

HALMASHAURI YA WILAYA YA IRINGA

Kwenda: Mwenyekiti Kamati ya Fedha, Utawala na Mipango

Kutoka: Mkurugenzi Mtendaji wa Wilaya

Tarehe: 12.05.2017

1. MUHTASARI WA TAARIFA YA FEDHA MAPATO NA MATUMIZI YA MWEZI APRILI, 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. 37,748,441,424** sawa na asilimia **69** ya makadirio ya mapato na imetumia jumla ya **Tshs. 36,801,093,321** sawa na asilimia **68** ya makadirio ya matumizi, kuishia mwezi Aprili, 2017. Mapato ya mwezi Aprili, 2017 ni **Tshs. 3,918,666,565** na matumizi halisi ya mwezi Aprili, 2017 ni **Tshs. 3,732,140,794**

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. 27,986,171,509** sawa na asilimia **64** ya makadirio ya mapato ya Ruzuku toka Serikali Kuu kuishia tarehe 30 Aprili, 2017 na mapato halisi ya mwezi Aprili, 2017 ni **Tshs. 3,088,850,200**

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 MACHI, 2017 (TSHS)	MAPATO YA MWEZI APRILI, 2017 (TSHS)	JUMLA YA MAPATO KUANZIA TAREHE 01 JULAI HADI 30 APRILI, 2017 (TSHS)	TOFAUTI YA MAKISIO(TSHS)	%
500A	Mishahara GS	3,446,245,200	2,066,994,940	219,302,500	2,286,297,440	1,159,947,760	66
5000	Utawala OC	78,553,039	21,829,951	5,457,488	27,287,439	51,265,600	35
5009	Mazingira na Usafi-OC	6,026,417	1,674,746	418,687	2,093,433	3,932,985	35
5000	Fedha-OC	33,838,232	9,403,671	2,350,918	11,754,589	22,083,643	35

5000	Biashara na Masoko-OC	6,026,417	1,674,746	418,687	2,093,433	3,932,985	35
5005	Mipango-OC	9,039,626	2,512,119	628,030	3,140,149	5,899,477	35
5034	Mifugo-OC	8,609,590	717,500	0	717,500	7,892,090	8
5034	Mifugo-PE	697,497,000	344,645,000	36,510,000	381,155,000	316,342,000	55
5033	Kilimo-OC	12,389,410	1,032,500	0	1,032,500	11,356,910	8
5033	Kilimo-PE	1,672,149,000	730,502,000	81,566,000	812,068,000	860,081,000	49
506D	Ushirika	6,026,417	1,674,746	418,687	2,093,433	3,932,985	35
5006	Elimu Msingi Utawala-PE	157,872,000	119,943,000	13,327,000	133,270,000	24,602,000	84
5007	Elimu Msingi -OC	1,391,772,069	661,975,069	154,458,000	816,433,069	575,339,000	59
5007	Elimu Msingi -PE	15,159,600,000	9,423,633,980	1,008,744,500	10,432,378,480	4,727,221,520	69
5010	Afya Utawala-OC	153,154,000	40,763,000	7,188,000	47,951,000	105,203,000	31
5010	Afya utawala-PE	5,099,239,000	2,885,703,480	314,812,000	3,200,515,480	1,898,723,520	63
5008	Elimu Sekondari-OC	4,334,385,200	1,639,906,200	473,026,800	2,112,933,000	2,221,452,200	49
5008	Elimu Sekondari-PE	10,641,682,200	6,626,971,640	734,550,400	7,361,522,040	3,280,160,160	69
5017	Maji-OC	17,813,000	1,484,000	0	1,484,000	16,329,000	8
5017	Maji-PE	221,634,000	147,168,000	16,352,000	163,520,000	58,114,000	74
5014	Ujenzi-OC	35,153,000	2,929,000	0	2,929,000	32,224,000	8
5014	Ujenzi-PE	252,609,000	152,620,000	16,430,000	169,050,000	83,559,000	67
5009	Ardhi na Mipango Miji-OC	6,026,417	1,674,746	418,687	2,093,433	3,932,985	35
5022	Maliasili-OC	6,026,417	1,674,746	418,687	2,093,433	3,932,985	35
512F	Mkaguzi wa Ndani-OC	9,039,626	2,512,119	628,030	3,140,149	5,899,477	35
516A	Ugavi-OC	4,834,033	1,343,382	335,845	1,679,227	3,154,806	35
518B	Tehama-OC	3,625,525	1,007,536	251,884	1,259,420	2,366,105	35
5022	Nyuki-OC	6,026,417	1,674,746	418,687	2,093,433	3,932,985	35
5027	Maendeleo ya Jamii-OC	6,026,417	1,674,746	418,687	2,093,433	3,932,985	35
	Jumla ndogo Mishahara	37,348,527,400	22,498,182,040	2,441,594,400	24,939,776,440	12,408,750,960	67
	Jumla ndogo Mapato OC	6,134,391,269	2,399,139,269	647,255,800	3,046,395,069	3,087,996,200	50
	JUMLA KUU YA MAPATO YOTE HW RUZUKU	43,482,918,669	24,897,321,309	3,088,850,200	27,986,171,509	15,496,747,160	64

