

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

Report for FY 2016/17, Quarter 4

DP51

Project Type: Capital Infrastructure - Rehab. Project Initiated: Project initiated before current FY

Name of Project: Works (incl. Roads)  
 Council: Tarime Town Council (Mara Region)  
 Location: Tarime Town Council (Mara Region)  
 Description: To conduct Periodic maintenance of 5.3 km at Nyansai - Mkuyuni kwibanga, o.6 km MKUYUNI - N

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

**Project Budget:**  
 Approved Council Budget: 93,000,000  
 Supplementary Council Budget:  
 Total Approved Council Budget: 93,000,000  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding): 93,000,000**  
 Main Funding Source: CDG  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : 2037  
 Sector / Dept. : Works (incl. Roads)  
 HLG / LLG: LLG  
 Mkukuta: Yes  
 Objective: D  
 Target: ea in Tarime Town Council by June 2019  
 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	23,250,000	23,250,000		0	0	93,000,000	Fund for this activity was not yet received
2	23,250,000	46,500,000		0	0	93,000,000	Fund for this activity was not yet received
3	23,250,000	69,750,000		0	0	93,000,000	Fund for this activity was not yet received
4	23,250,000	93,000,000		0	0	93,000,000	Fund for this activity was not yet received

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To conduct Periodic maintenance of 5	Activity was not yet implemented	0	There was no physical progress for this activity
2	To conduct Periodic maintenance of 5	Activity was not yet implemented	0	There was no physical progress for this activity
3	To conduct Periodic maintenance of 5	Activity was not yet implemented	0	There was no physical progress for this activity
4	To conduct Periodic maintenance of 5	Activity was not yet implemented	0	There was no physical progress for this activity

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

Report for FY 2016/17, Quarter 4

DP52

Project Type: Capital Infrastructure - Rehab. Project Initiated: Project initiated before current FY

Name of Project: Works (incl. Roads)  
 Council: Tarime Town Council (Mara Region)  
 Location: Tarime Town Council (Mara Region)  
 Description: To conduct Spot maintenance of 11.1 km at Kibumaye-Kenyamanyori, 0.5 km Bomani, Giminya -

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

**Project Budget:**  
 Approved Council Budget: 29,970,000  
 Supplementary Council Budget  
 Total Approved Council Budget 29,970,000  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 29,970,000**  
 Main Funding Source: CDG  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : 2037  
 Sector / Dept. : Works (incl. Roads)  
 HLG / LLG: LLG  
 Mkukuta: Yes  
 Objective: D  
 Target: ea in Tarime Town Council by June 2019  
 Expenditure Infrastructure/Invest  
 Category: ments

**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	7,492,500	7,492,500		0	0	29,970,000	Fund for this activity was not yet received
2	7,492,500	14,985,000		0	0	29,970,000	Fund for this activity was not yet received
3	7,492,500	22,477,500		0	0	29,970,000	Fund for this activity was not yet received
4	7,492,500	29,970,000		0	0	29,970,000	Fund for this activity was not yet received

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To conduct Spot maintenance of 11.1	Activity was not yet implemented	0	There was no physical progress for this activity
2	To conduct Spot maintenance of 11.1	Activity was not yet implemented	0	There was no physical progress for this activity
3	To conduct Spot maintenance of 11.1	Activity was not yet implemented	0	There was no physical progress for this activity
4	To conduct Spot maintenance of 11.1	Activity was not yet implemented	0	There was no physical progress for this activity

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

Report for FY 2016/17, Quarter 4

DP53

Project Type: Capital Infrastructure - Rehab. Project Initiated: Project initiated before current FY

Name of Project: Agriculture  
 Council: Tarime Town Council (Mara Region)  
 Location: Turwa Resource Centre  
 Description: To facilitate completion of Resource centre building at Turwa Ward by June 2017

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

**Project Budget:**  
 Approved Council Budget: 15,000,000  
 Supplementary Council Budget  
 Total Approved Council Budget 15,000,000  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 15,000,000**  
 Main Funding Source: CDG  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : 2037  
 Sector / Dept. : Agriculture  
 HLG / LLG: LLG  
 Mkukuta: Yes  
 Objective: D  
 Target: urce centre at Turwa Ward by June 2019  
 Expenditure Infrastructure/Invest  
 Category: ments

