

## Gairo District Council (Morogoro Region)

Quarterly Financial Report As At: March 31, 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
<b>Local Taxes (Rates, Levies and Cesses)</b>					
Property Tax	22,500,000	5,782,500		5,782,500	25.7
Land Rent	12,000,000	-		-	0.0
Produce Cess	252,508,600	111,071,506	33,476,381	144,547,887	57.2
Service Levy	28,113,000	12,935,750	1,493,570	14,429,320	51.3
Guest House Levy	8,000,000	6,241,021	2,381,300	8,622,321	107.8
Other Levies on Business Activity	12,792,000	7,757,810	1,851,000	9,608,810	75.1
<b>Subtotal, Local Taxes</b>	<b>335,913,600</b>	<b>143,788,587</b>	<b>39,202,251</b>	<b>182,990,838</b>	<b>54.5</b>
<b>Licences and Permits</b>					
Licences and permits on business activities	42,087,000	30,201,000	5,443,000	35,644,000	84.7
Permits on construction activities	11,100,000	8,154,000	1,900,000	10,054,000	90.6
Licences on extraction of forest products	24,245,000	5,879,998	3,402,620	9,282,618	38.3
Licences/permits on vehicles and transport.	-		1,581,100	1,581,100	0.0
<b>Sub-Total, Licenses and Permits</b>	<b>77,432,000</b>	<b>44,234,998</b>	<b>12,326,720</b>	<b>56,561,718</b>	<b>73.0</b>
<b>Fees and Charges</b>					
Market fees and charges	41,144,000	33,557,781	17,221,000	50,778,781	123.4
Sanitation fees and charges	14,962,000	14,881,285	8,622,600	23,503,885	157.1
Specific service fees	4,440,000	7,215,002		7,215,002	162.5
<i>o/w Parking Fees</i>	2,645,000			-	0.0
<i>o/w Central Bus Stand Fees</i>	12,000,000			-	0.0
<b>Sub-Total, Fees and Charges</b>	<b>60,546,000</b>	<b>55,654,068</b>	<b>25,843,600</b>	<b>81,497,668</b>	<b>134.6</b>
<b>Other Own Revenues</b>					0.0
Fines and penalties	10,700,000	5,034,000	1,445,000	6,479,000	60.6
Income from sale or rent	9,600,000	1,850,000	622,000	2,472,000	25.8
Other own revenues	258,080,100	12,157,000	718,101	12,875,101	5.0
<b>Sub-Total, Other Own Revenues</b>	<b>278,380,100</b>	<b>19,041,000</b>	<b>2,785,101</b>	<b>21,826,101</b>	<b>7.8</b>
<b>Total, Own Source Revenues</b>	<b>752,271,700</b>	<b>262,718,653</b>	<b>80,157,672</b>	<b>342,876,325</b>	<b>45.6</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		25,543,825			0.0
Personal Emoluments Account		30,710,613			0.0
Other Charges Account		14,213,391			0.0
Miscellaneous Deposit Account		117,479,534			0.0
Development Account		1,313,915,626			0.0
Road Fund Account		1,208,424,329			0.0
Water Sector Account		92,691,460			0.0
Education Sector Account		41,269,266			0.0
Health Sector Account		73,129,667			0.0
<b>Total Account Balances</b>		<b>2,917,377,711</b>	-	-	<b>0.0</b>