

PBF 6.2 (b)

FORM 11B (D): ANNUAL CASH FLOW PLAN FOR DEVELOPMENT BUDGET (FOR MDAs, RSs & LGAs)

VOTE: 89

VOTE NAME: **RUKWA REGION**

SUB-VOTE CODE: 503A

SUB-VOTE NAME: POLICY, PLANNING MONITORING ADMINISTRATION

OBJECTIVE **D**: OBJECTIVE DESCRIPTION: INCREASE QUANTITY AND QUALITY OF SOCIAL SERVICES AND INFRASTRUCTURE

TARGET CODE: 04 TARGET DESCRIPTION: MONITORING, SUPERVISION, EVALUATION AND REPORTING OF DEVELOPMENT PROJECTS

Activity Code	Activity Description	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
				Quarter I	Quarter II	Quarter III	Quarter IV
1	2	3	4	5	6	7	8
D04D01	To conduct Monitoring and Evaluation of District projects (5%) by June 2018.	Government	26,834,517	6,708,629	6,708,629	6,708,629	6,708,629
		Own Funds	0	0	0	0	0
		Total	26,834,517	6,708,629	6,708,629	6,708,629	6,708,629

FORM 11B (D): ANNUAL CASH FLOW PLAN FOR DEVELOPMENT BUDGET (FOR MDAs, RSs & LGAs)

VOTE: 89

VOTE NAME: **RUKWA REGION**

SUB-VOTE CODE: 503A

SUB-VOTE NAME: POLICY, PLANNING MONITORING ADMINISTRATION

OBJECTIVE **D**: OBJECTIVE DESCRIPTION: INCREASE QUANTITY AND QUALITY OF SOCIAL SERVICES AND INFRASTRUCTURE

TARGET CODE: 05 TARGET DESCRIPTION: WOMEN AND YOUTH INCOME GENERATING ACTIVITIES IMPROVED FROM 55% TO 75% BY

Activity Code	Activity Description	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
				Quarter I	Quarter II	Quarter III	Quarter IV
1	2	3	4	5	6	7	8
D05D01	To facilitate administration transef of funds for 90 villages (20) by June 2018.	Government	460,800,000	115,200,000	115,200,000	115,200,000	115,200,000
		Own Funds	0	0	0	0	0
		Total	460,800,000	115,200,000	115,200,000	115,200,000	115,200,000
D05D02	To facilitate valuation and evaluation of Councils assets by June 2018.	Government	40,000,000	10,000,000	10,000,000	10,000,000	10,000,000
		Own Funds	0	0	0	0	0
		Total	40,000,000	10,000,000	10,000,000	10,000,000	10,000,000
		Sub-Total	500,800,000				

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VOTE: 89

VOTE NAME: **RUKWA REGION**

SUB-VOTE CODE: 503A

SUB-VOTE NAME: POLICY, PLANNING MONITORING ADMINISTRATION

OBJECTIVE D: OBJECTIVE DESCRIPTION: INCREASE QUANTITY AND QUALITY OF SOCIAL SERVICES AND INFRASTRUCTURE

TARGET CODE: 10 TARGET DESCRIPTION: HEALTH FACILITIES INCREASED FROM 51 TO 60 BY JUNE 2021

Activity Code	Activity Description	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
				Quarter I	Quarter II	Quarter III	Quarter IV
1	2	3	4	5	6	7	8
D10D01	To facilitate Construction of maternity ward (with postnatal antenatal and	Government	134,358,636	33,589,659	33,589,659	33,589,659	33,589,659
		Own Funds	0	0	0	0	0
		Total	134,358,636	33,589,659	33,589,659	33,589,659	33,589,659
D10D02	To facilitate completion of Lunyala Dispensary by June 2018.	Government	30,000,000	7,500,000	7,500,000	7,500,000	7,500,000
		Own Funds	0	0	0	0	0
		Total	30,000,000	7,500,000	7,500,000	7,500,000	7,500,000
D10D03	To facilitate completion of Katongolo Dispensary by June 2018.	Government	30,800,000	7,700,000	7,700,000	7,700,000	7,700,000
		Own Funds	0	0	0	0	0
		Total	30,800,000	7,700,000	7,700,000	7,700,000	7,700,000
		Sub-Total	203,158,636				

FORM 11B (D): ANNUAL CASH FLOW PLAN FOR DEVELOPMENT BUDGET (FOR MDAs, RSs & LGAs)

VOTE: 89

VOTE NAME: **RUKWA REGION**

SUB VOTE CODE-509A

SUB VOTE NAME;SECONDARY EDUCATION ADMINISTRATION

OBJECTIVE **D**: OBJECTIVE DESCRIPTION: IMPROVE QUANTITY AND QUALITY OF SOCIAL SERVICES AND INFRASTRUCTURE

TARGET CODE: **02** TARGET DESCRIPTION: SECONDARY SCHOOL INFRASTRUCTURES ARE CO FUNDED BY OWN SOURCE COLLECTION INCREASED FROM 4 TO 8 BY JUNE 2021

Activity Code	Activity Description	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
				Quarter I	Quarter II	Quarter III	Quarter IV
1	2	3	4	5	6	7	8
D02D01	To facilitate completion of Laboratory at Mkangale secondary school by June 2018	Government	30,000,000	7,500,000	7,500,000	7,500,000	7,500,000
		Own Funds	0	0	0	0	0
		Total	30,000,000	7,500,000	7,500,000	7,500,000	7,500,000
D02D02	To facilitate completion of Laboratory at Chala secondary school by June 2018	Government	30,000,000	7,500,000	7,500,000	7,500,000	7,500,000
		Own Funds	0	0	0	0	0
		Total	30,000,000	7,500,000	7,500,000	7,500,000	7,500,000
D02D03	To facilitate procurement of desks for Primary and secondary school by June 2018	Government	130,000,000	32,500,000		32,500,000	32,500,000
		Own Funds	0	0	0	0	0
		Total	130,000,000	32,500,000		32,500,000	32,500,000
		Sub-Total	190,000,000				

FORM 11B (D): ANNUAL CASH FLOW PLAN FOR DEVELOPMENT BUDGET (FOR MDAs, RSs & LGAs)

VOTE: 89

VOTE NAME: **RUKWA REGION**

SUB-VOTE CODE: 512B

SUB-VOTE NAME: SURVEYS AND MAPPING

OBJECTIVE **D**: OBJECTIVE DESCRIPTION: IMPROVE QUANTITY AND QUALITY OF SOCIAL SERVICES AND INFRASTRUCTURE

TARGET CODE: **01** TARGET DESCRIPTION: PLANNED SETTLEMENT IN URBAN AND SUB URBAN AREAS INCREASED FROM 250 TO 1200 BY JUNE 2021

Activity Code	Activity Description	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
				Quarter I	Quarter II	Quarter III	Quarter IV
1	2	3	4	5	6	7	8
D01D01	To facilitate survey and mapping of 600 plots in Namanyere town by June 2018	Government	38,900,000	9,725,000	9,725,000	9,725,000	9,725,000
		Own Funds	0	0	0	0	0
		Total	38,900,000	9,725,000	9,725,000	9,725,000	9,725,000

FORM 11B (D): ANNUAL CASH FLOW PLAN FOR DEVELOPMENT BUDGET (FOR MDAs, RSs & LGAs)

VOTE: 89

VOTE NAME: **RUKWA REGION**

SUB-VOTE CODE: 512H

SUB-VOTE NAME: PRIMARY EDUCATION ADMINISTRATION

OBJECTIVE **H**: OBJECTIVE DESCRIPTION: IMPROVE OF NATURAL RESOURCES AND ENVIRONMENT SERVICE

TARGET CODE: **01** TARGET DESCRIPTION: CONSERVATION OF TREE PLANTATIONS AND TREE PLANTING CAMPAIGN ENHANCED BY JUNE 2021

Activity Code	Activity Description	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
				Quarter I	Quarter II	Quarter III	Quarter IV
1	2	3	4	5	6	7	8
H01D01	To facilitate conservation of the community natural forest and tree planting in 6wards (Mkwamba, Chala, Mashete, Kate, Kala and Korongwe) enhanced by June 2018	Government	7,640,000	1,910,000	1,910,000	1,910,000	1,910,000
		Own Funds	0	0	0	0	0
		Total	7,640,000	1,910,000	1,910,000	1,910,000	1,910,000

FORM 11B (D): ANNUAL CASH FLOW PLAN FOR DEVELOPMENT BUDGET (FOR MDAs, RSs & LGAs)

VOTE: 89

VOTE NAME: **RUKWA REGION**

SUB-VOTE CODE: 519A

SUB-VOTE NAME: BEEKEEPING ADMINISTRATION

OBJECTIVE **H**: OBJECTIVE DESCRIPTION: IMPROVE OF NATURAL RESOURCES AND ENVIRONMENT SERVICE

TARGET CODE: **03** TARGET DESCRIPTION: GROUPS WITH IMPROVED MODERN METHOD OF KEEKEEPING INCREASED FROM 5 TO 20 GROUPS BY JUNE 2021

