

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Council: 813051 Sengerema District Council (Mwanza Region)

Year: FY 2016/17

Quarter: 4

S/N.	Funding Source:	Sector:	Type	HLG / LLG:	Approved Council Budget	Suplimentary Budget	Total Approved Budget	Budgeted Community Contribution	Other Off Budget Funding	Total Budget (incl Com. Contr. & Off Budget)	Amount Allocated (Quarter)	Amount Allocated (Cumul.)	Amount Spent (Quarter)	Amount Spent (Cumul.)	Perform. Ratio (%)	Balance (TShs.)
DP01	Road Fund	WORKS	CI - Rehab.	LLG	200,595,000	0	200,595,000	0	0	200,595,000	17,137,774	69,637,774	0	0	0	200,595,000
DP02	Road Fund	WORKS	CI - Rehab.	LLG	80,220,000	0	80,220,000	0	0	80,220,000	16,510,158	16,510,158	0	0	0	80,220,000
DP03	Road Fund	WORKS	CI - Rehab.	LLG	320,950,000	0	320,950,000	0	0	320,950,000	0	334,130,341	0	86,966,359	27	233,983,641
DP04	Road Fund	WORKS	CI - New	LLG	160,474,000	0	160,474,000	0	0	160,474,000	22,561,400	32,862,566	0	0	0	160,474,000
DP05	Road Fund	WORKS	PP/I	LLG	40,131,000	0	40,131,000	0	0	40,131,000	0	11,831,640	11,831,640	11,831,640	29	28,299,360
DP06	CDG	ADMIN	CI - New	HLG	14,000,000	0	14,000,000	1,000,000	0	15,000,000	0	0	0	0	0	14,000,000
DP07	CDG	ADMIN	CI - Rehab.	HLG	15,000,000	0	15,000,000	0	0	15,000,000	0	10,000,000	10,000,000	10,000,000	67	5,000,000
DP08	CDG	ADMIN	CI - Rehab.	LLG	15,000,000	0	15,000,000	0	0	15,000,000	0	15,000,000	15,000,000	15,000,000	100	0
DP09	CDG	ADMIN	CI - New	HLG	15,000,000	0	15,000,000	0	0	15,000,000	0	10,000,000	9,992,000	9,992,000	67	5,008,000
DP10	CDG	ADMIN	CI - New	LLG	40,000,000	0	40,000,000	5,000,000	0	45,000,000	0	0	0	0	0	40,000,000
DP11	CDG	ADMIN	CI - New	LLG	60,000,000	0	60,000,000	0	0	60,000,000	0	0	0	0	0	60,000,000
DP12	CDG	ADMIN	CI - New	LLG	103,000,000	0	103,000,000	0	0	103,000,000	0	0	0	0	0	103,000,000
DP13	CDG	TRADE	PP/I	LLG	121,703,300	0	121,703,300	0	0	121,703,300	0	42,903,000	32,650,000	32,650,000	27	89,053,300
DP14	CDG	PRIM ED	CI - New	LLG	45,000,000	0	45,000,000	4,500,000	0	49,500,000	0	45,000,000	0	45,000,000	100	0
DP15	CDG	PRIM ED	CI - New	LLG	72,000,000	0	72,000,000	8,000,000	0	80,000,000	0	72,000,000	36,000,000	72,000,000	100	0
DP16	CDG	SEC ED	CI - Rehab.	LLG	30,000,000	0	30,000,000	0	0	30,000,000	0	0	0	0	0	30,000,000
DP17	CDG	SEC ED	CI - New	LLG	12,000,000	0	12,000,000	2,000,000	0	14,000,000	0	6,000,000	6,000,000	6,000,000	50	6,000,000
DP18	CDG	SEC ED	CI - New	LLG	32,656,420	0	32,656,420	0	0	32,656,420	0	0	0	0	0	32,656,420
DP19	CDG	SEC ED	CI - New	LLG	30,000,000	0	30,000,000	0	0	30,000,000	0	0	0	0	0	30,000,000
DP20	CDG	SEC ED	CI - Rehab.	LLG	90,000,000	0	90,000,000	12,000,000	0	102,000,000	0	0	0	0	0	90,000,000
DP21	CDG	SEC ED	CI - New	LLG	28,182,000	0	28,182,000	0	0	28,182,000	0	0	0	0	0	28,182,000
DP22	CDG	SEC ED	CI - New	LLG	50,000,000	0	50,000,000	0	0	50,000,000	0	0	0	0	0	50,000,000
DP23	CDG	HEALTH	CI - New	LLG	100,000,000	0	100,000,000	25,000,000	0	125,000,000	0	0	0	0	0	100,000,000
DP24	CDG	HEALTH	CI - New	LLG	64,500,000	0	64,500,000	12,000,000	0	76,500,000	0	0	0	0	0	64,500,000
DP25	CDG	HEALTH	CI - New	LLG	12,000,000	0	12,000,000	0	0	12,000,000	0	0	0	0	0	12,000,000
DP26	CDG	HEALTH	CI - New	LLG	1,000,000	0	1,000,000	0	0	1,000,000	0	0	0	0	0	1,000,000
DP27	CDG	HEALTH	CI - New	LLG	12,500,000	0	12,500,000	1,000,000	0	13,500,000	0	0	0	0	0	12,500,000
