

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT  
FOR LGA DEVELOPMENT ACTIVITIES

Council:	Masasi District Council (Mtwara Region)
Vote Code:	803049
FY:	FY 2017/18
Quarter	Q3
Period ending:	March 31, 2018
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	627,759,454	1,032,278,362	627,759,454	1,032,278,362
Secondary Education	1,065,128,000	363,376,892	851,520,421	363,376,892	851,520,421
Health	1,836,044,000	97,356,300	262,068,900	92,356,300	257,068,900
Works (inc. Roads)	0	0	0	0	0
Water	382,931,000	12,500,000	28,000,000	4,085,736	8,000,000
Agriculture	294,503,000	0	0	0	0
Administration	1,084,030,000	158,382,036	260,827,204	93,729,679	143,615,060
Other Sectors (including not indicated)*	445,914,490	5,000,000	211,271,542	63,966,959	178,260,890
<b>Development Expenditure</b>	<b>6,288,903,490</b>	<b>1,264,374,682</b>	<b>2,645,966,429</b>	<b>1,245,275,020</b>	<b>2,470,743,633</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)	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	12,500,000	28,000,000	4,085,736	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	0	9,602,518	0	9,602,518
Participatory Forest Management (PFM)	0	0	0	0	0
Child Survival and Development (UNICEF)	121,260,890	0	121,260,890	6,966,959	121,260,890
Constituent Development Catalyst Fund (CDCF)	76,975,000	0	76,925,000	0	34,365,213
TACAIDS Funds	0	0	0	0	0
Health Sector Basket Fund (HSBF)	532,622,000	82,356,300	247,068,900	82,356,300	247,068,900
Global Fund	0	0	0	0	0
National Multi-sectoral Strategic Fund (NMSF)	0	0	0	0	0
Own Revenues	1,539,189,600	672,882,036	773,810,338	655,229,679	661,147,329
Other Grants (incl. Earmarked Grants)	1,675,481,000	496,636,346	1,389,298,783	496,636,346	1,389,298,783
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
<b>Development Expenditure</b>	<b>6,288,903,490</b>	<b>1,264,374,682</b>	<b>2,645,966,429</b>	<b>1,245,275,020</b>	<b>2,470,743,633</b>