Activity Code	Activity Description	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
				Quarter I	Quarter II	Quarter III	Quarter IV
1	2	3	4	5	6	7	8
H03D01	To sensitize and facilitate formation of 5 groups of Beekeepers in 5 wards by June 2018	Government	6,000,000	1,500,000	1,500,000	1,500,000	1,500,000
		Own Funds	0	0	0	0	0
		Total	6,000,000	1,500,000	1,500,000	1,500,000	1,500,000
H03D02	To train Beekeepers groups on modern method of Beekeeping in 5 wards by June 2018	Government	13,680,000	3,420,000	3,420,000	3,420,000	3,420,000
		Own Funds	0	0	0	0	0
		Total	13,680,000	3,420,000	3,420,000	3,420,000	3,420,000
		Sub-Total	19,680,000				

FORM 11B (D): ANNUAL CASH FLOW PLAN FOR DEVELOPMENT BUDGET (FOR MDAs, RSs & LGAs)

VOTE: 89

VOTE NAME: **RUKWA REGION**

SUB-VOTE CODE: 527A

SUB-VOTE NAME: COMMUNITY DEVELOPMENT, YOUTH AND SOCIAL WELFARE

OBJECTIVE **D**: OBJECTIVE DESCRIPTION: INCREASE QUANTITY AND QUALITY OF SOCIAL SERVICES AND INFRASTRUCTURE

TARGET CODE 01: TARGET DESCRIPTION: WOMEN AND YOUTH INCOME GENERATING ACTIVITIES IMPROVED FROM 55% TO 75% BY

Activity Code	Activity Description	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
				Quarter I	Quarter II	Quarter III	Quarter IV
1	2	3	4	5	6	7	8
D01D01	To facilitate administration transfer of funds for women and youths groups (5%) by June 2018	Government	138,240,000	34,560,000	34,560,000	34,560,000	34,560,000
		Own Funds	0	0	0	0	0
		Total	138,240,000	34,560,000	13,824,000	34,560,000	34,560,000

FORM 11B (D): ANNUAL CASH FLOW PLAN FOR DEVELOPMENT BUDGET (FOR MDAs, RSs & LGAs)

VOTE: **89**

VOTE NAME: **RUKWA REGION**

SUB-VOTE CODE: 527A

SUB-VOTE NAME: COMMUNITY DEVELOPMENT, YOUTH AND SOCIAL WELFARE

OBJECTIVE **D**: OBJECTIVE DESCRIPTION: INCREASE QUANTITY AND QUALITY OF SOCIAL SERVICES AND INFRASTRUCTURE

TARGET CODE 02: TARGET DESCRIPTION: MONITORING AND EVALUATION OF WOMEN OF WDF AND YDF INCOME GENERATING

Activity Code	Activity Description	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
				Quarter I	Quarter II	Quarter III	Quarter IV
1	2	3	4	5	6	7	8
D02D01	To make follow up of WDF and YDF at 20 GROUPS IN 20 Villages by June 2018	Government	5,000,000	1,250,000	1,250,000	1,250,000	1,250,000
		Own Funds	0	0	0	0	0
		Total	5,000,000	1,250,000	1,250,000	1,250,000	1,250,000

FORM 11B (D): ANNUAL CASH FLOW PLAN FOR DEVELOPMENT BUDGET (FOR MDAs, RSs & LGAs)

Vote: 89

VOTE NAME: **RUKWA REGION**

SUB VOTE:506A

SUB -VOTE NAME:AGRICULTURE,IRRIGATION AND CO-OPERATIVE ADMINISTRATION

OBJECTIVE **D**: OBJECTIVE DESCRIPTION: INCREASE QUANTITY AND QUALITY OF SOCIAL SERVICES AND INFRASTRUCTURES

TARGET CODE 05: TARGET DESCRIPTION: AGRICULTURAL DEVELOPMENT PROJECTS CO-FUNDED BY COUNCIL OWN - SOURCES

Activity Code	Activity Description	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
				Quarter I	Quarter II	Quarter III	Quarter IV
1	2	3	4	5	6	7	8
D05D01	To facilitate rehabilitation of 1 international Agricultural products Market at Isunta by June	Government	53,460,000	13,365,000	13,365,000	13,365,000	13,365,000
		Own Source	0	0	0	0	0
		Total	53,460,000	13,365,000	13,365,000	13,365,000	13,365,000
D05D02	To facilitate rehabilitation of 1 international Agricultural products Market at Kantawa village by June 2018	Government	34,292,000	8,573,000	8,573,000	8,573,000	8,573,000
		Own Source	0	0	0	0	0
		Total	34,292,000	8,573,000	8,573,000	8,573,000	8,573,000
D05D03	To facilitate rehabilitation of 1 Godown at Myula village by June 2018	Government	40,000,000	10,000,000	10,000,000	10,000,000	10,000,000
		Own Source	0	0	0	0	0
		Total	40,000,000	10,000,000	10,000,000	10,000,000	10,000,000
		Sub-Total	127,752,000				

FORM 11B (D): ANNUAL CASH FLOW PLAN FOR DEVELOPMENT BUDGET (FOR MDAs, RSs & LGAs)

Vote: 89

VOTE NAME: **RUKWA REGION**

SUB-VOTE CODE: 505A

SUB-VOTE NAME: LIVESTOCK AND FISHERIES ADMINISTRATION

OBJECTIVE D: OBJECTIVE DESCRIPTION: INCREASE QUANTITY AND QUALITY OF SERVICES AND INFRASTRUCTURE

TARGET CODE 02: TARGET DESCRIPTION: LIVESTOCK AND FISHERIES DEVELOPMENT PROJECTS CO- FUNDED BY COUNCIL

OWN SOURCE COLLECTION INCREASED FROM 3 TO 15 BY JUNE 2021

Activity Code	Activity Description	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
				Quarter I	Quarter II	Quarter III	Quarter IV
1	2	3	4	5	6	7	8
D02D01.	To facilitate completion of Kirando fish market by June 2018	Government	70,000,000	17,500,000	17,500,000	17,500,000	17,500,000
		Own Source	-	0	0	0	0
		Total	70,000,000	17,500,000	17,500,000	17,500,000	17,500,000
D02D02	To facilitate completion of Korongwe fish market by June 2018	Government	30,000,000	7,500,000	7,500,000	7,500,000	7,500,000
		Own Funds	0	0	0	0	0
		Total	30,000,000	7,500,000	7,500,000	7,500,000	7,500,000
D02D03	To facilitate completion of 1 Slaughter House at Kipundukala by June 2018	Government	29,394,847	7,348,712	7,348,712	7,348,712	7,348,712
		Own Funds	0	0	0	0	0
		Total	29,394,847	7,348,712	7,348,712	7,348,712	7,348,712
		Sub-Total	129,394,847				

FORM 11B (D): ANNUAL CASH FLOW PLAN FOR DEVELOPMENT BUDGET (FOR MDAs, RSs & LGAs)

VOTE: 89

VOTE NAME: **RUKWA REGION**

SUB-VOTE CODE: 510A

SUB-VOTE NAME: RURAL WATER SUPPLY

OBJECTIVE **D**: OBJECTIVE DESCRIPTION: INCREASE QUANTITY AND QUALITY OF SERVICES AND INFRASTRUCTURE

TARGET CODE: **01** TARGET DESCRIPTION: AWARENESS ON HYGIEN AND SANITATION STRENGTHENED TO 20 SELECTED VILLAGE NAMELY: KIZUMBI, WAMPEMBE, KATE, NTATUMBILA, NCHENJE, CHONGA, SINTALI, MASOLO, KANAZI, KACHECHE, MILUNDIKWA, KORONGWE, MBWENDI, KAZOVU, MWAI, LYELE, ITINDI AND KALA BY JUNE 2021

Activity Code	Activity Description	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
				Quarter I	Quarter II	Quarter III	Quarter IV
1	2	3	4	5	6	7	8
D01D01	To facilitate completion of water projects at Mpsa, Isale, Kisula and Kirando by June 2018	Government	605,872,000	151,468,000	151,468,000	151,468,000	151,468,000
		Own Funds	0	0	0	0	0
		Total	605,872,000	151,468,000	151,468,000	151,468,000	151,468,000
D01D02	To facilitate rehabilitation and expansion of water scheme at Ntatumbila, Kate group, wampembe and Chala by June 2018	Government	677,401,000	169,350,250	169,350,250	169,350,250	169,350,250
		Own Funds	0	0	0	0	0
		Total	677,401,000	169,350,250	169,350,250	169,350,250	169,350,250
D01D03	To facilitate formation registration and training to 14COWSOs at Kabwe, Kisula, Nkana, Nkomanchindo, Chalatila, Myula, Swaila, Katani, Kasu, Kirando, Paramawe, Mpsa, Miombo and Mashete by June 2018	Government	20,000,000	5,000,000	5,000,000	5,000,000	5,000,000
		Own Funds	0	0	0	0	0
		Total	20,000,000	5,000,000	5,000,000	5,000,000	5,000,000
D01D04	To facilitate supervision and monitoring of water projects by June 2018	Government	50,956,000	12,739,000	12,739,000	12,739,000	12,739,000
		Own Funds	0	0	0	0	0
		Total	50,956,000	12,739,000	12,739,000	12,739,000	12,739,000
		Sub-Total	1,354,229,000				

