

Kakonko District Council (Kigoma Region)

Quarterly Financial Report As At: June 30, 2017

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	4,700,436,000	2,066,135,580	655,099,758	2,721,235,338	-	2,721,235,338	57.9
OC	490,560,000	87,175,000		87,175,000	-	87,175,000	17.8
Secondary Education: PE	1,487,976,000	605,559,246	195,770,128	801,329,374	-	801,329,374	53.9
OC	203,133,000	2,775,000		2,775,000	-	2,775,000	1.4
Health: PE	1,269,780,000	554,721,780	181,326,636	736,048,416	-	736,048,416	58.0
OC	103,258,000	6,197,360		6,197,360	-	6,197,360	6.0
Roads: PE	60,672,000	79,548,526	12,211,942	91,760,468	-	91,760,468	151.2
OC	9,434,000	414,000		414,000	-	414,000	4.4
Water: PE	70,824,000	24,847,734	6,391,390	31,239,124	-	31,239,124	44.1
OC	11,748,000	202,500		202,500	-	202,500	1.7
Agricult. & Livestock: PE	453,468,000	119,756,228	54,525,249	174,281,477	-	174,281,477	38.4
OC	13,850,000	-		-	-	-	0.0
Sub-Totals: PE	8,043,156,000	3,450,569,094	1,105,325,103	4,555,894,197	-	4,555,894,197	56.6
OC	831,983,000	96,763,860	-	96,763,860	-	96,763,860	11.6
Local Administration PE	962,500,000	224,621,817	111,232,321	335,854,138	-	335,854,138	34.9
OC	53,505,000	2,340,000	23,362,576	25,702,576	-	25,702,576	48.0
Trade & Econ. Affairs PE		-		-	-	-	0.0
OC	4,500,000	-		-	-	-	0.0
Works (Excl. Roads) PE		-		-	-	-	0.0
OC		-		-	-	-	0.0
Lands PE		-		-	-	-	0.0
OC	4,500,000	-		-	-	-	0.0
Natural Resources PE		-		-	-	-	0.0
OC		-		-	-	-	0.0
Community Dev. PE		-		-	-	-	0.0
OC	4,500,000	-		-	-	-	0.0
Other Departments PE		-		-	-	-	0.0
OC	92,455,000	-		-	-	-	0.0
Sub-Totals: PE	962,500,000	224,621,817	111,232,321	335,854,138	-	335,854,138	34.9
OC	159,460,000	2,340,000	23,362,576	25,702,576	-	25,702,576	16.1
Sub-Total; Recurrent: PE	9,005,656,000	3,675,190,911	1,216,557,424	4,891,748,335	-	4,891,748,335	54.3
OC	991,443,000	99,103,860	23,362,576	122,466,436	-	122,466,436	12.4
Sub-Total, Recurrent Exp.	9,997,099,000	3,774,294,771	1,239,920,000	5,014,214,771	-	5,014,214,771	50.2

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	437,208,000	163,338,000	54,312,050	217,650,050	-	217,650,050	49.8
Secondary Education	130,852,000	-	-	-	-	-	0.0
Health	50,000,000	-	-	-	-	-	0.0
Works (inc. Roads)	607,650,000	349,683,342	187,102,119	536,785,461	-	536,785,461	88.3
Water	2,763,261,000	8,765,574	12,203,000	20,968,574	-	20,968,574	0.8
Agriculture	10,000,000	-	-	-	-	-	0.0
Administration	591,920,000	-	-	-	-	-	0.0
Other Sectors / Departments	3,403,899,074	1,210,041,448	643,370,679	1,853,412,127	-	1,853,412,127	54.4
Sub-Total, Development Exp.	7,994,790,074	1,731,828,364	896,987,848	2,628,816,212	-	2,628,816,212	32.9
TOTAL EXPENDITURE	17,991,889,074	5,506,123,135	2,136,907,848	7,643,030,983	-	7,643,030,983	42.5
Surplus / Deficit:							
Surplus/Deficit - Current FY	589,760,465	2,013,025,869	(301,652,423)	1,711,373,446	XXXXX	1,711,373,446	290.2
Surplus/Deficit - incl. B/B Forward	2,846,532,870	4,269,798,274	1,203,295,192	3,968,145,851	XXXXX	3,968,145,851	139.4