

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Council: 803049 Masasi District Council (Mtwara Region)

Year: FY 2016/17

Quarter: 4

S/N.	Funding Source:	Sector:	Type	HLG / LLG:	Approved Council Budget	Suplimentary Budget	Total Approved Budget	Budgeted Community Contribution	Other Off Budget Funding	Total Budget (incl Com. Contr. & Off Budget)	Amount Allocated (Quarter)	Amount Allocated (Cumul.)	Amount Spent (Quarter)	Amount Spent (Cumul.)	Perform. Ratio (%)	Balance (TShs.)
DP01	Own Revenues	ADMIN	CI - Rehab.	HLG	100,000,000	0	100,000,000	0	0	100,000,000	0	35,000,000	0	0	0	100,000,000
DP02	Own Revenues	ADMIN	CI - Rehab.	HLG	20,000,000	0	20,000,000	0	0	20,000,000	0	0	0	0	0	20,000,000
DP03	Own Revenues	ADMIN		LLG	433,238,214	0	433,238,214	0	0	433,238,214	269,642,032	269,642,032	235,533,954	235,533,954	54	197,704,260
DP04	Own Revenues	ADMIN	CI - New	LLG	20,000,000	0	20,000,000	0	0	20,000,000	0	9,919,950	0	9,919,950	50	10,080,050
DP05	Own Revenues	ADMIN	CI - New	HLG	100,000,000	0	100,000,000	0	0	100,000,000	0	0	0	0	0	100,000,000
DP06	Own Revenues	PRIM ED	CI - New	LLG	90,000,000	0	90,000,000	0	0	90,000,000	0	0	0	0	0	90,000,000
DP07	Own Revenues	PRIM ED	CI - New	LLG	100,000,000	0	100,000,000	0	0	100,000,000	0	0	0	0	0	100,000,000
DP08	Own Revenues	PRIM ED	CI - New	LLG	55,000,000	0	55,000,000	0	0	55,000,000	8,000,000	8,000,000	8,000,000	8,000,000	15	47,000,000
DP09	Own Revenues	PRIM ED	CI - New	LLG	55,000,000	0	55,000,000	0	0	55,000,000	0	0	0	0	0	55,000,000
DP10	Own Revenues	SEC ED	CI - New	LLG	105,000,000	0	105,000,000	0	0	105,000,000	0	21,518,260	10,250,000	20,500,000	20	84,500,000
DP11	Own Revenues	SEC ED	CI - New	LLG	15,000,000	0	15,000,000	0	0	15,000,000	0	0	0	0	0	15,000,000
DP12	Own Revenues	SEC ED	CI - New	LLG	80,000,000	0	80,000,000	0	0	80,000,000	0	0	0	0	0	80,000,000
DP13	Own Revenues	LANDS	PP/I	LLG	82,700,000	0	82,700,000	0	0	82,700,000	14,851,372	24,851,372	14,851,371	24,851,371	30	57,848,629
DP14	Own Revenues	LANDS	PP/I	LLG	11,700,000	0	11,700,000	0	0	11,700,000	0	4,000,000	0	0	0	11,700,000
DP15	Own Revenues	WATER	CI - Rehab.	LLG	10,000,000	0	10,000,000	0	0	10,000,000	0	10,000,000	0	10,000,000	100	0
DP16	Own Revenues	LIVESTOCK		HLG	2,000,000	0	2,000,000	0	0	2,000,000	0	2,000,000	0	2,000,000	100	0
DP17	Own Revenues	NAT RES		LLG	8,000,000	0	8,000,000	0	0	8,000,000	4,000,000	8,000,000	4,000,000	8,000,000	100	0
DP18	Own Revenues	COM DEV		LLG	1,411,000	0	1,411,000	0	0	1,411,000	0	1,411,000	0	1,411,000	100	0
DP19	Own Revenues	COM DEV		LLG	2,000,000	0	2,000,000	0	0	2,000,000	0	2,000,000	2,000,000	2,000,000	100	0
DP20	Own Revenues	COM DEV	CB	LLG	1,420,000	0	1,420,000	0	0	1,420,000	0	0	0	0	0	1,420,000
DP21	Own Revenues	COM DEV		LLG	7,984,000	0	7,984,000	0	0	7,984,000	0	4,000,000	0	0	0	7,984,000
DP22	Own Revenues	COM DEV	PP/I	HLG	2,640,000	0	2,640,000	0	0	2,640,000	0	0	0	0	0	2,640,000
