

Council:	Pangani District Council (Tanga Region)
Vote Code:	863070
FY:	FY 2017/18
Quarter	Q3
Period ending:	March 31, 2018

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

April 16, 2018



Re: Council Quarterly Financial Report, FY 2017/18, Q3

Permanent Secretary,

Please, find enclosed both in hard and electronic copy, the Council Financial Report for the period ending: March 31, 2018 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]
DAUDI O. MCHANGA

Council Director,

**NY : MKURUGENZI MTENDAJI (W)
HALMASHAURI YA WILAYA PANGANI**

Name:	Silus M. Jacob	Date:	MWEKA HAZINA (W) 16/4/2018
Prepared by (Accountant):	Salimu A. Mzee		HALMASHAURI YA WILAYA PANGANI
Approved by (Council Treasurer):			
Received by (Regional FMO):			
Received by (PO-RALG):			

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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	30,000,000	-	-	-	0.0
Land Rent	85,000,000	2,302,150	8,787,700	11,089,850	13.0
Produce Cess	87,000,000	22,431,124	9,008,110	31,439,234	36.1
Service Levy	40,810,000	16,752,440	1,092,151	17,844,591	43.7
Guest House Levy	7,000,000	1,059,900	1,919,500	2,979,400	42.6
Other Levies on Business Activity		-	-	-	0.0
Subtotal, Local Taxes	249,810,000	42,545,614	20,807,461	63,353,075	25.4
Licences and Permits					
Licences and permits on business activities	105,146,500	52,218,291	16,787,816	69,006,107	65.6
Permits on construction activities	9,600,000	60,000	120,500	180,500	1.9
Licences on extraction of forest products	33,662,500	13,431,064	10,601,347	24,032,411	71.4
Licences/permits on vehicles and transport.	146,843,000	90,743,455	51,529,350	142,272,805	96.9
Sub-Total, Licences and Permits	295,252,000	156,452,810	79,039,013	235,491,823	79.8
Fees and Charges					
Market fees and charges	33,000,000	6,891,990	1,896,000	8,787,990	26.6
Sanitation fees and charges	584,315,426	273,431,262	123,628,575	397,059,837	68.0
Specific service fees	53,940,000	8,773,300	4,016,450	12,789,750	23.7
o/w Parking Fees	-	-	-	-	0.0
o/w Central Bus Stand Fees	-	-	-	-	0.0
Sub-Total, Fees and Charges	671,255,426	289,096,552	129,541,025	418,637,577	62.4
Other Own Revenues					
Fines and penalties	10,000,000	475,000	766,800	1,241,800	12.4
Income from sale or rent	25,986,000	3,225,000	11,790,000	15,015,000	57.8
Other own revenues	37,709,000	9,716,750	9,902,730	19,619,480	52.0
Sub-Total, Other Own Revenues	73,695,000	13,416,750	22,459,530	35,876,280	48.7
Total, Own Source Revenues	1,290,012,426	501,511,726	251,847,029	753,358,755	58.4

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		7,813,295	4,085,157	64,913,944	60,828,787.3
Personal Emoluments Account		1,761,441	412,321	658,644,421	658,232,099.8
Other Charges Account		1,783,104	35,301,151	23,833,401	-11,467,750.6
Miscellaneous Deposit Account		8,709,678	8,111,508	36,073,648	27,962,139.6
Development Account		659,604,033	945,741,054	1,419,277,266	473,536,211.5
Road Fund Account		6,183,158	606,007	34,207	-571,800.0
Water Sector Account		120,938,250	197,686,464	135,877,787	-61,808,677.1
Education Sector Account		2,516,233	88,507,016	79,621,722	-8,885,294.2
Health Sector Account		29,253,320	440,998,427	68,741,730	-372,256,697.2
Total Account Balances		838,562,512	1,721,449,106	2,487,018,125	785,569,019.1

