

Sengerema District Council (Mwanza Region)

Quarterly Financial Report As At: June 30, 2018

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	-	-	-	-	0.0
Land Rent		-		-	0.0
Produce Cess	150,098,000	107,019,760	58,898,000	165,917,760	110.5
Service Levy	79,325,000	29,855,723	24,539,441	54,395,164	68.6
Guest House Levy	29,775,950	102,840,450	-	102,840,450	345.4
Other Levies on Business Activity	22,544,000	16,273,140	2,650,000	18,923,140	83.9
Subtotal, Local Taxes	281,742,950	255,989,073	86,087,441	342,076,514	121.4
Licences and Permits					
Licences and permits on business activities	119,040,000	74,886,579	22,893,800	97,780,379	82.1
Permits on construction activities	10,000,000	4,410,000	700,000	5,110,000	51.1
Licences on extraction of forest products	28,000,000	4,095,000	1,555,000	5,650,000	20.2
Licences/permits on vehicles and transport.	27,000,000	11,650,800	-	11,650,800	43.2
Sub-Total, Licences and Permits	184,040,000	95,042,379	25,148,800	120,191,179	65.3
Fees and Charges					
Market fees and charges	45,621,000	15,730,700	1,711,500	17,442,200	38.2
Sanitation fees and charges	36,720,000	34,514,530	7,467,600	41,982,130	114.3
Specific service fees	253,242,050	137,783,500	5,819,600	143,603,100	56.7
<i>o/w Parking Fees</i>	<i>5,000,000</i>	<i>1,120,000</i>	<i>1,569,000</i>	<i>2,689,000</i>	<i>53.8</i>
<i>o/w Central Bus Stand Fees</i>	<i>160,600,000</i>	<i>129,103,100</i>	<i>39,858,600</i>	<i>168,961,700</i>	<i>105.2</i>
Sub-Total, Fees and Charges	335,583,050	188,028,730	14,998,700	203,027,430	60.5
Other Own Revenues					0.0
Fines and penalties	27,264,000	44,417,700	37,848,800	82,266,500	301.7
Income from sale or rent	121,959,460	72,107,896	5,600,000	77,707,896	63.7
Other own revenues	307,944,440	260,713,729	48,879,025	309,592,754	100.5
Sub-Total, Other Own Revenues	457,167,900	377,239,325	92,327,825	469,567,150	102.7
Total, Own Source Revenues	1,258,533,900	916,299,507	218,562,766	1,134,862,273	90.2

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		54,160,549	81,750,895	23,811,628	-57,939,267.0
Personal Emoluments Account		4,901,531,145	12,358,423,630	3,236,605	-12,355,187,025.0
Other Charges Account		85,096,847	214,697	4,127,803	3,913,106.0
Miscellaneous Deposit Account		56,412,989	344,879,302	858,471	-344,020,831.0
Development Account		398,417,820	2,941,117	24,267,178	21,326,061.0
Road Fund Account		258,878,963	343,410,418	-	-343,410,418.0
Water Sector Account		93,399,647	154,430,941	66,959,355	-87,471,586.0
Education Sector Account		21,888,520	58,180,240	2,453,275	-55,726,965.0
Health Sector Account		614,938,032	96,263,634	515,347,124	419,083,490.0
Total Account Balances		6,484,724,512	13,440,494,874	641,061,439	-12,799,433,435.0