

Central Government Operations (Actual)

Millions of TZS

Item	BUDGET				Revised Budget	Cumulative from July 2003											
	2000/2001	2001/2002	2002/2003	2003/2004		Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04
Total Revenue	929,624.0	1,042,955.1	1,217,517.0	1,393,026.0	1,400,605.2	103,218.6	209,645.0	343,882.8	460,805.8	573,503.3	713,511.2	833,885.2	949,240.2	1,089,259.2	1,205,308.0	1,324,053.0	1,459,302.0
Tax Revenue	827,788.4	939,266.8	1,116,555.5	1,264,161.0	1,273,229.9	94,944.0	193,326.4	315,439.5	420,541.7	522,477.5	653,295.7	764,845.7	872,669.7	1,001,890.7	1,109,140.0	1,214,113.0	1,340,139.0
Taxes on Imports	363,540.6	402,159.1	458,285.6	561,554.0	564,845.7	44,367.5	87,888.5	138,544.7	186,102.9	233,358.0	283,883.1	331,700.1	380,775.1	428,955.1	476,475.6	524,267.2	572,806.2
Sales/VAT and Excise on Local Goods	188,838.6	216,066.8	259,747.2	328,018.0	320,872.4	25,581.9	48,493.4	75,612.3	103,207.9	129,964.6	157,552.5	186,821.5	216,691.5	242,805.5	270,510.7	296,089.6	325,609.6
Refunds	4,195.4	32,552.4	36,105.8	-44,090.0	-45,028.2	-2,408.3	-2,700.8	-6,789.1	-11,501.3	-15,218.5	-19,163.2	-22,468.2	-26,110.2	-29,441.2	-35,441.7	-38,953.5	-48,245.5
Income Taxes	194,012.9	220,630.8	276,049.7	310,327.0	315,417.6	19,536.7	40,073.1	78,694.5	103,999.9	125,526.5	171,450.1	197,929.1	220,496.1	267,872.1	294,806.4	319,288.5	366,680.5
Other taxes	81,396.3	100,410.1	111,663.5	108,352.0	117,122.3	7,866.3	19,572.2	29,377.1	38,732.3	48,846.9	59,573.2	70,863.2	80,817.2	91,699.2	102,789.0	113,421.2	123,288.2
Non-tax Revenue	101,835.6	103,688.3	111,771.1	128,865.0	127,375.3	8,274.6	16,318.6	28,443.3	40,264.1	51,025.8	60,215.5	69,039.5	76,570.5	87,368.5	96,168.0	109,940.0	119,163.0
Total Expenditure /1	1,305,035.3	1,466,136.9	1,896,854.1	2,418,336.9	2,559,090.4	162,697.2	362,038.2	536,752.8	756,180.9	934,235.8	1,198,288.6	1,424,838.7	1,580,422.5	1,877,709.5	2,079,529.9	2,216,719.2	2,550,308.2
Recurent expenditure	1,018,782.1	1,121,526.0	1,423,665.5	1,610,897.3	1,755,670.6	100,500.0	238,756.1	368,455.9	516,084.9	624,802.6	768,593.3	938,829.3	1,068,937.5	1,300,052.7	1,468,023.2	1,587,765.4	1,872,382.4
Roadtoll fund	45,285.9	54,110.9	62,874.3	75,043.0	73,649.2	5,977.6	10,803.1	18,339.7	23,452.1	26,893.8	34,486.7	40,611.5	45,620.2	53,412.9	59,490.1	65,755.4	72,534.4
Retention fund	25,711.3	25,142.8	47,949.7	49,183.7	49,183.7	3,511.1	8,136.4	13,313.5	17,839.8	22,408.4	25,915.8	29,496.3	34,720.1	38,530.8	42,996.5	46,322.2	50,895.2
Wages and salaries	308,051.5	341,981.4	397,770.0	464,061.0	464,061.0	33,406.8	71,863.6	114,426.4	152,663.8	191,090.3	229,781.4	268,602.8	307,058.1	345,781.5	384,778.0	423,885.5	462,963.5
