

Kasulu District Council (Kigoma Region)

Quarterly Financial Report As At: December 31, 2016

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
EXPENDITURE							
Recurrent Expenditure							
Primary Education: PE	17,049,718,000	4,262,429,500		4,262,429,500	-	4,262,429,500	25.0
OC	955,930,160	161,374,000		161,374,000	-	161,374,000	16.9
Secondary Education: PE	3,891,755,600	972,938,900	972,938,900	1,945,877,800	-	1,945,877,800	50.0
OC	478,374,990			-	-	-	0.0
Health: PE	2,854,457,000	713,614,250	713,614,250	1,427,228,500	-	1,427,228,500	50.0
OC	126,397,460			-	-	-	0.0
Roads: PE				-	-	-	0.0
OC				-	-	-	0.0
Water: PE	180,460,000	45,115,000	45,115,000	90,230,000	-	90,230,000	50.0
OC	20,094,600			-	-	-	0.0
Agricult. & Livestock: PE	189,841,000			-	-	-	0.0
OC				-	-	-	0.0
Sub-Totals: PE	24,166,231,600	5,994,097,650	1,731,668,150	7,725,765,800	-	7,725,765,800	32.0
OC	1,580,797,210	161,374,000	-	161,374,000	-	161,374,000	10.2
Local Administration PE	2,206,164,600	551,541,150	551,541,150	1,103,082,300	-	1,103,082,300	50.0
OC	131,174,000			-	-	-	0.0
Trade & Econ. Affairs PE				-	-	-	0.0
OC	7,350,000			-	-	-	0.0
Works (Excl. Roads) PE	395,659,000	98,914,750	98,914,750	197,829,500	-	197,829,500	50.0
OC				-	-	-	0.0
Lands PE				-	-	-	0.0
OC	5,330,000			-	-	-	0.0
Natural Resources PE	15,624,000	3,906,000	3,906,000	7,812,000	-	7,812,000	50.0
OC				-	-	-	0.0
Community Dev. PE				-	-	-	0.0
OC	7,580,000			-	-	-	0.0
Other Departments PE				-	-	-	0.0
OC				-	-	-	0.0
Sub-Totals: PE	2,617,447,600	654,361,900	654,361,900	1,308,723,800	-	1,308,723,800	50.0
OC	151,434,000	-	-	-	-	-	0.0
Sub-Total; Recurrent: PE	26,783,679,200	6,648,459,550	2,386,030,050	9,034,489,600	-	9,034,489,600	33.7
OC	1,732,231,210	161,374,000	-	161,374,000	-	161,374,000	9.3
Sub-Total, Recurrent Exp.	28,515,910,410	6,809,833,550	2,386,030,050	9,195,863,600	-	9,195,863,600	32.2

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				-	-	-	0.0
Secondary Education				-	-	-	0.0
Health				-	-	-	0.0
Works (inc. Roads)				-	-	-	0.0
Water				-	-	-	0.0
Agriculture				-	-	-	0.0
Administration				-	-	-	0.0
Other Sectors / Departments				-	-	-	0.0
Sub-Total, Development Exp.	-	-	-	-	-	-	0.0
TOTAL EXPENDITURE	28,515,910,410	6,809,833,550	2,386,030,050	9,195,863,600	-	9,195,863,600	32.2
Surplus / Deficit:							
Surplus/Deficit - Current FY	(18,162,821,774)	(5,592,583,372)	(16,044,907)	(5,908,767,542)	XXXXX	(5,908,767,542)	32.5
Surplus/Deficit - incl. B/B Forward	(16,159,117,797)	(3,588,879,395)	98,689,033,196	(3,905,063,565)	XXXXX	(3,905,063,565)	24.2