DP28	CDG	HEALTH	CI - Rehab.	LLG	20,000,000	0	20,000,000	0	0	20,000,000	0	0	0	0	0	20,000,000
DP29	CDG	WORKS	CI - New	LLG	20,000,000	0	20,000,000	0	0	20,000,000	0	0	0	0	0	20,000,000
DP30	CDG	WORKS	CI - Rehab.	LLG	30,000,000	0	30,000,000	0	0	30,000,000	0	0	0	0	0	30,000,000
DP31	CDG	WORKS	CI - Rehab.	LLG	30,000,000	0	30,000,000	0	0	30,000,000	0	0	0	0	0	30,000,000
DP32	CDG	WORKS	CI - New	LLG	30,000,000	0	30,000,000	0	0	30,000,000	0	0	0	0	0	30,000,000
DP33	CDG	WORKS	CI - New	LLG	30,000,000	0	30,000,000	0	0	30,000,000	0	30,000,000	30,000,000	30,000,000	100	0
DP34	CDG	WATER	CI - New	LLG	12,000,000	0	12,000,000	0	0	12,000,000	0	12,000,000	12,000,000	12,000,000	100	0
DP35	CDG	WATER	CI - New	LLG	20,000,000	0	20,000,000	0	0	20,000,000	0	15,000,000	15,000,000	15,000,000	75	5,000,000
DP36	CDG	AGRIC	CI - New	LLG	100,000,000	0	100,000,000	5,000,000	0	105,000,000	12,000,000	85,000,000	85,000,000	85,000,000	85	15,000,000
DP37	CDG	LIVESTOCK	CI - New	LLG	32,750,000	0	32,750,000	0	0	32,750,000	0	32,750,000	32,750,000	32,750,000	100	0
DP38	CDG	LIVESTOCK	CI - New	LLG	19,000,000	0	19,000,000	0	0	19,000,000	0	0	0	0	0	19,000,000
DP39	CDG	LIVESTOCK	CI - Rehab.	LLG	10,500,000	0	10,500,000	0	0	10,500,000	0	0	0	0	0	10,500,000
DP40	CDG	LIVESTOCK	LLG	7,000,000	0	7,000,000	0	0	7,000,000	0	7,000,000	0	0	0	7,000,000	
DP41	SEDP	SEC ED	CI - Rehab.	LLG	466,336,000	0	466,336,000	0	0	466,336,000	0	0	0	0	0	466,336,000
DP42	RWSSP-CDG	WATER	CI - New	LLG	787,072,361	0	787,072,361	0	0	787,072,361	0	604,969,346	0	545,254,790	69	241,817,571
DP43	RWSSP-CDG	WATER	CI - New	LLG	217,855,580	0	217,855,580	0	0	217,855,580	0	0	0	0	0	217,855,580
DP44	RWSSP-CDG	WATER	CI - New	LLG	500,000,000	0	500,000,000	0	0	500,000,000	0	0	0	0	0	500,000,000
DP45	RWSSP-CDG	WATER	CI - New	LLG	64,430,059	0	64,430,059	0	0	64,430,059	0	0	0	0	0	64,430,059
DP46	RWSSP-CDG	WATER	CI - Rehab.	LLG	40,000,000	0	40,000,000	0	0	40,000,000	0	0	0	0	0	40,000,000
DP47	RWSSP-CDG	WATER	CI - Rehab.	LLG	100,000,000	0	100,000,000	0	0	100,000,000	0	0	0	0	0	100,000,000
DP48	RWSSP-CDG	WATER	CI - Rehab.	LLG	55,000,000	0	55,000,000	0	0	55,000,000	0	0	0	0	0	55,000,000
DP49	RWSSP-CDG	WATER	CI - New	LLG	40,000,000	0	40,000,000	0	0	40,000,000	0	0	0	0	0	40,000,000
DP50	RWSSP-CBG	WATER	CB	LLG	20,300,000	0	20,300,000	0	0	20,300,000	0	0	0	0	0	20,300,000
DP51	RWSSP-CBG	WATER	CB	LLG	13,400,000	0	13,400,000	0	0	13,400,000	0	0	0	0	0	13,400,000
DP52	RWSSP-CBG	WATER	CB	LLG	19,480,000	0	19,480,000	0	0	19,480,000	0	0	0	0	0	19,480,000
DP53	RWSSP-CBG	WATER	PP/I	LLG	6,900,000	0	6,900,000	0	0	6,900,000	0	0	0	0	0	6,900,000
DP54	RWSSP-CBG	WATER	CB	LLG	3,450,000	0	3,450,000	0	0	3,450,000	0	0	0	0	0	3,450,000
DP55	RWSSP-CBG	WATER	PP/I	LLG	23,680,000	0	23,680,000	0	0	23,680,000	0	0	0	0	0	23,680,000
DP56	RWSSP-CBG	WATER	CB	LLG	4,650,000	0	4,650,000	0	0	4,650,000	0	0	0	0	0	4,650,000
DP57	RWSSP-CBG	WATER	CI - Rehab.	LLG	35,000,000	0	35,000,000	0	0	35,000,000	0	0	0	0	0	35,000,000
DP58	RWSSP-CBG	WATER	CI - New	LLG	7,500,000	0	7,500,000	0	0	7,500,000	0	0	0	0	0	7,500,000
DP59	RWSSP-CBG	WATER	CI - New	LLG	21,000,000	0	21,000,000	0	0	21,000,000	0	0	0	0	0	21,000,000
DP60	Other/Earmark	ADMIN	CI - New	HLG	2,033,191,027	0	2,033,191,027	0	0	2,033,191,027	0	453,741,041	0	453,741,041	22	1,579,449,986
DP61	GoT-Special	PRIM ED	CI - New	LLG	168,000,000	0	168,000,000	32,000,000	0	200,000,000	0	168,000,000	7,000,000	168,000,000	100	0

