

## HALMASHAURI YA WILAYA YA IRINGA

**Kwenda:** Mwenyekiti Kamati ya Fedha, Utawala na Mipango

**Kutoka:** Mkurugenzi Mtendaji wa Wilaya

**Tarehe:** 24.02.2017

### 1. MUHTASARI WA TAARIFA YA FEDHA MAPATO NA MATUMIZI YA MWEZI JANUARI, 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. 50,887,384,127** na makadirio ya matumizi ya **Tshs. 50,887,384,127** kwa ajili ya vipengele vilivyotajwa hapo juu. Halmashauri ya wilaya imekusanya jumla ya **Tshs. 26,998,316,326** sawa na asilimia **53** ya makadirio ya mapato na imetumia jumla ya **Tshs. 26,704,971,317** sawa na asilimia **52** ya makadirio ya matumizi, kuishia mwezi Januari, 2017. Mapato ya mwezi Januari, 2017 ni **Tshs. 4,007,118,958** na matumizi halisi ya mwezi Januari, 2017 ni **Tshs. 4,412,497,421**

### 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. 41,445,779,400** ikiwa ni Ruzuku toka Serikali Kuu kwa ajili ya Idara za Halmashauri. Halmashauri ya Wilaya imepokea jumla ya **Tshs. 19,736,814,909** sawa na asilimia **48** ya makadirio ya mapato ya Ruzuku toka Serikali Kuu kuishia tarehe 31 Januari, 2017 na mapato halisi ya mwezi Januari, 2017 ni **Tshs. 2,938,226,750**.

**Muhtasari wa Mapokezi ni kama ifuatavyo:-**

S/N	IDARA/KITENGO	MAKISIO YA MWAKA 2016/2017 (TSHS)	JUMLA YA MAPATO KUENZIA TAREHE 01 JULAI HADI 31 DISEMBA, 2017 (TSHS)	MAPATO YA MWEZI JANUARI, 2017 (TSHS)	JUMLA YA MAPATO KUENZIA TAREHE 01 JULAI HADI 31 JANUARI, 2017 (TSHS)	TOFAUTI YA MAKISIO(TSHS)	%
500A	Mishahara GS	3,446,245,200	1,402,904,400	223,960,180	1,626,864,580	1,819,380,620	47
5000	Utawala OC	78,553,039	10,914,975	5,457,488	16,372,463	62,180,576	21

5009	Mazingira na Usafi-OC	6,026,417	837,373	418,687	1,256,060	4,770,358	21
5000	Fedha-OC	33,838,232	4,701,836	2,350,918	7,052,753	26,785,479	21
5000	Biashara na Masoko-OC	6,026,417	837,373	418,687	1,256,060	4,770,358	21
5005	Mipango-OC	9,039,626	1,256,060	628,030	1,884,089	7,155,536	21
5034	Mifugo-OC	8,609,590	717,500	0	717,500	7,892,090	8
5034	Mifugo-PE	697,497,000	235,115,000	36,510,000	271,625,000	425,872,000	39
5033	Kilimo-OC	12,389,410	1,032,500	0	1,032,500	11,356,910	8
5033	Kilimo-PE	1,672,149,000	486,739,000	80,836,000	567,575,000	1,104,574,000	34
506D	Ushirika	6,026,417	837,373	418,687	1,256,060	4,770,358	21
5006	Elimu Msingi Utawala-PE	157,872,000	79,962,000	13,327,000	93,289,000	64,583,000	59
5007	Elimu Msingi -OC	785,562,000	419,917,069	208,629,000	628,546,069	157,015,931	80
5007	Elimu Msingi -PE	15,159,600,000	6,362,679,400	1,026,925,360	7,389,604,760	7,769,995,240	49
5010	Afya Utawala-OC	153,154,000	25,620,000	8,540,000	34,160,000	118,994,000	22
5010	Afya utawala-PE	5,099,239,000	1,929,695,800	318,785,560	2,248,481,360	2,850,757,640	44
5008	Elimu Sekondari-OC	2,903,456,000	1,204,380,200	238,763,000	1,443,143,200	1,460,312,800	50
5008	Elimu Sekondari-PE	10,641,682,200	4,418,804,290	736,585,650	5,155,389,940	5,486,292,260	48
5017	Maji-OC	17,813,000	1,484,000	0	1,484,000	16,329,000	0
5017	Maji-PE	221,634,000	98,112,000	16,352,000	114,464,000	107,170,000	52
5014	Ujenzi-OC	35,153,000	2,929,000	0	2,929,000	32,224,000	8
5014	Ujenzi-PE	252,609,000	103,330,000	16,430,000	119,760,000	132,849,000	47
5009	Ardhi na Mipango Miji-OC	6,026,417	837,373	418,687	1,256,060	4,770,358	21
5022	Maliasili-OC	6,026,417	837,373	418,687	1,256,060	4,770,358	21
512F	Mkaguzi wa Ndani-OC	9,039,626	1,256,060	628,030	1,884,089	7,155,536	21
516A	Ugavi-OC	4,834,033	671,691	335,845	1,007,536	3,826,497	21
518B	Tehama-OC	3,625,525	503,768	251,884	755,652	2,869,873	21
5022	Nyuki-OC	6,026,417	837,373	418,687	1,256,060	4,770,358	21
5027	Maendeleo ya Jamii-OC	6,026,417	837,373	418,687	1,256,060	4,770,358	21
	<b>Jumla ndogo Mishahara</b>	<b>37,348,527,400</b>	<b>15,117,341,890</b>	<b>2,469,711,750</b>	<b>17,587,053,640</b>	<b>19,761,473,760</b>	<b>47</b>
	<b>Jumla ndogo Mapato OC</b>	<b>4,097,252,000</b>	<b>1,681,246,269</b>	<b>468,515,000</b>	<b>2,149,761,269</b>	<b>1,947,490,731</b>	<b>52</b>
	<b>JUMLA KUU YA MAPATO YOTE HW RUZUKU</b>	<b>41,445,779,400</b>	<b>16,798,588,159</b>	<b>2,938,226,750</b>	<b>19,736,814,909</b>	<b>21,708,964,491</b>	<b>48</b>

