

**THE UNITED REPUBLIC OF TANZANIA
MINISTRY OF FINANCE AND PLANNING**



**THE BUDGET EXECUTION REPORT FOR THE FIRST QUARTER OF 2019/20
(JULY - SEPTEMBER, 2019)**

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LIST OF ABBREVIATIONS

BoT	-	Bank of Tanzania
ENCB	-	External Non-Concessional Borrowing
BCG	-	Budgetary Central Government
NFA	-	Net Foreign Assets
GBS	-	General Budget Support
GDP	-	Gross Domestic Product
LGA	-	Local Government Authorities
MDAs	-	Ministries Departments and Agencies
OC	-	Other Charges
PAYE	-	Pay as You Earn
REA	-	Rural Electrification Agency
RAS	-	Regional Administrative Secretary
SGR	-	Standard Gauge Railway
TACAIDS	-	Tanzania Commission for AIDS
TRA	-	Tanzania Revenue Authority
US DOLLAR	-	United State Dollar
VAT	-	Value Added Tax

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Executive Summary

- *GDP in the first half (January to June) of 2019 grew by 6.9 percent compared to a growth rate of 6.8 percent recorded in the corresponding period in 2018. Sectors which recorded impressive performance included construction, communication, transport and mining. The growth was mainly attributed to public investment in infrastructure development; stability in power supply; improved transport services; and favorable weather condition for agriculture sector.*
- *The headline inflation continued to be in single digit territory at 3.4 percent in September 2019 mainly on account of stability in food inflation as well as implementation of prudent fiscal and monetary policy. In addition, the value of the shilling remained fairly stable against US dollar, trading at shillings 2,300.75 per US dollar in September 2019 compared to shillings 2,300.52 per US dollar in the preceding month.*
- *During the first quarter of 2019/20, total domestic revenue collection amounted to 4,966.9 billion shillings, which is an increase of 13 percent when compared to 4,411.3 billion shillings collected in the corresponding period in 2018/19. However, the amount collected in the review period was 8 percent lower than the estimated amount of 5,399.1 billion shillings.*
- *Total Government spending amounted to 5,931.9 billion shillings equivalent to 72.0 percent of the quarter target of 8,294.6 billion shillings, and 13.5 percent higher when compared to 5,225.4 billion shillings recorded in the corresponding quarter in 2018/19. Out of the total amount, 5,030.7 billion Shillings (equivalent to 84.8%) were recurrent expenditure and 901.2 billion shillings (equivalent to 15.2%) were development expenditure.*
- *Grants received for the first quarter of 2019/20 were 108.9 billion shillings, equivalent to 62.3 percent of the estimated amount of 174.8 billion shillings, which is 19.5 percent higher when compared to the same period in 2018/19. Out of the total grants, project grants were 98.9 billion shillings, which was 66.2 percent of estimates of 149.4 billion shillings and basket funds amounted to 9.9 billion shillings, equivalent to 39.2 percent of estimates of 25.4 billion shillings.*
- *Debt stock increased to 53,155.85 billion shillings at the end of September 2019 from 50,772.27 billion shillings at the end of September 2018. Out of this amount, domestic debt stock amounted to 14,060.80 billion shillings (equivalent to 26.5%) and external debt stock amounted to 39,095.05 billion shillings (equivalent to 73.5%). The increase was driven by new external loan disbursement for funding development projects and Tanzanian shilling depreciation against US dollar, particularly for external debt stock.*

1.0 RECENT MACROECONOMIC PERFORMANCE

1.1. Real GDP Growth

During the first half of 2019, nominal GDP was shillings 68,676,295 million compared to shilling 64,438,090 million recorded in the same period in 2018. The real GDP grew by 6.9 percent compared to 6.8 percent recorded in the same period in 2018. The growth was on account of public investment particularly in construction of infrastructure such as roads, railways, and airports; stability in power supply; improved transport services; and favorable weather condition for agriculture sector. Activities which recorded higher growth included: construction (16.5 percent); Mining and quarrying (13.7 percent); information and communication (10.7 percent); water (9.1 percent) and transport and storage (9.0 percent). The performance recorded for each sector and the overall GDP Growth is summarized in **Chart 1.1** and **Chart 1.2** respectively.

Chart 1.1: Semi-Annual GDP Growth in Selected Sectors

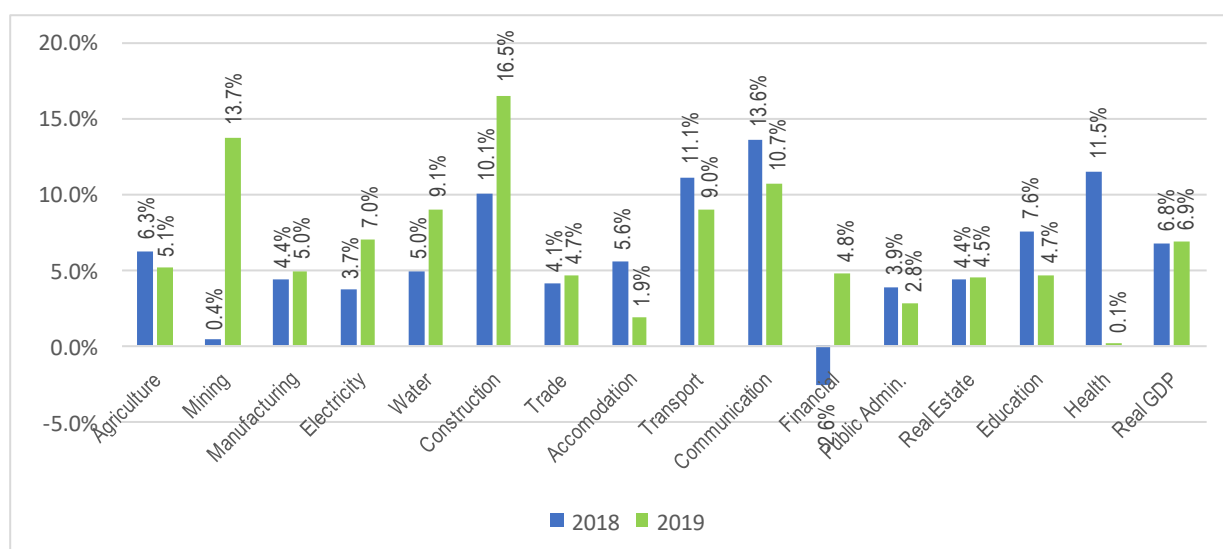
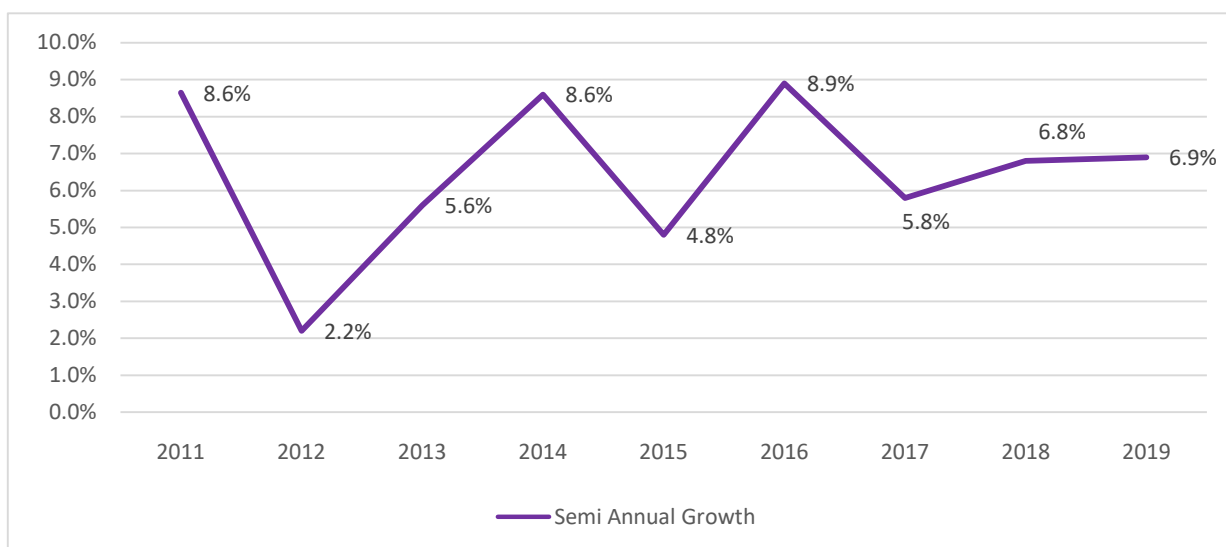


Chart 1.2: Semi-Annual Overall GDP Growth

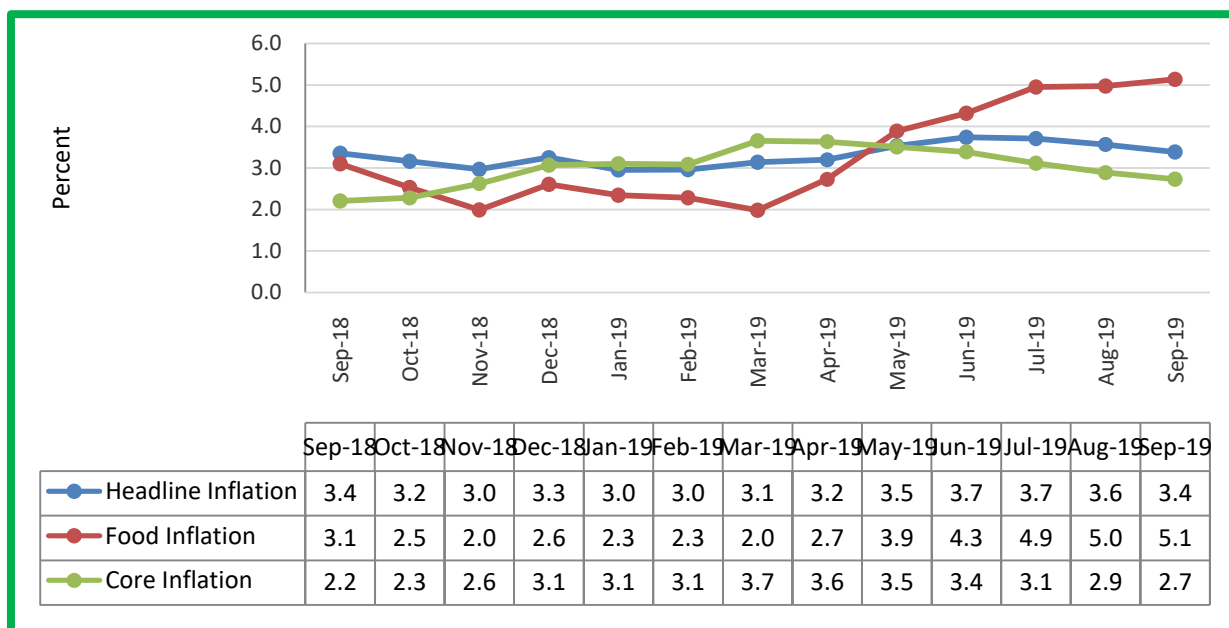


1.2. Inflation Development

In the first quarter of 2019/20, headline inflation continued to remain at single digit, though increased marginally to 3.6 percent from 3.3 percent recorded in the corresponding period in 2018/19, while food inflation increased to 5.0 percent compared to 3.1 percent in the same period in 2018/19. The containment of inflation to single digit was mainly driven by stability in food supply in the domestic and neighboring countries' markets, as well as implementation of prudent fiscal and monetary policies.

On monthly basis, headline inflation stabilized at 3.4 percent in September 2019 as was in September 2018. Food inflation increased to 5.1 percent in September 2019 compared to 3.1 percent in the same period in 2018/19 while core inflation was 2.7 percent compared with 2.2 percent in the same timeframe (**Chart 1.3**).

