

THE UNITED REPUBLIC OF TANZANIA  
 PRESIDENT'S OFFICE REGIONAL ADMINISTRATION AND LOCAL GOVERNMENT  
 URAMBO DISTRICT COUNCIL

STATEMENT OF FINANCIAL POSITION  
 AS AT 30 JUNE 2016

	Notes	2016 TZS'	2015 TZS'
<b>ASSETS</b>			
<b>Current assets</b>			
Cash and cash equivalents	24	1,107,543,711	1,049,604,197
Receivables and prepayments	25	588,201,308	376,978,485
Inventories	26	149,862,250	317,192,633
		<u>1,845,607,270</u>	<u>1,743,775,315</u>
<b>Non-current assets</b>			
Other financial assets	27	72,048,000	72,048,000
Work in Progress	28	1,991,556,245	1,157,498,973
Property, plant and equipment	29	31,021,345,803	19,696,206,393
		<u>33,084,950,048</u>	<u>20,925,753,366</u>
<b>TOTAL ASSETS</b>		<u>34,930,557,318</u>	<u>22,669,528,681</u>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Payables	35	671,047,063	778,731,883
Employee benefits	38	853,474,019	152,881,316
Deferred income (Grant)	11	324,534,696	299,835,562
		<u>1,849,055,777</u>	<u>1,231,448,761</u>
<b>Non-current liabilities</b>			
Provisions	39	206,061,814	95,570,000
Deferred income (Grant)	41	16,512,052,963	16,110,663,641
		<u>16,718,114,777</u>	<u>16,206,233,641</u>
<b>TOTAL LIABILITIES</b>		<u>18,567,170,554</u>	<u>17,437,682,402</u>
<b>NET ASSETS</b>		<u>16,363,386,764</u>	<u>5,231,846,279</u>
<b>NET ASSETS</b>			
Accumulated surplus/(deficit)		5,489,061,157	5,231,846,280
Revaluation surplus		10,874,325,607	-
<b>TOTAL NET ASSETS</b>		<u>16,363,386,764</u>	<u>5,231,846,280</u>

The financial statements were authorised for issue by the Council on \_\_\_\_\_  
 and were signed on its behalf by:

Name: Hon. Adam H. Malunkwi Title: Council Chairperson

Signature: 

Name: Margaret J. Nakainga Title: District Executive Director

Signature: 

**DISTRICT EXECUTIVE DIRECTOR  
 URAMBO DISTRICT COUNCIL  
 URAMBO.**