

ii. EXECUTIVE STATEMENT OF THE ACCOUNTING OFFICER

Rombo District Council Budget for the year 2017/18 has been prepared in accordance to Guidelines for the preparation of Five Year Development Plan and budget 2017/2018 - 2020/21. 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 National Development Plan. Most National policies have been surfaced. These include: Gender, infrastructures, Nutrition, Health and Education policy. Others are Agriculture, Livestock and fishery policies. All Cross-cutting issues including HIV/AIDS have been dealt with considerably.

For the financial year 2015/16 the Council estimated to spend Tshs **50,998,386,644.00**. By the mid of Financial year 2015/16 the Council had received Tshs **28,665,964,411.30** and spent Tshs **28,665,964,411.30**.

The budget performance for FY 2015/2016 up to 30th June, 2016 is as follows:-

Item	Amount expected	Amount received	Amount spent	%
Own source	1,243,315,000	1,024,938,350.39	1,024,938,350.39	82
General purpose	194,744,000	15,668,000	15,668,000	8
P.E	43,151,774,400	23,809,886,645.62	23,809,886,645.62	55
O.C	2,461,190,500	1,616,822,921.74	1,616,822,921.74	66
Development	3,947,362,744	2,198,648,493.55	2,198,648,493.55	56
TOTAL	50,998,386,644.00	28,665,964,411.30	28,665,964,411.30	56

For the financial year 2016/17 the Council estimated to spend Tshs **39,635,869,048**. By the mid of Financial year 2016/17 the Council had received Tshs **17,729,529,766** and spent Tshs **17,001,247,144** including the rollover funds.

The budget performance for FY 2016/2017 up to December, 2016 is as follows:-

Item	Amount expected	Amount received	Amount spent	%
Own source	2,097,500,000	737,572,927	699,113,927	95
General purpose	152,060,000	25,852,000	25,852,000	100
P.E	29,628,644,012	14,788,470,006	14,788,470,006	100
O.C	3,453,331,800.00	1,079,211,124	1,079,211,124.00	100
Development	4,304,333,236	1,098,423,709	408,600,087.95	37
TOTAL	39,635,869,048	17,729,529,766	17,001,247,144	96

For the financial year 2017/2018, the District Council envisages to collect/receive a total of Tshs 53,685,106,916.00 from various sources as shown in the table below:-

REVENUES

DESCRIPTION	2016/17	2017/18	2018/19	2019/2020	2020/2021
Own source	2,097,500,000	2,292,913,000	2,407,558,650	2,527,936,583	2,654,333,412
General Purpose Grant	152,060,000	94,686,000	99,420,300	104,391,315	109,610,881
Total	2,249,560,000	2,387,599,000	2,506,978,950	2,632,327,898	2,763,944,292
Govt. Grants					
P.E	33,442,380,900	37,920,491,916	39,816,516,512	41,807,342,337	43,897,709,454
O.C	3,453,331,800	1,391,831,000	1,461,422,550	1,534,493,678	1,611,218,361
Total	36,895,712,700	39,312,322,916	41,277,939,062	43,341,836,015	45,508,927,816
Dev. Projects	7,744,513,438	11,985,185,000	12,584,444,250	13,213,666,463	13,874,349,786
TOTAL	7,744,513,438	11,985,185,000	12,584,444,250	13,213,666,463	13,874,349,786
GRAND TOTAL	46,889,786,138	53,685,106,916	56,369,362,262	59,187,830,375	62,147,221,894

EXPENDITURES

On the other hand, the District Council expects to spend Tshs. 53,685,106,916.00 as shown on the table below:-

DESCRIPTION	2016/17	2017/18	2018/19	2019/2020	2020/2021
Own source	2,097,500,000	2,292,913,000	2,407,558,650	2,527,936,583	2,654,333,412
General Purpose Grant	152,060,000	94,686,000	99,420,300	104,391,315	109,610,881
Total	2,249,560,000	2,387,599,000	2,506,978,950	2,632,327,898	2,763,944,292
Govt. Grants					
P.E	33,442,380,900	37,920,491,916	39,816,516,512	41,807,342,337	43,897,709,454
O.C	3,453,331,800	1,391,831,000	1,461,422,550	1,534,493,678	1,611,218,361
Total	36,895,712,700	39,312,322,916	41,277,939,062	43,341,836,015	45,508,927,816
Dev. Projects	7,744,513,438	11,985,185,000	12,584,444,250	13,213,666,463	13,874,349,786
TOTAL	7,744,513,438	11,985,185,000	12,584,444,250	13,213,666,463	13,874,349,786
GRAND TOTAL	46,889,786,138	53,685,106,916	56,369,362,262	59,187,830,375	62,147,221,894

We therefore request Tshs. 53,685,106,916.00 for Other Charges, P.E and Development Grants of the District together with a special request of Construction of District Administrative Block amounted to Tsh. 800,000,000/, and Construction of OPD at Karume Health Centre amounted to Tshs. 600,000,000/=. On behalf of Rombo District Council, I beg to table the Budget for the Year 2017/18



MAGRETH L. JOHN
DISTRICT EXECUTIVE DIRECTOR
ROMBO