Chart 1.3: The Trend of Inflation



1.3. Monetary and Credit Developments

During the year ended September 2019, extended broad money supply (M3) grew by 9.4 percent compared to a growth of 7.5 percent recorded in September 2018. The increase was largely contributed by accommodative monetary policy and improving credit conditions manifested by private sector credit growth. During the period, credit to the private sector grew by 9.3 percent compared to 4.9 percent recorded in September 2019. The strong credit growth was attributed to accommodative monetary policy and improvement in asset quality of banks owing to a reduction of non-performing loans (NPLs) and ongoing measures to improve the business environment in the country.

1.4. Interest Rate Development

During the year ended September 2019, overall time deposit rate averaged to 7.44 percent compared to an average of 8.16 percent recorded in the corresponding period in 2018. On the other hand, overall lending rate decreased to an average of 16.99 percent in the year ended September 2019, from an average of 17.52 percent recorded in the year ended September 2018. The 12 months deposit rate averaged 8.63 percent compared to 7.37 percent in September 2018, whereas short term lending rate decreased to an average of 16.42 percent from 18.68 percent in September 2018. The spread between short-term lending and one-year time deposit rates narrowed to 7.79 percentage points during the year ending September 2019 compared with 11.30 percentage points during the corresponding period in 2018. The downward movement of interest rates on loans was partly reflecting measures to improve business environment and accommodative monetary policy.

1.5. Exchange Rate Developments

During the year ended September 2019, the value of shilling remained fairly stable against US dollar, trading at shillings 2,300.75 per US dollar in September 2019 compared to shillings 2,300.52 per US dollar in the preceding month. Stability of the shilling was also manifested on annual basis, as it depreciated by 0.6 percent from shillings 2,287.51 per US dollar in September 2018, in line with moderate current account pressure and sustained low inflation in the country.

1.6. External Sector Development

During the year ended September 2019, current account deficit widened to US dollar 2,122.7 million from a deficit of US dollar 1,841.4 million in the year ended September 2018. This was driven by the increase in capital and intermediate goods, coupled with a decrease in official current transfers. Gross official foreign reserves amounted to US dollar 5,306.5 million at the end of September 2019, sufficient to cover 6.1 months of (excluding FDI related import) projected imports of goods and services. The import cover was above the country benchmark of not less than 4.0 months, EAC benchmark of at least 4.5 months, and SADC benchmark of a minimum of 6.0 months.

Earnings from exports of goods and services amounted to US dollar 9,205.2 million during the year ended September 2019 compared to US dollar 8,752.0 million in the corresponding period in 2018, owing to increase in the value of non-traditional goods exports and services receipts. During the same period, the value of imports of goods and services amounted to US dollar 10,901.4 million, which was 7.3 percent higher when compared to the amount recorded in the year ended September 2018. Capital goods imports, mostly for infrastructure projects, were the main driver of the import bill.

On the other hand, the value of traditional goods exports declined by 49.9 percent to US dollar 563.5 million in the year ended September 2019 from US dollar 1,160.8 million recorded in the year ended September 2018. The value of all traditional goods exports declined except coffee and tea. The value of non-traditional goods exports increased by 23.9 percent to US dollar 3,991.9 million from US dollar 3,222.1 million in the year ended September 2018. The increase was emanated from all major categories of non-traditional goods exports except for fish and fish products, and re-exports.

2.0 GOVERNMENT OPERATIONS

2.1 Revenue

In 2019/20, the Government intends to increase and strengthen domestic resource mobilization in order to enhance predictability in financing of Government operations, infrastructure projects and social services. The Government is also committed to improving business environment, promoting growth of small and medium size enterprises, as well as local production and protecting local industries against unfair external competition. The main focus is to widen the tax and increase Government revenues.

During the first quarter of 2019/20, total domestic revenue collection amounted to 4,966.9 billion shillings, which is 13 percent higher when compared to 4,411.3 billion shillings collected in the corresponding period in 2018/19. However, the amount collected in the review period was 8 percent short of estimates of 5,399.1 billion shillings. Out of the total collection, tax revenue amounted to 4,228.1 billion shillings or 95 percent of the estimated 4,446.1 billion shillings. Non-tax revenue was 568.7¹ billion shillings against the estimate of 750.6 billion shillings, equivalent to 76 percent. LGAs own source was 170.1 billion shillings against the target of 202.4 billion shillings, equivalent to 84 percent.

2.2 Revenue by Source

2.2.1 Taxes on Imports

During the first quarter of 2019/20, collections from imports taxes and duties were 1,288.5 billion shillings reflecting a performance of 97 percent of estimated 1,334.6 billion shillings. The gross collection for the period is 14 percent higher when compared to the amount collected in the similar period in 2018/19. Import duty surpassed the target with collections of 341.7 billion shillings, which was 102 percent of estimates of 336.0 billion shillings, while excise on petroleum imports was 272.9 billion shillings against the target of 276.9 billion shillings, equivalent to 99 percent and excise on other imports was 49.9 billion shillings equivalent to 82 per cent of estimated 61.1 billion shillings. VAT on non-petroleum imports was 624.1 billion shillings, equivalent to 94 percent of the estimates of 660.5 billion shillings.

Performance of import duty was attributed to the ongoing construction of flagship projects (especially the Standard Gauge Rail Project) which are not exempted from taxes as well as implementation of new budgetary measures which led to increase in

¹ Including Non-Tax Revenue collected by TRA

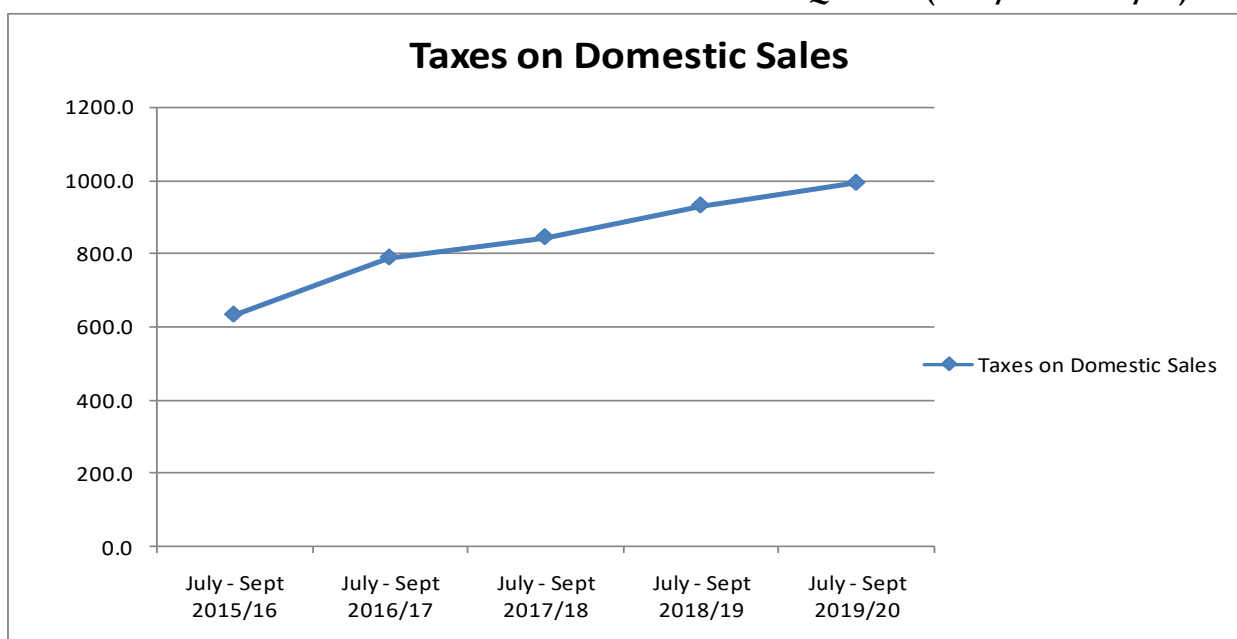
taxes. The performance of VAT on non-petroleum imports was attributed to VAT paid on flagship projects import duty following implementation of reforms of revenues measures in the year 2019/20.

2.2.2 Taxes on Domestic Sales

Tax collections from domestic sales increased by 7 percent during the first quarter of 2019/20 to 993.6 billion shillings from 931.7 billion shillings collected in the corresponding period in 2018/19, and 86 percent of the quarter target of 1,149.0 billion shillings. Out of the total collections, the excise duty was 333.8 billion shillings, equivalent to 94 percent of the target of collecting 356.4 billion shillings while VAT on domestic sales amounted to 659.8 billion shillings, which was 83 percent of the target of 792.5 billion shillings.

The under-performance in tax collections from domestic sales by 14 per cent was mainly contributed by reforms of tax structure, fees, levies and other revenue measures in agricultural imports and exports, imported aircraft lubricants and airline operational services. **Chart 2.1** shows the trend of the first quarter tax collection performance on domestic sales from 2015/16 – 2019/20).

Chart 2.1: Trend of Tax on Domestic Sales for the First Quarter (2015/16 – 2019/20)

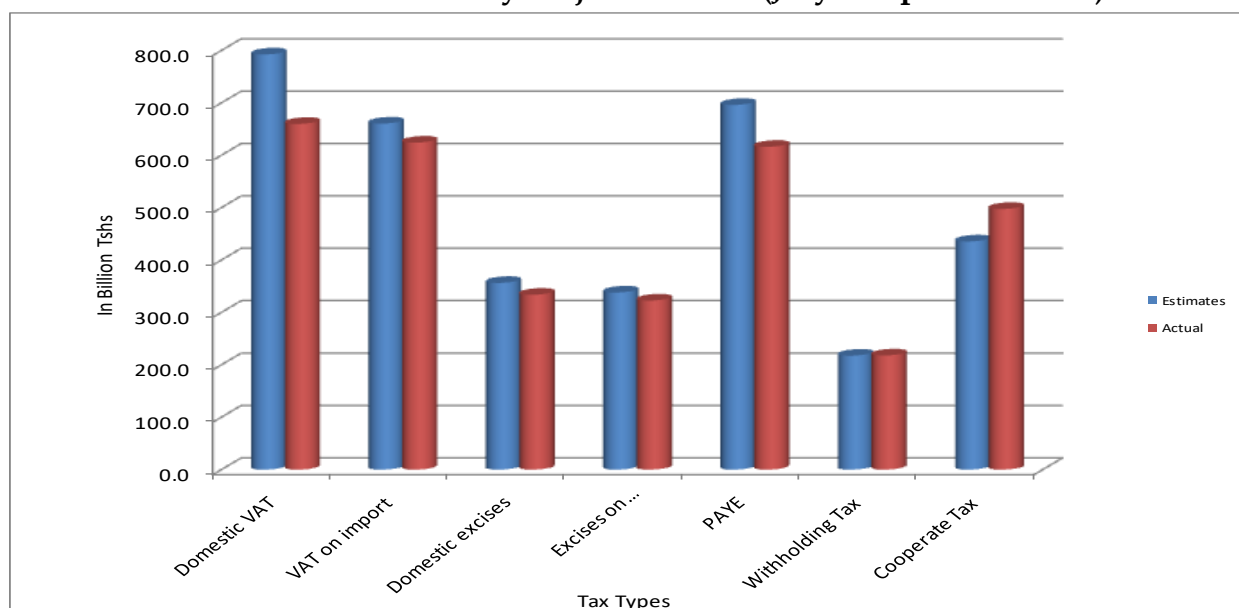


2.2.3 Income Tax

The overall income tax collection during the first quarter of 2019/20 was 1,444.4

billion shillings which was 99 percent of the target of collecting 1,456.1 billion shillings, or an increase of 20 percent compared to collections registered in the same period in 2018/19. The performance in income tax collections was on account of higher than expected collections from Corporate Income Tax as well as Withholding Taxes mainly contributed by the sale of 26 percent of Vodacom Tanzania shares by Mirambo Holdings Ltd to South Africa’s Vodacom Group. Revenue performance by major tax items is shown in **Chart 2.2**.

