

## Mpanda District Council (Katavi 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
<b>Local Taxes (Rates, Levies and Cesses)</b>					
Property Tax				-	0.0
Land Rent				-	0.0
Produce Cess	2,026,764,200	1,225,323,575	250,202,584	1,475,526,159	72.8
Service Levy	49,200,000	46,541,650	1,696,340	48,237,990	98.0
Guest House Levy		-	-	-	0.0
Other Levies on Business Activity		-	-	-	0.0
<b>Subtotal, Local Taxes</b>	<b>2,075,964,200</b>	<b>1,271,865,225</b>	<b>251,898,924</b>	<b>1,523,764,149</b>	<b>73.4</b>
<b>Licences and Permits</b>					
Licences and permits on business activities	11,965,000	5,062,300	2,762,000	7,824,300	65.4
Permits on construction activities				-	0.0
Licences on extraction of forest products				-	0.0
Licences/permits on vehicles and transport.		-	-	-	0.0
<b>Sub-Total, Licences and Permits</b>	<b>11,965,000</b>	<b>5,062,300</b>	<b>2,762,000</b>	<b>7,824,300</b>	<b>65.4</b>
<b>Fees and Charges</b>					
Market fees and charges	7,987,000	8,362,900	2,475,900	10,838,800	135.7
Sanitation fees and charges		-	-	-	0.0
Specific service fees	215,038,000	233,956,580	288,880,989	522,837,569	243.1
<i>o/w Parking Fees</i>		-	-	-	0.0
<i>o/w Central Bus Stand Fees</i>		-	-	-	0.0
<b>Sub-Total, Fees and Charges</b>	<b>223,025,000</b>	<b>242,319,480</b>	<b>291,356,889</b>	<b>533,676,369</b>	<b>239.3</b>
<b>Other Own Revenues</b>					0.0
Fines and penalties	15,000,000	78,090,597	2,500,000	80,590,597	537.3
Income from sale or rent		-	-	-	0.0
Other own revenues	64,973,000	20,944,942	11,315,657	32,260,599	49.7
<b>Sub-Total, Other Own Revenues</b>	<b>79,973,000</b>	<b>99,035,539</b>	<b>13,815,657</b>	<b>112,851,196</b>	<b>141.1</b>
<b>Total, Own Source Revenues</b>	<b>2,390,927,200</b>	<b>1,618,282,544</b>	<b>559,833,470</b>	<b>2,178,116,014</b>	<b>91.1</b>

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		5,891,850	60,606,242	54,714,392.0
Personal Emoluments Account		126,820,057	124,753,327	-2,066,730.0
Other Charges Account		14,849,453	47,895,322	33,045,869.0
Miscellaneous Deposit Account		88,433,951	361,192,562	272,758,611.0
Development Account		785,878,254	142,253,895	-643,624,359.0
Road Fund Account		560,856,544	536,679,249	-24,177,295.0
Water Sector Account		20,437,675	1,608,459	-18,829,216.0
Education Sector Account		658,811	178,465	-480,346.0
Health Sector Account		120,749,956	33,081,136	-87,668,820.0
<b>Total Account Balances</b>	<b>-</b>	<b>1,724,576,551</b>	<b>1,308,248,657</b>	<b>-416,327,894.0</b>