

EXECUTIVE STATEMENT OF THE ACCOUNTING OFFICER

Rombo District Council Budget for the year 2018/19 has been prepared in accordance to Guidelines, Five Year Development Plan II (FYDP II) and Council Strategic Plan 2016/2017 - 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 2016/17 the Council estimated to spend Tshs **43,788,357,969.00**. By the end of financial year 2016/17 the Council had received Tshs **35,732,717,103.85** and spent Tshs **35,535,621,626.85**.

The budget performance for FY 2016/2017 up to 30th June, 2017 is as follows:-

Item	Amount expected	Amount received	Amount spent	%
Own source	2,097,500,000.00	1,653,895,338.02	1,650,832,811.02	78.7
General purpose	152,064,000.00	90,482,000.00	90,482,000.00	59.5
P.E	30,723,058,626.00	29,725,711,595.29	29,711,083,349.29	96.8
O.C	3,477,996,900.00	510,686,382.73	510,686,382.73	14.68
Development	7,337,738,443.00	3,751,941,787.81	3,572,537,083.81	51.1
TOTAL	43,788,357,969	35,732,717,103.85	35,535,621,626.85	81.5

For the financial year 2017/18 the Council estimated to spend Tshs **53,365,182,961.50**. By the mid of Financial year 2017/18 the Council had received Tshs **16,870,510,828.10** and spent Tshs **16,870,510,828.10** including the rollover funds.

The budget performance for FY 2017/2018 up to December, 2017 is as follows:-

Item	Amount expected	Amount received	Amount spent	%
Own source	2,292,913,000.00	717,624,927.00	717,624,927.00	31.3
General purpose	155,116,000.00	46,911,000.00	46,911,000.00	30.2
P.E	37,920,496,916	13,992,213,400	13,992,213,400	36.9
O.C	1,011,472,045.5	639,020,000.00	639,020,000.00	63.2
Development	11,985,185,000.00	1,474,741,501.10	1,474,741,501.10	12.3
TOTAL	53,365,182,961.50	16,870,510,828.10	16,870,510,828.10	32

For the financial year 2018/2019, the District Council envisages to collect/receive a total of **Tshs 61,095,630,357.00** from various sources as shown in the table below:-

REVENUES

DESCRIPTION	2016/17	2017/18	2018/19	2019/2020	2020/2021
Own source	2,097,500,000.00	2,292,913,000.00	1,994,621,095	2,094,352,150	2,199,069,757
General Purpose Grant	152,064,000.00	155,116,000.00	94,686,000	99,420,300	104,391,315
Total	2,249,564,000.00	2,448,029,000.00	2,089,307,095	2,193,772,450	2,303,461,072
Govt. Grants					
P.E	30,723,058,626.00	37,920,496,916.00	49,373,025,507	51,841,676,782	54,433,760,621
O.C	3,477,996,900.00	1,011,472,045.50	3,287,558,445	3,451,936,367	3,624,533,186
Total	34,201,055,526	38,931,968,961.50	52,660,583,952	55,293,613,149	58,058,293,807
Dev. Projects	8,617,975,443.00	11,985,185,000.00	6,345,739,310	6,663,026,276	6,996,177,589
TOTAL	8,617,975,443.00	11,985,185,000.00	6,345,739,310	6,663,026,276	6,996,177,589
GRAND TOTAL	45,068,594,969.00	53,365,182,961.50	61,095,630,357	64,150,411,875	67,357,932,468

EXPENDITURES

On the other hand, the District Council expects to spend **Tshs. 61,095,630,357.00** as shown on the table below:-

DESCRIPTION	2016/17	2017/18	2018/19	2019/2020	2020/2021
Own source	2,097,500,000.00	2,292,913,000.00	1,994,621,095	2,094,352,150	2,199,069,757
General Purpose Grant	152,064,000.00	155,116,000.00	94,686,000	99,420,300	104,391,315
Total	2,249,564,000.00	2,448,029,000.00	2,089,307,095	2,193,772,450	2,303,461,072
Govt. Grants					
P.E	30,723,058,626.00	37,920,496,916.00	49,373,025,507	51,841,676,782	54,433,760,621
O.C	3,477,996,900.00	1,011,472,045.50	3,287,558,445	3,451,936,367	3,624,533,186
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TOTAL	8,617,975,443.00	11,985,185,000.00	6,345,739,310	6,663,026,276	6,996,177,589
GRAND TOTAL	45,068,594,969.00	53,365,182,961.50	61,095,630,357	64,150,411,875	67,357,932,468

We therefore request **Tshs. 61,095,630,357.00** 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 2018/19



MAGRETH L. JOHN
DISTRICT EXECUTIVE DIRECTOR
ROMBO