

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT
FOR LGA DEVELOPMENT ACTIVITIES

Council:	Masasi District Council (Mtwara Region)
Vote Code:	803049
FY:	FY 2017/18
Quarter	Q2
Period ending:	December 31, 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	1,180,353,000	324,835,469	459,828,808	269,525,569	404,518,908
Secondary Education	1,065,128,000	202,553,557	488,143,529	202,553,557	488,143,529
Health	1,836,044,000	97,356,300	179,712,600	92,356,300	174,712,600
Works (inc. Roads)	0	0	0	0	0
Water	382,931,000	31,000,000	31,000,000	8,000,000	8,000,000
Agriculture	294,503,000	0	0	0	0
Administration	1,084,030,000	400,386,549	438,824,049	48,985,381	48,985,381
Other Sectors (including not indicated)*	445,914,490	90,010,652	211,271,542	22,710,070	112,278,189
Development Expenditure	6,288,903,490	1,146,142,527	1,808,780,528	644,130,877	1,236,638,607

* 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)	1,400,444,000	0	0	0	0
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)	342,931,000	31,000,000	31,000,000	8,000,000	8,000,000
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)	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	0	0	0	0	0
Government of Tanzania - Special Request	600,000,000	200,000,000	200,000,000	9,602,518	9,602,518
Participatory Forest Management (PFM)	0	0	0	0	0
Child Survival and Development (UNICEF)	121,260,890	0	121,260,890	22,710,070	112,278,189
Constituent Development Catalyst Fund (CDCF)	76,975,000	38,487,500	76,925,000	34,365,213	34,365,213
TACAIDS Funds	0	0	0	0	0
Health Sector Basket Fund (HSBF)	532,622,000	82,356,300	164,712,600	82,356,300	164,712,600
Global Fund	0	0	0	0	0
National Multi-sectoral Strategic Fund (NMSF)	0	0	0	0	0
Own Revenues	1,539,189,600	322,219,601	322,219,601	15,017,650	15,017,650
Other Grants (incl. Earmarked Grants)	1,675,481,000	472,079,126	892,662,437	472,079,126	892,662,437
Urban Local Government Strengthening Programme (ULGSP)	0	0	0	0	0
MIN	0	0	0	0	0
Source not indicated	0	0	0	0	0
Development Expenditure	6,288,903,490	1,146,142,527	1,808,780,528	644,130,877	1,236,638,607