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

Makadirio ya mapato yatokanayo na makusanyo ya Halmashauri yenyewe ni **Tshs. 3,795,096,000** na makusanyo halisi ni **Tshs. 1,941,790,210** sawa na asilimia **51** ya makadirio ya mapato kuishia tarehe 31 Januari, 2017 na mapato halisi ya mwezi Januari, 2017 ni **Tshs. 453,992,885**.

### 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 DISEMBA, 2017 (TSHS)	MAPATO YA MWEZI JANUARI, 2017 (TSHS)	JUMLA YA MAPATO KUANZIA TAREHE 01 JANUARI, 2017 (TSHS)	TOFAUTI YA MAKISIO(TSHS)	%
<b>500A</b>	<b>KODI ZA ARDHI NA UPIMAJI VIWANJA</b>						
110802	Kodi ya Ardhi	45,000,000	362,000	0	362,000	44,638,000	1
140289	Upimaji wa Viwanja	250,000,000	26,498,830	482,000	26,980,830	223,019,170	11
110801	kodi ya majengo	400,000,000	17,644,722	2,566,771	20,211,492	379,788,508	5
	<b>Jumla ndogo</b>	<b>695,000,000</b>	<b>44,505,552</b>	<b>3,048,771</b>	<b>47,554,322</b>	<b>647,445,678</b>	<b>7</b>
	<b>MAPATO YA HUDUMA MAALUM</b>						
140390	Ushuru wa Minada-Mifugo	75,600,000	37,972,115	4,596,985	42,569,100	33,030,900	56
140292	Ushuru wa Masoko	5,000,000	1,175,500	207,500	1,383,000	3,617,000	28
110813	Ushuru wa Tumbaku	290,000,000	124,230,068	0	124,230,068	165,769,932	43
110815	Ushuru wa Mazao ya Kilimo	420,000,000	151,503,150	20,942,495	172,445,645	247,554,355	41
110852	Ushuru wa hoteli/nyumba za kulala wageni	8,796,000	1,832,000	240,000	2,072,000	6,724,000	24
140397	Ushuru wa Samaki	30,000,000	15,100,140	3,000,000	18,100,140	11,899,860	60
	<b>Jumla ndogo</b>	<b>829,396,000</b>	<b>331,812,973</b>	<b>28,986,980</b>	<b>360,799,953</b>	<b>468,596,047</b>	<b>44</b>
051052	Ushuru wa mazao ya misitu	150,000,000	19,377,015	1,422,800	20,799,815	129,200,185	14
	<b>Jumla ndogo</b>	<b>150,000,000</b>	<b>19,377,015</b>	<b>1,422,800</b>	<b>20,799,815</b>	<b>129,200,185</b>	<b>14</b>
	<b>LESENI ZA BIASHARA</b>						
050851	Leseni za Pombe Kali	11,400,000	3,468,500	132,000	3,600,500	7,799,500	32
140377	Leseni za uwindaji wa kitalii	30,000,000	-	0	-	30,000,000	-
140371	Leseni Biashara	25,630,000	22,743,500	716,000	23,459,500	2,170,500	92
140381	Leseni za Uvuvi na mitumbwi	15,000,000	7,629,000	561,800	8,190,800	6,809,200	55
	<b>Jumla ndogo</b>	<b>82,030,000</b>	<b>33,841,000</b>	<b>1,409,800</b>	<b>35,250,800</b>	<b>46,779,200</b>	<b>43</b>
	<b>UKAGUZI, ADA, FAINI NA TOZO</b>						

