Misungwi District Council (Mwanza Region) Quarterly Financial Report As At: March 31, 2018 All amounts in Tanzanian Shillings

Previous Quarter	Description of Broad Expenditure Areas	Annual Estimate as		Actual Expenditure		Outstanding	Cumulative	Total Cum
EXPENDITURE		per approved Budget		For the Quarter		Commitments	P	Expenditure & Comm'ts as % of Annual Est.
Recurrent Expenditure		Α	В	С	D	E	F	G
Primary Education: PE	EXPENDITURE							
Secondary Education: PE								
Secondary Education: PE					13,345,156,132	-	13,345,156,132	76.5
Health: PE	OC	511,184,000	235,824,800	59,340,000	295,164,800	-	295,164,800	57.7
Health: PE	Secondary Education: PE	5,579,297,890	2,491,953,400	2,491,953,400	4,983,906,800	-	4,983,906,800	89.3
C	OC	278,050,000	-	-	-	-	-	0.0
Roads: PE						-		82.5
Water: PE	OC	304,968,000	39,389,000	49,762,000	89,151,000	-	89,151,000	29.2
Water: PE 197,404,900 81,298,000 81,298,000 162,596,000 - 162,596,000 OC 14,663,000 -<	Roads: PE	209,937,000	75,302,000	75,302,000	150,604,000	-	150,604,000	71.7
Agricult & Livestock: PE	OC	16,022,000	-	-	-	-	-	0.0
Agricult. & Livestock: PE 1,466,064,216 462,519,000 462,519,000 925,038,000 - 925,038,000 Sub-Totals: PE 30,073,911,595 11,917,982,466 11,917,982,466 23,835,964,932 - 2,079,854,264 - 2,	Water: PE	197,404,900	81,298,000	81,298,000	162,596,000	-	162,596,000	82.4
OC 38,126,000 - - - - - - - Sub-Totals: PE 30,073,911,595 11,917,982,466 11,917,982,466 23,835,964,932 - 23,845,860 - 20,079,854,264 - 20,079,854,264 - 20,079,854,264 - 20,079,854,264 - 20,79,854,264 - 20,79,854,264 - 20,208,740 5,450,240 - <	OC	14,623,000	-	-	-	-	-	0.0
Sub-Totals: PE 30,073,911,595 11,917,982,466 11,917,982,466 23,835,964,932 - 23,835,964,932 OC 1,162,973,000 275,213,800 109,102,000 384,315,800 - 384,315,800 Local Administration PE 3,471,828,000 1,039,927,132 1,039,927,132 2,079,854,264 - 2,079,854,264 Trade & Econ. Affairs PE -	Agricult. & Livestock: PE	1,466,064,216	462,519,000	462,519,000	925,038,000	-	925,038,000	63.1
OC 1,162,973,000 275,213,800 109,102,000 384,315,800 - 384,315,800 Local Administration PE 3,471,828,000 1,039,927,132 1,039,927,132 2,079,854,264 - 2,079,854,264 OC 193,237,000 49,745,963 14,262,000 64,007,963 - 64,007,963 Trade & Econ. Affairs PE - - - - - - Works (Excl. Roads) PE 124,025,000 -	OC	38,126,000	-	-	-	-	-	0.0
OC 1,162,973,000 275,213,800 109,102,000 384,315,800 - 384,315,800 Local Administration PE 3,471,828,000 1,039,927,132 1,039,927,132 2,079,854,264 - 2,079,854,264 OC 193,237,000 49,745,963 14,262,000 64,007,963 - 64,007,963 Trade & Econ. Affairs PE - <t< td=""><td>Sub-Totals: PE</td><td>30,073,911,595</td><td>11,917,982,466</td><td>11,917,982,466</td><td>23,835,964,932</td><td>-</td><td>23,835,964,932</td><td>79.3</td></t<>	Sub-Totals: PE	30,073,911,595	11,917,982,466	11,917,982,466	23,835,964,932	-	23,835,964,932	79.3
OC 193,237,000 49,745,963 14,262,000 64,007,963 - 64,007,963 Trade & Econ. Affairs PE - <t< td=""><td>OC</td><td></td><td></td><td>109,102,000</td><td>384,315,800</td><td></td><td>384,315,800</td><td>33.0</td></t<>	OC			109,102,000	384,315,800		384,315,800	33.0
OC 193,237,000 49,745,963 14,262,000 64,007,963 - 64,007,963 Trade & Econ. Affairs PE - <t< td=""><td>Local Administration PE</td><td>3.471.828.000</td><td>1.039.927.132</td><td>1.039.927.132</td><td>2.079.854.264</td><td>-</td><td>2.079.854.264</td><td>59.9</td></t<>	Local Administration PE	3.471.828.000	1.039.927.132	1.039.927.132	2.079.854.264	-	2.079.854.264	59.9
Trade & Econ. Affairs PE - 5,450,240 - 5,450,240 - 5,450,240 - 5,450,240 -						_		33.1
