO) 100.00% MoDA 17 Tanzania Atomic Energy Commission (TAEC) 10 Note Tanzania Commission for Science & Technology (COSTECH) 10 Note Tanzania Commission for Science & Tech	Centre for Foreign Relations (CFR) MoFAIC B Tanzania Institute of Research and Development Organisation MoFAIC B (TIRDO) MoA 9 Tanzania Institute of Research and Development Organisation MoA 9 Tanzania Official Seed Certification Institute (TOSCI) MoA MoEST 10 Tea Research Institute of Tanzania (TRIT) MoA Tanzania Food and Nutrition Centre (TFRC) MoHCDGEC 11 Tropical Research Institute of Tanzania (TORITA) MoA Tanzania Food and Nutrition Centre (TFRC) MoHCDGEC 12 Tropical Pesticides Research Institute of Tanzania (TORITA) MoA Tanzania Food and Nutrition Centre (TFRC) MoA Tanzania Institute of Tanzania (TORITA) MoA Tanzania Food and Nutrition Centre (TFRC) MoHCDGEC 12 Tropical Pesticides Research Institute (TPRI) MoA Tanzania Institute of Tanzania (TORITA) MoA Tanzania Food and Nutrition Centre (TFRC) MoA Tanzania Food and Nutrition Centre (TFRC) MoA Tanzania Food and Nutrition Centre (TFRC) MoA Tanzania (TRIT) MoA Tanzania Food and Nutrition Centre (TFRC) MoA Tanzania Food and Nutrition Centre (TFRC) MoA Tanzania (TRIT) MoA Tanzania Food and Nutrition Centre (TFRC) MoA Tanzania (TRIT) MoA Tanzania Food and Nutrition Centre (TFRC) MoA Tanzania (BAKITA) MoA Tanzania (BAKITA) MoICAS 1 African Peer Review Mechanism MoFAIC Searaza la Kiswahili Tanzania (BAKITA) MoICAS 2 Central Stores Maji (CSO) MoIT National Council (NAC) MoICAS 3 Cooperative Audit and Supervision Corporation (COASCO) MoIT National Council (NAC) MoICAS 3 Cooperative Audit and Supervision Corporation (COASCO) MoIT National Centre (Technical Education(NACTE) MoEST 5 Corporation Sole Works Superintendent (CSWS) MoWVTC National Environment Management Council (NEEC) MoIT National Environment Management Council (NEEC) MoEST 5 Corporation Sole Works Superintendent (CSWS) MoIT National Environment Management Council (NEEC) MoIT National Environment Management Council (NEEC) MoIT National Environment Management Council (NEEC) MoEST MoEM MoEST 1 African Peer Review Mechani	5 National Economic Empowerment Council (NEEC) 6 National Environment Management Council (NEMC) 7 National Environment Management Council (NEMC) 8 National Environment Management Council (NEMC) 8 National Environment Management Council (NECTA) 8 National Sports Council (NECTA) 8 National Sports Council (NECTA) 8 National Sports Council (NECTA) 9 Pharmacy Council of Tanzania (NECTA) 9 Pharmacy Council of Tanzania (PCTz) 10 MolCAS 11 Marine Parks and Reserves Unit (MPRU) 12 MolCDGEC 13 Medical Stores Department (MSD) 14 Tanzania Nurses and Midwifery Council (TNBC) 15 MolCDGEC 16 MolCDGEC 17 MolCDGEC 18 MolCDGEC 19 MolCDGEC 19 MolCDGEC 10 Medical Stores Department (MSD) 10 MolCDGEC 11 Mational Development Corporation (NDC) 11 National Development Corporation (NDC) 12 National Development Corporation (NDC) 13 National Museum of Tanzania (NMT) 14 National Ranching Company (NARCO) 15 MolCDGEC 16 MolCDGEC 17 MolCDGEC 18 National Ranching Company (NARCO) 19 MolT 19 MolCDGEC 10 MolCDGEC 11 National Ranching Company (NARCO) 10 MolT 10 MolCDGEC 10 MolCDGEC 11 National Ranching Company (NARCO) 10 MolT 10 MolCDGEC 11 National Ranching Company (NARCO) 10 MolCDGEC 10 MolCDGEC 11 National Ranching Company (NARCO) 10 MolCDGEC 10 MolCDGEC 11 National Ranching Company (NARCO) 10 MolCDGEC 11 National Ranching Company (NARCO) 10 MolCDGEC 11 National Ranching Company (NARCO) 10 MolCDGEC 10 MolCDGEC 11 National Ranching Company (NARCO) 10 MolCDGEC 10 MolCDGEC 11 National Ranching Company (NARCO) 11 National Ranching Company (NARCO) 12 MolCDGEC 13 National Ranching Company (NARCO) 14 National Ranching Company (NARCO) 15 MolCDGEC 16 MolCDGEC 17 Tanzania Atomic Energy Commission (TAEC) 17 Tanzania Commission for Universities (TCU) 17 Tanzania Engineering & Manufacturing Design Organisation 10 Universal Communication Services Access Fund (UCSAF) 10 MolCDGEC 11 Tanzania Engineering & Manufacturing Design Organisation 10 Universal Communication Services Access Fund (UCSAF) 10 MolCDGEC 10 MolCDGEC 11 National Ranching (Tanzania Commission (
NO COUNCILS 1 Baraza la Kiswahili Tanzania (BAKITA) 2 National Arts Council (NAC) 3 National Arts Council (NCC) 4 National Council (NCC) 5 National Council (NEC) 6 National Examination Council (NECC) 7 National Examination Council (NECC) 8 National Examination Council (NECC) 9 MoEST 7 National Examination Council (NECC) 8 National Examination Council (NECC) 9 MOEST 8 Geological Survey of Tanzania (ST) 8 National Examination Council (NECC) 9 MOEST 9 National Examination Council (NECC) 9 MOEST 1 National Examination Council (NECC) 9 MOEST 1 National Examination Council (NECC) 9 NoEST 1 N	Centre for Foreign Relations (CFR) Daksava Development Centre MoA 9 Tarzania Institute of Tenzania (Ticlo II) MoKa 9 Tarzania Official Seed Certification Institute (TOSCI) MoA MoEST 10 Tea Research and Development Coganisation MoA Tarzania Automobile Technology Centre (TATC-NYUMBU) MoNS 11 Tobacco Research Institute of Tarzania (TORITA) MoA Tarzania Food and Nutrition Centre (TFNC) MoHCDGEC 12 Tropical Pesticides Research Institute of Tarzania (TORITA) MoA Tarzania Instruction Centre (TFNC) MoHCDGEC 12 Tropical Pesticides Research Institute of Tarzania (TORITA) MoA Tarzania Instruction Centre (TFNC) MoHCDGEC 12 Tropical Pesticides Research Institute of Tarzania (TORITA) MoA Tarzania Instruction Centre (TFNC) MoHCDGEC 12 Tropical Pesticides Research Institute of Tarzania (TORITA) MoA Tarzania Instruction Centre (TFNC) MoHCDGEC 12 Tropical Pesticides Research Institute of Tarzania (TORITA) MoA Tarzania Instruction Centre (TFNC) MoHCDGEC 13 Tropical Pesticides Research Institute of Tarzania (TORITA) MoA Tarzania Instruction Centre (TFNC) MoHCDGEC 14 Tropical Pesticides Research Institute of Tarzania (TORITA) MoA Tarzania Instruction Centre (TFNC) MoHCDGEC 15 Tropical Pesticides Research Institute of Tarzania (TORITA) MoFAIC Tortania Instruction Centre (TFRC) MoHCDGEC 16 Tropical Pesticides Research Institute of Tarzania (TORITA) MoFAIC Tortania Instruction Centre (TFRC) Tortania Instruction Centre (TFRC) Tortania Instruction Centre (TRIT) MoFAIC Tarzania Instruction Centre (TFRC) Tortania Instruction Centre (TRIT) Tortania Instruction Centre (TRIT) MoFAIC Tarzania Instruction Centre (TRIT) MoFAIC Tarzania Instruction Centre (TRIT) MoFAIC Tortania Inst	5 National Economic Empowerment Council (NEEC) 6 National Environment Management Council (NEMC) 7 National Examination Council of Tanzania (NECTA) 8 National Sports Council (NSC) 8 National Sports Council (NSC) 9 Pharmacy Council of Tanzania (PCTz) 10 Tanzania Nurses and Midwifery Council (TNMC) 11 Tanzania Nurses and Midwifery Council (TNMC) 12 National Sports Council (TNMC) 13 National Business Council (TNMC) 14 National Sports Council (TNMC) 15 Tanzania Nurses and Midwifery Council (TNMC) 16 National Sports Council (TNMC) 17 Tanzania Nurses and Midwifery Council (TNMC) 18 National Business Council (TNMC) 19 Parmacy Council (TNMC) 10 Tanzania Nurses and Midwifery Council (TNMC) 11 National Development Corporation (NDC) 12 National Development Corporation (NDC) 13 National Museum of Tanzania (NMT) 14 National Ranching Company (NARCO) 15 Small Industries Development Organisation (SIDO) 16 NoEM 17 Tanzania Nurses Povelopment Fund (NWIF) 18 NoA 19 Parmacy Council (TNMC) 19 Parmacy Council (TNMC) 10 NoBERT 10 PARENT MINISTRY 11 National Museum of Tanzania (NMT) 11 National Museum of Tanzania (NMT) 11 National Museum of Tanzania (NMT) 12 National Museum of Tanzania (NMT) 13 National Museum of Tanzania (NMT) 14 National Ranching Company (NARCO) 15 Small Industries Development Organisation (SIDO) 16 NoEM 17 Tanzania Atomic Energy Commission (STAMICO) 17 Tanzania Atomic Energy Commission (TAEC) 18 NoEST 19 Tanzania Commission for Universities (TCU) 19 Tanzania Engineering & Manufacturing Design Organisation 19 Tanzania Engineering & Manufacturing Design Organisation 10 NoEST 10 HOSPITALS 10 HOSPITALS 10 HOSPITALS 10 HOSPITALS 10 HOSPITALS 11 Tanzania Homistry 11 Tanzania (TRAT) 11 Tanzania Homistry 11 Tanzania Homistry 11 Tanzania (TRAT) 11 Tanzania Homistry 12 Mizinga Holding Corporation (MizingaHC) 11 Tanzania Homistry 12 Mizinga Holding Corporation (MizingaHC)
NO COUNCILS PARENT MINISTRY African Peer Review Mechanism MoFAIC Central Stores Maji (CSO) MoVI	Centre for Foreign Relations (CFR) Dakawa Development Centre MoA 9 Tanzania Institute of Research and Development Organisation (ITRDO) MoBST 10 Tea Research Institute (TOSCI) MoA 11 Tobacco Research Institute (TOSCI) MoA 12 Tanzania Control (KEC) Tanzania Automobile Technology Centre (TATC-NYUMBU) MaDNS 11 Tobacco Research Institute of Tanzania (TORITA) MoA Tanzania Investment Centre (TRIC) MoT No Tanzania Investment Centre (TRIC) MoT No Tanzania Investment Centre (TIC) MoT No Tanzania Investment Centre (TIC) MoT No Tenzania Investment Centre (TIC) No Tenzania Investment (Tenzania Investment (TIC) No Tenzania Investment (Tenzania Investment (TIC) No Tenzania Investment (Tenzania Investment (TIC) No Tenzania Invest	5 National Economic Empowerment Council (NEEC) 6 National Environment Management Council (NEMC) 7 National Examination Council of Tanzania (NECTA) 8 National Sports Council (NEC) 8 National Sports Council (NEC) 8 National Sports Council (NEC) 9 Pharmacy Council of Tanzania (PCTz) 10 MolCAS 9 Marine Parks and Reserves Unit (MPRU) 11 Moine Parks and Reserves Unit (MPRU) 12 National Business Council (TNBC) 13 National Business Council (TNMC) 14 Tanzania Nurses and Midwifery Council (TNMC) 15 PARENT MINISTRY 16 PARENT MINISTRY 17 Advances Fund 18 National Mater Investment Fund (NMIF) 19 National MolT (PBRDF) 10 NoA 11 Tanzania Aurines Development Fund (PBRDF) 10 NoA 11 Tanzania Aurines Communication Services Access Fund (UCSAF) 10 NoBST 11 Tanzania Communication MolT (Tanzania Companisation (MIT) 10 NoBST 11 Tanzania Communication MolT (Tanzania Commission for Universities (TCU) 10 NoBST 11 Tanzania Communication (MIT) 11 Tanzania Communication (MIT) 12 NoBST 13 NoBST 14 NoBST 15 NoBST 16 State Mining Corporation (STAMICO) 17 Tanzania Aurines Development Fund (NWIF) 18 NoBST 19 Tanzania Aurines Development Fund (NWIF) 19 Tanzania Commission for Universities (TCU) 10 NoEST 11 Tanzania Commission for Universities (TCU) 11 Tanzania Commission for Universities (TCU) 11 Tanzania Commission (MIT) 12 Tanzania Commission (MIT) 13 NoBST 14 NoBST 15 NoBST 16 NoBST 17 Tanzania Commission for Universities (TCU) 17 Tanzania Commission for Universities (TCU) 18 NoBST 19 Tanzania Engineering & Manufacturing Design Organisation 19 Tanzania Engineering & Manufacturing Design Organisation 10 NoDNS 10 NoDNS 10 NoDNS 10 NoDNS 10 NoDNS 10 Not Commission (MIT) 10 NoDS NoDNS 10 Not Commission (MIT) 10 Not Commission (MIT) 11 Tanzania Commission (MIT) 12 Not Commission (MIT) 13 Not Commission (MIT) 14 National Respitat (MIT) 15 National Respitat (MIT) 16 Not Commission (MIT) 17 Not Commission (MIT) 18 Not Commission for Universities (TCU) 18 Not Commission (MIT) 19 Not Commission (MIT) 19 Not Commission (MIT) 19 Not Commission (MIT) 19 No
NO COUNCILS 1 Baraza la Kiswahili Tanzania (BAKITA) 1 African Peer Review Mechanism MoFAIC NO COUNCILS 1 Baraza la Kiswahili Tanzania (BAKITA) 1 African Peer Review Mechanism MoFAIC NOMICAS 2 Central Stores Maji (CSO) MoVIT MORICAS 3 Cooperative Audit and Supervision Corporation(COASCO) MoIT NOMICAS 3 National Construction Council (NCC) MoWIT NOMICAS 3 National Council (To Technical Education(NACTE) NOMICAS 4 National Council (To Technical Education(NACTE) NOMICAS 5 Corporation Sole Works Superintendent (CSWS) 100.00% MoVITC 6 National Environment Management Council (NECC) Robit Council (NECC) Nomicas 8 Robotic Council (NECC) Nomicas 9 Paramacy Council of Tanzania (NECTA) Nomicas 9 Paramacy Council of Tanzania (NECTA) Nomicas 9 Paramacy Council of Tanzania (PCTz) Nomicas 9 Paramacy Council of Tanzania (PCTz) Nomicas 10 Tanzania National Business Council (TNRC) 11 Tanzania Nurses and Midwifery Council (TNMC) NOMICAS 11 Tanzania Nurses and Midwifery Council (TNMC) NOMICAS 12 National Supervision Corporation (NDC) Nomicas 13 National Supervision Corporation (NDC) Nomicas 14 National Rational Business Council (NECC) Nomicas 15 Cooperative Audit and Supervision Corporation (COASCO) MoIT MoEST 8 Geological Survey of Tanzania (SST) MoEM Nomicas 9 Paramacy Council of Tanzania (PCTz) MoHCDGEC 10 Medical Stores Department (MSD) MoHCDGEC 11 Minipas Supervision Corporation (NDC) Nomicas Nomicas Nomicas Nomicas 1 Authorias Development Corporation (NDC) Nomicas Nomicas Nomicas Nomicas 1 Authorias Development Corporation (NDC) Nomicas Nomicas Nomicas 1 National Rational Business Council (TNRC) Nomicas Nomicas 1 National Rational Museum of Tanzania (NMT) Nomicas Nomicas Nomicas Nomicas 1 National Rational Museum of Tanzania (NMT) Nomicas Nomic	Centre for Foreign Relations (CFR) MoFAIC B (TIRDO) Jakawa Development Centre MoA B (TIRDO) Jakawa Development Centre MoA B (TIRDO) MoT Jakawa Development Centre MoA B (TIRDO) MoA A (Tanzania Institute of Tanzania (TRT) MoA Tanzania Autonoblia Technology Centre (TATC-NYUMBU) MoDNS Tanzania Food and Nutrition Centre (TFNC) MoT MoT MoT MoT MoT MOT MOT MOT	5 National Economic Empowerment Council (NEEC) PMO 6 Fair Competition Commission (FCC) MoIT 5 National Environment Management Council (NEMC) VPO 7 FAIR Competition Tribunal (FCT) MoIT 6 National Examination Council of Tanzania (NECTA) MoEST 8 Geological Survey of Tanzania (GST) MoEM 8 National Sports Council (NSC) MoICAS 9 Marine Parks and Reserves Unit (MPRU) MoNRT 9 Pharmacy Council of Tanzania (PCT2) MoHCDGEC 10 MoHCDGEC 11 Mining Corporation (MDC) MoHCDGEC 11 Mining Corporation (MDC) MoHCDGEC 12 National Development Corporation (NDC) MoIT 1 Maxinga Corporation (NDC) MOEST 1 National All Museum of Tanzania (NMT) MoEST 1 National Museum of Tanzania (NMT) MoEST 1 National Ranching Company (NARCO) MoA 1 National Water Investment Fund (NWIF) MoWI 17 Tanzania Vortex Investment Fund (NWIF) MoMEST 1 National Water Investment Fund (NWIF) MoMEST 1 National Water Investment Fund (PRDF) MOA 18 Commission (FCC) MOEST 1 National Commission (FCC) MOEST 1 National Ranching Company (NARCO) MOEST 1 National Water Investment Fund (PRDF) MoM 17 Tanzania Atomic Energy Commission (TAEC) MoEST 1 National Ranching Companission (SIDO) MoEST 1 National Water Investment Fund (NWIF) MoWI 17 Tanzania Atomic Energy Commission (TAEC) MoEST 1 National Board (RFB) MOWI 17 Tanzania Atomic Energy Commission (TAEC) MOEST 1 National Commission for Science & Technology (COSTECH) MOEST 1 National Commission for Science & Technology (COSTECH) MOEST 1 National Commission for Universities (TCU) MOEST 1 National Commission for Universities (TCU) MOEST 1 National Commission for Science & Technology (COSTECH) MOEST 1 National Commission for Science & Technology (COSTECH) MOEST 1 National Commission for Universities (TCU) MOEST 1 Note National Commission for Universities (TCU) MOEST 1 National Commissi
NO COUNCILS PARENT MINISTRY African Peer Review Mechanism MoFAIC Central Stores Maji (CSO) MoVI	Centre for Foreign Relations (CFR) MoFAIC B (TIRDO) A a (TIRDO) MoA B (TIRDO) A a (TIRDO) MoA B (TIRDO) MoB (TIRDO) Mo	5 National Economic Empowerment Council (NEC) PMO 6 Fair Competition Commission (FCC) MoIT 6 National Environment Management Council (NEMC) VPO 7 FAIR Competition Tribunal (FCT) MoIT 7 National Examination Council of Tanzania (NECTA) MoEST 8 Geological Survey of Tanzania (GST) MoEM 8 National Sports Council (NSC) MoICAS 9 Marine Parks and Reserves Unit (MPRU) MoNRT 9 Pharmacy Council of Tanzania (PCTz) MoHCDGEC 10 Medical Stores Department (MPRU) MoNRT 10 MoHCDGEC 11 Microscopical Stores Department (MSD) MoHCDGEC 11 Microscopical Stores Department (MSD) MoHCDGEC 12 National Business Council (TNMC) MoHCDGEC 12 National Development Corporation (NDC) 100.00% MoDNS 1 Tanzania Nurses and Midwifery Council (TNMC) MoHCDGEC 12 National Development Corporation (NDC) MoSST 1 National Museum of Tanzania (NMT) MoEST 1 National Museum of Tanzania (NMT) MoEST 2 National Museum of Tanzania (NMT) MoEST 3 National Museum of Tanzania (NMT) MoEST 4 National Alloustries Development Organisation (SIDO) MoIT 4 Advances Fund (AGITF) MoA 16 State Mining Corporation (STAMICO) MOEM MOEM 18 State Mining Corporation (STAMICO) MOEM MOEM 18 State Mining Corporation (STAMICO) MOEM MOEM 19 Tanzania Atomic Energy Commission(TAEC) MOEST 4 Plant Breeders Rights Development Fund (PBRDF) MoA 18 Commission for Universities (TCU) MOEST 5 Road Fund Board (RFB) MOWTC-T 19 Tanzania Commission for Universities (TCU) MOEST 6 Universal Communication Services Access Fund (UCSAF) MOEST 20 (TEMDO) MOEST Tanzania Engineering & Manufacturing Design Organisation MOFP 6 HOSPITALS MOEDT 22 Minibili Orthopaedic Institute (MCI) MOHCDGEC 23 Dar es Salaam City Council Business Park (DCCBP) PO-RALG 24 MohCDGEC 30 Ocean Road Cancer Institute (JRHI) MOHCDGEC
		4 Dakawa Development Centre 4 Dakawa Development Centre 5 Kibaha Education Centre (KEC) 6 Tanzania Automobile Technology Centre (TATC-NYUMBU) 7 Tanzania Food and Nutrition Centre (TFNC) 8 Tanzania Investment Centre (TIC) 9 Tanzania Official Seed Certification Institute (TOSCI) 10 Tea Research Institute of Tanzania (TRIT) 11 Tobacco Research Institute of Tanzania (TORITA) 12 Tropical Pesticides Research Institute (TPRI) 13 MoA 14 Tanzania Investment Centre (TIC) 15 MoIT 16 COUNCILS 17 African Peer Review Mechanism 18 Baraza la Kiswahili Tanzania (BAKITA) 19 Noi CAS 10 Council (NAC) 10 Tea Research Institute (TOSCI) 11 Tobacco Research Institute of Tanzania (TORITA) 12 Tropical Pesticides Research Institute (TPRI) 13 MoA 16 Tanzania Investment Centre (TIC) 19 African Peer Review Mechanism 10 MoFAIC 11 Baraza la Kiswahili Tanzania (BAKITA) 20 Central Stores Maji (CSO) 21 National Arts Council (NAC) 22 National Arts Council (NAC) 33 Cooperative Audit and Supervision Corporation (COASCO) 34 MoIT
	Tanzania Institute of Research and Development Organisation	Kibaha Education Centre (KEC) MoEST 10 Tea Research Institute of Tanzania (TRIT) MoA
	Tanzania Institute of Research and Development Organisation Centre for Foreign Relations (CFR) MoFAIC Tanzania Institute of Research and Development Organisation (TIRDO) MoIT	6 Tanzania Automobile Technology Centre (TATC-NYUMBU) MoDNS Tanzania Food and Nutrition Centre (TFNC) MoHCDGEC Topical Pesticides Research Institute (TPRI) MoA NO OTHER ORGANISATIONS PARENT MINISTRY MoICAS MOICAS OCUNCILS Central Stores Maji (CSO) MoIT MOA MoA MoA MoA MoA MoA MoA MoA
6 Tanzania Automobile Technology Centre (TATC-NYUMBU) MoDNS 11 Tobacco Research Institute of Tanzania (TORITA) MoA	Tanzania Institute of Research and Development Organisation Centre for Foreign Relations (CFR) MoFAIC MoA Tanzania Institute of Research and Development Organisation MoIT MoA 9 Tanzania Official Seed Certification Institute (TOSCI) MoA	8 Tanzania Investment Centre (TIC) MoIT NO OTHER ORGANISATIONS PARENT MINISTRY O COUNCILS 1 Baraza la Kiswahili Tanzania (BAKITA) MoICAS 2 National Arts Council (NAC) MoICAS 3 Cooperative Audit and Supervision Corporation(COASCO) MoIT
	Tanzania Institute of Research and Development Organisation Centre for Foreign Relations (CFR) Dakawa Development Centre MoA Kibaha Education Centre (KEC) Tanzania Automobile Technology Centre (TATC-NYUMBU) MoFAIC MoFAIC MoA 9 Tanzania Official Seed Certification Institute (TOSCI) MoA 10 Tea Research Institute of Tanzania (TRIT) MoA Tanzania Automobile Technology Centre (TATC-NYUMBU) MoDNS 11 Tobacco Research Institute of Tanzania (TORITA) MoA	NO OTHER ORGANISATIONS PARENT MINISTRY O COUNCILS 1 Baraza la Kiswahili Tanzania (BAKITA) 2 National Arts Council (NAC) NO OTHER ORGANISATIONS PARENT MINISTRY 1 African Peer Review Mechanism MoFAIC 2 Central Stores Maji (CSO) MoWI MoICAS 3 Cooperative Audit and Supervision Corporation(COASCO) MoIT
	Tanzania Institute of Research and Development Organisation MoFAIC MoFAIC MoFAIC MoFAIC MoFAIC MoA Fibaha Education Centre (KEC) Tanzania Automobile Technology Centre (TATC-NYUMBU) Tanzania Food and Nutrition Centre (TFNC) MoFAIC MoFAIC MoA 9 Tanzania Official Seed Certification Institute (TOSCI) MoA 10 Tea Research Institute of Tanzania (TRIT) MoA Tanzania Food and Nutrition Centre (TFNC) MoHCDGEC Tanzania Institute of Research and Development Organisation MoIT MoA 11 Tobacco Research Institute of Tanzania (TRIT) MoA Tanzania Food and Nutrition Centre (TFNC) MoHCDGEC Tanzania Institute of Research and Development Organisation MoIT MoA Tanzania Institute of Research Institute (TOSCI) MoA	O COUNCILS PARENT MINISTRY 1 African Peer Review Mechanism MoFAIC 1 Baraza la Kiswahili Tanzania (BAKITA) MoICAS 2 Central Stores Maji (CSO) MoWI 2 National Arts Council (NAC) MoICAS 3 Cooperative Audit and Supervision Corporation(COASCO) MoIT
	Centre for Foreign Relations (CFR) Dakawa Development Centre MoA MoBST Tanzania Institute of Research and Development Organisation MoH MoA Fanzania Official Seed Certification Institute (TOSCI) MoA MoBST Tanzania Official Seed Certification Institute (TOSCI) MoA Tanzania Automobile Technology Centre (TATC-NYUMBU) MoDNS Tanzania Food and Nutrition Centre (TFNC) MoHCDGEC Tanzania Investment Centre (TIC) MoA Tanzania Institute of Research and Development Organisation MoIT MoA Tanzania Official Seed Certification Institute (TOSCI) MoA Tanzania (TRIT) MoA Tanzania Food and Nutrition Centre (TFNC) MoHCDGEC Tanzania Investment Centre (TIC) MoIT	1 Baraza la Kiswahili Tanzania (BAKITA) MolCAS 2 Central Stores Maji (CSO) MoWI 2 National Arts Council (NAC) MolCAS 3 Cooperative Audit and Supervision Corporation(COASCO) MoIT
NO OTHER ORGANISATIONS PARENT MIN	Centre for Foreign Relations (CFR) Dakawa Development Centre MoA Fibaha Education Centre (KEC) Tanzania Automobile Technology Centre (TATC-NYUMBU) Tanzania Food and Nutrition Centre (TFNC) MoH Tanzania Investment Centre (TIC) MoFAIC MoA Tanzania Institute of Research and Development Organisation MoIT MoA 9 Tanzania Official Seed Certification Institute (TOSCI) MoA 10 Tea Research Institute of Tanzania (TRIT) MoA 11 Tobacco Research Institute of Tanzania (TORITA) MoA Tanzania Investment Centre (TFNC) MoIT NO OTHER ORGANISATIONS PARENT MINISTRY	2 National Arts Council (NAC) MolCAS 3 Cooperative Audit and Supervision Corporation(COASCO) MolT
NO OTHER ORGANISATIONS PARENT MINISTRY 1 African Peer Review Mechanism MoFAIC	Centre for Foreign Relations (CFR) Dakawa Development Centre MoA Fibaha Education Centre (KEC) Tanzania Institute of Research and Development Organisation MoA Fibaha Education Centre (KEC) MoBST Tobacco Research Institute of Tanzania (TRIT) MoA Tanzania Food and Nutrition Centre (TFNC) MoHCDGEC Tanzania Investment Centre (TIC) MoIT NO OTHER ORGANISATIONS PARENT MINISTRY Tanzania Institute of Research and Development Organisation MoIT MoA Tanzania Institute of Research and Development Organisation MoIT MoA Tanzania Official Seed Certification Institute (TOSCI) MoA Tea Research Institute of Tanzania (TRIT) MoA Tobacco Research Institute of Tanzania (TORITA) MoA Topical Pesticides Research Institute (TPRI) MoA Tanzania Investment Centre (TIC) MoIT NO OTHER ORGANISATIONS PARENT MINISTRY MoFAIC	
NO OTHER ORGANISATIONS PARENT MIN O COUNCILS PARENT MINISTRY 1 African Peer Review Mechanism MoFAIC 1 Baraza la Kiswahili Tanzania (BAKITA) MoICAS 2 Central Stores Maji (CSO) MoWI	Centre for Foreign Relations (CFR) Dakawa Development Centre MoA Fibaha Education Centre (KEC) Tanzania Institute of Research and Development Organisation MoA Fibaha Education Centre (KEC) MoBST Tobacco Research Institute of Tanzania (TRIT) MoA Tanzania Food and Nutrition Centre (TFNC) MoHCDGEC Tanzania Investment Centre (TIC) MoDNS Tanzania Institute of Research and Development Organisation MoDNS Tobacco Research Institute of Tanzania (TRIT) MoA Tobacco Research Institute of Tanzania (TORITA) MoA Tanzania Investment Centre (TIC) MoIT NO OTHER ORGANISATIONS PARENT MINISTRY African Peer Review Mechanism MoFAIC Baraza la Kiswahili Tanzania (BAKITA) MoWI	3 Mational Construction Council (NCC) IMAN/TCAN 4 IConverget Society of Tanzania (COSOTA)
NO OTHER ORGANISATIONS PARENT MIN O COUNCILS 1 Baraza la Kiswahili Tanzania (BAKITA) MolCAS 2 Central Stores Maji (CSO) MoWI 2 National Arts Council (NAC) MolCAS 3 Cooperative Audit and Supervision Corporation(COASCO) MoIT	Tanzania Institute of Research and Development Organisation (TIRDO) MoT MoA Tanzania Official Seed Certification Institute (TOSCI) MoA MoEST Tanzania Official Seed Certification Institute (TOSCI) MoA Tanzania Automobile Technology Centre (TATC-NYUMBU) Tanzania Food and Nutrition Centre (TFNC) Tanzania Investment Centre (TIC) MoB MoHCDGEC MoIT NO OTHER ORGANISATIONS PARENT MINISTRY No OTHER ORGANISATIONS DEBATAZA IA Kiswahili Tanzania (BAKITA) No INT No OTHER ORGANISATIONS DEBATAZA IA Kiswahili Tanzania (BAKITA) No OTHER ORGANISATIONS No OTHER ORGANISATIONS DECOUNCILS Baraza la Kiswahili Tanzania (BAKITA) No INT No OTHER ORGANISATIONS DECOUNCILS DECOUNC	o predional construction council (NCC)
NO OTHER ORGANISATIONS PARENT MIN O COUNCILS 1 Baraza la Kiswahili Tanzania (BAKITA) No OTHER ORGANISATIONS PARENT MIN 1 African Peer Review Mechanism MoFAIC Central Stores Maji (CSO) Notional Arts Council (NAC) Notional Arts Council (NAC) Notional Construction Council (NCC) MOWTC-W 4 Copyright Society of Tanzania (COSOTA) MOIT	Centre for Foreign Relations (CFR) MoFAIC MoFAIC MoFAIC MoA 9 Tanzania Institute of Research and Development Organisation (TIRDO) MoIT MoA Kibaha Education Centre (KEC) MoEST 10 Tea Research Institute of Tanzania (TRIT) MoA Tanzania Automobile Technology Centre (TATC-NYUMBU) Tanzania Food and Nutrition Centre (TFNC) Tanzania Investment Centre (TIC) MoIT NO OTHER ORGANISATIONS PARENT MINISTRY 1 African Peer Review Mechanism MoFAIC MoIT NolCAS Parent Ministry NolCAS Central Stores Maji (CSO) National Arts Council (NAC) National Construction Council (NCC) MoIT Tanzania Institute of Research and Development Organisation (TIRDO) MoIT MoA MoA 1 Tobacco Research Institute of Tanzania (TORITA) MoA Topical Pesticides Research Institute (TPRI) MoA PARENT MINISTRY 1 African Peer Review Mechanism MoFAIC Central Stores Maji (CSO) MoWI National Construction Council (NAC) MoIT NolCAS 1 Coppright Society of Tanzania (COSOTA) MoIT	4 Metional Council for Technical Education/MACTE)
NO OTHER ORGANISATIONS PARENT MIN O COUNCILS 1 Baraza la Kiswahili Tanzania (BAKITA) 2 National Arts Council (NAC) 3 National Construction Council (NCC) 4 National Council for Technical Education(NACTE) NO OTHER ORGANISATIONS PARENT MIN MoFAIC 1 African Peer Review Mechanism MoFAIC 2 Central Stores Maji (CSO) MoWI 3 Cooperative Audit and Supervision Corporation(COASCO) MoIT 4 Copyright Society of Tanzania (COSOTA) MoIT MOEST 5 Corporation Sole Works Superintendent (CSWS) 100.00% MoWTC	Centre for Foreign Relations (CFR) MoFAIC MoICAS MoICAS MoICAS MoICAS MoICAS MoICAS MoFAIC MoICAS MoFAIC MoICAS MoICAS MoICAS MoICAS MoICAS MoICAS MoFAIC MoICAS MO	
NO OTHER ORGANISATIONS PARENT MIN O COUNCILS 1 Baraza la Kiswahili Tanzania (BAKITA) 2 National Arts Council (NAC) 3 National Construction Council (NCC) 4 National Council for Technical Education(NACTE) NO OTHER ORGANISATIONS PARENT MIN OFFIC MOFAIC 1 African Peer Review Mechanism MoFAIC 2 Central Stores Maji (CSO) MoWI 3 Cooperative Audit and Supervision Corporation(COASCO) MoIT 4 Copyright Society of Tanzania (COSOTA) MOIT 5 Corporation Sole Works Superintendent (CSWS) MOWTC	Centre for Foreign Relations (CFR) MoFAIC MoICAS MoICAS MoICAS MoICAS MoICAS MoICAS MoFAIC MoICAS MoFAIC MoICAS MoICAS MoICAS MoICAS MoICAS MoICAS MoFAIC MoICAS MO	
NO OTHER ORGANISATIONS O COUNCILS 1 Baraza la Kiswahili Tanzania (BAKITA) 2 National Arts Council (NAC) 3 National Construction Council (NCC) 4 National Council for Technical Education(NACTE) 5 National Economic Empowerment Council (NEC) NO OTHER ORGANISATIONS PARENT MIN African Peer Review Mechanism MoFAIC African Peer Review Mechanism MoFAIC MoWTC-W 4 Copyright Society Audit and Supervision Corporation(COASCO) MoWIT 4 Copyright Society of Tanzania (COSOTA) MoEST MOEST MOEST MOEST MOEST MOIT Fair Competition Commission (FCC) MOIT	Centre for Foreign Relations (CFR) Dakawa Development Centre MoA Parzania Official Seed Certification Institute (TOSCI) MoA Fibaha Education Centre (KEC) MoBST MoDNS Tanzania Automobile Technology Centre (TATC-NYUMBU) Tanzania Automobile Technology Centre (TATC-NYUMBU) Tanzania Food and Nutrition Centre (TFNC) MoHCDGEC Tanzania Institute of Tanzania (TORITA) MoA Tanzania Institute of Tanzania (TORITA) MoA Tanzania Food and Nutrition Centre (TFNC) MoHCDGEC Tanzania Investment Centre (TIC) MoIT NO OTHER ORGANISATIONS PARENT MINISTRY MoFAIC Baraza la Kiswahili Tanzania (BAKITA) National Arts Council (NAC) National Construction Council (NCC) National Construction Council (NCC) National Council for Technical Education(NACTE) National Economic Empowerment Council (NECC) MoIT Tanzania Institute of Research and Development Organisation MoIT MoA Tanzania Institute of Research and Development Organisation MoIT MoA Tea Research Institute (TOSCI) MoA Tea Research Institute of Tanzania (TORITA) MoA Tea Research Institute of Tanzania (TORITA) MoA Tea Research Institute of Tanzania (TORITA) MoA Tobacco Research Institute of Tanzania (TORITA) MoA Tanzania Institute of Tanzania (TORITA) MoA Tea Research Institute of Tanzania (TORITA) MoA Tobacco Research Institute of Tanzania (TORITA) MoA Tanzania Institute of Tanzania (ToRITA) MoA Tanzania Institute of Tanzania (ToRITA) MoA Tanzania Institute of Tanzania (ToRITA) MoA Tobacco Research Institute of Tanzania (ToRITA) MoA Tanzania Institute of Tanzania (ToRITA) MoA Tanzania Institute of Tanzania (ToRITA) MoA Tanzania Institute of Tanzania (ToRITA	5 National Economic Empowerment Council (NEEC) PMO 6 Fair Competition Commission (FCC) MoIT
NO OTHER ORGANISATIONS D COUNCILS D Baraza la Kiswahili Tanzania (BAKITA) D National Arts Council (NAC) D National Construction Council (NCC) MoWTC-W MoEST D National Council (NEC) D National Economic Empowerment Council (NEC) D National Environment Management Council (NEMC) D National Council (NEC) D National Council (NEC) D National Council (NEC) D National Environment Management Council (NEMC) D OTHER ORGANISATIONS D Affican Peer Review Mechanism MoFAIC D Central Stores Maji (CSO) MoWT D MoWTC-W D NoWICAS D Cooperative Audit and Supervision Corporation(COASCO) MoIT D Copyright Society of Tanzania (COSOTA) MoIT D Corporation Sole Works Superintendent (CSWS) MoIT D National Environment Management Council (NEEC) MoIT D National Environment Management Council (NEMC) D Note	Centre for Foreign Relations (CFR) Dakawa Development Centre MoA Parazania Institute of Research and Development Organisation MoHT MoA Parazania Ged Certification Institute (TOSCI) MoA Tanzania Automobile Technology Centre (TATC-NYUMBU) MoDNS Tanzania Automobile Technology Centre (TATC-NYUMBU) MoDNS Tanzania Food and Nutrition Centre (TFNC) MoHCDGEC Tropical Pesticides Research Institute (TPRI) MoA Tanzania Investment Centre (TIC) MoIT NO OTHER ORGANISATIONS PARENT MINISTRY African Peer Review Mechanism MoFAIC Baraza la Kiswahili Tanzania (BAKITA) NolCAS PARENT MINISTRY MoICAS Topical Pesticides Research Institute (TPRI) MoA PARENT MINISTRY African Peer Review Mechanism MoFAIC MoWI National Arts Council (NAC) National Construction Council (NCC) National Construction Council (NCC) National Construction Council (NCC) National Connecting Fear (Conscience) MoEST Tanzania Institute of Research and Development Organisation MoIT MoA Tanzania Institute of Research and Development Organisation MoIT MoA Tanzania (ITIRD) MoA Tea Research Institute of Tanzania (TORITA) MoA Tea Research Institute of Tanzania (TORITA) MoA Topical Pesticides Research Institute of Tanzania (TORITA) MoA Tanzania Investment Centre (TERI) MoA Tanzania Investment Centre (TERI) MoA Tanzania (TORITA) MoA MoA Tanzania (TORITA) MoA	5 National Economic Empowerment Council (NEEC) PMO 6 Fair Competition Commission (FCC) MoIT 5 National Environment Management Council (NEMC) VPO 7 FAIR Competition Tribunal (FCT) MoIT
NO OTHER ORGANISATIONS D COUNCILS D Baraza la Kiswahili Tanzania (BAKITA) D National Arts Council (NAC) D National Construction Council (NCC) MoWTC-W MoEST D National Economic Empowerment Council (NECC) MoIT D National Environment Management Council (NEMC) MoEST M	Centre for Foreign Relations (CFR) Dakawa Development Centre MoFAIC MoMA Kibaha Education Centre (KEC) Tanzania Official Seed Certification Institute (TOSCI) MoA MoBEST Tanzania Official Seed Certification Institute (TOSCI) MoA Tanzania Automobile Technology Centre (TATC-NYUMBU) Tanzania Automobile Technology Centre (TATC-NYUMBU) Tanzania Food and Nutrition Centre (TFNC) MoDNS Tanzania Food and Nutrition Centre (TFNC) MoHCDGEC Tanzania Investment Centre (TIC) MoIT NO OTHER ORGANISATIONS PARENT MINISTRY African Peer Review Mechanism MoFAIC Baraza la Kiswahili Tanzania (BAKITA) National Arts Council (NAC) National Construction Council (NCC) NoUTC-W National Council for Technical Education(NACTE) National Expriment Council (NEEC) NO MoEST Serior Tanzania (NECTA) MoEST Selogical Survey of Tanzania (GST) MoEM Tanzania Institute of Research and Development Organisation MoIT MoA Tanzania Institute of Research and Development Organisation MoTRITION MoA Tanzania (TRIT) MoA MoA Tenzania (TORITA) MoA MoA Tenzania (TORITA) MoA MoA Tenzania (TORITA) MoA MoA Tanzania (TORITA) MoA MoA Tanzania (Torita) MoA MoA Tobacco Research Institute of Tanzania (TORITA) MoA Tanzania (TORITA) MoA MoA Tanzania (TORITA) MoA Tanzania (TORITA) MoA MoA Tanzania (TORITA) MoA MoA Tanzania (TORITA) MoA Tanzania (Torita) MoA Tobacco Research Institute of Tanzania (TORITA) MoA Tanzani	5 National Economic Empowerment Council (NEEC) PMO 6 Fair Competition Commission (FCC) MoIT 5 National Environment Management Council (NEMC) VPO 7 FAIR Competition Tribunal (FCT) MoIT 7 National Examination Council of Tanzania (NECTA) MoEST 8 Geological Survey of Tanzania (GST) MoEM
NO OTHER ORGANISATIONS COUNCILS Baraza la Kiswahili Tanzania (BAKITA) National Arts Council (NAC) National Construction Council (NCC) National Council for Technical Education(NACTE) National Economic Empowerment Council (NEC) National Environment Management Council (NECC) National Examination Council of Tanzania (NECTA) National Sports Council (NSC) National Sports Council (NSC) NoBEST NO OTHER ORGANISATIONS African Peer Review Mechanism MoFAIC African Peer Review Mechanism MoFAIC African Peer Review Mechanism MoFAIC Acopyright Society Audit and Supervision Corporation(COASCO) MoIT Acopyright Society of Tanzania (COSOTA) MoIT NoBEST NOBES	Centre for Foreign Relations (CFR) Dakawa Development Centre MoA Kibaha Education Centre (KEC) Tanzania Automobile Technology Centre (TATC-NYUMBU) Tanzania Automobile Technology Centre (TATC-NYUMBU) Tanzania Food and Nutrition Centre (TFNC) Tanzania Investment Centre (TIC) MoHCDGEC Tanzania Investment Centre (TIC) MOIT NO OTHER ORGANISATIONS PARENT MINISTRY MoFAIC Baraza la Kiswahili Tanzania (BAKITA) NoiCAS PARENT MINISTRY NoiCAS Baraza la Kiswahili Tanzania (BAKITA) National Construction Council (NCC) National Construction Council (NCC) National Council for Technical Education(NACTE) National Examination Council (NECC) National Examination Council (NECC) National Examination Council (NECC) National Examination Council (NECT) National Examination Council (NECT) National Examination Council (NECT) National Examination Council (NECT) National Sports Council (NSC) National Reverse Unit (MPRU) MoIT National Construction of Reverse Unit (MPRU) National Monore MoIT National Reverse Unit (MPRU) MoNore Tanzania Institute of Research and Development Organization MoIT National Sports Council (NSC) MoIT National Sports Council (NSC) MoIT National Sports Council (NSC) MoICAS National Sports Council (NSC) MoINT National Sports Council (NSC) MoINT MoRENT MoEST Seed Certification Institute (TOSCI) MoIT Tanzania Official Seed Certification Institute (TOSCI) MoIT National Sports Council (NSC) MoICAS Tanzania Official Seed Certification Institute of Tanzania (DECTA) MoIT National Sports Council (NSC) MoICAS Tanzania Official Seed Certification Institute of Tanzania (TCIT) MoA Tanzania Total Research I	National Economic Empowerment Council (NEEC) PMO 6 Fair Competition Commission (FCC) National Environment Management Council (NEMC) National Examination Council of Tanzania (NECTA) National Sports Council (NSC)
NO OTHER ORGANISATIONS Description of Councils Description of Council	Centre for Foreign Relations (CFR) Dakawa Development Centre MoA Kibaha Education Centre (KEC) Tanzania Automobile Technology Centre (TATC-NYUMBU) Tanzania Automobile Technology Centre (TATC-NYUMBU) Tanzania Food and Nutrition Centre (TFNC) Tanzania Investment Centre (TIC) MoBIT NO OTHER ORGANISATIONS PARENT MINISTRY MoFAIC Baraza la Kiswahili Tanzania (BAKITA) Noticas PARENT MINISTRY Noticas Noticas Parent MoCAS Acceptable Society of Tanzania (COSOTA) Noticas Control (NCC) Noticas Noticas Noticas Control Technical Education (NACTE) Noticas Notic	5 National Economic Empowerment Council (NEEC) PMO 6 Fair Competition Commission (FCC) MoIT 5 National Environment Management Council (NEMC) VPO 7 FAIR Competition Tribunal (FCT) MoIT 7 National Examination Council of Tanzania (NECTA) MoEST 8 Geological Survey of Tanzania (GST) MoEM 8 National Sports Council (NSC) MoICAS 9 Marine Parks and Reserves Unit (MPRU) MONRT
NO OTHER ORGANISATIONS Description Descrip	Centre for Foreign Relations (CFR) Dakawa Development Centre MoFAIC MoA 9 Tanzania Institute of Research and Development Organisation (TIRDO) MoA MoFAIC MOFAI	5 National Economic Empowerment Council (NEEC) PMO 6 Fair Competition Commission (FCC) MoIT 5 National Environment Management Council (NEMC) VPO 7 FAIR Competition Tribunal (FCT) MoIT 7 National Examination Council of Tanzania (NECTA) MoEST 8 Geological Survey of Tanzania (GST) MoEM 8 National Sports Council (NSC) MoICAS 9 Marine Parks and Reserves Unit (MPRU) MoNRT 9 Pharmacy Council of Tanzania (PCTz) MoHCDGEC 10 Medical Stores Department (MSD) MoHCDGEC
NO OTHER ORGANISATIONS Description Descrip	Centre for Foreign Relations (CFR) Dakawa Development Centre MoFAIC MoA 9 Tanzania Institute of Research and Development Organisation (TIRDO) MoA MoFAIC MOFAI	5 National Economic Empowerment Council (NEEC) PMO 6 Fair Competition Commission (FCC) MoIT 5 National Environment Management Council (NEMC) VPO 7 FAIR Competition Tribunal (FCT) MoIT 7 National Examination Council of Tanzania (NECTA) MoEST 8 Geological Survey of Tanzania (GST) MoEM 8 National Sports Council (NSC) MoICAS 9 Marine Parks and Reserves Unit (MPRU) MONRT 9 Pharmacy Council of Tanzania (PCTz) MoHCDGEC 10 Medical Stores Department (MSD) MoHCDGEC
NO OTHER ORGANISATIONS DO COUNCILS I Baraza la Kiswahili Tanzania (BAKITA) No I African Peer Review Mechanism MoFAIC MoICAS National Arts Council (NAC) National Construction Council (NCC) No National Council for Technical Education(NACTE) National Economic Empowerment Council (NEC) National Environment Management Council (NEMC) National Environment Management Council (NEMC) National Examination Council of Tanzania (NECTA) NoEST NoBEST Notional Examination Council of Tenzania (NECTA) NoEST Notional Examination Council (NECC) NoBEST Notional Examination Council of Tanzania (NECTA) NoEST Notional Examination Council (NECC) NoBEST Notional Examination (NECC) NoBEST Nobe	Centre for Foreign Relations (CFR) Dakawa Development Centre MoA Parazania Official Seed Certification Institute (TOSCI) MoA Parazania Automobile Technology Centre (TATC-NYUMBU) Tanzania Automobile Technology Centre (TATC-NYUMBU) Tanzania Automobile Technology Centre (TATC-NYUMBU) Tanzania Food and Nutrition Centre (TFNC) MoHCDGEC Tanzania Investment Centre (TIC) MoIT COUNCILS PARENT MINISTRY Description of Council (NAC) National Arts Council (NAC) National Construction Council (NCC) National Council for Technical Education(NACTE) National Council (NEC) National Environment Management Council (NEC) National Examination Council (NEC) National Examination Council (NEC) National Examination Council (NEC) National Examination Council (NECT) National Sports Council (NECT) National Examination Council (NECT) National Examination Council (NECT) National Examination Council (NECT) National Sports Council	5 National Economic Empowerment Council (NEEC) PMO 6 Fair Competition Commission (FCC) MoIT 5 National Environment Management Council (NEMC) VPO 7 FAIR Competition Tribunal (FCT) MoIT 7 National Examination Council of Tanzania (NECTA) MoEST 8 Geological Survey of Tanzania (GST) MoEM 8 National Sports Council (NSC) MoICAS 9 Marine Parks and Reserves Unit (MPRU) MONRT 9 Pharmacy Council of Tanzania (PCTz) MoHCDGEC 10 Medical Stores Department (MSD) MoHCDGEC 10 Tanzania National Business Council (TNBC) PMO 11 Mzinga Corporation 100.00% MoDNS
NO OTHER ORGANISATIONS D COUNCILS Baraza la Kiswahili Tanzania (BAKITA) Barazania Alstional Business Council (NAC) Barazania (BAKITA) Barazania (Bakitanis Barazania (Bakitanis) Barazania (Ba	Centre for Foreign Relations (CFR) Dakawa Development Centre MoA Parazania Official Seed Certification Institute (TOSCI) MoA Parazania Automobile Technology Centre (TATC-NYUMBU) Tanzania Automobile Technology Centre (TATC-NYUMBU) Tanzania Automobile Technology Centre (TATC-NYUMBU) Tanzania Food and Nutrition Centre (TFNC) MoHCDGEC Tanzania Investment Centre (TIC) MoIT COUNCILS PARENT MINISTRY Description of Council (NAC) National Arts Council (NAC) National Construction Council (NCC) National Council for Technical Education(NACTE) National Council (NEC) National Environment Management Council (NEC) National Examination Council (NEC) National Examination Council (NEC) National Examination Council (NEC) National Examination Council (NECT) National Sports Council (NECT) National Examination Council (NECT) National Examination Council (NECT) National Examination Council (NECT) National Sports Council	S National Economic Empowerment Council (NEEC) PMO Fair Competition Commission (FCC) Notional Environment Management Council (NEMC) National Environment Management Council (NEMC) National Examination Council of Tanzania (NECTA) Notional Examination Council of Tanzania (NECTA) Notional Examination Council (NSC) Notional Sports Council (NSC) Notional Sports Council (NSC) Notional Sports Council of Tanzania (NECTA) Noticonal Examination Council
NO OTHER ORGANISATIONS PARENT MIN D COUNCILS Baraza la Kiswahili Tanzania (BAKITA) MolCAS Central Stores Maji (CSO) MoVI National Arts Council (NAC) MolCAS Cooperative Audit and Supervision Corporation(COASCO) MolT National Council (NCC) MowTC-W 4 Copyright Society of Tanzania (COSOTA) MolT National Council for Technical Education(NACTE) MoeST 5 Corporation Sole Works Superintendent (CSWS) 100.00% MoWTC National Examination Council (NEEC) PMO 6 Fair Competition Commission (FCC) MolT National Examination Council of Tanzania (NECTA) MoeST 8 Geological Survey of Tanzania (GST) MoeMTC National Sports Council (NSC) MolCAS 9 Marine Parks and Reserves Unit (MPRU) MoNRT National Business Council (TNBC) PMO 11 Mzinga Corporation (NDC) 100.00% MoDNS Tanzania Nurses and Midwifery Council (TNMC) MoeDNS National Development Corporation (NDC) 100.00% MolT	Centre for Foreign Relations (CFR) Dakawa Development Centre MoA 9 Tanzania Institute of Research and Development Organisation MoFAIC MoA 9 Tanzania Official Seed Certification Institute (TOSCI) MoA Kibaha Education Centre (KEC) MoEST 10 Tea Research Institute of Tanzania (TRIT) MoA Tanzania Automobile Technology Centre (TATC-NYUMBU) MoDNS 11 Tobacco Research Institute of Tanzania (TORITA) MoA Tanzania Food and Nutrition Centre (TFNC) MoHCDGEC Tanzania Investment Centre (TIC) MoIT COUNCILS Baraza la Kiswahili Tanzania (BAKITA) No OTHER ORGANISATIONS PARENT MINISTRY MoICAS Tanzania (BAKITA) No OTHER ORGANISATIONS PARENT MINISTRY MoICAS 2 Central Stores Maji (CSO) MoWI National Arts Council (NAC) National Construction Council (NCC) National Construction Council (NCC) National Economic Empowerment Council (NEEC) No OTHER ORGANISATIONS POPURITY A frican Peer Review Mechanism MoFAIC MoWTC-W 4 Copyright Society of Tanzania (COSOTA) MoIT National Economic Empowerment Council (NEEC) No OTHER ORGANISATIONS PARENT MINISTRY 1 African Peer Review Mechanism MoFAIC MoWICAS 3 Cooperative Audit and Supervision Corporation(COASCO) MoIT National Environment Management Council (NECC) National Environment Management Council (NEEC) NO OTHER ORGANISATIONS PARENT MINISTRY 4 Copyright Society of Tanzania (COSOTA) MoIT National Environment Management Council (NEEC) PMO 6 Fair Competition Commission (FCC) MoIT National Sports Council (NECT) MoEST 8 Geological Survey of Tanzania (GST) MoEM NoNEM NolCOSEC 10 Medical Stores Department (MSD) MoHCDGEC 11 Mational Development Corporation (NDC) 100.00% MoDNS Tanzania Nutses and Midwifery Council (TNMC)	S National Economic Empowerment Council (NEEC) PMO Fair Competition Commission (FCC) National Environment Management Council (NEMC) National Environment Management Council (NEMC) National Examination Council of Tanzania (NECTA) Notional Examination Council of Tanzania (NECTA) Notional Examination Council of Tanzania (NECTA) Notional Sports Council (NSC) Notional Sports Council (NSC) Notional Sports Council (NSC) Notional Sports Council of Tanzania (NECTA) No
NO OTHER ORGANISATIONS O COUNCILS 1 Baraza la Kiswahili Tanzania (BAKITA) 2 National Arts Council (NAC) 3 National Construction Council (NCC) 4 National Council for Technical Education(NACTE) 5 National Economic Empowerment Council (NEEC) 6 National Environment Management Council (NEMC) 7 National Examination Council of Tanzania (NECTA) 8 National Sports Council of Tanzania (NECTZ) 9 Pharmacy Council of Tanzania (PCTz) 0 Tanzania Nurses and Midwifery Council (TNMC) NOTHER ORGANISATIONS PARENT MIN African Peer Review Mechanism 1 MoFAIC 1 African Peer Review Mechanism 1 African Peer Review Mechanism 1 MoFAIC 1 African Peer Review Mechanism 1 African Peer Review Mechanism 1 MoVTC 2 Central Stores Maji (CSO) 1 MoVIT 2 Central Stores Maji (CSO) 1 MoVIT 2 Central Stores Department (MPRU) 1 MoZinga Corporation 1 MoZinga Corporation (NDC) 1 MoZinga Corporation (NDC) 1 Notional Development Corporation (NDC) 1 On 1 MoZinga Corporation (NDC)	Centre for Foreign Relations (CFR) Dakawa Development Centre MoA 9 Tanzania Institute of Research and Development Organisation MoFAIC MoA 9 Tanzania Official Seed Certification Institute (TOSCI) MoA Kibaha Education Centre (KEC) MoEST 10 Tea Research Institute of Tanzania (TRIT) MoA Tanzania Automobile Technology Centre (TATC-NYUMBU) MoDNS 11 Tobacco Research Institute of Tanzania (TORITA) MoA Tanzania Food and Nutrition Centre (TFNC) MoHCDGEC Tanzania Investment Centre (TIC) MoIT COUNCILS Baraza la Kiswahili Tanzania (BAKITA) No OTHER ORGANISATIONS PARENT MINISTRY MoICAS 2 Central Stores Maji (CSO) MoIVI National Arts Council (NAC) National Construction Council (NCC) National Construction Council (NCC) National Council for Technical Education(NACTE) No EST 5 Corporation Sole Works Superintendent (CSWS) NoIT National Environment Management Council (NEEC) NAtional Environment Management Council (NEEC) NAtional Sports Council (NSC) National Sports Council (NSC) NoEST 5 Geological Survey of Tanzania (GST) NoIT National Sports Council (NSC) NoIT NoICAS 9 Marine Parks and Reserves Unit (MPRU) NoNNT NoNNT NoNNT NoNNT NoNEST 5 Geological Survey of Tanzania (GST) MoEST 8 Geological Survey of Tanzania (GST) MoEST NOMEM NoNNT NoNEST NOMEM NoNNT NoNEST NOMEM NoNNT NoIT NoNOTH NoNNT NoNOTH NoNOTH NoNOTH NoNNT NoNOTH NoNOTH	5 National Economic Empowerment Council (NEEC) PMO 6 Fair Competition Commission (FCC) MoIT 6 National Environment Management Council (NEMC) VPO 7 FAIR Competition Tribunal (FCT) MoIT 7 National Examination Council of Tanzania (NECTA) MoEST 8 Geological Survey of Tanzania (GST) MoEM 8 National Sports Council (NSC) MoICAS 9 Marine Parks and Reserves Unit (MPRU) MONRT 9 Pharmacy Council of Tanzania (PCTz) MoHCDGEC 10 Medical Stores Department (MSD) MOHCDGEC 10 Tanzania National Business Council (TNBC) PMO 11 Mininga Corporation 100.00% MoDNS 1 Tanzania Nurses and Midwifery Council (TNMC) MOHCDGEC 12 National Development Corporation (NDC) 100.00% MoIT
NO OTHER ORGANISATIONS PARENT MIN O COUNCILS PARENT MINISTRY 1	Centre for Foreign Relations (CFR) Dakawa Development Centre MoA Financial Institute of Research and Development Organisation MoT Tanzania Automobile Technology Centre (TATC-NYUMBU) Tanzania Automobile Technology Centre (TATC-NYUMBU) Tanzania Automobile Technology Centre (TATC-NYUMBU) Tanzania Automobile Technology Centre (TFNC) MoHCDGEC Tanzania Institute of Tanzania (TORITA) MoA Tanzania Institute of Tanzania (ToRIT) MoA Tanzania Institute of Tanzania Institute of Tanzania (ToRIT) MoA Tanzania Institute of Tanzania (Net Institute of	5 National Economic Empowerment Council (NEEC) PMO 6 Fair Competition Commission (FCC) MoIT 6 National Environment Management Council (NEMC) VPO 7 FAIR Competition Tribunal (FCT) MoIT 7 National Examination Council of Tanzania (NECTA) MoEST 8 Geological Survey of Tanzania (GST) MoEM 8 National Sports Council (NSC) MoICAS 9 Marine Parks and Reserves Unit (MPRU) MONRT 9 Pharmacy Council of Tanzania (PCTz) MoHCDGEC 10 Medical Stores Department (MSD) MOHCDGEC 0 Tanzania National Business Council (TNBC) PMO 11 Mininga Corporation 100.00% MoDNS 1 Tanzania Nurses and Midwifery Council (TNMC) MOHCDGEC 12 National Development Corporation (NDC) MOEST
NO OTHER ORGANISATIONS PARENT MIN O COUNCILS PARENT MINISTRY 1	Centre for Foreign Relations (CFR) Dakawa Development Centre MoA Financial Institute of Research and Development Organisation MoT Tanzania Automobile Technology Centre (TATC-NYUMBU) Tanzania Automobile Technology Centre (TATC-NYUMBU) Tanzania Automobile Technology Centre (TATC-NYUMBU) Tanzania Automobile Technology Centre (TFNC) MoHCDGEC Tanzania Institute of Tanzania (TORITA) MoA Tanzania Institute of Tanzania (ToRIT) MoA Tanzania Institute of Tanzania Institute of Tanzania (ToRIT) MoA Tanzania Institute of Tanzania (Net Institute of	5 National Economic Empowerment Council (NEEC) PMO 6 Fair Competition Commission (FCC) MoIT 6 National Environment Management Council (NEMC) VPO 7 FAIR Competition Tribunal (FCT) MoIT 7 National Examination Council of Tanzania (NECTA) MoEST 8 Geological Survey of Tanzania (GST) MoEM 8 National Sports Council (NSC) MoICAS 9 Marine Parks and Reserves Unit (MPRU) MONRT 9 Pharmacy Council of Tanzania (PCTz) MoHCDGEC 10 Medical Stores Department (MSD) MOHCDGEC 0 Tanzania National Business Council (TNBC) PMO 11 Mininga Corporation 100.00% MoDNS 1 Tanzania Nurses and Midwifery Council (TNMC) MOHCDGEC 12 National Development Corporation (NDC) MOEST
O COUNCILS Baraza la Kiswahili Tanzania (BAKITA) MolCAS Notional Arts Council (NAC) National Construction Council (NCC) National Construction Council (NCC) National Council for Technical Education(NACTE) National Economic Empowerment Council (NEC) National Environment Management Council (NEC) National Examination Council of Tanzania (NECTA) National Syorts Council of Tanzania (NECTA) National Syorts Council of Tanzania (NECTA) National Business Council (TNBC) National Business Council (TNBC) National Business Council (TNBC) PARENT MINISTRY Notational Evanional Ranching Company (NARCO) Notational Evanional Ranching Company (NARCO) Notational Business (NARCO) Notational Business (NARCO) Notational Business (NARCO) Notational Business (NARCO) Notational Syorts Council (TNBC) Notational Business Council (TNBC) Notational Business Council (TNBC) Notational Business (NARCO) Notational Syorts Council (TNBC) Notational Business (NARCO) Notational Syorts Council (TNBC) Notational Business (NARCO) Notational Syorts Council (TNBC) Notational Syorts Matrices Mechanics Molecular Syorts Council (TNBC) Notational Syorts Molecular Syorts Molecular Syorts Council (TNBC) Notational Syort	Centre for Foreign Relations (CFR) Dakawa Development Centre MoA 9 Tanzania Official Seed Certification Institute (TOSCI) MoA 10 Tea Research Institute of Tanzania (TRIT) MoA Tanzania Automobile Technology Centre (TATC-NYUMBU) Tanzania Food and Nutrition Centre (TFNC) MoBST 10 Tea Research Institute of Tanzania (TRIT) MoA Tanzania Investment Centre (TFNC) MoHCDGEC Tanzania Investment Centre (TIC) MoIT NO OTHER ORGANISATIONS PARENT MINISTRY MOFAIC Baraza la Kiswahili Tanzania (BAKITA) National Arts Council (NAC) National Council (NCC) MoIT National Construction Council (NCC) National Connoic Empowerment Council (NEEC) National Environment Management Council (NEEC) National Environment Management Council (NEEC) National Sports Council (NEC) National Sports Council (NECC) Notes Notes 1 African Peer Review Mechanism MoFAIC Notes	5 National Economic Empowerment Council (NEEC) PMO 6 Fair Competition Commission (FCC) MoIT 6 National Environment Management Council (NEMC) VPO 7 FAIR Competition Tribunal (FCT) MoIT 7 National Examination Council of Tanzania (NECTA) MoEST 8 Geological Survey of Tanzania (GST) MoEM 8 National Sports Council (NSC) MoICAS 9 Marine Parks and Reserves Unit (MPRU) MONRT 9 Pharmacy Council of Tanzania (PCTz) MoHCDGEC 10 Medical Stores Department (MSD) MOHCDGEC 10 Tanzania National Business Council (TNBC) PMO 11 Mininga Corporation 100.00% MoDNS 1 Tanzania Nurses and Midwifery Council (TNMC) MOHCDGEC 12 National Development Corporation (NDC) 100.00% MoIT 1 National Museum of Tanzania (NMT) MOEST 1 National Ranching Company (NARCO) 100.00% MoA
O COUNCILS Baraza la Kiswahili Tanzania (BAKITA) Dational Arts Council (NAC) Notical Construction Council (NCC) Notical Economic Empowerment Council (NEC) National Economic Empowerment Council (NEC) National Economic Enpowerment Council (NEC) National Economic Enpowerment Council (NEC) National Examination Council of Tanzania (NECTA) Notical Examination Council (NECC) Notical Examination Council (Centre for Foreign Relations (CFR) Dakawa Development Centre MoA 9 Tanzania Institute of Research and Development Organisation MoIT MoA 9 Tanzania Official Seed Certification Institute (TOSCI) MoA 10 Tea Research Institute of Tanzania (TRIT) MoA Tanzania Automobile Technology Centre (TATC-NYUMBU) MoDNS 11 Tobacco Research Institute of Tanzania (TORITA) MoA Tanzania Investment Centre (TFNC) MoHCDGEC 12 Tropical Pesticides Research Institute (TPRIT) MoA Tanzania Investment Centre (TIC) MoIT NO OTHER ORGANISATIONS PARENT MINISTRY 1 African Peer Review Mechanism MoFAIC Review Mechanism MoFAIC NO OTHER ORGANISATIONS PARENT MINISTRY 1 African Peer Review Mechanism MoFAIC NoICAS 2 Central Stores Maji (CSO) MoWI National Construction Council (NAC) National Construction Council (NACTE) National Arts Council (NACTE) MoEST 5 Corporation Sole Works Superintendent (CSWS) 100.00% MoWTC National Examination Council (NECC) National Examination Council (NECTA) MoICAS 8 Geological Survey of Tanzania (CST) MoIT National Examination Council (NSC) MoICAS 9 Moritor Paranaia (NECTA) MoEST 8 Geological Survey of Tanzania (CST) MoEM National Business Council (MSC) MoHCDGEC 10 Medical Stores Department (MSD) MoHCDGEC MOHCDGE	5 National Economic Empowerment Council (NEEC) PMO 6 National Environment Management Council (NEMC) 7 National Examination Council of Tanzania (NECTA) 8 National Examination Council of Tanzania (NECTA) 8 National Sports Council (NSC) 8 National Sports Council (NSC) 9 National Sports Council of Tanzania (PCTz) MoHCDGEC 10 Medical Stores Department (MSD) 10 Tanzania National Business Council (TNBC) 11 Minimal Sports Council of Tanzania (PCTz) 12 National Development Corporation (NDC) 13 National Development Corporation (NDC) 14 National Museum of Tanzania (NMT) 15 Small Industries Development Organisation (SIDO) MoIT MoIT MoIT MoHCM MoEM MoEM MoPN MoEM MoPN MoEM MoPN MoEM MoEM MoPN MoEM MoPN MoEM MoPN MoEST MolT MoEM MoEM MoPN MoEM MoPN MoEM MoFP MolT MoEM MoEM MoPN MoEM MoFP MolT Mo
O COUNCILS Baraza la Kiswahili Tanzania (BAKITA) Doubte	Centre for Foreign Relations (CFR) Dakawa Development Centre MoA 9 Tanzania Institute of Research and Development Organisation MoIT MoA 9 Tanzania Official Seed Certification Institute (TOSCI) MoA 10 Tea Research Institute of Tanzania (TRIT) MoA Tanzania Automobile Technology Centre (TATC-NYUMBU) Tanzania Automobile Technology Centre (TATC-NYUMBU) Tanzania Automobile Technology Centre (TFNC) MoDNS 11 Tobacco Research Institute of Tanzania (TORTA) MoA Tanzania Food and Nutrition Centre (TFNC) MoIT NO OTHER ORGANISATIONS PARENT MINISTRY 1 African Peer Review Mechanism MoFAIC Baraza la Kiswahili Tanzania (BAKITA) MoICAS 2 Central Stores Maji (CSO) Moil MoWIT National Construction Council (NCC) Moil MoWTC-W Altional Construction Council (NCC) National Economic Empowerment Council (NECC) National Environment Management Council (NEEC) National Environment Management Council (NEEC) National Environment Management Council (NEEC) National Sports Council of Technology Central (NSC) National Sports Council (NSC) NoCAS 9 Marine Parks and Reserves Unit (MPRU) MoEST 1 Mational Development Corporation (NDC) NoCAS 1 Mational Development Corporation (NDC) NoCAS 1 National Development Corporation (NDC) NoCAS 1 National Revironment (NSDC) NoCAS 1 National Revironment (NSDC) NoCAS 1 National Revironment (NSCC) No	6 National Economic Empowerment Council (NEEC) PMO 6 Fair Competition Commission (FCC) MoIT 6 National Environment Management Council (NEMC) VPO 7 FAIR Competition Tribunal (FCT) MoIT 7 National Examination Council of Tanzania (NECTA) MoEST 8 Geological Survey of Tanzania (GST) MoEM 8 National Sports Council (NSC) MoICAS 9 Marine Parks and Reserves Unit (MPRU) MoNRT 9 Pharmacy Council of Tanzania (PCTz) MoHCDGEC 10 Medical Stores Department (MSD) MoHCDGEC 10 Tanzania National Business Council (TNBC) PMO 11 Mzinga Corporation 100.00% MoDNS 11 Tanzania Nurses and Midwifery Council (TNMC) MoHCDGEC 12 National Development Corporation (NDC) 100.00% MoIT 1 Tanzania Nurses and Midwifery Council (TNMC) MoFP 15 Small Industries Development Organisation (SIDO) MoEM 1 Advances Fund MoA 16 State Mining Corporation (STAMICO) MoEM
D COUNCILS Baraza la Kiswahili Tanzania (BAKITA) No OTHER ORGANISATIONS PARENT MINISTRY 1 African Peer Review Mechanism MoFAIC 1 African Peer Review Action MoFAIC 1 African Peer Revi	Centre for Foreign Relations (CFR) Dakawa Development Centre MoFAIC	5 National Economic Empowerment Council (NEEC) 5 National Environment Management Council (NEMC) 5 National Environment Management Council (NEMC) 7 National Examination Council of Tanzania (NECTA) 8 Geological Survey of Tanzania (GST) 8 National Sports Council (NSC) 9 National Sports Council (NSC) 9 Pharmacy Council of Tanzania (PCTz) 10 MolCAS 11 MolCAS 12 National Business Council (TNBC) 13 National Business Council (TNBC) 14 Tanzania Nurses and Midwifery Council (TNMC) 15 PARENT MINISTRY 16 Advances Fund 17 Agriculture Input Trust Fund (AGITF) MOIT MO
O COUNCILS 1 Baraza la Kiswahili Tanzania (BAKITA) 2 NoICAS 2 Central Stores Maji (CSO) 3 National Arts Council (NAC) 3 National Construction Council (NCC) 4 National Construction Council (NCC) 5 National Construction Council (NEC) 6 National Economic Empowerment Council (NECC) 7 National Economic Empowerment Council (NECC) 8 National Examination Council of Tanzania (NECTA) 8 National Examination Council of Tanzania (NECTA) 9 Pharmacy Council of Tanzania (PCTz) 10 MolCAS 9 Marine Parks and Reserves Unit (MPRU) 10 MolCAS 9 Marine Parks and Reserves Unit (MPRU) 11 Mazinga Corporation 12 National Business Council (TNBC) 13 National Business Council (TNBC) 14 National Economic Empowerment (NSD) 15 National Examination Council (NECC) 16 National Examination Council (NECC) 17 National Examination Council (NECC) 18 National Sports Council (NECC) 19 National Examination Council (NECC) 10 MolCAS 10 MolCAS 11 Mazinga Corporation 11 Mazinga Corporation 12 National Business Council (TNBC) 13 National Business Council (TNBC) 14 National Business Council (TNBC) 15 Small Industries Development Corganisation (SIDO) 16 National Vater Investment Fund (NWIF) 17 Tanzania Nation Central State Mining Corporation (SIDO) 18 National Water Investment Fund (NWIF) 18 National Water Investment Fund (NWIF) 19 National Water Investment Fund (NWIF) 10 Note MolCAS 10 National Water Investment Fund (NWIF) 10 Note MolCAS 10 National Water Investment Fund (NWIF) 10 Note MolCAS 10 Note MolCAS 10 National Water Investment Fund (NWIF) 10 Note MolCAS 10 National Water Investment Fund (NWIF) 10 Note MolCAS 11 National Ranching Corporation (SIDO) 10 Note MolCAS 10 Note MolCAS 11 National Water Investment Fund (NWIF) 17 Tanzania Atomic Energy Commission (SIDO) 10 Note MolCAS 10 Note MolCAS 10 Note MolCAS 11 National Water Investment Fund (NWIF) 19 Note MolCAS 10 Note MolCAS 10 Note MolCAS 11 Note MolCAS 11 Note MolCAS 12 National Part MolCAS 12 Nati	Centre for Foreign Relations (CFR) Dakawa Development Centre MoFAIC	5 National Economic Empowerment Council (NEEC) PMO 6 Fair Competition Commission (FCC) MoIT 6 National Environment Management Council (NEMC) VPO 7 FAIR Competition Tribunal (FCT) MoIT 7 National Examination Council of Tanzania (NECTA) MoEST 8 Geological Survey of Tanzania (GST) MoEM 8 National Sports Council (NSC) MoICAS 9 Marine Parks and Reserves Unit (MPRU) MoNRT 9 Pharmacy Council of Tanzania (PCTz) MoHCDGEC 10 Medical Stores Department (MSD) MOHCDGEC 10 Tanzania National Business Council (TNBC) MOHCDGEC 11 Mzinga Corporation 100.00% MoDNS 11 Tanzania Nurses and Midwifery Council (TNMC) MOHCDGEC 12 National Development Corporation (NDC) 100.00% MoIT 100.00% MoIT 100.00% MoEST 10 National Museum of Tanzania (NMT) MoEST 11 National Ranching Company (NARCO) 100.00% MoA 1 Advances Fund MoFP 15 Small Industries Development Organisation (SIDO) MOEM 10 National Water Investment Fund (NWIF) MOWI 17 Tanzania Atomic Energy Commission(TAEC) MOEST
D COUNCILS 1 Baraza la Kiswahili Tanzania (BAKITA) 2 Central Stores Maji (CSO) 3 National Arts Council (NAC) 3 National Construction Council (NCC) 4 National Construction Council (NCC) 5 National Construction Council (NECC) 6 National Economic Empowerment Council (NECC) 7 National Economic Empowerment Council (NECC) 8 National Economic Empowerment Council (NECC) 9 National Environment Management Council (NECC) 9 National Examination Council of Tanzania (NECTA) 9 National Examination Council of Tanzania (NECTA) 9 Pharmacy Council of Tanzania (PCTz) 10 MoHCDGEC 10 Tanzania National Business Council (TNBC) 11 MoHCDGEC 12 National Business Council (TNBC) 13 National Mater Investment Fund (NWIF) 14 National Ranching Company (NARCO) 15 Small Industries Development Organisation (SIDO) 16 Advances Fund 17 National Water Investment Fund (NWIF) 18 National Water Investment Fund (NWIF) 19 National Water Investment Fund (NWIF) 10 NoEM 10 CAS PARENT MINISTRY 10 African Peer Review Mechanism 10 African Peer Review Action Composition Concretion CONCRON 10 African Peer Review Action Coope	Centre for Foreign Relations (CFR) Dakawa Development Centre MoFAIC	5 National Economic Empowerment Council (NEEC) PMO 6 Fair Competition Commission (FCC) MoIT 6 National Environment Management Council (NEMC) VPO 7 FAIR Competition Tribunal (FCT) MoIT 7 National Examination Council of Tanzania (NECTA) MoEST 8 Geological Survey of Tanzania (GST) MoEM 8 National Sports Council (NSC) MoICAS 9 Marine Parks and Reserves Unit (MPRU) MoNRT 9 Pharmacy Council of Tanzania (PCTz) MoHCDGEC 10 Medical Stores Department (MSD) MoHCDGEC 0 Tanzania National Business Council (TNBC) PMO 11 Mzinga Corporation 100.00% MoDNS 1 Tanzania Nurses and Midwifery Council (TNMC) MoHCDGEC 12 National Development Corporation (NDC) 100.00% MoENT 1 Tanzania Nurses and Midwifery Council (TNMC) MoFT 13 National Museum of Tanzania (NMT) MoEST 14 National Ranching Company (NARCO) 100.00% MoA 1 Advances Fund MoFP 15 Small Industries Development Organisation (SIDO) MoEM 16 State Mining Corporation (STAMICO) MOEST 14 Tanzania Atomic Energy Commission(TAEC) MoEST
DOUNCILS Baraza la Kiswahili Tanzania (BAKITA) MolCAS NolCAS NolCAS	Centre for Foreign Relations (CFR) Dakawa Development Centre MoFAIC	National Economic Empowerment Council (NEEC) National Environment Management Council (NEMC) National Environment Management Council (NEMC) National Examination Council of Tanzania (NECTA) National Examination Council of Tanzania (NECTA) National Sports Council (NSC) National Museum of Tanzania (NST) National Museum of Tanzania (NMT) National Museum of Tanzania (NMT) National Ranching Company (NARCO) NoCS National Museum of Tanzania (NSIDO) NoCS NoCS NoCS NoCS NoCS NoCS NoCS NoCS
DOUNCILS Baraza la Kiswahili Tanzania (BAKITA) MolCAS NolCAS NolCAS	Centre for Foreign Relations (CFR) Dakawa Development Centre MoFAIC	National Economic Empowerment Council (NEEC) National Environment Management Council (NEMC) National Environment Management Council (NEMC) National Examination Council of Tanzania (NECTA) National Examination Council of Tanzania (NECTA) National Sports Council (NSC) National Business Council (TNBC) National Business Council (TNBC) National Business Council (TNBC) National Sports Council (TNBC) National Development Corporation (NDC) National Development Corporation (NDC) National Museum of Tanzania (NMT) National Museum of Tanzania (NMT) National Ranching Company (NARCO) NoA Advances Fund NoFP NoA National Muster Investment Fund (NWIF) NoBEST
D COUNCILS Baraza la Kiswahili Tanzania (BAKITA) MolCAS NolCAS National Arts Council (NAC) NolCAS National Construction Council (NCC) National Economic Empowerment Council (NECC) National Environment Management Council (NECC) National Examination Council of Tanzania (NECTA) National Sports Council of Tanzania (NECTA) National Sports Council of Tanzania (PCTz) NolCAS National Sports Council of Tanzania (NECTA) NolCAS Nol	Centre for Foreign Relations (CFR) Dakawa Development Centre MoFAIC	National Economic Empowerment Council (NEEC) National Environment Management Council (NEMC) National Environment Management Council (NEMC) National Examination Council of Tanzania (NECTA) National Examination Council of Tanzania (NECTA) NoEST Seological Survey of Tanzania (GST) MoEM NoICAS National Sports Council (NSC) NoHarmacy Council of Tanzania (PCTz) NoHarmacy Council of Tanzania National Business Council (TNBC) NoHarmacy Council of Tanzania (PCTz) NoHarmacy Council of Tanzania (Nohemacy Industries Development Corporation (Nohemacy Industries Development Organisation (SIDO) NoHarmacy Council of Tanzania Atomic Energy Commission (TAEC) NoEST
D COUNCILS 1 Baraza la Kiswahili Tanzania (BAKITA) 2 Central Stores Maji (CSO) 3 National Arts Council (NAC) 3 National Construction Council (NCC) 4 National Construction Council (NCC) 5 National Economic Empowerment Council (NECC) 6 National Environment Management Council (NECC) 7 National Examination Council of Tanzania (NECTA) 8 National Syorts Council of Tanzania (NECTA) 9 Pharmacy Council of Tanzania (PCTz) 9 Pharmacy Council of Tanzania (PCTz) 1 Tanzania Nurses and Midwifery Council (TNBC) 1 Tanzania Nurses Fund 2 Agriculture Input Trust Fund (AGITF) 1 MoEM 1 National Water Investment Fund (NWIF) 1 MoEM 1 Aftional Revision (NACCO) 1 Aftican Per Review Mechanism 1 African Peer Review Mechanism 1 MoFAIC 2 Central Stores Agii (CSO) 1 MoWI 2 Central Stores Agii (CSO) 1 MoWI 2 Coppration Council (NaCO) 1 MoIT 2 Coppration Council (CSOTA) 1 MoIT 2 FAIR Competition Commission (FCC) 1 MoIT 2 FAIR Competition Commission (FCC) 1 MoIT 2 FAIR Competition Commission (FCC) 1 MoIT 2 MoEST 3 National Survey of Tanzania (GST) 1 MoEM 3 National Survey of Tanzania (MFU) 1 MoEST 1 MoHCDGEC 1 National Development Corporation (NDC) 1 MoHCDGEC 1 National Development Corporation (NDC) 1 MoEST 1 National Development Corporation (NDC) 1 MoEST 1 National Development Corporation (NDC) 1 MoEST 1 National Industries Development Organisation (SIDO) 1 MoEM 3 National Water Investment Fund (NWIF) 1 Tanzania Atomic Energy Commission (TAEC) 1 MoEST	Centre for Foreign Relations (CFR) Dakawa Development Centre MoFAIC	5 National Economic Empowerment Council (NEEC) PMO 6 Fair Competition Commission (FCC) MoIT 5 National Environment Management Council (NEMC) VPO 7 FAIR Competition Tribunal (FCT) MoIT 6 National Examination Council of Tanzania (NECTA) MoEST 8 Geological Survey of Tanzania (GST) MoEM 7 National Sports Council (NSC) MoICAS 9 Marine Parks and Reserves Unit (MPRU) MoNRT 8 Pharmacy Council of Tanzania (PCTz) MoHCDGEC 10 Medical Stores Department (MSD) MoHCDGEC 9 Tanzania National Business Council (TNBC) PMO 11 Mzinga Corporation 100.00% MoDNS 1 Tanzania Nurses and Midwifery Council (TNMC) MoHCDGEC 12 National Development Corporation (NDC) 100.00% MoEST 1 National Museum of Tanzania (NMT) MoEST 1 Advances Fund MoFP 15 Small Industries Development Organisation (SIDO) MoEM 1 Advances Fund (NOC) MoMIT 2 Agriculture Input Trust Fund (AGITF) MoM
D COUNCILS 1 Baraza la Kiswahili Tanzania (BAKITA) 2 Central Stores Maji (CSO) 3 National Arts Council (NAC) 3 National Construction Council (NCC) 4 National Construction Council (NCC) 5 National Construction Council (NECC) 6 National Economic Empowerment Council (NECC) 7 National Economic Empowerment Council (NECC) 8 National Economic Empowerment Council (NECC) 9 National Environment Management Council (NECC) 9 National Examination Council of Tanzania (NECTA) 9 National Examination Council of Tanzania (NECTA) 9 Pharmacy Council of Tanzania (PCTz) 10 MoHCDGEC 10 Tanzania National Business Council (TNBC) 11 MoHCDGEC 12 National Business Council (TNBC) 13 National Mater Investment Fund (NWIF) 14 National Ranching Company (NARCO) 15 Small Industries Development Organisation (SIDO) 16 Advances Fund 17 National Water Investment Fund (NWIF) 18 National Water Investment Fund (NWIF) 19 National Water Investment Fund (NWIF) 10 NoEM 10 CAS PARENT MINISTRY 10 African Peer Review Mechanism 10 African Peer Review Action Composition Concretion CONCRON 10 African Peer Review Action Coope	Centre for Foreign Relations (CFR) Dakawa Development Centre MoFAIC	5 National Economic Empowerment Council (NEEC) PMO 6 Fair Competition Commission (FCC) MoIT 6 National Environment Management Council (NEMC) VPO 7 FAIR Competition Tribunal (FCT) MoIT 7 National Examination Council of Tanzania (NECTA) MoEST 8 Geological Survey of Tanzania (GST) MoEM 8 National Sports Council (NSC) MoICAS 9 Marine Parks and Reserves Unit (MPRU) MoNRT 9 Pharmacy Council of Tanzania (PCTz) MoHCDGEC 10 Medical Stores Department (MSD) MoHCDGEC 0 Tanzania National Business Council (TNBC) PMO 11 Mzinga Corporation 100.00% MoDNS 1 Tanzania Nurses and Midwifery Council (TNMC) MoHCDGEC 12 National Development Corporation (NDC) 100.00% MoENT 1 Tanzania Nurses and Midwifery Council (TNMC) MoFT 13 National Museum of Tanzania (NMT) MoEST 14 National Ranching Company (NARCO) 100.00% MoA 1 Advances Fund MoFP 15 Small Industries Development Organisation (SIDO) MoEM 16 State Mining Corporation (STAMICO) MOEST 14 Tanzania Atomic Energy Commission(TAEC) MoEST
D COUNCILS 1 Baraza la Kiswahili Tanzania (BAKITA) 2 Central Stores Maji (CSO) 3 National Arts Council (NAC) 3 National Construction Council (NCC) 4 National Construction Council (NCC) 5 National Construction Council (NECC) 6 National Economic Empowerment Council (NECC) 7 National Economic Empowerment Council (NECC) 8 National Economic Empowerment Council (NECC) 9 National Environment Management Council (NECC) 9 National Examination Council of Tanzania (NECTA) 9 National Examination Council of Tanzania (NECTA) 9 Pharmacy Council of Tanzania (PCTz) 10 MoHCDGEC 10 Tanzania National Business Council (TNBC) 11 MoHCDGEC 12 National Business Council (TNBC) 13 National Mater Investment Fund (NWIF) 14 National Ranching Company (NARCO) 15 Small Industries Development Organisation (SIDO) 16 Advances Fund 17 National Water Investment Fund (NWIF) 18 National Water Investment Fund (NWIF) 19 National Water Investment Fund (NWIF) 10 NoEM 10 CAS PARENT MINISTRY 10 African Peer Review Mechanism 10 African Peer Review Action Composition Concretion CONCRON 10 African Peer Review Action Coope	Centre for Foreign Relations (CFR) Dakawa Development Centre MoFAIC	5 National Economic Empowerment Council (NEEC) PMO 6 Fair Competition Commission (FCC) MoIT 6 National Environment Management Council (NEMC) VPO 7 FAIR Competition Tribunal (FCT) MoIT 7 National Examination Council of Tanzania (NECTA) MoEST 8 Geological Survey of Tanzania (GST) MoEM 8 National Sports Council (NSC) MoICAS 9 Marine Parks and Reserves Unit (MPRU) MoNRT 9 Pharmacy Council of Tanzania (PCTz) MoHCDGEC 10 Medical Stores Department (MSD) MoHCDGEC 0 Tanzania National Business Council (TNBC) MOHCDGEC 11 Mzinga Corporation 100.00% MoDNS 1 Tanzania Nurses and Midwifery Council (TNMC) MOHCDGEC 12 National Development Corporation (NDC) MoEST O FUNDS National Museum of Tanzania (NMT) MoEST 14 National Ranching Company (NARCO) 100.00% MoEST 1 Advances Fund MoA 16 State Mining Corporation (STAMICO) MOEST 3 National Water Investment Fund (NWIF) MOWI 17 Tanzania Atomic Energy Commission (TAEC) MoEST
O COUNCILS 1 Baraza la Kiswahili Tanzania (BAKITA) 2 NolCAS 2 Central Stores Maji (CSO) 3 National Arts Council (NAC) 3 National Construction Council (NCC) 4 National Construction Council (NCC) 5 National Construction Empowerment Council (NECC) 6 National Examination Council of Tanzania (NECT) 7 National Examination Council of Tanzania (NECTA) 8 National Examination Council of Tanzania (NECTA) 9 Pharmacy Council of Tanzania (PCTz) 10 MoHCDGEC 10 MoHCDGEC 11 National Business Council (TNBC) 11 National Business Council (TNBC) 12 National Business Council (TNBC) 13 National Business Council (TNBC) 14 National Examination Council of Tanzania (PCTz) 15 National Examination Council of Tanzania (NECTA) 16 National Examination Council of Tanzania (NECTA) 17 National Examination Council of Tanzania (PCTz) 18 National Examination Council (TNBC) 19 Pharmacy Council of Tanzania (PCTz) 10 MoHCDGEC 11 Medical Stores Department (MSD) 11 Mazinga Corporation 11 Mazinga Corporation (NDC) 12 National Business Council (TNBC) 13 National Development Corporation (NDC) 14 National Examination Council (NDC) 15 Small Industries Development Organisation (SIDO) 16 NoT	Centre for Foreign Relations (CFR) Dakawa Development Centre MoA 9 Tanzania Institute of Research and Development Organisation MoT MoA 9 Tanzania Official Seed Certification Institute (TOSCI) MoA MoEST 10 Tea Research Institute of Tanzania (TRIT) MoA Tanzania Automobile Technology Centre (TATC-NYUMBU) MoDNS 11 Tobacco Research Institute of Tanzania (TORITA) MoA Tanzania Food and Nutrition Centre (TFNC) MoHCDGEC 12 Tropical Pesticides Research Institute (TPRI) MoA Tanzania Investment Centre (TIC) MoIT NO OTHER ORGANISATIONS PARENT MINISTRY 1 African Peer Review Mechanism MoFAIC Baraza la Kiswahili Tanzania (BAKITA) National Arts Council (NAC) National Construction Council (NAC) National Construction Council (NACTE) National Council for Technical Education(NACTE) National Economic Empowerment Council (NECC) National Examination Council of Tanzania (NECTA) National Examination Council (NECC) National Examination Council (NECC) National Examination Council (NECC) NoIT National Sports Council (NECC) NoIT National Examination Council (NECC) NoIT National Examination Council (NECC) NoIT National Sports Council (NECC) NoIT NoIT NoIT National Sports Council (NECC) NoIT NoIT NoIT NoIT NoIT NoIT National Sports Council (NECC) NoIT	5 National Economic Empowerment Council (NEEC) PMO 6 Fair Competition Commission (FCC) MoIT 6 National Environment Management Council (NEMC) VPO 7 FAIR Competition Tribunal (FCT) MoIT 7 National Examination Council of Tanzania (NECTA) MoEST 8 Geological Survey of Tanzania (GST) MoEM 8 National Sports Council (NSC) MoICAS 9 Marine Parks and Reserves Unit (MPRU) MoNRT 9 Pharmacy Council of Tanzania (PCTz) MoHCDGEC 10 Medical Stores Department (MSD) MoHCDGEC 10 Tanzania National Business Council (TNBC) MOHCDGEC 11 Mzinga Corporation 100.00% MoDNS 11 Tanzania Nurses and Midwifery Council (TNMC) MOHCDGEC 12 National Development Corporation (NDC) 100.00% MoIT 13 National Museum of Tanzania (NMT) MOEST 14 National Ranching Company (NARCO) 100.00% MoA 15 Advances Fund MoFP 15 Small Industries Development Organisation (SIDO) MOEM 16 State Mining Corporation (STAMICO) MOEST
D COUNCILS 1 Baraza la Kiswahili Tanzania (BAKITA) 2 Central Stores Maji (CSO) 3 National Arts Council (NAC) 3 National Construction Council (NCC) 4 National Construction Council (NCC) 5 National Economic Empowerment Council (NECC) 6 National Environment Management Council (NECC) 7 National Examination Council of Tanzania (NECTA) 8 National Syorts Council of Tanzania (NECTA) 9 Pharmacy Council of Tanzania (PCTz) 9 Pharmacy Council of Tanzania (PCTz) 1 Tanzania Nurses and Midwifery Council (TNBC) 1 Tanzania Nurses Fund 2 Agriculture Input Trust Fund (AGITF) 1 MoEM 1 National Water Investment Fund (NWIF) 1 MoEM 1 Aftional Revision (NACCO) 1 Aftican Per Review Mechanism 1 African Peer Review Mechanism 1 MoFAIC 2 Central Stores Agii (CSO) 1 MoWI 2 Central Stores Agii (CSO) 1 MoWI 2 Coppration Council (NaCO) 1 MoIT 2 Coppration Council (CSOTA) 1 MoIT 2 FAIR Competition Commission (FCC) 1 MoIT 2 FAIR Competition Commission (FCC) 1 MoIT 2 FAIR Competition Commission (FCC) 1 MoIT 2 MoEST 3 National Survey of Tanzania (GST) 1 MoEM 3 National Survey of Tanzania (MFU) 1 MoEST 1 MoHCDGEC 1 National Development Corporation (NDC) 1 MoHCDGEC 1 National Development Corporation (NDC) 1 MoEST 1 National Development Corporation (NDC) 1 MoEST 1 National Development Corporation (NDC) 1 MoEST 1 National Industries Development Organisation (SIDO) 1 MoEM 3 National Water Investment Fund (NWIF) 1 Tanzania Atomic Energy Commission (TAEC) 1 MoEST	Centre for Foreign Relations (CFR) Dakawa Development Centre MoA 9 Tanzania Institute of Research and Development Organisation MoT MoA 9 Tanzania Official Seed Certification Institute (TOSCI) MoA MoEST 10 Tea Research Institute of Tanzania (TRIT) MoA Tanzania Automobile Technology Centre (TATC-NYUMBU) MoDNS 11 Tobacco Research Institute of Tanzania (TORITA) MoA Tanzania Food and Nutrition Centre (TFNC) MoHCDGEC 12 Tropical Pesticides Research Institute (TPRI) MoA Tanzania Investment Centre (TIC) MoIT NO OTHER ORGANISATIONS PARENT MINISTRY 1 African Peer Review Mechanism MoFAIC Baraza la Kiswahili Tanzania (BAKITA) National Arts Council (NAC) National Construction Council (NAC) National Construction Council (NACTE) National Council for Technical Education(NACTE) National Economic Empowerment Council (NECC) National Examination Council of Tanzania (NECTA) National Examination Council (NECC) National Examination Council (NECC) National Examination Council (NECC) NoIT National Sports Council (NECC) NoIT National Examination Council (NECC) NoIT National Examination Council (NECC) NoIT National Sports Council (NECC) NoIT NoIT NoIT National Sports Council (NECC) NoIT NoIT NoIT NoIT NoIT NoIT National Sports Council (NECC) NoIT	5 National Economic Empowerment Council (NEEC) PMO 6 Fair Competition Commission (FCC) MoIT 5 National Environment Management Council (NEMC) VPO 7 FAIR Competition Tribunal (FCT) MoIT 7 National Examination Council of Tanzania (NECTA) MoEST 8 Geological Survey of Tanzania (GST) MoEM 8 National Sports Council (NSC) MoICAS 9 Marine Parks and Reserves Unit (MPRU) MoNRT 9 Pharmacy Council of Tanzania (PCTz) MoHCDGEC 10 Medical Stores Department (MSD) MoHCDGEC 0 Tanzania National Business Council (TNBC) PMO 11 Mzinga Corporation 100.00% MoDNS 1 Tanzania Nurses and Midwifery Council (TNMC) MoHCDGEC 12 National Development Corporation (NDC) 100.00% MoIT 1 Tanzania Nurses and Midwifery Council (TNMC) MoEST 1 National Museum of Tanzania (NMT) MoEST 1 National Ranching Company (NARCO) 100.00% MoIT 2 Agriculture Input Trust Fund (AGITF) MoA 16 State Mining Corporation (STAMICO) MOEST 1 Tanzania Atomic Energy Commission (TAEC) MOEST
D COUNCILS Baraza la Kiswahili Tanzania (BAKITA) No OTHER ORGANISATIONS D COUNCILS Baraza la Kiswahili Tanzania (BAKITA) NoICAS	Centre for Foreign Relations (CFR) Dakawa Development Centre MoFAIC	5 National Economic Empowerment Council (NEEC) PMO 6 Fair Competition Commission (FCC) MoIT 5 National Environment Management Council (NEMC) VPO 7 FAIR Competition Tribunal (FCT) MoIT 6 National Examination Council of Tanzania (NECTA) MoEST 8 Geological Survey of Tanzania (GST) MoEM 7 National Sports Council (NSC) MoICAS 9 Marine Parks and Reserves Unit (MPRU) MONRT 8 National Sports Council of Tanzania (PCTz) MOHCDGEC 10 Medical Stores Department (MSD) MOHCDGEC 9 Pharmacy Council of Tanzania (PCTz) MOHCDGEC 11 Mzinga Corporation 100.00% MODNS 1 Tanzania Nurses and Midwifery Council (TNMC) MOHCDGEC 12 National Development Corporation (NDC) 100.00% MOIT 100.00% MOIT 100.00% MOEST 11 National Museum of Tanzania (NMT) MOEST 12 National Ranching Company (NARCO) 100.00% MOA 11 Advances Fund MOFP 15 Small Industries Development Organisation (SIDO) MOEM 16 State Mining Corporation (STAMICO) MOEM
O COUNCILS Baraza la Kiswahili Tanzania (BAKITA) NolCAS Central Stores Maji (CSO) National Arts Council (NAC) National Construction Council (NCC) NolCAS Copyright Society of Tanzania (COSOTA) NolT National Examination Council (NEC) National Examination Council (NEC) National Examination Council (NEC) National Examination Council (NEC) NolEST	Centre for Foreign Relations (CFR) Dakawa Development Centre MoA 9 Tanzania Institute of Research and Development Organisation MoA 9 Tanzania Official Seed Certification Institute (TOSCI) MoA (Kibaha Education Centre (KEC) Tanzania Automobile Technology Centre (TATC-NYUMBU) Tanzania Automobile Technology Centre (TATC-NYUMBU) Tanzania Food and Nutrition Centre (TFNC) MoHCDGEC 12 Tropical Pesticides Research Institute of Tanzania (TORITA) MoA Tanzania Investment Centre (TIC) MoIT NO OTHER ORGANISATIONS PARENT MINISTRY 1 African Peer Review Mechanism MoFAIC NO OTHER ORGANISATIONS PARENT MINISTRY 1 African Peer Review Mechanism MoFAIC NO OTHER ORGANISATIONS PARENT MINISTRY 1 African Peer Review Mechanism MoFAIC NO OTHER ORGANISATIONS PARENT MINISTRY 1 African Peer Review Mechanism MoFAIC NO OTHER ORGANISATIONS PARENT MINISTRY 1 African Peer Review Mechanism MoFAIC NO OTHER ORGANISATIONS PARENT MINISTRY 1 African Peer Review Mechanism MoFAIC NO OTHER ORGANISATIONS PARENT MINISTRY 1 African Peer Review Mechanism MoFAIC NO OTHER ORGANISATIONS PARENT MINISTRY 1 African Peer Review Mechanism MoFAIC NO OTHER ORGANISATIONS PARENT MINISTRY 1 African Peer Review Mechanism MoFAIC NO OTHER ORGANISATIONS PARENT MINISTRY 1 African Peer Review Mechanism MoFAIC NO OTHER ORGANISATIONS PARENT MINISTRY 1 African Peer Review Mechanism MoFAIC NO OTHER ORGANISATIONS PARENT MINISTRY 1 African Peer Review Mechanism MoFAIC NO OTHER ORGANISATIONS PARENT MINISTRY 1 African Peer Review Mechanism MoFAIC NO OTHER ORGANISATIONS PARENT MINISTRY 1 African Peer Review Mechanism MoFAIC NO OTHER ORGANISATIONS PARENT MINISTRY 1 African Peer Review Mechanism MoFAIC NO OTHER ORGANISATIONS PARENT MINISTRY 1 African Peer Review Mechanism MoFAIC NO OTHER ORGANISATIONS PARENT MINISTRY 1 African Peer Review Mechanism MoFAIC NO OTHER ORGANISATIONS PARENT MINISTRY 1 African Peer Review Mechanism MoFAIC NO OTHER ORGANISATIONS PARENT MINISTRY 1 African Peer Review Mechanis	6 National Economic Empowerment Council (NEEC) PMO 6 Fair Competition Commission (FCC) MoIT 6 National Environment Management Council (NEMC) VPO 7 FAIR Competition Tribunal (FCT) MoIT 7 National Examination Council of Tanzania (NECTA) MoEST 8 Geological Survey of Tanzania (GST) MoEM 8 National Sports Council (NSC) MoICAS 9 Marine Parks and Reserves Unit (MPRU) MONRT 9 Pharmacy Council of Tanzania (PCTz) MoHCDGEC 10 Medical Stores Department (MSD) MoHCDGEC 10 Tanzania National Business Council (TNBC) PMO 11 Mzinga Corporation (NDC) 100.00% MoDNS 1 Tanzania Nurses and Midwifery Council (TNMC) MOHCDGEC 12 National Development Corporation (NDC) 100.00% MoIT 1 Tanzania Nurses and Midwifery Council (TNMC) MOHCDGEC 13 National Museum of Tanzania (NMT) MOEST 10 FUNDS PARENT MINISTRY 14 National Ranching Company (NARCO) 100.00% MoA 1 Advances Fund MoFP 15 Small Industries Development Organisation (SIDO) MoIT

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (Continued) FOR THE YEAR ENDED 30 JUNE 2018

6. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all year presented, unless otherwise stated.

a) Consolidation

Controlled entities

The controlled entities are all those entities (including special purpose entities) over which the controlling has the power to govern the financial and operating policies. The controlled entities are fully consolidated from the date on which control is transferred to the controlling. They are deconsolidated from the date that control ceases. Inter- group transactions, balances and unrealized gains and losses on transactions between entities of the Government are eliminated in full. The accounting policies of the controlled entities are consistent with the policies adopted by the Government.

b) Reporting Period

The reporting period for these financial statements is the financial year of the Government which runs from 01st July 2017 to 30th June 2018.

c) Foreign currency translation

Functional and presentation currency

Items included in the financial statements of the Government are measured using the currency of the primary economic environment in which the Government operates ("the functional currency"). The financial statements are presented in Tanzanian Shillings (TZS), which is the Government's functional and presentation currency.

Transactions and balances

Foreign currency transactions are translated into Tanzanian Shillings using the exchange rates prevailing at the dates of the transactions. Foreign exchange gains and losses resulting from the settlement of such transactions and from the translation at year-end exchange rates of monetary assets and liabilities denominated in foreign currencies are in the statement of financial performance.

d) Cash and cash equivalents

Cash and bank balances in the statement of financial position comprise cash at banks and in hand and short-term deposits with an original maturity of three months or less, and is measured at amortized cost. For the purpose of the cash flow statement, cash and cash equivalents consist of cash and cash equivalents as defined above, net of outstanding bank overdrafts.

e) Provisions

During the financial year, the Government has a present obligation (legal or constructive) as a result of a past event, these event has a great probability that an outflow of resources embodying economic benefits will be required to settle the obligation and a reliable estimate can be made of the amount of the obligation. Where the Government expects some or all of a provision to be reimbursed, for example under an insurance contract, the reimbursement is as a separate asset but only when the reimbursement is virtually certain. The expense relating to any provision is presented in surplus/deficit net of any reimbursement. If the effect of the time value of money is material, provisions are discounted using a current pre tax rate that reflects, where appropriate, the risks specific to the liability. Where discounting is used, the increase in the provision due to the passage of time is as a finance cost.

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (Continued) FOR THE YEAR ENDED 30 JUNE 2018

6. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

f) Related Party Transactions

Parties are considered to be related if one party has the ability to control the other party or exercise significant influence over the other party in making financial and operating decisions. They include relationship with subsidiaries, associates, joint ventures and key management personnel. Key management personnel include the President, Vice President, Prime Minister, Ministers and Deputy Ministers, Permanent Secretaries and other Accounting Officers, Board Members, Senior Management Group, Key Advisors and Members of Parliament. The Government's transactions and arrangements are with related parties and the effect of these on the basis determined between the parties is reflected in these financial statements.

g) Employee Benefits

Employee Benefits include salaries, pensions and other related employment costs. The Government of the United Republic of Tanzania operates defined contribution plans, where contributions are made to Parastatal Pension Fund (PPF), Local Authority Provident Fund (LAPF), Government Employee Pension Fund (GEPF), National Social Security Fund (NSSF), Public Service Pension Fund (PSPF) and Workers Compensation Fund (WCF) where both employer and employee contributes to the funds.

Additionally, the Government of the United Republic of Tanzania operates an insured (health benefit) plan where contributions are paid to the National Health Insurance Fund (NHIF). Both the employee and employer contribute 3% of gross salary to NHIF, while Fire and Rescue Force, Police Force, Prison Services and Immigration employer's contribution is 6.25% of gross salary and no contribution from employees.

Employer's portion of social security contributions and health benefits plan contributions are made directly to the respective funds by the Ministry of Finance.

Moreover, there is severance allowance which is also a defined plan. The plan is unfunded but the participants of this plan are operational service staff. Severance allowance is computed based on employee's final salary and number of years in employment.

h) Leases

Leases are classified as finance leases whenever the terms of the lease transfer substantially all the risks and rewards of ownership to the lessee. All other leases are classified as operating leases.

The Government as lessor

Rental income from operating leases is recognized on a straight-line basis over the term of the relevant lease unless another systematic basis is more representative of the time pattern in which use benefit derived from the leased asset is diminished. Initial direct costs incurred in negotiating and arranging an operating lease are added to the carrying amount of the leased asset and on a straight-line basis over the lease term.

The Government as lessee

Rentals payable under operating leases are charged as an expense to the statement of financial performance on a straight-line basis over the term of the relevant lease unless another systematic basis is more representative of the time pattern in which economic benefits from the leased asset are consumed. Contingent rentals arising under operating leases are recognized as an expense in the period in which they are incurred.

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (Continued) FOR THE YEAR ENDED 30 JUNE 2018

6. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

i) Revenue

Revenue represents amount earned not necessarily received during the financial year, and comprises tax, non-tax revenue, financing income and external assistance.

Tax

Tax revenue is recognised to the extent that it is probable that the economic benefits will flow to the Authority and the revenue can be reliably measured. Revenue is measured at the fair value of the consideration received. The Authority assesses its revenue arrangements against specific criteria in order to determine if it is acting as principal or agent. The following specific recognition criteria must also be met before revenue is recognised:

No.	Tax	Taxable Event
i.	 ♣ Airport and Port Departure Charge ♣ Pay-As-You-Earn (PAYE) ♣ Payroll/Skills and Development Levy ♣ Stamp Duty Other than Stamp Duty on Receipt ♣ Withholding Tax – Others 	Recognised as revenue when funds are received by TRA. Additional revenues, identified after review of taxpayer returns, are recognised upon adjusted/amended assessment.
ii.	Assessed Income Tax – Individual Corporate Tax	Measured from amounts assessed or reassessed, and from estimates of amounts not yet assessed or reassessed based on cash receipts that relates to the fiscal year ended 30 June. Annual revenues also include adjustments between the estimated revenues on previous year and actual amounts, as well as revenues from reassessments relating to prior years. Revenues do not include estimates on unreported taxes, or the impact of future reassessment that cannot yet be reliably measured.
iii.	 Bed Night Levy Customs – Agency Fees Customs – Auction Sales Customs – Transit Fees Customs – Warehouse Rent Customs – Printing and Publications Presumptive Income Tax 	Recognised when it is probable that future economic benefits will flow to the Authority and the amount can be measured reliably.
iv.	♣ Driving License Fees♣ Driving Test Fees	Recognised on assessment. This is when payment notice is issued to the licensee.

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (Continued) FOR THE YEAR ENDED 30 JUNE 2018

6. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

i) Revenue (Continued)

Tax (Continued)

V.	 Customs Penalties Income Tax Interest and Penalties Motor Vehicle Foreign Vehicle Permit (FVP) Fees Motor Vehicle Penalties Motor Vehicle Transfer Tax Motor Vehicle Transit Charges Personalised Plate Numbers Property Rate Stamp Duty on Sale of Vehicles Value Added Taxes (VAT) on Goods and Services - Local VAT Interest and Penalties Wharfage Charges Withholding Tax - Capital Gain Withholding Tax - Gaming 	Recognised as revenue on assessment, and when becomes due and payable.
vi.	♣ Excise Duty on Goods and Services – Local	Recognised on production of excisable good when returns have been submitted at the end of the month following the month of production or provision of services.
vii.	♣ Motor Vehicle Annual Fees	Recognised initially on importation/manufacturing upon declaration/assessment. Subsequently, revenue is recognised on due date.
viii.	Motor Vehicle Registration Fees	Recognised on importation/manufacturing upon declaration/assessment.
ix.	♣ Other Customs' Collection♣ Other Import Charges	Recognized when the obligation to pay the levy is incurred.
X.	 Customs and Other Duties on Imports Customs Processing Fee – DRY CARGO Customs Processing Fee – WET CARGO Excise Duty on Imports Fuel Levy Import Duty Petroleum Levy Railway Development Levy Value Added Tax on Imports 	Recognised upon declaration for home use.
xi.	# Export Levy	Recognised upon declaration for export.

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (Continued) FOR THE YEAR ENDED 30 JUNE 2018

6. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

i) Revenue (Continued)

External Assistance

External assistance received by Government forms part of grants. External assistance received by all Government entities is accounted for centrally by the Ministry responsible for Finance and Planning which is the principal recipient on behalf of the Government.

Social Contribution

Employers' and employees' contributions are accounted for on accrual basis. Contribution income is to the extent and the amount of contribution established based on salary actually paid by member employer to member employees.

Transfers

These are funds/assets received or transferred to or from the other Government entities, agencies or other third parties.

Non-Tax Revenue

All revenue collected by the Government which is not related to the tax activities, this include fines collected by Traffic Police and other fines, fees, penalties e.t.c.

Investment income

Government receives revenue in forms of dividend or other earnings, and such income is recognized as revenue in the period in which is declared.

Rental Income

Rental income from investment properties is recognized on a straight-line basis over the term of the relevant lease.

Gross premiums

Gross recurring premiums on life and investment contracts with discretionary participation features (DPF) are recognized as revenue when payable by the policyholder. For single premium business, revenue is recognized on the date on which the policy is effective. Gross general insurance written premiums comprise the total premiums receivable for the whole period of cover provided by contracts entered into during the accounting period. They are recognized on the date on which the policy commences. Premiums include any adjustments arising in the accounting period for premiums receivable in respect of business written in prior accounting periods. Rebates that form part of the premium rate, such as no-claim rebates, are deducted from the gross premium; others are as an expense. Premiums collected by intermediaries, but not yet received, are assessed based on estimates from underwriting or past experience and are included in premiums written.

Unearned premiums are those proportions of premiums written in a year that relate to periods of risk after the reporting date. Unearned premiums are calculated on a daily pro rata basis. The proportion attributable to subsequent periods is deferred as a provision for unearned premiums.

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (Continued) FOR THE YEAR ENDED 30 JUNE 2018

6. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

j) Expenses

Under accrual basis expenditure is recorded in the accounts when it is incurred and not necessarily when it is paid for. Expenses comprise of grants, transfers and subsidies issued to private entities; wages, salaries and employee benefits; social benefits; supplies and consumables used; routine repair and maintenance expenses; and operating expenses.

k) Inventories

Inventories held for sale are stated at the lower of cost or net realizable value. Inventories held for distribution at no charge or for a nominal charge are stated at the lower of cost and current replacement cost. Costs incurred in bringing each product to its present location and condition, are accounted for as follows:

- Raw materials purchase cost on first in first out basis.
- Stationeries and other consumables cost is determined on first in first out basis.
- Finished goods and work in progress cost of direct materials and labour and a proportion of manufacturing overheads based on normal capacity but excluding borrowing costs.