DP62	GoT-Special	PRIM ED	Cl - New	LLG	150,000,000	0	150,000,000	0	0	150,000,000	0	150,000,000	71,750,000	117,449,370	78	32,550,630
DP63	GoT-Special	SEC ED	Cl - New	LLG	132,000,000	0	132,000,000	24,000,000	0	156,000,000	0	132,000,000	132,000,000	132,000,000	100	0
DP64	GoT-Special	HEALTH	Cl - New	HLG	200,000,000	0	200,000,000	0	0	200,000,000	0	100,000,000	0	0	0	200,000,000
DP65	HSBF	HEALTH	Cl - New	LLG	12,500,000	0	12,500,000	0	0	12,500,000	0	12,500,000	0	0	0	12,500,000
DP66	HSBF	HEALTH	Cl - New	LLG	12,000,000	0	12,000,000	0	0	12,000,000	0	0	0	0	0	12,000,000
DP67	HSBF	HEALTH	Cl - New	LLG	9,000,000	0	9,000,000	0	0	9,000,000	0	0	0	0	0	9,000,000
DP68	HSBF	HEALTH	Cl - New	LLG	3,000,000	0	3,000,000	0	0	3,000,000	0	0	0	0	0	3,000,000
DP69	HSBF	HEALTH	Cl - New	LLG	14,000,000	0	14,000,000	0	0	14,000,000	0	0	0	0	0	14,000,000
DP70	HSBF	HEALTH	Cl - New	LLG	141,565,508	0	141,565,508	0	0	141,565,508	0	0	0	0	0	141,565,508
DP71	HSBF	HEALTH	Cl - New	LLG	10,000,000	0	10,000,000	0	0	10,000,000	0	0	0	0	0	10,000,000
DP72	Other/Earmark	HEALTH	Cl - New	LLG	101,500,000	0	101,500,000	0	0	101,500,000	0	0	0	0	0	101,500,000
DP73	Other/Earmark	HEALTH	Cl - New	LLG	42,000,000	0	42,000,000	0	0	42,000,000	0	0	0	0	0	42,000,000
DP74	Other/Earmark	HEALTH	Cl - New	LLG	102,000,000	0	102,000,000	0	0	102,000,000	0	0	0	0	0	102,000,000
DP75	Other/Earmark	HEALTH	Cl - New	LLG	81,000,000	0	81,000,000	0	0	81,000,000	0	0	0	0	0	81,000,000
DP76	Other/Earmark	HEALTH	Cl - New	LLG	27,000,000	0	27,000,000	0	0	27,000,000	0	0	0	0	0	27,000,000
DP77	Other/Earmark	HEALTH	Cl - New	LLG	40,500,000	0	40,500,000	0	0	40,500,000	0	0	0	0	0	40,500,000
DP78	Other/Earmark	HEALTH	Cl - New	LLG	81,000,000	0	81,000,000	0	0	81,000,000	0	0	0	0	0	81,000,000
DP79	Other/Earmark	HEALTH	Cl - New	LLG	18,000,000	0	18,000,000	0	0	18,000,000	0	0	0	0	0	18,000,000
DP80	HSBF	Select	OC	Select	420,290,000	0	420,290,000	0	0	420,290,000	0	396,253,000	25,800,000	274,241,326	65	146,048,674
DP81	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP82	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP83	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP84	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP85	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP86	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP87	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP88	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP89	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP90	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP91	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP92	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP93	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP94	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP95	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP96	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP97	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP98	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP99	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP100	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
					8,351,762,255	0	8,351,762,255	131,500,000	0	8,483,262,255	68,209,332	2,865,088,866	526,773,640	2,154,876,526		6,196,885,729