

HALMASHAURI YA WILAYA YA IRINGA

Kwenda: Mwenyekiti Kamati ya Fedha, Utawala na Mipango

Kutoka: Mkurugenzi Mtendaji wa Wilaya

Tarehe: 25.07.2017

1. MUHTASARI WA TAARIFA YA FEDHA MAPATO NA MATUMIZI YA MWEZI JUNI, 2017 KWA MWAKA WA FEDHA 2016-2017

Mheshimiwa Mwenyekiti,

Makadirio ya mapato na matumizi kwa mwaka wa fedha 2016/2017 yamegawanywa katika maeneo yafuatayo:-

- (i) Makadirio ya kawaida ya mapato na matumizi (Recurrent estimates)
- (ii) Makadirio ya mapato na matumizi ya miradi ya maendeleo (Development estimates).

Katika mwaka wa fedha 2016/2017, Halmashauri ya Wilaya imekadiria kukusanya jumla ya mapato ya **Tshs. 54,375,410,008** na makadirio ya matumizi ya **Tshs. 54,375,410,008** kwa ajili ya vipengele vilivyotajwa hapo juu. Halmashauri ya wilaya imekusanya jumla ya **Tshs. 45,186,486,007** sawa na asilimia **83** ya makadirio ya mapato na imetumia jumla ya **Tshs. 45,125,197,916** sawa na asilimia **83** ya makadirio ya matumizi, kuishia mwezi Juni, 2017. Mapato ya mwezi Juni, 2017 ni **Tshs. 4,964,166,396** na matumizi halisi ya mwezi Juni, 2017 ni **Tshs. 5,871,517,722**

TAARIFA YA MAKADIRIO YA MAPATO NA MATUMIZI YA KAWAIDA KWA MWAKA WA FEDHA 2016/2017.

A. MAPATO YA RUZUKU KUTOKA SERIKALI KUU

Katika mwaka wa fedha 2016/2017 Halmashauri ya Wilaya imekadiria kupata na kutumia jumla ya **Tshs. 43,482,918,669** ikiwa ni Ruzuku toka Serikali Kuu kwa ajili ya Idara za Halmashauri. Halmashauri ya Wilaya imepokea jumla ya **Tshs. 33,717,004,961** sawa na asilimia **78** ya makadirio ya mapato ya Ruzuku toka Serikali Kuu kuishia tarehe 30 Juni, 2017 na mapato halisi ya mwezi Juni, 2017 ni **Tshs. 4,267,854,843**.

Muhtasari wa Mapokezi ni kama ifuatavyo:-

S/N	IDARA/KITENGO	MAKISIO YA MWAKA 2016/2017 (TSHS)	JUMLA YA MAPATO KUANZIA TAREHE 01 JULAI HADI 31 MEI, 2017 (TSHS)	MAPATO YA MWEZI JUNI, 2017 (TSHS)	JUMLA YA MAPATO KUANZIA TAREHE 01 JULAI HADI 30 JUNI, 2017 (TSHS)	TOFAUTI YA MAKISIO(TSHS)	%
500A	Mishahara GS	3,446,245,200	2,388,131,498	325,137,942	2,713,269,440	732,975,760	79
5000	Utawala OC	78,553,039	32,744,926	5,457,488	38,202,414	40,350,625	49
5009	Mazingira na Usafi-OC	6,026,417	2,512,119	418,687	2,930,806	3,095,612	49
5000	Fedha-OC	33,838,232	14,105,507	2,350,918	16,456,424	17,381,808	49

5000	Biashara na Masoko-OC	6,026,417	2,512,119	418,687	2,930,806	3,095,612	49
5005	Mipango-OC	9,039,626	3,768,179	628,030	4,396,208	4,643,417	49
5034	Mifugo-OC	8,609,590	717,500	0	717,500	7,892,090	8
5034	Mifugo-PE	697,497,000	399,906,178	54,268,822	454,175,000	243,322,000	65
5033	Kilimo-OC	12,389,410	1,032,500	0	1,032,500	11,356,910	8
5033	Kilimo-PE	1,672,149,000	852,805,082	119,554,868	972,359,950	699,789,050	58
506D	Ushirika	6,026,417	2,512,119	418,687	2,930,806	3,095,612	49
5006	Elimu Msingi Utawala-PE	157,872,000	137,651,182	22,272,818	159,924,000	-2,052,000	101
5007	Elimu Msingi -OC	1,391,772,069	879,062,069	217,668,741	1,096,730,810	295,041,259	79
5007	Elimu Msingi -PE	15,159,600,000	10,927,510,615	1,488,999,415	12,416,510,030	2,743,089,970	82
5010	Afya Utawala-OC	153,154,000	55,139,000	7,188,000	62,327,000	90,827,000	41
5010	Afya utawala-PE	5,099,239,000	3,360,134,907	431,094,573	3,791,229,480	1,308,009,520	74
5008	Elimu Sekondari-OC	4,334,385,200	2,316,696,000	400,654,411	2,717,350,411	1,617,034,789	63
5008	Elimu Sekondari-PE	10,641,682,200	7,704,965,722	1,141,705,118	8,846,670,840	1,795,011,360	83
5017	Maji-OC	17,813,000	1,484,000	0	1,484,000	16,329,000	8
5017	Maji-PE	221,634,000	170,724,684	23,049,316	193,774,000	27,860,000	87
5014	Ujenzi-OC	35,153,000	2,929,000	0	2,929,000	32,224,000	8
5014	Ujenzi-PE	252,609,000	174,762,182	23,677,818	198,440,000	54,169,000	79
5009	Ardhi na Mipango Miji-OC	6,026,417	2,512,119	418,687	2,930,806	3,095,612	49
5022	Maliasili-OC	6,026,417	2,512,119	418,687	2,930,806	3,095,612	49
512F	Mkaguzi wa Ndani-OC	9,039,626	3,768,179	628,030	4,396,208	4,643,417	49
516A	Ugavi-OC	4,834,033	2,015,072	335,845	2,350,918	2,483,115	49
518B	Tehama-OC	3,625,525	1,511,304	251,884	1,763,188	1,862,337	49
5022	Nyuki-OC	6,026,417	2,512,119	418,687	2,930,806	3,095,612	49
5027	Maendeleo ya Jamii-OC	6,026,417	2,512,119	418,687	2,930,806	3,095,612	49
	Jumla ndogo Mishahara	37,348,527,400	26,116,592,050	3,629,760,691	29,746,352,740	7,602,174,660	80
	Jumla ndogo Mapato OC	6,134,391,269	3,332,558,069	638,094,152	3,970,652,221	2,163,739,048	65
	JUMLA KUU YA MAPATO YOTE HW RUZUKU	43,482,918,669	29,449,150,119	4,267,854,843	33,717,004,961	9,765,913,708	78

