

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	Actual Expenditure				Outstanding Commitments	Cumulative Expenditure & Comm'ts to date	Total Cum Expenditure & Comm'ts as % of Annual Est.
		B	C	D	E			
EXPENDITURE	A	B	C	D	E	F	G	
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	