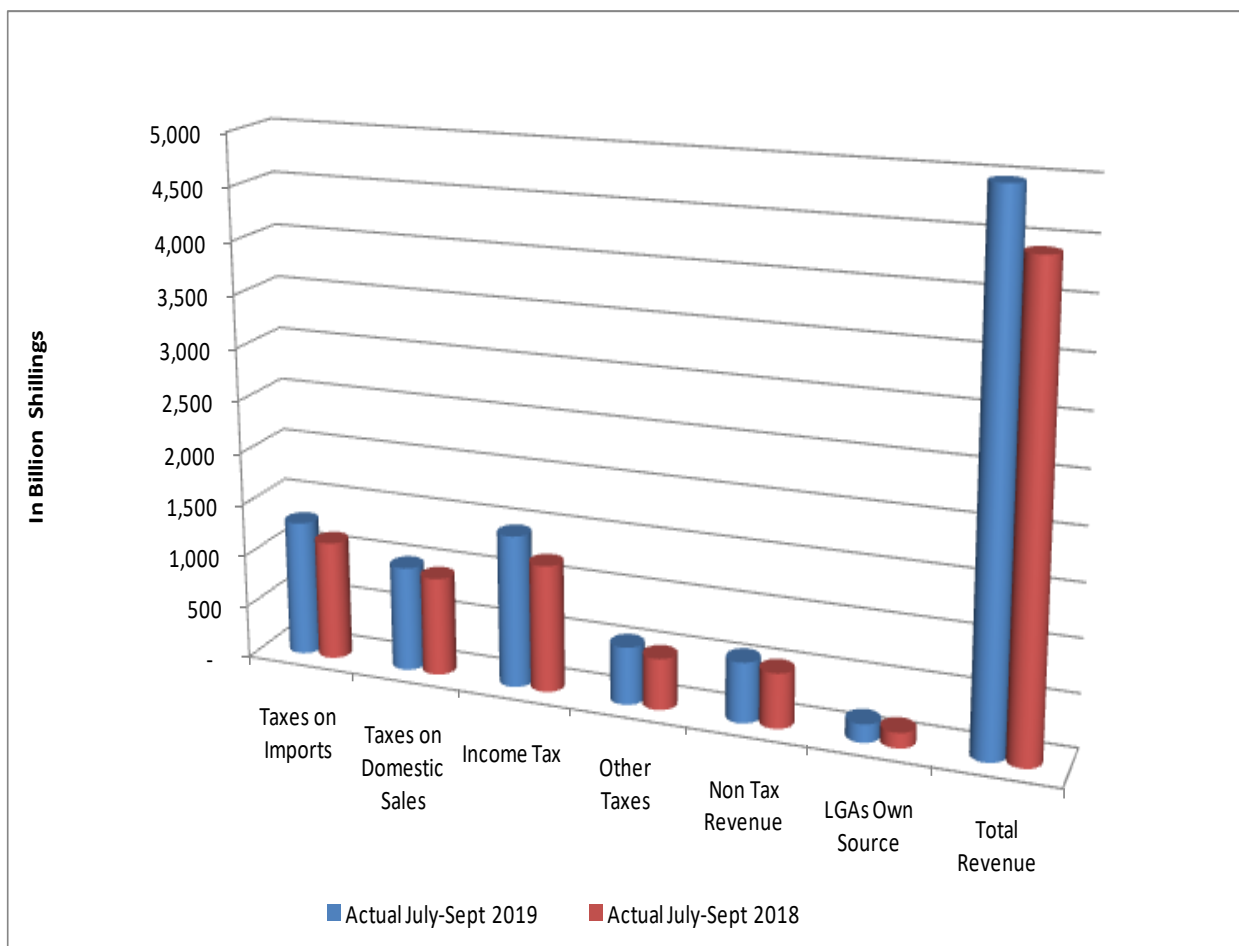
Chart 2.2: Revenue Performance by Major Tax Item (July - September 2019)



2.2.4 Other Taxes

During the quarter ended September 2019, actual collections from this category amounted to 544.1 billion shillings, which was 101 percent of the period estimate of 540.8 billion shillings. Out of that, fuel levy and transit fees amounted to 195.4 billion shillings, equivalent to 97 percent of estimates, Railway Development was 65.4 billion shillings, equivalent to 99 percent of estimates; National Water Development was 37.1 billion shillings, equivalent to 98 percent of estimates; and Business Skill Development Levy recorded 76.6 billion shillings, equivalent to 89 percent of estimates. On the other hand, Departure Service Charges performed at 111 percent of estimates. In addition, collections for Rural Energy Agency (REA) recorded 69.1 billion shillings, which is 80 percent of estimates. Revenue performance in July - September 2019 compared to July - September 2018 is shown in **Chart 2.3**.

Chart 2.3: Revenue Performance (July - September 2019) Compared to (July - September 2018)

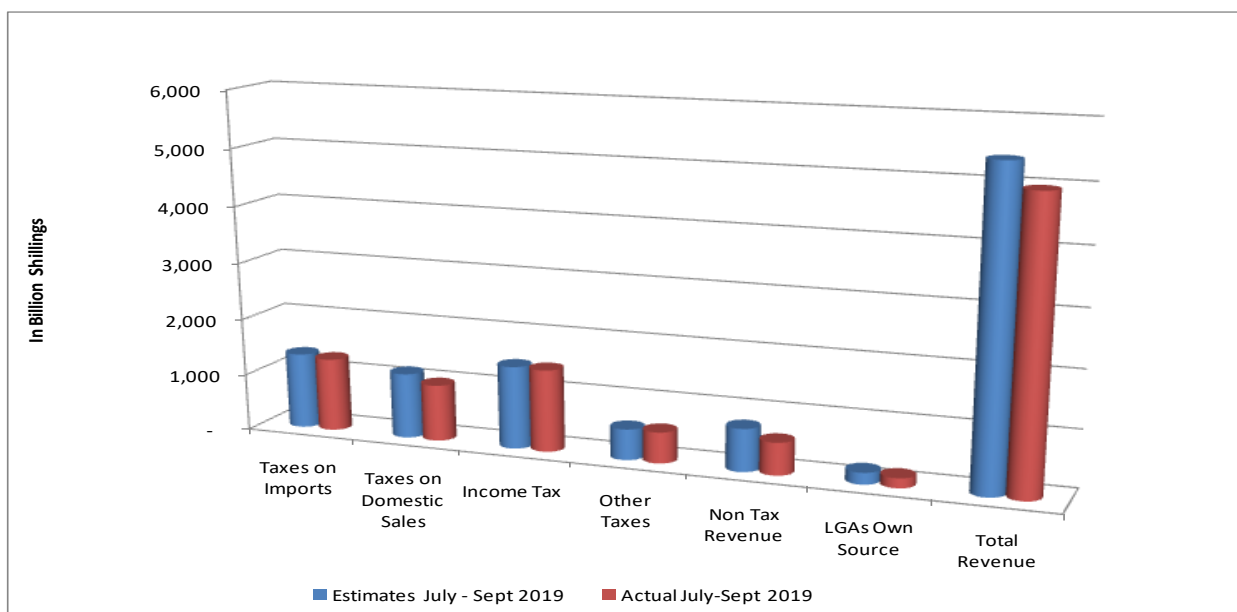


2.2.5 Non Tax Revenue

Collections of non-tax revenue² in the first quarter of 2019/20 were 568.7 billion shillings, equivalent to 76 percent of quarter estimates of 750.6 billion shillings. Even though the target was not reached, the collections were higher by 10 percent when compared to collections registered in the same period in 2018/19. Non-tax revenues collected by ministries were 536.9 billion shillings against the target of 720.9 billion shillings, equivalent to 74 percent, while non-tax revenues collected by TRA were 31.8 billion shillings, which was 107 percent of the quarter estimates of 29.7 billion shillings. LGAs own source revenue collection performance recorded 170.1 billion shillings, which was 84 percent of the target of 202.4 billion shillings. Domestic revenue performance for the first quarter of 2019/20 compared to estimates is depicted in **Chart 2.4**.

Chart 2.4: Domestic Revenue Performance (July - September 2019) Compared to Estimates

² Including Non-Tax revenue collected by TRA



2.3 Expenditure

In 2019/20 the Government planned to spend 33,105.4 billion shillings for recurrent and development expenditure priorities. In realization of these projections, expenditure policies focused on: ensuring discipline in the public funds spending and in reducing unnecessary expenditures; allocation of funds to priority areas in order to stimulate economic growth; control accumulation of arrears; and ensuring the budget deficit does not exceed 3.0 percent of GDP.

2.3.1 First Quarter Expenditure Performance

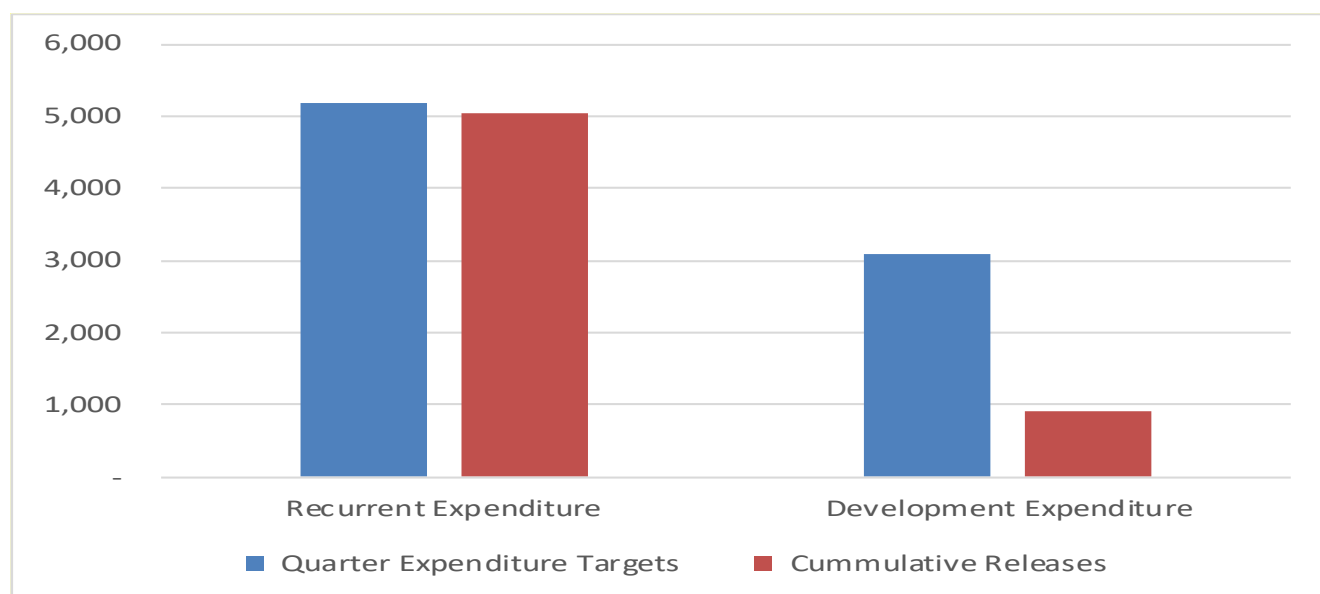
During the first quarter, the Government spending amounted to 5,931.9 billion shillings, equivalent to 72.0 percent of the quarter target of 8,294.6 billion shillings, and 13.5 percent higher when compared to 5,225.4 billion shillings spent in the corresponding quarter in 2018/19. Out of the total spending, 5,030.7 billion shillings were recurrent expenditure (including LGAs Own Source), which was 97.0 percent of the quarter projection of 5,192.4 billion shillings and 901.2 billion shillings were development expenditure or 29.0 percent of the quarter target of 3,102.2 billion shillings. The recurrent expenditure continued to enjoy the big share of the total first quarter spending due to the fact that they are largely financed by domestic revenues which are more predictable than the development budget, which is partly financed by grants and borrowings.