Net realizable value is the estimated selling price in the ordinary course of business, less applicable variable selling expenses. Current replacement cost is the cost the entity would incur to acquire the asset on the reporting date.

I) Agriculture assets

Agriculture assets are measured at their fair value less estimated point-of-sale costs. These assets are re-valued at their net market values each year at the reporting date.

Net market value is calculated as the difference between the net present value of cash flows expected to be generated by the plantation and the fair value of the land on which the assets are grown.

Increase/decrease in the net market value from the previous valuation is recognized as revenue/expense in the statement of financial performance.

Periodic changes resulting from growth, prices, discount rate, costs and other premise changes are included in the consolidated statement of financial performance.

m) Losses

The National Assembly may, by resolution, authorize the Minister responsible for Finance to the extent specified in the resolution to abandon and remit any claims by or on behalf of the Government or any service thereof and to write off losses of moneys or stores belonging to the Government or provided for the public service.

The Minister responsible for Finance may by writing under his hand delegate to any officer any powers which he is authorized to exercise by resolution of the National Assembly.

Losses are proposed to be disclosed in the statement of Losses of Public Money, stores written off and claims abandoned.

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (Continued) FOR THE YEAR ENDED 30 JUNE 2018

6. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

n) Interest bearing loans and borrowings

All loans and borrowings are initially recognized at the fair value of the consideration received less directly attributable transaction costs.

After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortized cost using the effective interest method. Gains and losses are recognized in surplus/deficit when the liabilities are derecognized as well as through the amortization process.

o) Borrowing costs

Borrowing costs directly attributable to the acquisition, construction or production of an asset that necessarily takes a substantial period of time to get ready for its intended use or sale are capitalized as part of the cost of the respective assets. All other borrowing costs are expensed in the period they occur. Borrowing costs consist of interest and other costs that an entity incurs in connection with the borrowing of funds.

p) Intangible assets

Intangible assets (consisting of computer software) acquired are measured on initial recognition at cost. Following initial recognition, intangible assets are carried at cost less any accumulated amortization and any accumulated impairment losses. Internally generated intangible assets are not capitalized and expenditure is charged against surplus/deficit in the year in which the expenditure is incurred.

The useful lives of intangible assets are assessed to be finite. Intangible assets with finite lives are amortized over the useful economic life and assessed for impairment whenever there is an indication that the intangible asset may be impaired. The expected useful life is approximately 5 years.

The amortization period and the amortization method for an intangible asset are reviewed at least at each financial year-end. Changes in the expected useful life or the expected pattern of consumption of future economic benefits embodied in the asset is accounted for by changing the amortization period or method, as appropriate, and treated as changes in accounting estimates. The amortization expense on intangible assets is recognized in the statement of financial performance. Gains or losses arising from derecognition of an intangible asset are measured as the difference between the net disposal proceeds and the carrying amount of the asset and are recognized in surplus/deficit when the asset is derecognized.

q) Right of Use Asset

The right-of-use asset is a lessee's right to use an asset over the life of a lease. The asset is calculated as the initial amount of the lease liability, plus any lease payments made to the lessor before the lease commencement date, plus any initial direct costs incurred, minus any lease incentives received. The amortization period for the right-of-use asset is from the lease commencement date to the earlier of the end of the lease term or the end of the useful life of the asset. An exception is when it is reasonably certain that the lessee will exercise an option to purchase the asset, in which case the amortization period is through the end of the asset's useful life. If a right-of-use asset is determined to be impaired, the impairment is immediately recorded, thereby reducing the carrying amount of the asset. Its subsequent measurement is calculated as the carrying amount immediately after the impairment transaction, minus any subsequent accumulated amortization. At the termination of a lease, the right-of-use asset and associated lease liability are removed from the books of the lessee. The difference between the two amounts is accounted for as a profit or loss at that time.

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (Continued) FOR THE YEAR ENDED 30 JUNE 2018

6. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

r) Investments and other financial assets

Financial assets within the scope of IPSAS 29 are classified as financial assets at fair value through profit or loss, loans and receivables, held-to-maturity investments, or available-for-sale financial assets, as appropriate. When financial assets are recognized initially, they are measured at fair value, plus, in the case of investments not at fair value through profit or loss, directly attributable transaction costs. The Government determines the classification of its financial assets on initial recognition and, where allowed and appropriate, re-evaluates this designation at each financial year end.

Financial assets at fair value through profit or loss

Financial assets at fair value through profit or loss includes financial assets held for trading and financial assets designated upon initial recognition as at fair value through profit or loss. Financial assets are classified as held for trading if they are acquired for the purpose of selling in the near term.

Held-to-maturity investments

Non-derivative financial assets with fixed or determinable payments and fixed maturities are classified as held-to-maturity when the Government has the positive intention and ability to hold to maturity. After initial measurement held-to-maturity investments are measured at amortized cost using the effective interest method. Gains and losses are recognized in surplus/deficit when the investments are derecognized or impaired, as well as through the amortization process.

Loans and receivables

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market.

After initial measurement loans and receivables are carried at amortized cost using the effective interest method less any allowance for impairment. Gains and losses are recognized in surplus/deficit when the loans and receivables are derecognized or impaired, as well as through the amortization process.

Available-for-sale financial investments

Available-for-sale financial assets are those non-derivative financial assets that are designated as available-for-sale or are not classified in any of the three preceding categories. After initial measurement, available-for-sale financial assets are measured at fair value with unrealized gains or losses recognized directly in equity until the investment is derecognized or determined to be impaired at which time the cumulative gain or loss previously recorded in equity is recognized in surplus/deficit.

Fair value: The fair value of investments that are actively traded in organized financial markets is determined by reference to quoted market bid prices at the close of business on the statement of financial position date. For investments where there is no active market, fair value is determined using valuation techniques. Such techniques include using recent arm's length market transactions; reference to the current market value of another instrument which is substantially the same; discounted cash flow analysis or other valuation models.

Amortized cost: Held-to-maturity investments and loans and receivables are measured at amortized cost. This is computed using the effective interest method less any allowance for impairment. The calculation takes into account any premium or discount on acquisition and includes transaction costs and fees that are an integral part of the effective interest rate.

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (Continued) FOR THE YEAR ENDED 30 JUNE 2018

6. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

s) Tax Deposits

These include Dar es Salaam Service Centre Customs & Excise Deposits, Escrow Deposits (Fuel), Container Deposits, Fuel Deposits, and other deposits in the Regions.

Custom Deposits - Security for Transaction

These are recognised as deposits upon receipts. Revenue is recognised when tax is assessed on transaction.

Custom Deposits – Provision on Clearance

These are recognised as deposits upon receipts. Revenue is recognised when tax is assessed on transaction. Excess deposit, if any, is then refunded to the taxpayer.

Custom Deposits – Temporary Admission

These are recognised as deposits upon receipts. Revenue is recognised when the purpose for which they have been admitted is terminated and the goods has not been re-exported. When the goods are re-exported, the tax payer will receive a refund of the deposit.

Custom Deposits on Objection Tax and Domestic Deposits on Disputed Assessment
These are recognised as deposits upon receipts. Upon the successful completion of the objection, the deposits is recognised as revenue. Otherwise the deposit is refunded to the taxpayer.

t) Tax Refunds

Tax refund is recognised as a liability when the Authority has a present legal obligation as a result of a past event, it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation; and a reliable estimate can be made of the amount of the obligation. The Authority received funds from the Treasury to cater for the payment of the refunds.

u) Treasury Voucher Cheques

Treasury Voucher Cheques (TVCs) are expenses paid through the tax system. These are payments made by the Treasury to the tax authority to cover for import and excise duties to exempted persons. The exempted persons in this regard are civil servants and public officials, Non-Governmental organisations and Religious organisations. The revenue is measured at fair value, and recognised as revenue upon declaration, as this is the time when revenue can be measured reliably. The amount due from Treasury at the end of the year is recognised as an asset.

v) Segmental Information

The nature of the Government as prescribed by the Public finance Act 2001(as revised 2004) section 25 requires Ministries, Department Agencies, RS, LGAs, independent Offices and State Owned Enterprises to prepare its Financial Statements and submit to the Controller and Auditor General and Accountant General's Department for Consolidation purposes.

Segmental information has been provided based on the sectors coverage, before elimination.

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (Continued) FOR THE YEAR ENDED 30 JUNE 2018

6. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

w) Impairment of financial assets

The Government has tested all the assets at the statement of financial position date whether a financial asset or group of financial assets is impaired.

Assets carried at amortized cost

The amount of the impairment loss have been measured as the difference between the asset's carrying amount and the present value of estimated future cash flows (excluding future expected credit losses that have not been incurred) discounted at the financial asset's original effective interest rate (i.e. the effective interest rate computed at initial recognition).

The carrying amount of the asset is reduced through use of an allowance account. The amount of the loss shall be recognized in surplus/deficit. If, in a subsequent period, the amount of the impairment loss decreases and the decrease can be related objectively to an event occurring after the impairment was recognized, the previously recognized impairment loss is reversed, to the extent that the carrying value of the asset does not exceed its amortized cost at the reversal date. Any subsequent reversal of an impairment loss is recognized in surplus/deficit.

In relation to trade receivables, a provision for impairment is made when there is objective evidence (such as the probability of insolvency or significant financial difficulties of the debtor) that the entity will not be able to collect all of the amounts due under the original terms of the invoice. The carrying amount of the receivable is reduced through use of an allowance account. Impaired debts are derecognized when they are assessed as uncollectible.

Available-for-sale financial investments

If an available-for-sale asset is impaired, an amount comprising the difference between its cost (net of any principal payment and amortization) and its current fair value, less any impairment loss previously recognized in surplus/deficit, is transferred from equity to surplus/deficit. Reversals in respect of equity instruments classified as available-for-sale are not recognized in surplus/deficit. Reversals of impairment losses on debt instruments are reversed through surplus/deficit; if the increase in fair value of the instrument can be objectively related to an event occurring after the impairment loss was recognized in surplus/deficit.

x) Derecognition of financial assets and liabilities

Financial assets

A financial asset (or, where applicable a part of a financial asset or part of a group of similar financial assets) is derecognized where:

- The rights to receive cash flows from the asset have expired;
- The entity retains the right to receive cash flows from the asset, but has assumed an obligation to pay them in full without material delay to a third party under a 'pass-through' arrangement; or
- The entity has transferred its rights to receive cash flows from the asset and either (a) has transferred substantially all the risks and rewards of the asset, or (b) has neither transferred nor retained substantially all the risks and rewards of the asset, but has transferred control of the asset.

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (Continued) FOR THE YEAR ENDED 30 JUNE 2018

6. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

y) Derecognition of financial assets and liabilities (Continued)

Where the Entity has transferred its rights to receive cash flows from an asset and has neither transferred nor retained substantially all the risks and rewards of the asset nor transferred control of the asset, the asset is recognized to the extent of the entity's continuing involvement in the asset. Continuing involvement that takes the form of a guarantee over the transferred asset is measured at the lower of the original carrying amount of the asset and the maximum amount of consideration that the Entity could be required to repay.

Financial liabilities

A financial liability is derecognized when the obligation under the liability is discharged or cancelled or expires. Where an existing financial liability is replaced by another from the same lender on substantially different terms, or the terms of an existing liability are substantially modified, such an exchange or modification is treated as a derecognition of the original liability and the recognition of a new liability, and the difference in the respective carrying amounts is recognized in the statement of financial performance.

z) Investment property

Investment property, which is property held to earn rentals and/or for capital appreciation, is measured initially at its cost, including transaction costs. Subsequent to initial recognition, investment property is measured at fair value. Gains or losses arising from changes in the fair value of investment property are included in the statement of financial performance for the period in which they arise.

aa) Non-current assets held for sale

Non-current assets and disposal group are classified as held for sale if their carrying amount will be recovered through a sale transaction rather than through continuing use. This condition is regarded as met only when the sale is highly probable and the asset (or disposal group) is available for immediate sale in its present condition. Management must be committed to the sale, which should be expected to qualify for recognition as a completed sale within one year from the date of classification. Non-current assets (and disposal group) classified as held for sale are measured at the lower of the assets' previous carrying amount and fair value less costs to sell.

bb) Taxpayer's fund/Share Capital

This is the monies invested by the Government to satisfy individual or collective needs or to create future economic benefits. It includes all monies invested on capital expenditure.

cc) Comparatives

To ensure consistency with the current period, comparative figures are reclassified where appropriate.

dd) Guarantees

Financial guarantee contracts issued by the Government are those contracts that require a payment to be made to reimburse the holder for a loss it incurs because the specified debtor fails to make a payment when due in accordance with the terms of a debt instrument. Financial guarantee contracts are recognized initially as a liability at fair value, adjusted for transaction costs that are directly attributable to the issuance of the guarantee. Subsequently, the liability is measured at the higher of the best estimate of the expenditure required to settle the present obligation at the reporting date and the amount recognized less cumulative amortization.

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (Continued) FOR THE YEAR ENDED 30 JUNE 2018

6. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

ee) Property, plant and equipment

Property, plant and equipment is stated at cost, excluding the costs of day-to-day servicing, less accumulated depreciation and accumulated impairment in value. Such cost includes the cost of any replacement parts in accordance with the related recognition criteria.

The Government has adopted straight line method for depreciation of Public Assets which is allocated systematically over the useful life of the respective assets as issued in Government Asset Guideline on 10th December, 2012 and updated information on the minute sheet from DGAM with Ref. No. KA.32/370/01/96 dated 16 August, 2017 and the accounting policies applicable. The depreciable amount of an asset shall be allocated on a systematic basis over its estimated useful life. The prevailing International Standard for depreciation shall be applied over the useful life of the assets. In accordance with the Generally Acceptable Valuation Principles (GAVP), depreciation for valuation purposes shall be the adjustment made to the replacement cost to reflect physical deterioration, functional and economic obsolescence.

Assets ran an economic life peculiar to themselves depending on make, constant handling and operational use. Some assets are continued in use much beyond the EUL due to periodical maintenance and repairs. Assets expected life are projected in ranges as follows:

Asset Category	Estimated Useful life
Administration assets	
Leasehold land	Over the lease term
Buildings	
Residential	50
• School	75
Hospital	60
Office	50
Dwelling	50
Plant and machinery	15
Furniture and fixture	5
Office Equipment	5
Motor vehicles	
Heavy duty (5 tons and above)	10
Light duty (below 5 tons)	5
Motor cycle	7
Computer (Desk tops and laptops)	4
Video Conference equipment	4
Servers	7
Network/Telecom equipment	7
Equipment Racks	10
Other equipment (with purchase value > or = \$50,000)	10
Automated file storage equipment	7
Equipment for production, storage and viewing of microforms	7

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (Continued) FOR THE YEAR ENDED 30 JUNE 2018

6. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

ee) Property, plant and equipment (Continued)

Asset Category	Estimated Useful life
Administration assets (Continued)	
Document processing equipment e.g. Photocopiers, mail handling	7
equipment, check handling equipment and shredders	
Television studio, cameras and other photographic equipment	7
Uninterruptible power supplies (UPS)	7
Infrastructural assets	
Leasehold land	Over the lease term
Roads	
 Gravel roads 	4
 Tarmac roads- Asphalt 	10
 Tarmac Roads - surface dressing 	7
 Earth roads (initial cost) and culverts/drifts 	Entity judgment depending on
, , ,	the type of the Earth
 Aircraft runways 	20
Bridges	
 Wooden bridges 	2
 Concrete bridges 	100
 Steel bridges 	50
 Concrete culverts 	50
Steel culverts	20
 Drifts -vented (with steel pipes) 	20
 Drifts - Concrete (solid) 	50
Duildings	
Buildings Residential	50
	50 75
School Identitel	60
Hospital Office	50
	50
Dwelling Shallow wells	15
Boreholes Source of a system of the system	15
Sewerage systems	15
Water systems	15 15
Drainage systems	
Agriculture and livestock extension system	25
Plant and machinery e.g. Caterpillar, Excavator, Heavy Generators etc.	15
Furniture, fixture and equipment	10

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (Continued) FOR THE YEAR ENDED 30 JUNE 2018

6. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

ee) Property, plant and equipment (Continued)

Asset Category	Estimated Useful life
Infrastructural assets (Continued)	
Motor vehicles	
 Heavy duty (5 tons and above) 	10
 Light duty (below 5 tons) 	5
Motor cycle	7
Computer hardware	5
Ships	50
Ferries & Boats	25
Tractor	10
Aircraft (G550)	40,000 flight hours
Aircraft (Fokker 28)	90,000 flight hours
Aircraft (Fokker 30)	90,000 flight hours
Piper Navajo PA 31	11,000 flight hours
Bombardier CRJ 200	12,000 flight hours
Bombardier Global6000	12,000 flight hours
Drill Rigs	10
Compressors (used for Drilling Dams)	10
Excavator (used for Drilling Dams)	10
Bull Dowser	10
Sheep foot roller	10
Boreholes (0-200 meters) Hand pumped well	30
Shallow wells (0-100 meters) Hand pumped well	40
Large Dam Earth fill 15-20 meters > 1,000,000 cubic meters	25
Medium Dam Earth fill 5-15 meters 250,000 - 1,000,000 cubic meters	20
Small Dam (Chaco) Earth fill > 5 meters 25,000 - 250,000 cubic meters	20
Sub Surface Dam Concrete or masonry 3-10 meters 45,000 - 150,000	40
cubic meters	
Locomotives	25
Rolling Stock	35
Telecom & Signaling	25
Permanent way (for locomotives)	40
Bridges & Culverts(for locomotives)	60

The carrying values of cash – generating property, plant and equipment are reviewed for impairment when events or changes in circumstances indicate that the carrying value may not be recoverable.

Assets are subject to annual reviews to determine its remaining economic life. Consideration is given to the appropriateness of the assets value, its asset life and any other factor affecting its usefulness. Significant discrepancies lead to adjustment of the asset life or asset value. Whereas, heritage assets may vary in value over time and they are not subjected to normal depreciation.

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (Continued) FOR THE YEAR ENDED 30 JUNE 2018

6. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

ee) Property, plant and equipment (Continued)

An item of property, plant and equipment is derecognized upon disposal or when no future economic benefits are expected from its use or disposal. Any gain or loss arising on derecognition of the asset (calculated as the difference between the net disposal proceeds and the carrying amount of the asset) is included in the statement of financial performance in the year the asset is derecognized.

The residual values, useful lives and methods of depreciating property, plant and equipment are reviewed, and adjusted if appropriate, at each financial year end. When each major inspection is performed, its cost is recognized in the carrying amount of property, plant and equipment as a replacement if the recognition criteria are satisfied.

The following recognition criteria are used for roads:

<u>Description</u>	<u>Years</u>
Road formation	20
Routine maintenance (expensed)	N/A
Spot maintenance*	
Periodic maintenance	
 Gravel roads 	4
 Tarmac roads 	10

^{*}Spot maintenance is evaluated on individual basis to determine whether they meet the recognition criteria for an asset, or need to be expensed.

ff) Impairment of non-financial assets

The Government assesses at each reporting date whether there is an indication that an asset may be impaired. If any such indication exists, or when annual impairment testing for an asset is required, the Government makes an estimate of the asset's recoverable amount. An asset's recoverable amount is the higher of an asset's or cash generating unit's fair value less costs to sell and its value in use and is determined for an individual asset, unless the asset does not generate cash inflows that are largely independent of those from other assets or groups of assets. Where the carrying amount of an asset exceeds its recoverable amount, the asset is considered impaired and is written down to its recoverable amount. In assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset. Impairment losses of continuing operations are recognized in the statement of financial performance in those expense categories consistent with the function of the impaired asset.

An assessment is made at each reporting date as to whether there is any indication that previously recognized impairment losses may no longer exist or may have decreased. If such indication exists, the recoverable amount is estimated. A previously recognized impairment loss is reversed only if there has been a change in the estimates used to determine the asset's recoverable amount since the last impairment loss was recognized. If that is the case the carrying amount of the asset is increased to its recoverable amount. That increased amount cannot exceed the carrying amount that would have been determined, net of depreciation, had no impairment loss been recognized for the asset in prior years. Such reversal is recognized in the statement of financial performance. After such a reversal the depreciation charge is adjusted in future periods to allocate the asset's revised carrying amount, less any residual value, on a systematic basis over its remaining useful life.

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (Continued) FOR THE YEAR ENDED 30 JUNE 2018

6. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

gg) Associates

An associate is an entity over which the Government has significant influence and that is neither a subsidiary nor an interest in a joint venture. Significant influence is the power to participate in the financial and operating policy decisions of the investee but is not control or joint control over those policies. The results and assets and liabilities of associates are incorporated in these financial statements using the equity method of accounting, except when the investment is classified as held for sale, in which case it is accounted for under Non-current Assets Held for Sale and Discontinued Operations. Under the equity method, investments in associates are carried in the consolidated statement of financial position at cost as adjusted for post-acquisition changes in the Government's share of the net assets of the associate, less any impairment in the value of individual investments. Losses of an associate in excess of the Government's interest in that associate (which includes any long-term interests that, in substance, form part of the Government's net investment in the associate) are not recognized, unless the Government has incurred legal or constructive obligations or made payments on behalf of the associate.

Any excess of the cost of acquisition over the Government's share of the net fair value of the identifiable assets, liabilities and contingent liabilities of the associate recognized at the date of acquisition is recognized as goodwill. The goodwill is included within the carrying amount of the investment and is assessed for impairment as part of the investment. Any excess of the Government's share of the net fair value of the identifiable assets, liabilities and contingent liabilities over the cost of acquisition, after reassessment, is recognized immediately in surplus/deficit.

Where a Government transacts with an associate of the Government, profits and losses are eliminated to the extent of the Government's interest in the relevant associate.

hh) Interests in joint ventures

A joint venture is a contractual arrangement whereby the Government and other parties undertake an economic activity that is subject to joint control that is when the strategic financial and operating policy decisions relating to the activities require the unanimous consent of the parties sharing control. Where an entity undertakes its activities under joint venture arrangements directly, the entity's share of jointly controlled assets and any liabilities incurred jointly with other venturers are recognized in the financial statements of the relevant entity and classified according to their nature. Liabilities and expenses incurred directly in respect of interests in jointly controlled assets are accounted for on an accrual basis. Income from the sale or use of the Government's share of the output of jointly controlled assets, and its share of joint venture expenses, are recognized when it is probable that the economic benefits associated with the transactions will flow to/from the Government and their amount can be measured reliably.

Joint venture arrangements that involve the establishment of a separate entity in which each venturer has an interest are referred to as jointly controlled entities. The Government reports its interests in jointly controlled entities using proportionate consolidation, except when the investment is classified as held for sale, in which case it is accounted for under Non-current Assets Held for Sale and Discontinued Operations. The Government's share of the assets, liabilities, income and expenses of jointly controlled entities are combined with the equivalent items in the consolidated financial statements on a line-by-line basis. Any goodwill arising on the acquisition of the Government's interest in a jointly controlled entity is accounted for in accordance with the Government's accounting policy for goodwill arising on the acquisition of a subsidiary. Where the Government transacts with its jointly controlled entities, unrealized profits and losses are eliminated to the extent of the Government's interest in the joint venture.

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (Continued) FOR THE YEAR ENDED 30 JUNE 2018

7. SIGNIFICANT ACCOUNTING JUDGMENTS, ESTIMATES AND ASSUMPTIONS

These financial statements reflect the financial position (service potential and financial capacity) as at 30 June 2018, and the financial results of operations and cash flows for the year ended on that date. Underpinning these financial statements are a number of judgments, estimations and assumptions. These include assumptions and judgments about the future, in particular, the service benefits and future cash flows in relation to existing assets and liabilities.

The preparation of the consolidated financial statements requires management to make judgments, estimates and assumptions that affect the disclosed amounts of assets and liabilities, and the disclosure of contingent liabilities, at the reporting date.

Judgments, Estimates and Assumptions

The preparation of these financial statements requires judgments, estimates and assumptions that affect the application of policies and reported amounts of assets and liabilities, revenue and expenses. For example, the present value of large cash flows that are predicted to occur a long time into the future, as with the settlement of outstanding claim obligations and Government pensions and retirement benefits, depends critically on judgments regarding future cash flows, including inflation assumptions and the risk-free discount rate used to calculate present values. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognized in the period in which the estimate is revised, if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

Judgments:

In the process of preparing the Government's financial statements, management has made the following judgment, apart from those involving estimations, which has the most significant effect on the amounts disclosed in the financial statements.

Recognition of tax revenue

Tanzania tax system is based on self-assessment where taxpayers are expected to understand the tax laws and comply with them. This has an impact on the completeness of tax revenues when taxpayers fail to comply with tax laws, for example, if they do not report all of their income.

Tax revenue is recognised on an accruals basis in the period the taxable event occurs. It is deemed to accrue evenly over the period to which it relates. Where tax returns have not been filed for the relevant period, accrued tax revenue receivable or payable has been estimated based on current provisional assessments, prior year final assessments or any other information available to the Commissioner General at that particular time. The outcome of tax revenue and refunds is not known with certainty until income tax returns for the period have been filed. This usually occurs sometime after the publication of these financial statements.

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (Continued) FOR THE YEAR ENDED 30 JUNE 2018

7. SIGNIFICANT ACCOUNTING JUDGMENTS, ESTIMATES AND ASSUMPTIONS (Continued)

The measurement of the tax revenue accruals requires significant estimates where final tax assessments are not yet available for the period. Key features of the estimation used are as follows:

- ♣ Where taxpayers have made payments to the Authority but have not submitted a provisional tax assessment for the period, their credit balance is accrued as revenue. At year-end this is not considered to be material as provisional assessments should have been filed for the year.
- For individual taxpayers not subject to provisional tax, an estimate is made of the tax revenues receivable and refundable based on prior year returns adjusted for current year experience.

Tax revenue for the year is detailed in Note Error! Not a valid link...

Impairment of tax receivables

Tax receivables are reviewed for impairment losses whenever events or changes in circumstances indicate that the carrying amount may not be recovered. An impairment loss is recognized for the amount by which the carrying amount of the tax receivable exceeds its recoverable amount. Tax receivables are recognised on the assumption that the taxpayers will pay the tax assessed, and the amount can be measured reliably. If the assumptions with regard to recoverability changes, the impairment is recognised. The movement of provision for impairment of tax receivables is explained further in Note **Error! Not a valid link.**

Estimates and assumptions

Key assumptions

The estimations in these financial statements are based on the best information available at the time of their preparation. Given the inherent uncertainty of predicting the future, actual events are likely to differ from these assumptions, which may have a material impact on the results reported in these financial statements. Some of the key assumptions are discussed below.

The valuation of many assets and liabilities are based on assumptions using market information. The most significant of these are:

Key Assumption	Methodology
Foreign exchange	Foreign currency denominated financial assets and liabilities are
rates	translated to Tanzania Shilling (TZS) at the reporting date.
Share prices	Listed share investments, which consist of approximately 95% of the
	Government's total share investments, are based on quoted market
	prices at balance date.
Interest rates	The majority of marketable securities and borrowings are valued using
	current market yield curves.
Property prices	Where possible property owned by the Government is/will be valued
	using market evidence. Property prices in relation to land and buildings
	can therefore impact the value of the Government's assets.

A number of long-term assets and liabilities are valued by estimating future cash flows which are then discounted to present value. Some of the cash flows, in particular those relating to long-term liabilities (Government's obligations) use assumptions to predict cash flows up as far as over 20 years into the future. Therefore, changes in a number of economic assumptions can have a significant impact of the Government's financial position and performance.

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (Continued) FOR THE YEAR ENDED 30 JUNE 2018

7. SIGNIFICANT ACCOUNTING JUDGMENTS, ESTIMATES AND ASSUMPTIONS (Continued)

Other key assumptions concerning the future and other sources of estimation uncertainty at the reporting date, that have a significant risk of causing a material adjustment to the disclosed amounts of assets and liabilities within the next financial year are liabilities regarding utilities such as telephone, water and electricity.

- Except for those assets which have been revalued, the values given to assets are mere estimates based on the initial price or in line with its assumed wear and tear. Proper valuation is still going on.
- Verification of fixed assets (Property, Plant and Equipment) to complete the fixed assets registers for the migration to accrual.

8. FUTURE CHANGES IN ACCOUNTING POLICIES

Standards issued but not yet effective up to the date of issuance of the entity's financial statements are listed below. These listings of standards issued are those which the Government is reasonably expecting to have an impact on disclosures, financial position or performance when applied at a future date. The Government intends to adopt these standards when they become effective.

- ➤ IPSAS 41 *Financial Instruments*: This standard is effective for annual financial statements covering periods beginning on or after January 1, 2022.
- ➤ IPSAS 42 Social Benefits: This standard is effective for annual financial statements covering periods beginning on or after January 1, 2022.

9. EXCHANGE RATES

All monetary amounts in the financial statements are expressed in Tanzanian Shilling, the legal tender shown as TZS. The Tanzanian Shilling closing rate (the Bank of Tanzania middle rate) for major currencies was:

Currency	30 June 2018	30 June 2017
United States Dollar (USD)	2,277.71	2,241.24
British Pound	2,979.01	2,907.11
Euro	2,641.23	2,555.46
Swedish Kronor	253.29	262.85
Japanese Yen	20.68	19.87

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (Continued) FOR THE YEAR ENDED 30 JUNE 2018

10. RISKS MANAGEMENT

The Government is subject to a number of financial and operational risks, hazards and strategic risks and is responsible for ensuring appropriate risk management strategies and policies are in place within any mandate provided by legislation.

All types of risk associated with the Government activities are managed through the Policy Analysis Department in the Ministry of Finance and Planning through the Risk Management Framework.

a) Interest rate risk

Interest rate risk refers to the risk of loss due to adverse movement in interest rates. In general interest rate risk is managed strategically by issuing a mix of fixed and floating rate debt.

b) Foreign exchange risk

Foreign exchange risk refers to the risk of loss due to adverse movements in foreign exchange rates. A range of instruments is currently being used to minimize the Government's exposure to foreign exchange risk which include currency.

c) Liquidity risk

Liquidity risk refers to the loss due to the lack of liquidity preventing quick or cost effective liquidation products, positions or portfolios. Liquidity risk is managed on an individual entity basis, which generally requires entities to hold assets of appropriate quantity and quality to meet all their obligations as they fall due.

d) Credit risk

Credit risk refers to the risk of loss due to the non-performance by counterparties to discharge an obligation. Financial instruments which subject the Government to credit risk include bank balances and receivables, advances and investments. The entities within the Government reporting entity manage their exposure to credit risk by:

- Maintaining credit exposure only with highly rated institutions, for which the probability of default is low. The credit worthiness of counterparties is continuously monitored.
- Ensuring diversification of credit exposure by limiting the exposure to one financial institution.
- In some instances requiring collateral from counterparties.

11 APPROVED BUDGET AND COMPOSITION OF ACTUAL AND BUDGET AMOUNTS

The approved budget is developed and prepared on the Cash Basis and for the same period (from 01st July 2017 to 30th June 2018) supplementary budget. 2017/2018 there was no as for the financial year. The original budget was approved by Legislative in June, 2017. Under IPSAS 24 disclosure explaining the reasons for differences between the original and final budget is important, including whether those differences arise from reallocations within the budget or other factors such as policy shifts, natural disasters, or other unforeseen events.

	Budget and Actual Amounts (Page 27)	Segment Report - Cash Flow By Nature (Page 58)	
	Actual on	Actual in the Cash	
	Comparable Basis	Flow Statement	Reference
	TZS '000	TZS '000	
Receipts			
Taxes	15,584,627,630	15,584,627,630	Budgetary Column
			Budgetary Column ==> Non Tax Revenue + Finance Income
Non tax revenue	1,256,098,411	1,256,098,411	+ 15% Transfer from other Government Entities
LGAs own source revenue	751,282,497	751,282,497	LGAs Colums
Programme loans and grants - Loans and grants - GBS	245,687,449		
Programme loans and grants - Project support and loans	927,612,057		
Programme loans and grants - Basket support grants	120,336,572	1,293,636,078	Budgetary Column
	1,293,636,078	1,293,636,078	•
	,,	,,,.	
External borrowings - Non-concessional loans	2,300,681,914		
Domestic borrowing - treasury bills and bonds	869,373,422		
Domestic borrowing - roll over	4,835,199,259	9,475,141,848	Budgetary Column
	8,005,254,595	9,475,141,848	
Total Receipts	26,890,899,211	28,360,786,464	
Payments Public Debt			
Interest on domestic borrowings	1,317,533,064	8,133,063,491	Budgetary Column
Interest external borrowing	672,400,000		
Principal domestic loan	4,835,200,427		
Principal external loan	1,307,930,000		
	8,133,063,491	8,133,063,491	
Contribution to social security funds	14,474,735	1,974,791,681	Budgetary Column
Consolidated fund services	434,879,933	983,946,377	Budgetary Column
Sub-Total (A)	8,582,418,159	11,091,801,550	
Employee Benefits			
Salaries and wages	6,743,611,616	_	
Less: Budget for budgetary entities (B)	225,238,419	225,238,419	This represent salaries and wages for budgetary entities only
Salaries and wages for extrabudgetary entities and LGAs	6,518,373,197	10,871,546,798	Total subventions to other government entities in budgetary
Other Charges	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , ,	column (for personnel emoluments, development expenditure
Operating and protected expenditure	1,447,099,404		and other charges)
Other payments	451,281,333	225,238,419	Subsidies to third parties
Development Expenditure		3,111,302,316	Payments under operating activities, net of other receipts
Internal financing	5,995,411,231	408,422,253	Payments under investing activities
External financing	1,962,445,521		
LGAs expenses	500,854,998		
Employee Benefits	250,427,499	44.040.500.705	
Sub-Total (C)	17,125,893,183	14,616,509,785	
Sub-Total (A + B + C)	25,933,549,761	25,933,549,754	
Total Payments	25,933,549,761	25,933,549,754	

	inued)	,			rnment Sector		B 11. 5					rnment Sector		B 1 P		
FOR THE YEAR ENDED 30 JUNE 2018		ľ	Ce	entral Government	L	ocal Government	Public Cor	porations	_	Ce	ntral Government		Local Government	Public Cor	porations	
12 STATEMENT OF FINANCIAL PERFORMANCE - BY NATURE			1 30 June 2018	2 30 June 2018	30 June 2018	4 30 June 2018	30 June 2018	6 30 June 2018	7 30 June 2018	1 30 June 2017	2 30 June 2017	30 June 2017	4 30 June 2017	5 30 June 2017	30 June 2017	30 June 201
				Extrabudgetary S		LGAs	PNFC	PFC	Elimination		Extrabudgetary		LGAs	PNFC	PFC	Eliminatio
	30-June-2018	30-June-2017														
B	TZS '000	TZS '000	1													
Revenue	47.070.504.000	45 004 040 744	17.050.511.005						(504 070 000)	45 004 040 744						
Taxes revenue	17,070,564,299	15,094,949,741	17,652,544,235	-	-	-	-	-	(581,979,936)	15,094,949,741	-	-	-	-	-	
Non tax revenue	1,195,248,716	797,262,854	1,195,248,716	-		-	470.070	-	-	797,262,854	-	0.075.504	-	4 000 740	-	
Finance income	66,492,520	337,087,199	61,057,494	- 45 000 040	5,258,147		176,879	-	-	329,112,925	-	3,075,561	-	4,898,713	-	
Levies	390,648,238	380,223,194	1 -	145,206,043		245,325,928	116,267		-	-	123,619,532		256,489,619	114,043		
Fees, fines, penalties and licenses	1,612,599,199	1,470,912,521	400 700 004	1,216,620,489	6,024,643	234,490,691	58,200,184	97,263,192	-	-	1,003,855,262	478,247	225,775,171	78,727,339	162,076,502	
Debt forgiveness	463,764,680	-	463,763,881	-	-	-	799	-				-	-	-	-	
Exchequer received/(issued)	- (0)	-	20,582,983,867		-		-	-	(20,582,983,867)	19,089,096,871	9,350,833	-	4 504 000 504	-	-	(19,098,447,70
Subvention from Other Government Entities	(0)	(0)		4,810,791,934	-	4,443,011,232	252,408,885	-	(9,506,212,051)		3,546,626,141	-	4,531,632,581	205,681,340	-	(8,283,940,0
Grants received by Ministry of Finance	1,545,823,270	945,709,878	1,293,636,078	248,889,172	-	3,233,524	64,496	-	-	858,203,358	86,830,685	-	553,779	122,056	-	
Other grants by other Government Entities	4 000 050 000	4 070 075 407		-	700 000 070	10.074.504	-	-	(4.740.000.740)	-	704 000 007	-			705 004 070	/4 440 400 7
Revenue from exchange transactions	4,090,053,982	4,076,975,407		888,355,622	736,008,276	42,371,501	3,481,594,676	658,020,650	(1,716,296,743)		761,808,267	668,340,779	22,887,278	3,337,504,137	705,924,670	(1,419,489,72
15% of revenue (dividend) transfer from/(to) the Government		ŗ	470 705 555	(07.070.055)			(405 007 045)	(007 000 057)	0.004.555	475 004 5 :-	(05 550 05-)			(400 000 0==)	(000 500 055)	0.05
Entities			476,765,039	(67,878,380)		-	(125,867,919)	(287,000,000)	3,981,260	475,021,917	(85,556,850)		-	(106,903,872)	(286,500,000)	3,938,8
Social contributions	2,846,902,753	2,733,364,712		-	2,846,902,753			-	-		-	2,733,364,712		-	40.000.5	
Other revenue	1,360,839,638	656,334,909	388,886,303	248,358,167	225,891,342	112,073,157	272,648,938	112,981,731	-	54,168,326	362,565,129	(18,970,062)	94,137,117	., ,	46,266,205	
Gain/(loss) on foreign currency translation	(811,299,363)	(717,823,282)	(967,363,102)	(2,035,181)	5,639,059	-	509,363	151,950,498	-	(470,049,590)	10,134,642	6,300,447		(432,926,797)	168,718,016	
Gain/(loss) on disposal of assets	497,564	(9,411,031)	(50,608)	344,942	(501,300)	(298,390)	(14,052)	1,016,973	-	(9,957,766)	(1,788,860)	1,432,663	1,200,438	(1,855,830)	1,558,324	
Fair value gains/(losses) on equity investments	83,137,760	(61,744,556)	1 -	-	86,295,791	(740,673)	(1,575)	(2,415,783)	.	-	-	(67,044,326)	(6,659)	(2,624)	5,309,053	
Fair value gains/(losses) on government securities					406,724,722		-	-	(406,724,722)	-		(705,557)			-	705,5
Fair value gains/(losses) on investment property	(271,553,276)	479,340,826	1	2,100,924	61,429,800		(334,344,068)	.		.	207,563	(54,919,053)	171,077	534,371,139	(489,900)	
Amortisation of capital grant	(0)	0	2,861,866	217,141,272	-	307,934,490	103,251,694	320,423	(631,509,746)	(45,835,847)	41,553,072	-	425,083,605	98,010,033	280,271	(519,091,13
Fair value gains/(losses) on biological assets	726,247 29.644.446.229	(862,817) 26.182.319.555	41.150.333.769	517,894 7.708.412.897	4.379.673.233	208,353	 		(33,421,725,804)	36.171.972.790	(1,027,312) 5.858.178.103	3.271.353.410	164,495	3,835,907,872		,
•	23,044,440,223	20,102,319,333	41,130,333,703	7,700,412,037	4,373,073,233	3,300,003,001	3,700,744,307	732,137,004	(33,421,723,004)	30,171,372,730	3,030,170,103	3,271,333,410	3,330,000,302	3,033,307,072	003,143,141	(23,310,324,20
Expenses			1													
Transfer on non-tax revenue to PMG/Consolidated Fund	-	-	16,462,551,697	-	-	-	-	-	(16,462,551,697)	16,863,567,500	-	-	-	-	-	(16,863,567,50
Subventions to Other Government Entities	-	-	10,871,546,805	802,405,715	-	60,000	155,173,477	-	(11,829,185,997)	10,036,319,567	579,629,161	-	50,000	117,122,669	-	(10,733,121,39
Grants, transfers and subsidies issued to private entities	296,412,406	250,697,466	241,326,977	1,054,576	-	53.013.933	1.016.920		_	209.471.094	955.812	-	39.061.207			
Tax expense by government entities	-	-											39,061,207	1,209,353	-	
Wages, salaries and employee benefits	10,126,381,865		•	4,880,803	114,528,284		(137,162,934)	6,348,290	11,405,556	-	10,266,066	85,469,591	-	285,007,261	8,823,484	(389,566,40
Social benefits		9,716,498,827	4,054,858,191	4,880,803 1,432,384,970	114,528,284 189,594,404	3,750,046,576	(137,162,934) 543,974,029	6,348,290 155,523,693	11,405,556	3,704,245,923		85,469,591 184,631,308	39,061,207		8,823,484 160,382,544	(389,566,40
	3,731,952,229	2,618,012,806	909,028,988	1,432,384,970 586,695	189,594,404 2,791,347,257	3,750,046,576 16,839,790	543,974,029 6,589,829	155,523,693 7,559,670	-	3,704,245,923 649,735,549	10,266,066	184,631,308 1,926,034,163	3,837,852,174 21,992,005	285,007,261 455,980,850 9,637,188	160,382,544 9,832,877	(,,
Supplies and consumables used				1,432,384,970	189,594,404	3,750,046,576	543,974,029	155,523,693	11,405,556 - - (4,846,373,931)	3,704,245,923	10,266,066 1,373,406,022	184,631,308	3,837,852,174 21,992,005 640,953,686	285,007,261 455,980,850	160,382,544	(,,
Supplies and consumables used Routine repair and maintenance expenses	3,731,952,229	2,618,012,806	909,028,988	1,432,384,970 586,695	189,594,404 2,791,347,257	3,750,046,576 16,839,790	543,974,029 6,589,829	155,523,693 7,559,670	-	3,704,245,923 649,735,549	10,266,066 1,373,406,022 781,025	184,631,308 1,926,034,163	3,837,852,174 21,992,005	285,007,261 455,980,850 9,637,188	160,382,544 9,832,877	(5,019,467,46
	3,731,952,229 3,250,719,870	2,618,012,806 3,388,462,494	909,028,988 5,752,887,809	1,432,384,970 586,695 1,072,862,958 738,722,548 1,053,438,082	189,594,404 2,791,347,257 80,849,649 2,473,848 174,778,273	3,750,046,576 16,839,790 643,438,853 102,255,249	543,974,029 6,589,829 371,952,043	155,523,693 7,559,670 175,102,489	- (4,846,373,931)	3,704,245,923 649,735,549 6,193,383,883	10,266,066 1,373,406,022 781,025 950,944,702 537,501,323 905,545,549	184,631,308 1,926,034,163 83,226,868	3,837,852,174 21,992,005 640,953,686 180,069,402	285,007,261 455,980,850 9,637,188 340,385,485	160,382,544 9,832,877 199,035,338	(5,019,467,46 (43,397,76
Routine repair and maintenance expenses	3,731,952,229 3,250,719,870 1,008,759,643	2,618,012,806 3,388,462,494 841,374,838	909,028,988 5,752,887,809 51,114,431	1,432,384,970 586,695 1,072,862,958 738,722,548	189,594,404 2,791,347,257 80,849,649 2,473,848	3,750,046,576 16,839,790 643,438,853 102,255,249	543,974,029 6,589,829 371,952,043 112,565,243	155,523,693 7,559,670 175,102,489 33,470,835	(4,846,373,931) (31,842,511)	3,704,245,923 649,735,549 6,193,383,883 45,632,622	10,266,066 1,373,406,022 781,025 950,944,702 537,501,323	184,631,308 1,926,034,163 83,226,868 1,840,847	3,837,852,174 21,992,005 640,953,686 180,069,402	285,007,261 455,980,850 9,637,188 340,385,485 93,373,113 1,057,767,876	160,382,544 9,832,877 199,035,338 26,355,293	(5,019,467,46 (43,397,76 (276,217,59
Routine repair and maintenance expenses Operating expenses	3,731,952,229 3,250,719,870 1,008,759,643 4,216,688,134	2,618,012,806 3,388,462,494 841,374,838 3,243,513,334	909,028,988 5,752,887,809 51,114,431 1,050,630,599	1,432,384,970 586,695 1,072,862,958 738,722,548 1,053,438,082	189,594,404 2,791,347,257 80,849,649 2,473,848 174,778,273	3,750,046,576 16,839,790 643,438,853 102,255,249 404,335,095	543,974,029 6,589,829 371,952,043 112,565,243 1,779,983,790	155,523,693 7,559,670 175,102,489 33,470,835 180,983,811	(4,846,373,931) (31,842,511) (427,461,516)	3,704,245,923 649,735,549 6,193,383,883 45,632,622 841,117,545	10,266,066 1,373,406,022 781,025 950,944,702 537,501,323 905,545,549	184,631,308 1,926,034,163 83,226,868 1,840,847 214,857,971	3,837,852,174 21,992,005 640,953,686 180,069,402 321,033,522	285,007,261 455,980,850 9,637,188 340,385,485 93,373,113 1,057,767,876	160,382,544 9,832,877 199,035,338 26,355,293 179,408,463	(5,019,467,46 (43,397,76 (276,217,59 (411,733,66
Routine repair and maintenance expenses Operating expenses Interest expenses	3,731,952,229 3,250,719,870 1,008,759,643 4,216,688,134 2,377,523,332 164,150,753 213,201,287	2,618,012,806 3,388,462,494 841,374,838 3,243,513,334 1,973,721,292 794,616,720 279,736,367	909,028,988 5,752,887,809 51,114,431 1,050,630,599 1,990,238,350	1,432,384,970 586,695 1,072,862,958 738,722,548 1,053,438,082 40,345,991 58,911,526	189,594,404 2,791,347,257 80,849,649 2,473,848 174,778,273 302,625 220,891,980 159,527,023	3,750,046,576 16,839,790 643,438,853 102,255,249 404,335,095 3,516,486	543,974,029 6,589,829 371,952,043 112,565,243 1,779,983,790 296,976,799 37,696,250 758,886	155,523,693 7,559,670 175,102,489 33,470,835 180,983,811 113,870,997	(4,846,373,931) (31,842,511) (427,461,516) (67,727,916)	3,704,245,923 649,735,549 6,193,383,883 45,632,622 841,117,545 1,895,014,324	10,266,066 1,373,406,022 781,025 950,944,702 537,501,323 905,545,549 37,738,000 21,941,412	184,631,308 1,926,034,163 83,226,868 1,840,847 214,857,971 196,285	3,837,852,174 21,992,005 640,953,686 180,069,402 321,033,522 5,479,112	285,007,261 455,980,850 9,637,188 340,385,485 93,373,113 1,057,767,876 337,399,770 40,342,870 659,154	160,382,544 9,832,877 199,035,338 26,355,293 179,408,463 109,627,467 4,130,829 58,284,930	(5,019,467,46 (43,397,76 (276,217,59 (411,733,66
Routine repair and maintenance expenses Operating expenses Interest expenses Impairment of receivables Impairment of loans Provision for obsoldete inventories	3,731,952,229 3,250,719,870 1,008,759,643 4,216,688,134 2,377,523,332 164,150,753	2,618,012,806 3,388,462,494 841,374,838 3,243,513,334 1,973,721,292 794,616,720	909,028,988 5,752,887,809 51,114,431 1,050,630,599 1,990,238,350	1,432,384,970 586,695 1,072,862,958 738,722,548 1,053,438,082 40,345,991	189,594,404 2,791,347,257 80,849,649 2,473,848 174,778,273 302,625 220,891,980	3,750,046,576 16,839,790 643,438,853 102,255,249 404,335,095 3,516,486	543,974,029 6,589,829 371,952,043 112,565,243 1,779,983,790 296,976,799 37,696,250	155,523,693 7,559,670 175,102,489 33,470,835 180,983,811 113,870,997 6,295,708	(4,846,373,931) (31,842,511) (427,461,516) (67,727,916)	3,704,245,923 649,735,549 6,193,383,883 45,632,622 841,117,545 1,895,014,324	10,266,066 1,373,406,022 781,025 950,944,702 537,501,323 905,545,549 37,738,000	184,631,308 1,926,034,163 83,226,868 1,840,847 214,857,971 196,285 81,997,245	3,837,852,174 21,992,005 640,953,686 180,069,402 321,033,522 5,479,112	285,007,261 455,980,850 9,637,188 340,385,485 93,373,113 1,057,767,876 337,399,770 40,342,870	160,382,544 9,832,877 199,035,338 26,355,293 179,408,463 109,627,467 4,130,829	(5,019,467,46 (43,397,76 (276,217,59 (411,733,66
Routine repair and maintenance expenses Operating expenses Interest expenses Impairment of receivables Impairment of loans Provision for obsolete inventories Impairment of other financial assets	3,731,952,229 3,250,719,870 1,008,759,643 4,216,688,134 2,377,523,332 164,150,753 213,201,287 5,331,986	2,618,012,806 3,388,462,494 841,374,838 3,243,513,334 1,973,721,292 794,616,720 279,736,367 2,540,475	909,028,988 5,752,887,809 51,114,431 1,050,630,599 1,990,238,350	1,432,384,970 586,695 1,072,862,958 738,722,548 1,053,438,082 40,345,991 58,911,526	189,594,404 2,791,347,257 80,849,649 2,473,848 174,778,273 302,625 220,891,980 159,527,023	3,750,046,576 16,839,790 643,438,853 102,255,249 404,335,095 3,516,486 47,473	543,974,029 6,589,829 371,952,043 112,565,243 1,779,983,790 296,976,799 37,696,250 758,886 4,262,195	155,523,693 7,559,670 175,102,489 33,470,835 180,983,811 113,870,997 6,295,708	(4,846,373,931) (31,842,511) (427,461,516) (67,727,916)	3,704,245,923 649,735,549 6,193,383,883 45,632,622 841,117,545 1,895,014,324	10,266,066 1,373,406,022 781,025 950,944,702 537,501,323 905,545,549 37,738,000 21,941,412 121,385	184,631,308 1,926,034,163 83,226,868 1,840,847 214,857,971 196,285 81,997,245	3,837,852,174 21,992,005 640,953,686 180,069,402 321,033,522 5,479,112 37,223	285,007,261 455,980,850 9,637,188 340,385,485 93,373,113 1,057,767,876 337,399,770 40,342,870 659,154 1,437,827	160,382,544 9,832,877 199,035,338 26,355,293 179,408,463 109,627,467 4,130,829 58,284,930	(5,019,467,46 (43,397,76 (276,217,55 (411,733,66
Routine repair and maintenance expenses Operating expenses Interest expenses Impairment of receivables Impairment of loans Provision for obsolete inventories Impairment of other financial assets Depreciation of investment property - carried at cost	3,731,952,229 3,250,719,870 1,008,759,643 4,216,688,134 2,377,523,332 164,150,753 213,201,287	2,618,012,806 3,388,462,494 841,374,838 3,243,513,334 1,973,721,292 794,616,720 279,736,367 2,540,475 6,915,028	909,028,988 5,752,887,809 51,114,431 1,050,630,599 1,990,238,350	1,432,384,970 586,695 1,072,862,958 738,722,548 1,053,438,082 40,345,991 58,911,526	189,594,404 2,791,347,257 80,849,649 2,473,848 174,778,273 302,625 220,891,980 159,527,023	3,750,046,576 16,839,790 643,438,853 102,255,249 404,335,095 3,516,486	543,974,029 6,589,829 371,952,043 112,565,243 1,779,983,790 296,976,799 37,696,250 758,886	155,523,693 7,559,670 175,102,489 33,470,835 180,983,811 113,870,997 6,295,708	(4,846,373,931) (31,842,511) (427,461,516) (67,727,916)	3,704,245,923 649,735,549 6,193,383,883 45,632,622 841,117,545 1,895,014,324	10,266,066 1,373,406,022 781,025 950,944,702 537,501,323 905,545,549 37,738,000 21,941,412 121,385 3,398,598	184,631,308 1,926,034,163 83,226,868 1,840,847 214,857,971 196,285 81,997,245	3,837,852,174 21,992,005 640,953,686 180,069,402 321,033,522 5,479,112	285,007,261 455,980,850 9,637,188 340,385,485 93,373,113 1,057,767,876 337,399,770 40,342,870 659,154	160,382,544 9,832,877 199,035,338 26,355,293 179,408,463 109,627,467 4,130,829 58,284,930	(5,019,467,46 (43,397,76 (276,217,59 (411,733,66
Routine repair and maintenance expenses Operating expenses Interest expenses Impairment of receivables Impairment of loans Provision for obsolete inventories Impairment of other financial assets Depreciation of investment property - carried at cost Impairment of investment property - carried at cost	3,731,952,229 3,250,719,870 1,008,759,643 4,216,688,134 2,377,523,332 164,150,753 213,201,287 5,331,986	2,618,012,806 3,388,462,494 841,374,838 3,243,513,334 1,973,721,292 794,616,720 279,736,367 2,540,475 6,915,028 24,500	909,028,988 5,752,887,809 51,114,431 1,050,630,599 1,990,238,350	1,432,384,970 586,695 1,072,862,958 738,722,548 1,053,438,082 40,345,991 58,911,526	189,594,404 2,791,347,257 80,849,649 2,473,848 174,778,273 302,625 220,891,980 159,527,023	3,750,046,576 16,839,790 643,438,853 102,255,249 404,335,095 3,516,486 47,473	543,974,029 6,589,829 371,952,043 112,565,243 1,779,983,790 296,976,799 37,696,250 758,886 4,262,195 4,193,965	155,523,693 7,559,670 175,102,489 33,470,835 180,983,811 113,870,997 6,295,708	(4,846,373,931) (31,842,511) (427,461,516) (67,727,916)	3,704,245,923 649,735,549 6,193,383,883 45,632,622 841,117,545 1,895,014,324	10,266,066 1,373,406,022 781,025 950,944,702 537,501,323 905,545,549 37,738,000 21,941,412 121,385	184,631,308 1,926,034,163 83,226,868 1,840,847 214,857,971 196,285 81,997,245	3,837,852,174 21,992,005 640,953,686 180,069,402 321,033,522 5,479,112 37,223	285,007,261 455,980,850 9,637,188 340,385,485 93,373,113 1,057,767,876 337,399,770 40,342,870 659,154 1,437,827	160,382,544 9,832,877 199,035,338 26,355,293 179,408,463 109,627,467 4,130,829 58,284,930	(5,019,467,46 (43,397,76 (276,217,59 (411,733,66
Routine repair and maintenance expenses Operating expenses Interest expenses Impairment of receivables Impairment of loans Provision for obsolete inventories Impairment of other financial assets Depreciation of investment property - carried at cost Impairment of investment property - carried at cost Amortisation of right of use assets	3,731,952,229 3,250,719,870 1,008,759,643 4,216,688,134 2,377,523,332 164,150,753 213,201,287 5,331,986	2,618,012,806 3,388,462,494 841,374,838 3,243,513,334 1,973,721,292 794,616,720 279,736,367 2,540,475 6,915,028 24,500 12,074,000	909,028,988 5,752,887,809 51,114,431 1,050,630,599 1,990,238,350	1,432,384,970 586,695 1,072,862,958 738,722,548 1,053,438,082 40,345,991 58,911,526	189,594,404 2,791,347,257 80,849,649 2,473,848 174,778,273 302,625 220,891,980 159,527,023	3,750,046,576 16,839,790 643,438,853 102,255,249 404,335,095 3,516,486 47,473	543,974,029 6,589,829 371,952,043 112,565,243 1,779,983,790 296,976,799 37,696,250 758,886 4,262,195	155,523,693 7,559,670 175,102,489 33,470,835 180,983,811 113,870,997 6,295,708	(4,846,373,931) (31,842,511) (427,461,516) (67,727,916)	3,704,245,923 649,735,549 6,193,383,883 45,632,622 841,117,545 1,895,014,324	10,266,066 1,373,406,022 781,025 950,944,702 537,501,323 905,545,549 37,738,000 21,941,412 121,385 3,398,598	184,631,308 1,926,034,163 83,226,868 1,840,847 214,857,971 196,285 81,997,245	3,837,852,174 21,992,005 640,953,686 180,069,402 321,033,522 5,479,112 37,223	285,007,261 455,980,850 9,637,188 340,385,485 93,373,113 1,057,767,876 40,342,870 659,154 1,437,827 800,999 12,074,000	160,382,544 9,832,877 199,035,338 26,355,293 179,408,463 109,627,467 4,130,829 58,284,930	(5,019,467,46 (43,397,76 (276,217,55 (411,733,66
Routine repair and maintenance expenses Operating expenses Interest expenses Impairment of receivables Impairment of receivables Impairment of obsolete inventories Impairment of other financial assets Depreciation of investment property - carried at cost Impairment of investment property - carried at cost Amortisation of right of use assets (Gains)/Losses on actuarial valuation of defined benefit plans	3,741,952,229 3,250,719,870 1,008,759,643 4,216,688,134 2,377,523,332 164,150,753 213,201,287 5,331,986 10,933,881 7,781,414	2,618,012,806 3,388,462,494 841,374,838 3,243,513,334 1,973,721,292 279,616,720 279,736,367 2,540,475 6,915,028 24,500 12,074,000 (94,640)	909,028,988 5,752,887,809 51,1114,431 1,050,630,599 1,990,238,350 72,732,957	1,432,384,970 586,695 1,072,862,958 738,722,548 1,053,438,082 40,345,991 58,911,526 1,037,966	189,594,404 2,791,347,257 80,849,649 2,473,848 174,778,273 302,625 220,891,980 159,527,023 31,825	3,750,046,576 16,839,790 643,438,653 102,255,249 404,335,095 3,516,486 47,473 - - 3,010,078	543,974,029 6,599,829 371,952,043 112,565,243 1,779,983,790 296,976,799 37,696,250 758,886 4,262,195 4,193,965	155,523,693 7,559,670 175,102,489 33,470,835 180,983,811 113,870,997 6,295,708 52,915,378	(4,846,373,931) (31,842,511) (427,461,516) (67,727,916)	3,704,245,923 649,735,549 6,193,383,883 45,632,622 841,117,545 1,895,014,324 722,305,094	10,266,066 1,373,406,022 781,025 950,944,702 537,7601,323 905,545,549 37,738,000 21,941,412 121,385 3,398,598 24,500	184,631,308 1,926,034,163 83,226,868 1,840,847 214,857,971 196,285 81,997,245 220,792,284	3,837,852,174 21,992,005 640,953,686 180,069,402 321,033,522 5,479,112 37,223 2,715,431	285,007,261 455,980,850 9,637,188 340,385,485 93,373,113 1,057,767,876 337,399,770 40,342,870 6,59,154 1,437,827 800,999 12,074,000 (94,640)	160,382,544 9,832,877 199,035,338 26,355,293 179,408,463 109,627,467 4,130,829 58,284,930 981,263	(5,019,467,46 (43,397,76 (276,217,59 (411,733,66
Routine repair and maintenance expenses Operating expenses Interest expenses Impairment of receivables Impairment of loans Provision for obsolete inventories Impairment of other financial assets Depreciation of investment property - carried at cost Impairment of investment property - carried at cost Impairment of investment property - carried at cost Amortisation of right of use assets (Gains)/Losses on actuarial valuation of defined benefit plans Depreciation of property, plant and equipment	3,731,952,229 3,250,719,870 1,008,759,643 4,216,688,134 2,377,523,332 164,150,753 213,201,287 5,331,986 10,933,881 7,781,414	2,618,012,806 3,388,462,494 841,374,838 3,243,513,334 1,973,721,292 794,616,720 279,736,367 2,540,475 24,500 12,074,000 (94,640) 1,572,438,156	909,028,988 5,752,887,809 51,114,431 1,050,630,599 1,990,238,350 72,732,957 	1,432,384,970 586,695 1,072,862,958 738,722,548 1,053,438,082 40,345,991 58,911,526 1,037,966 3,729,837	189,594,404 2,791,347,257 80,849,649 2,473,848 174,778,273 302,625 220,891,980 159,527,023	3,750,046,576 16,839,790 643,438,53 102,255,249 404,335,095 3,516,486 47,473 - - 3,010,078 3,510,078 - - 356,442,626	543,974,029 6,589,829 371,952,043 112,565,243 112,565,243 1,799,83,790 37,696,250 758,886 4,262,195 4,193,965 7,781,414	155,523,693 7,559,670 175,102,489 33,470,835 180,983,811 113,870,997 6,295,708	(4,846,373,931) (31,842,511) (427,461,516) (67,727,916)	3,704,245,923 649,735,549 6,193,383,883 45,632,622 841,117,545 1,895,014,324 722,305,094	10,266,066 1,373,406,022 781,025 950,944,702 537,501,323 905,545,549 37,738,000 21,941,412 121,385 3,396,598 24,500	184,631,308 1,926,034,163 83,226,868 1,840,847 214,857,971 196,285 81,997,245 220,792,284	3,837,852,174 21,992,005 640,953,686 180,069,402 321,033,522 5,479,112 37,223 2,715,431	285,007,261 455,980,850 9,637,188 340,385,485 93,373,113 1,057,767,876 337,399,770 40,342,870 659,154 1,437,827 800,999 12,074,000 (94,640) 656,175,827	160,382,544 9,832,877 199,035,338 26,355,293 179,408,463 109,627,467 4,130,829 58,284,930 981,263	(5,019,467,46 (43,397,76 (276,217,55 (411,733,66
Routine repair and maintenance expenses Operating expenses Interest expenses Inpairment of receivables Impairment of loans Provision for obsolete inventories Impairment of other financial assets Depreciation of investment property - carried at cost Impairment of other stancial assets Operaciation of investment property - carried at cost Impairment of investment property - carried at cost Amortisation of right of use assets (Gains)/Losses on actuarial valuation of defined benefit plans Depreciation of property, plant and equipment Impairment of property plant and equipment	3,731,952,229 3,250,719,870 1,008,759,643 4,216,688,134 2,377,523,332 164,150,753 213,201,287 5,331,986 10,933,881 - 7,781,414 1,661,933,741 28,921,819	2,618,012,806 3,388,462,494 841,374,838 3,243,513,334 1,973,721,292 794,616,720 279,736,367 2,540,475 6,915,028 24,500 12,074,000 (94,640) 1,572,438,156 22,794,932	909,028,988 5,752,887,809 51,114,431 1,050,630,599 1,990,238,350 72,732,957 - - - - - 158,012,913 3,215,113	1,432,384,970 586,695 1,072,862,958 738,722,548 1,053,438,082 40,345,991 58,911,526 1,037,966 3,729,837 484,969,571 11,112,463	189,594,404 2,791,347,257 80,849,649 2,473,848 174,778,273 302,625 220,891,990 159,527,023 31,825	3,750,046,576 16,839,790 643,438,653 102,255,249 404,335,095 3,516,486 47,473 3,010,078 - 356,442,626 2,475,158	543,974,029 6,599,829 371,952,043 112,565,243 1,779,983,790 37,696,250 758,886 4,262,195 4,193,965 7,781,414 617,712,585 12,119,086	155,523,693 7,559,670 175,102,489 33,470,835 180,983,811 113,870,997 6,295,708 52,915,378	(4,846,373,931) (31,842,511) (427,461,516) (67,727,916)	3,704,245,923 649,735,549 6,193,383,883 45,632,622 841,117,545 1,895,014,324 722,305,094	10,266,066 1,373,406,022 781,025 950,944,702 537,501,323 905,545,549 37,738,000 21,941,412 121,385 24,500 21,2574,613 12,479,174	184,631,308 1,926,034,163 83,226,868 1,840,847 214,857,917 196,285 81,997,245 220,792,284	3,837,852,174 21,992,005 640,953,866 180,069,402 321,033,522 5,479,112 37,223 2,715,431 478,984,239 1,892,620	285,007,261 455,980,850 9,637,188 340,385,485 93,373,113 1,057,767,876 337,399,770 40,342,870 659,154 1,437,827 800,999 12,074,000 (94,640) 656,175,827 6,747,851	160,382,544 9,832,877 199,035,338 26,355,293 179,408,463 109,627,467 4,130,829 58,284,930 981,263	(5,019,467,46 (43,397,76 (276,217,55 (411,733,66
Routine repair and maintenance expenses Operating expenses Interest expenses Interest expenses Impairment of receivables Impairment of loans Provision for obsolete inventories Impairment of other financial assets Depreciation of investment property - carried at cost Impairment of investment property - carried at cost Amortisation of right of use assets (Gains)/Losses on actuarial valuation of defined benefit plans Depreciation of property, plant and equipment Impairment of property plant and equipment Amortisation of intangible assets	3,741,952,229 3,250,719,870 1,008,759,643 4,216,688,134 2,377,523,332 164,150,753 213,201,287 5,331,986 10,933,841 7,781,414 28,921,819 32,208,598	2,618,012,806 3,388,462,494 841,374,838 3,243,513,334 1,973,721,292 794,616,720 279,736,367 2,540,475 6,915,028 24,500 12,074,000 (94,640) 1,572,438,156 22,794,932 42,458,721	909,028,988 5,752,887,809 51,114,431 1,050,630,599 1,990,238,350 72,732,957 - - - - 158,012,913 3,215,113 4,071,817	1,432,384,970 586,695 1,072,862,958 738,722,548 1,053,438,082 40,345,991 58,911,526 1,037,966 3,729,837 484,969,571 11,112,463 13,458,450	189,594,404 2,791,347,257 80,849,649 2,473,848 174,778,273 302,625 220,891,980 159,527,023 31,825	3,750,046,576 16,839,790 643,438,53 102,255,249 404,335,095 3,516,486 47,473 - - 3,010,078 3,010,078	543,974,029 6,589,829 371,952,043 112,565,243 11779,983,790 296,976,799 37,696,250 758,886 4,262,195 4,193,965 7,781,414 617,712,585 12,119,086 3,063,248	155,523,693 7,559,670 175,102,489 33,470,835 180,983,811 113,870,997 6,295,708 52,915,378	(4,846,373,931) (31,842,511) (427,461,516) (67,727,916)	3,704,245,923 649,735,549 6,193,383,883 45,632,622 841,117,545 1,895,014,324 722,305,094	10,266,066 1,373,406,022 781,025 950,944,702 537,501,323 905,545,549 37,738,000 21,941,412 121,385 3,398,598 24,500 21,2574,613 12,479,174 16,182,008	184,631,308 1,926,034,163 83,226,868 1,840,847 214,857,971 196,285 81,997,245 220,792,284	3,837,852,174 21,992,005 640,953,886 180,069,402 321,033,522 5,479,112 37,223 2,715,431 478,984,239 1,892,620 209,612	285,007,261 455,980,850 9,637,188 340,385,485 93,373,113 1,057,767,876 337,399,770 659,154 1,437,827 800,999 12,074,000 (94,640) 656,175,827 6,747,851 2,679,705	160,382,544 9,832,877 199,035,338 26,355,293 179,408,463 109,627,467 4,130,829 58,284,930 981,263	(5,019,467,4 (43,397,7) (276,217,5) (411,733,6)
Routine repair and maintenance expenses Operating expenses Interest expenses Interest expenses Impairment of receivables Impairment of loans Provision for obsolete inventories Impairment of other financial assets Depreciation of investment property - carried at cost Impairment of unvestment property - carried at cost Impairment of investment property - carried at cost Amortisation of right of use assets (Gains)/Losses on actuarial valuation of defined benefit plans Depreciation of property, plant and equipment Impairment of property plant and equipment	3,731,952,229 3,250,719,870 1,008,759,643 4,216,688,134 4,216,688,134 2,377,523,332 184,150,753 213,201,287 5,331,986 10,933,881 7,781,414 1,661,933,741 28,921,819 32,208,598 104,220	2,618,012,806 3,388,462,494 841,374,838 3,243,513,334 1,973,721,292 794,616,720 279,736,367 2,540,475 6,915,028 24,500 12,074,000 (94,640) 1,572,438,156 22,794,932 42,458,721 37,421	909,028,988 5,752,887,809 51,114,431 1,050,630,599 1,990,238,350 72,732,957 - - - - - 158,012,913 3,215,113 4,071,817 24,778	1,432,384,970 586,695 1,072,862,958 738,722,548 1,053,438,082 40,345,991 58,911,526 1,037,966 3,729,837 	189,594,404 2,791,347,257 80,849,649 2,473,848 174,778,273 302,625 220,891,980 159,527,023 31,825 - - 14,315,389 - 7,475,520	3,750,046,576 16,839,790 643,438,853 102,255,249 404,335,095 3,516,486 47,473	543,974,029 6,589,829 371,952,043 112,565,243 117,5963,270 296,976,799 37,696,250 758,886 4,262,195 7,781,414 617,712,585 12,119,086 3,063,248 14,417	155,523,693 7,559,670 175,102,489 33,470,835 180,983,811 113,870,997 6,295,708 52,915,378	(4,846,373,931) (31,842,511) (427,461,516) (67,727,916) (232,425,142)	3,704,245,923 649,735,549 6,193,383,883 45,632,622 841,117,545 1,895,014,324 722,305,094	10,266,066 1,373,406,022 781,025 950,944,702 537,501,323 905,545,549 37,738,000 21,941,412 121,385 3,396,598 24,500 212,574,613 12,479,174 16,182,008 20,902	184,631,308 1,926,034,163 83,226,868 1,840,847 214,857,91 196,285 81,997,245 220,792,284 20,792,284 13,080,581 77,289 7,529,008	3,837,852,174 21,992,005 640,953,686 180,069,402 321,033,522 5,479,112 37,223 2,715,431 478,984,239 1,892,620 209,612 5,349	285,007,261 455,980,850 9,637,188 340,385,485 93,373,113 1,057,767,876 337,399,770 40,342,870 659,154 1,437,827 800,999 12,074,000 (94,640) 656,175,827 6,747,851 2,679,705 11,170	160,382,544 9,832,877 199,035,338 26,355,293 179,408,463 109,627,467 4,130,829 981,263 981,263	(5,019,467,44 (43,397,74 (276,217,52 (411,733,64 (76,137,94
Routine repair and maintenance expenses Operating expenses Interest expenses Interest expenses Impairment of receivables Impairment of loans Provision for obsolitet inventories Impairment of other financial assets Depreciation of investment property - carried at cost Impairment of investment property - carried at cost Amortisation of right of use assets (Gains)/Losses on actuarial valuation of defined benefit plans Depreciation of property, plant and equipment Impairment of property plant and equipment Amortisation of intangible assets	3,741,952,229 3,250,719,870 1,008,759,643 4,216,688,134 2,377,523,332 164,150,753 213,201,287 5,331,986 10,933,841 7,781,414 28,921,819 32,208,598	2,618,012,806 3,388,462,494 841,374,838 3,243,513,334 1,973,721,292 794,616,720 279,736,367 2,540,475 6,915,028 24,500 12,074,000 (94,640) 1,572,438,156 22,794,932 42,458,721	909,028,988 5,752,887,809 51,114,431 1,050,630,599 1,990,238,350 72,732,957 - - - - 158,012,913 3,215,113 4,071,817	1,432,384,970 586,695 1,072,862,958 738,722,548 1,053,438,082 40,345,991 58,911,526 1,037,966 3,729,837 	189,594,404 2,791,347,257 80,849,649 2,473,848 174,778,273 302,625 220,891,990 159,527,023 31,825	3,750,046,576 16,839,790 643,438,653 102,255,249 404,335,095 3,516,486 47,473 3,010,078 - 356,442,626 2,475,158	543,974,029 6,589,829 371,952,043 112,565,243 117,5963,270 296,976,799 37,696,250 758,886 4,262,195 7,781,414 617,712,585 12,119,086 3,063,248 14,417	155,523,693 7,559,670 175,102,489 33,470,835 180,983,811 113,870,997 6,295,708 52,915,378	(4,846,373,931) (31,842,511) (427,461,516) (67,727,916)	3,704,245,923 649,735,549 6,193,383,883 45,632,622 841,117,545 1,895,014,324 722,305,094	10,266,066 1,373,406,022 781,025 950,944,702 537,501,323 905,545,549 37,738,000 21,941,412 121,385 3,398,598 24,500 21,2574,613 12,479,174 16,182,008	184,631,308 1,926,034,163 83,226,868 1,840,847 214,857,917 196,285 81,997,245 220,792,284	3,837,852,174 21,992,005 640,953,686 180,069,402 321,033,522 5,479,112 37,223 2,715,431 478,984,239 1,892,620 209,612 5,349	285,007,261 455,980,850 9,637,188 340,385,485 93,373,113 1,057,767,876 337,399,770 659,154 1,437,827 800,999 12,074,000 (94,640) 656,175,827 6,747,851 2,679,705	160,382,544 9,832,877 199,035,338 26,355,293 179,408,463 109,627,467 4,130,829 981,263 981,263	(5,019,467,46 (43,397,76 (276,217,55 (411,733,66 (76,137,95
Routine repair and maintenance expenses Operating expenses Interest expenses Interest expenses Impairment of receivables Impairment of loans Provision for obsoldete inventories Impairment of other financial assets Depreciation of investment property - carried at cost Impairment of investment property - carried at cost Amortisation of right of use assets (Gains)/Losses on actuarial valuation of defined benefit plans Depreciation of property, plant and equipment Impairment of property plant and equipment Amortisation of intangible assets Impairment of intangible assets	3,731,952,229 3,250,719,870 1,008,759,643 4,216,688,134 4,216,688,134 2,377,523,332 184,150,753 213,201,287 5,331,986 10,933,881 7,781,414 1,661,933,741 28,921,819 32,208,598 104,220	2,618,012,806 3,388,462,494 841,374,838 3,243,513,334 1,973,721,292 279,736,367 2,540,475 6,915,028 24,500 12,074,000 (94,640) 1,572,438,156 22,794,932 42,458,721 37,421	909,028,988 5,752,887,809 51,114,431 1,050,630,599 1,990,238,350 72,732,957 - - - - - 158,012,913 3,215,113 4,071,817 24,778	1,432,384,970 586,695 1,072,862,958 738,722,548 1,053,438,082 40,345,991 58,911,526 1,037,966 3,729,837 	189,594,404 2,791,347,257 80,849,649 2,473,848 174,778,273 302,625 220,891,980 159,527,023 31,825 - 14,315,389 7,475,520	3,750,046,576 16,839,790 643,438,653 102,255,249 404,335,095 3,516,486 47,473 3,010,078 356,442,626 2,475,158 276,104 5,335,757,421	543,974,029 6,589,829 371,952,043 112,565,243 117,79,983,790 296,976,799 37,696,250 758,886 4,262,195 4,193,965 7,781,414 617,712,585 12,119,086 3,063,248 14,417 3,818,671,243	155,523,693 7,559,670 175,102,489 33,470,835 180,983,811 113,870,997 6,295,708 52,915,378	(4,846,373,931) (31,842,511) (427,461,516) (67,727,916) (232,425,142)	3,704,245,923 649,735,549 6,193,383,883 45,632,622 841,117,545 1,895,014,324 722,305,094 	10,266,066 1,373,406,022 781,025 950,944,702 537,501,323 905,545,549 37,738,000 21,941,412 121,385 3,396,598 24,500 212,574,613 12,479,174 16,182,008 20,902	184,631,308 1,926,034,163 33,226,868 1,840,847 214,857,971 196,285 81,997,245 220,792,284 - - - 13,080,581 77,289 7,529,008 - - - - - - - - - - - - - - - - - -	3,837,852,174 21,992,005 640,953,886 180,069,402 321,033,522 5,479,112 37,223 2,715,431 478,984,239 1,892,620 209,612 5,349 5,530,335,581	285,007,261 455,980,850 9,637,188 340,385,485 93,373,113 1,057,767,876 337,399,770 40,342,870 659,154 1,437,827 800,999 12,074,000 (94,640) 656,175,827 6,747,851 2,679,75 11,170 3,418,718,328	160,382,544 9,832,877 199,035,338 26,355,293 179,408,463 109,627,467 4,130,829 981,263 981,263	(389,566,40 (5,019,467,46 (43,397,76 (276,217,59 (411,733,66 (76,137,95
Routine repair and maintenance expenses Operating expenses Interest expenses Interest expenses Impairment of receivables Impairment of loans Provision for obsolete inventories Impairment of other financial assets Depreciation of investment property - carried at cost Impairment of investment property - carried at cost Amortisation of right of use assets (Gains)/Losses on actuarial valuation of defined benefit plans Depreciation of property, plant and equipment Impairment of property plant and equipment Amortisation of intangible assets	3,741,952,229 3,250,719,870 1,008,759,643 4,216,688,134 2,377,523,332 164,150,753 213,201,287 5,331,986 10,933,881 7,781,414 28,921,819 32,208,598 104,220 27,133,005,176	2,618,012,806 3,388,462,494 841,374,838 3,243,513,334 1,973,721,292 794,616,720 279,736,367 2,540,475 6,915,028 24,500 12,074,000 (94,640) 1,572,438,156 22,794,932 42,458,721 37,421	909,028,988 5,752,887,809 51,114,431 1,050,630,599 1,990,238,350 72,732,957 - - - - 158,012,913 3,215,113 4,071,817 24,778 41,622,241,423	1,432,384,970 586,695 1,072,862,958 738,722,548 1,053,438,082 40,345,991 58,911,526 1,037,966 3,729,837 	189,594,404 2,791,347,257 80,849,649 2,473,848 174,778,273 302,625 220,891,980 159,527,023 31,825 - - 14,315,389 - 7,475,520	3,750,046,576 16,839,790 643,438,853 102,255,249 404,335,095 3,516,486 47,473	543,974,029 6,559,829 371,952,043 112,565,243 112,565,243 11779,983,790 296,976,799 37,696,250 758,886 4,262,195 4,193,965 7,781,414 617,712,585 12,119,086 3,063,248 14,417 3,818,671,243 11,994,440	155,523,693 7,559,670 175,102,489 33,470,835 180,983,811 113,870,997 6,295,708 52,915,378	(4,846,373,931) (31,842,511) (427,461,516) (67,727,916) (232,425,142)	3,704,245,923 649,735,549 6,193,383,883 45,632,622 841,117,545 1,895,014,324 722,305,094	10,266,066 1,373,406,022 781,025 950,944,702 537,501,323 905,545,549 37,738,000 21,941,412 121,385 3,396,598 24,500 212,574,613 12,479,174 16,182,008 20,902	184,631,308 1,926,034,163 83,226,868 1,840,847 214,857,91 196,285 81,997,245 220,792,284 20,792,284 13,080,581 77,289 7,529,008	3,837,852,174 21,992,005 640,953,686 180,069,402 321,033,522 5,479,112 37,223 2,715,431 478,984,239 1,892,620 209,612 5,349	285,007,261 455,980,850 9,637,188 340,385,485 93,373,113 1,057,767,876 337,399,770 40,342,870 659,154 1,437,827 800,999 12,074,000 (94,640) 656,175,827 6,747,851 2,679,705 11,170	160,382,544 9,832,877 199,035,338 26,355,293 179,408,463 109,627,467 4,130,829 981,263 981,263	(5,019,467,44 (43,397,74 (276,217,54 (411,733,64 (76,137,94 (33,813,209,75