**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	3,750,000	3,750,000		0	0	15,000,000	Fund for this activity was not yet received
2	3,750,000	7,500,000		0	0	15,000,000	Fund for this activity was not yet received
3	3,750,000	11,250,000		0	0	15,000,000	Fund for this activity was not yet received
4	3,750,000	15,000,000		0	0	15,000,000	Fund for this activity was not yet received

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To facilitate completion of Resource	Activity was not yet implemented	0	There was no physical progress for this activity
2	To facilitate completion of Resource	Activity was not yet implemented	0	There was no physical progress for this activity
3	To facilitate completion of Resource	Activity was not yet implemented	0	There was no physical progress for this activity
4	To facilitate completion of Resource	Activity was not yet implemented	0	There was no physical progress for this activity

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

Report for FY 2016/17, Quarter 4

DP54

Project Type: Capital Infrastructure - Rehab. Project Initiated: Project initiated before current FY

Name of Project: EQUIP-TANZANIA  
 Council: Tarime Town Council (Mara Region)  
 Location: Tarime Town Council (Mara Region)  
 Description: To conduct training to Inservice Teachers, PTP, TOT, Monitoring and followup of Equip project at 30

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

**Project Budget:**  
 Approved Council Budget: 244,744,000  
 Supplementary Council Budget:  
 Total Approved Council Budget: 244,744,000  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding): 244,744,000**  
 Main Funding Source: Other/Earmarked Grants  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : 2037  
 Sector / Dept. : Primary Education  
 HLG / LLG: LLG  
 Mkukuta: Yes  
 Objective: C  
 Target: primary schools improved by June 2019  
 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	61,186,000	61,186,000		0	0	244,744,000	Fund for this activity was not yet received
2	61,186,000	122,372,000		0	0	244,744,000	Fund for this activity was not yet received
3	61,186,000	183,558,000		0	0	244,744,000	Fund for this activity was not yet received
4	61,186,000	244,744,000		0	0	244,744,000	Fund for this activity was not yet received

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To conduct training to Inservice Teachers	Activity was not yet implemented	0	There was no physical progress for this activity
2	To conduct training to Inservice Teachers	Activity was not yet implemented	0	There was no physical progress for this activity
3	To conduct training to Inservice Teachers	Activity was not yet implemented	0	There was no physical progress for this activity
4	To conduct training to Inservice Teachers	Activity was not yet implemented	0	There was no physical progress for this activity

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

Report for FY 2016/17, Quarter 4

DP55

Project Type: Capital Infrastructure - Rehab. Project Initiated: Project initiated before current FY

Name of Project: SEDEP  
 Council: Tarime Town Council (Mara Region)  
 Location: Tarime Town Council (Mara Region)  
 Description: To facilitate procurement process for secondary education projects, conduct quarterly monitoring

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

**Project Budget:**  
 Approved Council Budget: 111,828,000  
 Supplementary Council Budget  
 Total Approved Council Budget 111,828,000  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 111,828,000**  
 Main Funding Source: SEDP  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : 2037  
 Sector / Dept. : Secondary Education  
 HLG / LLG: LLG  
 Mkukuta: Yes  
 Objective: C  
 Target: ing environment improved by June 2019  
 Expenditure Infrastructure/Invest  
 Category: ments

**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	27,957,000	27,957,000		0	0	111,828,000	Fund for this activity was not yet received
2	27,957,000	55,914,000		0	0	111,828,000	Fund for this activity was not yet received
3	27,957,000	83,871,000		0	0	111,828,000	Fund for this activity was not yet received
4	27,957,000	111,828,000		0	0	111,828,000	Fund for this activity was not yet received

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To facilitate procurement process for	Activity was not yet implemented	0	There was no physical progress for this activity
2	To facilitate procurement process for	Activity was not yet implemented	0	There was no physical progress for this activity
3	To facilitate procurement process for	Activity was not yet implemented	0	There was no physical progress for this activity
4	To facilitate procurement process for	Activity was not yet implemented	0	There was no physical progress for this activity