B. MAPATO KUTOKANA NA VYANZO VYA HALMASHAURI YENYEWI (OWN SOURCES) 2016/2017

Makadirio ya mapato yatokanayo na makusanyo ya Halmashauri yenyewe ni **Tshs. 3,090,296,000** na makusanyo halisi ni **Tshs. 3,104,333,790** sawa na asilimia **100** ya makadirio ya mapato kuishia tarehe 30 Juni, 2017 na mapato halisi ya mwezi Juni, 2017 ni **Tshs. 275,033,600**.

Muhtasari wa Mapokezi ni kama ifuatavyo:-

KASMA	MAELEZO YA KIFUNGU	MAKISIO YA MWAKA 2016/2017 (TSHS)	JUMLA YA MAPATO KUANZIA TAREHE 01 JULAI HADI 31 MEI, 2017 (TSHS)	MAPATO YA MWEZI JUNI, 2017 (TSHS)	JUMLA YA MAPATO KUANZIA TAREHE 01 JULAI HADI 30 JUNI, 2017 (TSHS)	TOFAUTI YA MAKISIO(TSHS)	%
500A	KODI ZA ARDHI NA UPIMAJI VIWANJA						
140289	Upimaji wa Viwanja	180,000,000	81,882,830	7,220,000	89,102,830	90,897,170	50
110801	kodi ya majengo	200,000,000	34,182,655	5,405,558	39,588,213	160,411,787	20
	Jumla ndogo	380,000,000	116,065,485	12,625,558	128,691,043	251,308,957	34
	MAPATO YA HUDUMA MAALUM						
140390	Ushuru wa Minada-Mifugo	75,600,000	72,211,455	4,268,380	76,479,835	(879,835)	101
140292	Ushuru wa Masoko	5,000,000	2,448,130	1,754,030	4,202,160	797,840	84
110813	Ushuru wa Tumbaku	124,830,000	124,230,068	-	124,230,068	599,932	100
110815	Ushuru wa Mazao ya Kilimo	320,000,000	316,540,361	52,723,160	369,263,521	(49,263,521)	115
110852	Ushuru wa hoteli/nyumba za kulala wageni	8,796,000	6,443,519	170,000	6,613,519	2,182,481	75
140397	Ushuru wa Samaki	33,000,000	30,252,120	3,000,000	33,252,120	(252,120)	101
	Jumla ndogo	567,226,000	552,125,653	61,915,570	614,041,223	(46,815,223)	108
	MAPATO KUTOKANA NA MALIASILI MISITU						
051052	Ushuru wa mazao ya misitu	100,000,000	86,769,533	610,000	87,379,533	12,620,467	87
	Jumla ndogo	100,000,000	86,769,533	610,000	87,379,533	12,620,467	87
	LESENI ZA BIASHARA						
050851	Leseni za Pombe Kali	11,400,000	7,721,683	1,060,000	8,781,683	2,618,317	77
140377	Leseni za uwindaji wa kitalii	20,000,000	-	-	-	20,000,000	-
140371	Leseni Biashara	30,000,000	30,806,500	591,000	31,397,500	(1,397,500)	105
140381	Leseni za Uvuvi na mitumbwi	20,000,000	20,373,000	4,186,000	24,559,000	(4,559,000)	123
	Jumla ndogo	81,400,000	58,901,183	5,837,000	64,738,183	16,661,817	80
	UKAGUZI, ADA, FAINI NA TOZO						
140375	Ushuru wa madini ya ujenzi	5,000,000	2,344,000	2,580,000	4,924,000	76,000	98
140283	Ada ya Maombi ya Tenda	8,200,000	7,180,000	90,000	7,270,000	930,000	89