FORM 11B (D): ANNUAL CASH FLOW PLAN FOR DEVELOPMENT BUDGET (FOR MDAs, RSs & LGAs)

VOTE: 89

VOTE NAME: **RUKWA REGION**

SUB-VOTE CODE: 510A

SUB-VOTE NAME: RURAL WATER SUPPLY

OBJECTIVE **D**: OBJECTIVE DESCRIPTION: INCREASE QUANTITY AND QUALITY OF SERVICES AND INFRASTRUCTURE

TARGET CODE: **02** TARGET DESCRIPTION: WATER HYGIENE AND SANITATION RELATED DISEASES REDUCED BY 50% BY JUNE 2021

Activity Code	Activity Description	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
				Quarter I	Quarter II	Quarter III	Quarter IV
1	2	3	4	5	6	7	8
D02D01	To conduct baseline survey to establish Environmental Health data to 15 Villages and 13 mitaa in the Council by June 2018	Government	8,250,400	2,062,600	2,062,600	2,062,600	2,062,600
		Own Funds	0	0	0	0	0
		Total	8,250,400	2,062,600	2,062,600	2,062,600	2,062,600
D02D02	To conduct advocacy and triggering in 193 sub Villages by June 2018	Government	4,996,762	1,249,191	1,249,191	1,249,191	1,249,191
		Own Funds	0	0	0	0	0
		Total	4,996,762	1,249,191	1,249,191	1,249,191	1,249,191
D02D03	To conduct cleanliness competition in 90 Villages and 13 streets and provide rewards and prizes to winners of cleanliness competition by June 2018	Government	3,814,700	953,675	953,675	953,675	953,675
		Own Funds	0	0	0	0	0
		Total	3,814,700	953,675	953,675	953,675	953,675
D02D04	To prepare the council wide sanitation five years strategic plan by June 2018	Government	2,450,400	612,600	612,600	612,600	612,600
		Own Funds	0	0	0	0	0
		Total	2,450,400	612,600	612,600	612,600	612,600
D02D05	To conduct quarterly follow up ,supervision and monitoring in 90 Villages implementing the NSC by June 2018	Government	5,189,338	1,297,335	1,297,335	1,297,335	1,297,335
		Own Funds	0	0	0	0	0
		Total	5,189,338	1,297,335	1,297,335	1,297,335	1,297,335

D02D06	To facilitate the orientation of 10 school Health and WASH teachers and formulate 10 SWASH clubs /integrate WASH in HEALTH clubs by June 2018	Government	2,298,000	574,500	574,500	574,500	574,500
		Own Funds	0	0	0	0	0
		Total	2,298,000	574,500	574,500	574,500	574,500
D02D07	To conduct cleanliness competition and provide rewards to 3 primary and 3 secondary schools winners by June 2018	Government	2,000,000	500,000	500,000	500,000	500,000
		Own Funds	0	0	0	0	0
		Total	2,000,000	500,000	500,000	500,000	500,000
D02D08	To conduct inspection on school WASH to 104 Primary and 23 secondary schools by June 2018	Government	2,000,000	500,000	500,000	500,000	500,000
		Own Funds	0	0	0	0	0
		Total	2,000,000	500,000	500,000	500,000	500,000
		Sub-Total	31,000,000				

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VOTE: **89**

VOTE NAME: **RUKWA REGION**

SUB-VOTE CODE: 503A

SUB-VOTE NAME: POLICY, PLANNING MONITORING ADMINISTRATION

OBJECTIVE **D**: OBJECTIVE DESCRIPTION: INCREASE QUANTITY AND QUALITY OF SOCIAL SERVICES AND INFRASTRUCTURE

TARGET CODE: 08 TARGET DESCRIPTION: HOUSEHOLD WITH IMPROVED LIVELIHOOD INCREASE FROM 3,520 POOR HOUSEHOLD TO 5,533 BY JUNE 2021

Activity Code	Activity Description	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
				Quarter I	Quarter II	Quarter III	Quarter IV
1	2	3	4	5	6	7	8
D08D01	To facilitate provision of financial aid to 5,533 household in 28 wards by June 2018	Government	1,488,000,000	372,000,000	372,000,000	372,000,000	372,000,000
		Own Funds	0	0	0	0	0
		Total	1,488,000,000	372,000,000	372,000,000	372,000,000	372,000,000

FORM 11B (D): ANNUAL CASH FLOW PLAN FOR DEVELOPMENT BUDGET (FOR MDAs, RSs & LGAs)

VOTE: 89

VOTE NAME: **RUKWA REGION**

SUB-VOTE CODE: 511B

SUB-VOTE NAME: ROAD SERVICES

OBJECTIVE **D**: OBJECTIVE DESCRIPTION: INCREASE QUANTITY AND QUALITY OF SOCIAL SERVICES AND INFRASTRUCTURE

TARGET CODE: **01** TARGET DESCRIPTION: ROAD MAINTENANCE IMPROVED FROM 698.5 TO 989 KM BY JUNE 2018

Activity Code	Activity Description	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
				Quarter I	Quarter II	Quarter III	Quarter IV
1	2	3	4	5	6	7	8
D01D01	To undertaken routine maintainance 41.5km by June 2018	Government	41,500,000	10,375,000	10,375,000	10,375,000	10,375,000
		Own Funds	0	0	0	0	0
		Total	41,500,000	10,375,000	10,375,000	10,375,000	10,375,000
D01D02	To undertake spot improvement 36 km by June 2018	Government	76,000,000	19,000,000	19,000,000	19,000,000	19,000,000
		Own Funds	0	0	0	0	0
		Total	76,000,000	19,000,000	19,000,000	19,000,000	19,000,000
D01D03	To undertake periodic maintenance 49 km by June 2018	Government	980,000,000	245,000,000	245,000,000	245,000,000	245,000,000
		Own Funds	0	0	0	0	0
		Total	980,000,000	245,000,000	245,000,000	245,000,000	245,000,000
D01D04	To construct 15 lines of culverts 1 bridge and storm water drains 2500 by June 2018	Government	124,500,000	31,125,000	31,125,000	31,125,000	31,125,000
		Own Funds	0	0	0	0	0
		Total	124,500,000	31,125,000	31,125,000	31,125,000	31,125,000
D01D05	To undertake supervision of roads maintance for 4 projects by June 2018	Government	61,050,000	15,262,500	15,262,500	15,262,500	15,262,500
		Own Funds	0	0	0	0	0
		Total	61,050,000	15,262,500	15,262,500	15,262,500	15,262,500
		Sub-Total	1,283,050,000				

FORM 11B (D): ANNUAL CASH FLOW PLAN FOR DEVELOPMENT BUDGET (FOR MDAs, RSs & LGAs)

VOTE: 89

VOTE NAME: RUKWA REGION

SUB-VOTE CODE: 500A

SUB-VOTE NAME: GENERAL ADMINISTRATION

OBJECTIVE D: OBJECTIVE DESCRIPTION: INCREASE QUANTITY AND QUALITY OF SOCIAL SERVICES AND INFRASTRUCTURE

TARGET CODE: 01 TARGET DESCRIPTION: CONDUCIVE WORKING ENVIRONMENT TO 1968 WORKERS AND 41 COUNCILORS IMPROVED BY JUNE 2021

Activity Code	Activity Description	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
				Quarter I	Quarter II	Quarter III	Quarter IV
1	2	3	4	5	6	7	8
D01C01	To conduct on job training to 105 VEOs and 105 Villages chairperson on Monitoring and Evaluation by June 2018	Government	3,210,000	802,500	802,500	802,500	802,500
		Own Funds	0	0	0	0	0
		Total	3,210,000	802,500	802,500	802,500	802,500
D01C02	To purchase of 6 Computer projector 1 and 4 Printers and 3 motorcycles by June 2018	Government	56,100,000	14,025,000	14,025,000	14,025,000	14,025,000
		Own Funds	0	0	0	0	0
		Total	56,100,000	14,025,000	14,025,000	14,025,000	14,025,000
D01C03	To support 5 office attends and 8 Personal Secretaries to attend short courses on Liti - Dodoma by June 2018	Government	29,160,000	7,290,000	7,290,000	7,290,000	7,290,000
		Own Funds	0	0	0	0	0
		Total	291,600,000	7,290,000	7,290,000	7,290,000	7,290,000
D01C04	To support 3 planning officers 1 Station, 1 ICT and 1 Personal Secretary attend LGMD, PlanRep3 and data programme entry by June 2018	Government	5,860,000	1,465,000	1,465,000	1,465,000	1,465,000
		Own Funds	0	0	0	0	0
		Total	5,860,000	1,465,000	1,465,000	1,465,000	1,465,000
D01C05	To procure office furnitures (DHROs office DPLOs office and HROs office) by June 2018	Government	5,838,900	1,459,725	1,459,725	1,459,725	1,459,725
		Own Funds	0	0	0	0	0
		Total	5,838,900	1,459,725	1,459,725	1,459,725	1,459,725
		Sub-Total	100,168,900				

