

## EXECUTIVE STATEMENT OF THE ACCOUNTING OFFICER

Rombo District Council Strategic Plan and Budget for the year **2011/12 – 2015/16** has been prepared in accordance to Guidelines for the preparation of Five Year Development Plan and budget 2016/2017 - 2019/20. Through the O&OD methodology, lower local government levels participated in the process leading to the integration of their plans into the Medium Term Expenditure Frame Work (MTEF). The Council development budget adhered to MKUKUTA policy. Most National policies have been surfaced. These include: Gender, corruption, water, environmental matters and, IT policies. Others are Agriculture, Livestock and fishery policies. All Cross-cutting issues including HIV/AIDS have been dealt with considerably.

For the financial year 2014/15 the Council estimated to spend Tshs **37,026,483,246**. By the mid of 2014 the Council had received Tshs **22,498,321,095** and spent Tshs **22,498,321,094**.

The budget performance for FY 2014/2015 up to 30<sup>th</sup> June, 2015 is as follows:-

Item	Amount expected	Amount received	Amount spent	%
Own source	905,488,000	1,270,591,397.06	1,270,591,397.06	140
General purpose	343,211,000	78,595,000.00	78,595,000	23
P.E	29,154,998,502	15,688,247,796.58	15,688,247,796.58	54
O.C	2,724,944,000	2,722,626,183.63	2,722,626,183.63	100
Development	3,897,841,744	2,738,260,717.40	2,738,260,717.40	70
<b>TOTAL</b>	<b>37,026,483,246</b>	<b>22,498,321,094.7</b>	<b>22,498,321,094.1</b>	<b>61</b>

For the financial year 2015/16 the Council estimated to spend Tshs **51,572,533,375**. By the mid of Financial year 2015/16 the Council had received Tshs **17,880,991,508.40** and spent Tshs **17,370,985,798.03** including the rollover funds.

The budget performance for FY 2015/2016 up to January 2016 is as follows:-

Item	Amount expected	Amount received	Amount spent	%
Own source	1,343,315,000	413,153,199.13	386,116,685.28	29
General purpose	194,744,000.00	39,582,000.00	39,582,000	13
P.E	43,151,774,400	16,826,095,352.70	16,826,09,352.70	39
O.C	2,581,190,500	1,142,446,500	1,252,028,500	45
Development	3,986,765,475	1,127,463,439.78	598,671,355.63	15
<b>TOTAL</b>	<b>51,103,876,000</b>	<b>18,010,195,882.10</b>	<b>18,676,795,208.30</b>	<b>37</b>

For the financial year 2016/2017, the District Council envisages to collect/receive a total of **Tshs 46,756,032,738** from various sources as shown in the table below:-



## REVENUES

DESCRIPTION	2015/16	2016/17	2017/18	2018/19
Own source	1,343,315,000	2,091,142,000	2,195,699,100	2,305,484,055
General purpose	194,744,000	155,116,000	162,871,800	171,015,390
<b>Total</b>	<b>1,538,059,000</b>	<b>2,246,258,000</b>	<b>2,358,570,900</b>	<b>2,476,499,445</b>
Govt. Grants				
PE	43,151,774,400	33,442,380,400	35,114,499,420	36,870,224,391
OC	2,581,190,500	3,322,880,900	3,489,024,945	3,663,476,192
<b>Total</b>	<b>45,732,964,900</b>	<b>36,765,261,300</b>	<b>38,603,524,365</b>	<b>40,533,700,583</b>
Dev. Projects	3,832,472,475	7,744,513,438	8,131,739,110	8,538,326,065
<b>TOTAL</b>	<b>3,832,472,475</b>	<b>7,744,513,438</b>	<b>8,131,739,110</b>	<b>8,538,326,065</b>
<b>GRAND TOTAL</b>	<b>51,103,496,375</b>	<b>46,756,032,738</b>	<b>49,093,834,375</b>	<b>51,548,526,094</b>

## EXPENDITURES

On the other hand, the District Council expects to spend **Tshs. 46,756,032,738** as shown on the table below:-

DESCRIPTION	2015/16	2016/17	2017/18	2018/19
Own source	1,343,315,000	2,091,142,000	2,195,699,100	2,305,484,055
General purpose	194,744,000	155,116,000	162,871,800	171,015,390
<b>Total</b>	<b>1,538,059,000</b>	<b>2,246,258,000</b>	<b>2,358,570,900</b>	<b>2,476,499,445</b>
Govt. Grants				
PE	43,151,774,400	33,442,380,400	35,114,499,420	36,870,224,391
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<b>Total</b>	<b>45,732,964,900</b>	<b>36,765,261,300</b>	<b>38,603,524,365</b>	<b>40,533,700,583</b>
Dev. Projects	3,832,472,475	7,744,513,438	8,131,739,110	8,538,326,065
<b>TOTAL</b>	<b>3,832,472,475</b>	<b>7,744,513,438</b>	<b>8,131,739,110</b>	<b>8,538,326,065</b>
<b>GRAND TOTAL</b>	<b>51,103,496,375</b>	<b>46,756,032,738</b>	<b>49,093,834,375</b>	<b>51,548,526,094</b>

According to the President's Statement of Free Education, the Council had adhered to the Statement. The Community of Rombo will contribute some funds to support development projects which amounts to Tsh. **200,000,000/=**. We, therefore request **Tshs. 46,700,643.000** for Other Charges, P.E and Development Grants of the District. On behalf of Rombo District Council, I beg to table the Budget for the Year 2016/17

MAGRETH LONGINO JOHN  
DISTRICT EXECUTIVE DIRECTOR  
ROMBO