

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 Mwansaile <i>[Signature]</i>	10.10.2016
Received by (Regional FMO):		
Received by (PMO-RALG):		

Sumbawanga Municipal Council (Rukwa 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	0.00	-	5,512,000	5,512,000	0.0
Land Rent	20,000,000.00	-	2,000,000	2,000,000	10.0
Produce Cess	450,000,000.00	-	19,637,000	19,637,000	4.4
Service Levy	50,000,000.00	-	4,406,158	4,406,158	8.8
Guest House Levy	30,000,000.00	-	-	-	0.0
Other Levies on Business Activity	-	-	-	-	0.0
Subtotal, Local Taxes	550,000,000	-	31,555,158	31,555,158	5.7
Licences and Permits					
Licences and permits on business activities	200,000,000.00	-	65,668,500	65,668,500	32.8
Permits on construction activities	10,000,000	-	440,000	440,000	4.4
Licences on extraction of forest products	20,000,000.00	-	20,800	20,800	0.1
Licences/permits on vehicles and transport.	45,000,000	-	-	-	0.0
Sub-Total, Licenses and Permits	275,000,000	-	66,129,300	66,129,300	24.0
Fees and Charges					
Market fees and charges	129,581,000.00	-	13,033,400	13,033,400	10.1
Sanitation fees and charges	35,000,000	-	12,719,560	12,719,560	36.3
Specific service fees	-	-	-	-	0.0
<i>o/w Parking Fees</i>	<i>10,000,000.00</i>	-	-	-	<i>0.0</i>
<i>o/w Central Bus Stand Fees</i>	<i>40,000,000.00</i>	-	<i>990,400</i>	<i>990,400</i>	<i>2.5</i>
Sub-Total, Fees and Charges	164,581,000	-	25,752,960	25,752,960	15.6
Other Own Revenues					
Fines and penalties	11,520,000.00	-	1,748,000	1,748,000	15.2
Income from sale or rent	-	-	-	-	0.0
Other own revenues	1,539,119,000	-	112,880,414	112,880,414	7.2
Sub-Total, Other Own Revenues	1,570,639,000	-	114,628,414	114,628,414	7.3
Total, Own Source Revenues	2,560,220,000	-	238,065,832	238,065,832	9.3

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	12,510,231	12,510,231	45,090,511	32,580,280.0
Personal Emoluments Account	2,027,451	2,027,451	5,647,944	3,620,493.0
Other Charges Account	5,731,565.00	5,731,565	-89,099,172	-83,367,609.0
Miscellaneous Deposit Account	8,154,280	8,154,280	199,080,157	190,925,877.0
Development Account	5,540,716,487	5,540,716,487	1,563,693,765	-3,977,022,722.0
Road Fund Account	63,798,785	63,798,785	122,102,519	58,303,734.0
Water Sector Account	543,101,691	543,101,691	175,991,279	-367,110,412.0
DASIP	-	-	-	0.0
Total Account Balances	6,176,040,490	6,176,040,490	2,300,705,349	-3,875,335,141.0

Sumbawanga Municipal Council (Rukwa Region)

Quarterly Financial Report As At: September 30, 2016

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	9,866,197,200.00	-	1,204,222,572.41	1,204,222,572	12.2
: OC Amount	477,786,000	-	58,278,000	58,278,000	12.2
Secondary Ed. Block Grant : PE Amount	6,226,597,200.00	-	776,844,701.66	776,844,702	12.5
: OC Amount	719,933,000	-	261,976,000	261,976,000	36.4
Health Block Grant	2,025,161,000.00	-	258,879,744.47	258,879,744	12.8
: OC Amount	145,597,000	-	46,488,000	46,488,000	31.9
: PE Amount	668,711,000.00	-	94,687,281.65	94,687,282	14.2
Agriculture Block Grant	23,251,000	-	1,938,000	1,938,000	8.3
Roads Block Grant	235,790,000.00	-	25,682,145.73	25,682,146	10.9
: OC Amount	49,698,000	-	3,116,000	3,116,000	6.3
Water Block Grant	47,220,000.00	-	-	-	0.0
: PE Amount	49,698,000	-	4,142,000	4,142,000	8.3
General Purpose (Incl. Admin): PE Amount	2,049,487,800.00	-	196,209,823.19	196,209,823	9.6
: OC Amount	448,340,000	-	17,165,000	17,165,000	3.8
Sub-Total, Block Grants	23,033,467,200	-	2,949,629,269	2,949,629,269	12.8
(II) Sector Baskets and other subventions					
Primary Education	-	-	-	-	0.0
Secondary Education	55,914,000	-	-	-	0.0
Health (HSBF and MSD supplies)	265,130,000	-	-	-	0.0
Roads	1,534,804,624	-	-	-	0.0
HIV/AIDS, (TAC/AIDS, Global Fund and others)	-	-	-	-	0.0
National Multi-sectoral Strategic Fund (NMSF)	10,627,000	-	-	-	0.0
Other subventions	-	-	-	-	0.0
Sub-Total, Sector Baskets and Other Subv.	1,866,475,624	-	-	-	0.0
Sub-Total, Recurrent Transfers	24,899,942,824	-	2,949,629,269	2,949,629,269	11.8

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 (IGDG), CDG and CBG	1,054,940,000	-	-	-	0.0
Primary Education Development Grants	55,914,000	-	-	-	0.0
Secondary Education Development Grants	81,096,000	-	-	-	0.0
Health Development Grants	1,534,804,624	-	-	-	0.0
Roads Sector Development Grants	42,789,000	-	107,929,804	107,929,804	7.0
Water Sector Development Grants	154,078,000	-	-	-	0.0
Agriculture Sector Development Grants	34,355,000	-	-	-	0.0
Administration Development Grants	314,891,000	-	-	-	0.0
TASAF	7,815,913,654	-	288,736,499	288,736,499	91.7
Tanzania Strategic Cities Project Fund (TSCPF)	39,712,890	-	-	-	0.0
Constituent Development Catalyst Funds (CDCF)	200,000,000	-	-	-	0.0
Other Dev. Grants / Funds *	11,328,494,168	-	396,666,303	396,666,303	3.5
Sub-Total Dev. Grants / Funds	36,228,436,992	-	3,346,295,572	3,346,295,572	9.2
Total, Transfers					
Local Borrowing:					
Local Government Loans Board	-	-	-	-	0.0
Other Loans	-	-	-	-	0.0
Total, Local Borrowing	-	-	-	-	0.0