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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	2,583,438,000	1,087,009,000	-	1,087,009,000	42.1
: OC Amount	214,765,000	129,564,800	-	129,564,800	60.3
Secondary Ed. Block Grant : PE Amount	1,860,577,200	743,866,000	-	743,866,000	40.0
: OC Amount	100,326,000	75,320,000	-	75,320,000	75.1
Health Block Grant : PE Amount	2,793,266,200	1,023,120,000	-	1,023,120,000	36.6
: OC Amount	157,554,000	22,619,000	-	22,619,000	14.4
Agriculture Block Grant : PE Amount	412,160,500	124,756,000	-	124,756,000	30.3
: OC Amount	21,107,200	879,500	-	879,500	4.2
Roads Block Grant : PE Amount	231,042,000	96,856,000	-	96,856,000	41.9
: OC Amount	16,581,000	1,382,000	-	1,382,000	8.3
Water Block Grant : PE Amount	240,323,400	59,688,000	-	59,688,000	24.8
: OC Amount	18,479,000	1,540,000	-	1,540,000	8.3
General Purpose (incl. Admin) : PE Amount	1,616,095,200	643,079,000	-	643,079,000	39.8
: OC Amount	104,003,800	41,581,000	-	41,581,000	40.0
Sub-Total, Block Grants	10,369,718,500	4,051,260,300	-	4,051,260,300	39.1
(II) Sector Baskets and other subventions					
Primary Education		76,954,036	-	76,954,036	0.0
Secondary Education		-	-	-	0.0
Health (HSBF and MSD supplies)	181,033,000	45,258,250	-	45,258,250	25.0
Roads	625,000,000	-	-	-	0.0
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.	806,033,000	122,212,286	-	122,212,286	15.2
Sub-Total, Recurrent Transfers	11,175,751,500	4,173,472,586	-	4,173,472,586	37.3

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	1,189,416,000	400,000,000	-	400,000,000	33.6
Primary Education Development Grants	156,182,000	-	-	-	0.0
Secondary Education Development Grants	152,917,000	-	-	-	0.0
Health Development Grants	215,000,000	-	-	-	0.0
Roads Sector Development Grants	625,000,000	-	-	-	0.0
Water Sector Development Grants	124,535,000	12,000,000	-	12,000,000	9.6
Agriculture Sector Development Grants	65,922,713	-	-	-	0.0
Administration Development Grants	-	-	-	-	0.0
TASAF	-	141,565,860	-	141,565,860	0.0
Tanzania Strategic Cities Project Fund (TSCP)	-	-	-	-	0.0
Urban Local Government Strengthening Program (ULGSP)	-	-	-	-	100.0
Constituent Development Catalyst Funds (CDCF)	35,508,000	35,508,000	-	35,508,000	0.0
Equip Fund	-	-	-	-	0.0
Other Dev. Grants / Funds *	866,826,600	-	-	-	17.2
Sub-Total Dev. Grants / Funds	3,431,307,313	589,073,860	-	589,073,860	17.2
Total, Transfers	14,607,058,813	4,762,546,446	-	4,762,546,446	32.6
					0.0
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.

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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	2,583,438,000	1,087,009,000	537,838,498	1,624,847,498	-	1,624,847,498	62.9
OC	214,765,000	129,564,800	29,996,414	159,561,214	-	159,561,214	74.3
Secondary Education: PE	1,860,577,200	743,866,000	379,339,000	1,123,205,000	-	1,123,205,000	60.4
OC	100,326,000	75,320,000	10,366,212	85,686,212	-	85,686,212	85.4
Health: PE	2,793,266,200	1,023,120,000	520,858,530	1,543,978,530	-	1,543,978,530	55.3
OC	157,554,000	17,904,000	18,454,965	36,358,965	-	36,358,965	23.1
Roads: PE	-	-	-	-	-	-	0.0
OC	-	-	-	-	-	-	0.0
Water: PE	240,323,400	59,688,000	28,357,000	88,045,000	-	88,045,000	36.6
OC	18,479,000	1,540,000	5,046,500	6,586,500	-	6,586,500	35.6
Agricult. & Livestock: PE	412,160,500	190,884,000	54,607,000	245,491,000	-	245,491,000	59.6
OC	21,107,200	1,759,000	1,616,500	3,375,500	-	3,375,500	16.0
Sub-Totals: PE	7,889,765,300	3,104,567,000	1,521,000,028	4,625,567,028	-	4,625,567,028	58.6
OC	512,231,200	226,087,800	65,480,591	291,568,391	-	291,568,391	56.9
Local Administration PE	1,616,095,200	643,079,000	336,917,587	979,996,587	-	979,996,587	60.6
OC	104,003,800	16,290,875	8,084,300	24,375,175	-	24,375,175	23.4
Trade & Econ. Affairs PE	-	-	-	-	-	-	0.0
OC	-	484,470	1,505,000	1,989,470	-	1,989,470	0.0
Works (Excl. Roads) PE	231,042,000	96,856,000	48,449,000	145,305,000	-	145,305,000	62.9
OC	16,581,000	1,382,000	2,271,000	3,653,000	-	3,653,000	22.0
Lands PE	-	-	-	-	-	-	0.0
OC	-	1,084,374	882,500	1,966,874	-	1,966,874	0.0
Natural Resources PE	-	-	-	-	-	-	0.0
OC	-	440,745	-	440,745	-	440,745	0.0
Community Dev. PE	-	-	-	-	-	-	0.0
OC	-	1,007,127	870,000	1,877,127	-	1,877,127	0.0
Other Departments PE	-	-	-	-	-	-	0.0
OC	-	6,006,409	1,955,737	7,962,146	-	7,962,146	0.0
Sub-Totals: PE	1,847,137,200	739,935,000	385,366,587	1,125,301,587	-	1,125,301,587	60.9
OC	120,584,800	26,696,000	15,568,537	42,264,537	-	42,264,537	35.0
Sub-Total; Recurrent: PE	9,736,902,500	3,844,502,000	1,906,366,615	5,750,868,615	-	5,750,868,615	58.1
OC	632,816,000	252,783,800	81,049,128	333,832,928	-	333,832,928	52.8
Sub-Total, Recurrent Exp.	10,369,718,500	4,097,285,800	1,987,415,742	6,084,701,542	-	6,084,701,542	58.7