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

Report for FY 2016/17, Quarter 4

DP56

Project Type: Capital Infrastructure - Rehab. Project Initiated: Project initiated before current FY

Name of Project: NMSF  
 Council: Tarime Town Council (Mara Region)  
 Location: Bomani secondary school  
 Description: To identify and train 5 PLHIV groups and provide grants by June 2017

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

**Project Budget:**  
 Approved Council Budget: 6,329,000  
 Supplementary Council Budget:  
 Total Approved Council Budget: 6,329,000  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding): 6,329,000**  
 Main Funding Source: NMSF  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : 2037  
 Sector / Dept. : Community Dev.  
 HLG / LLG: LLG  
 Mkukuta: Yes  
 Objective: A  
 Target: and discrimination reduced by June 2019  
 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	1,582,250	1,582,250		0	0	6,329,000	Fund for this activity was not yet received
2	1,582,250	3,164,500		0	0	6,329,000	Fund for this activity was not yet received
3	1,582,250	4,746,750		0	0	6,329,000	Fund for this activity was not yet received
4	1,582,250	6,329,000		0	0	6,329,000	Fund for this activity was not yet received

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To identify and train 5 PLHIV groups	Activity was not yet implemented	0	There was no physical progress for this activity
2	To identify and train 5 PLHIV groups	Activity was not yet implemented	0	There was no physical progress for this activity
3	To identify and train 5 PLHIV groups	Activity was not yet implemented	0	There was no physical progress for this activity
4	To identify and train 5 PLHIV groups	Activity was not yet implemented	0	There was no physical progress for this activity

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

Report for FY 2016/17, Quarter 4

DP57

Project Type: Capital Infrastructure - Rehab. Project Initiated: Project initiated before current FY

Name of Project: Works (incl. Roads)  
 Council: Tarime Town Council (Mara Region)  
 Location: Tarime Town Council (Mara Region)  
 Description: To conduct Routine, Periodic and Spot maintenance by June 2017

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

**Project Budget:**  
 Approved Council Budget: 684,240,000  
 Supplementary Council Budget  
 Total Approved Council Budget 684,240,000  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 684,240,000**  
 Main Funding Source: Road Fund  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : 2037  
 Sector / Dept. : Works (incl. Roads)  
 HLG / LLG: LLG  
 Mkukuta: Yes  
 Objective: D  
 Target: ar in Tarime Town Council by June 2019  
 Expenditure Infrastructure/Invest  
 Category: ments

**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	171,060,000	171,060,000		0	0	684,240,000	Fund for this activity was not yet received
2	171,060,000	342,120,000		0	0	684,240,000	Fund for this activity was not yet received
3	171,060,000	513,180,000		0	0	684,240,000	Fund for this activity was not yet received
4	171,060,000	684,240,000		0	0	684,240,000	Fund for this activity was not yet received

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To conduct Routine, Periodic and Spot	Activity was not yet implemented	0	There was no physical progress for this activity
2	To conduct Routine, Periodic and Spot	Activity was not yet implemented	0	There was no physical progress for this activity
3	To conduct Routine, Periodic and Spot	Activity was not yet implemented	0	There was no physical progress for this activity
4	To conduct Routine, Periodic and Spot	Activity was not yet implemented	0	There was no physical progress for this activity

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

Report for FY 2016/17, Quarter 4

DP58

Project Type: Capital Infrastructure - Rehab. Project Initiated: Project initiated before current FY

Name of Project: Water  
 Council: Tarime Town Council (Mara Region)  
 Location: Tarime Town Council (Mara Region)  
 Description: To conduct Gamasara village water piped scheme, Kenya by June 2017

