

Gairo District Council (Morogoro Region)

Quarterly Financial Report As At: September 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
Local Taxes (Rates, Levies and Cesses)					
Property Tax	22,500,000		5,612,500	5,612,500	24.9
Land Rent	12,000,000		-	-	0.0
Produce Cess	252,508,600		62,175,872	62,175,872	24.6
Service Levy	28,113,000		7,444,226	7,444,226	26.5
Guest House Levy	8,000,000		3,523,221	3,523,221	44.0
Other Levies on Business Activity	12,792,000		2,650,700	2,650,700	20.7
Subtotal, Local Taxes	335,913,600	-	81,406,519	81,406,519	24.2
Licences and Permits					
Licences and permits on business activities	42,087,000		20,779,500	20,779,500	49.4
Permits on construction activities	11,100,000		1,540,000	1,540,000	13.9
Licences on extraction of forest products	24,245,000		3,620,000	3,620,000	14.9
Licences/permits on vehicles and transport.	-	-	-	-	0.0
Sub-Total, Licences and Permits	77,432,000	-	25,939,500	25,939,500	33.5
Fees and Charges					
Market fees and charges	41,144,000		5,488,700	5,488,700	13.3
Sanitation fees and charges	14,962,000		2,750,000	2,750,000	18.4
Specific service fees	4,440,000	-	-	-	0.0
<i>o/w Parking Fees</i>	<i>2,645,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>0.0</i>
<i>o/w Central Bus Stand Fees</i>	<i>12,000,000</i>	<i>-</i>	<i>2,750,000</i>	<i>2,750,000</i>	<i>22.9</i>
Sub-Total, Fees and Charges	60,546,000	-	8,238,700	8,238,700	13.6
Other Own Revenues					0.0
Fines and penalties	10,700,000		-	-	0.0
Income from sale or rent	9,600,000		270,000	270,000	2.8
Other own revenues	258,080,100		38,144,432	38,144,432	14.8
Sub-Total, Other Own Revenues	278,380,100	-	38,414,432	38,414,432	13.8
Total, Own Source Revenues	752,271,700	-	153,999,151	153,999,151	20.5

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		408,436	408,436	25,543,825	25,135,389.0
Personal Emoluments Account		27,374,480	27,374,480	30,710,613	3,336,133.0
Other Charges Account		795	795	14,213,391	14,212,596.0
Miscellaneous Deposit Account		113,639,920	113,639,920	117,479,534	3,839,614.0
Development Account		791,913,095	791,913,095	1,313,915,626	522,002,531.0
Road Fund Account		1,635,962,034	1,635,962,034	1,208,424,329	-427,537,705.0
Water Sector Account		106,731,760	106,731,760	92,691,460	-14,040,300.0
Education Sector Account		28,285,126	28,285,126	41,269,266	12,984,140.0
Health Sector Account		83,198,177	83,198,177	73,129,667	-10,068,510.0
Total Account Balances		2,787,513,823	2,787,513,823	2,917,377,711	129,863,888.0