

HALMASHAURI YA WILAYA YA IRINGA

Kwenda: Mwenyekiti wa Kamati ya Fedha, Utawala na Mipango

Kutoka: Mkurugenzi Mtendaji wa Wilaya

Tarehe: 13.03.2018

1. MUHTASARI WA TAARIFA YA FEDHA MAPATO NA MATUMIZI YA MWEZI FEBRUARI, 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. 55,093,989,162** na makadirio ya matumizi ya **Tshs. 55,093,989,162** kwa ajili ya vipengele vilivyotajwa hapo juu. Halmashauri ya wilaya imekusanya jumla ya **Tshs. 27,710,739,309** sawa na asilimia **50** ya makadirio ya mapato na imetumia jumla ya **Tshs. 26,656,396,776** sawa na asilimia **48** ya makadirio ya matumizi, kuishia mwezi Februari, 2018. Mapato ya mwezi Februari, 2018 ni **Tshs. 3,436,401,000** na matumizi halisi ya mwezi Februari, 2018 ni **Tshs. 3,145,034,868**

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. 20,064,221,819** sawa na asilimia **49** ya makadirio ya mapato ya Ruzuku toka Serikali Kuu kuishia tarehe 28 Februari, 2018 na mapato halisi ya mwezi Februari, 2018 ni **Tshs. 2,561,743,882**.

Muhtasari wa Mapokezi ni kama ifuatavyo:-

S/N	IDARA/KITENGO	MAKISIO YA MWAKA 2017/2018 (TSHS)	JUMLA YA MAPATO KUENZIA TAREHE 01 JULAI HADI 31 JANUARI, 2018 (TSHS)	MAPATO YA MWEZI FEBRUARI, 2018 (TSHS)	JUMLA YA MAPATO KUENZIA TAREHE 01 JULAI HADI 28 FEBRUARI, 2018 (TSHS)	TOFAUTI YA MAKISIO(TSHS)	%
500A	Mishahara GS	3,706,801,200	1,404,676,260	208,188,500	1,612,864,760	2,093,936,440	44
5000	Utawala OC	104,819,010	52,046,625	8,734,720	60,781,346	44,037,664	58
5009	Mazingira na Usafi-OC	6,026,417	3,049,125	502,190	3,551,315	2,475,102	59
5000	Fedha-OC	43,292,370	21,496,308	3,607,616	25,103,924	18,188,446	58