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (Con AS AT 30 JUNE 2018	tinued)		Ce	General Governmen	t Sector	ocal Government	Public Corp	oorations		Ce	General Gove	rnment Sector	ocal Government	Public Cor	porations	
12 STATEMENT OF FINANCIAL POSITION - BY NATURE			1 30 June 2018 Budgetary	30 June 2018 Extrabudgetary	30 June 2018 Social Security	30 June 2018	30 June 2018 PNFC	30 June 2018 PFC		30 June 2017 Budgetary		30 June 2017	30 June 2017 LGAs	30 June 2017 PNFC	6 30 June 2017 PFC	7 30 June 2017 Elimination
	30-June-2018	30-June-2017	Duagotary	LAttubuugotairy	Coolai Coolai ily	20/10	110		Limitation	Daugotary	LAttubuugotaiy	Coolar Cooarity	20/10	110	110	Limitation
	otes TZS '000	TZS '000														
ASSETS			0.044.405.000	4 454 000 070		004.044.500	470 007 055	407.057.005	(4 007 000 004)	4 700 000 007	4 404 === 0 000	00 070 004	057.000.404	000 000 510	400 000 044	(0.050.400.000)
Cash and cash equivalents - with Government Banks Cash and cash equivalents - with Private Banks	7,678,199,022	6,317,119,349	2,011,425,893 55,844,479	1,451,332,278 605,523,471	6,362,983 731,891,774	321,314,586 165,155,630	478,907,355 294,820,239	127,857,285 5,824,963,429	(, , , ,	1,702,960,637 15,291,951	1,124,778,060 382,878,276	22,873,234 619,092,617	257,338,121 228,267,400	360,626,512 135,679,926	, ,	(3,659,406,808)
Fixed deposits/placements - with Government Banks	7,070,199,022	0,317,119,349	55,044,479	7,386,008	19,091,774	100,100,000	8,741,113	118,055,231	(153,273,402)	15,291,951	11,936,735	11,566,753	220,207,400	11,503,287	4,935,909,178 100,376,371	(135,383,146)
Fixed deposits/placements - with Private Banks	471,415,505	747.558.366	-	6,842,993	397,823,853	_	64,041,206	2,707,453		_	6,390,127	625,179,671	-	107,748,568	8,240,000	(100,000,140)
Holdings of Special Drawing Rights (SDRs)	3,232,160	29,043,708	-	-	-	-	-	3,232,160		-	-	-	-	-	29,043,708	-
Quota in International Monetary Fund (IMF)	1,268,292,685	1,234,836,479	-	-	-	-	-	1,268,292,685	-	-	-	-	-	-	1,234,836,479	-
Foreign currency marketable securities	6,512,415,415	6,007,849,343	-	-	-		-	6,512,415,415			-		-	-	6,007,849,343	-
Equity investments - Available for sale	3,252,510,217	3,173,715,984 903,605,328	2,669,902,535	338,275 169.813	526,680,801	4,421,294 1,311,835	2,586,237 3,515,864	48,581,075 65.548.527	-	2,669,902,535 400.106.629	83,453 167,769	422,242,491 461,624,821	6,024,460 104,120	2,487,812 3,046,864	72,975,234 38,555,125	-
Equity investments - Held for Trading Government securities	1,030,589,862 1,361,728,291	1,492,306,664	400,106,629	8,031,618	559,937,194 4,149,516,084	1,311,035	189	1,946,058,060	(4,741,877,660)	400,100,029	3,499,996	3,179,216,398	104,120	3,046,664	, ,	(3,496,090,695)
Government entities receivables and prepayments	(0)	0	1,011,042,907	745,565,964	598,119,206	160,814,991	792,092,673	4,301,472	(, , , ,	695,280,042	970,864,076	816,001,403	167,237,358	586,087,302		(3,242,587,385)
Third-party receivables and prepayments	7,501,013,773	3,817,216,128	5,037,515,552	516,207,028	248,855,905	98,182,126	1,463,587,691	136,665,470	(, , , ,	1,443,818,398	510,044,078	, ,	98,667,633	1,447,364,888	105,664,720	-
Investment in LGLB (Shares from LGAs): LGAs to LGLB	-	-	-	4,591,279	-	6,859,188	-	-	(11,450,467)	-	5,589,320	-	6,594,756	-	-	(12,184,076)
Loans receivable/(payable): LGLB to LGAs	-	-	-	5,016,021	-	(1,783,436)	-	-	(3,232,584)	-	5,052,972	-	(1,752,425)	-	-	(3,300,547)
Loans receivable - Others	5,672,323,403	5,314,767,656	1,244,686	4,281,654,394	1,542,723,451	1,365,745	5,305,003	3,498,185,461	(3,658,155,336)	E4.00E.069	3,695,930,554	1,640,875,267	1,265,705	5,445,428 459,095,660		(2,988,166,465)
Inventories Deferred currency cost	1,364,748,409 87,832,669	1,211,902,295 74,172,863	53,513,908	283,241,113	355,051,125	93,198,085	536,051,225	43,692,954 87,832,669]	54,995,068	284,239,073	324,246,778	75,805,620	408,080,000 -	13,520,096 74,172,863	-
Other financial assets	2,045,207,244	1,761,410,120	1,114,475,161	14,477,839	397,239,104	24,739,984	144,638,305	349,636,851	_	741,434,619	11,845,865	416,207,744	9,282,080	142,543,739	440,096,074	_
Investment properties	7,249,774,661	7,157,681,639	13,234	819,326,434	1,886,653,206	126,676,213	4,359,064,874	58,040,700	-	13,234	606,181,016	, ,	126,602,443	4,685,603,837	58,040,700	-
Right of use assets	26,759,859	34,020,701	-	-	-	-	26,154,586	605,273		-	-	-	-	33,936,000	84,701	-
Property, plant and equipment	68,212,687,580	63,072,366,038	4,968,625,164	34,216,168,591	109,853,903	10,249,568,877	17,581,365,886	1,087,105,159	-	4,663,018,170	31,583,091,184	109,205,617	10,589,983,543	15,052,011,694	1,075,055,828	-
Intangible assets	153,859,688	158,995,774	27,714,954	48,838,781	37,474,736	589,991 48.453.885	30,130,915	9,110,311	-	30,113,442	53,241,191	38,072,237	827,135	25,668,563	11,073,206	-
Biological assets Investments in associates and joint ventures	125,689,714 1,691,052,208	125,769,439 1,477,571,066	55,235,155 1,441,828,242	17,364,993 1.825.950	73.558.001	1,440,521	4,635,681 172,399,495]	55,895,380 1,241,539,216	16,940,622 1,673,022	59,822,380	48,699,434 1,440,521	4,234,002 173,095,928	-	_
Investments in associates and joint ventures Investments in controlled entities (Subsidiaries)	284,465,833	263,001,809	48,952,617,155	33,639,384	237,251,850	5,105,764	18,100,712	19,543,053	(48,981,792,085)	48,952,617,155	34,720,085	214,588,955	5,093,000	17,100,712	19,543,053 ((48,980,661,151)
,	115,993,798,199	104,374,910,748	67,801,105,655	43,067,542,228	11,878,084,225	11,307,415,279	25,986,139,248	21,212,430,692	(65,258,919,128)	62,666,986,476	39,309,147,473	10,853,713,183	11,621,480,906	23,253,280,910	19,188,082,072 ((62,517,780,273)
Non-current assets held for sale	3.390.568	3.023.579	-	889.116	40.643	1.898.906	561.903	-	_	_	924.301	40.643	1.493.089	565.546	-	_
TOTAL ASSETS		-,,-	67 904 405 655	43,068,431,344	- /	,,	, , , , , , , , , , , , , , , , , , , ,	24 242 420 602	(CE 250 040 420)	62 666 006 476	,	- /-	,,	,-	19,188,082,072 ((C2 E47 700 272)
TOTAL ASSETS	115,997,188,767	104,377,934,327	67,601,105,655	43,066,431,344	11,070,124,000	11,309,314,105	25,986,701,151	21,212,430,092	(65,256,919,126)	02,000,900,470	39,310,071,774	10,053,753,020	11,022,973,990	23,233,646,436	19,100,002,072	(02,517,760,273)
LIABILITIES																
Current liabilities																
Payables and accruals to other government entities	(0)	(0)	1,827,717,567	263,871,797	18,996,916	91,344,114	1,049,095,857	8,900,468	(, , , ,	1,765,569,357	707,434,888	105,851,672	84,300,347	1,155,814,880	, ,	(3,831,898,047)
Payables and accruals to other third parties	8,516,782,201 4,646,962,897	7,768,375,191	2,494,348,316	1,624,351,088	1,219,049,151	209,743,684	2,737,630,800	231,659,162	-	2,485,456,219	1,663,768,242	788,768,998	207,464,530	2,420,449,251	202,467,951	=
Currency in circulation								4 0 40 000 007							4 05 4 000 000	
Lionacite from third partice		4,354,606,292	71 /15 002	1 226 655	-	6 100 700	- 5 702 471	4,646,962,897	-	67 929 520	- 066 600	-	- 5 616 512	12 212 650	4,354,606,292	-
Deposits - from Government entities	4,040,919,034	4,978,218,354	71,415,882 116,078,732	1,226,655 31,635,588	- -	6,189,780 272,853	5,793,471	3,956,293,246	- (2 925 982 422)	67,828,520 30,862,978	866,688 31 221 029	- -	5,616,512 111 645	12,213,659	4,891,692,975	- (3 678 761 394)
Deposits - from third parties Deposits - from Government entities Deposits - others			71,415,882 116,078,732 1,333,165,260	1,226,655 31,635,588 34,923,455	- - - 7,753,006	6,189,780 272,853 3,360,531	5,793,471 - 21,528,718		(2,925,982,422)	67,828,520 30,862,978 1,163,121,850	866,688 31,221,029 26,513,762	- - - 13,922,248	5,616,512 111,645 1,592,092	12,213,659 - 30,872,776	4,891,692,975	(3,678,761,394) (603,273,278)
Deposits - from Government entities	4,040,919,034 50,481,413	4,978,218,354 24,171,430	116,078,732	31,635,588	-	272,853	-	3,956,293,246 2,828,476,662	-	30,862,978	31,221,029	13,922,248	111,645	-	4,891,692,975 3,640,737,171	· · · · · · · · · · · · · · · · · · ·
Deposits - from Government entities Deposits - others Foreign currency financial liabilities IMF related liabilities	4,040,919,034 50,481,413 3,588,259,104 4,279,863,094 1,077,873,263	4,978,218,354 24,171,430 872,400,475 3,900,112,305 1,049,439,845	116,078,732	31,635,588 34,923,455	-	272,853	21,528,718	3,956,293,246 2,828,476,662 2,187,528,134 1,249,194,035 1,077,873,263	-	30,862,978	31,221,029 26,513,762	13,922,248 - -	111,645	30,872,776	4,891,692,975 3,640,737,171 239,651,025 1,009,197,482 1,049,439,845	· · · · · · · · · · · · · · · · · · ·
Deposits - from Government entities Deposits - others Foreign currency financial liabilities IMF related liabilities Allocation of Special Drawing Rights (SDRs)	4,040,919,034 50,481,413 3,588,259,104 4,279,863,094 1,077,873,263 607,401,286	4,978,218,354 24,171,430 872,400,475 3,900,112,305 1,049,439,845 591,378,689	116,078,732 1,333,165,260 - -	31,635,588 34,923,455	-	272,853	21,528,718	3,956,293,246 2,828,476,662 2,187,528,134 1,249,194,035	-	30,862,978 1,163,121,850 - -	31,221,029 26,513,762	13,922,248 - - -	111,645	30,872,776	4,891,692,975 3,640,737,171 239,651,025 1,009,197,482 1,049,439,845 591,378,689	(603,273,278)
Deposits - from Government entities Deposits - others Foreign currency financial liabilities IMF related liabilities Allocation of Special Drawing Rights (SDRs) Borrowings (Public Debts)	4,040,919,034 50,481,413 3,588,259,104 4,279,863,094 1,077,873,263 607,401,286 45,943,434,796	4,978,218,354 24,171,430 872,400,475 3,900,112,305 1,049,439,845 591,378,689 43,188,615,099	116,078,732 1,333,165,260 - - - 52,622,668,069	31,635,588 34,923,455 1,197,059	-	272,853 3,360,531 - -	21,528,718 3,029,472,000 - -	3,956,293,246 2,828,476,662 2,187,528,134 1,249,194,035 1,077,873,263 607,401,286	(6,679,233,273)	30,862,978 1,163,121,850 - - - 47,777,590,797	31,221,029 26,513,762 1,178,823	13,922,248 - - - -	111,645 1,592,092 - - -	30,872,776 2,889,736,000 - -	4,891,692,975 3,640,737,171 239,651,025 1,009,197,482 1,049,439,845 591,378,689	(603,273,278) - - - (4,588,975,698)
Deposits - from Government entities Deposits - others Foreign currency financial liabilities IMF related liabilities Allocation of Special Drawing Rights (SDRs) Borrowings (Public Debts) Other borrowings by Government entities	4,040,919,034 50,481,413 3,588,259,104 4,279,863,094 1,077,873,263 607,401,286 45,943,434,796 876,669,065	4,978,218,354 24,171,430 872,400,475 3,900,112,305 1,049,439,845 591,378,689 43,188,615,099 725,096,765	116,078,732 1,333,165,260 - -	31,635,588 34,923,455	-	272,853	21,528,718	3,956,293,246 2,828,476,662 2,187,528,134 1,249,194,035 1,077,873,263 607,401,286	(6,679,233,273)	30,862,978 1,163,121,850 - -	31,221,029 26,513,762	13,922,248 - - - - - -	111,645	30,872,776	4,891,692,975 3,640,737,171 239,651,025 1,009,197,482 1,049,439,845 591,378,689 5,986,293	(603,273,278)
Deposits - from Government entities Deposits - others Foreign currency financial liabilities IMF related liabilities Allocation of Special Drawing Rights (SDRs) Borrowings (Public Debts)	4,040,919,034 50,481,413 3,588,259,104 4,279,863,094 1,077,873,263 607,401,286 45,943,434,796	4,978,218,354 24,171,430 872,400,475 3,900,112,305 1,049,439,845 591,378,689 43,188,615,099	116,078,732 1,333,165,260 - - - 52,622,668,069	31,635,588 34,923,455 1,197,059	-	272,853 3,360,531 - -	21,528,718 3,029,472,000 - -	3,956,293,246 2,828,476,662 2,187,528,134 1,249,194,035 1,077,873,263 607,401,286	(6,679,233,273) (2,001,547,313)	30,862,978 1,163,121,850 - - - 47,777,590,797	31,221,029 26,513,762 1,178,823	13,922,248 - - - - - - 19,528,580	111,645 1,592,092 - - -	30,872,776 2,889,736,000 - -	4,891,692,975 3,640,737,171 239,651,025 1,009,197,482 1,049,439,845 591,378,689	(603,273,278) - - - (4,588,975,698)
Deposits - from Government entities Deposits - others Foreign currency financial liabilities IMF related liabilities Allocation of Special Drawing Rights (SDRs) Borrowings (Public Debts) Other borrowings by Government entities BoT liquidity papers Other financial liabilities Pension funds actuarial liabilities	4,040,919,034 50,481,413 3,588,259,104 4,279,863,094 1,077,873,263 607,401,286 45,943,434,796 876,669,065 580,698,636 2,865,437,669 18,566,406,413	4,978,218,354 24,171,430 872,400,475 3,900,112,305 1,049,439,845 591,378,689 43,188,615,099 725,096,765 588,312,538 2,741,602,198 18,566,406,413	116,078,732 1,333,165,260 - - 52,622,668,069 57,888	31,635,588 34,923,455 1,197,059 - - 353,945,554 - 17,257,137	7,753,006 - - - - - - 49,589,178	272,853 3,360,531 - - - - 70,295,234 - 300,926	21,528,718 3,029,472,000 - - 2,343,274,272 - 360,843,288	3,956,293,246 2,828,476,662 2,187,528,134 1,249,194,035 1,077,873,263 607,401,286 110,643,429 580,698,636 444,144,035	(6,679,233,273) (2,001,547,313)	30,862,978 1,163,121,850 - - 47,777,590,797 57,888	31,221,029 26,513,762 1,178,823 - - 335,373,524 - 22,338,014	19,528,580	111,645 1,592,092 - - - - 75,944,071 - 1,525,022	30,872,776 2,889,736,000 - - 2,141,071,585 - 63,460,252	4,891,692,975 3,640,737,171 239,651,025 1,009,197,482 1,049,439,845 591,378,689 5,986,293 588,312,538 641,696,944	(603,273,278) - - - (4,588,975,698)
Deposits - from Government entities Deposits - others Foreign currency financial liabilities IMF related liabilities Allocation of Special Drawing Rights (SDRs) Borrowings (Public Debts) Other borrowings by Government entities BoT liquidity papers Other financial liabilities Pension funds actuarial liabilities Employee benefits liabilities	4,040,919,034 50,481,413 3,588,259,104 4,279,863,094 1,077,873,263 607,401,286 45,943,434,796 876,669,065 580,698,636 2,865,437,669 18,566,406,413 243,161,076	4,978,218,354 24,171,430 872,400,475 3,900,112,305 1,049,439,845 591,378,689 43,188,615,099 725,096,765 588,312,538 2,741,602,198 18,566,406,413 111,012,869	116,078,732 1,333,165,260 - - 52,622,668,069 57,888 - 1,993,303,106	31,635,588 34,923,455 1,197,059 - - 353,945,554 - 17,257,137 - 16,998,092	7,753,006 - - - - - - 49,589,178 - 122,604,712	272,853 3,360,531 - - - 70,295,234	21,528,718 3,029,472,000 - - 2,343,274,272 - 360,843,288 - 4,673,793	3,956,293,246 2,828,476,662 2,187,528,134 1,249,194,035 1,077,873,263 607,401,286 110,643,429 580,698,636 444,144,035 4,621,618	(6,679,233,273) (2,001,547,313)	30,862,978 1,163,121,850 - - 47,777,590,797 57,888 - 1,993,053,386	31,221,029 26,513,762 1,178,823 - - 335,373,524 - 22,338,014 - 13,591,293	19,528,580 - 2,363,405	111,645 1,592,092 - - - - 75,944,071	30,872,776 2,889,736,000 - - 2,141,071,585 - 63,460,252 - 4,299,062	4,891,692,975 3,640,737,171 239,651,025 1,009,197,482 1,049,439,845 591,378,689 5,986,293 588,312,538 641,696,944 4,063,670	(603,273,278) - - - (4,588,975,698)
Deposits - from Government entities Deposits - others Foreign currency financial liabilities IMF related liabilities Allocation of Special Drawing Rights (SDRs) Borrowings (Public Debts) Other borrowings by Government entities BoT liquidity papers Other financial liabilities Pension funds actuarial liabilities Employee benefits liabilities Retirement benefits obligations	4,040,919,034 50,481,413 3,588,259,104 4,279,863,094 1,077,873,263 607,401,286 45,943,434,796 876,669,065 580,698,636 2,865,437,669 18,566,406,413 243,161,076 340,223,654	4,978,218,354 24,171,430 872,400,475 3,900,112,305 1,049,439,845 591,378,689 43,188,615,099 725,096,765 588,312,538 2,741,602,198 18,566,406,413 111,012,869 293,124,299	116,078,732 1,333,165,260 - - 52,622,668,069 57,888 - 1,993,303,106 18,566,406,413 1,177,296	31,635,588 34,923,455 1,197,059 - - 353,945,554 - 17,257,137 - 16,998,092 37,610,261	7,753,006 - - - - - 49,589,178 - 122,604,712 13,323,836	272,853 3,360,531 - - - - - - - - - - - - - - - - - - -	21,528,718 3,029,472,000 - - 2,343,274,272 - 360,843,288 - 4,673,793 169,231,481	3,956,293,246 2,828,476,662 2,187,528,134 1,249,194,035 1,077,873,263 607,401,286 110,643,429 580,698,636 444,144,035 4,621,618 120,058,076	(6,679,233,273) (2,001,547,313)	30,862,978 1,163,121,850 - 47,777,590,797 57,888 - 1,993,053,386 18,566,406,413 879,566	31,221,029 26,513,762 1,178,823 - 335,373,524 - 22,338,014 13,591,293 38,873,019	19,528,580 - 2,363,405 10,833,000	111,645 1,592,092 - - - - 75,944,071 - 1,525,022 - 85,815,872	30,872,776 2,889,736,000 - - 2,141,071,585 - 63,460,252 4,299,062 134,160,206	4,891,692,975 3,640,737,171 239,651,025 1,009,197,482 1,049,439,845 591,378,689 - 5,986,293 588,312,538 641,696,944 4,063,670 109,258,074	(603,273,278) - - - (4,588,975,698)
Deposits - from Government entities Deposits - others Foreign currency financial liabilities IMF related liabilities Allocation of Special Drawing Rights (SDRs) Borrowings (Public Debts) Other borrowings by Government entities BoT liquidity papers Other financial liabilities Pension funds actuarial liabilities Employee benefits liabilities Retirement benefits obligations Provisions	4,040,919,034 50,481,413 3,588,259,104 4,279,863,094 1,077,873,263 607,401,286 45,943,434,796 876,669,065 580,698,636 2,865,437,669 18,566,406,413 243,161,076 340,223,654 696,910,231	4,978,218,354 24,171,430 872,400,475 3,900,112,305 1,049,439,845 591,378,689 43,188,615,099 725,096,765 588,312,538 2,741,602,198 18,566,406,413 111,012,869	116,078,732 1,333,165,260 - - 52,622,668,069 57,888 - 1,993,303,106 18,566,406,413 1,177,296 - 549,753,116	31,635,588 34,923,455 1,197,059 - - 353,945,554 - 17,257,137 - 16,998,092	7,753,006 - - - - - - 49,589,178 - 122,604,712	272,853 3,360,531 - - - - 70,295,234 - 300,926	21,528,718 3,029,472,000 - - 2,343,274,272 - 360,843,288 - 4,673,793	3,956,293,246 2,828,476,662 2,187,528,134 1,249,194,035 1,077,873,263 607,401,286 110,643,429 580,698,636 444,144,035 4,621,618	(6,679,233,273) (2,001,547,313)	30,862,978 1,163,121,850 - - 47,777,590,797 57,888 - 1,993,053,386 18,566,406,413 879,566 - 423,579,969	31,221,029 26,513,762 1,178,823 - - 335,373,524 - 22,338,014 - 13,591,293	19,528,580 - 2,363,405	111,645 1,592,092 - - - - 75,944,071 - 1,525,022	30,872,776 2,889,736,000 - - 2,141,071,585 - 63,460,252 - 4,299,062	4,891,692,975 3,640,737,171 239,651,025 1,009,197,482 1,049,439,845 591,378,689 5,986,293 588,312,538 641,696,944 4,063,670	(4,588,975,698) (1,833,336,596)
Deposits - from Government entities Deposits - others Foreign currency financial liabilities IMF related liabilities Allocation of Special Drawing Rights (SDRs) Borrowings (Public Debts) Other borrowings by Government entities BoT liquidity papers Other financial liabilities Pension funds actuarial liabilities Employee benefits liabilities Retirement benefits obligations	4,040,919,034 50,481,413 3,588,259,104 4,279,863,094 1,077,873,263 607,401,286 45,943,434,796 876,669,065 580,698,636 2,865,437,669 18,566,406,413 243,161,076 340,223,654	4,978,218,354 24,171,430 872,400,475 3,900,112,305 1,049,439,845 591,378,689 43,188,615,099 725,096,765 588,312,538 2,741,602,198 18,566,406,413 111,012,869 293,124,299	116,078,732 1,333,165,260 - - 52,622,668,069 57,888 - 1,993,303,106 18,566,406,413 1,177,296	31,635,588 34,923,455 1,197,059 - - 353,945,554 - 17,257,137 - 16,998,092 37,610,261	7,753,006 - - - - - 49,589,178 - 122,604,712 13,323,836	272,853 3,360,531 - - - 70,295,234 300,926 93,085,564 - 20,950,105	21,528,718 3,029,472,000 - - 2,343,274,272 - 360,843,288 - 4,673,793 169,231,481	3,956,293,246 2,828,476,662 2,187,528,134 1,249,194,035 1,077,873,263 607,401,286 110,643,429 580,698,636 444,144,035 4,621,618 120,058,076	(6,679,233,273) (2,001,547,313)	30,862,978 1,163,121,850 - 47,777,590,797 57,888 - 1,993,053,386 18,566,406,413 879,566	31,221,029 26,513,762 1,178,823 - 335,373,524 - 22,338,014 13,591,293 38,873,019	19,528,580 - 2,363,405 10,833,000	111,645 1,592,092 - - - - 75,944,071 - 1,525,022 - 85,815,872	30,872,776 2,889,736,000 - - 2,141,071,585 - 63,460,252 4,299,062 134,160,206	4,891,692,975 3,640,737,171 239,651,025 1,009,197,482 1,049,439,845 591,378,689 - 5,986,293 588,312,538 641,696,944 4,063,670 109,258,074	(603,273,278) - - - (4,588,975,698)
Deposits - from Government entities Deposits - others Foreign currency financial liabilities IMF related liabilities Allocation of Special Drawing Rights (SDRs) Borrowings (Public Debts) Other borrowings by Government entities BoT liquidity papers Other financial liabilities Pension funds actuarial liabilities Employee benefits liabilities Retirement benefits obligations Provisions Deferred income (Revenue) - Exchequer	4,040,919,034 50,481,413 3,588,259,104 4,279,863,094 1,077,873,263 607,401,286 45,943,434,796 876,669,065 580,698,636 2,865,437,669 18,566,406,413 243,161,076 340,223,654 696,910,231	4,978,218,354 24,171,430 872,400,475 3,900,112,305 1,049,439,845 591,378,689 43,188,615,099 725,096,765 588,312,538 2,741,602,198 18,566,406,413 111,012,869 293,124,299	116,078,732 1,333,165,260 - - 52,622,668,069 57,888 - 1,993,303,106 18,566,406,413 1,177,296 - 549,753,116	31,635,588 34,923,455 1,197,059 - - 353,945,554 - 17,257,137 - 16,998,092 37,610,261	7,753,006 - - - - - 49,589,178 - 122,604,712 13,323,836	272,853 3,360,531 - - - 70,295,234 300,926 93,085,564 - 20,950,105	21,528,718 3,029,472,000 - - 2,343,274,272 - 360,843,288 - 4,673,793 169,231,481	3,956,293,246 2,828,476,662 2,187,528,134 1,249,194,035 1,077,873,263 607,401,286 110,643,429 580,698,636 444,144,035 4,621,618 120,058,076	(6,679,233,273) (2,001,547,313) - - - (111,556,084)	30,862,978 1,163,121,850 - - 47,777,590,797 57,888 - 1,993,053,386 18,566,406,413 879,566 - 423,579,969	31,221,029 26,513,762 1,178,823 - 335,373,524 - 22,338,014 13,591,293 38,873,019	19,528,580 - 2,363,405 10,833,000	111,645 1,592,092 - - - - 75,944,071 - 1,525,022 - 85,815,872	30,872,776 2,889,736,000 - - 2,141,071,585 - 63,460,252 4,299,062 134,160,206	4,891,692,975 3,640,737,171 239,651,025 1,009,197,482 1,049,439,845 591,378,689 - 5,986,293 588,312,538 641,696,944 4,063,670 109,258,074	(4,588,975,698) (1,833,336,596)
Deposits - from Government entities Deposits - others Foreign currency financial liabilities IMF related liabilities Allocation of Special Drawing Rights (SDRs) Borrowings (Public Debts) Other borrowings by Government entities BoT liquidity papers Other financial liabilities Pension funds actuarial liabilities Employee benefits liabilities Retirement benefits obligations Provisions Deferred income (Revenue) - Exchequer Deferred income (Revenue) - Subvention from Government Entities Deferred income (Revenue) - Grant, Transfers and	4,040,919,034 50,481,413 3,588,259,104 4,279,863,094 1,077,873,263 607,401,286 45,943,434,796 876,669,065 580,698,636 2,865,437,669 18,566,406,413 243,161,076 340,223,654 696,910,231 (0)	4,978,218,354 24,171,430 872,400,475 3,900,112,305 1,049,439,845 591,378,689 43,188,615,099 725,096,765 588,312,538 2,741,602,198 18,566,406,413 111,012,869 293,124,299 533,244,624 0	116,078,732 1,333,165,260 - 52,622,668,069 57,888 - 1,993,303,106 18,566,406,413 1,177,296 - 549,753,116 111,556,084 20,933,099	31,635,588 34,923,455 1,197,059 - 353,945,554 - 17,257,137 - 16,998,092 37,610,261 44,047,060 - 184,245,508	7,753,006 - - - - - 49,589,178 - 122,604,712 13,323,836	272,853 3,360,531 - - - - - - - - - - - - - - - - - - -	21,528,718 3,029,472,000 - - 2,343,274,272 - 360,843,288 - 4,673,793 169,231,481 74,810,219 - 79,447,500	3,956,293,246 2,828,476,662 2,187,528,134 1,249,194,035 1,077,873,263 607,401,286 - 110,643,429 580,698,636 444,144,035 - 4,621,618 120,058,076 6,090,227	(6,679,233,273) (2,001,547,313) - - - (111,556,084)	30,862,978 1,163,121,850 - 47,777,590,797 57,888 - 1,993,053,386 18,566,406,413 879,566 423,579,969 63,424,073 4,718,354	31,221,029 26,513,762 1,178,823 - 335,373,524 - 22,338,014 - 13,591,293 38,873,019 20,894,460 - 119,777,038	19,528,580 - 2,363,405 10,833,000	111,645 1,592,092 - - - - - - - - - - - - - - - - - - -	30,872,776 2,889,736,000 - - 2,141,071,585 - 63,460,252 - 4,299,062 134,160,206 66,681,368 - 15,496,253	4,891,692,975 3,640,737,171 239,651,025 1,009,197,482 1,049,439,845 591,378,689 - 5,986,293 588,312,538 641,696,944 4,063,670 109,258,074	(603,273,278) - - (4,588,975,698) (1,833,336,596) - - - - (63,424,073)
Deposits - from Government entities Deposits - others Foreign currency financial liabilities IMF related liabilities Allocation of Special Drawing Rights (SDRs) Borrowings (Public Debts) Other borrowings by Government entities BoT liquidity papers Other financial liabilities Pension funds actuarial liabilities Employee benefits liabilities Retirement benefits obligations Provisions Deferred income (Revenue) - Exchequer Deferred income (Revenue) - Subvention from Government Entities Deferred income (Revenue) - Grant, Transfers and Subsidies from Private Entities	4,040,919,034 50,481,413 3,588,259,104 4,279,863,094 1,077,873,263 607,401,286 45,943,434,796 876,669,065 580,698,636 2,865,437,669 18,566,406,413 243,161,076 340,223,654 696,910,231	4,978,218,354 24,171,430 872,400,475 3,900,112,305 1,049,439,845 591,378,689 43,188,615,099 725,096,765 588,312,538 2,741,602,198 18,566,406,413 111,012,869 293,124,299	116,078,732 1,333,165,260 - - 52,622,668,069 57,888 - 1,993,303,106 18,566,406,413 1,177,296 - 549,753,116 111,556,084 20,933,099 88,046	31,635,588 34,923,455 1,197,059 - 353,945,554 - 17,257,137 - 16,998,092 37,610,261 44,047,060 - 184,245,508 129,949,397	7,753,006 - - - - - 49,589,178 - 122,604,712 13,323,836	272,853 3,360,531 - - - - - - - - - - - - - - - - - - -	21,528,718 3,029,472,000 - - 2,343,274,272 - 360,843,288 - 4,673,793 169,231,481 74,810,219 - 79,447,500 1,778,047	3,956,293,246 2,828,476,662 2,187,528,134 1,249,194,035 1,077,873,263 607,401,286 110,643,429 580,698,636 444,144,035 4,621,618 120,058,076 6,090,227	(6,679,233,273) (2,001,547,313) - - (111,556,084) (461,178,827)	30,862,978 1,163,121,850 - 47,777,590,797 57,888 - 1,993,053,386 18,566,406,413 879,566 - 423,579,969 63,424,073 4,718,354 138,496	31,221,029 26,513,762 1,178,823 - 335,373,524 - 22,338,014 - 13,591,293 38,873,019 20,894,460 - 119,777,038 85,961,607	19,528,580 - 2,363,405 10,833,000	111,645 1,592,092 - - - 75,944,071 - 1,525,022 - 85,815,872 - 15,331,308 - 158,961,963 2,065,608	30,872,776 2,889,736,000 - - 2,141,071,585 - 63,460,252 - 4,299,062 134,160,206 66,681,368 - 15,496,253 531,929	4,891,692,975 3,640,737,171 239,651,025 1,009,197,482 1,049,439,845 591,378,689 5,986,293 588,312,538 641,696,944 4,063,670 109,258,074 6,070,069	(603,273,278) - - (4,588,975,698) (1,833,336,596) - - - (63,424,073) (298,953,608)
Deposits - from Government entities Deposits - others Foreign currency financial liabilities IMF related liabilities Allocation of Special Drawing Rights (SDRs) Borrowings (Public Debts) Other borrowings by Government entities BoT liquidity papers Other financial liabilities Pension funds actuarial liabilities Employee benefits liabilities Retirement benefits obligations Provisions Deferred income (Revenue) - Exchequer Deferred income (Revenue) - Subvention from Government Entities Deferred income (Revenue) - Grant, Transfers and Subsidies from Private Entities Capital Grant	4,040,919,034 50,481,413 3,588,259,104 4,279,863,094 1,077,873,263 607,401,286 45,943,434,796 876,669,065 580,698,636 2,865,437,669 18,566,406,413 243,161,076 340,223,654 696,910,231 (0)	4,978,218,354 24,171,430 872,400,475 3,900,112,305 1,049,439,845 591,378,689 43,188,615,099 725,096,765 588,312,538 2,741,602,198 18,566,406,413 111,012,869 293,124,299 533,244,624 0	116,078,732 1,333,165,260 - 52,622,668,069 57,888 - 1,993,303,106 18,566,406,413 1,177,296 - 549,753,116 111,556,084 20,933,099	31,635,588 34,923,455 1,197,059 - 353,945,554 - 17,257,137 - 16,998,092 37,610,261 44,047,060 - 184,245,508	7,753,006 - - - - 49,589,178 - 122,604,712 13,323,836 1,259,503	272,853 3,360,531 - - - - - - - - - - - - - - - - - - -	21,528,718 3,029,472,000 - - 2,343,274,272 - 360,843,288 - 4,673,793 169,231,481 74,810,219 - 79,447,500	3,956,293,246 2,828,476,662 2,187,528,134 1,249,194,035 1,077,873,263 607,401,286 110,643,429 580,698,636 444,144,035 4,621,618 120,058,076 6,090,227	(6,679,233,273) (2,001,547,313) - - - (111,556,084)	30,862,978 1,163,121,850 - 47,777,590,797 57,888 - 1,993,053,386 18,566,406,413 879,566 423,579,969 63,424,073 4,718,354	31,221,029 26,513,762 1,178,823 - 335,373,524 - 22,338,014 - 13,591,293 38,873,019 20,894,460 - 119,777,038	19,528,580 2,363,405 10,833,000 687,450	111,645 1,592,092 - - - - - - - - - - - - - - - - - - -	30,872,776 2,889,736,000 - - 2,141,071,585 - 63,460,252 - 4,299,062 134,160,206 66,681,368 - 15,496,253	4,891,692,975 3,640,737,171 239,651,025 1,009,197,482 1,049,439,845 591,378,689 5,986,293 588,312,538 641,696,944 4,063,670 109,258,074 6,070,069	(603,273,278) - - (4,588,975,698) (1,833,336,596) - - - - (63,424,073)
Deposits - from Government entities Deposits - others Foreign currency financial liabilities IMF related liabilities Allocation of Special Drawing Rights (SDRs) Borrowings (Public Debts) Other borrowings by Government entities BoT liquidity papers Other financial liabilities Pension funds actuarial liabilities Employee benefits liabilities Retirement benefits obligations Provisions Deferred income (Revenue) - Exchequer Deferred income (Revenue) - Subvention from Government Entities Deferred income (Revenue) - Grant, Transfers and Subsidies from Private Entities	4,040,919,034 50,481,413 3,588,259,104 4,279,863,094 1,077,873,263 607,401,286 45,943,434,796 876,669,065 580,698,636 2,865,437,669 18,566,406,413 243,161,076 340,223,654 696,910,231 (0)	4,978,218,354 24,171,430 872,400,475 3,900,112,305 1,049,439,845 591,378,689 43,188,615,099 725,096,765 588,312,538 2,741,602,198 18,566,406,413 111,012,869 293,124,299 533,244,624 0	116,078,732 1,333,165,260 - - 52,622,668,069 57,888 - 1,993,303,106 18,566,406,413 1,177,296 - 549,753,116 111,556,084 20,933,099 88,046	31,635,588 34,923,455 1,197,059 - 353,945,554 - 17,257,137 - 16,998,092 37,610,261 44,047,060 - 184,245,508 129,949,397	7,753,006 - - - - 49,589,178 - 122,604,712 13,323,836 1,259,503	272,853 3,360,531 - - - - - - - - - - - - - - - - - - -	21,528,718 3,029,472,000 - - 2,343,274,272 - 360,843,288 - 4,673,793 169,231,481 74,810,219 - 79,447,500 1,778,047	3,956,293,246 2,828,476,662 2,187,528,134 1,249,194,035 1,077,873,263 607,401,286 110,643,429 580,698,636 444,144,035 4,621,618 120,058,076 6,090,227	(6,679,233,273) (2,001,547,313) (2,001,547,313) - - (111,556,084) (461,178,827) - (12,935,650,301)	30,862,978 1,163,121,850 - 47,777,590,797 57,888 - 1,993,053,386 18,566,406,413 879,566 - 423,579,969 63,424,073 4,718,354 138,496	31,221,029 26,513,762 1,178,823 - 335,373,524 - 22,338,014 - 13,591,293 38,873,019 20,894,460 - 119,777,038 85,961,607	19,528,580 2,363,405 10,833,000 687,450	111,645 1,592,092 - - - 75,944,071 - 1,525,022 - 85,815,872 - 15,331,308 - 158,961,963 2,065,608	30,872,776 2,889,736,000 - - 2,141,071,585 - 63,460,252 - 4,299,062 134,160,206 66,681,368 - 15,496,253 531,929	4,891,692,975 3,640,737,171 239,651,025 1,009,197,482 1,049,439,845 591,378,689 5,986,293 588,312,538 641,696,944 4,063,670 109,258,074 6,070,069	(603,273,278) - - (4,588,975,698) (1,833,336,596) - - - (63,424,073) (298,953,608)
Deposits - from Government entities Deposits - others Foreign currency financial liabilities IMF related liabilities Allocation of Special Drawing Rights (SDRs) Borrowings (Public Debts) Other borrowings by Government entities BoT liquidity papers Other financial liabilities Pension funds actuarial liabilities Employee benefits liabilities Retirement benefits obligations Provisions Deferred income (Revenue) - Exchequer Deferred income (Revenue) - Subvention from Government Entities Deferred income (Revenue) - Grant, Transfers and Subsidies from Private Entities Capital Grant Tax payable/(receivable) to/from TRA by other Government	4,040,919,034 50,481,413 3,588,259,104 4,279,863,094 1,077,873,263 607,401,286 45,943,434,796 876,669,065 580,698,636 2,865,437,669 18,566,406,413 243,161,076 340,223,654 696,910,231 (0) 0 148,621,598 0	4,978,218,354 24,171,430 872,400,475 3,900,112,305 1,049,439,845 591,378,689 43,188,615,099 725,096,765 588,312,538 2,741,602,198 18,566,406,413 111,012,869 293,124,299 533,244,624 0	116,078,732 1,333,165,260 - 52,622,668,069 57,888 - 1,993,303,106 18,566,406,413 1,177,296 - 549,753,116 111,556,084 20,933,099 88,046 51,790,495	31,635,588 34,923,455 1,197,059 - 353,945,554 17,257,137 - 16,998,092 37,610,261 44,047,060 - 184,245,508 129,949,397 1,917,295,759	7,753,006 - - - - 49,589,178 - 122,604,712 13,323,836 1,259,503	272,853 3,360,531 - - - - - - - - - - - - - - - - - - -	21,528,718 3,029,472,000 - 2,343,274,272 360,843,288 - 4,673,793 169,231,481 74,810,219 - 79,447,500 1,778,047 5,425,466,601 68,231,799	3,956,293,246 2,828,476,662 2,187,528,134 1,249,194,035 1,077,873,263 607,401,286 110,643,429 580,698,636 444,144,035 4,621,618 120,058,076 6,090,227 50,000,000	(6,679,233,273) (2,001,547,313) (2,001,547,313) - - - (111,556,084) (461,178,827) - (12,935,650,301) (42,199,674)	30,862,978 1,163,121,850 - 47,777,590,797 57,888 1,993,053,386 18,566,406,413 879,566 423,579,969 63,424,073 4,718,354 138,496 56,603,615	31,221,029 26,513,762 1,178,823 - 335,373,524 22,338,014 - 13,591,293 38,873,019 20,894,460 - 119,777,038 85,961,607 736,130,522	19,528,580 - 2,363,405 10,833,000 687,450	111,645 1,592,092 - - - - - - - - - - - - - - - - - - -	30,872,776 2,889,736,000 - - 2,141,071,585 - 63,460,252 - 4,299,062 134,160,206 66,681,368 - 15,496,253 531,929 4,107,645,902 302,219,691	4,891,692,975 3,640,737,171 239,651,025 1,009,197,482 1,049,439,845 591,378,689 5,986,293 588,312,538 641,696,944 4,063,670 109,258,074 6,070,069	(603,273,278) - (4,588,975,698) (1,833,336,596) - - (63,424,073) (298,953,608) (10,826,717,053) (443,681,029)
Deposits - from Government entities Deposits - others Foreign currency financial liabilities IMF related liabilities Allocation of Special Drawing Rights (SDRs) Borrowings (Public Debts) Other borrowings by Government entities BoT liquidity papers Other financial liabilities Pension funds actuarial liabilities Employee benefits liabilities Retirement benefits obligations Provisions Deferred income (Revenue) - Exchequer Deferred income (Revenue) - Subvention from Government Entities Deferred income (Revenue) - Grant, Transfers and Subsidies from Private Entities Capital Grant Tax payable/(receivable) to/from TRA by other Government Entities TOTAL LIABILITIES	4,040,919,034 50,481,413 3,588,259,104 4,279,863,094 1,077,873,263 607,401,286 45,943,434,796 876,669,065 580,698,636 2,865,437,669 18,566,406,413 243,161,076 340,223,654 696,910,231 (0) 0 148,621,598 0 (0) 97,070,105,430	4,978,218,354 24,171,430 872,400,475 3,900,112,305 1,049,439,845 591,378,689 43,188,615,099 725,096,765 588,312,538 2,741,602,198 18,566,406,413 111,012,869 293,124,299 533,244,624 0 0 88,697,640 0 90,374,815,026	116,078,732 1,333,165,260 - 52,622,668,069 57,888 - 1,993,303,106 18,566,406,413 1,177,296 - 549,753,116 111,556,084 20,933,099 88,046 51,790,495 75,693,187 79,836,152,555	31,635,588 34,923,455 1,197,059 - 353,945,554 17,257,137 16,998,092 37,610,261 44,047,060 - 184,245,508 129,949,397 1,917,295,759 279,548 4,658,833,959	7,753,006 - - - - 49,589,178 - 122,604,712 13,323,836 1,259,503 - - - (101,960,556) 1,330,615,746	272,853 3,360,531 - - - - - - - - - - - - - - - - - - -	21,528,718 3,029,472,000 - - 2,343,274,272 - 360,843,288 - 4,673,793 169,231,481 74,810,219 - 79,447,500 1,778,047 5,425,466,601 68,231,799 15,371,277,848	3,956,293,246 2,828,476,662 2,187,528,134 1,249,194,035 1,077,873,263 607,401,286 110,643,429 580,698,636 444,144,035 4,621,618 120,058,076 6,090,227 50,000,000	(6,679,233,273) (2,001,547,313) (2,001,547,313) (2,001,547,313) (111,556,084) (461,178,827) (461,178,827) (12,935,650,301) (42,199,674) (28,417,274,613)	30,862,978 1,163,121,850 - 47,777,590,797 57,888 - 1,993,053,386 18,566,406,413 879,566 423,579,969 63,424,073 4,718,354 138,496 56,603,615 76,883,014 74,476,174,496	31,221,029 26,513,762 1,178,823 - 335,373,524 - 22,338,014 - 13,591,293 38,873,019 20,894,460 - 119,777,038 85,961,607 736,130,522 2,453,715 3,806,376,623	19,528,580 2,363,405 10,833,000 687,450	111,645 1,592,092 - 75,944,071 - 1,525,022 85,815,872 - 15,331,308 - 158,961,963 2,065,608 5,923,145,929	30,872,776 2,889,736,000 - - 2,141,071,585 - 63,460,252 - 4,299,062 134,160,206 66,681,368 - 15,496,253 531,929 4,107,645,902 302,219,691 13,344,652,815	4,891,692,975 3,640,737,171 239,651,025 1,009,197,482 1,049,439,845 591,378,689 5,986,293 588,312,538 641,696,944 4,063,670 109,258,074 6,070,069 3,191,086 (11,759,725 17,362,436,731 ((603,273,278) - (4,588,975,698) (1,833,336,596) - (63,424,073) (298,953,608) (10,826,717,053) (443,681,029) (26,169,020,776)
Deposits - from Government entities Deposits - others Foreign currency financial liabilities IMF related liabilities Allocation of Special Drawing Rights (SDRs) Borrowings (Public Debts) Other borrowings by Government entities BoT liquidity papers Other financial liabilities Pension funds actuarial liabilities Employee benefits liabilities Retirement benefits obligations Provisions Deferred income (Revenue) - Exchequer Deferred income (Revenue) - Subvention from Government Entities Deferred income (Revenue) - Grant, Transfers and Subsidies from Private Entities Capital Grant Tax payable/(receivable) to/from TRA by other Government Entities	4,040,919,034 50,481,413 3,588,259,104 4,279,863,094 1,077,873,263 607,401,286 45,943,434,796 876,669,065 580,698,636 2,865,437,669 18,566,406,413 243,161,076 340,223,654 696,910,231 (0) 0 148,621,598 0	4,978,218,354 24,171,430 872,400,475 3,900,112,305 1,049,439,845 591,378,689 43,188,615,099 725,096,765 588,312,538 2,741,602,198 18,566,406,413 111,012,869 293,124,299 533,244,624 0	116,078,732 1,333,165,260 - 52,622,668,069 57,888 - 1,993,303,106 18,566,406,413 1,177,296 - 549,753,116 111,556,084 20,933,099 88,046 51,790,495 75,693,187	31,635,588 34,923,455 1,197,059 - 353,945,554 17,257,137 16,998,092 37,610,261 44,047,060 - 184,245,508 129,949,397 1,917,295,759 279,548 4,658,833,959	7,753,006 - - - - 49,589,178 - 122,604,712 13,323,836 1,259,503	272,853 3,360,531 - - - - - - - - - - - - - - - - - - -	21,528,718 3,029,472,000 - 2,343,274,272 360,843,288 - 4,673,793 169,231,481 74,810,219 - 79,447,500 1,778,047 5,425,466,601 68,231,799	3,956,293,246 2,828,476,662 2,187,528,134 1,249,194,035 1,077,873,263 607,401,286 110,643,429 580,698,636 444,144,035 4,621,618 120,058,076 6,090,227 50,000,000	(6,679,233,273) (2,001,547,313) (2,001,547,313) - - - (111,556,084) (461,178,827) - (12,935,650,301) (42,199,674)	30,862,978 1,163,121,850 - 47,777,590,797 57,888 - 1,993,053,386 18,566,406,413 879,566 423,579,969 63,424,073 4,718,354 138,496 56,603,615 76,883,014 74,476,174,496	31,221,029 26,513,762 1,178,823 - 335,373,524 - 22,338,014 - 13,591,293 38,873,019 20,894,460 - 119,777,038 85,961,607 736,130,522 2,453,715 3,806,376,623	19,528,580 2,363,405 10,833,000 687,450	111,645 1,592,092 - 75,944,071 - 1,525,022 85,815,872 - 15,331,308 - 158,961,963 2,065,608 5,923,145,929	30,872,776 2,889,736,000 - - 2,141,071,585 - 63,460,252 - 4,299,062 134,160,206 66,681,368 - 15,496,253 531,929 4,107,645,902 302,219,691	4,891,692,975 3,640,737,171 239,651,025 1,009,197,482 1,049,439,845 591,378,689 5,986,293 588,312,538 641,696,944 4,063,670 109,258,074 6,070,069 3,191,086 (11,759,725	(603,273,278) - (4,588,975,698) (1,833,336,596) - (63,424,073) (298,953,608) (10,826,717,053) (443,681,029) (26,169,020,776)
Deposits - from Government entities Deposits - others Foreign currency financial liabilities IMF related liabilities Allocation of Special Drawing Rights (SDRs) Borrowings (Public Debts) Other borrowings by Government entities BoT liquidity papers Other financial liabilities Pension funds actuarial liabilities Employee benefits liabilities Retirement benefits obligations Provisions Deferred income (Revenue) - Exchequer Deferred income (Revenue) - Subvention from Government Entities Deferred income (Revenue) - Grant, Transfers and Subsidies from Private Entities Capital Grant Tax payable/(receivable) to/from TRA by other Government Entities TOTAL LIABILITIES	4,040,919,034 50,481,413 3,588,259,104 4,279,863,094 1,077,873,263 607,401,286 45,943,434,796 876,669,065 580,698,636 2,865,437,669 18,566,406,413 243,161,076 340,223,654 696,910,231 (0) 0 148,621,598 0 (0) 97,070,105,430	4,978,218,354 24,171,430 872,400,475 3,900,112,305 1,049,439,845 591,378,689 43,188,615,099 725,096,765 588,312,538 2,741,602,198 18,566,406,413 111,012,869 293,124,299 533,244,624 0 0 88,697,640 0 90,374,815,026	116,078,732 1,333,165,260 - 52,622,668,069 57,888 - 1,993,303,106 18,566,406,413 1,177,296 - 549,753,116 111,556,084 20,933,099 88,046 51,790,495 75,693,187 79,836,152,555	31,635,588 34,923,455 1,197,059 - 353,945,554 17,257,137 16,998,092 37,610,261 44,047,060 - 184,245,508 129,949,397 1,917,295,759 279,548 4,658,833,959	7,753,006 - - - - 49,589,178 - 122,604,712 13,323,836 1,259,503 - - - (101,960,556) 1,330,615,746	272,853 3,360,531 - - - - - - - - - - - - - - - - - - -	21,528,718 3,029,472,000 - - 2,343,274,272 - 360,843,288 - 4,673,793 169,231,481 74,810,219 - 79,447,500 1,778,047 5,425,466,601 68,231,799 15,371,277,848	3,956,293,246 2,828,476,662 2,187,528,134 1,249,194,035 1,077,873,263 607,401,286 110,643,429 580,698,636 444,144,035 4,621,618 120,058,076 6,090,227 50,000,000	(6,679,233,273) (2,001,547,313) (2,001,547,313) (2,001,547,313) (111,556,084) (461,178,827) (461,178,827) (12,935,650,301) (42,199,674) (28,417,274,613)	30,862,978 1,163,121,850 - 47,777,590,797 57,888 - 1,993,053,386 18,566,406,413 879,566 423,579,969 63,424,073 4,718,354 138,496 56,603,615 76,883,014 74,476,174,496	31,221,029 26,513,762 1,178,823 - 335,373,524 - 22,338,014 - 13,591,293 38,873,019 20,894,460 - 119,777,038 85,961,607 736,130,522 2,453,715 3,806,376,623	19,528,580 2,363,405 10,833,000 687,450	111,645 1,592,092 - 75,944,071 - 1,525,022 85,815,872 - 15,331,308 - 158,961,963 2,065,608 5,923,145,929	30,872,776 2,889,736,000 - - 2,141,071,585 - 63,460,252 - 4,299,062 134,160,206 66,681,368 - 15,496,253 531,929 4,107,645,902 302,219,691 13,344,652,815	4,891,692,975 3,640,737,171 239,651,025 1,009,197,482 1,049,439,845 591,378,689 5,986,293 588,312,538 641,696,944 4,063,670 109,258,074 6,070,069 3,191,086 (11,759,725 17,362,436,731 ((603,273,278) - (4,588,975,698) (1,833,336,596) - (63,424,073) (298,953,608) (10,826,717,053) (443,681,029) (26,169,020,776)
Deposits - from Government entities Deposits - others Foreign currency financial liabilities IMF related liabilities Allocation of Special Drawing Rights (SDRs) Borrowings (Public Debts) Other borrowings by Government entities BoT liquidity papers Other financial liabilities Pension funds actuarial liabilities Employee benefits liabilities Retirement benefits obligations Provisions Deferred income (Revenue) - Exchequer Deferred income (Revenue) - Subvention from Government Entities Deferred income (Revenue) - Grant, Transfers and Subsidies from Private Entities Capital Grant Tax payable/(receivable) to/from TRA by other Government Entities TOTAL LIABILITIES NET ASSETS Taxpayers Funds	4,040,919,034 50,481,413 3,588,259,104 4,279,863,094 1,077,873,263 607,401,286 45,943,434,796 876,669,065 580,698,636 2,865,437,669 18,566,406,413 243,161,076 340,223,654 696,910,231 (0) 0 148,621,598 0 (0) 97,070,105,430 18,927,083,337	4,978,219,354 24,171,430 872,400,475 3,900,112,305 1,049,439,845 591,378,689 43,188,615,099 725,096,765 588,312,538 2,741,602,198 18,566,406,413 111,012,869 293,124,299 533,244,624 0 0 88,697,640 0 90,374,815,026 14,003,119,301	116,078,732 1,333,165,260	31,635,588 34,923,455 1,197,059 - 353,945,554 17,257,137 - 16,998,092 37,610,261 44,047,060 - 184,245,508 129,949,397 1,917,295,759 279,548 4,658,833,959 38,409,597,385	7,753,006	272,853 3,360,531 - - - - - - - - - - - - - - - - - - -	21,528,718 3,029,472,000 - 2,343,274,272 360,843,288 - 4,673,793 169,231,481 74,810,219 - 79,447,500 1,778,047 5,425,466,601 68,231,799 15,371,277,848 10,615,423,303	3,956,293,246 2,828,476,662 2,187,528,134 1,249,194,035 1,077,873,263 607,401,286	(6,679,233,273) (2,001,547,313) (2,001,547,313) (111,556,084) (461,178,827) (12,935,650,301) (42,199,674) (28,417,274,613) (36,841,644,515)	30,862,978 1,163,121,850 - 47,777,590,797 57,888 - 1,993,053,386 18,566,406,413 879,566 - 423,579,969 63,424,073 4,718,354 138,496 56,603,615 76,883,014 74,476,174,496 (11,809,188,020)	31,221,029 26,513,762 1,178,823 - 335,373,524 22,338,014 - 13,591,293 38,873,019 20,894,460 - 119,777,038 85,961,607 736,130,522 2,453,715 3,806,376,623 35,503,695,151	19,528,580 2,363,405 10,833,000 687,450 - 50,364,884 992,320,237 9,861,433,589	111,645 1,592,092 - 75,944,071 - 1,525,022 - 85,815,872 - 15,331,308 - 158,961,963 2,065,608 5,923,145,929 - 6,561,874,899 5,061,099,097	30,872,776 2,889,736,000 - - 2,141,071,585 - 63,460,252 - 4,299,062 134,160,206 66,681,368 - 15,496,253 531,929 4,107,645,902 302,219,691 13,344,652,815 9,909,193,641	4,891,692,975 3,640,737,171 239,651,025 1,009,197,482 1,049,439,845 591,378,689 5,986,293 588,312,538 641,696,944 4,063,670 109,258,074 6,070,069 3,191,086 (11,759,725 17,362,436,731 (386,599,001 ((603,273,278) (4,588,975,698) (1,833,336,596) (63,424,073) (298,953,608) - (10,826,717,053) (443,681,029) (26,169,020,776) (36,348,759,498)
Deposits - from Government entities Deposits - others Foreign currency financial liabilities IMF related liabilities Allocation of Special Drawing Rights (SDRs) Borrowings (Public Debts) Other borrowings by Government entities BoT liquidity papers Other financial liabilities Pension funds actuarial liabilities Employee benefits liabilities Retirement benefits obligations Provisions Deferred income (Revenue) - Exchequer Deferred income (Revenue) - Subvention from Government Entities Deferred income (Revenue) - Grant, Transfers and Subsidies from Private Entities Capital Grant Tax payable/(receivable) to/from TRA by other Government Entities TOTAL LIABILITIES NET ASSETS Taxpayers Funds Accumulated Surplus / (Deficit)	4,040,919,034 50,481,413 3,588,259,104 4,279,863,094 1,077,873,263 607,401,286 45,943,434,796 876,669,065 580,698,636 2,865,437,669 18,566,406,413 243,161,076 340,223,654 696,910,231 (0) 0 148,621,598 0 (0) 97,070,105,430 18,927,083,337	4,978,218,354 24,171,430 872,400,475 3,900,112,305 1,049,439,845 591,378,689 43,188,615,099 725,096,765 588,312,538 2,741,602,198 18,566,406,413 111,012,869 293,124,299 533,244,624 0 0 88,697,640 0 90,374,815,026	116,078,732 1,333,165,260 - 52,622,668,069 57,888 - 1,993,303,106 18,566,406,413 1,177,296 - 549,753,116 111,556,084 20,933,099 88,046 51,790,495 75,693,187 79,836,152,555 (12,035,046,899)	31,635,588 34,923,455 1,197,059 - 353,945,554 - 17,257,137 16,998,092 37,610,261 44,047,060 - 184,245,508 129,949,397 1,917,295,759 279,548 4,658,833,959 38,409,597,385	7,753,006 - 7,753,006 - 49,589,178 - 122,604,712 13,323,836 1,259,503 - (101,960,556) 1,330,615,746 10,547,509,121	272,853 3,360,531 - - - - - - - - - - - - - - - - - - -	21,528,718 3,029,472,000 2,343,274,272 360,843,288 4,673,793 169,231,481 74,810,219 79,447,500 1,778,047 5,425,466,601 68,231,799 15,371,277,848 10,615,423,303	3,956,293,246 2,828,476,662 2,187,528,134 1,249,194,035 1,077,873,263 607,401,286	(6,679,233,273) (2,001,547,313) (2,001,547,313) (2,001,547,313) (111,556,084) (461,178,827) (12,935,650,301) (42,199,674) (28,417,274,613) (36,841,644,515) (48,980,661,151) 20,898,711,632	30,862,978 1,163,121,850 - 47,777,590,797 57,888 - 1,993,053,386 18,566,406,413 879,566 - 423,579,969 63,424,073 4,718,354 138,496 56,603,615 76,883,014 74,476,174,496 (11,809,188,020)	31,221,029 26,513,762 1,178,823 - 335,373,524 22,338,014 - 13,591,293 38,873,019 20,894,460 - 119,777,038 85,961,607 736,130,522 2,453,715 3,806,376,623 35,503,695,151	19,528,580 2,363,405 10,833,000 687,450 - - 50,364,884 992,320,237 9,861,433,589	111,645 1,592,092 - 75,944,071 - 1,525,022 85,815,872 - 15,331,308 - 158,961,963 2,065,608 5,923,145,929 - 6,561,874,899 5,061,099,097	30,872,776 2,889,736,000 - - 2,141,071,585 - 63,460,252 - 4,299,062 134,160,206 66,681,368 - 15,496,253 531,929 4,107,645,902 302,219,691 13,344,652,815 9,909,193,641 4,983,335,599 (3,933,214,093)	4,891,692,975 3,640,737,171 239,651,025 1,009,197,482 1,049,439,845 591,378,689 5,986,293 588,312,538 641,696,944 4,063,670 109,258,074 6,070,069 3,191,086 (11,759,725 17,362,436,731 (1,825,645,341 (386,599,001 (407,453,860	(603,273,278) (4,588,975,698) (1,833,336,596)
Deposits - from Government entities Deposits - others Foreign currency financial liabilities IMF related liabilities Allocation of Special Drawing Rights (SDRs) Borrowings (Public Debts) Other borrowings by Government entities BoT liquidity papers Other financial liabilities Pension funds actuarial liabilities Employee benefits liabilities Retirement benefits obligations Provisions Deferred income (Revenue) - Exchequer Deferred income (Revenue) - Subvention from Government Entities Deferred income (Revenue) - Grant, Transfers and Subsidies from Private Entities Capital Grant Tax payable/(receivable) to/from TRA by other Government Entities TOTAL LIABILITIES NET ASSETS Taxpayers Funds Accumulated Surplus / (Deficit) Revaluation Surplus	4,040,919,034 50,481,413 3,588,259,104 4,279,863,094 1,077,873,263 607,401,286 45,943,434,796 876,669,065 580,698,636 2,865,437,669 18,566,406,413 243,161,076 340,223,654 696,910,231 (0) 0 148,621,598 0 (0) 97,070,105,430 18,927,083,337	4,978,218,354 24,171,430 872,400,475 3,900,112,305 1,049,439,845 591,378,689 43,188,615,099 725,096,765 588,312,538 2,741,602,198 18,566,406,413 111,012,869 293,124,299 533,244,624 0 0 88,697,640 0 90,374,815,026 14,003,119,301	116,078,732 1,333,165,260	31,635,588 34,923,455 1,197,059 - 353,945,554 - 17,257,137 - 16,998,092 37,610,261 44,047,060 - 184,245,508 129,949,397 1,917,295,759 279,548 4,658,833,959 38,409,597,385	7,753,006	272,853 3,360,531 - - - - - - - - - - - - - - - - - - -	21,528,718 3,029,472,000 - 2,343,274,272 360,843,288 - 4,673,793 169,231,481 74,810,219 - 79,447,500 1,778,047 5,425,466,601 68,231,799 15,371,277,848 10,615,423,303	3,956,293,246 2,828,476,662 2,187,528,134 1,249,194,035 1,077,873,263 607,401,286 110,643,429 580,698,636 444,144,035 4,621,618 120,058,076 6,090,227 50,000,000 - 2,870,662 (44,304) 18,113,371,533 3,099,059,159 430,384,059 471,035,383 (566,626,539)	(6,679,233,273) (2,001,547,313) (2,001,547,313) (111,556,084) (461,178,827) (12,935,650,301) (42,199,674) (28,417,274,613) (36,841,644,515) (48,980,661,151) 20,898,711,632 (6,248,623,273)	30,862,978 1,163,121,850 - 47,777,590,797 57,888 - 1,993,053,386 18,566,406,413 879,566 - 423,579,969 63,424,073 4,718,354 138,496 56,603,615 76,883,014 74,476,174,496 (11,809,188,020)	31,221,029 26,513,762 1,178,823 - 335,373,524 - 22,338,014 - 13,591,293 38,873,019 20,894,460 - 119,777,038 85,961,607 736,130,522 2,453,715 3,806,376,623 35,503,695,151	19,528,580 2,363,405 10,833,000 687,450 - 50,364,884 992,320,237 9,861,433,589	111,645 1,592,092 - 75,944,071 - 1,525,022 85,815,872 15,331,308 - 158,961,963 2,065,608 5,923,145,929 - 6,561,874,899 5,061,099,097	30,872,776 2,889,736,000 - - 2,141,071,585 - 63,460,252 - 4,299,062 134,160,206 66,681,368 - 15,496,253 531,929 4,107,645,902 302,219,691 13,344,652,815 9,909,193,641	4,891,692,975 3,640,737,171 239,651,025 1,009,197,482 1,049,439,845 591,378,689 5,986,293 588,312,538 641,696,944 4,063,670 109,258,074 6,070,069 3,191,086 (11,759,725 17,362,436,731 (1,825,645,341 (386,599,001 (407,453,860 (566,626,539)	(603,273,278) (4,588,975,698) (1,833,336,596) (63,424,073) (298,953,608) - (10,826,717,053) (443,681,029) (26,169,020,776) (36,348,759,498)
Deposits - from Government entities Deposits - others Foreign currency financial liabilities IMF related liabilities Allocation of Special Drawing Rights (SDRs) Borrowings (Public Debts) Other borrowings by Government entities BoT liquidity papers Other financial liabilities Pension funds actuarial liabilities Employee benefits liabilities Retirement benefits obligations Provisions Deferred income (Revenue) - Exchequer Deferred income (Revenue) - Subvention from Government Entities Deferred income (Revenue) - Grant, Transfers and Subsidies from Private Entities Capital Grant Tax payable/(receivable) to/from TRA by other Government Entities TOTAL LIABILITIES NET ASSETS Taxpayers Funds Accumulated Surplus / (Deficit) Revaluation Surplus Foreign Currency Revaluation Reserve	4,040,919,034 50,481,413 3,588,259,104 4,279,863,094 1,077,873,263 607,401,286 45,943,434,796 876,669,065 580,698,636 2,865,437,669 18,566,406,413 243,161,076 340,223,654 696,910,231 (0) 0 148,621,598 0 (0) 97,070,105,430 18,927,083,337	4,978,218,354 24,171,430 872,400,475 3,900,112,305 1,049,439,845 591,378,689 43,188,615,099 725,096,765 588,312,538 2,741,602,198 18,566,406,413 111,012,869 293,124,299 533,244,624 0 0 88,697,640 0 90,374,815,026 14,003,119,301 (11,757,127,232) 19,793,665,227 (0) 1,037,638,012	116,078,732 1,333,165,260	31,635,588 34,923,455 1,197,059 - 353,945,554 17,257,137 16,998,092 37,610,261 44,047,060 - 184,245,508 129,949,397 1,917,295,759 279,548 4,658,833,959 38,409,597,385	7,753,006 - 7,753,006 - 49,589,178 - 122,604,712 13,323,836 1,259,503 - (101,960,556) 1,330,615,746 10,547,509,121	272,853 3,360,531 - - - - - - - - - - - - - - - - - - -	21,528,718 3,029,472,000 2,343,274,272 360,843,288 4,673,793 169,231,481 74,810,219 79,447,500 1,778,047 5,425,466,601 68,231,799 15,371,277,848 10,615,423,303 5,084,777,273 (4,794,623,092) 5,292,242,853	3,956,293,246 2,828,476,662 2,187,528,134 1,249,194,035 1,077,873,263 607,401,286 110,643,429 580,698,636 444,144,035 4,621,618 120,058,076 6,090,227 50,000,000 2,870,662 (44,304) 18,113,371,533 3,099,059,159 430,384,059 471,035,383 (566,626,539) 747,034,093	(6,679,233,273) (2,001,547,313) (2,001,547,313) (111,556,084) (461,178,827) (12,935,650,301) (42,199,674) (28,417,274,613) (36,841,644,515) (48,980,661,151) 20,898,711,632 (6,248,623,273)	30,862,978 1,163,121,850 - 47,777,590,797 57,888 - 1,993,053,386 18,566,406,413 879,566 - 423,579,969 63,424,073 4,718,354 138,496 56,603,615 76,883,014 74,476,174,496 (11,809,188,020)	31,221,029 26,513,762 1,178,823 - 335,373,524 - 22,338,014 - 13,591,293 38,873,019 20,894,460 - 119,777,038 85,961,607 736,130,522 2,453,715 3,806,376,623 35,503,695,151 23,133,870,356 11,371,661,493 574,061,285 31,993,967	19,528,580 2,363,405 10,833,000 687,450 - - 50,364,884 992,320,237 9,861,433,589	111,645 1,592,092 - 75,944,071 - 1,525,022 85,815,872 - 15,331,308 - 158,961,963 2,065,608 5,923,145,929 - 6,561,874,899 5,061,099,097 570,135,671 3,260,629,424 1,192,200,203 675,354	30,872,776 2,889,736,000	4,891,692,975 3,640,737,171 239,651,025 1,009,197,482 1,049,439,845 591,378,689 5,986,293 588,312,538 641,696,944 4,063,670 109,258,074 6,070,069 3,191,086 (11,759,725 17,362,436,731 (386,599,001 (407,453,860 (566,626,539) 1,004,968,692	(603,273,278) (4,588,975,698) (1,833,336,596)
Deposits - from Government entities Deposits - others Foreign currency financial liabilities IMF related liabilities Allocation of Special Drawing Rights (SDRs) Borrowings (Public Debts) Other borrowings by Government entities BoT liquidity papers Other financial liabilities Pension funds actuarial liabilities Employee benefits liabilities Retirement benefits obligations Provisions Deferred income (Revenue) - Exchequer Deferred income (Revenue) - Subvention from Government Entities Deferred income (Revenue) - Grant, Transfers and Subsidies from Private Entities Capital Grant Tax payable/(receivable) to/from TRA by other Government Entities TOTAL LIABILITIES NET ASSETS Taxpayers Funds Accumulated Surplus / (Deficit) Revaluation Surplus	4,040,919,034 50,481,413 3,588,259,104 4,279,863,094 1,077,873,263 607,401,286 45,943,434,796 876,669,065 580,698,636 2,865,437,669 18,566,406,413 243,161,076 340,223,654 696,910,231 (0) 0 148,621,598 0 (0) 97,070,105,430 18,927,083,337	4,978,218,354 24,171,430 872,400,475 3,900,112,305 1,049,439,845 591,378,689 43,188,615,099 725,096,765 588,312,538 2,741,602,198 18,566,406,413 111,012,869 293,124,299 533,244,624 0 0 88,697,640 0 90,374,815,026 14,003,119,301	116,078,732 1,333,165,260	31,635,588 34,923,455 1,197,059 - 353,945,554 - 17,257,137 - 16,998,092 37,610,261 44,047,060 - 184,245,508 129,949,397 1,917,295,759 279,548 4,658,833,959 38,409,597,385	7,753,006 - 7,753,006 - 49,589,178 - 122,604,712 13,323,836 1,259,503 - (101,960,556) 1,330,615,746 10,547,509,121	272,853 3,360,531 - - - - - - - - - - - - - - - - - - -	21,528,718 3,029,472,000 2,343,274,272 360,843,288 4,673,793 169,231,481 74,810,219 79,447,500 1,778,047 5,425,466,601 68,231,799 15,371,277,848 10,615,423,303	3,956,293,246 2,828,476,662 2,187,528,134 1,249,194,035 1,077,873,263 607,401,286 110,643,429 580,698,636 444,144,035 4,621,618 120,058,076 6,090,227 50,000,000 - 2,870,662 (44,304) 18,113,371,533 3,099,059,159 430,384,059 471,035,383 (566,626,539)	(6,679,233,273) (2,001,547,313) (2,001,547,313) (111,556,084) (461,178,827) (12,935,650,301) (42,199,674) (28,417,274,613) (36,841,644,515) (48,980,661,151) 20,898,711,632 (6,248,623,273)	30,862,978 1,163,121,850 - 47,777,590,797 57,888 - 1,993,053,386 18,566,406,413 879,566 - 423,579,969 63,424,073 4,718,354 138,496 56,603,615 76,883,014 74,476,174,496 (11,809,188,020)	31,221,029 26,513,762 1,178,823 - 335,373,524 - 22,338,014 - 13,591,293 38,873,019 20,894,460 - 119,777,038 85,961,607 736,130,522 2,453,715 3,806,376,623 35,503,695,151	19,528,580 2,363,405 10,833,000 687,450 50,364,884 992,320,237 9,861,433,589 65,679,846 8,513,316,677 45,514,425	111,645 1,592,092 - 75,944,071 - 1,525,022 85,815,872 15,331,308 - 158,961,963 2,065,608 5,923,145,929 - 6,561,874,899 5,061,099,097	30,872,776 2,889,736,000 - - 2,141,071,585 - 63,460,252 - 4,299,062 134,160,206 66,681,368 - 15,496,253 531,929 4,107,645,902 302,219,691 13,344,652,815 9,909,193,641 4,983,335,599 (3,933,214,093)	4,891,692,975 3,640,737,171 239,651,025 1,009,197,482 1,049,439,845 591,378,689 5,986,293 588,312,538 641,696,944 4,063,670 109,258,074 6,070,069 3,191,086 (11,759,725 17,362,436,731 (1,825,645,341 (386,599,001 (407,453,860 (566,626,539) 1,004,968,692 597,546,053	(603,273,278) (4,588,975,698) (1,833,336,596)
Deposits - from Government entities Deposits - others Foreign currency financial liabilities IMF related liabilities Allocation of Special Drawing Rights (SDRs) Borrowings (Public Debts) Other borrowings by Government entities BoT liquidity papers Other financial liabilities Pension funds actuarial liabilities Employee benefits liabilities Retirement benefits obligations Provisions Deferred income (Revenue) - Exchequer Deferred income (Revenue) - Subvention from Government Entities Deferred income (Revenue) - Grant, Transfers and Subsidies from Private Entities Capital Grant Tax payable/(receivable) to/from TRA by other Government Entities TOTAL LIABILITIES NET ASSETS Taxpayers Funds Accumulated Surplus / (Deficit) Revaluation Surplus Foreign Currency Revaluation Reserve Fair Value Reserves	4,040,919,034 50,481,413 3,588,259,104 4,279,863,094 1,077,873,263 607,401,286 45,943,434,796 876,669,065 580,698,636 2,865,437,669 18,566,406,413 243,161,076 340,223,654 696,910,231 (0) 0 148,621,598 0 (0) 97,070,105,430 18,927,083,337	4,978,218,354 24,171,430 872,400,475 3,900,112,305 1,049,439,845 591,378,689 43,188,615,099 725,096,765 588,312,538 2,741,602,198 18,566,406,413 111,012,869 293,124,299 533,244,624 0 0 88,697,640 0 90,374,815,026 14,003,119,301 (11,757,127,232) 19,793,665,227 (0) 1,037,638,012	116,078,732 1,333,165,260	31,635,588 34,923,455 1,197,059 - 353,945,554 17,257,137 16,998,092 37,610,261 44,047,060 - 184,245,508 129,949,397 1,917,295,759 279,548 4,658,833,959 38,409,597,385 23,872,625,734 13,493,103,355 447,549,072 31,994,389 124,307,634	7,753,006 - 49,589,178 122,604,712 13,323,836 1,259,503 - (101,960,556) 1,330,615,746 10,547,509,121 65,679,846 9,135,935,625 41,436,613	272,853 3,360,531 - - - - - - - - - - - - - - - - - - -	21,528,718 3,029,472,000 2,343,274,272 360,843,288 4,673,793 169,231,481 74,810,219 79,447,500 1,778,047 5,425,466,601 68,231,799 15,371,277,848 10,615,423,303 5,084,777,273 (4,794,623,092) 5,292,242,853 4,174,721	3,956,293,246 2,828,476,662 2,187,528,134 1,249,194,035 1,077,873,263 607,401,286 110,643,429 580,698,636 444,144,035 4,621,618 120,058,076 6,090,227 50,000,000 2,870,662 (44,304) 18,113,371,533 3,099,059,159 430,384,059 471,035,383 (566,626,539) 747,034,093 650,110,737	(6,679,233,273) (2,001,547,313) (2,001,547,313) (2,001,547,313) (111,556,084) (461,178,827) (12,935,650,301) (42,199,674) (28,417,274,613) (36,841,644,515) (48,980,661,151) 20,898,711,632 (6,248,623,273) (2,511,071,723)	30,862,978 1,163,121,850 - 47,777,590,797 57,888 - 1,993,053,386 18,566,406,413 879,566 - 423,579,969 63,424,073 4,718,354 138,496 56,603,615 76,883,014 74,476,174,496 (11,809,188,020)	31,221,029 26,513,762 1,178,823 335,373,524 22,338,014 13,591,293 38,873,019 20,894,460 119,777,038 85,961,607 736,130,522 2,453,715 3,806,376,623 35,503,695,151 23,133,870,356 11,371,661,493 574,061,285 31,993,967 72,297,643	19,528,580 2,363,405 10,833,000 687,450 50,364,884 992,320,237 9,861,433,589 65,679,846 8,513,316,677 45,514,425	111,645 1,592,092 - 75,944,071 - 1,525,022 85,815,872 - 15,331,308 - 158,961,963 2,065,608 5,923,145,929 - 6,561,874,899 5,061,099,097 570,135,671 3,260,629,424 1,192,200,203 675,354	30,872,776 2,889,736,000	4,891,692,975 3,640,737,171 239,651,025 1,009,197,482 1,049,439,845 591,378,689 5,986,293 588,312,538 641,696,944 4,063,670 109,258,074 6,070,069 3,191,086 (11,759,725 17,362,436,731 (1,825,645,341 (386,599,001 (407,453,860 (566,626,539) 1,004,968,692 597,546,053	(603,273,278) (4,588,975,698) (1,833,336,596) (63,424,073) (298,953,608) (10,826,717,053) (443,681,029) (26,169,020,776) (36,348,759,498) (48,980,661,151) 20,066,729,934 (5,379,736,063)
Deposits - from Government entities Deposits - others Foreign currency financial liabilities IMF related liabilities Allocation of Special Drawing Rights (SDRs) Borrowings (Public Debts) Other borrowings by Government entities BoT liquidity papers Other financial liabilities Pension funds actuarial liabilities Employee benefits liabilities Retirement benefits obligations Provisions Deferred income (Revenue) - Exchequer Deferred income (Revenue) - Subvention from Government Entities Deferred income (Revenue) - Grant, Transfers and Subsidies from Private Entities Capital Grant Tax payable/(receivable) to/from TRA by other Government Entities TOTAL LIABILITIES NET ASSETS Taxpayers Funds Accumulated Surplus / (Deficit) Revaluation Surplus Foreign Currency Revaluation Reserve Fair Value Reserves Deferred Tax Reserves Defined Benefit (Actuarial) Reserves Other Reserves	4,040,919,034 50,481,413 3,588,259,104 4,279,863,094 1,077,873,263 607,401,286 45,943,434,796 876,669,065 580,698,636 2,865,437,669 18,566,406,413 243,161,076 340,223,654 696,910,231 (0) 0 148,621,598 0 (0) 97,070,105,430 18,927,083,337 (10,860,403,122) 22,543,484,581 (0) 779,796,548 799,879,375 11,286,125 5,652,504,394	4,978,218,354 24,171,430 872,400,475 3,900,112,305 1,049,439,845 591,378,689 43,188,615,099 725,096,765 588,312,538 2,741,602,198 18,566,406,413 111,012,869 293,124,299 533,244,624 0 0 88,697,640 0 90,374,815,026 14,003,119,301 (11,757,127,232) 19,793,665,227 (0) 1,037,638,012 703,265,918 24,616,359 4,200,554,954	116,078,732 1,333,165,260	31,635,588 34,923,455 1,197,059 - 353,945,554 17,257,137 16,998,092 37,610,261 44,047,060 - 184,245,508 129,949,397 1,917,295,759 279,548 4,658,833,959 38,409,597,385 23,872,625,734 13,493,103,355 447,549,072 31,994,389 124,307,634 66,058,938	7,753,006	272,853 3,360,531 - - - - - - - - - - - - - - - - - - -	21,528,718 3,029,472,000 2,343,274,272 360,843,288 4,673,793 169,231,481 74,810,219 79,447,500 1,778,047 5,425,466,601 68,231,799 15,371,277,848 10,615,423,303 5,084,777,273 (4,794,623,092) 5,292,242,853 4,174,721 2,529,476,772 3,606,725 2,495,232,615	3,956,293,246 2,828,476,662 2,187,528,134 1,249,194,035 1,077,873,263 607,401,286	(6,679,233,273) (2,001,547,313) (2,001,547,313) (111,556,084) (461,178,827) (12,935,650,301) (42,199,674) (28,417,274,613) (36,841,644,515) (48,980,661,151) 20,898,711,632 (6,248,623,273) (2,511,071,723)	30,862,978 1,163,121,850 - 47,777,590,797 57,888 - 1,993,053,386 18,566,406,413 879,566 - 423,579,969 63,424,073 4,718,354 138,496 56,603,615 76,883,014 74,476,174,496 (11,809,188,020)	31,221,029 26,513,762 1,178,823 335,373,524 22,338,014 13,591,293 38,873,019 20,894,460 119,777,038 85,961,607 736,130,522 2,453,715 3,806,376,623 35,503,695,151 23,133,870,356 11,371,661,493 574,061,285 31,993,967 72,297,643 29,770,493	19,528,580 2,363,405 10,833,000 687,450 - 50,364,884 992,320,237 9,861,433,589 65,679,846 8,513,316,677 45,514,425 - (178,814,619) 1,918,700	111,645 1,592,092 - 75,944,071 - 1,525,022 85,815,872 - 15,331,308 - 158,961,963 2,065,608 5,923,145,929 - 6,561,874,899 5,061,099,097 570,135,671 3,260,629,424 1,192,200,203 675,354	30,872,776 2,889,736,000	4,891,692,975 3,640,737,171 239,651,025 1,009,197,482 1,049,439,845 591,378,689 5,986,293 588,312,538 641,696,944 4,063,670 109,258,074 6,070,069 3,191,086 (11,759,725 17,362,436,731 (386,599,001 (407,453,860 (566,626,539) 1,004,968,692 597,546,053 6,936,749	(603,273,278) (4,588,975,698) (1,833,336,596) (63,424,073) (298,953,608) (10,826,717,053) (443,681,029) (26,169,020,776) (36,348,759,498) (48,980,661,151) 20,066,729,934 (5,379,736,063)
Deposits - from Government entities Deposits - others Foreign currency financial liabilities IMF related liabilities Allocation of Special Drawing Rights (SDRs) Borrowings (Public Debts) Other borrowings by Government entities BoT liquidity papers Other financial liabilities Pension funds actuarial liabilities Employee benefits liabilities Retirement benefits obligations Provisions Deferred income (Revenue) - Exchequer Deferred income (Revenue) - Subvention from Government Entities Deferred income (Revenue) - Grant, Transfers and Subsidies from Private Entities Capital Grant Tax payable/(receivable) to/from TRA by other Government Entities TOTAL LIABILITIES NET ASSETS Taxpayers Funds Accumulated Surplus / (Deficit) Revaluation Surplus Foreign Currency Revaluation Reserve Fair Value Reserves Deferred Tax Reserves Defined Benefit (Actuarial) Reserves	4,040,919,034 50,481,413 3,588,259,104 4,279,863,094 1,077,873,263 607,401,286 45,943,434,796 876,669,065 580,698,636 2,865,437,669 18,566,406,413 243,161,076 340,223,654 696,910,231 (0) 0 148,621,598 0 (0) 97,070,105,430 18,927,083,337 (10,860,403,122) 22,543,484,581 (0) 779,796,548 799,879,375	4,978,218,354 24,171,430 872,400,475 3,900,112,305 1,049,439,845 591,378,689 43,188,615,099 725,096,765 588,312,538 2,741,602,198 18,566,406,413 111,012,869 293,124,299 533,244,624 0 0 88,697,640 0 90,374,815,026 14,003,119,301 (11,757,127,232) 19,793,665,227 (0) 1,037,638,012 703,265,918 24,616,359 4,200,554,954 506,059	116,078,732 1,333,165,260	31,635,588 34,923,455 1,197,059 	7,753,006	272,853 3,360,531 - - - - - - - - - - - - - - - - - - -	21,528,718 3,029,472,000 2,343,274,272 360,843,288 4,673,793 169,231,481 74,810,219 79,447,500 1,778,047 5,425,466,601 68,231,799 15,371,277,848 10,615,423,303 5,084,777,273 (4,794,623,092) 5,292,242,853 4,174,721 2,529,476,772 3,606,725	3,956,293,246 2,828,476,662 2,187,528,134 1,249,194,035 1,077,873,263 607,401,286 110,643,429 580,698,636 444,144,035 4,621,618 120,058,076 6,090,227 50,000,000 2,870,662 (44,304) 18,113,371,533 3,099,059,159 430,384,059 471,035,383 (566,626,539) 747,034,093 650,110,737 6,876,859 8,583,522 1,351,661,044	(6,679,233,273) (2,001,547,313) (2,001,547,313) (111,556,084) (461,178,827) (12,935,650,301) (42,199,674) (28,417,274,613) (36,841,644,515) (48,980,661,151) 20,898,711,632 (6,248,623,273) (2,511,071,723)	30,862,978 1,163,121,850	31,221,029 26,513,762 1,178,823 - 335,373,524 - 22,338,014 - 13,591,293 38,873,019 20,894,460 - 119,777,038 85,961,607 736,130,522 2,453,715 3,806,376,623 35,503,695,151 23,133,870,356 11,371,661,493 574,061,285 31,993,967 72,297,643 29,770,493 (3,239,324) 293,279,236	19,528,580 2,363,405 10,833,000 687,450 - 50,364,884 992,320,237 9,861,433,589 65,679,846 8,513,316,677 45,514,425 - (178,814,619) 1,918,700 1,413,818,560	111,645 1,592,092 - 75,944,071 - 1,525,022 85,815,872 15,331,308 - 158,961,963 2,065,608 5,923,145,929 - 6,561,874,899 5,061,099,097 570,135,671 3,260,629,424 1,192,200,203 675,354 29,247,501	30,872,776 2,889,736,000	4,891,692,975 3,640,737,171 239,651,025 1,009,197,482 1,049,439,845 591,378,689 5,986,293 588,312,538 641,696,944 4,063,670 109,258,074 6,070,069 3,191,086 (11,759,725 17,362,436,731 (1,825,645,341 (386,599,001 (407,453,860 (566,626,539) 1,004,968,692 597,546,053 6,936,749 23,592,522	(603,273,278) (4,588,975,698) (1,833,336,596) (63,424,073) (298,953,608) (10,826,717,053) (443,681,029) (26,169,020,776) (36,348,759,498) (48,980,661,151) 20,066,729,934 (5,379,736,063) (2,055,092,218)

Cash and cash equivalents at end of period

7,678,199,029

6,317,119,356

303,668,658 1,505,089,747

645,760,618

486,383,054

496,306,441 5,206,470,312 (2,240,521,716)

987,865,089

959,385,715

528,368,238

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (Continued) FOR THE YEAR ENDED 30 JUNE 2018 12 STATEMENT OF CASH FLOWS - BY NATURE 30 June 2018 30 June 2017 30 June 201 30-June-2018 30-June-201 TZS '000 Cash flows from operating activities (581,979,936) 15 002 647 694 1/1 2/17 378 //1 15 584 627 630 14 431 719 540 (184.341.121 Taxes Non tax revenue 1.195.040.916 797.262.85 1.195.040.916 797.262.854 Finance income 66 492 520 337 087 19 61.057.494 5,258,147 176 879 329.112.925 3,075,561 4 898 713 Levies 430 324 779 361 301 58 153 014 269 235 720 779 15.875.710 25.714.021 114 210 911 221 883 363 1,023,188 24.184.124 1 293 636 078 Grants received 1.616.067.730 940 049 26 296 823 926 24.297.113 1 310 614 858.203.358 77 818 624 4.003.127 24.153 Other grants received by other Government Entities Fees, fines, penalties and licenses 1,475,856,315 1.106.229.09 974.881.985 195,719 222.588.438 205.528.874 72.661.300 810 638 877 224.543 214.778.612 16.322.432 64.264.628 Exchequer received/(issued) (9.394.941) 9.394.941 Subvention from/(to) Other Government Entities (10.871.546.798) 4.732.347.778 4.688.439.715 1.210.479.063 67 000 000 173.280.24 (10.036.319.560) 3.606.497.647 4.874.086.339 1.742.477.503 (186.741.928 (13 499 993) (13 500 000) Dividends paid to third parties /13 /00 QQ (13 500 000) Revenue from exchange transactions 4,611,900,490 4,662,793,71 941 452 180 146,418,817 88.930.940 3 308 604 799 664 934 587 (538 440 832 46 514 925 954 952 (72,516,336) 59.990.896 3 053 067 683 696 250 001 476 765 039 2 852 80 15% of revenue (dividend) transfer from/(to) the Government Entiteis (66,824,410) (125,867,919) (287,000,000) 2 927 29 475.021.917 (84,470,849) (106.903.872) (286.500.000) Social contributions 1 810 821 155 1 720 677 7 (953 331 128) 2 764 152 283 1 255 305 724) 2 984 983 444 1.667.653 684 1 657 302 172 Other receints 5 531 314 391 5 428 149 96 3 331 528 522 80.904.017 204 042 341 99 465 057 147 720 770 2 807 269 104 68.330.881 165 137 633 113 255 718 616 854 457 Grants transfers and subsidies issued (280 323 848) (250 697 466 (225 238 419) (1 054 576) (53 013 933) (1 016 920) (209 471 094) (955 812) (39 061 207) (1 209 353) Wages, salaries and employee benefits (7.531.877.471) (7 293 892 989 (1.974.791.681) (1,225,692,598) (126,304,997) (3.497.198.627) (555,804,399) (152,085,168) (1.573.032.661) (1,193,474,321) (134,064,353) (3,498,044,049) (738.969.586) (156.308.015) Contribution to social security funds (983 946 377) (1.272.533.744 (983 946 377) (1 272 533 744) Consolidated fund services (418 791 375) (435 608 86 (418 701 375) (435 608 861) Social benefits (2 714 128 652) (1 737 301 176 (358 904 902) (2.355.223.750) (208 177 939) (1.529.123.237) (1 322 610 184) (1 271 506 531) (616 140 035) (673 473 863) Supplies and consumables used (3 578 177 928) (3 641 591 109 (1 162 558 044) (92 026 882) (270 366 176) (165 580 260) (1 106 054 434) (83 793 051) (272 640 941) (183 018 636) Routine repair and maintenance expenses (1 253 242 801) (763 816 201 (78 076 366) (841 365 119) (32.075)(144 045 222) (164 291 465) (25 432 554) (64 449 080) (373 893 378) (403 285) (181 758 872) (117 904 365) (25 407 221) (841.672.369) (220.299.646 Operating expenses (7 607 889 236) (7 077 907 668 (1 548 456 936) (2 572 302 113) (191 975 516) (579 876 292) (1 589 445 171) (284 160 839) (1 156 804 636) (2 376 894 923) (185 262 072) (525 141 482) (2 349 928 733) (263 576 176) Interest paid (345 358 307) (373 080 559 (143.802.021) (45 392 252) 56 710 827 (3 210 006) (32 085 298) (177 579 557) (54 235 779) (41.266.661) 47 103 322 (1.447.911) (213 637 844) (109 595 686) Dividends received from associated and joint ventures 17.328.070 8 415 75 (76.930)17 405 000 (70.246)8 486 000 Grants refunded/returned to donors Receipt of tax deposits by TRA (42 937 601) (42 937 601) (76 250 07 (76 250 077) Payment of tax refunds by TRA Payment of tax deposits by TRA (2.337.698.599) (2.107.400.21) (2.337.698.599) (2.107.400.216) Increase/(decrease) in deposits - banks and non-bank financial 376 336 269 23 058 875 663 918 73 100 482 193 215 692 1 385 851 (4.008)181 638 253 (147 679 079) (294 553) 2 069 866 786 763 622 institutions Increase/(decrease) in deposits - government entities (711 160 023) (11 811 345) 22 118 860 31 343 202 171 397 48 (11 225 665) (57 718 240) (1 000 831) (2 357 968 076 (41 801 809) (3 110 201) (879 296 213) 46 604 866 27 956 386 2 353 351 560 (320 (34.429.863) Increase/(decrease) in deposits - others 1.947.556.308 (818.473) 820.423 (3.223.525)999.881 75.874 1.949.702.129 (1.650.821)1.001.739 1.513.479 17.852.641 15.712.505 325 557 2 Tax paid by government entities to TRA (19 528 588) (178 879 012) (120 814 379) (6.335.308) (25 437 692) (85 901 889 (67 850 216) (5 151 324) 184 341 1 829.945.613 120,720,978 650,127,899 1,089,432,160 3,514,323,839 Net cash flows from/(used) in operating activities 6.262.654.426 5.238.683.91 2.681.626.735 321,231,675 604.264.145 1.996.115.936 1.118.401.159 (1.288.930.836 1.713.725.079 912.510.807 (2.762.156.84 Cash flows from investing activities (399,674,497) (1,932,363,744) (4.793.151.654) (4.041.634.076 (14.990.235) (592.658.898) (1.812.210.755) (102.229.476) (895.529.183) (563,333,178) (2,407,572,057) (54.974.535) Acquisition of property, plant, and equipment (41.253.524) (17.995.646) Acquisition of investment properties (202 907 627) (155 959 531) (232 217 569) (174 958 140 (16 868 970) (145 500) (12 295 472) (13 725 866) (5 272 743) (1.906.758) (2 716 676) Acquisition of intangibles (16 051 678) (40 741 643 (1 244 782) (4 746 663) (116.647)(41 297) (17 150 263) (232.097)(7 001 511) (1 035 317) (10 171 426) (10 429 884) Acquisition of biological assets (527 235) (692 704 (12.178)(73,200)(19.370)(422 487) (655,669)(5.836)(31,199)(55.408.807) (3.323.536) (78.026.943) (50.000) Acquisition of equity investments (58.832.343) (78.076.943 (100.000)(28.155.658) (10.101.345 (152.928) (25.865.071) (2.137.659) (451.221) (5.347.660) (4.302.464) Acquisition of shares in associate or joint venture (21.794.673 Acquisition of shares in subsidiary (16 382 870) (15 440 979) 282 97 (3 134 173) (18 660 500) (224 870) (1.000.000)2.462.254 (362 183) 176 449 LGLB/LGAs (investments)/shares receipts (19 953 825) 19 317 96 747 235 998.041 (3.385.938) LGLB/LGAs Loans (issued)/received (670.000)400.000 270.000 LGLB/LGAs Loans (repayments)/receipts 661.437 (167.600) (493.838 1.209.151 (1.209.15)(99,879,726) (394.828.166) (1.271.622.303 (1.244.686) (434.735.455) (86.855.620) (3.378.676) (538.602.580) (497.828.643) (1.068.534) (672.845.398) Loans issued - Others 669.988.87 (21 303 216) (51 874 832) (2.328.095) Acquisition of other long-term assets (82 324 635) (141 438 13 (6.246.110) (28 936 017) (13 055 466) (9 685 804) (3.098.022) (9 201 072) (11 205 289) (50 677 152) (16 151 690) 25 095 317 (364 357 428) 8 267 076 Net decrease/(increase) in Government securities 182 107 623 (269 312 994 1 106 735 (159 595) (100 000) 156 165 165 4 615 951 (36,000)82 197 407 Increase/decrease in foreign currency marketable securities (504.566.072) (637.094.395 (504.566.072) (637.094.395) Increase/decrease in guota in International Monetary Fund (IMF) (33.456.206) (22,457,68) (33.456.206) (22.457.680) Increase/decrease in holdings of SDRs 25.978.830 167.282 (11.090)26,780,49 25.811.548 26.791.587 Receipts from sales of property, plant, and equipment 14 758 547 14 505 14 1 512 864 10 659 286 (1 002 191) 13 316 808 (767 571) 2 002 839 537 034 46 525 2 950 591 7 507 Receipts from sales of investment properties 7.782.631 22.345.78 6.488.066 1.058.406 24.903.742 (2.829.794)69.776 37.217 236.159 164.839 Receipts from sales of intangibles 5.649.03 8.489.586 8.375.585 18.922 (43.126) 95.078 222.348 5.287.429 182,381 Receipts from sales of biological assets 979.137 212.28 869.137 110.000 127,658 84.622 31,462,24 106,241,027 2,071,279 (27,268,715) 3,598,044 110.384.279 34.191.116 Receipts from sales of equity investments 2.071.973 20.941.801 Receipts from sales of shares in associate or joint venture Receipts from sales of shares in subsidiary 189.275.473 38.340.863 Receipts from loans issued 334.882.392 357,229,67 70.458.406 192,469 74.956.044 189.686.010 129.202.798 Receipts from sales of other long-term assets 88,370,703 1,113,945 15.238.64 101.439 6.693.292 88.261.314 7.950 (408,422,253) (2,128,935,583) (603,936,125) (1,838,668,685) (867,156,136) 689,095,980 (111,471,845) (1,181,284,783) (798,913,194) 1,523,10 Net cash from investing activities (5.386,760,360) (6.236.501.732 (228.737.536) (564.586.762) (2.364.789.321) (1.216.978.928) Cash flows from financing activities 292,356,605 (19.733.250 292.356.605 (19.733.250) Increase in notes and coins issued 0 Increase/(decrease) in IMF related liabilities (150.326.705) (132.115.439 (150.326.705) (132.115.439) Increase/(decrease) in foreign currency financial liabilities 239.090.011 135.887.11 239.996.553 (113.000) 27.031.102 108.969.014 (906.542) Increase/(decrease) in allocation of Special Drawing Rights (SDRs) 16.022.597 10.755.26 16.022.597 10.755.265 Increase/(decrease) in BOT liquidity papers (7,613,902) 491,273,68 (7.613.902)491.273.682 8,010,763,41 (39,303,807 Cash proceeds from borrowings 8.696.083.046 9 475 141 848 372,758 159.834.599 104.842.028 (1.044.108.187 7.971.621.614 19.061.923 59.383.684 Repayment of borrowings (8,686,463,814) (6,726,760,37 (8,133,063,491) (240,858) (38,954,152) (171,798) (512,735,622 (7,250,483,242) (3,118,596)(326,942)(44,221,565) 571,389,97 (1,297,893)Net cash flows from financing activities 459,149,272 399,147,838 1,770,070,41 1,342,078,357 (925, 135)(240.858)119,973,905 495,105,378 (1,556,843,809 721,138,372 15.830.327 (326,942)42,193,221 532,086,16 1,275,041,904 772,252,60 Net increase/(decrease) in cash and cash equivalents Cash and cash equivalents at beginning of period 6,317,119,356 5,423,920,801 1,718,252,587 1,507,656,342 641,965,851 485,605,521 496,306,441 5,126,739,423 (3,659,406,808) 2,674,545,586 975,764,140 524,735,728 399,850,086 1,729,470,377 2,250,579,611 (3,131,024,727 Cash transferred to PMG/Consolidated Fund (1.414.396.586) (5.266.039) 777.533 (1,686,303,591) (14.403.143) 1.700.165.49 1.418.885.09 541.239 86,037,768 120,945,95 3 794 767 79 730 889 3 632 510 119 665 629 Effect of foreign currency changes (187.343) 2.699.444 (376.906) (1.975.281)

400,391,325 1,729,470,377 2,370,245,240 (1,430,859,232)

12 STATEMENT OF FINANCIAL PERFORMANCE - BY MINISTRIES

12 STATEMENT OF FINANCIAL PERFORMANCE - BY MINISTRIES			30 June 2018	30 June 2018						30 June 2018	30 June 2018	30 June 2018	30 June 2018	30 June 2018	30 June 2018	30 June 2018	30 June 2018
	30-June-2018	30-June-2017	PO	VPO	MoFAIC	PMO	MoCAJ	MoAFSC	Mol	MoEST	MoLHSD	MoWI	MoFP	МоНА	MoHCDGEC-H	MoHCDGEC-C	PO-RALG
	TZS '000	TZS '000	1														
Revenue																	
Taxes revenue	17,070,564,299	15,094,949,741	-	_	-	-	-	-	-	-	-	-	17,652,544,235	-	-	-	-
Non tax revenue	1,195,248,716	797,262,854	206,768	2.320	31,480,716	66,938	11,219,152	2.402.338	12.220.461	7,117,219	99.436.812	565.617	257,603,746	262,280,813	32.908.569	2,139,138	83.169.454
Finance income	66,492,520	337,087,199	_	-	-	-	-	-	-	-	-	-	62,542,460	-	-	-	3,468,920
Levies	390,648,238	380,223,194	_	_	-	126,408	_	5,806,739	-	_	_	116,267	10,237,662	-	-	-	245,325,928
Fees, fines, penalties and licenses	1,612,599,199	1,470,912,521	12,582,727	12,570,649	4,698,666	10,572,902	11,037,148	10,895,782	-	93,284,718	5,403,445	6,045,044	144,932,867	-	105,423,258	1,376,894	234,598,211
Debt forgiveness	463,764,680	-	-	-	-	-	-	-	-	-	-	799	463.763.881	-	-	-	
Exchequer received/(issued)	0	-	967,339,492	24,128,600	144,603,384	215,228,087	155.895.634	83,676,155	38,577,768	1,170,617,942	50.530.558	379.456.967	4,382,707,311	994,109,066	699,915,349	23,191,718	4,971,890,799
Subvention from Other Government Entities	(0)	(0)	4,212,995	2,153,602	538,550	12,387,378	3,480,873	31,982,097	8,901,320	361,385,749	17,929,602	173,781,647	329,433,583	33,899,874	133,536,034	9,081,010	4,443,058,525
Grants received by Ministry of Finance	1,545,823,270	945,709,878	-	-	-	-	-	2,362,630	-	29,794,819	1,720,663	64,496	1,313,177,365	-	4,215,845	-	3,233,524
Other grants by other Government Entities	-	-	-	-	-	-	_	-	-	-, - ,	-	-	-	-	-	-	-,,-
Revenue from exchange transactions	4.090.053.982	4,076,975,407	_	_	14.292.917	168.725	136.095	63.076.771	9.253.471	142.701.176	118.109.292	267.158.298	1.120.022.782	-	440.116.955	6.727.115	234.931.428
15% of revenue (dividend) transfer from/(to) the Government Entities	0	0	_	(600,000)	-	-	-	(1,015,213)	-	-	-	(40.000)	187,954,703	-	(5,746,603)	-	
Social contributions	2,846,902,753	2,733,364,712	-	-	_	_	_	-	_	-	-	-	1,335,229,011	-	394,931,057	-	341,096,365
Other revenue	1,360,839,638	656,334,909	152,874	329,406	517,281	6,025,610	5,520,638	11,935,225	98,080	91,392,991	966,982	32,207,670	520,898,349	549,299	89,531,855	783,196	126,485,100
Gain/(loss) on foreign currency translation	(811,299,363)	(717,823,282)			(51,439)	-,-20,0.0	239	150,302	-	404,086	(1,883,542)	(34,655)	(790,771,679)	(7,781,656)	2,039,520	-	584.931
Gain/(loss) on disposal of assets	497,564	(9,411,031)	(52,808)	-	(5.,.00)	_	-	15,750	(4,934)	,	(1,110,012)	(54,492)	1,091,707	-	(0)	_	(301,087)
Fair value gains/(losses) on equity investments	83,137,760	(61,744,556)	(02,000)	_	_	_	_		(.,00 .)	_	_	(0.,.02)	54,303,836	-	15,063,286	-	16,940,531
Fair value gains/(losses) on government securities	-	(0.,,000)	_	_	_	_	_	_	-	_	_	_	170,085,112	-		-	236,639,610
Fair value gains/(losses) on investment property	(271,553,276)	479,340,826	_	_	_	_	_	1,863,915	-	_	(353,917,099)	_	58,166,856	-	237,009	-	2,523,012
Amortisation of capital grant	(0)	0	176.946	_	214.238	1.290.106	549.381	510,491	-	10,890,885	425.584	24.994.592	818,093	6,996,757	19,661,893	-	307,934,490
Fair value gains/(losses) on biological assets	726.247	(862.817)		_	,200	-,200,.00	-	-	-	517.894	.20,00 .	- 1,00 1,002	-	-		-	208.353
Tail value gains, (leases) on siting teat assets	29.644.446.229	26.182.319.555	984.618.995	38.584.577	196.294.312	245.866.154	187.839.160	213.662.981	69.046.165	1,908,107,480	(61,277,702)	884.262.250	27.274.741.879	1.290.054.154	1.931.834.026	43.299.071	11,251,788,096
			, , , , , , ,	//-	, ,	.,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,,		, , , , , , , , , , , , , , , , , , , ,	(-, , -,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	,,, -	, , , , , , , , ,	2, 22,2	, , , , , , , , , , , , , , , , , , , ,
F																	
Expenses			_,,														
Transfer on non-tax revenue to PMG/Consolidated Fund	0	-	74,358	2,320	38,265,990	66,938	11,222,152	2,277,110	12,220,461	7,117,219	99,436,812	597,242	15,583,751,387	246,645,721	25,793,712	-	72,867,504
Transfer on non-tax revenue to PMG/Consolidated Fund Subventions to Other Government Entities	(0)	-	· -	2,154,962	38,265,990 3,280,296	1,980,735	4,702,357	39,467,934	12,220,461 29,779,912	7,117,219 873,828,397	99,436,812	471,155,667	527,387,405	-	122,315,386	- 4,505,346	4,652,439,035
Transfer on non-tax revenue to PMG/Consolidated Fund Subventions to Other Government Entities Grants, transfers and subsidies issued to private entities	0	- - 250,697,466	74,358 - 12,495,512	,	,,	,	, ,	39,467,934 500,000	, -, -	873,828,397 -	-	471,155,667 1,016,920	527,387,405 101,369,100	246,645,721 - 445,640	122,315,386 77,827,931	4,505,346 -	4,652,439,035 53,104,171
Transfer on non-tax revenue to PMG/Consolidated Fund Subventions to Other Government Entities Grants, transfers and subsidies issued to private entities Tax expense by government entities	(0) 296,412,406 (0)	-	12,495,512 -	2,154,962 114,912	3,280,296	1,980,735 47,555,461	4,702,357 3,500	39,467,934 500,000 291,358	29,779,912 - -	873,828,397 - -	- (188,885,437)	471,155,667 1,016,920 241,949	527,387,405 101,369,100 6,348,290	445,640	122,315,386 77,827,931 15,433,913	, , -	4,652,439,035 53,104,171 95,145,235
Transfer on non-tax revenue to PMG/Consolidated Fund Subventions to Other Government Entities Grants, transfers and subsidies issued to private entities Tax expense by government entities Wages, salaries and employee benefits	(0) 296,412,406 (0) 10,126,381,865	9,716,498,827	12,495,512 - 64,699,412	2,154,962	,,	1,980,735	4,702,357	39,467,934 500,000	, -, -	873,828,397 -	(188,885,437) 63,676,096	471,155,667 1,016,920	527,387,405 101,369,100 6,348,290 1,472,159,625	-	122,315,386 77,827,931 15,433,913 303,920,791	4,505,346 - - 19,698,774	4,652,439,035 53,104,171 95,145,235 3,941,286,148
Transfer on non-tax revenue to PMG/Consolidated Fund Subventions to Other Government Entities Grants, transfers and subsidies issued to private entities Tax expense by government entities Wages, salaries and employee benefits Social benefits	(0) 296,412,406 (0) 10,126,381,865 3,731,952,229	9,716,498,827 2,618,012,806	12,495,512 - 64,699,412 358,904,902	2,154,962 114,912 - 10,344,108	3,280,296 - - 81,896,256	1,980,735 47,555,461 - 116,559,603	4,702,357 3,500 - 77,742,934	39,467,934 500,000 291,358 67,486,684	29,779,912 - - 19,535,485	873,828,397 - - 365,528,588 -	(188,885,437) 63,676,096 1,421,422	471,155,667 1,016,920 241,949 100,441,934	527,387,405 101,369,100 6,348,290 1,472,159,625 2,305,210,285	445,640 - 848,920,627	122,315,386 77,827,931 15,433,913 303,920,791 377,802,440	19,698,774	4,652,439,035 53,104,171 95,145,235 3,941,286,148 250,107,717
Transfer on non-tax revenue to PMG/Consolidated Fund Subventions to Other Government Entities Grants, transfers and subsidies issued to private entities Tax expense by government entities Wages, salaries and employee benefits Social benefits Supplies and consumables used	(0) 296,412,406 (0) 10,126,381,865 3,731,952,229 3,250,719,870	9,716,498,827 2,618,012,806 3,388,462,494	12,495,512 - 64,699,412 358,904,902 42,702,479	2,154,962 114,912 - 10,344,108 - 10,546,614	3,280,296 - - 81,896,256 - 49,736,529	1,980,735 47,555,461 - 116,559,603 - 36,104,430	4,702,357 3,500 - 77,742,934 - 53,502,818	39,467,934 500,000 291,358 67,486,684 51,908,929	29,779,912 - 19,535,485 - 5,399,309	873,828,397 - - 365,528,588 - 332,493,445	(188,885,437) 63,676,096 1,421,422 36,328,103	471,155,667 1,016,920 241,949 100,441,934 - 78,337,032	527,387,405 101,369,100 6,348,290 1,472,159,625 2,305,210,285 4,825,647,547	445,640 - 848,920,627 - 139,011,137	122,315,386 77,827,931 15,433,913 303,920,791 377,802,440 637,068,921	19,698,774 - 6,157,396	4,652,439,035 53,104,171 95,145,235 3,941,286,148 250,107,717 710,082,737
Transfer on non-tax revenue to PMG/Consolidated Fund Subventions to Other Government Entities Grants, transfers and subsidies issued to private entities Tax expense by government entities Wages, salaries and employee benefits Social benefits Supplies and consumables used Routine repair and maintenance expenses	(0) 296,412,406 (0) 10,126,381,865 3,731,952,229 3,250,719,870 1,008,759,643	9,716,498,827 2,618,012,806 3,388,462,494 841,374,838	12,495,512 64,699,412 358,904,902 42,702,479 5,863,022	2,154,962 114,912 - 10,344,108 - 10,546,614 753,077	3,280,296 - - 81,896,256 - 49,736,529 2,037,999	1,980,735 47,555,461 - 116,559,603 - 36,104,430 3,673,947	4,702,357 3,500 - 77,742,934 - 53,502,818 5,108,582	39,467,934 500,000 291,358 67,486,684 - 51,908,929 4,452,465	29,779,912 - - 19,535,485 - 5,399,309 859,096	873,828,397 - - 365,528,588 - 332,493,445 8,641,630	(188,885,437) 63,676,096 1,421,422 36,328,103 9,274,434	471,155,667 1,016,920 241,949 100,441,934 - 78,337,032 20,388,580	527,387,405 101,369,100 6,348,290 1,472,159,625 2,305,210,285 4,825,647,547 57,370,296	445,640 - 848,920,627 - 139,011,137 5,600,299	122,315,386 77,827,931 15,433,913 303,920,791 377,802,440 637,068,921 12,475,325	19,698,774 - 6,157,396 736,587	4,652,439,035 53,104,171 95,145,235 3,941,286,148 250,107,717 710,082,737 110,166,565
Transfer on non-tax revenue to PMG/Consolidated Fund Subventions to Other Government Entities Grants, transfers and subsidies issued to private entities Tax expense by government entities Wages, salaries and employee benefits Social benefits Supplies and consumables used Routine repair and maintenance expenses Operating expenses	(0) 296,412,406 (0) 10,126,381,865 3,731,952,229 3,250,719,870 1,008,759,643 4,216,688,134	9,716,498,827 2,618,012,806 3,388,462,494 841,374,838 3,243,513,334	12,495,512 64,699,412 358,904,902 42,702,479 5,863,022 481,402,202	2,154,962 114,912 - 10,344,108 - 10,546,614 753,077 9,230,888	3,280,296 - - 81,896,256 - 49,736,529 2,037,999 6,095,222	1,980,735 47,555,461 - 116,559,603 - 36,104,430 3,673,947 32,121,230	4,702,357 3,500 - 77,742,934 - 53,502,818 5,108,582 11,117,387	39,467,934 500,000 291,358 67,486,684 - 51,908,929 4,452,465 76,174,179	29,779,912 - - 19,535,485 - 5,399,309 859,096 476,384	873,828,397 - 365,528,588 - 332,493,445 8,641,630 217,418,402	(188,885,437) 63,676,096 1,421,422 36,328,103 9,274,434 30,706,556	471,155,667 1,016,920 241,949 100,441,934 - 78,337,032 20,388,580 123,078,500	527,387,405 101,369,100 6,348,290 1,472,159,625 2,305,210,285 4,825,647,547 57,370,296 543,590,885	445,640 - 848,920,627 - 139,011,137 5,600,299 51,858,792	122,315,386 77,827,931 15,433,913 303,920,791 377,802,440 637,068,921 12,475,325 137,132,082	19,698,774 - 6,157,396 736,587 11,072,457	4,652,439,035 53,104,171 95,145,235 3,941,286,148 250,107,717 710,082,737 110,166,565 472,433,963
Transfer on non-tax revenue to PMG/Consolidated Fund Subventions to Other Government Entities Grants, transfers and subsidies issued to private entities Tax expense by government entities Wages, salaries and employee benefits Social benefits Supplies and consumables used Routine repair and maintenance expenses Operating expenses Interest expenses	(0) 296,412,406 (0) 10,126,381,865 3,731,952,229 3,250,719,870 1,008,759,643 4,216,688,134 2,377,523,332	9,716,498,827 2,618,012,806 3,388,462,494 841,374,838 3,243,513,334 1,973,721,292	12,495,512 64,699,412 358,904,902 42,702,479 5,863,022	2,154,962 114,912 - 10,344,108 - 10,546,614 753,077 9,230,888 2,287	3,280,296 - - 81,896,256 - 49,736,529 2,037,999	1,980,735 47,555,461 - 116,559,603 - 36,104,430 3,673,947	4,702,357 3,500 - 77,742,934 - 53,502,818 5,108,582	39,467,934 500,000 291,358 67,486,684 51,908,929 4,452,465 76,174,179 6,535,114	29,779,912 - 19,535,485 - 5,399,309 859,096 476,384 20,146	873,828,397 - 365,528,588 - 332,493,445 8,641,630 217,418,402 21,769,693	(188,885,437) 63,676,096 1,421,422 36,328,103 9,274,434 30,706,556 15,419,258	471,155,667 1,016,920 241,949 100,441,934 - 78,337,032 20,388,580 123,078,500 2,902,568	527,387,405 101,369,100 6,348,290 1,472,159,625 2,305,210,285 4,825,647,547 57,370,296 543,590,885 2,109,686,983	445,640 - 848,920,627 - 139,011,137 5,600,299	122,315,386 77,827,931 15,433,913 303,920,791 377,802,440 637,068,921 12,475,325 137,132,082 1,611,007	19,698,774 - 6,157,396 736,587 11,072,457 25,256	4,652,439,035 53,104,171 95,145,235 3,941,286,148 250,107,717 710,082,737 110,166,565 472,433,963 3,868,727
Transfer on non-tax revenue to PMG/Consolidated Fund Subventions to Other Government Entities Grants, transfers and subsidies issued to private entities Tax expense by government entities Wages, salaries and employee benefits Social benefits Supplies and consumables used Routine repair and maintenance expenses Operating expenses Interest expenses Impairment of receivables	(0) 296,412,406 (0) 10,126,381,865 3,731,952,229 3,250,719,870 1,008,759,643 4,216,688,134 2,377,523,332 164,150,753	9,716,498,827 2,618,012,806 3,388,462,494 841,374,838 3,243,513,334 1,973,721,292 794,616,720	12,495,512 64,699,412 358,904,902 42,702,479 5,863,022 481,402,202	2,154,962 114,912 - 10,344,108 - 10,546,614 753,077 9,230,888	3,280,296 - - 81,896,256 - 49,736,529 2,037,999 6,095,222	1,980,735 47,555,461 - 116,559,603 - 36,104,430 3,673,947 32,121,230	4,702,357 3,500 - 77,742,934 - 53,502,818 5,108,582 11,117,387	39,467,934 500,000 291,358 67,486,684 - 51,908,929 4,452,465 76,174,179	29,779,912 - - 19,535,485 - 5,399,309 859,096 476,384	873,828,397 - 365,528,588 - 332,493,445 8,641,630 217,418,402	(188,885,437) 63,676,096 1,421,422 36,328,103 9,274,434 30,706,556	471,155,667 1,016,920 241,949 100,441,934 - 78,337,032 20,388,580 123,078,500	527,387,405 101,369,100 6,348,290 1,472,159,625 2,305,210,285 4,825,647,547 57,370,296 543,590,885 2,109,686,983 282,507,636	445,640 - 848,920,627 - 139,011,137 5,600,299 51,858,792	122,315,386 77,827,931 15,433,913 303,920,791 377,802,440 637,068,921 12,475,325 137,132,082	19,698,774 - 6,157,396 736,587 11,072,457	4,652,439,035 53,104,171 95,145,235 3,941,286,148 250,107,717 710,082,737 110,166,565 472,433,963
Transfer on non-tax revenue to PMG/Consolidated Fund Subventions to Other Government Entities Grants, transfers and subsidies issued to private entities Tax expense by government entities Wages, salaries and employee benefits Social benefits Supplies and consumables used Routine repair and maintenance expenses Operating expenses Interest expenses Impairment of receivables Impairment of loans	(0) 296,412,406 (0) 10,126,381,865 3,731,952,229 3,250,719,870 1,008,759,643 4,216,688,134 2,377,523,332 164,150,753 213,201,287	9,716,498,827 2,618,012,806 3,388,462,494 841,374,838 3,243,513,334 1,973,721,292 794,616,720 279,736,367	12,495,512 64,699,412 358,904,902 42,702,479 5,863,022 481,402,202	2,154,962 114,912 - 10,344,108 - 10,546,614 753,077 9,230,888 2,287	3,280,296 - - 81,896,256 - 49,736,529 2,037,999 6,095,222	1,980,735 47,555,461 - 116,559,603 - 36,104,430 3,673,947 32,121,230	4,702,357 3,500 - 77,742,934 - 53,502,818 5,108,582 11,117,387	39,467,934 500,000 291,358 67,486,684 51,908,929 4,452,465 76,174,179 6,535,114	29,779,912 - 19,535,485 - 5,399,309 859,096 476,384 20,146	873,828,397 	(188,885,437) 63,676,096 1,421,422 36,328,103 9,274,434 30,706,556 15,419,258 1,094,035	471,155,667 1,016,920 241,949 100,441,934 - 78,337,032 20,388,580 123,078,500 2,902,568 1,164,047	527,387,405 101,369,100 6,348,290 1,472,159,625 2,305,210,285 4,825,647,547 57,370,296 543,590,885 2,109,686,983 282,507,636 52,915,378	445,640 - 848,920,627 - 139,011,137 5,600,299 51,858,792	122,315,386 77,827,931 15,433,913 303,920,791 377,802,440 637,068,921 12,475,325 137,132,082 1,611,007 30,901,604	19,698,774 - 6,157,396 736,587 11,072,457 25,256	4,652,439,035 53,104,171 95,145,235 3,941,286,148 250,107,717 710,082,737 110,166,565 472,433,963 3,868,727 47,473
Transfer on non-tax revenue to PMG/Consolidated Fund Subventions to Other Government Entities Grants, transfers and subsidies issued to private entities Tax expense by government entities Wages, salaries and employee benefits Social benefits Supplies and consumables used Routine repair and maintenance expenses Operating expenses Interest expenses Impairment of receivables Impairment of loans Provision for obsolete inventories	(0) 296,412,406 (0) 10,126,381,865 3,731,952,229 3,250,719,870 1,008,759,643 4,216,688,134 2,377,523,332 164,150,753	9,716,498,827 2,618,012,806 3,388,462,494 841,374,838 3,243,513,334 1,973,721,292 794,616,720	12,495,512 64,699,412 358,904,902 42,702,479 5,863,022 481,402,202	2,154,962 114,912 - 10,344,108 - 10,546,614 753,077 9,230,888 2,287	3,280,296 - - 81,896,256 - 49,736,529 2,037,999 6,095,222	1,980,735 47,555,461 - 116,559,603 - 36,104,430 3,673,947 32,121,230	4,702,357 3,500 - 77,742,934 - 53,502,818 5,108,582 11,117,387	39,467,934 500,000 291,358 67,486,684 51,908,929 4,452,465 76,174,179 6,535,114	29,779,912 - 19,535,485 - 5,399,309 859,096 476,384 20,146	873,828,397 - 365,528,588 - 332,493,445 8,641,630 217,418,402 21,769,693	(188,885,437) 63,676,096 1,421,422 36,328,103 9,274,434 30,706,556 15,419,258	471,155,667 1,016,920 241,949 100,441,934 - 78,337,032 20,388,580 123,078,500 2,902,568	527,387,405 101,369,100 6,348,290 1,472,159,625 2,305,210,285 4,825,647,547 57,370,296 543,590,885 2,109,686,983 282,507,636	445,640 - 848,920,627 - 139,011,137 5,600,299 51,858,792	122,315,386 77,827,931 15,433,913 303,920,791 377,802,440 637,068,921 12,475,325 137,132,082 1,611,007	19,698,774 - 6,157,396 736,587 11,072,457 25,256	4,652,439,035 53,104,171 95,145,235 3,941,286,148 250,107,717 710,082,737 110,166,565 472,433,963 3,868,727
Transfer on non-tax revenue to PMG/Consolidated Fund Subventions to Other Government Entities Grants, transfers and subsidies issued to private entities Tax expense by government entities Wages, salaries and employee benefits Social benefits Supplies and consumables used Routine repair and maintenance expenses Operating expenses Interest expenses Impairment of receivables Impairment of loans Provision for obsolete inventories Impairment of other financial assets	(0) 296,412,406 (0) 10,126,381,865 3,731,952,229 3,250,719,870 1,008,759,643 4,216,688,134 2,377,523,332 164,150,753 213,201,287 5,331,986	9,716,498,827 2,618,012,806 3,388,462,494 841,374,838 3,243,513,334 1,973,721,292 794,616,720 279,736,367 2,540,475	12,495,512 64,699,412 358,904,902 42,702,479 5,863,022 481,402,202	2,154,962 114,912 - 10,344,108 - 10,546,614 753,077 9,230,888 2,287	3,280,296 - 81,896,256 49,736,529 2,037,999 6,095,222 54,707	1,980,735 47,555,461 - 116,559,603 - 36,104,430 3,673,947 32,121,230	4,702,357 3,500 - 77,742,934 - 53,502,818 5,108,582 11,117,387	39,467,934 500,000 291,358 67,486,684 51,908,929 4,452,465 76,174,179 6,535,114	29,779,912 - 19,535,485 - 5,399,309 859,096 476,384 20,146	873,828,397 	(188,885,437) 63,676,096 1,421,422 36,328,103 9,274,434 30,706,556 15,419,258 1,094,035	471,155,667 1,016,920 241,949 100,441,934 - 78,337,032 20,388,580 123,078,500 2,902,568 1,164,047	527,387,405 101,369,100 6,348,290 1,472,159,625 2,305,210,285 4,825,647,547 57,370,296 543,590,885 2,109,686,983 282,507,636 52,915,378 14,383	445,640 - 848,920,627 - 139,011,137 5,600,299 51,858,792	122,315,386 77,827,931 15,433,913 303,920,791 377,802,440 637,068,921 12,475,325 137,132,082 1,611,007 30,901,604	19,698,774 - 6,157,396 736,587 11,072,457 25,256	4,652,439,035 53,104,171 95,145,235 3,941,286,148 250,107,717 710,082,737 110,166,565 472,433,963 3,868,727 47,473
Transfer on non-tax revenue to PMG/Consolidated Fund Subventions to Other Government Entities Grants, transfers and subsidies issued to private entities Tax expense by government entities Wages, salaries and employee benefits Social benefits Supplies and consumables used Routine repair and maintenance expenses Operating expenses Interest expenses Impairment of receivables Impairment of loans Provision for obsolete inventories Impairment of other financial assets Depreciation of investment property - carried at cost	(0) 296,412,406 (0) 10,126,381,865 3,731,952,229 3,250,719,870 1,008,759,643 4,216,688,134 2,377,523,332 164,150,753 213,201,287	9,716,498,827 2,618,012,806 3,388,462,494 841,374,838 3,243,513,334 1,973,721,292 794,616,720 279,736,367 2,540,475	12,495,512 64,699,412 358,904,902 42,702,479 5,863,022 481,402,202	2,154,962 114,912 - 10,344,108 - 10,546,614 753,077 9,230,888 2,287	3,280,296 - - 81,896,256 - 49,736,529 2,037,999 6,095,222	1,980,735 47,555,461 - 116,559,603 - 36,104,430 3,673,947 32,121,230	4,702,357 3,500 - 77,742,934 - 53,502,818 5,108,582 11,117,387	39,467,934 500,000 291,358 67,486,684 51,908,929 4,452,465 76,174,179 6,535,114	29,779,912 - 19,535,485 - 5,399,309 859,096 476,384 20,146	873,828,397 	(188,885,437) 63,676,096 1,421,422 36,328,103 9,274,434 30,706,556 15,419,258 1,094,035	471,155,667 1,016,920 241,949 100,441,934 - 78,337,032 20,388,580 123,078,500 2,902,568 1,164,047	527,387,405 101,369,100 6,348,290 1,472,159,625 2,305,210,285 4,825,647,547 57,370,296 543,590,885 2,109,686,983 282,507,636 52,915,378	445,640 - 848,920,627 - 139,011,137 5,600,299 51,858,792	122,315,386 77,827,931 15,433,913 303,920,791 377,802,440 637,068,921 12,475,325 137,132,082 1,611,007 30,901,604	19,698,774 - 6,157,396 736,587 11,072,457 25,256	4,652,439,035 53,104,171 95,145,235 3,941,286,148 250,107,717 710,082,737 110,166,565 472,433,963 3,868,727 47,473
Transfer on non-tax revenue to PMG/Consolidated Fund Subventions to Other Government Entities Grants, transfers and subsidies issued to private entities Tax expense by government entities Wages, salaries and employee benefits Social benefits Supplies and consumables used Routine repair and maintenance expenses Operating expenses Interest expenses Impairment of receivables Impairment of loans Provision for obsolete inventories Impairment of other financial assets Depreciation of investment property - carried at cost Impairment of investment property - carried at cost	(0) 296,412,406 (0) 10,126,381,865 3,731,952,229 3,250,719,870 1,008,759,643 4,216,688,134 2,377,523,332 164,150,753 213,201,287 5,331,986	9,716,498,827 2,618,012,806 3,388,462,494 841,374,838 3,243,513,334 1,973,721,292 794,616,720 279,736,367 2,540,475 6,915,028 24,500	12,495,512 64,699,412 358,904,902 42,702,479 5,863,022 481,402,202	2,154,962 114,912 - 10,344,108 - 10,546,614 753,077 9,230,888 2,287	3,280,296 - 81,896,256 49,736,529 2,037,999 6,095,222 54,707	1,980,735 47,555,461 - 116,559,603 - 36,104,430 3,673,947 32,121,230	4,702,357 3,500 - 77,742,934 - 53,502,818 5,108,582 11,117,387	39,467,934 500,000 291,358 67,486,684 51,908,929 4,452,465 76,174,179 6,535,114	29,779,912 - 19,535,485 - 5,399,309 859,096 476,384 20,146	873,828,397 	(188,885,437) 63,676,096 1,421,422 36,328,103 9,274,434 30,706,556 15,419,258 1,094,035	471,155,667 1,016,920 241,949 100,441,934 78,337,032 20,388,580 123,078,500 2,902,568 1,164,047	527,387,405 101,369,100 6,348,290 1,472,159,625 2,305,210,285 4,825,647,547 57,370,296 543,590,885 2,109,686,983 282,507,636 52,915,378 14,383	445,640 - 848,920,627 - 139,011,137 5,600,299 51,858,792	122,315,386 77,827,931 15,433,913 303,920,791 377,802,440 637,068,921 12,475,325 137,132,082 1,611,007 30,901,604	19,698,774 - 6,157,396 736,587 11,072,457 25,256	4,652,439,035 53,104,171 95,145,235 3,941,286,148 250,107,717 710,082,737 110,166,565 472,433,963 3,868,727 47,473
Transfer on non-tax revenue to PMG/Consolidated Fund Subventions to Other Government Entities Grants, transfers and subsidies issued to private entities Tax expense by government entities Wages, salaries and employee benefits Social benefits Supplies and consumables used Routine repair and maintenance expenses Operating expenses Interest expenses Impairment of receivables Impairment of loans Provision for obsolete inventories Impairment of other financial assets Depreciation of investment property - carried at cost Impairment of investment property - carried at cost Amortisation of right of use assets	(0) 296,412,406 (0) 10,126,381,865 3,731,952,229 3,250,719,870 1,008,759,643 4,216,688,134 2,377,523,332 164,150,753 213,201,287 5,331,986	9,716,498,827 2,618,012,806 3,388,462,494 841,374,838 3,243,513,334 1,973,721,292 794,616,720 279,736,367 2,540,475 6,915,028 24,500 12,074,000	12,495,512 64,699,412 358,904,902 42,702,479 5,863,022 481,402,202	2,154,962 114,912 - 10,344,108 - 10,546,614 753,077 9,230,888 2,287	3,280,296 - 81,896,256 49,736,529 2,037,999 6,095,222 54,707	1,980,735 47,555,461 - 116,559,603 - 36,104,430 3,673,947 32,121,230	4,702,357 3,500 - 77,742,934 - 53,502,818 5,108,582 11,117,387	39,467,934 500,000 291,358 67,486,684 51,908,929 4,452,465 76,174,179 6,535,114	29,779,912 - 19,535,485 - 5,399,309 859,096 476,384 20,146	873,828,397 	(188,885,437) 63,676,096 1,421,422 36,328,103 9,274,434 30,706,556 15,419,258 1,094,035	471,155,667 1,016,920 241,949 100,441,934 - 78,337,032 20,388,580 123,078,500 2,902,568 1,164,047	527,387,405 101,369,100 6,348,290 1,472,159,625 2,305,210,285 4,825,647,547 57,370,296 543,590,885 2,109,686,983 282,507,636 52,915,378 14,383	445,640 - 848,920,627 - 139,011,137 5,600,299 51,858,792	122,315,386 77,827,931 15,433,913 303,920,791 377,802,440 637,068,921 12,475,325 137,132,082 1,611,007 30,901,604	19,698,774 - 6,157,396 736,587 11,072,457 25,256	4,652,439,035 53,104,171 95,145,235 3,941,286,148 250,107,717 710,082,737 110,166,565 472,433,963 3,868,727 47,473
Transfer on non-tax revenue to PMG/Consolidated Fund Subventions to Other Government Entities Grants, transfers and subsidies issued to private entities Tax expense by government entities Wages, salaries and employee benefits Social benefits Supplies and consumables used Routine repair and maintenance expenses Operating expenses Interest expenses Impairment of receivables Impairment of loans Provision for obsolete inventories Impairment of investment property - carried at cost Impairment of investment property - carried at cost Amortisation of right of use assets (Gains)/Losses on actuarial valuation of defined benefit plans	(0) 296,412,406 (0) 10,126,381,865 3,731,952,229 3,250,719,870 1,008,759,643 4,216,688,134 2,377,523,332 164,150,753 213,201,287 5,331,986 - 10,933,881 - 7,781,414	9,716,498,827 2,618,012,806 3,388,462,494 841,374,838 3,243,513,334 1,973,721,292 794,616,720 279,736,367 2,540,475 - 6,915,028 24,500 12,074,000 (94,640)	12,495,512 64,699,412 358,904,902 42,702,479 5,863,022 481,402,202 32,326	2,154,962 114,912 - 10,344,108 - 10,546,614 753,077 9,230,888 2,287 421,046 - -	3,280,296 - 81,896,256 - 49,736,529 2,037,999 6,095,222 54,707 - - 1,406,890	1,980,735 47,555,461 - 116,559,603 - 36,104,430 3,673,947 32,121,230 2,780 - - -	4,702,357 3,500 - 77,742,934 - 53,502,818 5,108,582 11,117,387 19,055 - -	39,467,934 500,000 291,358 67,486,684 - 51,908,929 4,452,465 76,174,179 6,535,114 1,124,316	29,779,912 - - 19,535,485 - 5,399,309 859,096 476,384 20,146 231,922 - -	873,828,397	(188,885,437) 63,676,096 1,421,422 36,328,103 9,274,434 30,706,556 15,419,258 1,094,035 - 4,022,424	471,155,667 1,016,920 241,949 100,441,934 - 78,337,032 20,388,580 123,078,500 2,902,568 1,164,047 - 186,783 - 1,727,414	527,387,405 101,369,100 6,348,290 1,472,159,625 2,305,210,285 4,825,647,547 57,370,296 543,590,885 2,109,686,983 282,507,636 52,915,378 14,383	445,640 - 848,920,627 - 139,011,137 5,600,299 51,858,792 14,960 - -	122,315,386 77,827,931 15,433,913 303,920,791 377,802,440 637,068,921 12,475,325 137,132,082 1,611,007 30,901,604	19,698,774 - 6,157,396 736,587 11,072,457 25,256 47,646	4,652,439,035 53,104,171 95,145,235 3,941,286,148 250,107,717 710,082,737 110,166,565 472,433,963 3,868,727 47,473 31,825 3,010,078
Transfer on non-tax revenue to PMG/Consolidated Fund Subventions to Other Government Entities Grants, transfers and subsidies issued to private entities Tax expense by government entities Wages, salaries and employee benefits Social benefits Supplies and consumables used Routine repair and maintenance expenses Operating expenses Interest expenses Impairment of receivables Impairment of loans Provision for obsolete inventories Impairment of other financial assets Depreciation of investment property - carried at cost Impairment of right of use assets (Gains)/Losses on actuarial valuation of defined benefit plans Depreciation of property, plant and equipment	(0) 296,412,406 (0) 10,126,381,865 3,731,952,229 3,250,719,870 1,008,759,643 4,216,688,134 2,377,523,332 164,150,753 213,201,287 5,331,986 - 10,933,881 - 7,781,414	9,716,498,827 2,618,012,806 3,388,462,494 841,374,838 3,243,513,334 1,973,721,292 794,616,720 279,736,367 2,540,475 - 6,915,028 24,500 12,074,000 (94,640) 1,572,438,156	12,495,512 64,699,412 358,904,902 42,702,479 5,863,022 481,402,202 32,326	2,154,962 114,912 - 10,344,108 - 10,546,614 753,077 9,230,888 2,287	3,280,296 - 81,896,256 49,736,529 2,037,999 6,095,222 54,707	1,980,735 47,555,461 - 116,559,603 - 36,104,430 3,673,947 32,121,230	4,702,357 3,500 - 77,742,934 53,502,818 5,108,582 11,117,387 19,055 - - - - - - 9,879,880	39,467,934 500,000 291,358 67,486,684 - 51,908,929 4,452,465 76,174,179 6,535,114 1,124,316 - - - - - 27,539,011	29,779,912 - 19,535,485 - 5,399,309 859,096 476,384 20,146	873,828,397	(188,885,437) 63,676,096 1,421,422 36,328,103 9,274,434 30,706,556 15,419,258 1,094,035 4,022,424	471,155,667 1,016,920 241,949 100,441,934 - 78,337,032 20,388,580 123,078,500 2,902,568 1,164,047 - 186,783 - - 1,727,414 - 60,387,155	527,387,405 101,369,100 6,348,290 1,472,159,625 2,305,210,285 4,825,647,547 57,370,296 543,590,885 2,109,686,983 282,507,636 52,915,378 14,383 - 24,324 - 63,923,487	445,640 - 848,920,627 - 139,011,137 5,600,299 51,858,792	122,315,386 77,827,931 15,433,913 303,920,791 377,802,440 637,068,921 12,475,325 137,132,082 1,611,007 30,901,604	19,698,774 - 6,157,396 736,587 11,072,457 25,256 47,646 - - - - 1,611,750	4,652,439,035 53,104,171 95,145,235 3,941,286,148 250,107,717 710,082,737 110,166,565 472,433,963 3,868,727 47,473 31,825 3,010,078
Transfer on non-tax revenue to PMG/Consolidated Fund Subventions to Other Government Entities Grants, transfers and subsidies issued to private entities Tax expense by government entities Wages, salaries and employee benefits Social benefits Supplies and consumables used Routine repair and maintenance expenses Operating expenses Interest expenses Impairment of receivables Impairment of loans Provision for obsolete inventories Impairment of other financial assets Depreciation of investment property - carried at cost Impairment of investment property - carried at cost Amortisation of right of use assets (Gains)/Losses on actuarial valuation of defined benefit plans Depreciation of property, plant and equipment Impairment of property plant and equipment	(0) 296,412,406 (0) 10,126,381,865 3,731,952,229 3,250,719,870 1,008,759,643 4,216,688,134 2,377,523,332 164,150,753 213,201,287 5,331,986 - 10,933,881 - 7,781,414 1,661,933,741 28,921,819	9,716,498,827 2,618,012,806 3,388,462,494 841,374,838 3,243,513,334 1,973,721,292 794,616,720 279,736,367 2,540,475 6,915,028 24,500 12,074,000 (94,640) 1,572,438,156 22,794,932	12,495,512 64,699,412 358,904,902 42,702,479 5,863,022 481,402,202 32,326 - - - - - - - 12,707,836 2,091,116	2,154,962 114,912 - 10,344,108 - 10,546,614 753,077 9,230,888 2,287 421,046 - - - - - - 1,334,973	3,280,296	1,980,735 47,555,461 - 116,559,603 36,104,430 3,673,947 32,121,230 2,780 - - - - - - 8,174,014	4,702,357 3,500 - 77,742,934 53,502,818 5,108,582 11,117,387 19,055 - - - - - - 9,879,880 39,593	39,467,934 500,000 291,358 67,486,684 51,908,929 4,452,465 76,174,179 6,535,114 1,124,316 - - - - - - - - - - - - -	29,779,912 - 19,535,485 - 5,399,309 859,096 476,384 20,146 231,922 - - - - 1,326,357	873,828,397 - 365,528,588 - 332,493,445 - 8,641,630 217,418,402 21,769,693 1,050,244 - 691,370 - 47,118,755 1,858,256	(188,885,437) 63,676,096 1,421,422 36,328,103 9,274,434 30,706,556 15,419,258 1,094,035 4,022,424	471,155,667 1,016,920 241,949 100,441,934 78,337,032 20,388,580 123,078,500 2,902,568 1,164,047 186,783 - 1,727,414 60,387,155 19,060	527,387,405 101,369,100 6,348,290 1,472,159,625 2,305,210,285 4,825,647,547 57,370,296 543,590,885 2,109,686,983 282,507,636 52,915,378 14,383 - 24,324 - 63,923,487 160,539	445,640 848,920,627 139,011,137 5,600,299 51,858,792 14,960 - - - - - - 44,092,945	122,315,386 77,827,931 15,433,913 303,920,791 377,802,440 637,068,921 12,475,325 137,132,082 1,611,007 30,901,604 85,843	19,698,774 - 6,157,396 736,587 11,072,457 25,256 47,646	4,652,439,035 53,104,171 95,145,235 3,941,286,148 250,107,717 710,082,737 110,166,565 472,433,963 3,868,727 47,473 31,825 3,010,078
Transfer on non-tax revenue to PMG/Consolidated Fund Subventions to Other Government Entities Grants, transfers and subsidies issued to private entities Tax expense by government entities Wages, salaries and employee benefits Social benefits Supplies and consumables used Routine repair and maintenance expenses Operating expenses Interest expenses Impairment of receivables Impairment of loans Provision for obsolete inventories Impairment of other financial assets Depreciation of investment property - carried at cost Impairment of investment property - carried at cost Amortisation of right of use assets (Gains)/Losses on actuarial valuation of defined benefit plans Depreciation of property, plant and equipment Impairment of property plant and equipment Amortisation of intangible assets	(0) 296,412,406 (0) 10,126,381,865 3,731,952,229 3,250,719,870 1,008,759,643 4,216,688,134 2,377,523,332 164,150,753 213,201,287 5,331,986 - 10,933,881 - 7,781,414 1,661,933,741 28,921,819 32,208,598	9,716,498,827 2,618,012,806 3,388,462,494 841,374,838 3,243,513,334 1,973,721,292 794,616,720 279,736,367 2,540,475 6,915,028 24,500 12,074,000 (94,640) 1,572,438,156 22,794,932 42,458,721	12,495,512 64,699,412 358,904,902 42,702,479 5,863,022 481,402,202 32,326	2,154,962 114,912 - 10,344,108 - 10,546,614 753,077 9,230,888 2,287 421,046 - -	3,280,296 - 81,896,256 - 49,736,529 2,037,999 6,095,222 54,707 - - 1,406,890	1,980,735 47,555,461 - 116,559,603 - 36,104,430 3,673,947 32,121,230 2,780 - - -	4,702,357 3,500 - 77,742,934 53,502,818 5,108,582 11,117,387 19,055 - - - - - 9,879,880 39,593 501,431	39,467,934 500,000 291,358 67,486,684 - 51,908,929 4,452,465 76,174,179 6,535,114 1,124,316 - - - - - 27,539,011	29,779,912 - - 19,535,485 - 5,399,309 859,096 476,384 20,146 231,922 - -	873,828,397 - 365,528,588 - 332,493,445 8,641,630 217,418,402 21,769,693 1,050,244 - 691,370 47,118,755 1,858,256 592,138	(188,885,437) 63,676,096 1,421,422 36,328,103 9,274,434 30,706,556 15,419,258 1,094,035 4,022,424	471,155,667 1,016,920 241,949 100,441,934 78,337,032 20,388,580 123,078,500 2,902,568 1,164,047 186,783 - 1,727,414 60,387,155 19,060 478,088	527,387,405 101,369,100 6,348,290 1,472,159,625 2,305,210,285 4,825,647,547 57,370,296 543,590,885 2,109,686,983 282,507,636 52,915,378 14,383 - 24,324 - 63,923,487	445,640 - 848,920,627 - 139,011,137 5,600,299 51,858,792 14,960 - -	122,315,386 77,827,931 15,433,913 303,920,791 377,802,440 637,068,921 12,475,325 137,132,082 1,611,007 30,901,604	19,698,774 - 6,157,396 736,587 11,072,457 25,256 47,646 - - - - 1,611,750	4,652,439,035 53,104,171 95,145,235 3,941,286,148 250,107,717 710,082,737 110,166,565 472,433,963 3,868,727 47,473 31,825 3,010,078
Transfer on non-tax revenue to PMG/Consolidated Fund Subventions to Other Government Entities Grants, transfers and subsidies issued to private entities Tax expense by government entities Wages, salaries and employee benefits Social benefits Supplies and consumables used Routine repair and maintenance expenses Operating expenses Interest expenses Impairment of receivables Impairment of loans Provision for obsolete inventories Impairment of other financial assets Depreciation of investment property - carried at cost Impairment of investment property - carried at cost Amortisation of right of use assets (Gains)/Losses on actuarial valuation of defined benefit plans Depreciation of property, plant and equipment Impairment of property plant and equipment	(0) 296,412,406 (0) 10,126,381,865 3,731,952,229 3,250,719,870 1,008,759,643 4,216,688,134 2,377,523,332 164,150,753 213,201,287 5,331,986 10,933,881 - 7,781,414 - 1,661,933,741 28,921,819 32,208,598 104,220	9,716,498,827 2,618,012,806 3,388,462,494 841,374,838 3,243,513,334 1,973,721,292 794,616,720 279,736,367 2,540,475 6,915,028 24,500 12,074,000 (94,640) 1,572,438,156 22,794,932 42,458,721 37,421	12,495,512 64,699,412 358,904,902 42,702,479 5,863,022 481,402,202 32,326 - - - 12,707,836 2,091,116 31,295	2,154,962 114,912 - 10,344,108 - 10,546,614 753,077 9,230,888 2,287 421,046 - - - - - 1,334,973 - 16,791	3,280,296 - 81,896,256 - 49,736,529 2,037,999 6,095,222 54,707 1,406,890 - 7,417,597 - 25,618	1,980,735 47,555,461 - 116,559,603 36,104,430 3,673,947 32,121,230 2,780 - - - - 8,174,014 - 33,698	4,702,357 3,500 - 77,742,934 53,502,818 5,108,582 11,117,387 19,055 - - - - - 9,879,880 39,593 501,431 1,177	39,467,934 500,000 291,358 67,486,684 51,908,929 4,452,465 76,174,179 6,535,114 1,124,316 - - - 27,539,011 82,960 40,252	29,779,912 	873,828,397	(188,885,437) 63,676,096 1,421,422 36,328,103 9,274,434 30,706,556 15,419,258 1,094,035 - 4,022,424 - - - - 7,264,062 18,179 26,215	471,155,667 1,016,920 241,949 100,441,934 78,337,032 20,388,580 123,078,500 2,902,568 1,164,047 - 186,783 - - 1,727,414 - 60,387,155 19,060 478,088 9,935	527,387,405 101,369,100 6,348,290 1,472,159,625 2,305,210,285 4,825,647,547 57,370,296 543,590,885 2,109,686,983 282,507,636 52,915,378 14,383 24,324 - 63,923,487 160,539 13,087,486	445,640 848,920,627 139,011,137 5,600,299 51,858,792 14,960 - - - - - 44,092,945 - 2,151,455	122,315,386 77,827,931 15,433,913 303,920,791 377,802,440 637,068,921 12,475,325 137,132,082 1,611,007 30,901,604 - 85,843 - - - - 62,046,784 - 1,517,156	19,698,774 - 6,157,396 736,587 11,072,457 25,256 47,646 - - - - 1,611,750 17,600 9,146	4,652,439,035 53,104,171 95,145,235 3,941,286,148 250,107,717 710,082,737 110,166,565 472,433,963 3,868,727 47,473 31,825 3,010,078 383,714,233 3,085,499 793,528
Transfer on non-tax revenue to PMG/Consolidated Fund Subventions to Other Government Entities Grants, transfers and subsidies issued to private entities Tax expense by government entities Wages, salaries and employee benefits Social benefits Supplies and consumables used Routine repair and maintenance expenses Operating expenses Interest expenses Impairment of receivables Impairment of loans Provision for obsolete inventories Impairment of other financial assets Depreciation of investment property - carried at cost Impairment of investment property - carried at cost Amortisation of right of use assets (Gains)/Losses on actuarial valuation of defined benefit plans Depreciation of property, plant and equipment Impairment of property plant and equipment Amortisation of intangible assets	(0) 296,412,406 (0) 10,126,381,865 3,731,952,229 3,250,719,870 1,008,759,643 4,216,688,134 2,377,523,332 164,150,753 213,201,287 5,331,986 - 10,933,881 - 7,781,414 1,661,933,741 28,921,819 32,208,598	9,716,498,827 2,618,012,806 3,388,462,494 841,374,838 3,243,513,334 1,973,721,292 794,616,720 279,736,367 2,540,475 6,915,028 24,500 12,074,000 (94,640) 1,572,438,156 22,794,932 42,458,721	12,495,512 64,699,412 358,904,902 42,702,479 5,863,022 481,402,202 32,326 - - - - - - - 12,707,836 2,091,116	2,154,962 114,912 - 10,344,108 - 10,546,614 753,077 9,230,888 2,287 421,046 - - - - - - 1,334,973	3,280,296	1,980,735 47,555,461 - 116,559,603 36,104,430 3,673,947 32,121,230 2,780 - - - - - - 8,174,014	4,702,357 3,500 - 77,742,934 53,502,818 5,108,582 11,117,387 19,055 - - - - - 9,879,880 39,593 501,431	39,467,934 500,000 291,358 67,486,684 51,908,929 4,452,465 76,174,179 6,535,114 1,124,316 - - - - - - - - - - - - -	29,779,912 - 19,535,485 - 5,399,309 859,096 476,384 20,146 231,922 - - - - 1,326,357	873,828,397 - 365,528,588 - 332,493,445 8,641,630 217,418,402 21,769,693 1,050,244 - 691,370 47,118,755 1,858,256 592,138	(188,885,437) 63,676,096 1,421,422 36,328,103 9,274,434 30,706,556 15,419,258 1,094,035 4,022,424	471,155,667 1,016,920 241,949 100,441,934 78,337,032 20,388,580 123,078,500 2,902,568 1,164,047 186,783 - 1,727,414 60,387,155 19,060 478,088	527,387,405 101,369,100 6,348,290 1,472,159,625 2,305,210,285 4,825,647,547 57,370,296 543,590,885 2,109,686,983 282,507,636 52,915,378 14,383 - 24,324 - 63,923,487 160,539	445,640 848,920,627 139,011,137 5,600,299 51,858,792 14,960 - - - - - - 44,092,945	122,315,386 77,827,931 15,433,913 303,920,791 377,802,440 637,068,921 12,475,325 137,132,082 1,611,007 30,901,604 85,843	19,698,774 - 6,157,396 736,587 11,072,457 25,256 47,646	4,652,439,035 53,104,171 95,145,235 3,941,286,148 250,107,717 710,082,737 110,166,565 472,433,963 3,868,727 47,473 31,825 3,010,078
Transfer on non-tax revenue to PMG/Consolidated Fund Subventions to Other Government Entities Grants, transfers and subsidies issued to private entities Tax expense by government entities Wages, salaries and employee benefits Social benefits Supplies and consumables used Routine repair and maintenance expenses Operating expenses Interest expenses Impairment of receivables Impairment of loans Provision for obsolete inventories Impairment of other financial assets Depreciation of investment property - carried at cost Impairment of investment property - carried at cost Amortisation of right of use assets (Gains)/Losses on actuarial valuation of defined benefit plans Depreciation of property, plant and equipment Impairment of property plant and equipment Amortisation of intangible assets	(0) 296,412,406 (0) 10,126,381,865 3,731,952,229 3,250,719,870 1,008,759,643 4,216,688,134 2,377,523,332 164,150,753 213,201,287 5,331,986 10,933,881 - 7,781,414 - 1,661,933,741 28,921,819 32,208,598 104,220	9,716,498,827 2,618,012,806 3,388,462,494 841,374,838 3,243,513,334 1,973,721,292 794,616,720 279,736,367 2,540,475 6,915,028 24,500 12,074,000 (94,640) 1,572,438,156 22,794,932 42,458,721 37,421	12,495,512 64,699,412 358,904,902 42,702,479 5,863,022 481,402,202 32,326 - - - 12,707,836 2,091,116 31,295	2,154,962 114,912 - 10,344,108 - 10,546,614 753,077 9,230,888 2,287 421,046 - - - - - 1,334,973 - 16,791	3,280,296 - 81,896,256 - 49,736,529 2,037,999 6,095,222 54,707 1,406,890 - 7,417,597 - 25,618	1,980,735 47,555,461 - 116,559,603 36,104,430 3,673,947 32,121,230 2,780 - - - - 8,174,014 - 33,698	4,702,357 3,500 - 77,742,934 53,502,818 5,108,582 11,117,387 19,055 - - - - - 9,879,880 39,593 501,431 1,177	39,467,934 500,000 291,358 67,486,684 51,908,929 4,452,465 76,174,179 6,535,114 1,124,316 - - - 27,539,011 82,960 40,252	29,779,912 	873,828,397	(188,885,437) 63,676,096 1,421,422 36,328,103 9,274,434 30,706,556 15,419,258 1,094,035 - 4,022,424 - - - - 7,264,062 18,179 26,215	471,155,667 1,016,920 241,949 100,441,934 78,337,032 20,388,580 123,078,500 2,902,568 1,164,047 - 186,783 - - 1,727,414 - 60,387,155 19,060 478,088 9,935	527,387,405 101,369,100 6,348,290 1,472,159,625 2,305,210,285 4,825,647,547 57,370,296 543,590,885 2,109,686,983 282,507,636 52,915,378 14,383 24,324 - 63,923,487 160,539 13,087,486	445,640 848,920,627 139,011,137 5,600,299 51,858,792 14,960 - - - - - 44,092,945 - 2,151,455	122,315,386 77,827,931 15,433,913 303,920,791 377,802,440 637,068,921 12,475,325 137,132,082 1,611,007 30,901,604 - 85,843 - - - - 62,046,784 - 1,517,156	19,698,774 - 6,157,396 736,587 11,072,457 25,256 47,646 - - - - 1,611,750 17,600 9,146	4,652,439,035 53,104,171 95,145,235 3,941,286,148 250,107,717 710,082,737 110,166,565 472,433,963 3,868,727 47,473 31,825 3,010,078 383,714,233 3,085,499 793,528
Transfer on non-tax revenue to PMG/Consolidated Fund Subventions to Other Government Entities Grants, transfers and subsidies issued to private entities Tax expense by government entities Wages, salaries and employee benefits Social benefits Supplies and consumables used Routine repair and maintenance expenses Operating expenses Interest expenses Impairment of receivables Impairment of loans Provision for obsolete inventories Impairment of investment property - carried at cost Impairment of investment property - carried at cost Impairment of investment property - carried at cost Amortisation of right of use assets (Gains)/Losses on actuarial valuation of defined benefit plans Depreciation of property plant and equipment Impairment of property plant and equipment Amortisation of intangible assets	(0) 296,412,406 (0) 10,126,381,865 3,731,952,229 3,250,719,870 1,008,759,643 4,216,688,134 2,377,523,332 164,150,753 213,201,287 5,331,986 - 10,933,881 - 7,781,414 28,921,819 32,208,598 104,220 27,133,005,176	9,716,498,827 2,618,012,806 3,388,462,494 841,374,838 3,243,513,334 1,973,721,292 794,616,720 279,736,367 2,540,475 6,915,028 24,500 12,074,000 (94,640) 1,572,438,156 22,794,932 42,458,721 37,421 24,765,822,737	12,495,512 64,699,412 358,904,902 42,702,479 5,863,022 481,402,202 32,326 - - - 12,707,836 2,091,116 31,295	2,154,962 114,912 - 10,344,108 - 10,546,614 753,077 9,230,888 2,287 421,046 - - - - - 1,334,973 - 16,791	3,280,296 - 81,896,256 - 49,736,529 2,037,999 6,095,222 54,707 1,406,890 - 7,417,597 - 25,618	1,980,735 47,555,461 - 116,559,603 36,104,430 3,673,947 32,121,230 2,780 - - - - 8,174,014 - 33,698	4,702,357 3,500 - 77,742,934 53,502,818 5,108,582 11,117,387 19,055 - - - - - 9,879,880 39,593 501,431 1,177	39,467,934 500,000 291,358 67,486,684 51,908,929 4,452,465 76,174,179 6,535,114 1,124,316 - - - 27,539,011 82,960 40,252	29,779,912 	873,828,397	(188,885,437) 63,676,096 1,421,422 36,328,103 9,274,434 30,706,556 15,419,258 1,094,035 - 4,022,424 - - - 7,264,062 18,179 26,215	471,155,667 1,016,920 241,949 100,441,934 78,337,032 20,388,580 123,078,500 2,902,568 1,164,047 - 186,783 - - 1,727,414 - 60,387,155 19,060 478,088 9,935	527,387,405 101,369,100 6,348,290 1,472,159,625 2,305,210,285 4,825,647,547 57,370,296 543,590,885 2,109,686,983 282,507,636 52,915,378 14,383 24,324 - 63,923,487 160,539 13,087,486	445,640 848,920,627 139,011,137 5,600,299 51,858,792 14,960 - - - - - 44,092,945 - 2,151,455	122,315,386 77,827,931 15,433,913 303,920,791 377,802,440 637,068,921 12,475,325 137,132,082 1,611,007 30,901,604 - 85,843 - - - - 62,046,784 - 1,517,156	19,698,774 - 6,157,396 736,587 11,072,457 25,256 47,646 - - - - 1,611,750 17,600 9,146	4,652,439,035 53,104,171 95,145,235 3,941,286,148 250,107,717 710,082,737 110,166,565 472,433,963 3,868,727 47,473 31,825 3,010,078 - 383,714,233 3,085,499 793,528