140349	Ada ya uchinjaji	40,000,000	53,638,308	5,249,930	58,888,238	(18,888,238)	147
140380	Ada ya ya vibali vya ujenzi	3,000,000	1,100,000	-	1,100,000	1,900,000	37
090151	Mapato Megineyo na faini	46,000,000	43,754,464	2,777,000	46,531,464	(531,464)	101
	Jumla ndogo	102,200,000	108,016,772	10,696,930	118,713,702	(16,513,702)	116
	KODI TOKA KATIKA NYUMBA ZA WATUMISHI						
140408	Nyumba za Watumishi	51,000,000	44,428,272	20,462,057	64,890,329	(13,890,329)	127
	Jumla ndogo	51,000,000	44,428,272	20,462,057	64,890,329	(13,890,329)	127
	GAWIO TOKA KATIKA MAKAMPUNI YA HISA NA RIBA						
140504	Gawio	15,000,000	362,425	-	362,425	14,637,575	2
	Jumla ndogo	15,000,000	362,425	-	362,425	14,637,575	2
	UKODISHAJI WA MALI ZA HALMASHAURI						
140407	Ukodishaji wa mali za Halmashauri	200,000,000	163,253,000	54,398,000	217,651,000	(17,651,000)	109
	Jumla ndogo	200,000,000	163,253,000	54,398,000	217,651,000	(17,651,000)	109
	MAPATO MENGINEYO						
110851	Kodi ya huduma (Service Levy)	57,000,000	93,811,782	9,212,270	103,024,052	(46,024,052)	181
	Jumla ndogo	57,000,000	93,811,782	9,212,270	103,024,052	(46,024,052)	181
	JUMLA YA MAPATO (OWN SOURCES)	1,553,826,000	1,223,734,104	175,757,385	1,399,491,489	154,334,511	90
	MAPATO MENGINEYO - AFYA						
140399	Michango ya wanachama wa Mfuko wa CHF (Tele kwa Tele)	75,800,000	102,455,000	13,030,000	115,485,000	(39,685,000)	152
140399	Michango ya Papo kwa Papo	75,000,000	9,546,000	1,050,000	10,596,000	64,404,000	14
140399	Bima ya Afya	24,000,000	19,146,858	1,280,215	20,427,073	3,572,927	85
	Jumla ndogo	174,800,000	131,147,858	15,360,215	146,508,073	28,291,927	84
	MAPATO MENGINEYO - ELIMU SEKONDARI						
180104	Mapato	1,361,670,000	1,474,418,228	83,916,000	1,558,334,228	(196,664,228)	114
	Jumla ndogo	1,361,670,000	1,474,418,228	83,916,000	1,558,334,228	(196,664,228)	114
	JUMLA YA MAPATO (OWN SOURCES)	3,090,296,000	2,829,300,190	275,033,600	3,104,333,790	(14,037,790)	100

Angalizo:

A. Mchanganuo wa Ukodishaji wa mali za Halmashauri		
Namba	Maelezo	Mapato ya mwezi Juni, 2017
1	Ukumbi	1,200,000
2	Karakana	2,100,000
3	Greda	20,540,000
4	Vibanda	30,558,000
	Jumla kuu	54,398,000

B. Mchanganuo wa ushuru wa mazao mwezi Juni, 2017		
Namba	Maelezo	Mapato ya mwezi Juni, 2017
1	M/S Joblex (T) LTD	39,002,800
2	Halmashauri	13,720,360
	Jumla kuu	52,723,160

C. MAPATO KUTOKANA NA MIRADI YA MAENDELEO

Halmashauri ya Wilaya ya Iringa kwa mwaka wa fedha **2016/2017** imekadiria kupokea fedha kutoka Serikali Kuu, misaada ya wahisani na wadau wa maendeleo kiasi cha jumla ya **Tshs. 7,802,195,339**. Makadirio hayo ya fedha za Maendeleo ni kama ifuatavyo:-

✓ Ruzuku ya maendeleo toka Serikali Kuu	Tshs.	3,313,911,612
✓ Wahisani na wadau wa maendeleo	Tshs.	4,226,783,727
✓ Michango ya wananchi	Tshs.	261,500,000
Jumla	Tshs.	7,802,195,339

Mapokezi ya fedha za miradi kuanzia tarehe 1 Julai, 2016 hadi tarehe 30 Juni, 2017 ni **Tshs. 12,548,585,400** sawa na asilimia **161** ya makadirio ya mapato na mapato halisi ya mwezi Juni, ni **TShs. 421,277,953**