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

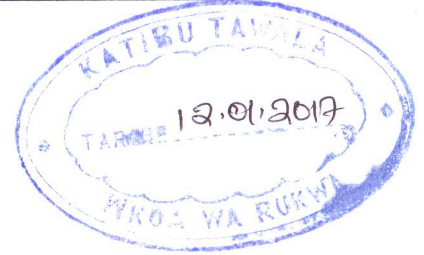
Sumbawanga Municipal Council (Rukwa Region)

Quarterly Financial Report As At September 30, 2016
All amounts in Tanzanian Shillings

Description of Broad Expenditure Areas	Annual Estimate as per approved Budget	Cumulative Amount, Previous Quarter	Actual Expenditure		Outstanding Commitments	Cumulative Expenditure & Commits to date	Total Cum Expenditure & Commits as % of Annual Est.
			For the Quarter	Cumulative Amount, Year to Date			
	A	B	C	D	E	F	G
EXPENDITURE							
Recurrent Expenditure							
Primary Education: PE	9,866,197,200.00	-	1,204,222,572.41	1,204,222,572	-	1,204,222,572	12.2
OC	477,786,000	-	58,278,000	58,278,000	-	58,278,000	12.2
Secondary Education: PE	6,225,597,200.00	-	776,844,701.66	776,844,702	-	776,844,702	12.5
OC	719,933,000	-	261,976,000	261,976,000	-	261,976,000	36.4
Health: PE	2,025,161,000.00	-	258,879,744.47	258,879,744	-	258,879,744	12.8
OC	145,597,000	-	46,488,000	46,488,000	-	46,488,000	31.9
Roads: PE	235,790,000.00	-	94,687,281.65	94,687,282	-	94,687,282	40.2
OC	49,698,000	-	3,116,000	3,116,000	-	3,116,000	6.3
Water: PE	47,220,000.00	-	-	-	-	-	0.0
OC	49,698,000	-	4,142,000	4,142,000	-	4,142,000	8.3
Agricult. & Livestock: PE	668,711,000.00	-	94,687,281.65	94,687,282	-	94,687,282	14.2
OC	23,251,000	-	1,938,000	1,938,000	-	1,938,000	8.3
Sub-Totals: PE	19,069,676,400	-	2,429,321,582	2,429,321,582	-	2,429,321,582	12.7
Local Administration: PE	1,465,963,000	-	375,938,000	375,938,000	-	375,938,000	25.6
OC	2,224,976,000	-	196,209,823.19	196,209,823	-	196,209,823	8.8
Trade & Econ. Affairs: PE	316,340,000	-	17,165,000	17,165,000	-	17,165,000	5.4
Works (Excl. Roads): PE	30,000,000	-	1,000,000	1,000,000	-	1,000,000	3.3
OC	26,774,000	-	-	-	-	-	0.0
Lands: PE	12,000,000	-	-	-	-	-	0.0
OC	12,000,000	-	1,000,000	1,000,000	-	1,000,000	8.3
Natural Resources: PE	12,000,000	-	1,000,000	1,000,000	-	1,000,000	0.0
OC	12,000,000	-	1,000,000	1,000,000	-	1,000,000	8.3
Community Dev: PE	12,000,000	-	-	-	-	-	0.0
OC	12,000,000	-	1,000,000	1,000,000	-	1,000,000	8.3
Other Departments: PE	42,000,000	-	-	-	-	-	0.0
OC	2,224,976,000	-	196,209,823	196,209,823	-	196,209,823	0.0
Sub-Totals: OC	451,114,000	-	21,165,000	21,165,000	-	21,165,000	4.7
Sub-Total: Recurrent: PE	21,294,652,400	-	2,625,531,405	2,625,531,405	-	2,625,531,405	12.3
OC	1,917,077,000	-	397,103,000	397,103,000	-	397,103,000	20.7
Sub-Total: Recurrent Exp.	23,211,729,400	-	3,022,634,405	3,022,634,405	-	3,022,634,405	13.0

Description of Broad Expenditure Areas	Annual Estimate as per approved Budget	Actual Expenditure		Outstanding Commitments	Cumulative Expenditure & Commit's to date	Total Cum Expenditure & Commit's as % of
		Cumulative Amount, Previous Quarter	For the Quarter			
Development Expenditure	-	-	-	-	-	0.0
Primary Education	55,914,000	-	-	-	-	0.0
Secondary Education	81,096,000	-	-	-	-	0.0
Health	1,534,804,624	25,155,740	70,865,318	-	25,155,740	37.0
Works (Inc. Roads)	42,789,000	3,035,000	3,035,000	-	3,035,000	4.6
Water	154,078,000	780,000	780,000	-	780,000	7.1
Agriculture	34,355,000	-	-	-	-	0.5
Administration	200,000,000	85,802,069	185,638,127	-	85,802,069	0.0
Other Sectors / Departments	2,103,036,624	185,638,127	185,638,127	-	185,638,127	42.9
Sub-Total, Development Exp.	25,314,766,024	3,208,272,532	3,208,272,532	-	3,208,272,532	8.8
TOTAL EXPENDITURE						12.7
Surplus / Deficit:						
Surplus/Deficit - Current FY	13,473,890,968	-	376,088,872	XXXXXX	376,088,872	2.8
Surplus/Deficit - Incl. B/B Forward	19,649,931,458	6,176,040,490	6,552,129,362	XXXXXX	6,552,129,362	33.3

Council:	Sumbawanga Municipal Council (Rukwa Region)
Vote Code:	892016
FY:	FY 2016/17
Quarter	Q2
Period ending:	December 31, 2016