DP23	Own Revenues	COM DEV	PP/I	Select	2,139,000	0	2,139,000	0	0	2,139,000	0	2,139,000	2,139,000	2,139,000	100	0
DP24	Own Revenues	COM DEV	PP/I	LLG	2,406,000	0	2,406,000	0	0	2,406,000	0	0	0	0	0	2,406,000
DP25	Own Revenues	COM DEV		HLG	218,364,000	0	218,364,000	0	0	218,364,000	18,975,673	206,000,000	19,686,298	206,000,000	94	12,364,000
DP26	Own Revenues	COM DEV	PP/I	HLG	2,625,000	0	2,625,000	0	0	2,625,000	0	2,587,615	0	2,587,615	99	37,385
DP27	Own Revenues	COM DEV	CB	HLG	479,100	0	479,100	0	0	479,100	0	0	0	0	0	479,100
DP28	Own Revenues	COM DEV	PP/I	HLG	3,705,000	0	3,705,000	0	0	3,705,000	0	0	0	0	0	3,705,000
DP29	Own Revenues	COM DEV	PP/I	LLG	3,705,000	0	3,705,000	0	0	3,705,000	0	0	0	0	0	3,705,000
DP30	Own Revenues	COM DEV	PP/I	HLG	12,775,000	0	12,775,000	0	0	12,775,000	0	4,000,000	0	4,000,000	31	8,775,000
DP31	Own Revenues	AGRIC	CI - Rehab.	HLG	14,100,000	0	14,100,000	0	0	14,100,000	0	0	0	0	0	14,100,000
DP32	Own Revenues	AGRIC	CI - Rehab.	LLG	9,415,000	0	9,415,000	0	0	9,415,000	9,415,000	9,415,000	4,500,000	4,500,000	48	4,915,000
DP33	Own Revenues	AGRIC	CI - Rehab.	HLG	4,200,000	0	4,200,000	0	0	4,200,000	0	4,200,000	0	0	0	4,200,000
DP34	Own Revenues	AGRIC	CI - New	HLG	4,000,000	0	4,000,000	0	0	4,000,000	0	4,000,000	4,000,000	4,000,000	100	0
DP35	Own Revenues	AGRIC		HLG	900,000	0	900,000	0	0	900,000	0	900,000	0	900,000	100	0
DP36	Own Revenues	AGRIC		HLG	500,000	0	500,000	0	0	500,000	0	500,000	0	500,000	100	0
DP37	Own Revenues	AGRIC	CB	LLG	20,030,000	0	20,030,000	0	0	20,030,000	0	4,030,000	4,030,000	4,030,000	20	16,000,000
DP38	Own Revenues	LIVESTOCK	PP/I	No	3,000,000	0	3,000,000	0	0	3,000,000	0	2,000,000	2,000,000	2,000,000	67	1,000,000
DP39	Own Revenues	AGRIC	PP/I	HLG	30,000,000	0	30,000,000	0	0	30,000,000	6,750,500	6,750,500	6,750,500	6,750,500	23	23,249,500
DP40	Own Revenues	AGRIC	PP/I	HLG	860,000,000	0	860,000,000	0	0	860,000,000	0	0	0	0	0	860,000,000
DP41	Own Revenues	AGRIC	PP/I	HLG	2,000,000	0	2,000,000	0	0	2,000,000	20,000	2,000,000	20,000	2,000,000	100	0
DP42	Own Revenues	AGRIC	PP/I	HLG	26,255,000	0	26,255,000	0	0	26,255,000	0	7,000,000	0	7,000,000	27	19,255,000
DP43	Own Revenues	LIVESTOCK	CI - Rehab.	HLG	5,000,000	0	5,000,000	0	0	5,000,000	1,324,000	1,324,000	1,324,000	1,324,000	26	3,676,000
DP44	Own Revenues	LIVESTOCK	CI - Rehab.	HLG	5,000,000	0	5,000,000	0	0	5,000,000	0	3,000,000	3,000,000	3,000,000	60	2,000,000
DP45	CDG	HEALTH	CI - New	HLG	84,000,000	0	84,000,000	0	0	84,000,000	0	0	0	0	0	84,000,000
DP46	CDG	HEALTH	CI - Rehab.	LLG	19,000,000	0	19,000,000	0	0	19,000,000	0	19,000,000	16,580,500	16,580,500	87	2,419,500
DP47	Own Revenues	LIVESTOCK	CI - New	HLG	2,000,000	0	2,000,000	0	0	2,000,000	0	0	0	0	0	2,000,000
DP48	CDG	ADMIN	CI - Rehab.	LLG	120,000,000	0	120,000,000	0	0	120,000,000	0	20,000,000	9,791,000	9,791,000	8	110,209,000