Muhtasari wa makisio na mapokezi halisi ni kama ifuatavyo:-

S/N	IDARA/ KITENGO	MAKISIO YA MWAKA 2016/2017 (TSHS)	JUMLA YA MAPATO KUENZIA TAREHE 01 JULAI HADI 31 MEI, 2017 (TSHS)	MAPATO YA MWEZI JUNI, 2017 (TSHS)	JUMLA YA MAPATO KUENZIA TAREHE 01 JULAI HADI 30 JUNI, 2017 (TSHS)	TOFAUTI YA MAKISIO(TSHS)	%
MIRADI YA MAENDELEO KUTOKANA NA RUZUKU TOKA SERIKALINI							
4101	Road Fund	2,114,394,789	2,305,157,796	339,960,453	2,645,118,249	(530,723,460)	125
5421	Elimu Msingi	100,000,000	100,000,000	-	100,000,000	-	100
	ASDP-DADPS	95,470,823	95,470,823	26,296,499	121,767,322	(26,296,499)	0
6277	LGDG	914,292,000	319,712,000	-	319,712,000	594,580,000	35
6277	Jimbo la Ismani	48,258,000	42,049,000	-	42,049,000	6,209,000	87
6277	Jimbo la Kalenga	41,496,000	37,544,000	-	37,544,000	3,952,000	90
	JUMLA NDOGO	3,313,911,612	2,899,933,619	366,256,952	3,266,190,571	47,721,041	99

MIRADI YA MAENDELEO INAYOFADHILIWA NA WAHISANI NA WADAU WENGINEO							
3280	NWSSDP	252,711,100	759,739,838	-	759,739,838	(507,028,738)	301
6517	CHILD SURVIVAL DEVELOPMENT (UNICEF)	1,446,948,127	1,328,287,846	55,021,001	1,383,308,847	63,639,280	96
5421	DMO OFFICE (CHMT)-HBF	195,057,540	195,057,540	-	195,057,540	-	100
5421	TOSAMAGANGA HOSPITAL- HBF	216,624,750	216,624,750	-	216,624,750	-	100
5421	HEALTH CENTERS- HBF	228,763,362	228,763,362	-	228,763,362	-	100
5421	DISPENSARIES-HBF	204,277,716	204,277,716	-	204,277,716	-	100
527	TASAF	1,277,122,500	1,868,149,000	-	1,868,149,000	(591,026,500)	146
5421	COMMUNITIES	21,775,632	21,775,632	-	21,775,632	-	100
508G	GLOBAL Fund	9,971,000	9,971,000	-	9,971,000	-	-
4390	SEDP -WB	373,532,000	-	-	-	373,532,000	0
	JUMLA NDOGO	4,226,783,727	4,832,646,684	55,021,001	4,887,667,685	(660,883,958)	116
MICHANGO YA WANANCHI							
6277	MICHANGO YA WANANCHI KATIKA MIRADI	261,500,000	196,125,000	-	196,125,000	65,375,000	75
	JUMLA NDOGO	261,500,000	196,125,000	-	196,125,000	65,375,000	75
	JUMLA KUU YA MAPATO YOTE YA H/W YA RUZUKU, MIRADI NA OWN SOURCES	7,802,195,339	7,928,705,303	421,277,953	8,349,983,256	(547,787,917)	107
Shule za Sekondari na Msingi							
5008	Ifunda Tech. School	-	2,883,102,144	-	2,883,102,144	(2,883,102,144)	-
5008	Idodi Sec School	-	165,500,000	-	165,500,000	(165,500,000)	-
5008	Pawaga Sec. School	-	259,000,000	-	259,000,000	(259,000,000)	-
5008	Ismani Sec. School	-	259,000,000	-	259,000,000	(259,000,000)	-
5008	William Lukuvi Sec. School	-	259,000,000	-	259,000,000	(259,000,000)	-
5007	S/M KALENGA	-	241,000,000	-	241,000,000	(241,000,000)	-
5007	S/M CHAMGOGO	-	132,000,000	-	132,000,000	(132,000,000)	-
	Jumla Ndogo	-	4,198,602,144	-	4,198,602,144	(4,198,602,144)	-
	JUMLA KUU MAPATO YA MIRADI NA SHULE ZA SEKONDARI NA MSINGI	7,802,195,339	12,127,307,447	421,277,953	12,548,585,400	(4,746,390,061)	161

3. MATUMIZI YA KAWAIDA NA YA MIRADI YA MAENDELEO 2016/2017

A. MATUMIZI YA RUZUKU KUTOKA SERIKALI KUU

Makadirio ya matumizi ya kawaida ya Ruzuku toka Serikali Kuu ni **Tshs. 6,134,391,269** na makadirio ya mishahara ni **Tshs. 37,348,527,400** na kufanya jumla ya makadirio ya matumizi ya kawaida na mishahara kuwa **Tshs. 43,482,918,669**. Matumizi ya kawaida ya mwezi Juni, 2017 ni **Tshs. 8,495,000** na matumizi ya mishahara mwezi Juni, 2017 ni **Tshs. 1,176,815,610**. Jumla ya matumizi yote toka tarehe 1 Julai, 2016 hadi tarehe 30 Juni, 2017 ni **Tshs. 29,812,086,974** sawa na asilimia **69** ya makadirio ya mwaka 2016/17. Matumizi ya fedha hizi yamejumuisha bakaa la fedha zilizovuka mwaka wa fedha 2015/2016.

