

HALMASHAURI YA WILAYA YA IRINGA

Kwenda: Mwenyekiti wa Kamati ya Fedha, Utawala na Mipango

Kutoka: Mkurugenzi Mtendaji wa Wilaya

Tarehe: 19.02.2018

1. MUHTASARI WA TAARIFA YA FEDHA MAPATO NA MATUMIZI YA MWEZI JANUARI, 2018 KWA MWAKA WA FEDHA 2017-2018

Mheshimiwa Mwenyekiti,

Makadirio ya mapato na matumizi kwa mwaka wa fedha 2017/2018 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 2017/2018, Halmashauri ya Wilaya imekadiria kukusanya jumla ya mapato ya **Tshs. 55,466,223,964** na makadirio ya matumizi ya **Tshs. 55,466,223,964** kwa ajili ya vipengele vilivyotajwa hapo juu. Halmashauri ya wilaya imekusanya jumla ya **Tshs. 24,274,057,087** sawa na asilimia **45** ya makadirio ya mapato na imetumia jumla ya **Tshs. 23,465,916,930** sawa na asilimia **44** ya makadirio ya matumizi, kuishia mwezi Januari, 2018. Mapato ya mwezi Januari, 2018 ni **Tshs. 3,705,066,708** na matumizi halisi ya mwezi Januari, 2018 ni **Tshs. 3,753,522,783**

TAARIFA YA MAKADIRIO YA MAPATO NA MATUMIZI YA KAWAIDA KWA MWAKA WA FEDHA 2017/2018

A. MAPATO YA RUZUKU KUTOKA SERIKALI KUU

Katika mwaka wa fedha 2017/2018 Halmashauri ya Wilaya imekadiria kupata na kutumia jumla ya **Tshs. 40,920,310,000** ikiwa ni Ruzuku toka Serikali Kuu kwa ajili ya Idara za Halmashauri. Halmashauri ya Wilaya imepokea jumla ya **Tshs. 17,502,477,937** sawa na asilimia **43** ya makadirio ya mapato ya Ruzuku toka Serikali Kuu kuishia tarehe 31 Januari, 2018 na mapato halisi ya mwezi Januari, 2018 ni **Tshs. 2,453,013,730**.

Muhtasari wa Mapokezi ni kama ifuatavyo:-

S/N	IDARA/KITENGO	MAKISIO YA MWAKA 2017/2018 (TSHS)	JUMLA YA MAPATO KUANZIA TAREHE 01 JULAI HADI 31 DISEMBA, 2017 (TSHS)	MAPATO YA MWEZI JANUARI, 2018 (TSHS)	JUMLA YA MAPATO KUANZIA TAREHE 01 JULAI HADI 31 JANUARI, 2018 (TSHS)	TOFAUTI YA MAKISIO(TSHS)	%
500A	Mishahara GS	3,706,801,200	1,197,089,020	207,587,240	1,404,676,260	2,302,124,940	38
5000	Utawala OC	104,819,010	43,311,905	8,734,720	52,046,625	52,772,385	50
5009	Mazingira na Usafi-OC	6,026,417	2,546,935	502,190	3,049,125	2,977,292	51
5000	Fedha-OC	43,292,370	17,888,692	3,607,616	21,496,308	21,796,062	50

