

ii. 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 2015/2016 - 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 37,458,525,326. By the mid of Financial year 2014/15 the Council had received Tshs 13,740,124,884.00 and spent Tshs 14,204,463,507.00 including the rollover funds.

The budget performance for FY 2014/2015 up to 28th February is as follows:-

Item	Amount expected	Amount received	Amount spent	%
Own source	1,645,638,000	1,078,965,638	899,771,548.90	55
General purpose	223,211,000.00	48,595,000	48,595,000	22
P.E	29,348,451,082	10,421,825,217	10,421,825,216.57	36
O.C	2,260,818,500.00	1,093,468,579	1,093,468,579.00	48
Development	3,980,406,744	1,097,270,450	1,740,803,162.96	44
TOTAL	37,458,525,326	13,740,124,884	14,204,463,507	38

For the financial year 2015/2016, the District Council envisages to collect/receive a total of Tshs 51,540,181,915.00 from various sources as shown in the table below:

REVENUES

DESCRIPTION	2014/15	2015/16	2016/17	2017/18	2018/19	2019/2020
Own source	1,645,638,000.00	2,260,739,040.00	2,373,775,992.00	2,492,464,791.60	2,617,088,031.18	2,747,942,432.74
General purpose	223,211,000.00	157,060,000.00	164,913,000.00	173,158,650.00	181,816,582.50	190,907,411.63
Total	1,868,849,000.00	2,417,799,040.00	2,538,688,992.00	2,665,623,441.60	2,798,904,613.68	2,938,849,844.36
Govt. Grants						
PE	29,348,451,082.00	43,167,085,400.00	45,325,439,670.00	47,591,711,653.50	49,971,297,236.18	52,469,862,097.98
OC	2,260,818,500.00	2,120,114,000.00	2,226,119,700.00	2,337,425,685.00	2,454,296,969.25	2,577,011,817.71
Total	31,609,269,582.00	45,287,199,400.00	47,551,559,370.00	49,929,137,338.50	52,425,594,205.43	55,046,873,915.70
Dev. Projects	3,947,362,744.00	3,835,183,475.00	4,026,942,648.75	4,228,289,781.19	4,439,704,270.25	4,661,689,483.76
TOTAL	3,947,362,744.00	3,835,183,475.00	4,026,942,648.75	4,228,289,781.19	4,439,704,270.25	4,661,689,483.76
GRAND TOTAL	37,425,481,326.00	51,540,181,915.00	54,117,191,010.75	56,823,050,561.29	59,664,203,089.35	62,647,413,243.82

EXPENDITURES:

On the other hand, the District Council expects to spend Tshs. **51,540,181,915.00** as shown on the table below:

DESCRIPTION	2014/15	2015/16	2016/17	2017/18	2018/19	2019/2020
Own source	1,645,638,000.00	2,260,739,040.00	2,373,775,992.00	2,492,464,791.60	2,617,088,031.18	2,747,942,432.74
General purpose	223,211,000.00	157,060,000.00	164,913,000.00	173,158,650.00	181,816,582.50	190,907,411.63
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GRAND TOTAL	37,425,481,326.00	51,540,181,915.00	54,117,191,010.75	56,823,050,561.29	59,664,203,089.35	62,647,413,243.82

We, therefore request Tshs. **51,540,181,915.00** for Other Charges, P.E & Development Grants of the District.

On behalf of Rombo District Council, I beg to table the Budget for the Year 2015/16-2019/20.



MOHAMED A. MAJE
DISTRICT EXECUTIVE DIRECTOR
ROMBO