Mchanganuo ni kama ufuatavyo:-

S/N	IDARA/KITENGO	MAKISIO YA MWAKA 2016/2017	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI HADI 30 APRILI, 2017 (TSHS)	MATUMIZI YA MWEZI MEI, 2017 (TSHS)	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI HADI 31 MEI, 2017 (TSHS)	TOFAUTI YA BAJETI NA MATUMIZI	%
500A	Mishahara GS	3,446,245,200	2,286,297,440	101,834,058	2,388,131,498	1,058,113,702	69
5000	Utawala OC	78,553,039	65,454,275	445,000	65,899,275	12,653,763	84
5009	Mazingira na Usafi-OC	6,026,417	0	0	-	6,026,417	0
5000	Fedha-OC	33,838,232	7,137,000	1,210,000	8,347,000	25,491,232	25
5000	Biashara na Masoko-OC	6,026,417	4,265,000	404,000	4,669,000	1,357,417	77
5005	Mipango-OC	9,039,626	3,590,000	0	3,590,000	5,449,626	40
5034	Mifugo-OC	8,609,590	2,427,000	0	2,427,000	6,182,590	28
5034	Mifugo-PE	697,497,000	381,155,000	18,751,178	399,906,178	297,590,822	57
5033	Kilimo-OC	12,389,410	4,270,000	0	4,270,000	8,119,410	34
5033	Kilimo-PE	1,672,149,000	812,068,000	40,737,082	852,805,082	819,343,918	51
506D	Ushirika	6,026,417	276,540	0	276,540	5,749,877	5
5006	Elimu Msingi Utawala-PE	157,872,000	119,943,000	4,381,182	124,324,182	33,547,818	79
5007	Elimu Msingi - OC	1,391,772,069	822,969,400	0	822,969,400	568,802,669	59
5007	Elimu Msingi -PE	15,159,600,000	10,445,705,480	495,132,135	10,940,837,615	4,218,762,385	72
5010	Afya Utawala-OC	153,154,000	31,509,108	5,286,000	36,795,108	116,358,892	24
5010	Afya utawala-PE	5,099,239,000	3,200,515,480	159,619,427	3,360,134,907	1,739,104,093	66
5008	Elimu Sekondari-OC	4,334,385,200	2,716,903,601	900,000	2,717,803,601	1,616,581,599	63
5008	Elimu Sekondari-PE	10,641,682,200	7,361,522,040	343,443,682	7,704,965,722	2,936,716,478	72

5017	Maji-OC	17,813,000	8,836,000	250,000	9,086,000	8,727,000	51
5017	Maji-PE	221,634,000	163,520,000	7,204,684	170,724,684	50,909,316	77
5014	Ujenzi-OC	35,153,000	6,473,000	0	6,473,000	28,680,000	18
5014	Ujenzi-PE	252,609,000	169,050,000	5,712,182	174,762,182	77,846,818	69
5009	Ardhi na Mipango Miji-OC	6,026,417	300,000	0	300,000	5,726,417	5
512F	Maliasili-OC	6,026,417	1,685,000	0	1,685,000	4,341,417	28
512F	Mkaguzi wa Ndani-OC	9,039,626	8,470,000	0	8,470,000	569,626	94
516A	Ugavi-OC	4,834,033	404,000	0	404,000	4,430,033	8
518B	Tehama-OC	3,625,525	150,000	0	150,000	3,475,525	4
5022	Nyuki-OC	6,026,417	1,880,000	0	1,880,000	4,146,417	31
5027	Maendeleo ya Jamii-OC	6,026,417	0	0	-	6,026,417	0
	Jumla ndogo Mishahara	37,348,527,400	24,939,776,440	1,176,815,610	26,116,592,050	11,231,935,350	70
	Jumla ndogo Matumizi OC	6,134,391,269	3,686,999,924	8,495,000	3,695,494,924	2,438,896,345	60
	JUMLA KUU YA MATUMIZI YOTE HW RUZUKU	43,482,918,669	28,626,776,364	1,185,310,610	29,812,086,974	13,670,831,695	69

B. MATUMIZI YATOKANAYO NA MAKUSANYO YA HALMASHAURI YENYEWWE (OWN SOURCES)

Makadirio ya matumizi ya kawaida kutokana na makusanyo ya Halmashauri yenyewe (own sources) ni **Tshs. 2,434,192,476** matumizi halisi toka tarehe 1 Julai, 2016 hadi tarehe 30 Juni, 2017 ni **Tshs. 2,012,619,459** sawa na asilimia **83** ya makadirio ya mwaka wa fedha 2016/2017 na matumizi ya mwezi Juni, 2017 ni **Tshs. 179,364,766**.

Mchanganuo ni kama ufuatavyo:-

S/N	IDARA/ KITENGO	MAKISIO YA MWAKA 2016/2017	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI HADI 31 MEI, 2017 (TSHS)	MATUMIZI YA MWEZI JUNI, 2017 (TSHS)	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI HADI 30 JUNI, 2017 (TSHS)	TOFAUTI YA BAJETI NA MATUMIZI	%
500A	Utawala Mishahara	54,240,000	46,377,334	6,728,000	53,105,334	1,134,666	98
500A	Utawala Matumizi kawaida	785,368,875	705,813,032	79,555,843	785,368,875	0	100
502A	Fedha	258,492,949	169,090,274	31,195,508	200,285,782	58,207,167	77
502E	Biashara na Masoko	8,500,000	5,648,000	1,175,000	6,823,000	1,677,000	80
503B	Mipango	17,640,000	5,034,500	1,644,000	6,678,500	10,961,500	38