With regard to execution of budget under the major categories of the recurrent expenditure, wages and salaries recorded the highest spending of 1,711.1 billion shillings, equivalent to 90.5 percent of the quarter target of 1,889.7 billion shillings. The total spending on other charges amounted to 1,891.4 billion shillings, equivalent

to 84.7 percent of the quarter target of 2,233.0 billion shillings while expenditure on debt service was 1,428.2 billion shillings or 97.1 percent of the quarter projection of 1,469.6 billion shillings.

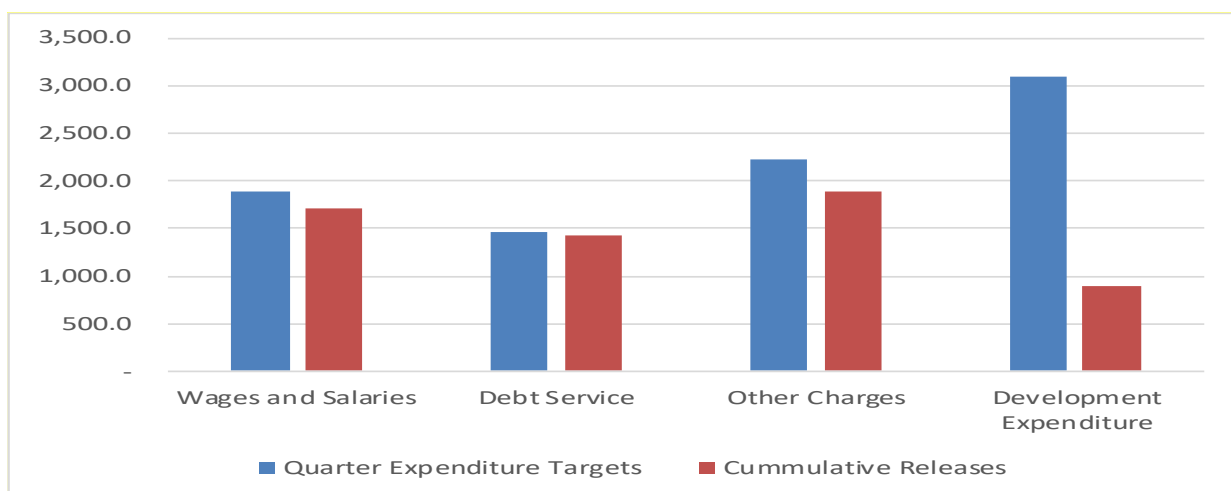
On the other hand, execution of development budget was far below the anticipated target mainly on account of lower than expected revenue collection in some domestic revenue sources and grants. The total development funds released during the first quarter amounted to 901.2 billion shillings, equivalent to 29.0 percent of the planned quarter spending of 3,102.2 billion shillings. Out of this amount, 820.4 billion shillings were locally financed expenditure (Including LGAs Own source) which was 32.0 percent of the quarter target of 2,524.4 billion shillings and 80.8 billion shillings were externally financed expenditure, equivalent to 14.0 percent of the planned quarter spending of 577.9 billion shillings. The overall performance of the budget by main budget classification and major expenditure items is presented in **Chart 2.5** and **2.6** respectively.

Chart 2.5: First Quarter Expenditure Performance by Recurrent and Development Expenditure Composition (July 2019 – September 2019)



Source: Ministry of Finance and Planning

Chart 2.6: First Quarter Expenditure Performance by Major Category Items (July 2019 – September 2019)



Source: Ministry of Finance and Planning

2.3.2 Expenditure Performance by Administrative Classification

The vote by vote analysis of the budget performance in the first quarter indicates that execution of recurrent budget in some votes was higher than the planned quarter expenditure target. The performance in these votes was mainly on account of existence of emergence expenditure needs that had to be fully financed.

With regards to execution of development budget, the analysis revealed a mixed performance. While some votes registered execution, which was higher than the planned expenditure targets, the performance of other votes was far below the target. The underperformance was mainly contributed by under realization of revenue targets from grants and some of the domestic revenue sources. The detailed information on performance registered by each vote for both recurrent and development budget is presented in **Annex B, C and D**.

2.3.3 First Quarter Expenditure Priorities

Debt Service: the Government released 1,428.2 billion shillings for payment of domestic and external debt obligations;

Salaries and Wages: 1,711.1 billion shillings were released for payment of salaries and wages to Government employees;

Improvement of Infrastructure: 241.8 billion shillings were released for implementation of roads and railway projects;

Higher Education Students' Loans and Vocational Education: 138.6 billion shillings were released for financing of higher education students' loans, vocational education and training and skills development;

Water Supply Services: 35.3 billion shillings were released for improvement of water supply services in urban and rural areas;

Fee Free Basic Education: 65.6 billion shillings were released for financing outlays of the fee free basic education;

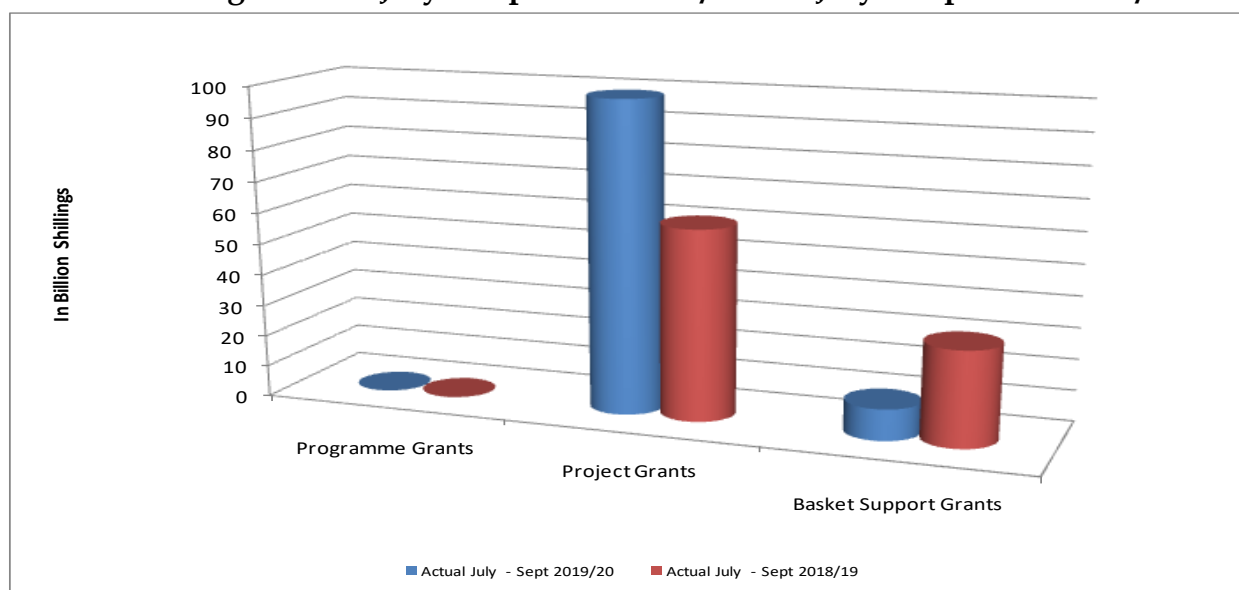
Clearance of Arrears: 85.7 billion shillings were released for clearance of accumulated arrears relating to Constructors, Consultants, employees and suppliers of goods and services; and

Local Government Elections: 78.0 billion shillings were released for financing outlays relating to the Local Government Elections.

2.4 Grants

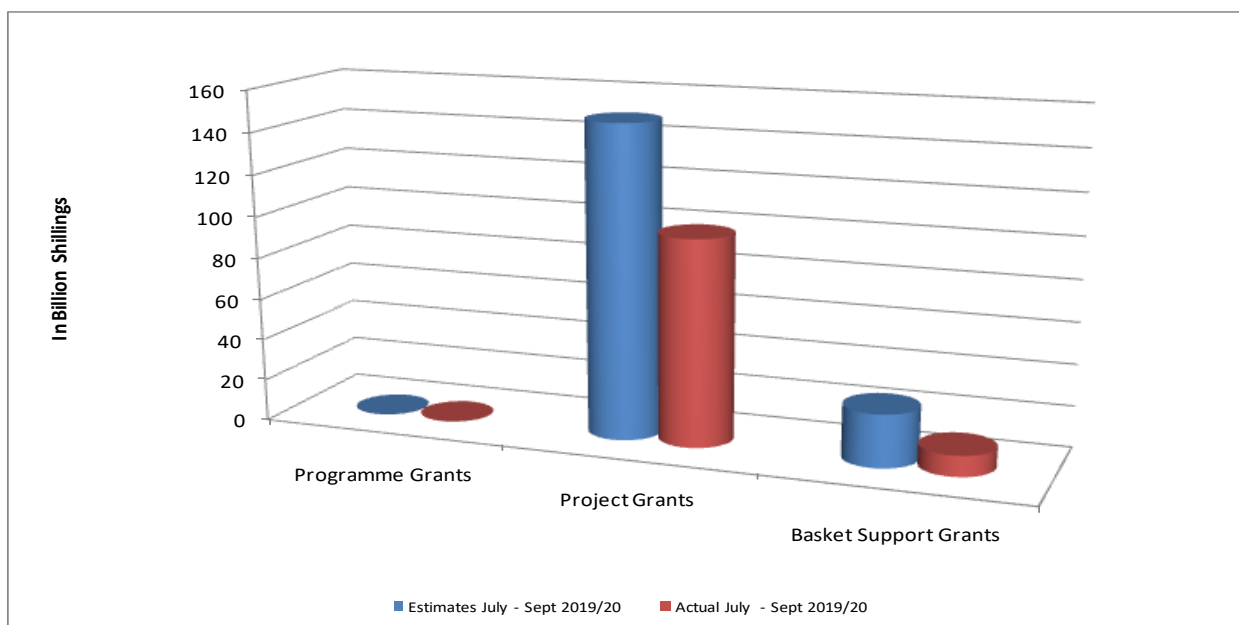
Grants received for the first quarter of 2019/20 was 108.9 billion shillings, equivalent to 62.3 percent of the estimated amount of 174.8 billion shillings and increase of 19.5 percent compared to the same period in 2018/19. Out of the total grants, project grants were 98.9 billion shillings, equivalent to 66.2 percent of the estimates of 149.4 billion shillings and basket funds amounted to 9.9 billion shillings, or 39.2 percent of estimates of 25.4 billion shillings. **Chart 2.9** presents the performance of grants compared to the similar period in 2018/19 while **Chart 2.10** shows the foreign grants performance.

Chart 2.7: Foreign Grants July - September 2019/20 and July - September 2018/19



Source: Ministry of Finance and Planning

Chart 2.8: Foreign Grants (July - September 2019/20) Estimates Vs Actual



Source: Ministry of Finance and Planning

2.5 Financing

Total financing during the period under review was a buildup of 415.7 billion shillings against the target of buildup of 228.3 billion shillings. Total foreign net financing was 1,739.2 billion shillings against the target of 1,611.7 billion shillings which was 107.9 percent of the target. Total domestic net financing was a buildup of 2,154.9 billion shillings against the target of a buildup of 1,840.0 billion shillings, equivalent to 107.9 percent of estimates.

2.5.1 Domestic Financing

Domestic borrowing in 2019/20 is expected to be 4,960.0 billion shillings, whereas 3,460.2 billion shillings is for financing rolling over of maturing Treasury Bills and Bonds and 1,499.8 billion shillings are new loans for financing development projects. During the first quarter of 2019/20, the Government managed to borrow 1,461.5 billion shillings for redemption (rollover) of maturing obligations against the target of 890.2 billion shillings. In addition, 2,154.9 billion shillings was a buildup of Government deposit against the target of a buildup of 1,840.0 billion shillings.