FORM 11B (D): ANNUAL CASH FLOW PLAN FOR DEVELOPMENT BUDGET (FOR MDAs, RSs & LGAs)

VOTE: 89

VOTE NAME: RUKWA REGION

SUB-VOTE CODE: 500A

SUB-VOTE NAME: GENERAL ADMINISTRATION

OBJECTIVE D: OBJECTIVE DESCRIPTION: INCREASE QUANTITY AND QUALITY OF SOCIAL SERVICES AND INFRASTRUCTURE

TARGET CODE: 02 TARGET DESCRIPTION: SKILLS OF 41 COUNCILLORS , 28WEOs, 105VEOs AND 105 VILLAGE CHAIRPERSONS IMROVED 2021

Activity Code	Activity Description	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
				Quarter I	Quarter II	Quarter III	Quarter IV
1	2	3	4	5	6	7	8
D02C01	To train 40 councilors on leadership skills and Revenue collection from other councils by June 2018	Government	36,181,000	9,045,250	9,045,250	9,045,250	9,045,250
		Own Funds	0	0	0	0	
		Total	36,181,000	9,045,250	9,045,250	9,045,250	9,045,250
D02C01	To train 28 WEOs, 105 VEOs and 105 Chairperson on leadership skills and Revenue collection in the District by June 2018	Government	22,480,000	9,045,250	9,045,250	9,045,250	9,045,250
		Own Funds	0	0	0	0	
		Total	22,480,000	9,045,250	9,045,250	9,045,250	9,045,250
		Sub-Total	58,661,000				

FORM 11B (D): ANNUAL CASH FLOW PLAN FOR DEVELOPMENT BUDGET (FOR MDAs, RSs & LGAs)

VOTE: 89

VOTE NAME: **RUKWA REGION**

SUB-VOTE CODE: 503A

SUB-VOTE NAME: POLICY, PLANNING MONITORING ADMINISTRATION

OBJECTIVE D: OBJECTIVE DESCRIPTION: INCREASE QUANTITY AND QUALITY OF SOCIAL SERVICES AND INFRASTRUCTURE

TARGET CODE: 01 TARGET DESCRIPTION: TEACHERS HOUSE INCREASED FROM 392 TO 450 BY JUNE 2021

Activity Code	Activity Description	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
				Quarter I	Quarter II	Quarter III	Quarter IV
1	2	3	4	5	6	7	8
D01D01	To complete construction of one (1) teachers house at Isale Primary School by June 2018.	Government	9,500,000	2,375,000	2,375,000	2,375,000	2,375,000
		Own Funds	0	0	0	0	0
		Own Funds	0	0	0	0	0
		Total	9,500,000	2,375,000	2,375,000	2,375,000	2,375,000
D01D02	To facilitate completion of two (2) teachers house at Mandakerenge Primary School by June 2018.	Government	40,000,000	40,000,000	40,000,000	40,000,000	40,000,000
		Own Funds	0	0	0	0	0
		Total	40,000,000	10,000,000	10,000,000	10,000,000	10,000,000
D01D03	To facilitate completion of two (2) teachers house at Mtapenda Primary School by June 2018.	Government	40,000,000	40,000,000	40,000,000	40,000,000	40,000,000
		Own Funds	0	0	0	0	0
		Total	40,000,000	40,000,000	40,000,000	40,000,000	40,000,000
D01D04	To facilitate completion of two (2) teachers house at Namanyre Primary School by June 2018.	Government	20,000,000	5,000,000	5,000,000	5,000,000	5,000,000
		Own Funds	0	0	0	0	0
		Total	20,000,000	5,000,000	5,000,000	5,000,000	5,000,000
D01D05	To facilitate completion of two (2) teachers house at Ipanda Primary School by June 2018.	Government	30,000,000	7,500,000	7,500,000	7,500,000	7,500,000
		Own Funds	0	0	0	0	0
		Total	30,000,000	7,500,000	7,500,000	7,500,000	7,500,000
		Sub-Total	139,500,000				

FORM 11B (D): ANNUAL CASH FLOW PLAN FOR DEVELOPMENT BUDGET (FOR MDAs, RSs & LGAs)

VOTE: **89**VOTE NAME: **RUKWA REGION**

SUB-VOTE CODE: 503A

SUB-VOTE NAME: POLICY, PLANNING MONITORING ADMINISTRATION

OBJECTIVE **D**: OBJECTIVE DESCRIPTION: INCREASE QUANTITY AND QUALITY OF SOCIAL SERVICES AND INFRASTRUCTURETARGET CODE: **02** TARGET DESCRIPTION: PRIMARY SCHOOLS CLASSROOMS INCREASED FROM 650 TO 800 BY JUNE 2021

Activity Code	Activity Description	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
				Quarter I	Quarter II	Quarter III	Quarter IV
1	2	3	4	5	6	7	8
D02D01	To completion construction fourty (40) classrooms for 60 primary schools by June 2018.	Government	293,625,000	73,406,250	73,406,250	73,406,250	73,406,250
		Own Funds	0	0	0	0	0
		Own Funds	0	0	0	0	0
		Total	293,625,000	73,406,250	73,406,250	73,406,250	73,406,250
D02D02	To rehabilitate 4 classrooms for 2 Primary School by June 2018.	Government	21,000,000	5,250,000	5,250,000	5,250,000	5,250,000
		Own Funds	0	0	0	0	0
		Total	21,000,000	5,250,000	5,250,000	5,250,000	5,250,000
D02D03	To complete construction of two (2) classrooms and one (1) teachers office at Mji Mwema Primary School by June 2018.	Government	40,000,000	40,000,000	40,000,000	40,000,000	40,000,000
		Own Funds	0	0	0	0	0
		Total	40,000,000	40,000,000	40,000,000	40,000,000	40,000,000
D02D04	To complete construction of two (2) classrooms and one (1) teachers office at Kate Primary School by June 2018.	Government	40,000,000	40,000,000	40,000,000	40,000,000	40,000,000
		Own Funds	0	0	0	0	0
		Total	40,000,000	40,000,000	40,000,000	40,000,000	40,000,000
D02D05	To facilitate completion of three (3) Classrooms at Majengo Primary School by June 2018.	Government	30,000,000	7,500,000	7,500,000	7,500,000	7,500,000
		Own Funds	0	0	0	0	0
		Total	30,000,000	7,500,000	7,500,000	7,500,000	7,500,000
D01D06	To complete construction of three (3) classrooms at Utulivu (Isunta)Primary School by June 2018.	Government	30,000,000	7,500,000	7,500,000	7,500,000	7,500,000
		Own Funds	0	0	0	0	0
		Total	30,000,000	7,500,000	7,500,000	7,500,000	7,500,000
		Sub-Total	454,625,000				

FORM 11B (D): ANNUAL CASH FLOW PLAN FOR DEVELOPMENT BUDGET (FOR MDAs, RSs & LGAs)

VOTE: 89

VOTE NAME: **RUKWA REGION**

SUB-VOTE CODE: 503A

SUB-VOTE NAME: POLICY, PLANNING MONITORING ADMINISTRATION

OBJECTIVE D: OBJECTIVE DESCRIPTION: INCREASE QUANTITY AND QUALITY OF SOCIAL SERVICES AND INFRASTRUCTURE

TARGET CODE: 03 TARGET DESCRIPTION: INFRASTRUCTURES STAFF HOUSES AT COUNCIL HEADQUARTERS IMPROVED AT 55% TO 75% BY JUNE 2021

Activity Code	Activity Description	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
				Quarter I	Quarter II	Quarter III	Quarter IV
1	2	3	4	5	6	7	8
D03D01	To facilitate completion of two staff houses (DED's and one staff) house by June 2018.	Government	70,482,952	17,620,738	17,620,738	17,620,738	17,620,738
		Own Funds	0	0	0	0	0
		Total	70,482,952	17,620,738	17,620,738	17,620,738	17,620,738
D03D02	To complete fencing construction at Mfili dam by June 2018	Government	20,000,000	5,000,000	5,000,000	5,000,000	5,000,000
		Own Funds	0	0	0	0	0
		Total	20,000,000	5,000,000	5,000,000	5,000,000	5,000,000
D03D03	To rehabilitate exsting infrustructure at Nkasi FM radio by June 2018	Government	30,000,000	7,500,000	7,500,000	7,500,000	7,500,000
		Own Funds	0	0	0	0	0
		Total	30,000,000	7,500,000	7,500,000	7,500,000	7,500,000
D03D04	To complete fencing construction at Councils administration blockby June 2018	Government	38,000,000	9,500,000	9,500,000	9,500,000	9,500,000
		Own Funds	0	0	0	0	0
		Total	38,000,000	9,500,000	9,500,000	9,500,000	9,500,000
D03D05	To facilitate supply of electricity from generator to administration block commmunity center and Nkasi FM Radio by June 2018.	Government	10,000,000	2,500,000	2,500,000	2,500,000	2,500,000
		Own Funds	0	0	0	0	0
		Total	10,000,000	2,500,000	2,500,000	2,500,000	2,500,000
		Sub-Total	168,482,952				

