

Cumulative Financial Accountability Report for FY 2021/2022



Designated Agency:

KAKUMIRO DISTRICT LOCAL GOVERNMENT

QUARTER: THREE

Vote No.

614

Programme:

Transitional Road Rehabilitation Grant FY2021/22

Table 6. Funds Reconciliation

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total Funds Received in Financial Year
Balance brought forward from previous Quarter	-	118,204,622	148,763,695	215,368,428	
Funds Received for the Quarter	169,500,856	169,500,856	169,500,856		508,502,568
Total Funds Available for the Quarter	169,500,856	287,705,478	318,264,551		
Funds carried forward to next Quarter (total funds available less Actuals for the Quarter)	118,204,622	148,763,695	215,368,428		

Table 6b. Cumulative Financial Accountability Report

Category	Sub-Category	Annual Ceiling	Actuals Quarter 1	Actuals Quarter 2	Actuals Quarter 3	Actuals Quarter 4	Cumulative Expenditure	Variance [Carry over to next Financial Year]
		(a)	(b)	(c)	(d)	(e)	f=(b+c+d+e)	g=(a-f)
Routine Maintenance								
Routine Manual Maintenance	Unpaved roads	96,875,302	-	13,965,000	-		13,965,000	82,910,302
Routine mechanised maintenance	Unpaved roads(Mechanised)	261,226,498	19,000,000	106,680,786	49,707,900		175,388,686	85,837,812
	Sub total	358,101,800	19,000,000	120,645,786	49,707,900		189,353,686	168,748,114
Other qualifying Works								
	Purchase of Computers(Desktop and Laptop)	6,000,000	-	6,000,000			6,000,000	-
	Cross cutting issues	3,500,000	750,000	-	2,250,000		3,000,000	500,000
	Protect Wears for Plant Opertors	5,000,000	-	-			-	5,000,000
	Mechanical Imprest	86,275,000	27,177,299	415,000	40,399,453		67,991,752	18,283,248
	Political Monitoring/Commissioning	12,170,000	-	3,174,000	8,596,000		11,770,000	400,000
	Supervision/Administration costs	37,456,000	4,368,936	8,707,000	1,943,000		15,018,936	22,437,064
	Sub total	150,401,000	32,296,235	18,296,000	53,188,453		103,780,688	46,620,312
	Grand Total	508,502,800	51,296,235	138,941,786	102,896,353		293,134,374	215,368,426

Date: _____

Date: _____

Signed (Title) _____

Signed (Title) _____