

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT
FOR LGA DEVELOPMENT ACTIVITIES

Council:	Dodoma Municipal Council (Dodoma Region)
Vote Code:	722003
FY:	FY 2016/17
Quarter	Q4
Period ending:	June 30, 2017
CDR Workbook Number:	4

Table: Summary of Development Allocations and Expenditures By Sector, FY 2016/17

	Annual Estimate as per approved Budget	Actual Allocations		Actual Expenditure	
		This Quarter	Cumulative to date	This Quarter	Cumulative to date
Development Expenditure					
Primary Education	100,000,000	0	150,000,000	0	0
Secondary Education	0	0	0	0	0
Health	0	0	0	0	0
Works (inc. Roads)	5,000,000,000	0	0	0	0
Water	6,000,000	0	3,552,492	0	0
Agriculture	0	0	0	0	0
Administration	0	0	0	0	0
Other Sectors (including not indicated)*	79,076,000	0	59,661,000	59,661,000	59,661,000
Development Expenditure	5,185,076,000	0	213,213,492	59,661,000	59,661,000

* 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 Budget	Actual Ammount Received		Actual Expenditure	
		This Quarter	Cumulative to date	This Quarter	Cumulative to date
Council Development Grant (CDG)	0	0	0	0	0
Capacity Building Grant (CBG)	0	0	0	0	0
District Agricultural Development Grant (DADG)	0	0	0	0	0
Agricultural Capacity Building Grant (A-CBG)	0	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)	6,000,000	0	3,552,492	0	0
Rural Water Supply and Sanitation Programme (CBG)	0	0	0	0	0
Health Sector Development Grant (HSDG)	0	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)	0	0	0	0	0
Tanzania Strategic Cities Proect (TSCP)	5,000,000,000	0	0	0	0
Road Fund	0	0	0	0	0
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)	0	0	0	0	0
TACAIDS Funds	0	0	0	0	0
Health Sector Basket Fund (HSBF)	0	0	0	0	0
Global Fund	0	0	0	0	0
National Multi-sectoral Strategic Fund (NMSF)	0	0	0	0	0
Own Revenues	0	0	0	0	0
Other Grants (incl. Earmarked Grants)	179,076,000	0	209,661,000	59,661,000	59,661,000
Urban Local Government Strengthening Programme (ULGSP)	0	0	0	0	0
Source not indicated	0	0	0	0	0
Development Expenditure	5,185,076,000	0	213,213,492	59,661,000	59,661,000

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP301

Project Type: **Project Planning / Implementation** Project Initiated: **Current FY (New project)**

Name of Project: **National Water Supply and Sanitation Program**
 Council: **Dodoma Municipal Council (Dodoma Region)**
 Location: **Dodoma Municipal Council (Dodoma Region)**
 Description: **To conduct triggering in sub villages/mtaa to the DMC by June 2017**

Contract Details
 Type of Procurement: **Non Consultancy**
 Procurement Method: **Others**
 Contractor/Consultant/Serv. Prov.: **Serv.prov**
 Contract Sum: **6,000,000**
 Start Date (Planned): **1-Jul-16**
 Completion Date (Planned): **30-Jun-17**

Project Budget:
 Approved Council Budget: **6,000,000**
 Supplementary Council Budget: **0**
 Total Approved Council Budget: **6,000,000**
 Community Contribution: **0**
 Other Off Budget Funding: **0**
Total Budget (incl Comm. Contr. and Off Budget Funding): 6,000,000
 Main Funding Source: **RWSSP-CDG**
 Co-Funding From Other Source: **No**

Project Details:
 Project (Activity) Code : **C01S05**
 Sector / Dept. : **Water**
 HLG / LLG: **HLG**
 Mkukuta: **Yes**
 Objective: **Quality and equitable social services delivery**
 Target: **Free to the DMC community by June 2017**
 Expenditure Category: **Infrastructure/Investments**

Main Project Outputs:

