

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT
FOR LGA DEVELOPMENT ACTIVITIES

Council:	Kaliua District Council (Tabora Region)
Vote Code:	853123
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	2,041,588,027	51,850,001	1,946,034,518	53,862,000	1,581,274,845
Secondary Education	507,575,180	5,000,000	121,361,025	39,992,500	113,929,525
Health	3,654,959,938	683,464,000	1,804,760,036	926,470,237	1,740,382,540
Works (inc. Roads)	897,260,000	246,457,167	640,637,167	255,463,592	487,643,592
Water	715,383,000	35,520,000	172,950,780	64,467,152	117,630,938
Agriculture	283,000,000	5,261,600	65,261,600	45,261,600	65,261,600
Administration	1,788,364,877	180,104,165	1,297,721,462	472,220,786	1,170,624,556
Other Sectors (including not indicated)*	2,623,114,070	445,703,725	2,166,335,725	489,378,385	2,155,906,125
Development Expenditure	12,511,245,092	1,653,360,658	8,215,062,313	2,347,116,252	7,432,653,720

* 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)	836,669,600	12,000,000	342,345,328	109,494,200	312,327,923
Capacity Building Grant (CBG)	141,574,400	0	18,404,672	18,404,672	18,404,672
District Agricultural Development Grant (DADG)	327,500,000	0	60,000,000	60,000,000	60,000,000
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)	607,383,000	35,520,000	136,950,780	40,622,652	93,786,438
Rural Water Supply and Sanitation Programme (CBG)	0	0	0	0	0
Health Sector Development Grant (HSDG)	110,000,000	0	75,000,000	0	75,000,000
Tanzania Social Action Fund (TASAF)	1,975,677,954	299,675,593	1,851,806,593	307,911,953	1,851,806,593
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)	223,656,000	0	0	0	0
Tanzania Strategic Cities Proect (TSCP)	0	0	0	0	0
Road Fund	892,260,000	246,457,167	640,637,167	255,463,592	487,643,592
Government of Tanzania - Special Request	800,000,000	0	700,000,000	315,881,144	652,903,899
Participatory Forest Management (PFM)	0	0	0	0	0
Sustainable Wetland Management (SWM)	0	0	0	0	0
Constituent Development Catalyst Fund (CDCF)	92,909,000	0	92,909,000	4,754,000	92,909,000
TACAIDS Funds	0	0	0	0	0
Health Sector Basket Fund (HSBF)	1,245,386,000	311,346,500	1,245,386,000	548,352,737	1,181,248,730
Global Fund	0	0	0	0	0
National Multi-sectoral Strategic Fund (NMSF)	20,000,000	0	0	0	0
Own Revenues	1,853,955,155	331,393,897	1,114,735,097	267,251,802	1,034,735,097
Other Grants (incl. Earmarked Grants)	3,384,273,983	416,967,501	1,936,887,676	418,979,500	1,571,887,777
Urban Local Government Strengthening Programme (ULGSP)	0	0	0	0	0
Source not indicated	0	0	0	0	0
Development Expenditure	12,511,245,092	1,653,360,658	8,215,062,313	2,347,116,252	7,432,653,720