

EXECUTIVE STATEMENT OF THE ACCOUNTING OFFICER

Masasi District Council Medium Term Plan (2018/2019-2020/2021) has been prepared according to the National Budget Guidelines , FYDP II 2016/17-2020/21) and existing Sector Policies, National vision 2025, Ruling Party Election manifesto (CCM) of the year 2015-2020 and the District Strategic Plan 2016/17-2020/21. The Budget preparation followed all instruction manuals and guidelines issued by PO-RALG and Ministry of Finance on Budget Preparation and Participatory methodologies.

In the financial year 2017/2018 the Council estimated to collect funds from its Own Sources, Central Government and other development actors amounting to Tshs. **27,503,742,000.00** of which Tshs. **2,484,576,000.00** is own source and **Tshs. 19,264,953,000.00** were for personal emoluments, Tshs **1,043,086,000.00** for other charges and Tshs. **4,711,127,000.00** for Development budget to execute various Development activities/ Projects as prepared from grassroots by the use of O&OD techniques. However, Masasi District Council in its Full Council meeting held on 9th February, 2018 made a revenue review on own sources after receiving some directives from the center on decreasing rate of produce cess (cash nuts, maize, simsim and green gram) from 5% to 3% . Eventually, this change decreased the total expected revenue collection from **Tshs. 4,169,626,000** to **Tshs. 2,484,576,000.00** which comprises **Tshs. 869,260,000.00** protected and **Tshs. 1,615,316,000.00** unprotected funds. Hence, the total Budget after these changes would be **Tshs. 27,503,742,000.00** respectively.

The ongoing budget is facing a very challenging grounds as follows:

1. The decreasing of Own source revenue collection hinders the Council to execute fully their mandatory functions.
2. Such phenomena weaken the capabilities of the Council in discharging their discretionary plans and budgets

Since, Masasi District Council is not an Island did collaborate with development actors in bridging development Gaps. However, development actors supported community initiated projects amounting to Tshs. **4,711,127,000** for local and foreign respectively (Tshs. **3,752,900,000** and Tshs. **958,227,000**). Actual collection of Development funds up to December 31, 2017 a total of Tshs. **1,554,923,000** was collected equivalent to **33.01%** of the annual planned projects.

The Council MTEF Budget (2018/2019-2020/2021) estimates to collect funds from central Government, Other development actors and own source amounting Tshs **27,662,091,500.00** of which Tshs. **18,723,391,000.00** are for personal emoluments, Tshs. **1,039,207,000.00** for other charges and Tshs. **5,115,324,500.00** (Tshs. **3,712,618,500.00** local and Tshs. **1,402,706,000.00** foreign) for Development budget. Moreover, the Council is expecting to collect a total of Tshs. **2,784,169,000.00** from its own local revenue sources. However, out of its total local revenue, Tshs. **168,228,000.00** is Personal emoluments, Tshs. **1,452,645,000.00** is Development and Tshs. **1,163,296,000.00** is for other charges purposes.

Generally, the forthcoming budget has focused to improve the following spheres:-

- Increase Youth, Women and Disables incomes by supporting their economic and socially groups.
- Improving **education sector** through construction of laboratories, teachers' houses, classrooms and toilets, procurement of desks, double deckers beds, mattresses and construction of teacher's offices (Administration blocks).
- Agriculture sector:** The Council is determined to construct 1 warehouse which would assure the farmers on safety security of their produce and source of Council revenue. The sector is aiming at stimulating AMCOS to increase productivity of various agricultural produces.

- Increasing health service delivery in the District by accomplishing 6 Dispensaries and rehabilitate other health infrastructures.
- Improving provision of water services by raising safe and clean water coverage from 50% to 82%.
- Improving administration, management as well as strengthening rule of law in order to ensure good governance and accountability.
- On environment issues, the emphasis is on the conservation of environment from natural and human destruction.
- In the area of gender issues, the emphasis is to capacitate women to take a lead in various jobs (as stipulated in gender policy of 2000).
- Improving human settlements through surveying of plots, issuing customary land ownership titles and preparation of town drawings.

Furthermore, below is the Summary of Total Budget allocation for Recurrent and Development (Local and Foreign Fund)

CODE	DESCRIPTION OF THE FUND SOURCE	ALLOCATION
	GOVERNMENT RECURRENT BUDGET	
	OTHER CHARGES GRANTS	1,039,207,000.00
	PERSONAL EMOLUMENTS (PE)	18,723,391,000.00
	SUB TOTAL : RECURRENT BUDGET	19,762,598,000.00
OWN SOURCE		
	OWN SOURCE- OTHER CHARGES (40%)	985,036,000.00
	SECONDARY SCHOOL FEES	81,480,000.00
	USER FEE	40,000,000.00
	NATIONAL HEALTH INSURANCE FUND - NHIF	75,008,000.00
	CHF/TIKA	150,000,000.00
4902	OWN SOURCE -DEVELOPMENT FUND (60%)	1,452,645,000.00
	SUB TOTAL OWN SOURCE	2,784,169,000.00
DEVELOPMENT LOCAL		
6460	CDCF -Lulindi Constituency Tshs 36,185,000.00	78,664,000.00
	-Ndanda Constituency Tshs 42,479,000.00	

6401	COUNCIL HOSPITAL	1,500,000,000.00
4322	FREE PRIMARY EDUCATION PROGRAM	881,802,000.00
4393	FREE SECONDARY EDUCATION PROGRAM	1,252,152,500.00
SUB TOTAL		3,712,618,500.00
DEVELOPMENT FOREIGN		
3280	RWSSP	786,654,000.00
6517	UNICEF	83,430,000.00
5421	HEALTH SECTOR BASKET FUND - HSBF	532,622,000.00
SUB TOTAL		1,402,706,000.00
TOTAL DEVELOPMENT BUDGET (LOCAL & FOREIGN)		5,115,324,500.00
SUMMARY OF TOTAL BUDGET		27,662,091,500.00

Lastly, the Council acknowledges and appreciates all contributions offered by various stakeholders which aimed at bringing development, reduce poverty and increase economic growth to Masasi District Communities. Meanwhile we appeal to all people of Masasi to display contribution in order to attract more development partners for the betterment of our people.

In regard to this, Masasi District Council appreciates the community contribution both in cash and in kind which amounts to Tshs **590,000,000.00**. This is a special scheme for Education purposes.

We hope all activities will be implemented as planned if all stakeholders will play their role. It is our hope that in the course of implementation government guidelines and policies will be adhered to.



Changwa M. Mkwazu,
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