

## Misungwi District Council (Mwanza Region)

Quarterly Financial Report As At: March 31, 2018

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			
	A	B	C	D	E	F	G
<b>EXPENDITURE</b>							
Recurrent Expenditure							
Primary Education: PE	17,449,809,566	6,672,578,066	6,672,578,066	13,345,156,132	-	13,345,156,132	76.5
OC	511,184,000	235,824,800	59,340,000	295,164,800	-	295,164,800	57.7
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
OC	278,050,000	-	-	-	-	-	0.0
Health: PE	5,171,398,023	2,134,332,000	2,134,332,000	4,268,664,000	-	4,268,664,000	82.5
OC	304,968,000	39,389,000	49,762,000	89,151,000	-	89,151,000	29.2
Roads: PE	209,937,000	75,302,000	75,302,000	150,604,000	-	150,604,000	71.7
OC	16,022,000	-	-	-	-	-	0.0
Water: PE	197,404,900	81,298,000	81,298,000	162,596,000	-	162,596,000	82.4
OC	14,623,000	-	-	-	-	-	0.0
Agricult. & Livestock: PE	1,466,064,216	462,519,000	462,519,000	925,038,000	-	925,038,000	63.1
OC	38,126,000	-	-	-	-	-	0.0
<b>Sub-Totals: PE</b>	<b>30,073,911,595</b>	<b>11,917,982,466</b>	<b>11,917,982,466</b>	<b>23,835,964,932</b>	<b>-</b>	<b>23,835,964,932</b>	<b>79.3</b>
<b>OC</b>	<b>1,162,973,000</b>	<b>275,213,800</b>	<b>109,102,000</b>	<b>384,315,800</b>	<b>-</b>	<b>384,315,800</b>	<b>33.0</b>
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
OC	193,237,000	49,745,963	14,262,000	64,007,963	-	64,007,963	33.1
Trade & Econ. Affairs PE	-	-	-	-	-	-	0.0
OC	6,519,750	3,241,500	2,208,740	5,450,240	-	5,450,240	83.6
Works (Excl. Roads) PE	124,025,000	-	-	-	-	-	0.0
OC	16,022,000	-	-	-	-	-	0.0
Lands PE	-	-	-	-	-	-	0.0
OC	6,519,750	-	2,208,740	2,208,740	-	2,208,740	33.9
Natural Resources PE	-	-	-	-	-	-	0.0
OC	6,519,750	3,818,921	2,208,740	6,027,661	-	6,027,661	92.5
Community Dev. PE	-	-	-	-	-	-	0.0
OC	6,607,750	3,573,681	2,250,834	5,824,515	-	5,824,515	88.1
Other Departments PE	-	-	-	-	-	-	0.0
OC	-	1,255,844	11,143,732	12,399,576	-	12,399,576	0.0
<b>Sub-Totals: PE</b>	<b>3,595,853,000</b>	<b>1,039,927,132</b>	<b>1,039,927,132</b>	<b>2,079,854,264</b>	<b>-</b>	<b>2,079,854,264</b>	<b>57.8</b>
<b>OC</b>	<b>235,426,000</b>	<b>61,635,909</b>	<b>34,282,786</b>	<b>95,918,695</b>	<b>-</b>	<b>95,918,695</b>	<b>40.7</b>
<b>Sub-Total; Recurrent: PE</b>	<b>33,669,764,595</b>	<b>12,957,909,598</b>	<b>12,957,909,598</b>	<b>25,915,819,196</b>	<b>-</b>	<b>25,915,819,196</b>	<b>77.0</b>
<b>OC</b>	<b>1,398,399,000</b>	<b>336,849,709</b>	<b>143,384,786</b>	<b>480,234,495</b>	<b>-</b>	<b>480,234,495</b>	<b>34.3</b>
<b>Sub-Total, Recurrent Exp.</b>	<b>35,068,163,595</b>	<b>13,294,759,307</b>	<b>13,101,294,384</b>	<b>26,396,053,691</b>	<b>-</b>	<b>26,396,053,691</b>	<b>75.3</b>

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
		Cumulative Amount, Previous Quarter	For the Quarter	Cumulative Amount, Year to Date			
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
<b>Sub-Total, Development Exp.</b>	<b>4,266,754,138</b>	<b>504,463,623</b>	<b>1,824,215,460</b>	<b>2,328,679,083</b>	<b>-</b>	<b>2,328,679,083</b>	<b>54.6</b>
<b>TOTAL EXPENDITURE</b>	<b>39,334,917,733</b>	<b>13,799,222,930</b>	<b>14,925,509,844</b>	<b>28,724,732,774</b>	<b>-</b>	<b>28,724,732,774</b>	<b>73.0</b>
<b>Surplus / Deficit:</b>							
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