

DAR ES SALAAM CITY COUNCIL



CITY SERVICE LEVY REMITTANCE FORM

CSL 1

To be submitted quarterly

The Local Government Finances Act, 1982

Pursuant to the Dar es Salaam City Commission (City Service Levy) By-Laws, 1997

INSTITUTION NAME:

COMPUTATION OF TURNOVER FOR THE MONTHS OFand.....2017

Particulars	Amount (TShs)
1. INTEREST INCOME	
a. Interest - Loans, Advances & Overdraft	
b. Interest - Inter bank Loans Receivable	
c. Interest - Investments in Debt Securities	
d. Interest - Other Gov't Obligations	
e. Interest - Balances with BoT	
f. Interest - Balances with Banks	
g. Interest - Others (Describe)	
TOTAL INTEREST INCOME	A
2. INTEREST EXPENSES	
a. Interest - Deposits from the Public	
b. Interest - Government Deposit	
c. Interest - Deposits From Banks	
d. Interest - Borrowings From Other Banks	
e. Interest - Others (Describe)	
TOTAL INTEREST EXPENSES	B
3. NET INTEREST INCOME	C=A-B
4. NON-INTEREST INCOME	
a. Foreign Exchange Trading Profit/(Loss)	
b. Commissions and Fees-Foreign Operations	
c. Current Account Charges	
d. Other Commissions & Services Charges	
e. Securities Trading Gain/(Loss)	
f. Income from Trust & Custody Accounts	
g. Gold Trading Gain/(Loss)	
h. Other Income	
i. Rental income on premises	

Particulars	Amount (TShs)
j. Dividends on equity Investment	
5. TOTAL NON INTEREST INCOME	D
6. TOTAL TURNOVER	E=C+D
DUTIABLE RATE	0.2%
SERVICE LEVY PAYABLE	0.2%*E
7 DEPOSITS	
a. Total Deposit Dar es Salaam Branches & H/O	
b. Total Deposit by Institution	

NB:-

This form, duly filled, is to be submitted together with the Service Levy due accompanied by the Bank's Financial Statements for the period.

Prepared by; Name Designation Signature Date

Checked by; Name..... Designation..... Signature Date

Authorised by; Name Designation..... Signature..... Date