

Misungwi District Council (Mwanza Region)

Quarterly Financial Report As At: December 31, 2017

All amounts in Tanzanian Shillings

Description of Transfer Sources	Annual Estimate as per Approved Budget	Actual Collection/Received			Cumulative as % of Annual Estimate
		Cumulative Amount, Previous Quarter	For the Quarter	Cumulative Amount, Year to Date	
	A	B	C	D	E
Recurrent Grants:					
(I) Block Grants					
Primary Education Block Grant: PE Amount	18,449,809,566	3,290,938,599	3,381,639,467	6,672,578,066	36.2
: OC Amount	511,184,000	-	59,340,000	59,340,000	11.6
Secondary Ed. Block Grant : PE Amount	4,579,297,890	1,254,944,400	1,237,009,000	2,491,953,400	54.4
: OC Amount	278,050,000	-	-	-	0.0
Health Block Grant : PE Amount	5,171,398,023	1,075,056,000	1,059,276,000	2,134,332,000	41.3
: OC Amount	304,968,000	31,119,000	18,643,000	49,762,000	16.3
Agriculture Block Grant : PE Amount	894,744,000	275,598,000	186,921,000	462,519,000	51.7
: OC Amount	22,875,600	-	-	-	0.0
Roads Block Grant : PE Amount	209,937,000	37,464,000	37,838,000	75,302,000	35.9
: OC Amount	16,022,000	-	-	-	0.0
Water Block Grant : PE Amount	197,404,900	36,009,000	45,289,000	81,298,000	41.2
: OC Amount	14,623,000	-	-	-	0.0
General Purpose (incl. Admin) : PE Amount	3,471,828,000	474,238,599	565,688,533	1,039,927,132	30.0
: OC Amount	186,717,250	87,209,000	67,023,000	154,232,000	82.6
Sub-Total, Block Grants	34,308,859,229	6,562,576,598	6,658,667,000	13,221,243,598	38.5
(II) Sector Baskets and other subventions					
Primary Education	452,539,057	-	126,651,175	126,651,175	28.0
Secondary Education	310,257,000	-	-	-	0.0
Health (HSBF and MSD supplies)	797,577,000	-	43,136,900	43,136,900	5.4
Roads	-	-	-	-	0.0
HIV/AIDS (TACAIDS, Global Fund and others)	-	-	-	-	0.0
National Multi-sectoral Strategic Fund (NMSF)	-	-	-	-	0.0
Other subventions		243,665,633	440,056,667	683,722,300	0.0
Sub-Total, Sector Baskets and Other Subv.	1,560,373,057	243,665,633	609,844,742	853,510,375	54.7
Sub-Total, Recurrent Transfers	35,869,232,286	6,806,242,231	7,268,511,742	14,074,753,973	39.2

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		Cumulative Amount, Previous Quarter	For the Quarter	Cumulative Amount, Year to Date	
(III) Development Grants / Funds:					
LG Development Grants (LGDG): CDG and CBG	1,776,225,000	-		-	0.0
Primary Education Development Grants		-		-	0.0
Secondary Education Development Grants		-		-	0.0
Health Development Grants	743,944,000	-		-	0.0
Roads Sector Development Grants		-		-	0.0
Water Sector Development Grants	3,935,836,000	-	481,750,514	481,750,514	12.2
Agriculture Sector Development Grants		-		-	0.0
Administration Development Grants		-		-	0.0
TASAF	1,072,319,436	-	390,687,745	390,687,745	36.4
Tanzania Strategic Cities Project Fund (TSCP)		-		-	0.0
Urban Local Government Strengthening Program (ULGSP)		-		-	0.0
Constituent Development Catalyst Funds (CDCF)	67,912,000	33,956,000	-	33,956,000	50.0
Equip Fund					0.0
Other Dev. Grants / Funds *		-		-	0.0
Sub-Total Dev. Grants / Funds	7,596,236,436	33,956,000	872,438,259	906,394,259	11.9
Total, Transfers	43,465,468,722	6,840,198,231	8,140,950,001	14,981,148,232	34.5
Local Borrowing:					0.0
Local Government Loans Board		-	-	-	0.0
Other Loans	-	-	-	-	0.0
Total, Local Borrowing	-	-	-	-	0.0

*Other Development Grants means: PFM RP, LGTP, UDEM, SWM, PFM, etc.