	MANCE - BY MINISTRIES	30 June 2018	30 June 2018	30 June 2018	30 June 2018	30 June 2018	30 June 2018	30 June 2018	30 June 2018	30 June 2018	30 June 2018	30 June 2018	30 June 2018	30 June 2018
		MoDNS	MoEM-E	MoEM-M	MoTI	MoWTC-W	MoWTC-T	MoWTC-C	MoLDF-F	MoLDF-L	MoLEYD	MoNRT	MoICS	Elimination
Revenue														
Taxes revenue		-	-	-	-	-	-	-	-	-	-	-	-	(581,979,936)
Non tax revenue		84,926	306,535,254	-	-	95,690	-	2,200	21,265,059	25,727,659	31,598,461	6,163,803	955,603	-
Finance income		-	-	-	-	-	176,879	-	-	-	304,261	-	-	-
Levies		-	41,011,539	-	46,954	-	52,679,904	22,040,213	-	-	13,256,625	-	-	-
Fees, fines, penalties and licenses		-	41,554,000	6,129,801	41,120,069	26,073,169	85,845,119	219,809,941	-	-	16,767,393	521,547,592	329,803	-
Debt forgiveness		-	-	-	-	-	-	-	-	-	-	-	-	-
Exchequer received/(issued)		1,898,144,566	427,261,626	-	27,688,799	2,257,397,125	1,513,291,855	6,275,505	28,416,720	15,423,246	17,817,804	62,948,170		(20,582,983,867)
Subvention from Other Government Entit	ies	12,175,965	333,528,114	19,780,941	36,943,977	3,234,507,719	173,315,242	85,753,981	3,264,735	-	3,448,054	19,767,893	17,962,592	(9,506,212,051)
Grants received by Ministry of Finance		-	171,463,452	2,198,737	200,727	1,239,295	782,587	10,559,798	222,785	-	-	4,585,547	1,000	-
Other grants by other Government Entitie	s	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue from exchange transactions		73,610,709	1,586,458,200	378,571,314	77,680,057	83,198,946	942,195,088	158,908,635	198,443	-	18,288,801	52,240,330	18,305,177	(1,716,296,743)
15% of revenue (dividend) transfer from/(to) the Government Entities	-	-	-	(14,792,237)	(1,006,858)	(153,394,966)	72,524,550	-	-	(4,104,562)	(83,760,075)	-	3,981,260
Social contributions		-	-	-	-	-	-	-	-	-	775,646,320	-	-	-
Other revenue		605,827	141,501,278	648,948	5,063,378	7,938,017	85,646,355	14,692,285	-	-	198,254,613	17,603,560	1,490,821	-
Gain/(loss) on foreign currency translation	n	(16,278,827)	2,063,776	7,635,000	334,652	(271,957)	(8,569,748)	164,797	-	-	2,499,872	(1,533,036)	-	-
Gain/(loss) on disposal of assets		-	(19,000)	-	19,520	(28,534)	6,878	2,200	-	-	(530,154)	352,520	-	-
Fair value gains/(losses) on equity invest		-	-	-	-	-	-	-	-	-	(3,169,893)	-	-	-
Fair value gains/(losses) on government		-	-	-	-	-	-	-	-	-	-	-	-	(406,724,722)
Fair value gains/(losses) on investment p	roperty	-	-	(211,183)	19,856,214	-	-	(72,000)	-	-	-	-	-	-
Amortisation of capital grant		-	76,190,000	946,220	1,620,516	167,517,717	8,233,138	882,385	460,444	-	-	1,101,593	94,276	(631,509,746)
Fair value gains/(losses) on biological as:	sets		-	-	-	-	-	-	-	-	-	-	-	-
		1,968,343,166	3,127,548,238	415,699,779	195,782,626	5,776,660,329	2,700,208,330	591,544,490	53,828,187	41,150,905	1,070,077,594	601,017,898	65,588,891	(33,421,725,804)
Expenses														
Transfer on non-tax revenue to PMG/Con	solidated Fund	84,925	294,102,172	-	-	94,590	-	-	21,265,059	25,727,659	13,988,616	6,163,803	785,946	(16,462,551,697)
Subventions to Other Government Entitie	s	61,248,953	370,138,395	-	16,794,692	3,048,018,361	1,527,750,026	900,000	6,148,178	5,888,226	5,653,755	36,391,520	17,256,459	(11,829,185,997)
Grants, transfers and subsidies issued to	private entities	-	924,683	-	-	_	_	938,133	_	_		116.443		
Tax expense by government entities											-	110,440	-	-
		111,199	(2,733,000)	(11,739,000)	-	-	66,093,097	654,313	-	-	4,170,078	3,477,626	(15,178)	11,405,556
Wages, salaries and employee benefits		111,199 1,428,186,333	(2,733,000) 89,391,461	(11,739,000) 18,851,021	- 65,513,312	82,770,128	66,093,097 367,721,278	,	- 18,169,758	- 3,884,281	4,170,078 100,288,820	-, -	(15,178) 26,147,905	11,405,556
, , , ,		,			65,513,312 -	82,770,128	, ,	654,313	- 18,169,758 -	3,884,281 -	, ,	3,477,626		11,405,556 -
Wages, salaries and employee benefits		,			65,513,312 - 40,198,784	82,770,128 - 70,486,117	367,721,278	654,313	- 18,169,758 - 5,099,793	3,884,281 - 2,941,907	100,288,820	3,477,626 234,133,928	26,147,905	11,405,556 - - (4,846,373,931)
Wages, salaries and employee benefits Social benefits	es	1,428,186,333	89,391,461	18,851,021	-	-	367,721,278 4,724,523	654,313 137,426,574	-	-	100,288,820 432,725,161	3,477,626 234,133,928 586,695	26,147,905 469,084	-
Wages, salaries and employee benefits Social benefits Supplies and consumables used	es	1,428,186,333 - 362,663,645	89,391,461 - 76,606,916	18,851,021 - 18,161,183	40,198,784	70,486,117	367,721,278 4,724,523 200,663,999	654,313 137,426,574 - 86,479,075	5,099,793	2,941,907	100,288,820 432,725,161 40,999,425	3,477,626 234,133,928 586,695 169,197,304	26,147,905 469,084 8,568,226	(4,846,373,931) (31,842,511)
Wages, salaries and employee benefits Social benefits Supplies and consumables used Routine repair and maintenance expense	es	1,428,186,333 - 362,663,645 9,343,728	89,391,461 - 76,606,916 2,724,766	18,851,021 - 18,161,183 306,591	40,198,784 3,566,929	70,486,117 619,118,175	367,721,278 4,724,523 200,663,999 99,988,383	654,313 137,426,574 - 86,479,075 12,134,140	5,099,793 352,511	2,941,907 157,658	100,288,820 432,725,161 40,999,425 976,430	3,477,626 234,133,928 586,695 169,197,304 43,533,414	26,147,905 469,084 8,568,226 997,525	(4,846,373,931)
Wages, salaries and employee benefits Social benefits Supplies and consumables used Routine repair and maintenance expense Operating expenses	es	1,428,186,333 - 362,663,645 9,343,728 22,172,512	89,391,461 - 76,606,916 2,724,766 1,350,188,984	18,851,021 	40,198,784 3,566,929 25,936,876	70,486,117 619,118,175 198,964,387	367,721,278 4,724,523 200,663,999 99,988,383 245,838,041	654,313 137,426,574 - 86,479,075 12,134,140 265,478,766	5,099,793 352,511 161,419	2,941,907 157,658	100,288,820 432,725,161 40,999,425 976,430 37,981,925	3,477,626 234,133,928 586,695 169,197,304 43,533,414 54,424,139	26,147,905 469,084 8,568,226 997,525 9,493,608	(4,846,373,931) (31,842,511) (427,461,516)
Wages, salaries and employee benefits Social benefits Supplies and consumables used Routine repair and maintenance expense Operating expenses Interest expenses	es	1,428,186,333 - 362,663,645 9,343,728 22,172,512	76,606,916 2,724,766 1,350,188,984 129,311,918	18,851,021 	40,198,784 3,566,929 25,936,876 272,227	70,486,117 619,118,175 198,964,387 284,013	367,721,278 4,724,523 200,663,999 99,988,383 245,838,041 1,796,698	654,313 137,426,574 - 86,479,075 12,134,140 265,478,766 974,894	5,099,793 352,511 161,419	2,941,907 157,658	100,288,820 432,725,161 40,999,425 976,430 37,981,925 20,668	3,477,626 234,133,928 586,695 169,197,304 43,533,414 54,424,139 5,114,039	26,147,905 469,084 8,568,226 997,525 9,493,608 144,441	(4,846,373,931) (31,842,511) (427,461,516) (67,727,916)
Wages, salaries and employee benefits Social benefits Supplies and consumables used Routine repair and maintenance expense Operating expenses Interest expenses Impairment of receivables	es	1,428,186,333 - 362,663,645 9,343,728 22,172,512	76,606,916 2,724,766 1,350,188,984 129,311,918	18,851,021 	40,198,784 3,566,929 25,936,876 272,227 245,269	70,486,117 619,118,175 198,964,387 284,013	367,721,278 4,724,523 200,663,999 99,988,383 245,838,041 1,796,698	654,313 137,426,574 - 86,479,075 12,134,140 265,478,766 974,894	5,099,793 352,511 161,419	2,941,907 157,658	100,288,820 432,725,161 40,999,425 976,430 37,981,925 20,668 18,949,326	3,477,626 234,133,928 586,695 169,197,304 43,533,414 54,424,139 5,114,039	26,147,905 469,084 8,568,226 997,525 9,493,608 144,441	(4,846,373,931) (31,842,511) (427,461,516) (67,727,916)
Wages, salaries and employee benefits Social benefits Supplies and consumables used Routine repair and maintenance expense Operating expenses Interest expenses Impairment of receivables Impairment of loans	es	1,428,186,333 - 362,663,645 9,343,728 22,172,512	76,606,916 2,724,766 1,350,188,984 129,311,918	18,851,021 	40,198,784 3,566,929 25,936,876 272,227 245,269	70,486,117 619,118,175 198,964,387 284,013 2,721,750	367,721,278 4,724,523 200,663,999 99,988,383 245,838,041 1,796,698 18,246,787	654,313 137,426,574 86,479,075 12,134,140 265,478,766 974,894 20,596,920	5,099,793 352,511 161,419	2,941,907 157,658	100,288,820 432,725,161 40,999,425 976,430 37,981,925 20,668 18,949,326	3,477,626 234,133,928 586,695 169,197,304 43,533,414 54,424,139 5,114,039 (48,217)	26,147,905 469,084 8,568,226 997,525 9,493,608 144,441 997,836	(4,846,373,931) (31,842,511) (427,461,516) (67,727,916)
Wages, salaries and employee benefits Social benefits Supplies and consumables used Routine repair and maintenance expense Operating expenses Interest expenses Impairment of receivables Impairment of loans Provision for obsolete inventories		1,428,186,333 - 362,663,645 9,343,728 22,172,512	76,606,916 2,724,766 1,350,188,984 129,311,918	18,851,021 	40,198,784 3,566,929 25,936,876 272,227 245,269	70,486,117 619,118,175 198,964,387 284,013	367,721,278 4,724,523 200,663,999 99,988,383 245,838,041 1,796,698 18,246,787	654,313 137,426,574 86,479,075 12,134,140 265,478,766 974,894 20,596,920	5,099,793 352,511 161,419	2,941,907 157,658	100,288,820 432,725,161 40,999,425 976,430 37,981,925 20,668 18,949,326	3,477,626 234,133,928 586,695 169,197,304 43,533,414 54,424,139 5,114,039 (48,217)	26,147,905 469,084 8,568,226 997,525 9,493,608 144,441 997,836	(4,846,373,931) (31,842,511) (427,461,516) (67,727,916)
Wages, salaries and employee benefits Social benefits Supplies and consumables used Routine repair and maintenance expense Operating expenses Interest expenses Impairment of receivables Impairment of loans Provision for obsolete inventories Impairment of other financial assets	ried at cost	1,428,186,333 - 362,663,645 9,343,728 22,172,512 647,279	89,391,461 76,606,916 2,724,766 1,350,188,984 129,311,918 15,469,256	18,851,021 18,161,183 306,591 225,764,966 144,713,620 807,000	40,198,784 3,566,929 25,936,876 272,227 245,269	70,486,117 619,118,175 198,964,387 284,013 2,721,750	367,721,278 4,724,523 200,663,999 99,988,383 245,838,041 1,796,698 18,246,787	654,313 137,426,574 - 86,479,075 12,134,140 265,478,766 974,894 20,596,920 - 2,000	5,099,793 352,511 161,419	2,941,907 157,658	100,288,820 432,725,161 40,999,425 976,430 37,981,925 20,668 18,949,326	3,477,626 234,133,928 586,695 169,197,304 43,533,414 54,424,139 5,114,039 (48,217)	26,147,905 469,084 8,568,226 997,525 9,493,608 144,441 997,836	(4,846,373,931) (31,842,511) (427,461,516) (67,727,916)
Wages, salaries and employee benefits Social benefits Supplies and consumables used Routine repair and maintenance expense Operating expenses Interest expenses Impairment of receivables Impairment of loans Provision for obsolete inventories Impairment of other financial assets Depreciation of investment property - carr	ried at cost	1,428,186,333 - 362,663,645 9,343,728 22,172,512 647,279	89,391,461 76,606,916 2,724,766 1,350,188,984 129,311,918 15,469,256	18,851,021 18,161,183 306,591 225,764,966 144,713,620 807,000	40,198,784 3,566,929 25,936,876 272,227 245,269	70,486,117 619,118,175 198,964,387 284,013 2,721,750	367,721,278 4,724,523 200,663,999 99,988,383 245,838,041 1,796,698 18,246,787	654,313 137,426,574 - 86,479,075 12,134,140 265,478,766 974,894 20,596,920 - 2,000	5,099,793 352,511 161,419	2,941,907 157,658	100,288,820 432,725,161 40,999,425 976,430 37,981,925 20,668 18,949,326	3,477,626 234,133,928 586,695 169,197,304 43,533,414 54,424,139 5,114,039 (48,217)	26,147,905 469,084 8,568,226 997,525 9,493,608 144,441 997,836	(4,846,373,931) (31,842,511) (427,461,516) (67,727,916)
Wages, salaries and employee benefits Social benefits Supplies and consumables used Routine repair and maintenance expense Operating expenses Interest expenses Impairment of receivables Impairment of loans Provision for obsolete inventories Impairment of other financial assets Depreciation of investment property - carri	ried at cost ed at cost	1,428,186,333 - 362,663,645 9,343,728 22,172,512 647,279	89,391,461 76,606,916 2,724,766 1,350,188,984 129,311,918 15,469,256	18,851,021 18,161,183 306,591 225,764,966 144,713,620 807,000	40,198,784 3,566,929 25,936,876 272,227 245,269	70,486,117 619,118,175 198,964,387 284,013 2,721,750	367,721,278 4,724,523 200,663,999 99,988,383 245,838,041 1,796,698 18,246,787	654,313 137,426,574 86,479,075 12,134,140 265,478,766 974,894 20,596,920 2,000 5555,201	5,099,793 352,511 161,419	2,941,907 157,658	100,288,820 432,725,161 40,999,425 976,430 37,981,925 20,668 18,949,326	3,477,626 234,133,928 586,695 169,197,304 43,533,414 54,424,139 5,114,039 (48,217)	26,147,905 469,084 8,568,226 997,525 9,493,608 144,441 997,836	(4,846,373,931) (31,842,511) (427,461,516) (67,727,916)
Wages, salaries and employee benefits Social benefits Supplies and consumables used Routine repair and maintenance expense Operating expenses Interest expenses Impairment of receivables Impairment of loans Provision for obsolete inventories Impairment of other financial assets Depreciation of investment property - carri Amortisation of right of use assets	ried at cost ed at cost defined benefit plans	1,428,186,333 - 362,663,645 9,343,728 22,172,512 647,279	89,391,461 76,606,916 2,724,766 1,350,188,984 129,311,918 15,469,256	18,851,021 18,161,183 306,591 225,764,966 144,713,620 807,000	40,198,784 3,566,929 25,936,876 272,227 245,269	70,486,117 619,118,175 198,964,387 284,013 2,721,750	367,721,278 4,724,523 200,663,999 99,988,383 245,838,041 1,796,698 18,246,787	654,313 137,426,574 86,479,075 12,134,140 265,478,766 974,894 20,596,920 2,000 5555,201	5,099,793 352,511 161,419	2,941,907 157,658	100,288,820 432,725,161 40,999,425 976,430 37,981,925 20,668 18,949,326	3,477,626 234,133,928 586,695 169,197,304 43,533,414 54,424,139 5,114,039 (48,217)	26,147,905 469,084 8,568,226 997,525 9,493,608 144,441 997,836	(4,846,373,931) (31,842,511) (427,461,516) (67,727,916)
Wages, salaries and employee benefits Social benefits Supplies and consumables used Routine repair and maintenance expense Operating expenses Interest expenses Impairment of receivables Impairment of loans Provision for obsolete inventories Impairment of other financial assets Depreciation of investment property - carri Amortisation of right of use assets (Gains)/Losses on actuarial valuation of of Depreciation of property, plant and equipment of property plant and equipment plant and equipment plant and	ried at cost ed at cost defined benefit plans ment	1,428,186,333 362,663,645 9,343,728 22,172,512 647,279 - - 206,696	89,391,461 76,606,916 2,724,766 1,350,188,984 129,311,918 15,469,256 - - 524,268 - 396,482,956 11,702,000	18,851,021 18,161,183 306,591 225,764,966 144,713,620 807,000 - 3,916,000 - 86,241,319	40,198,784 3,566,929 25,936,876 272,227 245,269 758,886 - - - - 12,787,371 487,860	70,486,117 619,118,175 198,964,387 284,013 2,721,750 - - 1,264,154 - - 181,672,155 366,622	367,721,278 4,724,523 200,663,999 99,988,383 245,838,041 1,796,698 18,246,787 - 33,787 - 26,269 - 145,843,757	654,313 137,426,574 - 86,479,075 12,134,140 265,478,766 974,894 20,596,920 - 2,000 - 555,201 - 6,054,000 - 26,083,504 8,601,528	5,099,793 352,511 161,419 6,583 - - - - - - 2,514,964	2,941,907 157,658 3,834,899	100,288,820 432,725,161 40,999,425 976,430 37,981,925 20,668 18,949,326 159,527,023	3,477,626 234,133,928 586,695 169,197,304 43,533,414 54,424,139 5,114,039 (48,217) - 212,583 - - - 32,238,802 45,000	26,147,905 469,084 8,568,226 997,525 9,493,608 144,441 997,836 - 50,988 - - - - 6,218,374 346,007	(4,846,373,931) (31,842,511) (427,461,516) (67,727,916)
Wages, salaries and employee benefits Social benefits Supplies and consumables used Routine repair and maintenance expense Operating expenses Interest expenses Impairment of receivables Impairment of loans Provision for obsolete inventories Impairment of other financial assets Depreciation of investment property - carri Amortisation of right of use assets (Gains)/Losses on actuarial valuation of of Depreciation of property, plant and equiping	ried at cost ed at cost defined benefit plans ment	1,428,186,333 - 362,663,645 9,343,728 22,172,512 647,279 - - 206,696 - 25,745,511	89,391,461 76,606,916 2,724,766 1,350,188,984 129,311,918 15,469,256 - - 524,268 - 396,482,956	18,851,021 18,161,183 306,591 225,764,966 144,713,620 807,000 - - 3,916,000	40,198,784 3,566,929 25,936,876 272,227 245,269 758,886	70,486,117 619,118,175 198,964,387 284,013 2,721,750 - - 1,264,154	367,721,278 4,724,523 200,663,999 99,988,383 245,838,041 1,796,698 18,246,787 - 33,787 - 26,269	654,313 137,426,574 - 86,479,075 12,134,140 265,478,766 974,894 20,596,920 - 2,000 - 555,201 - 6,054,000 - 26,083,504	5,099,793 352,511 161,419 6,583	2,941,907 157,658 3,834,899	100,288,820 432,725,161 40,999,425 976,430 37,981,925 20,668 18,949,326 159,527,023	3,477,626 234,133,928 586,695 169,197,304 43,533,414 54,424,139 5,114,039 (48,217) - 212,583 - - - 32,238,802	26,147,905 469,084 8,568,226 997,525 9,493,608 144,441 997,836 - 50,988 - - - - 6,218,374	(4,846,373,931) (31,842,511) (427,461,516) (67,727,916)
Wages, salaries and employee benefits Social benefits Supplies and consumables used Routine repair and maintenance expense Operating expenses Interest expenses Impairment of receivables Impairment of loans Provision for obsolete inventories Impairment of other financial assets Depreciation of investment property - carri Amortisation of right of use assets (Gains)/Losses on actuarial valuation of of Depreciation of property, plant and equipment of property plant and equipment plant and equi	ried at cost ed at cost defined benefit plans ment	1,428,186,333 362,663,645 9,343,728 22,172,512 647,279 - - 206,696	89,391,461 76,606,916 2,724,766 1,350,188,984 129,311,918 15,469,256 - 524,268 - 396,482,956 11,702,000 128,000 24,778	18,851,021 	40,198,784 3,566,929 25,936,876 272,227 245,269 758,886 - - - 12,787,371 487,860 500,016	70,486,117 619,118,175 198,964,387 284,013 2,721,750 - - 1,264,154 - - 181,672,155 366,622 1,628,806	367,721,278 4,724,523 200,663,999 99,988,383 245,838,041 1,796,698 18,246,787 26,269 - 145,843,757 2,222,061	654,313 137,426,574 - 86,479,075 12,134,140 265,478,766 974,894 20,596,920 - 2,000 - 555,201 - 6,054,000 - 26,083,504 8,601,528 394,952	5,099,793 352,511 161,419 6,583 - - - - - 2,514,964 41,080	2,941,907 157,658 3,834,899 - - - - - - - - - - - - - - - - - -	100,288,820 432,725,161 40,999,425 976,430 37,981,925 20,668 18,949,326 159,527,023 - - - - - - - - - - - - - - - - - - -	3,477,626 234,133,928 586,695 169,197,304 43,533,414 54,424,139 5,114,039 (48,217) - 212,583 32,238,802 45,000 191,331 17,332	26,147,905 469,084 8,568,226 997,525 9,493,608 144,441 997,836 - 50,988 - - - - - 6,218,374 346,007 52,097	(4,846,373,931 (31,842,511) (427,461,516) (67,727,916) (232,425,142)
Wages, salaries and employee benefits Social benefits Supplies and consumables used Routine repair and maintenance expense Operating expenses Interest expenses Impairment of receivables Impairment of loans Provision for obsolete inventories Impairment of other financial assets Depreciation of investment property - carri Amortisation of right of use assets (Gains)/Losses on actuarial valuation of of Depreciation of property, plant and equipular amortisation of intangible assets	ried at cost ed at cost defined benefit plans ment	1,428,186,333 - 362,663,645 9,343,728 22,172,512 647,279 - - 206,696 - 25,745,511	89,391,461 76,606,916 2,724,766 1,350,188,984 129,311,918 15,469,256 - - 524,268 - 396,482,956 11,702,000 128,000	18,851,021 18,161,183 306,591 225,764,966 144,713,620 807,000 - 3,916,000 - 86,241,319	40,198,784 3,566,929 25,936,876 272,227 245,269 758,886 - - - - 12,787,371 487,860	70,486,117 619,118,175 198,964,387 284,013 2,721,750 - - 1,264,154 - - 181,672,155 366,622	367,721,278 4,724,523 200,663,999 99,988,383 245,838,041 1,796,698 18,246,787 - 33,787 - 26,269 - 145,843,757	654,313 137,426,574 - 86,479,075 12,134,140 265,478,766 974,894 20,596,920 - 2,000 - 555,201 - 6,054,000 - 26,083,504 8,601,528	5,099,793 352,511 161,419 6,583 - - - - - - 2,514,964	2,941,907 157,658 3,834,899	100,288,820 432,725,161 40,999,425 976,430 37,981,925 20,668 18,949,326 159,527,023	3,477,626 234,133,928 586,695 169,197,304 43,533,414 54,424,139 5,114,039 (48,217) - 212,583 32,238,802 45,000 191,331	26,147,905 469,084 8,568,226 997,525 9,493,608 144,441 997,836 - 50,988 - - - - - 6,218,374 346,007 52,097	(4,846,373,931 (31,842,511 (427,461,516 (67,727,916 (232,425,142
Wages, salaries and employee benefits Social benefits Supplies and consumables used Routine repair and maintenance expense Operating expenses Interest expenses Impairment of receivables Impairment of loans Provision for obsolete inventories Impairment of other financial assets Depreciation of investment property - carri Amortisation of right of use assets (Gains)/Losses on actuarial valuation of of Depreciation of property, plant and equipulimpairment of property plant and equipment of intangible assets	ried at cost ed at cost defined benefit plans ment ent	1,428,186,333 362,663,645 9,343,728 22,172,512 647,279 - 206,696 - 25,745,511 - 4,482	89,391,461 76,606,916 2,724,766 1,350,188,984 129,311,918 15,469,256 - 524,268 - 396,482,956 11,702,000 128,000 24,778	18,851,021 	40,198,784 3,566,929 25,936,876 272,227 245,269 758,886 - - - 12,787,371 487,860 500,016	70,486,117 619,118,175 198,964,387 284,013 2,721,750 - - 1,264,154 - - 181,672,155 366,622 1,628,806	367,721,278 4,724,523 200,663,999 99,988,383 245,838,041 1,796,698 18,246,787 26,269 - 145,843,757 2,222,061	654,313 137,426,574 - 86,479,075 12,134,140 265,478,766 974,894 20,596,920 - 2,000 - 555,201 - 6,054,000 - 26,083,504 8,601,528 394,952	5,099,793 352,511 161,419 6,583 - - - - - 2,514,964 41,080	2,941,907 157,658 3,834,899 - - - - - - - - - - - - - - - - - -	100,288,820 432,725,161 40,999,425 976,430 37,981,925 20,668 18,949,326 159,527,023 - - - - - - - - - - - - - - - - - - -	3,477,626 234,133,928 586,695 169,197,304 43,533,414 54,424,139 5,114,039 (48,217) - 212,583 32,238,802 45,000 191,331 17,332	26,147,905 469,084 8,568,226 997,525 9,493,608 144,441 997,836 - 50,988 - - - - 6,218,374 346,007 52,097	(4,846,373,931 (31,842,511 (427,461,516 (67,727,916
Wages, salaries and employee benefits Social benefits Supplies and consumables used Routine repair and maintenance expense Operating expenses Interest expenses Impairment of receivables Impairment of loans Provision for obsolete inventories Impairment of other financial assets Depreciation of investment property - carri Amortisation of right of use assets (Gains)/Losses on actuarial valuation of of Depreciation of property, plant and equipul Impairment of property plant and equipul Amortisation of intangible assets Impairment of intangible assets	ried at cost ed at cost defined benefit plans ment ent	1,428,186,333 362,663,645 9,343,728 22,172,512 647,279 - 206,696 - 25,745,511 - 4,482	89,391,461 76,606,916 2,724,766 1,350,188,984 129,311,918 15,469,256 - 524,268 - 396,482,956 11,702,000 128,000 24,778	18,851,021 18,161,183 306,591 225,764,966 144,713,620 807,000 - 3,916,000 - 86,241,319 - 1,238,972 - 488,261,672	40,198,784 3,566,929 25,936,876 272,227 245,269 758,886 - - - 12,787,371 487,860 500,016	70,486,117 619,118,175 198,964,387 284,013 2,721,750 - - 1,264,154 - - 181,672,155 366,622 1,628,806	367,721,278 4,724,523 200,663,999 99,988,383 245,838,041 1,796,698 18,246,787 26,269 - 145,843,757 2,222,061	654,313 137,426,574 - 86,479,075 12,134,140 265,478,766 974,894 20,596,920 - 2,000 - 555,201 - 6,054,000 - 26,083,504 8,601,528 394,952	5,099,793 352,511 161,419 6,583 - - - - - 2,514,964 41,080	2,941,907 157,658 3,834,899 - - - - - - - - - - - - - - - - - -	100,288,820 432,725,161 40,999,425 976,430 37,981,925 20,668 18,949,326 159,527,023 - - - - - - - - - - - - - - - - - - -	3,477,626 234,133,928 586,695 169,197,304 43,533,414 54,424,139 5,114,039 (48,217) - 212,583 32,238,802 45,000 191,331 17,332	26,147,905 469,084 8,568,226 997,525 9,493,608 144,441 997,836 - 50,988 - - - - 6,218,374 346,007 52,097	(4,846,373,931 (31,842,511 (427,461,516 (67,727,916 (232,425,142

12 STATEMENT OF FINANCIAL PERFORMANCE - B	Y MINISTRIES 30 June 2017	30 June 2017	30 June 2017	30 June 2017	30 June 2017	30 June 2017	30 June 2017	30 June 2017	30 June 2017	30 June 2017	30 June 2017	30 June 2017	30 June 2017	30 June 2017	30 June 2017	30 June 2017	30 June 2017
	PO	VPO	MoFAIC	PMO	MoCAJ	MoAFSC	Mol	MoEST	MoLHSD	MoWI	MoFP	MoHA	MoHCDGEC-H		PO-RALG	MoDNS	MoEM-E
Revenue																	
Taxes revenue	_	_	_	_	_	_	_	_	_	_	15.094.949.741	_	_	_	_	_	_
Non tax revenue	10,399,047	720	25,292,650	808,116	11,241,969	2,137,623	13,235,316	9,462,250	100,462,921	621,188	11,758,323	274,423,749	25,653,018	1,698,658	46,562,024	66,764	194,010,630
Finance income	10,333,047	720	23,232,030	000,110	11,241,303	2,137,023	13,233,310	3,402,230	100,402,321	021,100	330,181,330	214,423,143	23,033,010	1,030,030	2,007,156	00,704	194,010,030
Levies	_	_	_	198,872	_	6,798,136	_	_	_	114,043	9,570,660	_	_	_	256,489,619	_	39,123,322
Fees, fines, penalties and licenses	14,010,125	11,169,613	4,337,604	11,243,883	10,184,655	9,523,524	-	99,821,507	5,209,733	13,592,974	205,503,018	-	75,317,610	1,299,611	225,775,171	_	12,260,000
Debt forgiveness	- 1,010,120			- 1,2 10,000	-	-	-	-	-		-	_		-,200,011	-	_	-
Exchequer received/(issued)	668,047,726	15.479.072	356,802,783	227,171,231	135,136,536	92,388,901	50.983.097	1,161,450,861	39,576,700	268.359.300	3,795,084,355	911,836,671	730,350,168	24,642,105	4,822,498,790	1,525,707,036	754,971,514
Subvention from Other Government Entities	3,955,801	2,309,543	639,716	13,216,877	3,457,547	32,881,250	9,312,505	332,580,616	16,275,150	137,190,945	239,036,464	22,507,349	139,743,369	8,629,726	4,531,670,771	11,935,499	361,472,081
Grants received by Ministry of Finance	-	_,=====================================	-	-	-	2,729,808	-	12,170,259	932,999	122,056	880,169,994	1,083,148	4,217,917	-	553,779		25,136,540
Other grants by other Government Entities	-	-	-	-	_	-	-	-	-	-	-	-	-	-	-	-	-
Revenue from exchange transactions	-	-	13,759,936	186,247	191,477	80,917,153	11,906,933	130,931,100	156,518,095	260,759,589	1,166,734,263	-	350,962,825	6,404,016	159,176,076	56,542,917	1,671,322,433
15% of revenue (dividend) transfer from/(to) the Gov	rernment Entities -	-	-	· -	-	(1,031,132)	-	-	· · ·	· · ·	186,349,915	-	(3,613,571)	· · ·	· · ·	· · ·	-
Social contributions	-	-	-	-	-	-	-	-	-	-	1,260,314,807	-	367,634,472	-	291,295,716	-	-
Other revenue	18,087	198,249	579,839	4,022,129	18,773,960	7,097,099	151,485	110,755,252	2,520,149	40,472,719	75,242,419	1,355,593	69,367,667	607,824	53,395,079	948,879	110,422,376
Gain/(loss) on foreign currency translation	-	-	(45,777)	-	-	(92,643)	-	562,215	(1,773,848)	(539,009)	(281,087,850)	(4,493,427)	2,160,857	-	555,768	(14,399,805)	1,259,292
Gain/(loss) on disposal of assets	(307,983)	(2,193,855)	-	-	-	-	-	-	(8,924,913)	(23,774)	(181,264)	-	(593,817)	-	1,122,824	-	-
Fair value gains/(losses) on equity investments	-	-	-	-	-	-	-	-	-	-	(45,045,708)	-	(6,119,828)	-	(4,408,558)	-	-
Fair value gains/(losses) on government securities	-	-	-	-	-	-	-	-	-	-	(44,110,382)	-	-	-	43,404,825	-	-
Fair value gains/(losses) on investment property	-	-	-	-	-	207,563	-	-	535,391,990	-	(61,577,134)	-	-	-	6,339,258	-	-
Amortisation of capital grant	168,550	-	495,675	52,392	-	161,777	-	11,780,485	445,665	25,119,155	1,176,742	1,995,296	18,701,660	-	425,083,605	(46,000,000)	71,989,000
Fair value gains/(losses) on biological assets	-	-	-	-	-	-	-	(1,027,312)	-	-	-	-	-	-	164,495	-	-
	696,291,353	26,963,342	401,862,426	256,899,747	178,986,144	233,719,059	85,589,337	1,868,487,234	846,634,640	745,789,185	22,824,069,694	1,208,708,379	1,773,782,348	43,281,940	10,861,686,399	1,534,801,291	3,241,967,187
_																	
Expenses																	
Transfer on non-tax revenue to PMG/Consolidated F	fund 16,015	720	8,357,946	417,841	11,241,969	2,137,623	13,235,316	9,462,250	99,154,139	621,189	16,126,039,763	235,484,608	24,993,456		44,018,077	66,764	218,891,936
Subventions to Other Government Entities		2,228,248	3,731,752	2,225,996	5,568,715	30,675,531	38,186,527	890,586,836	-	253,458,423	270,871,577	-	167,871,587	4,538,025	4,551,092,336	10,930,827	694,875,345
Grants, transfers and subsidies issued to private ent	ities 10,623,648	88,020	1,368	32,649,931	-	200,000	-	-	560	1,209,353	78,537,817	297,371	86,093,501	-	39,152,351	-	779,926
Tax expense by government entities	-	-	-	-	-	151,696	-	-	167,601,926	239,707	8,823,484	-	26,173,048	-	10,661,897	154,490	11,139,000
Wages, salaries and employee benefits	49,723,182	8,604,088	78,259,154	105,460,346	84,912,287	69,467,660	19,392,231	355,671,733	59,049,010	101,351,339	1,477,067,766	794,413,984	296,570,211	22,156,014	4,032,403,689	1,150,740,970	87,280,641
Social benefits	208,177,939		-	70 000 700		-	40.000.000	31,630	2,328,887	400 000 500	1,673,032,339	407.040.000	314,191,507	- 0.400.040	162,501,900	740 447 000	40.405.470
Supplies and consumables used	35,740,118	5,226,631	54,053,801	72,322,700	37,709,761	69,196,136	10,086,668	229,227,487	30,962,835	106,330,502	5,060,263,237	167,846,869	451,794,863	6,199,212	714,129,300	719,117,809	46,195,476
Routine repair and maintenance expenses	7,019,757	639,945	1,303,195	2,913,299	3,854,416	3,621,324	638,335	9,315,878	7,795,038	26,554,165	56,315,379	5,969,269	9,291,882	374,307	186,849,184	6,502,914	1,724,451
Operating expenses	373,980,776	7,328,884	5,815,407	19,687,871	6,603,833	57,917,774	1,453,906	203,005,223	78,861,734	213,294,600	339,228,489	58,775,328	201,234,840	9,237,321	344,484,497	20,456,972	1,023,632,976
Interest expenses	49,859	-	96,032	4,569	20,437	4,918,712 2,095,711	14,543 873,942	20,272,368	15,503,448	2,312,076 3,045,836	2,011,332,183 742,309,504	10,219	1,069,026 4,684,229	25,137	5,783,173 37,223	673,912	132,860,308
Impairment of receivables Impairment of loans	-	-	-	-	-	2,095,711	873,942	3,151,124	2,951,245	3,045,836	58,284,930	-	4,084,229	64,925	31,223	-	3,179,459
Provision for obsolete inventories	-	-	-	-	-	-	-	33,674	716,985	26,744	981,263	-	-	-	-	-	419,000
Impairment of other financial assets	-	-	-	-	-	-	-	33,074	110,900	20,744	901,203	-	-	-	-	-	419,000
Depreciation of investment property - carried at cost		_	1,279,727	_	_				_	_	24,324				2,715,431	383,584	613,221
Impairment of investment property - carried at cost		_	1,219,121	_	_				_	_	24,324		24.500		2,713,431	303,304	013,221
Amortisation of right of use assets				_								_	24,300	_	_		
(Gains)/Losses on actuarial valuation of defined ben	efit nlans	_	_	_				_	_	_	_	_		_	_	_	_
Depreciation of property, plant and equipment	11,046,126	1.292.486	11.401.980	11,977,269	14.441.086	12,017,980	1.954.898	37.905.379	4,193,908	53.942.989	74,946,296	59,620,611	56,200,984	1,786,012	501,003,988	24.961.042	440,764,456
Impairment of property plant and equipment	50.427	1,202,400	- 1, 10 1,000	92.410	- 1, 171,000	,017,000	-,004,000	1.929.249	-,100,000	778,530	10.867.907	645.643	-	9.600	2,221,096	_ 1,501,042	5,636,000
Amortisation of intangible assets	69.939	-	3.399	155,022	517.946	1,343,569	13.420	391,913	29,060	456,883	21,394,645	4.240.797	1.940.415	20.109	406,929	-	19,000
Impairment of intangible assets	-	_	5,555	.00,022			10,720	8.512	23,000	8.030	-1,007,070	1,240,737	1,040,410	20,103	5.349	3.140	-
impairment of intangible assets								- 1 -		- ,					0,040	-, -	0.000.044.405
	696,497,785	25,409,021	164,303,762	247,907,253	164,870,449	253,743,716	85,849,785	1,760,993,256	469,148,775	763,630,367	28,010,320,901	1,327,304,699	1,642,134,048	44,410,663	10,597,466,418	1,933,992,424	2,668,011,195
Share of surplus/(deficit) of associates and ioint		25,409,021	164,303,762	247,907,253	164,870,449	253,743,716	85,849,785	1,760,993,256	, ,	763,630,367	-,,-	1,327,304,699	1,642,134,048	44,410,663	-,,	1,933,992,424	, ,
Share of surplus/(deficit) of associates and joint Surplus/(deficit) during the year		-	164,303,762	247,907,253 - 8,992,494	164,870,449	253,743,716	85,849,785	-	(1,971,254)	-	28,010,320,901 400,253,422 (4,785,997,785)	1,327,304,699	1,642,134,048	44,410,663	10,597,466,418 150,683 264,370,664	1,933,992,424	(719,000)

12 STATEMENT OF FINANCIAL PERFORMANCE - BY MINISTRIES 30 June 2017 30 Ju MoWTC-T MoWTC-C MoLDF-F MoLDF-L Revenue Taxes revenue 31,154,155 534,571 Non tax revenue 37.010 30.588.132 7.114.019 Finance income 4 898 713 Levies 53,707 47,915,322 10.339.069 9.620.443 Fees, fines, penalties and licenses 5,504,463 33,237,779 31,748,353 125,000,273 159,490,489 14,234,656 402,183,938 263,541 Debt forgiveness Exchequer received/(issued) 4,929,926 1,424,037,257 1,925,676,298 14,684,145 37.311.660 25,363,831 63,881,915 22,075,826 (19,098,447,704) Subvention from Other Government Entities 24,535,579 33,228,371 2,141,319,772 93,687,751 81,160,856 3,366,334 3,322,982 20,166,623 16,336,583 (8,283,940,062) Grants received by Ministry of Finance 7,840 12,168 2,593,533 13,128,886 490,172 2,360,780 Other grants by other Government Entities Revenue from exchange transactions 261.656.056 77.421.144 70.377.915 689.136.092 253.997.794 246.624 10.974.776 45.035.371 21.306.299 (1.419.489.724) 15% of revenue (dividend) transfer from/(to) the Government Entities (5 620 247) (132 255 226) (5 668 351) (16.621.859) 6 804 718 (32 283 052) 3 938 805 814,119,716 Social contributions 120 362 139 12,207,924 7,621,133 852.211 9.029.711 9 516 438 Other revenue 237.977 578.572 (438,368,123) Gain/(loss) on foreign currency translation 2.232.552 (928.076) 12.976.852 482 145 3 488 930 186 665 Gain/(loss) on disposal of assets 7,594 281,205 25,987 (56.569)1,474,042 (40,509)Fair value gains/(losses) on equity investments (6,170,462) Fair value gains/(losses) on government securities 705,557 Fair value gains/(losses) on investment property (1,020,851)Amortisation of capital grant 747,345 389,780 7,500 5,520,779 610,240 5,948 314,587 (519,091,133) 299,701 25,251 Fair value gains/(losses) on biological assets (145,072,468) 143,916,547 3,670,789,295 2,895,538,514 551,518,307 901,592,621 516,541,469 61,120,643 (29,316,324,262) Expenses Transfer on non-tax revenue to PMG/Consolidated Fund 31 154 155 534 571 (16 863 567 500) 30 588 132 7 114 019 37 010 40,464,187 13.874,239 (10,733,121,397) 4,636,843 Subventions to Other Government Entities 1,701,920 1,988,483,905 1,745,574,746 900 000 10 643 833 Grants, transfers and subsidies issued to private entities 881,812 74.000 107.808 Tax expense by government entities (210,266) 107 746 537 740 851 48 798 399 7.571.856 (26.223) (389.566.401) Wages, salaries and employee benefits 20,871,425 61,384,922 77,707,928 275,047,282 145,825,109 24,802,481 103,592,737 189,803,840 24,938,793 Social benefits 6,736,194 249,672,908 749,395 590,107 Supplies and consumables used 19,765,168 38,338,259 50,424,226 168,273,822 95,801,600 5,727,967 55,986,965 149,089,439 8,119,112 (5,019,467,468) Routine repair and maintenance expenses 3,730,144 418,756,811 14,900,977 515,662 33,976,148 644,850 (43,397,761) 650,849 80,144,087 770,334 (279,564,364) 10,130,470 385,479,212 98,272,249 195,584,625 310,360 95,002,465 40,070,228 9,445,250 (276,217,592) Operating expenses Interest expenses 157,555,211 353,326 303,716 27,016,557 676,447 6,107 30,407 4,419,599 147,585 (411,733,665) Impairment of receivables 1,349,000 8,450 3,496,307 22,285,690 12,442,175 66,784,144 465,942 1,529,768 (76,137,952) 659.154 220.792.284 Impairment of loans 87,711 Provision for obsolete inventories 239.000 36.098 Impairment of other financial assets Depreciation of investment property - carried at cost 400,792 346.000 1.125.535 26 415 Impairment of investment property - carried at cost Amortisation of right of use assets 12.074.000 (Gains)/Losses on actuarial valuation of defined benefit plans (94,640) Depreciation of property, plant and equipment 86,095,069 9,299,779 11,851,048 71,877,642 31,917,121 3,942,473 6,665,323 25,899,163 5,433,045 Impairment of property plant and equipment 230,749 333,321 Amortisation of intangible assets 1,143,122 251,461 1,553,863 1,830,112 6,393,061 154,457 10,964 118,635 Impairment of intangible assets 12,390 8,001,216 125,857,886 2,939,219,559 2,604,736,693 512,733,892 77,103,038 889,714,002 499,952,375 65,719,287 (33,813,209,730) (2.258.532) Share of surplus/(deficit) of associates and joint ventures 16 748 000 153 967 (136,325,684) 15,800,130 731,569,735 290,801,821 38,784,415 (3,923,853) 12,032,586 16,589,094 (4,598,644) 4,496,885,468 Surplus/(deficit) during the year

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (Continued) AS AT 30 JUNE 2018

12 STATEMENT OF FINANCIAL POSITION - BY MINISTRIES 30 June 2018 30 Ju 30-June-2018 30-June-201 TZS '000 TZS '000 **ASSETS** Cash and cash equivalents - with Government Banks 12 769 605 172 324 17 386 205 5 501 242 70 702 207 47 131 586 185 501 133 496 129 15 145 963 26 093 208 951 745 009 43 428 392 79 036 547 1 765 348 6 317 119 34 Cash and cash equivalents - with Private Banks 7.678.199.022 262 974 756.787 466.992 1 347 805 1.104.208 17 209 915 695 305 101 776 863 17 580 680 31 937 100 6 179 119 590 21 088 349 302.821.611 1 352 090 Fixed deposits/placements - with Government Banks 3,984,454 299,331 118,055,231 471,415,505 747 558 36 176,601,004 25,000,000 Fixed deposits/placements - with Private Banks 195.967 Holdings of Special Drawing Rights (SDRs) 3,232,160 29,043,708 3,232,160 Quota in International Monetary Fund (IMF) 1,268,292,685 1 234 836 479 1,268,292,685 Foreign currency marketable securities 6,512,415,415 6 007 849 34 6,512,415,415 Equity investments - Available for sale 3.252.510.217 3.173.715.984 2.764.845.257 11.950.000 1,030,589,862 903,605,328 3,502,764 895,708,001 110,778,469 Equity investments - Held for Trading 8.000 Government securities 1.361.728.291 1 492 306 664 3 828 905 930 608 853 650 Government entities receivables and prepayments 2 306 623 1 553 922 633 715 153 902 42 558 810 12 032 915 31 474 295 804 579 650 19 187 630 230 198 404 389 362 606 482 25 311 382 7,501,013,773 3.817.216.128 88 295 519 28 966 430 Third-party receivables and prepayments 781 945 1 867 359 8 024 671 1 756 176 2 278 154 225 529 962 3 181 694 37 891 596 34 081 285 5 193 807 423 124 102 901 682 731 Investment in LGLB (Shares from LGAs): I GAs to I GI B Loans receivable/(payable): LGLB to LGAs 4.177.390.874 Loans receivable - Others 5.672.323.403 5.314.767.656 10.628.149 245 787 4.131.460.752 250.131.943 1.050 Inventories 1,364,748,409 1,211,902,295 270,878 896,670 542,065 2,195,441 67,809,418 887,479 12,715,811 356,669,512 48,639,845 141,141,960 84,417,411 92,367,270 280,538 Deferred currency cost 87,832,669 74,172,863 87,832,669 Other financial assets 2,045,207,244 1,761,410,120 105.565.608 614.071 1.750.717.604 502 Investment properties 7.249.774.661 7.157.681.639 177.580.372 49.115.615 156.981.055 156,194 4,036,366,318 824.921.211 1.455.147 Right of use assets 26,759,859 34,020,701 605,273 (1 727 414) Property, plant and equipment 68,212,687,580 63,072,366,038 670,203,376 18,553,580 262,196,162 462,567,997 176,297,329 665,672,635 76,239,250 1,166,832,103 236,730,426 1,849,099,091 1,617,817,204 710,319,635 942 333 985 161,464,240 153.859.688 158.995.774 3.327.283 1.005.062 22.812.200 32.973.242 1.950.894 353 831 33 587 45 516 52 040 548 064 26 462 42 109 1 564 586 43 067 Intangible assets 125.689.714 125.769.439 19.872.702 Biological assets 13.891.617 36.855.477 63.933 Investments in associates and joint ventures 1 691 052 208 1 477 571 066 8 850 440 71 494 427 1 473 382 484 2 367 602 Investments in controlled entities (Subsidiaries) 284 465 833 263.001.80 49 086 018 378 4 971 432 115,993,798,199 104,374,910,748 686.949.233 22,937,559 467,230,303 471,921,226 316,254,868 1,341,333,827 81,215,691 5,691,903,480 4,784,559,801 2,075,667,946 87,833,411,818 977,236,567 2,788,383,788 165,978,927 Non-current assets held for sale 3.023.57 3 390 568 TOTAL ASSETS 115,997,188,767 104,377,934,327 686,949,233 22,937,559 467,230,303 471,921,226 316,254,868 1,341,394,117 81,281,907 5,691,903,480 4,784,559,801 2,075,681,818 87,833,411,818 977,236,567 2,788,383,788 165,978,927 LIABILITIES Current liabilities Payables and accruals to other government entities 2 914 530 132 756 1 730 158 7 107 953 13 200 638 16 172 952 29.204.977 2 992 332 56 778 648 586.527.732 64 577 762 100 754 687 Payables and accruals to other third parties 8,516,782,201 7,768,375,191 13.208.254 6.780.340 13.215.087 5.644.924 8.399.238 69.072.729 3.334.730 160.905.619 229.960.400 137.322.652 2 034 065 490 885,180,435 538.758.905 4.201.945 Currency in circulation 4.646.962.897 4.354.606.292 4.646.962.897 Deposits - from third parties 4,040,919,034 4,978,218,354 18 429 61,012,935 294,157 40,665 4,832,266 3,959,253,275 69.408 50,481,413 24,171,430 10,735,823 32,316,578 2,904,623,189 Deposits - from Government entities 1.577.340 3,588,259,104 872,400,475 3,989,768 2,469,792,548 22,615 Deposits - others 75.568 67.509 3.723.463 962.361 1.482.370 6.537.800 8.639.363 4.812.973 19.176.518 Foreign currency financial liabilities 4.279.863.094 3.900.112.30 1,197,059 1,249,194,035 IMF related liabilities 1,077,873,263 1 049 439 849 1,077,873,263 Allocation of Special Drawing Rights (SDRs) 607,401,286 591 378 689 607,401,286 45,943,434,796 43,188,615,099 52,622,668,069 Borrowings (Public Debts) Other borrowings by Government entities 876 669 065 725 096 769 308.231 48 478 259 124 147 600 219 614 132 274 795 796 87 214 874 30 419 757 201.966 142.000 BoT liquidity papers 580 698 636 588 312 538 580 698 636 Other financial liabilities 2 865 437 669 2 741 602 19 3 289 074 15 819 146 3.966.727 6.145.319 2 485 081 982 276,222 10.524.458 Pension funds actuarial liabilities 18.566.406.413 18 566 406 41 18.566.406.413 Employee benefits liabilities 243.161.076 111.012.869 558.076 42,290 456.731 349.295 1.341.145 1,100,884 9,149,259 619,220 673.342 340,223,654 293,124,299 4,223,557 9,310,781 120,058,076 Retirement benefits obligations 803,362 13,323,836 Provisions 696,910,231 533,244,624 1,173,935 848.799 1,055,439 105.000 3,198,052 554,963,147 1,539,969 265,187 Deferred income (Revenue) - Exchequer 2.526.499 153.848 779.344 1,366,796 320.001 (0) 209.974 1,307,727 974.706 149.803.898 44,151,872 35.177.977 51.733 Deferred income (Revenue) - Subvention from Government Entities 27,724 66 677 40 066 37 193 152 247 754 50 005 882 273,417 (0) Deferred income (Revenue) - Grant, Transfers and Subsidies from Private Entities 148,621,598 88,697,640 581,778 415,968 36,138,669 552.403 467.434 27,599,241 88.046 57.285.864 Capital Grant 8,793 2,547,101 23.823.787 14,630,715 14,385,738 68.130.202 7,665,816 953,499,759 2,228,382 130,430,179 289,040,860 10,684,355 Tax payable/(receivable) to/from TRA by other Government Entities 9.981.100 481.470 39.501.416 138,768 90,374,815,020 147,590,832 247,782,843 97,070,105,430 30.045.972 3,375,395 567,529,542 546,651,862 1,257,076,792 94,774,277,874 1,146,109,631 1,047,319,236 TOTAL LIABILITIES 7 442 685 25 326 516 73 005 836 NET ASSETS 77,906,512 5,124,373,938 4,237,907,938 818,605,026 (6,940,866,056) (168,873,064) 1,741,064,553 150,337,675 18,927,083,337 14.003.119.30 656.903.260 15.494.874 441.903.787 398.915.390 168,664,036 1,093,611,274 **NET ASSETS** 5,422,596 3,840,944,463 2,641,154,105 Taxpayers Funds (10,860,403,122) (11.757.127.232 673.340.506 15.561.748 121.529.623 442.006.222 586.326.707 627.003.469 4.939.861.681 309.494.551 70.592.563 1.081.671.137 ########### Accumulated Surplus / (Deficit) 22,543,484,581 19 793 665 22 (16,204,196) (66,875)197,696,466 (43,074,097) 9 835 414 311 145 615 94,347,436 (15,450,630,068) (885 289 788) 1 321 696 166 26 608 825 88,949,391 178,236,868 87,860,653 1,211,694,124 11,177,746 (566,626,539) 102,431,838 Revaluation Surplus Foreign Currency Revaluation Reserve 779,796,548 1,037,638,012 3,131,866 747,034,093 799.879.375 703.265.91 650.110.737 Fair Value Reserves 150.000 3.050 Deferred Tax Reserves 33 228 307 8 309 529 - 1 051 433 686 (27 728 803) 11 286 125 24 616 35 2 047 613 Defined Benefit (Actuarial) Reserves 815 921 1 685 725 8 583 522 86 076 375 Other Reserves 5 652 504 394 4 200 554 954 (233.051)500 000 (16.735)5.494.769 1 891 353 113 894 633 1 397 307 791 2 758 529 318 5 394 389 Minority Interest 535 434 506.05 15.494.873 441.903.788 398.915.390 168.664.039 1.093.611.274 77,906,513 5,124,373,937 4,237,907,940 818,605,027 (6,940,866,058) (168,873,066) 1,741,064,557 150,337,675 656 903 260 TOTAL NET ASSETS 18.927.083.334 14 003 119 298

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (Continued) AS AT 30 JUNE 2018

12 STATEMENT OF FINANCIAL POSITION - BY MINISTRIES

12 ST	ATEMENT OF FINANCIAL POSITION - BY MINISTRIES	30 June 2018 PO-RALG	30 June 2018 MoDNS	30 June 2018 MoEM-E	30 June 2018 MoEM-M	30 June 2018 MoTI	30 June 2018 MoWTC-W	30 June 2018 MoWTC-T	30 June 2018 MoWTC-C	30 June 2018 MoLDF-F	30 June 2018 MoLDF-L	30 June 2018 MoLEYD	30 June 2018 MoNRT	30 June 2018 MoICS	30 June 2018 Elimination
		PO-RALG	MIODING	MIOLINI-E	MOCIAI-IAI	MOTI	MOVVIC-VV	MOVVIC-1	MIOVVI C-C	MIOLDF-F	WOLDF-L	MOLETD	MONT	Moles	Liiiiiiiatioii
Ą۶	SSETS														
	sh and cash equivalents - with Government Banks	342,310,953	83,170	994,319,150	48,779,737	47,547,853	152,600,284	1,247,495,005	80,837,766	119,784	6,908	44,765,841	31,498,598	2,276,064	(4,397,200,381)
	ash and cash equivalents - with Private Banks	224,867,188	40,714,677	59,929,732	1,258,406	8,721,888	238,064,006	219,639,921	61,365,384	476,375	-	119,330,819	25,236,972	1,073,384	-
	ked deposits/placements - with Government Banks	-	-	45.050.000	-	3,401,554	-	8,441,782	-	-	-	19,091,051	-	-	(153,273,402)
	ked deposits/placements - with Private Banks	23,235,007	500,000	45,852,000	-	910,888	20,907,976	397,368	-	-	-	177,815,295	-	-	-
	oldings of Special Drawing Rights (SDRs)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	uota in International Monetary Fund (IMF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	reign currency marketable securities uity investments - Available for sale	119,705,121	-	-	-	-	-	-	2,360,066	-	-	353,649,773	-	-	-
	uity investments - Available for Sale	1,458,235	-	-	-	12,000	1,100	15,413	2,300,000	-	-	19,105,880	-	-	-
	overnment securities	1,184,268,395	_	_	_	6,076,475	1,100	10,413	189		_	475,501,312	_	_	(4,741,877,660)
	overnment securities by ernment entities receivables and prepayments	241,196,751	11,386,117	222,165,306	374,937,687	4,231,352	484.559.615	170,314,164	183,760,222	_	_	442,056,872	1,379,987	4,962,048	(3,311,937,212)
	ird-party receivables and prepayments	150,140,205	58,670,139	184,339,734	232,950,898	36,536,291	14,687,053	871,658,697	111,012,359	1,348,165	_	67,375,044	11,359,703	9,687,640	(0,011,001,212)
	vestment in LGLB (Shares from LGAs): LGAs to LGLB	11,450,467	-	-	-	-	- 1,001,000	-			_	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	(11,450,467)
	ans receivable/(payable): LGLB to LGAs	3,232,584	_	-	_	-	-	_	_	-	-	-	-	_	(3,232,584)
	ans receivable - Others	182,388,000	1,419,649	-	-	5,135,449	99,057	-	-	-	-	571,578,030	-	-	(3,658,155,336)
In	ventories	98,714,514	31,173,849	18,066,827	2,732,953	16,632,034	108,429,892	34,102,688	8,769,691	46,305	-	230,793,723	5,191,362	1,260,272	-
Dr	eferred currency cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ot	her financial assets	30,960,243	-	-	136,713,000	7,343,962	-	289,627	3,498,907	-	-	2,142,609	7,069,395	-	-
In	vestment properties	383,031,789	3,828,070	980,531	70,956,237	107,482,051	448,402,419	8,141,949	39,365,362	-	-	895,555,650	44,510,691	944,000	-
	ght of use assets	-	-	-	-	-	-	-	27,882,000	-	-	-	-	-	-
Pr	operty, plant and equipment	11,073,988,253		8,091,779,579			21,779,503,641	12,091,738,861		45,077,215	4,948,529	83,507,517	399,797,701	201,101,040	-
	angible assets	4,007,316	184,827	526,000	17,864,143	3,436,506	5,033,927	18,906,292	2,808,965	164,320	-	35,254,571	654,660	240,218	-
	ological assets	48,453,885	1,731,395	-	-	1,075	-	-	-	4,791,451	28,179	-	-	-	-
	restments in associates and joint ventures	26,291,345	6,378,685	2,059,000	82,575,560	1,381,978	-	-	858,029	-	-	14,785,333	-	627,326	
ln۰	restments in controlled entities (Subsidiaries)	107,305,764	6,500,000	-	10,600,712	<u>-</u>		-	1,000,000			49,861,632			(48,981,792,085)
	a company and a half for a la	14,257,006,014	1,462,593,145	9,620,017,861	3,257,299,918			14,671,141,766	1,715,329,465	52,023,615	4,983,616	3,602,170,950	526,699,070	222,171,992	(65,258,919,128)
	on-current assets held for sale OTAL ASSETS	1,915,416 14 258 921 431	1 462 593 145	9,620,017,861	3 257 299 918	10,240 904 016 151	1,603 23 252 290 573	548,031 14,671,689,797	1 715 329 465	23,428 52,047,043	4 983 616	118,497 3,602,289,447	632,975 527 332 045	222 171 992	(65,258,919,128)
		14,230,321,431	1,402,000,140	3,020,017,001	0,201,200,010	304,010,131	20,202,200,010	14,071,000,707	1,1 10,020,400	32,047,043	4,505,010	5,002,203,441	321,332,043	222,171,002	(00,200,010,120)
	ABILITIES Irrent liabilities														
Pε	yables and accruals to other government entities	101,665,611	1,040,943,585	19,028,000	109,501,533	5,691,308	186,976,034	715,219,405	149,886,617	-	-	25,414,766	7,384,849	16,119,887	(3,259,926,719)
Pε	yables and accruals to other third parties	301,223,576	389,658,094	1,246,916,050	277,284,631	146,442,458	1,063,432,341	567,546,973	345,002,861	3,194,003	55,885	19,688,078	33,362,981	12,923,521	-
Cı	rrency in circulation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D٤	eposits - from third parties	6,189,780	4,520,721	-	-	432,862	4,254,536	-	-	-	-	-	-	-	-
D€	eposits - from Government entities	4,965,164	13,720,807	-	-	-	10,735	-	-	-	-	7,623,986	-	890,213	(2,925,982,422)
D€	eposits - others	20,728,819	-	17,999,210	-	-	-	1,029,946,970	-	119,784	6,908	-	174,558	-	-
	reign currency financial liabilities	-	-	-	3,029,472,000	-	-	-	-	-	-	-	-	-	-
	F related liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	ocation of Special Drawing Rights (SDRs)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	prowings (Public Debts)			-		-	-	-	-	-	-	-	-	-	(6,679,233,273)
	her borrowings by Government entities	70,295,234	50,493,650	1,620,185,000	71,392,000	63,190,092	12,692,140	176,701,941	1,000,000	-	-	-	26,943,705	-	(2,001,547,313)
	T liquidity papers	-	-	-	-		-	-	450.004	-	-	-	-	-	-
	her financial liabilities	300,926	-	-	-	96,737	-	339,484,417	452,661	-	-	-	-	-	-
	ension funds actuarial liabilities	02.005.504	400 607	-	-	270 724	4 240 42F	11 000 124	-	-	-	110 227 604	100.000	70.042	-
	nployee benefits liabilities stirement benefits obligations	93,085,564	488,697	24,432,000	-	370,734	4,318,135	11,008,121 127,686,162	7,353,000	-	-	119,337,601	182,938 33,032,880	79,043	-
	etirement benefits obligations ovisions	-	-	Z4,43Z,UUU	-	-	-			-	-	1,281,670	28,340,125	-	-
		20 050 105	30 000	72 205 767	3 131 000		1 627 024	152 050	7 838 185						-
Dr		20,950,105	30,000	72,295,767	3,434,000	10 522	1,637,021	153,850	5,638,165	1 061 662	-			200 229	(111 556 094)
	eferred income (Revenue) - Exchequer	(203,205,952)	30,000 (449,226)	330,748	-	18,522 11 244 579	(0)	66,201,236	0	1,061,663	-	9,967,737	597,651	209,328	(111,556,084) (461,178,827)
De	eferred income (Revenue) - Exchequer eferred income (Revenue) - Subvention from Government Entities	(203,205,952) 126,552,720	,	330,748 21,368,042	(0)	18,522 11,244,579	(0) 140,156,564	66,201,236 71,725,387	0 2,143,499	1,061,663 0	-	9,967,737	597,651 133,363	209,328	(111,556,084) (461,178,827)
De De	eferred income (Revenue) - Exchequer eferred income (Revenue) - Subvention from Government Entities eferred income (Revenue) - Grant, Transfers and Subsidies from Private Entities	(203,205,952) 126,552,720 16,806,107	(449,226) - -	330,748 21,368,042 0	(0) 0	11,244,579	(0) 140,156,564 3,841,885	66,201,236 71,725,387 179,039	0 2,143,499 1,933,077	0	- - - -	9,967,737	597,651 133,363 2,732,085	(0)	(461,178,827)
De De Ca	eferred income (Revenue) - Exchequer eferred income (Revenue) - Subvention from Government Entities eferred income (Revenue) - Grant, Transfers and Subsidies from Private Entities epital Grant	(203,205,952) 126,552,720 16,806,107 5,541,662,686	(449,226) - - 47,180,000	330,748 21,368,042 0 2,892,046,035	(0) 0 30,882,073	11,244,579 - 16,028,989	(0) 140,156,564	66,201,236 71,725,387 179,039 1,658,958,782	0 2,143,499 1,933,077 382,802,993		- - - -	9,967,737 0 -	597,651 133,363 2,732,085 5,047,225	(0) - 19,142,738	(461,178,827) - (12,935,650,301)
De De Ca Ta	eferred income (Revenue) - Exchequer eferred income (Revenue) - Subvention from Government Entities eferred income (Revenue) - Grant, Transfers and Subsidies from Private Entities	(203,205,952) 126,552,720 16,806,107 5,541,662,686 11,205,323	(449,226) - 47,180,000 1,564,733	330,748 21,368,042 0	(0) 0 30,882,073 21,872,558	11,244,579 - 16,028,989 105,222	(0) 140,156,564 3,841,885	66,201,236 71,725,387 179,039 1,658,958,782 30,523,926	0 2,143,499 1,933,077	0	62,793	9,967,737	597,651 133,363 2,732,085	(0) 19,142,738 155,342	(461,178,827)
De De Ca Ta TC	eferred income (Revenue) - Exchequer eferred income (Revenue) - Subvention from Government Entities eferred income (Revenue) - Grant, Transfers and Subsidies from Private Entities epital Grant x payable/(receivable) to/from TRA by other Government Entities	(203,205,952) 126,552,720 16,806,107 5,541,662,686 11,205,323	(449,226) - - 47,180,000 1,564,733 1,548,151,061	330,748 21,368,042 0 2,892,046,035 3,557,000	(0) 0 30,882,073 21,872,558 3,543,838,795	11,244,579 - 16,028,989 105,222 243,621,504	(0) 140,156,564 3,841,885 804,081,644 - 2,221,401,034	66,201,236 71,725,387 179,039 1,658,958,782 30,523,926	0 2,143,499 1,933,077 382,802,993 (455,282)	0 1 20,741,451		9,967,737 0 - (76,571,999)	597,651 133,363 2,732,085 5,047,225 140,097	(0) - 19,142,738 155,342 49,520,072	(461,178,827) - (12,935,650,301) (42,199,674)
De De Ca Ta TC	eferred income (Revenue) - Exchequer eferred income (Revenue) - Subvention from Government Entities eferred income (Revenue) - Grant, Transfers and Subsidies from Private Entities epital Grant x payable/(receivable) to/from TRA by other Government Entities expression of the provided HTML Provide	(203,205,952) 126,552,720 16,806,107 5,541,662,686 11,205,323 6,112,425,665	(449,226) - - 47,180,000 1,564,733 1,548,151,061	330,748 21,368,042 0 2,892,046,035 3,557,000 5,918,157,852	(0) 0 30,882,073 21,872,558 3,543,838,795	11,244,579 - 16,028,989 105,222 243,621,504	(0) 140,156,564 3,841,885 804,081,644 - 2,221,401,034	66,201,236 71,725,387 179,039 1,658,958,782 30,523,926 4,795,336,209	0 2,143,499 1,933,077 382,802,993 (455,282) 895,757,592	0 1 20,741,451 - 25,116,902		9,967,737 0 - (76,571,999) 106,741,840	597,651 133,363 2,732,085 5,047,225 140,097 138,072,456	(0) - 19,142,738 155,342 49,520,072	(461,178,827) - (12,935,650,301) (42,199,674) (28,417,274,613)
De De Ca Ta TC	offerred income (Revenue) - Exchequer offerred income (Revenue) - Subvention from Government Entities offerred income (Revenue) - Grant, Transfers and Subsidies from Private Entities opital Grant x payable/(receivable) to/from TRA by other Government Entities OTAL LIABILITIES	(203,205,952) 126,552,720 16,806,107 5,541,662,686 11,205,323 6,112,425,665	(449,226) - - 47,180,000 1,564,733 1,548,151,061	330,748 21,368,042 0 2,892,046,035 3,557,000 5,918,157,852	(0) 0 30,882,073 21,872,558 3,543,838,795	11,244,579 - 16,028,989 105,222 243,621,504 660,394,647	(0) 140,156,564 3,841,885 804,081,644 - 2,221,401,034	66,201,236 71,725,387 179,039 1,658,958,782 30,523,926 4,795,336,209	0 2,143,499 1,933,077 382,802,993 (455,282) 895,757,592	0 1 20,741,451 - 25,116,902		9,967,737 0 - (76,571,999) 106,741,840	597,651 133,363 2,732,085 5,047,225 140,097 138,072,456	(0) 19,142,738 155,342 49,520,072 172,651,920	(461,178,827) - (12,935,650,301) (42,199,674) (28,417,274,613)
De De Ca Ta TC NE NE	eferred income (Revenue) - Exchequer eferred income (Revenue) - Subvention from Government Entities eferred income (Revenue) - Grant, Transfers and Subsidies from Private Entities upital Grant x payable/(receivable) to/from TRA by other Government Entities DTAL LIABILITIES ET ASSETS ET ASSETS xpayers Funds	(203,205,952) 126,552,720 16,806,107 5,541,662,686 11,205,323 6,112,425,665 8,146,495,766	(449,226) - 47,180,000 1,564,733 1,548,151,061 (85,557,917) 468,523,504	330,748 21,368,042 0 2,892,046,035 3,557,000 5,918,157,852 3,701,860,009	(0) 0 30,882,073 21,872,558 3,543,838,795 (286,538,877)	11,244,579 16,028,989 105,222 243,621,504 660,394,647 34,793,870	(0) 140,156,564 3,841,885 804,081,644 2,221,401,034 21,030,889,539 18,739,225,762	66,201,236 71,725,387 179,039 1,658,958,782 30,523,926 4,795,336,209 9,876,353,588 272,859,857	0 2,143,499 1,933,077 382,802,993 (455,282) 895,757,592 819,571,873	0 1 20,741,451 - 25,116,902 26,930,141 39,943,697	4,920,823 7,409,976	9,967,737 0 - (76,571,999) 106,741,840 3,495,547,608 88,551,896	597,651 133,363 2,732,085 5,047,225 140,097 138,072,456 389,259,589	(0) 19,142,738 155,342 49,520,072 172,651,920 125,460,113	(461,178,827) (12,935,650,301) (42,199,674) (28,417,274,613) (36,841,644,515) (48,980,661,151)
De De Ca Ta TO NE NE Ta Ac	offerred income (Revenue) - Exchequer offerred income (Revenue) - Subvention from Government Entities offerred income (Revenue) - Grant, Transfers and Subsidies from Private Entities opital Grant x payable/(receivable) to/from TRA by other Government Entities OTAL LIABILITIES ET ASSETS ET ASSETS	(203,205,952) 126,552,720 16,806,107 5,541,662,686 11,205,323 6,112,425,665 8,146,495,766 1,153,412,728 5,607,998,972	(449,226) - 47,180,000 1,564,733 1,548,151,061 (85,557,917) 468,523,504 (615,025,812)	330,748 21,368,042 0 2,892,046,035 3,557,000 5,918,157,852 3,701,860,009 1,018,776,188 (1,485,579,780)	(0) 0 30,882,073 21,872,558 3,543,838,795 (286,538,877) 260,084,181 (732,534,176)	11,244,579 16,028,989 105,222 243,621,504 660,394,647 34,793,870 374,200,328	(0) 140,156,564 3,841,885 804,081,644 2,221,401,034 21,030,889,539 18,739,225,762 2,142,640,301	66,201,236 71,725,387 179,039 1,658,958,782 30,523,926 4,795,336,209 9,876,353,588 272,859,857 7,782,317,246	0 2,143,499 1,933,077 382,802,993 (455,282) 895,757,592 819,571,873 604,839,118 226,297,553	0 1 20,741,451 - 25,116,902 26,930,141	4,920,823 7,409,976	9,967,737 0 - (76,571,999) 106,741,840 3,495,547,608	597,651 133,363 2,732,085 5,047,225 140,097 138,072,456 389,259,589	19,142,738 155,342 49,520,072 172,651,920 125,460,113 44,073,497	(461,178,827) (12,935,650,301) (42,199,674) (28,417,274,613) (36,841,644,515) (48,980,661,151) 20,898,711,632
De De Ca Ta TC NE NE Ac Re	eferred income (Revenue) - Exchequer eferred income (Revenue) - Subvention from Government Entities eferred income (Revenue) - Grant, Transfers and Subsidies from Private Entities epital Grant ex payable/(receivable) to/from TRA by other Government Entities et ASSETS et ASSETS expayers Funds cumulated Surplus / (Deficit) evaluation Surplus	(203,205,952) 126,552,720 16,806,107 5,541,662,686 11,205,323 6,112,425,665 8,146,495,766 1,153,412,728 5,607,998,972 1,182,328,722	(449,226) - 47,180,000 1,564,733 1,548,151,061 (85,557,917) 468,523,504	330,748 21,368,042 0 2,892,046,035 3,557,000 5,918,157,852 3,701,860,009	(0) 0 30,882,073 21,872,558 3,543,838,795 (286,538,877)	11,244,579 16,028,989 105,222 243,621,504 660,394,647 34,793,870 374,200,328 8,291,116	(0) 140,156,564 3,841,885 804,081,644 2,221,401,034 21,030,889,539 18,739,225,762 2,142,640,301 2,228,682	66,201,236 71,725,387 179,039 1,658,958,782 30,523,926 4,795,336,209 9,876,353,588 272,859,857 7,782,317,246	0 2,143,499 1,933,077 382,802,993 (455,282) 895,757,592 819,571,873	0 1 20,741,451 - 25,116,902 26,930,141 39,943,697	4,920,823 7,409,976	9,967,737 0 - (76,571,999) 106,741,840 3,495,547,608 88,551,896	597,651 133,363 2,732,085 5,047,225 140,097 138,072,456 389,259,589	19,142,738 155,342 49,520,072 172,651,920 125,460,113 44,073,497	(461,178,827) (12,935,650,301) (42,199,674) (28,417,274,613) (36,841,644,515) (48,980,661,151)
De Ca Ta TO NE Ta Ac Re Fo	eferred income (Revenue) - Exchequer eferred income (Revenue) - Subvention from Government Entities eferred income (Revenue) - Grant, Transfers and Subsidies from Private Entities upital Grant x payable/(receivable) to/from TRA by other Government Entities DTAL LIABILITIES ET ASSETS ET ASSETS expayers Funds cumulated Surplus / (Deficit)	(203,205,952) 126,552,720 16,806,107 5,541,662,686 11,205,323 6,112,425,665 8,146,495,766 1,153,412,728 5,607,998,972	(449,226) - 47,180,000 1,564,733 1,548,151,061 (85,557,917) 468,523,504 (615,025,812)	330,748 21,368,042 0 2,892,046,035 3,557,000 5,918,157,852 3,701,860,009 1,018,776,188 (1,485,579,780)	(0) 0 30,882,073 21,872,558 3,543,838,795 (286,538,877) 260,084,181 (732,534,176)	11,244,579 16,028,989 105,222 243,621,504 660,394,647 34,793,870 374,200,328	(0) 140,156,564 3,841,885 804,081,644 2,221,401,034 21,030,889,539 18,739,225,762 2,142,640,301	66,201,236 71,725,387 179,039 1,658,958,782 30,523,926 4,795,336,209 9,876,353,588 272,859,857 7,782,317,246	0 2,143,499 1,933,077 382,802,993 (455,282) 895,757,592 819,571,873 604,839,118 226,297,553	0 1 20,741,451 - 25,116,902 26,930,141 39,943,697	4,920,823 7,409,976	9,967,737 0 - (76,571,999) 106,741,840 3,495,547,608 88,551,896	597,651 133,363 2,732,085 5,047,225 140,097 138,072,456 389,259,589 104,757,270 55,432,458 199,224,004	19,142,738 155,342 49,520,072 172,651,920 125,460,113 44,073,497	(461,178,827) (12,935,650,301) (42,199,674) (28,417,274,613) (36,841,644,515) (48,980,661,151) 20,898,711,632
De Ca Ta TC NE NE Ta Ac Re Fo	eferred income (Revenue) - Exchequer eferred income (Revenue) - Subvention from Government Entities eferred income (Revenue) - Grant, Transfers and Subsidies from Private Entities epital Grant x payable/(receivable) to/from TRA by other Government Entities et ASSETS ET ASSETS EXPANSETS EXPANSE	(203,205,952) 126,552,720 16,806,107 5,541,662,686 11,205,323 6,112,425,665 8,146,495,766 1,153,412,728 5,607,998,972 1,182,328,722 768,065	(449,226) - 47,180,000 1,564,733 1,548,151,061 (85,557,917) 468,523,504 (615,025,812)	330,748 21,368,042 0 2,892,046,035 3,557,000 5,918,157,852 3,701,860,009 1,018,776,188 (1,485,579,780)	(0) 0 30,882,073 21,872,558 3,543,838,795 (286,538,877) 260,084,181 (732,534,176)	11,244,579 16,028,989 105,222 243,621,504 660,394,647 34,793,870 374,200,328 8,291,116 423	(0) 140,156,564 3,841,885 804,081,644 	66,201,236 71,725,387 179,039 1,658,958,782 30,523,926 4,795,336,209 9,876,353,588 272,859,857 7,782,317,246	0 2,143,499 1,933,077 382,802,993 (455,282) 895,757,592 819,571,873 604,839,118 226,297,553 (48,619,000)	0 1 20,741,451 - 25,116,902 26,930,141 39,943,697	4,920,823 7,409,976 (2,489,153)	9,967,737 0 - (76,571,999) 106,741,840 3,495,547,608 88,551,896	597,651 133,363 2,732,085 5,047,225 140,097 138,072,456 389,259,589 104,757,270 55,432,458 199,224,004	19,142,738 155,342 49,520,072 172,651,920 125,460,113 44,073,497 366,734 - 885,368	(461,178,827) (12,935,650,301) (42,199,674) (28,417,274,613) (36,841,644,515) (48,980,661,151) 20,898,711,632
De De Ca Ta TC NE Ta Ac Re Fo Fa De	eferred income (Revenue) - Exchequer eferred income (Revenue) - Subvention from Government Entities eferred income (Revenue) - Grant, Transfers and Subsidies from Private Entities epital Grant x payable/(receivable) to/from TRA by other Government Entities expected by the Franch Strand St	(203,205,952) 126,552,720 16,806,107 5,541,662,686 11,205,323 6,112,425,665 8,146,495,766 1,153,412,728 5,607,998,972 1,182,328,722 768,065 21,286,282	(449,226) - 47,180,000 1,564,733 1,548,151,061 (85,557,917) 468,523,504 (615,025,812)	330,748 21,368,042 0 2,892,046,035 3,557,000 5,918,157,852 3,701,860,009 1,018,776,188 (1,485,579,780) 2,301,040,000	(0) 30,882,073 21,872,558 3,543,838,795 (286,538,877) 260,084,181 (732,534,176) 152,859,007	11,244,579 16,028,989 105,222 243,621,504 660,394,647 34,793,870 374,200,328 8,291,116 423	(0) 140,156,564 3,841,885 804,081,644 	66,201,236 71,725,387 179,039 1,658,958,782 30,523,926 4,795,336,209 9,876,353,588 272,859,857 7,782,317,246 1,277,835,535	0 2,143,499 1,933,077 382,802,993 (455,282) 895,757,592 819,571,873 604,839,118 226,297,553 (48,619,000) 7,131,764	0 1 20,741,451 - 25,116,902 26,930,141 39,943,697	4,920,823 7,409,976 (2,489,153)	9,967,737 0 - (76,571,999) 106,741,840 3,495,547,608 88,551,896 3,607,493,966	597,651 133,363 2,732,085 5,047,225 140,097 138,072,456 389,259,589 104,757,270 55,432,458 199,224,004	19,142,738 155,342 49,520,072 172,651,920 125,460,113 44,073,497 366,734 - 885,368	(461,178,827) (12,935,650,301) (42,199,674) (28,417,274,613) (36,841,644,515) (48,980,661,151) 20,898,711,632 (6,248,623,273)
De De Ca Ta TO NE Ta Ac Re Fo Fa De	eferred income (Revenue) - Exchequer eferred income (Revenue) - Subvention from Government Entities eferred income (Revenue) - Grant, Transfers and Subsidies from Private Entities epital Grant ex payable/(receivable) to/from TRA by other Government Entities extracted income (Revenue) - Grant, Transfers and Subsidies from Private Entities extracted income (Revenue) - Grant, Transfers and Subsidies from Private Entities extracted income (Revenue) - Grant, Transfers and Subsidies from Private Entities extracted income (Revenue) - Grant, Transfers and Subsidies from Private Entities extracted income (Revenue) - Grant, Transfers and Subsidies from Private Entities extracted income (Revenue) - Grant, Transfers and Subsidies from Private Entities extracted income (Revenue) - Grant, Transfers and Subsidies from Private Entities extracted income (Revenue) - Grant, Transfers and Subsidies from Private Entities extracted income (Revenue) - Grant, Transfers and Subsidies from Private Entities extracted income (Revenue) - Grant, Transfers and Subsidies from Private Entities extracted income (Revenue) - Grant, Transfers and Subsidies from Private Entities extracted income (Revenue) - Grant, Transfers and Subsidies from Private Entities extracted income (Revenue) - Grant, Transfers and Subsidies from Private Entities extracted income (Revenue) - Grant, Transfers and Subsidies from Private Entities extracted income (Revenue) - Grant, Transfers and Subsidies from Private Entities extracted income (Revenue) - Grant, Transfers and Subsidies from Private Entities extracted income (Revenue) - Grant, Transfers and Subsidies from Private Entities extracted income (Revenue) - Grant, Transfers and Subsidies from Private Entities extracted income (Revenue) - Grant, Transfers and Subsidies from Private Entities extracted income (Revenue) - Grant, Transfers and Subsidies from Private Entities extracted income (Revenue) - Grant, Transfers and Subsidies from Private Entities extracted income (Revenue) - Grant, Transfers and Subsidies from P	(203,205,952) 126,552,720 16,806,107 5,541,662,686 11,205,323 6,112,425,665 8,146,495,766 1,153,412,728 5,607,998,972 1,182,328,722 768,065 21,286,282	(449,226) - 47,180,000 1,564,733 1,548,151,061 (85,557,917) 468,523,504 (615,025,812)	330,748 21,368,042 0 2,892,046,035 3,557,000 5,918,157,852 3,701,860,009 1,018,776,188 (1,485,579,780) 2,301,040,000	(0) 30,882,073 21,872,558 3,543,838,795 (286,538,877) 260,084,181 (732,534,176) 152,859,007	11,244,579 16,028,989 105,222 243,621,504 660,394,647 34,793,870 374,200,328 8,291,116 423	(0) 140,156,564 3,841,885 804,081,644 	66,201,236 71,725,387 179,039 1,658,958,782 30,523,926 4,795,336,209 9,876,353,588 272,859,857 7,782,317,246 1,277,835,535	0 2,143,499 1,933,077 382,802,993 (455,282) 895,757,592 819,571,873 604,839,118 226,297,553 (48,619,000) 7,131,764 5,696,904	0 1 20,741,451 - 25,116,902 26,930,141 39,943,697	4,920,823 7,409,976 (2,489,153)	9,967,737 0 - (76,571,999) 106,741,840 3,495,547,608 88,551,896 3,607,493,966	597,651 133,363 2,732,085 5,047,225 140,097 138,072,456 389,259,589 104,757,270 55,432,458 199,224,004	19,142,738 155,342 49,520,072 172,651,920 125,460,113 44,073,497 366,734 - 885,368	(461,178,827) (12,935,650,301) (42,199,674) (28,417,274,613) (36,841,644,515) (48,980,661,151) 20,898,711,632 (6,248,623,273)
Dee Dee Caar TCC NEE NEE NEE NEE NEE NEE NEE	eferred income (Revenue) - Exchequer eferred income (Revenue) - Subvention from Government Entities eferred income (Revenue) - Grant, Transfers and Subsidies from Private Entities epital Grant ex payable/(receivable) to/from TRA by other Government Entities ex payable/(receivable) to/from TRA by other Government Entities extracted and the substantial extraction of	(203,205,952) 126,552,720 16,806,107 5,541,662,686 11,205,323 6,112,425,665 8,146,495,766 1,153,412,728 5,607,998,972 1,182,328,722 768,065 21,286,282 145,405,393	(449,226)	330,748 21,368,042 0 2,892,046,035 3,557,000 5,918,157,852 3,701,860,009 1,018,776,188 (1,485,579,780) 2,301,040,000	(0) 00 30,882,073 21,872,558 3,543,838,795 (286,538,877) 260,084,181 (732,534,176) 152,859,007 - 29,871,111 - 3,181,000	11,244,579 16,028,989 105,222 243,621,504 660,394,647 34,793,870 374,200,328 8,291,116 423 3,326,633 - 239,246,845 535,434	(0) 140,156,564 3,841,885 804,081,644 2,221,401,034 21,030,889,539 18,739,225,762 2,142,640,301 2,228,682 28,862,101 116,985,540	66,201,236 71,725,387 179,039 1,658,958,782 30,523,926 4,795,336,209 9,876,353,588 272,859,857 7,782,317,246 1,277,835,535	0 2,143,499 1,933,077 382,802,993 (455,282) 895,757,592 819,571,873 604,839,118 226,297,553 (48,619,000) 7,131,764 5,696,904 1,921,000	0 1 20,741,451 - 25,116,902 26,930,141 39,943,697	4,920,823 7,409,976 (2,489,153) - - - -	9,967,737 0 - (76,571,999) 106,741,840 3,495,547,608 88,551,896 3,607,493,966 - - (202,140,578)	597,651 133,363 2,732,085 5,047,225 140,097 138,072,456 389,259,589 104,757,270 55,432,458 199,224,004 24,521,102 (3,767,656)	19,142,738 155,342 49,520,072 172,651,920 125,460,113 44,073,497 366,734 - 885,368 144,654 - 1,721,554	(461,178,827) (12,935,650,301) (42,199,674) (28,417,274,613) (36,841,644,515) (48,980,661,151) 20,898,711,632 (6,248,623,273)

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (Continued) AS AT 30 JUNE 2018

12 STATEMENT OF FINANCIAL POSITION - BY MINISTRIES 30 June 2017 30 Ju **ASSETS** 1.544.441 22 933 628 153.521.143 Cash and cash equivalents - with Government Banks 1 244 026 7 345 368 64 148 284 27 851 788 1 266 428 129 793 229 10 499 542 11 450 852 624 682 024 33 939 829 1 216 682 274 218 807 62 483 545 490 524 063 Cash and cash equivalents - with Private Banks 446.542 451.317 77.538 1 477 193 1 112 717 20 933 306 729 940 44 909 728 22 413 035 33.278.721 5.139.215.731 11 900 651 331.357.093 1.562.361 299.559.835 22,794,457 37.839.744 Fixed deposits/placements - with Government Banks 3,833,301 295,323 100,618,014 415,281,315 46,653,499 105,018,030 Fixed deposits/placements - with Private Banks 705.607 21.363.863 216.000 Holdings of Special Drawing Rights (SDRs) 29,043,708 Quota in International Monetary Fund (IMF) 1,234,836,479 Foreign currency marketable securities 6,007,849,343 Equity investments - Available for sale 2.784.319.971 10.000.000 97.585.193 Equity investments - Held for Trading 822,575,216 77,711,359 3.033.764 250.520 8.000 Government securities 3 262 194 599 590 592 742 755 117 776 Government entities receivables and prepayments 1 846 715 31 512 130 763 212 674 28 036 109 17 808 12 739 832 39 701 569 578 593 102 9 046 456 178 602 232 197 482 245 863 322 4 924 008 192 361 542 409 095 32 865 469 29 931,125 Third-party receivables and prepayments 375.269 2 956 350 7 425 327 3 772 998 1 394 532 204 436 809 3 296 183 55 385 044 30 325 666 57 841 089 1.626.831.831 85 203 861 1.177.105 129 515 127 59 943 853 196 646 937 Investment in LGLB (Shares from LGAs): LGAs to LGLB 12.184.076 Loans receivable/(payable): LGLB to LGAs 3.300.547 - 3,605.416.480 Loans receivable - Others 10,628,784 345.750 3.627.224.562 215.421.975 1.050 154,383,104 367 432 Inventories 297,082 849,659 379,038 3,249,462 81,253,925 192,316 11,723,608 301,588,686 32,001,266 133,181,481 92,452,478 51,116,902 219,166 81,274,914 35,393,406 15,877,377 Deferred currency cost 74,172,863 Other financial assets 55,819,407 3.842 620.298 341.862 1,542,943,670 982 10,520,500 Investment properties 82.097.854 153.826.905 156,194 4,388,570,623 683.473.881 371,727,951 4.034.766 1.439.560 Right of use assets 84,701 Property, plant and equipment 669,123,934 15,381,633 256,420,373 461,617,257 218,362,667 555,280,707 76,414,780 1,164,482,869 241,593,876 1,664,549,900 1,602,396,423 713,703,026 889,551,067 137,632,859 11,322,643,128 1,089,887,705 7,910,096,109 479.337 32.552 32.327.091 35.004.627 905.005 4.064.749 169.040 385 026 103 137 3 749 548 1 286 289 1 282 790 5 460 Intangible assets 50 377 4 034 5 212 642 778 58.897 1.683.197 Biological assets 18.438.104 13.350.773 39.892.553 48,699,434 Investments in associates and joint ventures 8 797 921 71 700 871 1 270 348 239 2 367 602 9 530 671 3 868 944 1 149 000 Investments in controlled entities (Subsidiaries) 49 075 586 828 4 340 999 107.293.000 6 500 000 81,950,008 5,063,920,434 5,083,386,730 1,840,457,050 80,667,696,373 965,870,746 2,637,404,376 142,013,147 13,949,096,518 1,292,266,351 8,951,595,140 673.718.593 20,415,629 370,217,508 474,825,755 302,858,669 1,155,584,769 Non-current assets held for sale 140 000 83 682 TOTAL ASSETS 673.718.593 20,415,629 370,217,508 474,825,755 302,858,669 1,155,724,769 81,950,008 5,063,920,434 5,083,386,730 1,840,540,732 80,667,696,373 965,870,746 2,637,404,376 142,013,147 13,950,596,817 1,292,266,351 8,951,595,140 LIARII ITIES Current liabilities Payables and accruals to other government entities 4 302 141 1 790 990 6 379 322 12,779,068 8 534 194 29 034 829 3 648 667 41 665 237 566 368 947 47 273 887 109 367 310 1.050 91.934.811 1.021.202.788 187 052 338 Payables and accruals to other third parties 14,305,104 8.178.506 22.837.442 4.988.653 9,116,014 60,965,076 3,176,027 136,397,137 186,011,706 115.360.358 1.663.142.487 850.005.054 553.956.380 3.101.974 304.921.102 283.777.807 1.048.880.590 Currency in circulation 4.354.606.292 Deposits - from third parties 18,429 61,034,969 122,704 40,665 1.344.780 4,894,896,775 223,997 5,616,512 3,193,432 34,351,138 3,641,083,221 3,587,672 4,044,272 Deposits - from Government entities 472.909 9.836.563 3,160,803 351,057,406 13,881,613 22,851,441 Deposits - others 486.954 15.776 2.796.479 911.982 434.550 3.337.756 8.615.043 7,421,621 79.889 8.344.803 Foreign currency financial liabilities 1,178,823 1.009.197.482 IMF related liabilities 1,049,439,845 Allocation of Special Drawing Rights (SDRs) 591,378,689 47,777,590,797 Borrowings (Public Debts) Other borrowings by Government entities 778.019 48 478 259 282 715 612 70.119.327 27 584 147 172.235 57 872 594 1 560 632 000 20.766.276 198 640 560 176.244 76.525.779 BoT liquidity papers 588 312 538 Other financial liabilities 4.229.549 36 341 498 612.688 2.705.756 2 653 892 453 26.410 17.034.697 92 1.525.022 Pension funds actuarial liabilities 18.566.406.413 Employee benefits liabilities 428,166 117,766 490.048 1.344.257 1.306.854 985,902 11,813,934 451,400 85,815,872 445,962 Retirement benefits obligations 5,591,524 9,622,593 109,258,074 10,833,000 22,848,000 803,362 Provisions 793,496 943.665 1,051,822 91,711 3,347,451 428,451,373 1,539,969 272,434 15,331,308 42,750 64,939,767 1,043,865 Deferred income (Revenue) - Exchequer 1.735.655 68.652 80.608 1,370,176 567.381 17.808 5.218.207 2,522,905 812.383 61,748,423 40.417.942 17.741.452 (190.667.878) 45.531.924 340.989 Deferred income (Revenue) - Subvention from Government Entities 43,251 16 203 108 172 9,001,539 5 860 607 5,883 164,919 158 961 963 21,368,042 20,977,561 Deferred income (Revenue) - Grant, Transfers and Subsidies from Private Entities 1,102,874 25,219,060 649.383 531,929 33,694,994 138.496 2,065,608 Capital Grant 13,190 2,761,339 24.298.212 15,180,096 14,249,896 63.464.231 11,497,866 873,172,217 2,685,566 132,232,484 316.289.080 10,646,853 5,927,031,831 52,626,981 2,462,043,000 Tax payable/(receivable) to/from TRA by other Government Entities 197,797,749 75.362.043 10.913.016 1.250.735 11.139.000 83.566 239.707 148,083,026 149,418,339 3,234,500 478,913,610 704,480,090 1,123,567,275 88,457,977,782 1,086,191,252 1,049,963,398 14,439,446 6,502,364,021 1,475,781,537 5,402,095,168 TOTAL LIABILITIES 21 762 548 9,040,953 34,614,172 73,136,229 NET ASSETS 78,715,508 4,585,006,825 4,378,906,640 716,973,457 (7,790,281,408) (120,320,506) 1,587,440,979 127,573,700 7,448,232,796 (183,515,185) 3,549,499,972 651.956.046 11.374.676 335,603,336 401,689,526 154,775,643 1,006,306,430 **NET ASSETS** Taxpayers Funds 673.340.506 15.561.748 121.529.623 442,006,222 158.828.625 478.922.634 5.422.596 3.263.096.578 2.641.154.105 624.053.771 4.872.918.911 716.416.723 284.997.998 124.157.232 1.155.132.126 35,741,776 (15,087,727,992) (836,737,230) Accumulated Surplus / (Deficit) (21,151,411) (4,187,071)190,586,173 (40 299 960) (4 052 981) 330 958 137 71 401 559 1 057 754 004 ############ 1,203,837,039 3,416,468 4,938,272,005 (705,631,104) (1,588,153,818) 19,679,308 178,236,868 207,976,606 1,211,694,124 8,109,212 (565,524,179) 91,292,859 1,258,607,510 59,344,390 Revaluation Surplus 2.301.040.000 Foreign Currency Revaluation Reserve 3,131,866 1,004,968,692 675.354 597.546.053 Fair Value Reserves 29.247.501 150,000 3.050 Deferred Tax Reserves 3 808 231 8 309 529 - 1 051 433 686 (27 668 913) 57.931.621 1.102.846.000 1 918 700 Defined Benefit (Actuarial) Reserves 815.921 170 461 23 592 522 714 991 601 Other Reserves (233 051 (16.735)5.781.473 1 891 353 56.176.584 1.397.293.583 49 068 697 1.391.613.498 5 394 389 8 366 680 Minority Interest TOTAL NET ASSETS 11,374,677 335,603,335 401,689,527 154,775,643 1,006,306,428 78,715,508 4,585,006,822 4,378,906,640 716,973,456 (7,790,281,408) (120,320,507) 1,587,440,984 127,573,700 7,448,232,795 (183,515,185) 3,549,499,972 651 956 045

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (Continued) AS AT 30 JUNE 2018

12 STATEMENT OF FINANCIAL POSITION - BY MINISTRIES

12	STATEMENT OF FINANCIAL POSITION - BY MINISTRIES	30 June 2017						30 June 2017 30 June 20			30 June 2017
		MoEM-M	MoTI	MoWTC-W	MoWTC-T	MoWTC-C	MoLDF-F	MoLDF-L MoLE	YD MoNRT	MolCS	Elimination
	ASSETS Cash and cash equivalents - with Government Banks	13,660,239	42,108,786	166,376,499	1,377,083,444	80,555,807	104,451	- 24,176,	85 34,031,288	2,637,231	(3,659,406,808)
	Cash and cash equivalents - with Government Banks Cash and cash equivalents - with Private Banks	5,900,906	13,226,477	111,149,604	34,418,017	52,748,284	446,220	- 100,059,			(3,039,400,000)
	Fixed deposits/placements - with Government Banks	-	2,234,364	-	11,207,964	5,627,427	- 10,220	- 11,566,		-	(135,383,146)
	Fixed deposits/placements - with Private Banks	-	678,137	5,587,872	383,049		-	- 151,670,		-	-
	Holdings of Special Drawing Rights (SDRs)	-	-	-	-	-	-	-		-	-
	Quota in International Monetary Fund (IMF)	-	-	-	-	-	-	-		-	-
	Foreign currency marketable securities	-	-	-	-	-	-	- 070 450		-	-
	Equity investments - Available for sale Equity investments - Held for Trading	-	12,000	1,100	13,369	2,360,066	-	- 279,450,7	54 -	-	-
	Government securities	-	3,499,996	1,100	13,369	189	-	- 376,992,0	- 57 -	-	(3,496,090,695)
	Government securities Government entities receivables and prepayments	227,477,132	2,380,400	764,474,284	209,620,888		-	- 561,322,		7,680,476	,
	Third-party receivables and prepayments	214,336,981	25,985,816		880,005,088		800,520	- 32,801,		7,234,584	-
	Investment in LGLB (Shares from LGAs): LGAs to LGLB	-	-	-	-	-	-	-		-	(12,184,076)
	Loans receivable/(payable): LGLB to LGAs	-	-	-	-	-	-	-		-	(3,300,547)
	Loans receivable - Others		5,084,405		-		-	- 683,976,9		· -	(2,988,166,465)
	Inventories	5,485,733	1,920,906	122,589,696	19,009,039	5,151,041	4,620	- 210,434,9	02 5,623,956	631,636	-
	Deferred currency cost Other financial assets	134,568,000	7,344,250	-	456,908	1,663,552	-	-	- 7,126,848	-	-
	Investment properties	73,102,420	86,032,707	389,676,289	8,168,218		-	- 842,672,4			-
	Right of use assets	- 0,102,120	-	-	-	33,936,000	-	-		-	-
	Property, plant and equipment	2,350,098,717	614,876,915	19,923,749,092	9,901,547,732		50,991,126	- 82,987,2	72 327,635,098	201,738,206	-
	Intangible assets	19,075,115	3,899,920	5,199,173	11,490,091	2,161,837	205,400	- 35,511,	22 784,932	170,530	-
	Biological assets	-	1,075	-	-	-	3,645,405	-		-	-
	Investments in associates and joint ventures	85,165,560	2,754,227	-	-	705,101	-	- 20,555,0		627,326	-
	Investments in controlled entities (Subsidiaries)	10,600,712 3,139,471,516	912 040 270	21,496,139,048	12 452 402 000	1 122 177 272	56,197,742	- 39,341,4 - 3.453,521. 1			(48,980,661,151) (62,517,780,273)
		3,139,471,510				1,133,177,373		-,, -			(62,517,760,273)
	Non-current assets held for sale		10,240	1,603	548,031	-	23,428	•			-
	TOTAL ASSETS	3,139,471,516	812,050,619	21,496,140,651	12,453,951,838	1,133,177,373	56,221,170	- 3,453,639,	79 453,902,259	222,157,817	(62,517,780,273)
	LIABILITIES										
	Current liabilities										
	Payables and accruals to other government entities	74,645,808	8,776,228	621,999,495	720,297,137	140,998,920	-	- 111,363,	54 8,565,649	13,915,976	(3,831,898,047)
	Payables and accruals to other third parties	286,725,000	101,030,411	1,149,725,232	569,224,499	324,259,997	8,044,004	- 14,377,	09 34,078,920	11,788,301	-
	Currency in circulation	-	-	-	-	-	-	-		-	-
	Deposits - from third parties	-	280,622		-	-	-	-		-	- (0.070.704.004)
	Deposits - from Government entities	-	-	13,887	1,052,000,282	-	104,451	- 9,011,0	- 172,905	531,554	, ,
	Deposits - others Foreign currency financial liabilities	2,889,736,000	-	-	1,052,000,262	-	104,451	-	- 172,905		(603,273,278)
	IMF related liabilities	2,000,700,000	-	-	-	_	-	-		_	-
	Allocation of Special Drawing Rights (SDRs)	-	-	-	-	-	-	-		-	-
	Borrowings (Public Debts)	-	-	-	-	-	-	-		-	(4,588,975,698)
	Other borrowings by Government entities	71,392,000	57,180,525	19,383,279	41,489,399	-	-	-	- 24,527,106	-	(1,833,336,596)
	BoT liquidity papers	-		-	-		-	-		-	-
	Other financial liabilities	-	96,737	-	24,899,652	237,643	-	-		-	-
	Pension funds actuarial liabilities Employee benefits liabilities	-	310,726	2,215,639	5,078,180	-	-	-	- 167,575	40,587	-
	Retirement benefits obligations	-	310,720	2,213,039	93,058,047	8,041,000	-	-	- 33,068,699		-
	Provisions	3,102,000	-	1,407,743	213,035		-	- 712,			-
	Deferred income (Revenue) - Exchequer	-	11,137		64,024,923	(0)	561,661	- 9,928,			(63,424,073)
	Deferred income (Revenue) - Subvention from Government Entities	-	9,632,283	86,565,114	4,014,608	2,697,228	(0)	-	- 513,795	(0)	(298,953,608)
	Deferred income (Revenue) - Grant, Transfers and Subsidies from Private Entities	-	-	33,463	622,567	1,915,026	(0)	-	- 1,746,678		
	Capital Grant	31,729,311	5,795,751	15,030	825,272,840		20,649,756		- 4,888,521		(10,826,717,053)
	Tax payable/(receivable) to/from TRA by other Government Entities TOTAL LIABILITIES	20,253,558 3,377,583,677	2,980 183,117,400	1,892,804,352	72,310,328 3,472,505,498		29,359,872	- 52,958,0 - 198,351, ;			(443,681,029) (26,169,020,776)
								<u> </u>		<u> </u>	
	NET ASSETS	(238,112,162)	628,933,219	19,603,336,299	8,981,446,340	638,807,833	26,861,298	- 3,255,288,	89 337,489,973	177,889,275	(36,348,759,498)
	NET ASSETS										
	Taxpayers Funds	249,855,499	33,793,870	18,739,154,311	256,702,916	528,206,001	39,943,697	- 88,551,8	96 102,778,503	125,460,113	(48,980,661,151)
	Accumulated Surplus / (Deficit)	(673,878,779)	359,768,193	766,995,794	8,315,947,590	(114,484,673)	(13,082,399)	- 3,367,251,			20,066,729,934
	Revaluation Surplus	152,859,007	8,291,116		205,148,047	77,821,869	-	-	- 162,789,793	366,734	(5,379,736,063)
	Foreign Currency Revaluation Reserve	-	-	28,862,101	-		-	-		-	-
	Fair Value Reserves	20 074 444	3,326,633	64,975,549	7 027 162	7,131,764	-	(202 440 5		885,368	(2.055.002.240)
	Deferred Tax Reserves Defined Benefit (Actuarial) Reserves	29,871,111	-	-	7,027,162	5,696,904 2,174,000	-	- (202,140,5 -	78) 17,652,733 - (4,055,245)		(2,055,092,218)
	Other Reserves	3,181,000	223,247,349	1,345,744	196,620,626		-	- - 1,625,			-
	Minority Interest	-	506,059				-	-			-
	TOTAL NET ASSETS	(238,112,162)		19,603,336,298	8,981,446,341	638,807,833	26,861,298	- 3,255,288,	88 337,489,973	177,889,275	(36,348,759,498)
					-	-					