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

Jan. 09, 2017

Re: Council Quarterly Financial Report, FY 2016/17, Q2

Permanent Secretary,

Please, find enclosed both in hard and electronic copy, the Council Financial Report for the period ending: December 31, 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: 

 MUNICIPAL DIRECTOR
 SUMBAWANGA MUNICIPAL COUNCIL

Council Director,

	Name:	Date:
Prepared by (Accountant):	George Simfukwe 	09.01.2017
Approved by (Council Treasurer):	Kerry Mwansele 	09.01.2017
Received by (Regional FMO):	BANATI N. FH 	12.01.2017
Received by (PMO-RALG):		

Sumbawanga Municipal Council (Rukwa Region)

Quarterly Financial Report As At: December 31, 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	0.00	5,512,000	-	5,512,000	0.0
Land Rent	20,000,000.00	2,000,000	1,310,000	3,310,000	16.6
Produce Cess	450,000,000.00	19,637,000	25,252,000	44,889,000	10.0
Service Levy	32,000,000.00	4,406,158	7,327,917	11,734,075	36.7
Guest House Levy	30,000,000.00		6,705,700	6,705,700	22.4
Other Levies on Business Activity					0.0
Subtotal, Local Taxes	532,000,000	31,555,158	40,595,617	72,150,775	13.6
Licences and Permits					
Licences and permits on business activities	200,000,000.00	25,668,500	11,738,500	37,407,000	18.7
Permits on construction activities	10,000,000	440,000	-	440,000	4.4
Licences on extraction of forest products	20,000,000.00	20,800	1,421,200	1,442,000	7.2
Licences/permits on vehicles and transport.	45,000,000				0.0
Sub-Total, Licences and Permits	275,000,000	26,129,300	13,159,700	39,289,000	14.3
Fees and Charges					
Market fees and charges	129,581,000.00	13,033,400	36,520,500	49,553,900	38.2
Sanitation fees and charges	60,000,000	12,719,560	742,440	13,462,000	22.4
Specific service fees					0.0
	40,000,000.00				0.0
	<i>o/w Parking Fees</i>		6,394,200	6,394,200	16.0
	<i>o/w Central Bus Stand Fees</i>	60,000,000.00	32,989,900	33,980,300	56.6
Sub-Total, Fees and Charges	189,581,000	25,752,960	37,262,940	63,015,900	33.2
Other Own Revenues					
Fines and penalties	11,520,000.00	1,748,000	6,376,500	8,124,500	70.5
Income from sale or rent					0.0
Other own revenues	1,552,119,000	105,614,634	334,540,236	440,154,870	28.4
Sub-Total, Other Own Revenues	1,552,119,000	105,614,634	334,540,236	440,154,870	28.4
Total, Own Source Revenues	2,560,220,000	190,800,052	431,934,993	622,735,045	24.3

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		12,510,231	45,090,511	-	-45,090,511.0
Personal Emorlments Account		2,027,451	12,905,563	7,305,049	-5,600,514.0
Other Charges Account		5,731,565.00	2,793,589	4,362,362	1,568,773.0
Miscellaneous Deposit Account		8,154,280	74,595,664	132,369,576	57,773,912.0
Development Account		5,540,716,487	4,913,535,764	7,652,350,338	2,738,814,574.0
Road Fund Account		63,798,785	111,051,960	167,954,468	56,902,508.0
Water Sector Account		543,101,691	536,164,961	472,688,193	-63,476,768.0
DASIP		-	-	-	0.0
Total Account Balances		6,176,040,490	5,696,138,012	8,437,029,986	2,740,891,974.0

Sumbawanga Municipal Council (Rukwa Region)

Quarterly Financial Report As At: December 31, 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	10,171,355,900.00	1,204,222,572	1,032,117,250.00	2,236,339,822	22.0
: OC Amount	635,901,000	161,885,842	-	161,885,842	25.5
Secondary Ed. Block Grant : PE Amount	7,943,888,100.00	776,844,701	617,188,854.00	1,394,033,555	17.5
: OC Amount	1,212,145,000	-	157,381,000	157,381,000	13.0
Health Block Grant	2,604,961,000.00	258,879,744	295,400,840.00	554,280,584	21.3
: OC Amount	110,358,000	4,397,000	4,764,200	9,161,200	8.3
Agriculture Block Grant	828,147,000.00	94,687,281	102,282,966.00	196,970,247	23.8
: OC Amount	17,342,000	1,445,000	-	1,445,000	8.3
Roads Block Grant	371,760,000.00	25,682,145	41,752,649.00	67,434,794	18.1
: OC Amount	11,346,000	946,000	-	946,000	8.3
Water Block Grant	161,610,000.00	-	-	-	0.0
: OC Amount	14,711,000	1,226,000	-	1,226,000	8.3
General Purpose (incl. Admin) : PE Amount	1,953,350,625.00	196,209,823	177,267,378.00	373,477,201	19.1
: OC Amount	448,340,000	17,165,000	-	17,165,000	3.8
Sub-Total, Block Grants	26,485,215,625	2,743,591,108	2,428,155,137	5,171,746,245	19.5
(II) Sector Baskets and other subventions					
Primary Education					
Secondary Education					
Health (HSBF and MSD supplies)	223,656,000	-	193,684,842	193,684,842	86.6
Roads	446,671,000	-	223,335,500	223,335,500	50.0
HIV/AIDS (TACAIDS, Global Fund and others)	1,490,120,000	-	454,265,054	454,265,054	30.5
National Multi-sectoral Strategic Fund (NMSF)	-	-	-	-	0.0
Other subventions	-	-	-	-	0.0
Sub-Total, Sector Baskets and Other Subv.	2,160,447,000	-	871,285,396	871,285,396	40.3