5000	Biashara na Masoko-OC	6,026,417	2,546,935	502,190	3,049,125	2,977,292	51
5005	Mipango-OC	9,278,041	3,921,163	773,153	4,694,316	4,583,725	51
5034	Mifugo-OC	21,031,600	5,417,600	1,752,800	7,170,400	13,861,200	34
5034	Mifugo-PE	686,604,000	220,372,743	35,951,000	256,323,743	430,280,257	37
5033	Kilimo-OC	31,547,400	8,126,400	2,629,200	10,755,600	20,791,800	34
5033	Kilimo-PE	1,347,456,000	475,938,229	78,927,000	554,865,229	792,590,771	41
506D	Ushirika	6,026,417	2,546,935	502,190	3,049,125	2,977,292	51
5006	Elimu Msingi Utawala-PE	168,768,000	80,400,000	13,546,000	93,946,000	74,822,000	56
5007	Elimu Msingi -OC	490,732,000	334,074,800	20,701,000	354,775,800	135,956,200	72
5007	Elimu Msingi -PE	15,091,700,000	5,872,702,761	970,462,394	6,843,165,154	8,248,534,846	45
5010	Afya Utawala-OC	253,323,000	55,908,000	15,465,000	71,373,000	181,950,000	28
5010	Afya utawala-PE	5,863,216,800	1,730,201,085	285,775,086	2,015,976,172	3,847,240,628	34
5008	Elimu Sekondari-OC	417,169,000	278,788,000	8,920,000	287,708,000	129,461,000	69
5008	Elimu Sekondari-PE	12,111,060,000	4,517,392,534	760,299,011	5,277,691,545	6,833,368,455	44
5017	Maji-OC	22,154,000	5,706,000	1,846,000	7,552,000	14,602,000	34
5017	Maji-PE	247,560,000	80,108,034	13,317,000	93,425,034	154,134,966	38
5014	Ujenzi-OC	27,454,000	7,072,000	2,288,000	9,360,000	18,094,000	34
5014	Ujenzi-PE	212,532,000	88,193,000	15,114,000	103,307,000	109,225,000	49
5009	Ardhi na Mipango Miji-OC	6,026,417	2,546,935	502,190	3,049,125	2,977,292	51
5022	Maliasili-OC	6,026,417	2,546,935	502,190	3,049,125	2,977,292	51
512F	Mkaguzi wa Ndani-OC	9,278,040	3,921,163	773,153	4,694,316	4,583,724	51
516A	Ugavi-OC	7,710,150	3,185,885	642,498	3,828,383	3,881,767	50
518B	Tehama-OC	4,638,470	1,916,646	386,530	2,303,177	2,335,293	50
5022	Nyuki-OC	6,026,417	2,546,935	502,190	3,049,125	2,977,292	51
5027	Maendeleo ya Jamii-OC	6,026,417	2,546,935	502,190	3,049,125	2,977,292	51
	Jumla ndogo Mishahara	39,435,698,000	14,262,397,407	2,380,978,730	16,643,376,137	22,792,321,863	42
	Jumla ndogo Mapato OC	1,484,612,000	787,066,800	72,035,000	859,101,800	625,510,200	58
	JUMLA KUU YA MAPATO YOTE HW RUZUKU	40,920,310,000	15,049,464,207	2,453,013,730	17,502,477,937	23,417,832,063	43

MAPATO KUTOKANA NA VYANZO VYA HALMASHAURI YENYEWI (OWN SOURCES) 2017/2018

Makadirio ya mapato yatokanayo na makusanyo ya Halmashauri yenyewe ni **Tshs. 3,388,855,000** na makusanyo halisi ni **Tshs. 1,436,190,633** sawa na asilimia **42** ya makadirio ya mapato kuishia tarehe 31 Januari, 2018 na mapato halisi ya mwezi Januari, 2018 ni **Tshs. 222,838,367**.

Muhtasari wa Mapokezi ni kama ifuatavyo:-

KASMA	MAELEZO YA KIFUNGU	MAKISIO YA MWAKA 2017/2018 (TSHS)	JUMLA YA MAPATO KUANZIA TAREHE 01 JULAI HADI 31 DISEMBA, 2017 (TSHS)	MAPATO YA MWEZI JANUARI, 2018 (TSHS)	JUMLA YA MAPATO KUANZIA TAREHE 01 JULAI HADI 31 JANUARI, 2018 (TSHS)	TOFAUTI YA MAKISIO(TSHS)	%
500A	KODI ZA ARDHI NA UPIMAJI VIWANJA						
140289	Upimaji wa Viwanja	400,000,000	23,571,145	9,706,750	33,277,895	366,722,105	8
110801	kodi ya majengo	4,000,000	3,083,217	-	3,083,217	916,783	77
	Jumla ndogo	404,000,000	26,654,362	9,706,750	36,361,112	367,638,888	9
	MAPATO YA HUDUMA MAALUM						
140390	Ushuru wa Minada-Mifugo	84,000,000	33,654,905	5,578,000	39,232,905	44,767,095	47
140292	Ushuru wa Masoko	30,013,000	15,360,519	1,844,000	17,204,519	12,808,481	57
110813	Ushuru wa Tumbaku	75,000,000	7,031,620	10,848,359	17,879,979	57,120,021	24
110815	Ushuru wa Mazao ya Kilimo	498,000,000	231,990,121	50,555,385	282,545,506	215,454,494	57
110852	Ushuru wa hoteli/ nyumba za kulala wageni	6,900,000	1,752,288	525,000	2,277,288	4,622,712	33
140397	Ushuru wa Samaki	88,000,000	34,408,005	11,902,000	46,310,005	41,689,995	53
	Jumla ndogo	781,913,000	324,197,458	81,252,744	405,450,202	376,462,798	52
	MAPATO KUTOKANA NA MALIASILI MISITU						
051052	Ushuru wa mazao ya misitu	75,000,000	13,896,955	2,339,150	16,236,105	58,763,895	22
	Jumla ndogo	75,000,000	13,896,955	2,339,150	16,236,105	58,763,895	22
	LESENI ZA BIASHARA						
050851	Leseni za Pombe Kali	10,038,000	3,558,000	801,000	4,359,000	5,679,000	43
140377	Leseni za uwindaji wa kitalii	30,000,000	-	0	-	30,000,000	-
140382	Leseni za bodaboda	2,000,000	-	-	-	2,000,000	-
140371	Leseni Biashara	40,421,000	24,951,000	1,647,000	26,598,000	13,823,000	66
140381	Leseni za Uvuvi na mitumbwi	30,000,000	4,506,041	1,930,200	6,436,241	23,563,759	21
	Jumla ndogo	112,459,000	33,015,041	4,378,200	37,393,241	75,065,759	33
	UKAGUZI, ADA, FAINI NA TOZO						
140375	Ushuru wa madini ya ujenzi	75,013,000	24,013,923	14,672,000	38,685,923	36,327,077	52
140283	Ada ya Maombi ya Tenda	5,000,000	1,660,000	0	1,660,000	3,340,000	33

