

Council:	Singida District Council (Singida Region)
Vote Code:	843062
FY:	FY 2016/17
Quarter	Q1
Period ending:	September 30, 2016

Permanent Secretary
 President's Office – Regional Administration and Local Government
 Attention: DLG Finance Section
 P.O. Box 1923
 Dodoma

September 21, 2017

Re: Council Quarterly Financial Report, FY 2016/17, Q1

Permanent Secretary,

Please, find enclosed both in hard and electronic copy, the Council Financial Report for the period ending: September 30, 2016 for .

The Report was prepared from the Council's Books of Account in accordance with the accompanying instructions.

The Quarterly Council Development Report (Financial And Physical Progress Report) has been attached.

To the extent that further clarification of the figures is warranted, such clarifications have been attached.

Signature: _____

 Council Director,

	Name:	Date:
Prepared by (Accountant):	Savian kawiche	2016-10-06
Approved by (Council Treasurer):		
Received by (Regional FMO):		
Received by (PO-RALG):		

Council Finance Report - Checklist
Singida District Council (Singida Region)
Quarterly Financial Report As At: September 30, 2016

	Statement Checked by Council	Statement Checked by RFMS
BUDGET PLAN AND EXECUTION (GENERAL)		
1 The Budget Plan (Column A) reflects the budget as approved by Council.	TRUE	Not Checked
2 The Budget Plan (Column A) is identical to the plan reported during previous quarter, except where virements have been approved by Council.	Not Checked	Not Checked
3 Information on budget execution (Column B-D) is taken from the council's General Ledger - not from cash books.	TRUE	Not Checked
4 Column B has been completed in each table and is identical to the Cumulative Amount reported in the previous quarter's Council Financial Report, unless noted otherwise.	Not Checked	Not Checked
5 The information contained in this report has been presented to the Council, as part of the quarterly Income and Expenditure Statements.	TRUE	Not Checked
OWN REVENUES		
6 All revenue collections are included in the correct revenue category (as defined in Appendix A of the instruction manual)	TRUE	Not Checked
7 The category 'Specific Service Fees' includes all specific service fees, not just Parking Fees and Central Bus Stand Fees.	TRUE	Not Checked
8 The category 'Other Own Revenues' includes only the revenue sources listed for this category, and does not include any revenue sources listed in any of the other categories.	TRUE	Not Checked
9 GPG is NOT included as an own revenue source (but as a transfer).	TRUE	Not Checked
10 Accounts have been reconciled with bank statements, and opening and closing balances accurately reflect the account balances reported on the bank statements.	TRUE	Not Checked
INTERGOVERNMENTAL FISCAL TRANSFERS		
11 Recurrent block grants separately reflect receipts for PE and OC.	TRUE	Not Checked
12 Receipts for PE transfers reflects all PE (Gross Amount, including statutory deductions withheld at Center), not just Basic Salary.	TRUE	Not Checked
13 Transfer amounts include in-kind transfers (MSD grants, Exam Fees, and so on).	TRUE	Not Checked
14 Development transfers are reported by source of fund (not by sector in which transfer is spent).	TRUE	Not Checked
EXPENDITURES		
15 PE expenditures reflect total PE spending, include statutory deductions (not just Basic Salary).	TRUE	Not Checked
16 Expenditures funded by own source revenues are included in the spending amounts for each sector / department.	TRUE	Not Checked
17 Development expenditures are reflected by sector (not by source of transfer).	TRUE	Not Checked
18 Expenditure commitments have been reported, where such information is available.	TRUE	Not Checked

Singida District Council (Singida Region)

