

Kakonko District Council (Kigoma 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
Local Taxes (Rates, Levies and Cesses)					
Property Tax	3,705,000	23,000	2,400,000	2,423,000	65.4
Land Rent	36,378,000	7,140,634	370,200	7,510,834	20.6
Produce Cess	203,447,500	205,687,312	31,870,715	237,558,027	116.8
Service Levy	20,884,500	2,468,798	843,000	3,311,798	15.9
Guest House Levy		-		-	0.0
Other Levies on Business Activity	480,000	740,700	100,000	840,700	175.1
Subtotal, Local Taxes	264,895,000	216,060,444	35,583,915	251,644,359	95.0
Licences and Permits					
Licenses and permits on business activities	59,062,500	22,714,995	10,311,249	33,026,244	55.9
Permits on construction activities		-		-	0.0
Licenses on extraction of forest products		-		-	0.0
Licenses/permits on vehicles and transport.	-	-		-	0.0
Sub-Total, Licenses and Permits	59,062,500	22,714,995	10,311,249	33,026,244	55.9
Fees and Charges					
Market fees and charges	62,248,000	58,357,110	17,265,770	75,622,880	121.5
Sanitation fees and charges	3,764,000	1,521,600	369,000	1,890,600	50.2
Specific service fees	8,877,000	11,174,846	4,795,950	15,970,796	179.9
<i>o/w Parking Fees</i>	-	-		-	0.0
<i>o/w Central Bus Stand Fees</i>	17,520,000	1,328,820	38,000	1,366,820	7.8
Sub-Total, Fees and Charges	92,409,000	72,382,376	22,468,720	94,851,096	102.6
Other Own Revenues					0.0
Fines and penalties	4,407,539	11,446,240	1,730,000	13,176,240	298.9
Income from sale or rent	66,000,300	5,003,900	690,000	5,693,900	8.6
Other own revenues	227,000,000	90,470,077	30,159,500	120,629,577	53.1
Sub-Total, Other Own Revenues	297,407,839	106,920,217	32,579,500	139,499,717	46.9
Total, Own Source Revenues	713,774,339	418,078,032	100,943,384	519,021,416	72.7

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		1,146,872		1,146,872	1,146,872.0
Personal Emoluments Account		50,198,763	52,450,339	50,198,763	-2,251,576.0
Other Charges Account		4,120,716		4,120,716	4,120,716.0
Miscellaneous Deposit Account		89,778,674		89,778,674	89,778,674.0
Development Account		1,814,735,741	1,372,852,606	1,814,735,741	441,883,135.0
Road Fund Account		175,580,740		175,580,740	175,580,740.0
Water Sector Account		1,187,280		1,187,280	1,187,280.0
Education Sector Account		17,176,756		17,176,756	17,176,756.0
Health Sector Account		102,846,863	79,644,670	102,846,863	23,202,193.0
Total Account Balances		2,256,772,405	1,504,947,615	2,256,772,405	751,824,790.0