

Statement of the Council Director

During the fiscal year **2015/2016** Bahi District Council estimated to collect and spend a total of **22,813,995,000.00** shillings. Recurrent expenditure for salaries was estimated at Tshs.**15,830,408,000.00** ,Tshs.**1,152,036,000.00** for other charges, shillings **4,535,057,000.00** for Development Projects and shillings **1,296,494,000.00** from Own source.

As of the end of **30th June, 2016** actual collection from all votes was shillings **18,029,000,195.09** equivalents to **86%** of the total budget, and a total expenditure was Tshs **16,643,395,397.49** equivalent to **92%** of the total received fund. For the Fiscal year 2015/16, the District Council also received Tshs **1,731,615,054.55** from Development Partners, equivalent to **92%**.

During the fiscal year 2016/2017 Bahi District Council estimated to collect and spend a total of Tshs. **23,849,353,228.00**. Recurrent expenditure for salaries was estimated at Tshs.**15,187,734,000.00**, Tshs.**1,352,998,000.00** for other charges , Tshs **6,123,459,228.00** for Development Projects and Tshs **1,185,162,000.00** from Own source.

Up to 31st, Dec 2016 the council received a total of Tshs.**14, 413,433,392.00** from all of its votes equivalent to **60%** of the approved Budget for the year **2016/17**. The council also received Tshs.**1,447,971,573.56** from Development Partners and total expenditure was Tshs **12,568,564,540.49** equivalent to **79%** of the total fund received.

The District council experiences some challenges including late and inadequate release of funds from responsible Ministries, drought persistent within the district and inefficient revenue collection systems. The strategies in place to resolve the challenges are:, Keeping on reminding responsible Ministries to release funds on time and as per approved Budget , insisting the community to keep on cultivating drought tolerant crops exploring of more revenue opportunities and improving collection systems and equipments.

Preparation of Medium Term Expenditure Framework (MTEF) plan and budget for 2017/2018 adopts the PlanRep system which links the targets to MKUKUTA II Cluster Strategies and intends to improve organization and management, capacity building, provision of social and economic services.

Bahi District Council will adopt the following techniques to implement its plan and budget:-

1. To operate through cash budget in order to avoid creation of debts.
2. To make sure that intervetion of planrep activities adheres to action plan and budget.
3. To emphasize on the application of MTEF GFS codes during operations and expenditures adhered to budget.
4. To enhance and strengthen the capacity in revenue collection & exploring further revenue opportunities.

Achievements of the set objectives through implementation of the identified targets will lead to effective and efficient delivery of quality public services to the society. In this regard, MTEF is intended to implement the mission and vision contained in the Medium Term Strategic Plan. Achievements in enforcement of the MTEF will contribute to the overall National objectives, which focus on economic growth, poverty reduction as well as the well-being of all Tanzanians.

In preparation of this MTEF in addition to adoption and use of PlanRep system, Bahi District Council also accommodates and implements article No. 145 and 146 of the constitution of the URT of 1977 which requires empowerment of the people in making decision of their development endeavors. Priorities by sub villages (hamlets), villages, wards, NGO's in the MTEF have been considered.

During implementation, the management will adhere to LGA Finance Act CAP 290 and Public Procurement CAP 410, 2011 ensure improvement in financial management. In this regard, the management will be fully committed itself to take stringent measure to ensure that:-

1. Expenditure adhere to the financial norms,
2. Employees of the Council perform their roles as stipulated in their job descriptions,
3. Projects and Programs under the Council are executed according to the planned targets.
4. Co-operation with all stakeholders is strengthened so as to achieve the set objectives.

The council total collection estimates in summary for the fiscal year 2017/2018 is **Tshs. 30,649,748,633.00** as elaborated below:-

Own Source Proper	1,067,523,000.00
Own Source Others	280,619,000.00
Personal Emolument	21,199,864,000.00
Recurrent block grant (Central Government)	887,619,000.00
Development - Local	3,104,045,000.00
- Foreign	4,110,078,633.00
Total	30,649,748,633.00
Community Contribution	258,000,000.00

1. The analysis of source of Grants is summarized in the budget framework as shown in table 1
2. Own source recurrent expenditure is analyzed in table 2.
3. The analysis of development projects funded through Ministry of Finance is shown in table 3
4. The analysis of development projects funded through other source is shown in table 4
5. Special request estimate amounting **Tshs 3,180,660,499.00** as shown in annex 1

I submit,


Rachel Chuwa
DISTRICT EXECUTIVE DIRECTOR
BAHI


DISTRICT EXECUTIVE DIRECTOR
BAHI DISTRICT COUNCIL
P. O. BOX 2998
DODOMA.