

1.2 STATEMENT BY THE REGIONAL ADMINISTRATIVE SECRETARY

1.2.1 INTRODUCTION

This Medium Term Expenditure Framework (MTEF) for the year 2017/2018 - 2019/2020 of Dodoma Region have been derived from the Medium Term Strategic Plan. The preparation of this Medium Term Expenditure Framework (MTEF) takes into account: the 2015 Ruling Party Election Manifesto; President's Inauguration Speech of the 11th Parliament on 20th November, 2015; the Fifth Phase Government decision of shifting the operations of Government Headquarters to Dodoma; the FYDP II; and the Sustainable Development Goals (SDGs) consistent with other agreements at Regional, Bilateral and International levels ratified by the United Republic of Tanzania.

At both the Local Government and Regional Secretariat levels the long term objectives, and three years targets are demand driven as they are derived from the LGA's Opportunities and Obstacles to Development (O& OD) Plan and the built-in Environmental scan. The mandatory roles of these institutions as per Local Government Reform Programme have also been observed. Specifically, the Local Government Authorities will be the main actors in providing and facilitating quality infrastructure and services to the people. The role of the Regional Secretariat is to support and facilitate the Councils to increase their capability to deliver services and achieve product delivery targets.

Furthermore, the Regional Secretariat will make sure that the LGA's implement their plans in line with the 2nd FYDP.

1.2.2 KEY ACTIVITIES

According to the mandatory roles stated in the Regional Secretariat Planning and Management Guide, the basis upon which the Budget has been prepared, the key activities at each level are derived from the Nine Sectors as follows-

- Administration and Human Resource Management (1001)
- Planning and Coordination (2001)
- Economic and Productive Sector (2002)
- Infrastructure Sector (2003)

- Social Welfare Sector (2004)
- Local Government Management Sector (2005)
- Education Sector (2006)
- Water Sector (2007) and
- Regional Referral Hospital (3001)

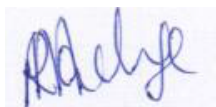
These centers on two major roles of Administration and Development. At the level of operationalization, sub-votes used are 1001 - 1011, 1014 - 1015, 2001, 2002, 2003, 2004, 2005, 2006, 2007 and 3001.

This Medium Term Plan and Budget Framework will be a fiscal tool for attaining Regional objectives stipulated in the Strategic Plan. The meager resources allocated to the Regional Secretariat and LGA's have been allocated to a few identified priority areas; and these funds will be utilized effectively in order to have a marked impact on the implementation outcomes in terms of improvement of people's livelihood and reduction of income poverty.

1.2.3 FINANCIAL RESOURCES

Financial resources requested to meet recurrent expenditure are **Sh.11,605,227,000/=** for Regional Secretariat and **Sh.196,134,610,000/=** for the Eight (8) Local Government Authorities thus bringing a total of **Sh.207,605,227,000/=**. The estimated requirement for Development Expenditure is **Sh. 51,599,629,000/=** being Local and Foreign Funds for Regional Programs. This adds up to a grand total of **Sh. 259,204,857,000/=** for the year 2017/2018.

It is my hope that this Medium Term Plan, Budget and Expenditure Framework will facilitate to the greater extent the fulfillment of our set mission in phases and ultimately achieve the vision in the near future.



Madenge, R.S.
REGIONAL ADMINISTRATIVE SECRETARY
DODOMA REGION

CHAPTER I

ENVIRONMENTAL SCAN

1.1 STAKEHOLDER ANALYSIS AND PROFILE

The Regional Secretariat as a Government Institution established by Act No. 19 of 1997 is a strong link between the Central Government and LGAs and other actors/stakeholders whose aims are to improve the welfare of the people through emancipation from poverty.

1.1.1 Names of Stakeholders

Below is an analysis of the Stakeholders and what they expect from the Regional Secretariat and the implications that are expected if these services are not delivered.

The stakeholders for the Regional Secretariat are:

1. Central Ministries and Sector Ministries
2. Local Government Authorities and Communities
3. Private Sectors
4. NGOs and CBOs
5. Donor Communities
6. Political Parties
7. Learning Institutions
8. Researchers
9. Capital Development Authority (CDA)
10. Religious and faith based communities (FBOs)

1.1.2 Needs/Expectations of Stakeholders

NO.	NAME OF STAKEHOLDERS	EXPECTATIONS/INTEREST	IMPLICATIONS FOR NOT MEETING EXPECTATIONS	PRIORITY
1.	Central Ministries and Sectoral Ministries	(i) Timely reports - Physical and Financial Progress Report. (ii) Interpretation of micro-Policies and Other Circulars to LGAs. Support the LGA's on technical issues	<ul style="list-style-type: none"> ● Failure to follow up Progress and impact from the beneficiaries. ● Noncompliance of policy implementation i.e. poor allocation of resources resulting into poor service delivery. ● Poor Physical Implementation 	H
2.	Local Government Authorities and Communities	(i) Coordination and constructive advice (ii) Capacity Building (iii) Technical Support	<ul style="list-style-type: none"> ● Inefficiency and chaos. ● In capacity in service delivery. 	H
3.	Private Sectors	(i) Creation of enabling Environment (ii) Translation of Micro- Policies (iii) Facilitation/Capacity building (iv) Coordination (v) Public Private Partisanship (PPP)	<ul style="list-style-type: none"> ● Retarded development. 	H
4.	NGOs/CBOs	(i) Coordination (ii) Partnership (iii) Translation of Macro-policies (iv) Transparency (v) Resource Supply	<ul style="list-style-type: none"> ● Chaos ● Duplication of services and therefore wastage of limited resources. ● Inadequate capacity to deliver services. 	H

5.	Donor Communities	<ul style="list-style-type: none"> • Coordination • Partnership • Act as a liaison agent between the Central government, NGOs and Beneficiaries • Translation of Micro-Policies. 	<ul style="list-style-type: none"> • Inadequate capacity to deliver services to beneficiaries. • Uncoordinated activities • Poor and ineffective relationship. • Poor implementation of policies. • Slow implementation of Programs. 	H
6.	Political Parties	<ul style="list-style-type: none"> • Cooperation in implementation of the Ruling Party election Manifesto 	<ul style="list-style-type: none"> • Peace and tranquility may be threatened. • Conflict in serving the people. 	H
7.	Learning Institutions and Researchers	<ul style="list-style-type: none"> • Guidance and offer input to their research efforts and Utilization of their research positive results. • Provide ground for research and practical. 	<ul style="list-style-type: none"> • Poor and useless research result. • No needed innovations • Difficult environment for innovation testing 	M
8.	Media	<ul style="list-style-type: none"> • Provide Right information at the right time. • Provide conducive working environment. • Involvement in various National and Regional festivals and other events. 	<ul style="list-style-type: none"> • Misleading information. • Lack of Involvement and participation. 	M

1.2 SWOC ANALYSIS

STRENGTHS	WEAKNESSES	OPPORTUNITIES	CHALLENGES
1. Committed, enthusiasm and accessible Leaders to advocate Socio-Economic Development.	<ul style="list-style-type: none"> • Lack of political will to prioritized development projects. 	<ul style="list-style-type: none"> • Availability of elected, appointed and well demarcated areas of jurisdiction. 	<ul style="list-style-type: none"> • Differences in ideological views towards community development.
2. Presence of arable land and suitable for agricultural practices.	<ul style="list-style-type: none"> • Undeveloped market channels for crops and livestock. 	<ul style="list-style-type: none"> • Passable roads network for transportation of agricultural produce. 	<ul style="list-style-type: none"> • Unreliable weather • Lack of rain water harvest techniques
3. A well trained and Committed Staff.	<ul style="list-style-type: none"> • Low motivation on the part of the staff. 	<ul style="list-style-type: none"> • Availability of Government budgetary resources. • Availability of donor funding. 	<ul style="list-style-type: none"> • Limited resources (financial and material). • Under release of approved budget.
4. Presence of computer devices and computerized budget software's like SBAS and Plan Rep.	<ul style="list-style-type: none"> ○ Low internet connectivity and non-customized modules. 	<ul style="list-style-type: none"> ○ Availability of IFMS (Integrated Financial Management System) to facilitate financial transactions. 	<ul style="list-style-type: none"> • Rapid advancement in technology related to IFMS and IPSAS.
5. Good Governance Framework in place.	<ul style="list-style-type: none"> • Poor means of communication (Secretariat and Districts). • Existing Good governance framework not fully utilized. 	<ul style="list-style-type: none"> • Availability of a few working equipment's eg. Motor- cars motor cycles and computers • Well defined Government framework. 	<ul style="list-style-type: none"> • Uncommitted leadership • Un filled vacancy posts

1.3 KEYS ISSUES

1. Facilitate LGAs to ensure that there is sustainable food sufficiency at household Level, and also increase in production of cash crops such as oilseeds, grapes etc.

1. Ensure that the Region achieves 100 percent Std. I enrollment rate each year, and increase the academic performance of Std. VII leavers from the present 45% to at least 90%.

2. Ensure conducive working environment of the RS by improving working tools, construction and rehabilitation of office buildings and government quarters for government leaders in the Region.

3. Coordinate and make follow-ups implementation of development activities in Eight (8) LGAs in the Region.

4. Enhance, sustain and ensure effective implementation of the National Anti-corruption strategy.

5. Services improved and HIV/AIDS infections reduced.

CHAPTER II

BUDGET PERFORMANCE REVIEW

2.1 PERFORMANCE 2015/2016

2.1.1 Annual Approved Revenue Vs Actual

During the Fiscal Year 2015/2016 the Regional Secretariat estimated to collect a total sum Sh. 1,703,000/= Of which Sh. 1,700,000/= was for revenue and Sh. 3,000/=as Appropriation - In - Aid.

Up to June 2016 the Regional Secretariat collected as shown below:

Approved		Actual Collection	%
Revenue	1,700,000	9,659,000	568.2
Appropriation - In-Aid	3,000	-	0
Total	1,703,000	9,659,000	567.2

Up to June, 2016 the LGA's collected as shown below:

Council	Approved	Actual Collection	%
Dodoma MC	4,541,893,000	3,665,699,000	80
Kondoa DC	1,410,965,000	1,223,203,000	87
Kongwa DC	1,544,634,000	1,290,224,000	73
Mpwapwa DC	1,269,641,000	906,666,000	52
Chamwino DC	1,528,904,000	997,281,000	65
Bahi DC	978,402,000	541,171,000	55
Chemba DC	1,435,149,000	557,566,000	39
Total	12,709,588,000	9,181,810,000	72

2.1.2 Annual Approved Expenditure Vs Actual

A review of Recurrent Expenditure during the financial year 2015/2016 is as follows-

Authority		Approved 2015/2016	Actual Expenditure 2015/2016	% Approved Vs Expenditure
Regional Secretariat	P.E	9,843,735,000	9,205,333,000	94
Regional Secretariat	O.C	1,712,197,000	1,078,448,000	63
Councils	P.E	154,202,058,000	158,414,599,000	103
Councils	O.C	22,583,585,000	13,015,398,000	58
TOTAL		188,341,575,000	181,713,778,000	96

Development Performance Review - 2015/2016

The trend of expenditure for Development has been as follows:-

Authority	Funds	Approved 2015/2016	Actual Expenditure 2015/2016	% Approved Vs Expenditure
Regional Secretariat	Local	3,901,115,000	2,000,000,000	51
Regional Secretariat	Foreign	588,216,000	532,184,000	90
Councils	Local	11,320,742,000	434,077,000	4
Councils	Foreign	16,434,440,000	13,808,545,000	84
TOTAL		32,244,513,000	16,774,806,000	52

2.1.3 Planned targets Vs Achievements

SUB VOTE 1001 - ADMINISTRATION AND HUMAN RESOURCES MANAGEMENT FINANCIAL YEAR 2015/2016

S/N	PLANNED TARGET	PLANNED BUDGET	ACTUAL EXPENDITURE	VARIANCE (2 - 3)	ACHIEVEMENT	Planned Budget VS Expenditure	Remarks
1.	Reduction of HIV/AIDS infection in RS ensured by June 2016	11,275,000	7,750,000	3,750,000	<ul style="list-style-type: none"> Partly food supplements provided to HIV affected Staff 	69%	
2.	Public awareness of Ant-Corruption increased by June, 2016.	5,073,000	0	5,073,000	Not implemented	0%	
3.	Working facilities and conducive working environment to staff insured by June, 2016	318,405,000	314,146,000	4,259,000	<ul style="list-style-type: none"> Staff statutory rights were provided Utilities and services were paid 	97%	
4.	Peace and tranquility maintained the Region maintained by June 2016	193,137,000	150,472,000	42,665,000	<ul style="list-style-type: none"> 500 people militia were trained Uhuru torch races were conducted in all Districts 	78%	
	TOTAL OF SUBVOTE	527,890,000	472,368,000	55,747,000		89%	
SUB VOTE 1002 - FINANCE AND ACCOUNT UNIT							
1.	Allocation funds to support RS demand	87,500,000	69,804,000	17,696,000	<ul style="list-style-type: none"> RS books of accounts was maintained 	80%	

	maintained effectively by June, 2016.				• Final accounts report were prepared		
	TOTAL OF SUBVOTE	87,500,000	69,804,000	17,696,000		80%	
SUB VOTE 1003 - INTERNAL AUDIT UNIT							
1.	To facilitate internal Audit preparation for RS by June, 2016	6,130,000	5,825,000	306,000	• Internal Audit reports for RS prepared	95%	
2.	Appropriate recommendations for improving governmental financial processes ensured by June, 2016.	14,870,000	11,259,000	3,611,000	• Internal Audit reports for RS prepared and submitted to authorities	76%	
	TOTAL OF SUBVOTE	21,000,000	17,084,000	3,917,000		76%	
SUB VOTE 1004 - PROCUREMENT MANAGEMENT UNIT							
1.	Expertise and services in procurement storage and supply goods and services to RS provided by June, 2016.	44,300,000	35,990,000	8,310,000	• Procurement of good and services was done.	81%	
	TOTAL OF SUBVOTE	44,300,000	35,990,000	8,310,000		81%	
SUB VOTES 1005 - 1011 - DISTRICT ADMINISTRATIVE SECRETARIES							
1.	Working facilities and conducive working environment to staff ensured by June, 2016	252,401,000	209,064,000	43,337,000	• Staff statutory rights and incentives were provided	83%	
2.	Peace and tranquility in the area of jurisdiction by June 2016.	262,547,000	200,088,000	62,459,000	• Sensitization of Development activities in the Districts.	76%	

3.	DC's Office and assets to be regularly maintained and repaired by June, 2016.	72,052,000	56,645,000	15,408,000	<ul style="list-style-type: none"> • Motor vehicles were repaired • Government houses were repaired 	79%	
	TOTAL OF SUBVOTES	587,000,000	465,797,000	121,204,000		79%	
SUB VOTE 2014 - LEGAL SERVICE UNIT							
	Legal services rendered to maintain law and order ensured in the Region by June, 2016	23,710,000	20,145,000	3,565,000	<ul style="list-style-type: none"> • Legal services to RS staff were provided 	85%	
	TOTAL OF SUBVOTES	23,710,000	20,145,000	3,565,000		85%	
SUB VOTE 2015 - INFORMATION AND COMMUNICATION TECH.UNIT							
	ICT expertise and services to RS enhanced by June 2016	36,635,000	30,633,000	6,002,000	<ul style="list-style-type: none"> • Technical assistance on software systems was provided 	84%	
	TOTAL OF SUBVOTES	36,635,000	30,633,000	6,002,000		84%	
SUB VOTE 2001 - PLANNING AND COORDINATION SECTION							
1.	Quality of RS and LGAs Plans, Projects and Budget improved by June 2016	101,143,000	93,420,000	7,723,000	<ul style="list-style-type: none"> • RS and 8LGAs action plans and budget were reviewed quarterly 	92%	
2.	Development, Projects, Plans and Budget coordinated and Reports prepared by June 2016	28,157,000	25,467,000	2,690,000	<ul style="list-style-type: none"> • Preparation of Annual reports were coordinated 	90%	
	TOTAL OF SUBVOTE	129,300,000	118,887,000	10,413,000		92%	
SUB VOTE 2002 - ECONOMIC SECTOR							

1.	Expert facilitation in the areas of Economic and Productive Sectors rendered in the Region by June 2016	80,000,000	61,512,000	18,488,000	• Technical assistance was provided to 7LGAs	77%	
	TOTAL OF SUBVOTE	80,000,000	61,512,000	18,488,000		77%	
SUB VOTE 2003 - INFRASTRUCTURE SECTION							
1.	Development of high standards of physical infrastructure, Land Use Plans and Village Boundary surveying supported and facilitated by June, 2016.	56,800,000	46,410,000	10,390,000	• Technical advisory services provided to 7LGAs	82%	
	TOTAL OF SUBVOTE	56,800,000	46,410,000	10,390,000		82%	
SUB VOTE 2004 - SOCIAL SECTOR							
1.	Equitable provision of social warfare services ensured by June, 2016	46,600,000	40,011,000	6,589,000	• Advisory services were provided to 7LGAs	86%	
	TOTAL OF SUBVOTE	46,600,000	40,011,000	6,589,000		86%	
SUB VOTE 2005 - LOCAL GOVERNMENT MANAGEMENT SERVICES SECTION							
1.	Capacity building and good governance and conducive working environment to staffs ensured in 7 LGA's by June 2016.	65,600,000	50,101,000	15,499,000	• Routine assessment of 7LGAs and budgets were scrutinized	76%	
	TOTAL OF SUBVOTE	65,600,000	50,101,000	15,499,000		76%	
SUB VOTE 2006 - EDUCATION SECTOR							

1.	Primary, Secondary, and vocational Examinations youth and sports development coordinated in the Region by June, 2016	318,549,000	268,549,000	50,000,000	<ul style="list-style-type: none"> All examinations were coordinated in the Region 	84%	
	TOTAL OF SUBVOTE	318,549,000	268,549,000	50,000,000		84%	
SUB VOTE 2007 - WATER SECTOR							
1.	Provision of high quality water resource development and hydro geological services ensured by June, 2016	36,500,000	30,775,000	5,725,000	<ul style="list-style-type: none"> Technical and advisory services provided in the areas of water development and sanitation to 7LGAs 	84%	
	TOTAL OF SUBVOTE	36,500,000	30,775,000	5,725,000		84%	
SUB VOTE 3001 - REGIONAL HOSPITAL							
1.	Quality of health services at Regional Hospital improved by June, 2016.	716,690,000	565,021,000	151,669,000	<ul style="list-style-type: none"> Curative services were provided to patients in the Regional Hospital 	79%	
2.	Conducive working environment ensured to all staff by June, 2016.	11,630,000	8,789,000	2,841,000	<ul style="list-style-type: none"> Statutory rights and benefits were provided 	76%	
3.	Sufficient transport facilities, working tools and other medical equipments provided to medical personnel by June, 2016.	29,880,000	21,786,000	8,094,000	<ul style="list-style-type: none"> Transport services provided to Staff A few working tools provided Staff uniforms purchased 	73%	
	TOTAL OF SUBVOTE	758,200,000	595,596,000	162,604,000		79%	

PLANNED TARGETS VS ACHIEVEMENTS JULY, 2015 UP TO JUNE, 2016 (DEVELOPMENT)

SUB VOTE 1001 - ADMINISTRATION AND HUMAN RESOURCES MANAGEMENT

S/ N	PLANNED TARGET	PLANNED BUDGET	ACTUAL EXPENDITURE	VARIANCE (2 - 3)	ACHIEVEMENT	Planned Budget VS Expenditure	Remarks
1.	Construction DC's House. DAS CHEMBA	200,000,000	0	200,000,000	<ul style="list-style-type: none"> Not Done 	0%	No fund released
2.	Construction of Regional Block	2,700,000,000	2,000,000,000	700,000,000	<ul style="list-style-type: none"> Phase III contract already completed and handed over to employer. Some of the works items in ICT contract held for security purposes to continue in the next civil work contract. 	80%	Partly done
3.	Self-help project.	55,000,000	0	55,000,000	<ul style="list-style-type: none"> No self-help projects supported. 	0%	
4.	Construction DC's Office. Division of office	350,000,000	0	350,000,000	<ul style="list-style-type: none"> Not Done 	0%	No fund released

5.	Rehabilitation of Govt. House	240,000,000	0	240,000,000	• Not Done	0%	No fund released
	TOTAL OF SUBVOTES	3,545,000,000	2,000,000,000	1,545,000,000			
SUB VOTE 2001 - PLANNING AND CO ORDINATION SECTION							
	Participatory appraisal	52,485,000	0	52,485,000	• Not Done	0%	No fund released
	TOTAL OF SUBVOTES	52,485,000	0	52,485,000			
SUB VOTE 2002 - ECONOMIC AND PRODUCTIVE SECTOR							
1.	Livestock Development Fund (LDF)	2,000,000	0	2,000,000	• Not Done	0%	No fund released
	TOTAL OF SUBVOTE	2,000,000	2,000,000	2,000,000		0%	
SUB VOTE 2004 - SOCIAL SECTOR							
1.	Health Sector Basket Fund	159,655,000	155,652,174	4,002,826	• Supportive supervisions were carried out in 7 LGA's.	97%	
2.	HIV/AIDS	65,800,000	65,800,000	0	• Provision of food to patients, monitoring and evaluation was done.	100%	
	TOTAL OF SUBVOTE	225,455,000	221,452,174	4,002,826		99.99%	
SUB VOTE 2005 - LOCAL GOVERNMENT MANAGEMENT SERVICES							
1.	Public Finance Management Reform Programme				•		
	TOTAL OF SUBVOTE						
SUB VOTE 2006 - EDUCATION SECTOR							

1.	Secondary Education Development Project	30,661,000	0	30,661,000		0%	No fund released
	TOTAL OF SUBVOTE	30,661,000	0	30,661,000		0%	
SUB VOTE 2007 - WATER SECTOR							
1.	Rural water supply and sanitation	23,600,000	23,600,000	0	• Supportive supervisions were carried out in 7 LGA's.	100%	
	TOTAL OF SUBVOTE	23,600,000	23,600,000	0		100%	
SUB VOTE 3001 - REGIONAL HOSPITAL							
1.	Rehabilitation of Government Hospital	700,000,000	0	700,000,000	Activities not implemented as planned	0%	
	TOTAL OF SUBVOTE	700,000,000	0	700,000,000		0%	

2.2 MID -YEAR REVIEW 2016/2017

2.2.1 Annual Approved Revenue Vs Actual

During the Fiscal Year 2016/2017 the Regional Secretariat estimated to collect a total sum of **Sh. 2,786,000/=** which is from house rent, Supervision and Agency Fees collections.

As from July 2016 to December, 2016 the revenue collected amounted to **Sh. 2,105,000/=** or 76% of approved collections. Projected revenue collections up to June 2017 are expected to reach a total of **Sh. 3,646,240/=** equal to 130%. The collections increase is due to increase in tenant's salaries.

Up to December, 2016 the LGA's collected as shown below:

Council	Approved	Actual Collection	%
Dodoma Municipal Council	6,939,051,000	2,347,682,000	34
Kondoa District Council	1,193,771,000	686,824,000	58
Kongwa District Council	1,923,551,000	680,550,000	33
Mpwapwa District Council	2,469,163,000	238,753,000	7
Chamwino District Council	1,994,996,000	360,613,000	18
Bahi District Council	793,267,000	411,726,000	56
Chemba District Council	1,509,013,000	423,810,000	28
Kondoa Town Council	473,130,000	147,300,000	31
Total	16,888,033,000	5,297,258,000	31.4

2.2.2 Annual Approved Expenditure Vs Actual

During the financial year 2016/2017 Dodoma Regional was authorized to spend a total sum of **Sh. 227,931,868,000/=** of which Personal Emoluments is **Sh. 169,551,513,000/=** Other Charges **Sh. 15,193,986,000/=** and **Sh. 43,186,369,000/=** for Development activities. From July, 2016 to December, 2016, total amount expended was **Sh. 99,135,993,000/=** or 43% of the approved budget of both recurrent and development.

Authority		Approved 2016/2017	Actual Expenditure 2016/2017	% Approved Vs Expenditure
Regional Secretariat	P.E	9,098,191,000	5,693,861,000	53
Regional Secretariat	O.C.	1,681,238,000	1,117,715,000	66
Councils	P.E	160,453,322,000	80,226,610,000	50
Councils	O.C.	13,512,748,000	4,359,258,000	33
TOTAL		184,745,499,000	91,397,444,000	49.4

Development Expenditure Review up to December, 2016

A review for the year 2016/2017 of Development Expenditure up to December, 2016 is as follows:-

Authority		Approved 2016/2017	Actual Expenditure 2016/2017	%
Regional Secretariat	Local	3,920,000,000	3,269,000,000	83
	Foreign	383,150,000	199,000,000	52
Local Government Govt.	Local	22,403,299,000	6,238,670,000	28
	Foreign	16,479,920,000	6,612,186,000	40
TOTAL		43,186,369,000	16,318,856,000	38

2.2.3 MTEF Targets Vs Actual Achievements up to December, 2016

SUB VOTE 1001 - ADMINISTRATION AND HUMAN RESOURCES MANAGEMENT

S/N	PLANNED TARGET	PLANNED BUDGET	ACTUAL EXPENDITURE	VARIANCE	QUARTER PHYSICAL ACHIEVEMENT	Planned Budget VS Expenditure	Remarks
1.	Reduction for HIV/AIDS infection in RS ensured by June, 2017	4,000,000	2,000,000	2,000,0000	<ul style="list-style-type: none"> Awareness creation to youth and other vulnerable groups were conducted. 	50%	
2.	Public awareness of Ant-Corruption increased by June, 2017.	11,000,000	6,000,000	5,000,000	<ul style="list-style-type: none"> Anti-corruption draft plan were drawn. 	55%	
3.	Working facilities and conducive working environment to staff ensured by June, 2017.	239,150,000	120,000,000	227,150,000	<ul style="list-style-type: none"> Staff statutory rights were provided. Utilities and services were paid in time. Cleaning & Security services were provided. 	50%	
4.	Peace and tranquility is maintained in the Region by June 2017.	52,450,000	35,000,000	17,450,000	<ul style="list-style-type: none"> 500 people militia were trained. Uhuru torch races were conducted in all districts. 	75%	

	TOTAL OF SUBVOTE	306,600,000	163,000,000	269,600,000		50%	
S/N	PLANNED TARGET	PLANNED BUDGET	ACTUAL EXPENDITURE	VARIANCE	QUARTER PHYSICAL ACHIEVEMENT	Planned Budget VS Expenditure	Remarks
SUB VOTE 1002 - FINANCE AND ACCOUNT UNIT							
1.	Allocated funds to support RS demands maintained effectively by June, 2017.	30,060,000	16,585,000	13,475,000	<ul style="list-style-type: none"> RS books of accounts were maintained. Monthly, quarterly and mid - year reports were prepared and submitted to Central Ministry. Final account reports were prepared and submitted to treasury and NAO. Audit queries raised were replied. 	55%	
	TOTAL OF SUBVOTE	30,060,000	16,585,000	13,475,000		55%	
SUB VOTE 1003 - INTERNAL AUDIT UNIT							
1.	To facilitate internal audit preparation for RS by June, 2017	1,420,000	700,000	720,000	<ul style="list-style-type: none"> Internal Audit for first and second quarter was carried out. 	49%	
2.	Appropriate recommendations for improving governmental financial	9,530,000	4,700,000	4,830,000		49%	

	process ensured by June, 2017						
	TOTAL OF SUBVOTE	10,950,000	5,400,000	5,550,000		50%	
S/N	PLANNED TARGET	PLANNED BUDGET	ACTUAL EXPENDITURE	VARIANCE	QUARTER PHYSICAL ACHIEVEMENT	Planned Budget VS Expenditure	Remarks
SUB VOTE 1004 - PROCUREMENT MANAGEMENT UNIT							
1.	Expertise and services in procurement storage and supply goods and services provided by June, 2017.	19,710,000	8,700,000	11,010,000	<ul style="list-style-type: none"> Procurement of goods and services done. 	44%	
	TOTAL OF SUBVOTE	19,710,000	8,700,000	11,010,000		44%	
SUB-VOTES 1005 - 1011: DISTRICT ADMINISTRATIVE SECRETARIES							
1.	Working facilities and conducive working environment to staff ensured by June, 2017	280,000,000	140,000,000	140,000,000	<ul style="list-style-type: none"> Staff statutory rights and incentives were provided Payments for utilities and services provided. 	50%	
2.	Peace and tranquility in the Districts ensured by June 2017.	43,000,000	21,500,000	21,500,000	<ul style="list-style-type: none"> Sensitization Development activities in the districts. 	50%	
3.	DC's Office and assets to be regularly repaired by June, 2017.	53,000,000	26,500,000	26,500,000	<ul style="list-style-type: none"> Motor vehicles were repaired 	50%	
	TOTAL OF SUBVOTES	376,000,000	188,000,000	188,000,000		50%	
SUB-VOTES 1014 - LEGAL SERVICES UNIT							
1.	Legal services rendered to maintain law and order	8,760,000	4,200,000	4,560,000	<ul style="list-style-type: none"> Legal services to RS staff partly provided 	48%	

	ensured in the Regional by June, 2017						
	TOTAL OF SUBVOTES	8,760,000	4,200,000	4,560,000		48%	
SUBVOTE 2015 - INFORMATION AND COMMUNICATION TECH. UNIT							
	ICT expertise and services to RS enhanced by June 2017	14,600,000	8,000,000	6,600,000	Technical assistance on software system was partly provided	55%	
	TOTAL OF SUBVOTES	14,600,000	8,000,000	6,600,000			
SUB VOTE 2001 - PLANNING AND COORDINATION SECTION							
1.	Quality of RS 7 LGAs plans and budget strengthened by June 2017.	73,948,000	33,611,000	40,337,000	• RS and 8LGAs action plans for development project were partly reviewed	45%	
2.	Development Projects Plans and Budget co-ordinate and reports prepared by June, 2017	13,652,000	3,500,000	10,152,000	• Preparation of Mid-year and annual reports were coordinated.	26%	
	TOTAL OF SUBVOTE	87,600,000	37,111,000	50,489,000		42%	
SUB VOTE 2002 - ECONOMIC SECTOR							
1.	Expert facilitation in areas of Economic and Productive Sectors ensured by June 2017.	43,800,000	18,590,000	25,210,000	• Technical assistance was provided to 8 LGA's.	42%	
	TOTAL OF SUBVOTE	43,800,000	18,590,000	25,210,000		42%	
SUB VOTE 2003 - INFRASTRUCTURE SECTION							
1.	Development of high standards of physical infrastructure, Land Use Plans and Village Boundary Surveying	36,500,000	12,500,000	24,000,000	• Technical advisory services provided to 8 LGAs.	34%	

	supported and facilitated by June 2017.						
	TOTAL OF SUBVOTE	36,500,000	12,500,000	24,000,000		34%	
SUB VOTE 2004 - SOCIAL SECTOR							
1.	Equitable provision of social welfare service ensured by June 2017.	21,900,000	9,400,000	12,500,000	<ul style="list-style-type: none"> Advisory services were provided to 8 LGA's in the matters social welfare 	43%	
	TOTAL OF SUBVOTE	21,900,000	9,400,000	12,500,000		43%	
SUB VOTE 2005 - LOCAL GOVERNMENT MANAGEMENT SERVICES SECTION							
1.	Capacity building and good governance and conducive working environment to staff ensured by June, 2017.	17,000,000	10,000,000	7,000,000	<ul style="list-style-type: none"> Routine assessment of LGA's was conducted and LGA's budgets were scrutinized. 	58%	
2.	Accountability and transparency in financial resources in 8 LGAs improved by June, 2017	12,200,000	4,890,000	7,310,000	<ul style="list-style-type: none"> Assessment done to all 8 LGAs 	40%	
	TOTAL OF SUBVOTE	29,200,000	14,890,000	14,310,000		50%	
SUB VOTE 2006 - EDUCATION SECTOR							
1.	Primary, Secondary, Vocational Examinations coordinated in the Region by June 2017	251,871,000	251,871,000	0	<ul style="list-style-type: none"> Primary and Secondary examinations were coordinated. 	100%	
2.	Provision of quality education, youth development, culture, games and sports ensured by June, 2017	46,944,000	19,990,000	26,954,000	<ul style="list-style-type: none"> Provision of quality education, games and sports Were supervised 	43	
	TOTAL OF SUBVOTE	298,815,000	271,861,000	26,954,000		91	

SUB VOTE 2007 - WATER SECTOR							
1.	Provision of high quality water development and Hydro geological services ensured by June 2017.	30,060,000	15,190,000	14,870,000	<ul style="list-style-type: none"> • Technical and advisory services provided in the areas of Water Development and Sanitation to 3 LGA's. 	51%	
TOTAL OF SUBVOTE		30,660,000	15,190,000	14,870,000		51%	
SUB VOTE 3001 - REGIONAL HOSPITAL							
1.	Quality of health services at Regional Hospital improved by June, 2017.	300,000,000	150,000,000	150,000,000	<ul style="list-style-type: none"> • Curative services were provided to patients in the Regional Hospital. 	50%	
2.	Conducive working environment ensured to all staff by June, 2017.	52,000,000	0	52,000,000	<ul style="list-style-type: none"> • Staffs were motivated. 		
3.	Sufficient transport to staff and improvement of other equipment provided by June, 2017.	11,985,500	0	11,985,000	<ul style="list-style-type: none"> • Not done 	0%	
TOTAL OF SUBVOTE		364,803,000	150,000,000	213,985,000		41%	

PLANNED TARGETS VS ACHIEVEMENTS UP TO DECEMBER, 2016 (DEVELOPMENT)

SUB VOTE 1001 - ADMINISTRATION AND HUMAN RESOURCES MANAGEMENT

S/N	PLANNED TARGET	PLANNED BUDGET	ACTUAL EXPENDITURE	VARIANCE	ACHIEVEMENT	Planned Budget VS Expenditure	Remarks
1.	Construction DC's Office - DAS Chemba	150,000,000	150,000,000	0	Procurement processes underway	0%	
2.	Construction of Regional Block	2,532,500,000	2,264,000,000	268,500,000	Continue to implement the activities as planned	89%	
3.	Rehabilitation of Govt. Houses	150,000,000	150,000,000	0	Implementation done as planned	100%	
4.	Construction DC's Office - DIVISION OFFICE.	200,000,000	0	200,000,000	Not done		No funds released
5.	Self-help project.	55,000,000	55,000,000	0	Projects have been supported	50%	
	TOTAL OF SUBVOTE	3,087,500,000	2,619,000,000	468,500,000		85%	

SUB VOTE 2001 - PLANNING AND COORDINATION

1.	Participatory appraisal	100,000,000	50,000,000	50,000,000	Coordination of Quarterly reports were done and the development of Draft Regional Profile done.	50%	
	TOTAL OF SUBVOTE	100,000,000	50,000,000	50,000,000		50%	

SUB VOTE 2002 - ECONOMIC AND PRODUCTIVE SECTOR

1.	Livestock Development Fund (LDF)	2,000,000	0	2,000,000	Not done	-	No funds released
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	TOTAL OF SUBVOTE	2,000,000	0	2,000,000		-	
SUB VOTE 2004 - SOCIAL SECTOR							
1.	Rural water supply and sanitation programme.	39,129,000	35,000,000	4,129,000	Technical support provided to 8 LGAs	64%	
	TOTAL OF SUBVOTE	39,129,000	25,000,000	14,129,000		64%	
SUB VOTE 2005 - LOCAL GOVERNMENT MANAGEMENT SERVICES							
1.	Public Finance Management Reform Programme	206,000,000	105,000,000	101,000,000	Technical support provide to 8 LGAs	51%	
	TOTAL OF SUBVOTE	206,000,000	105,000,000	101,000,000		51%	
SUB VOTE 2006 - EDUCATION SECTOR							
1.	Secondary Education Development Project.	30,500,000	0	30,500,000	Not done	0%	No funds released
	TOTAL OF SUBVOTE	30,500,000	0	30,500,000		-	
SUB VOTE 3001 - REGIONAL HOSPITAL							
	Rehabilitation of Government Hospital	700,000,000	600,000,000	100,000,000	Procurement procedures underway	86%	
	TOTAL OF SUBVOTE	700,000,000	600,000,000	100,000,000		86%	

2.3. Challenges Experienced 2015/2016 and Future Strategies.

- Late release of funds
- Increase in prices especially fuel, motor vehicles, spare parts and building materials.
- Increase in training costs for staff already attending courses in different training institutions.

CHAPTER III

ESTIMATES FOR MTEF 2017/2018 - 2019/2020

1. Recurrent Expenditure Estimates 2017/2018

The Regional Estimates for the year 2017/2018 is Sh. 258,791,367,000.00 which is allocated as follows:-

(i)	Regional Secretariat	Sh.	11,605,227,000.00
(ii)	Local Government	Sh.	196,134,610,000.00
	Total	Sh.	207,739,837,000.00

1.1 Regional Secretariat

The Regional Secretariat requests to spend Sh. 9,775,482,000/= for Personal Emoluments and Sh. 1,829,744,000/= for Other Charges.

1.2. Local Government

As for Local Government the amount requested for Personal Emoluments is Sh. 180,015,926,000/= and Sh. 16,118,684,000/= for other charges.

2. Development expenditure Estimates for the year 2017/2018

The Regional Secretariat requests to spend Sh. 4,328,951,000.00 for implementation of development projects of which Sh. 3,990,000,000.00 are Local funds and Sh. 338,951,000,000.00 foreign funds while LGA's requests to spend Sh. 47,270,678,000/= as shown below:-

	Local	Foreign	Total
Regional Secretarial	3,990,000,000	338,951,000	4,328,951,000
Councils	35,369,823,000	11,900,855,000	47,270,678,000
TOTAL	39,359,823,000	12,239,806,000	51,599,629,000

**3.1 FORM 1: SUMMARY OF ANNUAL AND FORWARD BUDGET ESTIMATES REVENUE, RECURRENT AND DEVELOPMENT EXPENDITURE
(‘000 TSHS)**

VOTE: 72

VOTE NAME: RAS DODOMA

DESCRIPTION		Actual (2015/2016)	Annual Budget Estimates (2016/2017)	Annual Budget Estimates (2017/2018)	Forward Budget Estimates (2018/2019)	Forward Budget Estimates (2019/2020)
1		2	3	4	5	6
RS RECURRENT	PE	6,934,246	9,098,191	9,775,482	9,785,838	10,862,280
	OC	1,868,170	1,681,238	1,829,744	2,521,904	2,673,218
	TOTAL	8,802,418	10,779,432	11,605,227	12,307,747	13,535,504
RS DEVELOPMENT	LOCAL	2,000,000	3,920,000	3,990,000	5,000,000	5,000,000
	FOREIGN	400,000	383,150	338,951	400,000	600,000
	TOTAL	2,400,000	4,303,150	4,328,951	5,400,000	5,600,000
LGAs RECURRENT	PE	117,542,303	167,108,955	180,015,926	183,168,320	203,316,835
	OC	19,204,429	13,511,748	16,118,684	21,106,273	22,161,586
	OWN SOURCE FOR RECURRENT	6,650,654	7,234,000	7,848,657	8,890,000	9,879,000
	TOTAL	143,397,386	187,854,703	203,983,267	204,363,493	235,357,421
LGAs DEVELOPMENT	LOCAL	12,170,900	12,170,900	35,369,823	15,890,000	16,980,000
	FOREIGN	16,507,550	16,507,550	11,900,855	16,507,550	16,507,550
	OWN SOURCE FOR DEVELOPMENT	10,232,399	10,232,399	11,772,986	12,008,000	13,000,000
	TOTAL	38,910,849	38,910,849	59,043,664	43,074,455	43,074,455
	GRAND TOTAL	193,510,653	241,848,134	259,339,466	304,791,182,000	300,980,000