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

**Project Budget:**  
 Approved Council Budget: 557,901,137  
 Supplementary Council Budget:  
 Total Approved Council Budget: 557,901,137  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding): 557,901,137**  
 Main Funding Source: RWSSP-CDG  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : 2037  
 Sector / Dept. : Water  
 HLG / LLG: LLG  
 Mkukuta: Yes  
 Objective: C  
 Target: 3.2% to 70% for rural areas by June 2019  
 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 (TSh.)	Remarks Regarding Financial Progress
1	139,475,284	139,475,284		0	0	557,901,137	Fund for this activity was not yet received
2	139,475,284	278,950,569		0	0	557,901,137	Fund for this activity was not yet received
3	8,439,000	287,389,569	7,450,000	7,450,000	1	550,451,137	Fund for this activity was received
4		287,389,569		7,450,000	1	550,451,137	Fund for this activity was not yet received

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To conduct Gamasara village water p	Activity was not yet implemented	0	There was no physical progress for this activity
2	To conduct Gamasara village water p	Activity was not yet implemented	0	There was no physical progress for this activity
3	To conduct Gamasara village water p	Activity was implemented	88	There was physical progress for this activity
4	To conduct Gamasara village water p	Activity was not yet implemented	0	There was no physical progress for this activity



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

Report for FY 2016/17, Quarter 4

DP59

Project Type: Capital Infrastructure - Rehab. Project Initiated: Project initiated before current FY

Name of Project: Environment and cleanliness  
 Council: Tarime Town Council (Mara Region)  
 Location: Tarime Town Council (Mara Region)  
 Description: To conduct environmental training on IVHW in 81 Mitaa on CLTS statistics in 1 day, training in 81

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

**Project Budget:**  
 Approved Council Budget: 24,863,750  
 Supplementary Council Budget  
 Total Approved Council Budget 24,863,750  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 24,863,750**  
 Main Funding Source: CDG  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : 2037  
 Sector / Dept. : Other  
 HLG / LLG: LLG  
 Mkukuta: Yes  
 Objective: H  
 Target: iques provided in 8 wards by June 2019  
 Expenditure Infrastructure/Invest  
 Category: ments

**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	6,215,938	6,215,938		0	0	24,863,750	Fund for this activity was not yet received
2	6,215,938	12,431,875		0	0	24,863,750	Fund for this activity was not yet received
3	10,000,000	22,431,875	10,000,000	10,000,000	40	14,863,750	Fund for this activity was received
4	6,215,938	28,647,813		10,000,000	40	14,863,750	Fund for this activity was not yet received

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To conduct environmental training on	Activity was not yet implemented	0	There was no physical progress for this activity
2	To conduct environmental training on	Activity was not yet implemented	0	There was no physical progress for this activity
3	To conduct environmental training on	Activity was implemented	40	There was physical progress for this activity
4	To conduct environmental training on	Activity was not yet implemented	0	There was no physical progress for this activity

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

Report for FY 2016/17, Quarter 4

DP60

Project Type: Capital Infrastructure - Rehab. Project Initiated: Project initiated before current FY

Name of Project: Livestock  
 Council: Tarime Town Council (Mara Region)  
 Location: Tarime Town Council (Mara Region)  
 Description: To facilitate repair of Nkende Slaughter slub by June 2017

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

**Project Budget:**  
 Approved Council Budget: 10,000,000  
 Supplementary Council Budget:  
 Total Approved Council Budget: 10,000,000  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding): 10,000,000**  
 Main Funding Source: CDG  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : 2037  
 Sector / Dept. : Livestock  
 HLG / LLG: LLG  
 Mkukuta: Yes  
 Objective: D  
 Target: and pests control ensured by June 2019  
 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	2,500,000	2,500,000		0	0	10,000,000	Fund for this activity was not yet received
2	2,500,000	5,000,000		0	0	10,000,000	Fund for this activity was not yet received
3	2,500,000	7,500,000		0	0	10,000,000	Fund for this activity was not yet received
4	2,500,000	10,000,000		0	0	10,000,000	Fund for this activity was not yet received

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To facilitate repair of Nkende Slaught	Activity was not yet implemented	0	There was no physical progress for this activity
2	To facilitate repair of Nkende Slaught	Activity was not yet implemented	0	There was no physical progress for this activity
3	To facilitate repair of Nkende Slaught	Activity was not yet implemented	0	There was no physical progress for this activity
4	To facilitate repair of Nkende Slaught	Activity was not yet implemented	0	There was no physical progress for this activity