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							
Primary Education	156,182,000		-	-	-	-	0.0
Secondary Education	152,917,000	24,408,256	-	24,408,256	-	24,408,256	16.0
Health	215,000,000		2,847,546	2,847,546	-	2,847,546	1.3
Works (inc. Roads)	625,000,000		571,800	571,800	-	571,800	0.1
Water	124,535,000	38,000,000	135,237,899	173,237,899	-	173,237,899	139.1
Agriculture	65,922,713		3,930,000	3,930,000	-	3,930,000	6.0
Administration	1,334,379,387		61,480,986	61,480,986	-	61,480,986	4.6
Other Sectors / Departments	866,826,600	303,262,000	13,863,000	317,125,000	-	317,125,000	36.6
Sub-Total, Development Exp.	3,540,762,700	365,670,256	217,931,231	583,601,487	-	583,601,487	16.5
TOTAL EXPENDITURE	13,910,481,200	4,462,956,056	2,205,346,973	6,668,303,029	-	6,668,303,029	47.9
Surplus / Deficit:							
Surplus/Deficit - Current FY	#REF!	#REF!	#REF!	#REF!	XXXXX	#REF!	#REF!
Surplus/Deficit - incl. B/B Forward	#REF!	#REF!	#REF!	#REF!	XXXXX	#REF!	#REF!

#REF!
All amounts in Tanzanian Shillings

#REF!

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	43,639,002	16,249,823	-	16,249,823	33.4
Examination Fees	97,715,500	48,636,300	7,615,700	56,252,000	57.6
Allocation for Special Schools	-	-	-	-	0.0
Other Primary Education OC	115,800,000	29,771,293	29,996,414	59,767,707	51.6
Sub-Total, Primary Education OC Spending	257,214,502	94,657,416	37,612,114	132,269,530	50.4
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	53,162,004	72,576,826	-	72,576,826	136.5
Examination Fees	64,497,000	70,665,800	-	70,665,800	109.6
Other Secondary Education OC	46,519,000	36,384,452	10,366,212	46,750,664	100.5
Sub-Total, Secondary Education OC Spending	164,178,004	179,627,078	10,366,212	189,993,290	115.7
General purpose grant - OC spending					
Natural Resources	3,024,000	1,291,898	-	1,291,898	42.7
Planning	11,462,000	4,983,251	2,115,000	7,098,251	61.9
Community Development	6,910,000	2,952,056	870,000	3,822,056	55.3
Internal Audit	8,083,000	3,453,178	983,000	4,436,178	54.9
Cooperatives (Ushirika)	4,136,500	1,767,175	550,000	2,317,175	56.0
Trade (BIASHARA)	3,324,000	1,420,062	955,000	2,375,062	71.5
Land (ARDH)	7,440,000	3,178,479	882,500	4,060,979	54.6
Ration allowance	-	-	-	-	0.0
General purpose grant - Administration	38,681,099	16,071,930	4,739,300	20,811,230	53.8
Sub-Total, General Purpose Grant Spending	83,060,599	35,118,029	11,094,800	46,212,829	55.6