12 STATEMENT OF CASH FLOWS - BY MINISTRIES			30 June 2018	30 June 2018	30 June 2018	30 June 2018	30 June 2018	30 June 2018	30 June 2018	30 June 2018	30 June 2018	30 June 2018	30 June 2018	30 June 2018	30 June 2018	30 June 2018
	30-June-2018	30-June-2017	РО	VPO	MoFAIC	PMO	MoCAJ	MoAFSC	Mol	MoEST	MoLHSD	MoWI	MoFP	МоНА	MoHCDGEC-H I	MoHCDGEC-C
	TZS '000	TZS '000	1													
Cash flows from operating activities Taxes	15,002,647,694	14,247,378,419											15.584.627.630			
Non tax revenue	1,195,040,916	797,262,854	206,768	2,320	31,480,716	66,938	11,219,152	2,402,338	12,220,461	7,117,219	99,436,812	565,617	257,603,746	262,280,813	32,908,569	2,139,138
Finance income	66,492,520	337,087,199	-	-,020	-	-		-, .02,000		-,,=	-	-	62,542,460	-	-	-
Levies	430,324,779	361,301,586	-	-	-	659,013	-	3,926,114	-	162,661	-	15,875,710	35,584,674	-	-	-
Grants received	1,616,067,730	940,049,263	-	-	-	581,778	-	2,362,630	-	24,242,240	1,623,683	1	1,311,383,556	-	9,396,715	-
Other grants received by other Government Entities	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Fees, fines, penalties and licenses Exchequer received/(issued)	1,475,856,316	1,106,229,092	12,923,986 964,573,688	12,570,649 24,213,797	1,253,544 135.820.276	8,045,840 215,268,823	11,093,472 156,172,974	11,574,048 82,709,663	- 38,115,331	45,858,087 1,170,845,393	103,035 49,840,869	5,103,874 392,310,782	129,948,375 (16,312,710,618)	980,875,594	89,444,036 628,930,512	23,511,203
Subvention from/(to) Other Government Entities	0	(0)	4,213,002	(1,360)	(2,741,746)	11,004,647	(1,171,011)	(7,485,900)	(20,878,592)		17,929,602		(114,663,781)	34,835,456	11,175,749	3,637,467
Dividends paid to third parties	(13,499,993)	(13,499,993)		(1,000)	(2,1,1 .0)		-	-	(20,0.0,002)	-	,020,002	1	(13,499,999)	-		-
Revenue from exchange transactions	4,611,900,490	4,662,793,711	-	-	14,327,954	168,125	-	61,886,775	8,892,078	135,890,091	159,789,970	272,167,484	823,506,031	-	269,295,059	8,804,032
15% of revenue (dividend) transfer from/(to) the Government Entiteis	0	0	-	(600,000)	-	-	-	(1,015,213)	-	-	-	(40,000)	189,008,673	-	(5,746,603)	-
Social contributions Other receipts	1,810,821,155	1,729,677,719	40 704 700	492,262	4.452.023	7.197.572	- - CC4 040	-	188.989	42 500 002	6.990.396	52.221.146	291,125,236	2 442 557	395,825,893	4 400 004
Grants, transfers and subsidies issued	5,531,314,391 (280,323,848)	5,428,149,964 (250,697,466)	40,731,762 (12,495,512)	(114,912)	4,452,023	(47.555.461)	5,664,912 (3,500)	26,187,819 (500,000)	188,989	42,598,902	6,990,396	(1,016,920)	4,744,183,515 (85,280,542)	3,412,557 (445,640)	63,232,860 (77,827,931)	1,168,931
Wages, salaries and employee benefits	(7,531,877,471)	(7,293,892,985)	(59,213,103)	(10,271,779)	(77,227,556)	(,, - ,	(84,733,361)	(64,805,023)	(18,075,150)	(273,278,629)	(60,870,575)	(93,990,887)	488,980,650	(839,135,081)	. , , ,	(18,657,656)
Contriburion to social security funds	(983,946,377)	(1,272,533,744)	-	-	-	-	-	-	-	-	-	-	(983,946,377)	-	-	-
Consolidated fund services	(418,791,375)	(435,608,861)	-	-	-	-	-	-	-	-	-	-	(418,791,375)	-	-	-
Social benefits	(2,714,128,652)	(1,737,301,176)	(358,904,902)	(7,000,544)	-	- (40 5 45 470)	- (40.070.747)	-	(4.050.447)	(557,440,000)	(50,000,704)	-	(1,523,926,465)	-	(234,526,423)	- (0.400.404)
Supplies and consumables used Routine repair and maintenance expenses	(3,578,177,928) (1,253,242,801)	(3,641,591,109) (763,816,201)	(38,708,182) (35,056,821)	(7,639,514) (684,663)	(39,232,002) (7,055,446)	(40,545,170) (1,399,059)	(43,676,717) (4,890,863)	(68,241,127) (4,783,504)	(4,256,417) (839,405)	, , ,	(56,283,704) (11,619,691)	. , , ,	(338,600,306) (29,556,754)	(65,428,481) (6,584,978)	(534,316,853) (19,235,179)	(6,463,184) (519,582)
Operating expenses	(7,607,889,236)	(7,077,907,668)	(491,784,013)	(13,863,803)	(27,303,532)	(37,981,141)	(15,121,388)	(63,092,209)	(3,459,339)	. , , ,	(83,477,574)	,	(2,080,159,290)	(41,483,660)	(270,447,641)	(11,650,982)
Interest paid	(345,358,307)	(373,080,559)	-	(96,851)	(13,960)	(1,699)	(11,379)	(4,796,287)	-,	(989,524)	-	(2,314,788)	(263,869,579)	(35,223,425)	(249,532)	-
Dividends received from associated and joint ventures	17,328,070	8,415,754	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants refunded/returned to donors	=	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of tax deposits by TRA	(42,937,601)	(76,250,077)	-	-	-	-	-	-	-	-	-	-	(42,937,601)	-	-	-
Payment of tax refunds by TRA Payment of tax deposits by TRA	(2,337,698,599)	(2,107,400,216)		-	-	-	-	-	-	-	-	-	(2,337,698,599)	-	-	-
Increase/(decrease) in deposits - banks and non-bank financial institutions	376,336,269	663,918,731	-	-	-	-	-	-	-	-	(4,008)	-	339,273,204	-	_	_
Increase/(decrease) in deposits - government entities	(711,160,023)	-	-	-	-	-	(11,195,062)	-	-	(8,161,857)	-	(6,115,011)	(878,830,852)	-	21,653,499	-
Increase/(decrease) in deposits - others	1,947,556,308	(320)	(386,808)	-	-	(48,619)	1,020,127	(52,953,626)	-	-	(754,276)	15,069	2,004,156,568	-	(3,535,951)	-
Tax paid by government entities to TRA Net cash flows from/(used) in operating activities	6,262,654,427	5,238,683,917	26,099,864	4,006,145	33,760,271	4.286.396	24,367,357	(285,981) (76,909,483)	11,907,956	366,103,099	(3,133,362) 119,571,178	128,254,337	(44,572,058) 792,880,119	293,103,156	127,545,400	1,969,366
Net cash hows home(used) in operating activities	0,202,034,421	3,230,003,317	20,033,004	4,000,143	33,700,271	4,200,330	24,307,337	(10,303,403)	11,307,330	300,103,033	119,571,170	120,234,331	732,000,113	233,103,130	121,343,400	1,303,300
Cash flows from investing activities																
Acquisition of property, plant, and equipment	(4,793,151,654)	(4,041,634,076)	(13,202,486)	(4,506,920)	(585,150)	(6,244,780)	(16,588,633)	(8,911,960)	(799,349)	(59,142,175)	(1,828,036)	(100,285,929)	(63,873,117)	(12,494,787)	(100,787,802)	(1,597,249)
Acquisition of investment properties Acquisition of intangibles	(232,217,569) (16,051,678)	(174,958,140) (40,741,643)	(100)	-	(67,100)	(5.000)	(80,343)	(1,071,331) (136,451)	_	(308,336)	(3,671,536) (63,112)	(194,324)	(89,727,131) (3,563,908)	(90,070)	(409,838)	(33,036)
Acquisition of intaligibles Acquisition of biological assets	(527,235)	(692,704)	(100)	-	(07,100)	(3,000)	(60,343)	(426,681)	-	(300,330)	(03,112)	(194,324)	(3,303,900)	(90,070)	(409,030)	(33,030)
Acquisition of equity investments	(58,832,343)	(78,076,943)	-	-	-	-	-	-	-	-	-	-	(12,781,631)	-	(19,953,824)	-
Acquisition of shares in associate or joint venture	(28,155,658)	(10,101,345)	-	-	-	-	-	-	-	-	(1,227,659)	-	(9,952,340)	-	-	-
Acquisition of shares in subsidiary	(16,382,870)	(21,794,673)	-	-	-	-	-	-	-	-	-	-	(9,885,849)	-	- (40.050.005)	-
LGLB/LGAs (investments)/shares receipts LGLB/LGAs Loans (issued)/received	-	-		-	_	_	-	-	_	_	-	-	-	-	(19,953,825)	_
LGLB/LGAs Loans (repayments)/receipts	-	_	_	-	_	-	_	-	_	_	_	-	-	_	_	-
Loans issued - Others	(394,828,145)	(1,271,622,301)	-	-	-	-	-	(114,330)	-	(420,248,610)	-	-	(551,685,423)	-	(69,017,754)	-
Acquisition of other long-term assets	(82,324,635)	(141,438,131)	(1,553,305)	-	-	(10,130)	(909,086)	(664,762)	-	(8,319,143)	-	(7,364,456)	(1,057,478)	-	(2,259,246)	-
Net decrease/(increase) in Government securities	182,107,623	(269,312,994)	-	-	-	-	-	-	-	-	-	-	400,928,847	-	(18,260,908)	-
Increase/decrease in foreign currency marketable securities Increase/decrease in quota in International Monetary Fund (IMF)	(504,566,072) (33,456,206)	(637,094,395) (22,457,680)	-	-	-	-	-	-	-	-	-	-	(504,566,072) (33,456,206)	-	-	-
Increase/decrease in holdings of SDRs	25,978,830	26,780,497	-	-	-	-	-	-	-	-	-	-	25,811,548	-	-	-
Receipts from sales of property, plant, and equipment	14,758,547	14,505,144	-	-	-	-	-	-	9,056	77,753	-	127,134	1,506,747	-	78,090	-
Receipts from sales of investment properties	7,782,631	22,345,780	-	-	-	-	-	-	-	-	-	-	1,433,431	-	· -	-
Receipts from sales of intangibles	8,489,586	5,649,032	-	-	-	-	-	-	-	-	-	-	109,768	-	-	-
Receipts from sales of biological assets Receipts from sales of equity investments	979,137	212,280	-	-	-	-	-	935,432	-	-	-	2 071 072	100 212 206	-	-	-
Receipts from sales of shares in associate or joint venture	110,384,279	31,462,246		-	-	-	-	-	-	-	-	2,071,973	108,312,306	-	-	-
Receipts from sales of shares in subsidiary	-	-	-	-	-	-	-	-	-	_	-	-	-	-	-	-
Receipts from loans issued	334,882,392	357,229,671	-	-	-	-	-	133,340	-	189,142,133	-	-	75,752,884	-	-	-
Receipts from sales of other long-term assets	88,370,703	15,238,646	- (4.4.755.000)	- (4.500.000)	(050.050)	- (0.050.040)	- (47.570.004)	- (40.050.744)	(700.000)	380,909	6,227	7,950	19,146	- (40 504 057)	- (000 505 400)	- (4 000 005)
Net cash from investing activities	(5,386,760,339)	(6,236,501,730)	(14,755,890)	(4,506,920)	(652,250)	(6,259,910)	(17,578,061)	(10,256,744)	(790,293)	(298,417,469)	(6,784,116)	(105,637,653)	(666,674,477)	(12,584,857)	(230,565,108)	(1,630,285)
Cash flows from financing activities																
Increase in notes and coins issued	292,356,605	(19,733,250)	-	-	-	-	-	-	-	-	-	-	292,356,605	-	-	-
Increase/(decrease) in IMF related liabilities	(150,326,705)	(132,115,439)	-	-	-	-	-	-	-	-	-	-	(150,326,705)	-	-	-
Increase/(decrease) in foreign currency financial liabilities	239,090,011	135,887,116	-	-	-	-	-	-	-	-	-	-	239,996,553	-	-	-
Increase/(decrease) in allocation of Special Drawing Rights (SDRs) Increase/(decrease) in BOT liquidity papers	16,022,597 (7,613,902)	10,755,265 491,273,682	•	-	-	-	-	-	-	-	-	-	16,022,597 (7,613,902)	-	-	-
Cash proceeds from borrowings	8,696,083,046	8,010,763,414		-	-	-	-	104,214,786	-	-	25,417,968	-	9,476,141,848	-	-	-
Repayment of borrowings	(8,686,463,814)	(6,726,760,370)	-	(566,639)	-	-	-	(731,254)	-	-	(38,954,152)	-	(8,133,235,289)	-	-	_
Net cash flows from financing activities	399,147,838	1,770,070,418	-	(566,639)	-	-	-	103,483,531	-	-	(13,536,184)	-	1,733,341,707	-	-	-
Net increase/(decrease) in cash and cash equivalents	1,275,041,926	772,252,605	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents at beginning of period	6,317,119,356	5,423,920,801	1,690,568	1,995,758	23,011,166	8,822,561	65,261,001	48,785,095	1,996,369	174,702,956	32,912,577	44,738,574	5,763,897,760	45,840,480	484,878,236	2,779,043
Cash transferred to PMG/Consolidated Fund	(0)	(0)	(1,954)	768	(38,265,990)	5,022,001	(219,533)	(2,475,637)			(99,436,812)		(575,827,539)	(261,836,142)	(494)	(686)
Effect of foreign currency changes	86,037,740	120,945,943	-	-	-	-	(24,346)	1,714,741	-	1,628	-	-	83,247,035	(5,896)	123	-
Cash and cash equivalents at end of period	7,678,199,022	6,317,119,348	1,688,614	1,996,526	(15,254,824)	8,822,561	65,017,122	48,024,199	(10,236,857)	167,587,364	(66,524,235)	35,413,626	5,271,317,256	(216,001,558)	484,877,865	2,778,358

12 STATEMENT OF CASH FLOWS - BY MINISTRIES	30 June 2018 PO-RALG	30 June 2018 MoDNS	30 June 2018 MoEM-E	30 June 2018 MoEM-M	30 June 2018 MoTi		30 June 2018 MoWTC-T	30 June 2018 MoWTC-C	30 June 2018 MoLDF-F	30 June 2018 MoLDF-L	30 June 2018 MoLEYD	30 June 2018 MoNRT	30 June 2018 MolCS	30 June 2018 Elimination
Cash flows from operating activities														
Taxes	-	-	-	-	-		-	-	-	-	-	- 400 000	- 747.000	(581,979,936)
Non tax revenue Finance income	83,169,454 3,468,920	84,926	306,535,254	-	-	95,690	176,879	2,200	21,265,059	25,727,659	31,598,461 304,261	6,163,803	747,803	-
Levies	235,720,779	-	41,011,539	-	_	- -	64,210,404		-	-	12,067,773	2,281,916	-	-
Grants received	24,297,113	-	171,463,452	2,198,737	200,727	50,253,779	1,690,731	10,577,849	222,786	-		5,570,954	1,000	-
Other grants received by other Government Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees, fines, penalties and licenses	222,588,438	-	195,934,000	7,217,130	40,038,855		47,920,677	219,278,643	-	-	15,035,539	379,361,420	316,391	-
Exchequer received/(issued)	4,995,309,988	1,845,659,711	598,472,030	- 10 700 044	27,775,395		1,562,875,381	6,278,738	30,569,354	15,423,246	19,605,147	64,329,598	27,387,321	472 200 242
Subvention from/(to) Other Government Entities Dividends paid to third parties	36,107,974	(347,010)	(36,610,281)	19,780,941	24,019,838	406,758,203	(258,838,447)	85,446,262 1	(2,883,442)	(5,888,226)	(2,205,701)	(14,750,496)	706,133	173,280,242
Revenue from exchange transactions	138,123,246	82,488,621	1,895,023,468	330,241,314	73,393,972	69,096,459	425,927,152	195,241,724	198,443	_	10,092,160	168,551,590	7,235,575	(538,440,832)
15% of revenue (dividend) transfer from/(to) the Government Entiteis	-	-	-	-	(14,792,237)	, ,	(153,394,966)		-	-	(4,104,562)	(83,760,075)	-	2,927,290
Social contributions	322,314,503	-	-	-	-	-	-	-	-	-	801,555,522	-	-	-
Other receipts	253,729,559	9,896,975	38,573	179,948	6,694,231	95,626,649	24,457,338	, ,	656,900	-	61,003,692	30,482,607	1,153,427	-
Grants, transfers and subsidies issued Wages, salaries and employee benefits	(53,104,171) (3,689,920,332)	(1 282 278 303)	(924,683) (349,686,321)	(16,177,067)	(52,918,295)	(74,091,166)	(148,015,891)	(938,133) (131,354,179)	(17,995,647)	(3,764,952)	(98,707,382)	(116,443) (181,113,234)	(14,969,980)	-
Contriburion to social security funds	(3,009,920,332)	(1,202,270,303)	(349,000,321)	(10,177,007)	(32,910,293)	(74,031,100)	(140,013,031)	(131,334,179)	(17,995,047)	(3,704,932)	(30,707,302)	(101,113,234)	(14,909,900)	_
Consolidated fund services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social benefits	(272,222,447)	-	-	-	-	-	-	-	-	-	(324,548,414)	-	-	-
Supplies and consumables used	(675,115,742)	(317,384,420)	(83,976,934)	(2,396,082)	(34,172,902)	,	(99,597,238)	,	(6,373,208)	(391,859)	(36,483,238)	(175,694,409)	,	-
Routine repair and maintenance expenses Operating expenses	(149,491,887) (730,079,530)	(9,207,698) (148,136,557)	(115,550,485) (1,191,332,021)	(151,613) (316,021,013)	(5,670,877) (24,057,490)	,	(63,905,142) (189,808,674)	,	(343,510) (24,157,846)	(153,173) (3,833,399)	(598,927) (69,973,195)	(44,906,865) (60,846,157)	(48,990)	(841,672,369)
Interest paid	(3,238,176)	(646,100)	(28,263,000)	(18,856)	(148,991)	,	(257,593)	96,558	(24,137,040)	(3,033,399)	(09,973,193)	(5,093,488)	(2,051,607) (2,135)	(041,072,309)
Dividends received from associated and joint ventures	(0,200,170)	(010,100)	(20,200,000)	17,405,000	(1.10,001)	(210,002)	(201,000)	-	-	-	(76,930)	(0,000,100)	(2,100)	_
Grants refunded/returned to donors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of tax deposits by TRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment of tax refunds by TRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment of tax deposits by TRA Increase/(decrease) in deposits - banks and non-bank financial institutions	37,067,073	-	_	-	_	_	-	-	-		-	-		-
Increase/(decrease) in deposits - government entities	31,342,804	(615,885)	-	-	(850,732)	(33,806,489)	-	_	_	-	_	_	4,022,079	171,397,481
Increase/(decrease) in deposits - others	(200,547)	5,371,328	-	-	(2,193,020)	(2,905,627)	(36,110)	(2,200)	-	-	-	-	10,000	-
Tax paid by government entities to TRA	(7,379,155)	(584,341)	(4,849,000)	(2,732,000)	(2,980)	-	(110,617,848)	-	-		(133,263,107)	(18,131,472)	(5,983)	325,557,288
Net cash flows from/(used) in operating activities	802,487,866	184,301,247	1,397,285,591	39,526,438	37,315,494	1,681,401,059	1,102,786,655	60,670,894	1,158,889	27,119,296	281,301,098	72,329,250	6,956,332	(1,288,930,836)
Cash flows from investing activities														
Acquisition of property, plant, and equipment	(622,897,745)	(226,737,149)	(578,355,587)	(2,869,966)	(13,849,699)	(1,643,979,571)	(1,179,232,066)	(65,021,015)	(1,059,465)	(1,372,551)	(5,295,814)	(55,811,039)	(5,821,614)	-
Acquisition of investment properties	(7,940,496)	-	(66,223)	(1,981,000)	(5,375)	,	-	-	-	-	(105,385,500)	(15,726,041)	-	-
Acquisition of intangibles	(368,056)	(20,269)	(36,000)	(28,000)	(196,441)	(508,395)	(2,424,173)	(1,042,079)	-	-	(6,276,472)	(78,391)	(121,785)	-
Acquisition of biological assets	(19,370)	(69,006)	-	-	-	-	-	-	-	(12,178)	-	-	-	-
Acquisition of equity investments Acquisition of shares in associate or joint venture	(5,796,890) (15,912,731)	-	(910,000)	-	_	_	-	(152,928)	-		(20,299,998)	-		-
Acquisition of shares in associate of joint venture Acquisition of shares in subsidiary	(13,912,731)	-	(910,000)	-	_		-	(1,000,000)	-	-	(5,780,000)	-	-	282,979
LGLB/LGAs (investments)/shares receipts	635,857	-	-	-	-	-	-	-	-	-	-	-	-	19,317,968
LGLB/LGAs Loans (issued)/received	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LGLB/LGAs Loans (repayments)/receipts	493,838	-	-	-		· -	-	-	-	-	-	-	-	(493,838)
Loans issued - Others	(9,387,891)	(1,244,686)	-	- (4.207.474)	(3,378,676)		(02.027)	- (440.020)	-	-	(9,724,185)	40.455	(0.004)	669,988,871
Acquisition of other long-term assets Net decrease/(increase) in Government securities	(25,685,789) (89,661,700)	-	-	(4,397,474)	(1,819,631) (2,584,512)		(83,637)	(448,828) 5,627,427	-	-	(15,661,489) (113,941,532)	13,455	(8,601)	-
Increase/decrease in foreign currency marketable securities	(00,001,700)	-	-	_	(2,504,512)		-	- 0,021,421	-	-	(110,541,552)	-	-	_
Increase/decrease in quota in International Monetary Fund (IMF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase/decrease in holdings of SDRs	-	-	-	-	-	-	167,282		-	-	-	-	-	-
Receipts from sales of property, plant, and equipment	10,661,536	-	-	271,000	94,033		-	114,000	-	-	21,210	-	-	-
Receipts from sales of investment properties Receipts from sales of intangibles	236,159	-	5,690	-	18,922	6,482,376	-	(12,178)	-	-	(375,025) 8,373,073	-	-	-
Receipts from sales of hinargibles Receipts from sales of biological assets	-	43,705	-	-	10,922	-	-	(12,170)	-	-	0,373,073	-	-	-
Receipts from sales of equity investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipts from sales of shares in associate or joint venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipts from sales of shares in subsidiary	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipts from loans issued	21,267,890	192,469	-	-	-		-	-	-	-	48,393,676	-	-	-
Receipts from sales of other long-term assets Net cash from investing activities	101,439 (744,273,949)	(227,834,936)	(579,362,120)	(9,005,440)	(21.721.380)	87,855,032 (1,567,106,001)	(1.181.572.594)	(61,935,601)	(1,059,465)	(1.384.729)	(225.952.056)	(71,602,015)	(5,952,000)	689,095,980
	(111,210,010)	(==:,00:,000)	(0:0,002,:20)	(0,000,110)	(=:,:=:,:::)	(1,001,100,001)	(1,101,012,001,	(0.,000,00.)	(1,000,100)	(1,001,120)	(===,===,===)	(::,002,0:0)	(0,002,000)	000,000,000
Cash flows from financing activities														
Increase in notes and coins issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase/(decrease) in IMF related liabilities Increase/(decrease) in foreign currency financial liabilities	-	(862,542)	-	(44,000)	-	-	-	-	-	-	-	-	-	-
Increase/(decrease) in foreign currency infancial habilities Increase/(decrease) in allocation of Special Drawing Rights (SDRs)	-	(002,042)	-	(44 ,000) -	-		-	-	-	-	-	-	-	-
Increase/(decrease) in BOT liquidity papers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash proceeds from borrowings	-	-	-	-	-	-	134,416,631	-	-	-	-	-	-	(1,044,108,187)
Repayment of borrowings	(240,858)	-	-	-	-	-	404 440 000	-	-	-	-	-	-	(012,700,022)
Net cash flows from financing activities	(240,858)	(862,542)	-	(44,000)	-	-	134,416,631	-	-	-	-	-	-	(1,556,843,809)
-														_
Net increase/(decrease) in cash and cash equivalents	-	-	-	-	-	-	-	-	-	-	-	-	-	
	- 573 778 6 <i>8</i> 2	- 85 278 001	528 363 807	10 561 1/16	55 335 363	277 526 104	1 411 501 461	133 304 002	550 672	-	124 236 232	62 647 540	3 131 061	(3 650 406 809)
Cash and cash equivalents at beginning of period	573,778,642 (64.416.462)	85,278,001 (83,925)	528,363,807 (294.102.172)	19,561,146	55,335,263 (14,734,857)		1,411,501,461 -	, ,	550,672 (53.936)	(25,727 659)	124,236,233 (15.488.615)	62,647,540 (6.652.877)	3,131,061 (785,946)	,
	573,778,642 (64,416,462) (157,101)	85,278,001 (83,925)	528,363,807 (294,102,172) 2,063,776	19,561,146 - -	55,335,263 (14,734,857) 75,220	(99,230)	1,411,501,461 - 2,773	10,000,000	550,672 (53,936)	(25,727,659)	124,236,233 (15,488,615)	62,647,540 (6,652,877) 13,675	3,131,061 (785,946)	(3,659,406,808) 1,418,885,092
Cash and cash equivalents at beginning of period Cash transferred to PMG/Consolidated Fund	(64,416,462)		(294,102,172)	19,561,146 - - - - - - - - - - - - - -	(14,734,857)	(99,230) (1,057,637)	2,773	10,000,000 163,766		-	(15,488,615)	(6,652,877)	(785,946) -	, , , , ,

12 STATEMENT OF CASH FLOWS - BY MINISTRIES								30 June 2017					30 June 2017		30 June 2017		30 June 2017
	PO	VPO	MoFAIC	PMO	MoCAJ	MoAFSC	Mol	MoEST	MoLHSD	MoWI	MoFP	МоНА	MoHCDGEC-H	MoHCDGEC-C	PO-RALG	MoDNS	МоЕМ-Е
Cash flows from operating activities																	
Taxes Non tax revenue	10,399,047	720	25,292,650	808,116	11,241,969	2,137,623	13,235,316	9,462,250	100,462,921	621,188	14,431,719,540 11,758,323	274,423,749	25,653,018	1,698,658	46,562,024	66,764	194,010,630
Finance income	-	-	-	-	-	-	-	-	-	-	330,181,330	-	-	-	2,007,156	· -	-
Levies Grants received	-	-	-	198,872	-	6,961,252 2,760,707	-	205,402 11,406,453	1,354,912	1,023,188 24,153	33,980,202 872,681,182	1,083,148	- 4,217,917	-	221,883,363 4,003,127	-	13,621,348 21,782,557
Other grants received by other Government Entities	-	-	-	-	-	-	-	-	-	, <u>-</u>	-	-	-	-	-	-	-
Fees, fines, penalties and licenses Exchequer received/(issued)	13,791,038 666,631,073	11,169,613 15,516,212	1,311,347 129,736,914	9,445,141 228,227,557	10,353,219 135,726,493	10,289,612 92,359,325	- E1 4E0 460	53,934,280 1,075,330,105	82,652 43,255,427	4,001,710 275,248,784	118,380,615	- 892,882,149	73,299,000 643,734,553	25,438,334	214,778,612 4,859,966,402	1,569,534,200	7,627,722 754,524,939
Subvention from/(to) Other Government Entities	3,955,801	81,295	(3,092,036)	7,003,436	(2,094,965)	2,252,778	51,458,460 (28,874,022)	(102,261,997)	16,275,150	(114,560,015)	(15,036,833,153) (26,131,699)	26,489,529	(26,286,102)	3,793,236	323,082,193	1,004,672	6,383,778
Dividends paid to third parties	-	-	-	-	-		-	-	-	3	(13,499,999)	-	-	-	-	-	-
Revenue from exchange transactions 15% of revenue (dividend) transfer from/(to) the Government Entiteis	-	-	12,712,897	151,081	250,035	72,701,926 (1,031,132)	11,267,282	121,188,570	165,052,118	250,373,092	660,159,761 187,435,916	-	266,238,853 (3,613,571)	9,016,283	85,666,214	63,552,227	1,754,459,000
Social contributions	-	-	-	-	-	-	-	-	-	-	199,255,985	-	423,850,729	-	331,298,438	-	-
Other receipts Grants, transfers and subsidies issued	36,799,588 (10,623,648)	248,134 (88,020)	3,669,170 (1,368)	7,441,775 (32,649,931)	4,287,062	13,438,479 (200,000)	528,225	53,443,490	7,662,848 (560)	40,207,007 (1,209,353)	4,531,913,900 (78,537,817)	1,531,465 (297,371)	55,432,445 (86,093,501)	923,187	201,210,477 (39,152,351)	51,318,246	84,742,220 (779,926)
Wages, salaries and employee benefits	(45,152,895)	(8,765,323)	(73,649,071)	(102,627,525)	(83,663,936)	(63,344,390)	(17,959,897)	(231,277,456)	(56,675,579)	(92,548,255)	,	(780,849,382)	(227,996,480)	(21,459,527)	(3,694,857,852)	(1,120,985,386)	(548,265,845)
Contriburion to social security funds	-	-	-	-	-	-	-	-	-	-	(1,272,533,744)	-	-	-	-	-	-
Consolidated fund services Social benefits	(208,177,939)	-	-	-	-	-	-	-	-	-	(435,608,861) (1,033,400,476)	-	(107,409,819)	-	(135,919,330)	-	-
Supplies and consumables used	(33,648,942)	(5,546,234)	(46,526,403)	(80,955,597)	(35,763,278)	, , ,	(4,957,980)	(385,432,253)	(61,396,508)	(124,414,617)	(341,653,609)	(68,379,867)	(338,862,364)	(6,735,174)	(744,144,359)	(369,357,733)	(15,548,026)
Routine repair and maintenance expenses Operating expenses	(35,659,415) (386,269,607)	(444,100) (9,449,215)	(836,466) (16,852,482)	(1,421,709) (17,890,184)	(4,160,372) (13,688,402)	(3,954,036) (32,676,019)	(192,283) (9,546,097)	(9,395,959) (213,404,621)	(12,181,979) (112,416,520)	(9,299,842) (165,346,737)	(28,185,523) (1,831,017,429)	(4,304,207) (18,139,956)	(37,123,243) (277,119,556)	(214,953) (9,802,460)	(185,397,619) (609,616,623)	(5,726,025)	(150,812,350) (1,532,173,606)
Interest paid	(300,209,007)	(50,378)	(64,195)	(3,201)	(10,743)	(3,323,537)	(9,540,097)	(822,652)	(112,410,320)	(2,073,963)	(1,831,017,429)	(27,080,461)	(218,307)	(9,002,400)	(1,567,134)	(652,604)	(200,728,176)
Dividends received from associated and joint ventures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(70,246)	-	-
Grants refunded/returned to donors Receipt of tax deposits by TRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment of tax refunds by TRA	-	-	-	-	-	-	-	-	-	-	(76,250,077)	-	-	-	-	-	-
Payment of tax deposits by TRA Increase/(decrease) in deposits - banks and non-bank financial institutions	-	-	-	-	-	-	-	23,058,875	2,069,866	-	(2,107,400,216) 825,348,236	-	-	-	(186,558,246)	-	-
Increase/(decrease) in deposits - government entities	(452)	-	-	-	(11,208,773)	-	-	25,050,075	2,009,000	(3,481,779)	2,354,651,710	-	45,304,716	-	27,956,201	(16,255)	-
Increase/(decrease) in deposits - others Tax paid by government entities to TRA	(355,580)	-	-	(22,148)	-	397,387 (181.195)	-	-	(3.593.842)	(14,693)	15,660,723 (23,667,041)	-	1,001,739	-	428,076 (8.196.325)	240,599 (855.637)	11,606,948
Net cash flows from/(used) in operating activities	11,688,069	2,672,703	31,700,957	17,705,682	11,268,310	(- ,)	14,959,004	405,434,488	89,950,906	58,549,871	2,734,542,193	297,358,796	434,010,027	2,657,585	713,362,199	81,613,842	400,451,214
Cash flows from investing activities																	
Acquisition of property, plant, and equipment	(3,892,815)	(1,876,670)	(918,172)	(9,358,848)	(12,417,135)	(5,431,874)	(612,167)	(20,184,957)	(2,089,700)	(51,187,058)	(81,768,376)	(8,176,622)	(42,545,565)	(2,166,198)	(589,731,905)	(30,036,110)	(889,648,776)
Acquisition of investment properties	-	-	(3,959,360)	-	-	(04.450)	-	(470,004)	(3,148,543)	(200,004)	(71,028,474)	- (4.0.40.000)	(50,004)	-	(3,142,127)	(7,200)	(2,148)
Acquisition of intangibles Acquisition of biological assets	-	-	-	-	-	(21,150) (655,669)	-	(176,961)	-	(308,001)	(5,089,257)	(1,946,380)	(58,931)	-	(500,563) (5,836)	(90,292) (31,199)	(327,000)
Acquisition of equity investments	-	-	-	-	-	-	-	-	-	-	(57,691,005)	-	(3,385,938)	-	(17,000,000)	-	.
Acquisition of shares in associate or joint venture Acquisition of shares in subsidiary	-	-	-	-	-	-	-	-	(3,842,464)	-	(5,347,660) (3,134,173)	-	-	-	(13,600,000)	-	(460,000)
LGLB/LGAs (investments)/shares receipts	-	-	-	-	-	-	-	-	-	-	-	-	(3,385,938)	-	923,684	-	-
LGLB/LGAs Loans (issued)/received LGLB/LGAs Loans (repayments)/receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(270,000) 1,209,151	-	-
Loans issued - Others	-	-	-	-	-	(142,135)	-	(495,228,968)	-	-	(672,845,398)	-	(77,358,939)	(1,050)	(7,853,986)	(367,432)	-
Acquisition of other long-term assets	(592,964)	-	-	(4,783,777)	(573,778)	(111,751)	-	(3,223,970)	(20,298)	(8,855,528)	904,361	-	(2,179,245)	300,000	(20,038,323)	(15,610)	-
Net decrease/(increase) in Government securities Increase/decrease in foreign currency marketable securities	-	-	-	-	-	-	-	-	-	654,596	(79,730,795) (637,094,395)	-	(65,918,989)	-	111,157,325	-	4,958,029
Increase/decrease in quota in International Monetary Fund (IMF)	-	-	-	-	-	-	-	-	-	-	(22,457,680)	-	-	-	-	-	-
Increase/decrease in holdings of SDRs Receipts from sales of property, plant, and equipment	-	-	-	-	-	3,000	-	3,500	17,681	(767,571)	26,791,587 (1,078,230)	-	-	-	13,354,329	-	-
Receipts from sales of investment properties	-	-	-	-	-	-	-	-	-	(101,011)	13,613,392	-	-	-	164,839	-	-
Receipts from sales of intangibles Receipts from sales of biological assets	-	-	-	-	-	193,198	-	3,004 (830)	-	(43,126)	373,285	-	-	-	-	- 19,912	-
Receipts from sales of biological assets Receipts from sales of equity investments	-	-	-	-	-	193,196	-	20,939,351	-	(53,049)	(23,668,221)	-	-	-	-	19,912	-
Receipts from sales of shares in associate or joint venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipts from sales of shares in subsidiary Receipts from loans issued	-	-	-	-	-	154,214	-	189,531,796	-	-	129,202,798	-	-	-	9,330,136	-	-
Receipts from sales of other long-term assets		-	-	-	-	21,993	-	<u> </u>	-	8,175	14,066,933	-	27,600	-	1,113,945	-	-
Net cash from investing activities	(4,485,779)	(1,876,670)	(4,877,532)	(14,142,625)	(12,990,913)	(5,990,174)	(612,167)	(308,338,035)	(9,083,324)	(60,551,563)	(1,475,981,309)	(10,123,002)	(194,805,945)	(1,867,248)	(514,889,332)	(30,527,931)	(885,479,895)
Cash flows from financing activities																	
Increase in notes and coins issued Increase/(decrease) in IMF related liabilities	-	-	-	-	-	0	-	-	-	-	(19,733,250) (132,115,439)	-	-	-	-	-	-
Increase/(decrease) in foreign currency financial liabilities	-	-	-	-	-	(21,993)	-	(113,000)	-	-	108,969,014	-	-	-	-	289,095	-
Increase/(decrease) in allocation of Special Drawing Rights (SDRs)	-	-	-	-	-	-	-	-	-	-	10,755,265	-	-	-	-	-	-
Increase/(decrease) in BOT liquidity papers Cash proceeds from borrowings	-	-	-	-	-	19,061,923	-	-	59,383,684	-	491,273,682 7,971,621,614	-	-	-	-	-	-
Repayment of borrowings		-	-	-	-	(3,118,596)	-	- (440,000)	(44,221,565)	-	(7,250,483,242)	-	-	-	(326,942)	-	
Net cash flows from financing activities		-	-	-	-	15,921,334	-	(113,000)	15,162,119	-	1,180,287,644	-	-	-	(326,942)	289,095	<u> </u>
Net increase/(decrease) in cash and cash equivalents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents at beginning of period	4,882,924	1,453,113	4,545,687	4,199,856	67,174,897	52,673,574	995,276	87,154,870	41,557,302	50,668,090	4,160,412,931	33,639,954		2,334,516	417,716,163	33,964,959	1,242,872,285
Cash transferred to PMG/Consolidated Fund Effect of foreign currency changes	(10,346,493) (48,152)	(253,389)	(8,357,946)	1,059,648	(199,903) 8,610	(2,232,748) (55,498)	(13,345,745)	(9,462,250) 26,883	(104,674,427)	(3,927,824)	(958,051,403) 122,687,704	(275,034,309) (959)	(2,490) 240,129	(345,810)	(41,698,889) (384,557)	(61,964)	(229,479,797)
Ç , Ç																	
Cash and cash equivalents at end of period	(5,511,722)	1,199,724	(3,812,259)	5,259,504	66,983,604	50,385,328	(12,350,468)	77,719,502	(63,117,125)	46,740,266	3,325,049,231	(241,395,314)	245,674,155	1,988,706	375,632,717	33,902,995	1,013,392,488

		MoTI	MoWTC-W	MoWTC-T	MoWTC-C	MoLDF-F	MoLDF-L	MoLEYD	MoNRT	MoICS	Elimination
Cash flows from operating activities											
Cash flows from operating activities Taxes	-	-	_	-	_	_	-	_	-	_	(184,341,121)
Non tax revenue	-	-	37,010	-	-	31,154,155	-	30,588,132	7,114,019	534,571	(101,011,1=1,
Finance income	-	-	-	4,898,713	-	-	-	-	-	-	-
Levies	-	-	-	64,091,884		-	-	10,735,370	1,124,183	-	-
Grants received	-	7,840	1	4,360,173	12,864,524	1,065,994	-	-	2,436,572	-	-
Other grants received by other Government Entities	-	-	-	-	-	-	-	-	-	-	-
Fees, fines, penalties and licenses	5,632,637	28,679,082	33,836,626	40,909,572		-	-	12,790,965	279,771,372	263,541	-
Exchequer received/(issued) Subvention from/(to) Other Government Entities	24,404,462	4,929,926 36,728,450	1,424,431,126 301,719,239	1,989,255,470 (323,669,857)		37,311,661 (7,277,500)	-	25,537,548 (1,313,861)	64,136,545 (14,124,064)	22,069,211 2,462,344	(186,741,928)
Dividends paid to third parties	24,404,462	36,726,430	301,719,239	(323,009,037)		(7,277,500)	-	(1,313,001)	(14,124,064)	2,402,344	(100,741,920)
Revenue from exchange transactions	169,261,056	85,596,542	86,317,720	504,286,643		246,624	_	16,621,008	150,078,738	6,972,532	_
15% of revenue (dividend) transfer from/(to) the Government Entiteis	-	(16,621,859)	(5,620,247)	(132,255,226)	6,804,718	- 10,021	-	(5,668,351)	(32,283,052)		2,852,804
Social contributions	-	-	-	-	-	-	-	775,272,568	-	-	_,-,,
Other receipts	397,211	8,106,583	66,583,237	138,169,639	43,099,101	1,115,338	-	57,828,465	17,376,156	676,518	-
Grants, transfers and subsidies issued	-	-	-	-	(881,812)	-	-	-	(74,000)	(107,808)	-
Wages, salaries and employee benefits	(18,449,395)	(52,810,572)	(67,140,709)	(131,671,673)	(141,002,121)	(24,997,647)	-	(102,161,320)	(160,287,240)	(13,811,933)	-
Contriburion to social security funds	-	-	-	-	-	-	-	-	-	-	-
Consolidated fund services	-	-	-	-	-	-	-	-	-	-	-
Social benefits	-	-	-	-	-	-	-	(252,393,612)		-	-
Supplies and consumables used	(4,176,635)	(27,517,907)	(525,043,963)	(79,071,247)	. , , ,	(4,579,605)	-	(29,026,420)	,	(14,077,266)	-
Routine repair and maintenance expenses	(364,574)	,	, , ,	(61,625,817)	,	(789,546)	-	(825,166)	(32,736,364)	138,897	(220, 200, 640)
Operating expenses	(205,221,829)	. , , ,	(329,849,327)	(632,570,536)		(32,673,010)	-	(60,076,271)	(44,827,842)	(3,405,151)	(220,299,646)
Interest paid Dividends received from associated and joint ventures	(5,459,000)	129,274	(203,914)	(4,622,031)	456,122	-	-	-	(4,399,041)	(2,611)	-
Dividends received from associated and joint ventures Grants refunded/returned to donors	8,486,000	-	-	-	-	-	-	-	-	-	-
Receipt of tax deposits by TRA	-	-	-	-	-	-	-	-	-	-	_
Payment of tax refunds by TRA		-		-			-			-	
Payment of tax deposits by TRA		_		_		_	_		_		
Increase/(decrease) in deposits - banks and non-bank financial institutions	_	_	_	_	_	_	_	_	-	_	_
Increase/(decrease) in deposits - government entities	_	-	(56,237,292)	_	_	-	_	_	-	1,000,000	(2,357,968,076)
Increase/(decrease) in deposits - others	_	641,510	,	_	472,500	-	_	_	-	1,000,000	(2,007,000,070)
Tax paid by government entities to TRA	(3,692)	-	-	(65,329,559)	(610,000)	_	-	(59,189,847)	(22,713,983)	-	184,341,121
Net cash flows from/(used) in operating activities	(25,493,760)	27,188,619	796,193,624	,	,	576,464	-		69,743,567	2,712,845	
Cash flows from investing activities											
Acquisition of property, plant, and equipment	(5,179,005)	(11,997,303)	,	(1,422,675,314)	(90,891,568)	(382,165)	-	(5,432,393)	(23,579,398)	(1,731,614)	-
Acquisition of investment properties	(1,585,000)	(6,163)	(532,000)	-	-	-	-	(81,788,930)	(9,758,196)	-	-
Acquisition of intangibles	(9,476,261)	(3,087,904)	(112,472)	(2,813,057)	(274,448)	-	-	(16,458,966)	-	-	-
Acquisition of biological assets	-	-	-	-	-	-	-	-	-	-	-
Acquisition of equity investments	-	-	-	-	(454.004)	-	-	-	-	-	-
Acquisition of shares in associate or joint venture	-	-	-	-	(451,221)	-	-	/F 000 F00\	-	-	-
Acquisition of shares in subsidiary LGLB/LGAs (investments)/shares receipts	-	-	-	-	-	-	-	(5,060,500)	-	-	2 462 254
LGLB/LGAs (investments)/shales receipts LGLB/LGAs Loans (issued)/received	-	-	-	-	-	-	-	-	-	-	2,462,254 270,000
LGLB/LGAs Loans (repayments)/receipts	-	-	-	-	-	-	-	-	-	-	(1,209,151)
Loans issued - Others	-	(701,102)	-	-	-	-	-	(17,123,291)	-	-	(1,209,131)
Acquisition of other long-term assets	-	, , ,	(2 211 404)	(40,827,377)	(1,695,824)	-	-	(55,848,822)	(447,879)	-	-
Net decrease/(increase) in Government securities	-	(1,115,853) 5,522,848	(2,311,494) (237,499)	81,582,811		-	-	(321,673,893)	(447,079)	-	_
ncrease/decrease in foreign currency marketable securities		3,322,040	(237,499)	01,302,011	(5,021,421)	_	_	(321,073,093)	_		
ncrease/decrease in quota in International Monetary Fund (IMF)	_	_	_	_	_	_	_	_	_	_	_
ncrease/decrease in holdings of SDRs	_	_	_	(11,090)	_	_	_	_	_	_	_
Receipts from sales of property, plant, and equipment	_	67,256	2,841,649	(11,000)	15,868	-	_	47,663	_	-	_
Receipts from sales of investment properties	-		7,690,037	69,776		-	-	807,736	-	-	-
Receipts from sales of intangibles	-	35,250	-	-	78,408	-	-	5,202,211	-	-	-
Receipts from sales of biological assets	-	-,	-	-	-	-	-	-	-	-	-
Receipts from sales of equity investments	-	-	-	34,244,165	-	-	-	-	-	-	-
Receipts from sales of shares in associate or joint venture	-	-	-	-	-	-	-	-	-	-	-
Receipts from sales of shares in subsidiary	-	-	-	-	-	-	-	-	-	-	-
Receipts from loans issued	-	-	-	-	-	-	-	29,010,728	-	-	-
Receipts from sales of other long-term assets		-		-	-	-	-	-	-	-	-
let cash from investing activities	(16,240,266)	(11,282,972)	(720,384,146)	(1,350,430,085)	(98,846,212)	(382,165)	-	(468,318,457)	(33,785,473)	(1,731,614)	1,523,102
ash flows from financing activities											
Increase in notes and coins issued											
Increase in notes and coms issued Increase/(decrease) in IMF related liabilities	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in foreign currency financial liabilities	26,764,000	-	-	-	-	-	-	-	-	-	-
Increase/(decrease) in allocation of Special Drawing Rights (SDRs)	20,704,000	-	-	-	-	-	-	-	-	-	-
Increase/(decrease) in BOT liquidity papers	-	-	-	-	-	-	-	-	-	-	-
Cash proceeds from borrowings	-	-	-	-	-	-	-	-	-	-	(39,303,807)
Repayment of borrowings	-	-	-	-	-	-	-	-	-	-	571,389,975
Net cash flows from financing activities	26,764,000										532,086,168
Net increase/(decrease) in cash and cash equivalents		-	-	-	-	-	-	-	-	-	
Cash and cash equivalents at beginning of period	34,531,171	56,199,325	203,969,327	1,446,764,712	, ,	443,157	-	202,923,615	33,720,079	2,684,401	(3,131,024,727)
Cash transferred to PMG/Consolidated Fund	-	(16,989,444)	54,593	-	10,000,000	(86,785)	-	(29,088,132)	(7,105,417)	(534,571)	1,700,165,495
Effect of foreign currency changes	-	219,735	(2,307,294)	10,685	473,881	-	-	-	74,784	-	-
		00.10	004 745 55	4 4/2 ====	400 70			480 000 00			// /62 55 :
Cash and cash equivalents at end of period	34,531,171	39,429,616	201,716,626	1,446,775,397	132,500,708	356,372	-	173,835,483	26,689,446	2,149,830	(1,430,859,232)

13 a) STATEMENT OF FINANCIAL PERFORMANCE - ELIMINATION

a) STATEMENT OF FINANCIAL PERFORMANCE - ELIMINATION				30 June 2018	30 June 2018	30 June 2018	30 June 2017	30 June 2017	30 June 2017
				General			General		
				Government	Public		Government	Public	
				Sector	Corporations	Eliminations	Sector	Corporations	Eliminations
		30-June-2018	30-June-2017						
	Notes	TZS '000	TZS '000						
Revenue									
Taxes revenue		17,070,564,299	15,094,949,741	17,652,544,235	-	(581,979,936)	15,094,949,741	-	-
Non tax revenue		1,195,248,716	797,262,854	1,195,248,716	-	-	797,262,854	-	-
Finance income		66,492,520	337,087,199	66,315,641	176,879	-	332,188,486	4,898,713	
Levies		390,648,238	380,223,194		116,267	-	380,109,151	114,043	
Fees, fines, penalties and licenses		1,612,599,199	1,470,912,521		155,463,375	-	1,230,108,680	240,803,841	
Debt forgiveness		463,764,680	-,,,	463,763,881	799	_	-	,,	
Exchequer received/(issued)	13 d	-	_	20,582,983,867		(20,582,983,867)	19,098,447,704	_	(19,098,447,704)
Subvention from Other Government Entities	13 d			9,253,803,166	252,408,885	(9,506,212,051)	8,078,258,722	205,681,340	
	13 u	1 545 922 270	945,709,878		64,496	(9,500,212,051)		122,056	
Grants received by Ministry of Finance		1,545,823,270	945,709,676	1,545,756,774	04,490	-	945,587,822	122,036	
Other grants by other Government Entities	40 1	4 000 050 000	4 070 075 407	4 000 705 000	-	- (4 740 000 740)	4 450 000 005	-	(4, 440, 400, 704)
Revenue from exchange transactions	13 d	4,090,053,982	4,076,975,407	1,666,735,399	4,139,615,326	(1,716,296,743)	1,453,036,325	4,043,428,807	
15% of revenue (dividend) transfer from/(to) the Government Entities	13 d	-	-	408,886,659	(412,867,919)	3,981,260	389,465,067	(393,403,872)	3,938,805
Social contributions		2,846,902,753	2,733,364,712	, , ,	-	-	2,733,364,712	-	
Other revenue		1,360,839,638	656,334,909	, ,	385,630,669	-	491,900,509	164,434,400	
Gain/(loss) on foreign currency translation		(811,299,363)	(717,823,282)		152,459,861	-	(453,614,500)	(264,208,782)	
Gain/(loss) on disposal of assets		497,564	(9,411,031)	(505,357)	1,002,921	-	(9,113,525)	(297,506)	
Fair value gains/(losses) on equity investments		83,137,760	(61,744,556)	85,555,118	(2,417,358)	-	(67,050,985)	5,306,429	
Fair value gains/(losses) on government securities	13 d	-	-	406,724,722	-	(406,724,722)	(705,557)	-	705,557
Fair value gains/(losses) on investment property		(271,553,276)	479,340,826	62,790,792	(334,344,068)	-	(54,540,413)	533,881,239	
Amortisation of capital grant	13 d	-	-	527,937,628	103,572,117	(631,509,746)	420,800,830	98,290,304	(519,091,133)
Fair value gains/(losses) on biological assets		726,247	(862,817)	726,247	-	-	(862,817)	-	(, ,,
g () g	-	29,644,446,229	26,182,319,555		4.440.882.251	(33,421,725,804)	50,859,592,804	4.639.051.013	(29,316,324,262)
	-				· · · · ·	, , , , ,			
Expenses		-	-	-	-	-	-	-	
Transfer on non-tax revenue to PMG/Consolidated Fund	13 d	-	-	16,462,551,697	-	(16,462,551,697)	16,863,567,500	-	(16,863,567,500
Subventions to Other Government Entities	13 d	_	-	11,674,012,520		(11,829,185,997)	10,615,998,728		(10,733,121,397
Grants, transfers and subsidies issued to private entities		296,412,406	250,697,466		1,016,920	-	249,488,113	1,209,353	(,,,
Tax expense by government entities	13 d	200, 2, . 00	200,001,100	119,409,087	(130,814,643)	11,405,556	95,735,656	293,830,744	(389,566,401
Wages, salaries and employee benefits	10 u	10,126,381,865	9,716,498,827		699,497,722	11,100,000	9,100,135,427	616,363,394	
Social benefits		3,731,952,229	2,618,012,806	, , ,	14,149,499	_	2,598,542,741	19,470,065	
Supplies and consumables used	13 d	3,250,719,870	3,388,462,494		547,054,532	(4,846,373,931)	7,868,509,138	539,420,823	
··	13 d								
Routine repair and maintenance expenses		1,008,759,643	841,374,838		146,036,078	(31,842,511)	765,044,194	119,728,405	
Operating expenses	13 d	4,216,688,134	3,243,513,334		1,960,967,600	(427,461,516)	2,282,554,587	1,237,176,338	
Interest expenses	13 d	2,377,523,332	1,973,721,292		410,847,796	(67,727,916)	1,938,427,721	447,027,236	
Impairment of receivables	13 d	164,150,753	794,616,720		43,991,959	(232,425,142)	826,280,973	44,473,699	(76,137,952
Impairment of loans		213,201,287	279,736,367	159,527,023	53,674,264	-	220,792,284	58,944,084	
Provision for obsolete inventories		5,331,986	2,540,475	1,069,791	4,262,195	-	121,385	2,419,090	
Impairment of other financial assets		-	-	-	-	-	-	-	-
Depreciation of investment property - carried at cost		10,933,881	6,915,028		4,193,965	-	6,114,029	800,999	
Impairment of investment property - carried at cost		-	24,500	-	-	-	24,500	-	
Amortisation of right of use assets		7,781,414	12,074,000	-	7,781,414	-	-	12,074,000	-
(Gains)/Losses on actuarial valuation of defined benefit plans		=	(94,640)	-	-	-	-	(94,640)	
Depreciation of property, plant and equipment		1,661,933,741	1,572,438,156	1,013,740,498	648,193,243	-	886,665,402	685,772,754	
Impairment of property plant and equipment		28,921,819	22,794,932	16,802,733	12,119,086	_	16,032,080	6,762,851	
Amortisation of intangible assets		32,208,598	42,458,721	25,281,891	6,926,706	_	32,219,802	10,238,919	
Impairment of intangible assets		104,220	37,421	89,803	14,417		26,251	11,170	
impairment of intangible assets	-	27,133,005,176	24,765,822,737		4,585,086,231	(33,886,163,153)	54,366,280,513		(33,813,209,730)
	-	21,133,003,170	24,103,022,131	50,454,002,033	+,303,000,231	(55,000,105,155)	34,300,200,313	7,212,131,334	(55,015,265,730)
Share of surplus/(deficit) of associates and joint ventures		211,318,770	412,357,287	199,324,330	11,994,440	-	400,558,073	11,799,214	-
Surplus/(deficit) during the year	-	2,722,759,823	1,828,854,105	2,390,532,012	(132,209,539)	464,437,349	(3,106,129,635)	438,098,272	4,496,885,468
	_	 _							

30 June 2018 30 June 2018 30 June 2018 30 June 2017 30 June 2017 30 June 2017

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (Continued) AS AT 30 JUNE 2018

13 b) STATEMENT OF FINANCIAL POSITION - ELIMINATION				30 June 2018	30 June 2018	30 June 2018	30 June 2017	30 June 2017	30 June 2017
				General Government	Public		General Government	Public	
				Sector	Corporations	Eliminations	Sector	Corporations	
	Natas	30-June-2018	30-June-2017						
ASSETS	Notes	TZS '000	TZS '000						
Cash and cash equivalents - with Government Banks	13 d	-	-	3,790,435,741	606,764,640	(4,397,200,381)	3,107,950,052	551,456,756	(3,659,406,808)
Cash and cash equivalents - with Private Banks		7,678,199,022	6,317,119,349	1,558,415,354	6,119,783,668	-	1,245,530,244	5,071,589,104	-
Fixed deposits/placements - with Government Banks	40 1	-	747.550.000	26,477,059	126,796,343	(153,273,402)	23,503,488	111,879,658	(135,383,146)
Fixed deposits/placements - with Private Banks Holdings of Special Drawing Rights (SDRs)	13 d	471,415,505 3,232,160	747,558,366 29,043,708	404,666,846	66,748,659 3,232,160	-	631,569,798	115,988,568 29,043,708	-
Quota in International Monetary Fund (IMF)		1,268,292,685	1,234,836,479	_	1,268,292,685	-	_	1,234,836,479	-
Foreign currency marketable securities		6,512,415,415	6,007,849,343	-	6,512,415,415	-	-	6,007,849,343	-
Equity investments - Available for sale		3,252,510,217	3,173,715,984	3,201,342,904	51,167,312	-	3,098,252,938	75,463,046	-
Equity investments - Held for Trading Government securities		1,030,589,862 1,361,728,291	903,605,328 1,492,306,664	961,525,471 4,157,547,702	69,064,391 1,946,058,249	- (4,741,877,660)	862,003,339 3,182,716,394	41,601,989 1,805,680,965	(3,496,090,695)
Government entities receivables and prepayments	13 d	-	-	2,515,543,068	796,394,145		2,649,382,879	593,204,506	
Third-party receivables and prepayments		7,501,013,773	3,817,216,128	5,900,760,612	1,600,253,161	-	2,264,186,519	1,553,029,608	-
Investment in LGLB (Shares from LGAs): LGAs to LGLB	13 d	-	-	11,450,467	-	(11,450,467)	12,184,076	-	(12,184,076)
Loans receivable/(payable): LGLB to LGAs Loans receivable - Others	13 d	5,672,323,403	5,314,767,656	3,232,584 5,826,988,275	3,503,490,464	(3,232,584) (3,658,155,336)	3,300,547 5,338,071,526	2,964,862,596	(3,300,547) (2,988,166,465)
Inventories		1,364,748,409	1,211,902,295	785,004,230	579,744,179	(0,000,100,000)	739,286,539	472,615,756	(2,000,100,400)
Deferred currency cost		87,832,669	74,172,863	-	87,832,669	-	-	74,172,863	-
Other financial assets		2,045,207,244	1,761,410,120	1,550,932,089	494,275,156	-	1,178,770,308	582,639,812	-
Investment properties Right of use assets		7,249,774,661 26,759,859	7,157,681,639 34,020,701	2,832,669,087	4,417,105,574 26,759,859	-	2,414,037,102	4,743,644,537 34,020,701	-
Property, plant and equipment		68,212,687,580	63,072,366,038	49,544,216,535	18,668,471,045	-	46,945,298,515	16,127,067,523	-
Intangible assets		153,859,688	158,995,774	114,618,463	39,241,225	-	122,254,005	36,741,769	-
Biological assets		125,689,714	125,769,439	121,054,033	4,635,681	-	121,535,436	4,234,002	-
Investments in associates and joint ventures Investments in controlled entities (Subsidiaries)		1,691,052,208 284,465,833	1,477,571,066 263,001,809	1,518,652,713 49,228,614,153	172,399,495	- (48,981,792,085)	1,304,475,138 49,207,019,195	173,095,928	- (48,980,661,151)
investments in controlled entitles (Subsidialies)		115,993,798,199	104,374,910,748	134,054,147,387	47,198,569,940		124,451,328,039		(62,517,780,273)
Non-current assets held for sale		3,390,568	3,023,579	2,828,665	561,903	-	2,458,033	565,546	
TOTAL ASSETS		115,997,188,767	104,377,934,327			(65,258,919,128)	124,453,786,072		(62,517,780,273)
101/12/100210		110,001,100,101	101,011,001,021	101,000,010,002	-11,100,101,010	(00,200,010,120)	121,100,100,012	12,111,020,020	(02,011,100,210)
LIABILITIES									
Current liabilities	40 1			0.004.000.000	4 057 000 005	(0.050.000.710)	0.000.450.004	4 400 744 700	(0.004.000.047)
Payables and accruals to other government entities Payables and accruals to other third parties	13 d	- 8,516,782,201	7,768,375,191	2,201,930,393 5,547,492,239	1,057,996,325 2,969,289,962	(3,259,926,719)	2,663,156,264 5,145,457,989	1,168,741,783 2,622,917,202	(3,831,898,047)
Currency in circulation		4,646,962,897	4,354,606,292	-	4,646,962,897	-	-	4,354,606,292	-
Deposits - from third parties		4,040,919,034	4,978,218,354	78,832,317	3,962,086,717	-	74,311,721	4,903,906,634	-
Deposits - from Government entities	13 d	50,481,413	24,171,430	147,987,173 1,379,202,252	2,828,476,662	(2,925,982,422)	62,195,652	3,640,737,171	
Deposits - others Foreign currency financial liabilities		3,588,259,104 4,279,863,094	872,400,475 3,900,112,305	1,379,202,252	2,209,056,852 4,278,666,035	-	1,205,149,952 1,178,823	270,523,801 3,898,933,482	(603,273,278)
IMF related liabilities		1,077,873,263	1,049,439,845	-	1,077,873,263	-	-	1,049,439,845	-
Allocation of Special Drawing Rights (SDRs)		607,401,286	591,378,689	-	607,401,286	-	-	591,378,689	-
Borrowings (Public Debts)	40 1	45,943,434,796	43,188,615,099		- 450 047 704	(6,679,233,273)			(4,588,975,698)
Other borrowings by Government entities BoT liquidity papers	13 d	876,669,065 580,698,636	725,096,765 588,312,538	424,298,677	2,453,917,701 580,698,636	(2,001,547,313)	411,375,483	2,147,057,878 588,312,538	(1,833,336,596)
Other financial liabilities		2,865,437,669	2,741,602,198	2,060,450,346	804,987,323	-	2,036,445,002	705,157,196	-
Pension funds actuarial liabilities	13 d	18,566,406,413	18,566,406,413	18,566,406,413	-	-	18,566,406,413	-	-
Employee benefits liabilities		243,161,076	111,012,869	233,865,664	9,295,411	-	102,650,136	8,362,732	-
Retirement benefits obligations Provisions		340,223,654 696,910,231	293,124,299 533,244,624	50,934,097 616,009,785	289,289,557 80,900,446	-	49,706,019 460,493,187	243,418,280 72,751,437	-
Deferred income (Revenue) - Exchequer	13 d	(0)	0	111,556,084	-	(111,556,084)	63,424,073	-	(63,424,073)
Deferred income (Revenue) - Subvention from Government Entities	13 d	0	0	331,731,327	129,447,500	(461,178,827)	283,457,355	15,496,253	(298,953,608)
Deferred income (Revenue) - Grant from Private Entities		148,621,598	88,697,640	146,843,550	1,778,047	-	88,165,711	531,929	-
Capital Grant Tax payable/(receivable) to/from TRA by other Government Entities	13 d 13 d	-	-	7,507,313,038 (25,987,821)	5,428,337,263 68,187,495	(12,935,650,301) (42,199,674)	6,715,880,066 129,701,613	4,110,836,987 313,979,416	(10,826,717,053) (443,681,029)
TOTAL LIABILITIES	13 u	97,070,105,430	90,374,815,026	92,002,730,662		(28,417,274,613)	85,836,746,256		(26,169,020,776)
NET ASSETS		18,927,083,337	14,003,119,301	42,054,245,390	13,714,482,462	(36,841,644,515)	38,617,039,817	11,734,838,982	(36,348,759,498)
NET ASSETS									
Taxpayers Funds	13 d	(10,860,403,122)	(11,757,127,232)	32,605,096,697		(48,980,661,151)	31,853,599,319		(48,980,661,151)
• •	13 d	22,543,484,581	19,793,665,227	5,968,360,658	(4,323,587,709)	20,898,711,632	3,252,695,525 1,811,775,913	(3,525,760,232)	
Accumulated Surplus / (Deficit)			.,,,	1 500 000 050					CD 37M 73b Ub31
Accumulated Surplus / (Deficit) Revaluation Surplus		- 779 796 548	-	1,523,006,958 32,762,454	4,725,616,314 747,034,093	(6,248,623,273)		3,567,960,150 1,004,968,692	(0,070,700,000)
Accumulated Surplus / (Deficit)		- 779,796,548 799,879,375	1,037,638,012 703,265,918	1,523,006,958 32,762,454 145,593,916	4,725,616,314 747,034,093 654,285,458	(6,246,623,273)	32,669,320 101,545,144	1,004,968,692 601,720,774	-
Accumulated Surplus / (Deficit) Revaluation Surplus Foreign Currency Revaluation Reserve Fair Value Reserves Deferred Tax Reserves	13 d	, ,	1,037,638,012 703,265,918	32,762,454 145,593,916 (25,281,908)	747,034,093 654,285,458 2,536,353,631	(6,248,623,273) - - (2,511,071,723)	32,669,320 101,545,144 (149,044,126)	1,004,968,692 601,720,774 2,204,136,344	-
Accumulated Surplus / (Deficit) Revaluation Surplus Foreign Currency Revaluation Reserve Fair Value Reserves Deferred Tax Reserves Defined Benefit (Actuarial) Reserves		799,879,375 - 11,286,125	- 1,037,638,012 703,265,918 - 24,616,359	32,762,454 145,593,916 (25,281,908) (904,122)	747,034,093 654,285,458 2,536,353,631 12,190,247	-	32,669,320 101,545,144 (149,044,126) (1,320,624)	1,004,968,692 601,720,774 2,204,136,344 25,936,983	-
Accumulated Surplus / (Deficit) Revaluation Surplus Foreign Currency Revaluation Reserve Fair Value Reserves Deferred Tax Reserves		799,879,375	1,037,638,012 703,265,918	32,762,454 145,593,916 (25,281,908)	747,034,093 654,285,458 2,536,353,631	-	32,669,320 101,545,144 (149,044,126)	1,004,968,692 601,720,774 2,204,136,344	-

Cash and cash equivalents at end of period

13	c} STATEMENT OF CASH FLOWS - ELIMINATION				30 June 2018	30 June 2018	30 June 2018	30 June 2017	30 June 2017	30 June 2017
					General Government	Public		General Government	Public	
		Notes	30-June-2018	30-June-2017	Sector	Corporations	Eliminations	Sector	Corporations	Eliminations
	Cash flows from operating activities	_	TZS '000	TZS '000						
	Taxes		15,002,647,694	14,247,378,419	15,584,627,630	-	(581,979,936)	14,431,719,540	-	(184,341,121)
	Non tax revenue		1,195,040,916	797,262,854	1,195,040,916	-	-	797,262,854	-	-
	Finance income		66,492,520	337,087,199	66,315,641	176,879	-	332,188,486	4,898,713	-
	Levies Grants received		430,324,779 1,616,067,730	361,301,586 940,049,263	388,735,048 1,614,757,116	41,589,731 1,310,614	-	336,094,274 940,025,110	25,207,312 24,153	-
	Other grants received by other Government Entities		-	-	1,014,737,110	1,510,014	-	-	24,100	_
	Fees, fines, penalties and licenses		1,475,856,315	1,106,229,092	1,197,666,141	278,190,174	-	1,025,642,032	80,587,060	-
	Exchequer received/(issued)		0	0	0	-	-	0	-	(400 744 000)
	Subvention from/(to) Other Government Entities Dividends paid to third parties		(13,499,993)	(13,499,993)	(1,450,759,297) 6	1,277,479,063 (13,499,999)	173,280,242	(1,555,735,568) 3	1,742,477,503 (13,499,997)	(186,741,928)
	Revenue from exchange transactions		4,611,900,490	4,662,793,711	1,176,801,937	3,973,539,385	(538,440,832)	913,476,027	3,749,317,684	_
	15% of revenue (dividend) transfer from/(to) the Government Entities	13 d	-	-	409,940,629	(412,867,919)	2,927,290	390,551,068	(393,403,872)	2,852,804
	Social contributions		1,810,821,155	1,729,677,719	1,810,821,155	-	-	1,729,677,719		-
	Other receipts Grants, transfers and subsidies issued		5,531,314,391 (280,323,848)	5,428,149,964 (250,697,466)	5,284,128,564 (279,306,928)	247,185,828 (1,016,920)	-	4,698,039,790	730,110,174 (1,209,353)	-
	Wages, salaries and employee benefits		(7,531,877,471)	(7,293,892,985)	(6,823,987,904)	(707,889,567)	-	(249,488,113) (6,398,615,385)	(895,277,601)	-
	Contribution to social security funds		(983,946,377)	(1,272,533,744)	(983,946,377)	-	-	(1,272,533,744)	-	-
	Consolidated fund services		(418,791,375)	(435,608,861)	(418,791,375)	-	-	(435,608,861)	-	-
	Social benefits		(2,714,128,652)	(1,737,301,176)	(2,714,128,652)	(405.040.400)	-	(1,737,301,176)	(455.050.537)	-
	Supplies and consumables used Routine repair and maintenance expenses		(3,578,177,928) (1,253,242,801)	(3,641,591,109) (763,816,201)	(3,142,231,492) (1,063,518,782)	(435,946,436) (189,724,020)	-	(3,185,931,532) (620,504,615)	(455,659,577) (143,311,585)	_
	Operating expenses	13 d	(7,607,889,236)	(7,077,907,668)	(4,892,610,857)	(1,873,606,010)	(841,672,369)		(2,613,504,909)	(220,299,646)
	Interest paid		(345,358,307)	(373,080,559)	(135,693,452)	(209,664,855)	-	(49,847,029)	(323,233,530)	-
	Dividends received from associated and joint ventures		17,328,070	8,415,754	(76,930)	17,405,000	-	(70,246)	8,486,000	-
	Grants refunded/returned to donors		-	-	-	-	-	-	-	-
	Receipt of tax deposits by TRA Payment of tax refunds by TRA		- (42,937,601)	- (76,250,077)	(42,937,601)	-	-	- (76,250,077)	-	_
	Payment of tax deposits by TRA		(2,337,698,599)	(2,107,400,216)	(2,337,698,599)	-	-	(2,107,400,216)	-	-
	Increase/(decrease) in deposits - banks and non-bank financial		(, , , , , , , , , , , , , , , , , , ,	(, - , ,	(, , , , , , , , , , , , , , , , , , ,			(,		
	institutions		376,336,269	663,918,731	194,702,024	181,634,245	-	(124,914,757)	788,833,488	· · · · · · · · · · · · · · · · · · ·
	Increase/(decrease) in deposits - government entities	13 d	(711,160,023)	(220)	(151,092)	(882,406,413)	171,397,481	5,617,347	2,352,350,729	(2,357,968,076)
	Increase/(decrease) in deposits - others Tax paid by government entities to TRA	13 d	1,947,556,308	(320)	(2,221,695) (198,407,601)	1,949,778,003 (127,149,687)	325,557,288	(33,565,466) (111,339,581)	33,565,146 (73,001,540)	- 184,341,121
	Net cash flows from/(used) in operating activities		6,262,654,433	5,238,683,924	4,437,068,174	3,114,517,096	(1,288,930,836)	3,397,084,771	4,603,755,999	(2,762,156,846)
	Cash flows from investing activities Acquisition of property, plant, and equipment		(4 702 151 654)	(4.041.634.076)	(2.020.697.275)	(1.952.464.270)		(4 570 007 402)	(2.462.546.502)	
	Acquisition of property, plant, and equipment Acquisition of investment properties		(4,793,151,654) (232,217,569)	(4,041,634,076) (174,958,140)	(2,939,687,375) (219,922,097)	(1,853,464,279) (12,295,472)	-	(1,579,087,483) (169,685,397)	(2,462,546,593) (5,272,743)	-
	Acquisition of intangibles		(16,051,678)	(40,741,643)	(13,109,603)	(2,942,075)	-	(27,595,083)	(13,146,560)	
	Acquisition of biological assets		(527,235)	(692,704)	(104,748)	(422,487)	-	(661,505)	(31,199)	-
	Acquisition of equity investments		(58,832,343)	(78,076,943)	(55,408,807)	(3,423,536)	-	(78,026,943)	(50,000)	-
	Acquisition of shares in associate or joint venture Acquisition of shares in subsidiary		(28,155,658)	(10,101,345)	(26,017,999) (15,665,849)	(2,137,659)	- 282,979	(5,798,881) (21,794,673)	(4,302,464)	-
	LGLB/LGAs (investments)/shares receipts	13 d	(16,382,870)	(21,794,673)	(19,317,968)	(1,000,000)	19,317,968	(2,462,254)	-	2,462,254
	LGLB/LGAs Loans (issued)/received	13 d	-	-	-	-	-	(270,000)	-	270,000
	LGLB/LGAs Loans (repayments)/receipts	13 d	<u>-</u>	-	493,838		(493,838)	1,209,151	·	(1,209,151)
	Loans issued - Others		(394,828,145)	(1,271,622,301)	(522,835,761)	(541,981,256)	669,988,871	(597,708,369)	(673,913,932)	-
	Acquisition of other long-term assets Net decrease/(increase) in Government securities		(82,324,635) 182,107,623	(141,438,131) (269,312,994)	(69,540,809) 26,042,458	(12,783,825) 156,065,165	-	(87,235,204) (359,777,477)	(54,202,927) 90,464,483	-
	Increase/decrease in foreign currency marketable securities		(504,566,072)	(637,094,395)	-	(504,566,072)	-	-	(637,094,395)	-
	Increase/decrease in quota in International Monetary Fund (IMF)		(33,456,206)	(22,457,680)	-	(33,456,206)	-	-	(22,457,680)	-
	Increase/decrease in holdings of SDRs		25,978,830	26,780,497	167,282	25,811,548	-	(11,090)	26,791,587	-
	Receipts from sales of property, plant, and equipment Receipts from sales of investment properties		14,758,547 7,782,631	14,505,144 22,345,780	14,174,988 7,782,631	583,559	-	15,265,208 22,238,787	(760,064) 106,993	-
	Receipts from sales of intestitient properties Receipts from sales of intangibles		8,489,586	5,649,032	8,470,664	18,922	-	5,509,777	139,255	-
	Receipts from sales of biological assets		979,137	212,280	110,000	869,137	-	127,658	84,622	-
	Receipts from sales of equity investments		110,384,279	31,462,246	106,241,027	4,143,252	-	(6,326,914)	37,789,160	-
	Receipts from sales of shares in associate or joint venture Receipts from sales of shares in subsidiary		-	-	-	-	-	-	-	-
	Receipts from loans issued		334,882,392	- 357,229,671	259,733,879	- 75,148,513	-	228,026,873	- 129,202,798	-
	Receipts from sales of other long-term assets		88,370,703	15,238,646	88,362,753	7,950		7,807,237	7,431,409	
	Net cash from investing activities		(5,386,760,339)	(6,236,501,730)	(3,370,031,498)	(2,705,824,821)	689,095,980	(2,656,256,583)	(3,581,768,249)	1,523,102
	Cash flows from financing activities									
	Cash flows from financing activities Increase in notes and coins issued		292,356,605	(19,733,250)	_	292,356,605	_	0	(19,733,250)	_
	Increase/(decrease) in IMF related liabilities		(150,326,705)	(132,115,439)		(150,326,705)	-	-	(132,115,439)	-
	Increase/(decrease) in foreign currency financial liabilities		239,090,011	135,887,116	-	239,090,011	-	(113,000)	136,000,116	-
	Increase/(decrease) in allocation of Special Drawing Rights (SDRs)		16,022,597	10,755,265	-	16,022,597	-	-	10,755,265	-
	Increase/(decrease) in BOT liquidity papers Cash proceeds from borrowings		(7,613,902) 8,696,083,046	491,273,682 8,010,763,414	9,475,514,606	(7,613,902) 264,676,627	- (1,044,108,187)	7,990,683,537	491,273,682 59,383,684	(39,303,807)
	Repayment of borrowings		(8,686,463,814)	(6,726,760,370)	(8,134,602,242)	(39,125,950)	(512,735,622)	(7,253,928,780)	(44,221,565)	571,389,975
	Net cash flows from financing activities	_	399,147,838	1,770,070,418	1,340,912,364	615,079,283	(1,556,843,809)	736,641,757	501,342,494	532,086,168
	Net increase/(decrease) in cash and cash equivalents	13 d	1,275,041,932	772,252,612	2,407,949,039	1,023,771,557	(2,156,678,665)	1,477,469,945	1,523,330,243	(2,228,547,576)
	·									
	Cash and cash equivalents at beginning of period Cash transferred to PMG/Consolidated Fund	13 d	6,317,119,356	5,423,920,801	4,353,480,301	5,623,045,864	(3,659,406,808)	4,574,895,539	3,980,049,989	(3,131,024,727)
	Effect of foreign currency changes		86,037,740	120,945,943	(1,418,885,092) 6,306,868	79,730,889	1,418,885,092	(1,700,165,495) 1,280,322	- 119,665,629	1,700,165,495
	, ,									
	Cook and each equivalents at and of period		7 679 400 020	6 247 440 2E6	E 240 0E4 446	6 726 E49 240	(4 207 200 204)	4 3E3 400 344	E CO2 04E 0C0	(2 CEO 40C 000)

7,678,199,029 6,317,119,356 5,348,851,116 6,726,548,310 (4,397,200,381) 4,353,480,311 5,623,045,860 (3,659,406,808)

13 d} ELIMINATIONS

		TZS '000 Debit	TZS '000 Credit	TZS '000	TZS '000	Narration
			O: Guit	Debit	Debit	
	-					Being:
						Elimination of exchequer issued to MDAs and recognised as revenue in the Statement of Financial
Exchequer received/(issued)	SFPer	20,582,983,867		19,098,447,704		Performance (SPFer).
,		.,,,		.,,		Elimination of subvention issued to extrabudgetary entities and public corporations and recognised as
Subvention from Other Government Entities	SFPer	9,506,212,051		8,283,940,062		revenue in the Statement of Financial Performance (SPFer).
Revenue from exchange transactions	SFPer	1,716,296,743		1,419,489,724		Eliminations of revenue earned from transactions with other government entities
		.,,,		.,,,		Elimination of the remainder of amount transferred by extrabudgetary entities and public corporations to
15% of revenue (dividend) transfer from/(to) the Government Entities	SFPer		3,981,260		3.938.805	, , , , ,
Fair value gains/(losses) on government securities	SFPer	406,724,722	2,221,222		705,557	Elimination of fair value gain on government securities
Amortisation of capital grant	SFPer	631,509,746		519,091,133	7.00,007	Elimination of capital grant received from government entities amortised during the year
Transfer on non-tax revenue to PMG/Consolidated Fund	SFPer	001,000,710	16,462,551,697	0.10,00.1,100	16,863,567,500	Elimination of non-tax revenue transferred to consolidated fund.
Transfer of their tax for the contest and	0. 1 0.		10,402,001,007		10,000,007,000	Elimination of subvention issued to extrabudgetary entities and public corporations and recognised as
Subventions to Other Government Entities	SFPer		11,829,185,997		10.733.121.397	
Tax expense by government entities	SFPer	11,405,556	11,020,100,007			Elimination of tax recognised as expenses by other government entities
Supplies and consumables used	SFPer	11,400,000	4,846,373,931		5.019.467.468	Elimination of inter-government entities revenue and expenses
Routine repair and maintenance expenses	SFPer		31,842,511		43.397.761	Elimination of inter-government entities revenue and expenses
Operating expenses	SFPer		427,461,516		-,,	Elimination of inter-government entities revenue and expenses
Interest expenses	SFPer		67,727,916		411,733,665	Elimination of inter-government entities revenue and expenses
Impairment of receivables	SFPer	H	232.425.142		76.137.952	Elimination of inter-government entities revenue and expenses Elimination of impairment of receivables relating to government entities
impairment of receivables	SFFEI		232,423,142		70,137,932	Elimination of impairment of receivables relating to government entities
Cash and cash equivalents - with Government Banks	SFPos		4,397,200,381		3,659,406,808	Elimination of inter-government entities assets and liabilities.
Fixed deposits/placements - with Government Banks	SFPos		153,273,402			Elimination of inter-government entities assets and liabilities.
Government securities			4.741.877.660		3.496.090.695	Elimination of inter-government entities assets and liabilities.
	SFPos				-,,,	
Government entities receivables and prepayments	SFPos		3,311,937,212		3,242,587,385	Elimination of inter-government entities assets and liabilities.
Investment in LGLB (Shares from LGAs): LGAs to LGLB	SFPos		11,450,467		12,184,076	Elimination of inter-government entities assets and liabilities.
Loans receivable/(payable): LGLB to LGAs	SFPos		3,232,584		3,300,547	Elimination of inter-government entities assets and liabilities.
Loans receivable - Others	SFPos		3,658,155,336		2,988,166,465	Elimination of loans issued to other government entities
Investments in controlled entities (Subsidiaries)	SFPos		48,981,792,085		48,980,661,151	Elimination of inter-government entities assets and liabilities.
Payables and accruals to other government entities	SFPos	3,259,926,719		3,831,898,047		Elimination of inter-government entities assets and liabilities.
Deposits - from Government entities	SFPos	2,925,982,422		3,678,761,394		Elimination of inter-government entities assets and liabilities.
Deposits - others	SFPos	-		603,273,278		
Borrowings (Public Debts)	SFPos	6,679,233,273		4,588,975,698		Elimination of inter-government entities assets and liabilities.
Other borrowings by Government entities	SFPos	2,001,547,313		1,833,336,596		Elimination of inter-government entities assets and liabilities.
Deferred income (Revenue) - Exchequer	SFPos	111,556,084		63,424,073		Elimination of inter-government entities assets and liabilities.
Deferred income (Revenue) - Subvention from Government Entities	SFPos	461,178,827		298,953,608		Elimination of inter-government entities assets and liabilities.
Capital Grant	SFPos	12,935,650,301		10,826,717,053		Elimination of inter-government entities assets and liabilities.
Tax payable/(receivable) to/from TRA by other Government Entities	SFPos	42,199,674		443,681,029		Elimination of inter-government entities assets and liabilities.
Taxpayers Funds	SFPos	48,980,661,151		48,980,661,151		Elimination of inter-government entities assets and liabilities.
Accumulated Surplus / (Deficit)	SFPos		19,852,294,347		15,569,844,460	Elimination of inter-government entities assets and liabilities.
Revaluation Surplus	SFPos	6,248,623,273		5,379,736,063		
Deferred Tax Reserves	SFPos	2,511,071,723		2,055,092,218		Elimination of inter-government entities assets and liabilities.
Teves	COL		E04 070 000		404.044.404	Elimination of tay paid by government entition to Tonzania Devenue Authority
Taxes	SCF	470.000.015	581,979,936		184,341,121	Elimination of tax paid by government entities to Tanzania Revenue Authority
Subvention from/(to) Other Government Entities	SCF	173,280,242	//		186,741,928	
Revenue from exchange transactions	SCF	0.007.000	538,440,832	0.050.004		Timination of the belong of amount transferred to Transport Decision by approximate attition
15% of revenue (dividend) transfer from/(to) the Government Entities	SCF	2,927,290	044.070.000	2,852,804	000 000 040	Elimination of the balance of amount transferred to Treasury Registrar by government entities
Operating expenses	SCF		841,672,369		220,299,646	Elimination of expenses paid within government entities
Increase/(decrease) in deposits - government entities	SCF	005	- 171,397,481	101	2,357,968,076	Elimination of deposits increase from government entities
Tax paid by government entities to TRA	SCF	325,557,288		184,341,121		Elimination of tax paid by government entities to Tanzania Revenue Authority
Acquisition of shares in subsidiary	SCF	282,979				Elimination of acquisition of shares of another government entity.
LGLB/LGAs (investments)/shares receipts	SCF	19,317,968		2,462,254		Elimination of balances between LGLB and LGAs
LGLB/LGAs Loans (issued)/received	SCF			270,000		Elimination of balances between LGLB and LGAs
LGLB/LGAs Loans (repayments)/receipts	SCF		493,838		1,209,151	Elimination of balances between LGLB and LGAs
Loans issued - Others	SCF	669,988,871				Elimination of loans issued to other government entities
Cash proceeds from borrowings	SCF		1,044,108,187		39,303,807	Elimination of borrowings receipts and payments from other government entities
Repayment of borrowings	SCF		512,735,622	571,389,975		Elimination of borrowings receipts and payments from other government entities
Cash and cash equivalents	SCF	2,156,678,665		2,228,547,576		Elimination of cash balances with government banks
	_	122,360,796,746	122,360,796,746	114,895,342,561	114,895,342,561	
	_					

CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2018

	30-June-2	2018	30-June	-2017
	Budget TZS '000	Actual TZS '000	Budget TZS '000	Actu TZS '00
(a) TAX REVENUE				
Tax revenue per TRA				
Domestic Revenue	3,540,271,268	4,771,297,754	2,728,989,672	3,188,378,76
Large Taxpayer	6,712,717,196	6,341,825,826	6,300,424,668	6,118,544,9
Customs, Excise & Road Toll	7,021,383,876	6,519,369,304	6,075,685,626	5,765,822,9
Sub total	17,274,372,340	17,632,492,884	15,105,099,966	15,072,746,6
Less: Refunds and Transfers	217,328,732	-	766,504,488	
Add:Treasury Voucher	49,285,300	20,051,351	32,413,586	22,203,08
Total Mainland	17,106,328,908	17,652,544,235	14,371,009,064	15,094,949,7
Tax received from TRA Tax received from TRA Road Toll		15,584,627,630		14,431,719,5
LESS				
Fuel Levy	905,062,833	790,037,411	860,609,444	741,429,5
Tax refunds and transfer to Zanzibar Revenue Board (ZRB) Other refunds	217,328,732	43,391,685 13,958,128	766,504,488 -	70,941,5
Customs processing fees - Dry Cargo	12,888,917	-	23,824,376	
Transfer from VAT Mining	22,082,412	-	31,446,268	
Petroleum Levy - REA	387,682,613	333,978,897	319,638,558	331,602,2
Water Supply and Sanitation	158,435,791	150,197,226	131,964,193	134,453,8
Railways Development Levy	225,972,281	54,309,060	176,310,181	46,164,1
Wharfage Fees	-	-	-	6,998,9
Transfer to Zanzibar	-	-	-	203,919,0
Transfer to Central Government	-	14,200,972,115	-	13,096,079,4
Total transfer	-	15,586,844,523	-	14,631,588,8
Net Funds from TRA/Transferred to Exchequer	_	(2,216,893)	-	(199,869,2
•	-	-	-	
Tax collected but not yet received/Overcollected Grand Total Domestic Revenue:	17,106,328,908	17,652,544,235	14,371,009,064	15,094,949,7
Tax collected but not yet received/Overcollected Grand Total Domestic Revenue: =	17,106,328,908	17,652,544,235	14,371,009,064	15,094,949,7
Tax collected but not yet received/Overcollected Grand Total Domestic Revenue: (b) TAX COLLECTION Tax received from TRA	17,106,328,908	15,584,627,630	14,371,009,064	14,431,719,5
Tax collected but not yet received/Overcollected Grand Total Domestic Revenue: (b) TAX COLLECTION Tax received from TRA	17,106,328,908	15,584,627,630 255,986,016	14,371,009,064	14,431,719,5 -203,836,8
Tax collected but not yet received/Overcollected Grand Total Domestic Revenue: (b) TAX COLLECTION Tax received from TRA Less: Transfer to Revolutionary Government of Zanzibar	17,106,328,908	15,584,627,630 255,986,016 15,840,613,646	14,371,009,064	14,431,719,5 ,203,836,8 14,635,556,4
Tax collected but not yet received/Overcollected Grand Total Domestic Revenue: (b) TAX COLLECTION Tax received from TRA Less: Transfer to Revolutionary Government of Zanzibar Reconciliation: Amount as per analysis	17,106,328,908	15,584,627,630 255,986,016	14,371,009,064	14,431,719,5 4 203,836,8 14,635,556,4
Tax collected but not yet received/Overcollected Grand Total Domestic Revenue: (b) TAX COLLECTION Tax received from TRA Less: Transfer to Revolutionary Government of Zanzibar Reconciliation: Amount as per analysis Difference	17,106,328,908	15,584,627,630 255,986,016 15,840,613,646	14,371,009,064	14,431,719,5 4 203,836,8 14,635,556,4
Tax collected but not yet received/Overcollected Grand Total Domestic Revenue: (b) TAX COLLECTION Tax received from TRA Less: Transfer to Revolutionary Government of Zanzibar Reconciliation: Amount as per analysis Difference Tax collected during the year is made up of the following:	17,106,328,908	15,584,627,630 255,986,016 15,840,613,646	14,371,009,064	14,431,719,5 203,836,8 14,635,556,4 14,431,719,5
Tax collected but not yet received/Overcollected Grand Total Domestic Revenue: (b) TAX COLLECTION Tax received from TRA Less: Transfer to Revolutionary Government of Zanzibar Reconciliation: Amount as per analysis Difference Tax collected during the year is made up of the following: Excise Duty Local	17,106,328,908	15,584,627,630 255,986,016 15,840,613,646 15,584,627,630	14,371,009,064	14,431,719,5 203,836,8 14,635,556,4 14,431,719,5 -
Tax collected but not yet received/Overcollected Grand Total Domestic Revenue: (b) TAX COLLECTION Tax received from TRA Less: Transfer to Revolutionary Government of Zanzibar Reconciliation: Amount as per analysis Difference Tax collected during the year is made up of the following: Excise Duty Local VAT Local - Goods	17,106,328,908	15,584,627,630 255,986,016 15,840,613,646 15,584,627,630 - 1,029,437,557	14,371,009,064	14,431,719,5 203,836,8 14,635,556,4 14,431,719,5 - 927,615,6 468,283,8
Tax collected but not yet received/Overcollected Grand Total Domestic Revenue: (b) TAX COLLECTION Tax received from TRA Less: Transfer to Revolutionary Government of Zanzibar Reconciliation: Amount as per analysis Difference Tax collected during the year is made up of the following: Excise Duty Local VAT Local - Goods VAT Local - Services	17,106,328,908	15,584,627,630 255,986,016 15,840,613,646 15,584,627,630 - 1,029,437,557 567,989,110	14,371,009,064	14,431,719,5 203,836,8 14,635,556,4 14,431,719,5 - 927,615,6 468,283,8 978,626,0
Tax collected but not yet received/Overcollected Grand Total Domestic Revenue: (b) TAX COLLECTION Tax received from TRA Less: Transfer to Revolutionary Government of Zanzibar Reconciliation: Amount as per analysis Difference Tax collected during the year is made up of the following: Excise Duty Local VAT Local - Goods VAT Local - Services VAT - Others	17,106,328,908	15,584,627,630 255,986,016 15,840,613,646 15,584,627,630 - 1,029,437,557 567,989,110 1,657,114,587	14,371,009,064	14,431,719,5 203,836,8 14,635,556,4 14,431,719,5 927,615,6 468,283,8 978,626,0 600,793,8
Tax collected but not yet received/Overcollected Grand Total Domestic Revenue: (b) TAX COLLECTION Tax received from TRA Less: Transfer to Revolutionary Government of Zanzibar Reconciliation: Amount as per analysis Difference Tax collected during the year is made up of the following: Excise Duty Local VAT Local - Goods VAT Local - Services VAT - Others Motor Vehicle Taxes	17,106,328,908	15,584,627,630 255,986,016 15,840,613,646 15,584,627,630 - 1,029,437,557 567,989,110 1,657,114,587 78,819,034	14,371,009,064	14,431,719,5 203,836,8 14,635,556,4 14,431,719,5 - 927,615,6 468,283,8 978,626,0 600,793,8 252,511,5
Tax collected but not yet received/Overcollected Grand Total Domestic Revenue: (b) TAX COLLECTION Tax received from TRA Less: Transfer to Revolutionary Government of Zanzibar Reconciliation: Amount as per analysis Difference Tax collected during the year is made up of the following: Excise Duty Local VAT Local - Goods VAT Local - Services VAT - Others Motor Vehicle Taxes Stamp Duty	17,106,328,908	15,584,627,630 255,986,016 15,840,613,646 15,584,627,630 - 1,029,437,557 567,989,110 1,657,114,587 78,819,034 90,425,260	14,371,009,064	14,431,719,5 203,836,8 14,635,556,4 14,431,719,5 - 927,615,6 468,283,8 978,626,0 600,793,8 252,511,5 4,250,0
Tax collected but not yet received/Overcollected Grand Total Domestic Revenue: (b) TAX COLLECTION Tax received from TRA Less: Transfer to Revolutionary Government of Zanzibar Reconciliation: Amount as per analysis Difference Tax collected during the year is made up of the following: Excise Duty Local VAT Local - Goods VAT Local - Services VAT - Others Motor Vehicle Taxes Stamp Duty Departure Charges	17,106,328,908	15,584,627,630 255,986,016 15,840,613,646 15,584,627,630 - 1,029,437,557 567,989,110 1,657,114,587 78,819,034 90,425,260 5,057,406	14,371,009,064	14,431,719,5 203,836,8 14,635,556,4 14,431,719,5 - 927,615,6 468,283,8 978,620,600,793,8 252,511,5 4,250,0 70,323,5
Tax collected but not yet received/Overcollected Grand Total Domestic Revenue: (b) TAX COLLECTION Tax received from TRA Less: Transfer to Revolutionary Government of Zanzibar Reconciliation: Amount as per analysis Difference Tax collected during the year is made up of the following: Excise Duty Local VAT Local - Goods VAT Local - Services VAT - Others Motor Vehicle Taxes Stamp Duty Departure Charges Corporate and Individuals Income Taxes	17,106,328,908	15,584,627,630 255,986,016 15,840,613,646 15,584,627,630 - 1,029,437,557 567,989,110 1,657,114,587 78,819,034 90,425,260 5,057,406 68,956,686	14,371,009,064	927,615,6 468,283,8 978,626,0 600,7931,8 4,250,0 70,323,5 2,399,048,4
Tax collected but not yet received/Overcollected Grand Total Domestic Revenue: (b) TAX COLLECTION Tax received from TRA Less: Transfer to Revolutionary Government of Zanzibar Reconciliation: Amount as per analysis Difference Tax collected during the year is made up of the following: Excise Duty Local VAT Local - Goods VAT Local - Services VAT - Others Motor Vehicle Taxes Stamp Duty Departure Charges Corporate and Individuals Income Taxes Pay - As - You - Earn (PAYE)	17,106,328,908	15,584,627,630 255,986,016 15,840,613,646 15,584,627,630 - 1,029,437,557 567,989,110 1,657,114,587 78,819,034 90,425,260 5,057,406 68,956,686 2,521,039,493	14,371,009,064	14,431,719,5 203,836,8 14,635,556,4 14,431,719,5 - 927,615,6 468,283,8 978,626,0 600,793,8 252,511,5 4,250,0 70,323,5 2,399,048,4 2,133,843,9
Tax collected but not yet received/Overcollected Grand Total Domestic Revenue: (b) TAX COLLECTION Tax received from TRA Less: Transfer to Revolutionary Government of Zanzibar Reconciliation: Amount as per analysis Difference Tax collected during the year is made up of the following: Excise Duty Local VAT Local - Goods VAT Local - Services VAT - Others Motor Vehicle Taxes Stamp Duty Departure Charges Corporate and Individuals Income Taxes Pay - As - You - Earn (PAYE) Skills and Development Levy	17,106,328,908	15,584,627,630 255,986,016 15,840,613,646 15,584,627,630 - 1,029,437,557 567,989,110 1,657,114,587 78,819,034 90,425,260 5,057,406 68,956,686 2,521,039,493 2,210,896,416	14,371,009,064	927,615,6 468,283,8 978,626,0 600,793,8 252,510,0 70,323,5 2,399,048,4 2,133,843,9 281,256,5
Tax collected but not yet received/Overcollected Grand Total Domestic Revenue: (b) TAX COLLECTION Tax received from TRA Less: Transfer to Revolutionary Government of Zanzibar Reconciliation: Amount as per analysis Difference Tax collected during the year is made up of the following: Excise Duty Local VAT Local - Goods VAT Local - Services VAT - Others Motor Vehicle Taxes Stamp Duty Departure Charges Corporate and Individuals Income Taxes Pay - As - You - Earn (PAYE) Skills and Development Levy Property Rate	17,106,328,908	15,584,627,630 255,986,016 15,840,613,646 15,584,627,630 - 1,029,437,557 567,989,110 1,657,114,587 78,819,034 90,425,260 5,057,406 68,956,686 2,521,039,493 2,210,896,416 282,435,063	14,371,009,064	927,615,6 468,283,8 978,626,0 600,793,8 252,511,5 4,250,0 70,323,5 2,399,048,4 2,133,843,9 281,256,5 23,443,6
Tax collected but not yet received/Overcollected Grand Total Domestic Revenue: (b) TAX COLLECTION Tax received from TRA Less: Transfer to Revolutionary Government of Zanzibar Reconciliation: Amount as per analysis Difference Tax collected during the year is made up of the following: Excise Duty Local VAT Local - Goods VAT Local - Services VAT - Others Motor Vehicle Taxes Stamp Duty Departure Charges Corporate and Individuals Income Taxes Pay - As - You - Earn (PAYE) Skills and Development Levy Property Rate Withholding Taxes	17,106,328,908	15,584,627,630 255,986,016 15,840,613,646 15,584,627,630 - 1,029,437,557 567,989,110 1,657,114,587 78,819,034 90,425,260 5,057,406 68,956,686 2,521,039,493 2,210,896,416 282,435,063 38,981,347 369,755,323	14,371,009,064	927,615,6 468,283,8 978,626,0 600,793,8 252,511,5 4,250,0 70,323,5 2,399,048,2 2,133,843,9 281,256,5 23,443,6 319,916,7
Tax collected but not yet received/Overcollected Grand Total Domestic Revenue: (b) TAX COLLECTION Tax received from TRA Less: Transfer to Revolutionary Government of Zanzibar Reconciliation: Amount as per analysis Difference Tax collected during the year is made up of the following: Excise Duty Local VAT Local - Goods VAT Local - Services VAT - Others Motor Vehicle Taxes Stamp Duty Departure Charges Corporate and Individuals Income Taxes Pay - As - You - Earn (PAYE) Skills and Development Levy Property Rate Withholding Taxes Import Duty	17,106,328,908	15,584,627,630 255,986,016 15,840,613,646 15,584,627,630 - 1,029,437,557 567,989,110 1,657,114,587 78,819,034 90,425,260 5,057,406 68,956,686 2,521,039,493 2,210,896,416 282,435,063 38,981,347 369,755,323 1,070,582,335	14,371,009,064	14,431,719,5 203,836,8 14,635,556,4 14,431,719,5 927,615,6 468,283,8 978,626,0 600,793,8 252,511,5 4,250,0 70,323,5 2,399,048,4 2,133,843,9 281,256,5 23,443,6 319,916,7 974,224,8
Tax collected but not yet received/Overcollected Grand Total Domestic Revenue: (b) TAX COLLECTION Tax received from TRA Less: Transfer to Revolutionary Government of Zanzibar Reconciliation: Amount as per analysis Difference Tax collected during the year is made up of the following: Excise Duty Local VAT Local - Goods VAT Local - Services VAT - Others Motor Vehicle Taxes Stamp Duty Departure Charges Corporate and Individuals Income Taxes Pay - As - You - Earn (PAYE) Skills and Development Levy Property Rate Withholding Taxes Import Duty Excise Duty on Imports	17,106,328,908	15,584,627,630 255,986,016 15,840,613,646 15,584,627,630 - 1,029,437,557 567,989,110 1,657,114,587 78,819,034 90,425,260 5,057,406 68,956,686 2,521,039,493 2,210,896,416 282,435,063 38,981,347 369,755,323 1,070,582,335 1,139,494,140	14,371,009,064	14,431,719,5 203,836,8 14,635,556,4 14,431,719,5 - 927,615,6 468,283,8 978,626,0 600,793,8 252,511,5 4,250,0 70,323,5 2,399,048,4 2,133,843,9 281,256,5 23,443,6 319,916,7 974,224,8 1,203,047,3
Tax collected but not yet received/Overcollected Grand Total Domestic Revenue: (b) TAX COLLECTION Tax received from TRA Less: Transfer to Revolutionary Government of Zanzibar Reconciliation: Amount as per analysis Difference Tax collected during the year is made up of the following: Excise Duty Local VAT Local - Goods VAT Local - Services VAT - Others Motor Vehicle Taxes Stamp Duty Departure Charges Corporate and Individuals Income Taxes Pay - As - You - Earn (PAYE) Skills and Development Levy Property Rate Withholding Taxes Import Duty Excise Duty on Imports VAT on Imports	17,106,328,908	15,584,627,630 255,986,016 15,840,613,646 15,584,627,630 - 1,029,437,557 567,989,110 1,657,114,587 78,819,034 90,425,260 5,057,406 68,956,686 2,521,039,493 2,210,896,416 282,435,063 38,981,347 369,755,323 1,070,582,335 1,139,494,140 2,200,182,622	14,371,009,064	927,615,6 468,283,8 927,615,6 468,283,8 978,626,0 600,793,8 252,511,5 4,250,0 70,323,5 2,399,048,4 2,133,843,9 281,256,5 23,443,6 319,916,7 974,224,8 1,203,047,3 1,956,577,7
Tax collected but not yet received/Overcollected Grand Total Domestic Revenue: (b) TAX COLLECTION Tax received from TRA Less: Transfer to Revolutionary Government of Zanzibar Reconciliation: Amount as per analysis Difference Tax collected during the year is made up of the following: Excise Duty Local VAT Local - Goods VAT Local - Services VAT - Others Motor Vehicle Taxes Stamp Duty Departure Charges Corporate and Individuals Income Taxes Pay - As - You - Earn (PAYE) Skills and Development Levy Property Rate Withholding Taxes Import Duty Excise Duty on Imports VAT on Imports Fuel Levy	17,106,328,908	15,584,627,630 255,986,016 15,840,613,646 15,584,627,630 - 1,029,437,557 567,989,110 1,657,114,587 78,819,034 90,425,260 5,057,406 68,956,686 2,521,039,493 2,210,896,416 282,435,063 38,981,347 369,755,323 1,070,582,335 1,139,494,140 2,200,182,622 791,206,426	14,371,009,064	14,431,719,5 203,836,8 14,635,556,4 14,431,719,5 - 927,615,6 468,283,8 978,626,0 600,7931,5 4,250,0 70,323,5 2,399,048,4 2,133,843,9 281,256,5 23,443,6 319,916,7 974,224,8 1,203,047,3 1,956,577,7 741,593,7
Tax collected but not yet received/Overcollected Grand Total Domestic Revenue: (b) TAX COLLECTION Tax received from TRA Less: Transfer to Revolutionary Government of Zanzibar Reconciliation: Amount as per analysis Difference Tax collected during the year is made up of the following: Excise Duty Local VAT Local - Goods VAT Local - Services VAT - Others Motor Vehicle Taxes Stamp Duty Departure Charges Corporate and Individuals Income Taxes Pay - As - You - Earn (PAYE) Skills and Development Levy Property Rate Withholding Taxes Import Duty Excise Duty on Imports VAT on Imports Fuel Levy Customs Processing Fees	17,106,328,908	15,584,627,630 255,986,016 15,840,613,646 15,584,627,630 - 1,029,437,557 567,989,110 1,657,114,587 78,819,034 90,425,260 5,057,406 68,956,686 2,521,039,493 2,210,896,416 282,435,063 38,981,347 369,755,323 1,070,582,335 1,139,494,140 2,109,482,622 791,206,426 51,900,955	14,371,009,064	927,615,6 468,283,8 978,626,0 600,793,8 252,511,5 4,250,0 70,323,5 23,943,6 21,33,843,9 281,256,5 23,443,6 319,916,7 974,224,8 1,203,047,3 1,956,577,7 741,593,7 59,662,3
Tax collected but not yet received/Overcollected Grand Total Domestic Revenue: (b) TAX COLLECTION Tax received from TRA Less: Transfer to Revolutionary Government of Zanzibar Reconciliation: Amount as per analysis Difference Tax collected during the year is made up of the following: Excise Duty Local VAT Local - Goods VAT Local - Services VAT - Others Motor Vehicle Taxes Stamp Duty Departure Charges Corporate and Individuals Income Taxes Pay - As - You - Earn (PAYE) Skills and Development Levy Property Rate Withholding Taxes Import Duty Excise Duty on Imports VAT on Imports Fuel Levy Customs Processing Fees Energy Levy Customs Processing Fees	17,106,328,908	15,584,627,630 255,986,016 15,840,613,646 15,584,627,630 - 1,029,437,557 567,989,110 1,657,114,587 78,819,034 90,425,260 5,057,406 68,956,686 2,521,039,493 2,210,896,416 282,435,063 38,981,347 369,755,323 1,070,582,335 1,139,494,140 2,200,182,622 791,206,426 51,900,955 18,305,235	14,371,009,064	927,615,6 468,283,8 978,626,0 600,793,8 252,511,5 4,250,0 70,323,5 2,399,048,4 2,133,843,9 281,256,5 23,443,6 319,916,7 974,224,8 1,203,047,3 1,956,577,7 741,593,7 59,662,3 16,999,0
Tax collected but not yet received/Overcollected Grand Total Domestic Revenue: (b) TAX COLLECTION Tax received from TRA Less: Transfer to Revolutionary Government of Zanzibar Reconciliation: Amount as per analysis Difference Tax collected during the year is made up of the following: Excise Duty Local VAT Local - Goods VAT Local - Services VAT - Others Motor Vehicle Taxes Stamp Duty Departure Charges Corporate and Individuals Income Taxes Pay - As - You - Earn (PAYE) Skills and Development Levy Property Rate Withholding Taxes Import Duty Excise Duty on Imports VAT on Imports Fuel Levy Customs Processing Fees Energy Levy Customs Processing Fees Petroleum Levy	17,106,328,908	15,584,627,630 255,986,016 15,840,613,646 15,584,627,630 - 1,029,437,557 567,989,110 1,657,114,587 78,819,034 90,425,260 5,057,406 68,956,686 2,521,039,493 2,210,896,416 282,435,063 38,981,347 369,755,323 1,070,582,335 1,139,494,140 2,200,182,622 791,206,426 51,900,955 18,305,235 315,894,377	14,371,009,064	14,431,719,5 203,836,8 14,635,556,4 14,431,719,5 927,615,6 468,283,8 978,626,0 600,793,8 252,511,5 4,250,0 70,323,5 2,399,048,4 2,133,843,9 281,256,5 23,443,6 319,916,7 974,224,8 1,203,047,3 1,956,577,7 741,593,7 59,662,3 16,999,0 316,374,5
Tax collected but not yet received/Overcollected Grand Total Domestic Revenue: (b) TAX COLLECTION Tax received from TRA Less: Transfer to Revolutionary Government of Zanzibar Reconciliation: Amount as per analysis Difference Tax collected during the year is made up of the following: Excise Duty Local VAT Local - Goods VAT Local - Services VAT - Others Motor Vehicle Taxes Stamp Duty Departure Charges Corporate and Individuals Income Taxes Pay - As - You - Earn (PAYE) Skills and Development Levy Property Rate Withholding Taxes Import Duty Excise Duty on Imports VAT on Imports Fuel Levy Customs Processing Fees Energy Levy Customs Processing Fees Petroleum Levy Wharfage fees	17,106,328,908	15,584,627,630 255,986,016 15,840,613,646 15,584,627,630 	14,371,009,064	14,431,719,5 203,836,8 14,635,556,4 14,431,719,5 927,615,6 468,283,8 978,626,0 600,793,8 252,511,5 4,250,0 70,323,5 2,399,048,4 2,133,843,9 281,256,5 23,443,6 319,916,7 974,224,8 1,203,047,3 1,956,577,7 741,593,7 59,662,3 16,999,0 316,374,5 264,480,5
Tax collected but not yet received/Overcollected Grand Total Domestic Revenue: (b) TAX COLLECTION Tax received from TRA Less: Transfer to Revolutionary Government of Zanzibar Reconciliation: Amount as per analysis Difference Tax collected during the year is made up of the following: Excise Duty Local VAT Local - Goods VAT Local - Services VAT - Others Motor Vehicle Taxes Stamp Duty Departure Charges Corporate and Individuals Income Taxes Pay - As - You - Earn (PAYE) Skills and Development Levy Property Rate Withholding Taxes Import Duty Excise Duty on Imports VAT on Imports Fuel Levy Customs Processing Fees Energy Levy Customs Processing Fees Petroleum Levy Wharfage fees Export Levy	17,106,328,908	15,584,627,630 255,986,016 15,840,613,646 15,584,627,630 - 1,029,437,557 567,989,110 1,657,114,587 78,819,034 90,425,260 5,057,406 68,956,686 2,521,039,493 2,210,896,416 282,435,063 38,981,347 369,755,233 1,070,582,335 1,139,494,140 2,200,182,622 791,206,426 51,900,955 18,305,235 315,894,377 335,345,154 172,674,618	14,371,009,064	14,431,719,54 203,836,83 14,635,556,41 14,431,719,54 927,615,66 468,283,81 978,626,09 600,793,85 252,511,55 4,250,04 70,323,56 23,99,048,44 2,133,843,90 281,256,50 23,443,67 319,916,77 774,224,88 1,203,047,37 1,956,577,77 741,593,71 59,662,34 16,999,08 316,374,55 264,480,54 21,158,25
Tax collected but not yet received/Overcollected Grand Total Domestic Revenue: (b) TAX COLLECTION Tax received from TRA Less: Transfer to Revolutionary Government of Zanzibar Reconciliation: Amount as per analysis Difference Tax collected during the year is made up of the following: Excise Duty Local VAT Local - Goods VAT Local - Services VAT - Others Motor Vehicle Taxes Stamp Duty Departure Charges Corporate and Individuals Income Taxes Pay - As - You - Earn (PAYE) Skills and Development Levy Property Rate Withholding Taxes Import Duty Excise Duty on Imports VAT on Imports Fuel Levy Customs Processing Fees Energy Levy Customs Processing Fees Petroleum Levy Wharfage fees Export Levy Others	17,106,328,908	15,584,627,630 255,986,016 15,840,613,646 15,584,627,630 - 1,029,437,557 567,989,110 1,657,114,587 78,819,034 90,425,260 5,057,406 68,956,686 2,521,039,493 2,210,896,416 282,435,063 38,981,347 369,755,323 1,070,582,335 1,139,494,140 2,200,182,622 791,206,426 51,900,955 18,305,235 315,894,377 335,345,154	14,371,009,064	15,094,949,7 14,431,719,54 203,836,83 14,635,556,43 14,431,719,54 927,615,66 468,283,83 978,626,03 600,793,86 252,511,53 4,250,00 70,323,56 23,99,048,48 2,133,843,90 281,256,56 23,443,63 319,916,73 974,224,88 1,203,047,33 1,956,577,76 741,593,73 59,662,33 16,999,03 316,374,58 264,480,54 21,158,23 395,554,53
Tax collected but not yet received/Overcollected Grand Total Domestic Revenue: (b) TAX COLLECTION Tax received from TRA Less: Transfer to Revolutionary Government of Zanzibar Reconciliation: Amount as per analysis Difference Tax collected during the year is made up of the following: Excise Duty Local VAT Local - Goods VAT Local - Services VAT - Others Motor Vehicle Taxes Stamp Duty Departure Charges Corporate and Individuals Income Taxes Pay - As - You - Earn (PAYE) Skills and Development Levy Property Rate Withholding Taxes Import Duty Excise Duty on Imports VAT on Imports Fuel Levy Customs Processing Fees Energy Levy Customs Processing Fees Petroleum Levy Wharfage fees Export Levy Others Treasury Vouchers - Domestic	17,106,328,908	15,584,627,630 255,986,016 15,840,613,646 15,584,627,630 - 1,029,437,557 567,989,110 1,657,114,587 78,819,034 90,425,260 5,057,406 68,956,686 2,521,039,493 2,210,896,416 282,435,063 38,981,347 369,755,323 1,070,582,335 1,139,494,140 2,200,182,622 791,206,426 51,900,955 18,305,235 315,894,377 335,345,154 172,674,618 549,188,697	14,371,009,064	927,615,66 468,283,8 978,626,03 600,793,86 23,399,048,44 2,133,843,91 281,256,56 23,443,63 319,916,77 741,593,77 741,593,77 59,662,3 16,999,03 316,374,56 264,480,5 21,158,2 395,554,5
Tax collected but not yet received/Overcollected Grand Total Domestic Revenue: (b) TAX COLLECTION Tax received from TRA Less: Transfer to Revolutionary Government of Zanzibar Reconciliation: Amount as per analysis Difference Tax collected during the year is made up of the following: Excise Duty Local VAT Local - Goods VAT Local - Services VAT - Others Motor Vehicle Taxes Stamp Duty Departure Charges Corporate and Individuals Income Taxes Pay - As - You - Earn (PAYE) Skills and Development Levy Property Rate Withholding Taxes Import Duty Excise Duty on Imports VAT on Imports Fuel Levy Customs Processing Fees Energy Levy Customs Processing Fees Petroleum Levy Wharfage fees Export Levy	17,106,328,908	15,584,627,630 255,986,016 15,840,613,646 15,584,627,630 - 1,029,437,557 567,989,110 1,657,114,587 78,819,034 90,425,260 5,057,406 68,956,686 2,521,039,493 2,210,896,416 282,435,063 38,981,347 369,755,233 1,070,582,335 1,139,494,140 2,200,182,622 791,206,426 51,900,955 18,305,235 315,894,377 335,345,154 172,674,618	14,371,009,064	14,431,719,54 203,836,83 14,635,556,41 14,431,719,54 927,615,66 468,283,81 978,626,09 600,793,85 252,511,55 4,250,04 70,323,56 23,99,048,44 2,133,843,90 281,256,50 23,443,67 319,916,77 774,224,88 1,203,047,37 1,956,577,77 741,593,71 59,662,34 16,999,08 316,374,55 264,480,54 21,158,25