Quarterly Financial Report As At: September 30, 2016

All amounts in Tanzanian Shillings

Own Source Revenues	Annual Estimate as per Approved Budget	Actual Collection/Received			Cumulative as % of Annual Estimate
		Cumulative Amount, Previous Quarter	For the Quarter	Cumulative Amount, Year to Date	
	A	B	C	D	E
Local Taxes (Rates, Levies and Cesses)					
Property Tax	89,250,000		50,000	50,000	0.1
Land Rent				-	0.0
Produce Cess	280,947,000		79,870,900	79,870,900	28.4
Service Levy	30,000,000		2,279,631	2,279,631	7.6
Guest House Levy				-	0.0
Other Levies on Business Activity	13,208,000		1,727,050	1,727,050	13.1
Subtotal, Local Taxes	413,405,000	-	83,927,581	83,927,581	20.3
Licences and Permits					
Licences and permits on business activities	32,200,000		1,155,000	1,155,000	3.6
Permits on construction activities	7,500,000		30,000	30,000	0.4
Licences on extraction of forest products	6,000,000		2,048,450	2,048,450	34.1
Licences/permits on vehicles and transport.	-	-	117,000	117,000	0.0
Sub-Total, Licenses and Permits	45,700,000	-	3,350,450	3,350,450	7.3
Fees and Charges					
Market fees and charges	74,856,000		15,173,200	15,173,200	20.3
Sanitation fees and charges				-	0.0
Specific service fees	190,000,000	-	-	-	0.0
<i>o/w Parking Fees</i>	-	-	-	-	0.0
<i>o/w Central Bus Stand Fees</i>	5,000,000	-	-	-	0.0
Sub-Total, Fees and Charges	269,856,000	-	15,173,200	15,173,200	5.6
Other Own Revenues					0.0
Fines and penalties	7,560,000		575,000	575,000	7.6
Income from sale or rent	13,280,000		5,930,000	5,930,000	44.7
Other own revenues	264,435,000		21,345,418	21,345,418	8.1
Sub-Total, Other Own Revenues	285,275,000	-	27,850,418	27,850,418	9.8
Total, Own Source Revenues	1,014,236,000	-	130,301,649	130,301,649	12.8

Account Balances		Opening Account Balance for Budget Year	Opening Account Balance for Quarter	Closing Account Balance for Quarter	Change in Balance for Quarter
Own Source Revenue Collection Account		27,924,370	27,924,370	19,718,236	-8,206,134.0
Personal Emoluments Account		9,814,430	9,814,430	3,296,218	-6,518,212.0
Other Charges Account		27,939,200	27,939,200	-	-27,939,200.0
Miscellaneous Deposit Account		64,906,908	64,906,908	44,836,989	-20,069,919.0
Development Account		168,127,900	168,127,900	157,838,187	-10,289,713.0
Road Fund Account		91,942,388	91,942,388	2,620	-91,939,768.0
Water Sector Account		5,500,023	5,500,023	213,836	-5,286,187.0
Education Sector Account		1,607,460	1,607,460	53,277,996	51,670,536.0
Health Sector Account		6,905,986	6,905,986	3,833,006	-3,072,980.0
Total Account Balances		404,668,665	404,668,665	283,017,088	-121,651,577.0

Singida District Council (Singida Region)

