

<b>Council:</b>	Singida District Council (Singida Region)
<b>Vote Code:</b>	843062
<b>FY:</b>	FY 2016/17
<b>Quarter</b>	Q2
<b>Period ending:</b>	December 31, 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, Q2

Permanent Secretary,

Please, find enclosed both in hard and electronic copy, the Council Financial Report for the period ending: December 31, 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	2017-01-10
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: December 31, 2016

	<b>Statement Checked by Council</b>	<b>Statement Checked by RFMS</b>
<b>BUDGET PLAN AND EXECUTION (GENERAL)</b>		
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.	TRUE	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.	TRUE	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
<b>OWN REVENUES</b>		
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
<b>INTERGOVERNMENTAL FISCAL TRANSFERS</b>		
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
<b>EXPENDITURES</b>		
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: December 31, 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
<b>Local Taxes (Rates, Levies and Cesses)</b>					
Property Tax	89,250,000	50,000	-	50,000	0.1
Land Rent		-		-	0.0
Produce Cess	280,947,000	79,870,900	70,085,000	149,955,900	53.4
Service Levy	30,000,000	2,279,631	3,711,382	5,991,013	20.0
Guest House Levy		-		-	0.0
Other Levies on Business Activity	13,208,000	1,727,050	1,535,050	3,262,100	24.7
<b>Subtotal, Local Taxes</b>	<b>413,405,000</b>	<b>83,927,581</b>	<b>75,331,432</b>	<b>159,259,013</b>	<b>38.5</b>
<b>Licenses and Permits</b>					
Licenses and permits on business activities	32,200,000	1,155,000	740,000	1,895,000	5.9
Permits on construction activities	7,500,000	30,000	3,844,000	3,874,000	51.7
Licenses on extraction of forest products	6,000,000	2,048,450	7,945,900	9,994,350	166.6
Licenses/permits on vehicles and transport.	-	117,000	-	117,000	0.0
<b>Sub-Total, Licenses and Permits</b>	<b>45,700,000</b>	<b>3,350,450</b>	<b>12,529,900</b>	<b>15,880,350</b>	<b>34.7</b>
<b>Fees and Charges</b>					
Market fees and charges	74,856,000	15,173,200	16,006,659	31,179,859	41.7
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
<b>Sub-Total, Fees and Charges</b>	<b>269,856,000</b>	<b>15,173,200</b>	<b>16,006,659</b>	<b>31,179,859</b>	<b>11.6</b>
<b>Other Own Revenues</b>					0.0
Fines and penalties	7,560,000	575,000	1,978,000	2,553,000	33.8
Income from sale or rent	13,280,000	5,930,000	4,308,000	10,238,000	77.1
Other own revenues	264,435,000	21,345,418	203,382,991	224,728,409	85.0
<b>Sub-Total, Other Own Revenues</b>	<b>285,275,000</b>	<b>27,850,418</b>	<b>209,668,991</b>	<b>237,519,409</b>	<b>83.3</b>
<b>Total, Own Source Revenues</b>	<b>1,014,236,000</b>	<b>130,301,649</b>	<b>313,536,982</b>	<b>443,838,631</b>	<b>43.8</b>

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	19,718,236	15,077,876	-4,640,360.0
Personal Emoluments Account		9,814,430	3,296,218	1,233,069	-2,063,149.0
Other Charges Account		27,939,200	-	4,239,414	4,239,414.0
Miscellaneous Deposit Account		64,906,908	44,836,989	122,931,678	78,094,689.0
Development Account		168,127,900	157,838,187	123,793,860	-34,044,327.0
Road Fund Account		91,942,388	2,620	5,136,049	5,133,429.0
Water Sector Account		5,500,023	213,836	379,059,279	378,845,443.0
Education Sector Account		1,607,460	53,277,996	19,162,289	-34,115,707.0
Health Sector Account		6,905,986	3,833,006	63,699,327	59,866,321.0
<b>Total Account Balances</b>		<b>404,668,665</b>	<b>283,017,088</b>	<b>734,332,841</b>	<b>451,315,753.0</b>

