

<b>Council:</b>	Singida District Council (Singida Region)
<b>Vote Code:</b>	843062
<b>FY:</b>	FY 2016/17
<b>Quarter</b>	Q4
<b>Period ending:</b>	June 30, 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, Q4

Permanent Secretary,

Please, find enclosed both in hard and electronic copy, the Council Financial Report for the period ending: June 30, 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	2017-07-15
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: June 30, 2017

	<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: June 30, 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
<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	280,812,746	176,716,000	116,519,200	293,235,200	104.4
Service Levy	30,000,000	7,944,313	-	7,944,313	26.5
Guest House Levy		-	-	-	0.0
Other Levies on Business Activity	13,208,000	6,648,200	7,225,154	13,873,354	105.0
<b>Subtotal, Local Taxes</b>	<b>413,270,746</b>	<b>191,358,513</b>	<b>123,744,354</b>	<b>315,102,867</b>	<b>76.2</b>
<b>Licenses and Permits</b>					
Licenses and permits on business activities	32,200,000	15,660,000	15,568,000	31,228,000	97.0
Permits on construction activities	7,500,000	7,474,000	-	7,474,000	99.7
Licenses on extraction of forest products	6,000,000	11,637,150	1,319,800	12,956,950	215.9
Licenses/permits on vehicles and transport.	-	117,000	317,000	434,000	0.0
<b>Sub-Total, Licenses and Permits</b>	<b>45,700,000</b>	<b>34,888,150</b>	<b>17,204,800</b>	<b>52,092,950</b>	<b>114.0</b>
<b>Fees and Charges</b>					
Market fees and charges	74,856,000	41,064,559	27,686,200	68,750,759	91.8
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
<b>Sub-Total, Fees and Charges</b>	<b>269,856,000</b>	<b>41,064,559</b>	<b>27,686,200</b>	<b>68,750,759</b>	<b>25.5</b>
<b>Other Own Revenues</b>					0.0
Fines and penalties	7,560,000	3,237,400	11,093,230	14,330,630	189.6
Income from sale or rent	13,280,000	15,626,572	1,915,000	17,541,572	132.1
Other own revenues	264,435,000	404,440,209	135,086,370	539,526,579	204.0
<b>Sub-Total, Other Own Revenues</b>	<b>285,275,000</b>	<b>423,304,181</b>	<b>148,094,600</b>	<b>571,398,781</b>	<b>200.3</b>
<b>Total, Own Source Revenues</b>	<b>1,014,101,746</b>	<b>690,615,403</b>	<b>316,729,954</b>	<b>1,007,345,357</b>	<b>99.3</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	208,118	20,235,397	20,027,279.0
Personal Emoluments Account		9,814,430	444,489	3,043,225	2,598,736.0
Other Charges Account		27,939,200	87,252	911,331	824,079.0
Miscellaneous Deposit Account		64,906,908	48,227,936	26,845,696	-21,382,240.0
Development Account		168,127,900	37,843,732	3,293,634	-34,550,098.0
Road Fund Account		91,942,388	143,450,554	54,700,005	-88,750,549.0
Water Sector Account		5,500,023	379,353,569	348,338,176	-31,015,393.0
Education Sector Account		1,607,460	19,234,496	9,755,002	-9,479,494.0
Health Sector Account		6,905,986	40,576,360	5,342,865	-35,233,495.0
<b>Total Account Balances</b>		<b>404,668,665</b>	<b>669,426,506</b>	<b>472,465,331</b>	<b>-196,961,175.0</b>

