

Council:	Singida District Council (Singida Region)
Vote Code:	843062
FY:	FY 2016/17
Quarter	Q3
Period ending:	March 31, 2017

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, Q3

Permanent Secretary,

Please, find enclosed both in hard and electronic copy, the Council Financial Report for the period ending: March 31, 2017 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	2017-04-05
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: March 31, 2017

	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.	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
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: March 31, 2017

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	149,955,900	26,760,100	176,716,000	62.9
Service Levy	30,000,000	5,991,013	1,953,300	7,944,313	26.5
Guest House Levy		-		-	0.0
Other Levies on Business Activity	13,208,000	3,262,100	3,386,100	6,648,200	50.3
Subtotal, Local Taxes	413,405,000	159,259,013	32,099,500	191,358,513	46.3
Licences and Permits					
Licenses and permits on business activities	32,200,000	1,895,000	13,765,000	15,660,000	48.6
Permits on construction activities	7,500,000	3,874,000	3,600,000	7,474,000	99.7
Licenses on extraction of forest products	6,000,000	9,994,350	1,642,800	11,637,150	194.0
Licenses/permits on vehicles and transport.	-	117,000	-	117,000	0.0
Sub-Total, Licenses and Permits	45,700,000	15,880,350	19,007,800	34,888,150	76.3
Fees and Charges					
Market fees and charges	74,856,000	31,179,859	9,884,700	41,064,559	54.9
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	-	106,800	106,800	2.1
Sub-Total, Fees and Charges	269,856,000	31,179,859	9,991,500	41,064,559	15.2
Other Own Revenues					0.0
Fines and penalties	7,560,000	2,553,000	684,400	3,237,400	42.8
Income from sale or rent	13,280,000	10,238,000	5,388,572	15,626,572	117.7
Other own revenues	264,435,000	224,728,409	179,711,800	404,440,209	152.9
Sub-Total, Other Own Revenues	285,275,000	237,519,409	185,784,772	423,304,181	148.4
Total, Own Source Revenues	1,014,236,000	443,838,631	246,883,572	690,615,403	68.1

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	15,077,876	208,118	-14,869,758.0
Personal Emoluments Account		9,814,430	1,233,069	444,489	-788,580.0
Other Charges Account		27,939,200	4,239,414	87,252	-4,152,162.0
Miscellaneous Deposit Account		64,906,908	122,931,678	48,227,936	-74,703,742.0
Development Account		168,127,900	123,793,860	37,843,732	-85,950,128.0
Road Fund Account		91,942,388	5,136,049	143,450,554	138,314,505.0
Water Sector Account		5,500,023	379,059,279	379,353,569	294,290.0
Education Sector Account		1,607,460	19,162,289	19,234,496	72,207.0
Health Sector Account		6,905,986	63,699,327	40,576,360	-23,122,967.0
Total Account Balances		404,668,665	734,332,841	669,426,506	-64,906,335.0

Singida District Council (Singida Region)

Quarterly Financial Report As At: March 31, 2017

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	3,930,644,682	1,920,543,000	5,851,187,682	55.4
: OC Amount	597,310,500	181,807,400	38,890,000	220,697,400	36.9
Secondary Ed. Block Grant : PE Amount	4,323,009,961	1,703,551,000	836,688,200	2,540,239,200	58.8
: OC Amount	480,098,000	133,745,390	-	133,745,390	27.9
Health Block Grant : PE Amount	2,512,438,788	922,458,000	451,634,000	1,374,092,000	54.7
: OC Amount	85,715,000	4,577,000	8,534,000	13,111,000	15.3
Agriculture Block Grant : PE Amount	705,139,500	293,434,000	131,799,000	425,233,000	60.3
: OC Amount	18,642,000	1,554,000	-	1,554,000	8.3
Roads Block Grant : PE Amount	135,018,500	51,890,000	29,744,000	81,634,000	60.5
: OC Amount	21,487,000	1,791,000	-	1,791,000	8.3
Water Block Grant : PE Amount	121,965,000	46,620,000	23,310,000	69,930,000	57.3
: OC Amount	15,813,000	1,318,000	-	1,318,000	8.3
General Purpose (incl. Admin) : PE Amount	1,828,325,655	817,935,342	383,933,500	1,201,868,842	65.7
: OC Amount	160,787,000	25,342,000	29,342,000	54,684,000	34.0
Sub-Total, Block Grants	21,562,378,526	8,116,667,814	3,854,417,700	11,971,085,514	55.5
(II) Sector Baskets and other subventions					
Primary Education				-	0.0
Secondary Education				-	0.0
Health (HSBF and MSD supplies)	505,871,000	252,935,500	126,467,750	379,403,250	75.0
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
Sub-Total, Sector Baskets and Other Subv.	560,074,852	257,531,500	126,467,750	383,999,250	68.6
Sub-Total, Recurrent Transfers	22,122,453,378	8,374,199,314	3,980,885,450	12,355,084,764	55.8

