

Kyerwa District Council (Kagera 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	10,893,128,269	2,330,958,281	2,388,591,300	4,719,549,581	-	4,719,549,581	43.3
OC	723,621,000	32,041,374	126,363,626	158,405,000	-	158,405,000	21.9
Secondary Education: PE	2,862,705,526	436,805,599	650,982,277	1,087,787,876	-	1,087,787,876	38.0
OC	333,065,000	171,131,400	7,707,220	178,838,620	-	178,838,620	53.7
Health: PE	1,964,776,899	271,402,000	386,682,242	658,084,242	-	658,084,242	33.5
OC	120,094,000	12,132,000	5,066,000	17,198,000	-	17,198,000	14.3
Roads: PE	83,718,000	4,775,000	3,460,000	8,235,000	-	8,235,000	9.8
OC	21,280,000	1,876,000	-	1,876,000	-	1,876,000	8.8
Water: PE	111,975,000	20,958,000	13,975,000	34,933,000	-	34,933,000	31.2
OC	22,510,000	-	-	-	-	-	0.0
Agricult. & Livestock: PE	973,199,142	86,101,000	20,619,000	106,720,000	-	106,720,000	11.0
OC	13,068,000	2,211,000	1,546,750	3,757,750	-	3,757,750	28.8
Sub-Totals: PE	16,889,502,836	3,150,999,880	3,464,309,819	6,615,309,699	-	6,615,309,699	39.2
OC	1,233,638,000	219,391,774	140,683,596	360,075,370	-	360,075,370	29.2
Local Administration PE	936,045,000	181,575,300	232,738,202	414,313,502	-	414,313,502	44.3
OC	244,879,000	-	60,005,153	60,005,153	-	60,005,153	24.5
Trade & Econ. Affairs PE	-	-	-	-	-	-	0.0
OC	-	-	-	-	-	-	0.0
Works (Excl. Roads) PE	-	-	-	-	-	-	0.0
OC	-	-	-	-	-	-	0.0
Lands PE	-	-	-	-	-	-	0.0
OC	-	-	-	-	-	-	0.0
Natural Resources PE	-	-	-	-	-	-	0.0
OC	-	-	-	-	-	-	0.0
Community Dev. PE	-	-	-	-	-	-	0.0
OC	-	-	-	-	-	-	0.0
Other Departments PE	-	-	-	-	-	-	0.0
OC	-	-	-	-	-	-	0.0
Sub-Totals: PE	936,045,000	181,575,300	232,738,202	414,313,502	-	414,313,502	44.3
OC	244,879,000	-	60,005,153	60,005,153	-	60,005,153	24.5
Sub-Total; Recurrent: PE	17,825,547,836	3,332,575,180	3,697,048,021	7,029,623,201	-	7,029,623,201	39.4
OC	1,478,517,000	219,391,774	200,688,729	420,080,523	-	420,080,523	28.4
Sub-Total, Recurrent Exp.	19,304,064,836	3,551,966,954	3,897,736,770	7,449,703,724	-	7,449,703,724	38.6

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	523,408,000		-	-	-	-	0.0
Health				-	-	-	0.0
Works (inc. Roads)	1,132,115,000	281,167,863	159,274,976	440,442,839	-	440,442,839	38.9
Water	318,131,000		19,754,592	19,754,592	-	19,754,592	6.2
Agriculture	-			-	-	-	0.0
Administration				-	-	-	0.0
Other Sectors / Departments	2,005,665,000			-	-	-	0.0
Sub-Total, Development Exp.	3,979,319,000	281,167,863	179,029,568	460,197,431	-	460,197,431	11.6
TOTAL EXPENDITURE	23,283,383,836	3,833,134,817	4,076,766,338	7,909,901,155	-	7,909,901,155	34.0
Surplus / Deficit:							
Surplus/Deficit - Current FY	6,528,591,752	1,063,588,700	2,917,859,200	3,981,447,900	XXXXX	3,981,447,900	61.0
Surplus/Deficit - incl. B/B Forward	16,947,989,019	11,482,985,967	4,033,669,602	14,400,845,167	XXXXX	14,400,845,167	85.0