

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.
		Cumulative Amount, Previous Quarter	For the Quarter	Cumulative Amount, Year to Date			
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

