



**THE UNITED REPUBLIC OF TANZANIA
NATIONAL AUDIT OFFICE**



TANZANIA AUTOMOTIVE TECHNOLOGY CENTRE

**REPORT OF THE CONTROLLER AND AUDITOR GENERAL
ON THE FINANCIAL AND COMPLIANCE AUDIT FOR THE
FINANCIAL YEAR ENDED 30 JUNE 2025**

Controller and Auditor General
National Audit Office,
Ukaguzi House,
Mahakama Road, Tambukareli,
P.O. Box 950,
41104 Dodoma, Tanzania.
Tel: +255 (026) 2161200-9
Email: ocag@nao.go.tz
Website: www.nao.go.tz

March 2026

AR/CG/TATC/2024/25

About the National Audit Office

Mandate

The statutory mandate and responsibilities of the Controller and Auditor-General are provided for under Article 143 of the Constitution of the United Republic of Tanzania of 1977 and in Section 10 (1) of the Public Audit Act, Cap. 418.

NAOT Vision, Mission & Motto



A credible and modern Supreme Audit Institution with high-quality audit services for enhancing public confidence.



To provide high-quality audit services through modernization of functions that enhances accountability and transparency in the management of public resources.



Modernizing External Audit for Stronger Public Confidence



Core Values



Independence and Objectivity: We are an impartial public institution, independently offering high-quality audit services to our clients in an unbiased manner.



Professional competence: We deliver high quality audit services based on appropriate professional knowledge, skills, and best practices.



Integrity: We observe and maintain high ethical standards and rules of law in the delivery of audit services.



Creativity and Innovation: We encourage, create and innovate value-adding ideas for the improvement of audit services.



Results-Oriented: We focus on achievements of reliable, timely, accurate, useful, and clear performance targets.



Team Work Spirit: We value and work together with internal and external stakeholders.

© This audit report is intended to be used by Tanzania Automotive Technology Centre and may form part of the annual general report, which, once tabled in the National Assembly, becomes a public document; hence, its distribution may not be limited.



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ABBREVIATIONS

CAG	Controller and Auditor General
IPSAS	International Public Sector Accounting Standards
ISSAIs	International Standards of Supreme Audit Institutions
MDA	Ministries, Departments and Agencies
ML	Management Letter
PAC	Public Accounts Committee
PFA	Public Finance Act,
PFR	Public Finance Regulations
Reg.	Regulation
Sect.	Section
TATC	Tanzania Automotive Technology Centre
TZS	Tanzania Shillings
VT	Vote

1.0 INDEPENDENT REPORT OF THE CONTROLLER AND AUDITOR GENERAL

Board Chairman,
Tanzania Automotive Technology Centre,
Private Bag Nyumbu,
KIBAHA, TANZANIA.

1.1 REPORT ON THE AUDIT OF FINANCIAL STATEMENTS

Unqualified Opinion

I have audited the financial statements of Tanzania Automotive Technology Centre, which comprise the statement of financial position as at 30 June 2025, the statement of financial performance, statement of changes in net assets, cash flow statement and the statement of comparison of budget and actual amounts for the year then ended, as well as the notes to the financial statements, including a summary of significant accounting policies.

In my opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Tanzania Automotive Technology Centre as at 30 June 2025, and its financial performance and its cash flows for the year then ended, in accordance with International Public Sector Accounting Standards (IPSAS) Accrual basis of accounting, as issued by the International Public Sector Accounting Standards Board (IPSASB) and in the manner required by the Public Finance Act, Cap. 348.

Basis for Opinion

I conducted my audit in accordance with the International Standards of Supreme Audit Institutions (ISSAIs). My responsibilities under those standards are further described in the section below entitled "Responsibilities of the Controller and Auditor General for the Audit of the Financial Statements. I am independent of Tanzania Automotive Technology Centre in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code), together with the National Board of Accountants and Auditors (NBAA) Code of Ethics, and I have fulfilled my other ethical responsibilities in accordance with these requirements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Key Audit Matters

Key audit matters are those matters that, in my professional judgment, were of most significance in my audit of the financial statements of the current period. These matters were addressed in the context of my audit of financial statements as a whole and in forming my opinion thereon, and I do not provide a separate opinion on these matters.