Sub-Total, Recurrent Transfers	28,645,662.625	2,743,591.108	3,299,440.533	6,043,031.641	21.1
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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	755,070,000	-	132,201,000	132,201,000	17.5
Primary Education Development Grants		-	-	-	0.0
Secondary Education Development Grants	223,656,000	-	-	-	0.0
Health Development Grants	-	-	-	-	0.0
Roads Sector Development Grants	-	-	-	-	0.0
Water Sector Development Grants	861,163,000	-	8,652,353	8,652,353	1.0
Agriculture Sector Development Grants	-	-	-	-	0.0
Administration Development Grants	-	-	-	-	0.0
TASAF	2,148,827,000	587,907,000	272,101,500	860,008,500	40.0
Tanzania Strategic Cities Project Fund (TSCP)	8,745,934,000	-	3,032,577,721	3,032,577,721	34.7
Constituent Development Catalyst Funds (CDCF)	39,712,000	-	39,130,000	39,130,000	98.5
Other Dev. Grants / Funds *	-	-	-	-	0.0
Sub-Total Dev. Grants / Funds	12,774,362,000	587,907,000	3,484,662,574	4,072,569,574	31.9
Total Transfers	41,420,024,625	3,331,498,108	6,784,103,107	10,115,601,215	24.4
Local Borrowing:					
Local Government Loans Board	-	-	-	-	0.0
Other Loans	-	-	-	-	0.0
Total, Local Borrowing	-	-	-	-	0.0

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

Sumbawanga Municipal Council (Rukwa Region)

Quarterly Financial Report As At: December 31, 2016
All amounts in Tanzanian Shillings

Description of Broad Expenditure Areas	Annual Estimate as per approved Budget	Cumulative Amount, Previous Quarter	Actual Expenditure			Outstanding Commitments	Cumulative Expenditure & Comm'ts to date	Total Cum Expenditure & Comm'ts as % of Annual Est.
			For the Quarter	Cumulative Amount, Year to Date				
EXPENDITURE	A	B	C	D	E	F	G	
Recurrent Expenditure								
Primary Education: PE	10,171,355,900.00	1,204,222,572	1,032,117,250.00	2,236,339,822	-	2,236,339,822	22.0	
Secondary Education: PE	635,901,000	126,794,000	5,363,500	132,157,500	-	132,157,500	20.8	
Health: PE	7,943,888,100.00	776,844,701	617,188,854.00	1,394,033,555	-	1,394,033,555	17.5	
Roads: PE	1,212,145,000	13,079,411	311,003,500	324,082,911	-	324,082,911	26.7	
Water: PE	2,604,961,000.00	258,879,744	295,400,840.00	554,280,584	-	554,280,584	21.3	
Agriculture & Livestock: PE	110,358,000	795,600	13,764,200	14,559,800	-	14,559,800	13.2	
Local Administration: PE	371,760,000.00	25,682,145	41,752,649.00	67,434,794	-	67,434,794	18.1	
Trade & Econ. Affairs: PE	11,346,000	-	-	-	-	-	0.0	
Works (Excl. Roads): PE	161,610,000.00	-	-	-	-	-	0.0	
Lands: PE	14,711,000	3,768,951	-	3,768,951	-	3,768,951	25.6	
Natural Resources: PE	828,147,000.00	94,684,281	102,282,961.00	196,967,242	-	196,967,242	23.8	
Community Dev. PE	17,342,000	-	-	-	-	-	0.0	
Other Departments: PE	22,081,722,000	2,360,313,443	2,088,742,554	4,449,055,997	-	4,449,055,997	20.1	
Sub-Totals: PE	2,001,803,000	144,437,962	330,131,200	474,569,162	-	474,569,162	23.7	
Local Administration: OC	1,953,350,625	196,209,823	177,267,378.00	373,477,201	-	373,477,201	19.1	
Trade & Econ. Affairs: OC	448,340,000	255,690,000	346,962,471	602,652,471	-	602,652,471	134.4	
Works (Excl. Roads): OC	-	-	-	-	-	-	0.0	
Lands: OC	-	-	-	-	-	-	0.0	
Natural Resources: OC	20,008,000	-	-	-	-	-	0.0	
Community Dev. OC	-	-	-	-	-	-	0.0	
Other Departments: OC	-	-	-	-	-	-	0.0	
Sub-Totals: OC	157,562,527	73,775,651	24,648,880	98,424,531	-	98,424,531	62.5	
Sub-Totals: PE	1,953,350,625	196,209,823	177,267,378	373,477,201	-	373,477,201	19.1	
Sub-Total: Recurrent: PE	625,910,527	329,465,651	371,611,351	701,077,002	-	701,077,002	112.0	
Sub-Total: Recurrent: OC	24,035,072,625	2,556,523,266	2,266,009,932	4,822,533,198	-	4,822,533,198	20.1	
Sub-Total: Recurrent Exp.	2,672,713,527	473,903,613	701,142,551	1,175,646,164	-	1,175,646,164	44.7	
Sub-Total: Recurrent Exp.	26,662,786,152	3,030,426,879	2,967,752,483	5,998,179,362	-	5,998,179,362	22.5	

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	-	-	-	-	-	-	0.0	
Primary Education	223,656,000	7,975,000	-	7,975,000	-	7,975,000	3.6	
Secondary Education	-	-	-	-	-	-	0.0	
Health	-	-	-	-	-	-	0.0	
Works (inc. Roads)	861,163,000	88,739,651	3,195,200	91,934,851	-	91,934,851	10.7	
Water	-	-	-	-	-	-	0.0	
Agriculture	-	-	-	-	-	-	0.0	
Administration	-	-	-	-	-	-	0.0	
Other Sectors / Departments	-	-	-	-	-	-	0.0	
Sub-Total, Development Exp.	1,084,819,000	96,714,651	3,195,200	99,909,851	-	99,909,851	9.2	
TOTAL EXPENDITURE	27,747,605,152	3,127,141,530	2,970,947,683	6,098,089,213	-	6,098,089,213	22.0	
Surplus / Deficit:								
Surplus/Deficit - Current FY	16,232,639,473	395,156,630	4,245,090,417	4,640,247,047	XXXXXX	4,640,247,047	28.6	
Surplus/Deficit - Incl. BiB Forward	22,408,679,963	6,571,197,120	9,941,228,429	10,816,287,537	XXXXXX	10,816,287,537	48.3	

Council:	Sumbawanga Municipal Council (Rukwa Region)
Vote Code:	892016
FY:	FY 2016/17
Quarter	Q3
Period ending:	March 31, 2017

KATIBU TAWALA WA MKOA
RUKWA

10.07.2017

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

Apr. 12, 2017

Re: Council Quarterly Financial Report, FY 2016/17, Q3

Permanent Secretary,

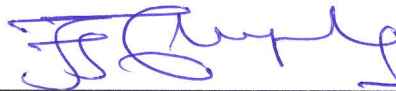
Please, find enclosed both in hard and electronic copy, the Council Financial Report for the period ending: March 31, 2017 for .

