

| | |
|-----------------------|-----------------------------------|
| Council: | Tarime Town Council (Mara Region) |
| Vote Code: | 772037 |
| 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

September 20, 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): | GEORGE M. ADINO | 14.07.2017 |
| Approved by (Council Treasurer): | ZUBEDA E. NKALA | 14.07.2017 |
| Received by (Regional FMO): | | |
| Received by (PO-RALG): | | |

Council Finance Report - Checklist
Tarime Town Council (Mara 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. | 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 |

Tarime Town Council (Mara 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 | 26,250,000 | 37,447,000 | 19,950,000 | 57,397,000 | 219 |
| Land Rent | 18,900,000 | - | 1,660,352 | 1,660,352 | 9 |
| Produce Cess | 24,150,000 | 42,266,373 | 21,497,644 | 63,764,017 | 264 |
| Service Levy | 52,500,000 | 15,897,196 | 26,635,197 | 42,532,393 | 81 |
| Guest House Levy | 25,200,000 | 13,851,000 | 4,860,000 | 18,711,000 | 74 |
| Other Levies on Business Activity | - | - | - | - | 0 |
| Subtotal, Local Taxes | 147,000,000 | 109,461,569 | 74,603,193 | 184,064,762 | 125 |
| Licences and Permits | | | | | |
| Licences and permits on business activities | 173,334,000 | 71,803,000 | 7,784,000 | 79,587,000 | 46 |
| Permits on construction activities | 4,326,000 | 2,090,000 | 970,000 | 3,060,000 | 71 |
| Licences on extraction of forest products | - | - | - | - | 0 |
| Licences/permits on vehicles and transport. | - | - | - | - | 0 |
| Sub-Total, Licenses and Permits | 177,660,000 | 73,893,000 | 8,754,000 | 82,647,000 | 47 |
| Fees and Charges | | | | | |
| Market fees and charges | 163,472,000 | 41,921,577 | 6,139,567 | 48,061,144 | 29 |
| Sanitation fees and charges | 63,000,000 | - | - | - | 0 |
| Specific service fees | 202,226,000 | 146,611,655 | 37,625,311 | 184,236,966 | 91 |
| <i>o/w Parking Fees</i> | <i>30,000,000</i> | <i>3,436,193</i> | <i>694,000</i> | <i>4,130,193</i> | <i>14</i> |
| <i>o/w Central Bus Stand Fees</i> | <i>81,900,000</i> | <i>81,191,989</i> | <i>31,519,011</i> | <i>112,711,000</i> | <i>138</i> |
| Sub-Total, Fees and Charges | 428,698,000 | 188,533,232 | 43,764,878 | 232,298,110 | 54 |
| Other Own Revenues | | | | | |
| Fines and penalties | 5,691,000 | 2,262,000 | 4,365,000 | 6,627,000 | 116 |
| Income from sale or rent | 53,550,000 | 286,314,553 | 109,098,593 | 395,413,146 | 738 |
| Other own revenues | 581,757,938 | 149,241,757 | 61,319,976 | 210,561,733 | 36 |
| Sub-Total, Other Own Revenues | 640,998,938 | 437,818,310 | 174,783,569 | 612,601,879 | 96 |
| Total, Own Source Revenues | 1,373,681,500 | 809,706,111 | 301,905,640 | 1,111,611,751 | 81 |

| 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 | | 20,675,438 | 12,036,554 | 35,863,360.00 | 23,826,806.0 |
| Personal Emoluments Account | | 8,082,748 | 12,846,690 | 19,059,078.00 | 6,212,388.0 |
| Other Charges Account | | 141,257 | - | 3,215,854.00 | 3,215,854.0 |
| Miscellaneous Deposit Account | | 4,954,986 | 69,253,133 | 61,554,460.00 | -7,698,673.0 |
| Development Account | | 443,257,328 | 1,010,797,131 | 379,012,088.00 | -631,785,043.0 |
| Road Fund Account | | 419,980,519 | 382,425,979 | 81,775,029.00 | -300,650,950.0 |
| Water Sector Account | | 10,518,967 | 228,127 | 2,539,312.00 | 2,311,185.0 |
| Education Sector Account | | 1,000 | 1,782,850 | 2,795,850.00 | 1,013,000.0 |
| Health Sector Account | | 43,712,947 | 15,865,070 | 51,317,575.00 | 35,452,505.0 |
| Total Account Balances | | 951,325,190 | 1,505,235,534 | 637,132,606 | -868,102,928.0 |