FORM 11B (D): ANNUAL CASH FLOW PLAN FOR DEVELOPMENT BUDGET (FOR MDAs, RSs & LGAs)

VOTE: 89

VOTE NAME: **RUKWA REGION**

SUB-VOTE CODE: 503A

SUB-VOTE NAME: POLICY, PLANNING MONITORING ADMINISTRATION

OBJECTIVE D: OBJECTIVE DESCRIPTION: INCREASE QUANTITY AND QUALITY OF SOCIAL SERVICES AND INFRASTRUCTURE

TARGET CODE: 09 TARGET DESCRIPTION: SECONDARY SCHOOL INFRASTRUCTURES IMPROVED FROM 65% TO 90% BY JUNE 2021

Activity Code	Activity Description	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
				Quarter I	Quarter II	Quarter III	Quarter IV
1	2	3	4	5	6	7	8
D09D01	To rehabilitate three (3) classroom at Kipili secondary school by June 2018	Government	40,000,000	10,000,000	10,000,000	10,000,000	10,000,000
		Own Funds	0	0	0	0	0
		Own Funds	0	0	0	0	0
		Total	40,000,000	10,000,000	10,000,000	10,000,000	10,000,000
D09D02	To complete construction of one (1) administration block at Kasu secondary school School by June 2018.	Government	20,000,000	5,000,000	5,000,000	5,000,000	5,000,000
		Own Funds	0	0	0	0	0
		Total	20,000,000	5,000,000	5,000,000	5,000,000	5,000,000
		Total	20,000,000	5,000,000	5,000,000	5,000,000	5,000,000
D09D03	To facilitate completion of two (2) classrooms at Wampembe secondary school by June 2018	Government	8,571,985	2,142,996	2,142,996	2,142,996	2,142,996
		Own Funds	0	0	0	0	0
		Total	8,571,985	2,142,996	2,142,996	2,142,996	2,142,996
		Total	8,571,985	2,142,996	2,142,996	2,142,996	2,142,996
D09D04	To facilitate completion of three (3) classrooms at Kate secondary school by June 2018	Government	30,000,000	7,500,000	7,500,000	7,500,000	7,500,000
		Own Funds	0	0	0	0	0
		Total	30,000,000	7,500,000	7,500,000	7,500,000	7,500,000
		Total	30,000,000	7,500,000	7,500,000	7,500,000	7,500,000
D09D05	To complete construction of one (1) teachers house at Mkole secondary school by June 2018	Government	20,000,000	5,000,000	5,000,000	5,000,000	5,000,000
		Own Funds	0	0	0	0	0
		Total	20,000,000	5,000,000	5,000,000	5,000,000	5,000,000
		Total	20,000,000	5,000,000	5,000,000	5,000,000	5,000,000
		Sub-Total	118,571,985				

FORM 11B (D): ANNUAL CASH FLOW PLAN FOR DEVELOPMENT BUDGET (FOR MDAs, RSs & LGAs)

VOTE: 89

VOTE NAME: **RUKWA REGION**

SUB-VOTE CODE: 503A

SUB-VOTE NAME: POLICY, PLANNING MONITORING ADMINISTRATION

OBJECTIVE D: OBJECTIVE DESCRIPTION: INCREASE QUANTITY AND QUALITY OF SOCIAL SERVICES AND INFRASTRUCTURE

TARGET CODE: 11 TARGET DESCRIPTION: WATER INFRASTRUCTURES IMPROVED FROM 50% TO 75% BY JUNE 2021

Activity Code	Activity Description	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
				Quarter I	Quarter II	Quarter III	Quarter IV
1	2	3	4	5	6	7	8
D11D01	To facilitate installation of submersible pump at Sichone borehole by June 2018	Government	20,000,000	5,000,000	5,000,000	5,000,000	5,000,000
		Own Funds	0	0	0	0	0
		Own Funds	0	0	0	0	0
		Total	20,000,000	5,000,000	5,000,000	5,000,000	5,000,000
D11D02	To facilitate construction of Two (2) shallow well at Mandaulwile hamlet by June 2018.	Government	7,125,000	1,781,250	1,781,250	1,781,250	1,781,250
		Own Funds	0	0	0	0	0
		Total	7,125,000	1,781,250	1,781,250	1,781,250	1,781,250
D11D03	To facilitate distribution of water system from Kisima cha Ikulu to eighty (8) staff houses school by June 2018	Government	25,000,000	6,250,000	6,250,000	6,250,000	6,250,000
		Own Funds	0	0	0	0	0
		Total	25,000,000	6,250,000	6,250,000	6,250,000	6,250,000
		Sub-Total	52,125,000				

FORM 11B (D): ANNUAL CASH FLOW PLAN FOR DEVELOPMENT BUDGET (FOR MDAs, RSs & LGAs)

VOTE: 89

VOTE NAME: **RUKWA REGION**

SUB-VOTE CODE: 503A

SUB-VOTE NAME: POLICY, PLANNING MONITORING ADMINISTRATION

OBJECTIVE D: OBJECTIVE DESCRIPTION: INCREASE QUANTITY AND QUALITY OF SOCIAL SERVICES AND INFRASTRUCTURE

TARGET CODE: 12 TARGET DESCRIPTION: LIVESTOCKL INFRASTRUCTURES IMPROVED FROM 55% TO 80% BY JUNE 2021

Activity Code	Activity Description	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
				Quarter I	Quarter II	Quarter III	Quarter IV
1	2	3	4	5	6	7	8
D12D01	To complete construction of slaughter house at Kipundukala village by June 2018	Government	60,000,000	15,000,000	15,000,000	15,000,000	15,000,000
		Own Funds	0	0	0	0	0
		Total	60,000,000	15,000,000	15,000,000	15,000,000	15,000,000
D12D02	To rehabilitate Lunyala cattle dip by June 2018.	Government	12,000,000	3,000,000	3,000,000	3,000,000	3,000,000
		Own Funds	0	0	0	0	0
		Total	12,000,000	3,000,000	3,000,000	3,000,000	3,000,000
		Sub-Total	72,000,000				

FORM 11B (D): ANNUAL CASH FLOW PLAN FOR DEVELOPMENT BUDGET (FOR MDAs, RSs & LGAs)

VOTE: 89

VOTE NAME: **RUKWA REGION**

SUB-VOTE CODE: 503A

SUB-VOTE NAME: POLICY, PLANNING MONITORING ADMINISTRATION

OBJECTIVE D: OBJECTIVE DESCRIPTION: INCREASE QUANTITY AND QUALITY OF SOCIAL SERVICES AND INFRASTRUCTURE

TARGET CODE: 13 TARGET DESCRIPTION: HEALTH CENTERS INCREASED FROM 3 TO 10 BY JUNE 2021

Activity Code	Activity Description	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
				Quarter I	Quarter II	Quarter III	Quarter IV
1	2	3	4	5	6	7	8
D13D01	To complete construction of Kabwe health centre by June 2018	Government	50,000,000	12,500,000	12,500,000	12,500,000	12,500,000
		Own Funds	0	0	0	0	0
		Total	50,000,000	12,500,000	12,500,000	12,500,000	12,500,000
D13D02	To rehabilitate RCH ward and Theater at Nkomolo health centre by June 2018	Government	72,219,000	18,054,750	18,054,750	18,054,750	18,054,750
		Own Funds	0	0	0	0	0
		Total	72,219,000	18,054,750	18,054,750	18,054,750	18,054,750
		Sub-Total	122,219,000				

FORM 11B (D): ANNUAL CASH FLOW PLAN FOR DEVELOPMENT BUDGET (FOR MDAs, RSs & LGAs)

