

Council:	Sumbawanga Municipal Council (Rukwa Region)
Vote Code:	892016
FY:	FY 2016/17
Quarter	Q1
Period ending:	September 30, 2016

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



Oct, 10, 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: _____

[Handwritten Signature]
**MKURUGENZI
MNI MASHAURI YAMANISPA
SUMBAWANGA**

Council Director,

	Name:	Date:
Prepared by (Accountant):	George Simfukwe <i>[Signature]</i>	10.10.2016
Approved by (Council Treasurer):	Kerry Mwansa <i>[Signature]</i>	10.10.2016
Received by (Regional FMO):		
Received by (PMO-RALG):		

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