Tarime Town Council (Mara 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 | 6,712,100,000 | 4,866,380,300 | 1,566,094,200 | 6,432,474,500 | 95.8 |
| : OC Amount | 337,998,000 | 289,917,555 | - | 289,917,555 | 85.8 |
| Secondary Ed. Block Grant : PE Amount | 3,238,810,800 | 2,121,125,300 | 686,089,000 | 2,807,214,300 | 86.7 |
| : OC Amount | 210,892,000 | 417,693,200 | - | 417,693,200 | 198.1 |
| Health Block Grant : PE Amount | 3,776,263,000 | 1,948,816,350 | 583,794,300 | 2,532,610,650 | 67.1 |
| : OC Amount | 152,935,000 | 21,293,000 | 8,920,000 | 30,213,000 | 19.8 |
| Agriculture Block Grant : PE Amount | 354,024,000 | 205,495,500 | 72,215,000 | 277,710,500 | 78.4 |
| : OC Amount | 22,281,000 | 1,857,000 | - | 1,857,000 | 8.3 |
| Roads Block Grant : PE Amount | 149,457,000 | 92,022,750 | 29,464,500 | 121,487,250 | 81.3 |
| : OC Amount | 7,760,000 | 647,000 | - | 647,000 | 8.3 |
| Water Block Grant : PE Amount | 88,077,000 | 39,032,550 | 13,416,900 | 52,449,450 | 59.5 |
| : OC Amount | 18,901,000 | 1,575,000 | - | 1,575,000 | 8.3 |
| General Purpose (incl. Admin) : PE Amount | 2,029,354,748 | 653,817,450 | 234,695,500 | 888,512,950 | 43.8 |
| : OC Amount | 192,318,257 | 141,257 | - | 141,257 | 0.1 |
| Sub-Total, Block Grants | 17,291,171,805 | 10,659,814,212 | 3,194,689,400 | 13,854,503,612 | 80.1 |
| (II) Sector Baskets and other subventions | | | | | |
| Primary Education | - | - | - | - | 0.0 |
| Secondary Education | 111,828,000 | - | - | - | 0.0 |
| Health (HSBF and MSD supplies) | 214,742,947 | 128,272,500 | 42,757,500 | 171,030,000 | 79.6 |
| Roads | 1,104,220,519 | 818,795,922 | 79,903,381 | 898,699,303 | 81.4 |
| HIV/AIDS (TACAIDS, Global Fund and others) | - | 4,596,000 | - | 4,596,000 | 0.0 |
| National Multi-sectoral Strategic Fund (NMSF) | 6,329,000 | - | - | - | 0.0 |
| Other subventions | 110,062,000 | - | - | - | 0.0 |
| Sub-Total, Sector Baskets and Other Subv. | 1,547,182,466 | 951,664,422 | 122,660,881 | 1,074,325,303 | 69.4 |
| Sub-Total, Recurrent Transfers | 18,838,354,271 | 11,611,478,634 | 3,317,350,281 | 14,928,828,915 | 79.2 |

| 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 | 1,470,140,000 | 839,241,000 | | 839,241,000 | 57.1 |
| Primary Education Development Grants | | - | - | - | 0.0 |
| Secondary Education Development Grants | | - | - | - | 0.0 |
| Health Development Grants | | - | - | - | 0.0 |
| Roads Sector Development Grants | | - | - | - | 0.0 |
| Water Sector Development Grants | 593,284,966 | 18,957,968 | 19,481,033 | 38,439,001 | 6.5 |
| Agriculture Sector Development Grants | | - | - | - | 0.0 |
| Administration Development Grants | 443,257,328 | 443,257,328 | - | 443,257,328 | 100.0 |
| TASAF | | - | - | - | 0.0 |
| Tanzania Strategic Cities Project Fund (TSCP) | | - | - | - | 0.0 |
| Urban Local Government Strengthening Program (ULGSP) | | - | - | - | 0.0 |
| Constituent Development Catalyst Funds (CDCF) | | 27,849,000 | - | 27,849,000 | 0.0 |
| Equip Fund | 244,744,000 | | | | 0.0 |
| Other Dev. Grants / Funds * | - | - | - | - | 0.0 |
| Sub-Total Dev. Grants / Funds | 2,751,426,294 | 1,329,305,296 | 19,481,033 | 1,348,786,329 | 49.0 |
| Total, Transfers | 21,589,780,565 | 12,940,783,930 | 3,336,831,314 | 16,277,615,244 | 75.4 |
| Local Borrowing: | | | | | 0.0 |
| 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.