VOTE: 89

VOTE NAME: **RUKWA REGION**

SUB-VOTE CODE: 503A

SUB-VOTE NAME: POLICY, PLANNING MONITORING ADMINISTRATION

OBJECTIVE D: OBJECTIVE DESCRIPTION: INCREASE QUANTITY AND QUALITY OF SOCIAL SERVICES AND INFRASTRUCTURE

TARGET CODE 14: TARGET DESCRIPTION: DISPENSARIES INCREASED FROM 43 TO 50 BY JUNE 2021

Activity Code	Activity Description	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
				Quarter I	Quarter II	Quarter III	Quarter IV
1	2	3	4	5	6	7	8
D14D01	To facilitate completion of Mashete Dispensary by June 2018	Government	20,000,000	5,000,000	5,000,000	5,000,000	5,000,000
		Own Funds	0	0	0	0	0
		Total	20,000,000	5,000,000	5,000,000	5,000,000	5,000,000
D14D02	To facilitate completion of Mkomanchindo Dispensary by June 2018	Government	20,000,000	5,000,000	5,000,000	5,000,000	5,000,000
		Own Funds	0	0	0	0	0
		Total	20,000,000	5,000,000	5,000,000	5,000,000	5,000,000
D14D03	To facilitate completion of construction of Kantawa Dispensary by June 2018	Government	20,000,000	5,000,000	5,000,000	5,000,000	5,000,000
		Own Funds	0	0	0	0	0
		Total	20,000,000	5,000,000	5,000,000	5,000,000	5,000,000
D14D04	To facilitate completion of construction of Kizumbi Dispensary by June 2018	Government	20,000,000	5,000,000	5,000,000	5,000,000	5,000,000
		Own Funds	0	0	0	0	0
		Total	20,000,000	5,000,000	5,000,000	5,000,000	5,000,000
D14D05	To facilitate completion of construction of Mwai Dispensary by June 2018	Government	32,918,128	8,229,532	8,229,532	8,229,532	8,229,532
		Own Funds	0	0	0	0	0
		Total	32,918,128	8,229,532	8,229,532	8,229,532	8,229,532
D14D06	To facilitate completion of construction of Kilambo cha Mkolechi Dispensary by June 2018	Government	20,000,000	5,000,000	5,000,000	5,000,000	5,000,000
		Own Funds	0	0	0	0	0
		Total	20,000,000	5,000,000	5,000,000	5,000,000	5,000,000
D14D07	To facilitate completion of construction of Kisula Dispensary by June 2018	Government	20,000,000	5,000,000	5,000,000	5,000,000	5,000,000
		Own Funds	0	0	0	0	0
		Total	20,000,000	5,000,000	5,000,000	5,000,000	5,000,000
D14D08	To construction of Mlamboi by June 2018	Government	20,000,000	5,000,000	5,000,000	5,000,000	5,000,000
		Own Funds	0	0	0	0	0
		Total	20,000,000	5,000,000	5,000,000	5,000,000	5,000,000
		Sub-Total	172,918,128				

FORM 11B (D): ANNUAL CASH FLOW PLAN FOR DEVELOPMENT BUDGET (FOR MDAs, RSs & LGAs)

VOTE: 89

VOTE NAME: **RUKWA REGION**

SUB-VOTE CODE: 503A

SUB-VOTE NAME: POLICY, PLANNING MONITORING ADMINISTRATION

OBJECTIVE D: OBJECTIVE DESCRIPTION: INCREASE QUANTITY AND QUALITY OF SOCIAL SERVICES AND INFRASTRUCTURE

TARGET CODE: 15 TARGET DESCRIPTION: MONITORING, SUPERVISION, EVALUATION AND REPORTING OF DEVELOPMENT PROJECTS

Activity Code	Activity Description	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
				Quarter I	Quarter II	Quarter III	Quarter IV
1	2	3	4	5	6	7	8
D15D01	To facilitate Finance and planning Committee visits on development projects by June 2018	Government	24,000,000	6,000,000	6,000,000	6,000,000	6,000,000
		Own Funds	0	0	0	0	0
		Total	24,000,000	6,000,000	6,000,000	6,000,000	6,000,000
D14D02	To facilitate council management team visits on development projects by June 2018	Government	65,668,000	16,417,000	16,417,000	16,417,000	16,417,000
		Own Funds	0	0	0	0	0
		Total	65,668,000	16,417,000	16,417,000	16,417,000	16,417,000
D14D03	To facilitate the implementation of O&OD community projects in 28 wards by June 2018	Government	13,220,000	3,305,000	3,305,000	3,305,000	3,305,000
		Own Funds	0	0	0	0	0
		Total	13,220,000	3,305,000	3,305,000	3,305,000	3,305,000
D14D04	To prepare and share quarterly development projects progress reports by June 2018	Government	2,400,000	600,000	600,000	600,000	600,000
		Own Funds	0	0	0	0	0
		Total	2,400,000	600,000	600,000	600,000	600,000
		Sub-Total	105,288,000				

FORM 11B (D): ANNUAL CASH FLOW PLAN FOR DEVELOPMENT BUDGET (FOR MDAs, RSs & LGAs)

VOTE: 89

VOTE NAME: **RUKWA REGION**

SUB-VOTE CODE: 503A

SUB-VOTE NAME: POLICY, PLANNING MONITORING ADMINISTRATION

OBJECTIVE D: OBJECTIVE DESCRIPTION: INCREASE QUANTITY AND QUALITY OF SOCIAL SERVICES AND INFRASTRUCTURE

TARGET CODE: 16 TARGET DESCRIPTION: QUALITY COUNCIL PLAN AND BUDGET APPROVED 2 MONTHS BEFORE THE END OF

Activity Code	Activity Description	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
				Quarter I	Quarter II	Quarter III	Quarter IV
1	2	3	4	5	6	7	8
D16D01	To review 55 villages O&OD plans by December by June 2018	Government	8,300,000	2,075,000	2,075,000	2,075,000	2,075,000
		Own Funds	0	0	0	0	0
		Total	8,300,000	2,075,000	2,075,000	2,075,000	2,075,000
D16D02	To collect demographic Social economic data in 92 villages by June 2018	Government	16,920,000	4,230,000	4,230,000	4,230,000	4,230,000
		Own Funds	0	0	0	0	0
		Total	16,920,000	4,230,000	4,230,000	4,230,000	4,230,000
D16D03	Data analysis using SPSS, LGMD and update of Profile by by June 2018	Government	5,000,000	1,250,000	1,250,000	1,250,000	1,250,000
		Own Funds	0	0	0	0	0
		Total	5,000,000	1,250,000	1,250,000	1,250,000	1,250,000
D16D04	To compile and submit Council Budget to RS,TREASURY AND TAMISEMI by April 2018	Government	12,400,000	3,100,000	3,100,000	3,100,000	3,100,000
		Own Funds	0	0	0	0	0
		Total	12,400,000	3,100,000	3,100,000	3,100,000	3,100,000
		Sub-Total	42,620,000				

FORM 11B (D): ANNUAL CASH FLOW PLAN FOR DEVELOPMENT BUDGET (FOR MDAs, RSs & LGAs)

VOTE: 89

VOTE NAME: **RUKWA REGION**

SUB-VOTE CODE: 503A

SUB-VOTE NAME: POLICY, PLANNING MONITORING ADMINISTRATION

OBJECTIVE **D**: OBJECTIVE DESCRIPTION: INCREASE QUANTITY AND QUALITY OF SOCIAL SERVICES AND INFRASTRUCTURE

TARGET CODE: 17 TARGET DESCRIPTION: ROAD MAINTENANCE IMPROVED FROM 698.5 TO 989 BY JUNE 2021

Activity Code	Activity Description	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
				Quarter I	Quarter II	Quarter III	Quarter IV
1	2	3	4	5	6	7	8
D17D01	To undertake routine maintenance of Namansi - Ninde Roads 41.5km by	Government	41,148,935	10,287,234	10,287,234	10,287,234	10,287,234
		Own Funds	0	0	0	0	0
		Total	41,148,935	10,287,234	10,287,234	10,287,234	10,287,234

FORM 11B (D): ANNUAL CASH FLOW PLAN FOR DEVELOPMENT BUDGET (FOR MDAs, RSs & LGAs)

Vote: 89

VOTE NAME: **RUKWA REGION**

SUB VOTE:506A

SUB -VOTE NAME: AGRICULTURE, IRRIGATION AND CO-OPERATIVE ADMINISTRATION

OBJECTIVE **D**: OBJECTIVE DESCRIPTION: INCREASE QUANTITY AND QUALITY OF SOCIAL SERVICES AND INFRASTRUCTURES

TARGET CODE 01: TARGET DESCRIPTION: AGRICULTURAL MARKETING AND INFRASTRUCTURES INCREASED FROM 52% TO 60% UNITS

Activity Code	Activity Description	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
				Quarter I	Quarter II	Quarter III	Quarter IV
1	2	3	4	5	6	7	8
D01D01.	To complete Construction of 1 Oxnazation Training Centre (OTC) at Kate wardby June 2018	Government	33,196,800	8,299,200	8,299,200	8,299,200	8,299,200
		Own Source	0	0	0	0	0
		Total	33,196,800	8,299,200	8,299,200	8,299,200	8,299,200
D01D02.	To Complete construction of Lwafi and Katongolo irrigation Schemeby June 2018	Government	12,680,000	3,170,000	3,170,000	3,170,000	3,170,000
		Own Source	0	0	0	0	0
		Total	12,680,000	3,170,000	3,170,000	3,170,000	3,170,000
D01D03.	To establish one Fruit nursey seedings at Nkomolo ward by June 2018	Government	8,970,000	2,242,500	2,242,500	2,242,500	2,242,500
		Own Source	0	0	0	0	0
		Total	8,970,000	2,242,500	2,242,500	2,242,500	2,242,500
		Sub-Total	54,846,800				

