

**PRESIDENT OFFICE-REGIONAL
ADMINISTRATION AND LOCAL GOVERNMENT
(PO-RALG)**



BAHI DISTRICT COUNCIL

*COUNCIL FINANCIAL REPORT (CFR) AND COUNCIL
DEVELOPMENT REPORT (CDR) FOR THE 4TH QUARTER
ENDING 30TH JUNE, 2017, FOR THE FINANCIAL YEAR
2016/2017*

Prepared by:

District Executive Director,

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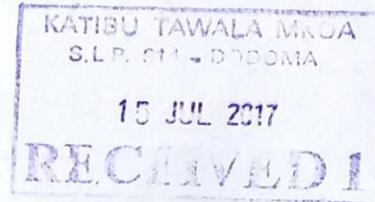
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14th July, 2017.

Council:	Bahi District Council (Dodoma Region)
Vote Code:	723101
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 14, 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,

**DISTRICT EXECUTIVE DIRECTOR
 BAHU DISTRICT COUNCIL
 P. O. BOX 2993
 DODOMA.**

	Name:	Date:
Prepared by (Accountant):	Augustino J. Mworio	12.07.2017
Approved by (Council Treasurer):	Saad Ishabailu	14.07.2017
Received by (Regional FMO):		
Received by (PO-RALG):		

Bahi District Council (Dodoma 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	10,500,000	-	-	-	0.0
Land Rent	3,600,000	804,704	-	804,704	22.4
Produce Cess	84,000,000	85,014,400	11,497,000	96,511,400	114.9
Service Levy	15,845,000	12,682,599	4,719,448	17,402,047	109.8
Guest House Levy	2,535,000	-	-	-	0.0
Other Levies on Business Activity	171,397,000	124,035,574	11,857,803	135,893,377	79.3
Subtotal, Local Taxes	287,877,000	222,537,277	28,074,251	250,611,528	87.1
Licences and Permits					
Licences and permits on business activities	21,690,000	6,374,000	4,699,775	11,073,775	51.1
Permits on construction activities	11,500,000	1,002,000	1,536,400	2,538,400	22.1
Licences on extraction of forest products	20,000,000	1,059,000	115,000	1,174,000	5.9
Licences/permits on vehicles and transport.	-	-	-	-	0.0
Sub-Total, Licences and Permits	53,190,000	8,435,000	6,351,175	14,786,175	27.8
Fees and Charges					
Market fees and charges	446,700,000	371,998,832	161,939,850	533,938,682	119.5
Sanitation fees and charges	-	-	-	-	0.0
Specific service fees	-	-	-	-	0.0
<i>o/w Parking Fees</i>	-	-	-	-	0.0
<i>o/w Central Bus Stand Fees</i>	-	-	-	-	0.0
Sub-Total, Fees and Charges	446,700,000	371,998,832	161,939,850	533,938,682	119.5
Other Own Revenues					
Fines and penalties	5,500,000	1,120,000	4,410,000	5,530,000	100.5
Income from sale or rent	-	-	-	-	0.0
Other own revenues	82,604,000	121,039,112	22,830,000	143,869,112	174.2
Sub-Total, Other Own Revenues	88,104,000	122,159,112	27,240,000	149,399,112	169.6
Total, Own Source Revenues	875,871,000	725,130,221	223,605,276	948,735,497	108.3

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		9,409,527	17,953,500	79,851,004	61,897,504.0
Personal Emoluments Account		58,785,842	5,036,257,456	56,979,651	-4,979,277,805.0
Other Charges Account		2,704,093	29,112,430	794,576	-28,317,854.0
Miscellaneous Deposit Account		407,700,562	188,180,286	242,739,785	54,559,499.0
Development Account		1,294,766,804	1,199,913,684	487,604,387	-712,309,297.0
Road Fund Account		703,136,506	1,850,339,855	1,038,807,491	-811,532,364.0
Water Sector Account		261,064,753	648,361,075	556,847,318	-91,513,757.0
Education Sector Account		9,763,760	315,717,978	1,103,806	-314,614,172.0
Health Sector Account		29,079,413	173,564,082	979,691	-172,584,391.0
Total Account Balances		2,776,411,260	9,459,400,346	2,465,707,709	-6,993,692,637.0