Other Information

Management is responsible for the other information. The other information comprises the Director's Report, statement of management responsibility and Declaration by the Head of Finance and Accounts section, but does not include the financial statements and my audit report thereon, which I obtained prior to the date of this auditor's report.

My opinion on the financial statements does not cover the other information, and I do not express any form of assurance conclusion thereon.

In connection with my audit of the financial statements, my responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or my knowledge obtained in the audit, or otherwise appears to be materially misstated.

If, based on the work I have performed on the other information that I obtained prior to the date of this audit report, I conclude that there is a material misstatement of this other information, I am required to report that fact. I have nothing to report in this regard.

Responsibilities of Management and those charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with IPSAS and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Responsibilities of the Controller and Auditor General for the Audit of the Financial Statements

My objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an audit report that includes my opinion. Reasonable assurance is a high level of assurance, but it is not a guarantee that an audit conducted in accordance with ISSAIs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the



aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with ISSAIs, I exercise professional judgment and maintain professional scepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control;
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management;
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in my audit report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of my audit report. However, future events or conditions may cause the entity to cease to continue as a going concern; and
- Evaluate the overall presentation, structure, and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

I communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during my audit.

I also provide those charged with governance with a statement that I have complied with relevant ethical requirements regarding independence and to communicate with them all relationships and other matters that may reasonably be thought to bear on my independence, and where applicable, related safeguards.



From the matters communicated with those charged with governance, I determine those matters that were of most significance in the audit of the financial statements of the current period and are, therefore, the key audit matters. I describe these matters in my audit report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, I determine that a matter should not be communicated in my report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest of such communication. In addition, Section 10 (2) of the Public Audit Act, Cap. 418 requires me to satisfy myself that the accounts have been prepared in accordance with the appropriate accounting standards.

1.2 REPORT ON COMPLIANCE WITH LEGISLATIONS

1.2.1 Compliance with the Public Procurement laws

Subject matter: Compliance audit on procurement of works, goods, and services

I conducted a compliance audit of the procurement of works, goods and services at Tanzania Automotive Technology Centre for the year ended 30 June 2025 as per the Public Procurement Act, 2023, the Public Procurement Regulations, 2024, and related directives. I examined each phase of the procurement life cycle, including advertising of tenders, evaluation of bids, award of contracts and contract management, to confirm that the entity issued competitive solicitations, applied approved evaluation criteria, secured authorisations before award and maintained complete transaction records.

Based on the audit procedures performed, I conclude that Tanzania Automotive Technology Centre generally complies, in all material respects, with the requirements of the Public Procurement laws in Tanzania.

1.2.2 Compliance with the Budget Act and other Budget Guidelines

Subject matter: Budget formulation and execution

I conducted a compliance audit of budget formulation and execution at Tanzania Automotive Technology Centre for the year ended 30 June 2025 as per the Budget Act, Cap: 439, and the Budget Guidelines issued by the Ministry of Finance. I reviewed budget submissions, approval memoranda, commitment registers, ledger entries and variance analyses to confirm that the entity prepared estimates in the prescribed format, obtained timely authorisations before incurring obligations, recorded transactions accurately and reported variances as required.

Based on the audit procedures performed, I conclude that, except for the matters described below, Tanzania Automotive Technology Centre generally complies, in all material respects, with the requirements of the Budget Act and related Budget Guidelines.

Discrepancies between MTEF and the Action Plan

In my review of the approved budget, Medium-Term Expenditure Framework (MTEF), and the action plan for the financial year 2024/25, I noted inconsistencies between the MTEF and the corresponding action plan. The approved budget was TZS 22,729,269,933, of which TZS 17,115,717,933 was reflected in the submitted action plan and TZS 5,613,552,000 was included in the strategic plan out of 5,613,552,000 TZS, 4,161,552,000.00 is related to Personal emolument, while TZS 1,452,000,000.00 is related to own source.

