

Shinyanga District Council (Shinyanga Region)

Quarterly Financial Report As At: September 30, 2017

All amounts in Tanzanian Shillings

Description of Broad Expenditure Areas	Annual Estimate as per approved Budget	Cumulative Amount, Previous Quarter	Actual Expenditure		Cumulative Amount, Year to Date	Outstanding Commitments	Cumulative Expenditure & Commit's to date	Total Cum Expenditure & Commit's as % of Annual Est.
			For the Quarter					
	A	B	C		D	E	F	G
EXPENDITURE								
Recurrent Expenditure								
Primary Education: PE	14,816,456,800		2,709,289,000		2,709,289,000	-	2,709,289,000	18.3
OC	1,127,435,000		168,207,200		168,207,200	-	168,207,200	14.9
Secondary Education: PE	5,518,969,200		896,255,300		896,255,300	-	896,255,300	16.2
OC	693,403,000				-		-	0.0
Health: PE	3,274,317,000		314,241,000		314,241,000	-	314,241,000	9.6
OC	128,471,000		7,096,000		7,096,000	-	7,096,000	5.5
Roads: PE	190,104,000		34,392,000		34,392,000	-	34,392,000	18.1
OC	18,539,000				-		-	0.0
Water: PE	245,736,000		33,282,000		33,282,000	-	33,282,000	13.5
OC	16,259,000				-		-	0.0
Agricult. & Livestock: PE	1,838,664,000		276,077,000		276,077,000	-	276,077,000	15.0
OC	43,726,000				-		-	0.0
Sub-Totals: PE	25,884,247,000	-	4,263,536,300		4,263,536,300	-	4,263,536,300	16.5
OC	2,027,833,000	-	175,303,200		175,303,200	-	175,303,200	8.6
Local Administration PE	2,406,273,000		304,879,250		304,879,250	-	304,879,250	12.7
OC	750,961,250		28,349,599		28,349,599	-	28,349,599	3.8
Trade & Econ. Affairs PE					-		-	0.0
OC	3,495,600				-		-	0.0
Works (Excl. Roads) PE					-		-	0.0
OC					-		-	0.0
Lands PE					-		-	0.0
OC	3,495,600				-		-	0.0
Natural Resources PE					-		-	0.0
OC	3,495,600		600,000		600,000	-	600,000	17.2
Community Dev. PE					-		-	0.0
OC	3,495,600				-		-	0.0
Other Departments PE					-		-	0.0
OC	34,172,600				-		-	0.0
Sub-Totals: PE	2,406,273,000	-	304,879,250		304,879,250	-	304,879,250	12.7
OC	799,116,250	-	28,949,599		28,949,599	-	28,949,599	3.6
Sub-Total/ Recurrent: PE	28,290,520,000	-	4,568,415,550		4,568,415,550	-	4,568,415,550	16.1
OC	2,826,949,250	-	204,252,799		204,252,799	-	204,252,799	7.2
Sub-Total, Recurrent Exp.	31,117,469,250	-	4,772,668,349		4,772,668,349	-	4,772,668,349	15.3