Number	Unit	
		Others
		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	0	0	6,000,000	No funds received
2	3,552,492	3,552,492	0	0	0	6,000,000	Funds were allocated
3		3,552,492	0	0	0	6,000,000	Funds were allocated
4		3,552,492	0	0	0	6,000,000	Funds were allocated

Physical Progress Report

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To conduct triggering in sub villages/r	No actual implementation	0	No activity done
2	To conduct triggering in sub villages/r	Preparation stage	5	Work on progress
3	To conduct triggering in sub villages/r	Preparation stage	5	Work on progress
4	To conduct triggering in sub villages/r	Preparation stage	5	Work on progress

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP302

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

Name of Project: Tanzania Strategic Cities Project
 Council: Dodoma Municipal Council (Dodoma Region)
 Location: Dodoma Municipal Council (Dodoma Region)
 Description: To construct additional road works (Independence road 0.4km, Mbeya road 0.3km, construct drain

Contract Details
 Type of Procurement Works
 Procurement Method NCB
 Contractor/Consultant/Serv. Prov. Contractor
 Contract Sum 5,000,000,000
 Start Date (Planned) 1-Jul-16
 Completion Date (Planned) 30-Jun-17

Project Budget:
 Approved Council Budget: 5,000,000,000
 Supplementary Council Budget
 Total Approved Council Budget 5,000,000,000
 Community Contribution:
 Other Off Budget Funding:
Total Budget (incl Comm. Contr. and Off Budget Funding) 5,000,000,000
 Main Funding Source: TSCP
 Co-Funding From Other Source: No

Project Details:
 Project (Activity) Code : D03D01
 Sector / Dept. : Works (incl. Roads)
 HLG / LLG: HLG
 Mkukuta: Yes
 Objective: Quality of social services and infrastructure
 Target: Completion of Municipal Investments by June 2019
 Expenditure Category: Infrastructure/Investments

Main Project Outputs:

Number	Unit
	Tarmac Road (km)
	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	0	0	5,000,000,000	No funds received
2		0		0	0	5,000,000,000	No funds received
3		0		0	0	5,000,000,000	No funds received
4		0		0	0	5,000,000,000	Funds were paid through OR- TAMISEMI

Physical Progress Report

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To construct additional road works (In	No implementation	0	No activity done
2	To construct additional road works (In	Work on progress	50	The work is at 50 percent.
3	To construct additional road works (In	Work on progress	50	The work is at 50 percent.
4	To construct additional road works (In	Work on progress	50	The work is at 50 percent.

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP303

Project Type: **Project Planning / Implementation** Project Initiated: **Current FY (New project)**

Name of Project: **Other Development Grants**
 Council: **Dodoma Municipal Council (Dodoma Region)**
 Location: **Dodoma Municipal Council (Dodoma Region)**
 Description: **To facilitate constituent development activities by June 2017**

Contract Details
 Type of Procurement **Non Consultancy**
 Procurement Method **Others**
 Contractor/Consultant/Serv. Prov. **Serv.Prov**
 Contract Sum **68,661,000**
 Start Date (Planned) **1-Jul-16**
 Completion Date (Planned) **30-Jun-17**

Project Budget:
 Approved Council Budget: **68,661,000**
 Supplementary Council Budget
 Total Approved Council Budget **68,661,000**
 Community Contribution:
 Other Off Budget Funding:
Total Budget (incl Comm. Contr. and Off Budget Funding) 68,661,000
 Main Funding Source: **Other/Earmarked Grants**
 Co-Funding From Other Source: **No**

Project Details:
 Project (Activity) Code : **C01C01**
 Sector / Dept. : **Trade**
 HLG / LLG: **HLG**
 Mkukuta: **Yes**
 Objective: **Quality and equitable social services delivery**
 Target: **Development activities promoted by June 2019**
 Expenditure **Infrastructure/Investments**
 Category:

Main Project Outputs:

Number	Unit	
		Others
		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	0	0	68,661,000	No funds received
2	59,661,000	59,661,000		0	0	68,661,000	Funds were received
3		59,661,000		0	0	68,661,000	Funds were received
4		59,661,000	59,661,000	59,661,000	87	9,000,000	Funds were used

