

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

Council:	Moshi Municipal Council (Kilimanjaro Region)
Vote Code:	752009
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

	Estimate as per approved Budget	Actual Allocations		Actual Expenditure	
		This Quarter	Cumulative to date	This Quarter	Cumulative to date
Development Expenditure					
Primary Education	320,304,482	5,723,348	20,548,348	5,723,348	20,548,348
Secondary Education	849,876,599	5,038,570	256,851,801	5,038,570	256,851,801
Health	712,631,062	0	15,000,000	0	15,000,000
Works (inc. Roads)	17,045,185,565	463,328,056	1,504,024,469	462,024,156	1,212,334,125
Water	333,897,000	15,000,000	29,000,000	15,000,000	29,000,000
Agriculture	104,390,000	10,000,000	20,000,000	10,000,000	20,000,000
Administration	884,181,647	253,895,400	312,073,400	253,498,400	311,676,400
Other Sectors (including not indicated)*	899,647,146	176,335,455	423,542,198	176,260,455	423,467,198
Development Expenditure	21,150,113,501	929,320,829	2,581,040,216	927,544,929	2,288,877,872

* 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	Actual Amount Received		Actual Expenditure	
		This Quarter	Cumulative to date	This Quarter	Cumulative to date
Council Development Grant (CDG)	442,766,000	40,675,348	95,457,548	40,675,348	95,457,548
Capacity Building Grant (CBG)	0	0	0	0	0
District Agricultural Development Grant (DADG)	54,390,000	0	10,000,000	0	10,000,000
Agricultural Capacity Building Grant (A-CBG)		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)	257,647,000	0	0	0	0
Rural Water Supply and Sanitation Programme (CBG)	0	0	0	0	0
Health Sector Development Grant (HSDG)	76,000,000	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)	263,140,888	0	0	0	0
Tanzania Strategic Cities Proect (TSCP)	0	0	0	0	0
Road Fund	3,281,352,188	93,355,358	969,026,933	93,355,358	678,640,489
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)	32,672,000	0	0	0	0
TACAIDS Funds	47,006,223	255,000	27,915,701	180,000	27,840,701
Health Sector Basket Fund (HSBF)	337,124,000	0	0	0	0
Global Fund	0	0	0	0	0
National Multi-sectoral Strategic Fund (NMSF)	0	0	0	0	0
Own Revenues	2,507,548,420	405,587,643	1,068,192,554	404,283,743	1,066,888,654
Other Grants (incl. Earmarked Grants)	4,865,056,197	0	0	0	0
Urban Local Government Strengthening Programme (ULGSP)	8,985,410,585	8,985,410,585	8,985,410,585	8,985,410,585	8,985,410,585
Source not indicated	0	-8,595,963,105	-8,574,963,105	-8,596,360,105	-8,575,360,105
Development Expenditure	21,150,113,501	929,320,829	2,581,040,216	927,544,929	2,288,877,872