## Singida District Council (Singida Region)

Quarterly Financial Report As At: December 31, 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
<b>Recurrent Grants:</b>					
<b>(I) Block Grants</b>					
Primary Education Block Grant: PE Amount	10,556,628,622	1,981,278,000	1,949,366,682	3,930,644,682	37.2
: 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	840,962,200	1,703,551,000	39.4
: OC Amount	480,098,000	5,104,000	128,641,390	133,745,390	27.9
Health Block Grant : PE Amount	2,512,438,788	464,988,000	457,470,000	922,458,000	36.7
: OC Amount	85,715,000	4,577,000		4,577,000	5.3
Agriculture Block Grant : PE Amount	705,139,500	153,361,000	140,073,000	293,434,000	41.6
: OC Amount	18,642,000	1,554,000		1,554,000	8.3
Roads Block Grant : PE Amount	135,018,500	24,079,000	27,811,000	51,890,000	38.4
: 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	46,620,000	38.2
: 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	416,546,842	817,935,342	44.7
: OC Amount	160,787,000	-	25,342,000	25,342,000	15.8
<b>Sub-Total, Block Grants</b>	<b>21,562,378,526</b>	<b>4,107,144,700</b>	<b>4,009,523,114</b>	<b>8,116,667,814</b>	<b>37.6</b>
<b>(II) Sector Baskets and other subventions</b>					
Primary Education				-	0.0
Secondary Education				-	0.0
Health (HSBF and MSD supplies)	505,871,000		252,935,500	252,935,500	50.0
Roads	-	-	-	-	0.0
HIV/AIDS (TACAIDS, Global Fund and others)	-	-	4,596,000	4,596,000	0.0
National Multi-sectoral Strategic Fund (NMSF)	54,203,852	-	-	-	0.0
Other subventions	-	-	-	-	0.0
<b>Sub-Total, Sector Baskets and Other Subv.</b>	<b>560,074,852</b>	<b>-</b>	<b>257,531,500</b>	<b>257,531,500</b>	<b>46.0</b>
<b>Sub-Total, Recurrent Transfers</b>	<b>22,122,453,378</b>	<b>4,107,144,700</b>	<b>4,267,054,614</b>	<b>8,374,199,314</b>	<b>37.9</b>

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	
<b>(III) Development Grants / Funds:</b>					
LG Development Grants (LGDG): CDG and CBG	811,677,000		142,112,000	142,112,000	17.5
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	196,342,720	286,515,652	36.1
Water Sector Development Grants	1,026,946,268	-	354,454,831	354,454,831	34.5
Agriculture Sector Development Grants	589,000,000	-		-	0.0
Administration Development Grants				-	0.0
TASAF	3,442,854,000	668,852,376	612,399,804	1,281,252,180	37.2
Tanzania Strategic Cities Project Fund (TSCP)				-	0.0
Urban Local Government Strengthening Program (ULGSP)				-	0.0
Constituent Development Catalyst Funds (CDCF)	37,970,000		47,463,000	47,463,000	125.0
Equip Fund					0.0
Other Dev. Grants / Funds *	100,000,000			-	0.0
<b>Sub-Total Dev. Grants / Funds</b>	<b>7,250,479,268</b>	<b>759,025,308</b>	<b>1,352,772,355</b>	<b>2,111,797,663</b>	<b>29.1</b>
<b>Total, Transfers</b>	<b>29,372,932,646</b>	<b>4,866,170,008</b>	<b>5,619,826,969</b>	<b>10,485,996,977</b>	<b>35.7</b>
<b>Local Borrowing:</b>					0.0
Local Government Loans Board	-	-	-	-	0.0
Other Loans	-	-	-	-	0.0
<b>Total, Local Borrowing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0</b>

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

## Singida District Council (Singida Region)

Quarterly Financial Report As At: December 31, 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
<b>EXPENDITURE</b>							
Recurrent Expenditure							
Primary Education: PE	10,556,628,622	1,981,278,000	1,949,366,682	3,930,644,682	-	3,930,644,682	37.2
OC	597,310,500	134,010,504	71,854,480	205,864,984	-	205,864,984	34.5
Secondary Education: PE	4,323,009,961	862,588,800	840,962,200	1,703,551,000	-	1,703,551,000	39.4
OC	480,098,000	1,798,000	128,641,390	130,439,390	-	130,439,390	27.2
Health: PE	2,512,438,788	464,988,000	457,470,000	922,458,000	-	922,458,000	36.7
OC	591,586,000	7,657,983	197,387,854	205,045,837	-	205,045,837	34.7
Roads: PE	135,018,500	24,079,000	27,811,000	51,890,000	-	51,890,000	38.4
OC	21,487,000	1,587,684	280,000	1,867,684	-	1,867,684	8.7
Water: PE	121,965,000	23,310,000	23,310,000	46,620,000	-	46,620,000	38.2
OC	15,813,000	1,280,200	-	1,280,200	-	1,280,200	8.1
Agricult. & Livestock: PE	705,139,500	153,361,000	140,073,000	293,434,000	-	293,434,000	41.6
OC	18,642,000	1,306,310	1,990,100	3,296,410	-	3,296,410	17.7
<b>Sub-Totals: PE</b>	<b>18,354,200,371</b>	<b>3,509,604,800</b>	<b>3,438,992,882</b>	<b>6,948,597,682</b>	<b>-</b>	<b>6,948,597,682</b>	<b>37.9</b>
<b>OC</b>	<b>1,724,936,500</b>	<b>147,640,681</b>	<b>400,153,824</b>	<b>547,794,505</b>	<b>-</b>	<b>547,794,505</b>	<b>31.8</b>
Local Administration PE	1,828,325,655	401,388,500	416,546,842	817,935,342	-	817,935,342	44.7
OC	1,014,236,000	169,027,613	91,837,303	260,864,916	-	260,864,916	25.7
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
<b>Sub-Totals: PE</b>	<b>1,828,325,655</b>	<b>401,388,500</b>	<b>416,546,842</b>	<b>817,935,342</b>	<b>-</b>	<b>817,935,342</b>	<b>44.7</b>
<b>OC</b>	<b>1,014,236,000</b>	<b>169,027,613</b>	<b>91,837,303</b>	<b>260,864,916</b>	<b>-</b>	<b>260,864,916</b>	<b>25.7</b>
<b>Sub-Total; Recurrent: PE</b>	<b>20,182,526,026</b>	<b>3,910,993,300</b>	<b>3,855,539,724</b>	<b>7,766,533,024</b>	<b>-</b>	<b>7,766,533,024</b>	<b>38.5</b>
<b>OC</b>	<b>2,739,172,500</b>	<b>316,668,294</b>	<b>491,991,127</b>	<b>808,659,421</b>	<b>-</b>	<b>808,659,421</b>	<b>29.5</b>
<b>Sub-Total, Recurrent Exp.</b>	<b>22,921,698,526</b>	<b>4,227,661,594</b>	<b>4,347,530,851</b>	<b>8,575,192,445</b>	<b>-</b>	<b>8,575,192,445</b>	<b>37.4</b>