140349	Ushuru wa Usafi na Mauzo ya Nyama	45,000,000	28,734,390	3,772,200	32,506,590	12,493,410	72
140380	Ada ya vibali vya ujenzi	6,000,000	1,010,000	0	1,010,000	4,990,000	17
140393	Ushuru wa maegesho	12,000,000	-	0	-	12,000,000	-
090151	Mapato Meginayo na faini	46,000,000	17,046,067	3,645,800	20,691,867	25,308,133	45
	Jumla ndogo	189,013,000	72,464,380	22,090,000	94,554,380	94,458,620	50
	KODI TOKA KATIKA NYUMBA ZA WATUMISHI						
140408	Nyumba za Watumishi	90,000,000	32,077,764	8,922,556	41,000,320	48,999,680	46
	Jumla ndogo	90,000,000	32,077,764	8,922,556	41,000,320	48,999,680	46
	GAWIO TOKA KATIKA MAKAMPUNI YA HISA NA RIBA						
140504	Gawio	10,000,000	605,150	-	605,150	9,394,850	6
	Jumla ndogo	10,000,000	605,150	-	605,150	9,394,850	6
	UKODISHAJI WA MALI ZA HALMASHAURI						
140407	Ukodishaji wa mali za Halmashauri	320,000,000	107,810,000	30,606,000	138,416,000	181,584,000	43
	Jumla ndogo	320,000,000	107,810,000	30,606,000	138,416,000	181,584,000	43
	MAPATO MENGINEYO						
110851	Kodi ya huduma (Service Levy)	85,000,000	56,980,099	5,850,967	62,831,066	22,168,934	74
	Jumla ndogo	85,000,000	56,980,099	5,850,967	62,831,066	22,168,934	74
	JUMLA YA MAPATO (OWN SOURCES)	2,067,385,000	667,701,209	165,146,367	832,847,576	1,234,537,424	40
	MAPATO MENGINEYO - AFYA						
140399	Michango ya wanachama wa Mfuko wa CHF (Tele kwa Tele)	75,800,000	51,629,000	10,780,000	62,409,000	13,391,000	82
140399	Michango ya Papo kwa Papo	75,000,000	12,976,000	790,000	13,766,000	61,234,000	18
140399	Bima ya Afya	24,000,000	11,078,210	0	11,078,210	12,921,790	46
	Jumla ndogo	174,800,000	75,683,210	11,570,000	87,253,210	87,546,790	50
	MAPATO MENGINEYO - ELIMU SEKONDARI						
180104	Mapato	1,146,670,000	469,967,847	46,122,000	516,089,847	630,580,153	45
	Jumla ndogo	1,146,670,000	469,967,847	46,122,000	516,089,847	630,580,153	45
	JUMLA YA MAPATO (OWN SOURCES)	3,388,855,000	1,213,352,266	222,838,367	1,436,190,633	1,952,664,367	42

C. MAPATO KUTOKANA NA MIRADI YA MAENDELEO

Halmashauri ya Wilaya ya Iringa kwa mwaka wa fedha 2017/2018 imekadiria kupokea fedha kutoka Serikali Kuu, misaada ya wahisani na wadau wa maendeleo kiasi cha jumla ya **Tshs. 9,493,969,162**. Makadirio hayo ya fedha za Maendeleo ni kama ifuatavyo:-

✓ Ruzuku ya maendeleo toka Serikali Kuu	Tshs.	4,194,523,000
✓ Wahisani na wadau wa maendeleo	Tshs.	5,037,946,162
✓ Michango ya wananchi	Tshs.	<u>261,500,000</u>
Jumla	Tshs.	9,493,969,162

Mapokezi ya fedha za miradi kuanzia tarehe 1 Julai, 2017 hadi tarehe 31 Januari, 2018 ni **Tshs. 5,116,819,517** sawa na asilimia **54** ya makadirio ya mapato na mapato halisi ya mwezi Januari, 2018 ni **TShs. 810,645,611**.