Budget TZS '000	6,791,597 538 247,185,503 2,500 - 1,732,764 2,320 53,157 31,480,716 21,477 - 12,610 29,101 55,326	8,037	25,292,650 24,000 345,968
- - - - 2,650,003 4	538 247,185,503 2,500 - 1,732,764 2,320 53,157 31,480,716 21,477 - 12,610 29,101	- - - - - 4	74 2,78 45,76 36 3,17 1,891,33 72 12,61 25,292,65 24,00 345,96
- - - - 2,650,003 4	538 247,185,503 2,500 - 1,732,764 2,320 53,157 31,480,716 21,477 - 12,610 29,101	- - - - - 4	74 2,78 45,76 36 3,17 1,891,33 72 12,61 25,292,65 24,00 345,96
- - - - 2,650,003 4	538 247,185,503 2,500 - 1,732,764 2,320 53,157 31,480,716 21,477 - 12,610 29,101	- - - - - 4	74 2,78 45,76 36 3,17 1,891,33 72 12,61 25,292,65 24,00 345,96
4	247,185,503 2,500 - 1,732,764 2,320 53,157 31,480,716 21,477 - 12,610 29,101	·	2,78 45,76 36 3,17 1,891,33 72 12,61 25,292,65 24,00 345,96
4	2,500 - 1,732,764 2,320 53,157 31,480,716 21,477 - 12,610 29,101	·	45,76 36 3,17 1,891,33 72 12,61 25,292,65 24,00
4	1,732,764 2,320 53,157 31,480,716 21,477 - 12,610 29,101	·	36 3,17: 1,891,33: 72: 12,61: 25,292,65: 24,00:
4	2,320 53,157 31,480,716 21,477 - 12,610 29,101	·	3,175 1,891,335 720 12,615 25,292,650 24,000 345,968
4	2,320 53,157 31,480,716 21,477 - 12,610 29,101	·	1,891,338 720 12,619 25,292,650 24,000 345,968
4	2,320 53,157 31,480,716 21,477 - 12,610 29,101	·	720 12,619 25,292,650 24,000 345,968
21,325 - - - - - - -	53,157 31,480,716 21,477 - 12,610 29,101	8,037 - - - - -	24,000 345,968
21,325 - - - - - - -	31,480,716 21,477 - 12,610 29,101	8,037 - - - -	25,292,650 24,000 345,968
- - - - - -	21,477 - 12,610 29,101	- - - -	
: : :	12,610 29,101	- - -	345,968
: : :	29,101	- - -	345,968 9,550
-	29,101	-	9,550
- - -			
-		-	54,814
_	11,195,062	-	11,208,773
	1,350	-	5,998
86,363	54,328	42,811	458,973
2,015,010	2,402,338	4,017,010	2,137,623
		.	13,235,316
			11,494,079
20,183,358	7,117,219	31,281,118	9,462,250
-	-	-	•
112 050 000	00 436 812	111 772 7/6	100,462,921
			621,188
			215,698
			172,396
-,	- , -	-,	,
-	32,904,789	-	25,653,018
2,099,870	2,139,138	2,382,949	1,698,658
-	-	-	-
-	725	-	2,458
-	,	- 0.400	26,890
1,200		2,400	2,400
-			194,010,630 30,968,183
	2,143,902		30,300,100
35.009.606	31.598.461	35.029.607	30,588,132
-		-	-
9,012	2,200	-	-
21,289,295	6,163,803	4,136,797	7,114,019
4		-	24,677
-	32,756,465	-	10,644,158
-	-	-	5,883
20.020	- 22.020	7 700	7 700
			7,708 1,800
230,101		1,000	13,087
-		-	3,300
-	-	-	6,600
-	2,850	-	879
-	-	24,857	26,207
-	3,700		2,100
5	398	5	183
-	4,600	-	5,200
-	24,875,528	-	27,044,871
-	-	-	
9,509,000		9,561,568	6,700,535
-		-	120 201 202
	101,730,314		132,381,283
15 836 666	8 497 075	_	5,350
		-	534,571
		_	37,010
,	,		- ,- : -
-	46,992,718	-	31,154,155
<u>-</u>	207,800	<u> </u>	
297,445,485	1,195,248,716	246,679,707	797,262,854
			
297,445,485	1,195,248,716	246,679,707	797,262,854
	28,000,014 10,361,103 20,183,358	28,000,014 10,361,103 10,361,103 20,183,358 7,117,219	28,000,014 10,361,103 10,361,103 20,183,358 7,117,219 31,281,118

THE GOVERNMENT OF TANZANIA

16

CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2018

	<u>30-Jun</u>	e-2018	<u>30-June</u>	e-2017_
EXTERNAL ASSISTANCE - GRANTS AND AIDS	Budget TZS '000	Actual TZS '000	Budget TZS '000	Actual TZS '000
Multilateral Grants and Aids				
Arab Bank for Economic Development in Africa (BADEA)	<u> </u>	518,265,062		438,923,149
Sub Total Multilateral Grants and Aids		518,265,063		438,923,150
Bilateral Grants and Aids				
Japan	-	775,371,017	-	419,280,210
Sub Total Bilateral Grants and Aids		775,371,017	<u> </u>	419,280,210
Other External Assistance				
African Development Bank (ADB)	258,000	6,857,224	-	3,527,263
African Development Fund (ADF)	· -	219,699	-	672,842
Abudhabi	-	-	-	-
World Bank (IBRD/IDA)	124,143,842	124,143,842	317,630	317,630
European Union (EU)	-	9,752,101	-	11,388
Global Funds (GF)	-	7,093,502	-	1,635,093
United Nations Children's Fund (UNICEF)	1,975,776	1,476,348	-	2,462,826
Alliance of Green Revolution	-	42,538	-	-
United Nations Development Programme (UNDP)	-	-	138,200	138,200
United Nations Capital Development Fund (UNCDF)	-	-	-	-
World Health Organisation (WHO)	-	44,876	-	494,190
Bill and Melinda Gate	-	11,331,340	-	13,347,964
World Food Programme (WFP)	-	337,976	-	15,115
United Nations Educational, Scientific & Cultural Organization (UNESCO)	8,328	4,413	-	-
United Nation High Commission for Refugees (UNHCR)	-	-	-	-
Food and Agriculture Organisation (FAO)	-	33,645	-	30,173
United Nations Development Fund for Women (UNIFEM)	-	-	-	-
United Nations Environment Programme (UNEP)	-	-	-	-
United Nations Human Settlements Programme (UN HABITAT)	-	-	-	-
Other Sources	85,568,576	161,094,146	30,850,433	59,193,220
Sub Total Other External Assistance	211,954,522	322,431,651	31,306,263	81,845,904
Total External Resources	211,954,522	1,616,067,731	31,306,263	940,049,264
Total External Mesources	211,954,522	1,010,007,731	31,300,203	340,049,204

CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2018

	30-June-20	30-June-2018		2017
	Budget	Actual	Budget	Actua
FINANCE INCOME	TZS '000	TZS '000	TZS '000	TZS '000
THOUSE INSSINE				
Dividend from Equity Investments				
Abood Seed Oil Industries Limited (Abood Soap)	-	-	-	
Acacia Mining PLC Afrexim Bank	-	-	-	
African Development Bank (ADB)	_	-	-	
African Reinsurance Corporation	-	-	-	
Agro Eco Energy	-	-	-	
Akiba Commercial Bank	-	-	-	
CRDB Bank (CRDB)	-	325,882	-	651,76
East African Breweries Limited (EABL) First Adili Bancorp Limited	-	-	-	
Industrial Promotion Services (Tanzania) Limited	-	-	-	
International Bank for Reconstruction and Development (IBRD)	-	-	-	
International Development Association (IDA)	-	-	-	
International Finance Corporation (IFC)	-	-	-	
Jubilee Holdings Ltd (JHL)	-	-	-	
Jubilee Insurance Company Limited	-	-	-	
Kenya Airways Limited (KA)	-	-	-	
Kenya Commercial Bank (KCB)	-	-	-	
Kilombero Plantations Limited (KPL) Korea - Lower Rufiji, Ngalamila and Kihansi Farms, Mkongo and Makete	-	-	-	
Maendeleo Bank Plc	-	-	-	
Mafuta House Investment Company Limited	_	-	_	
Meru Community Bank	_	-	_	
Mkombozi Commercial Bank (MKCB)	-	-	-	
Mnazi Bay	-	-	-	
MUCOBA Bank Plc	-	-	-	
Multilateral Investment Guarantee Agency	-	-	-	
Mwalimu Commercial Bank (MCB)	-	-	-	
National Media Group (NMG)	-	-	-	
NICO Limited (NICOL)	-	98,500	-	
Norsad Finance Limited Pension Properties Limited (PPL)	-	-	-	
Precision Air Services Plc (PAL)	-	-	-	
PTA Bank	-	-	-	
PTA Reinsurance (PTA-RE)	-	-	-	
SAAFI Limited	-	-	-	
Shelter Afrique	-	-	-	
Songas (T) Limited	-	-	-	
Songosongo Gas	-	-	-	
Swala Gas and Oil (SWALA)	=	=	=	
SWIFT	-	-	-	06.04
Swissport Tanzania Limited Tanga Cement Limited		-	-	96,94 35,37
Tanzania Breweries Limited (TBL)	-	2,980,593	-	1,103,00
Tanzania Cigarette Company (TCC) Limited	-	427,317	-	640,97
Tanzania Housing Bank (THB)	-	-	-	,-
Tanzania Mortgage Refinancing Company (TMRC) Limited	-	-	-	
Tanzania Oxygen Limited (TOL)	-	-	-	
Tanzania Pharmaceuticals Industries (TPI)	-	-	-	
Tanzania Portland Cement Co. Limited (Twiga)	100,000	371,043	-	345,45
Tourism Promotion Services (TPS)	-		-	
Tanzania Re-Insurance Company Limited (TANRE)	-	43,122	-	
TATEPA Limited	-	-	-	
TLL Printing and Packaging Limited	-	-	-	
Uchumi Supermarket Limited Umoja Switch Company Limited	-	-	-	
Vodacom Company Limited	304,261	903,490	_	
Watumishi Real Estate Investment Tanzania (REIT)	-	-	-	
YETU Microfinance Plc (YETU)	=	=	=	
Equity Investments - Others	176,879	61,342,574	4,898,713	334,213,69
-	581,140	66,492,520	4,898,713	337,087,199

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2018

		Actual CFS, Personnel Emoluments and Other Charges TZS '000	Actual Dfund and Development TZS '000	30-June-2018 Actual Retention & Government Finance TZS '000	Actual Principal & Interest TZS '000	Actual Total TZS '000
EXC	HEQUER RECEIVED/(ISSUED)	125 000	125 000	125 000	125 000	125 000
Vote 02	Name of Vote Teachers Service Commission	9,582,017	_	_	_	9,582,017
03	National Land use Planning Commission (NLPC)	1,855,677	-	-	-	1,855,677
04	Records & Archives Management Department	2,242,471 3,902,460	2,000,000 5,708,550	-	-	4,242,471 9,611,010
05 07	National Irrigation Commission Treasury Registrar	21,435,188	1,000,000	-	-	22,435,188
09	Secretariat of Public Remuneration	1,414,288	-	-	-	1,414,288
10 11	Joint Finance Commission Oil and Gas Bureau	1,181,186 319,571	-	-	-	1,181,186 319,571
12	Judiciary Service Commission	865,938	-	-	-	865,938
13	Financial Intelligent Unit	1,469,961 28,793,795	1 212 640	-	-	1,469,961 30,007,444
14 15	Fire and Rescue Force Commission for Mediation and Arbitration	2,760,126	1,213,649 -	-	-	2,760,126
16	Attorney General's Office	14,168,118	-	-	-	14,168,118
18 20	UNESCO Commission The State House	281,535 17,431,913	-	-	-	281,535 17,431,913
21	The Treasury	543,471,761	293,963,540	-	-	837,435,301
22 23	Public Debt and General Services Accountant General's Office	1,435,769,619 66,362,953	- 2,513,371	-	8,136,438,743	9,572,208,362 68,876,324
23 24	The Cooperative Development Commission	5,488,392	2,313,371	-	-	5,488,392
25	Prime Ministers' Office	5,596,097	-	-	-	5,596,097
26 27	Vice President's Office Registrar of Political Parties	7,863,436 20,095,936	-	-	-	7,863,436 20,095,936
28	Home Affairs-Police Force	614,301,664	5,000,000	-	-	619,301,664
29	Home Affairs- Prisons Procident's Office and Cabinet Secretariat	217,749,001 465,265,641	5,000,000 409,184,090	-	-	222,749,001 874 449 731
30 31	President's Office and Cabinet Secretariat Vice President's Office (VPO)	465,265,641 12,939,964	3,410,396	-	-	874,449,731 16,350,360
32	President's Office - Public Service Management and Good Governance	37,449,441	-	-	-	37,449,441
33 34	Ethics Secretariat Foreign Affairs & Inter. Cooperation (MoFAIC)	6,524,620 132,400,081	558,160 3,420,196	-	-	7,082,780 135,820,276
35	Public Prosecution Division	14,862,564	-	-	-	14,862,564
36	RAS Katavi	42,898,289	18,973,216	-	-	61,871,505
37 38	Prime Minister's Office (PMO) Defence	17,563,550 1,285,083,033	48,428,598 10,000,000	-	-	65,992,148 1,295,083,033
39	The National Service	327,618,295	1,000,000	-	-	328,618,295
40 41	The Judiciary Fund	96,687,134 9,464,167	10,779,003 596,088	-	-	107,466,137 10,060,255
42	Constitutional Affairs and Justice (MoCAJ) National Assembly Fund	119,884,662	3,699,980	-	-	123,584,642
43	Agriculture, Livestock Developmentand Fisheries-Agriculture Sector	54,548,140	28,161,523	-	-	82,709,663
44 45	Industry,Trade and Investment (MoITI) National Audit Office	24,514,984 47,694,433	13,600,347 2,529,008	-	-	38,115,331 50,223,441
46	Education, Science and Technology (MoEST)	428,217,891	742,627,503	-	-	1,170,845,393
47	RAS Simiyu	107,775,746	27,979,687 15,333,686	-	-	135,755,433
48 49	Land, Housing and Human Settlement Development (MoLHSD) Water and Irrigation (MoWI)	32,652,506 40,229,179	15,332,686 342,470,592	-	-	47,985,192 382,699,770
50	Finance and Planning (MoFP)	70,016,898	10,852,122	-	-	80,869,020
51 52	Home Affairs (MoHA) Health, Community Development, Gender, Eldery and Children-Health (MoHCDGEC)	23,277,026 303,684,148	20,000,000 316,674,367	-	-	43,277,026 620,358,515
53	Community Development, Gender and Children (MoCDGC)	22,961,859	549,344	-	-	23,511,203
54	RAS Njombe	97,698,439	22,028,328	-	-	119,726,766
55 56	Commission for Human Rights &Good Governance President's office-Regional Administration & Local Government (RALG)	3,963,215 39,027,802	76,738 378,452,541	-	-	4,039,953 417,480,343
57	Defence and National Service (MoDNS)	15,770,990	206,187,393	-	-	221,958,383
58 59	Energy and Mineral (MoEM)	48,524,361 1,949,883	549,947,670	-	-	598,472,030 1,949,883
60	Law Reform Commission Trade and Investment(MoIT)	17,979,127	4,026,341	-	-	22,005,468
61	Electoral Commission	8,860,339	6,010,533	-	-	14,870,873
62 63	Ministry of Works, Transport and Communication - Tansport RAS Geita	117,285,146 131,947,748	1,445,590,236 34,355,719	-	-	1,562,875,381 166,303,467
64	Agriculture, Livestock Development and Fisheries - Fisheries Sector	13,423,246	2,000,000	-	-	15,423,246
65 66	Prime Minister's Office - Labour, Youth Development, Employment and Dissabilities (MoLEYD)	14,620,089 3,971,687	4,985,058 741,930	-	-	19,605,147 4,713,617
66 67	Planning Commission Public Service Recruitment Secretariat	2,315,308	741,930	-	-	2,315,308
68	Ministry of Works, Transport and Communication - Communication	3,689,343	2,589,395	-	-	6,278,738
69 70	Natural Resources And Tourism (MoNRT) RAS Arusha	60,842,673 177,129,665	3,486,925 35,188,922	-	-	64,329,598 212,318,587
71	RAS Pwani	146,226,630	36,976,244	-	-	183,202,873
72 73	RAS Dodoma	174,760,365 120,466,881	40,170,318 25,016,415	-	-	214,930,683 145,483,296
73 74	RAS Iringa RAS Kigoma	123,601,851	26,848,614	-	-	150,450,465
75	RAS Kilimanjaro	194,983,293	33,017,489	-	-	228,000,782
76 77	RAS Lindi RAS Mara	85,655,407 164,831,530	20,001,526 35,173,996	-	-	105,656,933 200,005,526
77 78	RAS Mbeya	184,565,583	22,602,088	-	-	207,167,671
79	RAS Morogoro	210,576,301 116,505,168	42,455,378	-	-	253,031,679
80 81	RAS Mtwara RAS Mwanza	116,505,168 235,755,388	21,471,302 35,281,966	-	-	137,976,470 271,037,353
82	RAS Ruvuma	138,450,566	35,039,597	-	-	173,490,162
83 84	RAS Shinyanga	112,362,274 105,378,332	30,430,662 33,127,326	-	<u>-</u>	142,792,936 138,505,658
84 85	RAS Singida RAS Tabora	143,527,225	40,002,826	-	-	183,530,051
86	RAS Tanga	209,256,527	32,970,699	-	-	242,227,226
87 88	RAS Kagera RAS Dar es Salaam	177,359,846 285,018,946	45,259,211 40,415,441	-	-	222,619,057 325,434,387
89	RAS Rukwa	80,978,718	24,139,623	-	-	105,118,340
90	RAS Songwe	69,624,012	21,420,222	-	-	91,044,234
91 92	Drug Commission and Enforcement Authority (DCEA) Tanzania Commission for AIDS (TACAIDS)	3,995,387 2,195,448	- 6,376,549	-	-	3,995,387 8,571,997
93	Immigration Department	43,516,199	3,158,000	-	-	46,674,199
94 95	Public Service Commission RAS Manyara	5,572,551 128,734,452	- 31,413,651	-	-	5,572,551 160,148,103
95 96	Information ,Culture, Arts and Sports (MoICS)	23,029,321	4,358,000	-	-	27,387,321
98	Ministry of Works, Transport and Communication - Works	34,761,246	2,221,074,557	-	-	2,255,835,803
99 100	Agriculture, Livestock Development and Fisheries - Livestock Development Energy and Minerals - Energy (MoEM-M)	30,569,354 -	-	-	-	30,569,354 0
06	President's Delivery Bureau	10,859,875,218	7,951,095,441	<u>-</u>	8,136,438,743	0

30-June-2017						
		Actual CFS, Personnel	Actual	Actual Retention &	Actual	Actual
		Emoluments and Other Charges	Dfund and Development	Government Finance	Principal & Interest	Total
		TZS '000	TZS '000	TZS '000	TZS '000	TZS '000
EXC	HEQUER RECEIVED/(ISSUED)					
Vote	Name of Vote					
02 03	Teachers Service Commission National Land use Planning Commission (NLPC)	6,330,616 549,317	-	-	-	6,330,616 549,317
04	Records & Archives Management Department	1,440,245	-	-	-	1,440,245
05	National Irrigation Commission	12,526,490	357,352 1 705 577	-	-	12,883,841
07 09	Treasury Registrar Secretariat of Public Remuneration	172,119,167 1,231,012	1,795,577 -	-	-	173,914,744 1,231,012
10	Joint Finance Commission	1,221,181	-	-	-	1,221,181
11 12	Oil and Gas Bureau Judiciary Service Commission	234,926 751,822	-	-	-	234,926 751,822
13	Financial Intelligent Unit	1,553,990	-	-	-	1,553,990
14	Fire and Rescue Force	27,665,936	117,045	-	-	27,782,981
15 16	Commission for Mediation and Arbitration Attorney General's Office	2,412,302 6,682,176	- 123,441	-	-	2,412,302 6,805,617
18	UNESCO Commission	-	-	-	-	0
20	The State House	14,962,054 332,074,879	- 21,125,272	-	-	14,962,054 353,200,151
21 22	The Treasury Public Debt and General Services	1,540,546,490	-	-	7,166,642,818	8,707,189,308
23	Accountant General's Office	60,041,110	4,559,187	-	-	64,600,297
24 25	The Cooperative Development Commission Prime Ministers' Office	4,929,926 8,852,140	-	-	-	4,929,926 8,852,140
26	Vice President's Office	5,420,191	-	-	-	5,420,191
27	Registrar of Political Parties	19,324,825	400 200	-	-	19,324,825
28 29	Home Affairs-Police Force Home Affairs- Prisons	570,626,205 199,193,945	190,308 8,000,000	-	-	570,816,513 207,193,945
30	President's Office and Cabinet Secretariat	384,767,700	210,938,504	-	-	595,706,204
31 32	Vice President's Office (VPO) President's Office - Public Service Management and Good Governance	8,824,423 28,806,628	1,271,598	-	-	10,096,021 28,806,628
33	Ethics Secretariat	5,410,052	123,441	-	-	5,533,493
34	Foreign Affairs & Inter. Cooperation (MoFAIC)	119,124,602	3,489,315	7,122,997	-	129,736,914
35 36	Public Prosecution Division RAS Katavi	12,007,628 44,857,761	- 11,660,832	-	-	12,007,628 56,518,593
37	Prime Minister's Office (PMO)	20,519,600	59,524,002	-	-	80,043,602
38	Defence The Netional Consider	1,168,651,184	1,000,000	-	-	1,169,651,184
39 40	The National Service The Judiciary Fund	231,823,618 90,809,146	1,000,000 10,829,594	-	-	232,823,618 101,638,740
41	Constitutional Affairs and Justice (MoCAJ)	7,280,591	140,741	-	-	7,421,332
42 43	National Assembly Fund Agriculture, Livestock Developmentand Fisheries-Agriculture Sector	103,612,049 85,950,970	7,000,000 5,248,464	- 1,159,891	-	110,612,049 92,359,325
44	Industry, Trade and Investment (MoITI)	42,695,700	8,762,761	-	-	51,458,460
45	National Audit Office	42,529,642	6,496,674	-	-	49,026,316
46 47	Education, Science and Technology (MoEST) RAS Simiyu	463,167,771 115,251,623	610,290,550 25,274,138	1,871,784 -	-	1,075,330,105 140,525,762
48	Land, Housing and Human Settlement Development (MoLHSD)	31,486,550	11,219,559	-	-	42,706,110
49	Water and Irrigation (MoWI)	31,367,008 60,312,327	230,997,935 20,195,122	-	-	262,364,943 80,507,448
50 51	Finance and Planning (MoFP) Home Affairs (MoHA)	19,493,050	12,760,289	-	-	32,253,340
52	Health, Community Development, Gender, Eldery and Children-Health (MoHCDGEC)	478,102,456	161,309,389	-	-	639,411,846
53 54	Community Development, Gender and Children (MoCDGC) RAS Njombe	24,479,571 97,089,132	958,763 13,212,848	-	-	25,438,334 110,301,981
55	Commission for Human Rights &Good Governance	3,080,623	7,503	-	-	3,088,125
56	President's office-Regional Administration & Local Government (RALG)	28,878,400	333,445,767	-	-	362,324,167
57 58	Defence and National Service (MoDNS) Energy and Mineral (MoEM)	14,741,370 55,911,966	152,318,028 698,612,973	-	-	167,059,397 754,524,939
59	Law Reform Commission	1,600,926	-	-	-	1,600,926
60	Trade and Investment(MoIT)	- 2,899,428	-	-	-	0 2,899,428
61 62	Electoral Commission Ministry of Works, Transport and Communication - Tansport	2,099,428 85,253,473	1,901,372,268	2,629,729	-	1,989,255,470
63	RAS Geita	137,071,830	17,453,090	-	-	154,524,920
64 65	Agriculture, Livestock Development and Fisheries - Fisheries Sector	- 11,335,362	- 14,202,186	-	-	0 25,537,548
65 66	Prime Minister's Office - Labour, Youth Development, Employment and Dissabilities (MoLEYD) Planning Commission	3,904,898	1,256,547	-	-	5,161,445
67	Public Service Recruitment Secretariat	2,706,154	-	-	-	2,706,154
68 69	Ministry of Works, Transport and Communication - Communication Natural Resources And Tourism (MoNRT)	9,400,431 61,936,675	190,309 2,199,870	-	-	9,590,740 64,136,545
70	RAS Arusha	203,095,055	10,758,511	-	-	213,853,566
71 72	RAS Podema	153,322,484 179,790,454	15,814,651 33,010,294	-	-	169,137,136
72 73	RAS Dodoma RAS Iringa	179,790,454 136,454,536	33,010,294 12,815,712	-	-	212,800,749 149,270,248
74	RAS Kigoma	133,966,160	19,247,660	-	-	153,213,819
75 76	RAS Kilimanjaro	220,105,452 90,387,445	16,348,773 13,053,370	-	-	236,454,225 103,440,816
76 77	RAS Lindi RAS Mara	90,387,445 179,680,953	13,053,370 22,485,508	-	-	202,166,461
78	RAS Mbeya	259,870,421	10,547,408	-	-	270,417,829
79 80	RAS Morogoro RAS Mtwara	226,178,594 126,457,068	25,173,980 9,450,339	-	<u>-</u>	251,352,574 135,907,407
80 81	RAS Mwanza	251,526,358	17,610,158	-	-	269,136,516
82	RAS Ruvuma	150,834,596	19,273,299	-	-	170,107,895
83 84	RAS Shinyanga RAS Singida	122,342,063 113,505,450	21,923,295 17,496,391	-	-	144,265,358 131,001,841
85	RAS Tabora	154,877,208	27,381,873	-	-	182,259,082
86 97	RAS Tanga	224,912,349 190,820,257	17,210,921 13,274,900	-	-	242,123,269
87 88	RAS Kagera RAS Dar es Salaam	190,820,257 301,459,347	13,274,900 18,384,388	-	-	204,095,157 319,843,735
89	RAS Rukwa	85,970,490	17,149,955	-	-	103,120,445
90 91	RAS Songwe	13,895,571 2,650,224	7,368,101	-	-	21,263,672 2,650,224
91 92	Drug Commission and Enforcement Authority (DCEA) Tanzania Commission for AIDS (TACAIDS)	2,650,224 2,113,879	2,208,828	-	-	4,322,708
93	Immigration Department	49,077,349	208,370	-	-	49,285,719
94 95	Public Service Commission RAS Manyara	4,518,296 135,857,588	- 14,681,593	-	-	4,518,296 150,539,181
95 96	Information ,Culture, Arts and Sports (MoICS)	20,678,887	1,390,324	-	-	22,069,211
98	Ministry of Works, Transport and Communication - Works	35,569,714	1,388,861,412	-	-	1,424,431,126
99 100	Agriculture, Livestock Development and Fisheries - Livestock Development Energy and Minerals - Energy (MoEM-M)	37,311,661 -	-	-	-	37,311,661 0
06	President's Delivery Bureau		9,394,941			9,394,941
		10,935,063,173	6,353,556,197	12,784,401	7,166,642,818	24,468,046,589

		30-June-2018 TZS '000	30-June-2017 TZS '000
19	CURRENT GRANTS, TRANSFERS AND SUBSIDIES TO PRIVATE ENTITIES		
	Africa Court on Humans and Peoples Right	0	500
	Arusha Zonal Sports Centre	0	13,618
	Bugando Medical Centre	22,017,085	19,869,922
	Community Development Colleges	0	590,165
	Designated District Hospitals (DDH)	25,292,649	28,819,056
	Economic and Social Research Foundation (ESRF)	836,065	1,157,338
	Environment Trust	0	34,020
	ICT Commission	0	719,628
	International Police Organisation	0	9,576
	Kilimanjaro Christian Medical Centre (KCMC)	10,944,819	11,170,033
	Lusaka Agreement on Coop Operations	116,443	74,000
	Malya Sports College	0	79,538
	Micro Finance and Credit Schemes	18,192,316	2,022,515
	Non-Government Organizations (NGOs)	247,647	993,848
	Other transfers to Private Organisations	10,245,810	5,599,162
	Political Aid	114,912	22,000
	Political Parties	17,827,362	16,240,559
	Presidential Trust Fund	12,495,512	10,623,648
	Self Help Scheme	3,681,186	3,363,042
	Small Gifts, and Support for Innovators	4,190	5,823
	Songea Zonal Sports Centre	0	14,652
	Southern Agriculture Growth Corridor	500,000	200,000
	Voluntary Agencies Hospitals (VAHS)	20,239,016	25,658,270
	Women and Youth Development Fund	440,899	318,210
	Women Development Fund	10,500	529,608
	MIRVAF	12,103,511	14,644,511
		155,309,922	142,773,242

		30-June-2018	30-June-2017
		TZS '000	TZS '000
20	LEVIES		
	Fuel Levy	-	
	Skills and Development Levy	-	-
	Customs Processing fees	2,007,752	2,959,552
	Land Rent Produce Cess	3,180,970 103,709,015	8,570,938 110,819,632
	Service Levy	193,086,340	170,045,509
	Education Investment levy	9,944,249	8,416,535
	Hotel/Guest House Levy	6,732,162	4,811,458
	Other levies on business activity	71,987,750	74,599,571
		390,648,238	380,223,194
21	FEES, FINES, PENALTIES AND LICENSES		
	Fees	1,077,072,017	890,134,893
	Commission	64,291,324	49,061,856
	Fines/charges and penalties	83,874,227	114,110,144
	Licenses and permits	198,957,954	201,952,706
	Others	188,403,676	215,652,921
		1,612,599,199	1,470,912,521
22	DEBT FORGIVENESS		
	Debt forgiveness by PSEs		
	Debt forgiveness by local private entities	799	-
	Debt forgiveness by foreign institutions	463,763,881	-
		463,764,680	
23	GRANTS, TRANSFERS AND SUBSIDIES RECEIVED FROM THIRD PARTIES		
_0			
	Balance at the beginning of the year	88,697,640	104,163,737
	Grants, transfers and subsidies received during the year (External Assistance)	1,616,067,730	940,049,263
	Less: Transfer to Capital Grant (For Capital Expenditure)	(58,814,458)	(4,881,828)
	Less: Transfer for Loan Principal Repayment	-	- (4.000.050)
	Retention, Government Finance and Others	48,493,956	(4,923,653)
	Amount utilised/incurred during the year (Amortisation)	1,694,444,868 (1,545,823,270)	1,034,407,518 (945,709,878)
	Balance at the end of the year (Deferred - Expenditure not Incurred)	148,621,598	88,697,640
			30,001,010
24	REVENUE FROM EXCHANGE TRANSACTIONS		
	Tour income (parks fees)	49,540,411	42,508,310
	Gross written premium from private entities	25,127,959	23,236,042
	Sale of government houses	4,882,540	1,777,493
	Sale of goods to private entities	1,837,206,301	1,951,252,242
	Rendering of services to private entities	1,180,439,779	998,084,691
	Interest income from loans and advances issued	111,876,642	172,096,832
	Interest income from Foreign Non-Resident Institutions	212,564,683	141,444,721
	Other interest Income	484,056,776	597,209,829
	Royalties	46,865,015	16,558,826
	Rental income from private entities	137,493,876 4,090,053,982	132,806,422
		4,090,000,902	4,076,975,407

		30-June-2018	30-June-2017
		TZS '000	TZS '000
25	SOCIAL CONTRIBUTIONS (REVENUE) - FOR PENSION FUNDS		
	Employer contributions	1,689,835,754	1,632,084,292
	Employee contributions	1,034,428,336	995,715,409
	Self-employed or unemployed contributions	19,931,974	14,790,023
	Unallocable contributions	80,232,225	74,553,711
	Penalty	22,474,464	16,221,278
		2,846,902,753	2,733,364,712
26	OTHER REVENUE		
		40,404,000	(40, 405, 050)
	Change in gross provisions for unearned premium	16,404,696	(40,425,056)
	Reinsurers share of change in the provision for unearned premium	-	(5,114,460)
	Customer contributions on work orders	5,813,384	4,767,490
	Reconnection fees	1,031,448	2,675,978
	Income (Sales) of low cost houses	4,410,737	2,561,611
	Other miscellaneous income	1,333,179,373	691,869,346
		1,360,839,638	656,334,909
27	CAIN//LOSS) ON FOREIGN CURRENCY TRANSLATION		
27	GAIN/(LOSS) ON FOREIGN CURRENCY TRANSLATION		
	Foreign currency exchange gain	174,671,089	215,405,654
	Foreign currency exchange (loss)	(985,970,452)	(933,228,936)
		(811,299,363)	(717,823,282)
28	GAIN/(LOSS) ON DISPOSAL OF ASSETS		
	Income from sale of PPE		1,458
	Gain on disposal of assets	1,616,978	4,768,933
	(Loss) on disposal of assets	(1,119,414)	(14,181,422)
	(497,564	(9,411,031)
		101,001	(=,,==)

	30-June-2018 TZS '000	30-June-201 TZS '000
WAGES, SALARIES AND EMPLOYEE BENEFITS	125 555	120 000
Accommodation in Lieu of Quarters	2,397,171	2,274,898
Accrued Wages, Salaries and Employee Benefits Acting Allowance	1,577,901,662 12,977,772	1,494,167,099 14,714,02
Agency Fee (To Pension Funds)	119,752	109,63
Air Conditioner	3,501,639	3,838,63
Ambassador's Entertainment Allowance Casual Labourers	222,629	238,600 84,296,069
Civil Servants	87,246,722 3,996,234,478	4,143,283,02
Civilian Staff Allowance	56,673,629	55,349,99
Community Health Fund	234,084	503,84
Compassionate Leave - Foreign Constituency Allowance	596,747 51,489,465	176,89 38,946,48
Contributions to Government Employees Provident Fund (GEPF)	45,212,312	46,048,30
Contributions to Local Authorities Pension Fund (LAPF)	211,248,862	210,096,09
Contributions to National Health Insurance Fund (NHIF) Contributions to National Social Security Fund (NSSF)	192,260,675 42,726,876	190,231,85 42,279,37
Contributions to Parastatal Pension Fund (PPF)	91,924,121	95,847,42
Contributions to Public Service Pension Fund (PSPF)	513,584,877	526,062,59
Contributions to Workers Compesation Fund	26,870,110	25,961,67
Contributions to Zanzibar Social Security Fund Court Attire Allowance	186,626 855,959	180,09 977,92
Diesel	13,792,973	12,256,77
Electricity Allowance	12,560,793	12,996,81
Extra Duty Field (Practical Allowance)	129,414,789 7,443,516	110,718,46 6,313,54
Food and Refreshment	14,427,632	12,959,10
Foreign Service Allowance	33,791,652	28,541,53
Furniture	7,173,808	7,441,97
Generators Gift and Prizes	377,477 1,890,664	343,26 10,058,05
GPS	-	-
Gratuities	33,836,933	32,417,89
Hardship Allowance Honoraria	11,727,473 37,405,459	11,840,07 28,196,2
Household Appliances	500,990	502,42
Housing Allowance	73,700,863	70,800,19
Internship Allowance	770,377	528,21
Invigilators Allowances Leave Travel	3,488,443 169,222,676	1,676,22 51,950,76
Local Staff Salaries	178,006,912	190,415,75
Long Service Awards	7,197,019	7,051,7
Medical and Dental Refunds Members of Parliament	13,579,650 628,292	10,882,16 566,15
Military Enrolment	148,546,202	150,350,80
Military Payroll	1,270,802,942	1,205,473,16
Mombasa Consulate Motor Vehicles Revolving Fund	9,877,450 251,761	4,50 398,3
Moving Expenses	110,824,358	52,369,63
Newspaper and Magazine	507,882	521,03
Non - Civil Servant Contracts On Call Allowance	19,330,151	15,319,52
Operational Service Staff	5,518,679 6,982,544	7,400,47 6,951,06
Other Uniformed Services	3,569,396	2,905,56
Outfit Allowance	851,889	6,274,42
Overseas Bursary Allowance Passages Allowances	6,735,502 6,069,331	5,836,57 3,165,34
Postmortem Allowance	411,856	147,36
Professional Allowances	5,249,995	4,476,58
Public Officers Ration Allowance	12,106,708 321,799,804	15,462,42 304,261,3
Responsibility Allowance	43,908,110	34,913,3
Risk Allowance	9,606,602	8,109,88
Salary Adjustments	4,455,917 300	4,137,2
Scientific Instruments & Tools Sitting Allowance	45,866,690	6 34,677,6
Special Allowance	177,633,111	45,985,2
Spouse Allowance	6,204,040	5,516,42
Staff Claims Staff Debts Adjustments	31,646,303 18,034,731	32,621,29 20,198,0
Subsistance Allowance	30,806,410	23,796,4
Teachers	2,757,934	2,564,0
Telephone Allowance	7,378,310	7,146,15
	44,742,415	21,591,96
Terminal Benefits Uniform Allowance	106 383 375	1()/ h/ i ч
Uniform Allowance Water and Waste Disposal	106,383,375 2,116,609	107,671,91 2,208,54

		30-June-2018	30-June-2017
30	SOCIAL BENEFITS	TZS '000	TZS '000
	Accidental Death Benefits for PLHA	62,310	40,000
	Child and Family Allowances	100,072	61,003
	Children's Education Support	· -	- 1
	Civil Servant Pensions		-
	Commuted pensions	89,021,820	66,094,206
	Convalescent Leave Dar Regional Hospital		- 1,490,150
	Death benefits	83,460,910	78,317,654
	Deposits administration	60,172,333	44,515,678
	Education Allowances	4,110,725	54,500
	Education benefits	2,037,356	2,211,243
	Education Support Fees	313,925	4,640
	Emergency Medical Treatment	4,157,457	6,356,005
	Employee Health Care Employment Pensions	668,973	449,961
	Food Security Distribution	413,185	699,345
	Gratuity benefits	1,237,337,105	813,626,728
	Health Costs	29,945,849	27,768,007
	Invalidity	2,829,048	842,370
	Life Saving Drugs	430	-
	MaternityLeave	27,988,952	18,504,689
	Medical Treatment abroad	2,361,783	8,446,365
	Other benefits Pension benefits	16,699,677 1,182,735,317	25,803,006 858,343,811
	Redundancy Payment	1,102,733,317	-
	Relief Assistance	1,457,624	3,381,360
	Settlement of Medical Treatment Claims	375,378,347	304,218,992
	Sickness		
	Training for the Handicapped	358,904,902	208,177,939
	Withdrawals/Surrender claims	251,794,127 3,731,952,229	148,605,155 2,618,012,806
	-	3,731,952,229	2,010,012,000
31	SUPPLIES AND CONSUMABLES USED		
	Acaricides	130,722	32,912
	Accommodation	4,430,888	5,824,674
	Accrued Supplies and Consumable Goods	73,877,174	71,428,471
	Advertising and Publication	32,865,390	27,497,699
	Agricultural and livestock supplies and services	983,741	2,523,128
	Agricultural Chemicals	4,053,222	6,532,616
	Agricultural Implements	427,451	1,566,869
	Air Defence and Control Systems Air Travel Tickets	2,340,760 18,157,710	2,406,558 13,129,940
	Aircraft Equipment	1,761,433	1,280,392
	Animal Feeds	590,600	1,478,778
	Archive Materials	206,859	174,565
	Arms and Ammunitions	978,294	389,592,721
	Artistic Materials	22,625	17,270
	Audit fees paid to private entities Aviation Gas/Spirit	10,421,894	11,417,815
	Bad debts	13,134,409 8,934,351	7,721,044 14,691,130
	Barracks	1,215,966	243,133
	Bed and Mattresses	216,869	275,180
	Bed Sheets and Linen	360,183	396,717
	Blankets		-
	Board and Lodgings - Foreign	26,904	-
	Board expenses	21,819,593	19,336,085
	Board remuneration Books, Reference and Periodicals	3,866,488 6,017,739	3,564,069 2,506,262
	Bottled Gas	153,555	99,016
	Budget and annual accounts prep. expenses	4,802,643	4,414,868
	Cable and Telegram (bandwidth)	8,702,000	5,830,000
	Capitation Costs	21,017,321	21,991,537
	Catering Services	9,909,790	6,387,285
	Central Heating Charcoal	401,559	470,854
	Charcoai Civilian Aircraft	22,181 5,176,974	51,126 1,782,297
	Classroom Teaching Supplies	7,695,910	4,900,200
	C.S.C.C. 1 Caching Capping	7,555,510	1,000,200

	30-June-2018	30-June-2017
	TZS '000	TZS '000
Cleaning Material	2,177,328	1,762,916
Cleaning Supplies	10,229,335	9,038,919
Clothing and Attachment	9,322,530	2,249,257
Clothing, bedding, footwear and services	1,231,590	1,007,873
Coal		-
Combat Support Equipment	60,000	69,740
Communication Equipment	452,824	302,545
Communication expenses to private entities	4,571,709	4,745,867
Communication Network Services	5,901,906	8,725,605
Computer Supplies and Assessaries	2,937,793	3,262,543
Computer Supplies and Accessories Conference Facilities	12,092,263 15,048,033	12,995,235 12,387,883
Consumable Medical Supplies	11,225,691	12,991,923
Consumables - Other	72,357,826	94,868,392
Contract Based Training Services	4,585,180	38,405,599
Contribution to private entities	2,723,069	2,637,074
Courier Services	998,472	881,727
Court Martial and Legal Services	1,396,909	1,085,218
Currency issue and related expenses	72,054,687	91,859,820
Dental Supplies	(8,666,029)	803,666
Diesel	65,408,828	62,366,198
Donations to private entities	74,170,364	58,938,913
Drugs and Medicines	122,467,693	91,807,715
Educational material, supplies and services	95,105,884	111,389,516
Educational Radio and TV Programs	4,154,352	1,707,984
Electricity charges by private entities Entertainment	2,411,289 7,400,321	2,990,991 6,032,834
Examination Expenses	46,733,588	39,528,137
Exercise Books	57,372	108,375
Exhibition, Festivals and Celebrations	16,547,579	11,956,410
Expenses of Former Leaders	7,429,043	7,456,521
Expertriate Personnel	362,008	148,080
Fertilizers	610,837	16,065,050
Field Equipment (Mechanical)	139,435	39,406
Field Hospital Equipment	41,742	9,295
Financial Forms	279,243	192,293
Firewood	142,387	178,189
Food & Supply Services - Defence Forces	214,975,196	240,196,166
Food and Refreshments	30,929,859	26,513,007
Fuels, Oils, Lubricants, Spare Parts and Tyres to private entities Fumigation expenses	44,827,870 2,635,826	38,435,852 1,878,212
Geodesic Surveys	2,500	1,070,212
Geological Surveys	274,666	615,429
Gifts and Prizes	5,182,406	3,582,407
Ground Transport (Bus, Train, Water)	28,142,457	25,087,918
Ground Travel (Bus, Railway, Taxi, etc)	19,341,395	19,976,040
Health Insurance to privare entities	8,684,632	8,775,288
Hiring of Training Facilities owned by private entities	390,595	456,423
Hospital Supplies and Services	17,009,684	11,477,283
Household	1,128,657	1,194,608
Illuminating Kerosene (Paraffin)	27,451	304,159
Insurance expenses to private entities	2,616,729	5,213,073
International Contributions	1,625,140	1,602,563
Internet and Email connections	18,540,597	14,201,103
IT and Computer Accessories Jet A-1/Aviation Kerosene	2,101,136 2,253,606	1,777,305 3,800,279
Joint Training and Operations (Regional)	1,564,435	251,160
Laboratory Small Non-durable Equipment	125,316	76,727
Laboratory Supplies	6,497,778	6,200,964
Land Force Equipment	681	27,077
Land Scaping	125,757	1,352,473
Laundry and Cleaning	5,858,772	5,904,650
Leased Lines	571,548	427,087
Leave Travel	3,394,776	3,682,269
Legal and inspection fees to private entities	2,265,799	1,676,400
Library Books	57,014	14,683
Library Material	83,760	233,275
Lodging/Accommodation	5,539,263	5,019,344
Lubricants Mapping Surveys	1,104,701	723,347
Mapping Surveys Maps	270,774 463,677	1,153,258 36,630
Maps Equipment and Accessories	405,077	36,107
sps =qs.po ss / 10000001100		30,107

	30-June-2018	30-June-2017
	TZS '000	TZS '000
Marine Fuel	1,117,002	1,403,806
Maritime Surveillance & Radar Stations		-
Materials Testing Services	2,594,056	339,744
Medical Gases and Chemicals	7,043,443	5,128,489
Medical Practitioners	880,670	107,637
Medical Supplies and Medicine to private entities Meetings, conferences and seminars to private entities	26,061,594 6,321,757	23,047,427 5,720,587
Military Exercises and Manouevres	658,265	869,996
Military procurement, supplies and services	142,066	47,727
Military Research	-	25,901
Military Surveillance	155,985	132,474
Military Training - Domestic	3,851,695	3,187,426
Military Training - Foreign	1,676,545	1,494,415
Mobile Charges	1,680,252	2,917,014
Motor Oil	775,900	1,021,172
Natural Gas Naval Force Equipment	631,935 11,980	632,800 34,505
News Services Fees	315,096	261,693
Newspapers and Magazines	2,248,493	2,160,795
Non-Agri Chemicals Supplies and Services	16,925	5,552
Office and general supplies and services to private entities	12,027,495	15,725,555
Office Consumables	91,413,277	83,672,887
Operational and Training Fuel	3,348,489	1,411,492
Other Gas	73,139	4,934,615
Outsourcing Costs	18,965,464	17,019,319
Parade and Ceremonial	2,873,683	1,024,742
Passport Printing Materials	16,946	1,659,936
Peoples Militia Per Diem - Domestic	846,913 268,883,166	616,615 231,966,213
Per Diem - Foreign	26,180,604	18,299,157
Personnel Track Vehicles	13,024	5,140
Petrol	5,722,587	4,860,247
Post Mortem Expenses	41,623	175,899
Posts and Telegraphs	2,241,329	1,863,393
Prepayment GAPCO	5,733	20,578
Printing and Photocopy	21,267,206	20,691,149
Printing Equipment	3,365,671	1,661,248
Printing Material Prisoners Clothing	3,869,440 472,416	3,621,272 236,070
Prisoners Food	18,659,341	17,438,640
Production and Printing of Training Materials	273,250	789,682
Programs Transmission Fees	1,266,232	1,226,064
Protective Clothing Footware and Gears	568,772	779,599
Publicity	6,849,157	5,699,307
Quarantine Expenses		3,500
Ration - Food Purchase	22,712,494	22,309,662
Remuneration of Instructors	3,938,210	5,371,920
Rent of Private Vehicles	1,105,448	1,237,421
Rent of Vehicles and Crafts Rental (office and housing) expenses to private entities	9,315,663 43,475,591	6,429,242 46,396,303
Representation Abroad	2,803,792	1,105,632
Research and consultancies to private entities	23,170,629	17,909,904
Research and Dissertation	32,746,529	28,551,182
Satellite Access Services	141,660	99,141
Schools Laboratory Supplies	205,496	197,457
Security Control and Surveillance	481,056	970,280
Security expenses to private entities	14,663,930	17,141,340
Seeds	2,101,004	1,609,747
Sewage Charges	754,749	535,304
Small engineering tools and equipment	584,537	704,116
Software Licence Fees Special Foods (Diet Food)	4,223,918	3,240,164
Special Foods (Diet Food) Special Needs Material and Supplies	1,226,691 1,158,467	1,850,025 1,470,646
Special Operations	5,582,005	2,408,196
Special Uniforms and Clothing	489,405	287,532
Special Women Clothes	20,000	28,994
Sporting Supplies	4,036,840	3,369,648
Stationery	16,223,582	21,241,062
Student Meals	18,859,835	17,561,319
Subscription to other private bodies	2,306,426	858,486
Tapes, Films, and Materials	191,604	130,536
Technical Materials	2,604,983	3,825,236

	30-June-2018	30-June-2017
	TZS '000	TZS '000
Technical Service Fees	1,066,349	1,190,091
Telephone charges to private entities	3,248,145	3,358,937
Telephone Equipment (Ground Line)	412,944	527,815
Telephone Equipment (Mobile)	558,320	576,539
Telex and Radio	6,020	5,356
Tents and Camp Equipment	306,205	326,574
Testing Facilities	1,209,415	1,185,122
Textbooks	31,071	23,684
Tourism promotion materials and expenses	1,358,529	1,075,853
Towels and Other Related supplies	53,485	44,393
Training Aids	569,136	168,272
Training allowances	19,311,077	27,002,192
Training expenses - domestic to private entities	22,142,688	21,471,989
Training expenses - foreign	4,169,971	6,203,470
Training materials	6,516,084	8,054,665
Transcriptions Services	32,321	9,910
Travel - Air tickets (Domestic) to private entities	6,418,093	4,765,941
Travel - Air tickets (Out of the country) to private entities	4,385,979	3,506,186
Travel - Subsistence (In country)	73,478,814	68,493,303
Travel - Subsistence (Out of country)	4,001,096	4,381,106
Treasury Voucher System (TVCs)	18,820,937	22,132,545
Tuition fees to private entities	4,457,557	4,382,594
Uniforms and Ceremonial Dresses	26,734,147	20,362,024
Upkeep Allowances	4,064,468	4,204,708
Upkeep of Grounds and Amenities	1,714,761	1,613,299
Upkeep of Training Establishment	1,099,821	23,396
Utilities	67,795,570	71,616,042
Vaccines	29,749,951	16,122,329
Veterinary Drugs and Medicine	41,385	26,225
Visa Application Fees	283,365	201,264
Warehousing	315,107	351,198
Waste Disposal	208,575	358,741
Water expenses paid to private entities	3,663,374	2,350,539
Water Transport	75,348	104,297
Wire, Wireless, Telephone, Telex Services	603,449	549,780
Other expenses	584,610,006	454,399,963
	3,250,719,870	3,388,462,494

	30-June-2018	30-June-2017
	TZS '000	TZS '000
ROUTINE REPAIRS AND MAINTENANCE EXPENSES		
Accrued Routine Maintenance and Repairs	50,920,561	65,452,554
Aggregates and Road Surfacing Materials	4,907,178	10,670,914
Air force and air space - paid/incurred to private	4,800	3,668
Air Navigation Beacons	25,323	2,919
Buildings - paid/incurred to private entities	31,066,805	23,299,042
Camps, trails and sign posts	4,154,304	5,242,176
Cement, Bricks and Building Materials	21,851,302	24,494,872
Cold Room Units	47,807	118,509
Computers and Other Computer Related Equipment	22,571,507	22,877,690
Direct Labour (Contract, Casual Hire)	1,517,359	3,169,527
Electrical and Other Cabling Materials	1,278,542	750,166
· · · · · · · · · · · · · · · · · · ·		
Electrical and Telephone Cable Installation	121,600	212,692
Electrical Cabling and Equipment	1,988,531	518,653
Excavations and Dredging	222,017	1,237,334
Exercises	102,901	91,363
Fax Machines and Other Office Equipment	3,738,484	2,989,553
Fire Protection Equipment	743,105	905,500
Government Workshop	635,411	572,525
Materials	2,212,377	3,664,521
Mechanical and Electronic Spare Parts	11,425,609	15,150,183
Medical and Laboratory Equipment	3,622,280	2,861,417
Metal Barriers	3,965	1,846
Metal Fence and Posts	62,259	29,940
Moter Vehicles and Water Crafts	52,821,273	55,463,69°
Naval operations including sea & coastal patrols - paid/incurred to private entities		-
Navigation Equipment	41,626,770	22,757,837
Oil, Grease and Other Chemical Materials	12,264,638	14,125,575
Outsource Maintenance Contract Services	122,399,501	54,167,728
Paint and Weather Protection Coatings	420,266	255,124
Panel and Shop Repair Materials and Services	2,873,368	2,233,382
Photocopiers	776,669	1,697,492
Photographic and Survey Equipment	166,072	107,36
Pipes and Fittings	10,675,347	8,753,77
Plumbing Supplies and Fixtures	897,561	519,53
Precision Tools and Measures Instruments		•
	1,014,405	1,057,890
Radar	15,149	21,842
Radio	216,252	203,929
Roads and bridges - paid/incurred to private entities	535,913,962	438,760,192
Roofing Materials	331,047	1,272,110
Servers	80,348	13,70
Services	19,880,243	21,946,82
Small Car Mechanics Tools	323,319	275,64
Small Tools, Implements and Equipment	2,180,078	2,468,19
Spare Parts	28,573,177	17,226,879
Survey Aircraft	2,863,963	2,958,08
Telephones and Office PABX Systems	1,313,906	1,885,15
TV Sets and Radio	33,088	49,02
Tyres and Batteries	5,593,648	4,778,79
Ultra Sound Equipment		9,00
War Graves		2,58
Water Pumps	2,178,176	3,777,34
Weather Protection Coatings	_, ,	-
Wood and Timber Supplies	73,726	51,71
Wood and Timber Supplies	4,555	13,95
X-Ray Equipment	25,110	202,90
A nay Equipment	1,008,759,643	841,374,83
	1,000,739,043	UT 1,U7 4,U3C

	30-June-2018	30-June-2017
OPERATING EXPENSES	TZS '000	TZS '000
Advances To Sub Treasuries (However this should be allocated to resp categories)		_
Agency fees	9,765,052	8,441,948
Anti-poaching supplies and utilities	7,949,658	5,895,153
Antiquities and cultural heritage	1,701,172	545,730
Burial expenses	3,913,531	3,696,257
Cellular interconnect charges	1,708,000	9,142,388
Commission and fees on foreign operations	4,083,215	1,444,741
Construction costs - properties for sale	9,321	134,664
Consultancy fees	77,002,982	40,315,194
Contingent expenses	9,643,067	4,035,742
Contract works	120,277,372	18,353,955
Contracts acquisition costs (eg. Insurance contracts etc)	6,587,682	2,988,322
Curriculum development and assessment	19,929,679	39,522,319
Direct production costs	135,443,590	173,419,012
Discount and commission to dealers	828,005	330,289
Disease diagnostic expenses	19,991	41,213
Education supervision expenses	10,289,813	9,878,35
Electricity distribution expenses	355,210,951	303,369,977
· · · · · · · · · · · · · · · · · · ·		
Electricity purchased by TANESCO	274,730,122	370,996,08
Environment impact assessment review and monitoring expenses	6,787,550	6,203,92
Examination expenses (Secondary, Teachers, Form II and Form IV)	56,653,232	42,399,609
Exploration expenses	31,484,839	24,596,64
Financial market development expense	2,106,918	1,821,06
Foreign exchange equalization	242,035	371,166
Foreign reserve management expense	1,354,894	1,630,70
Freight forwarding and clearing charges	2,410,653	15,330,68
Fund assisted education projects	32,139,429	14,879,16
Gas infrastructure	29,068,000	25,854,02
Husbandry expenses	847,451	662,25
• •		002,23
Intergrated Financial Management Systems (IFMS) expenses	1,687	-
International fibre transmission	28,194	
International transit to mobile		74,59
Investigation expenses	1,458,960	1,332,448
Institute of Journalism & Mass Communication (IJMC)		90,09
Law enforcement expenses	3,048,656	2,985,42
Leased line costs	8,601	802,39
Legal fees	236,548,111	20,111,40
Loan management and servicing fees	5,060,546	4,195,62
Management fees	6,680,391	6,555,96
· ·		
National expenses	394,209,290	289,178,50
Natural gas purchases	186,411,602	168,596,78
Negotiated compensation	15,877,747	432,06
Net policyholders' claims and benefits incurred	20,152,169	11,250,14
Network maintenance costs	1,304,664	1,138,77
Other fair value losses	89,459,613	121,805,71
Other impairment losses	30,008,686	44,569,12
Other operating expenses	977,738,350	481,234,09
Other operational costs (cost of sales)	139,857,114	176,092,00
Other running costs	45,830,742	73,651,45
· · · · · · · · · · · · · · · · · · ·		·
Own generation and transmission of electricity	553,477,615	286,819,02
Parastatal rehabilitation	3,351,188	3,813,34
Property management costs	2,843,534	2,952,40
Rangers patrol and surveillance	13,139,559	9,531,31
Recognition, Registration, Accreditation, Admission and Articulation	1,666,614	1,486,14
Resident upkeep expenses	9,512,546	4,412,13
Revaluation deficit/loss for the year	11,588,886	4,780,81
Ruim-cards and scratch cards	-	182,87
Special operation	184,284,033	308,720,31
Suppliers debt adjustment	5,320,049	
		22,594,19
Surveys	734,125	1,713,91
Telephone sets and accessories	351,217	757,43
·	25,816,839	29,456,08
Transportation, relocation and handling of food reserve	806,987	730,02
Transportation, relocation and handling of food reserve Valuation fees		0.070.44
Transportation, relocation and handling of food reserve	11,340,385	8,276,41
Transportation, relocation and handling of food reserve Valuation fees Veterinary, ecology and conservation education		
Transportation, relocation and handling of food reserve Valuation fees Veterinary, ecology and conservation education Witness expenses	2,926,969	2,283,58
Transportation, relocation and handling of food reserve Valuation fees Veterinary, ecology and conservation education		8,276,41; 2,283,58; 24,606,10; 3,243,513,33 ;

		30-June-2018 TZS '000	30-June-2017 TZS '000
34	INTEREST EXPENSES	120 000	120 000
	Bank charges and other bank expenses by private entities	15,380,432	63,424,955
	Interest expenses to Foreign Non-Resident Institutions Interest expenses to Domestic Private Institutions	771,547,764 1,547,210,734	489,082,610 1,421,213,728
		2,377,523,332	1,973,721,292
35	CASH AND CASH EQUIVALENTS - WITH PRIVATE BANKS		
	(Maturity less than 3 months) Bank balances	2,341,518,949	1 761 227 150
	Short term deposits (maturity < 90 days)	5,272,674,100	1,761,327,159 4,499,818,453
	Other short term investments (maturity<90 days) Demand deposits	41,110	2,886,208
	Foreign currency notes and coins	1,147,047 8,720,505	3,808,134 5,894,307
	Cash in hand	54,097,310 7,678,199,022	43,385,087 6,317,119,349
		7,070,199,022	0,317,119,349
	Analysis Currency-Wise Cash and cash equivalents - With Private Banks	7,678,726,679	6,403,730,703
	Odon and odon oquivalente Witti Tilvate Banko	7,678,726,679	6,403,730,703
36	FIXED DEPOSITS/PLACEMENTS - WITH PRIVATE BANKS		
	Fixed deposits/placements (maturity more than 3 months)	471,415,505 471,415,505	747,558,366 747,558,366
	Analysis Currency-Wise		<u> </u>
	Fixed deposits/placements - with private Banks	471,415,505	747,558,366
		471,415,505	747,558,366
37	INTERNATIONAL MONETARY FUND (IMF) RELATED BALANCES		
		Equivalent	Equivalent
	<u>Assets</u>	TZS '000	TZS '000
	Holding of SDRs	3,232,160	29,043,708
	Quota in IMF	1,268,292,685 1,271,524,845	1,234,836,479 1,263,880,187
	<u>Liabilities</u>		
	IMF Account No. 1 IMF Account No. 2	1,077,862,120	1,049,428,996
	1111 7 1000 di 11 1101 2	11.143	
		11,143 1,077,873,263	10,849 1,049,439,845
	Allocation of SDRs	1,077,873,263	10,849 1,049,439,845
	Allocation of SDRs		10,849
	Allocation of SDRs	1,077,873,263 607,401,286 1,685,274,549 Equivalent	10,849 1,049,439,845 591,378,689 1,640,818,534 Equivalent
	Allocation of SDRs Assets	1,077,873,263 607,401,286 1,685,274,549	10,849 1,049,439,845 591,378,689 1,640,818,534
	Assets Holding of SDRs	1,077,873,263 607,401,286 1,685,274,549 Equivalent SDR '000' 3,232,160	10,849 1,049,439,845 591,378,689 1,640,818,534 Equivalent SDR '000'
	<u>Assets</u>	1,077,873,263 607,401,286 1,685,274,549 Equivalent SDR '000'	10,849 1,049,439,845 591,378,689 1,640,818,534 Equivalent SDR '000'
	Assets Holding of SDRs Quota in IMF	1,077,873,263 607,401,286 1,685,274,549 Equivalent SDR '000' 3,232,160 1,268,292,685	10,849 1,049,439,845 591,378,689 1,640,818,534 Equivalent SDR '000' 29,043,708 1,234,836,479
	Assets Holding of SDRs Quota in IMF Liabilities IMF Account No. 1	1,077,873,263 607,401,286 1,685,274,549 Equivalent SDR '000' 3,232,160 1,268,292,685 1,271,524,845 1,077,862,120	10,849 1,049,439,845 591,378,689 1,640,818,534 Equivalent SDR '000' 29,043,708 1,234,836,479 1,263,880,187
	Assets Holding of SDRs Quota in IMF Liabilities	1,077,873,263 607,401,286 1,685,274,549 Equivalent SDR '000' 3,232,160 1,268,292,685 1,271,524,845 1,077,862,120 11,143	10,849 1,049,439,845 591,378,689 1,640,818,534 Equivalent SDR '000' 29,043,708 1,234,836,479 1,263,880,187 1,049,428,996 10,849
	Assets Holding of SDRs Quota in IMF Liabilities IMF Account No. 1 IMF Account No. 2	1,077,873,263 607,401,286 1,685,274,549 Equivalent SDR '000' 3,232,160 1,268,292,685 1,271,524,845 1,077,862,120	10,849 1,049,439,845 591,378,689 1,640,818,534 Equivalent SDR '000' 29,043,708 1,234,836,479 1,263,880,187
	Assets Holding of SDRs Quota in IMF Liabilities IMF Account No. 1	1,077,873,263 607,401,286 1,685,274,549 Equivalent SDR '000' 3,232,160 1,268,292,685 1,271,524,845 1,077,862,120 11,143 1,077,873,263	10,849 1,049,439,845 591,378,689 1,640,818,534 Equivalent SDR '000' 29,043,708 1,234,836,479 1,263,880,187 1,049,428,996 10,849 1,049,439,845
	Assets Holding of SDRs Quota in IMF Liabilities IMF Account No. 1 IMF Account No. 2	1,077,873,263 607,401,286 1,685,274,549 Equivalent SDR '000' 3,232,160 1,268,292,685 1,271,524,845 1,077,862,120 11,143	10,849 1,049,439,845 591,378,689 1,640,818,534 Equivalent SDR '000' 29,043,708 1,234,836,479 1,263,880,187 1,049,428,996 10,849
	Assets Holding of SDRs Quota in IMF Liabilities IMF Account No. 1 IMF Account No. 2 Allocation of SDRs	1,077,873,263 607,401,286 1,685,274,549 Equivalent SDR '000' 3,232,160 1,268,292,685 1,271,524,845 1,077,862,120 11,143 1,077,873,263	10,849 1,049,439,845 591,378,689 1,640,818,534 Equivalent SDR '000' 29,043,708 1,234,836,479 1,263,880,187 1,049,428,996 10,849 1,049,439,845
	Assets Holding of SDRs Quota in IMF Liabilities IMF Account No. 1 IMF Account No. 2 Allocation of SDRs Assets Holding of SDRs	1,077,873,263 607,401,286 1,685,274,549 Equivalent SDR '000' 3,232,160 1,268,292,685 1,271,524,845 1,077,862,120 11,143 1,077,873,263 1,077,873,263	10,849 1,049,439,845 591,378,689 1,640,818,534 Equivalent SDR '000' 29,043,708 1,234,836,479 1,263,880,187 1,049,428,996 10,849 1,049,439,845
	Assets Holding of SDRs Quota in IMF Liabilities IMF Account No. 1 IMF Account No. 2 Allocation of SDRs	1,077,873,263 607,401,286 1,685,274,549 Equivalent SDR '000' 3,232,160 1,268,292,685 1,271,524,845 1,077,862,120 11,143 1,077,873,263	10,849 1,049,439,845 591,378,689 1,640,818,534 Equivalent SDR '000' 29,043,708 1,234,836,479 1,263,880,187 1,049,428,996 10,849 1,049,439,845
	Assets Holding of SDRs Quota in IMF Liabilities IMF Account No. 1 IMF Account No. 2 Allocation of SDRs Assets Holding of SDRs Quota in IMF	1,077,873,263 607,401,286 1,685,274,549 Equivalent SDR '000' 3,232,160 1,268,292,685 1,271,524,845 1,077,873,263 1,077,873,263 3,232,160 1,268,292,685 1,271,524,845	10,849 1,049,439,845 591,378,689 1,640,818,534 Equivalent SDR '000' 29,043,708 1,234,836,479 1,263,880,187 1,049,439,845 29,043,708 1,049,439,845 29,043,708 1,234,836,479 1,263,880,187
	Assets Holding of SDRs Quota in IMF Liabilities IMF Account No. 1 IMF Account No. 2 Allocation of SDRs Assets Holding of SDRs Quota in IMF Liabilities IMF related liabilities	1,077,873,263 607,401,286 1,685,274,549 Equivalent SDR '000' 3,232,160 1,268,292,685 1,271,524,845 1,077,873,263 3,232,160 1,268,292,685 1,271,524,845 1,077,873,263	10,849 1,049,439,845 591,378,689 1,640,818,534 Equivalent SDR '000' 29,043,708 1,234,836,479 1,263,880,187 1,049,439,845 29,043,708 1,234,836,479 1,263,880,187 1,049,439,845
	Assets Holding of SDRs Quota in IMF Liabilities IMF Account No. 1 IMF Account No. 2 Allocation of SDRs Assets Holding of SDRs Quota in IMF	1,077,873,263 607,401,286 1,685,274,549 Equivalent SDR '000' 3,232,160 1,268,292,685 1,271,524,845 1,077,873,263 1,077,873,263 3,232,160 1,268,292,685 1,271,524,845	10,849 1,049,439,845 591,378,689 1,640,818,534 Equivalent SDR '000' 29,043,708 1,234,836,479 1,263,880,187 1,049,439,845 29,043,708 1,049,439,845 29,043,708 1,234,836,479 1,263,880,187

		30-June-2018	30-June-2017
20	FOREIGN CURRENCY MARKETARI E CECURITIES	TZS '000	TZS '000
38	FOREIGN CURRENCY MARKETABLE SECURITIES		
	Marketable Securities	6,478,286,462	5,976,607,127
	Accrued interest	34,128,953 6,512,415,415	31,242,216 6,007,849,343
	Current Non - Current	2,107,251,397 4,405,164,018	1,350,398,141 4,657,451,202
		6,512,415,415	6,007,849,343
	Analysis Currency-Wise Marketable Securities	6,478,286,462	5 076 607 127
	Accrued interest	34,128,953	5,976,607,127 31,242,216
		6,512,415,415	6,007,849,343
39	EQUITY INVESTMENTS		
	Opening balance	4,077,463,812	4,109,555,032
	Addition during the year (monetary)	83,578,904	80,576,943
	Addition during the year (non-monetary)	55,236,450	16,560,662
	Disposed during the year Written off during the year	(17,504,074) 576,171	(67,054,575)
	Transferred during the year	753,555	(275,000) (154,694)
	Fair value changes (including impairment)	83,137,760	(61,744,556)
	Closing balance	4,283,242,579	4,077,463,812
	Made up of:		
	Abood Seed Oil Industries Limited (Abood Soap) Afrexim Bank	2,774,323 31,228,582	2,774,323 28,635,541
	African Development Bank (ADB)	146,745,729	146,745,729
	African Reinsurance Corporation	19,554,191	19,554,191
	Akiba Commercial Bank	328,236	328,236
	CRDB Bank (CRDB) DCB Commercial Bank (DCB)	63,110,507 7,179,435	69,013,394 8,912,883
	First Adili Bancorp Limited	55,556	55,556
	Industrial Promotion Services (Tanzania) Limited	2,241,792	2,241,792
	International Bank for Reconstruction and Development (IBRD)	49,609,757	49,609,757
	International Development Association (IDA) International Finance Corporation (IFC)	876,897 19,802,254	876,897 19,802,254
	Jubilee Insurance Company Limited	1,627,010	1,627,010
	Mbeya Cement Company Limited	2,433,824	2,433,824
	Multilateral Investment Guarantee Agency Mwalimu Commercial Bank (MCB)	4,094,845 10,000,000	4,094,845 10,000,000
	NICO Limited (NICOL)	1,700,001	833,000
	Norsad Finance Limited	13,401,177	19,163,024
	Pension Properties Limited (PPL)	1,000	1,000
	Precision Air Services Plc (PAL) PTA Bank	94,000 147,582,829	94,000 147,958,922
	PTA Reinsurance (PTA-RE)	13,122,295	13,122,295
	Shelter Afrique	1,057,223	1,057,223
	Swala Gas and Oil (SWALA) SWIFT	30,000 1,157,813	30,000 736,604
	Swissport Tanzania Limited	11,938,354	12,961,640
	Tanga Cement Limited	2,426,323	3,838,828
	Tanzania Breweries Limited (TBL)	376,822,987	306,211,473
	Tanzania Cigarette Company (TCC) Limited Tanzania Mortgage Refinancing Company (TMRC) Limited	86,504,813 4,025,153	62,273,608 3,452,000
	Tanzania Oxygen Limited (TOL)	3,732,565	3,755,031
	Tanzania Pharmaceuticals Industries (TPI)	7,543,390	7,583,873
	Tanzania Portland Cement Co. Limited (Twiga)	24,476,744	30,652,742
	Tourism Promotion Services (TPS) Tanzania Re-Insurance Company Limited (TANRE)	366,408 15,641,682	366,408 18,442,502
	TATEPA Limited	8,300	8,300
	TLL Printing and Packaging Limited	3,754,349	3,754,349
	Umoja Switch Company Limited	20,000	20,000
	Vodacom Company Limited Watumishi Real Estate Investment Tanzania (REIT)	153,378,788 32,215,451	70,708,061 19,937,447
	Equity Investments - Others (Listed)	39,701,313	37,819,036
	Equity Investments - Others (Unlisted)	2,980,734,184	2,945,833,714
		4,283,100,079	4,077,321,312
	Available for sale	3,252,510,217	3,173,715,984
	Available for sale Held for trading	3,252,510,217 1,030,589,862 4,283,100,079	3,173,715,984 903,605,328 4,077,321,312

		30-June-2018	30-June-2017
		TZS '000	TZS '000
40	GOVERNMENT SECURITIES		
	Opening balance	1,492,306,664	1,490,568,528
	Addition during the year		903,047,152
	Interest charged during the year		21,492,380
	Repayment (principal and interest) during the year	(130,578,373)	(19,754,244)
	Fair value changes		
	Impairment during the year (if applicable)		(903,047,152)
	Closing balance	1,361,728,291	1,492,306,664
	Made up of:		
	Stocks	51,333,308	51,333,308
	Treasury bills	467,747	1,900
	Treasury bonds	1,077,673,228	1,182,673,228
	Treasury EPA stock	205,743,889	205,743,889
	Accrued interest	26,510,119	52,554,339
		1,361,728,291	1,492,306,664
	Current	4,956,705	24,120,313
	Non - Current	1,356,771,586	1,468,186,351
		<u>1,361,728,291</u>	1,492,306,664
44	THIRD PARTY RECEIVABLES AND PREPAYMENTS		
41	THIRD PARTT RECEIVABLES AND PREPATIMENTS		
	Tax revenue receivables (For TRA)	3,601,134,473	1,795,533,402
	Receivables from exchange transactions	3,471,411,168	1,672,774,612
	Staff advances and imprest	77,504,057	71,065,173
	Other receivables	886,193,706	888,543,938
	Deferred acquisition costs	22,241,443	26,367,152
	Prepayments	559,502,444	729,437,119
		8,617,987,290	5,183,721,396
	Less: Allowances for impairment of receivables	(1,116,973,517)	(1,366,505,268)
		7,501,013,773	3,817,216,128
	Commont	4 007 055 005	0.505.000.440
	Current Non - Current	4,987,955,065	2,535,336,419
	Non - Current	2,513,058,708 7,501,013,773	1,281,879,709 3,817,216,128
		<u></u>	3,017,210,120
	Allowances for impairment on receivables		
	Balance brought forward	1,366,505,268	578,071,679
	Amount written - off	(406,529,264)	(7,748,360)
	Amount recovered	(4,223,744)	1,336,164
	Reversal during the year	(2,929,496)	229,065
	Charge during the year	164,150,753	794,616,720
	Balance carried forward	1,116,973,517	1,366,505,268
	Age analysis of receivables and prepayments is as shown below:		
	==>Neither past due nor impaired	1,434,005,140	709,292,266
	==>Past due but not impaired		
	Not impaired & overdue 1 - 60 days	5,175,498,213	2,209,974,750
	Not impaired & overdue 61 -360 days	794,491,968	558,208,119
	Not impaired & overdue > 360 days	912,506,831	752,737,113
		<u>8,316,502,152</u>	4,230,212,248

		30-June-2018	30-June-2017
42	LOANS RECEIVABLE - OTHERS	TZS '000	TZS '000
42	LOANS RECEIVABLE - OTTLERS		
	At 01 July	5,314,767,656	3,574,233,960
	Issued during the year Interest charged	394,828,145 570,494,569	1,271,622,301 1,117,855,999
	Receipts of repayment - Interest	(47,460,078)	(46,241,830)
	Receipts of repayment - Principal	(287,422,314)	(310,987,842)
	Effect of foreign currency changes	(46,745,123)	139,672
	Other changes, if any	(12,938,166)	(12,118,237)
	Impairment At 30 June	(213,201,287)	(279,736,367)
	At 30 Julie	5,672,323,403	5,314,767,656
	Staff loans	283,001,333	257,160,356
	Loans to third parties	1,624,282,296	2,153,894,916
	Students loans receivable	4,587,955,247	3,613,126,988
	Interest receivable on students loans Interest receivable on loans to private entities	68,447,269	518,351
	The rest receivable on realist to private critices	6,563,686,146	6,024,700,611
	Less: Provision for impairment	(891,362,743)	(709,932,955)
		5,672,323,403	5,314,767,656
	Current	33,029,235	767,535,868
	Non - Current	1,981,138,831	1,559,065,323
		2,014,168,066	2,326,601,191
	Allowances for impairment on loans		
	Allowances for impairment on loans Balance brought forward	709,932,955	443,556,492
	Amount written - off	639,149	9,539,853
	Amount recovered	(2,440,787)	3,682,088
	Reversal during the year	(29,969,860)	(26,581,845)
	Charge during the year Balance carried forward	213,201,287 891,362,743	279,736,367 709,932,955
	Datafice Carried forward	091,302,743	709,932,933
43	INVENTORIES		
	Raw materials	138,883,465	100,173,243
	Work in progress	550,442,536	504,304,807
	Medical supplies	143,702,221	81,960,849
	Land/Plots for sale	254,666,021	236,246,774
	Computer supplies and accessories	2,769,407	2,572,390
	Cleaning supplies Fuel	523,835 19,513,957	767,860 18,109,526
	Building materials and equipment	19,943,758	18,357,190
	Spare parts	51,420,334	39,639,386
	Books	13,264,766	10,931,275
	Finished goods	116,012,188	144,970,471
	Goods in transit Office consumables (Stationaries, etc)	1,049,974 61,174,921	1,216,513 63,322,445
	Loose tools	3,355,664	1,181,636
	Election goods	618,498	374,420
	Lance Brooking for absolute at als	1,377,341,545	1,224,128,784
	Less: Provision for obsolete stock	(12,593,135) 1,364,748,409	(12,226,489) 1,211,902,295
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Inventory pledged as security for liabilities		-
	Amount of inventory recognised as expense during the year:		
	Carrying amount of inventory sold	1,882,660	2,619,265
	Write down of inventory	1,449,602	78,994
	Write off of inventory	66,011	19,096
	Reversal of write down of inventories	(232,000) 3,166,273	2,717,355
		5,100,213	2,111,000
	Movement in provision		
	At 01 July	12,226,489	9,242,070
	Addition Utilised	5,331,986 (397,840)	2,540,475 (205,677)
	Reversal of provision	(4,567,500)	649,621
	At 30 June	12,593,135	12,226,489

Balanca as at the tegrinning of the year 74,172,800 72,000 72,000 72,000 72,000 74,172,803 74				
### Designation of the target in the target		-		
Bulance as at the beginning of the year 274,172,863 50,080,201 Add. Cost of currency received during the year 60,224,000 57,746,748,000 57,746,000 57,7	44	DEFERED CURRENCY COST	125 000	125 000
Add Cost of currency received using the year 86.24.959 85.77.4172.851	•			
Carron C		Balance as at the beginning of the year	74,172,863	59,980,201
Part			, ,	
Same of the ord of the year \$7,172,985 \$74,172,985 \$75,172,985		·	(55,575,193)	(81,541,538)
Dolls socurities			97 922 660	74 172 962
Debt securities		Balance as at the end of the year	67,632,669	74,172,003
Debt securities	45	OTHER FINANCIAL ASSETS		
Earrow accounts	.0			
Advances to related parlies 504,443,394 406,775,586 51,800,430 Chror financial assets 1,370,037,061 1,146,590,831 Chror financial assets 1,370,037,061 1,146,590,831 Chror financial assets 2,045,207,244 1,761,410,120 Chror financial assets 2,045,207,244 Chror financial assets 2,045,207,244 1,761,410,120 Chror financial assets 2,045,207,244 Chror financial assets 2,045,207,244 Chror financial assets 2		Debt securities	22,954,687	9,758,844
Intens in course of settlement 1,30,305 1,148,508,881 1,200,307,861 1,148,508,881 1,200,307,861 1,148,508,881 1,200,307,861 1,148,508,881 1,200,307,861				
Provision for impairment of other financial assets		·	, ,	1 1
Provision for impairment of other financial assets 2,045,207,244 1,761,410,120 Current Non - Current 1,774,465,704 1,337,138,207 Non - Current Non - Current 2,045,207,244 1,357,138,207 Analysis Currency-Wise 2,045,207,244 1,761,410,120 Other financial assets 2,045,207,244 1,761,410,120 Movement in provision 3 1 At 10 July 3 1 Addition 3 1 Reversal 3 1 At 30 June 5,715,326,628 5,365,557,085 Additions (monetary) 102,409,494 81,285,704 Additions (monetary) 102,409,494 81,285,704 Additions (monetary) 102,409,494 81,285,704 Additions (monetary) 107,409,494 81,285,704 Additions (monetary) 107,409,494 81,285,704 At 30 June 5,715,326,628 5,715,326,628 Fire value gains/losses) on valuation 5,755,885,945 5,715,326,628 At 30 June 1,489,280,176 1,493,402,2704 Addit				
Provision for impairment of other financial assets		Other Illiancial assets		
Current		Provision for impairment of other financial assets	-	-
Non-Current 270,861,541 404,277,46 20,452,07,244 7,61,410,120 2,045,207,244 7,61,410,410,410 2,045,207,244 2,0			2,045,207,244	1,761,410,120
Non-Current 270,861,541 404,277,46 20,452,07,244 7,61,410,120 2,045,207,244 7,61,410,410,410 2,045,207,244 2,0				
Analysis Currency-Wise 2,045,207,244 1,761,410,120 2,045,207,244 1,761,410,120 2,045,207,244 1,761,410,120 2,045,207,244 1,761,410,120 2,045,207,244 1,761,410,120 2,045,207,244 1,761,410,120 2,045,207,244 1,761,410,120 2,045,207,244 1,761,410,120 2,045,207,244 1,761,410,120 2,045,207,244 1,761,410,120 2,045,207,244 1,761,410,120 2,045,207,244 1,761,410,120 2,045,207,244 1,761,410,120 2,045,207,244 1,761,410,120 2,045,207,244 2,0				
Analysis Currency-Wise 2,045,207,244 1,761,410,120 2,045,207,244 1,761,410,120 2,045,207,244 1,761,410,120 2,045,207,244 1,761,410,120 2,045,207,244 1,761,410,120 2,045,207,244 1,761,410,120 2,045,207,244 1,761,410,120 2,045,207,244 1,761,410,120 2,045,207,244 2,0		Non - Current		
Other financial assets 2.045,207,244 1,761,410,120 Movement in provision 2.045,207,244 1,761,410,120 At 01 July		·	2,045,207,244	1,761,410,120
Other financial assets 2.045,207,244 1,761,410,120 Movement in provision 2.045,207,244 1,761,410,120 At 01 July		Analysis Currency-Wise		
Movement in provision			2.045,207,244	1.761.410.120
A 101 July		-		
A 101 July				
Addition		·		
Reversal		•	-	
Write-off At 30 June			-	
At 30 June AT FAIR VALUE At 01 July Additions (monetary) At 15 184,944 At 78,728,226) Fair value gains/(losses) on valuation AT COST Cost At 10 July Additions (monetary) At 30 June				
AT FAIR VALUE At 01 July 5,715,326,628 5,365,557,085 Additions (monetary) 102,404,994 81,285,704 Additions (monetary) 60,738,953 (89,101,953) Disposals (16,166,849) (34,026,808) Transfers 145,138,494 (78,728,226) Fair value gains/(losses) on valuation (271,553,276) 479,340,826 At 30 June 5,735,888,945 5,715,326,628 AT COST Tost 1,469,280,176 1,493,462,704 Additions (monetary) 1,29,812,575 33,672,436 Additions (monetary) 129,812,575 33,672,436 Additions (monetary) 32,250,935 312,000 Transfers (79,155,926) (118,166,964) Disposal (616,680) - At 30 June 26,925,165 20,096,307 Accumulated Depreciation and Impairment 26,925,165 20,096,307 Charge during the year - Depreciation 1,093,381 6,915,028 Charge during the year - Impairment - 24,500 Carryng Value - At 30 June 1,513,885,71		•	-	
AT FAIR VALUE At 01 July 5,715,326,628 5,365,557,085 Additions (monetary) 102,404,994 81,285,704 Additions (monetary) 60,738,953 (89,101,953) Disposals (16,166,849) (34,026,808) Transfers 145,138,494 (78,728,226) Fair value gains/(losses) on valuation (271,553,276) 479,340,826 At 30 June 5,735,888,945 5,715,326,628 AT COST Tost 1,469,280,176 1,493,462,704 Additions (monetary) 1,29,812,575 33,672,436 Additions (monetary) 129,812,575 33,672,436 Additions (monetary) 32,250,935 312,000 Transfers (79,155,926) (118,166,964) Disposal (616,680) - At 30 June 26,925,165 20,096,307 Accumulated Depreciation and Impairment 26,925,165 20,096,307 Charge during the year - Depreciation 1,093,381 6,915,028 Charge during the year - Impairment - 24,500 Carryng Value - At 30 June 1,513,885,71		· · · · · · · · · · · · · · · · · · ·		
At 01 July 5,715,326,628 5,386,557,085 Additions (monetary) 102,404,994 81,285,704 Additions (non-monetary) 60,738,953 (98,101,963) Disposals (16,166,849) (34,026,808) Transfers 145,138,494 (78,728,226) Fair value gains/(losses) on valuation (271,553,276) 479,340,826 At 30 June 5,735,888,945 5,715,326,628 AT COST Cost 1,469,280,176 1,493,462,704 Additions (monetary) 1,469,280,176 1,493,462,704 Additions (non-monetary) 32,250,935 312,000 Transfers (79,155,926) (118,166,964) Disposal (616,680) - At 30 June 1,551,571,080 1,469,280,176 Accumulated Depreciation and Impairment 26,925,165 20,096,307 At 30 June 26,925,165 20,096,307 Charge during the year - Depreciation 10,933,881 6,915,028 Charge during the year- Impairment 1,736,822 (110,670) At 30 June 37,865,364	46	INVESTMENT PROPERTY		
At 01 July 5,715,326,628 5,386,557,085 Additions (monetary) 102,404,994 81,285,704 Additions (non-monetary) 60,738,953 (98,101,963) Disposals (16,166,849) (34,026,808) Transfers 145,138,494 (78,728,226) Fair value gains/(losses) on valuation (271,553,276) 479,340,826 At 30 June 5,735,888,945 5,715,326,628 AT COST Cost 1,469,280,176 1,493,462,704 Additions (monetary) 1,469,280,176 1,493,462,704 Additions (non-monetary) 32,250,935 312,000 Transfers (79,155,926) (118,166,964) Disposal (616,680) - At 30 June 1,551,571,080 1,469,280,176 Accumulated Depreciation and Impairment 26,925,165 20,096,307 At 30 June 26,925,165 20,096,307 Charge during the year - Depreciation 10,933,881 6,915,028 Charge during the year- Impairment 1,736,822 (110,670) At 30 June 37,865,364				
Additions (monetary) Additions (monetary) Additions (monetary) Additions (monetary) Bigosals Contracts Cost At 30 June Additions (monetary) Additions (monetary) At 30 June AT COST Cost At 01 July Additions (monetary) At 30 June At 30 June At 30 June At 30 June At 30 June At 30			5 745 000 000	5 005 557 005
Additions (non-monetary) Disposals Disposals Carryng Value - At 30 June 60,738,953 (98,101,953) (16,166,849) (14,168,849) (78,728,226) (78,728,226) (78,728,226) (78,728,226) (78,735,888,945 (78,735,888,945 (78,735,888,945 (78,735,888,945 (78,735,888,945 (78,735,888,945 (78,735,888,945 (78,735,888,945 (78,155,226) (18,166,964) (, , , , , , , , , , , , , , , , , , ,		
Disposals (16,166,849) (34,026,808) Transfers (15,138,494 (78,728,228) Transfers (271,553,276) 479,340,826 At 30 June 5,735,888,945 5,715,326,628				
Fair value gains/(losses) on valuation (271,553,276) 479,340,826 At 30 June 5,735,888,945 5,715,326,628 AT COST Cost **** **** At 10 July 1,469,280,176 1,493,462,704 Additions (monetary) 129,812,575 93,672,436 Additions (non-monetary) 32,250,935 312,000 Additions (inon-monetary) 32,250,935 312,000 Transfers (616,860) - Disposal (616,860) - Accumulated Depreciation and Impairment 26,925,165 20,096,307 Charge during the year - Depreciation 10,933,881 6,915,028 Charge during the year - Impairment 24,500 20,096,307 Charge during the year - Impairment 37,685,364 26,925,165 At 30 June 37,685,364 26,925,165 Carryng Value - At 30 June 1,513,885,716 1,442,355,011 Grand total 7,249,774,661 7,157,681,639 4t 01 July 34,002,701 46,094,701 At 30 June 34,002,701 46,094,701 At 30 June 34,002,701 46,094,701 <		· · · · · · · · · · · · · · · · · · ·		
At 30 June 5,735,888,945 5,715,326,628 AT COST Cost				
AT COST Cost At 01 July 1,469,280,176 1,493,462,704 Additions (monetary) 129,812,575 93,672,436 Additions (mon-monetary) 32,250,935 312,000 Transfers (79,155,926) (118,166,964) Disposal (616,680) 1,551,571,080 1,469,280,176 Accumulated Depreciation and Impairment At 01 July 26,925,165 20,096,307 Charge during the year - Depreciation 10,933,881 6,915,028 Charge during the year - Impairment				
Cost At 01 July 1,469,280,176 1,493,462,704 At 01 fill y 129,812,575 93,672,436 Additions (non-monetary) 32,250,935 312,000 Transfers (79,155,926) (118,166,964) Disposal (616,680) - At 30 June 1,551,571,080 1,469,280,176 Accumulated Depreciation and Impairment At 01 July 26,925,165 20,096,307 Charge during the year - Depreciation 10,933,881 6,915,028 Charge during the year - Impairment - 24,500 Disposal (173,682) (110,670) At 30 June 37,685,364 26,925,165 Carryng Value - At 30 June 1,513,885,716 1,442,355,011 Grand total 7,249,774,661 7,157,681,639 47 RIGHT OF USE ASSETS 46,094,701 At 01 July 34,020,701 46,094,701 Additions 520,572 - Expensed during the year (7,781,414) (12,074,000)		At 30 June	5,735,888,945	5,715,326,628
Cost At 01 July 1,469,280,176 1,493,462,704 At 01 fill y 129,812,575 93,672,436 Additions (non-monetary) 32,250,935 312,000 Transfers (79,155,926) (118,166,964) Disposal (616,680) - At 30 June 1,551,571,080 1,469,280,176 Accumulated Depreciation and Impairment At 01 July 26,925,165 20,096,307 Charge during the year - Depreciation 10,933,881 6,915,028 Charge during the year - Impairment - 24,500 Disposal (173,682) (110,670) At 30 June 37,685,364 26,925,165 Carryng Value - At 30 June 1,513,885,716 1,442,355,011 Grand total 7,249,774,661 7,157,681,639 47 RIGHT OF USE ASSETS 46,094,701 At 01 July 34,020,701 46,094,701 Additions 520,572 - Expensed during the year (7,781,414) (12,074,000)		AT COST		
At 01 July 1,469,280,176 1,493,462,704 Additions (monetary) 129,812,575 93,672,436 Additions (non-monetary) 32,250,935 312,000 Transfers (79,155,926) (118,166,964) Disposal (616,680) - Accumulated Depreciation and Impairment 1,551,571,080 1,469,280,176 Accumulated Depreciation and Impairment 26,925,165 20,096,307 Charge during the year - Depreciation 10,933,881 6,915,028 Charge during the year - Impairment - 24,500 Disposal (173,682) (110,670) At 30 June 37,685,364 26,925,165 Carryng Value - At 30 June 1,513,885,716 1,442,355,011 Grand total 7,249,774,661 7,157,681,639 47 RIGHT OF USE ASSETS 46,094,701 Additions 520,572 - Expensed during the year (12,074,000)				
Additions (monetary) 129,812,575 93,672,436 Additions (non-monetary) 32,250,935 312,000 Transfers (79,155,926) (118,166,964) Disposal (616,880) - At 30 June 1,551,571,080 1,469,280,176 Accumulated Depreciation and Impairment At 01 July 26,925,165 20,096,307 Charge during the year - Depreciation 10,933,881 6,915,028 Charge during the year - Impairment - 24,500 Disposal (173,682) (110,670) At 30 June 37,685,364 26,925,165 Carryng Value - At 30 June 1,513,885,716 1,442,355,011 Grand total 7,249,774,661 7,157,681,639 47 RIGHT OF USE ASSETS 46,094,701 Additions 520,572 - At 01 July 34,020,701 46,094,701 Additions 520,572 - Expensed during the year (12,074,000)			1,469,280,176	1,493,462,704
Transfers (79,155,926) (118,166,964) Disposal (616,680) - At 30 June 1,551,571,080 1,469,280,176 Accumulated Depreciation and Impairment At 01 July 26,925,165 20,096,307 Charge during the year - Depreciation 10,933,881 6,915,028 Charge during the year - Impairment - 24,500 Disposal (173,682) (110,670) At 30 June 37,685,364 26,925,165 Carryng Value - At 30 June 1,513,885,716 1,442,355,011 Grand total 7,249,774,661 7,157,681,639 47 RIGHT OF USE ASSETS 4 t 01 July 34,020,701 46,094,701 Additions 520,572 - Expensed during the year (7,781,414) (12,074,000)		·		
Disposal (616,680) - At 30 June 1,551,571,080 1,469,280,176 Accumulated Depreciation and Impairment At 01 July 26,925,165 20,096,307 Charge during the year - Depreciation 10,933,881 6,915,028 Charge during the year - Impairment - 24,500 Disposal (173,682) (110,670) At 30 June 37,685,364 26,925,165 Carryng Value - At 30 June 1,513,885,716 1,442,355,011 Grand total 7,249,774,661 7,157,681,639 47 RIGHT OF USE ASSETS At 01 July 34,020,701 46,094,701 Additions 520,572 - Expensed during the year (7,781,414) (12,074,000)		· · · · · · · · · · · · · · · · · · ·		
At 30 June 1,551,571,080 1,469,280,176 Accumulated Depreciation and Impairment At 01 July 26,925,165 20,096,307 Charge during the year - Depreciation 10,933,881 6,915,028 Charge during the year - Impairment 24,500 Disposal (173,682) (110,670) At 30 June 37,685,364 26,925,165 Carryng Value - At 30 June 1,513,885,716 1,442,355,011 Grand total 7,249,774,661 7,157,681,639 47 RIGHT OF USE ASSETS 34,020,701 46,094,701 Additions 520,572 - Expensed during the year (7,781,414) (12,074,000)				(118,166,964)
Accumulated Depreciation and Impairment At 01 July 26,925,165 20,096,307 Charge during the year - Depreciation 10,933,881 6,915,028 Charge during the year - Impairment - 24,500 Disposal (173,682) (110,670) At 30 June 37,685,364 26,925,165 Carryng Value - At 30 June 1,513,885,716 1,442,355,011 Grand total 7,249,774,661 7,157,681,639 47 RIGHT OF USE ASSETS 34,020,701 46,094,701 Additions 520,572 - Expensed during the year (7,781,414) (12,074,000)		·		1 460 280 176
At 01 July 26,925,165 20,096,307 Charge during the year - Depreciation 10,933,881 6,915,028 Charge during the year - Impairment - 24,500 Disposal (173,682) (110,670) At 30 June 37,685,364 26,925,165 Carryng Value - At 30 June 1,513,885,716 1,442,355,011 Grand total 7,249,774,661 7,157,681,639 47 RIGHT OF USE ASSETS 34,020,701 46,094,701 Additions 520,572 - Expensed during the year (7,781,414) (12,074,000)		At 30 Julie	1,331,371,000	1,409,200,170
Charge during the year - Depreciation 10,933,881 6,915,028 Charge during the year - Impairment - 24,500 Disposal (173,682) (110,670) At 30 June 37,685,364 26,925,165 Carryng Value - At 30 June 1,513,885,716 1,442,355,011 Grand total 7,249,774,661 7,157,681,639 47 RIGHT OF USE ASSETS 34,020,701 46,094,701 At 01 July 34,020,701 46,094,701 Additions 520,572 - Expensed during the year (7,781,414) (12,074,000)		·		
Charge during the year - Impairment - 24,500 Disposal (173,682) (110,670) At 30 June 37,685,364 26,925,165 Carryng Value - At 30 June 1,513,885,716 1,442,355,011 Grand total 7,249,774,661 7,157,681,639 47 RIGHT OF USE ASSETS 34,020,701 46,094,701 At 01 July Additions 520,572 - Expensed during the year (7,781,414) (12,074,000)		·	· · ·	
Disposal (173,682) (110,670) At 30 June 37,685,364 26,925,165 Carryng Value - At 30 June 1,513,885,716 1,442,355,011 Grand total 7,249,774,661 7,157,681,639 47 RIGHT OF USE ASSETS 34,020,701 46,094,701 At 01 July Additions 520,572 - Expensed during the year (7,781,414) (12,074,000)			10,933,881	
At 30 June 37,685,364 26,925,165 Carryng Value - At 30 June 1,513,885,716 1,442,355,011 Grand total 7,249,774,661 7,157,681,639 47 RIGHT OF USE ASSETS 34,020,701 46,094,701 At 01 July Additions 520,572 - Expensed during the year (7,781,414) (12,074,000)			(173.682)	· ·
Grand total 7,249,774,661 7,157,681,639 47 RIGHT OF USE ASSETS 34,020,701 46,094,701 At 01 July Additions 520,572 - Expensed during the year (7,781,414) (12,074,000)		·		
Grand total 7,249,774,661 7,157,681,639 47 RIGHT OF USE ASSETS 34,020,701 46,094,701 At 01 July Additions 520,572 - Expensed during the year (7,781,414) (12,074,000)		One was Walter At 00 James	4 540 005 740	4 440 055 044
47 RIGHT OF USE ASSETS 34,020,701 46,094,701 At 01 July Additions 520,572 - Expensed during the year (7,781,414) (12,074,000)		Carrying value - At 30 June	1,513,885,716	1,442,355,011
At 01 July 34,020,701 46,094,701 Additions 520,572 - Expensed during the year (7,781,414) (12,074,000)		Grand total	7,249,774,661	7,157,681,639
At 01 July 34,020,701 46,094,701 Additions 520,572 - Expensed during the year (7,781,414) (12,074,000)		• • • • • • • • • • • • • • • • • • •		
Additions 520,572 - Expensed during the year (7,781,414) (12,074,000)	47	RIGHT OF USE ASSETS		
Additions 520,572 - Expensed during the year (7,781,414) (12,074,000)		A+ O4 Iuliy	24.000.704	40.004.704
Expensed during the year(7,781,414)(12,074,000)		·		40,094,701
			·	(12.074.000)
			,	

		30-June-2018	30-June-2017
		TZS '000	TZS '000
48	PAYABLES AND ACCRUALS TO OTHER THIRD PARTIES		
	Third party payables	4,229,018,707	4,065,536,082
	Payables in respect of non-exchange transactions	481,959,789	470,062,117
	Accrued expenses	1,835,172,794	1,689,781,361
	Advances received	142,602,126	175,639,112
	Miscellaneous other accounts payable	757,056,509	741,650,525
	Gratuity payable	984,478,458	547,021,718
	Tax refunds to private entities	790,141	397,225
	Tax deposits received from private entities	17,449	1,106
	Tax payables to private entities	18,418,911	15,154,966
	Tax received in advance from private entities Unclaimed salaries	363,881	274,737
	Unclaimed salaries	66,903,437 8,516,782,201	62,856,241 7,768,375,191
		0,310,762,201	7,700,373,191
	Current	7,265,226,393	6,759,401,155
	Non - Current	1,251,555,808	1,008,974,036
	THOM CONTON	8,516,782,201	7,768,375,191
		3,513,132,231	1,100,010,101
49	CURRENCY IN CIRCULATION		
	Notes		
	Notes issued	9,758,014,599	9,151,592,892
	Less: Notes in Custody	(5,220,603,414)	(4,892,599,323)
	Notes in Circulation (A)	4,537,411,185	4,258,993,569
	Coins		
	Coins issued	155,388,472	148,502,270
	Less: Coins in Custody	(45,836,760)	(52,889,547)
	Coins in Circulation (B)	109,551,712	95,612,723
	Total (A+B)	4,646,962,897	4,354,606,292
	DEDOCITO EDOM TURD DADTIES		
50	DEPOSITS - FROM THIRD PARTIES		
	Clearing	2,483,865,123	4,055,654,542
	Statutory Minimum Reserve (SMR)	2,403,003,123	4,000,004,042
	Domestic Banks Foreign Currency Deposits	796,404,751	186,606,664
	Savings accounts	231,224,862	190,346,629
	Current accounts	130,834,198	170,725,978
	Fixed deposits	193,305,316	176,384,119
	Special deposits	84,711,132	87,317,750
	Deposits and balances due to other banks	120,573,651	111,182,672
		4,040,919,034	4,978,218,354
	Current	4,035,401,738	4,975,024,923
	Non - Current	5,517,296	3,193,432
		4,040,919,034	4,978,218,354
	Analysis Currency-Wise		
	Deposits - from private banks and non-bank financial institutions	4,040,919,034	4,978,218,354
		4,040,919,034	4,978,218,354

		30-June-2018	30-June-2017
51	DEPOSITS - OTHERS	TZS '000	TZS '000
0.			
	Export Credit Guarantee Fund Small and Medium Enterprises Guarantee Fund	1,191,803 403,159	1,576,508 518,985
	Redemption of Government Stock/Bonds	403,139	-
	Tegeta Escrow		
	Development Finance Guarantee Fund Debt Service cash cover	- 16,695,422	- 2,643,192
	Deposit staff	21,236,948	18,087,026
	Debt Conversion Scheme	2,098,960	2,098,960
	Bank drafts issued Deposit Insurance Fund	5,450,680 6,811,206	4,114,308 15,809,872
	Economic Empowerment Programme	2,019,005	2,019,005
	Mwalimu Julius K Nyerere Memorial Scholarship Fund	140,406	48,637
	Mwananchi Gold Company Limited Government obligations settlements	- 121,411,700	- 45,973,011
	Key Rental Deposits	376,833	335,327
	Other Funds	16,019,642	21,458,424
	Miscellaneous deposits	3,394,403,342 3,588,259,104	757,717,220 872,400,475
		3,333,233,131	512,100,110
	Current	3,559,517,470	858,377,289
	Non - Current	28,741,634 3,588,259,104	14,023,186 872,400,475
		3,000,200,101	6,2,166,116
	Analysis Currency-Wise		
	Deposits - Other	3,588,259,104 3,588,259,104	872,400,475 872,400,475
		3,300,233,104	072,400,473
52	FOREIGN CURRENCY FINANCIAL LIABILITIES		
	Multilateral Debt Relief Initiative Fund	18,037,154	20,320,738
	Special Projects	4,151,318,372	3,765,279,170
	Multilateral Agencies Central Banks Deposits	140,674 1,000,773	140,674 1,101,284
	Other Foreign Currency Deposits	28,070,951	22,431,296
	Other Foreign Currency Financial Liabilities	81,295,170	90,839,143
		4,279,863,094	3,900,112,305
	Current	4,209,784,833	3,830,871,903
	Non - Current	70,078,262	69,240,402
		4,279,863,094	3,900,112,305
	Analysis Currency-Wise		
	Foreign Currency Financial Liabilities	4,279,863,094	3,900,112,305
		4,279,863,094	3,900,112,305
53	BoT LIQUIDITY PAPERS		
	POT liquidity papers	572 909 177	562 621 000
	BOT liquidity papers Accrued interest	572,808,177 7,890,459	563,621,088 24,691,450
		580,698,636	588,312,538
	Current	580,698,636	588,312,538
	Non - Current	-	-
		580,698,636	588,312,538
54	OTHER FINANCIAL LIABILITIES		
	Monetary gold	96,737	96,737
	Poverty reduction and growth facility	348,208,852	502,201,325
	Others financial liabilities	2,517,132,080	2,239,304,136
		2,865,437,669	2,741,602,198
	Current	387,340,969	376,301,587
	Non - Current	2,478,096,701	2,365,300,611
		2,865,437,669	2,741,602,198
	Analysis Currency-Wise		
	Other financial liabilities	2,865,622,950	2,741,746,133
		2,865,622,950	2,741,746,133