Quarterly Financial Report As At: September 30, 2016

All amounts in Tanzanian Shillings

Description of Transfer Sources	Annual Estimate as per Approved Budget	Actual Collection/Received			Cumulative as % of Annual Estimate
		Cumulative Amount, Previous Quarter	For the Quarter	Cumulative Amount, Year to Date	
	A	B	C	D	E
Recurrent Grants:					
(I) Block Grants					
Primary Education Block Grant: PE Amount	10,556,628,622		1,981,278,000	1,981,278,000	18.8
: OC Amount	597,310,500	-	181,807,400	181,807,400	30.4
Secondary Ed. Block Grant : PE Amount	4,323,009,961		862,588,800	862,588,800	20.0
: OC Amount	480,098,000		5,104,000	5,104,000	1.1
Health Block Grant : PE Amount	2,512,438,788		464,988,000	464,988,000	18.5
: OC Amount	85,715,000		4,577,000	4,577,000	5.3
Agriculture Block Grant : PE Amount	705,139,500		153,361,000	153,361,000	21.7
: OC Amount	18,642,000		1,554,000	1,554,000	8.3
Roads Block Grant : PE Amount	135,018,500		24,079,000	24,079,000	17.8
: OC Amount	21,487,000		1,791,000	1,791,000	8.3
Water Block Grant : PE Amount	121,965,000		23,310,000	23,310,000	19.1
: OC Amount	15,813,000		1,318,000	1,318,000	8.3
General Purpose (incl. Admin) : PE Amount	1,828,325,655		401,388,500	401,388,500	22.0
: OC Amount	160,787,000		-	-	0.0
Sub-Total, Block Grants	21,562,378,526	-	4,107,144,700	4,107,144,700	19.0
(II) Sector Baskets and other subventions					
Primary Education				-	0.0
Secondary Education				-	0.0
Health (HSBF and MSD supplies)	505,871,000			-	0.0
Roads	-	-	-	-	0.0
HIV/AIDS (TACAIDS, Global Fund and others)	-	-	-	-	0.0
National Multi-sectoral Strategic Fund (NMSF)	54,203,852	-	-	-	0.0
Other subventions	-	-	-	-	0.0
Sub-Total, Sector Baskets and Other Subv.	560,074,852	-	-	-	0.0
Sub-Total, Recurrent Transfers	22,122,453,378	-	4,107,144,700	4,107,144,700	18.6

Description of Transfer Sources	Annual Estimate as per Approved Budget	Actual Collection/Received			Cumulative as % of Annual Estimate
		Cumulative Amount, Previous Quarter	For the Quarter	Cumulative Amount, Year to Date	
(III) Development Grants / Funds:					
LG Development Grants (LGDG): CDG and CBG	811,677,000			-	0.0
Primary Education Development Grants				-	0.0
Secondary Education Development Grants	447,312,000			-	0.0
Health Development Grants				-	0.0
Roads Sector Development Grants	794,720,000		90,172,932	90,172,932	11.3
Water Sector Development Grants	1,026,946,268			-	0.0
Agriculture Sector Development Grants	589,000,000			-	0.0
Administration Development Grants				-	0.0
TASAF	3,442,854,000		668,852,376	668,852,376	19.4
Tanzania Strategic Cities Project Fund (TSCP)				-	0.0
Urban Local Government Strengthening Program (ULGSP)				-	0.0
Constituent Development Catalyst Funds (CDCF)	37,490,000			-	0.0
Equip Fund				-	0.0
Other Dev. Grants / Funds *	100,000,000			-	0.0
Sub-Total Dev. Grants / Funds	7,249,999,268	-	759,025,308	759,025,308	10.5
Total, Transfers	29,372,452,646	-	4,866,170,008	4,866,170,008	16.6
Local Borrowing:					0.0
Local Government Loans Board	-	-	-	-	0.0
Other Loans	-	-	-	-	0.0
Total, Local Borrowing	-	-	-	-	0.0

*Other Development Grants means: PFM RP, LGTP, UDEM, SWM, PFM, etc.

Singida District Council (Singida Region)

Quarterly Financial Report As At: September 30, 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	10,556,628,622		1,981,278,000	1,981,278,000	-	1,981,278,000	18.8
OC	597,310,500		134,010,504	134,010,504	-	134,010,504	22.4
Secondary Education: PE	4,323,009,961		862,588,800	862,588,800	-	862,588,800	20.0
OC	480,098,000		1,798,000	1,798,000	-	1,798,000	0.4
Health: PE	2,512,438,788		464,988,000	464,988,000	-	464,988,000	18.5
OC	591,586,000		7,657,983	7,657,983	-	7,657,983	1.3
Roads: PE	135,018,500		24,079,000	24,079,000	-	24,079,000	17.8
OC	21,487,000		1,587,684	1,587,684	-	1,587,684	7.4
Water: PE	121,965,000		23,310,000	23,310,000	-	23,310,000	19.1
OC	15,813,000		1,280,200	1,280,200	-	1,280,200	8.1
Agricult. & Livestock: PE	705,139,500		153,361,000	153,361,000	-	153,361,000	21.7
OC	18,642,000		1,306,310	1,306,310	-	1,306,310	7.0
Sub-Totals: PE	18,354,200,371	-	3,509,604,800	3,509,604,800	-	3,509,604,800	19.1
OC	1,724,936,500	-	147,640,681	147,640,681	-	147,640,681	8.6
Local Administration PE	1,828,325,655		401,388,500	401,388,500	-	401,388,500	22.0
OC	1,014,236,000		169,027,613	169,027,613	-	169,027,613	16.7
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	1,828,325,655	-	401,388,500	401,388,500	-	401,388,500	22.0
OC	1,014,236,000	-	169,027,613	169,027,613	-	169,027,613	16.7
Sub-Total; Recurrent: PE	20,182,526,026	-	3,910,993,300	3,910,993,300	-	3,910,993,300	19.4
OC	2,739,172,500	-	316,668,294	316,668,294	-	316,668,294	11.6
Sub-Total, Recurrent Exp.	22,921,698,526	-	4,227,661,594	4,227,661,594	-	4,227,661,594	18.4