## Singida District Council (Singida Region)

Quarterly Financial Report As At: June 30, 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
<b>Recurrent Grants:</b>					
<b>(I) Block Grants</b>					
Primary Education Block Grant: PE Amount	10,556,628,622	5,851,187,682	1,908,883,658	7,760,071,340	73.5
: OC Amount	597,310,500	220,697,400	-	220,697,400	36.9
Secondary Ed. Block Grant : PE Amount	4,323,009,961	2,540,239,200	861,629,200	3,401,868,400	78.7
: OC Amount	480,098,000	133,745,390	-	133,745,390	27.9
Health Block Grant : PE Amount	2,512,438,788	1,374,092,000	429,316,000	1,803,408,000	71.8
: OC Amount	85,715,000	13,111,000	16,868,000	29,979,000	35.0
Agriculture Block Grant : PE Amount	705,139,500	425,233,000	124,730,000	549,963,000	78.0
: OC Amount	18,642,000	1,554,000	-	1,554,000	8.3
Roads Block Grant : PE Amount	135,018,500	81,634,000	26,690,000	108,324,000	80.2
: OC Amount	21,487,000	1,791,000	-	1,791,000	8.3
Water Block Grant : PE Amount	121,965,000	69,930,000	23,310,000	93,240,000	76.4
: OC Amount	15,813,000	1,318,000	-	1,318,000	8.3
General Purpose (incl. Admin) : PE Amount	1,828,325,655	1,201,868,842	381,815,500	1,583,684,342	86.6
: OC Amount	160,787,000	54,684,000	29,078,000	83,762,000	52.1
<b>Sub-Total, Block Grants</b>	<b>21,562,378,526</b>	<b>11,971,085,514</b>	<b>3,802,320,358</b>	<b>15,773,405,872</b>	<b>73.2</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	379,403,250	126,467,750	505,871,000	100.0
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	-	-	28,034,034	28,034,034	0.0
<b>Sub-Total, Sector Baskets and Other Subv.</b>	<b>560,074,852</b>	<b>383,999,250</b>	<b>154,501,784</b>	<b>538,501,034</b>	<b>96.1</b>
<b>Sub-Total, Recurrent Transfers</b>	<b>22,122,453,378</b>	<b>12,355,084,764</b>	<b>3,956,822,142</b>	<b>16,311,906,906</b>	<b>73.7</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	283,830,000	-	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	503,258,787	85,791,950	589,050,737	74.1
Water Sector Development Grants	1,026,946,268	402,265,331	59,230,536	461,495,867	44.9
Agriculture Sector Development Grants	589,000,000	-	-	-	0.0
Administration Development Grants		-	-	-	0.0
TASAF	3,442,854,000	2,706,127,970	268,584,000	2,974,711,970	86.4
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>3,942,945,088</b>	<b>413,606,486</b>	<b>4,356,551,574</b>	<b>60.1</b>
<b>Total, Transfers</b>	<b>29,372,932,646</b>	<b>16,298,029,852</b>	<b>4,370,428,628</b>	<b>20,668,458,480</b>	<b>70.4</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: June 30, 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
<b>EXPENDITURE</b>							
Recurrent Expenditure							
Primary Education: PE	10,556,628,622	5,851,187,682	1,908,883,658	7,760,071,340	-	7,760,071,340	73.5
OC	597,310,500	207,499,407	-	207,499,407	-	207,499,407	34.7
Secondary Education: PE	4,323,009,961	2,540,239,200	861,629,200	3,401,868,400	-	3,401,868,400	78.7
OC	480,098,000	140,372,254	-	140,372,254	-	140,372,254	29.2
Health: PE	2,512,438,788	1,374,092,000	429,316,000	1,803,408,000	-	1,803,408,000	71.8
OC	591,586,000	320,122,443	64,868,000	384,990,443	-	384,990,443	65.1
Roads: PE	135,018,500	81,634,000	26,690,000	108,324,000	-	108,324,000	80.2
OC	21,487,000	1,791,000	-	1,791,000	-	1,791,000	8.3
Water: PE	121,965,000	69,930,000	23,310,000	93,240,000	-	93,240,000	76.4
OC	15,813,000	1,280,200	-	1,280,200	-	1,280,200	8.1
