

PRESENTATION TO THE BUDGET CONFERENCE ON 19/10/2016

1.0 Revenue Performance 15/16 FY

The total Budget stood at Shs. 20,044,841,204 but Actual receipts stood at Shs. 18,657,575,849 as follows: -

	Shs.
Local Revenue	264,719,793
Gov't grants	18,370,055,875
Donor funds	22,850,181

Details attached in Annex 1

Presentation cont'd

2.0 Expenditure FY 15/16

A total of Shs. 18,466,974,401 was spent as per attached program details in annex 2 (Statement of Income and Expenditure)

3.0 Revenue Performance FY2016/2017 (p to both Sept 2016)

A total of Shs. 4,415,694,743 has so far been collected against a budget of Shs. 21,036,625,770 as follows : -

Local revenue	762,901,245
Government Grants	<u>4,342,793,498</u>
	4,451,694,743

Presentation cont'd

Performance stands at 21%. This is mainly for the First Quarter FY 16/17 since 2nd quarter is not yet released to the district coffers BUT details of what is expected in the 2nd quarter is attached in annex 4. Details of quarter 1 released is attached in annex 4

4.0 Expenditure

A total of Shs. 3,863,964,452 has already been spent leaving a cash balance of shs. 551730,291. **(see annex 5)**

NB: These figures exclude district transfers to sub-counties exclude direct transfers to sub-counties, town councils, schools and Health.

Presentation cont'd

5.0 Local Revenues

We have so far collected Shs 124,834,000 from tendered sources against the budget of Shs. 115,740,734.

Details are attached in **annex 6**.

Non Tendered Revenue

(a) The following sources of local revenue, remained in the hands of sub-county authorities to collect

- Trading license
- Local service Tax
- Meat stalls of Lugusuulu, Mijwala, Ntuusi and Mateete Town Council

Presentation cont'd

5.1 Non tendered Revenues

(b) Land fees is being collected directly by the District land Board.

- Loan application fees is also collected directly by the District and Stand at 20,000/=

Issues for Policy change

- Permit fees shall be part of local revenue as per attached guidelines
- Charcoal selling has been put at Shs. 3,000 per bag and Revenue check points to be introduced

Presentation cont'd

6.0 Issues for Policy change

- Sand mining is still being explored and stone quarrying
- Fishing permits – a search is on going
- Any other source

Some challenges

1. Budget cuts by the Ministry of Finance (MOF) Central Government
2. Many reforms calling for Training staff e.g. Single Treasury A/C, OBT, IFMS
3. Lack of Transport in the Department (NO Vehicle/motorcycle or Bicycle)
4. Limited staff structure in collection of Revenue (one officer of who is also acting.)
5. Understaffing – SFO, Secretary, missing
6. Network failure on IFMS leading to delayed payments
7. Central Government Releases late (e.g. 1st Quarter released late August 2016)
8. Failure to Account in time by staff

More Policy Issues

- Tendering to continue for all markets
- Trading licenses shall be collected by Government workers (SAS)
- Charcoal fees, animal movement permit fees to be collected by Government workers
- Local service tax to be collected from Businessmen
- Training of staff on-going (Professionals)
- Accountability strictly to be within one month

Presentation cont'd

7.0 Conclusion

Revenue collection needs the support of all stakeholders and I call upon all members to support all the initiatives to generate more revenue.

Thank you !