Bahi District Council (Dodoma 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	6,770,244,000	4,171,993,948	1,460,350,500	5,632,344,448	83.2
: OC Amount	599,451,000	228,532,258	-	228,532,258	38.1
Secondary Ed. Block Grant : PE Amount	2,598,840,000	2,333,045,741	812,967,211	3,146,012,952	121.1
: OC Amount	368,329,000	37,074,000	12,737,000	49,811,000	13.5
Health Block Grant : PE Amount	2,965,716,000	2,287,041,529	691,235,000	2,978,276,529	100.4
: OC Amount	132,607,000	20,014,000	18,222,000	38,236,000	28.8
Agriculture Block Grant : PE Amount	911,148,000	695,023,789	228,944,000	923,967,789	101.4
: OC Amount	18,322,000	1,527,000	-	1,527,000	8.3
Roads Block Grant : PE Amount	168,522,000	252,324,185	37,930,500	290,254,685	172.2
: OC Amount	20,722,000	1,727,000	-	1,727,000	8.3
Water Block Grant : PE Amount	228,660,000	135,216,873	57,164,999	192,381,872	84.1
: OC Amount	15,543,000	1,295,000	-	1,295,000	8.3
General Purpose (incl. Admin) : PE Amount	1,544,604,000	1,412,608,428	376,170,500	1,788,778,928	115.8
: OC Amount	198,024,000	32,937,000	21,958,000	54,895,000	27.7
Sub-Total, Block Grants	16,540,732,000	11,610,360,751	3,717,679,710	15,328,040,461	92.7
(II) Sector Baskets and other subventions					
Primary Education	-	-	-	-	0.0
Secondary Education	-	-	-	-	0.0
Health (HSBF and MSD supplies)	588,277,000	294,113,500	294,113,500	588,227,000	100.0
Roads	-	-	-	-	0.0
HIV/AIDS (TACAIDS, Global Fund and others)	47,654,000	4,596,000	4,596,000	9,192,000	19.3
National Multi-sectoral Strategic Fund (NMSF)	-	-	-	-	0.0
Other subventions	-	-	-	-	0.0
Sub-Total, Sector Baskets and Other Subv.	635,931,000	298,709,500	298,709,500	597,419,000	93.9
Sub-Total, Recurrent Transfers	17,176,663,000	11,909,070,251	4,016,389,210	15,925,459,461	92.7

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	1,065,972,700	478,951,000	-	478,951,000	44.9
Primary Education Development Grants	150,000,000	150,000,000	-	150,000,000	100.0
Secondary Education Development Grants	261,704,000	-	-	-	0.0
Health Development Grants	-	-	-	-	0.0
Roads Sector Development Grants	948,890,000	4,268,253,158	-	4,268,253,158	449.8
Water Sector Development Grants	717,105,728	836,160,936	20,000,000	856,160,936	119.4
Agriculture Sector Development Grants	-	-	-	-	0.0
Administration Development Grants	-	-	-	-	0.0
TASAF	1,811,691,000	2,226,189,919	249,411,605	2,475,601,524	136.6
Tanzania Strategic Cities Project Fund (TSCP)	-	-	-	-	0.0
Urban Local Government Strengthening Program (ULGSP)	-	-	-	-	0.0
Constituent Development Catalyst Funds (CDCF)	50,319,000	48,956,000	-	48,956,000	97.3
Equip Fund	561,172,500	-	545,284,288	-	0.0
Other Dev. Grants / Funds *	-	-	-	-	0.0
Sub-Total Dev. Grants / Funds	5,566,854,928	8,008,511,013	814,695,893	8,277,922,618	148.7
Total, Transfers	22,743,517,928	19,917,581,264	4,831,085,103	24,203,382,079	106.4
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.

