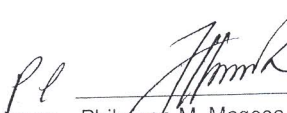


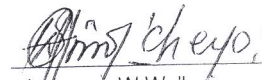
THE UNITED REPUBLIC OF TANZANIA
PRESIDENT'S OFFICE - REGIONAL ADMINISTRATION AND LOCAL GOVERNMENT
NZEGA TOWN COUNCIL

CASH FLOW STATEMENT
FOR THE YEAR ENDED 30 JUNE 2016

	Note	2016 Tzs	2015 Tzs
Cash flows from operating activities			
Receipts			
Taxes and levies		159,125,647	-
Fees, fines, penalties and licenses		249,522,136	-
Government Grants and Subsidies		4,766,260,259	-
Rendering of services		-	-
Sales of goods		3,441,200	-
Interest received		-	-
Royalties received		-	-
Dividends received		-	-
Other income		54,056,016	-
Payments			
Employee costs		(4,490,639,903)	-
Payments to suppliers		(447,089,219)	-
Interest paid		-	-
Other expenses		(21,430,934)	-
Net cash from operating activities		273,245,201	-
Cash flows from investing activities			
Acquisition of property, plant, and equipment & investment properties	54	(211,788,698)	-
Acquisition of other long-term assets		-	-
Advances and loans made to other parties		(10,000,000)	-
Receipts from the repayment of advances/loans made to other parties		-	-
Acquisition of investments		-	-
Net cash from investing activities		(221,788,698)	-
Cash flows from financing activities			
Capital injected		-	-
Cash proceeds from other short or long-term borrowings;		-	-
Cash repayments of amounts borrowed		-	-
Cash payments for other financial liabilities		-	-
Development grants received	54	265,458,089	-
Grants refunded/transferred		-	-
Net cash used in financing activities		265,458,089	-
Net increase in cash and cash equivalents		316,914,592	-
Net foreign exchange difference		-	-
Cash and cash equivalents at beginning of period		-	-
Cash and cash equivalents at end of period	24	316,914,592	-


 Name: Philemon M. Magesa
 Title: Town Director
 Date: 22 January, 2017

TOWN COUNCIL DIRECTOR
 P.O. BOX 256
 NZEGA


 Name: Jomanga W. Wallesi
 Title: Town Council Chairman
 Date: 22 January, 2017

CHAIRPERSON NZEGA TOWN COUNCIL
 P.O. BOX 256
 NZEGA