

**(ii) Statement from the Accounting Officer**

During the financial year 2017/2018 Mufindi District Council was authorised to spend Tshs. **54,764,465,409.74** to finance both recurrent and development budgets as shown on table 1.

**Table 1: Recurrent and Development budget 2017/2018**

Recurrent budget (PE& OC )	39,518,947,005
Development budget (Local-Govt)	6,715,037,357
Development budget (Foreign)	2,890,776,262
Development budget (Local-Own Sources)	2,152,057,485
Community Contribution and Civil Societies & other NGOs	3,487,647,300
<b>Grand Total</b>	<b>54,764,465,409</b>

Up to 31<sup>st</sup> December, 2017 the Council received a total of Tshs **18,610,852,924.83** equal to **33.98%** of planned revenue collection of Tshs. **54,764,465,409.74** Under recurrent budget, the Council received and collected **Tshs 15,059,035,167.52** which is **38.33%** of annual recurrent estimate from central government and own source. Personnel Emoluments of Tsh **12,393,749,541.25** was received equivalent to **35.6%** of PE estimate of Tshs **34,704,316,200.11**.

For Development budget, up to 31<sup>st</sup> December, 2017, the Council received a total of Tshs **3,851,817,757.31** equivalent to **23.33%** of approved Development Fund of Tshs **15,245,518,404.38**.

For the financial year 2018/2019 the Council has budgeted Tshs **55,149,321,220.00** to finance both recurrent and development budget, whereby a total amount of Tshs. **4,162,170,000** is from council own sources equals to **7%** of the total Budget. A detailed description of the total budget as detailed in table 2 below.

**Table 2: Total budget for financial year 2018/2019**

Recurrent budget (PE& OC )	38,553,612,720.00
Development budget (Local-Govt)	7,837,920,500.00
Development budget (Foreign)	3,018,739,557.00
Development budget (Local-Own Sources)	2,150,163,000.00
Community Contribution and Civil Societies & other NGOs	4,798,613,000.00
<b>Grand Total</b>	<b>55,149,321,220.00</b>

The MTEF, plan and budget for the financial year (2018/2019 – 2020/2021) has considered the National Planning and Budgeting guideline for year 2018/2019 for the preparation of Medium Term Plan (MTP) and Budget, CCM Election Manifesto (2015-2020), 17 Sustainable Development Goals (SDGs), Council Strategic Plan, Sectorial Policies and the Five-year

Development Plan II (FYP II) in implementing the National Development Vision 2025. All budget ceilings have been adhered to as regarding to the allocated resources for Mufindi District Council in the areas of Personal Emoluments (P.E), Other Charges (OC) and Development Projects as outlined in the budget guidelines.

The budget for FY 2018/2019 has considered National, Council and Sector priorities together with cross cutting issues including HIV/AIDS, Nutrition, Vulnerable groups, Corruption, Gender, Disaster preparedness and Environment. Therefore, the Council in the financial year 2018/2019 estimates to spend a total of Tshs **55,149,231,220.00** of which, Tshs **35,229,626,720.00** will be spent on Personal Emoluments, Tshs **3,323,986,000.00** on other charges and Tshs **16,595,618,500.00** on implementation of Development Projects. The Summary for allocation of Council budget for 2018/2019 is as shown in table 3.

**Table 3: Allocation of Mufindi District Council budget for financial year 2018/2019**

**1. OTHER CHARGES**

<b>NO</b>	<b>DESCRIPTIONS</b>	<b>PE - STMATES</b>	<b>OC ESTMATES</b>	<b>TOTAL PE &amp; OC</b>
1	GS2 and above	2,139,425,000	78,892,000	2,264,136,000
2	Administration	0.0	33,035,000	87,194,000
3	Primary Education	16,339,748,100	562,795,000	21,063,884,000
4	Secondary Education	10,214,785,300	447,990,000	12,253,587,000
5	Health	4,045,741,680	140,972,000	5,389,651,000
6	Works	242,778,060	13,035,000	280,583,000
7	Water	164,795,580	8,968,000	180,371,000
8	Agriculture & Livestock	1,475,471,940	26,431,000	1,606,549,000
9	Salary for VEOs	597,794,580	-	616,871,000
	<b>SUB TOTAL</b>	<b>35,220,540,240</b>	<b>1,312,132,000</b>	<b>43,742,826,000</b>
10	OWN SOURCE	9,086,380	2,011,854,000	<b>2,020,940,380</b>
	<b>TOTAL PE+OC</b>	<b>35,229,626,720</b>	<b>3,323,986,000</b>	<b>38,553,612,720</b>

<b>2. DEVELOPMENT FUNDS</b>				
<b>NO</b>	<b>DESCRIPTIONS</b>	<b>AMOUNT</b>	<b>FUND TYPE</b>	
<b>LOCAL FUNDS</b>				
1	CDCF	82,733,000	Local	
3	COUNCIL OWN SOURCE	2,150,163,000	Local	
4	RWSSP	2,650,000,000	Local	
5	FREE EDUCATION GRANT.	2,209,677,500	Local	
6	COUNCIL HOSPITAL	1,500,000,000	Local	
	<b>Sub total</b>	<b>8,592,573,500</b>		
<b>FOREIGN FUNDS</b>				
1	RWSSP- WB	1,576,270,000	Foreign	
2	HSBF	660,095,000	Foreign	
3	UNICEF	625,067,000	Foreign	
4	sanitation	15,000,000	F	
5	SRWP	328,000,000	F	
	<b>Sub total</b>	<b>3,204,432,000</b>		
<b>OTHERS SOURCES</b>				
	Community Contribution	4,642,613,000		
	Other NGOs	156,000,000		
	<b>Sub total</b>	<b>4,798,613,000</b>		
	<b>Total Development</b>			<b>16,595,618,500</b>
	<b>GRANT TOTAL</b>			<b>55,149,231,220</b>

For the purpose of achieving the prescribed targets, the Council is requesting to spend Tshs. **55,149,231,220.00** in the financial year 2018/2019 as analyzed above.

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**PROF. RIZIKI S. SHEMDOE**  
**DISTRICT EXECUTIVE DIRECTOR**  
**MUFINDI DISTRICT COUNCIL**