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

Makadirio ya mapato yatokeanayo na makusanyo ya Halmashauri yenyewe ni **Tshs. 3,090,296,000** na makusanyo halisi ni **Tshs. 2,647,452,507** sawa na asilimia **86** ya makadirio ya mapato kuishia tarehe 30 Aprili, 2017 na mapato halisi ya mwezi Aprili, 2017 ni **Tshs. 188,308,651**

Muhtasari wa Mapokezi ni kama ifuatavyo:-

KASMA	MAELEZO YA KIFUNGU	MAKISIO YA MWAKA 2016/2017 (TSHS)	JUMLA YA MAPATO KUENZIA TAREHE 01 JULAI HADI 31 MACHI, 2017 (TSHS)	MAPATO YA MWEZI APRILI, 2017 (TSHS)	JUMLA YA MAPATO KUENZIA TAREHE 01 JULAI HADI 30 APRILI, 2017 (TSHS)	TOFAUTI YA MAKISIO(TSHS)	%
500A	KODI ZA ARDHI NA UPIMAJI VIWANJA						
140289	Upimaji wa Viwanja	180,000,000	27,570,830	49,736,000	77,306,830	102,693,170	43
110801	kodi ya majengo	200,000,000	28,576,183	395,615	28,971,798	171,028,202	14
	Jumla ndogo	380,000,000	56,147,013	50,131,615	106,278,628	273,721,372	28
	MAPATO YA HUDUMA MAALUM						
140390	Ushuru wa Minada-Mifugo	75,600,000	57,089,830	6,679,940	63,769,770	11,830,230	84
140292	Ushuru wa Masoko	5,000,000	1,724,160	308,000	2,032,160	2,967,840	41
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	207,975,498	25,812,630	233,788,128	86,211,872	73
110852	Ushuru wa hoteli/nyumba za kulala wageni	8,796,000	6,303,519	50,000	6,353,519	2,442,481	72
140397	Ushuru wa Samaki	33,000,000	24,252,120	3,000,000	27,252,120	5,747,880	83
	Jumla ndogo	567,226,000	421,575,195	35,850,570	457,425,765	109,800,235	81
	MAPATO KUTOKANA NA MALIASILI MISITU						
051052	Ushuru wa mazao ya misitu	100,000,000	83,248,433	1,271,700	84,520,133	15,479,867	85
	Jumla ndogo	100,000,000	83,248,433	1,271,700	84,520,133	15,479,867	85
	LESENI ZA BIASHARA						
050851	Leseni za Pombe Kali	11,400,000	5,701,500	802,183	6,503,683	4,896,317	57
140377	Leseni za uwindaji wa kitalii	20,000,000	-	-	-	20,000,000	-
140371	Leseni Biashara	30,000,000	28,671,500	508,000	29,179,500	820,500	97
140381	Leseni za Uvuvi na mitumbwi	20,000,000	14,103,000	5,988,000	20,091,000	(91,000)	100
	Jumla ndogo	81,400,000	48,476,000	7,298,183	55,774,183	25,625,817	69
	UKAGUZI, ADA, FAINI NA TOZO						
140375	Ushuru wa madini ya ujenzi	5,000,000	1,524,000	200,000	1,724,000	3,276,000	34
140283	Ada ya Maombi ya Tenda	8,200,000	6,430,000	100,000	6,530,000	1,670,000	80