505B	Mifugo	7,220,000	6,445,625	-	6,445,625	774,375	89
505D	Uvuvi	15,310,000	11,787,964	1,152,000	12,939,964	2,370,036	85
506B	Kilimo na Ushirika	15,000,000	12,909,508	-	12,909,508	2,090,492	86
501B	Mazingira na Usafi	14,159,000	4,863,184	4,030,000	8,893,184	5,265,816	63
507D	Utamaduni na Michezo	24,940,000	1,136,000	-	1,136,000	23,804,000	5
512A	Utawala Ardhi	21,481,905	15,362,441	5,704,880	21,067,321	414,583	98
512C	Ardhi Utawala	9,792,511	3,639,000	5,670,520	9,309,520	482,991	95
512E	Mipango Miji	4,219,800	425,055	764,000	1,189,055	3,030,745	28
512G	Wanyamapori	15,666,691	8,740,400	3,410,800	12,151,200	3,515,491	78
512H	Utawala Mimitu	16,550,000	7,741,800	770,000	8,511,800	8,038,200	51
5000	Sheria	14,410,000	8,787,000	1,630,000	10,417,000	3,993,000	72
515B	Mkaguzi wa Ndani	11,390,000	9,757,000	150,000	9,907,000	1,483,000	87
516A	Ugavi	25,030,000	14,788,600	9,225,000	24,013,600	1,016,400	96
518B	Tehama	18,360,000	14,824,800	1,004,000	15,828,800	2,531,200	86
519B	Nyuki	13,910,000	2,949,200	-	2,949,200	10,960,800	21
527A	Utawala Maendeleo ya Jamii	33,550,000	8,460,000	10,195,000	18,655,000	14,895,000	56
	Jumla ndogo matumizi - (Own source)	1,385,231,730	1,064,580,718	164,004,551	1,228,585,268	156,646,462	89
	MFUKO WA AFYA (CHF)						
508D	Vituo vya Afya	75,800,000	102,455,000	13,030,000	115,485,000	(39,685,000)	152
508E	Zahanati	75,000,000	9,546,000	1,050,000	10,596,000	64,404,000	14
5010	NHIF	24,000,000	19,146,858	1,280,215	20,427,073	3,572,927	85
	Jumla ndogo matumizi - (CHF)	174,800,000	131,147,858	15,360,215	146,508,073	28,291,927	84
	ELIMU SEKONDARI						
5008	Elimu Sekondari	874,160,746	637,526,117	-	637,526,117	236,634,629	73
	Jumla ndogo matumizi (Sekondari)	874,160,746	637,526,117	-	637,526,117	236,634,629	73
	JUMLA KUU YA MATUMIZI (OWN SOURCE)	2,434,192,476	1,833,254,693	179,364,766	2,012,619,459	421,573,018	83

C. MATUMIZI YA MIRADI YA MAENDELEO

Makadirio ya matumizi kwa ajili ya miradi ya maendeleo ni Tshs. **9,236,558,843** na mchanganuo ni kama ufuatavyo:-

✓ Vyanzo vya Ndani	Tshs.	1,434,363,504
✓ Ruzuku ya maendeleo toka Serikali Kuu	Tshs.	3,323,882,612
✓ Wahisani na wadau wa maendeleo	Tshs.	4,216,812,727
✓ Michango ya wananchi	Tshs.	<u>261,500,000</u>
Jumla	Tshs.	9,236,558,843

Matumizi halisi kuanzia tarehe 1 Julai, 2016 hadi tarehe 30 Juni, 2017 ni Tshs **9,180,793,389** sawa na asilimia 99 na matumizi ya mwezi Juni, 2017 ni Tshs. **1,585,781,862**

Mchanganuo ni kama ufuatavyo:-

S/N	IDARA/ KITENGO	MAKISIO YA MWAKA 2016/2017	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI HADI 31 MEI, 2017 (TSHS)	MATUMIZI YA MWEZI JUNI, 2017 (TSHS)	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI HADI 30 JUNI, 2017 (TSHS)	TOFAUTI YA BAJETI NA MATUMIZI	%
	MAPATO YA NDANI						
500B	UTAWALA	52,954,299	-	-	-	52,954,299	0
502A	FEDHA UTAWALA	454,403,301	242,451,159	23,141,873	265,593,032	188,810,270	58
503B	LGDG-CDG	86,753,400	19,613,300	-	19,613,300	67,140,100	23
512D	UTHAMINI	98,500,000	29,309,200	-	29,309,200	69,190,800	30
5008	ELIMU SEKONDARI-ADA	487,509,254	836,892,111	83,916,000	920,808,111	(433,298,857)	189
506A	KILIMO	27,174,000	18,990,000	-	18,990,000	8,184,000	70
508B	AFYA	60,686,650	-	4,050,000	4,050,000	56,636,650	7
506D	MIFUGO NA USHIRIKA	5,500,000	-	-	-	5,500,000	0
506D	USHIRIKA NA MASOKO	5,500,000	-	-	-	5,500,000	0
511B	UJENZI	30,000,000	19,714,698	-	19,714,698	10,285,302	66
527B	WANAWAKE NA VIJANA	125,382,600	80,000,000	-	80,000,000	45,382,600	64
	Jumla ndogo matumizi - Mapato ya ndani	1,434,363,504	1,246,970,467	111,107,873	1,358,078,340	76,285,164	95
	RUZUKU TOKA SERIKALI KUU						
4101	Road Fund	2,114,394,789	1,883,247,521	636,819,443	2,520,066,964	(405,672,175)	119
5421	Elimu Msingi	100,000,000	100,000,000	-	100,000,000	-	100

