

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT
FOR LGA DEVELOPMENT ACTIVITIES**

Council:	Mbarali District Council (Mbeya Region)
Vote Code:	783087
FY:	FY 2016/17
Quarter	Q3
Period ending:	March 31, 2017
CDR Workbook Number:	

Table: Summary of Development Allocations and Expenditures By Sector, FY 2016/17

	as per approved Budget	Actual Allocations		Actual Expenditure	
		This Quarter	Cumulative to date	This Quarter	Cumulative to date
Development Expenditure					
Primary Education	449,048,249	0	367,517,249	108,853,249	248,042,249
Secondary Education	518,556,000	75,000,000	75,000,000	47,342,900	47,342,900
Health	267,684,000	0	30,000,000	0	0
Works (inc. Roads)	1,531,156,160	205,000,000	864,479,491	170,000,000	596,352,880
Water	281,999,800	0	82,616,927	8,111,475	8,111,475
Agriculture	709,802,335	0	100,000,000	0	100,000,000
Administration	436,140,028	0	39,453,782	1,158,782	39,453,782
Other Sectors (including not indicated)	3,635,907,213	760,457,350	2,275,406,971	798,665,463	2,225,079,499
Development Expenditure	7,830,293,785	1,040,457,350	3,834,474,420	1,134,131,869	3,264,382,786

* This include Natural Resources, Community Development, Trade e.t.c.

Table: Summary of Development Releases and Expenditures By Main Funding Source, FY 2016/17

	as per approved Budget	Actual Ammount Received		Actual Expenditure	
		This Quarter	Cumulative to date	This Quarter	Cumulative to date
Council Development Grant (CDG)	1,053,494,623	75,000,000	340,394,400	75,983,340	75,983,340
Capacity Building Grant (CBG)	0	0	0	0	0
District Agricultural Development Grant	386,827,060	0	0	0	0
Agricultural Capacity Building Grant	0	0	0	0	0
Agricultural Extension Block Grant	0	0	0	0	0
District Irrigation Development Fund	0	0	0	0	0
District Agriculture Sector Investment	0	0	0	0	0
Participatory Agriculture Development Empowerment Project (PADEP)	0	0	0	0	0
Rural Water Supply and Sanitation	221,228,000	0	14,098,516	11,910,257	11,910,257
Rural Water Supply and Sanitation	0	0	0	0	0
Health Sector Development Grant	147,696,000	0	0	0	0
Tanzania Social Action Fund (TASAF)	2,381,519,182	737,457,350	1,819,526,941	735,537,350	1,794,116,236
Local Government Transport Program	0	0	0	0	0
Village Travel and Transport Program	0	0	0	0	0
Secondary Education Development	392,556,000	0	0	0	0
Tanzania Strategic Cities Project (TSCIP)	0	0	0	0	0
Road Fund	1,072,110,000	205,000,000	800,276,211	170,000,000	576,182,600
Government of Tanzania - Special	0	0	0	0	0
Participatory Forest Management	0	0	0	0	0
Child Survival and Development (CSDF)	359,449,922	0	312,447,922	124,700,922	271,084,922
Constituent Development Catalyst	0	0	0	0	0
TACAIDS Funds	67,618,000	0	0	0	0
Health Sector Basket Fund (HSBF)	0	0	0	0	0
Global Fund	0	0	0	0	0
National Multi-sectoral Strategic Fund	0	0	0	0	0

Own Revenues	1,713,294,998	20,000,000	518,855,430	13,000,000	511,855,430
Other Grants (incl. Earmarked Gra	12,000,000	3,000,000	12,000,000	3,000,000	12,000,000
Urban Local Government Strengthening Programme (ULGSP)	0	0	0	0	0
Source not indicated	22,500,000	0	16,875,000	0	11,250,000
Development Expenditure	7,830,293,785	1,040,457,350	3,834,474,420	1,134,131,869	3,264,382,786