PRINCE PLANE ACTUARIAL LIABILITIES TZS 1000 TZS 1000			30-June-2018	30-June-2017
Display Disp				
1,000 1,00	55	PENSION FUNDS ACTUARIAL LIABILITIES		
1,000 1,00				
1,4401 1,1401 1,4001 1				
1,4401 1,1401 1,4001 1		Opening balance	18.566.406.413	18,566,501,053
Closing balance 18,566,406,41 18,566,406			-	
Comprising: 18,566,406,413 18,566,406,413 18,566,406,413 18,566,406,413 18,566,406,413 18,566,406,411 18,566,406,411 18,566,406,411 18,566,406,411 18,566,406,411 18,566,406,411 18,566,406,413 18,566,				
Current		·	- 40.500.400.440	- 40 500 400 440
		Closing balance	18,366,406,413	18,366,406,413
		Comprising:		
18,566,406,413 18,566,406,406,406,406,406,406,406,406,406,4			1,856,640,641	1,856,640,641
Accrued pay 39,038,035 33,838,872 Defined benefit obligation 3,304,855 8,037,604 6,000		Non - Current		
Accrued pay 39,038,035 33,838.872 Defined benefit toligation 13,204,685 8,037,604 Annual leave 10,208 88,14,895 Long service leave 4,583,817 4,043,984 Retirement gratulities 126,473,207 5,089,247 Sick leave 2,256,137 2,147,188 Charles 23,161,076 214,17,188 Charles 23,161,076 211,1072,2693 Comprising: 23,161,076 111,072,2693 Comprising: 197,436,543 63,825,798 Courset 45,724,533 47,187,071 Since as at 1st July (current/non-current) 293,124,299 204,829,839 Current Service Cost 24,960,689 30,226,639 Past Service Cost 24,960,689 30,226,639 Current Service Cost 24,960,689 30,226,639 Current Service Cost 24,960,689 30,226,639 Current Service Cost 24,960,689 30,226,639 Past Service Cost 24,960			18,566,406,413	18,566,406,413
Accrued pay 39,038,035 33,838.872 Defined benefit toligation 13,204,685 8,037,604 Annual leave 10,208 88,14,895 Long service leave 4,583,817 4,043,984 Retirement gratulities 126,473,207 5,089,247 Sick leave 2,256,137 2,147,188 Charles 23,161,076 214,17,188 Charles 23,161,076 211,1072,2693 Comprising: 23,161,076 111,072,2693 Comprising: 197,436,543 63,825,798 Courset 45,724,533 47,187,071 Since as at 1st July (current/non-current) 293,124,299 204,829,839 Current Service Cost 24,960,689 30,226,639 Past Service Cost 24,960,689 30,226,639 Current Service Cost 24,960,689 30,226,639 Current Service Cost 24,960,689 30,226,639 Current Service Cost 24,960,689 30,226,639 Past Service Cost 24,960	EG	EMDI OVEES DENEETTS I IADII ITIES		
Defined benefit cidipation 3,30,4585 8,037,004 Annual leave 10,20 80 8,54 8,55 8,50 1,50 1,50 8,54 8,55 1,50 1,50 8,54 8,55 1,50 1,50 8,50 1,50 8,50 1,50 8,50 1,50 8,50 1,50 8,50 1,50 8,50 1,50 8,50 1,50 8,50 1,50 8,50 1,50 8,50 1,50 8,50 1,50 8,50 1,50 8,50 1,50 8,50 1,50 8,50 1,50 1,50 8,50 1,5	20	EMPLOTEES BENEFITS LIABILITIES		
Defined benefit obligation 3,304,855 8,037,694 Annual leave 10,208,189 8,541,895 Long service leave 4,583,817 4,043,984 Retirement gratuities 12,647,3207 Sick leave 2,256,127 2,147,188 Other employee's benefits 57,992,247 Comprising: 243,161,076 111,072,869 Comprising: 197,436,543 63,825,788 Non- Current 49,724,533 47,187,007 The TRIREMENT BENEFITS OBLIGATIONS 283,161,076 111,072,869 Salence as at 1st. July (current/non-current) 293,124,299 204,829,639 Current Service Cost 249,000,809 249,809,869 30,236,839 Current Service Cost 249,000,809 249,809,809		Accrued pay	39,038,035	33,838,872
Authors		Defined benefit obligation		8,037,604
Regirement gratuities 126,473,207 5,099,247 5,009,247 5,				
Sick leave 2,256,127 2,147,188 243,161,076 243,1		•		
Other employees' benefits \$7,297,116 43,304,080 Comprising: 243,161,076 11,102,889 Current 197,436,543 45,724,533 47,187,071 Non - Current 45,724,533 47,187,071 57 RETIREMENT BENEFITS OBLIGATIONS 203,124,299 204,829,639 Current Service Cost 23,124,299 204,829,639 Current Service Cost 42,996,688 30,336,639 Interest Cost (Discount Unwinding) 23,124,299 204,829,639 Interest Cost (Discount Unwinding) 37,128,840 37,128,840 37,128,840 Peat Service Cost 45,889,489 17,581,279 15,587,889 Net Actuarial Gain - Due to Assumptions/Experience 45,889,489 17,086,900 Balance as at 1st July (current/non-current) 533,244,624 457,488,656 Additional provisions made during the year 80,888,4782,722 45,7488,656 Additional provisions made during the year 533,244,624 457,488,656 Additional provisions made during the year 686,696,488 84,752,722 Comprising: 53,755,818 32,211,838				
Comprising: Current 197.436,543 63,825,798 Non - Current 243,161,076 111,012,865 FRITEMENT BENEFITS OBLIGATIONS				
Current			243,161,076	111,012,869
Non-Current 45,724,533 47,187,071 4243,161,076 4243,161,		·		
57 RETIREMENT BENEFITS OBLIGATIONS 111,012,869 58 Balance as at 1st July (current/non-current) 293,124,299 204,829,639 Current Service Cost 24,980,686 30,236,639 Interest Cost (Discount Unwinding) 23,389,927 33,137,28 Past Service Cost 7,501,379 (5,567,88) Net Actuarial Gain - Due to Assumptions/Experience 4(5,890,486) 17,086,900 Balance as at 30th June 533,244,629 457,488,656 Balance as at 1st July (current/non-current) 533,244,624 457,488,656 Additional provisions made during the year 99,326,588 32,013,833 Balance as at 30th June 99,326,589 92,048,380 Comprising: 99,326,588 92,048,380 Current 99,326,588 92,048,380 Non-				
Balance as at 1st July (current/non-current)		Non - Current		
Balance as at 1st July (current/non-current) 293,124,299 204,829,639 Current Service Cost 24,960,696 30,236,639 Interest Cost (Discount Unwinding) 23,399,927 33,138,728 Past Service Cost 37,128,840 13,400,292 Repayment 7,501,379 (5,567,898) Net Actuarial Gain - Due to Assumptions/Experience (45,890,486) 17,086,900 Balance as at 30th June 340,223,654 293,124,299 58 PROVISIONS \$33,244,624 457,488,656 Additional provisions made during the year 606,669,489 494,752,792 Amounts used during the year 606,669,489 494,752,792 Amounts used during the year 519,550 (127,817) Discount unwinding 3,755,188 32,013,833 Balance as at 30th June 599,023 533,244,624 Comprising: 99,326,508 92,048,380 Non - Current 99,326,508 92,048,380 Non - Current 99,326,508 92,048,380 Non-cancellable operating leases as lessee 11,505,000 15,848,670				
Current Service Cost 24,960,696 30,236,639 Interest Cost (Discount Unwinding) 23,398,927 33,138,728 Past Service Cost 37,128,840 13,400,292 Repayment 7,501,379 (5,567,898) Repayment 7,501,379 (5,567,898) Repayment 7,501,379 (5,567,898) Repayment 7,501,379 (5,567,898) Repayment 7,501,379 (3,567,898) Repayment 7,501,301,301,301,301,301,301,301,301,301,3	57	RETIREMENT BENEFITS OBLIGATIONS		
Current Service Cost 24,960,696 30,236,639 Interest Cost (Discount Unwinding) 23,398,927 33,138,728 Past Service Cost 37,128,840 13,400,292 Repayment 7,501,379 (5,567,898) Repayment 7,501,379 (5,567,898) Repayment 7,501,379 (5,567,898) Repayment 7,501,379 (5,567,898) Repayment 7,501,379 (3,567,898) Repayment 7,501,301,301,301,301,301,301,301,301,301,3			000 404 000	004 000 000
Interest Cost (Discount Unwinding)		·		
Past Service Cost 37,128,840 13,400,292 Repayment 7,501,379 (5,567,888) Net Actuarial Gain - Due to Assumptions/Experience (45,890,486) 17,086,900 Balance as at 30th June 340,223,654 293,124,299 58 PROVISIONS Wovement during the year 533,244,624 457,488,656 Additional provisions made during the year 606,669,489 494,752,792 Amounts used during the year (447,278,620) (450,882,840) Unused amounts reversed during the year (47,278,620) (450,882,840) Unused amounts reversed during the year 3,755,188 32,013,833 Balance as at 30th June 696,910,231 533,244,624 Comprising: 3,755,188 32,013,833 Gurrent 99,326,508 22,048,380 Non - Current 597,583,723 441,196,244 Classes of provisions detailed in note 76. 59 OPERATING LEASES OPERATING Leases as lessee Non- cancellable operating leases as lessee 11,505,000 48,581,629 Later than one year and not later than five years			· · · ·	
Net Actuarial Gain - Due to Assumptions/Experience (45,890,486) 17,086,900 Balance as at 30th June 340,223,654 293,124,299 58 PROVISIONS PROVISIONS Movement during the year 457,488,656 Additional provisions made during the year 606,669,489 494,752,792 Amounts used during the year (447,278,620) (450,882,840) Unused amounts reversed during the year 519,550 (127,817) Discount unwinding 3,755,188 32,013,833 Balance as at 30th June 696,910,231 533,244,624 Comprising: 2 Comprising: 2 Current 99,326,508 92,048,380 Non - Current 99,326,508 92,048,380 Non - Current 99,326,508 92,048,380 Classes of provisions detailed in note 76. 33,244,624 533,244,624 Classes of provisions detailed in note 76. 59 OPERATING LEASES Operating leases as lessee 11,505,000 15,848,670 Not later than one year 11,505,000 15,848,670 Later than one year and		· · ·	· · · ·	
Balance as at 30th June 340,223,654 293,124,299 58 PROVISIONS Movement during the year Balance as at 1st July (current/non-current) 533,244,624 457,488,656 Additional provisions made during the year 606,669,489 494,752,792 Amounts used during the year 606,669,489 494,752,792 Unused amounts reversed during the year 519,550 (127,817) Discount unwinding 3,755,188 32,013,833 Balance as at 30th June 696,910,231 533,244,624 Comprising: 2 2 Current 99,326,508 92,048,380 Non - Current 99,326,508 92,048,380 Non - Current 99,326,508 92,048,380 Classes of provisions detailed in note 76. 59 OPERATING LEASES Operating leases as lessee Non-cancellable operating leases as lessee 11,505,000 15,848,670 Auter than one year 41,823,010 48,581,629 Later than one year and not later than five years 41,823,010 48,581,629 Coperating leases as lessor 90,719		·	· · · ·	
Movement during the year Sa3,244,624 457,488,656 Additional provisions made during the year 606,669,489 494,752,792 Amounts used during the year 606,669,489 494,752,792 Amounts used during the year (447,278,620) (450,882,840) Unused amounts reversed during the year 519,550 (127,817) Discount unwinding 3,755,188 32,013,833 Balance as at 30th June 696,910,231 533,244,624		· · · · · ·		
Movement during the year 533,244,624 457,488,656 Additional provisions made during the year 606,669,489 494,752,792 Amounts used during the year (447,278,620) (450,882,840) Unused amounts reversed during the year 519,550 (127,817) Discount unwinding 3,755,188 32,013,833 Balance as at 30th June 696,910,231 533,244,624		Balance as at 30th June	340,223,654	293,124,299
Balance as at 1st July (current/non-current) 533,244,624 457,488,656 Additional provisions made during the year 606,669,489 494,752,792 Amounts used during the year (450,882,840) Unused amounts reversed during the year 519,550 (127,817) Discount unwinding 3,755,188 32,013,833 Balance as at 30th June 696,910,231 533,244,624 Comprising: Current 99,326,508 92,048,380 Non - Current 597,583,723 441,196,244 Classes of provisions detailed in note 76. 59 OPERATING LEASES Operating leases as lessee Non-cancellable operating leases as lessee 11,505,000 15,848,670 Later than one year 11,505,000 15,848,670 Later than five years 41,823,010 49,581,629 Later than five years 90,719,010 104,950,091 Operating leases as lessor Non-cancellable operating leases as lessor 7,140,000 5,245,000 Non-cancel than one year 7,140,000 15,735,000	58	PROVISIONS		
Balance as at 1st July (current/non-current) 533,244,624 457,488,656 Additional provisions made during the year 606,669,489 494,752,792 Amounts used during the year (450,882,840) Unused amounts reversed during the year 519,550 (127,817) Discount unwinding 3,755,188 32,013,833 Balance as at 30th June 696,910,231 533,244,624 Comprising: Current 99,326,508 92,048,380 Non - Current 597,583,723 441,196,244 Classes of provisions detailed in note 76. 59 OPERATING LEASES Operating leases as lessee Non-cancellable operating leases as lessee Not later than one year 11,505,000 15,848,670 Later than one year and not later than five years 41,823,010 49,581,629 Later than five years 90,719,010 104,950,091 Operating leases as lessor Non-cancellable operating leases as lessor Not later than one year 7,140,000 5,245,000 Later than one year and not later than five years 21,420				
Additional provisions made during the year 606,669,489 494,752,792 Amounts used during the year (447,278,620) (450,882,840) Unused amounts reversed during the year 519,550 (127,817) Discount unwinding 3,755,188 32,013,833 Balance as at 30th June 696,910,231 533,244,624 Comprising: Current 99,326,508 92,048,380 Non - Current 597,583,723 441,196,244 Classes of provisions detailed in note 76. 59 59,7583,723 441,196,244 Classes of provisions detailed in note 76. 59 OPERATING LEASES Operating leases as lessee Not later than one year 11,505,000 15,848,670 Later than one year and not later than five years 41,823,010 48,581,629 Later than (rev years) 90,719,010 104,950,091 Operating leases as lessor Non-cancellable operating leases as lessor Not later than one year 7,140,000 5,245,000 Later than one year and not later than five years 21,420,000 15,735,000 Later than one year and not later than five				
Amounts used during the year (447,278,620) (450,882,840) Unused amounts reversed during the year 519,550 (127,817) Discount unwinding 3,755,188 32,013,833 Balance as at 30th June 696,910,231 533,244,624 Comprising: Current 99,326,508 92,048,380 Non - Current 597,583,723 441,196,244 Classes of provisions detailed in note 76. 59 OPERATING LEASES Operating leases as lessee Non-cancellable operating leases as lessee 11,505,000 15,848,670 Later than one year 41,823,010 48,581,629 Later than five years 37,391,000 40,519,793 Total non- cancellable operating leases 90,719,010 104,950,091 Operating leases as lessor Non-cancellable operating leases as lessor Not later than one year 7,140,000 5,245,000 Later than one year 7,140,000 5,245,000 Later than one year and not later than five years 21,420,000 15,735,000 Later than one year and not later than five years 21,420,000 19,689,000 </th <th></th> <th></th> <th></th> <th></th>				
Unused amounts reversed during the year 519,550 (127,817) (127,817) (127,817) (127,813) (127,817) (127,817) (127,817) (127,817) (127,817) (127,817) (127,817) (127,817) (127,813) (127,817) (127,813) (127,817) (127,813) (127,817		· · · · · · · · · · · · · · · · · · ·	· · ·	, ,
Balance as at 30th June 696,910,231 533,244,624 Comprising:				
Comprising: Current 99,326,508 92,048,380 Non - Current 597,583,723 441,196,244 696,910,231 533,244,624		· · · · · · · · · · · · · · · · · · ·		
Current Non - Current 99,326,508 597,583,723 441,196,244 Kon - Current 597,583,723 696,910,231 441,196,244 41,196,244 Classes of provisions detailed in note 76. 59 OPERATING LEASES 59 OPERATING LEASES Non-cancellable operating leases as lessee Non-cancellable operating leases as lessee Not later than one year 11,505,000 15,848,670 15,848		Balance as at 30th June	696,910,231	533,244,624
Current Non - Current 99,326,508 597,583,723 441,196,244 Kon - Current 597,583,723 696,910,231 441,196,244 Classes of provisions detailed in note 76. 59 OPERATING LEASES 59 OPERATING LEASES Operating leases as lessee Non-cancellable operating leases as lessee Not later than one year 11,505,000 15,848,670		Comprising:		
Non - Current 597,583,723 441,190,244 Classes of provisions detailed in note 76. 533,244,624 59 OPERATING LEASES Operating leases as lessee Non-cancellable operating leases as lessee Volume 11,505,000 15,848,670 Later than one year and not later than five years 41,823,010 48,581,629 Later than five years 37,391,000 40,519,793 Total non- cancellable operating leases 90,719,010 104,950,091 Operating leases as lessor Non-cancellable operating leases as lessor 7,140,000 5,245,000 Later than one year and not later than five years 21,420,000 15,735,000 Later than five years 23,205,000 19,669,000		·	99,326.508	92,048.380
Classes of provisions detailed in note 76. 59 OPERATING LEASES Operating leases as lessee Non-cancellable operating leases as lessee 11,505,000 15,848,670 Not later than one year and not later than five years 41,823,010 48,581,629 Later than five years 37,391,000 40,519,793 Total non- cancellable operating leases 90,719,010 104,950,091 Operating leases as lessor Not later than one year 7,140,000 5,245,000 Later than one year and not later than five years 21,420,000 15,735,000 Later than five years 23,205,000 19,669,000		Non - Current		, ,
OPERATING LEASES Operating leases as lessee Non-cancellable operating leases as lessee 11,505,000 15,848,670 Later than one year and not later than five years 41,823,010 48,581,629 Later than five years 37,391,000 40,519,793 Total non- cancellable operating leases 90,719,010 104,950,091 Operating leases as lessor Non-cancellable operating leases as lessor 7,140,000 5,245,000 Not later than one year 7,140,000 5,245,000 15,735,000 Later than five years 21,420,000 15,735,000 Later than five years 23,205,000 19,669,000			696,910,231	533,244,624
Operating leases as lessee Non-cancellable operating leases as lessee 11,505,000 15,848,670 Later than one year and not later than five years 41,823,010 48,581,629 Later than five years 37,391,000 40,519,793 Total non- cancellable operating leases 90,719,010 104,950,091 Operating leases as lessor Not later than one year 7,140,000 5,245,000 Later than one year and not later than five years 21,420,000 15,735,000 Later than five years 23,205,000 19,669,000		Classes of provisions detailed in note 76.		
Non-cancellable operating leases as lessee 11,505,000 15,848,670 Later than one year and not later than five years 41,823,010 48,581,629 Later than five years 37,391,000 40,519,793 Total non- cancellable operating leases 90,719,010 104,950,091 Operating leases as lessor Non-cancellable operating leases as lessor Not later than one year 7,140,000 5,245,000 Later than one year and not later than five years 21,420,000 15,735,000 Later than five years 23,205,000 19,669,000	59	OPERATING LEASES		
Non-cancellable operating leases as lessee 11,505,000 15,848,670 Later than one year and not later than five years 41,823,010 48,581,629 Later than five years 37,391,000 40,519,793 Total non- cancellable operating leases 90,719,010 104,950,091 Operating leases as lessor Non-cancellable operating leases as lessor Not later than one year 7,140,000 5,245,000 Later than one year and not later than five years 21,420,000 15,735,000 Later than five years 23,205,000 19,669,000				
Not later than one year 11,505,000 15,848,670 Later than one year and not later than five years 41,823,010 48,581,629 Later than five years 37,391,000 40,519,793 Total non- cancellable operating leases Operating leases as lessor Non-cancellable operating leases as lessor Not later than one year 7,140,000 5,245,000 Later than one year and not later than five years 21,420,000 15,735,000 Later than five years 23,205,000 19,669,000		·		
Later than one year and not later than five years 41,823,010 48,581,629 Later than five years 37,391,000 40,519,793 Total non- cancellable operating leases Operating leases as lessor Non-cancellable operating leases as lessor Not later than one year 7,140,000 5,245,000 Later than one year and not later than five years 21,420,000 15,735,000 Later than five years 23,205,000 19,669,000		·	11 505 000	15 848 670
Later than five years 37,391,000 40,519,793 Total non- cancellable operating leases 90,719,010 104,950,091 Operating leases as lessor Non-cancellable operating leases as lessor 7,140,000 5,245,000 Later than one year and not later than five years 21,420,000 15,735,000 Later than five years 23,205,000 19,669,000		•		, , ,
Operating leases as lessorNon-cancellable operating leases as lessor7,140,0005,245,000Not later than one year7,140,00015,735,000Later than one year and not later than five years21,420,00015,735,000Later than five years23,205,00019,669,000		Later than five years		
Non-cancellable operating leases as lessor 7,140,000 5,245,000 Not later than one year 21,420,000 15,735,000 Later than five years 23,205,000 19,669,000		Total non- cancellable operating leases	90,719,010	104,950,091
Non-cancellable operating leases as lessor 7,140,000 5,245,000 Not later than one year 21,420,000 15,735,000 Later than five years 23,205,000 19,669,000		Operation leader as leader		
Not later than one year 7,140,000 5,245,000 Later than one year and not later than five years 21,420,000 15,735,000 Later than five years 23,205,000 19,669,000				
Later than one year and not later than five years 21,420,000 15,735,000 Later than five years 23,205,000 19,669,000			7.140.000	5.245.000
Later than five years23,205,00019,669,000		·		
Total non-cancellable operating leases 51,765,000 40,649,000				
		Total non-cancellable operating leases	51,765,000	40,649,000

NOTES TO THE FINANCIAL STATEMENTS (Continued)

60 BORROWINGS (PUBLIC DEBTS)

DOMNOMINOO (FOREIO DEDITO)					30-June-2	018			30-June-2017					
	30-June-2018	30-June-2017	Up to 1 Month 1	- 3 Months >3			>3 - 5 Years	Over 5 Years	Up to 1 Month	I - 3 Months >			3 - 5 Years (Over 5 Years
	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000
At 01 July	43,188,615,099	38,417,822,701							l					
Received during the year	8,468,235,988	7,954,719,493												
Interest charges	1,183,394,795	1,699,361,603												
Repayment - Interest	(2,834,403,674)	(887,395,820)												
Repayment - Principal	(5,721,062,059)	(5,287,644,937)												
Effect of foreign currency changes	538,239,410	452,233,350												
Other changes, if any	1,120,415,237	839,518,708												
At 30 June	45,943,434,796	43,188,615,099												
EXTERNAL DEBT PORTFOLIO														
(a) Multilateral Institutions/ International Organization														
International Development Association (IDA)	15,347,861,190	13,487,218,686	6,863,618	29,306,496	97,909,379	241,343,088	268,158,987	14,704,279,622	8,755,567	26,266,701	70,044,537	92,931,610	185,863,221	13,103,357,050
African Development Fund (ADF)	4,352,217,568	3,830,687,996	-	397,640	19,326,834	35,504,053	39,448,948	4,257,540,093		4,359,971	11,626,590	86,664,730	173,329,460	3,554,707,245
African Development Bank (ADB)	87,477,068	4,886,467	-	-	-	-	-	87,477,068		-	-	111,056	222,112	4,553,299
Nigerian Trust Fund (NTF)	-	-	-	=	-	-	-	-		-	=	-	-	-
Arab Bank for Economic Development (BADEA)	88,648,058	90,430,297	126,713	1,188,510	3,272,623	8,258,123	9,175,692	66,626,397	299,566	898,698	2,396,528	1,973,534	3,947,068	80,914,902
OPEC Fund for International Development	133,740,282	121,776,657	-	5,319,880	11,629,034	30,508,046	33,897,828	52,385,494	1,451,326	4,353,979	11,610,610	2,371,835	4,743,670	97,245,237
International Fund For Agricultural Development (IFAD)	578,458,465	517,910,582	1,502,360	2,728,534	11,944,532	29,115,767	32,350,852	500,816,420	1,121,601	3,364,803	8,972,807	11,464,804	22,929,608	470,056,960
Nordic Development Fund (NDF)	53,010,758	53,618,961	' -	743,291	1,407,237	3,870,951	4,301,057	42,688,222	158,957	476,870	1,271,653	1,175,261	2,350,522	48,185,698
European Investment Bank (EIB)	201,584,550	211,831,738	-	9,270,127	8,915,083	32,733,378	36,370,420	114,295,542	1,358,387	4,075,160	10,867,094	4,443,889	8,887,777	182,199,431
Total Debt stock for Multilateral Organizations	20,842,997,940	18,318,361,384	8,492,691	48,954,478	154,404,723	381,333,406	423,703,784	19,826,108,858	13,145,404	43,796,182	116,789,819	201,136,719	402,273,438	17,541,219,823
-					-					-			-	
(b) Bilateral Creditors - Paris Club														
Government of Spain	2,704,567	3,534,096	-	445,911	445,911	1,605,281	207,464	-	73,947	221,841	591,576	60,153	120,306	2,466,273
Government of Russia	24,924,159	27,590,718	-	1,566,165	1,566,165	5,638,195	6,264,661	9,888,973	259,722	779,167	2,077,779	556,228	1,112,457	22,805,364
Government of Japan	-	-	-	-	-	-	-	-		-	-	-	-	-
Government of Japan/JICA	995,155,638	926,548,803	-	3,611,659	4,278,061	14,201,497	15,779,441	957,284,980	589,056	1,767,168	4,712,448	20,897,276	41,794,551	856,788,303
Government of Brazil	-	545,173,128	-	-	-	-	-	-		-	-	12,390,298	24,780,597	508,002,233
Government of France	235,675,776	198,308,349	-	-	4,100,703	7,381,265	8,201,406	215,992,402	303,104	909,312	2,424,833	4,424,343	8,848,686	181,398,070
Government of Austria	2,032,912	2,135,408	-	101,662	109,346	379,813	422,015	1,020,076	13,325	39,975	106,599	44,898	89,796	1,840,816
Total Debt stock for Bilateral Creditors - Paris Club	1,260,493,053	1,703,290,502		5,725,398	10,500,186	29,206,051	30,874,987	1,184,186,431	1,239,154	3,717,463	9,913,235	38,373,197	76,746,393	1,573,301,059
(c) Bilateral Creditors - Non Paris Club														
People's Republic of China	250,895,002	241,347,348	-	-	-	-	-	250,895,002		-	-	5,485,167	10,970,334	224,891,847
Government of Libya	140,505,192	138,255,466	-	-	-	-	-	140,505,192		-	-	-	15,710,848	122,544,617
Government of Iran	1,225,372,004	1,135,761,030	-	-	-	-	-	1,225,372,004		-	-	189,293,505	378,587,010	567,880,515
Government of Angola	12,548,015	12,347,100	-	-	-	-	-	12,548,015		-	-	-	-	12,347,100
Government of Romania	267,534	263,251	-	-	-	-	-	267,534		-	-	-	-	263,251
Government of India	36,778,569	36,189,681	-	-	-	-	-	36,778,569		-	-	822,493	2,467,478	32,899,710
Government of Kuwait	97,933,119	92,386,842	-	1,175,073	5,743,750	12,453,882	13,837,646	64,722,768	371,406	1,114,219	2,971,251	1,998,408	5,995,225	79,936,332
Government of Saud Arabia	37,261,621	9,696,534	-	-	763,903	1,375,026	1,527,806	33,594,886	18,985	56,956	151,883	215,198	645,594	8,607,917
Government of United Arab Emirates (U.A.E)	59,916,414	65,844,620	-	3,519,816	3,519,816	12,671,338	14,079,264	26,126,180	583,655	1,750,965	4,669,241	1,337,290	4,011,870	53,491,598
Government of Iraq	910,886,686	817,659,361	-	=	-	-	-	910,886,686		-	-	18,583,167	55,749,502	743,326,692
Government of Poland	112,090,686	49,307,280	-	<u> </u>		=		112,090,686			<u> </u>	1,120,620	3,361,860	44,824,800
Total Debt stock for Bilateral Creditors - Non Paris Club Members	2,884,454,842	2,599,058,512		4,694,889	10,027,469	26,500,246	29,444,716	2,813,787,522	974,047	2,922,141	7,792,375	218,855,848	477,499,721	1,891,014,380
(d) Total Debt Stock for Export Credits									l					
Export - Import Bank of Korea	675,244,265	641,093,755	28,585,074	845,588	8,810,647	68,834,358	76,482,620	491,685,978	882,640	2,647,921	7,061,124	14,329,592	28,659,185	587,513,292
EXIM China	4,154,270,066	4,076,086,716	-	4,595,047	56,340,112	109,683,286	121,870,317	3,861,781,304	4,903,868	14,711,603	39,230,941	91,300,916	182,601,832	3,743,337,556
EXIM Bank of INDIA	635,686,142	458,556,540	-	7,915,951	40,142,161	86,504,601	96,116,223	405,007,206	1,370,310	4,110,930	10,962,479	10,048,019	20,096,037	411,968,765
Uni Credit Austria	14,204,548	13,743,274	-	-	-	-	-	14,204,548		-	-	312,347	624,694	12,806,232
Raiffeisen Bank International AG	15,868,158	13,018,149	-	-	-	-	-	15,868,158		-	-	295,867	3,550,404	9,171,878
Total Debt Stock for Export Credits	5,495,273,179	5,202,498,433	28,585,074	13,356,586	105,292,920	265,022,245	294,469,160	4,788,547,194	7,156,818	21,470,454	57,254,544	116,286,741	235,532,153	4,764,797,723
											<u> </u>			
(e) Commercial Credit									l					
INGBANK N.V of Netherlands	57,072,054	65,579,080	-	5,305,039	5,305,039	19,098,139	21,220,154	6,143,684	682,488	2,047,465	5,459,906	1,304,300	2,608,601	53,476,319
Danske Bank of Dernmark	92,923,093	114,175,037	-	3,924,298	13,871,194	32,031,884	35,590,983	7,504,735	1,899,607	5,698,820	15,196,853	2,076,813	4,153,625	85,149,320
Hong Kong & Shangai Bank Corporation -HSBC	456,039,391	509,237,363	-	16,664,984	59,564,717	137,213,462	152,459,403	90,136,825	5,333,345	16,000,034	42,666,757	10,119,028	20,238,056	414,880,144
Standard Bank of South Africa - STANBC RSA	640,431,246	1,027,635,188	-	177,858,915	152,665,140	309,907,191	-	-	33,672,904	101,018,713	269,383,234	14,171,826	28,343,652	581,044,859
Credit Suisse AG	2,867,740,423	1,721,781,693	-	49,339,091	369,775,519	754,406,299	838,229,221	855,990,293	18,282,571	54,847,714	146,260,570	34,145,246	68,290,493	1,399,955,099
China Development Bank (CDB)	1,036,358,050	1,120,620,000	-	148,850,000	131,675,000	504,945,000	250,888,050	-	8,544,563	25,633,688	68,356,500	23,138,301	46,276,602	948,670,347
AB Svensk ExportKredit	8,068,166	4,059,966	-	-	-	-	-	8,068,166		-	-	92,272	184,544	3,783,150
Japan Bank for International Cooperation	552,212,349	359,483,573	<u>-</u>	<u>-</u>	74,412,477	133,942,459	148,824,955	195,032,458	6,170,035	18,510,104	49,360,277	6,487,345	12,974,689	265,981,125
Total Debt Stock for Commercial Creditors	5,710,844,773	4,922,571,900	-	401,942,326	807,269,086	1,891,544,434	1,447,212,766	1,162,876,161	74,585,512	223,756,536	596,684,096	91,535,131	183,070,262	3,752,940,363
TOTAL EXTERNAL DEBT STOCK	36,194,063,787	32,745,780,730	37,077,765	474,673,676	1,087,494,384	2,593,606,382	2,225,705,413	29,775,506,166	97,100,935	295,662,776	788,434,070	666,187,636	1,375,121,966	29,523,273,348
		7							I					٦

THE GOVERNMENT OF TANZANIA

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (Continued) FOR THE YEAR ENDED 30 JUNE 2018

NOTES TO THE FINANCIAL STATEMENTS (Continued)

60 BORROWINGS (PUBLIC DEBTS)

DOKKOWINGO (I OBLIC DEBTO)		ſ	30-June-2018							30-June-2017				
	30-June-2018	30-June-2017	Up to 1 Month	1 - 3 Months	>3 - 12 Months	>1 - 3 Years	>3 - 5 Years	Over 5 Years	Up to 1 Month	1 - 3 Months	>3 - 12 Months	>1 - 3 Years	>3 - 5 Years	Over 5 Years
•	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000
DOMESTIC DEBT (Domestic Instrument Category)														
(a) Stocks		- 1												
Government Stocks	257,077,197	257,077,197	=	4,352,767	-	-	116,979,359	135,745,070		-	51,333,308	3 -	4,352,767	201,391,122
Total Stocks	257,077,197	257,077,197	-	4,352,767	-	-	116,979,359	135,745,070		-	51,333,308	3 -	4,352,767	201,391,122
(b) Bonds														
Special Bonds	1,093,173,228	2,904,506,857	65.500.000	-	373,000,000	654,673,228	-	-	50,000,000	10,175,348	70,500,000) -	608,188,823	2,165,642,686
Twenty Years Bonds	-	-	-	-		-	-	-	-	-	, ,		-	
Fifteen Years Bonds	1,668,590,607	827,947,497	-	-	-	-	-	1,668,590,607		-			-	827,947,497
Ten Years Bonds	2,402,468,630	1,909,139,030	-	6,161,500	8,497,600	655,602,100	-	1,732,207,430	11,277,700	5,000,000	30,211,000) -	427,001,200	1,435,649,130
Seven Years Bonds	1,936,861,510	1,586,089,030	-	-	74,777,900	999,099,130	-	862,984,480		37,635,000	138,233,400) -	844,611,700	565,608,930
Five Years Bonds	1,741,134,020	1,526,460,920	-	27,457,000	130,117,500	1,583,559,520	-	-	77,638,300	43,000,000	195,612,300) -	1,210,210,320	-
Two Years Bonds	110,313,917	-	=	26,325,300	(388,640,883)	472,629,500	-	-		-			-	
Total Bonds	8,952,541,912	9,576,172,334	65,500,000	59,943,800	197,752,117	4,365,563,478	-	4,263,782,517	138,916,000	148,939,848	658,000,800) -	3,635,467,443	4,994,848,243
(c) Treasury Bills														
364 Days Treasury Bills	521,044,814	445,713,316	(55,910,932)	491,625,050	85,330,696				116,534,820	326,824,820	2,353,676			
182 Days Treasury Bills	321,044,014	145,175,111	(55,910,952)	491,023,030	05,550,090	_	_	_	114,963,970	368,540,390	, ,			
91 Days Treasury Bills		143,173,111	_	_		_	-	_	114,303,370	300,340,390	(330,323,243	,		
35 Days Treasury Bills	_		_	_		_	_	_		_		_		
Government Net Deficit Position	0		_	_	0	_	_	_		_		_	_	
Total T Bills	521,044,814	590,888,427	(55,910,932)	491,625,050	85,330,696		-	-	231,498,790	695,365,210	(335,975,573			
-	5=1,511,511	300,000,121	(00,010,000)	101,020,000	20,000,000					555,555,255	(222,212,212	,		
(d) Other Instruments														
Duty Draw Back Scheme	44,643	44,643	-	-	-	-	44,643	-		-			44,643	
Tax Reserve Certificate	320,373	309,698	-	-	-	-	320,373	-		-			309,698	-
Commercial Bank of Africa Loan	-	-	-	-	-	-	-	-		-			-	-
NMB Loan	18,342,069	18,342,069	-	-	-	18,342,069	-	-		-			18,342,069	
Total Other Instruments	18,707,085	18,696,410	-		-	18,342,069	365,016	-	<u>-</u>	-			18,696,410	<u>-</u>
TOTAL DOMESTIC DEBT OUTSTANDING	9,749,371,009	10,442,834,368	9,589,068	555,921,617	283,082,813	4,383,905,548	117,344,375	4,399,527,587	370,414,790	844,305,058	373,358,535	5 -	3,658,516,621	5,196,239,365
·														
GRAND TOTAL PUBLIC DEBT STOCK (EXTERNAL & DOMESTIC & O'	45,943,434,796	43,188,615,099	46,666,833	1,030,595,294	1,370,577,198	6,977,511,930	2,343,049,788	34,175,033,753	467,515,725	1,139,967,834	1,161,792,604	4 666,187,636	5,033,638,587	34,719,512,713
CHARLE TOTAL TOPIN DEDITOTOR (EXTERNAL & DOMESTIC & O	70,770,707,730	+0,100,010,099	40,000,033	1,000,000,204	1,010,011,130	0,311,311,330	2,040,040,100	34,113,033,133	401,010,120	1,100,001,004	1,101,132,00	+ 000,107,030	3,033,030,301	37,713,312,713
		/												
Current Portion	2,447,839,325	2,769,276,163												
Non-Current Portion	43,495,595,471	40,419,338,935												
Total	45,943,434,796	43,188,615,099												

NOTES TO THE FINANCIAL STATEMENTS (Continued)

60 BORROWINGS (PUBLIC DEBTS)

60 BORROWINGS (PUBLIC DEBTS)																
						30-June-2018										·
	20 June 2019	20 June 2017	T76	Heb	GBP	EUD	AUD	JPY	Others (Eg. SDR, AUA, CNY, KWD, SAR, AED, Dinar)	T76	nep	GBP	EUR	AUD	JPY	Others (Eg. SDR, AUA, CNY, KWD, SAR, AED, Dinar)
	30-June-2018 TZS '000	30-June-2017 TZS '000	TZS TZS '000	USD TZS '000	TZS '000	EUR TZS '000	AUD TZS '000	TZS '000	TZS '000	TZS TZS '000	USD TZS '000	TZS '000	TZS '000	AUD TZS '000	TZS '000	TZS '000
EXTERNAL DEBT PORTFOLIO	123 000	123 000	123 000	123 000	123 000	123 000	123 000	123 000	123 000	123 000	123 000	123 000	123 000	123 000	123 000	123 000
(a) Multilateral Institutions/ International Organization																
International Development Association (IDA)	15,347,861,190	13,487,218,686	-	-	-	-	-	-	15,347,861,190	-	-	-	-	-	-	13,487,218,686
African Development Fund (ADF)	4,352,217,567	3,830,687,996	-	21,333,079	-	6,274,467	-	56,468	4,324,553,553	-	21,415,664	-	6,136,840	-	55,293	3,803,080,199
African Development Bank (ADB)	87,477,068	4,886,467	-	87,477,068	-	-	-	-		-	4,886,467	-	-	-	-	-
Nigerian Trust Fund (NTF)	-	- 00 400 007	-	-	-	-	-	-		-	- 00 400 007	-	-	-	-	
Arab Bank for Economic Development (BADEA) OPEC Fund for International Development	88,648,059 133,740,282	90,430,297 121,776,657		88,648,059 133,740,282	-	-	-	-		-	90,430,297 121,776,657	-	-	-	-	
International Fund For Agricultural Development (IFAD)	578,458,465	517,910,582	_	5,413,430	_	_	-	_	573,045,035	-	5,851,378	_	-	-	-	512,059,204
Nordic Development Fund (NDF)	53,010,758	53,618,961		-	-	15,880,653	-	-	37,130,105	-	-	-	15,706,759	-	-	37,912,202
European Investment Bank (EIB)	201,584,550	211,831,738	-	-	-	201,584,550	-	-	· · · ·	-	-	-	211,831,738	-	-	· · · - I
Total Debt stock for Multilateral Organizations	20,842,997,939	18,318,361,384	-	336,611,918	-	223,739,670	-	56,468	20,282,589,883		244,360,463	-	233,675,337	-	55,293	17,840,270,292
(b) Bilateral Creditors - Paris Club																
Government of Spain	2,704,567	3,534,096	-	-	-	2,704,567	-	-		-	3,534,096	-	-	-	-	- 1
Government of Russia	24,924,161	27,590,718	-	-	-	24,924,161	-	-		-	27,590,718	-	-	-	-	- 1
Government of Japan Government of Japan/JICA	995,155,637	926,548,803		-				995,155,637		-	-		-	-	926,548,803	
Government of Saparistica	-	545,173,128	_	-	_	-	-	-		-	545,173,128	-	-	_	320,340,003	
Government of France	235,675,776	198,308,349	_	_	_	235,675,776	_	_		_	-	_	198,308,349	_	-	
Government of Austria	2,032,912	2,135,408	-	-	-	2,032,912	-	-		-	-	-	2,135,408	-	-	
Total Debt stock for Bilateral Creditors - Paris Club	1,260,493,053	1,703,290,502	-	-	-	265,337,416	-	995,155,637	·		576,297,942	-	200,443,757	-	926,548,803	<u> </u>
(c) Bilateral Creditors - Non Paris Club	050 005 000	044.047.040							050 005 000							044.047.040
People's Republic of China	250,895,002	241,347,348 138,255,466	-	140 505 102	-	-	-	-	250,895,002	-	- 138,255,466	-	-	-	-	241,347,348
Government of Libya Government of Iran	140,505,192 1,225,372,004	1,135,761,030		140,505,192 1,225,372,004	-	-	-	-		-	1,135,761,030	-	-	-	-	
Government of Angola	12,548,015	12,347,100		12,548,015	_	_	-	_		-	12,347,100	_	_	_	_	
Government of Romania	267,534	263,251	_	267,534	_	_	-	_		-	263,251	_	-	-	-	
Government of India	36,778,569	36,189,681	_	36,778,569	_	_	-	_		_	36,189,681	_	-	_	-	
Government of Kuwait	97,933,119	92,386,842	-	-	-	-	-	-	97,933,119	-	-	-	-	-	-	92,386,842
Government of Saud Arabia	37,261,621	9,696,534	-	-	-	-	-	-	37,261,621	-	-	-	-	-	-	9,696,534
Government of United Arab Emirates (U.A.E)	59,916,414	65,844,620	-	-	-	-	-	-	59,916,414	-	-	-	-	-	-	65,844,620
Government of Iraq	910,886,686	817,659,361	-		-	-	-	-	910,886,686	-	· · · · · · · ·	-	-	-	-	817,659,361
Government of Poland	112,090,686	49,307,280	-	112,090,686	-	-	-	-	4 050 000 040	-	49,307,280	-	-	-	-	4 000 004 700
Total Debt stock for Bilateral Creditors - Non Paris Club Mer	2,884,454,842	2,599,058,512	-	1,527,562,000	-		-	-	1,356,892,842	-	1,372,123,809	-	-	-	-	1,226,934,703
(d) Total Debt Stock for Export Credits																
Export - Import Bank of Korea	675,244,265	641,093,755		646,957,766	-	-	-	-	28,286,499	-	612,202,342	-	-	-	-	28,891,413
EXIM China	4,154,270,066	4,076,086,716	_	3,276,819,649	-	-	-	-	877,450,417	-	3,280,305,058	-	-	-	-	795,781,657
EXIM Bank of INDIA	635,686,142	458,556,540	-	635,686,142	-	-	-	-	-	-	458,556,540	-	-	-	-	
Uni Credit Austria	14,204,548	13,743,274	-	-	-	14,204,548	-	-		-	-	-	13,743,274	-	-	- 1
Raiffeisen Bank International AG	15,868,158	13,018,149	-	<u>-</u>	-	15,868,158	-	-	<u>.</u>	-		-	13,018,149	-	-	<u>-</u>
Total Debt Stock for Export Credits	5,495,273,179	5,202,498,433		4,559,463,557	-	30,072,706	-	-	905,736,916	-	4,351,063,941	-	26,761,423	-	-	824,673,070
(e) Commercial Credit																
INGBANK N.V of Netherlands	57,072,054	65,579,080	_	-	-	57,072,054	_	_		-	_	_	65,579,080	_	-	
Danske Bank of Dernmark	92,923,094	114,175,037		-	-	92,923,094	-	-		-	-	-	114,175,037	-	-	
Hong Kong & Shangai Bank Corporation -HSBC	456,039,392	509,237,363	-	117,759,576	-	338,279,816	-	-		-	135,186,387	-	374,050,976	-	-	
Standard Bank of South Africa - STANBC RSA	640,431,246	1,027,635,188	-	640,431,246	-	-	-	-	-	-	1,027,635,188	-	-	-	-	-
Credit Suisse AG	2,867,740,422	1,721,781,693	-	2,867,740,422	-	-	-	-		-	1,721,781,693	-	-	-	-	
China Development Bank (CDB)	1,036,358,050	1,120,620,000	-	1,036,358,050	-	-	-	-	-	-	1,120,620,000	-	-	-	-	-
AB Svensk ExportKredit	8,068,166	4,059,966	-		-	-	-	-	8,068,166	-	-	-	-	-	-	4,059,966
Japan Bank for International Cooperation	552,212,349	359,483,573	-	552,212,349	-	-	-	-		-	359,483,573	-	-	-	-	
Total Debt Stock for Commercial Creditors	5,710,844,773	4,922,571,900	-	5,214,501,643	-	488,274,964	-	-	8,068,166	-	4,364,706,840	-	553,805,094	-	-	4,059,966
TOTAL EXTERNAL DEBT STOCK	36,194,063,787	32,745,780,730	_	11,638,139,119	-	1,007,424,756	_	995,212,105	22,553,287,807	_	10,908,552,995	_	1,014,685,610	-	926,604,095	19,895,938,030
. C LANELINGE DEDI GIOGN	30,10-7,000,101	02,1 10,100,100		. 1,000,100,110		.,001,727,100		300,212,103	22,000,201,001		. 0,000,002,000		.,014,000,010		320,004,000	10,000,000,000
			ı													

NOTES TO THE FINANCIAL STATEMENTS (Continued)

60 BORROWINGS (PUBLIC DEBTS)

BORROWINGS (PUBLIC DEBTS)		ſ			30	-June-2018										
		- 1														
	30-June-2018	30-June-2017	TZS	USD	GBP	EUR	AUD	JPY	Others (Eg. SDR, AUA, CNY, KWD, SAR, AED, Dinar)	TZS	USD	GBP	EUR	AUD	JPY	Others (Eg. SDR, AUA, CNY, KWD, SAR, AED, Dinar)
_	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000
DOMESTIC DEBT (Domestic Instrument Category)																
(a) Stocks																
Government Stocks	257,077,197	257,077,197	257,077,197	-	-	-	-	-		257,077,197	-	-	-	-	-	<u>-</u>
Total Stocks	257,077,197	257,077,197	257,077,197	-	-	-	-	-		257,077,197	-	-	-	-	-	<u>-</u>
(b) Bonds																
Special Bonds	1,093,173,228	2,904,506,857	1,093,173,228	_	_	_	_	_		2,904,506,857	_	_	_	_	_	
Fifteen Years Bonds	1,668,590,607	827,947,497	1,668,590,607							827,947,497		_				
Ten Years Bonds	2,402,468,630	1,909,139,030	2,402,468,630	_	_	_	_	_		1,909,139,030	_	_	_	_	_	
Seven Years Bonds	1,936,861,510	1,586,089,030	1,936,861,510	_	_	_	_	_		1,586,089,030	_	_	_	_	_	
Five Years Bonds	1,741,134,020	1,526,460,920	1,741,134,020	_	_	_	_	_		1,526,460,920	_	_	_	_	_	
Two Years Bonds	110.313.917	822.029.000	110.313.917	_	_	-	_	_		822.029.000	-	-	-	-	_	
Total Bonds	8,952,541,912	9,576,172,334	8,952,541,912		-			-		9,576,172,334	-	-	-	-	-	 -
-			· · ·													
(c) Treasury Bills																
364 Days Treasury Bills	521,044,814	445,713,316	521,044,814	-	-	-	-	-	-	445,713,316	-	-	-	-	-	-
182 Days Treasury Bills	-	145,175,111	-	-	-	-	-	-		145,175,111	-	-	-	-	-	-
91 Days Treasury Bills	-		-	-	-	-	-	-		-	-	-	-	-	-	-
35 Days Treasury Bills	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government Net Deficit Position	-		-	-	-	-	-	-		-	-	-	-	-	-	-
Total T Bills	521,044,814	590,888,427	521,044,814	-	-	-	-	-		590,888,427	-	-	-	-	-	-
(d) Other Instruments			44.0.5													
Duty Draw Back Scheme	44,643	44,643	44,643	-	-	-	-	-	-	44,643	-	-	-	-	-	-
Tax Reserve Certificate	320,373	309,699	320,373	-	-	-	-	-	-	309,699	-	-	-	-	-	-
Commercial Bank of Africa Loan	-		-	-	-	-	-	-	-		-	-	-	-	-	-
NMB Loan	18,342,069	18,342,068	18,342,069	-	-	-	-	-		18,342,068	-	-	-	-	-	<u>·</u>
Total Other Instruments	18,707,086	18,696,410	18,707,086	-	-	-				18,696,410	-	-	-	-		<u>-</u>
TOTAL DOMESTIC DEBT OUTSTANDING	9,749,371,009	10,442,834,368	9,749,371,009	-	-	-	-			10,442,834,368	-	-	-	-		
GRAND TOTAL PUBLIC DEBT STOCK (EXTERNAL & DOME_	45,943,434,796	43,188,615,099	9,749,371,009	11,638,139,119	- 1	1,007,424,756	-	995,212,105	22,553,287,807	10,442,834,368	10,908,552,995	- 1	1,014,685,610	-	926,604,095	19,895,938,030

NOTES TO THE FINANCIAL STATEMENTS (Continued)

61 OTHER BORROWINGS BY GOVERNMENT ENTITIES

					30-June						30-June-2			A
	30-June-2018	30-June-2017	Up to 1 Month		>3 - 12 Months	>1 - 3 Years	>3 - 5 Years	Over 5 Years	Up to 1 Month	1 - 3 Months	>3 - 12 Months	>1 - 3 Years	>3 - 5 Years	Over 5 Ye
	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '
BORROWING FROM PRIVATE ENTITIES														
at 01 July	725,097	502,459												
Received during the year	289,119	86,474												
nterest charges	188	57,980												
Repayment - Interest	67,172	12,332												
Repayment - Principal	(49,619)	64,597												
ffect of foreign currency changes	2,785	1,255												
Other changes, if any	(158,073)													
t 30 June	876,669,065	725,096,765												
	876,669,065	725,096,765												
ORROWING FROM PRIVATE ENTITIES														
BC Bank Limited	2,460,398	4,701,097	-	-	2,108,108	-	-	352,290	-	-	2,115,494	2,585,603	-	
zania Bank Limited	1,976,613	3,364,815	-	-	1,374,891	601,722	-	-	-	-	1,284,382	2,080,433	-	
ank M Tanzania Limited	8,465,050	12,268,479	-	-	3,723,482	4,238,774	502,794		-	-	5,324,669	6,139,904	803,906	
arclays Bank Limited	543,394	953,394	=	-	543,394	-	-		-	-	953,394	-,,	-	
A Bank (Tanzania) Limited	72,405	166,150	-	_	48,111	24,294	-		-	-	118,039	48,111	-	
mmercial Bank of Africa	6,705,872	11,491,083	=	-	4,569,206	2,136,666	-		-	-	5,378,054	6,113,029	-	
RDB Bank Limited	174,083,021	191,398,783	1,831,818	_	23,230,598	50,345,476	10,418,616	88,256,513	-	-	60,310,918	21,188,761	17,698,850	92,20
men	135,986,400	1,569,769	-	-	-	-	-	135,986,400	-	1,569,769	-	-	-	- , -
r es Salaam Community Bank		-	_	_	_	_	-	-	_	-	-	-	_	
mond Trust Bank (Tanzania) Limited	-		=	-	-	-	-		-	-	-	-	-	
onomic Development Cooperation Fund (EDCF)	-		=	-	-	-	-		-	-	=	-	-	
ropean Investment Bank (EIB)	-		=	-	-	-	-		-	-	-	-	-	
m Bank Limited	-		-	-	-	-	-		-	-	-	-	-	
G Bank	-		=	-	-	-	-		-	-	-	-	-	
long	-		-	_	-	_	-		-	-	-	-	-	
nghorn	-		-	-	-	-	-		-	-	-	-	-	
asterone	20,927	26,927	=	-	20,927	-	-		-	-	26,927	-	-	
C Tanzania Limited	· -	´- I	-	-	, -	-	-		-	-	, <u>-</u>	-	-	
MB Tanzania Limited	38,914,720	47,211,659	-	-	14,314,415	425,570	-	24,174,735	-	-	17,449,732	-	-	29,76
anbic Tanzania Limited	· · · -	· · ·	-	_		· -	-		-	-	, , , <u>-</u>	-	-	
nzania Breweries Limited (TBL)	-		-	-	-	-	-		-	-	-	-	-	
indard Bank	-		-	_	-	_	-		-	-	-	-	-	
ndication loan 408 BN Facility A(arranged by City bank)	129,554,940	183,295,244	-	_	41,023,318	_	-	88,531,622	-	-	41,023,562	-	-	142,27
ndication loan 408 BN Facility B (arranged by City bank)	92,354,390	125,720,000	-	-	28,914,991	-	-	63,439,399	-	28,914,991	, , , <u>.</u>	-	96,805,009	,
can Development Bank	131,078,402	7,896,749	=	-	· · ·	-	-	131,078,402	-	· · ·	-	-	, , , , ₌	7,89
elter Afrique	17,340,658	20,912,351	-	-	3,865,529	-	-	13,475,128	-	-	4,600,716	-	-	16,31
st African Development Bank	67,980,000	44,580,000	-	-	, , , , ₋	-	-	67,980,000	-	-	, , , , <u>-</u>	-	-	44,58
M (T) Limited	32,526,429	32,467,120	-	_	-	_	-	32,526,429	-	-	-	-	-	32,46
ernational Development Association (IDA)	36,210,723	36,210,723	=	-	-	-	36,210,723	- 7,	-	-	-	-	36,210,723	- , -
, , ,	-, -, -	, ., .	-	-	-	-	-		-	-	-	-		
	-		-	-	-	-	-		-	-	-	-	-	
ther Borrowings	394,723	862,422	-	-	10,000	384,723	-		-	-	353,940	508,482	-	
<u> </u>	876,669,065	725,096,765	1,831,818	-	123,746,970	58,157,226	47,132,134	645,800,918		30,484,760	138,939,828	38,664,323	151,518,488	365,489

NOTES TO THE FINANCIAL STATEMENTS (Continued)

61 OTHER BORROWINGS BY GOVERNMENT ENTITIES

30-June-2 TZS	7000 TZS '00	725 '000 2,460,398	USD TZS '000	GBP TZS '000	EUR TZS '000	AUD TZS '000	SE JPY TZS '000	Others (Eg. DR, AUA, CNY, KWD, SAR, AED, Dinar) TZS '000	TZS	USD	GBP	EUR	AUD	SI JPY	Others (Eg. DR, AUA, CNY, KWD, SAR, AED, Dinar)
BORROWING FROM PRIVATE ENTITIES ABC Bank Limited 2,460 Azania Bank Limited 1,976 Bank M Tanzania Limited 8,465 Barclays Bank Limited 543 BoA Bank (Tanzania) Limited 72 Commercial Bank of Africa 6,705 CRDB Bank Limited 173,774 Damen 136,294 Dar es Salaam Community Bank Diamond Trust Bank (Tanzania) Limited	- 398 4,701,097 613 3,364,815 050 12,268,479 394 953,394							123 000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000
ABC Bank Limited 2,460 Azania Bank Limited 1,976 Bank M Tanzania Limited 8,465 Barclays Bank Limited 543 BoA Bank (Tanzania) Limited 72 Commercial Bank of Africa 6,705 CRDB Bank Limited 173,774 Damen 136,294 Dar es Salaam Community Bank Diamond Trust Bank (Tanzania) Limited	398 4,701,097 613 3,364,815 050 12,268,479 394 953,394														
ABC Bank Limited 2,460 Azania Bank Limited 1,976 Bank M Tanzania Limited 8,465 Barclays Bank Limited 543 BoA Bank (Tanzania) Limited 72 Commercial Bank of Africa 6,705 CRDB Bank Limited 173,774 Damen 136,294 Dar es Salaam Community Bank Diamond Trust Bank (Tanzania) Limited	613 3,364,815 050 12,268,479 394 953,394														
Azania Bank Limited 1,976 Bank M Tanzania Limited 8,465 Barclays Bank Limited 543 BoA Bank (Tanzania) Limited 72 Commercial Bank of Africa 6,705 CRDB Bank Limited 173,774 Damen 136,294 Dar es Salaam Community Bank Diamond Trust Bank (Tanzania) Limited	613 3,364,815 050 12,268,479 394 953,394		-	-	_	-	-		4,701,097	-	-	-	-	-	_
Bank M Tanzania Limited 8,465 Barclays Bank Limited 543 BoA Bank (Tanzania) Limited 72 Commercial Bank of Africa 6,705 CRDB Bank Limited 173,774 Damen 136,294 Dar es Salaam Community Bank Diamond Trust Bank (Tanzania) Limited	050 12,268,479 394 953,394	I.9/0.013	-	-	_	-	-		3,364,815	-	-	-	-	-	_
Barclays Bank Limited 543 BoA Bank (Tanzania) Limited 72 Commercial Bank of Africa 6,705 CRDB Bank Limited 173,774 Damen 136,294 Dar es Salaam Community Bank Diamond Trust Bank (Tanzania) Limited	394 953,394		-	-	-	-	-		12.268.479	-	-	-	-	-	-
BoA Bank (Tanzania) Limited 72 Commercial Bank of Africa 6,705 CRDB Bank Limited 173,774 Damen 136,294 Dar es Salaam Community Bank Diamond Trust Bank (Tanzania) Limited			-	-	-	-	-		953,394	-	-	-	-	-	-
Commercial Bank of África 6,705 CRDB Bank Limited 173,774 Damen 136,294 Dar es Salaam Community Bank Diamond Trust Bank (Tanzania) Limited	405 166,150		-	-	-	-	-		166,150	-	-	-	-	_	-
CRDB Bank Limited 173,774 Damen 136,294 Dar es Salaam Community Bank Diamond Trust Bank (Tanzania) Limited			6,705,872	-	-	-	-		-	11,114,598	-	-	-	-	_
Dar es Salaam Community Bank Diamond Trust Bank (Tanzania) Limited			26,943,705	-	-	-	-		166,470,143	24,527,106	-	-	-	-	_
Dar es Salaam Community Bank Diamond Trust Bank (Tanzania) Limited	631 2,347,788	308,231	135,986,400	-	-	-	-		778,019	1,569,769	-	-	-	-	_
	- ' -	· ·	-	-	-	-	-		-		-	-	-	-	_
Economic Development Cooperation Fund (EDCF)	-		-	-	-	-	-		-	-	-	-	-	-	-
	-		-	-	-	-	-		-	-	-	-	-	-	-
European Investment Bank (EIB)	-		-	-	-	-	-		-	-	-	-	-	-	-
Exim Bank Limited	-		-	-	-	-	-		-	-	-	-	-	-	-
ING Bank	-		-	-	-	-	-		-	-	-	-	-	-	-
Jielong	-		-	-	-	-	-		-	-	-	-	-	-	-
Longhorn	-		-	-	-	-	-		-	-	-	-	-	-	-
Masterone 20	927 26,927	20,927	-	-	-	-	-		26,927	-	-	-	-	-	-
NBC Tanzania Limited	- '-	´-	-	-	-	-	-		-	-	-	-	-	-	-
NMB Tanzania Limited 38,914	720 47,211,659	38,914,720	-	-	-	-	-		47,211,659	-	-	-	-	-	-
Stanbic Tanzania Limited	- ' -	, , , , , , , , , , , , , , , , , , ,	-	-	-	-	-		· · ·	-	-	-	-	-	-
Tanzania Breweries Limited (TBL)	-		-	-	-	-	-		-	-	-	-	-	-	-
Standard Bank	-		-	-	-	-	-		-	-	-	-	-	-	_
Syndication loan 408 BN Facility A(arranged by City bank) 129,554	940 183,295,244	129,554,940	-	-	-	-	-		183,295,244	-	-	-	-	-	-
Syndication loan 408 BN Facility B (arranged by City bank) 92,354	390 125,720,000	-	92,354,390	-	-	-	-		-	125,720,000	-	-	-	-	-
African Development Bank 131,078	402 7,896,749	131,078,402	-	-	-	-	-		7,896,749	-	-	-	-	-	-
Shelter Afrique 17,340	658 20,912,352	-	17,340,658	-	-	-	-		-	20,912,352	-	-	-	-	-
East African Development Bank 67,980	000 44,580,000		67,980,000	-	-	-	-		-	44,580,000	-	-	-	-	-
SEM (T) Limited 32,526	429 32,467,119	32,526,429	-	-	-	-	-		32,467,119	-	-	-	-	-	-
International Development Association (IDA) 36,210	723 36,210,723	-	36,210,723	-	-	-	-		-	36,210,723	-	-	-	-	-
Other Borrowings 394			-	-	-	-	-		862,422	-	-	-	-	-	-
876,669	065 725,096,765	493,147,316	383.521.748	-	-	-			460,462,217						

NOTES TO THE FINANCIAL STATEMENTS (Continued)

62 PROPERTY, PLANT AND EQUIPMENT

		Additions	Additions	Cost/Reva	aluation	Davido di sa					Charge	on and Impairmen	t		Carrying Value		ENT ASSETS HEL Accumulated	D FOR SALE
	At 01 July	Additions (monetary)	(non- monetary)	Borrowing Costs	Transfers	Revaluation adjustments	Disposal	At 30 June	At 01 July ye	harge during the ear - Depreciation	during the year -	Revaluation adjustments	Disposal	At 30 June	At 01 July TZS '000	Cost	•	Carrying Value
30 JUNE 2018	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	125 000	TZS '000	TZS '000	TZS '000
Land	15,270,431,560	212,933,698	215,085,874	-	(18,876,983)	1,352,630,987	-	17,032,205,137	3,599,147	1,648,789	333,356	(7,697,930)	(910,971)	(3,027,610)	17,035,232,746	1,431,868	48,000	1,383,868
Buildings - Office	6,816,373,520	157,542,804	106,333,719	(48,981,347)	10,395,109	164,757,330	(42,592)	7,206,378,542	703,111,739	233,465,030	8,453,685	(33,466,575)	(1,994,028)	909,569,850	6,296,808,693	-	•	-
Buildings - Residential	487,170,189	15,587,940	12,193,545	-	(3,633,203)	32,862	-	511,351,333	42,599,215	10,690,931	908,008	657	-	54,198,811	457,152,522	40,643	-	40,643
Buildings - Industrial	62,455,339	1,558,518	1,958,369	-	-	(11,441,722)	-	54,530,504	4,365,564	1,604,441	-	(1,033)	-	5,968,971	48,561,533	-	-	-
Buildings - Hospitals	195,511,640	17,161,178	6,671,874	-	(2,592,226)	20,844,509	-	237,596,975	23,121,920	6,766,844	-	-	(255,422)	29,633,342	207,963,633	-	-	-
Buildings - Colleges and Universities	413,170,163	4,715,476	136,754,033	1,584,404	6,043,639	(63,657,099)	(115,641)	498,494,975	93,036,315	17,796,314	2,670,993	(3,225,776)	3,958,794	114,236,640	384,258,335	-	-	-
Buildings - Schools	354,260,935	7,265,404	4,486,787	-	584,374	(82,823,882)	-	283,773,617	28,330,657	9,939,777	-	-	-	38,270,434	245,503,184	-	-	-
Buildings - Hostels	5,598,202	1,509,575	220,759,000	-	-	-	-	227,866,777	718,185	212,777	-	-	-	930,962	226,935,815	-	-	-
Buildings - Public	1,512,295,547	62,350,152	5,685,265	207,150	11,134,037	20,295,426	(26,950)	1,611,940,626	183,117,231	60,229,273	827,092	(5,417,351)	(2,393,479)	236,362,767	1,375,577,860	-	-	-
Agriculture and Livestock Extension System Airports - Runway, Taxway and Apron	101,452,606 247,048,086	1,255,282 162,775	45,777	213,931	477,565	-	-	103,445,162 247,210,861	16,867,396 171,288	5,197,996	-	(37,536)	-	22,027,855 17,894,395	81,417,306 229,316,466	-	-	-
Biometric Voters Registration Kits	247,040,000	102,775	-	-	-	-	-	241,210,001	171,200	17,723,106	-	-	-	17,094,393	229,310,400		-	
Boreholes	44,132,222	4,190,420	203,491		7,282,262	10,711		55,819,105	6,268,153	2,238,668				8,506,821	47,312,284		_	
Bridges	1,971,734,361	33,184,165	5,033,023	_	88,153,681	(3,872,962)	(131,352)	2,094,100,917	13,045,511	9,680,507	_	12,032,189	(1,795,305)	32,962,901	2,061,138,015		_	_
Canals	4,291,257	-	1,499	-	(306,469)	(0,072,002)	(1,055,552)	2,930,734	235,983	171,926	_	-	(21,111)	386,798	2,543,937		_	_
Chain Link and Block Wall	5,458,548	16,000	-, .55	-	(218,721)	-	,,	5,255,827	310,369	1,694,995	_	(22,312)	(= -,)	1,983,053	3,272,774		-	-
Drainage Networks	46,116,469	17,432,428	687,175	-	27,477,672	(220,622)	(7,727,858)	83,765,263	7,023,302	6,368,957	-	5,391,633	(779,715)	18,004,177	65,761,086		-	-
Electricity - Distribution Assets	3,253,520,196	57,079,000	- , -	-		1,040,368	,	3,311,639,564	233,605,220	212,849,607	5,888,000	-	-, -,	452,342,827	2,859,296,737		-	-
Electricity - Hydro Generation Assets	754,676,590	5,110,000	-	-	-	-	-	759,786,590	94,568,701	45,535,836	-	-	-	140,104,537	619,682,053	-	-	-
Electricity - Thermo Generation Assets	1,065,601,442	21,997,917	-	-	-	-	-	1,087,599,359	64,796,128	57,088,136	-	-	-	121,884,264	965,715,095	-	-	-
Electricity - Transmission Assets	1,515,270,000	41,414,000	-	-	-	-	-	1,556,684,000	34,913,000	60,350,000	-	-	-	95,263,000	1,461,421,000	-	-	-
Equipments - Airconditioners	80,692,050	931,881	1,458,100	-	-	(41,689,214)	-	41,392,816	16,108,989	6,742,349	-	(3,967,861)	-	18,883,477	22,509,339	-	-	-
Equipments - Airport Equipments	294,759	-	-	-	-	-	-	294,759	-	-	-	-	-	-	294,759	-	-	-
Equipments - Computers, Servers and Photocopiers	512,019,484	51,385,110	11,342,204	421,448	(2,683,865)	(728,900)	(2,801,380)	568,954,100	264,781,413	73,649,690	176,473	(6,292,306)	(2,997,696)	329,317,575	239,636,525	369,515	278,773	90,742
Equipments - Fire Detection and Fire Fighting Equipments	6,494,688	1,735,586	-	-	-	(1,089,789)	-	7,140,485	1,730,197	500,301	298,394	(320)	-	2,528,573	4,611,913	-	-	-
Equipments - Global Positioning Systems (GPS)	12,213	-	-	-	-	(407,000,000)	-	12,213	404 000 004	- 04 407 540	-	(004 000 070)	-	-	12,213	-	-	-
Equipments - Harbour Equipments - Heavy Equipments	455,311,885	653,451	55,684,379	-	(4.200.252)	(137,923,260)	(440 204)	373,726,455	194,096,904	31,167,512	(402.250)	(224,629,372)	(452,000)	635,044	373,091,411	-	-	-
Equipments - Medical and Scientific Equipments	46,979,287 61,829,589	2,796,954 5,924,432	2,865,781	-	(1,398,352)	(105,902)	(410,381)	50,727,387 105,175,496	30,230,813 16,837,103	3,292,211 8,555,279	(103,350)	256,535 (204)	(453,000)	33,223,208	17,504,179 80,863,609		-	-
Equipments - Navigation Equipments	42,733,804	2,292,767	37,422,492 72,852	-	(1,018)	(4,192,037)	-	40,907,386	23,503,826	2,564,660	76,692	(9,576,485)	(1,156,983)	24,311,887 16,492,000	24,415,385	7,235	5,785	1,450
Equipments - Others	176,183,776	28,613,705	3,757,554	_	794,845	8,295,417	(444,174)	217,201,124	59,348,051	21,912,324	13,608	(287,432)	(398,295)	80,588,256	136,612,867	123,787	42,208	81,579
Equipments - Photographic Equipments	558,781	41,830	189,160	_	(2,301)	0,200,417	(, 17)	787,470	494,093	55,079	10,000	75,335	(000,200)	624,507	162,962	1,603	42,200	1,603
Equipments - Precision Tools, Weights and Measures	8,153,812	830,709	-	-	10,467	(11,000)	(31,353)	8,952,635	4,083,763	865,082	_	(11,000)	(50,137)	4,887,707	4,064,927	- 1,000	_	
Equipments - Printers, Fax and Scanners	9,572,272	836,489	172,038	_	(1,600)	(45,243)	(447,460)	10,086,496	5,647,708	1,399,300	32,541	(48,517)	(340,159)	6,690,873	3,395,624		_	-
Equipments - Scientific Equipments	151,492,338	10,718,974	7,282,756	-	-	(19,206,750)	(1,500)	150,285,817	24,751,953	13,618,480	39,418	1,639	13,404	38,424,894	111,860,924	15,463	15,463	0
Equipments - Sound and Public Adress Systems	1,609,152	3,300	8,863	-	-	-	-	1,621,315	1,145,862	162,221	-	, -	-	1,308,083	313,233			-
Equipments - Storage Equipments	29,438,963	10,673	-	-	-	(209,995)	-	29,239,641	1,943,582	79,787	-	-	-	2,023,369	27,216,272	-	-	-
Equipments - Telecom (including Switch Boards)	402,520,454	9,632,765	14,453,321	-	-	-	-	426,606,540	388,248,252	9,315,603	-	-	-	397,563,854	29,042,686	-	-	-
Equipments - Television and Radios	27,893,677	522,719	-	-	1,668,729	(3,749,236)	-	26,335,889	22,401,143	1,564,498	-	(3,672,680)	-	20,292,961	6,042,929	-	-	-
Equipments - Veterinary Equipments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Farm Structures	5,776,248	149,475	1,261,855	-	-	31,546	-	7,219,124	1,973,312	780,384	-	-	-	2,753,696	4,465,428	-	-	-
Ferries 000	-		-	-	-	-	-			21,286		-	-	21,286	(21,286)			
Furniture and Fittings - Office Furniture and Fittings - Other	826,428,925	72,396,692	22,166,655	-	(1,968,479)	(371,282)	(2,562,896)	916,089,614	386,075,670	103,729,404	796,546	(7,723,024)	(2,572,295)	480,306,301	435,783,314	168,999	67,052	101,947
Furniture and Fittings - Other Furniture and Fittings - Residential	42,096,249	1,005,716	709,552	C 000 F44	(2,700)	(111,277)	(860)	43,696,679	21,663,680	3,458,471	- 00.04.4	(1,514,469)	318,094	23,925,775	19,770,904	-	-	-
Generators	43,956,978 2,671,445	1,299,075 243,504	1,472,400 26,700	6,806,541	606,514 (29,443)	12,466	-	54,153,975 3,136,418	17,161,448 1,185,295	4,797,803 207,927	99,814	1,845,735 (48,875)	(2,669)	23,904,800 1,341,679	30,249,175	4,000	2,669	1,331
Harbours	2,071,445	243,504	20,700	-	(29,443)	224,211	-	3,130,418	1,100,290	201,921	-	(48,873)	(2,009)	1,341,079	1,794,738	4,000	2,009	1,331
Helicopters, Planes and Aircraft	226,246,602	-	55,345,154	-	-	25,800	-	281,617,556	40,254,183	30,022,292	45,000	(385,292)	-	69,936,183	211,681,373		-]
Kitchen Appliances, Utencils and Crockery	2,567,337	156,380	-	-	-	20,000	(6,089)	2,717,628	1,144,500	404,739	-5,000	(555,232)	(6,089)	1,543,150	1,174,478		-]
Library Books	36,625,820	984,671	1,396,940	-	-	4,304,503	(847,401)	42,464,533	27,837,480	5,042,341	_	(5,651,907)	(790,730)	26,437,185	16,027,348		-	-
Motor Cycles and Bicycles	80,639,431	2,834,151	568,591	-	(166,634)	38,392	(402,033)	83,511,897	48,147,308	6,434,782	-	(586,243)	(305,512)	53,690,335	29,821,562	7,145	6,849	296
Motor Vehicles, Vans and Trucks	1,165,305,911	89,685,312	56,238,217	696,384	1,816,634	4,416,290		1,311,134,200	617,307,023	151,359,312	837,311	(32,961,796)	(2,688,800)	733,853,049	577,281,151	1,870,943	1,106,647	764,296
Parks	3,550,519	-	95,444	-	-	-	-	3,645,963	758,372	74,314	1,367,579	(4,000)	-	2,196,265	1,449,698	-	-	-
Plant and Machinery	1,395,707,711	49,865,152	8,540,404	-	6,475,536	(1,189,494)	(2,653,817)	1,456,745,491	493,943,692	84,918,182	(15,880)	(39,941,616)	(1,568,758)	537,335,619	919,409,872	803,579	436	803,143
Pumps	1,928,548,238	2,258,912	46,430	-	-	(101,894)	-	1,930,751,686	61,196,591	61,451,199	-	(143,589)	-	122,504,201	1,808,247,485		-	-
Quarry	19,407,082	-	-	-	-	-	-	19,407,082	-	-	-	-	17,100	17,100	19,389,982	-	-	-
Railways	148,863,240	3,925,301	-	-	-	-	-	152,788,541	30,966,166	3,925,301	-	-	-	34,891,467	117,897,074	-	-	-
Rescue and Fire Engines/Vehicles	10,277,764	-	-	-	-	-	-	10,277,764	-	7,569,746	-	-	-	7,569,746	2,708,018	-	-	-
Roads Source System	18,136,190,341	262,829,746	(31,149,882)	(12,562,765)	(21,971,365)		(182,036,057)	18,191,765,969	554,938,782	180,381,733	5,804,490		(274,853,144)	497,831,390	17,693,934,579	-	-	-
Sewer System Shine Reate Ponton and Water Craft	153,715,649	3,579,324	(245,738)	-	(3,061,113)	1,876,407	-	155,864,529	37,053,777	8,090,365	05.750	(2,809,199)	(37,280)	42,297,663	113,566,865		-	-
Ships, Boats, Panton and Water Craft	68,542,012	715,493	96,000	-	1,262,399	-	-	70,615,903	12,814,402	4,396,089	65,750	-	-	17,276,242	53,339,662	100 122	-	100 122
Strategic Spares Tractors and Trailers	21,029,200	195,000	-	-	-	- /7.00 <i>4</i> \	-	21,224,200	3,495,400	2,682,727	-	(20.404)	-	6,178,127	15,046,073	109,133	-	109,133 10,536
Warehouses	693,728 3,753,912	169,593	-	-	(625,265)	(7,904) 313,601	-	855,417 3,442,248	1,243,431 189,846	63,124 113,406	-	(39,404) 29,150	(20,497)	1,267,151 311,905	(411,734) 3,130,343	10,536	-	10,536
Water System, Wells, Ponds and Water Schemes	1,616,765,994	74,406,314	20,117,581	-	(625,265) 17,187,343	(2,448,090)	(44 448)	1,725,984,695	332,591,015	65,310,529	122,012	(7,399,476)	(20, 4 97) 695,181	311,905	1,334,665,432		-	-
Work-In-Progress	6,297,814,272		129,171,818	(266,000)	(801,572,824)	(4,203,966)	,	9,051,640,424	4,068,376	-	184,288	1,624,539	-	5,877,204	9,045,763,220		-	
·	68,377,534,461			,	(677,741,756)	1,240,215,258	, , ,		5,305,168,424	1,661,933,741	28,921,819		(291,389.502)		68,212,687,580	4,964,449	1,573,881	3,390,568
	,,,	, , , , , , ,	, , ,	(,000,207)	, , , , , .	.,,,,,,,	,,	,,,	.,,,	.,,,	,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,		-,,	.,0.0,001	2,223,000

NOTES TO THE FINANCIAL STATEMENTS (Continued)

62 PROPERTY, PLANT AND EQUIPMENT

		Additions	Additions	Cost/Reva	luation	Payaluation					Charge	on and Impairmen	it		Carrying Value		ENT ASSETS HEL Accumulated epreciation and	D FOR SALE
	At 01 July	(monetary)	(non- monetary)	Borrowing Costs	Transfers	Revaluation adjustments	Disposal	At 30 June	At 01 July ye	harge during the ear - Depreciation	during the year -	Revaluation adjustments	Disposal	At 30 June	At 01 July	Cost	Impairment (Carrying Value
30 JUNE 2017	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000
Land	13,496,100,781	40,909,833	533,130,111	_	49,135,044	1,151,155,792	_	15,270,431,560	4,020,161	1,764,828	333.321	(2,257,876)	(261,288)	3,599,147	15,266,832,414	637,765	_	637,765
Buildings - Office	6,379,583,322	105,929,061	225,696,931	373,071	(93,326,211)	199,182,084			570,817,463	187,835,791	10,764,815	(45,727,965)	(20,578,366)	703,111,739	6,113,261,781	-	-	-
Buildings - Residential	424,139,920	26,717,891	2,039,096	-	20,593,777	13,894,483	(214,977)	487,170,189	26,922,759	13,498,741	899,447	1,278,269	-	42,599,215	444,570,974	40,643	-	40,643
Buildings - Industrial	56,118,030	6,081,995	-	-	-	255,314	-	62,455,339	4,771,658	1,317,343	-	(1,723,437)	-	4,365,564	58,089,776	-	-	-
Buildings - Hospitals	194,189,824	2,483,589	5,226,283	-	(15,885,314)	9,497,258	-	195,511,640	19,801,056	5,743,188	-	280	(2,422,604)	23,121,920	172,389,720	-	-	-
Buildings - Colleges and Universities	378,318,346	1,925,391	18,819,395	-	6,233,803	7,873,227	-	413,170,163	80,976,123	14,089,676	-	(2,017,083)	(12,402)	93,036,315	320,133,848	-	-	-
Buildings - Schools	389,746,167	6,092,998	325,885	-	(77,449,449)	35,545,333	-	354,260,935	30,868,894	10,472,650	-	(13,010,887)	-	28,330,657	325,930,278	-	-	-
Buildings - Hostels	5,216,966	-	381,236	-	-	-	-	5,598,202	655,533	62,652	-	-	-	718,185	4,880,017	-	-	-
Buildings - Public	1,235,050,019	49,596,323	73,919,586	-	116,302,853	37,426,766		1,512,295,547	130,467,003	60,890,539	-	(8,240,310)	(0.44)	183,117,231	1,329,178,316		-	-
Agriculture and Livestock Extension System Airports - Runway, Taxway and Apron	96,673,167 248,056,624	2,621,162	632,790	-	2,139,322	(133,120) (1,008,538)	(480,715)	101,452,606 247,048,086	12,031,662 1,587,178	4,876,924 171,288	-	(40,345) (1,587,178)	(844)	16,867,396 171,288	84,585,211 246,876,798		-	-
Biometric Voters Registration Kits	240,030,024		_			(1,000,000)		247,040,000	1,507,170	171,200		(1,507,170)		171,200	240,070,790		_	_
Boreholes	43,130,226	1,249,263	(247,267)	_	-	-	_	44,132,222	4,718,021	1,550,132	_	-	-	6,268,153	37,864,069		_	-
Bridges	40,489,665	103,357,954	1,826,850,110	-	(182,435)	1,219,066	-	1,971,734,361	8,777,225	3,646,587	-	621,699	-	13,045,511	1,958,688,850	-	-	-
Canals	3,076,698	1,214,559	-	-	-	-	-	4,291,257	84,973	151,010	-	-	-	235,983	4,055,275	-	-	-
Chain Link and Block Wall	5,355,788	102,760	-	-	-	-	-	5,458,548	225,600	84,769	-	-	-	310,369	5,148,178	-	-	-
Drainage Networks	44,028,570	7,492,889	95,371	-	609,316	(6,109,677)	-	46,116,469	7,741,537	2,466,026	3,333	(2,957,173)	(230,421)	7,023,302	39,093,166	-	-	-
Electricity - Distribution Assets	2,950,008,196	-	-	-	303,512,000	-	-	3,253,520,196	119,512	227,849,708	5,636,000	-	-	233,605,220	3,019,914,976	-	-	-
Electricity - Hydro Generation Assets	754,066,590	- 	-	-	610,000	-	-	754,676,590	25,605	94,543,096	-	-	-	94,568,701	660,107,889	-	-	-
Electricity - Thermo Generation Assets	1,043,070,707	17,735	-	-	22,513,000	-		1,065,601,442	125,542	64,670,586	-	-	-	64,796,128	1,000,805,314	-	-	-
Electricity - Transmission Assets Equipments - Airconditioners	1,054,848,000 7,538,239	245,828	72,928,656	-	460,422,000	-		1,515,270,000 80,692,050	6,021,205	34,913,000 10,101,548	-	-	(13,764)	34,913,000 16,108,989	1,480,357,000 64,583,061	-	-	-
Equipments - Airconditioners Equipments - Airport Equipments	7,536,239	240,020	294,759	-	-	-	(20,673)	294,759	0,021,205	10,101,546	-	-	(13,764)	10,100,909	294,759	_	-	-
Equipments - Computers, Servers and Photocopiers	475,528,934	40,019,883	7,889,482	200,931	(2,045,334)	(7,233,005)	(2,341,407)	512,019,484	208,623,033	65,376,280	325,747	(6,747,443)	(2,796,205)	264,781,413	247,238,071	75,208	58,580	16,628
Equipments - Fire Detection and Fire Fighting Equipments	6,496,817	1,344,825	7,000,402	200,551	1,511,701	(2,858,655)	(2,041,401)	6,494,688	1,789,198	235,908	298,365	(593,274)	(2,730,203)	1,730,197	4,764,491	73,200	-	10,020
Equipments - Global Positioning Systems (GPS)	12,213		-	-	-	(2,000,000)	-	12,213		-	-	(000,2)	-	-,,,,,,,,,	12,213		-	-
Equipments - Harbour	382,480,918	920,548	64,723	-	72,887,589	-	(1,041,893)	455,311,885	166,138,871	28,995,881	-	-	(1,037,848)	194,096,904	261,214,981	-	-	-
Equipments - Heavy Equipments	42,635,471	2,016,357	1,330,052	-	63,800	933,607	-	46,979,287	26,462,322	3,768,491	-	-	-	30,230,813	16,748,475	1,381	-	1,381
Equipments - Medical and Scientific Equipments	42,812,915	503,307	25,894,732	-	(7,127,542)	(253,822)	-	61,829,589	10,661,152	8,193,528	76,643	(13,859)	(2,080,361)	16,837,103	44,992,486	-	-	-
Equipments - Navigation Equipments	38,277,567	1,291,577	-	-	3,164,660	-		42,733,804	21,064,978	2,438,848	-	-	-	23,503,826	19,229,978	7,235	5,785	1,450
Equipments - Others	155,874,317	15,544,303	12,910,594	-	897,444	(8,337,904)	(704,977)	176,183,776	47,426,067	22,289,464	11,143	(10,165,697)	(212,925)	59,348,051	116,835,725	192,875	49,584	143,291
Equipments - Photographic Equipments Equipments - Precision Tools, Weights and Measures	553,488 9,306,320	5,293 388,793	9,971	-	23,855	(276,105)	(1,299,023)	558,781 8,153,812	460,542 6,015,287	33,551 930,997	-	(238,236)	(2,624,286)	494,093 4,083,763	64,688 4,070,049		-	-
Equipments - Printers, Fax and Scanners	8,963,245	638,491	344,938	_	(137,090)	(184,246)	(53,066)	9,572,272	4,796,802	1,242,794	15,374	(346,589)	(60,674)	5,647,708	3,924,564		_	_
Equipments - Scientific Equipments	144,174,373	6,867,469	644,303	-	-	(193,808)	-	151,492,338	24,406,768	1,563,307	39,419	(1,257,541)	(,,	24,751,953	126,740,385	15,463	15,463	0
Equipments - Sound and Public Adress Systems	1,608,052	-	-	-	-	1,100	-	1,609,152	987,993	157,869	-	-	-	1,145,862	463,290	-	•	-
Equipments - Storage Equipments	29,436,066	2,898	-	-	-	-	-	29,438,963	1,793,894	149,689	-	-	-	1,943,582	27,495,381	-	-	-
Equipments - Telecom (including Switch Boards)	401,100,181	1,412,111	8,163	-	-	-	-	402,520,454	372,304,415	15,943,837	-	-	-	388,248,252	14,272,203		-	-
Equipments - Television and Radios	27,662,904	212,335	-	-	18,438	(0.500)	-	27,893,677	20,933,934	1,467,209	-	-	-	22,401,143	5,492,534	-	-	-
Equipments - Veterinary Equipments Farm Structures	8,520 5,718,995	57,253	-	-	-	(8,520)	-	5,776,248	1,295,029	678,283	-	-	-	1,973,312	3,802,936		-	-
Ferries	3,710,333	J1,2J3	-	-	-	-	_	3,770,240	1,233,023	070,203	-	-	-	1,973,312	3,002,930		-	-
Furniture and Fittings - Office	740,704,095	42,260,944	22,786,008	-	7,688,099	15,013,960	(2,024,181)	826,428,925	312,981,613	90,271,578	320,373	(13,037,334)	(4,460,560)	386,075,670	440,353,255	132,280	50,395	81,885
Furniture and Fittings - Other	39,809,612	3,762,823	207,444	-	(152,681)	(1,271,055)	(259,894)	42,096,249	16,279,517	5,458,528	69,257	9,684	(153,307)	21,663,680	20,432,569	1,001	-	1,001
Furniture and Fittings - Residential	42,444,188	2,957,164	41,803	-	(1,161,832)	(324,344)	-	43,956,978	10,901,746	6,502,447	97,730	(340,474)	-	17,161,448	26,795,530	-	-	-
Generators	2,338,824	56,094	123,558	-	(43,000)	195,970	-	2,671,445	1,010,565	178,417	-	(3,686)	-	1,185,295	1,486,150	-	-	-
Harbours	115 620 047	100.057	110 600 206	-	-	(260 600)	-	226 246 602	21 054 004	0.747.040	-	(1 /10 624)	-	40.254.402	105 002 440	-	-	-
Helicopters, Planes and Aircraft Kitchen Appliances, Utencils and Crockery	115,638,847 3,956,491	186,057 105,524	110,690,306	-	-	(268,608) (1,494,678)	-	226,246,602 2,567,337	31,954,904 2,058,587	9,717,910 379,189	-	(1,418,631) (1,293,276)	-	40,254,183 1,144,500	185,992,419 1,422,837		-	-
Library Books	33,705,040	1,422,192	924,997	-	69,009	512,807	(8,225)	36,625,820	24,807,082	2,944,789	-	(1,293,276) 85,609	-	27,837,480	8,788,340		-	-
Motor Cycles and Bicycles	77,801,521	2,297,201	266,060	_	(189,850)	531,699	(67,200)	80,639,431	37,678,753	10,625,343	50,427	(190,609)	(16,606)	48,147,308	32,492,123	344,453	_	344,453
Motor Vehicles, Vans and Trucks	1,067,407,450	61,154,105	47,939,702	-	2,288,789		(16,121,295)		477,276,594	152,372,134	1,708,254		(13,568,676)	617,307,023	547,998,888	2,023,417	1,322,710	700,707
Parks	2,472,531	1,272,559	7,720	-	(202,290)	-	-	3,550,519	792,807	105,021	-	-	(139,456)	758,372	2,792,147	-	•	-
Plant and Machinery	1,255,220,703	20,009,761	78,254,938	-	12,846,486	30,937,950	(1,562,128)		422,209,905	86,162,275	(26,814)	(9,822,357)	(4,579,316)	493,943,692	901,764,019	823,521	20,378	803,143
Pumps	1,923,943,247	4,208,568	367,610	-	11,932	16,882	-	1,928,548,238	1,869,492	59,527,085	-	-	(199,986)	61,196,591	1,867,351,647	-	-	-
Quarry	-	-	19,407,082	-	-	-	-	19,407,082	-		-	-	-	-	19,407,082	-	-	-
Railways Rescue and Fire Engines/Vehicles	96,479,245	52,383,995	-	-	-	-	-	148,863,240 10,277,764	27,040,694	3,925,472	-	-	-	30,966,166	117,897,074 10,277,764		-	-
Roads	10,277,764 1,345,204,373	- 127 917 857 1	16,698,297,541	-	(10,109,382)	(23,255,324)	(1 864 724)	18,136,190,341	420,542,750	177,331,207	211,264	(21,409,701)	(21 736 737)	554,938,782		2,100	-	2,100
Sewer System	148,992,957	2,145,416	2,504,272	-	1,206,512	(1,133,506)	.,,	153,715,649	29,490,123	7,713,894		(150,240)	(=1,1.00,101)	37,053,777	116,661,872	_,,,,,	-	
Ships, Boats, Panton and Water Craft	64,743,386	13,780,033	150,337	-	(1,148,011)	(8,983,734)	-	68,542,012	10,211,602	3,860,523	-	(1,257,723)	-	12,814,402	55,727,609		-	-
Strategic Spares	16,094,200	-	-	-	4,935,000	-	-	21,029,200	2,955,850	539,550	-	-	-	3,495,400	17,533,800	109,133	-	109,133
Tractors and Trailers	649,544	79,184	-	-	-	-	(35,000)	693,728	1,043,447	199,984	-	-	-	1,243,431	(549,703)	140,000	-	140,000
Warehouses	2,615,570	-	1,085,116	-	41,226	12,000	-	3,753,912	97,635	92,211	-	-	-	189,846	3,564,066	-	-	-
Water System, Wells, Ponds and Water Schemes	1,446,579,313	61,298,508	128,851,126	0.000.045	40,134,272	(57,823,409)		1,616,765,994	291,571,986	60,364,583	1,697,099	(20,078,156)	(964,497)	332,591,015		-	-	-
Work-In-Progress	3,426,858,191		802,200,488		(1,132,166,869)	(11,712,678)	(8,323,225)		3 048 604 646	1 572 420 456	263,735	1,659,097	2,145,545	4,068,376	6,293,745,896	4 546 474	1 522 905	2 022 570
	42,485,394,226	4,041,034,076 2	£U,1∠3,∠90,UU1	4,400,948	(211,467,363)	1,373,977,726	(35,701,158)	00,311,334,461	3,948,694,646	1,572,438,156	22,794,932	(162,753,725)	(70,000,585)	J,JUJ, 100,424	63,072,366,038	4,546,474	1,522,895	3,023,579

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (Continued) FOR THE YEAR ENDED 30 JUNE 2018

NOTES TO THE FINANCIAL STATEMENTS (Continued)

63 INTANGIBLE ASSETS

				Cost/Reva	aluation					Accumul	•	on and Impairmer	nt		Carrying Value
			Additions	Capitalised							Charge				
		Additions	(non-	Borrowing		Revaluation				charge during the	during the	Revaluation			
	At 01 July	(monetary)	monetary)	Costs	Transfers	adjustments	Disposal	At 30 June	, ,	ear - Amortisation	year -	adjustments	Disposal	At 30 June	At 01 July
	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000
30 JUNE 2018															
Computer Software	180,259,034	8,761,446	1,476,599	2,678,705	3,063,297	5,366,765	(391,831)	201,214,015	112,750,530	24,810,011	103,720	(2,200,348)	(326,300)	135,137,612	66,076,403
Patents Use	112,257	-	-	-	-	-	-	112,257	(321,387)	8,903	-	-	-	(312,483)	424,740
Copyrights	-	-	-	-	-	-	-	-	69,939	-	-	-	-	69,939	(69,939)
Right to Land Use	6,471	37,443	-	-	-	-	-	43,913	1,134	683	-	-	-	1,817	42,096
Navigation rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fishing rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade Marks	113,935	-	-	-	-	-	-	113,935	37,069	31,927	500	-	-	69,496	44,439
Other Intangibles	95,265,663	979,876	83,848	-	-	1,355,699	(120,652)	97,564,435	31,147,148	7,357,074	-	-	(120,652)	38,383,570	59,180,865
Work-In-Progress	26,945,540	6,272,913	162,647	(3,096,352)	(2,100,972)	-	-	28,183,775	22,691	-	-	-	-	22,691	28,161,084
-	302,702,899	16,051,678	1,723,094	(417,648)	962,325	6,722,465	(512,483)	327,232,330	143,707,125	32,208,598	104,220	(2,200,348)	(446,952)	173,372,642	153,859,688
30 JUNE 2017															
Computer Software	154,275,772	10,247,502	8,646,708	-	8,251,184	(1,141,515)	(20,617)	180,259,034	82,350,290	32,763,944	36,921	(2,143,592)	(257,032)	112,750,530	67,508,504
Patents Use	21,957	90,300	-	-	-	-	-	112,257		122,761	-	(444,148)	-	(321,387)	433,644
Copyrights	-	-	-	-	-	-	-	-		69,939	-	-	-	69,939	(69,939)
Right to Land Use	5,632	839	-	-	-	-	-	6,471	-	1,134	-	-	-	1,134	5,336
Navigation rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fishing rights	-	-	-	-	-	-	-	-		-	-	-	-	-	
Trade Marks	105,175	3,760	5,000	-	-	-	-	113,935	10,668	25,901	500	-	-	37,069	76,866
Other Intangibles	38,617,925	24,980,094	25,760,512	5,166,690	-	740,442	-	95,265,663	21,656,486	9,475,042	-	-	15,621	31,147,148	64,118,514
Work-In-Progress	29,745,372	5,419,148	-	-	(8,079,831)	-	(139,150)	26,945,540	22,691	-	-	-	, <u>-</u>	22,691	26,922,849
<u>-</u>	222,771,833	40,741,643	34,412,220	5,166,690	171,353	(401,073)	(159,767)	302,702,899	104,040,134	42,458,721	37,421	(2,587,740)	(241,411)	143,707,125	158,995,774
	· · · · · ·			· · · ·	•					<u> </u>					

NOTES TO THE FINANCIAL STATEMENTS (Continued)

64 BIOLOGICAL ASSETS

At 01 July TZS '000	Fair value gain/loss less cost to sale - physical changes TZS '000	Fair value gain/loss less cost to sale - price changes TZS '000	Increase - regeneration TZS '000	Increase - purchases (monetary) TZS '000	Increase (non- monetary grant) TZS '000	Decrease - sales TZS '000	Decrease - harvest TZS '000	Decrease - distribution TZS '000	Decrease - degeneration TZS '000	Exchange difference TZS '000	Other Changes TZS '000	Tota TZS '000
-	-	-		-	-	-	-	-	-	-	-	3,308
	-	-		-	-	-	-	-	-	-	-	643,078
82,526	-	-	6,000	-	-	-	-	-	-	-	-	88,526
7,510,089	(92,000)	-	1,351,618	66,553	1,032,284	(850,391)	(86,450)	(1,100)	(366,423)	-	-	8,564,180
65,054	-	-	28,179	12,178	-	(12,178)	-	(6,224)	(5,090)	-	-	81,919
-	-	-	-	-	-	-	-	-	-	-	-	-
2,515,174	-	62,005	6,190	6,486	-	(1,060,847)	1,000	-	6,040	-	-	1,536,048
· · ·	-	-	-	-	-	-	-	-	· -	-	-	
9.051.165	_	(24.985)	16.231	361.591	5.598	(3.152.422)	2.000	300	5.300	_	(53.310)	6,211,468
	_	(= 1,000)					_,,			_		134,007
	_	_								_	-	40,113,141
-	_		2,122,101					-	-		_	40,110,141
525 306	_		18 373					7	(15.701)		4 000	515,262
								-				8,490
	_							-	103			112,904
								(12 500)	(12.920)			
420,565	-	-	01,002		20,900	(15,011)	-			-	-	496,887
-	-	-	-		-	(0.4.07.4)	(00.000)			-	- (4.000.050)	(23,120)
		605,985	16,601			(34,874)		(161,980)			(1,002,256)	66,913,203
			-			-		-			-	290,413
125,769,439	116,353	609,894	3,997,285	527,235	1,518,697	(5,230,476)	(125,710)	(232,580)	(261,956)	608	(999,076)	125,689,714
-	-	-										
642,828			-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	642,828
82,526	-	-	- -	- - -	- -	-	- -	- -	- -	- - -	- - -	
	- - 35,850	-	- - - 1,880,865		- - - 277,950	- - (552,873)	- - - (13,300)	- - - (971,850)	- - - (368,284)	- - -		82,526
82,526 6,844,762	- - 35,850 -		1,880,865 10,914	-			(13,300)	- - (971,850)		- - - -	-	82,526 7,510,089
82,526		-		376,969	277,950	(552,873) (2,640)		(971,850) -	(368,284) (15,858)	- - - -	-	82,526 7,510,089
82,526 6,844,762 382,638	-	- -	10,914	376,969 -	277,950 - -		(13,300)	(971,850) - - -			-	82,526 7,510,089 65,054
82,526 6,844,762 382,638	-	-	10,914	376,969 -	277,950 -		(13,300)	(971,850) - - -			- - -	82,526 7,510,089 65,054
82,526 6,844,762 382,638 - 2,379,366	- - -	- - - 52,263 -	10,914 - 50,000 -	376,969 - - 25,587	277,950 - - 7,957	(2,640)	(13,300)	- - (971,850) - - - -	(15,858)		- - - - -	82,526 7,510,089 65,054 - 2,515,174
82,526 6,844,762 382,638 - 2,379,366 - 9,006,126	- - -	- -	10,914 - 50,000 - 1,450	376,969 - - 25,587 - 77,830	277,950 - - 7,957 - (57,638)	(2,640)	(13,300)	-	(15,858) - - - (928)	- - -	- - -	82,526 7,510,089 65,054 2,515,174 9,051,165
82,526 6,844,762 382,638 - 2,379,366 - 9,006,126 64,258	- - - -	52,263 - 24,725	10,914 - 50,000 -	376,969 - - 25,587	277,950 - - 7,957 - (57,638) 23,600	(2,640) - - - (11,991)	(13,300) (310,000) - - - -	(971,850) - - - - - (17,900)	(15,858)	- - -	- - - - - (400)	82,526 7,510,089 65,054 2,515,174 9,051,165 76,887
82,526 6,844,762 382,638 - 2,379,366 - 9,006,126	- - - -	52,263 - 24,725	10,914 - 50,000 - 1,450	376,969 - 25,587 - 77,830 12,120	277,950 - - 7,957 - (57,638)	(2,640)	(13,300) (310,000) - - - -	-	(15,858) - - - (928)	- - -	- - - - - (400)	82,526 7,510,089 65,054 2,515,174 9,051,165
82,526 6,844,762 382,638 - 2,379,366 - 9,006,126 64,258 37,508,439	- - - -	52,263 - 24,725 - -	10,914 - 50,000 - 1,450 9,100 -	376,969 - 25,587 - 77,830 12,120	277,950 - 7,957 - (57,638) 23,600 24,886	(2,640) - - (11,991) (43,504)	(13,300) (310,000) - - - -	-	(15,858) - - (928) (2,300)	- - -	- - - - - (400)	82,526 7,510,089 65,054 2,515,174 9,051,165 76,887 37,489,821
82,526 6,844,762 382,638 - 2,379,366 - 9,006,126 64,258 37,508,439 - 367,310	- - - -	52,263 - 24,725 - -	10,914 - 50,000 - 1,450 9,100 - - 111,118	376,969 - 25,587 - 77,830 12,120 - 51,638	277,950 - - 7,957 - (57,638) 23,600 24,886	(2,640) - - - (11,991)	(13,300) (310,000) - - - - - - -	-	(15,858) - - - (928)	- - -	- - - - - (400)	82,526 7,510,089 65,054 2,515,174 9,051,165 76,887 37,489,821
82,526 6,844,762 382,638 - 2,379,366 - 9,006,126 64,258 37,508,439 - 367,310 6,358	- - - -	52,263 - 24,725 - - -	10,914 - 50,000 - 1,450 9,100 - - 111,118	376,969 - 25,587 - 77,830 12,120	277,950 - 7,957 - (57,638) 23,600 24,886 - -	(2,640) - - (11,991) (43,504) - (2,005)	(13,300) (310,000) - - - -	-	(15,858) - - (928) (2,300)	- - -	- - - - - (400)	82,526 7,510,089 65,054 2,515,174 9,051,165 76,887 37,489,821
82,526 6,844,762 382,638 - 2,379,366 - 9,006,126 64,258 37,508,439 - 367,310 6,358 142,212	- - - -	52,263 - 24,725 - -	10,914 - 50,000 - 1,450 9,100 - - 111,118 -	376,969 - 25,587 - 77,830 12,120 - 51,638 1,452	277,950 - 7,957 - (57,638) 23,600 24,886 - -	(2,640) - - - (11,991) (43,504) - (2,005)	(13,300) (310,000) - - - - - - - - -	(17,900)	(15,858) - - (928) (2,300) - - (2,755)	- - -	- - - - - (400)	82,526 7,510,089 65,054 2,515,174 9,051,165 76,887 37,489,821 525,306 7,810
82,526 6,844,762 382,638 - 2,379,366 - 9,006,126 64,258 37,508,439 - 367,310 6,358	- - - -	52,263 - 24,725 - - -	10,914 - 50,000 - 1,450 9,100 - - 111,118	376,969 - 25,587 - 77,830 12,120 - 51,638	277,950 - 7,957 - (57,638) 23,600 24,886 - -	(2,640) - - (11,991) (43,504) - (2,005)	(13,300) (310,000) - - - - - - -	-	(15,858) - - (928) (2,300)	- - -	- - - - - (400)	82,526 7,510,089 65,054 2,515,174 9,051,165 76,887 37,489,821 525,306 7,810
82,526 6,844,762 382,638 - 2,379,366 - 9,006,126 64,258 37,508,439 - 367,310 6,358 142,212 259,296	- - - - - - - - -	52,263 - 24,725 - - - (17,414)	10,914 - 50,000 - 1,450 9,100 - - 111,118 - 77,343	376,969 - 25,587 - 77,830 12,120 - 51,638 1,452 - 147,108	277,950 - 7,957 - (57,638) 23,600 24,886 - - - 13,190	(2,640) - - - (11,991) (43,504) - (2,005) - (50,556)	(13,300) (310,000) - - - - - - - - (4,694)	(17,900)	(15,858) - - (928) (2,300) - - (2,755)	- - -	(400) - - - - - - - - -	82,526 7,510,089 65,054 2,515,174 9,051,165 76,887 37,489,821 525,306 7,810 124,798 420,563
82,526 6,844,762 382,638 - 2,379,366 - 9,006,126 64,258 37,508,439 - 367,310 6,358 142,212	- - - -	52,263 - 24,725 - - -	10,914 - 50,000 - 1,450 9,100 - - 111,118 -	376,969 - 25,587 - 77,830 12,120 - 51,638 1,452	277,950 - 7,957 - (57,638) 23,600 24,886 - -	(2,640) - - - (11,991) (43,504) - (2,005)	(13,300) (310,000) - - - - - - - - -	(17,900)	(15,858) - - (928) (2,300) - - (2,755)	- - -	- - - - - (400)	82,526 7,510,089 65,054 2,515,174 9,051,165 76,887 37,489,821 525,306 7,810
	TZS '000 642,828 82,526 7,510,089	Cost to sale - physical changes TZS '000 TZS '000	At 01 July cost to sale - physical changes gain/loss less cost to sale - price changes TZS '000 TZS '000 TZS '000 - - - 642,828 - - 82,526 - - 7,510,089 (92,000) - 65,054 - - - - - 2,515,174 - 62,005 - - - 9,051,165 - (24,985) 76,887 - - 37,489,821 - - - - - 525,306 - - 7,810 - - 124,798 - (33,111) 420,563 - - - - - - - - - - - - - - - - - - - -	At 01 July cost to sale - physical changes cost to sale - price changes Increase - regeneration TZS '000 TZS '000 TZS '000 TZS '000 - - - 3,308 642,828 - - 250 82,526 - - 6,000 7,510,089 (92,000) - 1,351,618 65,054 - - 28,179 - - - - 2,515,174 - 62,005 6,190 - - - - 9,051,165 - (24,985) 16,231 76,887 - - 27,915 37,489,821 - - 2,422,464 - - - - 525,306 - - 18,373 7,810 - - 305 124,798 - (33,111) 18,000 420,563 - - 81,852 - -	At 01 July cost to sale physical changes gain/loss less cost to sale price changes Increase purchases (monetary) TZS '000 TZS '000 TZS '000 TZS '000 TZS '000 - - - 3,308 - 642,828 - - 250 - 82,526 - - 6,000 - 7,510,089 (92,000) - 1,351,618 66,553 65,054 - - 28,179 12,178 - - - - - 2,515,174 - 62,005 6,190 6,486 - - - 27,915 2,120 37,489,821 - - 27,915 2,120 37,489,821 - - 18,373 1,841 7,810 - - 305 - 124,798 - (33,111) 18,000 3,217 420,563 - - 81,852 8,913 -	At 01 July cost to sale-physical changes gain/loss less cost to sale-price changes Increase purchases (monetary) Increase (nonmonetary grant) TZS '000 TZS '000<	At 01 July cost to sale-physical changes gain/loss less cost to sale-price changes Increase-purchases (monetary) Increase (nonmonetary grant) Decrease-sales TZS '000 -<	Cost to sale	Cost to sale physical changes cost to sale changes cost to sale changes cost to sale changes regeneration (monetary) monetary grant) Decrease sales harvest distribution	Name	New Course Sale S	National Cost to Sale physical changes price changes pri

NOTES TO THE CONSOLIDATED FINANCIAL STATEM FOR THE YEAR ENDED 30 JUNE 2018

NOTES TO THE FINANCIAL STATEMENTS (Continue

64 BIOLOGICAL ASSETS

	Consumable of	or Bearer?	Mature or	Immature	For Distribution	or For Sale?
					Held for	
					distribution at no	
					charge or	
	Consumable	Bearer	Mature	Immature	nominal charge	Held for Sale
	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000
30 JUNE 2018					1	
Bees	-	3,308	-	3,308		3,308
Bushes	-	643,078	-	643,078		643,078
Certified Seed	36,000	52,526	28,850	59,676	42,600	45,926
Dairy Cattle	-	8,564,180	-	8,564,180		8,564,180
Fish	-	81,919	-	81,919		81,919
Flowers	-	- 1	-	-1		
Fruit Trees	661,784	874,264	236,582	1,299,466	115,201	1,420,847
Hay	-	-1	-	-		
Livestock	989,635	5,221,833	524,021	5,687,447	1,225,652	4,985,816
Pigs	-	134,007	-	134,007		134,007
Plants	100,026	40,013,115	869,350	39,243,791	120,013	39,993,128
Police dogs	· -		, <u> </u>	· · · -		
Poultry	33,355	481,907	41,000	474,262	30,000	485,262
Rabits	-	8,490	-	8,490	_	8,490
Seedlings	3,217	109,687	_	112,904		112,904
Sheep	-	496,887		496,887		496,887
Shrubs	_	(23,120)	_	(23,120)	ı .	(23,120
Trees in Plantation Forest	21,229,330	45,683,873	22,350,000	44,563,203	12,500,000	54,413,203
Vines	21,223,330	290,413	22,330,000	290,413	12,300,000	290,413
	23,053,347	102,636,367	24,049,803	101,639,911	14,033,466	111,656,248
		102,000,001				111,000,=10
30 JUNE 2017						
Bees	-	-	-	-1		
Bushes	-	642,828	-	642,828		642,828
Certified Seed	<u>-</u>	82,526		82,526		82,520
Dairy Cattle	<u>-</u>	7,510,089		7,510,089		7,510,089
Fish		65,054	_	65,054		65,054
Flowers		-		<u>-</u>		55,55
Fruit Trees	_	2,515,174	_	2,515,174		2,515,174
Hay	_	2,010,114	_	2,010,114		2,010,11
Livestock	_	9,051,165	6,999	9,044,166		9,051,165
Pigs	_	76,887	0,333	76,887	1 .	76,887
Plants		37,489,821	_	37,489,821		37,489,82
Police dogs		37,409,021	-	37,409,021	1	37,409,02
Poultry		525,306	-	525,306	1	E2E 20
Rabits			·		1	525,300
		7,810	-	7,810	1	7,810
Seedlings	-	124,798	·	124,798	1	124,798
Sheep	-	420,563	-	420,563		420,563
Shrubs		-	-			
Trees in Plantation Forest	2,916,990	64,051,433	-	66,968,423		66,968,423
Vines		288,996	6,999	288,996 125,762,440		288,996 125,769,439
	2,916,990	122,852,449			-	

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (Continued) FOR THE YEAR ENDED 30 JUNE 2018

NOTES TO THE FINANCIAL STATEMENTS (Continued)

65 STATEMENT OF GUARANTEES

STATEME	ENT OF GUARANTEES			ine-2018 in TZS '000		ne-2017 in TZS '000
PARAST	TATALS					
No.	Guaranteed Party	Lender	Loan Amount	Guarantee Amount	Loan Amount	Guarantee Amount
1	National Board of Accountancy & Auditors (NBAA)	NSSF- TZS	-	14,736,675	-	25,238,691
	Total		-	14,736,675	-	25,238,691
014411	AND MEDIUM ENTERBRISES					
	AND MEDIUM ENTERPRISES	Danafiaiana kaatita ti aa	I A	O	1 A	O
No.	Borrower Transpire Contract Devices C. Ltd.	Beneficiary Institution	Loan Amount	Guarantee Amount	Loan Amount	Guarantee Amount
2	Tanzania Cement Product C. Ltd Kisigo Estate Farm	TIB TIB	-	-	120,000,000 500,000,000	60,000,000 250,000,000
3	M/S Bedoko Traders Limited	TIB	500,000,000	250,000,000	125,000,000	62,500,000
4		BOA BANK	100 000 000	50,000,000	100,000,000	50,000,000
5	Holtan Builders Ltd	AZANIA BANK	100,000,000	50,000,000	500,000,000	250,000,000
6		TADB	•	-	77,400,000	38,700,000
7	Kihorogota Farmers Primary Cooperative Chama Cha Ushirika cha msingi Usolanga	TADB	-	-	124,100,000	62,050,000
8	Mtambula AMCOS	TADB	•	-	, ,	49,546,380
9	Kilolo malimbichi AMCOS	TADB	-	-	99,092,760 53,476,000	26,738,000
10	Wamwagiliaji maji Igoma Cooperative Society	TADB	-	-	180,430,750	90,215,375
11	Idodi Farmers Association	TADB	-	-	119,300,000	59,650,000
12	Mgololo Irrigation Cooperative Society	TADB	•	-	132,022,500	66,011,250
13	Nzihi Farmes Cooperative Society	TADB	-	-	221,000,000	110,500,000
	Growers Co in Iringa	TADB	144,859,240	72,429,620	221,000,000	110,300,000
	Usambara Lishe Trust in Tanga Region	TADB	368,342,500	184,171,250	-	-
	Maendeleo Cane Growers in Morogoro	TADB	255,747,600	127,873,800	-	
	Msolwa Cane Growers in Morogoro	TADB	406,980,000	203,490,000		-
	Sugarcane Associations in Kilosa Morogoro	TADB	375,949,200	187,974,600	-	
10	Total	IADB	2,151,878,540	1,075,939,270	2,351,822,010	1,175,911,005
	Total		2,151,878,540	1,090,675,945	2,351,822,010	1,201,149,696
EXPORT	GUARANTEE	•	2,101,010,040	1,000,010,040	Z,001,0ZZ,010	1,201,140,000
No.	Borrower	Product	Loan Amount	Guarantee Amount	Loan Amount	Guarantee Amount
1	Morogoro Canvas Mills	Textile	15,468,667	11,601,500	15,468,667	11,601,500
2	Kagera Sugar Company	Sugar	94,265,000.00	83,412,000	94,265,000	83,412,000
3	Unnat Fruits Processing Limited	Joice Processed	4,800,635.00	· -	4,800,635	3,600,476
4		Textile	43,300,000.00	32,475,000	43,300,000	32,475,000
5	Musoma Diary Limited	Diary Products	6,490,269.50	4,448,754	6,490,270	4,448,754
6	Tanzania Fisheries Dev Company	Fishing	-	-	4,500,000	1,500,000
7	Bisustain Tanzania Ltd	Cotton	12,445,170	8,843,460	1,961,670	980,835
8	Kagera Sugar Company	Centre Pivot irrigation System	25,000,000	20,000,000	25,000,000	20,000,000
9	125 Cooperative Societies in Shinyanga, Tabora, Kagera, Kigoma, Mbeya & Ruvuma	Tobbcco Inputs	40,857,748	30,643,311	40,857,748	30,643,311
10	216 Pcs in Mtwara, Lindi, Ruvuma, Coast & Tanga from 54Bn	Cashewnut	54,086,291	54,086,291	54,086,291	54,086,291
12	124 Pcs in Tabora, Ruvuma, Kagera, Shinyanga and Mbeya	Tobbcco Inputs	52,945,054	39,708,790	52,945,054	39,708,790
13	24 AMCOS in Tabora, Ruvuma, Kagera, Shinyanga and Kigoma	Tobacco Inputs	3,551,144	2,663,358	-	· -
14	65 AMCOS in Tabora, Mbeya, Kagera, Katavi, Shinyanga and Kigoma	Tobacco Inputs	29,048,818	21,786,614	-	-
15	39 AMCOS in Iringa, Chunya, Mpanda & Manyoni	Tobacco Inputs	2,891,582	2,168,686	2,891,582	2,168,686
16	137 AMCOS in Tabora, Kahama & Kigoma	Tobacco Inputs	1,203,001	902,251	1,203,001	902,251
17	70 AMCOS in Tabora, Kagera, Mbeya, Katavi	Tobacco Inputs	1,214,393	910,795	1,214,393	910,795
18	23 AMCOS in Chunya and Mpanda	Tobacco Inputs	506,227	379,670	506,227	379,670
19	Gomba Estate	Various vegitables	5,426,000	4,069,000	5,426,000	4,069,000
20	Umoja wa wakulima wa umwagiliaji maji Mkula	Paddy	678,991	509,243	892,817	669,612
21	13 AMCOS in Kahama, and Geita region	Tobacco Inputs	11,110,297	8,332,722	-	-

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (Continued) FOR THE YEAR ENDED 30 JUNE 2018

NOTES TO THE FINANCIAL STATEMENTS (Continued)

