

Council: Nachingwea District Council (Lindi Region)
Vote Code: 763029
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

October 12, 2016

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:



DISTRICT EXECUTIVE DIRECTOR
NACHINGWEA DISTRICT COUNCIL

Council Director,

Name:	Date:
Prepared by (Accountant): Abdallah O.Sadala	10/12/2016
Approved by (Council Treasurer): Cecilia D. Kavisho	10/12/2016
Received by (Regional FMO): Nsajigwa V.G.M	
Received by (PO-RALG):	


KATIBU TAWALA MKU
LINDI

Council Finance Report - Checklist
Nachingwea District Council (Lindi 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.	Not Checked	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.	Not Checked	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.	Not Checked	Not Checked
OWN REVENUES		
6 All revenue collections are included in the correct revenue category (as defined in Appendix A of the instruction manual)	Not Checked	Not Checked
7 The category 'Specific Service Fees' includes all specific service fees, not just Parking Fees and Central Bus Stand Fees.	Not Checked	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.	Not Checked	Not Checked
9 GPG is NOT included as an own revenue source (but as a transfer).	Not Checked	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.	Not Checked	Not Checked
INTERGOVERNMENTAL FISCAL TRANSFERS		
11 Recurrent block grants separately reflect receipts for PE and OC.	Not Checked	Not Checked
12 Receipts for PE transfers reflects all PE (Gross Amount, including statutory deductions withheld at Center), not just Basic Salary.	Not Checked	Not Checked
13 Transfer amounts include in-kind transfers (MSD grants, Exam Fees, and so on).	Not Checked	Not Checked
14 Development transfers are reported by source of fund (not by sector in which transfer is spent).	Not Checked	Not Checked
EXPENDITURES		
15 PE expenditures reflect total PE spending, include statutory deductions (not just Basic Salary).	Not Checked	Not Checked
16 Expenditures funded by own source revenues are included in the spending amounts for each sector / department.	Not Checked	Not Checked
17 Development expenditures are reflected by sector (not by source of transfer).	Not Checked	Not Checked
18 Expenditure commitments have been reported, where such information is available.	Not Checked	Not Checked

Council:	Nachingwea District Council (Lindi Region)
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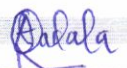

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 NACHINGWEA DISTRICT COUNCIL

Council Director,

	Name:	Date:
Prepared by (Accountant):	Abdallah O.Sadala 	10/12/2016
Approved by (Council Treasurer):	Cecilia D. Kavishe 	10/12/2016
Received by (Regional FMO):	Nsajigwa V.G.M	
Received by (PO-RALG):		


 9/11/16
 KATIBU TAWALA MKU
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Council Finance Report - Checklist
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Nachingwea District Council (Lindi 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	120,000,000				0.0
Land Rent	5,000,000				0.0
Produce Cess	1,696,500,000		1,288,375,940	1,288,375,940	75.9
Service Levy	37,840,000		507,148	507,148	1.3
Guest House Levy	25,200,000		7,690,400	7,690,400	30.5
Other Levies on Business Activity	93,700,000	-	6,340,894	6,340,894	6.8
Subtotal, Local Taxes	1,978,240,000	-	1,302,914,382	1,302,914,382	65.9
Licences and Permits					
Licences and permits on business activities	78,466,440		20,190,000	20,190,000	25.7
Permits on construction activities	15,000,000		50,000	50,000	0.3
Licences on extraction of forest products					0.0
Licences/permits on vehicles and transport.					0.0
Sub-Total, Licenses and Permits	93,466,440	-	20,240,000	20,240,000	21.7
Fees and Charges					
Market fees and charges	25,860,000		4,519,600	4,519,600	17.5
Sanitation fees and charges	100,560,000		4,927,050	4,927,050	4.9
Specific service fees	101,040,000		11,787,000	11,787,000	11.7
<i>o/w Parking Fees</i>					0.0
<i>o/w Central Bus Stand Fees</i>					0.0
Sub-Total, Fees and Charges	227,460,000	-	21,233,650	21,233,650	9.3
Other Own Revenues					
Fines and penalties	7,000,000		2,670,500	2,670,500	38.2
Income from sale or rent	46,632,000		5,779,000	5,779,000	12.4
Other own revenues	165,000,000		1,690,000	1,690,000	1.0
Sub-Total, Other Own Revenues	218,632,000	-	10,139,500	10,139,500	4.6
Total, Own Source Revenues	2,517,798,440	-	1,354,527,532	1,354,527,532	53.8