506A	ASDP	95,470,823	95,470,823	-	95,470,823	-	100
506A	Kilimo, Umwagiliaji na Ushirika	-	11,643,816	10,000,000	21,643,816	(21,643,816)	0
6277	LGDG (CDG & CBG)	914,292,000	156,307,120	116,115,190	272,422,310	641,869,690	30
508A	GLOBAL FUND	9,971,000	6,908,000	2,580,000	9,488,000	483,000	95
6277	Jimbo la Ismani	48,258,000	41,779,260	-	41,779,260	6,478,740	87
6277	Jimbo la Kalenga	41,496,000	25,400,056	8,180,000	33,580,056	7,915,944	81
	Jumla ndogo matumizi - Ruzuku toka Serikali Kuu	3,323,882,612	2,320,756,596	765,514,633	3,094,451,230	229,431,382	93
	WAHISANI NA WADAU MBALIMBALI						
3280	NWSSDP	252,711,100	655,351,172	94,269,965	749,621,137	(496,910,037)	297
6517	CHILD SURVIVAL DEVELOPMENT (UNICEF)	1,446,948,127	900,764,681	410,764,354	1,311,529,036	135,419,091	91
5421	DMO OFFICE (CHMT)-HBF	195,057,540	156,232,934	38,824,606	195,057,540	0	100
5421	TOSAMAGANGA HOSPITAL- HBF	216,624,750	216,624,750	-	216,624,750	0	100
5421	HEALTH CENTERS-HBF	228,763,362	134,952,816	82,683,095	217,635,911	11,127,450	95
5421	DISPENSARIES-HBF	204,277,716	144,702,784	59,574,932	204,277,716	(0)	100
5421	COMMUNITIES-HBF	21,775,632	21,291,230	484,403	21,775,633	(0)	100
508D	HEALTH-BORESHA AFYA	-	-	14,550,000	14,550,000	(14,550,000)	0
504B	TASAF	1,277,122,500	1,566,317,596	8,008,000	1,574,325,596	(297,203,096)	123
4390	SEDP -WB	373,532,000	26,741,500	-	26,741,500	346,790,500	7
	Jumla ndogo matumizi	4,216,812,727	3,822,979,463	709,159,356	4,532,138,819	(315,326,092)	107
	MICHANGO YA WANANCHI						
	Michango ya wananchi katika Miradi ya Maendeleo	261,500,000	196,125,000	0	196,125,000	65,375,000	75
	Jumla ndogo matumizi	261,500,000	196,125,000	-	196,125,000	65,375,000	75
	JUMLA KUU MATUMIZI RUZUKU TOKA SERIKALI KUU	9,236,558,843	7,586,831,526	1,585,781,862	9,180,793,389	55,765,454	99

D. FEDHA ZILIZOVUKA MWAKA

Bajeti ya fedha zilizovuka mwaka wa fedha 2016/2017 ni **Tshs. 1,463,227,139** na matumizi halisi ya fedha kuanzia tarehe 1 Julai, 2016 hadi tarehe 30 Juni, 2017 ni **TShs 1,449,212,327** sawa na asilimia **100** ya makadirio ya matumizi, matumizi ya mwezi Juni, 2017 ni **TShs. 24,564,291**.

Muhtasari wa matumizi ya fedha za nyuma kwa miradi ya maendeleo ni kama ufuatavyo:-

S/N	IDARA/ KITENGO	MAKISIO YA MWAKA 2016/2017	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI HADI 31 MEI, 2017 (TSHS)	MATUMIZI YA MWEZI JUNI, 2017 (TSHS)	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI HADI 30 JUNI, 2017 (TSHS)	TOFAUTI YA BAJETI NA MATUMIZI	%
	MAPATO YA NDANI						
509B	MRECOM	16,066,050	16,066,050	0	16,066,050	-	100
	Jumla ndogo matumizi - Mapato ya ndani	16,066,050	16,066,050	-	16,066,050	-	100
	RUZUKU TOKA SERIKALI KUU						
4101	Road Fund	496,014,675	496,014,675	-	496,014,675	0	100
6277	Jimbo la Ismani	1,537,500	1,537,500	0	1,537,500	-	100
6277	Jimbo la Kalenga	2,688,000	2,688,000	0	2,688,000	-	100
	Jumla ndogo matumizi - Ruzuku toka Serikali Kuu	500,240,175	500,240,175	-	500,240,175	0	100
	WAHISANI NA WADAU MBALIMBALI						
3280	NWSSDP	243,654,485	242,729,485	925,000	243,654,485	0	100
6517	CHILD SURVIVAL DEVELOPMENT (UNICEF)	202,698,775	202,698,775	-	202,698,775	-	100
5421	HEALTH BASKET FUND	71,650,011	70,050,359	1,599,652	71,650,011	-	100
508G	TUNAJALI	12,817,550	12,817,550	-	12,817,550	-	100
527B	NMSF	60,950,899	60,549,899	401,000	60,950,899	-	100
506A	DIDF	9,806,184	9,806,184	-	9,806,184	-	100
504B	TASAF	7,746,920	7,746,920	-	7,746,920	-	100
4390	SEDP	323,581,278	301,942,640	21,638,639	323,581,279	0	100
	Jumla ndogo matumizi - Wahisani na Wadau mbalimbali	932,906,103	908,341,811	24,564,291	932,906,102	0	100
	JUMLA KUU MATUMIZI RUZUKU TOKA SERIKALI KUU	1,449,212,328	1,424,648,036	24,564,291	1,449,212,327	0	100

