

**THE UNITED REPUBLIC OF TANZANIA
PRESIDENT'S OFFICE-REGIONAL ADMINISTRATION AND LOCAL GVT
SONGEA DISTRICT COUNCIL**

**STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2016**

	<u>Notes</u>	<u>2016</u> TZS	<u>2015</u> TZS
ASSETS			
Current assets			
Cash and cash equivalents	38	2,655,750,008	523,338,221
Receivables and prepayments	39	180,956,970	184,975,140
Inventories	40	48,669,863	159,731,207
		<u>2,885,376,841</u>	<u>868,044,568</u>
Non-current assets			
Other financial assets(LGLB)	41	21,181,300	16,389,300
Property, plant and equipment	47	53,004,065,499	16,629,474,636
Intangible assets			
Biological assets			
Investment property	48	525,315,469	525,315,469
		<u>53,550,562,268</u>	<u>17,171,179,405</u>
TOTAL ASSETS		<u>56,435,939,109</u>	<u>18,039,223,973</u>
LIABILITIES			
Current liabilities			
Payables	42	890,980,784	531,665,219
Short-term borrowings			
Long-term borrowings			
Employee benefits	43	263,233,977	-
Deferred income (Grant)	29	944,033,362	1,090,578,990
		<u>2,098,248,123</u>	<u>1,622,244,209</u>

Non-current liabilities

Long-term borrowings

Employee benefits

Deferred capital (Grant)

44

41,582,269,350

16,525,660,723

41,582,269,35016,525,660,723**TOTAL LIABILITIES**43,680,517,47318,147,904,931**NET ASSETS**12,755,421,636(108,680,959)**NET ASSETS**

Capital/Taxpayers Fund

Accumulated surplus/(deficit)

Revaluation surplus

Other reserves

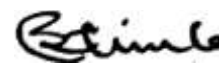
12,755,421,636

(108,680,959)

12,755,421,636(108,680,959)

The financial statements were authorised for issue by the Board/Council/Management on _____

and were signed on its behalf by:

Name: HON.RAJABU H. MTIULA**Title:** COUNCIL CHAIRPERSON**Signature:****Name:** SIMON M. BULENGANIJA**Title:** DISTRICT EXECUTIVE DIRECTOR**Signature:**

THE UNITED REPUBLIC OF TANZANIA
 PRESIDENT'S OFFICE-REGIONAL ADMINISTRATION AND LOCAL GVT
 SONGEA DISTRICT COUNCIL
 STATEMENT OF FINANCIAL PERFORMANCE
 FOR THE YEAR ENDED 30 JUNE 2016

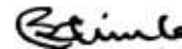
		<u>2016</u>	<u>2015</u>
	<u>Notes</u>	TZS	TZS
Revenue			
Taxes and levies	27	454,891,622	265,178,659
Fees, fines, penalties and licenses	28	369,225,604	10,747,200
Amortisation of revenue grants	29	21,263,948,874	18,210,309,444
Revenue from exchange transactions	30	-	-
Finance income	31	-	-
Amortisation of capital grant	44	1,615,140,505	1,572,947,097
Other revenue	32	-	-
Fair value gains on investment property		-	-
		<u>23,703,206,605</u>	<u>20,059,182,400</u>
Expenses			
Wages, salaries and employee benefits	33	19,312,444,800	16,653,124,921
Direct production costs			
Supplies and consumables used	34	1,269,999,540	1,000,027,722
Maintenance expenses	35	457,499,748	505,982,359
Grants and other transfer payments	36	3,455,690,667	400,086,276
Finance costs	37	1,358,500	1,825,154
Impairment of receivables		-	-
Provision for obsolete inventories		-	-

Impairment of other financial assets		-	-
Depreciation of property, plant and equipment	47		
		1,648,323,472	1,569,522,579
Impairment of property plant and equipment		-	-
Depreciation of investment property - carried at cost		-	-
Amortisation of intangible assets		-	-
Impairment of intangible assets		-	-
		<u>26,145,316,728</u>	<u>20,130,569,011</u>
Share of associates surplus/(deficit)		-	-
Surplus/(deficit) during the year		<u>(2,442,110,122)</u>	<u>(71,386,611)</u>
Attributable to:			
Owners		-	-
Non-controlling interests		-	-
		<u>-</u>	<u>-</u>

Name: HON.RAJABU H. MTIULA

Title: COUNCIL CHAIRPERSON

Signature:



Name: SIMON M. BULENGANIJA

Title: DISTRICT EXECUTIVE DIRECTOR

Signature:



THE UNITED REPUBLIC OF TANZANIA

PRESIDENT'S OFFICE-REGIONAL ADMINISTRATION AND LOCAL GVT

SONGEA DISTRICT COUNCIL

STATEMENT OF CHANGES IN NET ASSETS

FOR THE YEAR ENDED 30 JUNE 2016

	Capital/Taxpayers Fund	Accumulated surplus/(deficit)	Revaluation surplus	Other reserves	Total
	TZS	TZS	TZS	TZS	TZS
At 01 July 2014	-	(684,063,960)	579,777,515		(104,286,445)
prior year adjustment for depreciation charged		69,162,519			69,162,519
prior year adjustment for acc depreciation		577,607,093			577,607,093
Additional capital injected	-	-	-	-	-
Surplus/(deficit) for the year	-	(71,386,611)	-	-	(71,386,611)
prior year adjustment for revaluation surplus			(579,777,515)		(579,777,515)
prior year adjustment for revaluation surplus					-
Transfer to and from surplus/deficit	-	-	-	-	-
Other reserves	-	-	-	-	-
At 30 June 2015	-	(108,680,959)	-		(108,680,959)
At 01 July 2015	-	(108,680,959)	-	-	(108,680,959)
under reported of surplus					-
Additional capital injected	-				

	-	-	-	-
Surplus/(deficit) for the year	-	(2,442,110,122)	-	(2,442,110,122)
Transfer to and from surplus/deficit	-		-	-
prior year adjustment for revaluation surplus			579,777,515	579,777,515
Other reserves	-	-	(38,072,746)	(38,072,746)
prior year adjustment for receivables(NFRA)		1,659,852,552		1,659,852,552
Revakuation Surplus			13,104,655,397	13,104,655,397
At 30 June 2016	-	(890,938,530)	13,104,655,397	541,704,769
				12,755,421,636

Name: HON.RAJABU H. MTIULA **Title:** COUNCIL CHAIRPERSON

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THE UNITED REPUBLIC OF TANZANIA
 PRESIDENT'S OFFICE-REGIONAL ADMINISTRATION AND LOCAL GVT
 SONGEA DISTRICT COUNCIL
 CASH FLOW STATEMENT
 FOR THE YEAR ENDED 30 JUNE 2016

	<u>Note</u>	<u>2016</u> TZS	<u>2015</u> TZS
Cash flows from operating activities			
<i>Receipts</i>			
Taxes and levies		340,875,277	265,178,659
Fees, fines, penalties and licenses		369,225,604	10,747,200
Rendering of services		-	-
Royalties received		-	-
Loan received		28,700,728	
Receipts from Debtors		1,659,852,552	
Dividends received		-	-
Other income		21,682,331,344	18,120,194,316
<i>Payments</i>			
Employee costs		(19,003,907,529)	(16,653,124,921)
Payments to suppliers		(561,862,355)	(1,000,027,722)
Interest paid		-	-
loan repayment			
Maintenance		(472,524,461)	(505,982,359)
Other expenses		(3,000,635,917)	(400,086,276)
Finance costs		(1,358,500)	(1,825,154)

Net cash from operating activities	<u>1,040,696,742</u>	<u>(164,926,257)</u>
Cash flows from investing activities		
Acquisition of property, plant, and equipment & investment properties	(1,803,487,691)	(3,967,901,611)
Acquisition of intangibles	-	-
Acquisition of biological assets	-	-
Acquisition of other long-term assets	-	-
Receipts from sales of property, plant, and equipment & inv properties	-	-
Receipts from sales of interests in joint ventures	-	-
Advances and loans made to other parties	-	-
Receipts from the repayment of advances/loans made to other parties	-	-
Payments for derivatives	-	-
Receipts from derivatives	-	-
Acquisition of investments	-	-
Net cash from investing activities	<u>(1,803,487,691)</u>	<u>(3,967,901,611)</u>
Cash flows from financing activities		
Cash repayments of amounts borrowed	-	-
Cash proceeds from issuing other financial assets	-	-
Cash payments for other financial liabilities	-	-
Development grants received	2,895,202,736	1,924,655,338
Grants refunded/transferred		

	-	-
Net cash used in financing activities	<u>2,895,202,736</u>	<u>1,924,655,338</u>
Net increase in cash and cash equivalents	2,132,411,787	(2,208,172,530)
Net foreign exchange difference	-	-
Cash and cash equivalents at beginning of period	523,338,221	2,731,510,751
Cash and cash equivalents at end of period	<u>2,655,750,008</u>	<u>523,338,221</u>

Name: HON.RAJABU H. MTIULA **Title:** COUNCIL CHAIRPERSON

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