140349	Ada ya uchinjaji	40,000,000	40,789,308	3,906,000	44,695,308	(4,695,308)	112
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	33,211,435	7,703,924	40,915,359	5,084,641	89
	Jumla ndogo	102,200,000	83,054,743	11,909,924	94,964,667	7,235,333	93
	KODI TOKA KATIKA NYUMBA ZA WATUMISHI						
140408	Nyumba za Watumishi	51,000,000	40,298,327	4,129,945	44,428,272	6,571,728	87
	Jumla ndogo	51,000,000	40,298,327	4,129,945	44,428,272	6,571,728	87
	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	149,763,000	11,630,000	161,393,000	38,607,000	81
	Jumla ndogo	200,000,000	149,763,000	11,630,000	161,393,000	38,607,000	81
	MAPATO MENGINEYO						
110851	Kodi ya huduma (Service Levy)	57,000,000	82,644,603	6,043,467	88,688,070	(31,688,070)	156
	Jumla ndogo	57,000,000	82,644,603	6,043,467	88,688,070	(31,688,070)	156
	JUMLA YA MAPATO (OWN SOURCES)	1,553,826,000	965,569,739	128,265,403	1,093,835,142	459,990,858	70
	MAPATO MENGINEYO - AFYA						
140399	Michango ya wanachama wa Mfuko wa CHF (Tele kwa Tele)	75,800,000	75,950,000	13,365,000	89,315,000	(13,515,000)	118
140399	Michango ya Papo kwa Papo	75,000,000	7,766,000	470,000	8,236,000	66,764,000	11
140399	Bima ya Afya	24,000,000	7,864,963	-	7,864,963	16,135,037	33
	Jumla ndogo	174,800,000	91,580,963	13,835,000	105,415,963	69,384,037	60
	MAPATO MENGINEYO - ELIMU SEKONDARI						
180104	Mapato	1,361,670,000	1,401,993,154	46,208,248	1,448,201,402	(86,531,402)	106
	Jumla ndogo	1,361,670,000	1,401,993,154	46,208,248	1,448,201,402	(86,531,402)	106
	JUMLA YA MAPATO (OWN SOURCES)	3,090,296,000	2,459,143,856	188,308,651	2,647,452,507	442,843,493	86

Angalizo:

A. Mchanganuo wa Ukodishaji wa mali za Halmashauri		
Namba	Maelezo	Mapato ya mwezi Aprili, 2017
1	Ukumbi	1,500,000
2	Vibanda	2,130,000
3	Greda	8,000,000
	Jumla kuu	11,630,000

B. Mchanganuo wa ushuru wa mazao mwezi Aprili, 2017		
Namba	Maelezo	Mapato ya mwezi Aprili, 2017
1	M/S Joblex (T) LTD	20,241,070
2	Halmashauri	5,571,560
	Jumla kuu	25,812,630

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 Aprili, 2017 ni **Tshs. 7,114,817,407** sawa na asilimia **91** ya makadirio ya mapato na mapato halisi ya mwezi Aprili, 2017 ni **TShs. 641,507,714**

Muhtasari wa makisio na mapokezi halisi ni kama ifuatavyo:-

S/N	IDARA/ KITENGO	MAKISIO YA MWAKA 2016/2017 (TSHS)	JUMLA YA MAPATO KUANZIA TAREHE 01 JULAI HADI 31 MACHI, 2017 (TSHS)	MAPATO YA MWEZI APRILI, 2017 (TSHS)	JUMLA YA MAPATO KUANZIA TAREHE 01 JULAI HADI 30 APRILI, 2017 (TSHS)	TOFAUTI YA MAKISIO(TSHS)	%
	MIRADI YA MAENDELEO KUTOKANA NA RUZUKU TOKA SERIKALINI						
4101	Road Fund	2,114,394,789	2,084,761,400	26,250,000	2,111,011,400	3,383,389	100
5421	Elimu Msingi	100,000,000	100,000,000	-	100,000,000	-	100
	ASDP-DADPS	95,470,823	95,470,823	-	95,470,823	-	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	2,679,537,223	26,250,000	2,705,787,223	608,124,389	82

