

## Kasulu District Council (Kigoma Region)

Quarterly Financial Report As At: December 31, 2016

All amounts in Tanzanian Shillings

Description of Transfer Sources	Annual Estimate as per Approved Budget	Actual Collection/Received			Cumulative as % of Annual Estimate
		Cumulative Amount, Previous Quarter	For the Quarter	Cumulative Amount, Year to Date	
	A	B	C	D	E
<b>Recurrent Grants:</b>					
<b>(I) Block Grants</b>					
Primary Education Block Grant: PE Amount				-	0.0
: OC Amount				-	0.0
Secondary Ed. Block Grant : PE Amount				-	0.0
: OC Amount				-	0.0
Health Block Grant : PE Amount				-	0.0
: OC Amount				-	0.0
Agriculture Block Grant : PE Amount				-	0.0
: OC Amount				-	0.0
Roads Block Grant : PE Amount				-	0.0
: OC Amount				-	0.0
Water Block Grant : PE Amount				-	0.0
: OC Amount				-	0.0
General Purpose (incl. Admin) : PE Amount				-	0.0
: OC Amount				-	0.0
<b>Sub-Total, Block Grants</b>	-	-	-	-	<b>0.0</b>
<b>(II) Sector Baskets and other subventions</b>					
Primary Education				-	0.0
Secondary Education				-	0.0
Health (HSBF and MSD supplies)	1,050,931,000		525,465,500	525,465,500	50.0
Roads	900,820,000	209,863,019	312,479,656	522,342,675	58.0
HIV/AIDS (TACAIDS, Global Fund and others)	-	-	-	-	0.0
National Multi-sectoral Strategic Fund (NMSF)				-	0.0
Other subventions				-	0.0
<b>Sub-Total, Sector Baskets and Other Subv.</b>	<b>1,951,751,000</b>	<b>209,863,019</b>	<b>837,945,156</b>	<b>1,047,808,175</b>	<b>53.7</b>
<b>Sub-Total, Recurrent Transfers</b>	<b>1,951,751,000</b>	<b>209,863,019</b>	<b>837,945,156</b>	<b>1,047,808,175</b>	<b>53.7</b>

Description of Transfer Sources	Annual Estimate as per Approved Budget	Actual Collection/Received			Cumulative as % of Annual Estimate
		Cumulative Amount, Previous Quarter	For the Quarter	Cumulative Amount, Year to Date	
<b>(III) Development Grants / Funds:</b>					
LG Development Grants (LGDG): CDG and CBG	1,369,188,000		239,724,000	239,724,000	17.5
Primary Education Development Grants	150,000,000			-	0.0
Secondary Education Development Grants	373,532,000			-	0.0
Health Development Grants				-	0.0
Roads Sector Development Grants				-	0.0
Water Sector Development Grants	1,459,764,836		418,204,503	418,204,503	28.6
Agriculture Sector Development Grants	579,000,000			-	0.0
Administration Development Grants				-	0.0
TASAF	2,141,559,000	677,313,000	345,447,000	1,022,760,000	47.8
Tanzania Strategic Cities Project Fund (TSCP)				-	0.0
Urban Local Government Strengthening Program (ULGSP)				-	0.0
Constituent Development Catalyst Funds (CDCF)	56,173,800		64,178,000	64,178,000	114.2
Equip Fund	1,020,880,000		300,139,263		0.0
Other Dev. Grants / Funds *				-	0.0
<b>Sub-Total Dev. Grants / Funds</b>	<b>7,150,097,636</b>	<b>677,313,000</b>	<b>1,367,692,766</b>	<b>1,744,866,503</b>	<b>24.4</b>
<b>Total, Transfers</b>	<b>9,101,848,636</b>	<b>887,176,019</b>	<b>2,205,637,922</b>	<b>2,792,674,678</b>	<b>30.7</b>
<b>Local Borrowing:</b>					0.0
Local Government Loans Board	10,000,000	-	-	-	0.0
Other Loans	-	-	-	-	0.0
<b>Total, Local Borrowing</b>	<b>10,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0</b>

\*Other Development Grants means: PFM RP, LGTP, UDEM, SWM, PFM, etc.