140375	Ushuru wa madini ya ujenzi	5,000,000	400,000	300,000	700,000	4,300,000	14
140283	Ada ya Maombi ya Tenda	15,200,000	3,590,000	2,750,000	6,340,000	8,860,000	42
140349	Ada ya uchinjaji	21,000,000	25,006,100	6,254,700	31,260,800	(10,260,800)	149
140380	Ada ya ya vibali vya ujenzi	3,000,000	500,000	50,000	550,000	2,450,000	18
090151	Mapato Meginayo na faini	46,000,000	13,226,100	3,475,600	16,701,700	29,298,300	36
	<b>Jumla ndogo</b>	<b>90,200,000</b>	<b>42,722,200</b>	<b>12,830,300</b>	<b>55,552,500</b>	<b>34,647,500</b>	<b>62</b>
	<b>KODI TOKA KATIKA NYUMBA ZA WATUMISHI</b>						
140408	Nyumba za Watumishi	51,000,000	20,175,508	5,617,413	25,792,921	25,207,079	51
	<b>Jumla ndogo</b>	<b>51,000,000</b>	<b>20,175,508</b>	<b>5,617,413</b>	<b>25,792,921</b>	<b>25,207,079</b>	<b>51</b>
	<b>GAWIO TOKA KATIKA MAKAMPUNI YA HISA NA RIBA</b>						
140504	Gawio	15,000,000	362,425	0	362,425	14,637,575	2
	<b>Jumla ndogo</b>	<b>15,000,000</b>	<b>362,425</b>	<b>-</b>	<b>362,425</b>	<b>14,637,575</b>	<b>2</b>
	<b>UKODISHAJI WA MALI ZA HALMASHAURI</b>						
140407	Ukodishaji wa mali za Halmashauri	320,000,000	105,437,000	21,260,000	126,697,000	193,303,000	40
	<b>Jumla ndogo</b>	<b>320,000,000</b>	<b>105,437,000</b>	<b>21,260,000</b>	<b>126,697,000</b>	<b>193,303,000</b>	<b>40</b>
	<b>MAPATO MENGINEYO</b>						
110851	Kodi ya huduma (Service Levy)	26,000,000	42,269,879	11,939,473	54,209,352	(28,209,352)	208
	<b>Jumla ndogo</b>	<b>26,000,000</b>	<b>42,269,879</b>	<b>11,939,473</b>	<b>54,209,352</b>	<b>(28,209,352)</b>	<b>208</b>
	<b>JUMLA YA MAPATO (OWN SOURCES)</b>	<b>2,258,626,000</b>	<b>640,503,551</b>	<b>86,515,537</b>	<b>727,019,088</b>	<b>1,531,606,912</b>	<b>32</b>
	<b>MAPATO MENGINEYO - AFYA</b>						
140399	Michango ya wanachama wa Mfuko wa CHF (Tele kwa Tele)	75,800,000	51,950,000	7,340,000	59,290,000	16,510,000	78
140399	Michango ya Papo kwa Papo	75,000,000	3,562,000	1,708,000	5,270,000	69,730,000	7
140399	Bima ya Afya	24,000,000	3,636,476	4,228,487	7,864,963	16,135,037	33
	<b>Jumla ndogo</b>	<b>174,800,000</b>	<b>59,148,476</b>	<b>13,276,487</b>	<b>72,424,963</b>	<b>102,375,037</b>	<b>41</b>
	<b>MAPATO MENGINEYO - ELIMU SEKONDARI</b>						
180104	Mapato	1,361,670,000	788,145,298	354,200,861	1,142,346,159	219,323,841	84
	<b>Jumla ndogo</b>	<b>1,361,670,000</b>	<b>788,145,298</b>	<b>354,200,861</b>	<b>1,142,346,159</b>	<b>219,323,841</b>	<b>84</b>
	<b>JUMLA YA MAPATO (OWN SOURCES)</b>	<b>3,795,096,000</b>	<b>1,487,797,325</b>	<b>453,992,885</b>	<b>1,941,790,210</b>	<b>1,853,305,790</b>	<b>51</b>

**Angalizo:**

- **Mchanganuo wa ukodishaji wa mali za Halmashauri mwezi Januari, 2017:**

Jengo la biashara stendi kuu ya mabasi.....	Tshs 8,510,000.00
Mnara.....	Tshs. 2,100,000.00
Ukumbi wa Siasi ni Kilimo .....	Tshs 900,000.00
Kantini ya Halmashauri .....	Tshs 450,000.00
<u>Grader .....</u>	<u>Tshs 9,300,000.00</u>
<b>Jumla kuu</b>	<b>Tshs. 21,260,000.00</b>

