

36. **BUKOKA DISTRICT COUNCIL FOR THE SIX MONTHS
PERIOD ENDED 30TH JUNE,2004**

1. **FINAL FINANCIAL STATEMENTS**

1.1 **Financial Performance**

The six months accounts closed with a deficit balance of Shs.137,662,835 arising from total expenditure of Shs.2,971,620,407 against total income of Shs.2,833,957,572 received during the period.

1.2 **Consolidated Balance Sheet as at 30th June,2004**

Examination of consolidated Balance Sheet as at 30th June,2004 disclosed the following outstanding balances.

(i) **Debtors**

• Sundry Debtors	Shs. 32,000,000
• Imprests	Shs. 17,740,081
• Advances	Shs. 2,632,210
• Loans	Shs. <u>3,866,925</u>
	Shs. <u>56,239,216</u>

(ii) **Creditors**

• LAPF	Shs. 12,372,911
• NIC	Shs. 4,114,327
• Pension Scheme	Shs. <u>107,278,948</u>
Total	Shs. <u>123,766,186</u>

Please confirm clearance of the outstanding balances.

2. **AUDIT CERTIFICATE**

In my opinion, the Balance Sheet and the summary statements of Income and Expenditure present fairly the financial position of Bukoba District Council as at 30th June,2004.