

## Mpanda District Council (Katavi Region)

Quarterly Financial Report As At: December 31, 2017

All amounts in Tanzanian Shillings

Own Source Revenues	Annual Estimate as per Approved Budget	A
		Cumulative Amount, Previous Quarter
	A	B
<b>Local Taxes (Rates, Levies and Cesses)</b>		
Property Tax		
Land Rent		
Produce Cess	2,052,958,000	697,319,764
Service Levy	49,200,000	7,755,650
Guest House Levy	16,332,000	55,000
Other Levies on Business Activity	67,500,000	-
<b>Subtotal, Local Taxes</b>	<b>2,185,990,000</b>	<b>705,130,414</b>
<b>Licences and Permits</b>		
Licences and permits on business activities	1,194,000	35,000
Permits on construction activities		-
Licences on extraction of forest products	577,920,000	323,153,437
Licences/permits on vehicles and transport.	-	-
<b>Sub-Total, Licenses and Permits</b>	<b>579,114,000</b>	<b>323,188,437</b>
<b>Fees and Charges</b>		
Market fees and charges	185,696,000	11,720,000
Sanitation fees and charges		
Specific service fees	154,498,000	47,045,068
<i>o/w Parking Fees</i>	-	-
<i>o/w Central Bus Stand Fees</i>	-	-
<b>Sub-Total, Fees and Charges</b>	<b>340,194,000</b>	<b>58,765,068</b>
<b>Other Own Revenues</b>		
Fines and penalties	13,200,000	50,350,000
Income from sale or rent		
Other own revenues	26,000,000	25,531,302
<b>Sub-Total, Other Own Revenues</b>	<b>39,200,000</b>	<b>75,881,302</b>
<b>Total, Own Source Revenues</b>	<b>3,144,498,000</b>	<b>1,162,965,221</b>

Account Balances		Opening Account Balance for Budget Year
Own Source Revenue Collection Account		
Personal Emoluments Account		
Other Charges Account		
Miscellaneous Deposit Account		
Development Account		
Road Fund Account		
Water Sector Account		

Education Sector Account		
Health Sector Account		-
<b>Total Account Balances</b>		-

Actual Collection/Received		Cumulative as % of Annual Estimate
For the Quarter	Cumulative Amount, Year to Date	
C	D	E
	-	0.0
	-	0.0
263,144,695	960,464,459	46.8
24,067,719	31,823,369	64.7
338,600	393,600	2.4
33,982,200	33,982,200	50.3
<b>321,533,214</b>	<b>1,026,663,628</b>	<b>47.0</b>
280,000	315,000	26.4
	-	0.0
23,763,000	346,916,437	60.0
	-	0.0
<b>24,043,000</b>	<b>347,231,437</b>	<b>60.0</b>
13,408,100	25,128,100	13.5
	-	0.0
19,447,350	66,492,418	43.0
	-	0.0
-	-	0.0
<b>32,855,450</b>	<b>91,620,518</b>	<b>26.9</b>
		0.0
108,100,000	158,450,000	1,200.4
	-	0.0
42,820,520	68,351,822	262.9
<b>150,920,520</b>	<b>226,801,822</b>	<b>578.6</b>
<b>529,352,184</b>	<b>1,692,317,405</b>	<b>53.8</b>

Opening Account Balance for Quarter	Closing Account Balance for Quarter	Change in Balance for Quarter
33,510,697	44,897,935	11,387,238.0
134,109,224	116,515,551	-17,593,673.0
52,034,408	12,636,046	-39,398,362.0
181,569,363	33,740,762	-147,828,601.0
413,572,335	481,441,850	67,869,515.0
536,679,250	285,282,258	-251,396,992.0
1,224,819	85,872,066	84,647,247.0

8,210,188	9,506,488	1,296,300.0
19,722,504	575,947,860	556,225,356.0
<b>1,380,632,788</b>	<b>1,645,840,816</b>	<b>265,208,028.0</b>

--