

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT
FOR LGA DEVELOPMENT ACTIVITIES

Council:	Kakonko District Council (Kigoma Region)
Vote Code:	743110
FY:	FY 2016/17
Quarter	Q4
Period ending:	June 30, 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	809,341,074	61,315,366	527,851,913	81,318,666	120,647,213
Secondary Education	147,500,000	0	0	0	0
Health	333,084,617	97,867,810	267,674,617	112,980,320	232,328,367
Works (inc. Roads)	1,138,710,000	0	999,630,500	58,434,900	96,254,900
Water	2,774,113,000	20,000,000	35,469,118	21,176,001	35,463,119
Agriculture	247,540,000	0	70,101,505	63,429,505	70,065,505
Administration	48,969,000	0	0	0	0
Other Sectors (including not indicated)*	2,433,801,405	401,624,842	1,403,577,796	452,208,082	1,400,529,094
Development Expenditure	7,933,059,096	580,808,018	3,304,305,449	789,547,474	1,955,288,198

* 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)	541,536,000	24,869,840	227,858,340	65,627,260	227,858,340
Capacity Building Grant (CBG)	61,329,000	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)	2,643,261,000	20,000,000	35,469,118	21,176,001	35,463,119
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)	2,106,109,074	409,633,390	1,262,523,913	409,633,690	1,262,524,213
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	652,842,000	725,660	299,037,665	119,396,905	145,592,905
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)	53,996,000	0	39,329,715	33,392,480	36,344,173
TACAIDS Funds	0	0	0	0	0
Health Sector Basket Fund (HSBF)	199,324,617	97,867,810	196,274,617	92,606,820	160,928,367
Global Fund	0	0	0	0	0
National Multi-sectoral Strategic Fund (NMSF)	0	0	0	0	0
Own Revenues	258,201,405	23,161,318	49,104,081	23,161,318	49,104,081
Other Grants (incl. Earmarked Grants)	1,416,460,000	4,550,000	1,194,708,000	24,553,000	37,473,000
Urban Local Government Strengthening Programme (ULGSP)	0	0	0	0	0
Source not indicated	0	0	0	0	0
Development Expenditure	7,933,059,096	580,808,018	3,304,305,449	789,547,474	1,955,288,198