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	-		105,013,973	105,013,973.0
Personal Emoluments Account	18,358,483		16,218,649	16,218,649.0
Other Charges Account	2,252,932		85,436,274	85,436,274.0
Miscellaneous Deposit Account	11,166,669		113,996,358	113,996,358.0
Development Account	731,198,128		768,446,292	768,446,292.0
Road Fund Account	90,314,870		181,278,140	181,278,140.0
Water Sector Account	356,876,487	-	256,991,686	256,991,686.0
Education Sector Account	10,496,481		35,639,559	35,639,559.0
Health Sector Account	142,253,388	-	59,551,868	59,551,868.0
Total Account Balances	1,362,917,438	-	1,622,572,799	1,622,572,799.0

Nachingwea District Council (Lindi 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	9,162,660,000		1,029,704,706	1,029,704,706	11.2
: OC Amount	472,403,000		168,963,600	168,963,600	35.8
Secondary Ed. Block Grant : PE Amount	3,952,536,600		441,264,663	441,264,663	11.2
: OC Amount	391,118,000		5,478,000	5,478,000	1.4
Health Block Grant : PE Amount	4,069,019,000		365,385,424	365,385,424	9.0
: OC Amount	150,437,000		6,536,000	6,536,000	4.3
Agriculture Block Grant : PE Amount	1,197,521,000		119,546,756	119,546,756	10.0
: OC Amount	14,752,000		1,229,000	1,229,000	8.3
Roads Block Grant : PE Amount	265,206,000		27,467,585	27,467,585	10.4
: OC Amount	20,487,000		1,707,000	1,707,000	8.3
Water Block Grant : PE Amount	211,251,000		16,607,877	16,607,877	7.9
: OC Amount	12,513,000		1,043,000	1,043,000	8.3
General Purpose (incl. Admin) : PE Amount	2,309,030,000		192,953,689	192,953,689	8.4
: OC Amount	127,238,000		-	-	0.0
Sub-Total, Block Grants	22,356,171,600	-	2,377,887,300	2,377,887,300	10.6
(II) Sector Baskets and other subventions					
Primary Education					0.0
Secondary Education					0.0
Health (HSBF and MSD supplies)	503,277,000				0.0
Roads	-				0.0
HIV/AIDS (TACAIDS, Global Fund and others)	-				0.0
National Multi-sectoral Strategic Fund (NMSF)	39,093,000				0.0
Other subventions					0.0
Sub-Total, Sector Baskets and Other Subv.	542,370,000	-	-	-	0.0
Sub-Total, Recurrent Transfers	22,898,541,600	-	2,377,887,300	2,377,887,300	10.4

Description of Transfer Sources	Annual Estimate as per Approved Budget	Actual Collection/Received		Cumulative as % of Annual Estimate
		Cumulative Amount, Previous Quarter	Cumulative Amount, Year to Date	
(iii) Development Grants / Funds:				
LG Development Grants (LGDG): CDG and CBG	642,314,000	-	-	0.0
Primary Education Development Grants	400,000,000	-	-	0.0
Secondary Education Development Grants	392,556,000	-	-	0.0
Health Development Grants		-	-	0.0
Roads Sector Development Grants	955,220,000	187,395,050	187,395,050	19.6
Water Sector Development Grants	341,585,000	-	-	0.0
Agriculture Sector Development Grants	895,541,000	-	-	0.0
Administration Development Grants		-	-	0.0
TASAF	1,211,385,560	355,594,500	355,594,500	29.4
Tanzania Strategic Cities Project Fund (TSCP)		-	-	0.0
Urban Local Government Strengthening Program (ULGSP)		-	-	0.0
Constituent Development Catalyst Funds (CDCF)	47,911,000	-	-	0.0
Equip Fund	807,820,000	-	-	0.0
Other Dev. Grants / Funds *	16,965,900	-	-	0.0
Sub-Total Dev. Grants / Funds	5,711,298,460	542,989,550	542,989,550	9.5
Total, Transfers	28,609,840,060	2,920,876,850	2,920,876,850	10.2
Local Borrowing:				
Local Government Loans Board	-	-	-	0.0
Other Loans	-	-	-	0.0
Total, Local Borrowing	-	-	-	0.0

