

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

Council: 813051 Sengerema District Council (Mwanza Region)

Year: FY 2017/18

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.)
DP0-99	CDG	ADMIN	CI - New	LLG	180,000,000	0	180,000,000	0	0	180,000,000	0	0	0	0	0	180,000,000
DP0-98	CDG	ADMIN	CI - New	LLG	10,000,000	0	10,000,000	0	0	10,000,000	0	0	0	0	0	10,000,000
DP0-97	CDG	WORKS	CI - New	LLG	60,907,200	0	60,907,200	0	0	60,907,200	0	0	0	0	0	60,907,200
DP0-96	CDG	OTHER	PP/I	LLG	85,645,900	0	85,645,900	0	0	85,645,900	0	0	0	0	0	85,645,900
DP0-95	CDG	OTHER	PP/I	LLG	85,780,000	0	85,780,000	0	0	85,780,000	0	0	0	0	0	85,780,000
DP0-94	CDG	PRIM ED	CI - New	LLG	154,000,000	0	154,000,000	0	0	154,000,000	0	0	0	0	0	154,000,000
DP0-93	CDG	PRIM ED	CI - New	LLG	72,000,000	0	72,000,000	0	0	72,000,000	0	0	0	0	0	72,000,000
DP0-92	CDG	PRIM ED	CI - New	LLG	31,500,000	0	31,500,000	0	0	31,500,000	0	0	0	0	0	31,500,000
DP0-91	CDG	SEC ED	CI - New	LLG	84,000,000	0	84,000,000	0	0	84,000,000	0	0	0	0	0	84,000,000
DP0-90	CDG	SEC ED	CI - New	LLG	86,000,000	0	86,000,000	0	0	86,000,000	0	0	0	0	0	86,000,000
DP0-89	CDG	SEC ED	CI - New	LLG	70,000,000	0	70,000,000	0	0	70,000,000	0	0	0	0	0	70,000,000
DP0-88	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
DP0-87	CDG	HEALTH	CI - New	LLG	180,000,000	0	180,000,000	0	0	180,000,000	400,000,000	400,000,000	0	0	0	180,000,000
DP0-86	CDG	HEALTH	CI - New	LLG	40,000,000	0	40,000,000	0	0	40,000,000	0	0	0	0	0	40,000,000
DP0-85	CDG	WORKS	CI - New	LLG	15,000,000	0	15,000,000	0	0	15,000,000	0	0	0	0	0	15,000,000
DP0-84	CDG	WORKS	CI - New	LLG	15,000,000	0	15,000,000	0	0	15,000,000	0	0	0	0	0	15,000,000
DP0-83	CDG	WORKS	CI - New	LLG	9,000,000	0	9,000,000	0	0	9,000,000	0	0	0	0	0	9,000,000
DP0-82	CDG	WORKS	CI - New	LLG	9,000,000	0	9,000,000	0	0	9,000,000	0	0	0	0	0	9,000,000
DP0-81	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
DP0-80	CDG	WORKS	CI - New	LLG	45,000,000	0	45,000,000	0	0	45,000,000	0	0	0	0	0	45,000,000
DP0-79	CDG	WATER	CI - New	LLG	35,000,000	0	35,000,000	0	0	35,000,000	0	0	0	0	0	35,000,000
DP0-78	CDG	WATER	CI - New	LLG	15,000,000	0	15,000,000	0	0	15,000,000	0	0	0	0	0	15,000,000
DP0-77	CDG	AGRIC	CI - New	LLG	180,000,000	0	180,000,000	0	0	180,000,000	0	0	0	0	0	180,000,000
DP0-76	CDG	LIVESTOCK	CI - New	LLG	20,000,000	0	20,000,000	0	0	20,000,000	0	0	0	0	0	20,000,000
DP0-75	CDG	LIVESTOCK	CI - New	LLG	10,000,000	0	10,000,000	0	0	10,000,000	0	0	0	0	0	10,000,000
DP0-74	DADG	LIVESTOCK	CI - New	LLG	1,000,000	0	1,000,000	0	0	1,000,000	0	0	0	0	0	1,000,000
DP0-73	DADG	LIVESTOCK	CI - New	LLG	3,810,000	0	3,810,000	0	0	3,810,000	0	0	0	0	0	3,810,000
DP0-72	DADG	LIVESTOCK	CI - New	LLG	10,000,000	0	10,000,000	0	0	10,000,000	0	0	0	0	0	10,000,000
DP0-71	DADG	TRADE	CI - Rehab.	LLG	25,000,000	0	25,000,000	0	0	25,000,000	0	0	0	0	0	25,000,000
DP0-70	DADG	OTHER	CB	LLG	1,440,000	0	1,440,000	0	0	1,440,000	0	0	0	0	0	1,440,000
DP0-69	RWSSP-CDG	WATER	CI - New	LLG	1,104,354,000	0	1,104,354,000	0	0	1,104,354,000	0	0	0	0	0	1,104,354,000
DP0-68	RWSSP-CDG	WATER	CI - New	LLG	300,000,000	0	300,000,000	0	0	300,000,000	0	0	0	0	0	300,000,000