Muhtasari wa makisio na mapokezi halisi ni kama ifuatavyo:-

S/N	IDARA/ KITENGO	MAKISIO YA MWAKA 2017/2018 (TSHS)	JUMLA YA MAPATO KUANZIA TAREHE 01 JULAI HADI 31 DISEMBA, 2017 (TSHS)	MAPATO YA MWEZI JANUARI, 2018 (TSHS)	JUMLA YA MAPATO KUANZIA TAREHE 01 JULAI HADI 31 JANUARI, 2018 (TSHS)	TOFAUTI YA MAKISIO(TSHS)	%
MIRADI YA MAENDELEO KUTOKANA NA RUZUKU TOKA SERIKALINI							
6277	LGDG	1,422,346,000	-	-	-	1,422,346,000	0
6277	JIMBO LA ISMANI	50,258,000	50,867,000	-	50,867,000	(609,000)	101
6277	JIMBO LA KALENGA	45,849,000	45,240,000	-	45,240,000	609,000	99
4390	ELIMU BILA MALIPO-SHULE ZA MSINGI	759,888,000	397,695,254	66,279,708	463,974,962	295,913,038	61
4390	ELIMU BILA MALIPO-SHULE ZA SEKONDARI	1,916,182,000	1,332,174,816	226,916,903	1,559,091,719	357,090,281	81
	JUMLA NDOGO	4,194,523,000	1,825,977,070	293,196,611	2,119,173,681	2,075,349,319	51
MIRADI YA MAENDELEO INAYOFADHILIWA NA WAHISANI NA WADAU WENGINEO							
3280	NWSSDP	410,589,000	123,531,986	-	123,531,986	287,057,014	30
6517	CHILD SURVIVAL DEVELOPMENT (UNICEF)	1,165,851,889	369,383,750	-	369,383,750	796,468,139	32
5421	DMO OFFICE (CHMT)-HBF	260,659,578	18,741,439	-	18,741,439	241,918,139	7
5421	TOSAMAGANGA HOSPITAL- HBF	258,240,750	18,567,525	-	18,567,525	239,673,225	7
5421	HEALTH CENTERS-HBF	214,069,705	15,391,624	-	15,391,624	198,678,081	7
5421	DISPENSARIES-HBF	257,565,664	18,518,986	-	18,518,986	239,046,678	7
5421	PREVENTIVE- HBF	42,427,303	3,050,526	-	3,050,526	39,376,777	7

5421	HEALTH DEVELOPMENT FUND-IDODI	-	400,000,000	-	400,000,000	(400,000,000)	-
508D	BORESHA AFYA	-	17,870,000	-	17,870,000	(17,870,000)	-
527A	TASAF	2,055,010,273	909,775,000	317,649,000	1,227,424,000	827,586,273	60
4390	SEDP -WB	373,532,000	-	-	-	373,532,000	0
4390	S/S Ifunda	-	106,416,000	-	106,416,000	(106,416,000)	-
4390	S/S Isimila	-	150,000,000	-	150,000,000	(150,000,000)	-
4390	Ujenzi wa Madarasa Kiwera	0	65,000,000	-	65,000,000	(65,000,000)	-
4390	Ujenzi wa Madarasa Mboliboli	0	66,600,000	-	66,600,000	(66,600,000)	-
4390	Ujenzi wa Madarasa Mkungugu	0	66,600,000	-	66,600,000	(66,600,000)	-
4390	Ujenzi wa Madarasa Lyalamo	0	0	66,600,000	66,600,000	(66,600,000)	0
4390	Ujenzi wa Madarasa Makota	0	0	66,600,000	66,600,000	(66,600,000)	0
4390	Ujenzi wa Madarasa Msukanziwera	0	0	66,600,000	66,600,000	(66,600,000)	0
	JUMLA NDOGO	5,037,946,162	2,349,446,836	517,449,000	2,866,895,836	2,171,050,326	57
	MICHANGO YA WANANCHI						
6277	MICHANGO YA WANANCHI KATIKA MIRADI	261,500,000	130,750,000	-	130,750,000	130,750,000	50
	JUMLA NDOGO	261,500,000	130,750,000	-	130,750,000	130,750,000	50
	JUMLA KUU YA MAPATO YOTE YA H/W YA RUZUKU, MIRADI NA OWN SOURCES	9,493,969,162	4,306,173,906	810,645,611	5,116,819,517	4,377,149,645	54

3. MATUMIZI YA KAWAIDA NA YA MIRADI YA MAENDELEO 2017/2018

A. MATUMIZI YA RUZUKU KUTOKA SERIKALI KUU

Makadirio ya matumizi ya kawaida ya Ruzuku toka Serikali Kuu ni **Tshs. 1,484,612,000** na makadirio ya mishahara ni **Tshs. 39,435,698,000** na kufanya jumla ya makadirio ya matumizi ya kawaida na mishahara kuwa **Tshs. 40,920,310,000**. Matumizi ya kawaida ya mwezi Januari, 2018 ni **Tshs. 47,319,913** na matumizi ya mishahara mwezi Januari, 2018 ni **Tshs. 2,380,978,730**. Jumla ya matumizi yote toka tarehe 1 Julai, 2017 hadi tarehe Januari, 2018 ni **Tshs. 17,459,514,905** sawa na asilimia **43** ya makadirio ya mwaka 2017/18.