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		114,770,153	114,770,153	-	114,770,153	25.7
Health			-	-	-	-	0.0
Works (inc. Roads)	794,720,000	110,159,154	172,815,000	282,974,154	-	282,974,154	35.6
Water	1,026,946,268	-	9,131,925	9,131,925	-	9,131,925	0.9
Agriculture	589,000,000	-	-	-	-	-	0.0
Administration	4,254,531,000	644,543,126	600,686,032	1,245,229,158	-	1,245,229,158	29.3
Other Sectors / Departments	137,970,000		-	-	-	-	0.0
<b>Sub-Total, Development Exp.</b>	<b>7,250,479,268</b>	<b>754,702,280</b>	<b>897,403,110</b>	<b>1,652,105,390</b>	<b>-</b>	<b>1,652,105,390</b>	<b>22.8</b>
<b>TOTAL EXPENDITURE</b>	<b>30,172,177,794</b>	<b>4,982,363,874</b>	<b>5,244,933,961</b>	<b>10,227,297,835</b>	<b>-</b>	<b>10,227,297,835</b>	<b>33.9</b>
<b>Surplus / Deficit:</b>							
Surplus/Deficit - Current FY	214,990,852	14,107,783	688,429,990	702,537,773	XXXXX	702,537,773	326.8
Surplus/Deficit - incl. B/B Forward	619,659,517	418,776,448	971,447,078	1,107,206,438	XXXXX	1,107,206,438	178.7



## Singida District Council (Singida Region)

Quarterly Financial Report As At: December 31, 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
<b>Primary Education OC Spending</b>					
Capitation Fees	308,910,000	25,912,000		25,912,000	8.4
Examination Fees	134,958,400	102,839,604	58,481,529	161,321,133	119.5
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	13,372,951	14,402,851	14.7
<b>Sub-Total, Primary Education OC Spending</b>	<b>597,310,500</b>	<b>134,010,504</b>	<b>71,854,480</b>	<b>205,864,984</b>	<b>34.5</b>
<b>HIV/AIDS Spending</b>					
Care and Treatment	-	-	-	-	0.0
Community Response	-	-	-	-	0.0
Workplace intervention	-	-	-	-	0.0
Coordination on HIV/AIDS	-	-	-	-	0.0
<b>Sub-Total, HIV/AIDS Spending</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0</b>
<b>Secondary Education OC Spending</b>					
Capitation Fees	100,725,000	41,472,000		41,472,000	41.2
Examination Fees		-	125,250,290	125,250,290	0.0
Other Secondary Education OC	379,373,000	18,661,000	3,391,100	22,052,100	5.8
<b>Sub-Total, Secondary Education OC Spending</b>	<b>480,098,000</b>	<b>60,133,000</b>	<b>128,641,390</b>	<b>188,774,390</b>	<b>39.3</b>
<b>General purpose grant - OC spending</b>					
Natural Resources				-	0.0
Planning				-	0.0
Community Development				-	0.0
Internal Audit				-	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	240,000	2,518,000	2,758,000	1.7
<b>Sub-Total, General Purpose Grant Spending</b>	<b>160,787,000</b>	<b>240,000</b>	<b>2,518,000</b>	<b>2,758,000</b>	<b>1.7</b>