- **Mchanganuo wa ushuru wa mazao mwezi Januari, 2017:**

M/S Joblex (T) LTD.....	Tshs 17,827,875.00
<u>Halmashauri.....</u>	<u>Tshs. 3,114,620.00</u>
<b>Jumla kuu</b>	<b>Tshs. 20,942,495.00</b>

**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. 5,646,508,727** Makadirio hayo ya fedha za Maendeleo ni kama ifuatavyo:-

✓ Ruzuku ya maendeleo toka Serikali Kuu	Tshs.	<b>2,619,946,000</b>
✓ Wahisani na wadau wa maendeleo	Tshs.	<b>2,765,062,727</b>
✓ Michango ya wananchi	Tshs.	<b><u>261,500,000</u></b>
<b>Jumla</b>	<b>Tshs.</b>	<b>5,646,508,727</b>

Mapokezi ya fedha za miradi kuanzia tarehe 1 Julai, 2016 hadi tarehe 31 Januari, 2017 ni **Tshs. 5,319,711,207** sawa na asilimia **94** ya makadirio ya mapato na mapato halisi ya mwezi Januari, 2017 ni **TShs. 614,899,323**.

**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 DISEMBA, 2017 (TSHS)	MAPATO YA MWEZI JANUARI, 2017 (TSHS)	JUMLA YA MAPATO KUANZIA TAREHE 01 JULAI HADI 31 JANAUARI, 2017 (TSHS)	TOFAUTI YA MAKISIO(TSHS)	%
	MIRADI YA MAENDELEO KUTOKANA NA RUZUKU TOKA SERIKALINI						
4101	Road Fund	1,515,900,000	1,665,906,513	-	1,665,906,513	(150,006,513)	110
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	160,078,000	159,634,000	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
	<b>JUMLA NDOGO</b>	<b>2,619,946,000</b>	<b>2,005,577,513</b>	<b>255,104,823</b>	<b>2,260,682,336</b>	<b>359,263,664</b>	<b>86</b>
	<b>MIRADI YA MAENDELEO INAYOFADHILIWA NA WAHISANI NA WADAU WENGINEO</b>						
3280	NWSSDP	233,686,000	416,574,874	-	416,574,874	(182,888,874)	178
6517	CHILD SURVIVAL DEVELOPMENT	1,291,345,727	726,703,497	64,657,500	791,360,997	499,984,730	61
5421	DMO OFFICE (CHMT)-HBF	195,057,540	97,528,770	-	97,528,770	97,528,770	50
5421	TOSAMAGANGA HOSPITAL- HBF	216,624,750	108,312,375	-	108,312,375	108,312,375	50
5421	HEALTH CENTERS-HBF	228,763,362	114,381,681	-	114,381,681	114,381,681	50
5421	DISPENSARIES-HBF	204,277,716	102,138,858	-	102,138,858	102,138,858	50
527	TASAF	-	981,985,500	295,137,000	1,277,122,500	(1,277,122,500)	0
5421	COMMUNITIES	21,775,632	10,887,816	-	10,887,816	10,887,816	50
508G	GLOBAL Fund	-	9,971,000	-	9,971,000	(9,971,000)	-
4390	SEDP -WB	373,532,000	-	-	-	373,532,000	0
	<b>JUMLA NDOGO</b>	<b>2,765,062,727</b>	<b>2,568,484,371</b>	<b>359,794,500</b>	<b>2,928,278,871</b>	<b>(163,216,144)</b>	<b>106</b>
6277	MICHANGO YA WANANCHI KATIKA MIRADI	261,500,000	130,750,000	-	130,750,000	130,750,000	50
	<b>JUMLA NDOGO</b>	<b>261,500,000</b>	<b>130,750,000</b>	<b>-</b>	<b>130,750,000</b>	<b>130,750,000</b>	<b>50</b>
	<b>JUMLA KUU MAPATO YA MIRADI</b>	<b>5,646,508,727</b>	<b>4,704,811,884</b>	<b>614,899,323</b>	<b>5,319,711,207</b>	<b>326,797,520</b>	<b>94</b>

### 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. 4,097,252,000** na makadirio ya mishahara ni **Tshs. 37,348,527,400** na kufanya jumla ya makadirio ya matumizi ya kawaida na mishahara kuwa **Tshs. 41,445,779,400**. Matumizi ya kawaida ya mwezi Januari, 2017 ni **Tshs. 967,706,990** na matumizi ya mishahara mwezi Januari, 2017 ni **Tshs. 2,469,711,750**. Jumla ya matumizi yote toka tarehe 1 Julai, 2016