The reconciliation process showed that the action plan did not align with the approved MTEF. Funds had been reallocated across objectives, resulting in discrepancies between the objective-wise allocations in the approved MTEF and those presented in the action plan.

These discrepancies indicate weaknesses in budget alignment and coordination during the planning and budgeting process. The inconsistencies may lead to ineffective implementation of planned activities, misallocation of resources, and difficulties in monitoring and evaluating performance against approved objectives.



Charles E. Kichere
Controller and Auditor General,
Dodoma, United Republic of Tanzania
March 2026



TANZANIA AUTOMOTIVE TECHNOLOGY CENTRE
REPORT BY THOSE CHARGED WITH GOVERNANCE FOR THE YEAR ENDED 30 JUNE 2025

STATEMENT OF MANAGEMENT RESPONSIBILITY FOR THE YEAR ENDED 30 JUNE 2025

The Public Finance Act, Cap 348 and Public Audit Act, Cap 418 require public institutions to prepare financial statements for each financial year that are free from material misstatement.

TATC has continued to prepare financial statements using IPSAS accrual-basis accounting. Suitable accounting policies have been used, and reasonable, prudent judgment and estimates have been made to prepare the financial statements for the year ending 30 June 2025. The Authority confirms that these financial statements have been prepared on a going concern basis.

TATC Management is responsible for ensuring that the Authority has a proper system of keeping accounting records, which disclose with reasonable accuracy the financial position of the Authority and ensure that the financial statements comply with underlying Acts, IPSASs and NBAA pronouncements. They are also an overseer of safeguarding the institution's assets and ensuring that TATC has taken reasonable steps to prevent and detect fraud, error, and other irregularities. This responsibility includes designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies, and making reasonable accounting estimates in the circumstances.

To the best of the Management's knowledge, the system of internal control has operated adequately throughout the reporting period, and the records and underlying accounts provide a reasonable basis for the preparation of the Financial Statements for the year ended 30 June 2025.



Brig Gen Eng. AK Kamuhabwa, *fdc*

Director General

TANZANIA AUTOMOTIVE TECHNOLOGY CENTRE
REPORT BY THOSE CHARGED WITH GOVERNANCE FOR THE YEAR ENDED 30 JUNE 2025

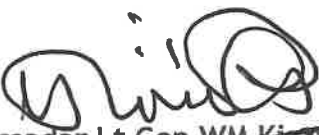
STATEMENT OF DIRECTORS' RESPONSIBILITY

Section 30(4) of the Public Finance Act Cap 348 and its Regulations require management to prepare Financial Statements for each Financial Year, which give a true and fair view of the reporting entity at the end of the financial year. It also requires the Board of Directors to ensure that the reporting entity keeps proper accounting records, which disclose with reasonable accuracy at any time the financial position of the reporting entity. They are also responsible for safeguarding the assets of the reporting entity.

The Board of Directors is responsible for the annual financial statement, which has been prepared using appropriate accounting policies supported by reasonable and prudent judgements and estimates, in conformity with the International Public Sector Accounting Standards (IPSAS) on an accrual basis. The Board of Directors thinks that these Financial Statements give a true and fair view of the state of the financial affairs of TATC. The Board of Directors further accepts responsibility for the maintenance of accounting records that may be relied upon in the preparation of financial statements, as well as adequate systems of internal financial control. The Board of Directors is responsible for safeguarding the assets of TATC and hence takes reasonable steps for the prevention and detection of fraud, errors and irregularities.

To the best of our knowledge, the system of internal control has operated adequately throughout the reporting period, and the underlying accounts provide a reasonable basis for the preparation of financial statements for the financial year 2024/25. We accept responsibility for the integrity of the Financial Statement, the information it contains, and its compliance with Public Finance Act No. 6 of 2001 (as revised in 2020) and Finance Regulation of 2001. Procurement of goods, works, consultancy, and non-consultancy services to the extent that they are reflected in these Financial Statements has been done by Public Procurement Act No. 7 of 2011 (R.E 2022) and its Regulations 2013 as amended in 2016 and Government Notice No.446 as amended in 2016.

