

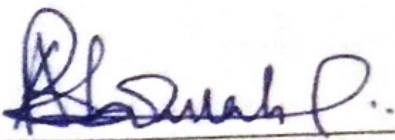
THE UNITED REPUBLIC OF TANZANIA
PRESIDENT'S OFFICE - REGIONAL ADMINISTRATION AND LOCAL GOVERNMENT

FINANCIAL STATEMENTS OF TANDAHIMBA DISTRICT COUNCIL FOR THE YEAR ENDED 30 JUNE 2021

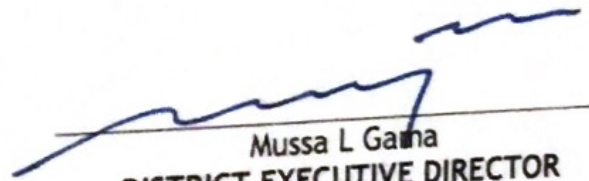
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2021

<u>ASSETS</u>	<u>Notes</u>	2021 TZS	2020 TZS
Cash and cash equivalents	70	2,019,142,710	2,069,982,405
Receivables	77	1,940,482,232	1,912,649,332
Loan receivable	78	572,718,731	453,101,431
Prepayments	79	274,309,278	2,568,736
Inventories	80	417,291,518	271,743,351
Other financial assets	82	82,500,300	82,500,300
Property, plant and equipment	86	31,252,236,819	29,657,596,984
Investments in associates and joint ventures	89	631,532,000	631,532,000
TOTAL ASSETS		<u>37,190,213,588</u>	<u>35,081,674,538</u>
<u>LIABILITIES</u>			
Payables and Accruals	93	93,523,113	115,525,514
Deposit - Others	97	67,974,741	142,153,037
Employees Benefits Liabilities	106	554,265,084	388,251,684
Deferred income (Recurrent)	109	270,130,187	353,165,871
Deferred income (Development)	110	1,235,485,865	1,223,400,000
TOTAL LIABILITIES		<u>2,221,378,990</u>	<u>2,222,496,106</u>
NET ASSETS		<u>34,968,834,597</u>	<u>32,859,178,432</u>
NET ASSETS/EQUITY			
Taxpayer Fund		17,057,948,458	17,057,948,458
Accumulated surplus/deficit		17,828,385,839	15,763,770,674
Minimum Compulsory Reserve		82,500,300	82,500,300
TOTAL NET ASSETS		<u>34,968,834,597</u>	<u>32,859,178,432</u>

These statements were authorised for issue by Full council held on 29/09/ 2021 at the council's hall in Tandahimba and were signed by; and which present true and fair view.