4. TAARIFA YA MAPATO NA MATUMIZI YA MFUKO WA AMANA

Mheshimiwa Mwenyekiti,

Mfuko wa Amana wa Halmashauri (Misc. Deposits Account) ulikuwa na salio anzia la **TShs. 91,951,874.68** na mapato ya mwezi Juni, 2017 ni **TShs. 88,258,926.85** na matumizi ya mwezi Juni, 2017 ni **TShs. 180,210,801.53** na salio ishia mwezi Juni, 2017 ni **TShs. 19,232,585.**

MCHANGANUO WA MAPATO YA MFUKO WA AMANA KAMA ILIVYOONESHWA HAPO CHINI

S/N	MAELEZO	JUMLA
1	UMITASHUMTA	24,083,317
2	VITABU	1,245,300
3	KODI YA ZUIO	5,798,394.85
4	MAREJESHO MIKOPO YA WANAWAKE NA VIJANA	20,540,000
5	CHAPA ZA NG'OMBE	2,406,400
6	GREDA	9,300,000
7	MAREJESHO YA MKOPO	15,363,000
8	TAHADHARI YA CHUMBA	1,350,000
9	TFDA	360,000
10	KIBALI CHA UJENZI	50,000
11	FAINI ZA MIKOPO	50,000
12	KLABU ZA WATOTO WAISHIO NA VVU	3,240,000
13	MAPATO MENGINEYO	956,000
14	KURUDISHA MISHAHARA	300
15	WATER BOZA	500,000
16	TASAF	1,736,000
17	BIMA YA AFYA	1,280,215
	JUMLA	88,258,926.85

5. UWEKEZAJI KATIKA TAASISI ZA FEDHA NA MAKAMPUNI (INVESTMENTS)

Mheshimiwa Mwenyekiti,

Mali za muda mfupi zilizopo nje ya Halmashauri ikiwa ni sehemu ya uwekezaji ni kama ifuatavyo:-

NA	JINA	IDADI YA HISA Juni, 2015	JUMLA YA THAMANI ZA HISA JUNI 2015	IDADI YA HISA, Juni 2016	JUMLA YA THAMANI ZA HISA JUNI 2016
1	Benki ya CRDB	300,000	123,000,000	100,000	31,000,000
2	Kampuni ya Bia – TBL	9,090	131,805,000	1,090	15,151,000
3	Kampuni ya NICO	100,000	28,500,000	100,000	28,500,000
4	Umoja Fund (UTT)	207,878	94,684,954	207,878	100,009,097
5	MUCOBA	0	0	100,000	40,000,000
	JUMLA NDOGO	616,968	377,989,954	508,968	214,660,097
	MCHANGO BODI YA MIKOPO				
6	LGLB - MCRF	0	24,003,165	0	24,003,165
	JUMLA NDOGO	0	24,003,165	0	24,003,165
	JUMLA KUU	616,968	401,993,119	508,968	238,663,262

Jumla ya thamani za hisa hadi kufikia mwezi Juni, 2015 ni **TShs. 214,660,097** na **TShs. 24,003,165** ni thamani ya michango kwenye Bodi ya Mikopo ya Serikali za Mitaa (LGLB) ikiwa ni mchango wa kisheria. Thamani za hisa kufika Juni 2015 zimefungua kulinganisha na thamani ya hisa kuishia Juni, 2014 kutokana na uuzaji wa hisa katika kampuni za CRDB benki na TBL.

6. TAARIFA YA MASURUFU NA KARADHA KUISHIA MWEZI JUNI, 2017

Hadi kuishia mwezi Juni, 2017 kiasi cha **TShs. 58,554,480** kilikuwa kinadaiwa kutoka kwa watumishi mbalimbali ikiwa ni masurufu, orodha ya wadaiwa wa masurufu imeambatanishwa pamoja na taarifa hii.

7. TAARIFA YA MADENI KUISHIA MWEZI JUNI, 2017

Hadi kuishia mwezi Juni, 2017 halmashauri ya Wilaya ilikuwa inadaiwa kiasi cha **TShs. 384,028,824.64** kutoka kwa wazabuni mbalimbali. Orodha ya wadai imeambatanishwa pamoja na taarifa hii. Baada ya muhtasari huu, mchanganuo wa taarifa ya mapato na matumizi ni kama unavyooneshwa katika majedwali yaliyoambatanishwa na kabrasha hili.

Naomba kuwasilisha.

Lucy Nyalu

**KAIMU MKURUGENZI MTENDAJI WA WILAYA
IRINGA**