hadi tarehe 31 Januari, 2017 ni **Tshs. 20,353,631,259** sawa na asilimia **49** 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 DISEMBA, 2016 (TSHS)	MATUMIZI YA MWEZI JANUARI, 2017 (TSHS)	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI HADI 31 JANUARI, 2017 (TSHS)	TOFAUTI YA BAJETI NA MATUMIZI	%
500A	Mishahara GS	3,446,245,200	1,402,904,400	223,960,180	1,626,864,580	1,819,380,620	47
5000	Utawala OC	78,553,039	53,198,079	10,173,000	63,371,079	15,181,959	81
5009	Mazingira na Usafi-OC	6,026,417	0	0	-	6,026,417	0
5000	Fedha-OC	33,838,232	2,814,000	1,495,000	4,309,000	29,529,232	13
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	1,240,000	1,950,000	3,190,000	5,849,626	35
5034	Mifugo-OC	8,609,590	520,000	440,000	960,000	7,649,590	11
5034	Mifugo-PE	697,497,000	235,115,000	36,510,000	271,625,000	425,872,000	39
5033	Kilimo-OC	12,389,410	2,700,000	800,000	3,500,000	8,889,410	28
5033	Kilimo-PE	1,672,149,000	486,739,000	80,836,000	567,575,000	1,104,574,000	34
506D	Ushirika	6,026,417	0	52,540	52,540	5,973,877	1
5006	Elimu Msingi Utawala-PE	157,872,000	79,962,000	13,327,000	93,289,000	64,583,000	59
5007	Elimu Msingi -OC	785,562,000	420,844,800	208,629,000	629,473,800	156,088,200	80
5007	Elimu Msingi -PE	15,159,600,000	6,362,679,400	1,026,925,360	7,389,604,760	7,769,995,240	49
5010	Afya Utawala-OC	153,154,000	12,943,500	4,811,800	17,755,300	135,398,700	12
5010	Afya utawala-PE	5,099,239,000	1,929,695,800	318,785,560	2,248,481,360	2,850,757,640	44
5008	Elimu Sekondari-OC	2,903,456,000	1,288,008,250	736,585,650	2,024,593,900	878,862,100	70
5008	Elimu Sekondari-PE	10,641,682,200	4,418,804,290	736,585,650	5,155,389,940	5,486,292,260	48
5017	Maji-OC	17,813,000	2,784,000	480,000	3,264,000	14,549,000	0
5017	Maji-PE	221,634,000	98,112,000	16,352,000	114,464,000	107,170,000	52
5014	Ujenzi-OC	35,153,000	3,833,000	240,000	4,073,000	31,080,000	12
5014	Ujenzi-PE	252,609,000	103,330,000	16,430,000	119,760,000	132,849,000	47
5009	Ardhi na Mipango Miji-OC	6,026,417	300,000	0	300,000	5,726,417	5
512F	Maliasili-OC	6,026,417	805,000	880,000	1,685,000	4,341,417	28

512F	Mkaguzi wa Ndani-OC	9,039,626	4,615,000	1,170,000	5,785,000	3,254,626	64
516A	Ugavi-OC	4,834,033	0	0	-	4,834,033	0
518B	Tehama-OC	3,625,525	0	0	-	3,625,525	0
5022	Nyuki-OC	6,026,417	0	0	-	6,026,417	0
5027	Maendeleo ya Jamii-OC	6,026,417	0	0	-	6,026,417	0
	<b>Jumla ndogo Mishahara</b>	<b>37,348,527,400</b>	<b>15,117,341,890</b>	<b>2,469,711,750</b>	<b>17,587,053,640</b>	<b>19,761,473,760</b>	<b>47</b>
	<b>Jumla ndogo Matumizi OC</b>	<b>4,097,252,000</b>	<b>1,798,870,629</b>	<b>967,706,990</b>	<b>2,766,577,619</b>	<b>1,330,674,381</b>	<b>68</b>
	<b>JUMLA KUU YA MATUMIZI YOTE HW RUZUKU</b>	<b>41,445,779,400</b>	<b>16,916,212,519</b>	<b>3,437,418,740</b>	<b>20,353,631,259</b>	<b>21,092,148,141</b>	<b>49</b>

## 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 31 Januari, 2017 ni **Tshs. 1,052,025,286** sawa na asilimia **72** ya makadirio ya mwaka wa fedha 2016/2017 na matumizi ya mwezi Januari, 2017 ni **Tshs. 40,798,573**. Mchanganuo ni kama ufuatavyo:-