Agricult. & Livestock: PE	705,139,500	425,233,000	124,730,000	549,963,000	-	549,963,000	78.0
OC	18,642,000	1,554,000	-	1,554,000	-	1,554,000	8.3
<b>Sub-Totals: PE</b>	<b>18,354,200,371</b>	<b>10,342,315,882</b>	<b>3,374,558,858</b>	<b>13,716,874,740</b>	<b>-</b>	<b>13,716,874,740</b>	<b>74.7</b>
<b>OC</b>	<b>1,724,936,500</b>	<b>672,619,304</b>	<b>64,868,000</b>	<b>737,487,304</b>	<b>-</b>	<b>737,487,304</b>	<b>42.8</b>
Local Administration PE	1,828,325,655	1,201,868,842	381,815,500	1,583,684,342	-	1,583,684,342	86.6
OC	1,014,101,746	415,348,429	150,696,975	566,045,404	-	566,045,404	55.8
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>1,201,868,842</b>	<b>381,815,500</b>	<b>1,583,684,342</b>	<b>-</b>	<b>1,583,684,342</b>	<b>86.6</b>
<b>OC</b>	<b>1,014,101,746</b>	<b>415,348,429</b>	<b>150,696,975</b>	<b>566,045,404</b>	<b>-</b>	<b>566,045,404</b>	<b>55.8</b>
<b>Sub-Total; Recurrent: PE</b>	<b>20,182,526,026</b>	<b>11,544,184,724</b>	<b>3,756,374,358</b>	<b>15,300,559,082</b>	<b>-</b>	<b>15,300,559,082</b>	<b>75.8</b>
<b>OC</b>	<b>2,739,038,246</b>	<b>1,087,967,733</b>	<b>215,564,975</b>	<b>1,303,532,708</b>	<b>-</b>	<b>1,303,532,708</b>	<b>47.6</b>
<b>Sub-Total, Recurrent Exp.</b>	<b>22,921,564,272</b>	<b>12,632,152,457</b>	<b>3,971,939,333</b>	<b>16,604,091,790</b>	<b>-</b>	<b>16,604,091,790</b>	<b>72.4</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	-	-	-	-	-	0.0
Health		-	-	-	-	-	0.0
Works (inc. Roads)	794,720,000	360,641,613	173,715,491	534,357,104	-	534,357,104	67.2
Water	1,026,946,268	66,648,135	56,515,393	123,163,528	-	123,163,528	12.0
Agriculture	589,000,000	-	-	-	-	-	0.0
Administration	4,254,531,000	2,978,225,667	298,626,537	3,276,852,204	-	3,276,852,204	77.0
Other Sectors / Departments	137,970,000	48,380,957		48,380,957	-	48,380,957	35.1
<b>Sub-Total, Development Exp.</b>	<b>7,250,479,268</b>	<b>3,453,896,372</b>	<b>528,857,421</b>	<b>3,982,753,793</b>	<b>-</b>	<b>3,982,753,793</b>	<b>54.9</b>
<b>TOTAL EXPENDITURE</b>	<b>30,172,043,540</b>	<b>16,086,048,829</b>	<b>4,500,796,754</b>	<b>20,586,845,583</b>	<b>-</b>	<b>20,586,845,583</b>	<b>68.2</b>
<b>Surplus / Deficit:</b>							
Surplus/Deficit - Current FY	214,990,852	902,596,426	186,361,828	1,088,958,254	XXXXX	1,088,958,254	506.5
Surplus/Deficit - incl. B/B Forward	619,659,517	1,307,265,091	855,788,334	1,493,626,919	XXXXX	1,493,626,919	241.0



## Singida District Council (Singida Region)

Quarterly Financial Report As At: June 30, 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
<b>Primary Education OC Spending</b>					
Capitation Fees	308,910,000	53,560,000		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	15,471,000		15,471,000	28.0
Other Primary Education OC	98,170,100	14,402,851	-	14,402,851	14.7
<b>Sub-Total, Primary Education OC Spending</b>	<b>597,310,500</b>	<b>244,754,984</b>	<b>-</b>	<b>244,754,984</b>	<b>41.0</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	132,254,000	125,250,290	-	125,250,290	94.7
Other Secondary Education OC	379,373,000	22,052,100	-	22,052,100	5.8
<b>Sub-Total, Secondary Education OC Spending</b>	<b>612,352,000</b>	<b>188,774,390</b>	<b>-</b>	<b>188,774,390</b>	<b>30.8</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	54,684,000	29,078,000	83,762,000	52.1
<b>Sub-Total, General Purpose Grant Spending</b>	<b>160,787,000</b>	<b>54,684,000</b>	<b>29,078,000</b>	<b>83,762,000</b>	<b>52.1</b>