2.5.2 Foreign Financing

Net Foreign financing was 1,739.2 billion shillings against the target of 1,611.7 billion shillings. During the quarter under review, disbursements of concessional loans were 290.8 billion shillings which was 131.6 percent of the target of 221.0 billion shillings. In addition, the Government managed to raise 1,840.6 as external non concessional loans against the target of 1,853.1 billion shillings. Amortization of foreign loans was 392.1 billion shillings against the estimates of 462.5 billion

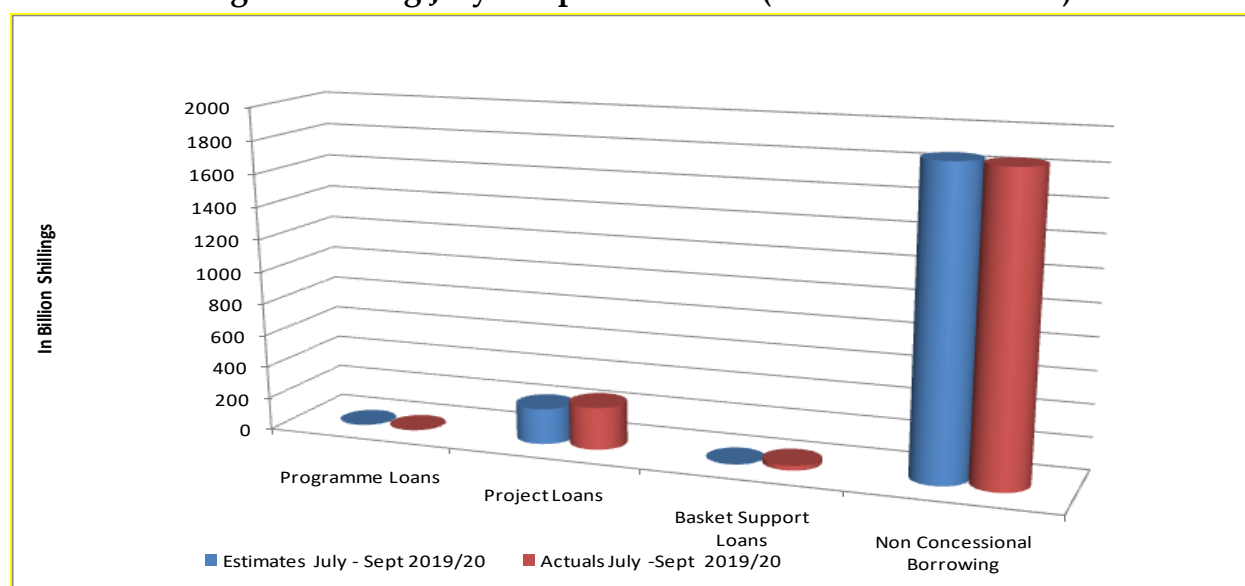
shillings. Trend of grants and external concessional loans is shown in **Table 1** and the performance of foreign financing for the first quarter is presented in **Chart 2.12**

Table 1: Trend of Grants and External Concessional Loans

Summary of quarterly disbursement (All figures in million Shillings)					
AID MODALITY	Type of assistance	Annual Commitment as per budget	Quarterly commitment (July - Sept 2019/20)	Quarterly disbursement (July - Sept 2019/20)	% of Commitment
GBS	Grants	146,822	-	-	0%
GBS	Concessional Loan	125,990	-	-	0%
Sub Total		272,813	-	-	0%
Basket Fund	Grants	164,713	25,374	9,948	39%
Basket Fund	Concessional Loan	34,746	-	29,081	
Sub Total		199,459	25,374	60,664	239%
Direct Project Fund	Grants	896,987	149,441	98,906	66%
Direct Project Fund	Concessional Loan	1,414,416	221,003	261,701	118%
Sub Total		2,311,404	370,444	360,607	97%
Grand Total		2,783,676	395,818	421,271	106%

Source: Ministry of Finance and Planning

Chart 2.9: Foreign Financing July - September 2019 (Estimates Vs Actual)

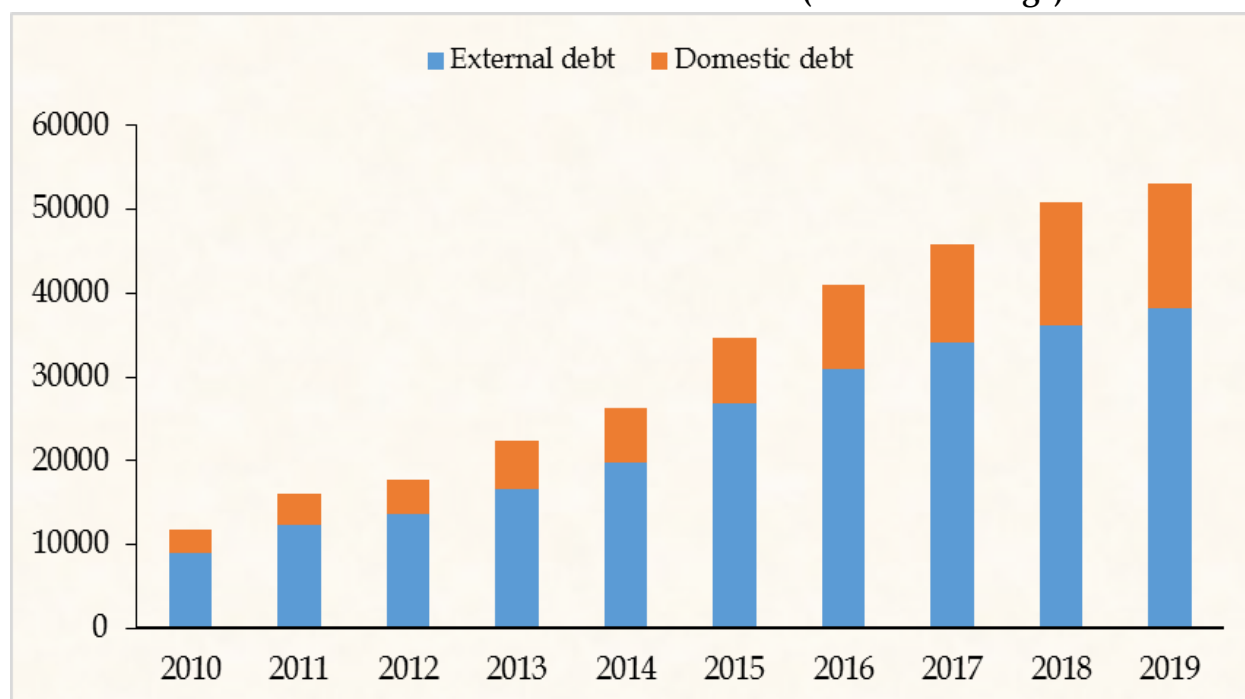


3.0 PUBLIC DEBT DEVELOPMENT

3.1 Central Government Debt Stock

Debt stock increased to 53,155.87 billion shillings at the end of September 2019 from 50,772.27 billion shillings at the end of September 2018 (**Chart 2.10**). Out of this amount, domestic debt stock amounted to 14,060.80 billion shillings (equivalent to 26.5%) and external debt stock amounted to 39,095.05 billion shillings (equivalent to 73.5%). The increase was driven by new external disbursement for funding development projects and Tanzanian shilling depreciation against US DOLLAR, particularly for external debt stock.

Chart 2.10: Trend of Central Government Debt Stocks (Billion Shillings)

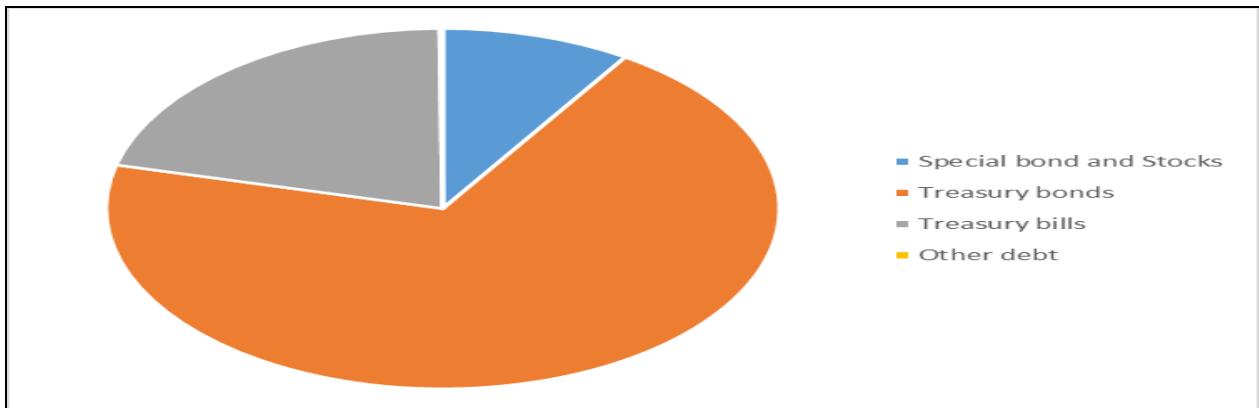


Source: Ministry of Finance and Planning

3.2 Central Government Domestic Debt Stock

The stock of domestic debt decreased to 14,060.80 billion shillings at the end of September 2019 from 14,158.63 billion shillings at the end of September 2018, equivalent to a decrease of 0.7. The decrease was due to repayment of matured debt securities. The large share of domestic debt instruments is dominated by treasury bonds, recording 69.8 percent compared to 68.7 percent recorded in September 2018, followed by treasury bills 21.0 percent, special bonds and stocks 9.1 percent and other debts 0.1 percent. The share of domestic debt by instrument category is depicted in **Chart 2.11**.

Chart 2.11: Share of Domestic Debt by Instrument Category

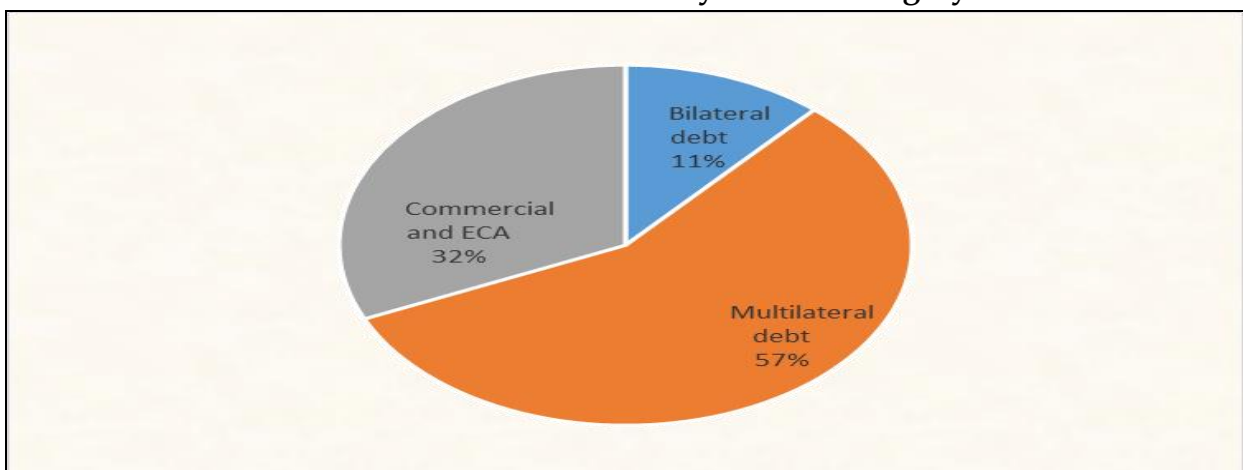


Source: Ministry of Finance and Planning

3.3 Central Government External Debt

Central Government External debt stock increased to US DOLLAR 17,076.40 million at the end of September 2019 from US DOLLAR 16,358.55 million at the end of September 2018 equivalent to an increase of 4.4 per cent. Out of this, Disbursed Outstanding Debt was US DOLLAR 16,173.80 million and US DOLLAR 902.6 million was Interest Arrears. The increase of debt was due to new disbursements. External debt portfolio consisted of loans from different creditor category, with multilateral creditors accounting for 56.8 percent of the total external debt portfolio, Commercial banks and Export Credit Agency (ECA) 31.7 percent, while Bilateral creditors accounted for 11.4 percent (**Chart 2.12**). The multilateral institutions remained dominant, accounting for more than half of the total external debt stock. The largest multilateral creditors are International Development Association and the African Development Bank.