Mchanganuo ni kama ufuatavyo:-

S/N	IDARA/KITENGO	MAKISIO YA MWAKA 2017/2018	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI 2017 HADI 31 DISEMBA, 2017 (TSHS)	MATUMIZI YA MWEZI JANUARI, 2018 (TSHS)	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI 2017 HADI 31 JANUARI, 2018 (TSHS)	TOFAUTI YA BAJETI NA MATUMIZI	%
500A	Mishahara GS	3,706,801,200	1,197,089,020	207,587,240	1,404,676,260	2,302,124,940	38
5000	Utawala OC	104,819,010	39,139,000	4,747,000	43,886,000	60,933,010	42
5009	Mazingira na Usafi-OC	6,026,417	-	-	-	6,026,417	0
5000	Fedha-OC	43,292,370	8,850,000	2,048,000	10,898,000	32,394,370	25
5000	Biashara na Masoko-OC	6,026,417	-	-	-	6,026,417	0
5005	Mipango-OC	9,278,041	1,000,000	2,727,000	3,727,000	5,551,041	40
5034	Mifugo-OC	21,031,600	950,000	807,200	1,757,200	19,274,400	8
5034	Mifugo-PE	686,604,000	220,372,743	35,951,000	256,323,743	430,280,257	37
5033	Kilimo-OC	31,547,400	6,068,290	-	6,068,290	25,479,110	19
5033	Kilimo-PE	1,347,456,000	475,938,229	78,927,000	554,865,229	792,590,771	41
506D	Ushirika	6,026,417	640,000	-	640,000	5,386,417	11
5006	Elimu Msingi Utawala-PE	168,768,000	80,400,000	13,546,000	93,946,000	74,822,000	56
5007	Elimu Msingi -OC	490,732,000	332,085,844	20,147,870	352,233,714	138,498,286	72
5007	Elimu Msingi -PE	15,091,700,000	5,872,702,761	970,462,394	6,843,165,154	8,248,534,846	45
5010	Afya Utawala-OC	253,323,000	89,182,171	9,811,843	98,994,014	154,328,986	39
5010	Afya utawala-PE	5,863,216,800	1,730,201,085	285,775,086	2,015,976,172	3,847,240,628	34
5008	Elimu Sekondari-OC	417,169,000	277,268,500	3,852,000	281,120,500	136,048,500	67
5008	Elimu Sekondari-PE	12,111,060,000	4,517,392,534	760,299,011	5,277,691,545	6,833,368,455	44
5017	Maji-OC	22,154,000	6,130,000	-	6,130,000	16,024,000	28
5017	Maji-PE	247,560,000	80,108,034	13,317,000	93,425,034	154,134,966	38
5014	Ujenzi-OC	27,454,000	5,510,050	799,000	6,309,050	21,144,950	23
5014	Ujenzi-PE	212,532,000	88,193,000	15,114,000	103,307,000	109,225,000	49
512A	Ardhi na Mipango Miji-OC	6,026,417	-	-	-	6,026,417	0
512F	Maliasili-OC	6,026,417	-	-	-	6,026,417	0

512F	Mkaguzi wa Ndani-OC	9,278,040	1,260,000	2,380,000	3,640,000	5,638,040	39
516A	Ugavi-OC	7,710,150	-	-	-	7,710,150	0
518B	Tehama-OC	4,638,470	-	-	-	4,638,470	0
5022	Nyuki-OC	6,026,417	650,000	-	650,000	5,376,417	11
5027	Maendeleo ya Jamii-OC	6,026,417	85,000	-	85,000	5,941,417	1
	Jumla ndogo Mishahara	39,435,698,000	14,262,397,407	2,380,978,730	16,643,376,137	22,792,321,863	42
	Jumla ndogo Matumizi OC	1,484,612,000	768,818,855	47,319,913	816,138,768	668,473,232	55
	JUMLA KUU YA MATUMIZI YOTE HW RUZUKU	40,920,310,000	15,031,216,262	2,428,298,643	17,459,514,905	23,460,795,095	43

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. 1,671,372,699** matumizi halisi toka tarehe 1 Julai, 2017 hadi tarehe Januari, 2018 ni **Tshs. 886,885,530** sawa na asilimia **53** ya makadirio ya mwaka wa fedha 2017/2018 na matumizi ya mwezi Januari, 2018 ni **Tshs. 160,552,680**.

