

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT
FOR LGA DEVELOPMENT ACTIVITIES

Council:	Masasi District Council (Mtwara Region)
Vote Code:	803049
FY:	FY 2017/18
Quarter	Q4
Period ending:	June 30, 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	202,501,224	1,234,779,586	202,501,224	1,234,779,586
Secondary Education	1,065,128,000	408,603,823	1,260,124,243	408,603,823	1,260,124,244
Health	1,836,044,000	646,618,491	908,572,813	246,618,491	503,687,391
Works (inc. Roads)	0	0	0	0	0
Water	382,931,000	16,000,000	44,000,000	26,000,000	34,000,000
Agriculture	294,503,000	0	0	0	0
Administration	1,084,030,000	662,986,934	893,548,693	662,279,798	809,629,413
Other Sectors (including not indicated)*	445,914,490	78,646,100	289,917,642	78,646,100	256,906,990
Development Expenditure	6,288,903,490	2,015,356,571	4,630,942,978	1,624,649,435	4,099,127,623

* 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	400,000,000	400,000,000	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	16,000,000	44,000,000	26,000,000	34,000,000
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	590,397,482	600,000,000	590,397,482	600,000,000
Participatory Forest Management (PFM)	0	0	0	0	0
Child Survival and Development (UNICEF)	121,260,890	0	121,260,890	0	121,260,890
Constituent Development Catalyst Fund (CDCF)	76,975,000	0	76,925,000	29,292,864	63,658,077
TACAIDS Funds	0	0	0	0	0
Health Sector Basket Fund (HSBF)	532,622,000	246,618,491	493,687,391	246,618,491	493,687,391
Global Fund	0	0	0	0	0
National Multi-sectoral Strategic Fund (NMSF)	0	0	0	0	0
Own Revenues	1,539,189,600	157,535,552	900,965,867	127,535,552	792,417,436
Other Grants (incl. Earmarked Grants)	1,675,481,000	604,805,047	1,994,103,829	604,805,047	1,994,103,830
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	2,015,356,571	4,630,942,978	1,624,649,435	4,099,127,623