Tarime Town Council (Mara 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 |
| EXPENDITURE | | | | | | | |
| Recurrent Expenditure | | | | | | | |
| Primary Education: PE | 6,712,100,000 | 4,866,380,300 | 1,566,094,200 | 6,432,474,500 | - | 6,432,474,500 | 95.8 |
| OC | 337,997,000 | 244,864,555 | 2,439,300 | 247,303,855 | - | 247,303,855 | 73.2 |
| Secondary Education: PE | 3,238,810,800 | 2,121,125,300 | 686,089,000 | 2,807,214,300 | - | 2,807,214,300 | 86.7 |
| OC | 210,892,000 | 348,813,050 | 200,000 | 349,013,050 | - | 349,013,050 | 165.5 |
| Health: PE | 3,776,263,000 | 1,948,816,350 | 583,794,300 | 2,532,610,650 | - | 2,532,610,650 | 67.1 |
| OC | 152,935,000 | 39,035,703 | 139,419,914 | 178,455,617 | - | 178,455,617 | 116.7 |
| Roads: PE | 149,457,000 | 92,022,750 | 29,464,500 | 121,487,250 | - | 121,487,250 | 81.3 |
| OC | 7,760,000 | 596,100 | - | 596,100 | - | 596,100 | 7.7 |
| Water: PE | 88,077,000 | 39,032,550 | 13,416,900 | 52,449,450 | - | 52,449,450 | 59.5 |
| OC | 18,901,000 | 6,089,500 | - | 6,089,500 | - | 6,089,500 | 32.2 |
| Agricult. & Livestock: PE | 354,024,000 | 205,495,500 | 72,215,000 | 277,710,500 | - | 277,710,500 | 78.4 |
| OC | 22,281,000 | 2,340,000 | 8,611,200 | 10,951,200 | - | 10,951,200 | 49.2 |
| Sub-Totals: PE | 14,318,731,800 | 9,272,872,750 | 2,951,073,900 | 12,223,946,650 | - | 12,223,946,650 | 85.4 |
| OC | 750,766,000 | 641,738,908 | 150,670,414 | 792,409,322 | - | 792,409,322 | 105.5 |
| Local Administration PE | 2,021,272,000 | 653,817,450 | 234,695,500 | 888,512,950 | - | 888,512,950 | 44.0 |
| OC | 571,077,950 | 337,612,489 | 126,436,728 | 464,049,216 | - | 464,049,216 | 81.3 |
| Trade & Econ. Affairs PE | - | - | - | - | - | - | 0.0 |
| OC | 15,000,000 | 9,463,700 | - | 9,463,700 | - | 9,463,700 | 63.1 |
| Works (Excl. Roads) PE | - | - | - | - | - | - | 0.0 |
| OC | - | - | - | - | - | - | 0.0 |
| Lands PE | - | - | - | - | - | - | 0.0 |
| OC | 31,000,000 | 7,622,400 | 6,772,740 | 14,395,140 | - | 14,395,140 | 46.4 |
| Natural Resources PE | - | - | - | - | - | - | 0.0 |
| OC | 19,740,150 | - | - | - | - | - | 0.0 |
| Community Dev. PE | - | - | - | - | - | - | 0.0 |
| OC | 33,170,000 | - | 3,004,000 | 3,004,000 | - | 3,004,000 | 9.1 |
| Other Departments PE | - | - | - | - | - | - | 0.0 |
| OC | 254,663,614 | 209,125,333 | - | 209,125,333 | - | 209,125,333 | 82.1 |
| Sub-Totals: PE | 2,021,272,000 | 653,817,450 | 234,695,500 | 888,512,950 | - | 888,512,950 | 44.0 |
| OC | 924,651,714 | 563,823,922 | 136,213,466 | 700,037,389 | - | 700,037,389 | 75.7 |
| Sub-Total; Recurrent: PE | 16,340,003,800 | 9,926,690,200 | 3,185,769,400 | 13,112,459,600 | - | 13,112,459,600 | 80.2 |
| OC | 1,675,417,714 | 1,205,562,830 | 286,883,882 | 1,492,446,711 | - | 1,492,446,711 | 89.1 |
| Sub-Total, Recurrent Exp. | 18,015,421,514 | 11,132,253,030 | 3,472,653,282 | 14,604,906,311 | - | 14,604,906,311 | 81.1 |