Bahi District Council (Dodoma 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	6,770,244,000	3,597,283,449	1,452,229,290	5,049,512,739	-	5,049,512,739	74.6
OC	599,451,000	135,207,251	1,542,000	136,749,251	-	136,749,251	22.8
Secondary Education: PE	2,598,840,000	2,065,496,105	812,967,211	2,878,463,316	-	2,878,463,316	110.8
OC	368,329,000	7,567,679	16,370,900	23,938,579	-	23,938,579	6.5
Health: PE	2,965,716,000	1,503,058,744	691,235,000	2,194,293,744	-	2,194,293,744	74.0
OC	132,607,000	15,957,621	10,290,000	26,247,621	-	26,247,621	19.8
Roads: PE	168,522,000	111,702,685	37,930,500	149,633,185	-	149,633,185	88.8
OC	20,722,000	1,428,912	-	1,428,912	-	1,428,912	6.9
Water: PE	228,660,000	135,216,873	57,164,999	192,381,872	-	192,381,872	84.1
OC	15,543,000	2,230,229	1,146,000	3,376,229	-	3,376,229	21.7
Agricult. & Livestock: PE	911,148,000	363,962,002	228,944,000	592,906,002	-	592,906,002	65.1
OC	18,322,000	7,515,532	-	7,515,532	-	7,515,532	41.0
Sub-Totals: PE	13,643,130,000	7,776,719,858	3,280,471,000	11,057,190,858	-	11,057,190,858	81.0
OC	1,154,974,000	169,907,224	29,348,900	199,256,124	-	199,256,124	17.3
Local Administration PE	1,544,604,000	998,580,642	376,170,500	1,374,751,142	-	1,374,751,142	89.0
OC	131,745,000	109,008,448	23,581,646	132,590,094	-	132,590,094	100.6
Trade & Econ. Affairs PE	-	-	-	-	-	-	0.0
OC	5,900,000	3,600,000	600,000	4,200,000	-	4,200,000	71.2
Works (Excl. Roads) PE	-	-	-	-	-	-	0.0
OC	-	1,428,912	-	1,428,912	-	1,428,912	0.0
Lands PE	-	-	-	-	-	-	0.0
OC	5,900,000	500,000	-	500,000	-	500,000	8.5
Natural Resources PE	-	-	-	-	-	-	0.0
OC	5,900,000	100,000	-	100,000	-	100,000	1.7
Community Dev. PE	-	-	-	-	-	-	0.0
OC	5,900,000	1,000,000	-	1,000,000	-	1,000,000	16.9
Other Departments PE	-	-	-	-	-	-	0.0
OC	42,679,000	1,900,000	49,511,628	51,411,628	-	51,411,628	120.5
Sub-Totals: PE	1,544,604,000	998,580,642	376,170,500	1,374,751,142	-	1,374,751,142	89.0
OC	198,024,000	117,537,360	73,693,274	191,230,634	-	191,230,634	96.6
Sub-Total; Recurrent: PE	15,187,734,000	8,775,300,500	3,656,641,500	12,431,942,000	-	12,431,942,000	81.9
OC	1,352,998,000	287,444,584	103,042,174	390,486,758	-	390,486,758	28.9
Sub-Total, Recurrent Exp.	16,540,732,000	9,062,745,084	3,759,683,674	12,822,428,758	-	12,822,428,758	77.5

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							
Primary Education	150,000,000	144,575,547	-	144,575,547	-	144,575,547	96.4
Secondary Education	261,704,000	320,766,678	-	320,766,678	-	320,766,678	122.6
Health	588,277,000	142,228,784	445,018,525	587,247,309	-	587,247,309	99.8
Works (inc. Roads)	948,890,000	2,713,285,773	516,159,890	3,229,445,663	-	3,229,445,663	340.3
Water	717,105,728	216,564,176	82,749,442	299,313,618	-	299,313,618	41.7
Agriculture	-	-	-	-	-	-	0.0
Administration	-	-	-	-	-	-	0.0
Other Sectors / Departments	3,536,809,200	1,988,520,489	1,816,577,038	3,805,097,527	-	3,805,097,527	107.6
Sub-Total, Development Exp.	6,202,785,928	5,525,941,447	2,860,504,895	8,386,446,342	-	8,386,446,342	135.2
TOTAL EXPENDITURE	22,743,517,928	14,588,686,531	6,620,188,569	21,208,875,100	-	21,208,875,100	93.3
Surplus / Deficit:							
Surplus/Deficit - Current FY	875,871,000	6,054,024,954	(1,565,498,190)	3,943,242,476	XXXXX	3,943,242,476	450.2
Surplus/Deficit - incl. B/B Forward	3,652,282,260	8,830,436,214	7,893,902,156	6,719,653,736	XXXXX	6,719,653,736	184.0

Bahi District Council (Dodoma 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				-	0.0
Examination Fees		113,053,200	-	113,053,200	0.0
Allocation for Special Schools	-	-	-	-	0.0
Other Primary Education OC	-	5,869,788	-	5,869,788	0.0
Sub-Total, Primary Education OC Spending	-	118,922,988	-	118,922,988	0.0
HIV/AIDS Spending					
Care and Treatment	-	-	-	-	0.0
Community Response	-	-	-	-	0.0
Workplace intervention	-	-	-	-	0.0
Coordination on HIV/AIDS	-	-	-	-	0.0
Sub-Total, HIV/AIDS Spending	-	-	-	-	0.0
Secondary Education OC Spending					
Capitation Fees				-	0.0
Examination Fees				-	0.0
Other Secondary Education OC	-	4,747,079	-	4,747,079	0.0
Sub-Total, Secondary Education OC Spending	-	4,747,079	-	4,747,079	0.0
General purpose grant - OC spending					
Natural Resources	5,900,000	-	-	-	0.0
Planning	12,517,000	800,000	-	800,000	6.4
Community Development	5,900,000	-	-	-	0.0
Internal Audit	12,462,000	-	-	-	0.0
Cooperatives (Ushirika)	5,900,000	2,105,000	-	2,105,000	35.7
Trade (BIASHARA)	5,900,000	2,800,000	-	2,800,000	47.5
Land (ARDHI)	5,900,000	-	-	-	0.0
Ration allowance				-	0.0
General purpose grant - Administration	131,745,000	203,243,475	-	203,243,475	154.3
Sub-Total, General Purpose Grant Spending	186,224,000	208,948,475	-	208,948,475	112.2