

Council:	Nzega District Council (Tabora Region)
Vote Code:	853066
FY:	FY 2016/17
Quarter	Q4
Period ending:	June 30, 2017

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

July 13, 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.


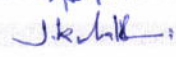
Signature: _____



H. Kabogera

Council Director,

**DISTRICT EXECUTIVE DIRECTOR
 NZEGA**

	Name:	Date:
Prepared by (Accountant):	Liwa, S.A. 	13-Jul-17
Approved by (Council Treasurer):	Mwalla, J.K. 	13-Jul-17
Received by (Regional FMO):		
Received by (PO-RALG):		

Council Finance Report - Checklist
Nzega District Council (Tabora Region)
 Quarterly Financial Report As At: June 30, 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.
- 2 The Budget Plan (Column A) is identical to the plan reported during previous quarter, except where virements have been approved by Council.
- 3 Information on budget execution (Column B-D) is taken from the council's General Ledger - not from cash books.
- 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.
- 5 The information contained in this report has been presented to the Council, as part of the quarterly Income and Expenditure Statements.

TRUE	TRUE
TRUE	TRUE
TRUE	TRUE
TRUE	TRUE
TRUE	TRUE

OWN REVENUES

- 6 All revenue collections are included in the correct revenue category (as defined in Appendix A of the instruction manual)
- 7 The category 'Specific Service Fees' includes all specific service fees, not just Parking Fees and Central Bus Stand Fees.
- 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.
- 9 GPG is NOT included as an own revenue source (but as a transfer).
- 10 Accounts have been reconciled with bank statements, and opening and closing balances accurately reflect the account balances reported on the bank statements.

TRUE	TRUE
TRUE	TRUE
TRUE	TRUE
TRUE	TRUE
TRUE	TRUE

INTERGOVERNMENTAL FISCAL TRANSFERS

- 11 Recurrent block grants separately reflect receipts for PE and OC.
- 12 Receipts for PE transfers reflects all PE (Gross Amount, including statutory deductions withheld at Center), not just Basic Salary.
- 13 Transfer amounts include in-kind transfers (MSD grants, Exam Fees, and so on).
- 14 Development transfers are reported by source of fund (not by sector in which transfer is spent).

TRUE	TRUE
TRUE	TRUE
TRUE	TRUE
TRUE	TRUE

EXPENDITURES

- 15 PE expenditures reflect total PE spending, include statutory deductions (not just Basic Salary).
- 16 Expenditures funded by own source revenues are included in the spending amounts for each sector / department.
- 17 Development expenditures are reflected by sector (not by source of transfer).
- 18 Expenditure commitments have been reported, where such information is available.

TRUE	TRUE
TRUE	TRUE
TRUE	TRUE
TRUE	TRUE

Nzega District Council (Tabora 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
Local Taxes (Rates, Levies and Cesses)					
Property Tax	152,400,000	56,000	16,745,000	16,801,000	11.0
Land Rent	10,000,000	2,710,382	-	2,710,382	27.1
Produce Cess	482,125,000	478,896,227	228,183,547	707,079,774	146.7
Service Levy	62,100,000	116,024,332	101,550,789	217,575,121	350.4
Guest House Levy					0.0
Other Levies on Business Activity					0.0
Subtotal, Local Taxes	706,625,000	597,686,941	346,479,336	944,166,277	133.6
Licences and Permits					
Licences and permits on business activities	46,080,000	41,291,800	24,691,800	65,983,600	143.2
Permits on construction activities					0.0
Licences on extraction of forest products	46,210,000	42,141,420	13,081,770	55,223,190	119.5
Licences/permits on vehicles and transport.					0.0
Sub-Total, Licences and Permits	92,290,000	83,433,220	37,773,570	121,206,790	131.3
Fees and Charges					
Market fees and charges	741,444,000	229,920,100	110,906,100	340,826,200	46.0
Sanitation fees and charges					0.0
Specific service fees	161,475,000	11,025,000	3,000,000	14,025,000	8.7
o/w Parking Fees					0.0
o/w Central Bus Stand Fees					0.0
Sub-Total, Fees and Charges	902,919,000	240,945,100	113,906,100	354,851,200	39.3
Other Own Revenues					
Fines and penalties	6,000,000	6,044,200	13,622,104	19,666,304	327.8
Income from sale or rent	43,780,000	2,484,000	-	2,484,000	5.7
Other own revenues	16,275,000	89,880,924	1,970,102	91,851,026	564.4
Sub-Total, Other Own Revenues	66,055,000	98,409,124	15,592,206	114,001,330	172.6
Total, Own Source Revenues	1,767,889,000	1,020,474,385	513,751,212	1,534,225,597	86.8