FORM 11B (D): ANNUAL CASH FLOW PLAN FOR DEVELOPMENT BUDGET (FOR MDAs, RSs & LGAs)

Vote: 89

VOTE NAME: **RUKWA REGION**

SUB VOTE:506A

SUB -VOTE NAME: AGRICULTURE, IRRIGATION AND CO-OPERATIVE ADMINISTRATION

OBJECTIVE **D**: OBJECTIVE DESCRIPTION: INCREASE QUANTITY AND QUALITY OF SOCIAL SERVICES AND INFRASTRUCTURES

TARGET CODE 02: TARGET DESCRIPTION: AGRICULTURE EXTENSION SERVICES IMPROVED FROM 60% TO 65% BY JUNE 2021

Activity Code	Activity Description	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
				Quarter I	Quarter II	Quarter III	Quarter IV
1	2	3	4	5	6	7	8
D02D01.	To complete construction of one WARCs at Kirando Ward by June 2018	Government	16,605,000	4,151,250	4,151,250	4,151,250	4,151,250
		Own Source	0	0	0	0	0
		Total	16,605,000	4,151,250	4,151,250	4,151,250	4,151,250
D02D02.	To complete construction of one WARCs at Wampembe Ward by June 2018	Government	16,724,000	4,181,000	4,181,000	4,181,000	4,181,000
		Own Source	0	0	0	0	0
		Total	16,724,000	4,181,000	4,181,000	4,181,000	4,181,000
D02D03.	To complete construction of one WARCs at Sintali Ward by June 2018	Government	15,514,000	3,878,500	3,878,500	3,878,500	3,878,500
		Own Source	0	0	0	0	0
		Total	15,514,000	3,878,500	3,878,500	3,878,500	3,878,500
D02D04.	To complete construction of one WARCs at Kipande Ward by June 2018	Government	20,127,000	5,031,750	5,031,750	5,031,750	5,031,750
		Own Source	0	0	0	0	0
		Total	20,127,000	5,031,750	5,031,750	5,031,750	5,031,750
D02D05.	To complete construction of one WARCs at Mtenga Ward by June 2018	Government	20,127,000	5,031,750	5,031,750	5,031,750	5,031,750
		Own Source	0	0	0	0	0
		Total	20,127,000	5,031,750	5,031,750	5,031,750	5,031,750
D02D06.	To conduct training to 420 representative farmers group on food Nutritional aspect in 28 Wards by June 2018	Government	8,746,000	2,186,500	2,186,500	2,186,500	2,186,500
		Own Source	0	0	0	0	0
		Total	8,746,000	2,186,500	2,186,500	2,186,500	2,186,500
		Sub-Total	97,843,600				

FORM 11B (D): ANNUAL CASH FLOW PLAN FOR DEVELOPMENT BUDGET (FOR MDAs, RSs & LGAs)

Vote: 89

VOTE NAME: **RUKWA REGION**

SUB VOTE:506A

SUB -VOTE NAME:AGRICULTURE,IRRIGATION AND CO-OPERATIVE ADMINISTRATION

OBJECTIVE **D**: OBJECTIVE DESCRIPTION: INCREASE QUANTITY AND QUALITY OF SOCIAL SERVICES AND INFRASTRUCTURES

TARGET CODE 03: TARGET DESCRIPTION: MONITORING, EVALUATION AND REPORTING OF DEVELOPMENT PROJECTS ENSURED BY JUNE 2021

Activity Code	Activity Description	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
				Quarter I	Quarter II	Quarter III	Quarter IV
1	2	3	4	5	6	7	8
D03D01.	To conduct quarterly monitoring and evaluation to 15 DADPS projects by June	Government	18,790,000	4,697,500	4,697,500	4,697,500	4,697,500
		Own Source	0	0	0	0	0
		Total	18,790,000	4,697,500	4,697,500	4,697,500	4,697,500

FORM 11B (D): ANNUAL CASH FLOW PLAN FOR DEVELOPMENT BUDGET (FOR MDAs, RSs & LGAs)

Vote: 89

VOTE NAME: **RUKWA REGION**

SUB VOTE CODE:505A

SUB-VOTE NAME: LIVESTOCK AND FISHERIES ADMINISTRATION

OBJECTIVE **D**: OBJECTIVE DESCRIPTION: SERVICES IMPROVED AND HIV/AIDS INFECTIONS REDUCED

TARGET CODE 01: TARGET DESCRIPTION: LIVESTOCK INFRASTRUCTURES INCREASED IN THE DISTRICT FROM 40 UNITS TO 45 UNITS BY JUNE 2021

Activity Code	Activity Description	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
				Quarter I	Quarter II	Quarter III	Quarter IV
1	2	3	4	5	6	7	8
D01D01.	To complete construction of 1 slaughter house at Kipundukala village by June 2018	Government	60,378,000	15,094,500	15,094,500	15,094,500	15,094,500
		Own Source	0	0	0	0	
		Total	60,378,000	15,094,500	15,094,500	15,094,500	15,094,500
D01D02.	To complete construction of 1 fish market at Korongwe village by June 2018	Government	10,000,000	2,500,000	2,500,000	2,500,000	2,500,000
		Own Source	0	0	0	0	
		Total	10,000,000	2,500,000	2,500,000	2,500,000	2,500,000
		Sub - Total	70,378,000				

FORM 11B (D): ANNUAL CASH FLOW PLAN FOR DEVELOPMENT BUDGET (FOR MDAs, RSs & LGAs)

VOTE: 89

VOTE NAME: **RUKWA REGION**

SUB-VOTE CODE: 527A

SUB-VOTE NAME: COMMUNITY DEVELOPMENT, YOUTH AND SOCIAL WELFARE

OBJECTIVE A: OBJECTIVE DESCRIPTION: IMPROVE SERVICES AND REDUCE HIV/AIDS INFECTION

TARGET CODE: 01 TARGET DESCRIPTION: HIV PREVENTION SERVICES EXPANDED BY JUNE 2021

Activity Code	Activity Description	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
				Quarter I	Quarter II	Quarter III	Quarter IV
1	2	3	4	5	6	7	8
A01S01	To conduct community sensitization around 16 villages at risk along lake Tanganyika by June 2018	Government	8,050,000	2,012,500	2,012,500	2,012,500	2,012,500
		Own Funds	0	0	0	0	0
		Total	8,050,000	2,012,500	2,012,500	2,012,500	2,012,500
A01S02	To provide financial support to 5 CBOs /NGOs working on HIV by June 2018	Government	2,000,000	500,000	500,000	500,000	500,000
		Own Funds	0	0	0	0	0
		Total	2,000,000	500,000	500,000	500,000	500,000
A01S03	To conduct work Place intervention on MSY by June 2018	Government	9,050,000	2,262,500	2,262,500	2,262,500	2,262,500
		Own Funds	0	0	0	0	0
		Total	9,050,000	2,262,500	2,262,500	2,262,500	2,262,500
A01S04	To conduct massive community out reach on HIV/AIDS programmes by June 2018	Government	11,110,000	2,777,500	2,777,500	2,777,500	2,777,500
		Own Funds	0	0	0	0	0
		Total	11,110,000	2,777,500	2,777,500	2,777,500	2,777,500
		Sub-Total	30,153,900				

FORM 11B (D): ANNUAL CASH FLOW PLAN FOR DEVELOPMENT BUDGET (FOR MDAs, RSs & LGAs)

VOTE: 89

VOTE NAME: **RUKWA REGION**

SUB-VOTE CODE: 527A

SUB-VOTE NAME: COMMUNITY DEVELOPMENT, YOUTH AND SOCIAL WELFARE

OBJECTIVE A: OBJECTIVE DESCRIPTION: IMPROVE SERVICES AND REDUCE HIV/AIDS INFECTION

TARGET CODE: 02 TARGET DESCRIPTION: 5 INCOME GENERATING GROUPS OF WIDOWS,MVC,PLHI AND GURDIANIN 5 VILLAGES STRENGTHENED BY JUNE 2021

Activity Code	Activity Description	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
				Quarter I	Quarter II	Quarter III	Quarter IV
1	2	3	4	5	6	7	8
A02S01	To facilitate CHAC in attending 3 zonal meeting by June 2018	Government	2,700,000	675,000	675,000	675,000	675,000
		Own Funds	0	0	0	0	0
		Total	2,700,000	675,000	675,000	675,000	675,000
A02S02	Post stage emphasizes on HIV prevention by by June 2018	Government	3,500,000	875,000	875,000	875,000	875,000
		Own Funds	0	0	0	0	0
		Total	3,500,000	875,000	875,000	875,000	875,000
A02S03	Awareness on HIV TO 22 secondary schools students by June 2018	Government	3,705,000	926,250	926,250	926,250	926,250
		Own Funds	0	0	0	0	0
		Total	3,705,000	926,250	926,250	926,250	926,250
A02S04	M&E and HIV programmes by June 2018	Government	13,460,000	3,365,000	3,365,000	3,365,000	3,365,000
		Own Funds	0	0	0	0	0
		Total	13,460,000	3,365,000	3,365,000	3,365,000	3,365,000
		Sub-Total	28,770,000				