Interest payments	128,149.7	121,081.7	99,780.0	134,807.4	134,807.4	4,496.7	12,939.9	30,205.3	34,963.4	38,713.7	40,576.9	40,576.9	64,242.9	84,165.7	90,527.9	94,696.0	99,465.0
Domestic /2	77,788.4	64,605.2	57,009.3	71,852.0	71,852.0	1,613.3	4,852.7	15,795.9	18,420.5	18,592.4	28,380.7	33,801.8	36,018.9	48,714.1	50,048.8	51,369.6	55,085.6
Foreign	50,361.3	56,476.0	42,770.7	62,955.4	62,955.4	2,883.4	8,087.2	14,409.4	16,542.9	20,121.3	23,401.0	26,775.1	28,224.0	35,451.6	40,479.1	43,326.4	44,379.4
Other goods, services and transfers	582,580.9	658,462.0	926,115.4	862,590.7	1,058,886.5	62,596.6	153,952.6	223,824.3	328,457.7	394,998.6	487,030.2	609,649.6	697,636.5	870,105.4	992,708.3	1,069,183.9	1,309,953.9
Dev. Expenditure and net lending	286,253.2	344,610.9	473,188.6	807,439.7	803,419.8	62,197.2	123,282.2	168,296.9	240,096.0	309,433.2	429,695.4	486,009.3	511,485.1	577,656.8	611,506.7	628,953.8	677,925.8
Local	35,069.1	50,235.9	95,661.7	140,091.0	136,071.0	11,674.3	23,348.7	36,732.1	42,732.1	47,732.1	55,732.1	67,406.4	72,717.2	107,717.2	128,041.3	130,041.3	133,041.3
Foreign	251,184.1	294,375.0	377,526.9	667,348.7	667,348.8	50,522.9	99,933.5	131,564.8	197,363.9	261,701.1	373,963.3	418,603.0	438,767.8	469,939.6	483,465.4	498,912.5	544,884.5
Overall Balance (cheque issued) before Grants	-375,411.3	-423,181.8	-679,337.0	-1,025,310.9	-1,158,485.2	-59,478.6	-152,393.2	-192,870.0	-295,375.1	-360,732.5	-484,777.4	-590,953.5	-631,182.3	-788,450.3	-874,221.9	-892,666.2	-1,091,006.2
Grants	286,306.0	379,849.4	622,302.1	727,650.1	725,878.9	115,515.3	210,591.0	239,308.5	290,465.4	345,940.9	535,894.3	560,876.2	581,325.4	614,717.2	628,712.4	642,602.8	655,378.8
Program (CIS/OGL)	114,018.9	183,000.2	293,927.7	259,922.3	279,491.9	79,211.8	138,177.0	140,106.6	140,113.7	140,120.0	256,882.2	256,885.2	260,125.2	271,678.5	278,500.1	278,500.1	278,500.1
Project	123,629.8	140,192.0	255,516.2	240,708.1	240,708.0	17,925.2	35,850.4	53,775.6	100,621.0	147,466.3	194,311.7	205,866.4	213,254.8	221,265.9	224,042.1	229,542.1	235,042.1
Basket funds	0.0	0.0	0.0	123,594.7	123,595.0	13,024.6	27,552.7	29,245.7	29,408.6	30,985.8	50,985.4	58,588.0	58,697.8	65,085.7	65,085.7	65,085.7	65,085.7
HIPC Relief	48,657.3	56,657.2	72,858.2	103,425.1	82,084.0	5,353.7	9,010.9	16,180.7	20,322.1	27,368.7	33,715.1	39,536.6	49,247.6	56,687.1	61,084.5	69,474.9	76,750.9
Overall defic.(cheq.issued) after Grants	-89,105.3	-43,332.4	-57,035.0	-297,660.8	-432,606.3	56,036.7	58,197.8	46,438.6	-4,909.7	-14,791.6	51,116.9	-30,077.2	-49,856.9	-173,733.1	-245,509.5	-250,063.4	-435,627.3
Expenditure float			-79,389.1	0.0	0.0	-80,040.9	-85,401.3	-86,492.4	-87,010.3	-88,010.6	-89,490.2	-89,548.2	-89,548.2	-89,548.2	-89,548.2	-89,548.2	-89,548.2