65 STATEMENT OF GUARANTEES

STATEMI	ENT OF GUARANTEES			une-2018 s in TZS '000		ne-2017 in TZS '000
22	111 AMCOS in Sikonge, Urambo, Tabora, Shinyanga and Kigoma regions	Tobacco Inputs	42,708,091	32,031,068	-	-
23	81 AMCOS in Tabora, Mbeya, Kagera, Shinyanga, Katavi and Kigoma regions	Tobacco Inputs	25,184,230	18,888,173	-	-
24	7 AMCOS in Katavi and Mpanda regions	Tobacco Inputs	16,888,959	12,666,719	17,493,197	13,119,898
25	19 AMCOS in Chunya, Mbeya region	Tobacco Inputs	26,303,165	19,727,374		-
26	Saki AMCOS in Urambo, Tabora region	Tobacco Inputs	64,350	32,175	-	-
27	Usanganya AMCOS in Urambo Tabora region	Tobacco Inputs	790,059	395,029	-	-
28	Kanoge AMCOS in Urambo Tabora region	Tobacco Inputs	11,074	5,537	-	-
29	Tuwepo AMCOS in Urambo Tabora region	Tobacco Inputs	53,225	26,613	-	-
30	Tumbi AMCOS in Urambo Tabora region	Tobacco Inputs	84,417	42,209	-	-
31	Uhindi AMCOS in Urambo Tabora region	Tobacco Inputs	335,035	167,518	-	-
32	4 AMCOS & 1 union in Tabora and Ruvuma Regions	Tobacco Inputs	1,751,582	1,313,686	-	-
33	Magembe AMCOS in Kahama District	Tobacco Inputs			434,128	325,596
34	12 AMCOS in Tabora and Kigoma Regions	Tobacco Inputs			1,076,467	807,350
35	72 AMCOS Tabora, Mbeya, Kagera, Ruvuma, Shinyanga, Singida, Katavi, Kigoma	Tobacco Inputs			23,455,750	17,591,813
36	5 AMCOS in Kahama region	Tobacco Inputs			4,086,770	3,065,078
37	127 AMCOS in Mbeya, Shinyanga, Tabora and Kigoma Regions	Tobacco Inputs	-	-	81,280,225	60,960,169
	Total		519,463,471	412,237,543	483,635,889	387,426,874
REFINA	NCING & STRUCTURED FACILITIES					
No.	Company	Project	Loan Amount	Guarantee Amount	Loan Amount	Guarantee Amount
1	Kiliflora Ltd	Flowers	-	-	-	13,900,000
2	Tanzania Flowers Ltd	Flowers	-	11,000,000	-	11,000,000
3	Tengeru Flowers Ltd	Flowers	-	· -	-	7,500,000
4	Arusha Blooms Ltd (Formery la Fleur D'Afrique)	Flowers	-	9,834,854	-	9,834,854
5	Hortanzia Ltd	Flowers and Maize seeds	-	3,835,000	-	3,835,000
6	SAAFI	Abattoir	-	13,852,006	-	13,852,006
7	Mount Meru Flowers	Flowers	-	4,400,000	-	4,400,000
	Total		-	42,921,859	-	64,321,859

NOTES TO THE FINANCIAL STATEMENTS (Continued)

	Ownership in Percentage		Additional investment	investment (non-		Dividend declared		Disposal of	Other	
	(%)	At 01 July TZS '000	(monetary) TZS '000	monetary) TZS '000	joint ventures TZS '000	and received TZS '000	but not received TZS '000	Investment TZS '000	Adjustments TZS '000	TZS
) JUNE 2018		120 000	120 000	120 000	120 000	120 000	120 000	125 000	120 000	120
irtel (T) Limited	40.00%	-	-	-	-	-	-	-	-	
uminium Africa (ALAF) Limited	24.00%	408,995,901	_	-	193,622,340	-	-	-	-	602,618
hinese Tanzania Joint Shipping Co. Limited	50.00%	21,564,986	-	-	-	-	-	-	-	21,564
atel Tanzania Limited	35.00%	-	-	-	-	-	-	-	-	
ast African Cables (T) Limited	29.00%	5,132,460	-	-	(612,756)	-	-	-	-	4,519
riendship Textile Co. Limited	49.00%	-	-	-	-	-	-	-	-	
Flight Catering Services Co. Ltd	20.70%	1,731,899	-	-	-	-	-	-	-	1,731
eko Pharmaceticals Limited	40.00%	8,393,308	-	-	-	-	-	-	-	8,393
lombero Sugar Co. Limited	25.00%	20,463,272	-	-	547,000	-	-	-	-	21,010
wira Coal Mines	0.00%	-	_	-	-	_	-	_	_	,
beya Cement Co. Limited	25.00%	13,595,474	_	-	-	_	-	_	_	13,595
binga Coffee Curing	43.00%	4,985,546	-	-	-	_	-	-	-	4,985
bozi Coffee Curing	32.00%	3,501,468	_	-	-	_	-	_	_	3,501
oshi Leather Company	25.00%	921,872	_	-	(161,141)	_		-	161,141	921
wananchi Eng. & Const. Co (MECCO)	2.60%	-	_		-	_		-	-	-
ational Microfinance Bank (NMB)	31.80%	141,333,226	_	_	_	_	_	_	_	141,333
BC BANK LTD	30.00%	82,633,500	-	-	600,000	-	_	_	_	83,233
ew Africa Hotel	23.00%	624,421	-	-	-	-	-	-	-	624
UMA	50.00%	87,310,500	_	_	4,500,000		-	_	-	91,810
OMA ANELEC LTD	30.00%	6,842,648	-	-	132,442	-	-	-	-	6,97
anganyika Planting Co. (TPC)	25.00%	38,452,960	-	-	132,442	-	-	-	-	38,45
		30,432,900	-	-	-	-	-	-	-	36,45
anscan Timber Co. Limited	49.00%	-	-	-	-	-	-	-	-	
anzania Development Finance Limited	32.00%	0.005.107	-	-	-	-	-	-	-	
anzania Pharmaceticals Limited	40.00%	9,265,497	-	-	-	-	-	-	-	9,26
anzania Zambia Railway Authority (TAZARA)	50.00%	275,879,361	-	-	-	-	-	-	-	275,87
AZAMA Pipelines Limited	33.00%	418,237	-	-		-	-	-	-	41
PER	50.00%	20,858,368	-	-	1,500,000	-	-	-	-	22,35
wiga Bancorp	100.00%	-	-	-	-	-	-	-	-	
safiri Dar-es-Salaam (UDA)	49.00%	5,405,506	-	-	-	-	-	-	-	5,40
illiamson Diamond Limited	25.00%	86,417,123	-	-	-	-	-	-	-	86,41
rusha Meat (T) Limited	0.00%	-	-	-	-	-	-	-	-	
CB Commercial Bank (DCB)	0.00%	-	-	-	-	-	-	-	-	
arbrew Investment Limited	0.00%	-	-	-	-	-	-	-	-	
TC Cargo Shares	25.00%	311,558	-	-	40,154	-	-	-	-	35
eo Wind	0.00%	-	-	-	-	-	-	-	-	
S Building Co. Limited	0.00%	-	-	-	-	-		-	-	
atani Limited	49.00%	20,555,605	-	-	(1,651,498)	(76,930)	-	-	(4,041,844)	14,78
awe Special Purpose Vehicle	50.00%	6,538,340	(281,481)		-	-	-	-	-	6,25
gamboni Bridge	0.00%	_	-		-					•
unduchi Riffle Range SPV	50.00%	23,075,213			_		_	_	_	23,07
yerwa Tin Company	0.00%				_		_	_		,
ake Natron Resources Ltd	0.00%	_								
achinijo	0.00%	_	_		_	_	_	_	_	
aganga Matitu Resources Co.	25.00%	8,736	_	_	(5,603)	_	_	_	_	
akumbusho	0.00%	0,700			(0,000)					
	0.00%	-	-	-	_	-	-	-	-	
atinje Gold Company		-	-	-	-	-	-	-	-	
wananchi Gold Company Ltd.	15.00%	ı	-	-	-	-	-	-	-	
airobi Embassy	0.00%		4.050.000	-	4 440 040	-	-	-	-	
HC House Company Limited	50.00%	820,269	1,350,000	-	(1,448,311)	-	-	-	-	72
jombe Community Bank (NJOCOBA)	0.01%	165,921	-	-	-	-	-	-	-	16
ysterbay Villa	0.00%		-	-	-	-	-	-	-	_
PF/DCC Parking Ltd	0.00%	1,881,965	.=	-	-	-	-	-	259,208	2,14
PF/NHC Investment Company Limited (IPS Building)	50.00%	62,814,062	159,140	-	-	-	-	-	(3,045,676)	59,92
parks Mining & Services	0.00%	-	-	-	-	-	-	-	-	
tamiGold	0.00%	-	-	-	-	-	-	-	-	
ancoal Energy	30.00%	(300)	-	-	-	-	-	-	-	
andahimba Community Bank (TACOBA)	0.00%	-	-	-	-	-	-	-	-	
anzania Investment Securities	0.00%	91	-	-	-	-	-	-	-	
anzania Meat Company Limited (TMCL)	0.00%	980,000	-	-	-	-	-	-	-	98
anzaniate One	50.00%	6,329,560	-	-	-	-	-	-	-	6,32
CCIA Investment Company Limited	0.00%	8,090,150	15,912,731	-	847,943	-	-	-	-	24,85
CIMRL	20.00%	2,434,233	-	-	(1,406,800)	-	-	-	-	1,02
CRA and TSN Investment	0.00%	705,101	152,928	-	-	-	-	-	-	85
HB Liquidator	0.00%	1,115	-	-	-		-	-	-	
ganda Avenue	0.00%	-	_		_	_		_	-	
SA River Project SPV	0.00%	29,885	_	_	_	_	_	_	_	2
ar Media (Tanzania) Limited	0.00%	1,895,926	-	-	-	-	-	_	-	1,89
ongas Limited	28.69%	51,836,000	-	-	14,815,000	17,405,000	(34,810,000)	-	-	49,24
-			0.050.340	-	14,015,000	17,405,000	(34,010,000)	-	(4.406.445)	
kulazi Holding Co. Limited	0.00%	5,347,660 39,022,445	9,952,340 910,000	2,562,260	-	-	-	-	(4,406,445)	10,89 42,49
her Associates and Joint Ventures	0.0007									

NOTES TO THE FINANCIAL STATEMENTS (Continued)

	Ownership in Percentage (%)	At 01 July	Additional investment (monetary)		Share of surplus/(deficit) of associates and joint ventures	Dividend declared and received	Dividend declared but not received	Disposal of Investment	Other Adjustments	
0 JUNE 2017	(70)	7 0 ou.,	(joint voitaio		5411101110011104		, injustinonia	
irtel (T) Limited	40.00%	(326,447)	-	-	-	-	-	-	326,447	
luminium Africa (ALAF) Limited	24.00%	21,751,221	-	-	387,244,680	-	-	-	-	408,99
hinese Tanzania Joint Shipping Co. Limited	50.00%	21,564,986	-	-	-	-	-	-	-	21,56
atel Tanzania Limited	35.00%	(235,502)	-	-	-	-	-	-	235,502	
ast African Cables (T) Limited	29.00%	6,558,642	-	-	(1,426,182)	-	-	-	-	5,13
riendship Textile Co. Limited	49.00%	(9,271,301)	-	-	-	-	-	-	9,271,301	
Flight Catering Services Co. Ltd	20.70%	1,731,899	-	-	_	_	-	-	-	1,73
eko Pharmaceticals Limited	40.00%	8,393,308	-	-	_	_	-	-	-	8,39
lombero Sugar Co. Limited	25.00%	20,463,272	_	_	_	_	_	_	_	20,46
wira Coal Mines	0.00%	20,100,212	_	_	_	_		_		20,41
	25.00%	13,595,474	_	-	_	_	_	_	-	13,5
peya Cement Co. Limited	43.00%		-	-	-	-	-	(1 116)	-	
pinga Coffee Curing		4,986,662	-	-	-	-	-	(1,116)	-	4,9
ozi Coffee Curing	32.00%	3,501,468	-	-	(000 700)	-	-	-	-	3,5
shi Leather Company	25.00%	921,872	-	-	(238,790)	-	-	-	238,790	9
ananchi Eng. & Const. Co (MECCO)	2.60%	-	-	-	-	-	-	-	-	
ional Microfinance Bank (NMB)	31.80%	141,333,226	-	-	-	-	-	-	-	141,3
C BANK LTD	30.00%	82,033,500	-	-	600,000	-	-	-	-	82,6
w Africa Hotel	23.00%	624,421	-	-	-	-	-	-	-	6
MA	50.00%	79,310,500	-	-	8,000,000	-	-	-	-	87,3
NELEC LTD	30.00%	3,007,724	-	-	3,834,924	_	-	_	-	6,8
nganyika Planting Co. (TPC)	25.00%	38,452,960	_	_		_	_	_		38,4
	49.00%	(104,321)	-	-	-	-	-	-		30,4
nscan Timber Co. Limited		, , ,	-	-	-	-	-	-	104,321	
nzania Development Finance Limited	32.00%	(6,981,440)	-	-	-	-	-	-	6,981,440	
nzania Pharmaceticals Limited	40.00%	9,265,497	-	-	-	-	-	-	-	9,2
nzania Zambia Railway Authority (TAZARA)	50.00%	275,879,361	-	-	-	-	-	-	-	275,8
ZAMA Pipelines Limited	33.00%	418,237	-	-	-	-	-	-	-	4
PER	50.00%	18,858,368	-	-	2,000,000	-	-	-	-	20,8
iga Bancorp	100.00%	(18,687,353)	-	-	-	-	-	-	18,687,353	
afiri Dar-es-Salaam (UDA)	49.00%	5,405,506	-		-	-	-	-	-	5,4
lliamson Diamond Limited	25.00%	86,417,123	-				-	_		86,4
isha Meat (T) Limited	0.00%	-	_	_	_	_	_	_	_	00,
CB Commercial Bank (DCB)	0.00%				_	_				
, ,		-	-	-	•	-	-	-	-	
arbrew Investment Limited	0.00%	-	-	-	(007.000)	-	-	-	-	
C Cargo Shares	25.00%	1,138,918	-	-	(827,360)	-	-	-	-	3
eo Wind	0.00%	-	-	-	-	-	-	-	-	
S Building Co. Limited	0.00%	-	-	-	-	-	-	-	-	
tani Limited	49.00%	20,655,230	-	-	153,967	-	(65,728)	-	(187,864)	20,5
we Special Purpose Vehicle	50.00%	4,649,459	1,888,881	-	-	-	-	-	-	6,5
gamboni Bridge	0.00%									
nduchi Riffle Range SPV	50.00%	72,786		23,002,427						23,0
erwa Tin Company	0.00%									,-
ke Natron Resources Ltd	0.00%	_		_	_	_	_	_	_	
		-	-	-	-	-	-	-	-	
chinjio	0.00%	-	-	-	-	-	•	-	•	
ganga Matitu Resources Co.	25.00%	33,107	-	-	(24,372)	-	-	-	-	
kumbusho	0.00%	-	-	-	-	-	-	-	-	
itinje Gold Company	0.00%	-	-	-	-	-	-	-	-	
vananchi Gold Company Ltd.	15.00%	1	-	-	-	-	-	-	-	
irobi Embassy	0.00%	-	-	-	-	-	-	-	-	
C House Company Limited	50.00%	1,077,940	1,713,583	-	(1,971,254)	-	-	-	-	8
ombe Community Bank (NJOCOBA)	0.02%	165,921	-	-			_	_		1
rsterbay Villa	0.00%		_	_	_	_	_	_	-	
F/DCC Parking Ltd	0.00%	3,400,000	_	-	-	-		_	(1,518,035)	4 6
•			240.000	22 000 477	-	-	-	-		1,8
PF/NHC Investment Company Limited (IPS Building)	50.00%	36,483,986	240,000	22,800,177	-	-	-	-	3,289,899	62,8
arks Mining & Services	20.00%	6,000	-	-	-	-	-	-	(6,000)	
amiGold	0.00%	-	-	-	-	-	-	-	-	
ncoal Energy	0.00%	-	-	-	-	-	-	-	(300)	
ndahimba Community Bank (TACOBA)	0.00%	-	-	-	-	-	-	-	-	
nzania Investment Securities	0.00%	91	-	-	-	-	-	-		
nzania Meat Company Limited (TMCL)	49.00%	980,000	-	-	-	-	-	-	-	g
nzaniate One	50.00%	6,329,560	_	-	_	_	_	_	-	6,3
CIA Investment Company Limited	0.00%	7,552,113	_	_	608,283	(70,246)	_	_	-	8,0
IMRL	20.00%	3,841,033	-	-	(1,406,800)	(10,240)	-	-	-	
			454 004	-	(1,400,000)	-	-	-	-	2,4
RA and TSN Investment	40.00%	253,880	451,221	-	-	-	-	-	-	7
B Liquidator	0.00%	1,115	-	-	-	-	-	-	-	
anda Avenue	0.00%	-	-	-	-	-	-	-	-	
A River Project SPV	0.00%	29,885	-	-	-	-	-	-	-	
ar Media (Tanzania) Limited	0.00%	1,895,926	-	-	(218,810)	-	-	-	218,810	1,8
ngas Limited	28.69%	43,574,000	-	-	16,748,000	8,486,000	(16,972,000)	-	-	51,8
kulazi Holding Co. Limited	0.00%	-	5,347,660	-	,		-	_	-	5,3
her Associates and Joint Ventures	0.00%	39,281,445	460,000	_	(719,000)	_	_	_	_	39,0
	0.0070	00,201,770	+00,000	45,802,604	(113,000)	8,415,754	-	(1,116)	-	33,0

NOTES TO THE FINANCIAL STATEMENTS (Continued)

	O	Non assurantt-	Current link!!!	Non-current	Dava	Des SAIR
	Current assets TZS '000	Non-current assets TZS '000	Current liabilities TZS '000	liabilities TZS '000	Revenue TZS '000	Profit/(lo TZS '(
30 JUNE 2018	.20 000			0 000		
Airtel (T) Limited	-	-	-	-	-	
Aluminium Africa (ALAF) Limited	-	-	-	-	-	
Chinese Tanzania Joint Shipping Co. Limited	-	-	-	-	-	
Datel Tanzania Limited	-	-	-	-	-	
East African Cables (T) Limited	-	-	-	-	-	
Friendship Textile Co. Limited	-	-	-	-	-	
InFlight Catering Services Co. Ltd	-	-	-	-	-	
Keko Pharmaceticals Limited	-	-	-	-	-	
Kilombero Sugar Co. Limited	-	-	-	-	-	
Kiwira Coal Mines	-	-	-	-	-	
Mbeya Cement Co. Limited	-	-	-	-	-	
Mbinga Coffee Curing	-	-	-	-	-	
Mbozi Coffee Curing	-	-	-	-	-	
Moshi Leather Company	-	-	-	-	-	
Mwananchi Eng. & Const. Co (MECCO)	-	-	-	-	-	
National Microfinance Bank (NMB)	-	-	-	-	-	
NBC BANK LTD	-	-	-	-	-	
New Africa Hotel	-	-	-	-	-	
PUMA	-	-	-	-	-	
TANELEC LTD	-	-	-	-	-	
Tanganyika Planting Co. (TPC)	-	-	-	-	-	
Tanscan Timber Co. Limited	-	-	-	-	-	
Tanzania Development Finance Limited	-	-	-	-	-	
Tanzania Pharmaceticals Limited	-	-	-	-	-	
Tanzania Zambia Railway Authority (TAZARA)	-	-	-	-	-	
TAZAMA Pipelines Limited	-	_				
TIPER		_				
Twiga Bancorp		_				
Usafiri Dar-es-Salaam (UDA)	-	_	_			
Williamson Diamond Limited	-	_	_			
Arusha Meat (T) Limited	_	-				
DCB Commercial Bank (DCB)	_	-				
Darbrew Investment Limited	_					
ETC Cargo Shares	_					
Geo Wind	-	_	_			
IPS Building Co. Limited		_	_			
Katani Limited	46,191,404	17,021,301	4,039,456		7,432,824	(3,213,
Kawe Special Purpose Vehicle	-	-	-		-	(-, -,
Kigamboni Bridge		_				
Kunduchi Riffle Range SPV		_				
Kyerwa Tin Company			_	-	_	
Lake Natron Resources Ltd	_					
Machinjio	_					
Maganga Matitu Resources Co.	_	_	_		_	
Makumbusho	_	_	_		_	
Matinje Gold Company	_	_	_		_	
Mwananchi Gold Company Ltd.	-			-	-	
Nairobi Embassy	-	-	-	-		
NHC House Company Limited	-	-	-	-	-	
Ninc House Company Limited Njombe Community Bank (NJOCOBA)	•	•	-	-	-	
Oysterbay Villa	•	•	-	-	-	
PPF/DCC Parking Ltd	•	•	-	-	-	
PPF/NHC Investment Company Limited (IPS Building)	•	-	•	•	-	
Sparks Mining & Services	_	-	-	-	-	
StamiGold				-	-	
	-	•	•	•	•	
Tancoal Energy	-	-	-	-	-	
Fandahimba Community Bank (TACOBA) Fanzania Investment Securities	•	-	-	•	-	
i anzania investment Securities Fanzania Meat Company Limited (TMCL)	-	-	-	-	-	
	•	-	-	•	-	
FOCIA Investment Company Limited	-	-	-	-	-	
FCIARI	-	-	-	-	-	
TCIMRL	-	-	-	-	-	
TCRA and TSN Investment	-	-	-	-	-	
THB Liquidator	-	-	-	-	-	
Jganda Avenue	-	-	-	-	-	
JSA River Project SPV	-	-	-	-	-	
Star Media (Tanzania) Limited	2,042,000	5,652,000	(6,033,000)	-	-	13,017
	-	-	-	-	-	
Mkulazi Holding Co. Limited	-	-	-	-	-	
Songas Limited Mkulazi Holding Co. Limited Other Associates and Joint Ventures	48,233,404	22,673,301	(1,993,544)	-	7,432,824	9,803,

NOTES TO THE FINANCIAL STATEMENTS (Continued)

	Current assets	Non-current assets	Current liabilities	Non-current liabilities	Revenue	Profit/(lo
30 JUNE 2017						
Airtel (T) Limited	-	-	-	-	-	
Aluminium Africa (ALAF) Limited	-	-	-	-	-	
Chinese Tanzania Joint Shipping Co. Limited	-	-	-	-	-	
Datel Tanzania Limited	-	-	-	-	-	
East African Cables (T) Limited	-	-	-	-	-	
Friendship Textile Co. Limited	-	-	-	-	-	
nFlight Catering Services Co. Ltd Keko Pharmaceticals Limited	-	-	-	-	_	
Kilombero Sugar Co. Limited						
Kilombero Sugar Co. Elimited Kiwira Coal Mines						
Mbeya Cement Co. Limited	_	_	_		_	
Mbinga Coffee Curing	_	559,319	_		_	
Mbozi Coffee Curing		256,511	-	_	_	
Moshi Leather Company	-	-	_	_	_	
Mwananchi Eng. & Const. Co (MECCO)		-	-	_	_	
National Microfinance Bank (NMB)						
NBC BANK LTD			_	_	_	
New Africa Hotel		_	_	_	_	
PUMA	_	_	-		-	
FANELEC LTD	-	_	_	_		
Fanganyika Planting Co. (TPC)	-	-	-	-		
Fanscan Timber Co. Limited	-	-	-	-	-	
Fanscan Timber Co. Limited Fanzania Development Finance Limited	-	-	-	-	-	
Fanzania Development Finance Limited	-	-	-	-	-	
anzania Friamiaceticais Elinited -anzania Zambia Railway Authority (TAZARA)	-	-	-	-	-	
AZAMA Pipelines Limited	-	-	-	-	-	
TIPER	-	-	-	-	-	
wiga Bancorp	-	-	-	-	-	
lsafiri Dar-es-Salaam (UDA)						
Villiamson Diamond Limited		-	-	-		
	•	-	-	-	•	
urusha Meat (T) Limited	•	-	-	-	•	
OCB Commercial Bank (DCB)	-	-	-	-	-	
Darbrew Investment Limited	•	-	-	-	-	
ETC Cargo Shares	•	-	-	-	-	
Geo Wind	-	-	-	-	-	
PS Building Co. Limited	17.050.017	47.065.700	0 505 642	20 542 450	9.700.055	14
Katani Limited	17,952,217	47,065,790	2,525,643	20,542,150	8,792,255	14
Kawe Special Purpose Vehicle	•	-	-	-	-	
(igamboni Bridge	•	-	-	-	-	
unduchi Riffle Range SPV	•	-	-	-	-	
yerwa Tin Company	•	-	-	-	-	
ake Natron Resources Ltd	-	-	-	-	-	
Machinjio	•	-	-	-	-	
laganga Matitu Resources Co.	-	-	-	-	-	
Makumbusho	•	-	-	-	-	
Matinje Gold Company	-	-	-	-	-	
wananchi Gold Company Ltd.	-	-	-	-	-	
lairobi Embassy	-		-	-	-	
HC House Company Limited	-	306,339	-	-	3,203,665	1,19
ljombe Community Bank (NJOCOBA)	-	-	-	-	-	
ysterbay Villa	-	-	-	-	-	
PF/DCC Parking Ltd	-	-	-	-	-	
PF/NHC Investment Company Limited (IPS Building)	-	18,950,917	-	-	-	75
parks Mining & Services		-	-	-	-	
tamiGold		-	-	-	-	
ancoal Energy		-	-	-	-	
andahimba Community Bank (TACOBA)		-	-	-	-	
anzania Investment Securities	-	-	-	-	-	
anzania Meat Company Limited (TMCL)	-	-	-	-	-	
anzaniate One	-	-	-	-	-	
CCIA Investment Company Limited	-	-	-	-	-	
CIMRL	-	-	-	-	-	
CRA and TSN Investment	-	-	-	-	-	
HB Liquidator	-	-	-	-	-	
Iganda Avenue		-	-	-	-	
ISA River Project SPV	-	-	-	-	-	
tar Media (Tanzania) Limited	2,042,000	5,652,000	(6,033,000)	-	-	(1,798
Songas Limited	-	-	-	-	-	•
1kulazi Holding Co. Limited	-	-	-	-	-	
Other Associates and Joint Ventures		_				
Allei Associates and some ventures				-		

NOTES TO THE FINANCIAL STATEMENTS (Continued)

66 INVESTMENTS IN ASSOCIATES AND JOINT VENTURES

30 JUNE 2018 Airtel (T) Limited Aluminium Africa (ALAF) Limited Chinese Tanzania Joint Shipping Co. Limited Datel Tanzania Limited East African Cables (T) Limited Friendship Textile Co. Limited InFlight Catering Services Co. Ltd Keko Pharmaceticals Limited Kilombero Sugar Co. Limited Kiwira Coal Mines Mbeya Cement Co. Limited Mbinga Coffee Curing Mbozi Coffee Curing Moshi Leather Company Mwananchi Eng. & Const. Co (MECCO) National Microfinance Bank (NMB) NBC BANK LTD New Africa Hotel PUMA TANELEC LTD Tanganyika Planting Co. (TPC) Tanscan Timber Co. Limited Tanzania Development Finance Limited Tanzania Pharmaceticals Limited Tanzania Zambia Railway Authority (TAZARA) TAZAMA Pipelines Limited TIPER Twiga Bancorp Usafiri Dar-es-Salaam (UDA) Williamson Diamond Limited Arusha Meat (T) Limited DCB Commercial Bank (DCB) **Darbrew Investment Limited** ETC Cargo Shares Geo Wind IPS Building Co. Limited Katani Limited Kawe Special Purpose Vehicle Kigamboni Bridge Kunduchi Riffle Range SPV Kyerwa Tin Company Lake Natron Resources Ltd Maganga Matitu Resources Co. Makumbusho Matinje Gold Company Mwananchi Gold Company Ltd. Nairobi Embassy NHC House Company Limited

Njombe Community Bank (NJOCOBA)

Oysterbay Villa PPF/DCC Parking Ltd

PPF/NHC Investment Company Limited (IPS Building)

Sparks Mining & Services StamiGold

Tancoal Energy

Tandahimba Community Bank (TACOBA)

Tanzania Investment Securities

Tanzania Meat Company Limited (TMCL)

Tanzaniate One

TCCIA Investment Company Limited

TCIMRL TCRA and TSN Investment

THB Liquidator

Uganda Avenue USA River Project SPV Star Media (Tanzania) Limited Songas Limited

Mkulazi Holding Co. Limited Other Associates and Joint Ventures

Principal Place of Business	Nature of Business	Place of Incorporation	Associate/Joint Venture?	Number of Shares	Price per Share (for Listed Entities)	Measument Method	Accounting Year End
Tanzania	Telecommunication	Tanzania	Associate	0	0	Equity Method	31-Dec-2018
Tanzania	0	Tanzania	Associate	0	0	Equity Method	31-Dec-2018
Tanzania	0	Tanzania	Joint Venture	0	0	Equity Method	31-Dec-2018
Tanzania	0	Tanzania	Associate	0	0	Equity Method	31-Dec-2018
Tanzania	0	Tanzania	Associate	3180000	0	Equity Method	31-Dec-2018
Tanzania	0	Tanzania	Associate	0	0	Equity Method	31-Dec-2018
Tanzania	0	Tanzania	Associate	0	0	Equity Method	31-Dec-2018
Tanzania	0	Tanzania	Associate	0	0	Equity Method	31-Dec-2018
Tanzania	0	Tanzania	Associate	0	0	Equity Method	31-Dec-2018
Tanzania	0	Tanzania	Associate	0	0	Equity Method	31-Dec-2018
Tanzania	0	Tanzania	Associate	0	0	Equity Method	31-Dec-2018
Tanzania	0	Tanzania	Associate	100	0	Equity Method	31-Dec-2018
Tanzania	0	Tanzania	Associate	100	0	Equity Method	31-Dec-2018
Tanzania	0	Tanzania	Associate	0	0	Equity Method	31-Dec-2018
Tanzania	0	Tanzania	Associate	0	0	Equity Method	31-Dec-2018
Tanzania	0	Tanzania	Associate	0	0	Equity Method	31-Dec-2018
Tanzania	0	Tanzania	Associate	0	0	Equity Method	31-Dec-2018
Tanzania	0	Tanzania	Associate	0	0	Equity Method	31-Dec-2018
Tanzania	0	Tanzania	Joint Venture	0	0	Equity Method	31-Dec-2018
Tanzania	0	Tanzania	Associate	0	0	Equity Method	31-Dec-2018
Tanzania	0	Tanzania	Associate	0	0	Equity Method	31-Dec-2018 31-Dec-2018
Tanzania	0	Tanzania	Associate	0	0	Equity Method	
Tanzania	0	Tanzania	Associate	0	0	Equity Method	31-Dec-2018
Tanzania	0	Tanzania	Associate	0	0	Equity Method	31-Dec-2018
Tanzania Tanzania	0	Tanzania Tanzania	Joint Venture Joint Venture	0	0	Equity Method Equity Method	31-Dec-2018 31-Dec-2018
Tanzania	0	Tanzania	Associate	0	0		31-Dec-2018
Tanzania	0	Tanzania	Associate	0	0	Equity Method Equity Method	31-Dec-2018
Tanzania	0	Tanzania	Associate	0	0	Equity Method	31-Dec-2018
Tanzania	0	Tanzania	Associate	0	0	Equity Method	31-Dec-2018
Tanzania	0	Tanzania	Associate	0	0	Equity Method	31-Dec-2018
Tanzania	0	Tanzania	Associate	0	0	Equity Method	31-Dec-2018
Tanzania	0	Tanzania	Associate	0	0	Equity Method	31-Dec-2018
Tanzania	0	Tanzania	Associate	0	0	Equity Method	31-Dec-2018
Tanzania	0	Tanzania	Associate	0	0	Equity Method	31-Dec-2018
Tanzania	0	Tanzania	Associate	0	0	Equity Method	31-Dec-2018
Tanzania	0	Tanzania	Associate	0	0	Equity Method	31-Dec-2018
Tanzania	0	Tanzania	Associate	0	0	Equity Method	31-Dec-2018
Tanzania	0	Tanzania	Associate	0	0	Equity Method	31-Dec-2018
Tanzania	0	Tanzania	Associate	0	0	Equity Method	31-Dec-2018
Tanzania	0	Tanzania	Associate	0	0	Equity Method	31-Dec-2018
Tanzania	0	Tanzania	Associate	0	0	Equity Method	31-Dec-2018
Tanzania	0	Tanzania	Associate	0	0	Equity Method	31-Dec-2018
Tanzania	0	Tanzania	Associate	0	0	Equity Method	31-Dec-2018
Tanzania	0	Tanzania	Associate	0	0	Equity Method	31-Dec-2018
Tanzania	0	Tanzania	Associate	0	0	Equity Method	31-Dec-2018
Tanzania	0	Tanzania	Associate	0	0	Equity Method	31-Dec-2018
Tanzania	0	Tanzania	Associate	0	0	Equity Method	31-Dec-2018
Tanzania	0	Tanzania	Associate	0	0	Equity Method	31-Dec-2018
Tanzania	0	Tanzania	Associate	0	0	Equity Method	31-Dec-2018
Tanzania	0	Tanzania	Associate	0	0	Equity Method	31-Dec-2018
Tanzania	0	Tanzania	Associate	0	0	Equity Method	31-Dec-2018
Tanzania	0	Tanzania	Associate	0	0	Equity Method	31-Dec-2018
Tanzania	0	Tanzania	Associate	0	0	Equity Method	31-Dec-2018
Tanzania	0	Tanzania	Associate	0	0	Equity Method	31-Dec-2018
Tanzania	0	Tanzania	Associate	0	0	Equity Method	31-Dec-2018
Tanzania	0	Tanzania	Associate	0	0	Equity Method	31-Dec-2018
Tanzania	0	Tanzania	Associate	0	0	Equity Method	31-Dec-2018
Tanzania	0	Tanzania	Associate	0	0	Equity Method	31-Dec-2018
Tanzania	0	Tanzania	Associate	0	0	Equity Method	31-Dec-2018
Tanzania	0	Tanzania	Associate	0	0	Equity Method	31-Dec-2018
Tanzania	0	Tanzania	Associate	0	0	Equity Method	31-Dec-2018
Tanzania	0	Tanzania	Associate	0	0	Equity Method	31-Dec-2018
Tanzania	0	Tanzania	Associate	0	0	Equity Method	31-Dec-2018
Tanzania Tanzania	0	Tanzania	Associate	0	0	Equity Method	31-Dec-2018
Tanzania Tanzania		Tanzania Tanzania	Associate	0	0	Equity Method	31-Dec-2018
Tanzania	0	Tanzania	Associate	0	0	Equity Method	31-Dec-2018
Tanzania Tanzania	0	Tanzania Tanzania	Associate Associate	0	0	Equity Method Equity Method	31-Dec-2018 31-Dec-2018
Tanzania Tanzania	0	Tanzania Tanzania	Associate	0	0	Equity Method	31-Dec-2018 31-Dec-2018
i anzania	lo.	i ai izal lia	Associate			Equity Method	01-Dec-2010

NOTES TO THE FINANCIAL STATEMENTS (Continued)

67 INVESTMENTS IN SUBSIDIARIES

				30-Ju	ne-2018							30-Jun	e-2017			
		Additional	Additional							Additional	Additional					
		investment	investment (non-		Increase in Other	Disposal of	Less: Minority			investment	investment (non-		Increase in Other	Disposal of	Less: Minority	
	At 01 July	(monetary)	monetary)	Profit for the year	reserves	Investment	Interest	Total	At 01 July	(monetary)	monetary)	Profit for the year	reserves	Investment	Interest	Total
	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000
APC Investment Limited (JV between NBAA and GEPF)	44,702,421	224,870	-	-	(1,305,571)	-	-	43,621,720	41,516,524	3,134,173	1,765,367	-	(1,713,643)	-	-	44,702,421
Azania Bank Limited	18,699,286	15,158,000	3,367,798	977,715	2,758,984	-	-	40,961,783	17,441,942	5,060,500	(2,867,412)	(935,744)	-	-	-	18,699,286
International House Property Limited	31,495,449	-	-	1,097,444	(2,618,432)	-	-	29,974,461	30,987,095	-	-	1,185,249	(676,895)	-	-	31,495,449
Msamvu Properties Limited	34,693,000	-	12,764	-	-	-	-	34,705,764	29,093,000	5,600,000	-	-	-	-	-	34,693,000
Mwanza Commercial Complex	72,000,000	-	-	-	-	-	-	72,000,000	64,000,000	8,000,000	-	-	-	-	-	72,000,000
Mzizima Properties Limited	600,000	-	-	-	-	-	-	600,000	600,000	-	-	-	-	-	-	600,000
Pension Properties Limited	205,663	-	-	-	-	-	-	205,663	205,663	-	-	-	-	-	-	205,663
Rasilimali Company Limited	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-	-	-
Ubungo Plaza Limited	60,605,990	-	-	1,367,693	(577,241)	-	-	61,396,442	58,115,159	-	(90,224)	3,796,628	(1,215,573)	-	-	60,605,990
TTCL Pesa	-	1,000,000	-	-	-	-	-	1,000,000	-	-	-	-	-	-	-	-
	263,001,809	16,382,870	3,380,562	3,442,852	(1,742,259)	-	-	284,465,833	241,959,383	21,794,673	(1,192,269)	4,046,133	(3,606,111)	-	-	263,001,809

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (Continued) FOR THE YEAR ENDED 30 JUNE 2018

NOTES TO THE FINANCIAL STATEMENTS (Continued)

68 FUNDS OPERATING WITH MDAs

				30-June-2018	30-June-2017
<u>No.</u>	<u>Vote</u>	Name of MDA	Fund Description	TZS '000	TZS '000
1	28	Tanzania Police Force	(i) Police Rewards and Fines Fund	-	-
			(ii) Canteen/Duty free shops	105,147	105,147
			(iii) Police Force Corporation Sole	13,236	77,878
2	37	Prime Minister's Office	Disaster Relief Fund	2,535,940	2,912,854
3	43	Ministry of Agriculture, Cooperativesand Food Security	(i)Plant Breeders Rights Development Fund	88,912	58,707
			(ii) Agriculture Inputs Trust Fund (AGITF)	26,562,135	-
			(iii) Self Help Funds	189,030	-
4	48	Ministry of Lands, Housing and Urban Devel.	Tanzania Housing Revolving Fund	8,856,422	8,235,089
5	52	Ministry of Health and Social Welfare	Health Services Fund	-	-
6	53	Community Development Gender and Children	(i) Women Development Fund	1,403,239	303,244
			(ii) Resource Planning for Gender - NGOs	156,487	8,214
7	69	Ministry of Natural Resources and Tourism	(i)Tanzania Wildlife Protection Fund (TWPF)	-	3,683,198
			(ii) National Fund For Antiquities	-	328,630
			(iii) Tanzania Forest Fund	-	11,963,764
			(iv) Tourism Development Levy	-	477,071
8	99	Ministry of Livestock Development and Fisheries	Livestock Development Fund	-	-
9	45	Audit and Supervision Fund	Audit Revenue Fund	-	-
10	91	Anti - Drug Commission	Drug Control Fund	-	-
11	96	Ministry of Information Culture and Sports	Youth Development Funds	-	-
12	87	RAS KAGERA	(I).TB Leprosy Fund	-	100,452
			(ii) RHMT ICAP	-	9,900
			(iii) Support for Health	-	11,288
			(iv) RMO Health Service Fund	-	162,408
			(v) Hospital Drug Revolving Fund	-	41,228
			(vi) RAS Water Sector Dev programme	-	20,004
13	98	Ministry of Works, Transport and Communication	Road Fund	97,802,210	68,702,072
14	57	Ministry of Defence and National Services	Tanzania Automotive Technology Center	25,176,508	-
15	65	Ministry of Labour, Youth, Employment, and Persons with Disability	Youth Development Fund	2,635,860	-
			GRAND TOTAL	165,525,125	97,201,147

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (Continued) FOR THE YEAR ENDED 30 JUNE 2018

NOTES TO THE FINANCIAL STATEMENTS (Continued)

69 ANALYSIS OF THE BASKETS FUND ACCOUNTS BALANCES

S/N	ACCOUNT DESCRIPTIONS	ACCOUNT NO.	CURRENCY	AMOUNT	X-RATE	TZS '000	CURRENCY	AMOUNT	X-RATE	TZS '000
1	ASDP Basket Fund Holding	9931206251	US\$	2,761,796.91	2,277.71	6,290,572	US\$	4,218,560.28	2,168.02	9,145,923
2	ASDP II BRN	9931212011	US\$	608,834.02	2,277.71	1,386,747	US\$	153,138.55	2,168.02	332,007
3	Financial Sector Support Project	9931206271	US\$	0.00	2,277.71	-	US\$	15,547,235.25	2,168.02	33,706,717
4	Health Basket Financing	9931202681	US\$	7,827,366.53	2,277.71	17,828,471	US\$	298,430.60	2,168.02	647,004
5	HIV/AIDS Basket	9931206311	US\$	1,397.60	2,277.71	3,183	US\$	687,197.52	2,168.02	1,489,858
6	National Rural Water Supp. & Sanitation	9931206331	US\$	182.52	2,277.71	416	US\$	7,178.96	2,168.02	15,564
7	Poverty Monitoring Master Plan	9931204041	US\$	1,189.60	2,277.71	2,710	US\$	588,189.76	2,168.02	1,275,207
8	Poverty Reduction Budget Support	9931206001	EURO	0.00	2,641.23	-	EURO	2,201,409.14	2,409.32	5,303,899
9	Public Expenditure Review (PER)	9931202971	US\$	153,138.55	2,277.71	348,805	US\$	0.13	2,168.02	0
10		9931206081	US\$	1,510,668.86	2,277.71	3,440,866	US\$	16,461.77	2,168.02	35,689
11	Secondary Ed. Development Program (SEDEP)	9931206091	US\$	227,311.92	2,277.71	517,751	US\$	0.00	2,168.02	-
12	STATCAP	9931208211	US\$	0.00	2,277.71	-	US\$	193,115.53	2,168.02	418,678
13	TRA Tax Modernisation	9931206161	US\$	3,557,704.81	2,277.71	8,103,420	US\$	0.00	2,168.02	-
14	Water Sector Basket	9931206361	US\$	1,023,803.15	2,277.71	2,331,927	US\$	2,484,649.35	2,168.02	5,386,769
15	Water Sector Dev. Program Sub Account	9931219901	US\$	693,949.42	2,277.71	1,580,616	US\$	13,690,743.68	2,168.02	29,681,806
16	PHC Result Based Financing	9931219141	US\$	7,033,292.96	2,277.71	16,019,802	US\$	2,834,094.52	2,168.02	6,144,374
17	PEDP	9931205031	US\$		2,277.71	-	US\$	14,251.95	2,168.02	30,899
18	Household Budget Survey	9931219321	US\$	336.16	2,277.71	766	US\$	8,186,592.38	2,168.02	17,748,696
19	GPE Lanes Account	9931218491	US\$	727,231.92	2,277.71	1,656,423	US\$	0.00	2,168.02	-
20	Global Fund Account	9931208211	US\$	2,073,555.87	2,277.71	4,722,959	US\$	611,972.01	2,168.02	1,326,768
21	HFP Additional Financing Holding	9931219811	US\$	697.32	2,277.71	1,588				
22	ADB Water Sector Development Program	9931206321	US\$	-	2,277.71	-				
	TOTAL					64,237,021				112,689,859

NOTES TO THE FINANCIAL STATEMENTS (Continued)

70 STATEMENT OF D-FUND

SN	VOTE	NAME	Date/ERV	R/W	PROJECTS	DONOR	TZS '000	TZS '000	TZS '000
1		Ministry of Education, Science and Technology	20432601		Basic education and P4R	World Bank DFID	12,053,837 8,257,261		
						SIDA	5,919,777	26,230,875	
2	46	Ministry of Education, Science and Technology	20432603	976	Basic education and P4R	World Bank	19,940,132		
						DFID	11,409,557	40.044.007	
						SIDA	9,291,548	40,641,237	
3	46	Ministry of Education, Science and Technology	20432604	1091	Basic education and P4R	World Bank DFID	11,932,851 22,456,285		
						SIDA	9,848,888	44,238,023	
4	46	Ministry of Education, Science and Technology	43228	1241	ESDP	World Bank	500,127		
						DFID SIDA	400,000 274,000	1,174,127	
_	40	AT :	00400047	1000	51. (50.7) (0.1. (50.7)				
5	46	Ministry of Education, Science and Technology	20432617	1302	Education and Skills for Productive Jobs (ESPJ)	World Bank	2,385,125	2,385,125	
6	46	Ministry of Education, Science and Technology	20432621	1333	Basic Education and P4R	World Bank DFID	3,413,237 1,461,425		
						SIDA	665,384	5,540,045	
7	46	Ministry of Education, Science and Technology	20432627	1413		World Bank	8,527,001		
						DFID SIDA	5,000,445 4,000,000	17,527,446	
		Total Ministry of Education, Science and Technology				SIDA	4,000,000	17,527,446	137,736,879
8	43	Ministry of Agriculture	20432602	973	Expanding Rice project	World Bank	1,205,526	1,205,526	
-									
9	43	Ministry of Agriculture	20432625	1386	SWIOFish	World Bank	2,000,000	2,000,000	
10	43	Ministry of Agriculture	20432631	1408	ERRP	World Bank	1,142,602	1,142,602	4,348,128
		Total Ministry of Agriculture							4,348,128
11	98	Ministry of Works, Transport and Communication	20432610	1210			72,440,870	72,440,870	
12	98	Ministry of Works, Transport and Communication	20432613	1209		ADB	74,940,576		
-			-			World Bank JICA	32,664,140 28,148,022	135,752,739	
40		Ministry of Wester Trans.	00.105	4	Anala II-B			5,, 02,, 00	
13	98	Ministry of Works, Transport and Communication	20432623	1380	Arusha - Holili Tabora - Ipole- Konga- Mpanda	ADB ADB	11,935,985 49,348,759		
					DSM road Flyover and appoaches- Ubungo	World Bank	3,552,776		
					Nyakanazi- Kibondo Msimbi -Ruaha, Mbuyuni- ikoto, Mafinga - Tanzamreh	ADB ADB	1,370,430 20,887,420		
					Iringa - Dodoma Road Dodoma- Babati Road	ADB ADB	123,344 13,219,568		
					Namtumbo - Tunduru Road	ADB	7,481,260		
-		Total Ministry of Works, Transport and Communication			Msalato Airport	ADB	85,407	108,004,948	316,198,557
	- 40		00400045	1010		DADEA	0.000.000		,,
14	49	Ministry of Water and Irrigation	20432615	1213	Construction of Water Supply Construction of Water Supply	BADEA OFID	6,692,269 14,162,932		
					Construction of Water Supply Water Supp in small T	SFD DFID	2,913,091 296,664		
					Water Supp in small T	AFD	18,114		
-					Dev of Water Resources	UNDP	1,945,483	26,028,553	
15	49	Ministry of Water and Irrigation	20432616	1263		INDIA	89,397,077		
						AFD EU/KWF	11,257,462 11,983,904		
						BADEA OFID	4,734,694 2,880,379	120,253,516	
16		National Irrigation Toatal Ministry of Water and Irrigation	20432628	1400	ASDP	JICA	1,700,558	1,700,558	147,982,626
									111,002,020
17	37	Prime Minister's Office	20432618	1303	MIVARF	AFDB IFAD	21,033,340 21,411,820	42,445,160	
	27	Prime Minister's Office	20432619	1303		World Bank	1,803,719	1,803,719	
	31	Total PMO	20432619	1303		WORLD BATIK	1,803,719	1,603,719	44,248,878
18	52	Ministry of Health, CDGE&C	20432620	1306		UNICEF	2,616,262		
	- J2			.000		GLOBAL FUND	173,604,255		
-						World Bank UNFPA	3,811,574 380,196	180,412,287	
		Total Ministry of Health, CDGE&C						, , , ,	180,412,287
19	53	Community Development	20432629	1401		UNICEF	261,674		
		Total Community Development				UNDP	287,671	549,344	549,344
200			204225	4	TACAE	Wadd D. J	404 70 :		0-10,044
20	30	President's Office and Cabinet Secretariat	204326622	1366	TASAF	World Bank UNICEF	181,731,837 666,340		
						ILO UNDP	477,144 222,748		
						WFP	13,000		
-			-			DFID MELINDA GATES	59,149,244 4,842,809		
						SIDA	39,138,899	057.570.000	
		Total President's Office and Cabinet Secretariat					71,328,868	357,570,890	357,570,890
21	21	Vice President's Office	20432614	1974	Climate change Adap	GEF	1,761,226		
£ 1	31	100 . resident a Office	20402014	12/1	National Biosafety	UNDP	320,408		
-		Total Vice President's Office			Ozone Deplating Sub	UNDP	2,943	2,084,576	2,084,576
00			00.105==		FOODD	Wadd D.	100	1000	_,,
22	58	Ministry of Energy	20432620	1402	ESCBP	World Bank	4,382,060	4,382,060	
23	58	Ministry of Energy Total Ministry of Energy	20432633	1411	SE4ALL	UNDP	78,337	78,337	4,460,397
		-							4,400,397
24	33	Ethics Secretariat Total Ethics Secretariat	20432624	1384	PLCE	USAID	558,160	558,160	558,160
0.5			00.105==	4	DMDD	Wadd D.	400 000 5 5 11	400.055.51	500,.30
25	56	PO RALG	20432626	1392	DMDP	World Bank	133,882,548	133,882,548	
26	56	PO RALG			PGTZ17 IMP OF RURAL	UNFPA EU/KWF	2,692,804 21,428,196	24,121,001	
								24,121,001	158,003,548
27	92	TACAIDS	20432632	1409	TACAIDS	UNDP GF	853,070 5,406,869	6,259,939	
		Total TACAIDS					2, .20,000	2,20,000	6,259,939
		Total							1,360,414,209

71 CONTINGENT LIABILITIES

ote	Vote Name	Amount (TZS '000)	Nature of Contingent Liability
69	Ministry of Natural Resources and Tourism	72,560	Civil Case No 8 /2011. The applicant Filed a civil suit claiming for TZS 72,560,000/= due to the destruction of crops caused by Elephants. He had obtained a loan from the bank for his farm. He also claims for the cost of the suit.
	rounom	350,000	Civil Case No 1/2004. After the Court withdrawal the case of poaching for the lack of evidence, the applicant suit against the Ministry to pay TZS 350,000,000.00 as compensation. The case is at
		80,000	Mediation stage Civil Case No 20/2008. The court order the Ministry to pay the total sum of TZS 80,000,000/= as a
		1,000,000	compensation for loss of applicant's dhow and cost of the suit. The case is at hearing stage. The applicant sues the Ministry for the case of malicious prosecution. Also claims his 1500 logs which were apprehended by the Ministry officials.
		2,248,448	Civil Case No. 11/2013. The claimant sues for TZS 2,248,447,750/= as a result of the loss the Company suffered in 2004 when the Government banned export of logs outside the Country.
		1,330,000	No 109 Of 2013. The applicants want to be compensated for their plants and houses which were destroyed by the Ministry officials(900,000+430,000).
			Civil Case No 161 Of 2010. The applicant was caught transporting timber illegally (without valid permits). He maintains he had valid permits and claims for damages
			Civil Case No 7 / 2009 The applicant filed a civil suit claiming to be paid compensation for the accident occurred in Lake Victoria. They were travelling in a dhow owned by the Ministry.
		,	Civil Case No 120 Of 2010. The company (J & T) sues the Ministry for the total amount of 25,191,350/= as the remaining balance after refurbishment of the Ministry's offices.
		11,600,000	Case No. 146 of 201. Declaration that the Plaintiff is lawful registered owner of Plot No. 461, 462,463, 465 and 466 and a permanent injuction restraining the Defendants from interfrearing in his lawful ownership of the said plots of land and developments thereto
		·	Case No. 27 of 2007. Plaintiffs are opposing the act of confisticating their motorvehicle, one rifle and one shortgun.
			Case No. 116 of 2010. Plaintiffs are opposing the acts of confiscating their properties after contravening the Wildlife Conservation Act, 2009.
			Case No. 101 of 2010. Plaintiff was knocked by the Ministry's vehicle and claims for injuries suffered. Case No. 14 of 2011. Plaintiff cklaims for compensation from the Defendants after refusal to return crocodile skins, which were confisticated upon contravention of the Wildlife Conservation Act.
		250,000	Case No. 8 of 2007. Compensation for damages suffered upon being refused to be granted transport permit for mtundu logs by the Defendant
		98,519	CIVIL CASE No. 12/2016 Manyara Wildelife Safari refuses to pay photography tourism fees and decide to institute civil suit 44,992 USD.
		1,000,000	
			CIVIL CASE No. 35/2016 This case refers the suit (Miscellaneous Application) originates from Notice of Seizure of logs made by Tanzania Forest Services Agency issued on 18th Januari, 2016.
		430,000	CIVIL CASE No. 35/2016 that the Plaintiff claims the 1st defendant for recovery of their lands situated at Mwambisi Village in Kisarawe District and the payment of TZS 430,000,000 as compansation for damage house, crops following the act by the 1st defendant to unlawfully invade into the plaintiff land evict them without any justification.
		168,153	Ref. CMA/DS M/ILA/R.100/16 the claimants were contractual workers of the Ministry (Antiquities department) they claim to be unfairly terminated by the Ministry. The applicants are no longer the wage labour of the Ministry of Natural Resources and Tourism they the wage labour of Ngorongoro Conservation Area Authority due to the fact that the Ministry of Natural Resources and Tourim (Antiquities Division) entered Memorundum of Understanding (MOU) with Ngorongoro Conservation Area Autority in September, 2012 whereas the terms of the MOU wa Ngorongoro Conservation Area Authority will manage Area Olduvai Gorge. Due to the Memorundum of Understanding (MOU) Ngorongoro Conservation Area Authority of Natural Resources and Tourism (Antiquities Division) in their Authority and they started paying them salaries where by all the complainants were among the transfered wage labour.
		40,190	CIVIL CASE No. 42/2016 The case originated from criminal case number 118/2013 where the defendant were found guilty of criminal charges hence the institution of this case.
		150,000	MISC LAND CASE No. 129/2010 compensation for destroyed farm produce and a house for allegations that he is dwelling inside the forest reserve while the claimant maintains that he is the lawfull owner of the plot since 1975.
	Subtotal	23,399,565	
		, ,	Case No.25/2000. Bhatia Brothers LTD Vs P/S Attorney General, Ministry of Land, Ministry of works and Permanent Secretary Ministetr's Office
		·	Case No. 9/2011 CMA Salum Ally Shumbu Vs Permanent Secretary Prime Minister's Office, Permanent Secretary President Office Public Service Management and Attorney General
52	2 Ministry of Health	6,605,550	Case No.129/2012. Sisti Marishay (Suing as friends of Emmanuel Didas Vs.The Board of Trustees MOI,
52	and Social Welfare		Permanent Secretary –MoHSW & Attorney General. Case No.138/2000. Stephen Mbuluma Vs P/S MoHSW & Attorney General.
			Case No.37/2010. Shija Francis Kalonga
		200,000	Case No.1/2009. Dr.Sabians Mchau Vs.P/S -MoHSW & Attorney General.
			Case No.12/2007. Benedict Mukasa Vs.P/S-MoHSW,MSD & Attorney General.
			Case No.4/2012. Honest Philip Kweka Vs.P.L.Sawa, P/S (MoHSW) and Attorney General. Case No.206/2013. Tanzania Phamathetical Industries Vs Hon. Minister -MoHSW, TFDA & AG.
			Case No.200/2013. Tanzania Phamathetical Industries Vs Hon. Millister -MOHSW, TFDA & AG. Case 170/2013. Twiga Bancorp Vs Tanzania Phamatheticals Industries (TPI), DG-MSD, P/S-MoHSW & AG
		5,000	Case 37/2004. Raphael Alberto and 35 others

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (Continued) FOR THE YEAR ENDED 30 JUNE 2017 $\,$

71 CONTINGENT LIABILITIES

		750 000	O No. 40 4 0047 Proc. Fal. M. Lance BO MOWOW A 40
			Case No. 12 of 2017. Benedict Mukasa vs PS MOWSW & AG.
40	Ministry of Mistry	3,743,208	Once No 00/0040 Cosine D. Muite, Va D/C Ministry of Water C. Attended Control
49	Ministry of Water		Case No.08/2010. Sariro R.Mwita Vs.P/S-Ministry of Water & Attorney General.
			Case No.16/2010. Michael Madaha Vs.P/S-Ministry of Water & Attorney General.
			Case No.96/2014. Mahadhi Z.Sendaro and 10 others Vs.P/S-Ministry of Water and Attorney General.
	-		Case No. 44/2010 Omary S.Nyambu & 45 others.
			Case No. 28/2010 Hilal A.Sharif Vs.Chalinze Water Project and Attorney General.
			Case No. 108/2008. Jackson Humbo & 20 others Vs Ministry of Water and Attornay General
			Case No. 28/2010. Ally Y.Mgidange Vs. P/S-Ministry of Water and Attorney General.
			Case No. 28/2010. Nurdin Amir Vs.P/S-Ministry fo Water & Attorney General.
			Case No.28/2010.Boy Rajabu Vs.P/S-Ministry of Water & Attorney General
			Case No.28/2010. Ramadhan M.Juma Vs.P/S-Ministry of Water & Attorney General.
		2,213,748	
43	Ministry of Agriculture and Food Security	10,000	Case No.4/2004. Jacob Swalehe Vs.P/S-MoAFSC
		500	Case No.15/2003. Bahati Marwa Vs.P/S-MoAFSC
	ľ	900,000	Case No.169/2001. Elda J.Makoye Vs.P/S-MoAFSC
	ľ	4,536,075	Case No. 39/2006. Afriscan Construction Co.Ltd Vs.PS-Ministry of Water
	l t		Case No. 15/2003. TPM Company Vs PS-Ministry of Water
	l t		Case No.CMA/DSM/TEM/235/2013. Casual labourers Vs.PS-Ministry Water
	ľ	5,851,315	
		, , -	
64	Ministry of Livestock	42,000	High Court Case , Labour Division No 2/2010, TAFICO, PS MLFD and Attorney General Vs Charles
	and Fisheries	,	Bupamba, Comrade Auction Mart and M/s Oyo Real estate Company Ltd
55	Commission for Human Rights and Good Governance	275,000	Case No. 82/2007 between CHRAGG & AG vs Info Wise Tech Ltd Tzs 275,000,000,
46	Ministry of Education	37.500	Labour Case between Asha Lukanga-CMA/MTW/LD/128/2014-Mtwara
.0	and Vocational Training	,	
		96,196	Hyacintha L. Msaroche, CMA/DSM/ILA/R.791/16
		36,840	Ally W. Ngole, CMA/MTW/LD/2016/129
		65,132	Civil Case No. 10 of 2017 between Shilinde Ltd Vs AG
		98,039	Albert Mwaipopo Vs PS MOEST, CMA/DSM/122/11/755
		30,000	Lameck Masaka Lukumbi Vs FDC Bariadi, Land Application Na. 80 of 2016
otal		363,707	
98	Ministry of Works	151,703	Case No.60/2009. Eustace Augustino Vs.P/S-Ministry of Works & Attorney General.
		2,700,000	Case No.10/2008. Fulgence Mudei Vs.P/S-Ministry of Woks
	ľ		Case No.7/2010. Arbogasti Sangiri Vs.MoW
			Case No.77/2010. Ludovick Mosha Vs.TAMISEMI,MoW and Attorney General
			Case No. 127/2005. Andrew J.Shayo & Others Vs.MoW, P/S Land and Attorney General.
			Case No.7/2011. Devangwa Kivaria Mmari Vs.PS-MoW, PS-Ministry of Lands and Attorney General.
		300,000	Land Case No.159/2016. Enock Rocky Mwakasa Vs PS -MOI, PS- Ministry of Lands, Housing and Human Settlements & AG
		499,306	Case No. 12 of 2014. Endasangu Co. Ltd Vs AG- Additional compensation
			Dispute for Over invoicing of monthly rent
		1,270,448	Land Case No. 466 0f 2017 Domini Daniel Lema Vs AG
		5,853,828	
58	Ministry of Energy and Minerals	6,723,720	Case No. 85 of 2015 and 86 of 2015. Judith Nassor (Plaintiff) vs Commissioner for Mineral and the AG.(USD 3,00,000 @ 2,241.24).
		, ,	Case No. 37 of 2016. Muhoni Kitege as Claimant against Dorika Kitamara, PS MEM & AG
		150,000	Case between Leocadia Sixmund Mbele claimant against Synohydro Corporate Ltd, TANROADS, AG, PS Ministry of Works, Transport and Communication and PS MEM.
		=. =	
		9,873,720	N. OM PONILA DE PONICA DE CARACTER DE CARA
96	Ministry of Information, Culture, Arts and Sports		Case No. CMA/DSM/ILA/R.538/201, Sofia M. Komba Vs MICAS & AG
96 otal	Information, Culture,		Case No. CMA/DSM/ILA/R.538/201, Sofia M. Komba Vs MICAS & AG

Contingent Assets

Vote	Vote Name	Amount (TZS	Nature of Contingent Liability
		'000)	
28	Ministry of Home	798,789	Case No. 2/2016 between M/s GIVA ltd on Tender no. ME/PF/2012/2013/G/36 to supply software to
	Affairs- Police Force		TPF.
	Service		
Total		798,789	

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (Continued) FOR THE YEAR ENDED 30 JUNE 2018

NOTES TO THE FINANCIAL STATEMENTS (Continued)

72 STATEMENT OF LOSSES

		LOSS OF M	ONEY, GOODS AN	D UNLAWFUL EX	PENDITURE	REVENUE	воок	GRAND
VOTE	MINISTRY/ REGION/DEPARTMENT	CASH	NUGATORY EXPENDITURE	STORES	SUB TOTAL	UNCOLLECTABL E	ADJUSTMENTS	TOTAL
		TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000
23	Accountant General	12,040	-	-	12,040	-	-	12,040
28	Police Force	2,489	-	-	2,489	-	-	2,489
29	Prison	292,140		55,590	347,730	-	-	347,730
37	Prime Minister's Office	9,749			9,749	-	-	9,749
40	Judiciary Fund	247,256	-	-	247,256	-	-	247,256
42	National Assembly Fund	4,572			4,572			4,572
43	Agriculture, Food Security & Cooperative (MoAFSC)	17,577	-	59,105	76,682	-	-	76,682
44	Industry and Trade (MoIT)			5,647	5,647			5,647
46	Education and Vocational Training (MoEVT)	41,302	-		41,302	-	-	41,302
49	Water and Irrigation (MoWI)	31,119		-	31,119	-	-	31,119
50	Ministry of Finance and Planning	7,713	-	11,320	19,033		-	19,033
52	Ministry of Health and Social welfare	147,254	-	2,384	149,638	-	-	149,638
69	Ministry of Natural Resources and Tourism	70,569,841	70,980,000		141,549,841	-	-	141,549,841
81	RAS Mwanza		51,456	-	51,456		-	51,456
83	Shinyanga	-	-	37,979	37,979	-	-	37,979
91	Drugs Control and Enforcement Authority			17,402	17,402	-	-	17,402
92	TACAIDS			5,150	5,150	-	-	5,150
95	Manyara Regional Sectariat		300,000		300,000	-	-	300,000
	SUB-TOTAL	893,868	351,456	260,280	1,505,603	-	-	142,909,083

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (Continued) FOR THE YEAR ENDED 30 JUNE 2018

NOTES TO THE FINANCIAL STATEMENTS (Continued)

73 CREDIT RISK

3 CKEDII KISK							
	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000
<u>30-June-2018</u>	Total	Up to 1 Month	>1 - 3 Months	>3 - 12 months	>1 - 3 Years	>3 - 5 Years	Over 5 Years
Cash and cash equivalents - with Private Banks	7,678,199,022	2,168,062,897	5,510,136,125	-	-	-	-
Fixed deposits/placements - with Private Banks	471,415,505	-	-	464,341,738	195,967	-	6,877,800
Holdings of Special Drawing Rights (SDRs)	3,232,160	3,232,160	=	-	-	-	-
Quota in International Monetary Fund (IMF)	1,268,292,685	-	-	=	=	-	1,268,292,685
Foreign currency marketable securities	6,512,415,415	91,516,963	310,945,769	1,704,788,664	=	4,405,164,018	-
Equity investments - Available for sale	3,252,510,217	-	-	=	=	-	3,252,510,217
Equity investments - Held for Trading	1,030,589,862	-	-	1,030,589,862	=	-	-
Government securities	1,361,728,291	-	-	4,956,705	53,258,140	1,095,126,484	208,386,962
Third-party receivables and prepayments	7,501,013,773	3,412,916,307	176,718,808	1,398,319,951	2,160,198,556	130,348,663	222,511,488
Loans receivable - Others	5,672,323,403	- 1,936,918,998	106,616,061	1,863,332,172	782,139,415	1,081,788,688	3,775,366,064
Other financial assets	2,045,207,244	715,764,684	479,043,364	5,255,557	574,582,099	9,082,331	261,479,210
	36,796,927,577	4,454,574,014	6,583,460,126	6,471,584,649	3,570,374,177	6,721,510,185	8,995,424,426
<u>30-June-2017</u>							
Cash and cash equivalents - with Private Banks	6,317,119,349	1,851,116,628	4,466,002,721	=	=	-	-
Fixed deposits/placements - with Private Banks	747,558,366	-	=	736,452,759	-	705,607	10,400,000
Holdings of Special Drawing Rights (SDRs)	29,043,708	29,043,708	=	-	-	-	-
Quota in International Monetary Fund (IMF)	1,234,836,479	-	-	=	=	-	1,234,836,479
Foreign currency marketable securities	6,007,849,343	125,706,739	261,716,982	962,974,420	=	4,657,451,202	-
Equity investments - Available for sale	3,173,715,984	-	-	=	=	-	3,173,715,984
Equity investments - Held for Trading	903,605,328	-	-	903,605,328	-	-	-
Government securities	1,492,306,664	24,120,313	-	-	57,896,793	1,201,394,381	208,895,177
Third-party receivables and prepayments	3,817,216,128	15,352,299	98,723,173	1,424,234,218	402,040,002	1,054,570,100	822,296,335
Loans receivable - Others	5,314,767,656	- 1,368,184,075	163,985,480	1,971,734,463	824,293,888	978,168,559	2,744,769,342
Other financial assets	1,761,410,120	543,462,576	462,904,940	37,575,195	313,195,663	39,069,071	365,202,675
	30,799,429,125	1,220,618,188	5,453,333,296	6,036,576,384	1,597,426,346	7,931,358,919	8,560,115,992

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (Continued) FOR THE YEAR ENDED 30 JUNE 2018

NOTES TO THE FINANCIAL STATEMENTS (Continued)

74 LIQUIDITY RISK

4 LIQUIDITI KISK							
	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000
30-June-2018	Total	Up to 1 Month	>1 - 3 Months	>3 - 12 months	>1 - 3 Years	>3 - 5 Years	Over 5 Years
Payables and accruals to other third parties	8,516,782,201	1,531,601,769	290,162,305	4,326,521,967	1,116,940,351	370,866,272	880,689,536
Deposits - from third parties	4,040,919,034	3,458,624,808	124,958,471	374,304,628	77,513,831	5,517,296	-
Deposits - others	3,588,259,104	2,224,149,334	238,477,223	1,096,890,914	28,419,636	321,998	-
Foreign currency financial liabilities	4,279,863,094	1,180,312,833	3,029,472,000	-	70,078,262	-	-
IMF related liabilities	1,077,873,263	-	-	-	-	-	1,077,873,263
Allocation of Special Drawing Rights (SDRs)	607,401,286	-	-	-	-	-	607,401,286
Borrowings (Public Debts)	45,943,434,796	46,666,833	1,030,595,294	1,370,577,198	6,977,511,930	2,343,049,788	34,175,033,753
Other borrowings by Government entities	876,669,065	1,831,818	-	123,746,970	58,157,226	47,132,134	645,800,918
BoT liquidity papers	580,698,636	-	6,247,530	574,451,106	-	-	-
Other financial liabilities	2,865,437,669	146,553,723	27,463,070	213,324,176	2,340,938,038	78,282,107	58,876,556
Employee benefits liabilities	243,161,076	24,287,387	8,319,062	164,830,095	26,638,933	5,758,608	13,326,991
	72,620,499,225	8,614,028,505	4,755,694,953	8,244,647,054	10,696,198,207	2,850,928,203	37,459,002,303
<u>30-June-2017</u>							
Payables and accruals to other third parties	7,768,375,191	2,370,830,509	577,820,055	2,706,306,898	1,104,443,693	240,240,039	768,733,997
Deposits - from third parties	4,978,218,354	4,395,602,544	178,686,290	271,530,747	129,205,341	3,193,432	-
Deposits - others	872,400,475	- 336,256,539	51,364,065	1,143,269,764	14,022,817	-	369
Foreign currency financial liabilities	3,900,112,305	941,135,903	2,889,736,000	-	69,240,402	-	-
IMF related liabilities	1,049,439,845	-	-	-	-	-	1,049,439,845
Allocation of Special Drawing Rights (SDRs)	591,378,689	-	-	-	-	-	591,378,689
Borrowings (Public Debts)	43,188,615,099	467,515,725	1,139,967,834	1,161,792,604	666,187,636	5,033,638,587	34,719,512,713
Other borrowings by Government entities	725,096,765	30,484,760	138,939,828	38,664,323	151,518,488	365,489,367	-
BoT liquidity papers	588,312,538	28,115,910	24,174,260	536,022,368	-	-	=
Other financial liabilities	2,741,602,198	163,697,204	28,232,458	184,371,925	2,021,562,069	306,087,254	37,651,288
Employee benefits liabilities	111,012,869	15,070,780	7,741,180	41,013,838	25,677,384	4,267,261	17,242,426
	66,514,564,328	8,076,196,796	5,036,661,970	6,082,972,466	4,181,857,830	5,952,915,939	37,183,959,327

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (Continued) FOR THE YEAR ENDED 30 JUNE 2018

NOTES TO THE FINANCIAL STATEMENTS (Continued)

75 CURRENCY RISK

30-June-2018

Assets

Cash and cash equivalents - with Private Banks Fixed deposits/placements - with Private Banks Holdings of Special Drawing Rights (SDRs) Quota in International Monetary Fund (IMF) Foreign currency marketable securities Equity investments - Available for sale Equity investments - Held for Trading Government securities
Third-party receivables and prepayments Loans receivable - Others

Liabilities

Other financial assets

Payables and accruals to other third parties Deposits - from third parties Deposits - others Foreign currency financial liabilities IMF related liabilities Allocation of Special Drawing Rights (SDRs) Borrowings (Public Debts)
Other borrowings by Government entities BoT liquidity papers
Other financial liabilities

30-June-2017

Employee benefits liabilities

Assets

Cash and cash equivalents - with Private Banks Fixed deposits/placements - with Private Banks Holdings of Special Drawing Rights (SDRs) Quota in International Monetary Fund (IMF) Foreign currency marketable securities Equity investments - Available for sale Equity investments - Held for Trading Government securities Third-party receivables and prepayments Loans receivable - Others Other financial assets

Liabilities

Payables and accruals to other third parties
Deposits - from third parties
Deposits - others
Foreign currency financial liabilities
IMF related liabilities
Allocation of Special Drawing Rights (SDRs)
Borrowings (Public Debts)
Other borrowings by Government entities
BoT liquidity papers
Other financial liabilities
Employee benefits liabilities

TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000
Total	TZS	USD	123 000 GBP	123 000 EUR	123 000 AUD	JPY	CNY & Others
Iotai		000	ODI	LOIX	AUD	V 1 1	ONT & Others
7,678,726,679	1,832,951,210	5,043,122,083	389,859,356	44,345,356	-	368,448,673	-
471,415,505	444,688,801	25,846,923	683,814	195,967	-	-	-
3,232,160	-	-	-	-	-	-	3,232,160
1,268,292,685	-	-	-	-	-	-	1,268,292,685
6,512,415,415	-	4,956,148,458	390,034,826	495,436,062	415,612,488	-	255,183,581
3,252,510,217	3,252,510,217	-	-	-	-	-	-
1,030,589,862	1,030,589,862	-	-	-	-	-	-
1,361,728,291	1,361,728,291	-	-	-	-	-	-
7,501,013,773	7,501,013,773	-	-	-	-	-	-
5,672,323,403	5,672,323,403 1,897,330,201	- 147,757,657	-	-	43.139	-	- 76.248
2,045,207,244 36,797,455,234	22,993,135,757	10,172,875,122	780,577,996	539,977,385	415,655,627	368,448,673	1,526,784,673
00,101,400,204	22,000,100,101	10,112,010,122	100,011,000	000,011,000	410,000,021	000,440,070	1,020,104,010
8,516,782,201	8,516,782,201	-	-	-	-	-	-
4,040,919,034	3,147,995,118	829,966,477	1,385	60,629,504	-	-	2,326,550
3,588,259,104	3,221,405,042	272,225,953	31,618,029	63,010,081	-	-	
4,279,863,094	-	4,228,675,033	-	46,449,893	-	-	4,738,168
1,077,873,263	-	-	-	-	-	-	1,077,873,263
607,401,286	0.740.274.000	11 620 120 110	-	1 007 424 756	-	005 212 105	607,401,286
45,943,434,796 876,669,065	9,749,371,009 493,147,316	11,638,139,119 383,521,748	-	1,007,424,756	-	995,212,105	22,553,287,807
580,698,636	580,698,636	303,321,740	-	-		-	-
2,865,622,950	524,973,453	2,013,909,479	1,098,266	2,190,808	-	-	323,450,944
243,161,076	243,161,076	-	-	-	-	_	-
72,620,684,506	26,477,533,852	19,366,437,809	32,717,679	1,179,705,042		995,212,105	24,569,078,018
6,403,730,703	1,420,925,865	4,276,763,374	305,230,663	27,053,490		373,757,310	-
747,558,366	719,170,906	19,441,853	8,240,000	-	705,607	-	-
29,043,708	-	-	-	-	-	-	29,043,708
1,234,836,479	-	4 405 044 700	450 450 077	700 505 004	-	-	1,234,836,479
6,007,849,343 3,173,715,984	3,173,715,984	4,195,641,783	453,159,077	708,535,331	385,432,759	-	265,080,392
903,605,328	903,605,328		-	-		-	-
1,492,306,664	1,492,306,664			-			
3,817,216,128	3,817,216,128	_	_	_	_	_	_
5,314,767,656	5,314,767,656	_	_	_	_	_	_
1,761,410,120	1,615,235,095	145.443.340	-	-	37.639	_	694.046
30,886,040,479	18,456,943,627	8,637,290,350	766,629,741	735,588,822	386,176,005	373,757,310	1,529,654,625
							· · ·
7,768,375,191	7,768,375,191	-	-	-	-	-	-
4,978,218,354	4,451,799,835	465,846,912	-	60,571,607	-	-	-
872,400,475	780,914,213	5,416,029	25,152,096	60,917,769	-	-	369
3,900,112,305		3,888,158,701	44,113	11,369,590	-	-	539,901
1,049,439,845	-	-	-	-	-	-	1,049,439,845
591,378,689	-	-	-	-	-	-	591,378,689
43,188,615,099	10,442,834,368	10,908,552,995	-	1,014,685,610	-	926,604,095	19,895,938,030
725,096,765	460,462,217	264,634,548	-	-	-	-	-
588,312,538 2,741,746,133	588,312,538 242,248,239	1,993,026,883	942,762	3,286,787	- 40.137	-	502,201,325
111,012,869	111,012,869	1,993,020,083	942,702	3,200,787	40,137	-	502,201,325
66,514,708,263	24,845,959,470	17,525,636,068	26,138,971	1,150,831,363	40,137	926,604,095	22,039,498,159
00,0,.03,200	2 .,0 .0,000,410	,0=0,000,000	=0,.00,071	.,,	.0,.07	320,00.,000	,000,.00,100

126

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (Continued) FOR THE YEAR ENDED 30 JUNE 2018

NOTES TO THE FINANCIAL STATEMENTS (Continued)

76 CLASSES OF PROVISIONS

	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000
				Actuarial Value			
				of Defined	Decommissioning	Insurance	Other
<u>30-June-2018</u>	Total	Leave Pay	Legal Cases	Benefit Plan	Liability	Contract	Expenses
Balance as at 1st July (current/non-current)	533,244,624	9,600,711	73,828,643	434,277,503	<u>-</u>	<u>-</u>	15,537,768
Additional provisions made during the year	603,820,434	545,038	12,809,212	583,799,541	_	_	6,666,643
Amounts used during the year	(440,004,174)	(809,598)	(692,243)	(434,462,184)	-	_	(4,040,148)
Unused amounts reversed during the year	(150,653)	(36,697)	(113,956)	-	-	-	-
Discount unwinding	· -	· .	· -	-	-	-	-
Balance as at 30th June	696,910,231	9,299,454	85,831,655	583,614,860	-	-	18,164,262
00.1							
30-June-2017							
Assets Balance as at 1st July (current/non-current)	457,161,350	9,638,328	28,287,920	407,196,123	_	_	12,038,979
Additional provisions made during the year	520,300,730	702,679	45,712,723	469,674,840	_	_	4,210,488
Amounts used during the year	(444,025,008)	(615,105)	(78,000)	(442,593,460)	_	-	(738,443)
		• • • •	, ,	(442,090,400)	_		,
Unused amounts reversed during the year	(192,448)	(125,192)	(94,000)	-	-	-	26,744
Discount unwinding	-		-	-	-	-	45 507 700
Balance as at 30th June	533,244,624	9,600,711	73,828,643	434,277,503	-	-	15,537,768

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENT (Continued) FOR THE YEAR ENDED 30 JUNE 2018

77. RELATED PARTY DISCLOSURE

Related party disclosure with the Government of United Republic of Tanzania (Tanzania Mainland) includes the Members of CABINET who are principal owners or have significant influence over the decision of the Government.

Transactions with related parties included in the Statement of Financial Performance are as follows:

Contribution from the Government of United Republic Tanzania to International Organization, African Union, East Africa Community and others amounted to TZS 38.63 Billion (2015/16: TZS 48.08 Billion).

Compensation of Key Management Personnel

The key Management Personnel constitute the members of the CABINET, who are appointed by the President of the United Republic of Tanzania. These are the Ministers, Deputy Ministers, Permanent Secretaries and their deputies. The remuneration to key management personnel is as shown below:

	2018 TZS	2017 TZS
Aggregate remuneration: Ministers Number of Persons	1,471,016,000 25	1,234,350,000 19
Aggregate remuneration: Deputy Ministers Number of Persons	1,103,000,000 25	885,000,000 15
Aggregate remuneration: Permanent Secretaries Number of Persons	<u>1,495,320,000</u> <u>21</u>	<u>1,503,195,000</u> <u>29</u>
Aggregate remuneration: Deputy Permanent Secretaries Number of Persons	1,124,631,408	1,172,646,000
Total Remuneration for key Management Personnel	5,193,967,408	4,795,191,000

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENT (Continued) FOR THE YEAR ENDED 30 JUNE 2018

78. NUMBER OF EMPLOYEES

In addition to key Management personnel, the Government of United Republic of Tanzania had 521,350 (2017: 531,935) employees as at 30th June, 2018 this remarks a decrease of 10,585 compared to 2017 mainly due to the removal of ghost workers and those who failed to upgrade themselves to form IV.

79. EVENTS AFTER THE REPORTING DATE

a) Change in tax receivables in respect of revenue from interests and penalties

The Government of Tanzania has amended the Tax Administration Act through Finance Act. 2018 Government Notice No. 282A of 30/06/2018. The amendments give mandate the Minister responsible for Finance and Planning to make regulations/guidance for the Commissioner General to waive up to 100% of penalties and interest on overdue taxes from the previous 50% limit for specified taxes. The tax amnesty was given for all previously unpaid arrears in respect of interests and penalties.

Further, as at 30th November, 2018 which was the due date for submission of applications to the Commissioner General, the Authority has received applications for waiver of interests and penalties with total amount TZS 807,327,033,782 as shown in the table below:

			APPLICATIOMN F		
S/N		DEPARTMENT	INTEREST (TZS)	PENALTIES (TZS)	TOTAL (TZS)
	1	Domestic Revenue	143,369,527,239	155,658,773,851	299,028,301,090
	2	Large Taxpayers	295,752,063,192	212,546,669,500	508,298,732,692
		TOTAL	439,121,590,431	368,205,443,351	807,327,033,782

b) Merging of the Social Security Funds to form Public Service Social Security Fund (PSSSF)

Public Service Social Security Fund Act, 2018 became effective from August 2018. This act provide for establishment of the Public Service Social Security Fund, and contributions to and payments of social security benefits in respect of the service of employees in the public service. The Act repeal the Public Service Retirement Benefit Act, the LAPF Pensions Fund Act, the GEPF Retirement Benefits Fund Act and the PPF Pensions Fund Act.

There was no other event after reporting date that amounted to be either adjusting or non-adjusting during the period ended 30th June, 2018.

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENT (Continued) FOR THE YEAR ENDED 30 JUNE 2018

80. TAX CONTINGENCIES

Contingent Assets

A contingent asset is a possible asset that arises from past events, and whose existence will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the TRA.

a) Court cases

At the closure of financial year 2017/18, TRA had 1212 tax cases at various appellate machineries with a total value of **TZS 383,156,200,788,007** and **USD 702,061,678** as analyzed below:

YEAR	NUMBER	COURT	OF	TAX REVE	NUE	TAX REVEN	IUE	TOTAL	
	OF	APPEA	LS	APPEALS TRI	BUNAL	APPEALS BO	OARD		
	CASES	(CA)		(TRAT))	(TRAB)			
		TZS	USD	TZS	USD	TZS	USD	TZS	USD
2009	3		-	-	-	5,896,441,553	-	5,896,441,553	-
2010	2	-	-	-	-	962,916,995	-	962,916,995	-
2011	4		-	-	-	1,102,545,780	-	1,102,545,780	-
2012	4		-	-	-	112,049,500	-	112,049,500	-
2013	40	-	-	2,558,604,296	-	29,851,862,562	-	32,410,466,858	-
2014	31	-	-	-	-	66,532,999,790	192,976	66,532,999,790	192,976
2015	126	-	-	18,577,751,135	4,705,611	165,893,217,614	38,015,998	184,470,968,749	42,721,609
2016	248	-	-	59,541,782,406	-	2,545,353,019,302	87,174,522	2,604,894,801,707	87,174,522
2017	464	117,511,896,310	314,343,394	18,048,554,492	-	378,024,460,292,458	51,829,176	378,160,020,743,261	366,172,570
2018	290	13,104,206,507	205,800,000	43,418,302,140	-	2,043,274,345,166	-	2,099,796,853,813	205,800,000
	1212	130,616,102,818	520,143,394	142,144,994,469	4,705,611	382,883,439,690,720	177,212,672	383,156,200,788,007	702,061,678

b) Goods in Customs Warehouses (Un-entered Goods)

These are goods which have been abandoned in customs area, and have remained un-entered for more than twenty-one days from the day of importation. These goods are then moved to customs warehouses. If these goods stay in the customs warehouses for additional thirty days, they become due for auction. During the year ended 30th June 2018 there were **6380** un-entered goods in customs warehouse and the fair value of these goods at the end of the year was **TZS 134,009,588,069 (2017: 59,090,103,000)**

The summarized breakdown of these goods is as shown below:

		1	2017/2018	2016/2017	
		Number of	Estimated Tax	Number	Estimated Tax
S/N	Description	items	(TZS)	of items	(TZS)
1	Goods in ICD's	1139	21,807,272,846	625	4,693,768,000
2	Goods at TPA and TICTS	887	17,667,601,231	954	32,598,385,000
3	Goods at Regions	1408	13,931,938,571	377	986,206,000
4	Goods in Bonded warehouse	2946	80,602,775,421	2013	20,811,744,000
	Total	6380	134,009,588,069	3969	59,090,103,000

In some cases, particularly containerised cargo, it is not possible to determine the value of the goods which have not been declared and are in the customs warehouses. The estimated tax on these goods is not recognised as revenue. The tax to be collected on these kind of goods will depend on the auction results.

Contingent Liabilities

A contingent liability is a possible obligation that arises from past events and whose existence will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of TRA. In this case, TRA has contingent liability where possibility of an outflow of economic resources was considered and the fair value of the contingent liability was estimated to be **TZS 549,515,668,886**.

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENT (Continued) FOR THE YEAR ENDED 30 JUNE 2018

81. TAX EXEMPTIONS AND RELIEF

Tax exemptions are reductions or eliminations of the taxes normally imposed on individuals and organizations by the United Republic of Tanzania as provided for by tax laws. In order to be eligible for tax exemption, an organization must meet certain criteria that are specifically provided in the Tax laws.

Exemptions and relief are generally the incentives, waiver and/or benefits granted to taxpayers for payment of Import Duty, VAT, Excise Duty, income tax and Fuel levy under the Tanzania Investment Act, the Mining Act, and relevant Government Notices applicable to Religious and Charitable Organizations, Donor Funded Projects and Investors. Exemptions and relief granted during the financial year are shown below:

Summary Tax exemptions and Relief

Descriptions	2017/2018 TZS	2016/2017 TZS
Customs and Excise	1,043,194,427,025	879,529,399,376
Domestic Revenue	172,381,927,971_	158,113,747,775
Grand Total	1,215,576,354,996	1,037,643,147,151

82. NATURAL RESOURCES AND TOURISM

Government of the United Republic of Tanzania conserves and protects the natural and cultural resources. The total area of natural forests in Tanzania is estimated to be 33.5 million hectares of forests and woodlands. These forests and woodlands are an important resources base for various economic activities in the country. The following are details of the natural resources.

Forest Division

Description	Area (000ha)	Percentage
TYPE OF FOREST		
Closed forests	1,400	4.18
Mangroves	115	0.34
Woodlands	31,985	95.48
Total	33,500	100.00
USE OF FOREST LAND		
Net productive area	23,755	78.04
Unproductive area	9,745	21.96
Total	33,500	100.00
LEGAL STATUS		
Forest reserves	13,059	38.98
Forest or woodlands within parks	2,000	5.97
Public forest lands	18,441	55.05
Total	33,500	100.00

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (Continued) FOR THE YEAR ENDED 30 JUNE 2018

82. NATURAL RESOURCES AND TOURISM (Continued)

Antiquities Division

The National Cultural Heritage Resources is administered by the Ministry of Natural Resources and Tourism through the Division of Antiquities. The Ministry has conducted researches on more than 500 sites country wise. 128 sites have been declared as Gazettes sites in the National Cultural Heritage Register. Among the 128 sites, seventeen (17) are directly administered by the Division of Antiquities and are open to public visitation.

Cultural and Heritage Assets:

Cultural and Heritage Assets are reported according to IPSAS 17 which requires a disclosure of the same. The Government through the Ministry of Natural Resources and Tourism conserved and protected these area for tourism and educational purposes;

No.	Site Name	Location		Type Of Heritage	Importance
		Region	District		
1	Olduvai Gorge	Arusha	Ngorongoro	Archaeological and	Tourism /
	_			Palaeontological Site	Education
2	Laetoli Footprints	Arusha	Ngorongoro	Archaeological and	Tourism /
				Palaeontological Site	Education
3	Amboni Caves	Tanga	Tanga Urban	Geological Site	Tourism /
					Education
4	Tongoni Ruins	Tanga	Tanga Urban	Swahili Cultural Site	Tourism /
					Education
5	Bagamoyo Historical	Coastal	Bagamoyo	Historic Town	Tourism /
	Town				Education
6	Caravan Serai Museum	Coastal	Bagamoyo	Slaves and IvoryTrade	Tourism /
					Education
7	Kaole Ruins	Coastal	Bagamoyo	Swahili Cultural Site	Tourism /
					Education
8	Kolo Rock Arts	Dodoma	Kondoa	Rock Art Painting	Tourism /
					Education
9	Dr. Livingstone Tembe,	Tabora	Tabora Urban	Historic	Tourism /
	Kwihara			structure/house	Education
10	Dr. David Livingstone	Kigoma	Kigoma	Historic site	Tourism /
	Memorial Museum, Ujiji		Urban		Education
11	Mbozi Meteorite	Mbeya	Mbozi	Geological Site/	Tourism /
				Meteorite	Education
12	Isimila Stone Age	Iringa	Iringa Rural	Stone Age Artefacts	Tourism /
				(Acheulian)	Education
13	Kalenga Chief Mkwawa	Iringa	Iringa Urban	National Monument	Tourism /
	Mauseloum				Education
14	Kilwa Kisiwani and	Lindi	Kilwa	Early Coastal	Tourism /
	Songo Mnara Ruins			Settlement (Late Iron	Education
				Age)	
15	Kunduchi Ruins	Dar es	Kinondoni	Swahili cultural site	Tourism /
		Salaam			Education
16	Mwl. Nyerere Memorial	Dar es	Kinondoni	Museum	Tourism /
	Museum	Salaam			Education
17	Engaruka Ancient	Arusha	Monduli	Historic Irrigation	Tourism /
	Irrigation System Ruins			furrow	Education

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (Continued) FOR THE YEAR ENDED 30 JUNE 2018

82. NATURAL RESOURCES AND TOURISM (Continued)

Wildlife Division

Protected Area Category	Number	Area (Km²)
National Park	15	57,365
Ngorongoro Conservation Area	1	8,300
Game Reserve	28	114,782
Game Controlled Area	43	58,565

Forest and Beekeeping

Protected Area Category	Number	Area
Forest Plantation	19	308,442Ha
Natural Forest Reserve	405	13,891,139Ha
Forests in General Lands		2,405,000Ha
Game Controlled Areas	43	58,565Km²

The List of United Republic of Tanzania National Parks and Game Reserves:

National Parks

Name	Area (Km²)	Name	Area (Km²)
Arusha	552	Rubondo Island	456
Gombe Stream	52	Serengeti	14,763
Katavi	4,471	Tarangire	2,850
Kilimanjaro	1,668	Udzungwa	1,990
Lake Manyara	648	Mkomazi	3,245
Mahale Mountains	1,613	Saadani	1,062
Mikumi	3,230	Kitulo	465
Ruaha	20,300		0.00
TOTAL	32,534	TOTAL	24,831

Game Reserves

Name	Area(Km Square)	Name	Area(Km Square)
Biharamulo	1,300	Moyowosi	6,000
Burigi	2,200	Msanjesi	210
Grumeti	2,000	Mpanga Kipengele	1,574.25
Ibanda	200	Muhesi	2,000
Ikorongo	3,000	Pande Forest	12
Kigosi	7,000	Rukwa	4,000
Kijereshi	300	Rumanyika	800
Kimisi	1,026.23	Rungwa	9,000
Kizigo	4,000	Saa Nane	0.5
Lukwati	3,146	Lwafi	2,228
Lukwikwa/Lumesule	444	Selous	50,000
Maswa	2,200	Ugalla	5,000
Liparamba	570.99	Swagaswaga	871
Mkungunero	700	Uwanda	5,000

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (Continued) FOR THE YEAR ENDED 30 JUNE 2018

83. TECHNICAL ASSISTANCE (SERVICE IN KIND)

In the financial year 2017/18 TRA continued to receive technical support from various Development Partners Including Royal Norwegian Government, US Treasury, DFID/HMRC, DANIDA, IMF East Afritac and Investment Climate for Africa (ICF) The support mainly focused on areas relating to ICT security, establishment of database for exchange of Information at International Taxation unit, compliance Improvement plan using the risk differentiation framework and enterprise architecture Brief description of technical assistance prov1ded during the period under review Is prov1ded below.

DFID

During the year 2017/18, DFID assisted TRA on ICT security and establishment of database for Exchange of Information (EOI) at International Taxation unit.

TMEA

TMEA Is supporting enhancement of trade facilitation and border efficiency particularly One Stop Border Posts (OSBPs) and currently continued With Implementation of Tunduma One Stop Border Post.

JICA

JICA continued to support TRA on capacity building especially in Human Resource Department and Institute of Tax Administration (ITA).

DANIDA

During the period, DANIDA continued to support TRA on Implementation of fifth Corporate Plan(CP5) particularly ICT related projects such as High Availability Data Centre (HADC), Secure Access and Communication(SAC).

Finnish Tax Administration (VERO)

In June 2018, VERO provided assistance to TRA on modalities for Implementation of technical a83istance and review of project plans including detailed annual work plan at Taxpayer services and Education Department (TSED), Research, Policy and Planning Department (RPPD) and Internal Audit Department (IAD)

World Bank Group

During the year 2017/18, World Bank Group conducted mission on improving TRA current Enterprise-Wide Risk Management (ERMS) policy and framework.

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (Continued) FOR THE YEAR ENDED 30 JUNE 2018

84. NEGATIVE BALANCE OF INVESTMENTS IN ASSOCIATES AND JOINT VENTURE

30-June-2018

Entity	Ownership (%)	At 01 July	Share of surplus/deficit	Total
		TZS '000	TZS '000	TZS '000
Airtel (T) Limited	40%	(323,309,200)	-	(323,309,200)
Datel Tanzania Limited	35%	(235,502)	-	(235,502)
Friendship Textile Co. Limited	49%	(9,010,873)	-	(9,010,873)
Tanscan Timber Co. Limited	49%	(124,300)	-	(124,300)
Tanzania Development Finance Limited	32%	(10,487,498)	-	(10,487,498)
TAZAMA Pipelines Limited	33%	(512,205)	-	(512,205)
Williamson Diamond Limited	25%	(61,272,476)	-	(61,272,476)
Darbrew Investment Limited	40%	(396,883)	-	(396,883)
Tancoal Energy	0%	(300)	-	(300)
Total		(405,349,237)	-	(405,349,237)

30-June-2017

Entity	Ownership (%)	At 01 July	Share of surplus/deficit	Total
		TZS '000	TZS '000	TZS '000
Airtel (T) Limited	40%	(273,336,400)	(49,972,800)	(323,309,200)
Datel Tanzania Limited	35%	(235,502)	-	(235,502)
Friendship Textile Co. Limited	49%	(7,431,094)	(1,579,779)	(9,010,873)
Tanscan Timber Co. Limited	49%	(104,321)	(19,979)	(124,300)
Tanzania Development Finance Limited	32%	(7,677,578)	(2,809,920)	(10,487,498)
TAZAMA Pipelines Limited	33%	438,152	(950,357)	(512,205)
Williamson Diamond Limited	25%	(73,059,356)	11,786,880	(61,272,476)
Darbrew Investment Limited	40%	(396,883)	-	(396,883)
Tancoal Energy	0%			(300)
Total			(43,545,955)	(405,349,237)

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (Continued) FOR THE YEAR ENDED 30 JUNE 2018

85. QUOTED PRICE OF SHARES

	30-June-2018	30-June-2017
	TZS	TZS
CRDB Bank Plc	175	160
DCB Commercial Bank	340	400
East African Breweries Limited (EBL)	4,930	5,140
Mwalimu Commercial Bank (MCB)	500	500
NMB Bank Limited	2,750	2,750
Swala Gas and Oil (SWALA)	500	500
Tanga Cement Public Limited Company	1,600	1,020
Tanzania Breweries Company Limited	16,500	13,400
Tanzania Cigarette Company Limited (TCC)	17,000	11,050
Tanzania Oxygen Limited (TOL)	780	800
Jubilee Holdings Limited (JHL)	11,280	9,860
NICO Limited (NICOL)	255	-
Precision Air Services (PAL)	470	470
Swissport Tanzania Limited	3,500	3,800
Tanzania Portland Cement Company Limited		
(TPCC)	1,640	1,800
Vodacom Company Limited	800	-
Acacia Mining Plc	3,660	8,530

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (Continued) FOR THE YEAR ENDED 30 JUNE 2018

86. RESTATEMENT OF PRIOR YEAR BALANCES

Statement of Financial Perform	nance			
	Restated			
	30-June-2017	30-June-2017	Difference	
	TZS '000	TZS '000	TZS '000	
				Not to be eliminated per
Social contributions	2,733,364,712	1,549,066,250	(1,184,298,462)	para 5.99 of the GFS Manual 2014.
Finance income	337,087,199	37,096,726	(299,990,473)	Reclassification of
Other grants received by other Government Entities	87,506,520		(87,506,520)	balances within categories.
Other revenue	656,334,909	758,731,075	102,396,166	
Grants, transfers and subsidies issued to private entities	250,697,466	3,562,751,366	3,312,053,901	
Wages, salaries and employee benefits	9,716,498,827	8,652,125,857	(1,064,372,970)	
Social benefits	2,618,012,806	2,473,544,987	(144,467,819)	
Supplies and consumables used	3,388,462,494	3,651,881,548	263,419,053	
Operating expenses	3,243,513,334	1,420,466,217	(1,823,047,117)	
Interest expenses	1,973,721,292	1,710,302,239	(263,419,053)	
Impairment of other financial assets	-	4,934,833	4,934,833	
			-	
Depreciation of investment property – carried at cost	6,915,028	18,288,492	11,373,463	Recognition of tangible and intangible assets has
Impairment of investment property - carried at cost	24,500	376,492	351,992	affected prior year balances.
Amortisation of right of use assets	12,074,000	-	(12,074,000)	
(Gains)/Losses on actuarial valuation of defined benefit				
plans	(94,640)	(94,640)		
Depreciation of property, plant and equipment	1,572,438,156	1,496,354,045	(76,084,110)	
Impairment of property plant	1,012,400,100	1,100,004,040	(10,004,110)	
and equipment	22,794,932	6,616,950	(16,177,982)	
Amortisation of intangible	40.450.704	00.000.004	(44.000.000)	
assets Impairment of intangible	42,458,721	28,228,691	(14,230,030)	
assets	37,421	208,337	170,916	

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (Continued) FOR THE YEAR ENDED 30 JUNE 2018

86. RESTATEMENT OF PRIOR YEAR BALANCES (Continued)

Statement of Financial Position				
	Restated			
	30-June-2017	30-June-2017	Difference	
	TZS '000	TZS '000	TZS '000	
Fixed deposits/placements	747,558,366	-	747,558,366	Reclassification of balances
Equity investments - Held for Trading	903,605,328	607,361,958	296,243,370	within
Loans receivable - Others	5,314,767,656	6,062,326,023	(747,558,366)	categories.
Other financial assets	1,796,015,782	2,092,259,152	(296,243,370)	
Deposits - others	872,400,475	495,497,236	376,903,239	
Foreign currency financial liabilities	3,900,112,305	1,010,376,305	2,889,736,000	
Other borrowings by Government entities	994,357,047	3,922,197,351	(2,927,840,304)	
Other financial liabilities	2,741,746,133	3,080,545,068	(338,798,935)	
			-	
Deferred income (Revenue) - Grant, Transfers and Subsidies from Private	00.007.040		00.007.040	Erroneously Eliminated in
Entities	88,697,640		88,697,640	prior year. Transfer of
Accumulated Surplus / (Deficit)	19,558,866,673	12,982,504,184	6,576,362,489	revaluation
				surplus to accumulated
Revaluation Surplus	-	5,378,483,961	(5,378,483,961)	surplus.
Investment properties	7,157,681,639	7,408,467,475	(250,785,836)	Recognition of
Right of use assets	34,020,701	35,029,701	(1,009,000)	tangible and intangible assets has
Property, plant and equipment	63,072,366,038	61,758,291,561	1,314,074,476	
Intangible assets	158,995,774	191,210,108	(32,214,334)	affected prior
Investments in controlled entities (Subsidiaries)	263,001,809	_	263,001,809	year balances.
Non-current assets held for sale	3,023,579	9,514,523	(6,490,944)	

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (Continued) FOR THE YEAR ENDED 30 JUNE 2018

86. RESTATEMENT OF PRIOR YEAR BALANCES (Continued)

	Restated			
	30-June-2017	30-June-2017	Difference	
	TZS '000	TZS '000	TZS '000	
				Not to be eliminated
Social contributions	1,729,677,719	1,065,108,245	664,569,474	per para 5.99 of the GFS Manual 2014
				Reclassification of
Finance income Other grants received by other	337,087,199	37,096,726	299,990,473	balances within
Government Entities	81,845,905	554,120,188	(472,274,283)	categories.
Dividends paid to third parties	(13,500,000)	-	(13,500,000)	
Other receipts	5,428,149,964	5,363,244,526	64,905,438	
Grants, transfers and subsidies issued	(250,697,466)	(2,410,196,732)	2,159,499,266	
Wages, salaries and employee benefits	(7,293,892,985)	(9,810,291,244)	808,255,654	
Wages, salaries and employee benefits	(1,272,533,744)	(0,0.0,0.0,0.0)		
Contriburion to social security funds	(435,608,861)	_		
Social benefits	(1,737,301,176)	(832,443,600)	(904,857,575)	
Operating expenses	(7,077,907,668)	(5,127,472,942)	(1,950,434,726)	
Dividends received from associated	(7,077,907,008)	(5,121,412,942)	(1,930,434,720)	
and joint ventures	8,415,754	-	8,415,754	
Acquisition of shares in associate or	(40.404.045)	(70.040.000)	00.400.044	
oint venture	(10,101,345)	(76,240,686)	66,139,341	
Acquisition of shares in subsidiary	(21,794,673)	(13,606,000)	(8,188,673)	
Loans issued - Others	(1,271,622,313)	(831,846,678)	(439,775,635)	
Acquisition of other long-term assets	(141,438,121)	(670,866,595)	529,428,474	
Receipts from sales of shares in associate or joint venture	_	2,812,829	(2,812,829)	
Receipts from sales of shares in			(2,012,020)	
subsidiary	-	1,546,496	(1,546,496)	
Receipts from loans issued	357,229,671	277,538,971	79,690,700	
Receipts from sales of other long-term assets	15,238,646	238,173,528	(222,934,882)	
a336t3	13,230,040	230,173,320	(222,954,002)	
Increase in notes and coins issued	(19,733,250)	19,049,672	(20 702 022)	Correction of
Increase in notes and coms issued	(19,733,230)	19,049,072	(38,782,922)	differences in
liabilities	(132,115,439)	(127,815,284)	(4,300,155)	amounts consolidated in price
Increase/(decrease) in foreign currency	135,887,116	(170.256.017)	215 242 422	year.
financial liabilities Increase/(decrease) in allocation of	135,007,110	(179,356,017)	315,243,133	
Special Drawing Rights (SDRs)	10,755,265	10,900,629	(145,364)	
Increase/(decrease) in BOT liquidity	404 070 000	040 574 400	(457.007.440)	
papers Cash and cash equivalents at	491,273,682	948,571,100	(457,297,418)	
beginning of period	5,303,042,429	4,392,439,732	910,602,696	
Effect of foreign currency changes	120,945,952	105,454,243	15,491,709	
Acquisition of property, plant, and	, ,			Recognition of
equipment	(4,041,634,076)	(4,118,930,473)	77,296,397	tangible and intangible assets has affected prior year balances.
Acquisition of investment properties	(174,958,140)	(286,919,626)	111,961,486	
Acquisition of intangibles	(40,741,643)	(24,287,586)	(16,454,057)	
Receipts from sales of property, plant, and equipment	14,505,144	25,907,756	(11,402,612)	year balances.
Receipts from sales of investment	17,505,144	25,901,130	(11,+02,012)	1
properties	22,345,780	138,668,091	(116,322,311)	

INDEPENDENT REPORT OF THE CONTROLLER AND AUDITOR GENERAL

Permanent Secretary and Paymaster General, Ministry of Finance and Planning, Treasury Square Building, 18 Jakaya Kikwete Street, P. O. Box 2802, 40468 DODOMA.

Report on the audit of Consolidated Financial Statements for the financial year ended 30th June, 2018

Qualified Opinion

I have audited the accompanying Consolidated Financial Statements which comprise the Statement of Financial Position as at 30th June, 2018 and the Statement of Financial Performance, the Statement of Changes in Net Assets/Equity the Cash Flow Statement and the Statement of Comparison of Budget and Actual amounts for the year then ended, as well as the notes to the financial statements, including a summary of significant accounting policies set out from page 11 of this report.

In my opinion, except for the effects of the matters described in the basis for qualified opinion section of my report, the accompanying consolidated financial statements present fairly in all material respects, the consolidated financial position as at 30th June, 2018, and its consolidated financial performance and its consolidated cash flows for the year then ended in accordance with International Public Sector Accounting Standards (IPSAS) Accrual basis of accounting and in the manner required by the Public Finance Act, 2001 revised 2004.

Basis for Qualified Opinion

 Understatement due to Mismatch of eliminated figure of Subventions to Other Government Entities and Subvention from Government Entities by TZS 2,323 Billion

My review of consolidated statement of financial performance noted understatement of TZS 2,322,973,946,000 as a result of elimination of TZS 11,829,185,997,000 (Note 13(d)) being the government subvention to other Government entities against subvention received from the Government to the tune TZS 9,506,212,051,000 (Note 13(d)) contrary Para 40 (a) to (c) of IPSAS 35, hence the reported expenses in the consolidated

statement of financial performance has been understated by the same amount.

- Billion

 My review of consolidated Statement of Financial Position noted misstatement of liabilities by TZS 291,840,344,994 due to elimination of TZS 901,247,049 which are not intra entity transactions i.e. (transactions belong to private or third parties) and non-elimination of TZS 290,939,097,945 which are intra entity transactions (Government to Government transaction) contrary to Para 40 (a) to (c) of IPSAS 35.
- Negative balance of Taxpayers Fund of TZS 10,860 Billion My review of the Consolidated Statement of Financial Position as at 30th June, 2018 noted negative balance of taxpayers' fund of review on the movement 10,860,403,131,100. Further reconciliation from July 2016 noted that the negative balance is a result of opening balance of positive TZS 36,251,977,396,000 and taxpayers fund utilization of negative TZS 48,009,104,628,000. Therefore, I failed to ascertain as to what constitute the taxpayers fund utilization which resulted to negative balance on taxpayer's fund since 2016-17 of TZS 11,757,127,232,000 considering the fact that, no individual consolidated entity has reported taxpayers fund utilization. This is contrary to Treasury Circular No. 2 of 2018/2019 which defines tax payers fund as public funds which includes all resources collected and spent by the government in various infrastructures such as schools, hospitals and other strategic projects for the benefit of the citizens.

I conducted my audit in accordance with International Standards of Supreme Audit Institutions (ISSAIs). My responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Consolidated Financial Statements section of my report. I am independent of Ministry of Finance and Planning in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code) together with the ethical requirements that are relevant to my audit of the financial statements in Tanzania, and I have fulfilled my other ethical responsibilities in accordance with these requirements and the IESBA Code.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

0

Emphasis of Matters

I draw attention to following matters:

a) Inappropriate Disclosure and Measurement of Equity investments Held for Trading

My review (Note 39) which include 10 sampled entities' financial statements with equity investments held for trading valued at TZS 473,320,623,180 noted that, the investments lack detailed disclosures of market price of the shares and techniques used to measure the shares with quoted prices. Also, out of 10 sampled entities, 9 entities lack detailed disclosures on the number of shares owned contrary to Para 10 of IPSAS 30.

I was not able to ascertain the basis of the reported value of TZS 1,030,589,862,000 in the consolidated financial statements as Equity Investments - Held for Trading as required by Para 48 of IPSAS 29.

b) Distinction of Biological Assets in Consolidated Financial Statements without being distinguished in individual Financial Statements TZS 100.9 Billion

I noted from my review of 15 sampled individual entities out of 17 entities which reported biological assets in Consolidated Financial Statements had not distinguished biological asset worth TZS 100,937,953,540 into consumable and bearer or mature / immature in their individual Financial Statements contrary to Para 39 of IPSAS 27 against Consolidated Financial Statements disclosure. Hence, I could not ascertain the base for such distinction in the Consolidated Financial Statements.

c) Incorrect Mapping of Components Between CFS and Individual FS Hence Misstatement of TZS 251.7 Billion

My review of Consolidated Financial Statements noted aggregations of some figures from individual Financial Statements under the Statement of Financial Position were amalgamated to items which are not similar in the Consolidated Financial Statements. Further review, noted that, not all line items on the face of financial position under Consolidated Financial Statements match with line items on individual's financial statements; in this case, some figures or line items for individual entities reported on the CFS could not be found in the individual financial statements. This is contrary to Paragraphs 88 and 90 (a &b) of IPSAS 1.

d) Consolidation of Controlled Entities' Financial Statements Lacking Ownership of the respective Accounting Officers/Boards of Directors

My review of a sampled 376 controlled entities' financial statements adopted in the consolidated financial statements by the controlled entity noted that, 126 financial statements equivalent to 34 percent lack respective Accounting Officers'/Board Chairpersons' signatures to accept responsibility for their accuracy, completeness and proper presentation. This is contrary to Regulation 11(3) (a) of the Public Finance Regulations, 2001 (revised 2004).

e) Unrealistic figure reported on share of surplus / (deficit) for investment in Associates and Joint Ventures

Para 36 (a & b) of IPSAS 36 requires the entity to use the most recent available financial statements of the associates or joint ventures in applying the equity method. Further, when the end of the reporting period of the entity is different from that of an associate or a joint venture the entity may either: obtain, for the purpose of applying the equity method, additional financial information as of the same date as the financial statements of the entity; or uses the most recent financial statements of the associate or joint venture adjusted for the effects of significant transactions or events that occur between the date of those financial statements and the date of the entity's financial statements.

However, my review of the consolidated financial Statements in respect of Investment in Associates and Joint Ventures against individual financial statements noted that:

- i) Out of 30 financial statements of Associates and Joint Ventures used in the preparation of consolidated financial statements, 27 have different reporting dates.
- ii) Out of 30 Associates and Joint Ventures consolidated financial statements, 23 submitted their audited Financial Statements for consolidation, leaving 7 unconsolidated. Therefore, the reported amount of TZS 1,691,052,208,000 as Investments in Associates & Joint Venture has been misstated.

My opinion is not modified in respect of these matters.

Other Information

Management is responsible for the other information. The other information comprises of the Director's Report and the Declaration by the Head of Finance but does not include the financial statements and our auditor's report thereon.

My opinion on the financial statements does not cover the other information and I do not express any form of assurance conclusion thereon. In connection with my audit of the financial statements, my responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or my knowledge obtained in the audit, or otherwise appears to be materially misstated.

If, based on the work I have performed on the other information that there is a material misstatement of this other information, I am required to report that fact. I have nothing to report in this regard.

Key Audit Matters

Key audit matters are those matters that, in my professional judgment, were of most significance in my audit of the financial statements of the current period. These matters were addressed in the context of my audit of the financial statements as a whole, and in forming my opinion thereon, and I do not provide a separate opinion on these matters. I have determined that there are no key audit matters to communicate in my report.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with IPSASs, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

My objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

In addition, Sect. 10 (2) of the PAA No.11 of 2008 requires me to satisfy myself that, the accounts have been prepared in accordance with the appropriate accounting standards.

Further, Sect. 48(3) of the Public Procurement Act No.7 of 2011 requires me to state in my annual audit report whether or not the audited entity has complied with the provisions of the Law and its Regulations.

Report on Other Legal and Regulatory Requirements

Compliance with the Public Procurement Act. 2011

In view of my responsibility on the procurement legislation and taking into consideration the procurement transactions and processes I have reviewed as part of this audit, I state that, Ministry of Finance and Planning procurement transactions and processes have generally complied with the requirements of the Public Procurement Act No.7 of 2011 and its underlying Regulations of 2013.

Prof. Mussa Juma Assad,

Controller and Auditor General of the United Republic of Tanzania

March, 2019

National Audit Office of Tanzania, P.O. Box 9080, 11101 Dar es Salaam, Tanzania.

Tel: 255 (022) 2115157/8 Fax: 255 (022) 2117527 Email: ocag@nao.go.tz

Copy: The Chief Secretary,
State House,
P. O. Box 9120,
1 Barack Obama Road
11400 DAR ES SALAAM.

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