Physical Progress Report

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To facilitate constituent development	No implementation	0	No activity done
2	To facilitate constituent development	Preparation stage	10	Work on progress
3	To facilitate constituent development	Preparation stage	10	Work on progress
4	To facilitate constituent development	Activity done	87	Activity completed

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP304

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

Name of Project: Other Development Grants
 Council: Dodoma Municipal Council (Dodoma Region)
 Location: Dodoma Municipal Council (Dodoma Region)
 Description: To rehabilitate 6 classrooms at Dodoma Viziwi, Hombolo, Nala, Mpunguzi, Mlezi and Chinangali p

Contract Details
 Type of Procurement Works
 Procurement Method NCB
 Contractor/Consultant/Serv. Prov. Contractor
 Contract Sum 100,000,000
 Start Date (Planned) 1-Jul-16
 Completion Date (Planned) 30-Jun-17

Project Budget:
 Approved Council Budget: 100,000,000
 Supplementary Council Budget
 Total Approved Council Budget 100,000,000
 Community Contribution:
 Other Off Budget Funding:
Total Budget (incl Comm. Contr. and Off Budget Funding) 100,000,000
 Main Funding Source: Other/Earmarked Grants
 Co-Funding From Other Source: No

Project Details:
 Project (Activity) Code : D01S01
 Sector / Dept. : Primary Education
 HLG / LLG: HLG
 Mkukuta: Yes
 Objective: Quality and equitable social services delivery
 Target: Special needs pupils improved by June 2019
 Expenditure Infrastructure/Invest
 Category: ments

Main Project Outputs:

Number	Unit
6	Classroom(s)
	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	0	0	100,000,000	No funds received
2		0		0	0	100,000,000	No funds received
3	150,000,000	150,000,000		0	0	100,000,000	Funds were released more than planned
4		150,000,000		0	0	100,000,000	Funds were released more than planned

Physical Progress Report

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To rehabilitate 6 classrooms at Dodor	No implementation	0	No activity done
2	To rehabilitate 6 classrooms at Dodor	No implementation	0	No activity done
3	To rehabilitate 6 classrooms at Dodor	Procurement process	10	Procurement stage
4	To rehabilitate 6 classrooms at Dodor	Work on progress	70	Implementantion done to Hombolo, Hazina, and other primary school

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP305

Project Type: **Project Planning / Implementation** Project Initiated: **Current FY (New project)**

Name of Project: **Other Development Grants**
 Council: **Dodoma Municipal Council (Dodoma Region)**
 Location: **Dodoma Municipal Council (Dodoma Region)**
 Description: **To facilitate provision of control livestock hides and skin related diseases in 41 wards by June 201**

Contract Details
 Type of Procurement **Non Consultancy**
 Procurement Method **Others**
 Contractor/Consultant/Serv. Prov. **Serv.prov**
 Contract Sum **4,474,700**
 Start Date (Planned) **1-Jul-16**
 Completion Date (Planned) **30-Jun-17**

Project Budget:
 Approved Council Budget: **4,474,700**
 Supplementary Council Budget
 Total Approved Council Budget **4,474,700**
 Community Contribution:
 Other Off Budget Funding:
Total Budget (incl Comm. Contr. and Off Budget Funding) 4,474,700
 Main Funding Source: **Other/Earmarked Grants**
 Co-Funding From Other Source: **No**

Project Details:
 Project (Activity) Code : **C02D01**
 Sector / Dept. : **Livestock**
 HLG / LLG: **HLG**
 Mkukuta: **Yes**
 Objective: **ility and equitable social services delivery**
 Target: **aining farmers in 41 wards by June 2019**
 Expenditure **Infrastructure/Invest**
 Category: **ments**

Main Project Outputs:

Number	Unit	
		Others
		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	0	0	4,474,700	No funds received
2		0		0	0	4,474,700	No funds received
3		0		0	0	4,474,700	No funds received
4		0		0	0	4,474,700	No funds received