S/N	IDARA/ KITENGO	MAKISIO YA MWAKA 2016/2017	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI HADI 31 DISEMBA, 2016 (TSHS)	MATUMIZI YA MWEZI JANUARI, 2017 (TSHS)	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI HADI 31 JANUARI, 2017 (TSHS)	TOFAUTI YA BAJETI NA MATUMIZI	%
500A	Utawala Mishahara	32,640,000	32,360,135	0	32,360,135	279,865	99
500A	Utawala Matumizi kawaida	467,996,000	436,721,692	8,096,390	444,818,082	23,177,918	95
502A	Fedha	128,942,199	91,138,600	6,662,000	97,800,600	31,141,599	76
502E	Biashara na Masoko	8,500,000	4,941,000	0	4,941,000	3,559,000	58
503B	Mipango	17,640,000	3,064,500	740,000	3,804,500	13,835,500	22
505B	Mifugo	7,220,000	4,540,625	0	4,540,625	2,679,375	63
505D	Uvuvi	15,310,000	8,052,111	761,768	8,813,879	6,496,121	58
506B	Kilimo na Ushirika	15,000,000	8,679,508	0	8,679,508	6,320,492	58
501B	Mazingira na Usafi	14,159,000	1,883,184	2,980,000	4,863,184	9,295,816	34
507D	Utamaduni na Michezo	24,940,000	1,136,000	0	1,136,000	23,804,000	5
512A	Utawala Ardhi	11,241,431	6,580,034	450,028	7,030,062	4,211,369	63



512B	Uthamini na Upimaji	10,240,473	0	0	-	10,240,473	0
512C	Ardhi Utawala	9,792,511	735,000	0	735,000	9,057,511	8
512E	Mipango Miji	8,301,393	0	0	-	8,301,393	0
512G	Wanyamapori	15,666,691	4,096,400	0	4,096,400	11,570,291	26
512H	Utawala Misitu	39,645,000	5,533,900	1,047,900	6,581,800	33,063,200	17
5000	Sheria	14,410,000	4,813,000	1,774,000	6,587,000	7,823,000	46
515B	Mkaguzi wa Ndani	11,390,000	4,993,000	1,300,000	6,293,000	5,097,000	55
516A	Ugavi	25,050,000	13,495,500	660,000	14,155,500	10,894,500	57
518B	Tehama	18,360,000	7,470,000	1,350,000	8,820,000	9,540,000	48
519B	Nyuki	13,910,000	2,350,000	240,000	2,590,000	11,320,000	19
527A	Utawala Maendeleo ya Jamii	33,550,000	4,040,000	1,460,000	5,500,000	28,050,000	16
	<b>Jumla ndogo matumizi - (Own source)</b>	<b>943,904,699</b>	<b>646,624,189</b>	<b>27,522,086</b>	<b>674,146,275</b>	<b>269,758,424</b>	<b>71</b>
	<b>MFUKO WA AFYA (CHF)</b>						
508D	Vituo vya Afya	75,800,000	51,950,000	7,340,000	59,290,000	16,510,000	78
508E	Zahanati	75,000,000	3,562,000	1,708,000	5,270,000	69,730,000	7
5010	NHIF	24,000,000	3,636,476	4,228,487	7,864,963	16,135,037	33
	<b>Jumla ndogo matumizi - (CHF)</b>	<b>174,800,000</b>	<b>59,148,476</b>	<b>13,276,487</b>	<b>72,424,963</b>	<b>102,375,037</b>	<b>41</b>
	<b>ELIMU SEKONDARI</b>						
5008	Elimu Sekondari	364,517,301	305,454,048	0	305,454,048	59,063,253	84
	<b>Jumla ndogo matumizi (Sekondari)</b>	<b>364,517,301</b>	<b>305,454,048</b>	<b>-</b>	<b>305,454,048</b>	<b>59,063,253</b>	<b>84</b>
	<b>JUMLA KUU YA MATUMIZI (OWN SOURCE)</b>	<b>1,483,222,000</b>	<b>1,011,226,713</b>	<b>40,798,573</b>	<b>1,052,025,286</b>	<b>431,196,714</b>	<b>71</b>

### C. MATUMIZI YA MIRADI YA MAENDELEO

Makadirio ya matumizi kwa ajili ya miradi ya maendeleo ni **Tshs. 7,958,382,727** na mchanganuo ni kama ufuatavyo:-

✓ Vyanzo vya Ndani	Tshs.	<b>2,311,874,000</b>
✓ Ruzuku ya maendeleo toka Serikali Kuu	Tshs.	<b>2,619,946,000</b>
✓ Wahisani na wadau wa maendeleo	Tshs.	<b>2,765,062,727</b>
✓ Michango ya wananchi	Tshs.	<b>261,500,000</b>
<b>Jumla</b>	<b>Tshs.</b>	<b>7,958,382,727</b>

Matumizi halisi kuanzia tarehe 1 Julai, 2016 hadi tarehe 31 Januari, 2017 ni **Tshs 5,299,314,772** sawa na asilimia **67** na matumizi ya mwezi Januari, 2017 ni **Tshs. 934,280,108.**

