

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: | 2 |

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 | 100,000,000 | 0 | 0 | 0 | 0 |
| Secondary Education | 242,680,000 | 0 | 0 | 0 | 0 |
| Health | 2,183,056,823 | 0 | 516,009,000 | 0 | 447,901,298 |
| Works (inc. Roads) | 116,000,000 | 0 | 45,000,000 | 0 | 45,000,000 |
| Water | 0 | 0 | 0 | 0 | 0 |
| Agriculture | 42,640,598 | 0 | 13,644,420 | 0 | 13,644,420 |
| Administration | 51,269,000 | 0 | 44,250,000 | 0 | 43,345,000 |
| Other Sectors (including not indicated)* | 1,265,492,263 | 0 | 1,031,209,263 | 0 | 1,031,209,263 |
| Development Expenditure | 4,001,138,684 | 0 | 1,650,112,683 | 0 | 1,581,099,981 |

* 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 Ammount Received | | Actual Expenditure | |
|---|--|-------------------------|----------------------|--------------------|----------------------|
| | | This Quarter | Cumulative to date | This Quarter | Cumulative to date |
| Council Development Grant (CDG) | 263,328,796 | 0 | 72,313,683 | 0 | 72,313,683 |
| 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) | 0 | 0 | 0 | 0 | 0 |
| Rural Water Supply and Sanitation Programme (CBG) | 0 | 0 | 0 | 0 | 0 |
| Health Sector Development Grant (HSDG) | 0 | 0 | 0 | 0 | 0 |
| Tanzania Social Action Fund (TASAF) | 1,210,923,000 | 0 | 1,017,540,000 | 0 | 1,017,540,000 |
| 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) | 242,680,000 | 0 | 0 | 0 | 0 |
| Tanzania Strategic Cities Proect (TSCP) | 0 | 0 | 0 | 0 | 0 |
| Road Fund | 0 | 0 | 0 | 0 | 0 |
| 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) | 51,269,000 | 0 | 44,250,000 | 0 | 43,345,000 |
| TACAIDS Funds | 0 | 0 | 0 | 0 | 0 |
| Health Sector Basket Fund (HSBF) | 516,009,000 | 0 | 516,009,000 | 0 | 447,901,298 |
| Global Fund | 1,616,928,888 | 0 | 0 | 0 | 0 |
| National Multi-sectoral Strategic Fund (NMSF) | 0 | 0 | 0 | 0 | 0 |
| Own Revenues | 0 | 0 | 0 | 0 | 0 |
| Other Grants (incl. Earmarked Grants) | 100,000,000 | 0 | 0 | 0 | 0 |
| Urban Local Government Strengthening Programme (ULGSP) | 0 | 0 | 0 | 0 | 0 |
| Source not indicated | 0 | 0 | 0 | 0 | 0 |
| Development Expenditure | 4,001,138,684 | 0 | 1,650,112,683 | 0 | 1,581,099,981 |