Physical Progress Report

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To facilitate provision of control livestock	No implementation	0	No activity done
2	To facilitate provision of control livestock	No implementation	0	No activity done
3	To facilitate provision of control livestock	No implementation	0	No activity done
4	To facilitate provision of control livestock	No implementation	0	No activity done

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP306

Project Type: **Project Planning / Implementation** Project Initiated: **Current FY (New project)**

Name of Project: **Other Development Grants**
 Council: **Dodoma Municipal Council (Dodoma Region)**
 Location: **Dodoma Municipal Council (Dodoma Region)**
 Description: **To facilitate provision of technical staff and stakeholders to participate in hides and skin training and**

Contract Details
 Type of Procurement **Non Consultancy**
 Procurement Method **Others**
 Contractor/Consultant/Serv. Prov. **Serv.prov**
 Contract Sum **2,810,100**
 Start Date (Planned) **1-Jul-16**
 Completion Date (Planned) **30-Jun-17**

Project Budget:
 Approved Council Budget: **2,810,100**
 Supplementary Council Budget
 Total Approved Council Budget **2,810,100**
 Community Contribution:
 Other Off Budget Funding:
Total Budget (incl Comm. Contr. and Off Budget Funding) 2,810,100
 Main Funding Source: **Other/Earmarked Grants**
 Co-Funding From Other Source: **No**

Project Details:
 Project (Activity) Code : **C02D02**
 Sector / Dept. : **Livestock**
 HLG / LLG: **HLG**
 Mkukuta: **Yes**
 Objective: **Quality and equitable social services delivery**
 Target: **Empowering farmers in 41 wards by June 2019**
 Expenditure **Infrastructure/Investments**
 Category:

Main Project Outputs:

Number	Unit	
		Others
		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	0	0	2,810,100	No funds received
2		0		0	0	2,810,100	No funds received
3		0		0	0	2,810,100	No funds received
4		0		0	0	2,810,100	No funds received

Physical Progress Report

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To facilitate provision of technical staff	No implementation	0	No activity done
2	To facilitate provision of technical staff	No implementation	0	No activity done
3	To facilitate provision of technical staff	No implementation	0	No activity done
4	To facilitate provision of technical staff	No implementation	0	No activity done

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP307

Project Type: **Project Planning / Implementation** Project Initiated: **Current FY (New project)**

Name of Project: **Other Development Grants**
 Council: **Dodoma Municipal Council (Dodoma Region)**
 Location: **Dodoma Municipal Council (Dodoma Region)**
 Description: **To collect data and monitoring and evaluation of hides and skin in 41wards by June 2017**

Contract Details
 Type of Procurement **Non Consultancy**
 Procurement Method **Others**
 Contractor/Consultant/Serv. Prov. **Serv.prov**
 Contract Sum **3,130,200**
 Start Date (Planned) **1-Jul-16**
 Completion Date (Planned) **30-Jun-17**

Project Budget:
 Approved Council Budget: **3,130,200**
 Supplementary Council Budget
 Total Approved Council Budget **3,130,200**
 Community Contribution:
 Other Off Budget Funding:
Total Budget (incl Comm. Contr. and Off Budget Funding) 3,130,200
 Main Funding Source: **Other/Earmarked Grants**
 Co-Funding From Other Source: **No**

Project Details:
 Project (Activity) Code : **C02D03**
 Sector / Dept. : **Livestock**
 HLG / LLG: **HLG**
 Mkukuta: **Yes**
 Objective: **ility and equitable social services delivery**
 Target: **aining farmers in 41 wards by June 2019**
 Expenditure **Infrastructure/Invest**
 Category: **ments**

Main Project Outputs:

Number	Unit	
		Others
		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	0	0	3,130,200	No funds received
2		0		0	0	3,130,200	No funds received
3		0		0	0	3,130,200	No funds received
4		0		0	0	3,130,200	No funds received

Physical Progress Report

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To collect data and monitoring and ev	No implementation	0	No activity done
2	To collect data and monitoring and ev	No implementation	0	No activity done
3	To collect data and monitoring and ev	No implementation	0	No activity done
4	To collect data and monitoring and ev	No implementation	0	No activity done