| 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 | 244,744,000 | 152,032,182 | 5,857,720 | 157,889,902 | - | 157,889,902 | 64.5 |
| Secondary Education | 111,828,000 | 12,292,330 | - | 12,292,330 | - | 12,292,330 | 11.0 |
| Health | 214,742,947 | 116,222,102 | 62,645,611 | 178,867,713 | - | 178,867,713 | 83.3 |
| Works (inc. Roads) | 1,104,220,519 | 509,612,417 | 492,212,969 | 1,001,825,386 | - | 1,001,825,386 | 90.7 |
| Water | 593,284,967 | 23,601,540 | 18,866,535 | 42,468,075 | - | 42,468,075 | 7.2 |
| Agriculture | | - | - | - | - | - | 0.0 |
| Administration | 2,693,566,556 | 334,450,979 | 1,122,960,059 | 1,457,411,038 | - | 1,457,411,038 | 54.1 |
| Other Sectors / Departments | 6,329,000 | - | - | - | - | - | 0.0 |
| Sub-Total, Development Exp. | 4,968,715,989 | 1,148,211,550 | 1,702,542,894 | 2,850,754,444 | - | 2,850,754,444 | 57.4 |
| TOTAL EXPENDITURE | 22,984,137,503 | 12,280,464,580 | 5,175,196,175 | 17,455,660,755 | - | 17,455,660,755 | 75.9 |
| Surplus / Deficit: | | | | | | | |
| Surplus/Deficit - Current FY | (20,675,438) | 1,470,025,461 | (1,536,459,222) | (66,433,761) | XXXXX | (66,433,761) | 321.3 |
| Surplus/Deficit - incl. B/B Forward | 930,649,752 | 2,421,350,651 | (31,223,688) | 884,891,429 | XXXXX | 884,891,429 | 95.1 |

Tarime Town Council (Mara 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 |
| Primary Education OC Spending | | | | | |
| Capitation Fees | 166,998,000 | 184,992,000 | | 184,992,000 | 110.8 |
| Examination Fees | | 104,925,555 | - | 104,925,555 | 0.0 |
| Allocation for Special Schools | - | - | - | - | 0.0 |
| Other Primary Education OC | 170,999,000 | - | - | - | 0.0 |
| Sub-Total, Primary Education OC Spending | 337,997,000 | 289,917,555 | - | 289,917,555 | 85.8 |
| HIV/AIDS Spending | | | | | |
| Care and Treatment | - | - | - | - | 0.0 |
| Community Response | 4,029,000 | - | - | - | 0.0 |
| Workplace intervention | - | - | - | - | 0.0 |
| Coordination on HIV/AIDS | 2,300,000 | - | - | - | 0.0 |
| Sub-Total, HIV/AIDS Spending | 6,329,000 | - | - | - | 0.0 |
| Secondary Education OC Spending | | | | | |
| Capitation Fees | 60,813,000 | 363,888,000 | | 363,888,000 | 598.4 |
| Examination Fees | - | 53,805,200 | 9,557,850 | 63,363,050 | 0.0 |
| Other Secondary Education OC | 150,079,000 | - | - | - | 0.0 |
| Sub-Total, Secondary Education OC Spending | 210,892,000 | 417,693,200 | 9,557,850 | 427,251,050 | 202.6 |
| General purpose grant - OC spending | | | | | |
| Natural Resources | 10,000,000 | - | - | - | 0.0 |
| Planning | 15,000,000 | - | - | - | 0.0 |
| Community Development | 10,000,000 | - | - | - | 0.0 |
| Internal Audit | 15,000,000 | - | - | - | 0.0 |
| Cooperatives (Ushirika) | 10,000,000 | - | - | - | 0.0 |
| Trade (BIASHARA) | 10,000,000 | - | - | - | 0.0 |
| Land (ARDHI) | 20,000,000 | - | - | - | 0.0 |
| Ration allowance | | - | - | - | 0.0 |
| General purpose grant - Administration | 102,318,257 | - | - | - | 0.0 |
| Sub-Total, General Purpose Grant Spending | 192,318,257 | - | - | - | 0.0 |