DP0-67	RWSSP-CDG	WATER	CI - New	LLG	400,000,000	0	400,000,000	0	0	400,000,000	20,000,000	128,370,000	38,190,000	128,370,000	32	271,630,000
DP0-66	RWSSP-CDG	WATER	CI - New	LLG	4,730,000	0	4,730,000	0	0	4,730,000	0	0	0	0	0	4,730,000
DP0-65	RWSSP-CDG	WATER	CI - New	LLG	6,350,000	0	6,350,000	0	0	6,350,000	1,460,000	1,460,000	1,460,000	1,460,000	23	4,890,000
DP0-64	RWSSP-CDG	WATER	CI - New	LLG	2,720,000	0	2,720,000	0	0	2,720,000	0	0	0	0	0	2,720,000
DP0-63	RWSSP-CDG	WATER	CI - New	LLG	1,360,000	0	1,360,000	0	0	1,360,000	0	0	0	0	0	1,360,000
DP0-62	RWSSP-CDG	WATER	CI - New	LLG	9,840,000	0	9,840,000	0	0	9,840,000	0	0	0	0	0	9,840,000
DP0-61	RWSSP-CDG	WATER	CI - New	LLG	10,000,000	0	10,000,000	0	0	10,000,000	0	0	0	0	0	10,000,000
DP0-60	CDCF	TRADE	CI - New	LLG	65,917,000	0	65,917,000	0	0	65,917,000	65,917,000	65,917,000	11,087,500	61,538,661	93	4,378,339
DP0-59	Other/Earmark	OTHER	OC	LLG	797,336,000	0	797,336,000	0	0	797,336,000	470,712,403	1,038,333,170	470,712,403	1,038,333,170	130	-240,997,170
DP0-58	Other/Earmark	OTHER	OC	LLG	975,201,000	0	975,201,000	0	0	975,201,000	443,943,144	1,331,829,436	443,943,144	1,331,829,436	137	-356,628,436
DP0-57	CBG	ADMIN	CB	HLG	17,465,900	0	17,465,900	0	0	17,465,900	0	0	0	0	0	17,465,900
DP0-56	CBG	ADMIN	CB	HLG	9,400,000	0	9,400,000	0	0	9,400,000	0	0	0	0	0	9,400,000
DP0-55	CBG	ADMIN	CB	LLG	9,160,000	0	9,160,000	0	0	9,160,000	0	0	0	0	0	9,160,000
DP0-54	CBG	ADMIN	CB	LLG	35,000,000	0	35,000,000	0	0	35,000,000	0	0	0	0	0	35,000,000
DP0-53	CBG	ADMIN	CB	LLG	40,000,000	0	40,000,000	0	0	40,000,000	0	0	0	0	0	40,000,000
DP0-52	CBG	ADMIN	CB	HLG	45,400,000	0	45,400,000	0	0	45,400,000	0	0	0	0	0	45,400,000
DP0-51	CBG	ADMIN	CB	HLG	15,000,000	0	15,000,000	0	0	15,000,000	0	0	0	0	0	15,000,000
DP0-50	Own Revenues	ADMIN	CB	HLG	14,000,000	0	14,000,000	0	0	14,000,000	0	0	0	0	0	14,000,000
DP0-49	Own Revenues	ADMIN	CI - New	LLG	25,000,000	0	25,000,000	0	0	25,000,000	0	0	0	0	0	25,000,000
DP0-48	Own Revenues	OTHER	CB	HLG	38,000,000	0	38,000,000	0	0	38,000,000	12,000,000	30,255,249	12,000,000	30,255,249	80	7,744,751
DP0-47	Own Revenues	PRIM ED	CI - New	LLG	45,000,000	0	45,000,000	0	0	45,000,000	0	0	0	0	0	45,000,000
DP0-46	Own Revenues	LANDS	CI - New	HLG	100,000,000	0	100,000,000	0	0	100,000,000	2,057,433	6,914,309	2,057,433	6,914,309	7	93,085,691
DP0-45	Own Revenues	WORKS	CI - New	HLG	45,000,000	0	45,000,000	0	0	45,000,000	0	3,647,500	0	3,647,500	8	41,352,500
DP0-44	Own Revenues	LANDS	CI - New	HLG	76,169,550	0	76,169,550	0	0	76,169,550	0	0	0	0	0	76,169,550
DP0-43	Own Revenues	AGRIC	CI - New	LLG	90,000,000	0	90,000,000	0	0	90,000,000	0	0	0	0	0	90,000,000
DP0-42	Own Revenues	AGRIC	CI - New	LLG	30,000,000	0	30,000,000	0	0	30,000,000	0	3,000,000	0	3,000,000	10	27,000,000
DP0-41	Own Revenues	AGRIC	CI - New	HLG	20,000,000	0	20,000,000	0	0	20,000,000	0	6,476,500	0	6,476,500	32	13,523,500
DP0-40	Own Revenues	LIVESTOCK	CI - New	HLG	40,000,000	0	40,000,000	0	0	40,000,000	0	0	0	0	0	40,000,000
DP0-39	Own Revenues	LIVESTOCK	CI - Rehab.	LLG	51,000,000	0	51,000,000	0	0	51,000,000	0	0	0	0	0	51,000,000