Nothing has come to the attention of the Board of Directors to indicate that the Centre will not remain a going concern for the next twelve months from the date of this statement.


Ambassador Lt Gen WM Kisamba (Rtd)
Board Chairman
Date: 25 August, 2025

TANZANIA AUTOMOTIVE TECHNOLOGY CENTRE
REPORT BY THOSE CHARGED WITH GOVERNANCE FOR THE YEAR ENDED 30 JUNE 2025

DECLARATION OF THE HEAD OF FINANCE AND ACCOUNTS SECTION FOR THE YEAR ENDED 30 JUNE 2025

The National Board of Accountants and Auditors (NBAA), according to the power conferred under the Auditors and Accountants (Registration) Act. No. 33 of 1972, as amended by Act No. 7 of 2021, requires financial statements to be accompanied by a declaration issued by the Head of Accounting responsible for the preparation of financial statements of the entity concerned.

A Professional Accountant must assist Management in discharging the responsibility of preparing financial statements of an entity showing a true and fair view of the entity's position and performance by applicable International Accounting Standards and statutory financial reporting requirements.

Full legal responsibility for the preparation of financial statements rests with the management, as stated in the Responsibility statement on an earlier page.

I, **GRASIA G RUGAIGANISA**, being the Head of Finance and Accounts section of Tanzania Automotive Technology Centre, hereby acknowledge my responsibility of ensuring that the Financial Statements for the year ended 30 June 2025 have been prepared in compliance with applicable accounting standards and statutory requirements.

I thus confirm that the financial statements give a true and fair view of the position of Tanzania Automotive Technology Centre as of that date and that they have been prepared based on properly maintained financial records.


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Head of Finance and Accounts Section
NBAA Membership No: ACPA 4046

TANZANIA AUTOMOTIVE TECHNOLOGY CENTRE
FINANCIAL STATEMENT FOR THE YEAR ENDED 30 JUNE 2025

STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2025

	Note	2024/25 TZS	2023/24 TZS
ASSETS			
Current Asset			
Cash and Cash Equivalents	62	602,427,438	3,981,565,744
Receivables	67	122,658,569	1,243,531,704
Prepayments	69	2,784,540,190	4,173,003,000
Inventories	70	724,617,573	197,610,060
Total Current Asset		4,234,243,764	9,595,710,508
Non-Current Asset			
Property, Plant and Equipment	77	45,275,982,855	45,360,484,426
Work in Progress	84	4,457,595,000	1,154,394,784
Total Non-Current Asset		49,733,577,855	46,514,879,210
TOTAL ASSETS		53,967,821,619	56,110,589,718
LIABILITIES			
Current Liabilities			
Payables and Accruals	89	743,404,672	526,697,715
Deposits	94	559,102,000	3,995,640,368
Total Current Liabilities		1,302,506,672	4,522,338,083
TOTAL LIABILITIES		1,302,506,672	4,522,338,083
Net Assets		52,665,314,947	51,588,251,636
NET ASSETS			
Capital Contributed by:			
Taxpayers/Share Capital		1,000,495,000	1,000,495,000
Accumulated Surpluses / Deficits		51,664,819,947	50,587,756,636
TOTAL NET ASSETS		52,665,314,947	51,588,251,636