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

Report for FY 2016/17, Quarter 4

DP61

Project Type: Capital Infrastructure - New Project Initiated: Project initiated before current FY

Name of Project: Water  
 Council: Tarime Town Council (Mara Region)  
 Location: Tarime Town Council (Mara Region)  
 Description: To support urban water supply authority with 20 water merers and facilitate water drilling of 1 bore

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

**Project Budget:**  
 Approved Council Budget: 25,000,000  
 Supplementary Council Budget  
 Total Approved Council Budget 25,000,000  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 25,000,000**  
 Main Funding Source: CDG  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : 2037  
 Sector / Dept. : Water  
 HLG / LLG: LLG  
 Mkukuta: Yes  
 Objective: C  
 Target: 18% to 69% in rural areas by June 2019  
 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	3,333,333	3,333,333		0	0	25,000,000	Fund for this activity was not yet received
2	3,333,333	6,666,667		0	0	25,000,000	Fund for this activity was not yet received
3	15,000,000	21,666,667		0	0	25,000,000	Fund for this activity was not yet received
4	3,333,333	25,000,000		0	0	25,000,000	Fund for this activity was not yet received

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To support urban water supply author	Activity was not yet implemented	0	There was no physical progress for this activity
2	To support urban water supply author	Activity was not yet implemented	0	There was no physical progress for this activity
3	To support urban water supply author	Activity was not yet implemented	0	There was no physical progress for this activity
4	To support urban water supply author	Activity was not yet implemented	0	There was no physical progress for this activity

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

Report for FY 2016/17, Quarter 4

DP62

Project Type: Other Project Initiated: Current FY (New project)

Name of Project: Environment and cleanliness  
 Council: Tarime Town Council (Mara Region)  
 Location: Tarime Town Council (Mara Region)  
 Description: To construct 2 dumps for refusal bays and procurement of 1 tractor for waste collection by June 2017

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

**Project Budget:**  
 Approved Council Budget: 70,000,000  
 Supplementary Council Budget:  
 Total Approved Council Budget: 70,000,000  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding): 70,000,000**  
 Main Funding Source: CDG  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : 2037  
 Sector / Dept. : Other  
 HLG / LLG: LLG  
 Mkukuta: Yes  
 Objective: H  
 Target: iques provided in 8 wards by June 2019  
 Expenditure: Others  
 Category:

**Main Project Outputs:**

Number	Unit	No of People
	Training (other )	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	2,350,000	2,350,000		0	0	70,000,000	Fund for this activity was not yet received
2	2,350,000	4,700,000		0	0	70,000,000	Fund for this activity was not yet received
3	2,350,000	7,050,000		0	0	70,000,000	Fund for this activity was not yet received
4	2,350,000	9,400,000		0	0	70,000,000	Fund for this activity was not yet received

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To construct 2 dumps for refusal bays	Activity was not yet implemented	0	There was no physical progress for this activity
2	To construct 2 dumps for refusal bays	Activity was not yet implemented	0	There was no physical progress for this activity
3	To construct 2 dumps for refusal bays	Activity was not yet implemented	0	There was no physical progress for this activity
4	To construct 2 dumps for refusal bays	Activity was not yet implemented	0	There was no physical progress for this activity

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

Report for FY 2016/17, Quarter 4

DP63

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

Name of Project: **Council Hospital Services**  
 Council: **Tarime Town Council (Mara Region)**  
 Location: **Council Hospital Services**  
 Description: **To conduct maintenance of storage system in mortuary, facilitate construction of water ideal and f**

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

**Project Budget:**  
 Approved Council Budget: **95,000,000**  
 Supplementary Council Budget  
 Total Approved Council Budget: **95,000,000**  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 95,000,000**  
 Main Funding Source: **CDG**  
 Co-Funding From Other Source: **No**