Mchanganuo ni kama ufuatavyo:-

S/N	IDARA/ KITENGO	MAKISIO YA MWAKA 2017/2018	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI 2017 HADI 31 DISEMBA, 2017 (TSHS)	MATUMIZI YA MWEZI JANUARI, 2018 (TSHS)	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI 2017 HADI 31 JANUARI, 2018 (TSHS)	TOFAUTI YA BAJETI NA MATUMIZI	%
500A	Utawala Matumizi kawaida	620,636,000	412,670,076	85,353,580	498,023,656	122,612,344	80
501A	Mazingira	14,159,000	1,100,000	-	1,100,000	13,059,000	8
502A	Fedha	108,942,199	58,546,240	1,975,000	60,521,240	48,420,959	56
502E	Biashara na Masoko	13,500,000	5,080,000	4,258,600	9,338,600	4,161,400	69
503B	Mipango	17,640,000	6,315,580	450,000	6,765,580	10,874,420	38
505B	Mifugo	7,220,000	1,350,000	-	1,350,000	5,870,000	19
505D	Uvuvi	15,310,000	4,437,544	1,044,000	5,481,544	9,828,456	36
506B	Kilimo na Ushirika	10,000,000	4,651,000	-	4,651,000	5,349,000	47
507D	Utamaduni	3,080,000	660,000	-	660,000	2,420,000	21
507E	Michezo	21,860,000	-	-	-	21,860,000	0

512A	Utawala Ardhi na Maliasili	36,843,500	5,844,850	5,209,500	11,054,350	25,789,150	30
512B	Uthamini na Uchoraji	1,954,000	-	-	-	1,954,000	0
512C	Utawala Ardhi	16,445,000	2,110,000	-	2,110,000	14,335,000	13
512G	Wanyamapori	22,812,000	10,772,000	-	10,772,000	12,040,000	47
512H	Utawala Mitsu	16,833,000	1,540,000	1,320,000	2,860,000	13,973,000	17
5000	Sheria	14,410,000	3,876,000	-	3,876,000	10,534,000	27
515B	Mkaguzi wa Ndani	11,390,000	2,450,000	2,000,000	4,450,000	6,940,000	39
516A	Ugavi	27,050,000	9,273,500	1,250,000	10,523,500	16,526,500	39
518B	Tehama	20,360,000	4,979,000	-	4,979,000	15,381,000	24
519B	Nyuki	13,910,000	1,400,000	-	1,400,000	12,510,000	10
527A	Utawala Maendeleo ya Jamii	23,550,000	3,655,000	-	3,655,000	19,895,000	16
	Jumla ndogo matumizi - (Own source)	1,037,904,699	540,710,790	102,860,680	643,571,470	394,333,229	62
	MFUKO WA AFYA (CHF)						
508D	Vituo vya Afya	75,800,000	51,629,000	10,780,000	62,409,000	13,391,000	82
508E	Zahanati	75,000,000	12,976,000	790,000	13,766,000	61,234,000	18
5010	NHIF	24,000,000	11,078,210	-	11,078,210	12,921,790	46
	Jumla ndogo matumizi - (CHF)	174,800,000	75,683,210	11,570,000	87,253,210	87,546,790	50
	ELIMU SEKONDARI						
5008	Elimu Sekondari	458,668,000	109,938,850	46,122,000	156,060,850	302,607,150	34
	Jumla ndogo matumizi (Sekondari)	458,668,000	109,938,850	46,122,000	156,060,850	302,607,150	34
	JUMLA KUU YA MATUMIZI (OWN SOURCE)	1,671,372,699	726,332,850	160,552,680	886,885,530	784,487,169	53

C. MATUMIZI YA MIRADI YA MAENDELEO

Makadirio ya matumizi kwa ajili ya miradi ya maendeleo ni Tshs. **11,211,451,463** na mchanganuo ni kama ufuatavyo:-

✓ Vyanzo vya Ndani	Tshs.	1,717,482,301
✓ Ruzuku ya maendeleo toka Serikali Kuu	Tshs.	4,194,523,000
✓ Wahisani na wadau wa maendeleo	Tshs.	5,037,946,162
✓ Michango ya wananchi	Tshs.	<u>261,500,000</u>
Jumla	Tshs.	11,211,451,463

Matumizi halisi kuanzia tarehe 1 Julai, 2017 hadi tarehe 31 Januari, 2018 ni **Tshs 5,119,516,495** sawa na asilimia **46** na matumizi ya mwezi Januari, 2018 ni **Tshs. 1,164,671,459**