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	142,112,000	141,718,000	283,830,000	35.0
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	286,515,652	216,743,135	503,258,787	63.3
Water Sector Development Grants	1,026,946,268	354,454,831	47,810,500	402,265,331	39.2
Agriculture Sector Development Grants	589,000,000	-	-	-	0.0
Administration Development Grants		-	-	-	0.0
TASAF	3,442,854,000	1,281,252,180	1,424,875,790	2,706,127,970	78.6
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
Sub-Total Dev. Grants / Funds	7,250,479,268	2,111,797,663	1,831,147,425	3,942,945,088	54.4
Total, Transfers	29,372,932,646	10,485,996,977	5,812,032,875	16,298,029,852	55.5
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: March 31, 2017

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	3,930,644,682	1,920,543,000	5,851,187,682	-	5,851,187,682	55.4
OC	597,310,500	205,864,984	1,634,423	207,499,407	-	207,499,407	34.7
Secondary Education: PE	4,323,009,961	1,703,551,000	836,688,200	2,540,239,200	-	2,540,239,200	58.8
OC	480,098,000	130,439,390	9,932,864	140,372,254	-	140,372,254	29.2
Health: PE	2,512,438,788	922,458,000	451,634,000	1,374,092,000	-	1,374,092,000	54.7
OC	591,586,000	205,045,837	115,076,606	320,122,443	-	320,122,443	54.1
Roads: PE	135,018,500	51,890,000	29,744,000	81,634,000	-	81,634,000	60.5
OC	21,487,000	1,791,000	-	1,791,000	-	1,791,000	8.3
Water: PE	121,965,000	46,620,000	23,310,000	69,930,000	-	69,930,000	57.3
OC	15,813,000	1,280,200	-	1,280,200	-	1,280,200	8.1
Agricult. & Livestock: PE	705,139,500	293,434,000	131,799,000	425,233,000	-	425,233,000	60.3
OC	18,642,000	1,554,000	-	1,554,000	-	1,554,000	8.3
Sub-Totals: PE	18,354,200,371	6,948,597,682	3,393,718,200	10,342,315,882	-	10,342,315,882	56.3
OC	1,724,936,500	545,975,411	126,643,893	672,619,304	-	672,619,304	39.0
Local Administration PE	1,828,325,655	817,935,342	383,933,500	1,201,868,842	-	1,201,868,842	65.7
OC	1,014,236,000	260,864,916	476,886,900	737,751,816	-	737,751,816	72.7
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	817,935,342	383,933,500	1,201,868,842	-	1,201,868,842	65.7
OC	1,014,236,000	260,864,916	476,886,900	737,751,816	-	737,751,816	72.7
Sub-Total; Recurrent: PE	20,182,526,026	7,766,533,024	3,777,651,700	11,544,184,724	-	11,544,184,724	57.2
OC	2,739,172,500	806,840,327	603,530,793	1,410,371,120	-	1,410,371,120	51.5
Sub-Total, Recurrent Exp.	22,921,698,526	8,573,373,351	4,381,182,493	12,954,555,844	-	12,954,555,844	56.5

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	282,974,154	77,667,459	360,641,613	-	360,641,613	45.4
Water	1,026,946,268	9,131,925	57,516,210	66,648,135	-	66,648,135	6.5
Agriculture	589,000,000	-	-	-	-	-	0.0
Administration	4,254,531,000	1,245,229,158	1,472,769,419	2,717,998,577	-	2,717,998,577	63.9
Other Sectors / Departments	137,970,000		48,380,957	48,380,957	-	48,380,957	35.1
Sub-Total, Development Exp.	7,250,479,268	1,537,335,237	1,656,334,045	3,193,669,282	-	3,193,669,282	44.0
TOTAL EXPENDITURE	30,172,177,794	10,110,708,588	6,037,516,538	16,148,225,126	-	16,148,225,126	53.5
Surplus / Deficit:							
Surplus/Deficit - Current FY	214,990,852	819,127,020	21,399,909	840,420,129	XXXXX	840,420,129	390.9
Surplus/Deficit - incl. B/B Forward	619,659,517	1,223,795,685	755,732,750	1,245,088,794	XXXXX	1,245,088,794	200.9

Singida District Council (Singida Region)

Quarterly Financial Report As At: March 31, 2017

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	27,648,000	53,560,000	17.3
Examination Fees	134,958,400	161,321,133	-	161,321,133	119.5
Allocation for Special Schools	55,272,000	4,229,000	11,242,000	15,471,000	28.0
Other Primary Education OC	98,170,100	14,402,851	1,634,423	16,037,274	16.3
Sub-Total, Primary Education OC Spending	597,310,500	205,864,984	40,524,423	246,389,407	41.2
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	132,254,000	125,250,290	-	125,250,290	94.7
Other Secondary Education OC	379,373,000	22,052,100	9,932,864	31,984,964	8.4
Sub-Total, Secondary Education OC Spending	612,352,000	188,774,390	9,932,864	198,707,254	32.4
General purpose grant - OC spending					
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	2,758,000	51,926,000	54,684,000	34.0
Sub-Total, General Purpose Grant Spending	160,787,000	2,758,000	51,926,000	54,684,000	34.0