 Ambassador Lt Gen WM Kisamba (Rtd)
 Board Chairman

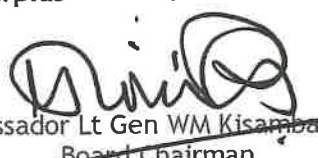

 Brig Gen Eng. AK Kamuhabwa, fdc
 Director General

TANZANIA AUTOMOTIVE TECHNOLOGY CENTRE
FINANCIAL STATEMENT FOR THE YEAR ENDED 30 JUNE 2025

STATEMENT OF FINANCIAL PERFORMANCE FOR THE PERIOD ENDED 30 JUNE 2025
2024/25 2023/24

Classification of Expenses by Nature

	Note	TZS	TZS
REVENUE			
Revenue			
Revenue Grants	16	9,702,518,932	9,977,013,277
Revenue from Exchange Transactions	17	1,054,736,225	764,659,555
Total Revenue		10,757,255,157	10,741,672,832
TOTAL REVENUE		10,757,255,157	10,741,672,832
EXPENSES AND TRANSFERS			
Expenses			
Wages, Salaries and Employee Benefits	34	3,768,750,110	3,731,148,457
Use of Goods and Service	35	2,562,119,555	2,856,671,983
Maintenance Expenses	36	174,197,103	362,231,900
Other Expenses	52	12,210,582	12,901,000
Expected Credit Loss	54	803,986,496	(80,076,590)
Depreciation of Property, Plant and Equipment	77	2,358,928,000	2,074,325,000
Total Expenses		9,680,191,846	8,957,201,750
TOTAL EXPENSES AND TRANSFERS		9,680,191,846	8,957,201,750
Surplus		1,077,063,311	1,784,471,083


Ambassador Lt Gen WM Kisamba (Rtd)
Board Chairman


Brig Gen Eng. AK Kamuhabwa, fdc
Director General

TANZANIA AUTOMOTIVE TECHNOLOGY CENTRE
FINANCIAL STATEMENT FOR THE YEAR ENDED 30 JUNE 2025

STATEMENT OF CHANGES IN NET ASSET AND EQUITY FOR THE PERIOD ENDED 30 JUNE 2025

	Taxpayer's Fund TZS	Accumulated Surplus/(Deficit) TZS	Total TZS
Opening Balance as at 01 July 2024	1,000,495,000	50,587,756,636	51,588,251,636
Surplus for the Year	0	1,077,063,311	1,077,063,311
Closing Balance as at 30 June 2025	1,000,495,000	51,664,819,947	52,665,314,947
Opening Balance as at 01 July 2023	1,000,495,000	48,803,285,553	49,803,780,553
Surplus for the Year	0	1,784,471,083	1,784,471,083
Closing Balance as at 30 June 2024	1,000,495,000	50,587,756,636	51,588,251,636

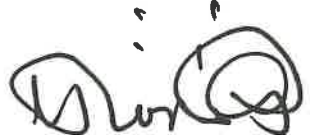

 Ambassador Lt Gen WM Kisamba (Rtd)
 Board Chairman


 Brig Gen Eng. AK Kamuhabwa, fdc
 Director General

TANZANIA AUTOMOTIVE TECHNOLOGY CENTRE
FINANCIAL STATEMENT FOR THE YEAR ENDED 30 JUNE 2025

CASHFLOW STATEMENT FOR THE YEAR ENDED 30 JUNE 2025

	2024/25 TZS	RESTATED 2023/24 TZS
CASH FLOW FROM OPERATING ACTIVITIES		
RECEIPTS		
Revenue Grants	9,702,518,932	9,977,013,000
Revenue from Exchange Transactions	1,361,933,681	1,249,739,000
Customer's deposit	3,500,000,000	3,995,640,000
Total Receipts	14,564,452,613	15,222,392,000
PAYMENTS		
Wages, Salaries and Employee Benefits	3,704,300,558	3,766,668,000
Use of Goods and Service	2,316,714,943	2,656,295,000
Other Expenses	12,210,582	12,901,000
Maintenance Expenses	174,197,103	362,232,000
Prepayment - consumable	0	620,155,000
Payment of Deposit	3,995,640,368	0
Other payments	2,940,898,000	1,507,937,000
Total Payments	13,143,961,554	8,926,188,000
NET CASH FLOW FROM OPERATING ACTIVITIES	1,420,491,059	6,296,204,000
CASH FLOW FROM INVESTING ACTIVITIES		
Investing Activities		
Acquisition of Property, Plant and Equipment	(183,354,766)	(988,712,000)
Work in progress	(2,326,164,000)	(413,291,000)
Prepayment- Asset	(2,299,800,260)	(3,552,848,000)
Total Investing Activities	(4,809,319,026)	(4,954,851,000)
NET CASH FLOW FROM INVESTING ACTIVITIES	(4,809,319,026)	(4,954,851,000)
Net Increase	(3,388,827,967)	1,341,353,000
Cash and cash equivalent at beginning of period	3,997,075,000	2,655,722,000
Cash and cash equivalent at end of period	608,247,033	3,997,075,000


