

## APPENDIX II

### A. Cash and Bank balance analysis

|   | Jan-June'08       | July-Sept'08        | Oct-Dec'08         | Jan-Mar'09         | Apr-June'09         |                       |
|---|-------------------|---------------------|--------------------|--------------------|---------------------|-----------------------|
|   | Amount in Tsh     | Amount in Tsh       | Amount in Tsh      | Amount in Tsh      | Amount in Tsh       | Source of information |
| Budget of funds to be received                    | 59,540,000        | 268,476,000         | 268,476,000        | 178,984,000        | 270,006,029         | Income Statement      |
| Amount received                                   | 65,493,771        | 270,652,853         | 275,348,555        | 117,572,061        | 306,190,760         | Cash book             |
| Funds brought forward                             | 0                 | 65,379,447          | 177,107,851        | 176,270,175        | 20,438,905          | Cash book             |
| <b>Total funds available</b>                      | <b>65,493,771</b> | <b>336,032,300</b>  | <b>452,456,406</b> | <b>293,842,236</b> | <b>326,629,665</b>  |                       |
| Expenditure for the quarter                       | 114,324           | 158,924,449         | 276,186,231        | 273,403,330        | 252,750,217         | Cash book             |
| Cash book balance carried forward                 | 65,379,447        | 177,107,851         | 176,270,175        | 20,438,905         | 73,879,449          |                       |
| <b>Bank statement balances:</b>                   |                   |                     |                    |                    |                     |                       |
| Funds carried forward (actual)-Tshs               | (10,000)          | 26,132,626          | 10,734,732         | 8,576,662          | 55,738,481          | Bank Statement        |
| Funds carried forward (actual)-Euro               | 65,477,741        | 135,428,226         | 165,037,486        | 6,943,931          | 22,903,717          | Bank Statement        |
| Funds carried forward (actual)- USD               | (114,300)         | 33,500,200          | 658,493            | 5,602,554          | 5,528,504           | Bank Statement        |
| Total bank statement balance                      | 65,353,441        | 195,061,052         | 176,430,711        | 21,123,148         | 84,170,702          |                       |
| <b>Difference in cash book &amp; bank balance</b> | <b>26,006</b>     | <b>(17,953,201)</b> | <b>(160,537)</b>   | <b>(684,242)</b>   | <b>(10,291,254)</b> |                       |

#### Funds brought forward

| Cash book balance at 1 July 2008    | Tshs              | Remarks        |
|-------------------------------------|-------------------|----------------|
| Funds carried forward (actual)-Tshs | (10,000)          | Bank charges   |
| Funds carried forward (actual)-Euro | 65,493,757        | Funds received |
| Funds carried forward (actual)- USD | (104,310)         | Bank charges   |
| <b>TOTAL</b>                        | <b>65,379,447</b> |                |

#### NOTE

##### Jan-June 2008 expenditure

Actual expenditure incurred for this period was charged to Launch expense ledger ( see Appendix III: Launch expenditure analysis)  
Funds used are not reflected on the Cash book as they were sourced from other TNRF accounts