Chart 2.12: Central Government External debt by creditor category



Source: Ministry of Finance and Planning

3.4 Debt Sustainability Analysis

Debt Sustainability Analysis (DSA) conducted in December 2018 revealed that the Country's debt is sustainable as all debt burden indicators remain below the threshold. The present value of external debt to GDP was 15.9 percent compared to the threshold of 55 percent; Present value of external debt to Export was 112.4 percent compared to 240 percent threshold; External debt service to export earning was 9.3 percent compared to the threshold of 20 percent; and External debt service to domestic revenue was 15 percent compared to 23 percent threshold. Based on the assessment of debt distress, the Country has capacity to borrow more debt to finance development projects while meeting future financial obligations without sharp adjustment to revenue and expenditure. Further, Government priorities on concessional loans and all other loans are managed prudently.

Table 1: Result of Debt Sustainability Analysis

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

Source: Ministry of Finance and Planning

4.0 BUDGET OUTTURN TO JUNE 2020

The budget performance in the first quarter of 2019/20 showed considerable achievement in terms of key macroeconomic variables, particularly inflation. The performance of tax revenue was reasonably good, however, the performance of non tax and expenditure during the quarter under review was below the anticipated targets. The Government will continue with her efforts to ensure that the budget is executed as planned to achieve the desired outputs.

Revenue Performance July - September 2019						
	Budget Estimates	July - September 2019			Billion Shillings	
		Estimates	Actual	Percent of estimate	July-Sept 2018/19 Actual	Year on year % change
Revenue (Including LGAs own sources)	23,045.3	5,399.1	4,966.9	92%	4,411.3	13%
Revenue (Excluding LGAs own sources)	22,279.9	5,196.7	4,796.8	92%	4,268.0	12%
Tax Revenue	18,955.2	4,446.1	4,228.1	95%	3,752.0	13%
Taxes on Imports	5,538.0	1,334.6	1,288.5	97%	1,132.8	14%
Import Duty	1,402.3	336.0	341.7	102%	302.2	13%
Petroleum	1,155.7	276.9	272.9	99%	232.0	18%
Excise	1,155.7	276.9	272.9	99%	232.0	18%
Others	2,979.9	721.6	674.0	93%	598.6	13%
Excise	223.2	61.1	49.9	82%	41.6	20%
VAT on Non-Petroleum imports	2,756.7	660.5	624.1	94%	557.0	12%
Taxes on Domestic Sales	4,985.1	1,149.0	993.6	86%	931.7	7%
Excise	1,582.5	356.4	333.8	94%	291.9	14%
Value Added Tax (VAT)	3,402.6	792.5	659.8	83%	639.8	3%
Income Tax	6,322.8	1,456.1	1,444.4	99%	1,203.9	20%
PAYE	2,953.3	696.1	616.2	89%	576.5	7%
Corporate and Parastatals	1,921.6	435.5	497.6	114%	382.3	30%
Individuals	257.6	59.7	51.8	87%	45.2	15%
Withholding Taxes	1,004.4	217.5	217.9	100%	135.3	61%
Rental Tax	38.4	8.7	24.7	284%	25.5	-3%
Other Income	147.5	38.5	36.2	94%	39.1	-7%
Other Taxes	2,247.2	540.8	544.1	101%	483.6	13%
Business Skill Development Levy	362.8	86.3	76.6	89%	69.4	10%
Fuel Levy and transit fee	838.1	200.8	195.4	97%	183.1	7%
Stamp Duty	17.9	4.3	6.7	156%	2.3	191%
Departure Service Charges	69.7	16.2	17.9	111%	18.3	-2%
Processing Fee-dry cargo-TRA	67.7	16.2	17.4	107%	14.3	21%
Export Duty	26.8	6.4	26.4	411%	2.6	931%
Railway Development Fund	276.9	66.3	65.4	99%	59.7	10%
National Water Development Fund	146.2	38.0	37.1	98%	34.8	7%
Motor vehicle taxes	39.1	9.3	29.5	316%	22.6	30%
Treasury Voucher Cheque	39.7	9.9	2.6	26%	0.1	3447%
Transfer to REA	362.3	86.8	69.1	80%	76.5	-10%
Refunds	-137.9	-34.3	-42.6	124%	0.0	
Refunds - VAT	-121.3	-29.4	-32.3	110%	0.0	
Refunds - other	-16.6	-4.9	-10.3	211%	0.0	
Non Tax Revenue	3,324.7	750.6	568.7	76%	516.0	10%
Parastatal Dividends	947.0	162.9	64.5	40%	84.8	-24%
Ministries and Regions	2,231.9	558.0	472.4	85%	406.2	16%
TRA Non Tax	103.8	24.9	26.4	106%	21.6	22%
Property tax	21.5	4.4	3.2	71%	2.4	31%
Billboard Fee Collections	20.5	0.4	2.2	559%	1.0	125%
LGAs own source	765.5	202.4	170.1	84%	143.3	19%

Source: Ministry of Finance and Planning

ANNEX B

**QUARTERLY BUDGET EXECUTION PERFORMANCE BY ADMINISTRATIVE CLASSIFICATION (RECURRENT EXPENDITURE),
SEPTEMBER 30 - 2019**

Vote Code	Vote Name	Original Approved Budget	Approved Budget (Inc Reallocation)	Quarter Exp. Targets	Quarter Releases (Incl LGAs Own Source)	Releases % Of Quarter Exp. Targets
Ministries, Departments and Agencies						
002	Teachers Service Commission	15,901,157,000	15,901,157,000	3,121,601,450	3,014,703,000	97%
003	National Land Use Planning	2,245,072,000	2,245,072,000	489,807,739	444,345,200	91%
004	Archives Management	2,774,066,000	2,774,066,000	754,990,589	604,039,500	80%
005	National Irrigation Commission	4,983,628,000	4,983,628,000	1,245,408,637	1,007,828,000	81%
007	The Treasury Registrar	40,510,802,000	40,510,802,000	5,202,986,574	4,374,606,252	84%
009	Secretariat of The Public	1,474,241,000	1,474,241,000	368,412,826	344,397,089	93%
010	Joint Finance Commission	2,207,935,000	2,207,935,000	551,762,957	545,877,479	99%
012	Judicial Service Commission	1,304,962,000	1,304,962,000	326,110,004	293,983,460	90%
013	Financial Intelligence Unit	2,015,586,000	2,015,586,000	503,896,500	503,898,000	100%
014	Fire and Rescue Force	34,755,701,000	34,755,701,000	8,971,917,240	7,633,901,600	85%
015	Commission for Mediation and	3,741,512,000	3,741,512,000	935,003,849	823,687,249	88%
016	Attorney General Office	6,632,301,000	6,632,301,000	1,808,275,500	1,589,961,000	88%
018	UNESCO Commission	2,156,017,000	2,156,017,000	438,788,648	330,619,800	75%
019	Office of the Solicitor General	7,039,964,000	7,039,964,000	2,159,991,000	2,239,582,500	104%
020	The State House	23,144,913,000	23,144,913,000	5,783,913,759	5,773,657,250	100%
021	The Treasury	1,272,801,249,988	1,127,455,335,540	151,301,379,183	127,614,911,855	84%
022	Public Debts and General Services	9,730,012,708,000	9,730,012,708,000	2,431,530,175,729	2,328,901,785,427	96%
023	Accountant General Department	44,066,048,000	44,066,048,000	12,012,105,395	11,652,779,960	97%
024	The Tanzania Cooperative	8,327,070,000	8,327,070,000	2,083,647,258	1,708,561,529	82%
025	Prime Minister	7,980,744,000	10,658,633,406	4,670,297,388	4,612,504,406	99%
026	Vice President	7,855,093,000	7,855,093,000	3,962,987,741	4,263,121,153	108%
027	Registrar of Political Parties	23,671,461,000	23,671,461,000	7,983,073,657	8,742,510,162	110%
028	Ministry of Home Affairs-Police	601,489,180,000	606,489,180,000	150,312,146,082	151,449,804,795	101%
029	Ministry of Home Affairs-Prisons Services	187,938,675,000	187,938,675,000	46,828,227,518	44,976,057,491	96%

Vote Code	Vote Name	Original Approved Budget	Approved Budget (Inc Reallocation)	Quarter Exp. Targets	Quarter Releases (Incl LGAs Own Source)	Releases % Of Quarter Exp. Targets
030	President's Office and Cabinet Secretariat	410,123,039,000	410,123,039,000	110,030,759,750	108,988,016,492	99%
031	Vice President's Office	9,847,374,000	9,847,374,000	2,418,486,759	2,235,787,173	92%
032	President's Office-Public Service Management and Good Governance	31,512,322,000	31,512,322,000	7,933,950,534	7,755,801,656	98%
033	Ethics Secretariat	7,382,075,000	7,382,075,000	1,811,113,804	1,598,415,300	88%
034	Ministry Of Foreign Affairs and East Africa Cooperation	162,926,820,000	169,831,630,953	49,905,789,644	43,573,966,308	87%
035	The National Prosecutions Services	17,704,158,000	17,704,158,000	4,426,039,500.00	3,544,283,335	80%
037	Prime Minister's Office	19,109,653,000	19,109,653,000	4,777,413,250.00	3,460,352,981	72%
038	Defence	1,406,726,908,000	1,406,726,908,000	361,681,727,000.00	364,013,688,327	101%
039	National Service	300,035,425,000	300,035,425,000	94,261,883,174	93,916,336,661	100%
040	The Judiciary Fund	104,004,564,000	104,004,564,000	26,001,140,999.97	25,468,799,608	98%
041	Ministry of Constitutional and Legal Affairs	8,333,596,000	8,333,596,000	2,082,565,640	1,954,667,993	94%
042	The National Assembly Fund	116,573,026,000	116,573,026,000	26,997,263,238	26,575,104,452	98%
043	Ministry of Agriculture	64,467,747,000	64,467,747,000	16,110,489,975	14,312,732,730	89%
044	Ministry of Industry and Trade - Industry	27,649,452,000	27,649,452,000	5,469,096,261	4,515,684,350	83%
045	National Audit Office	55,076,878,000	55,076,878,000	16,729,405,714	13,489,624,115	81%
046	Ministry of Education, Science and Technology	523,788,923,012	543,260,972,025	150,366,900,874	140,086,660,617	93%
048	Ministry of Lands, Housing and Human Settlements Development	33,155,487,000	33,155,487,000	8,181,525,859	7,474,908,250	91%
049	Ministry of Water	23,726,309,000	23,726,309,000	5,918,221,415	5,546,936,310	94%
050	Ministry of Finance and Planning	65,713,430,000	65,713,430,000	18,095,989,068	16,300,580,174	90%