**Mchanganuo ni kama ufuatavyo:-**

S/N	IDARA/ KITENGO	MAKISIO YA MWAKA 2016/2017	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI HADI 31 DISEMBA, 2016 (TSHS)	MATUMIZI YA MWEZI JANUARI, 2017 (TSHS)	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI HADI 31 JANUARI, 2017 (TSHS)	TOFAUTI YA BAJETI NA MATUMIZI	%
	<b>MAPATO YA NDANI</b>						
509B	HOSTEL	162,500,000	0	0	-	162,500,000	0
502A	FEDHA UTAWALA	670,931,301	172,469,758	6,569,812	179,039,570	491,891,731	27
503B	LGDG-CDG	86,753,400	11,854,800	4,398,500	16,253,300	70,500,100	19
512D	UTHAMINI	98,500,000	26,309,200	3,000,000	29,309,200	69,190,800	30
5008	SEDP	997,152,699	482,691,250	354,200,861	836,892,111	160,260,588	84
506A	KILIMO	29,174,000	18,660,000	0	18,660,000	10,514,000	64
506D	MIFUGO NA USHIRIKA	5,500,000	0	0	-	5,500,000	0
506D	USHIRIKA NA MASOKO	5,500,000	0	0	-	5,500,000	0
511B	UJENZI	30,000,000	7,250,000	0	7,250,000	22,750,000	24
527B	WANAWAKE NA VIJANA	225,862,600	0	60,000,000	60,000,000	165,862,600	27
	<b>Jumla ndogo matumizi - Mapato ya ndani</b>	<b>2,311,874,000</b>	<b>719,235,008</b>	<b>428,169,173</b>	<b>1,147,404,181</b>	<b>1,164,469,819</b>	<b>50</b>
	<b>RUZUKU TOKA SERIKALI KUU</b>						
4101	Road Fund	1,515,900,000	1,220,564,610	8,502,115	1,229,066,725	286,833,275	81
5421	Elimu Msingi	100,000,000	100,000,000	0	100,000,000	-	100
506A	Kilimo, Umwagiliaji na Ushirika	-	15,450,000	0	15,450,000	(15,450,000)	0
6277	LGDG	914,292,000	14,068,000	63,892,600	77,960,600	836,331,400	9
6277	Jimbo la Ismani	48,258,000	0	0	-	48,258,000	0
6277	Jimbo la Kalenga	41,496,000	-	0	-	41,496,000	0
	<b>Jumla ndogo matumizi - Ruzuku toka Serikali Kuu</b>	<b>2,619,946,000</b>	<b>1,350,082,610</b>	<b>72,394,715</b>	<b>1,422,477,325</b>	<b>1,197,468,675</b>	<b>54</b>
	<b>WAHISANI NA WADAU MBALIMBALI</b>						
3280	NWSSDP	233,686,000	419,055,999	12,810,000	431,865,999	(198,179,999)	185
6517	CHILD SURVIVAL DEVELOPMENT (UNICEF)	1,291,345,727	471,783,698	87,611,400	559,395,098	731,950,629	43
5421	DMO OFFICE (CHMT)- HBF	195,057,540	62,115,098	28,787,217	90,902,315	104,155,225	47

5421	TOSAMAGANGA HOSPITAL- HBF	216,624,750	108,312,375	0	108,312,375	108,312,375	50
5421	HEALTH CENTERS-HBF	228,763,362	11,710,000	12,500,000	24,210,000	204,553,362	11
5421	DISPENSARIES-HBF	204,277,716	83,500,684	535,000	84,035,684	120,242,032	41
5421	COMMUNITIES	21,775,632	0	0	-	21,775,632	0
504B	TASAF	-	981,747,693	291,472,603	1,273,220,296	(1,273,220,296)	0
4390	SEDP -WB	373,532,000	26,741,500	0	26,741,500	346,790,500	7
	<b>Jumla ndogo matumizi</b>	<b>2,765,062,727</b>	<b>2,164,967,047</b>	<b>433,716,220</b>	<b>2,598,683,267</b>	<b>166,379,460</b>	<b>94</b>
	<b>MICHANGO YA WANANCHI</b>						
	Michango ya wananchi katika Miradi ya Maendeleo	261,500,000	130,750,000	0	130,750,000	130,750,000	50
	<b>Jumla ndogo matumizi</b>	<b>261,500,000</b>	<b>130,750,000</b>	<b>-</b>	<b>130,750,000</b>	<b>130,750,000</b>	<b>50</b>
	<b>JUMLA KUU MATUMIZI RUZUKU TOKA SERIKALI KUU</b>	<b>7,958,382,727</b>	<b>4,365,034,664</b>	<b>934,280,108</b>	<b>5,299,314,772</b>	<b>2,659,067,955</b>	<b>67</b>

#### 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 31 Januari, 2017 ni **TShs 1,307,256,089** sawa na asilimia **89** ya makadirio ya matumizi, matumizi ya mwezi Januari, 2017 ni **TShs. 35,677,711**.

