

**Analysis of Central Government Finance (Actual), 2008/09 - 2012/13**

Millions of TZS

Item	2008/09	2009/10	2010/11	2011/12	2012/13*
Total revenue (including LGAs) 1/	4,293,074.3	4,661,540.3	5,736,266.1	7,221,408.6	8,585,411.2
Total revenue	4,293,074.3	4,661,540.3	5,577,986.1	7,025,884.1	8,292,276.3
Tax revenue	4,043,673.0	4,427,833.7	5,293,277.3	6,480,477.8	7,821,734.8
Taxes on imports	1,475,496.4	1,660,253.6	1,967,371.5	2,555,535.8	2,959,160.0
Sales/VAT and excise on local goods	876,987.0	934,063.2	1,064,072.2	1,336,916.4	1,466,562.2
Income taxes	1,228,645.8	1,334,019.7	1,660,385.2	2,246,783.7	3,019,555.7
Other taxes	462,543.8	499,497.2	601,448.4	341,241.8	376,456.9
Non-tax revenue	249,401.3	233,706.6	284,708.8	545,406.4	470,541.5
LGA own sources			158,280.0	195,524.5	220,835.0
Radar refund					72,300.0
Total expenditure 2/	6,734,078.0	8,173,749.3	9,439,407.2	10,764,528.4	12,947,623.2
Recurrent expenditure	4,681,459.3	5,562,443.1	6,690,370.0	6,989,806.6	9,103,332.4
Wages and salaries	1,608,591.1	1,723,414.2	2,346,377.8	2,722,084.2	3,868,713.7
Interest payments	242,668.9	248,890.6	353,377.1	436,317.1	729,132.6
Domestic 3/	207,744.5	208,099.1	285,481.0	345,125.7	549,808.1
Foreign	34,924.4	40,791.5	67,896.1	91,191.4	179,324.6
Other goods, services and transfers	2,785,540.4	3,522,411.6	3,990,615.2	3,831,405.4	4,505,486.0
Development expenditure and net lending	2,052,618.7	2,611,306.2	2,749,037.2	3,774,721.7	3,844,290.8
Local	906,023.2	1,004,530.5	984,555.0	1,872,311.7	2,277,553.1
Foreign	1,146,595.5	1,606,775.7	1,764,482.2	1,902,410.0	1,566,737.7
Overall balance before grants	-2,441,003.7	-3,512,209.0	-3,703,141.1	-3,543,119.7	-4,362,212.0
Grants	1,166,371.2	1,405,287.7	1,627,424.7	1,855,096.6	1,521,473.7
Program (CIS/OGL)	603,501.1	665,776.6	727,018.6	720,312.8	539,798.6
Project	289,025.5	439,110.9	369,683.4	612,030.8	485,645.4
Basket funds	194,114.8	258,066.7	334,609.0	301,152.2	276,039.0
MDRI/MCA (T)			196,113.7	221,601.0	219,991.0
Overall balance after grants	-1,274,632.5	-2,106,921.2	-2,075,716.4	-1,688,023.1	-2,840,738.2
Expenditure float	-216,706.2	-436,236.3	162,628.5	-198,538.6	-351,395.31
Adjustments to cash and other items (net)	276,296.4	603,533.9	162,628.5	-198,538.6	187,262.05
Overall balance (cheques cleared)	-1,215,042.2	-1,939,623.6	-2,393,214.9	-2,070,124.1	-3,004,871.5
Financing	1,215,042.2	1,939,623.6	2,393,214.9	2,070,124.1	3,004,871.5
Foreign financing (net)	956,367.4	1,379,656.4	1,148,884.5	1,735,260.4	1,917,413.8
Loans	820,717.6	1,253,916.3	1,191,830.1	1,815,757.6	2,006,882.0
Program loans	331,922.5	558,319.6	173,806.3	246,849.8	358,813.4
Development project loans	488,795.1	695,596.7	797,342.6	1,396,695.9	1,437,101.8
O/w: Non-concessional borrowing			153,947.7	801,281.6	1,063,006.0
Basket support	162,927.5	194,070.9	220,681.2	172,211.8	210,966.8
Amortization	-27,277.7	-68,330.9	-42,945.6	-80,497.1	-89,468.2
Domestic (net) 4/	258,674.8	559,967.1	1,244,330.4	334,863.7	1,087,457.7
Bank & non bank financing (NDF)	213,674.8	559,769.1	1,244,330.4	334,863.7	1,087,457.7
Bank borrowing	212,566.8	584,523.1	906,836.6	71,249.5	676,071.3
Non-bank (net of amortization)	1,108.0	-24,754.0	337,493.8	263,614.1	411,386.4
Domestic & contingent debt amortization		-9,460.9	-720,249.5	-1,326,851.5	-1,125,136.6
Borrowing/roll over			720,249.5	1,326,851.5	1,125,136.6
Privatization proceeds	45,000.0	9,658.9	-	-	-

Notes: 1/ Includes Local Government Authorities (LGAs)

2/ Exclude amortization and expenditure float, includes road fund and retention expenditures

3/ Domestic interest payments and amortization include cash and non cash

4/ Positive value means financing and a negative value means repayment

\* Provisional

Source: Ministry of Finance, Bank of Tanzania and National Bureau of Statistics