DP49	CDG	ADMIN	CI - Rehab.	LLG	56,000,000	0	56,000,000	0	0	56,000,000	0	20,000,000	15,881,000	19,500,000	35	36,500,000
DP50	CDG	ADMIN	PP/I	HLG	37,500,000	0	37,500,000	0	0	37,500,000	4,820,868	9,084,268	4,820,868	9,084,268	24	28,415,732
DP51	CDG	ADMIN	PP/I	HLG	10,000,000	0	10,000,000	0	0	10,000,000	0	8,000,000	8,000,000	8,000,000	80	2,000,000
DP52	CDG	COM DEV	PP/I	LLG	28,900,050	0	28,900,050	0	0	28,900,050	0	8,986,932	6,107,432	8,986,932	31	19,913,118
DP53	CDG	ADMIN	PP/I	HLG	3,140,000	0	3,140,000	0	0	3,140,000	1,925,000	1,925,000	1,925,000	1,925,000	68	1,000,000
DP54	CDG	ADMIN	CB	HLG	4,080,000	0	4,080,000	0	0	4,080,000	0	0	0	0	0	4,080,000
DP55	CDG	ADMIN	PP/I	HLG	5,635,550	0	5,635,550	0	0	5,635,550	0	4,074,000	0	4,074,000	72	1,561,550
DP56	CDG	HEALTH	CI - New	HLG	34,000,000	0	34,000,000	0	0	34,000,000	0	34,000,000	33,100,000	33,100,000	97	900,000
DP57	CDG	PRIM ED	CI - New	HLG	40,000,000	0	40,000,000	0	0	40,000,000	0	0	0	0	0	40,000,000
DP58	CDG	PRIM ED	CI - New	LLG	45,022,400	0	45,022,400	0	0	45,022,400	0	12,644,800	3,784,466	10,106,866	22	34,915,534
DP59	CDG	PRIM ED	CI - New	LLG	75,000,000	0	75,000,000	0	0	75,000,000	0	0	0	0	0	75,000,000
DP60	CDG	PRIM ED	CI - Rehab.	LLG	33,000,000	0	33,000,000	0	0	33,000,000	0	44,389,300	24,389,300	44,389,300	135	-11,389,300
DP61	CDG	PRIM ED	CI - Rehab.	LLG	40,000,000	0	40,000,000	0	0	40,000,000	0	0	0	0	0	40,000,000

DP62	CDG	PRIM ED	Cl - Rehab.	LLG	8,000,000	0	8,000,000	0	0	8,000,000	0	0	0	0	8,000,000	
DP63	CDG	SEC ED	Cl - New	HLG	40,000,000	0	40,000,000	0	0	40,000,000	0	33,000,000	8,130,000	33,000,000	83	7,000,000
DP64	CDG	SEC ED	Cl - Rehab.	HLG	8,000,000	0	8,000,000	0	0	8,000,000	0	8,000,000	1,534,000	5,534,000	69	2,466,000
DP65	CDG	SEC ED	Cl - New	HLG	8,022,400	0	8,022,400	0	0	8,022,400	0	5,022,400	2,022,400	5,022,400	63	3,000,000
DP66	CDG	SEC ED	Cl - New	HLG	14,000,000	0	14,000,000	0	0	14,000,000	0	14,000,000	1,485,200	9,485,200	68	4,514,800
DP67	CDG	SEC ED	Cl - Rehab.	HLG	16,000,000	0	16,000,000	0	0	16,000,000	0	16,000,000	16,000,000	16,000,000	100	0
DP68	CDG	SEC ED	Cl - New	HLG	12,000,000	0	12,000,000	0	0	12,000,000	0	0	0	0	0	12,000,000
DP69	CDG	SEC ED	Cl - New	HLG	10,000,000	0	10,000,000	0	0	10,000,000	0	0	0	0	0	10,000,000
DP70	CDG	ADMIN	CB	HLG	8,510,600	0	8,510,600	0	0	8,510,600	0	0	0	0	0	8,510,600
DP71	CDG	HEALTH	Cl - New	HLG	26,000,000	0	26,000,000	0	0	26,000,000	0	26,000,000	0	10,000,000	38	16,000,000
DP72	CDG	HEALTH	Cl - New	HLG	26,000,000	0	26,000,000	0	0	26,000,000	0	0	0	0	0	26,000,000
DP73	CBG	ADMIN	PP/I	HLG	8,925,560	0	8,925,560	0	0	8,925,560	0	2,000,000	2,000,000	2,000,000	22	6,925,560
DP74	CBG	ADMIN	Cl - New	HLG	15,816,680	0	15,816,680	0	0	15,816,680	0	3,000,000	3,000,000	3,000,000	19	12,816,680
DP75	CBG	ADMIN	CB	HLG	11,040,000	0	11,040,000	0	0	11,040,000	1,000,000	3,000,000	3,000,000	3,000,000	27	8,040,000