Vote Code	Vote Name	Original Approved Budget	Approved Budget (Inc Reallocation)	Quarter Exp. Targets	Quarter Releases (Incl LGAs Own Source)	Releases % Of Quarter Exp. Targets
Ministries, Departments and Agencies						
051	Ministry of Home Affairs	20,906,773,000	20,906,773,000	5,078,909,957	4,621,121,408	91%
052	Ministry of Health, Community Development, Gender, Elderly and Children - Health	415,014,262,000	415,014,262,000	111,626,890,129	95,975,952,729	86%
053	Ministry of Health, Community Development, Gender, Elderly and Children - Community Development	28,777,370,000	28,777,370,000	7,500,906,297	6,875,165,501	92%
055	Commission for Human Rights and Good Governance	4,282,809,000	4,282,809,000	1,070,702,250.00	959,370,332	90%
056	President Office - Regional Administration and Local Government Authorities	53,437,170,000	65,914,496,200	25,739,531,311	22,051,888,631	86%
057	Ministry of Defence and National Service	19,275,010,000	19,275,010,000	4,318,482,809	3,475,922,400	80%
058	Ministry of Energy	26,339,309,000	26,339,309,000	7,069,832,180	6,148,129,095	87%
059	Law Reform Commission	1,985,775,000	1,985,775,000	496,245,173	462,951,000	93%
060	Ministry of Industry and Trade - Trade	21,235,287,000	21,235,287,000	4,401,949,493	3,125,954,178	71%
061	Electoral Commission	5,234,294,000	5,650,864,740	2,224,620,811	2,225,172,524	100%
062	Ministry of Works, Transport and Communication-Transport	85,408,131,000	85,510,030,550	21,343,491,937	20,056,030,994	94%
064	Ministry of Livestock Development and Fisheries-Fisheries	18,432,461,000	18,432,461,000	4,542,599,545	3,871,019,782	85%

Vote Code	Vote Name	Original Approved Budget	Approved Budget (Inc Reallocation)	Quarter Exp. Targets	Quarter Releases (Incl LGAs Own Source)	Releases % Of Quarter Exp. Targets
Ministries, Departments and Agencies						
065	Prime Minister's Office-Labour, Youth, Employment	16,147,314,000	66,147,314,000	54,035,213,769	52,646,762,613	97%
067	Public Service Recruitment Secretariat	2,376,443,000	2,376,443,000	593,873,106	563,094,950	95%
068	Ministry of Works,Transport and Communication-Communication	3,973,197,000	3,973,197,000	992,901,930	908,031,738	91%
069	Ministry of Natural Resources and Tourism	71,312,649,000	71,312,649,000	17,872,235,467	15,976,675,581	89%
091	Drug Control and Enforcement Authority	7,592,818,000	7,592,818,000	1,875,720,072	1,566,328,000	84%
092	Tanzania Commission for AIDS	2,812,559,000	2,812,559,000	700,884,248	669,590,000	96%
093	Immigration Department	44,218,290,000	44,218,290,000	12,058,052,168	11,459,040,262	95%
094	Public Service Commission	4,889,606,000	4,889,606,000	1,763,409,968	1,013,182,550	57%
096	Ministry of Information,Culture, Arts and Sports	24,879,483,000	26,512,298,000	8,080,460,443	7,463,329,096	92%
098	Ministry of Works, Transport and Communication-Works	36,142,664,000	36,142,664,000	9,032,051,734	8,173,043,714	90%
099	Ministry of Livestock Development and Fisheries-Livestock	28,774,378,000	28,774,378,000	7,529,415,661	5,920,441,887	79%
100	Ministry of Minerals	42,427,088,000	42,427,088,000	10,602,529,291	10,268,366,886	97%
Sub Total		16,408,762,412,000	16,362,099,858,414	4,077,097,579,430	3,884,736,036,842	95%

Vote Code	Vote Name	Original Approved Budget	Approved Budget (Inc Reallocation)	Quarter Exp. Targets	Quarter Releases (Incl LGAs Own Source)	Releases % Of Quarter Exp. Targets
Regions and Local Government Authority						
036	RAS Katavi	54,986,213,000	55,709,238,664	13,747,421,347	14,226,920,100	103%
047	RAS Simiyu	124,609,415,000	126,092,411,083	31,201,253,142	33,254,780,236	107%
054	RAS Njombe	119,338,230,000	120,426,001,370	29,843,295,858	31,086,702,784	104%
063	RAS Geita	159,743,047,000	161,094,742,856	39,951,459,945	39,885,582,025	100%
070	RAS Arusha	205,842,549,000	208,215,600,781	51,449,786,330	51,621,246,340	100%
071	RAS Pwani	188,435,833,000	189,936,448,507	47,188,713,963	47,773,185,225	101%
072	RAS Dodoma	219,654,069,000	221,613,308,068	54,894,943,698	50,210,833,060	91%
073	RAS Iringa	139,882,594,000	141,202,069,346	35,291,340,588	36,198,248,268	103%
074	RAS Kigoma	140,060,858,000	141,390,060,662	35,001,208,414	36,314,789,751	104%
075	RAS Kilimanjaro	211,335,508,000	212,889,348,786	52,970,373,299	55,156,043,446	104%
076	RAS Lindi	109,669,085,000	111,474,349,658	27,391,858,414	29,761,270,932	109%
077	RAS Mara	180,942,167,000	182,750,997,474	45,217,785,194	48,538,082,845	107%
078	RAS Mbeya	218,200,390,000	219,960,629,318	54,660,493,856	56,251,156,186	103%
079	RAS Morogoro	244,865,890,000	247,079,316,690	61,591,395,322	64,218,500,908	104%
080	RAS Mtwara	143,744,955,000	145,903,638,527	35,925,267,972	36,879,375,026	103%
081	RAS Mwanza	267,431,917,000	269,673,812,750	66,831,236,058	70,482,412,111	105%
082	RAS Ruvuma	155,418,749,000	157,305,001,669	38,839,145,375	43,225,587,407	111%
083	RAS Shinyanga	130,974,271,000	132,692,796,829	32,730,470,323	34,745,188,067	106%
084	RAS Singida	122,352,970,000	123,781,923,356	30,644,509,332	32,069,224,521	105%
085	RAS Tabora	174,152,633,000	176,268,689,653	43,693,647,998	44,397,661,624	102%
086	RAS Tanga	245,828,404,000	248,463,484,785	61,432,518,160	62,528,484,340	102%
087	RAS Kagera	191,219,769,000	193,308,958,562	47,855,756,522	50,614,364,959	106%
088	RAS Dar es Salaam	369,723,179,000	370,952,941,679	94,307,511,801	89,517,348,358	95%
089	RAS Rukwa	87,479,617,000	88,523,561,077	21,868,118,496	24,214,945,641	111%
090	RAS Songwe	95,381,573,000	96,386,807,357	23,922,144,326	24,749,949,808	103%
095	RAS Manyara	146,771,238,000	148,111,537,079	36,860,188,444	38,059,123,497	103%
Sub Total		4,448,045,123,000	4,491,207,676,586	1,115,311,844,178	1,145,981,007,465	103%
Grand Total		20,856,807,534,999	20,853,307,534,999	5,192,409,423,608	5,030,717,044,307	97%

ANNEX C

QUARTERLY BUDGET EXECUTION PERFORMANCE BY ADMINISTRATIVE CLASSIFICATION (DEVELOPMENT LOCAL) SEPTEMBER 2019						
Vote Code	Vote Name	Original Approved Budget	Approved Budget (Inc Reallocation)	Quarter Exp. Targets	Quarter Releases (Incl LGAs Own Source)	Releases as % Of Quarter Exp. Targets
Ministries, Independent Department and Agencies						
003	National Land Use Planning Commission	3,000,000,000	3,000,000,000	1,065,088,009	-	0%
004	Archives Management Department	2,000,000,000	2,000,000,000	40,200,000	-	0%
005	National Irrigation Commission	3,000,000,000	3,000,000,000	872,897,000	-	0%
007	The Treasury Registrar	1,000,000,000	1,000,000,000	540,907,410	540,907,410	100%
014	Fire and Rescue Force	4,500,000,000	4,500,000,000	4,500,000,000	713,648,950	16%
021	The Treasury	656,000,000,000	636,000,000,000	156,625,891,515	309,441,515	0%
023	Accountant General Department	2,000,000,000	2,000,000,000	499,800,000	-	0%
028	Ministry of Home Affairs-Police Force	2,000,000,000	5,500,000,000	3,999,800,000	3,500,000,000	88%
029	Ministry of Home Affairs-Prisons Services	5,000,000,000	5,000,000,000	-	-	0%
030	President's Office and Cabinet Secretariat	67,979,000,000	67,979,000,000	16,987,952,100	-	0%
031	Vice President's Office	1,000,000,000	1,000,000,000	-	-	0%
032	President's Office-Public Service Management and Good Governance	4,000,000,000	4,000,000,000	624,750,000	631,441,890	101%
034	Ministry Of Foreign Affairs and East Africa Cooperation	4,000,000,000	4,000,000,000	1,150,000,000	487,905,996	42%
038	Defence	6,000,000,000	6,000,000,000	3,098,468,293	1,560,067,461	50%
039	National Service	2,000,000,000	2,000,000,000	2,000,000,000	2,000,000,000	100%
040	The Judiciary Fund	15,000,000,000	15,000,000,000	4,000,000,000	1,999,101,825	50%
041	Ministry of Constitutional and Legal Affairs	1,000,000,000	1,000,000,000	249,900,000	-	0%
042	The National Assembly Fund	5,000,000,000	5,000,000,000	5,000,000,000	1,097,028,099	22%
043	Ministry of Agriculture	82,000,000,000	82,000,000,000	43,452,643,460	5,960,000,000	14%
044	Ministry of Industry and Trade - Industry	51,500,000,000	51,500,000,000	18,954,902,754	-	0%

Vote Code	Vote Name	Original Approved Budget	Approved Budget (Inc Reallocation)	Quarter Exp. Targets	Quarter Releases (Incl LGAs Own Source)	Releases as % Of Quarter Exp. Targets
Ministries, Independent Department and Agencies						
045	National Audit Office	5,000,000,000	5,000,000,000	1,216,180,000	-	0%
046	Ministry of Education, Science and Technology	583,415,000,000	583,415,000,000	145,795,408,500	143,869,389,301	99%
048	Ministry of Lands, Housing and Human Settlements Development	18,000,000,000	18,000,000,000	4,547,055,000	2,600,000,000	57%
049	Ministry of Water	349,449,000,000	349,449,000,000	51,570,839,685	43,098,303,836	84%
050	Ministry of Finance and Planning	13,000,000,000	13,000,000,000	4,320,097,900	2,846,855,964	66%
051	Ministry of Home Affairs	10,000,000,000	10,000,000,000	2,499,000,000	-	0%
052	Ministry of Health, Community Development, Gender, Elderly and Children - Health	270,600,000,000	270,600,000,000	67,622,940,000	4,105,149,990	6%
053	Ministry of Health, Community Development, Gender, Elderly and Children - Community Development	1,000,000,000	1,000,000,000	250,000,000	-	0%
056	President Office - Regional Administration and Local Government	286,738,400,000	286,738,400,000	72,156,126,160	57,248,606,220	79%
057	Ministry of Defence and National	120,000,000,000	120,000,000,000	63,729,507,618	60,328,179,600	95%
058	Ministry of Energy	1,956,372,000,000	1,956,372,000,000	492,596,122,800	81,686,365,408	17%
061	Electoral Commission	-	20,000,000,000	20,000,000,000	20,000,000,000	100%
062	Ministry of Works, Transport and Communication-Transport	3,327,716,600,000	3,327,716,600,000	831,596,378,340	54,870,863,264	7%
064	Ministry of Livestock Development and Fisheries-Fisheries	3,000,000,000	3,000,000,000	736,356,540	-	0%
065	Prime Minister's Office-Labour, Youth, Employment	19,000,000,000	19,000,000,000	4,748,100,000	4,500,000,000	95%
069	Ministry of Natural Resources and Tourism	1,000,000,000	1,000,000,000	249,900,000	-	0%
092	Tanzania Commission for AIDS	2,000,000,000	2,000,000,000	100,000,000	-	0%
096	Ministry of Information,Culture, Arts and Sports	6,000,000,000	6,000,000,000	3,489,460,000	-	0%
098	Ministry of Works, Transport and Communication-Works	990,000,000,000	990,000,000,000	247,401,000,000	197,940,604,791	80%
099	Ministry of Livestock Development and Fisheries-Livestock	3,000,000,000	3,000,000,000	1,322,351,397	-	0%
100	Ministry of Minerals	7,039,810,200	7,039,810,200	1,759,268,250	-	0%
Sub Total		8,890,309,810,200	8,893,809,810,200	2,281,369,292,731	691,893,861,522	30%