	MIRADI YA MAENDELEO INAYOFADHILIWA NA WAHISANI NA WADAU WENGINEO						
3280	NWSSDP	252,711,100	458,616,874	295,622,964	754,239,838	(501,528,738)	298
6517	CHILD SURVIVAL DEVELOPMENT (UNICEF)	1,446,948,127	911,349,346	103,010,000	1,014,359,346	432,588,781	70
5421	DMO OFFICE (CHMT)-HBF	195,057,540	146,293,155	48,764,385	195,057,540	-	100
5421	TOSAMAGANGA HOSPITAL- HBF	216,624,750	162,468,563	54,156,188	216,624,750	-	100
5421	HEALTH CENTERS-HBF	228,763,362	171,572,521	57,190,840	228,763,362	-	100
5421	DISPENSARIES-HBF	204,277,716	153,208,287	51,069,429	204,277,716	-	100
527	TASAF	1,277,122,500	1,567,836,000	-	1,567,836,000	(290,713,500)	0
5421	COMMUNITIES	21,775,632	16,331,724	5,443,908	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	3,597,647,470	615,257,714	4,212,905,184	13,878,543	100
	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 MAPATO YA MIRADI	7,802,195,339	6,473,309,693	641,507,714	7,114,817,407	687,377,932	91

3. MATUMIZI YA KAWAIDA NA 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 Aprili, 2017 ni **Tshs. 636,810,600** na matumizi ya mishahara mwezi Aprili, 2017 ni **Tshs. 2,441,594,400**. Jumla ya matumizi yote toka tarehe 1 Julai, 2016 hadi tarehe 30 Aprili, 2017 ni **Tshs. 28,626,776,364** sawa na asilimia **66** ya makadirio ya mwaka 2016/17.

Mchanganuo ni kama ufuatavyo:-

S/N	IDARA/KITENGO	MAKISIO YA MWAKA 2016/2017	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI HADI 31 MACHI, 2017 (TSHS)	MATUMIZI YA MWEZI APRILI, 2017 (TSHS)	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI HADI 30 APRILI, 2017 (TSHS)	TOFAUTI YA BAJETI NA MATUMIZI	%
500A	Mishahara GS	3,446,245,200	2,066,994,940	219,302,500	2,286,297,440	1,159,947,760	66
5000	Utawala OC	78,553,039	65,214,275	240,000	65,454,275	13,098,763	83
5009	Mazingira na Usafi-OC	6,026,417	0	0	-	6,026,417	0
5000	Fedha-OC	33,838,232	6,477,000	660,000	7,137,000	26,701,232	21
5000	Biashara na Masoko-OC	6,026,417	4,265,000	0	4,265,000	1,761,417	71
5005	Mipango-OC	9,039,626	3,190,000	400,000	3,590,000	5,449,626	40
5034	Mifugo-OC	8,609,590	960,000	1,467,000	2,427,000	6,182,590	28
5034	Mifugo-PE	697,497,000	344,645,000	36,510,000	381,155,000	316,342,000	55
5033	Kilimo-OC	12,389,410	3,800,000	470,000	4,270,000	8,119,410	34
5033	Kilimo-PE	1,672,149,000	730,502,000	81,566,000	812,068,000	860,081,000	49
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	0	119,943,000	37,929,000	76
5007	Elimu Msingi -OC	1,391,772,069	666,186,800	156,782,600	822,969,400	568,802,669	59
5007	Elimu Msingi -PE	15,159,600,000	9,423,633,980	1,022,071,500	10,445,705,480	4,713,894,520	69
5010	Afya Utawala-OC	153,154,000	29,139,108	2,370,000	31,509,108	121,644,892	21
5010	Afya utawala-PE	5,099,239,000	2,885,703,480	314,812,000	3,200,515,480	1,898,723,520	63
5008	Elimu Sekondari-OC	4,334,385,200	2,244,802,601	472,101,000	2,716,903,601	1,617,481,599	63
5008	Elimu Sekondari-PE	10,641,682,200	6,626,971,640	734,550,400	7,361,522,040	3,280,160,160	69
5017	Maji-OC	17,813,000	8,636,000	200,000	8,836,000	8,977,000	50
5017	Maji-PE	221,634,000	147,168,000	16,352,000	163,520,000	58,114,000	74
5014	Ujenzi-OC	35,153,000	6,273,000	200,000	6,473,000	28,680,000	18
5014	Ujenzi-PE	252,609,000	152,620,000	16,430,000	169,050,000	83,559,000	67
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	6,900,000	1,570,000	8,470,000	569,626	94

516A	Ugavi-OC	4,834,033	404,000	150,000	554,000	4,280,033	11
518B	Tehama-OC	3,625,525	0	0	-	3,625,525	0
5022	Nyuki-OC	6,026,417	1,680,000	200,000	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	22,498,182,040	2,441,594,400	24,939,776,440	12,408,750,960	67
	Jumla ndogo Matumizi OC	6,134,391,269	3,050,189,324	636,810,600	3,686,999,924	2,447,391,345	60
	JUMLA KUU YA MATUMIZI YOTE HW RUZUKU	43,482,918,669	25,548,371,364	3,078,405,000	28,626,776,364	14,856,142,305	66

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. 1,483,222,000** matumizi halisi toka tarehe 1 Julai, 2016 hadi tarehe 30 Aprili, 2017 ni **Tshs. 1,663,468,160** sawa na asilimia **112** ya makadirio ya mwaka wa fedha 2016/2017 na matumizi ya mwezi Aprili, ni **Tshs. 212,613,665**.

Mchanganuo ni kama ufuatavyo:-

S/N	IDARA/ KITENGO	MAKISIO YA MWAKA 2016/2017	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI HADI 31 MACHI, 2017 (TSHS)	MATUMIZI YA MWEZI APRILI, 2017 (TSHS)	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI HADI 30 APRILI, 2017 (TSHS)	TOFAUTI YA BAJETI NA MATUMIZI	%
500A	Utawala Mishahara	32,640,000	35,660,135	-	35,660,135	(3,020,135)	109
500A	Utawala Matumizi kawaida	467,996,000	517,031,977	135,274,293	652,306,269	(184,310,269)	139
502A	Fedha	128,942,199	122,219,156	12,685,124	134,904,280	(5,962,081)	105
502E	Biashara na Masoko	8,500,000	4,941,000	-	4,941,000	3,559,000	58
503B	Mipango	17,640,000	4,404,500	500,000	4,904,500	12,735,500	28
505B	Mifugo	7,220,000	5,745,625	200,000	5,945,625	1,274,375	82
505D	Uvuvi	15,310,000	11,412,964	-	11,412,964	3,897,036	75
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	-	4,863,184	9,295,816	34
507D	Utamaduni na Michezo	24,940,000	1,136,000	-	1,136,000	23,804,000	5
512A	Utawala Ardhi	11,241,431	7,838,441	-	7,838,441	3,402,990	70
512B	Uthamini na Upimaji	10,240,473	-	-	-	10,240,473	0

512C	Ardhi Utawala	9,792,511	735,000	1,164,000	1,899,000	7,893,511	19
512E	Mipango Miji	8,301,393	-	400,000	400,000	7,901,393	5
512G	Wanyamapori	15,666,691	4,946,400	550,000	5,496,400	10,170,291	35
512H	Utawala Misisi	39,645,000	7,741,800	400,000	8,141,800	31,503,200	21
5000	Sheria	14,410,000	8,137,000	650,000	8,787,000	5,623,000	61
515B	Mkaguzi wa Ndani	11,390,000	8,997,000	200,000	9,197,000	2,193,000	81
516A	Ugavi	25,050,000	16,353,600	147,000	16,500,600	8,549,400	66
518B	Tehama	18,360,000	9,570,000	200,000	9,770,000	8,590,000	53
519B	Nyuki	13,910,000	2,949,200	-	2,949,200	10,960,800	21
527A	Utawala Maendeleo ya Jamii	33,550,000	6,580,000	200,000	6,780,000	26,770,000	20
	Jumla ndogo matumizi - (Own source)	943,904,699	794,172,490	152,570,417	946,742,906	(2,838,207)	100
	MFUKO WA AFYA (CHF)						
508D	Vituo vya Afya	75,800,000	75,950,000	13,365,000	89,315,000	(13,515,000)	118
508E	Zahanati	75,000,000	7,766,000	470,000	8,236,000	66,764,000	11
5010	NHIF	24,000,000	7,864,963	-	7,864,963	16,135,037	33
	Jumla ndogo matumizi - (CHF)	174,800,000	91,580,963	13,835,000	105,415,963	69,384,037	60
5008	Elimu Sekondari	364,517,301	565,101,043	46,208,248	611,309,291	(246,791,990)	168
	Jumla ndogo matumizi (Sekondari)	364,517,301	565,101,043	46,208,248	611,309,291	(246,791,990)	168
	JUMLA KUU YA MATUMIZI (OWN SOURCE)	1,483,222,000	1,450,854,496	212,613,665	1,663,468,160	(180,246,160)	112

C. MATUMIZI YA MIRADI YA MAENDELEO

Makadirio ya matumizi kwa ajili ya miradi ya maendeleo ni Tshs. **9,409,269,339** na mchanganuo ni kama ufuatavyo:-

✓ Vyanzo vya Ndani	Tshs.	1,607,074,000
✓ 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.	9,409,269,339

Matumizi halisi kuanzia tarehe 1 Julai, 2016 hadi tarehe 30 Aprili, 2017 ni Tshs **6,510,848,797** sawa na asilimia **69** na matumizi ya mwezi Aprili, ni Tshs. **441,122,129**

Mchanganuo ni kama ufuatavyo:-

S/N	IDARA/ KITENGO	MAKISIO YA MWAKA 2016/2017	JUMLA YA MATUMIZI KUENZIA TAREHE 01 JULAI HADI 31 MACHI, 2017 (TSHS)	MATUMIZI YA MWEZI APRILI, 2017 (TSHS)	JUMLA YA MATUMIZI KUENZIA TAREHE 01 JULAI HADI 30 APRILI, 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	205,640,704	1,864,000	207,504,704	246,898,597	46
503B	LGDG-CDG	86,753,400	18,843,300	770,000	19,613,300	67,140,100	23
512D	UTHAMINI	98,500,000	29,309,200	-	29,309,200	69,190,800	30
5008	SEDP	560,219,750	836,892,111	-	836,892,111	(276,672,361)	149
506A	KILIMO	27,174,000	18,660,000	-	18,660,000	8,514,000	69
508B	AFYA	160,686,650	-	-	-	160,686,650	0
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	7,250,000	8,339,698	15,589,698	14,410,302	52
527B	WANAWAKE NA VIJANA	125,382,600	30,000,000	50,000,000	80,000,000	45,382,600	64
	Jumla ndogo matumizi	1,607,074,000	1,146,595,315	60,973,698	1,207,569,013	399,504,987	75
	RUZUKU TOKA SERIKALI KUU						
4101	Road Fund	2,114,394,789	1,500,286,943	111,894,530	1,612,181,473	502,213,316	76
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	-	11,643,816	(11,643,816)	0
6277	LGDG (CDG & CBG)	914,292,000	103,730,100	24,192,000	127,922,100	786,369,900	14
508A	GLOBAL FUND	9,971,000	6,908,000	-	6,908,000	3,063,000	69
6277	Jimbo la Ismani	48,258,000	1,140,000	33,975,316	35,115,316	13,142,684	73
6277	Jimbo la Kalenga	41,496,000	4,201,816	16,198,240	20,400,056	21,095,944	49
	Jumla ndogo matumizi	3,323,882,612	1,823,381,498	170,061,846	2,009,641,584	1,314,241,028	60

	WAHISANI NA WADAU MBALIMBALI						
3280	NWSSDP	252,711,100	438,646,744	157,388,477	596,035,221	(343,324,121)	236
6517	CHILD SURVIVAL DEVELOPMENT (UNICEF)	1,446,948,127	751,228,403	38,015,495	789,243,898	657,704,229	55
5421	DMO OFFICE (CHMT)-HBF	195,057,540	121,625,173	1,050,000	122,675,173	72,382,367	63
5421	TOSAMAGANGA HOSPITAL- HBF	216,624,750	108,312,375	-	108,312,375	108,312,375	50
5421	HEALTH CENTERS- HBF	228,763,362	51,882,816	2,600,000	54,482,816	174,280,546	24
5421	DISPENSARIES- HBF	204,277,716	103,531,684	-	103,531,684	100,746,032	51
5421	COMMUNITIES	21,775,632	11,095,280	10,195,950	21,291,230	484,402	98
504B	TASAF	1,277,122,500	1,273,854,966	836,663	1,274,691,629	2,430,871	100
4390	SEDP -WB	373,532,000	27,249,174	-	27,249,174	346,282,826	7
	Jumla ndogo matumizi	4,216,812,727	2,887,426,614	210,086,585	3,097,513,200	1,119,299,527	73
	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	9,409,269,339	6,053,528,427	441,122,129	6,510,848,797	2,898,420,542	69

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 Aprili, 2017 ni **TShs 1,419,664,020** sawa na asilimia **97** ya makadirio ya matumizi, matumizi ya mwezi Aprili, 2017 ni **TShs. 16,607,424**.

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 MACHI, 2017 (TSHS)	MATUMIZI YA MWEZI APRILI, 2017 (TSHS)	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI HADI 30 APRILI, 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	6,106,172	2,688,000	0	2,688,000	3,418,172	44
	Jumla ndogo matumizi - Ruzuku toka Serikali Kuu	503,658,347	500,240,175	-	500,240,175	3,418,172	99
	WAHISANI NA WADAU MBALIMBALI						
3280	NWSSDP	236,875,553	226,052,060	16,097,426	242,149,485	(5,273,933)	102
6517	CHILD SURVIVAL DEVELOPMENT (UNICEF)	219,063,848	198,254,759	40,000	198,294,759	20,769,089	91
5421	HEALTH BASKET FUND	71,639,761	70,050,359	-	70,050,359	1,589,402	98
508G	TUNAJALI	12,817,550	12,817,550	-	12,817,550	-	100
527B	NMSF	60,946,200	60,079,901	469,998	60,549,899	396,301	99
506A	DIDF	9,806,184	9,806,184	-	9,806,184	-	100
504B	TASAF	8,772,368	7,746,920	-	7,746,920	1,025,448	88
4390	SEDP	323,581,278	301,942,640	-	301,942,640	21,638,639	93
	Jumla ndogo matumizi - Wahisani na Wadau mbalimbali	943,502,742	886,750,371	16,607,424	903,357,795	40,144,947	96
	JUMLA KUU MATUMIZI RUZUKU TOKA SERIKALI KUU	1,463,227,139	1,403,056,596	16,607,424	1,419,664,020	43,563,119	97

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. 1,489,918.90** na mapato ya mwezi Aprili, 2017 ni **TShs. 35,701,464** na matumizi ya mwezi Aprili, 2017 ni **TShs. 35,101,069.97** na salio ishia mwezi Aprili, 2017 ni **TShs. 2,090,312.93**

MCHANGANUO WA MAPATO YA MFUKO WA AMANA KAMA ILIVYOONESHWA HAPO CHINI

S/N	MAELEZO	JUMLA
1	2% KODI YA ZUIO	1,151,818
2	MAREJESHO YA MKOPO MFUKO WA WANAWAKE NA VIJANA	1,743,000
3	TASAF	1,168,000
4	MAUZO YA VITABU	382,000
5	KUKODISHA GREDA	15,500,000
6	CHAPA ZA NG'OMBE	1,351,450
7	KURUDISHA MSHAHARA	2,000,416
8	KURUDISHA POSHO- KAMATI YA UKIMWI	103,000
9	MCHANGO YA MWENGE	12,301,780
	JUMLA	35,701,464

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 uzaji wa hisa katika kampuni za CRDB benki na TBL.

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

Hadi kuishia mwezi Aprili, 2017 kiasi cha **TShs 42,637,720.00** 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 APRILI, 2017

Hadi kuishia mwezi Aprili, 2017 halmashauri ya Wilaya ilikuwa inadaiwa kiasi cha **TShs. 207,103,536.64** 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.

Selemani Pandawe

**KAIMU MKURUGENZI MTENDAJI WA WILAYA
IRINGA**