DP76	CBG	ADMIN	PP/I	HLG	15,188,340	0	15,188,340	0	0	15,188,340	812,800	2,979,000	2,979,000	2,979,000	20	12,209,340
DP77	Road Fund	WORKS	Cl - New	HLG	349,120,000	0	349,120,000	0	0	349,120,000	169,794,330	169,794,330	169,794,330	169,794,330	49	179,325,670
DP78	Road Fund	WORKS	Cl - New	HLG	558,600,000	0	558,600,000	0	0	558,600,000	0	0	0	0	0	558,600,000
DP79	Road Fund	WORKS	Cl - New	HLG	139,650,000	0	139,650,000	0	0	139,650,000	0	0	0	0	0	139,650,000
DP80	Road Fund	WORKS	Cl - New	HLG	178,000,000	0	178,000,000	0	0	178,000,000	9,450,000	9,450,000	9,450,000	9,450,000	5	168,550,000
DP81	Road Fund	WORKS	Cl - New	HLG	65,000,000	0	65,000,000	0	0	65,000,000	0	0	0	0	0	65,000,000
DP82	Road Fund	WORKS	Cl - New	HLG	36,300,000	0	36,300,000	0	0	36,300,000	0	0	0	0	0	36,300,000
DP83	Road Fund	WORKS	Cl - New	HLG	64,820,000	0	64,820,000	0	0	64,820,000	48,662,019	59,125,000	48,662,019	59,125,000	91	5,695,000
DP84	Road Fund	WORKS	PP/I	HLG	5,000,000	0	5,000,000	0	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	100	0
DP85	CDCF	ADMIN	Cl - New	LLG	36,579,765	0	36,579,765	0	0	36,579,765	0	29,228,000	12,252,618	27,692,618	76	8,887,147
DP86	CDCF	ADMIN	PP/I	LLG	32,550,235	0	32,550,235	0	0	32,550,235	0	34,605,000	32,971,382	32,971,382	101	-421,147
DP87	Other/Earmark	PRIM ED	Cl - Rehab.	HLG	38,000,000	0	38,000,000	0	0	38,000,000	0	0	0	0	0	38,000,000
DP88	Other/Earmark	PRIM ED	Cl - Rehab.	HLG	10,000,000	0	10,000,000	0	0	10,000,000	0	0	0	0	0	10,000,000
DP89	Other/Earmark	PRIM ED	Cl - Rehab.	HLG	6,000,000	0	6,000,000	0	0	6,000,000	0	0	0	0	0	6,000,000
DP90	Other/Earmark	PRIM ED	Cl - New	HLG	20,000,000	0	20,000,000	0	0	20,000,000	0	0	0	0	0	20,000,000
DP91	Other/Earmark	PRIM ED	Cl - New	HLG	14,000,000	0	14,000,000	0	0	14,000,000	0	0	0	0	0	14,000,000
DP92	Other/Earmark	PRIM ED	Cl - New	HLG	30,000,000	0	30,000,000	0	0	30,000,000	0	0	0	0	0	30,000,000
DP93	Other/Earmark	PRIM ED	Cl - Rehab.	HLG	10,000,000	0	10,000,000	0	0	10,000,000	0	0	0	0	0	10,000,000
DP94	Other/Earmark	PRIM ED	Cl - New	HLG	6,000,000	0	6,000,000	0	0	6,000,000	0	0	0	0	0	6,000,000
DP95	Other/Earmark	PRIM ED	Cl - New	HLG	15,000,000	0	15,000,000	0	0	15,000,000	0	0	0	0	0	15,000,000
DP96	Other/Earmark	PRIM ED	Cl - New	HLG	1,000,000	0	1,000,000	0	0	1,000,000	0	0	0	0	0	1,000,000
DP97	SEDP	SEC ED	Cl - New	HLG	45,000,000	0	45,000,000	0	0	45,000,000	0	0	0	0	0	45,000,000
DP98	SEDP	SEC ED	Cl - New	HLG	30,000,000	0	30,000,000	0	0	30,000,000	0	0	0	0	0	30,000,000
DP99	SEDP	SEC ED	Cl - New	HLG	40,000,000	0	40,000,000	0	0	40,000,000	0	0	0	0	0	40,000,000
DP100	SEDP	SEC ED	Cl - Rehab.	HLG	3,852,000	0	3,852,000	0	0	3,852,000	0	0	0	0	0	3,852,000

5,132,944,894	0	5,132,944,894	0	0	5,132,944,894	574,443,594	1,262,711,758	764,745,639	1,132,754,187	4,000,190,708
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