**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 DISEMBA, 2016 (TSHS)	MATUMIZI YA MWEZI JANUARI, 2017 (TSHS)	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI HADI 31 JANUARI, 2017 (TSHS)	TOFAUTI YA BAJETI NA MATUMIZI	%
	<b>MAPATO YA NDANI</b>						
509B	MRECOM	16,066,050	16,066,050	0	16,066,050	-	100
	<b>Jumla ndogo matumizi - Mapato ya ndani</b>	<b>16,066,050</b>	<b>16,066,050</b>	<b>-</b>	<b>16,066,050</b>	<b>-</b>	<b>100</b>
	<b>RUZUKU TOKA SERIKALI KUU</b>						
4101	Road Fund	496,014,675	435,619,536	29,817,711	465,437,247	30,577,428	94
6277	Jimbo la Ismani	1,537,500	0	0	-	1,537,500	0
6277	Jimbo la Kalenga	6,106,172	4,225,500	0	4,225,500	1,880,672	69
	<b>Jumla ndogo matumizi - Ruzuku toka Serikali Kuu</b>	<b>503,658,347</b>	<b>439,845,036</b>	<b>29,817,711</b>	<b>469,662,747</b>	<b>33,995,600</b>	<b>93</b>

	WAHISANI NA WADAU MBALIMBALI						
3280	NWSSDP	236,875,553	224,942,060	1,110,000	226,052,060	10,823,493	95
6517	CHILD SURVIVAL DEVELOPMENT (UNICEF)	219,063,848	182,357,863	1,780,000	184,137,863	34,925,985	84
5421	HEALTH BASKET FUND	71,639,761	31,050,359	0	31,050,359	40,589,402	43
508G	TUNAJALI	12,817,550	12,817,550	0	12,817,550	-	100
527B	NMSF	60,946,200	57,779,901	0	57,779,901	3,166,299	95
506A	DIDF	9,806,184	0	0	-	9,806,184	0
504B	TASAF	8,772,368	6,586,920	1,160,000	7,746,920	1,025,448	88
4390	SEDP	323,581,278	300,132,640	1,810,000	301,942,640	21,638,639	93
	<b>Jumla ndogo matumizi - Wahisani na Wadau mbalimbali</b>	<b>943,502,742</b>	<b>815,667,292</b>	<b>5,860,000</b>	<b>821,527,292</b>	<b>121,975,451</b>	<b>87</b>
	<b>JUMLA KUU MATUMIZI RUZUKU TOKA SERIKALI KUU</b>	<b>1,463,227,139</b>	<b>1,271,578,378</b>	<b>35,677,711</b>	<b>1,307,256,089</b>	<b>155,971,051</b>	<b>89</b>

#### 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. 236,087,910.46** na mapato ya mwezi Januari, 2017 ni **TShs. 232,533,565.88** na matumizi ya mwezi Januari, 2017 ni **TShs. 333,912,141.75** na salio ishia mwezi Januari, 2017 ni **TShs. 134,745,334.59**

##### **MCHANGANUO WA MAPATO YA MFUKO WA AMANA KAMA ILIVYOONESHWA HAPO CHINI**

S/N	MAELEZO	JUMLA
1	2% KODI YA ZUIO	11,927,578
2	MRADI WA TRACTOR	1,045,000
3	MAREJESHO YA MKOPO MFUKO WA WANAWAKE NA VIJANA	1,150,000
4	MAUZO YA VITABU	437,346
5	MAPAMBANO DHIDI YA UKIMWI	3,240,000
6	HATI MILIKI YA SHAMBA	50,000
7	MAREJESHO PSPF	1,017,732
8	KUKODISHA GREDA	10,000,000
9	UPIMAJI WA MAENEO	4,570,000
10	KURUDISHA MSHAHARA	6,142,916
11	FEDHA ZA WAJUMBE WA KAMATI ZA SHULE	100,496,000
	<b>JUMLA</b>	<b>140,076,572</b>

## 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
	<b>JUMLA NDOGO</b>	<b>616,968</b>	<b>377,989,954</b>	<b>508,968</b>	<b>214,660,097</b>
	<b>MCHANGO BODI YA MIKOPO</b>				
6	LGLB - MCRF	0	24,003,165	0	24,003,165
	<b>JUMLA NDOGO</b>	<b>0</b>	<b>24,003,165</b>	<b>0</b>	<b>24,003,165</b>
	<b>JUMLA KUU</b>	<b>616,968</b>	<b>401,993,119</b>	<b>508,968</b>	<b>238,663,262</b>

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 zimepungua 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 JANUARI, 2017

Hadi kuishia mwezi Januari, 2017 kiasi cha **TShs. 26,408,000.00** 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 JANUARI, 2017

Hadi kuishia mwezi Januari, 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.**

**Robert Masunya**  
**MKURUGENZI MTENDAJI WA WILAYA**  
**IRINGA**