Adjustments to cash and other items (net)	-25,447.4	3,203.8	921.5	0	0	34,684.6	76,783.0	85,660.7	28,983.3	43,730.4	65,776.6	83,319.1	76,012.2	141,712.1	161,530.1	146,769.7	190,125.3
Overall Balance (cheques issued)	-114,552.7	-40,128.6	-135,502.6	-297,661.1	-432,606.7	10,680.3	49,579.5	45,606.9	-62,936.7	-59,071.7	27,403.2	-36,306.4	-63,393.0	-121,569.2	-173,527.6	-192,841.9	-335,050.3
Financing:	114,552.7	38,575.0	135,502.6	297,661.1	432,606.7	-10,680.3	-49,579.5	-45,606.9	62,936.7	59,071.7	-27,403.2	36,306.4	63,393.0	121,569.2	173,527.6	192,841.9	335,050.3
Foreign Financing (net)	90,354.2	121,842.5	172,016.5	287,261.0	350,868.6	14,452.6	128,973.6	132,306.4	176,639.3	185,676.1	223,667.2	244,030.5	284,708.9	288,237.7	292,455.8	295,605.0	374,393.0
Loans	172,880.4	187,355.5	273,341.8	448,170.8	468,274.8	19,573.1	139,526.4	151,539.5	200,427.3	216,341.9	261,759.2	287,241.6	332,966.6	349,739.4	360,489.0	370,436.1	457,025.1
Program loans	45,326.1	33,171.2	151,331.0	145,125.0	165,229.0	0.0	104,897.9	104,897.9	134,994.9	134,994.9	134,994.9	134,994.9	168,053.4	168,053.4	168,053.4	168,053.4	214,170.4
Development Project loans	127,554.3	154,184.3	122,010.8	232,063.8	232,063.8	19,573.1	34,628.5	46,641.6	65,432.4	81,347.0	126,764.3	152,246.6	164,913.2	181,686.0	192,435.6	202,382.7	242,854.7
Basket Support				70,982.0	70,982.0	0.0	1,901.9	1,901.9	1,901.9	1,901.9	1,901.9	1,901.9	1,901.9	1,901.9	1,901.9	1,901.9	1,901.9
Amortization	-82,526.2	-65,514.0	-101,325.3	-160,909.8	-117,406.2	-5,120.5	-12,454.7	-21,135.0	-25,689.9	-32,567.7	-39,993.9	-45,113.0	-50,159.6	-63,403.6	-69,935.2	-76,733.0	-84,534.0
Domestic (net)	-2,494.4	-24,159.0	-36,513.9	10,400.0	81,738.1	-25,132.9	-178,553.1	-177,913.3	-113,702.6	-126,604.4	-251,070.4	-207,724.0	-221,315.9	-166,668.5	-118,928.2	-102,763.1	-39,342.8
Domestic Financing				21,357.3	82,694.9	-25,132.9	-178,553.1	-183,980.1	-115,369.4	-127,824.4	-252,290.4	-208,944.0	-222,535.9	-171,588.5	-123,848.2	-107,683.1	-44,262.7
Bank borrowing	-18,654.8	-59,180.9	-5,557.9	21,357.3	82,694.9	-51,434.3	-217,821.1	-220,914.1	-172,954.1	-158,396.5	-293,779.6	-237,348.1	-235,818.8	-191,337.3	-151,630.5	-117,011.9	-83,681.2
Non-Bank (net of amortization)	16,160.4	36,574.3	-30,705.1	0.0	0.0	26,301.4	39,268.0	36,934.0	57,584.6	30,572.1	41,489.2	28,404.1	13,282.9	19,748.8	27,782.3	9,328.8	39,418.4
Amortization of contingent debt	-256,372.9	-1,552.0	-250.9	-27,957.2	-17,956.8	0.0	0.0	0.0	-4,400.0	-4,846.8	-4,846.8	-4,846.8	-4,846.8	-4,846.8	-4,846.8	-4,846.8	-4,846.8
Privatization Proceeds	26,692.9	0.0	0.0	17,000.0	17,000.0	0.0	0.0	6,066.8	6,066.8	6,066.8	6,066.8	6,066.8	6,066.8	6,066.8	6,066.8	6,066.8	6,066.8

Source: Ministry of Finance and Bank of Tanzania

Note: