

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT  
FOR LGA DEVELOPMENT ACTIVITIES

Council:	Mkuranga District Council (Pwani (Coast) Region)
Vote Code:	713085
FY:	FY 2016/17
Quarter	Q4
Period ending:	June 30, 2017
CDR Workbook Number:	1

Table: Summary of Development Allocations and Expenditures By Sector, FY 2016/17

	Annual Estimate as per approved Budget	Actual Allocations		Actual Expenditure	
		This Quarter	Cumulative to date	This Quarter	Cumulative to date
Development Expenditure					
Primary Education	587,249,849	0	204,317,153	0	196,879,960
Secondary Education	286,511,326	0	80,000,000	0	80,000,000
Health	328,000,000	0	111,840,000	0	86,840,000
Works (inc. Roads)	868,838,000	0	401,046,771	0	286,228,900
Water	1,317,255,497	0	189,660,516	0	189,660,516
Agriculture	81,300,000	0	41,351,000	0	41,351,000
Administration	647,265,645	13,564,000	355,256,086	3,564,000	345,039,285
Other Sectors (including not indicated)*	799,673,044	0	563,585,354	0	560,418,354
<b>Development Expenditure</b>	<b>4,916,093,361</b>	<b>13,564,000</b>	<b>1,947,056,880</b>	<b>3,564,000</b>	<b>1,786,418,016</b>

\* This include Natural Resources, Community Development, Trade e.t.c.

Table: Summary of Development Releases and Expenditures By Main Funding Source, FY 2016/17

	Annual Estimate as per approved Budget	Actual Amount Received		Actual Expenditure	
		This Quarter	Cumulative to date	This Quarter	Cumulative to date
Council Development Grant (CDG)	626,894,816	0	182,704,233	0	175,267,041
Capacity Building Grant (CBG)	0	0	0	0	0
District Agricultural Development Grant (DADG)	0	0	0	0	0
Agricultural Capacity Building Grant (A-CBG)	0	0	0	0	0
Agricultural Extension Block Grant (A-EBG)	0	0	0	0	0
District Irrigation Development Fund (DIDF)	0	0	0	0	0
District Agriculture Sector Investment Project (DASIP)	0	0	0	0	0
Participatory Agriculture Development Empowerment Project (PADEP)	0	0	0	0	0
Rural Water Supply and Sanitation Programme (CDG)	1,148,235,400	0	127,660,516	0	127,660,516
Rural Water Supply and Sanitation Programme (CBG)	32,349,200	0	2,000,000	0	2,000,000
Health Sector Development Grant (HSDG)	0	0	0	0	0
Tanzania Social Action Fund (TASAF)	0	0	0	0	0
Local Government Transport Programme (LGTP)	0	0	0	0	0
Village Travel and Transport Programme (VTTP)	0	0	0	0	0
Secondary Education Development Program (SEDP)	0	0	0	0	0
Tanzania Strategic Cities Proect (TSCP)	0	0	0	0	0
Road Fund	773,838,000	0	371,046,771	0	286,228,900
Government of Tanzania - Special Request	0	0	0	0	0
Participatory Forest Management (PFM)	0	0	0	0	0
Sustainable Wetland Management (SWM)	0	0	0	0	0
Constituent Development Catalyst Fund (CDCF)	0	0	0	0	0
TACAIDS Funds	0	0	0	0	0
Health Sector Basket Fund (HSBF)	0	0	0	0	0
Global Fund	110,000,000	0	5,420,000	0	5,420,000
National Multi-sectoral Strategic Fund (NMSF)	0	0	0	0	0
Own Revenues	2,224,775,945	13,564,000	1,258,225,359	3,564,000	1,189,841,558
Other Grants (incl. Earmarked Grants)	0	0	0	0	0
Urban Local Government Strengthening Programme (ULGSP)	0	0	0	0	0
Source not indicated	0	0	0	0	0
<b>Development Expenditure</b>	<b>4,916,093,361</b>	<b>13,564,000</b>	<b>1,947,056,880</b>	<b>3,564,000</b>	<b>1,786,418,016</b>