OC 6,519,750 3,241,500 2,208,740 5,450,240 - 5,450,240 Works (Excl. Roads) PE 124,025,000 - - - - - - Lands PE -	Trade & Econ Affairs PF	11, 17,111	-	, , , , , , , , , , , , , , , , , , , ,	-	-	- , , , , , , , , , , , , , , , , , , ,	0.0
Works (Excl. Roads) PE 124,025,000 - <th< td=""><td></td><td>6.519.750</td><td>3.241.500</td><td>2.208.740</td><td>5.450.240</td><td>_</td><td>5.450.240</td><td>83.6</td></th<>		6.519.750	3.241.500	2.208.740	5.450.240	_	5.450.240	83.6
OC 16,022,000		-,,	, ,	2,200,110	· · · · · · · · · · · · · · · · · · ·	_	-	0.0
Lands PE			-		-	-	-	0.0
OC 6,519,750 - 2,208,740 2,208,740 - 2,208,740 Natural Resources PE - <		10,022,000	-		-	-	-	0.0
Natural Resources PE -		6.519.750	-	2,208,740	2,208.740	-	2,208.740	33.9
OC 6,519,750 3,818,921 2,208,740 6,027,661 - 6,027,661 Community Dev. PE -		2,2:0,100	-	-,==0,1.10	_,,	-	-,,	0.0
Community Dev. PE -		6.519.750	3,818.921	2,208.740	6.027.661	-	6,027.661	92.5
OC 6,607,750 3,573,681 2,250,834 5,824,515 - 5,824,515 Other Departments PE -		2,2:0,100	-	-,==0,1.10		-	-	0.0
Other Departments PE -		6,607 750	3.573 681	2,250 834	5.824 515	-	5.824 515	88.1
OC 1,255,844 11,143,732 12,399,576 - 12,399,576 Sub-Totals: PE 3,595,853,000 1,039,927,132 1,039,927,132 2,079,854,264 - 2,079,854,264 OC 235,426,000 61,635,909 34,282,786 95,918,695 - 95,918,695		5,537,700	-	2,230,001	-	-	-	0.0
Sub-Totals: PE 3,595,853,000 1,039,927,132 1,039,927,132 2,079,854,264 - 2,079,854,264 OC 235,426,000 61,635,909 34,282,786 95,918,695 - 95,918,695			1,255 844	11.143 732	12.399 576	-	12.399 576	0.0
OC 235,426,000 61,635,909 34,282,786 95,918,695 - 95,918,695		3 595 853 000	, , .		, , .			57.8
203,123,000 03,003,000 03,003,000								40.7
Sub-Total: Recurrent: PF 33 669 764 595 12 957 909 598 12 957 909 598 25 915 819 196 - 25 915 819 196	Sub-Total: Recurrent: PE	33,669,764,595	12.957.909.598	12.957.909.598	25.915.819.196		25,915,819,196	77.0
Sub-Total; Reculrent: PE 33,009,704,395 12,937,909,396 12,937,909,396 23,913,619,196 - 23,913,913,619,196 - 23,913,619,196 - 23,913,619,196 - 23,913,619,196 - 23,913,619,196 - 23,913,619,196 - 23,913,619,196 - 23,913,619,196 - 23,913,619,196 - 23,913,619,196 - 23,913,619,196 - 23,913,913,919,196 - 23,913,919,196 - 23,913,919,196 - 23,913,919,919,919,919,919,919,919,919,91	, ,		, , , , , , , , , , , ,	,,,	-,,,	-		34.3
Sub-Total, Recurrent Exp. 35,068,163,595 13,294,759,307 13,101,294,384 26,396,053,691 - 26,396,053,691					, ,	-		75.3

Description of Broad Expenditure Areas	Annual Estimate as	Actual Expenditure			Outstanding	Cumulative	Total Cum
	per approved Budget	Cumulative Amount,	For the Quarter	Cumulative Amount,	Commitments	Expenditure & Comm'ts to date	Expenditure & Comm'ts as % of
D		Previous Quarter		Year to Date		Comm ts to date	Comm ts as % of
Development Expenditure							
Primary Education		-	15,239,588	15,239,588	-	15,239,588	0.0
Secondary Education		-	-	-	-	-	0.0
Health		-	-	-	-	-	0.0
Works (inc. Roads)		290,374,342	246,900,534	537,274,876	-	537,274,876	0.0
Water	4,266,754,138	214,089,281	454,781,514	668,870,795	-	668,870,795	15.7
Agriculture		-	-	-	-	-	0.0
Administration		-	27,539,314	27,539,314	-	27,539,314	0.0
Other Sectors / Departments		-	1,079,754,510	1,079,754,510	-	1,079,754,510	0.0
Sub-Total, Development Exp.	4,266,754,138	504,463,623	1,824,215,460	2,328,679,083		2,328,679,083	54.6
TOTAL EXPENDITURE	39,334,917,733	13,799,222,930	14,925,509,844	28,724,732,774	-	28,724,732,774	73.0
Surplus / Deficit:							
Surplus/Deficit - Current FY	6,210,807,189	1,895,920,019	(13,982,063,857)	(12,086,143,838)	XXXXX	(12,086,143,838)	-194.6
Surplus/Deficit - incl. B/B Forward	7,072,218,804	2,757,331,634	(11,736,288,637)	(11,224,732,223)	XXXXX	(11,224,732,223)	-158.7