

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 3

DP60

Project Type: Capital Infrastructure - New Project Initiated: Current FY (New project)

Name of Project: Own Source
 Council: Misungwi District Council (Mwanza Region)
 Location:
 Description: To facilitate contribution of development projects funded by other stakeholders by June 2018

Contract Details
 Type of Procurement Select
 Procurement Method Select
 Contractor/Consultant/Serv. Prov.
 Contract Sum
 Start Date (Planned) 1-Jul-17
 Completion Date (Planned) 30-Jun-18

Project Budget:
 Approved Council Budget: 38,226,000
 Supplementary Council Budget
 Total Approved Council Budget 38,226,000
 Community Contribution:
 Other Off Budget Funding:
Total Budget (incl Comm. Contr. and Off Budget Funding) 38,226,000
 Main Funding Source: Own Revenues
 Co-Funding From Other Source: Yes

Project Details:
 Project (Activity) Code : E02S01
 Sector / Dept. : Administration
 HLG / LLG: HLG
 Mkukuta: Yes
 Objective: E
 Target: E02
 Expenditure Category: Infrastructure/Investments

Main Project Outputs:
 Number Unit
 Training (other)No of People
 Select
 Select
 Select
 Select

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1		0		0	0	38,226,000	Fund not released
2	21,605,884	21,605,884	21,605,884	21,605,884	57	16,620,116	Fund released
3		21,605,884		21,605,884	57	16,620,116	
4							

Physical Progress Report

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To facilitate contribution of development projects	Not done	0	Fund not released
2	To facilitate contribution of development projects	The district council contribute development projects	65	Works on progress
3	To facilitate contribution of development projects	The district council contribute development projects	65	Works on progress
4				