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	16,440,042	19,585,814	211,086	-19,374,728.0
Personal Emoluments Account	10,783,054	11,839,654	10,529,148	-1,310,506.0
Other Charges Account	12,211,024	21,728,617	720,000	-21,008,617.0
Miscellaneous Deposit Account	173,509,876	157,565,940	4,426,683	-153,139,257.0
Development Account	2,513,902,376	1,125,485,824	908,025,040	-217,460,784.0
Road Fund Account	209,957,511	218,733,273	35,418,122	-183,315,151.0
Water Sector Account	70,096,804	150,135,042	102,955,660	-47,179,382.0
Education Sector Account	14,125,951	14,505,438	1,702,318	-12,803,120.0
Health Sector Account	522,895,062	304,926,388	89,993,349	-214,933,039.0
Total Account Balances	3,543,921,700	2,024,505,990	1,153,981,406	-870,524,584.0

Nzega District Council (Tabora 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
Recurrent Grants:					
(I) Block Grants					
Primary Education Block Grant: PE Amount	13,822,452,000	9,544,627,850	3,014,633,270	12,559,261,120	90.9
: OC Amount	889,248,001	73,850,416	-	73,850,416	8.3
Secondary Ed. Block Grant : PE Amount	3,786,984,000	2,654,963,140	872,994,380	3,527,957,520	93.2
: OC Amount	310,741,006	156,885,500	12,944,000	169,829,500	54.7
Health Block Grant : PE Amount	2,861,928,000	1,938,131,530	678,901,150	2,617,032,680	91.4
: OC Amount	122,783,020	21,911,000	4,888,000	26,799,000	21.8
Agriculture Block Grant : PE Amount	4,680,000	4,680,000	3,900,000	8,580,000	183.3
: OC Amount	33,920,000	2,827,000	-	2,827,000	8.3
Roads Block Grant : PE Amount	120,744,000	79,158,000	26,383,000	105,541,000	87.4
: OC Amount	16,754,000	1,396,000	-	1,396,000	8.3
Water Block Grant : PE Amount	122,568,000	76,817,000	27,510,000	104,327,000	85.1
: OC Amount	25,893,000	2,158,000	-	2,158,000	8.3
General Purpose (incl. Admin) : PE Amount	2,549,556,000	1,806,103,746	543,312,000	2,349,415,746	92.1
: OC Amount	381,174,973	62,556,000	55,773,000	118,329,000	31.0
Sub-Total, Block Grants	25,049,426,000	16,426,065,182	5,241,238,800	21,667,303,982	86.5
(II) Sector Baskets and other subventions					
Primary Education	-	-	-	-	0.0
Secondary Education	-	-	-	-	0.0
Health (HSBF and MSD supplies)	1,107,877,000	830,907,750	276,969,250	1,107,877,000	100.0
Roads	-	-	-	-	0.0
HIV/AIDS (TACAIDS, Global Fund and others)	-	9,119,000	-	9,119,000	0.0
National Multi-sectoral Strategic Fund (NMSF)	-	-	-	-	0.0
Other subventions	-	-	-	-	0.0
Sub-Total, Sector Baskets and Other Subv.	1,107,877,000	840,026,750	276,969,250	1,116,996,000	100.8
Sub-Total, Recurrent Transfers	26,157,303,000	17,266,091,932	5,518,208,050	22,784,299,982	87.1