Vote Code	Vote Name	Original Approved Budget	Approved Budget (Inc Reallocation)	Quarter Exp. Targets	Quarter Releases (Incl LGAs Own Source)	Releases as % Of Quarter Exp. Targets
Regions & Local Government Authorities						
036	RAS Katavi	15,848,454,000	15,848,454,000	3,960,528,655	1,667,442,854	42%
047	RAS Simiyu	23,654,471,000	23,654,471,000	8,179,912,303	2,566,368,574	31%
054	RAS Njombe	17,706,382,000	17,706,382,000	4,869,999,862	2,794,221,850	57%
063	RAS Geita	32,161,563,000	32,161,563,000	10,317,914,594	3,548,428,672	34%
070	RAS Arusha	42,724,647,000	42,724,647,000	10,676,889,285	8,479,199,389	79%
071	RAS Pwani	39,319,073,000	39,319,073,000	9,825,836,343	4,322,764,872	44%
072	RAS Dodoma	68,380,985,000	68,380,985,000	16,088,808,152	7,532,964,857	47%
073	RAS Iringa	22,456,408,000	22,456,408,000	6,310,902,354	3,108,436,245	49%
074	RAS Kigoma	24,027,188,000	24,027,188,000	6,004,394,281	3,716,784,739	62%
075	RAS Kilimanjaro	25,532,850,000	25,532,850,000	6,382,512,191	4,013,403,601	63%
076	RAS Lindi	18,518,619,000	18,518,619,000	4,743,889,488	3,368,887,086	71%
077	RAS Mara	29,363,347,000	29,363,347,000	12,344,965,665	4,087,316,003	33%
078	RAS Mbeya	32,238,435,000	32,238,435,000	23,057,671,500	5,025,664,784	22%
079	RAS Morogoro	34,143,187,000	34,143,187,000	9,193,485,431	4,122,798,487	45%
080	RAS Mtwara	24,488,558,000	24,488,558,000	6,019,790,644	2,988,976,120	50%
081	RAS Mwanza	55,283,690,000	55,283,690,000	13,815,394,131	8,204,305,024	59%
082	RAS Ruvuma	23,717,113,000	23,717,113,000	5,926,906,539	3,866,248,792	65%
083	RAS Shinyanga	23,778,043,000	23,778,043,000	5,942,132,946	3,509,114,303	59%
084	RAS Singida	19,156,340,000	19,156,340,000	5,276,740,250	3,404,807,020	65%
085	RAS Tabora	27,469,164,000	27,469,164,000	7,660,216,584	4,128,247,509	54%
086	RAS Tanga	36,564,611,000	36,564,611,000	9,137,496,289	5,971,496,653	65%
087	RAS Kagera	28,829,224,000	28,829,224,000	7,204,423,078	4,575,067,204	64%
088	RAS Dar es Salaam	121,491,091,000	121,491,091,000	31,136,552,284	25,702,081,971	83%
089	RAS Rukwa	17,608,234,000	17,608,234,000	5,525,447,677	2,327,765,799	42%
090	RAS Songwe	19,821,090,000	19,821,090,000	6,942,355,481	2,202,473,780	32%
095	RAS Manyara	23,146,233,000	23,146,233,000	6,439,113,627	3,256,508,997	51%
Sub Total		847,429,000,000	847,429,000,000	242,984,279,632	128,491,775,183	53%
Grand Total		9,737,738,810,200	9,741,238,810,200	2,524,353,572,363	820,385,636,706	32.50%

ANNEX D

QUARTERLY BUDGET EXECUTION PERFORMANCE BY ADMINISTRATIVE CLASSIFICATION (DEVELOPMENT FOREIGN) SEPTEMBER 30 - 2019						
Vote Code	Vote Name	Original Approved Budget	Approved Budget (Inc Reallocation)	Quarter Exp. Targets	Quarter Releases	Releases as % Of Quarter Exp. Targets
Ministries, Independent Department and Agencies						
005	National Irrigation Commission	29,501,462,613	29,501,462,613	11,173,445,000	4,760,000,000	43%
007	The Treasury Registrar	1,300,000,000	1,300,000,000	733,240,000	252,010,000	34%
013	Financial Intelligence Unit	200,295,998	200,295,998	50,053,970	-	0%
019	Office of the Solicitor General	248,363,000	248,363,000	62,065,914	-	0%
021	The Treasury	27,717,888,733	27,717,888,733	7,212,216,470	322,155,000	4%
023	Accountant General Department	1,300,000,000	1,300,000,000	724,870,000	710,660,000	98%
028	Ministry of Home Affairs-Police Force	792,924,679	792,924,679	198,151,877	-	0%
030	President's Office and Cabinet Secretariat	86,210,384,717	86,210,384,717	21,543,975,141	1,657,789,732	8%
031	Vice President's Office	18,218,915,442	18,218,915,442	4,498,592,158	-	0%
032	President's Office-Public Service Management and Good Governance	37,060,000,000	37,060,000,000	624,750,000	-	0%
033	Ethics Secretariat	2,617,870,900	2,617,870,900	454,260,643	-	0%
037	Prime Minister's Office	36,577,565,737	36,577,565,737	9,235,331,441	-	0%
040	The Judiciary Fund	7,157,900,756	7,157,900,756	1,788,759,399	-	0%
041	Ministry of Constitutional and Legal Affairs	4,075,853,500	4,075,853,500	1,018,555,790	9,010,000	1%
042	The National Assembly Fund	2,609,511,600	2,609,511,600	1,305,045,800	55,480,000	4%
043	Ministry of Agriculture	61,577,036,140	61,577,036,140	15,190,002,263	-	0%
045	National Audit Office	1,300,000,000	1,300,000,000	443,050,000	-	0%
046	Ministry of Education, Science and Technology	279,304,800,260	279,304,800,260	69,798,269,585	-	0%
048	Ministry of Lands, Housing and Human Settlements Development	6,284,504,387	6,284,504,387	4,023,887,932	2,188,440,347	54%
049	Ministry of Water	261,020,888,530	261,020,888,530	43,313,056,948	38,786,002,164	90%
050	Ministry of Finance and Planning	21,763,757,000	21,763,757,000	5,507,587,300	1,055,056,000	19%
051	Ministry of Home Affairs	9,645,489,600	9,645,489,600	2,410,407,851	-	0%

Vote Code	Vote Name	Original Approved Budget	Approved Budget (Inc Reallocation)	Quarter Exp. Targets	Quarter Releases	Releases as % Of Quarter Exp. Targets
Ministries, Independent Department and Agencies						
052	Ministry of Health, Community Development, Gender, Elderly and Children - Health	273,537,902,597	273,537,902,597	68,357,121,859	6,322,095,857	9%
053	Ministry of Health, Community Development, Gender, Elderly and Children - Community Development	1,760,061,013	1,760,061,013	168,493,263	-	0%
055	Commission for Human Rights and Good Governance	2,567,381,802	2,567,381,802	701,573,958	-	0%
056	President Office - Regional Administration and Local Government Authorities	209,824,723,910	209,824,723,910	22,523,198,470	430,995,000	2%
058	Ministry of Energy	160,082,000,000	160,082,000,000	40,004,491,800	7,500,000,000	19%
062	Ministry of Works, Transport and Communication-Transport	216,005,642,895	216,005,642,895	53,979,810,159	-	0%
064	Ministry of Livestock Development and Fisheries-Fisheries	11,694,917,551	11,694,917,551	2,668,612,128	-	0%
065	Prime Minister's Office-Labour, Youth, Employment	1,061,968,097	1,061,968,097	265,385,827	-	0%
069	Ministry of Natural Resources and Tourism	47,889,988,734	47,889,988,734	11,967,708,185	-	0%
092	Tanzania Commission for AIDS	3,956,634,747	3,956,634,747	1,012,454,173	-	0%
098	Ministry of Works, Transport and Communication-Works	304,051,604,268	304,051,604,268	75,982,495,907	-	0%
Sub Total		2,128,918,239,206	2,128,918,239,206	478,940,921,209	64,049,694,100	13%

Vote Code	Vote Name	Original Approved Budget	Approved Budget (Inc Reallocation)	Quarter Exp. Targets	Quarter Releases	Releases as % Of Quarter Exp. Targets
Regions & Local Government Authorities						
036	RAS Katavi	2,375,354,053	2,375,354,053	593,600,978	350,487,000	59%
047	RAS Simiyu	8,943,662,038	8,943,662,038	2,241,605,249	431,457,700	19%
054	RAS Njombe	3,946,293,629	3,946,293,629	984,638,960	379,196,100	39%
063	RAS Geita	8,695,605,870	8,695,605,870	2,272,299,467	650,451,000	29%
070	RAS Arusha	14,584,823,925	14,584,823,925	3,644,747,499	656,963,600	18%
071	RAS Pwani	12,600,938,310	12,600,938,310	3,148,974,484	658,182,300	21%
072	RAS Dodoma	43,012,851,625	43,012,851,625	10,870,763,881	703,644,000	6%
073	RAS Iringa	4,990,638,790	4,990,638,790	1,279,728,202	384,173,400	30%
074	RAS Kigoma	24,007,415,973	24,007,415,973	5,999,453,252	910,216,500	15%
075	RAS Kilimanjaro	3,681,281,731	3,681,281,731	919,952,305	504,335,400	55%
076	RAS Lindi	2,796,241,011	2,796,241,011	698,780,629	527,551,500	75%
077	RAS Mara	8,004,364,903	8,004,364,903	2,014,922,539	717,319,600	36%
078	RAS Mbeya	13,455,094,677	13,455,094,677	3,362,428,160	745,201,200	22%
079	RAS Morogoro	7,286,669,116	7,286,669,116	1,863,260,676	743,110,300	40%
080	RAS Mtwara	13,683,890,204	13,683,890,204	3,349,571,451	659,352,800	20%
081	RAS Mwanza	33,423,535,933	33,423,535,933	8,352,541,630	839,259,700	10%
082	RAS Ruvuma	4,883,653,559	4,883,653,559	1,220,425,024	606,102,600	50%
083	RAS Shinyanga	10,287,621,000	10,287,621,000	2,570,876,488	589,611,600	23%
084	RAS Singida	4,044,279,980	4,044,279,980	4,194,842,785	584,547,100	14%
085	RAS Tabora	15,682,312,217	15,682,312,217	4,024,490,720	932,868,600	23%
086	RAS Tanga	12,995,511,283	12,995,511,283	3,247,578,270	816,476,100	25%
087	RAS Kagera	16,604,638,793	16,604,638,793	4,149,499,234	1,081,005,500	26%
088	RAS Dar es Salaam	101,453,829,243	101,453,829,243	25,371,916,720	944,200,800	4%
089	RAS Rukwa	2,975,425,115	2,975,425,115	743,558,736	293,026,700	39%
090	RAS Songwe	3,433,436,596	3,433,436,596	859,517,909	458,402,700	53%
095	RAS Manyara	4,095,861,216	4,095,861,216	954,408,788	582,111,000	61%
Sub Total		381,945,230,790	381,945,230,790	98,934,384,035	16,749,254,800	17%
Grand Total		2,510,863,469,996	2,510,863,469,996	577,875,305,244	80,798,948,900	14%