**Project Details:**  
 Project (Activity) Code : **2037**  
 Sector / Dept. : **Health**  
 HLG / LLG: **LLG**  
 Mkukuta: **Yes**  
 Objective: **D**  
 Target: **reduced from 50% to 30% by June 20 17**  
 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	23,750,000	23,750,000		0	0	95,000,000	Fund for this activity was not yet received
2	23,750,000	47,500,000		0	0	95,000,000	Fund for this activity was not yet received
3	23,750,000	71,250,000		0	0	95,000,000	Fund for this activity was not yet received
4	23,750,000	95,000,000		0	0	95,000,000	Fund for this activity was not yet received

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To conduct maintenance of storage s	Activity was not yet implemented	0	There was no physical progress for this activity
2	To conduct maintenance of storage s	Activity was not yet implemented	0	There was no physical progress for this activity
3	To conduct maintenance of storage s	Activity was not yet implemented	0	There was no physical progress for this activity
4	To conduct maintenance of storage s	Activity was not yet implemented	0	There was no physical progress for this activity

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

Report for FY 2016/17, Quarter 4

DP64

Project Type: Other Project Initiated: Current FY (New project)

Name of Project: Administration and General  
 Council: Tarime Town Council (Mara Region)  
 Location: Tarime Town Council (Mara Region)  
 Description: To facilitate Ward and Mitaa leaders with training, facilitate Human resource officers with training

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

**Project Budget:**  
 Approved Council Budget: 97,014,000  
 Supplementary Council Budget  
 Total Approved Council Budget 97,014,000  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 97,014,000**  
 Main Funding Source: CBG  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : 2037  
 Sector / Dept. : Administration  
 HLG / LLG: LLG  
 Mkukuta: Yes  
 Objective: H  
 Target: uation and coding ensured by June 2019  
 Expenditure Monitoring &  
 Category: Evaluation

**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	23,294,667	23,294,667		0	0	97,014,000	Fund for this activity was not yet received
2	23,294,667	46,589,333		0	0	97,014,000	Fund for this activity was not yet received
3	33,924,100	80,513,433	27,130,000	27,130,000	28	69,884,000	Fund for this activity was received
4	23,294,667	103,808,100	6,099,560	33,229,560	34	63,784,440	Fund for this activity was received

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To facilitate Ward and Mitaa leaders	Activity was not yet implemented	0	There was no physical progress for this activity
2	To facilitate Ward and Mitaa leaders	Activity was not yet implemented	0	There was no physical progress for this activity
3	To facilitate Ward and Mitaa leaders	Activity was implemented	28	There was physical progress for this activity
4	To facilitate Ward and Mitaa leaders	Activity was implemented	34	There was physical progress for this activity

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

Report for FY 2016/17, Quarter 4

DP65

Project Type: Capital Infrastructure - Rehab. Project Initiated: Project initiated before current FY

Name of Project: Planning, Trade and Economy  
 Council: Tarime Town Council (Mara Region)  
 Location: Tarime Town Council (Mara Region)  
 Description: To facilitate data collection, coding and analysis of LGMD by June 2017

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

**Project Budget:**  
 Approved Council Budget: 3,240,000  
 Supplementary Council Budget:  
 Total Approved Council Budget: 3,240,000  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding): 3,240,000**  
 Main Funding Source: CBG  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : 2037  
 Sector / Dept. : Other  
 HLG / LLG: LLG  
 Mkukuta: Yes  
 Objective: E  
 Target: : to panning staffs Ensured by June 2019  
 Expenditure: Health Promotion  
 Category:

**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	810,000	810,000		0	0	3,240,000	Fund for this activity was not yet received
2	810,000	1,620,000		0	0	3,240,000	Fund for this activity was not yet received
3	810,000	2,430,000		0	0	3,240,000	Fund for this activity was not yet received
4	810,000	3,240,000		0	0	3,240,000	Fund for this activity was not yet received

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To facilitate data collection, coding an	Activity was not yet implemented	0	There was no physical progress for this activity
2	To facilitate data collection, coding an	Activity was not yet implemented	0	There was no physical progress for this activity
3	To facilitate data collection, coding an	Activity was not yet implemented	0	There was no physical progress for this activity
4	To facilitate data collection, coding an	Activity was not yet implemented	0	There was no physical progress for this activity