DP0-38	Own Revenues	LIVESTOCK	Cl - New	LLG	15,000,000	0	15,000,000	0	0	15,000,000	0	0	0	0	15,000,000	
DP0-37	Own Revenues	OTHER	Cl - New	LLG	15,000,000	0	15,000,000	0	0	15,000,000	0	0	0	0	15,000,000	
DP0-36	Own Revenues	LIVESTOCK	Cl - New	LLG	9,700,000	0	9,700,000	0	0	9,700,000	0	9,700,000	0	9,700,000	100	0
DP0-35	0				0	0	0	0	0	0	0	0	0	0	0	0
DP0-34	0				0	0	0	0	0	0	0	0	0	0	0	0
DP0-33	0				0	0	0	0	0	0	0	0	0	0	0	0
DP0-32	0				0	0	0	0	0	0	0	0	0	0	0	0
DP0-31	0				0	0	0	0	0	0	0	0	0	0	0	0
DP0-30	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP0-29	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP0-28	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP0-27	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP0-26	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP0-25	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP0-24	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP0-23	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP0-22	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP0-21	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP0-20	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP0-19	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP0-18	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP0-17	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP0-16	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP0-15	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP0-14	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP0-13	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP0-12	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP0-11	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP0-10	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP0-9	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP0-8	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP0-7	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP0-6	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP0-5	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP0-4	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP0-3	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP0-2	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP0-1	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP00	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0

6,047,186,550	0	6,047,186,550	0	0	6,047,186,550	1,348,712,980	3,025,903,164	977,990,480	2,621,524,825	3,425,661,725
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