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:



MUNICIPAL DIRECTOR
SUMBAWANGA MUNICIPAL COUNCIL

Council Director,

	Name:	Date:
Prepared by (Accountant):	George Simfukwe 	12.04.2017
Approved by (Council Treasurer):	Kerry Mwansele 	12.04.2017
Received by (Regional FMO):		12.04.2017
Received by (PMO-RALG):		

Sumbawanga Municipal Council (Rukwa Region)

Quarterly Financial Report As At: March 31, 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	0.00	5,512,000	-	5,512,000	0.0
Land Rent	20,000,000.00	3,310,000	-	3,310,000	16.6
Produce Cess	450,000,000.00	44,889,000	18,502,500	63,391,500	14.1
Service Levy	32,000,000.00	11,734,075	98,187,505	109,921,580	343.5
Guest House Levy	30,000,000.00	6,705,700	5,107,700	11,813,400	39.4
Other Levies on Business Activity					0.0
Subtotal, Local Taxes	532,000,000	72,150,775	121,797,705	193,948,480	36.5
Licences and Permits					
Licences and permits on business activities	200,000,000.00	37,407,000	67,857,000	105,264,000	52.6
Permits on construction activities	10,000,000	440,000	-	440,000	4.4
Licences on extraction of forest products	20,000,000.00	1,442,000	4,029,200	5,471,200	27.4
Licences/permits on vehicles and transport.	45,000,000				0.0
Sub-Total, Licences and Permits	275,000,000	39,289,000	71,886,200	111,175,200	40.4
Fees and Charges					
Market fees and charges	129,581,000.00	49,553,900	23,010,500	72,564,400	56.0
Sanitation fees and charges	60,000,000	13,462,000	10,852,400	24,314,400	40.5
Specific service fees					0.0
<i>o/w Parking Fees</i>	<i>40,000,000.00</i>	<i>6,394,200</i>	<i>3,115,100</i>	<i>9,509,300</i>	<i>23.8</i>
<i>o/w Central Bus Stand Fees</i>	<i>60,000,000.00</i>	<i>33,980,300</i>	<i>14,206,600</i>	<i>48,186,900</i>	<i>80.3</i>
Sub-Total, Fees and Charges	189,581,000	63,015,900	33,862,900	96,878,800	51.1
Other Own Revenues					
Fines and penalties	11,520,000.00	8,124,500	2,510,500	10,635,000	92.3
Income from sale or rent					0.0
Other own revenues	1,552,119,000	440,154,870	189,146,283	629,301,153	40.5
Sub-Total, Other Own Revenues	1,563,639,000	448,279,370	191,656,783	639,936,153	40.9
Total, Own Source Revenues	2,560,220,000	622,735,045	419,203,588	1,041,938,633	40.7

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	12,510,231	45,090,511	-	-45,090,511.0
Personal Emoriments Account	2,027,451	7,305,049	-	-7,305,049.0
Other Charges Account	5,731,565.00	4,362,362	-	-4,362,362.0
Miscellaneous Deposit Account	8,154,280	132,369,576	-	-132,369,576.0
Development Account	5,540,716,487	7,652,350,338	-	-7,652,350,338.0
Road Fund Account	63,798,785	167,954,468	-	-167,954,468.0
Water Sector Account	543,101,691	472,688,193	-	-472,688,193.0
DASIP	-	-	-	0.0
Total Account Balances	6,176,040,490	8,482,120,497	-	-8,482,120,497.0

Sumbawanga Municipal Council (Rukwa Region)

Quarterly Financial Report As At: March 31, 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	10,171,355,900.00	2,236,339,822	1,067,375,349.00	3,303,715,171	32.5
: OC Amount	635,901,000	161,885,842	-	161,885,842	25.5
Secondary Ed. Block Grant : PE Amount	7,943,888,100.00	1,394,033,555	624,505,783.00	2,018,539,338	25.4
: OC Amount	1,212,145,000	157,381,000	-	157,381,000	13.0
Health Block Grant : PE Amount	2,604,961,000.00	554,280,584	264,670,503.00	818,951,087	31.4
: OC Amount	110,358,000	9,161,200	-	9,161,200	8.3
Agriculture Block Grant : PE Amount	828,147,000.00	196,970,247	54,925,568.00	251,895,815	30.4
: OC Amount	17,342,000	1,445,000	-	1,445,000	8.3
Roads Block Grant : PE Amount	371,760,000.00	67,434,794	31,695,221.00	99,130,015	26.7
: OC Amount	11,346,000	946,000	-	946,000	8.3
Water Block Grant : PE Amount	161,610,000.00	-	-	-	0.0
: OC Amount	14,711,000	1,226,000	-	1,226,000	8.3
General Purpose (incl. Admin) : PE Amount	1,953,350,625.00	373,477,201	175,271,150.00	548,748,351	28.1
: OC Amount	448,340,000	17,165,000	-	17,165,000	3.8
Sub-Total, Block Grants	26,485,215,625	5,171,746,245	2,218,443,574	7,390,189,819	27.9
(II) Sector Baskets and other subventions					
Primary Education	-	-	-	-	0.0
Secondary Education	223,656,000	193,684,842	-	193,684,842	86.6
Health (HSBF and MSD supplies)	446,671,000	223,335,500	-	223,335,500	50.0
Roads	1,490,120,000	390,573,362	248,171,496	638,744,858	42.9
HIV/AIDS (TACAIDS, Global Fund and others)	-	-	-	-	0.0
National Multi-sectoral Strategic Fund (NIMSF)	-	-	-	-	0.0
Other subventions	-	-	-	-	0.0
Sub-Total, Sector Baskets and Other Subv.	2,160,447,000	807,593,704	248,171,496	1,055,765,200	48.9
Sub-Total, Recurrent Transfers	28,645,662,625	5,979,339,949	2,466,615,070	8,445,955,019	29.5