Mchanganuo ni kama ufuatavyo:-

S/N	IDARA/ KITENGO	MAKISIO YA MWAKA 2017/2018	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI 2017 HADI 31 DISEMBA, 2017 (TSHS)	MATUMIZI YA MWEZI JANUARI, 2018 (TSHS)	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI 2017 HADI 31 JANUARI, 2018 (TSHS)	TOFAUTI YA BAJETI NA MATUMIZI	%
	MAPATO YA NDANI						
502A	FEDHA UTAWALA NA BIASHARA	477,853,201	181,034,818	33,640,970	214,675,788	263,177,413	45
503B	LGDG-CDG	44,474,600	650,000	-	650,000	43,824,600	1
512C	ARDHI UTAWALA	114,500,000	-	-	-	114,500,000	0
512D	HOSTEL	112,500,000	-	-	-	112,500,000	0
505B	USHIRIKA	5,500,000	-	-	-	5,500,000	0
5008	ELIMU SEKONDARI-ADA	688,002,000	360,028,997	-	360,028,997	327,973,003	52
506B	KILIMO	32,414,000	31,534,000	770,000	32,304,000	110,000	100
505D	MIFUGO	5,500,000	-	-	-	5,500,000	0
511B	UJENZI	30,000,000	14,940,000	-	14,940,000	15,060,000	50
527A	WANAWAKE NA VIJANA	206,738,500	-	-	-	206,738,500	0
	Jumla ndogo matumizi - Mapato ya ndani	1,717,482,301	588,187,815	34,410,970	622,598,785	1,094,883,516	36
	RUZUKU TOKA SERIKALI KUU						
6277	LGDG (CDG & CBG)	1,422,346,000	1,100,000	24,765,000	25,865,000	1,396,481,000	2
6277	JIMBO LA ISMANI	50,258,000	39,421,000	-	39,421,000	10,837,000	78
6277	JIMBO LA KALENGA	45,849,000	22,146,000	7,500,000	29,646,000	16,203,000	65
4390	ELIMU BILA MALIPO-SHULE ZA MSINGI	759,888,000	397,695,254	66,279,708	463,974,962	295,913,038	61
4390	ELIMU BILA MALIPO-SHULE ZA SEKONDARI	1,916,182,000	1,134,578,563	226,916,903	1,361,495,466	554,686,534	71
	Jumla ndogo matumizi - Ruzuku toka Serikali Kuu	4,194,523,000	1,594,940,817	325,461,611	1,920,402,428	2,274,120,572	46
	WAHISANI NA WADAU MBALIMBALI						

3280	NWSSDP	410,589,000	112,696,836	18,020,000	130,716,836	279,872,164	32
6517	CHILD SURVIVAL DEVELOPMENT (UNICEF)	1,165,851,889	305,665,315	35,532,411	341,197,727	824,654,162	29
5421	DMO OFFICE (CHMT)-HBF	260,659,578	40,774,000	23,795,878	64,569,878	196,089,700	25
5421	TOSAMAGANGA HOSPITAL- HBF	258,240,750	-	-	-	258,240,750	0
5421	HEALTH CENTERS-HBF	214,069,705	-	-	-	214,069,705	0
5421	DISPENSARIES-HBF	257,565,664	-	-	-	257,565,664	0
5421	PREVENTIVE- HBF	42,427,303	-	-	-	42,427,303	0
5421	HEALTH DEVELOPMENT FUND-IDODI	-	400,000,000	-	400,000,000	(400,000,000)	-
508D	BORESHA AFYA	-	17,870,000	-	17,870,000	(17,870,000)	-
504B	TASAF	2,055,010,273	309,137,340	309,081,589	618,218,929	1,436,791,344	30
4390	SEDP -WB	373,532,000	206,912	-	206,912	373,325,088	0
4390	S/Sekondari-CAMFED	-	-	218,569,000	218,569,000	(218,569,000)	0
4390	S/S Ifunda	-	106,416,000	-	106,416,000	(106,416,000)	0
4390	S/S Isimila	-	150,000,000	-	150,000,000	(150,000,000)	0
4390	Ujenzi wa Madarasa Kiwere	-	65,000,000	-	65,000,000	(65,000,000)	-
4390	Ujenzi wa Madarasa Mboliboli	-	66,600,000	-	66,600,000	(66,600,000)	0
4390	Ujenzi wa Madarasa Mkungugu	-	66,600,000	-	66,600,000	(66,600,000)	0
4390	Ujenzi wa Madarasa Lyalamo	-	-	66,600,000	66,600,000	(66,600,000)	0
4390	Ujenzi wa Madarasa Makota	-	-	66,600,000	66,600,000	(66,600,000)	0
4390	Ujenzi wa Madarasa Msukanziwewe	-	-	66,600,000	66,600,000	(66,600,000)	0
	Jumla ndogo matumizi	5,037,946,162	1,640,966,403	804,798,878	2,445,765,281	2,592,180,881	49
	MICHANGO YA WANANCHI						
	Michango ya wananchi katika Miradi ya Maendeleo	261,500,000	130,750,000	-	130,750,000	130,750,000	50
	Jumla ndogo matumizi	261,500,000	130,750,000	-	130,750,000	130,750,000	50
	JUMLA KUU MATUMIZI RUZUKU TOKA SERIKALI KUU	11,211,451,463	3,954,845,036	1,164,671,459	5,119,516,495	6,091,934,969	46