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

Nachingwea District Council (Lindi 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	9,162,660,000		1,029,704,706	1,029,704,706	-	1,029,704,706	11.2
OC	472,403,000		143,135,037	143,135,037	-	143,135,037	30.3
Secondary Education: PE	3,952,536,600		441,264,663	441,264,663	-	441,264,663	11.2
OC	391,118,000		849,985	849,985	-	849,985	0.2
Health: PE	4,069,019,000		365,385,424	365,385,424	-	365,385,424	9.0
OC	150,437,000		4,275,000	4,275,000	-	4,275,000	2.8
Roads: PE	265,206,000		27,467,585	27,467,585	-	27,467,585	10.4
OC	20,487,000		1,140,000	1,140,000	-	1,140,000	5.8
Water: PE	211,251,000		16,607,877	16,607,877	-	16,607,877	7.9
OC	12,513,000		480,000	480,000	-	480,000	3.8
Agricuilt. & Livestock: PE	1,197,521,000		119,546,756	119,546,756	-	119,546,756	10.0
OC	14,752,000		1,200,000	1,200,000	-	1,200,000	8.1
Sub-Totals: PE	18,658,193,600		1,999,977,011	1,999,977,011		1,999,977,011	10.6
OC	1,061,710,000		157,080,022	157,080,022		151,080,022	14.2
Local Administration: PE	2,309,030,000		192,953,689	192,953,689	-	192,953,689	8.4
OC	127,238,000		-	-	-	-	0.0
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	2,309,030,000		192,953,689	192,953,689		192,953,689	8.4
OC	127,238,000		-	-		-	0.0
Sub-Total; Recurrent: PE	21,167,223,600		2,192,930,700	2,192,930,700		2,192,930,700	10.4
OC	1,188,948,000		157,080,022	157,080,022		151,080,022	12.7
Sub-Total, Recurrent Exp.	22,356,171,600		2,344,010,722	2,344,010,722		2,344,010,722	10.5

Description of Broad Expenditure Areas	Annual Estimate as per approved Budget	Actual Expenditure For the Quarter		Outstanding Commitments	Cumulative Expenditure & Comm'ts to date	Total Cum Expenditure & Comm'ts as % of
		Cumulative Amount, Previous Quarter	Cumulative Amount, Year to Date			
Development Expenditure						
Primary Education	400,000,000					0.0
Secondary Education	392,556,000					0.0
Health	503,277,000		97,079,570		97,079,570	19.3
Works (Inc. Roads)	955,220,000		96,486,040		96,486,040	10.1
Water	341,585,000		98,572,488		98,572,488	28.9
Agriculture	895,541,000					0.0
Administration	642,314,000					0.0
Other Sectors / Departments	2,173,175,160		591,299,186		591,299,186	27.2
Sub-Total, Development Exp.	6,303,688,160		883,437,284		883,437,284	14.0
TOTAL EXPENDITURE	28,659,839,760		3,227,448,006		3,227,448,006	11.3
Surplus / Deficit:						
Surplus/Deficit - Current FY	2,467,798,740		1,047,956,376	XXXXX	1,047,956,376	42.5
Surplus/Deficit - incl. B/F Forward	3,830,716,178	1,362,917,438	1,047,956,376	XXXXX	2,410,873,814	62.9

Nachingwea District Council (Lindi 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					
Capitalization Fees	226,158,926		10,036,000	10,036,000	4.4
Examination Fees	154,862,600		123,435,054	123,435,054	79.7
Allocation for Special Schools	-	-	-	-	0.0
Other Primary Education OC	304,890,555	-	-	-	0.0
Sub-Total, Primary Education OC Spending	685,912,081	-	133,471,054	133,471,054	19.5
HIV/AIDS Spending					
Care and Treatment	-	-	-	-	0.0
Community Response	-	-	-	-	0.0
Workplace intervention	-	-	-	-	0.0
Coordination on HIV/AIDS	39,093,000				0.0
Sub-Total, HIV/AIDS Spending	39,093,000	-	-	-	0.0
Secondary Education OC Spending					
Capitalization Fees	76,313,000				0.0
Examination Fees					0.0
Other Secondary Education OC	314,805,000				0.0
Sub-Total, Secondary Education OC Spending	391,118,000	-	-	-	0.0
General purpose grant - OC spending					
Natural Resources	11,862,200				0.0
Planning	8,883,325				0.0
Community Development	5,922,000				0.0
Internal Audit	8,883,250				0.0
Cooperatives (Ushirika)	5,922,000				0.0
Trade (BIASHARA)	5,922,500				0.0
Land (ARDHI)					0.0
Ration allowance					0.0
General purpose grant - Administration	79,842,725				0.0
Sub-Total, General Purpose Grant Spending	127,238,000	-	-	-	0.0