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	447,312,000		-	-	-	-	0.0
Health			-	-	-	-	0.0
Works (inc. Roads)	794,720,000		110,159,154	110,159,154	-	110,159,154	13.9
Water	1,026,946,268		-	-	-	-	0.0
Agriculture	589,000,000		-	-	-	-	0.0
Administration	4,254,531,000		644,543,126	644,543,126	-	644,543,126	15.1
Other Sectors / Departments	137,490,000		-	-	-	-	0.0
Sub-Total, Development Exp.	7,249,999,268	-	754,702,280	754,702,280	-	754,702,280	10.4
TOTAL EXPENDITURE	30,171,697,794	-	4,982,363,874	4,982,363,874	-	4,982,363,874	16.5
Surplus / Deficit:							
Surplus/Deficit - Current FY	214,990,852	-	14,107,783	14,107,783	XXXXX	14,107,783	6.6
Surplus/Deficit - incl. B/B Forward	619,659,517	404,668,665	418,776,448	418,776,448	XXXXX	418,776,448	67.6

Singida District Council (Singida Region)

Quarterly Financial Report As At: September 30, 2016

All amounts in Tanzanian Shillings

Description of Detailed Sectoral Expenditures	Annual Estimate as per Approved Budget	Actual Expenditure			Cumulative as % of Annual Estimate
		Cumulative Amount, Previous Quarter	For the Quarter	Cumulative Amount, Year to Date	
	A	B	C	D	E
Primary Education OC Spending					
Capitation Fees	308,910,000		25,912,000	25,912,000	8.4
Examination Fees	134,958,400		102,839,604	102,839,604	76.2
Allocation for Special Schools	55,272,000	-	4,229,000	4,229,000	7.7
Other Primary Education OC	98,170,100	-	1,029,900	1,029,900	1.0
Sub-Total, Primary Education OC Spending	597,310,500	-	134,010,504	134,010,504	22.4
HIV/AIDS Spending					
Care and Treatment	-	-	-	-	0.0
Community Response	-	-	-	-	0.0
Workplace intervention	-	-	-	-	0.0
Coordination on HIV/AIDS	-	-	-	-	0.0
Sub-Total, HIV/AIDS Spending	-	-	-	-	0.0
Secondary Education OC Spending					
Capitation Fees	100,725,000		41,472,000	41,472,000	41.2
Examination Fees			-	-	0.0
Other Secondary Education OC	379,373,000	1,798,000	16,863,000	18,661,000	4.9
Sub-Total, Secondary Education OC Spending	480,098,000	1,798,000	58,335,000	60,133,000	12.5
General purpose grant - OC spending					
Natural Resources				-	0.0
Planning				-	0.0
Community Development				-	0.0
Internal Audit		240,000		240,000	0.0
Cooperatives (Ushirika)				-	0.0
Trade (BIASHARA)				-	0.0
Land (ARDHI)				-	0.0
Ration allowance				-	0.0
General purpose grant - Administration	160,787,000			-	0.0
Sub-Total, General Purpose Grant Spending	160,787,000	240,000	-	240,000	0.1