

## Nanyumbu District Council (Mtwara Region)

Quarterly Financial Report As At: June 30, 2018

All amounts in Tanzanian Shillings

Description of Detailed Sectoral Expenditures	Annual Estimate as per Approved Budget	Actual Expenditure			Cumulative as % of Annual Estimate
		Cumulative Amount, Previous Quarter	For the Quarter	Cumulative Amount, Year to Date	
	A	B	C	D	E
<b>Primary Education OC Spending</b>					
Capitation Fees	441,158,000	313,420,512	39,521,591	352,942,103	80.0
Examination Fees	147,244,000	171,329,555		171,329,555	116.4
Allocation for Special Schools	-	-	-	-	0.0
Other Primary Education OC	111,364,000	276,854,389	6,432,000	283,286,389	254.4
<b>Sub-Total, Primary Education OC Spending</b>	<b>699,766,000</b>	<b>761,604,456</b>	<b>45,953,591</b>	<b>807,558,047</b>	<b>115.4</b>
<b>HIV/AIDS Spending</b>					
Care and Treatment	-	-	-	-	0.0
Community Response	-	-	-	-	0.0
Workplace intervention	-	-	-	-	0.0
Coordination on HIV/AIDS	-	-	-	-	0.0
<b>Sub-Total, HIV/AIDS Spending</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0</b>
<b>Secondary Education OC Spending</b>					
Capitation Fees	118,011,000	85,896,240	96,623,279	182,519,519	154.7
Examination Fees	86,186,000	88,346,000	-	88,346,000	102.5
Other Secondary Education OC	47,169,314	156,254,354	32,160,783	188,415,137	399.4
<b>Sub-Total, Secondary Education OC Spending</b>	<b>251,366,314</b>	<b>330,496,594</b>	<b>128,784,062</b>	<b>459,280,656</b>	<b>182.7</b>
<b>General purpose grant - OC spending</b>					
Natural Resources	-	-	-	-	0.0
Planning	21,663,000	11,452,000	5,749,790	17,201,790	79.4
Community Development	-	-	-	-	0.0
Internal Audit	-	-	-	-	0.0
Cooperatives (Ushirika)	-	-	-	-	0.0
Trade (BIASHARA)	-	-	-	-	0.0
Land (ARDHI)	-	-	-	-	0.0
Ration allowance	-	-	-	-	0.0
General purpose grant - Administration	156,526,000	52,048,910	93,227,996	145,276,906	92.8
<b>Sub-Total, General Purpose Grant Spending</b>	<b>178,189,000</b>	<b>63,500,910</b>	<b>98,977,786</b>	<b>162,478,696</b>	<b>91.2</b>