D. FEDHA ZILIZOVUKA MWAKA

Bajeti ya fedha zilizovuka mwaka wa fedha 2017/2018 ni **Tshs. 197,404,257** na matumizi halisi ya fedha kuanzia tarehe 1 Julai, 2017 hadi tarehe 31 Januari, 2018 ni **TShs. 197,404,257** sawa na asilimia **100** ya makadirio ya matumizi, matumizi ya mwezi Januari, 2018 ni **TShs. 1,644,220**

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

S/N	IDARA/ KITENGO	MAKISIO YA MWAKA 2017/2018	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI 2017 HADI 31 DISEMBA, 2017 (TSHS)	MATUMIZI YA MWEZI JANUARI, 2018 (TSHS)	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI 2017 HADI 31 JANUARI, 2018 (TSHS)	TOFAUTI YA BAJETI NA MATUMIZI	%
	MAPATO YA NDANI						
500B	Utawala	13,568,710	13,222,823	345,887	13,568,710	0	100
	Jumla ndogo matumizi - Mapato ya ndani	13,568,710	13,222,823	-	13,568,710	0	100
	RUZUKU TOKA SERIKALI KUU						
4101	Road Fund	144,749,796	144,749,796	0	144,749,796	0	100
6277	Mipango-majimbo	10,548,867	9,815,000	733,867	10,548,867	-	100
6277	Mishahara	2,312,805	2,312,805	-	2,312,805	-	100
	Jumla ndogo matumizi - Ruzuku toka Serikali Kuu	157,611,467	156,877,600	733,867	157,611,467	0	100
	WAHISANI NA WADAU MBALIMBALI						
3280	NWSSDP	20,325,250	20,325,250	-	20,325,250	-	100
6517	Mipango	771,379	206,912.00	564,466	771,379	-	100
5421	HEALTH BASKET FUND	5,127,451	5,127,450	-	5,127,451	-	100
	Jumla ndogo matumizi - Wahisani na Wadau mbalimbali	26,224,079	25,659,613	564,467	26,224,079	-	100
	JUMLA KUU MATUMIZI RUZUKU TOKA SERIKALI KUU	197,404,257	195,760,036	1,644,220	197,404,257	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. 113,613,600.75** na mapato ya mwezi Januari, 2018 ni **TShs. 7,509,049.00** na matumizi ya mwezi Januari, 2018 ni **TShs. 88,182,231.00** na salio ishia mwezi Januari, 2018 ni **TShs. 32,940,418.75**

MCHANGANUO WA MAPATO YA MFUKO WA AMANA KAMA ILIVYOONESHWA HAPO CHINI

S/N	MAELEZO	KIASI
1	MAREJESHO WANAWAKE NA VIJANA	3,575,000.00
2	KODI YA ZUIO	974,518.00
3	MAUZO VITABU	958,500.00
4	MAREJESHO YA FEDHA ZA TASAF	600,000.00
5	MALIPO YA LESENI ZA TFDA	200,000.00
6	MAREJESHO YA MSHAHARA	701,031.00
7	KITUO CHA AFYA NZIHI (LARVIDES)	500,000.00
	JUMLA	7,509,049.00

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, 2016	JUMLA YA THAMANI ZA HISA JUNI 2016	IDADI YA HISA, JUNI 2017	JUMLA YA THAMANI ZA HISA JUNI 2017
1	Benki ya CRDB	100,000	31,000,000	100,000	17,500,000
2	Kampuni ya Bia – TBL	1,090	15,151,000	1,090	15,151,000
3	Kampuni ya NICO	100,000	28,500,000	100,000	12,500,000
4	Umoja Fund (UTT)	207,878	100,009,097	207,878	106,191,277
5	MUCOBA	100,000	40,000,000	100,000	40,000,000
6	VODACOM	0	0	50,000	42,500,000
	JUMLA NDOGO	508,968	214,660,097	558,968	233,842,277
	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	508,968	238,663,262	558,968	257,845,442

Jumla ya thamani za hisa hadi kufikia mwezi Juni, 2017 ni **TShs. 233,842,277** 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 2017 zimepungua kulinganisha na thamani ya hisa kuishia Juni, 2016 kutokana na kushuka kwa thamani za hisa katika kampuni za CRDB benki na NICO.

6. TAARIFA YA MASURUFU NA KARADHA KUISHIA MWEZI JANUARI, 2018

Hadi kuishia mwezi Januari, 2018 kiasi cha **TShs. 3,400,700.00** 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, 2018

Hadi kuishia mwezi Januari, 2018 Halmashauri ya Wilaya ilikuwa inadaiwa kiasi cha **TShs. 175,686,297.64** 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 M. Masunya

**MKURUGENZI MTENDAJI WA WILAYA
IRINGA**