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	755,070,000	132,201,000	-	132,201,000	17.5
Primary Education Development Grants		-	-	-	0.0
Secondary Education Development Grants	223,656,000	-	-	-	0.0
Health Development Grants	-	-	-	-	0.0
Roads Sector Development Grants	-	-	-	-	0.0
Water Sector Development Grants	861,163,000	8,652,353	-	8,652,353	1.0
Agriculture Sector Development Grants	-	-	-	-	0.0
Administration Development Grants	-	-	-	-	0.0
TASAF	2,148,827,000	764,452,000	227,101,500	991,553,500	46.1
Tanzania Strategic Cities Project Fund (TSCP)	8,745,934,000	3,032,577,721	-	3,032,577,721	34.7
Constituent Development Catalyst Funds (CDCF)	39,712,000	39,130,000	-	39,130,000	98.5
Other Dev. Grants / Funds *	-	-	-	-	0.0
Sub-Total Dev. Grants / Funds	12,774,362,000	3,977,013,074	227,101,500	4,204,114,574	32.9
Total, Transfers	41,420,024,625	9,956,353,023	2,693,716,570	12,650,069,593	30.5
Local Borrowing:					
Local Government Loans Board	-	-	-	-	0.0
Other Loans	-	-	-	-	0.0
Total, Local Borrowing	-	-	-	-	0.0

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

Sumbawanga Municipal Council (Rukwa Region)

Quarterly Financial Report As At: March 31, 2017

All amounts in Tanzanian Shillings

Description of Broad Expenditure Areas	Annual Estimate as per approved Budget	Actual Expenditure For the Quarter			Outstanding Commitments	Cumulative Expenditure & Commits to date	Total Cum Expenditure & Commits as % of Annual Est.
		Cumulative Amount, Previous Quarter	Cumulative Amount, Year to Date	Year to Date			
	A	B	C	D	E	F	G
EXPENDITURE							
Recurrent Expenditure							
Primary Education: PE	10,171,355,900.00	2,236,339,822	-	2,236,339,822	-	2,236,339,822	22.0
OC	635,901,000	132,157,500	-	132,157,500	-	132,157,500	20.8
Secondary Education: PE	7,943,888,100.00	1,394,033,555	-	1,394,033,555	-	1,394,033,555	17.5
OC	1,212,145,000	324,082,911	-	324,082,911	-	324,082,911	26.7
Health: PE	2,604,961,000.00	554,280,584	-	554,280,584	-	554,280,584	21.3
OC	110,358,000	14,559,800	-	14,559,800	-	14,559,800	13.2
Roads: PE	371,760,000.00	67,434,794	-	67,434,794	-	67,434,794	18.1
OC	11,346,000	-	-	-	-	-	0.0
Water: PE	161,610,000.00	-	-	-	-	-	0.0
OC	14,711,000	3,768,951	-	3,768,951	-	3,768,951	25.6
Agricult. & Livestock: PE	828,147,000.00	196,967,242	-	196,967,242	-	196,967,242	23.8
OC	17,342,000	-	-	-	-	-	0.0
Sub-Totals: PE	22,081,722,000	4,449,055,997	-	4,449,055,997	-	4,449,055,997	20.1
OC	2,001,803,000	474,569,162	-	474,569,162	-	474,569,162	23.7
Local Administration PE	1,953,350,625	373,477,201	-	373,477,201	-	373,477,201	19.1
OC	448,340,000	602,652,471	-	602,652,471	-	602,652,471	134.4
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	20,008,000	-	-	-	-	-	0.0
OC	-	-	-	-	-	-	0.0
Community Dev. PE	-	-	-	-	-	-	0.0
OC	-	-	-	-	-	-	0.0
Other Departments PE	-	-	-	-	-	-	0.0
OC	157,562,527	98,424,531	-	98,424,531	-	98,424,531	62.5
Sub-Totals: PE	1,953,350,625	373,477,201	-	373,477,201	-	373,477,201	19.1
OC	625,910,527	701,077,002	-	701,077,002	-	701,077,002	112.0
Sub-Total, Recurrent: PE	24,035,072,625	4,822,533,198	-	4,822,533,198	-	4,822,533,198	20.1
OC	2,627,713,527	1,175,646,164	-	1,175,646,164	-	1,175,646,164	44.7
Sub-Total, Recurrent Exp.	26,662,786,152	5,998,179,362	-	5,998,179,362	-	5,998,179,362	22.5

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	-	-	-	-	-	-	0.0
Primary Education	-	-	-	-	-	-	0.0
Secondary Education	223,656,000	7,975,000	-	7,975,000	-	7,975,000	3.6
Health	-	-	-	-	-	-	0.0
Works (inc. Roads)	-	-	-	-	-	-	0.0
Water	861,163,000	91,934,851	-	91,934,851	-	91,934,851	10.7
Agriculture	-	-	-	-	-	-	0.0
Administration	-	-	-	-	-	-	0.0
Other Sectors / Departments	-	-	-	-	-	-	0.0
Sub-Total, Development Exp.	1,084,819,000	99,909,851	-	99,909,851	-	99,909,851	9.2
TOTAL EXPENDITURE	27,747,605,152	6,098,089,213	-	6,098,089,213	-	6,098,089,213	22.0
Surplus / Deficit:							
Surplus/Deficit - Current FY	16,232,639,473	4,480,998,855	3,112,920,158	7,593,919,013	XXXXX	7,593,919,013	46.8
Surplus/Deficit - incl. B/B Forward	22,408,679,963	10,657,039,345	11,595,040,655	13,769,959,503	XXXXX	13,769,959,503	61.4

