

## Tarime Town Council (Mara 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	-	-	-	-	0.0
Examination Fees	87,419,000	100,527,163	1,473,870	102,001,033	116.7
Allocation for Special Schools	-	-	-	-	0.0
Other Primary Education OC	127,664,000	59,884,700	25,281,750	85,166,450	66.7
<b>Sub-Total, Primary Education OC Spending</b>	<b>215,083,000</b>	<b>160,411,863</b>	<b>26,755,620</b>	<b>187,167,483</b>	<b>87.0</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	-	-	-	-	0.0
Examination Fees	83,456,000	82,112,150	22,397,000	104,509,150	125.2
Other Secondary Education OC	45,554,000	20,791,924	2,252,400	23,044,324	50.6
<b>Sub-Total, Secondary Education OC Spending</b>	<b>129,010,000</b>	<b>102,904,074</b>	<b>24,649,400</b>	<b>127,553,474</b>	<b>98.9</b>
<b>General purpose grant - OC spending</b>					
Natural Resources	5,637,700	777,000	400,000	1,177,000	20.9
Planning	8,456,550	4,806,500	840,680	5,647,180	66.8
Community Development	5,637,700	1,058,000	4,574,700	5,632,700	99.9
Internal Audit	8,456,550	5,482,000	1,300,000	6,782,000	80.2
Cooperatives (Ushirika)	5,637,700	2,800,000	2,541,000	5,341,000	94.7
Trade (BIASHARA)	5,637,700	3,490,000	-	3,490,000	61.9
Land (ARDHI)	5,637,700	180,000	320,000	500,000	8.9
Ration allowance	-	-	-	-	0.0
General purpose grant - Administration	34,892,400	13,294,600	7,880,300	21,174,900	60.7
<b>Sub-Total, General Purpose Grant Spending</b>	<b>79,994,000</b>	<b>31,888,100</b>	<b>17,856,680</b>	<b>49,744,780</b>	<b>62.2</b>