

Bukoba Municipal Council (Kagera 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	1,600,000,000	-	-	-	0.0
Land Rent	80,000,000	-	17,534,499	17,534,499	21.9
Produce Cess	9,000,000	2,169,851	-	2,169,851	24.1
Service Levy	403,500,500	152,181,675	50,849,240	203,030,915	50.3
Guest House Levy	44,200,000	25,020,185	11,561,500	36,581,685	82.8
Other Levies on Business Activity	364,520,000	340,192,906	95,387,955	435,580,861	119.5
Subtotal, Local Taxes	2,501,220,500	519,564,617	175,333,194	694,897,811	27.8
Licences and Permits					
Licences and permits on business activities	240,800,000	269,200,002	15,528,000	284,728,002	118.2
Permits on construction activities	10,000,000	5,022,409	3,389,474	8,411,883	84.1
Licences on extraction of forest products	55,472,800	51,403,226	31,817,303	83,220,529	150.0
Licences/permits on vehicles and transport.	4,800,000	2,415,000	1,353,000	3,768,000	78.5
Sub-Total, Licenses and Permits	311,072,800	328,040,637	52,087,777	380,128,414	122.2
Fees and Charges					
Market fees and charges	168,074,500	134,656,396	57,485,300	192,141,696	114.3
Sanitation fees and charges	216,000,000	19,807,450	4,896,500	24,703,950	11.4
Specific service fees	186,000,000	179,213,600	56,399,600	235,613,200	126.7
<i>o/w Parking Fees</i>	<i>12,000,000</i>	<i>36,423,650</i>	<i>12,156,600</i>	<i>48,580,250</i>	<i>404.8</i>
<i>o/w Central Bus Stand Fees</i>	<i>174,000,000</i>	<i>142,789,950</i>	<i>44,243,000</i>	<i>187,032,950</i>	<i>107.5</i>
Sub-Total, Fees and Charges	570,074,500	333,677,446	118,781,400	452,458,846	79.4
Other Own Revenues					0.0
Fines and penalties	6,000,000	4,232,500	1,590,500	5,823,000	97.1
Income from sale or rent	79,000,000	303,000,000	-	303,000,000	383.5
Other own revenues	388,140,000	270,501,804	8,627,112	279,128,916	71.9
Sub-Total, Other Own Revenues	473,140,000	577,734,304	10,217,612	587,951,916	124.3
Total, Own Source Revenues	3,855,507,800	1,759,017,004	356,419,983	2,115,436,987	54.9

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		6,124,069	14,718,013	1,873,792	-12,844,221.0
Personal Emoluments Account		6,756,497	7,166,084	5,154,700	-2,011,384.0
Other Charges Account		454,238	37,875,110	431,249	-37,443,861.0
Miscellaneous Deposit Account		18,816,252	737,530,467	138,755,038	-598,775,429.0
Development Account		197,494,853	144,292,341	1,838,161,186	1,693,868,845.0
Road Fund Account		225,237,358	536,955,231	580,884,565	43,929,334.0
Water Sector Account		125,045,131	137,470,935	102,959,780	-34,511,155.0
Education Sector Account		571,973	1,328,994	2,617,994	1,289,000.0
Health Sector Account		48,029,840	163,151,762	39,762,883	-123,388,879.0

Total Account Balances		628,530,211	1,780,488,937	2,710,601,187	930,112,250.0
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