Council:	Sumbawanga Municipal Council (Rukwa Region)
Vote Code:	892016
FY:	FY 2016/17
Quarter	Q4
Period ending:	June 30, 2017

KATIBU TAWALAWA MKOA
RUKWA

10.07.2017

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

July 12, 2017

Re: Council Quarterly Financial Report, FY 2016/17, Q4

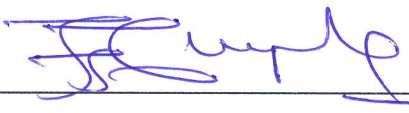
Permanent Secretary,

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,

MUNICIPAL DIRECTOR
SUMBAWANGA MUNICIPAL COUNCIL

	Name:	Date:
Prepared by (Accountant):	George Simfukwe 	10.07.2017
Approved by (Council Treasurer):	Kerry Mwansele 	10.07.2017
Received by (Regional FMO):		10.07.2017
Received by (PMO-RALG):		

Sumbawanga Municipal Council (Rukwa 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	
		A	B	C		D
Local Taxes (Rates, Levies and Cesses)						
Property Tax	0.00	5,512,000	-	5,512,000	0.0	
Land Rent	20,000,000.00	3,310,000	1,159,000	4,469,000	22.3	
Produce Cess	450,000,000.00	63,391,500	39,447,000	102,838,500	22.9	
Service Levy	32,000,000.00	109,921,580	17,869,699	127,791,279	399.3	
Guest House Levy	30,000,000.00	11,813,400	-	11,813,400	39.4	
Other Levies on Business Activity					0.0	
Subtotal, Local Taxes	532,000,000	193,948,480	58,475,699	252,424,179	47.4	
Licences and Permits						
Licences and permits on business activities	200,000,000.00	105,264,000	33,834,450	139,098,450	69.5	
Permits on construction activities	10,000,000	440,000	-	440,000	4.4	
Licences on extraction of forest products	20,000,000.00	5,471,200	-	5,471,200	27.4	
Licences/permits on vehicles and transport.	45,000,000	-	-	-	0.0	
Sub-Total, Licences and Permits	275,000,000	111,175,200	33,834,450	145,009,650	52.7	
Fees and Charges						
Market fees and charges	129,581,000.00	72,564,400	55,947,000	128,511,400	99.2	
Sanitation fees and charges	60,000,000	24,314,400	13,708,000	38,022,400	63.4	
Specific service fees	-	-	-	-	0.0	
o/w Parking Fees	40,000,000.00	12,624,400	2,889,200	15,513,600	38.8	
o/w Central Bus Stand Fees	60,000,000.00	45,028,700	18,078,000	63,106,700	105.2	
Sub-Total, Fees and Charges	189,581,000	96,878,800	69,655,000	166,533,800	87.8	
Other Own Revenues						
Fines and penalties	11,520,000.00	10,635,000	3,150,000	13,785,000	119.7	
Income from sale or rent	-	-	-	-	0.0	
Other own revenues	1,552,119,000	629,301,153	194,190,918	823,492,071	53.1	
Sub-Total, Other Own Revenues	1,563,639,000	639,936,153	197,340,918	837,277,071	53.5	
Total, Own Source Revenues	2,560,220,000	1,041,938,633	359,306,067	1,401,244,700	54.7	

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	12,510,231	45,090,511	29,969,006	-15,121,505.0
Personal Emoriments Account	2,027,451	7,305,049	8,174,165	869,116.0
Other Charges Account	5,731,565.00	4,362,362	3,564	-4,358,798.0
Miscellaneous Deposit Account	8,154,280	132,369,576	2,253,034	-130,116,542.0
Development Account	5,540,716,487	7,652,350,338	7,765,634,621	113,284,283.0
Road Fund Account	63,798,785	167,954,468	317,744,381	149,789,913.0
Water Sector Account	543,101,691	472,688,193	362,167,204	-110,520,989.0
DASIP	-	-	-	0.0
Total Account Balances	6,176,040,490	8,482,120,497	8,485,945,975	3,825,478.0

Sumbawanga Municipal Council (Rukwa 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	10,171,355,900.00	3,303,715,171	1,046,495,136.00	4,350,210,307	42.8
: OC Amount	635,901,000	161,885,842	-	161,885,842	25.5
Secondary Ed. Block Grant : PE Amount	7,943,888,100.00	2,018,539,338	489,990,061.00	2,508,529,399	31.6
: OC Amount	1,212,145,000	157,381,000	-	157,381,000	13.0
Health Block Grant : PE Amount	2,604,961,000.00	818,951,087	261,352,000.00	1,080,303,087	41.5
: OC Amount	110,358,000	9,161,200	-	9,161,200	8.3
Agriculture Block Grant : PE Amount	828,147,000.00	251,895,815	74,000,000.00	325,895,815	39.4
: OC Amount	17,342,000	1,445,000	-	1,445,000	8.3
Roads Block Grant : PE Amount	371,760,000.00	99,130,015	31,687,500.00	130,817,515	35.2
: OC Amount	11,346,000	946,000	-	946,000	8.3
Water Block Grant : PE Amount	161,610,000.00	-	-	-	0.0
: OC Amount	14,711,000	1,226,000	-	1,226,000	8.3
General Purpose (incl. Admin) : PE Amount	1,953,350,625.00	548,748,351	172,553,000.00	721,301,351	36.9
: OC Amount	448,340,000	17,165,000	-	17,165,000	3.8
Sub-Total, Block Grants	26,485,215,625	7,390,189,819	2,076,077,697	9,466,267,516	35.7
(II) Sector Baskets and other subventions					
Primary Education	-	-	-	-	0.0
Secondary Education	223,656,000	193,684,842	-	193,684,842	86.6
Health (HSBF and MSD supplies)	446,671,000	223,335,500	-	223,335,500	50.0
Roads	1,490,120,000	390,573,362	248,171,496	638,744,858	42.9
HIV/AIDS (TACAIDS, Global Fund and others)	-	-	-	-	0.0
National Multi-sectoral Strategic Fund (NMSF)	-	-	-	-	0.0
Other subventions	-	-	-	-	0.0
Sub-Total, Sector Baskets and Other Subv.	2,160,447,000	807,593,704	248,171,496	1,055,765,200	48.9
Sub-Total, Recurrent Transfers	28,645,662,625	8,197,783,523	2,324,249,193	10,522,032,716	36.7