Baisa Abdallah Baisa
COUNCIL CHAIRMAN



Mussa L Gama
DISTRICT EXECUTIVE DIRECTOR

DISTRICT EXECUTIVE DIRECTOR
P. O. Box 03
TANDAHIMBA

THE UNITED REPUBLIC OF TANZANIA
PRESIDENT'S OFFICE - REGIONAL ADMINISTRATION AND LOCAL GOVERNMENT

FINANCIAL STATEMENTS OF TANDAHIMBA DISTRICT COUNCIL FOR THE YEAR ENDED 30 JUNE 2021

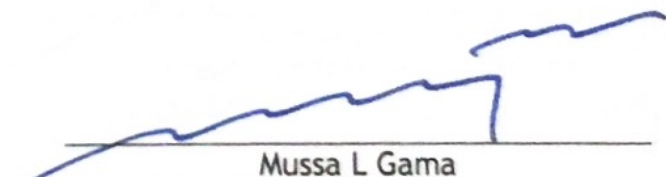
STATEMENT OF FINANCIAL PERFORMANCE FOR THE PERIOD ENDED 30 JUNE 2021

	<u>Notes</u>	2021 TZS	2020 TZS
Revenue			
Revenue from Exchange Transactions	16	61,950,000	15,528,284
Levies	20	1,861,124,371	3,015,765,410
Fees, Fines, Penalties and Forfeits	21	539,596,819	666,623,383
Other Own Revenue	22	1,281,420,085	676,614,153
Subvention from Other Government Entities	109	23,978,469,820	23,402,786,636
TOTAL REVENUE		<u>27,722,561,095</u>	<u>27,777,317,865</u>
Expenses And Transfers			
Wages, Salaries and Employees Benefits	39	19,220,021,567	19,395,324,188
Supplies and Consumables used	40	2,550,992,515	3,352,732,884
Routine Repair and Maintenance Expenses	41	1,449,479,374	1,636,749,968
Social benefits	42	1,233,928,220	335,939,760
Other Expenses	44	118,637,894	-
Depreciation of Property, Plant and Equipment	48	1,039,845,360	1,107,375,547
		<u>25,612,904,930</u>	<u>25,828,122,347</u>
Surplus during the year		<u>2,109,656,165</u>	<u>1,949,195,518</u>

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Baisa Abdallah Baisa
COUNCIL CHAIRMAN



Mussa L Gama
DISTRICT EXECUTIVE DIRECTOR
DISTRICT EXECUTIVE DIRECTOR
 P. O. Box 03
 TANDAHIMBA

THE UNITED REPUBLIC OF TANZANIA
PRESIDENT'S OFFICE - REGIONAL ADMINISTRATION AND LOCAL GOVERNMENT

FINANCIAL STATEMENTS OF TANDAHIMBA DISTRICT COUNCIL FOR THE YEAR ENDED 30 JUNE 2021

CASH FLOW STATEMENT FOR THE YEAR ENDED 30 JUNE 2021

	Notes	2021 TZS 30-Jun-21	2020 TZS 30-Jun-20
Cash flows from operating activities			
RECEIPTS			
Subvention from other Government Entities	109	23,252,042,912	22,397,739,952
Revenue from Exchange Transactions	16	61,950,000	15,528,284
Other Revenue	22	1,281,420,085	676,614,153
Levies	20	1,848,905,971	3,015,765,410
Fees, Fines, Penalties and Forfeits	21	539,596,819	666,623,383
Total Receipts		26,983,915,787	26,772,271,182
PAYMENTS			
Wages, Salaries and Employees Benefit	15	19,054,008,167	19,372,546,163
Use of goods and services	11	2,529,167,949	3,176,791,255
Social Benefits	18	1,233,928,220	335,939,760
Routine repair and maintenance paid	17	1,449,479,374	1,636,749,968
Other Expenses	14	118,637,894	-
Decrease in Deposit	18	74,178,296	(63,373,537)
Total payments		24,459,399,899	24,458,653,608
Net cash from operating activities		2,524,515,888	2,313,617,574
CASHFLOW FROM INVESTING ACTIVITIES			
Investing Activities			
Receipt from loan issued	78	(29,181,500)	(18,090,000)
Loan issued	78	148,798,800	100,000,000
Acquisition of property, plant and equipment	29	2,455,738,283	1,425,931,494
Total Investing Activities		2,575,355,583	1,507,841,494
Net increase/Decrease in cash		(50,839,695)	805,776,080
Cash and cash equivalents at beginning of period		2,069,982,405	1,264,206,325
Cash at the end of the period		2,019,142,710	2,069,982,405

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Baisa Abdallah Baisa
COUNCIL CHAIRMAN



Mussa L Gama
DISTRICT EXECUTIVE DIRECTOR

DISTRICT EXECUTIVE DIRECTOR
P. O. Box 03
TANDAHIMBA

REPORT ON COMPLIANCE WITH LEGISLATIONS

Compliance with the Public Procurement Act, 2011 (as amended by the Public Procurement (Amendment) Act, 2016)

Subject matter: Compliance audit on procurement of works, goods and services
I performed a compliance audit on procurement of works, goods and services for Tandahimba District Council for the financial year 2020/21 as per the Public Procurement Laws in Tanzania.

Conclusion

Based on the audit work performed, I state that, procurement of goods, works and services of Tandahimba District Council is generally in compliance with the requirements of the Public Procurement Laws in Tanzania.



Salhina M. Mkumba
Ag. Controller and Auditor General,
Dodoma, United Republic of Tanzania.
March 2022