Ambassador Lt Gen WM Kisamba (Rtd)
Board Chairman


Brig Gen Eng. AK Kamuhabwa, fdc
Director General

TANZANIA AUTOMOTIVE TECHNOLOGY CENTRE
FINANCIAL STATEMENT FOR THE YEAR ENDED 30 JUNE 2025

RECONCILIATION OF NET CASH FLOWS FROM OPERATING ACTIVITIES TO SURPLUS/(DEFICIT) FOR
THE PERIOD ENDED 30 JUNE 2025

	2024/25 TZS	2023/24 TZS
Surplus for the Period	1,077,063,311	1,784,471,083
Add/ (Less) Non-Cash Item		
Depreciation of Property, Plant and Equipment	2,358,928,000	2,074,325,000
Expected Credit Loss Impairment	803,986,496	(80,076,590)
Add/ (Less) Change in Working Capital		
Increase in Inventories	(527,007,513)	94,361,507
Increase in Payables and Accruals	216,706,957	2,175,742,000
Decrease/(Increase) in Prepayment (Consumable)	620,155,000	(620,155,000)
Decrease in Receivables	307,197,457	867,536,000
Decrease in Deposit	(3,436,538,368)	0
Net Cash Flow from Operating Activities	1,420,491,059	6,296,204,000


Ambassador Lt Gen WM Kisamba (Rtd)
Board Chairman


Brig Gen Eng. AK Kamuhabwa, fdc
Director General

TANZANIA AUTOMOTIVE TECHNOLOGY CENTRE
FINANCIAL STATEMENT FOR THE YEAR ENDED 30 JUNE 2025

STATEMENT OF COMPARISON OF BUDGET AND ACTUAL FOR THE YEAR ENDED 30 JUNE 2025

	Original Budget	Final Budget (B)	Actual Amount on Comparison Basis (A)	Difference (B-A)
			TZS	TZS
RECEIPTS				
Revenue Grants	21,277,269,933	21,277,269,933	9,702,518,932	11,574,751,001
Revenue from Exchange Transactions	1,452,000,000	1,452,000,000	1,361,933,681	90,066,319
Other Receipts (customer deposit)	0	0	3,500,000,000	(3,500,000,000)
Total Receipts	22,729,269,933	22,729,269,933	14,564,452,613	8,164,817,320
PAYMENTS				
Wages, Salaries and Employee Benefits	4,827,322,000	4,827,322,000	3,704,300,558	1,123,021,442
Use of Goods and Service	3,466,216,446	3,466,216,446	2,316,714,943	1,149,501,503
Other Expenses	29,450,000	29,450,000	12,210,582	17,239,418
Maintenance Expenses	502,800,000	502,800,000	174,197,103	328,602,897
Payment of Deposit	0	0	3,995,640,368	(3,995,640,368)
Other payments	0	0	2,940,898,000	(2,940,898,000)
Capital Expenditure	13,903,481,487	13,903,481,487	4,809,319,026	9,094,162,461
Total Payment	22,729,269,933	22,729,269,933	17,903,280,580	4,825,989,353
Net Receipts/Payments	0	0	(3,388,827,967)	3,388,827,967


 Ambassador Lt Gen WM Kisamba (Rtd)
 Board Chairman


 Brig Gen Eng. AK Kamuhabwa, fdc
 Director General