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	755,070,000	132,201,000	274,648,560	406,849,560	53.9
Primary Education Development Grants		-	-	-	0.0
Secondary Education Development Grants	223,656,000	7,975,000	-	7,975,000	3.6
Health Development Grants	-	-	-	-	0.0
Roads Sector Development Grants	-	-	-	-	0.0
Water Sector Development Grants	861,163,000	8,652,353	226,117,987	234,770,340	27.3
Agriculture Sector Development Grants	-	-	-	-	0.0
Administration Development Grants	-	-	-	-	0.0
TASAF	2,148,827,000	764,452,000	676,895,188	1,441,347,188	67.1
Tanzania Strategic Cities Project Fund (TSCP)	8,745,934,000	183,987,979	3,032,577,721	3,216,565,700	36.8
Constituent Development Catalyst Funds (CDCF)	39,712,000	35,262,857	-	35,262,857	88.8
Other Dev. Grants / Funds *	-	-	-	-	0.0
Sub-Total Dev. Grants / Funds	12,774,362,000	1,132,531,189	4,210,239,456	5,342,770,645	41.8
Total, Transfers	41,420,024,625	9,330,314,712	6,534,488,649	15,864,803,361	38.3
Local Borrowing:					
Local Government Loans Board	-	-	-	-	0.0
Other Loans	-	-	-	-	0.0
Total, Local Borrowing	-	-	-	-	0.0

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

Sumbawanga Municipal Council (Rukwa 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.
	A	B	C	D			
EXPENDITURE							
Recurrent Expenditure							
Primary Education: PE	10,171,355,900.00	2,236,339,822	1,046,495,136.00	3,282,834,958	-	3,282,834,958	32.3
OC	635,901,000	132,157,500	-	132,157,500	-	132,157,500	20.8
Secondary Education: PE	7,943,888,100.00	1,394,033,555	489,990,061.00	1,884,023,616	-	1,884,023,616	23.7
OC	1,212,145,000	324,082,911	-	324,082,911	-	324,082,911	26.7
Health: PE	2,604,961,000.00	554,280,584	261,352,000.00	815,632,584	-	815,632,584	31.3
OC	110,358,000	14,559,800	-	14,559,800	-	14,559,800	13.2
Roads: PE	371,760,000.00	67,434,794	31,687,500.00	99,122,294	-	99,122,294	26.7
OC	11,346,000	-	-	-	-	-	0.0
Water: PE	161,610,000.00	-	-	-	-	-	0.0
OC	14,711,000	3,768,951	-	3,768,951	-	3,768,951	25.6
Agricult. & Livestock: PE	828,147,000.00	196,967,242	74,000,000.00	270,967,242	-	270,967,242	32.7
OC	17,342,000	-	-	-	-	-	0.0
Sub-Totals: PE	22,081,722,000	4,449,055,997	1,903,524,697	6,352,580,694	-	6,352,580,694	28.8
OC	2,001,803,000	474,569,162	-	474,569,162	-	474,569,162	23.7
Local Administration PE	1,953,350,625	373,477,201	172,553,000.00	546,030,201	-	546,030,201	28.0
OC	448,340,000	-	-	-	-	-	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	20,008,000	-	-	-	-	-	0.0
OC	-	-	-	-	-	-	0.0
Community Dev. PE	-	-	-	-	-	-	0.0
OC	-	-	-	-	-	-	0.0
Other Departments PE	-	-	-	-	-	-	0.0
OC	-	-	-	-	-	-	0.0
Sub-Totals: PE	157,562,527	-	-	-	-	-	0.0
OC	1,953,350,625	373,477,201	172,553,000	546,030,201	-	546,030,201	28.0
Sub-Total, Recurrent: PE	24,035,072,625	4,822,533,198	2,076,077,697	6,898,610,895	-	6,898,610,895	28.7
OC	2,627,713,527	474,569,162	-	474,569,162	-	474,569,162	18.1
Sub-Total, Recurrent Exp.	26,662,786,152	5,297,102,360	2,076,077,697	7,373,180,057	-	7,373,180,057	27.7

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	-	-	-	-	-	-	0.0
Primary Education	-	-	-	-	-	-	0.0
Secondary Education	223,656,000	7,975,000	-	7,975,000	-	7,975,000	3.6
Health	-	-	-	-	-	-	0.0
Works (inc. Roads)	-	-	-	-	-	-	0.0
Water	861,163,000	91,934,851	-	91,934,851	-	91,934,851	10.7
Agriculture	-	-	-	-	-	-	0.0
Administration	-	-	-	-	-	-	0.0
Other Sectors / Departments	-	-	-	-	-	-	0.0
Sub-Total, Development Exp.	1,084,819,000	99,909,851	-	99,909,851	-	99,909,851	9.2
TOTAL EXPENDITURE	27,747,605,152	5,397,012,211	2,076,077,697	7,473,089,908	-	7,473,089,908	26.9
Surplus / Deficit:							
Surplus/Deficit - Current FY	16,232,639,473	4,975,241,134	4,817,717,019	9,792,958,153	XXXXX	9,792,958,153	60.3
Surplus/Deficit - incl. B/B Forward	22,408,679,963	11,151,281,624	13,299,837,516	15,968,998,643	XXXXX	15,968,998,643	71.3