FORM 11B (D): ANNUAL CASH FLOW PLAN FOR DEVELOPMENT BUDGET (FOR MDAs, RSs & LGAs)

VOTE: 89

VOTE NAME: **RUKWA REGION**

SUB VOTE CODE-509A

SUB VOTE NAME;SECONDARY EDUCATION ADMINISTRATION

OBJECTIVE **D**: OBJECTIVE DESCRIPTION: IMPROVE QUANTITY AND QUALITY OF SOCIAL SERVICES AND INFRASTRUCTURE

TARGET CODE: **01** TARGET DESCRIPTION: PHYSICAL INFRASTRUCTURES INCREASED AND IMPROVED AT 100% BY JUNE 2021

Activity Code	Activity Description	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
				Quarter I	Quarter II	Quarter III	Quarter IV
1	2	3	4	5	6	7	8
D01D01	To facilitate rehabilitation of different infrastructure at Kate secondary school by June 2018	Government	54,914,000	13,728,500	13,728,500	13,728,500	13,728,500
		Own Funds	0	0	0	0	0
		Total	54,914,000	13,728,500	13,728,500	13,728,500	13,728,500
D01D02	To facilitate completion of Labaratory at Nkomolo secondary school by June 2018	Government	40,000,000	10,000,000	10,000,000	10,000,000	10,000,000
		Own Funds	0	0	0	0	0
		Total	40,000,000	10,000,000	10,000,000	10,000,000	10,000,000
D01D03	To facilitate completion of Labaratory at Kirando secondary school by June 2018	Government	40,000,000	10,000,000	10,000,000	10,000,000	10,000,000
		Own Funds	0	0	0	0	0
		Total	40,000,000	10,000,000	10,000,000	10,000,000	10,000,000
D01D04	To facilitate construction of 3 Teachers houses at Kasu secondary school by June 2018	Government	65,376,000	16,344,000	16,344,000	16,344,000	16,344,000
		Own Funds	0	0	0	0	0
		Total	65,376,000	16,344,000	16,344,000	16,344,000	16,344,000
		Sub-Total	200,290,400				

FORM 11B (D): ANNUAL CASH FLOW PLAN FOR DEVELOPMENT BUDGET (FOR MDAs, RSs & LGAs)

VOTE: **89**

VOTE NAME: **RUKWA REGION**

SUB VOTE CODE-509A

SUB VOTE NAME;SECONDARY EDUCATION ADMINISTRATION

OBJECTIVE **D**: OBJECTIVE DESCRIPTION: IMPROVE QUANTITY AND QUALITY OF SOCIAL SERVICES AND INFRASTRUCTURE

PROJECTS IMPROVED FROM 55% TO 75% BY JUNE 2021

Activity Code	Activity Description	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
				Quarter I	Quarter II	Quarter III	Quarter IV
1	2	3	4	5	6	7	8
D03D01	To conduct monitoring and evaluation of secondary school projects (10%) by June 2018	Government	23,365,600	5,841,400	5,841,400	5,841,400	5,841,400
		Own Funds	0	0	0	0	0
		Total	23,365,600	5,841,400	5,841,400	5,841,400	5,841,400

FORM 11B (D): ANNUAL CASH FLOW PLAN FOR DEVELOPMENT BUDGET (FOR MDAs, RSs & LGAs)

Vote: **89**

VOTE NAME: **RUKWA REGION**

SUB VOTE:506A

SUB -VOTE NAME:AGRICULTURE,IRRIGATION AND CO-OPERATIVE ADMINISTRATION

OBJECTIVE **D**: OBJECTIVE DESCRIPTION: INCREASE QUANTITY AND QUALITY OF SOCIAL SERVICES AND INFRASTRUCTURES

TARGET CODE 04: TARGET DESCRIPTION: AGRICULTURAL MARKETING AND IRRIGATION INFRASTRUCTURE INCREASED FROM 30% TO 40% UNITS BY JUNE 2021

Activity Code	Activity Description	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
				Quarter I	Quarter II	Quarter III	Quarter IV
1	2	3	4	5	6	7	8
D04D01	To facilitate completion of construction of Irrigation main canal (1000m) at Katongolo/ lwafi irrigation scheme by June 2018	Government	214,022,000	53,505,500	53,505,500	53,505,500	53,505,500
		Own Source	0	0	0	0	0
		Total	214,022,000	53,505,500	53,505,500	53,505,500	53,505,500
D04D02	To facilitate completion of construction of 2 secondary canal of 7000m at Katongolo/ lwafi irrigation scheme by June 2018	Government	621,400,000	155,350,000	155,350,000	155,350,000	155,350,000
		Own Source	0	0	0	0	0
		Total	621,400,000	155,350,000	155,350,000	155,350,000	155,350,000
D04D03	To construct 1 Aqueduct at Katongolo/ lwafi irrigation scheme by June 2018	Government	36,577,000	9,144,250	9,144,250	9,144,250	9,144,250
		Own Source	0	0	0	0	0
		Total	36,577,000	9,144,250	9,144,250	9,144,250	9,144,250
		Sub-Total	872,000,000				

FORM 11B (D): ANNUAL CASH FLOW PLAN FOR DEVELOPMENT BUDGET (FOR MDAs, RSs & LGAs)

VOTE: **89**

VOTE NAME: **RUKWA REGION**

SUB-VOTE CODE: 503A

SUB-VOTE NAME: POLICY, PLANNING MONITORING ADMINISTRATION

OBJECTIVE **D**: OBJECTIVE DESCRIPTION: INCREASE QUANTITY AND QUALITY OF SOCIAL SERVICES AND INFRASTRUCTURE

TARGET CODE **06**: TARGET DESCRIPTION: PROJECTS FINANCED BY NKASI NORTH CONSTITUENCY DEVELOPMENT CATALYST FUND (CDCF) IN 10 WARDS IMPROVED FROM 35% to 75% BY JUNE 2021

Activity Code	Activity Description	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
				Quarter I	Quarter II	Quarter III	Quarter IV
1	2	3	4	5	6	7	8
D06D01	To facilitate project under Nkasi North Constituency Development Catalysit Fund (CDCF) in 12 Wards enhanced by June 2018	Government	46,063,000	11,515,750	11,515,750	11,515,750	11,515,750
		Own Funds	0	0	0	0	0
		Total	46,063,000	11,515,750	11,515,750	11,515,750	11,515,750

FORM 11B (D): ANNUAL CASH FLOW PLAN FOR DEVELOPMENT BUDGET (FOR MDAs, RSs & LGAs)

VOTE: **89**

VOTE NAME: **RUKWA REGION**

SUB-VOTE CODE: 503A

SUB-VOTE NAME: POLICY, PLANNING MONITORING ADMINISTRATION

OBJECTIVE **D**: OBJECTIVE DESCRIPTION: INCREASE QUANTITY AND QUALITY OF SOCIAL SERVICES AND INFRASTRUCTURE

TARGET CODE **07**: TARGET DESCRIPTION: PROJECTS FINANCED BY NKASI SOUTH CONSTITUENCY DEVELOPMENT CATALYST FUND

Activity Code	Activity Description	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
				Quarter I	Quarter II	Quarter III	Quarter IV
1	2	3	4	5	6	7	8
D07D01	To facilitate project under Nkasi South Constituency Development Catalysit Fund (CDCF) in 10 Wards enhanced by June 2018	Government	37,543,000	9,385,750	9,385,750	9,385,750	9,385,750
		Own Funds	0	0	0	0	0
		Total	37,543,000	9,385,750	9,385,750	9,385,750	9,385,750

FORM 11B (D): ANNUAL CASH FLOW PLAN FOR DEVELOPMENT BUDGET (FOR MDAs, RSs & LGAs)

VOTE: **89**

VOTE NAME: **RUKWA REGION**

SUB-VOTE CODE: 503A

SUB-VOTE NAME: POLICY, PLANNING MONITORING ADMINISTRATION

OBJECTIVE **D**: OBJECTIVE DESCRIPTION: INCREASE QUANTITY AND QUALITY OF SOCIAL SERVICES AND INFRASTRUCTURE

TARGET CODE 18: TARGET DESCRIPTION: MONITORING AND EVALUTION OF NKASI NORTH AND SOUTH CONSTITUENCY DEVELOPMENT

Activity Code	Activity Description	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
				Quarter I	Quarter II	Quarter III	Quarter IV
1	2	3	4	5	6	7	8
D18D01	To conduct monitoring and evaluation CDCF project by June 2018	Government	3,745,850	936,463	936,463	936,463	936,463
		Own Funds	0	0	0	0	0
		Total	3,745,850	936,463	936,463	936,463	936,463