S/N	IDARA/KITENGO	MAKISIO YA MWAKA 2017/2018 (TSHS)	JUMLA YA MAPATO KUENZIA TAREHE 01 JULAI HADI 31 JANUARI, 2018 (TSHS)	MAPATO YA MWEZI FEBRUARI, 2018 (TSHS)	JUMLA YA MAPATO KUENZIA TAREHE 01 JULAI HADI 28 FEBRUARI, 2018 (TSHS)	TOFAUTI YA MAKISIO(TSHS)	%
5000	Biashara na Masoko-OC	6,026,417	3,049,125	502,190	3,551,315	2,475,102	59
5005	Mipango-OC	9,278,041	4,694,316	773,153	5,467,469	3,810,572	59
5034	Mifugo-OC	21,031,600	7,170,400	1,752,800	8,923,200	12,108,400	42
5034	Mifugo-PE	686,604,000	256,323,743	37,136,200	293,459,943	393,144,057	43
5033	Kilimo-OC	31,547,400	10,755,600	2,629,200	13,384,800	18,162,600	42
5033	Kilimo-PE	1,347,456,000	554,865,229	79,437,000	634,302,229	713,153,771	47
506D	Ushirika	6,026,417	3,049,125	502,190	3,551,315	2,475,102	59
5006	Elimu Msingi Utawala-PE	168,768,000	93,946,000	14,760,500	108,706,500	60,061,500	64
5007	Elimu Msingi -OC	490,732,000	354,775,800	20,701,000	375,476,800	115,255,200	77
5007	Elimu Msingi -PE	15,091,700,000	6,843,165,154	989,235,362	7,832,400,516	7,259,299,484	52
5010	Afya Utawala-OC	253,323,000	71,373,000	15,465,000	86,838,000	166,485,000	34
5010	Afya utawala-PE	5,863,216,800	2,015,976,172	351,690,394	2,367,666,566	3,495,550,234	40
5008	Elimu Sekondari-OC	417,169,000	287,708,000	8,920,000	296,628,000	120,541,000	71
5008	Elimu Sekondari-PE	12,111,060,000	5,277,691,545	781,653,926	6,059,345,471	6,051,714,529	50
5017	Maji-OC	22,154,000	7,552,000	1,846,000	9,398,000	12,756,000	42
5017	Maji-PE	247,560,000	93,425,034	13,772,000	107,197,034	140,362,966	43
5014	Ujenzi-OC	27,454,000	9,360,000	2,288,000	11,648,000	15,806,000	42
5014	Ujenzi-PE	212,532,000	103,307,000	13,835,000	117,142,000	95,390,000	55
5009	Ardhi na Mipango Miji-OC	6,026,417	3,049,125	502,190	3,551,315	2,475,102	59
5022	Maliasili-OC	6,026,417	3,049,125	502,190	3,551,315	2,475,102	59
512F	Mkaguzi wa Ndani-OC	9,278,040	4,694,316	773,153	5,467,469	3,810,571	59
516A	Ugavi-OC	7,710,150	3,828,383	642,498	4,470,881	3,239,269	58
518B	Tehama-OC	4,638,470	2,303,177	386,530	2,689,707	1,948,763	58
5022	Nyuki-OC	6,026,417	3,049,125	502,190	3,551,315	2,475,102	59
5027	Maendeleo ya Jamii-OC	6,026,417	3,049,125	502,190	3,551,315	2,475,102	59
	Jumla ndogo Mishahara	39,435,698,000	16,643,376,137	2,489,708,882	19,133,085,019	20,302,612,981	49
	Jumla ndogo Mapato OC	1,484,612,000	859,101,800	72,035,000	931,136,800	553,475,200	63
	JUMLA KUU YA MAPATO YOTE HW RUZUKU	40,920,310,000	17,502,477,937	2,561,743,882	20,064,221,819	20,856,088,181	49

B. MAPATO KUTOKANA NA VYANZO VYA HALMASHAURI YENYEWWE (OWN SOURCES) 2017/2018

Makadirio ya mapato yatokanayo na makusanyo ya Halmashauri yenyewe ni **Tshs. 3,388,855,000** na makusanyo halisi ni **Tshs. 1,740,444,994** sawa na asilimia **51** ya makadirio ya mapato kuishia tarehe 28 Februari, 2018 na mapato halisi ya mwezi Februari, 2018 ni **Tshs. 303,973,140**.

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 JANUARI, 2018 (TSHS)	MAPATO YA MWEZI FEBRUARI, 2018 (TSHS)	JUMLA YA MAPATO KUANZIA TAREHE 01 JULAI HADI 28 FEBRUARI, 2018 (TSHS)	TOFAUTI YA MAKISIO (TSHS)	%
500A	KODI ZA ARDHI NA UPIMAJI VIWANJA						
140289	Upimaji wa Viwanja	400,000,000	33,277,895	98,682,950	131,960,845	268,039,155	33
110801	kodi ya majengo	4,000,000	3,083,217	-	3,083,217	916,783	77
	Jumla ndogo	404,000,000	36,361,112	98,682,950	135,044,062	268,955,938	33
	MAPATO YA HUDUMA MAALUM						
140390	Ushuru wa Minada-Mifugo	84,000,000	40,817,699	4,517,950	45,335,649	38,664,351	54
140292	Ushuru wa Masoko	30,013,000	17,269,108	3,545,290	20,814,398	9,198,602	69
110813	Ushuru wa Tumbaku	75,000,000	17,879,979	43,393,437	61,273,416	13,726,584	82
110815	Ushuru wa Mazao ya Kilimo	498,000,000	283,501,938	23,336,941	306,838,879	191,161,121	62
110852	Ushuru wa hoteli/nyumba za kulala wageni	6,900,000	2,277,288	3,742,000	6,019,288	880,712	87
140397	Ushuru wa Samaki	88,000,000	46,310,005	14,315,165	60,625,170	27,374,830	69
	Jumla ndogo	781,913,000	408,056,017	92,850,783	500,906,800	281,006,200	64
	MAPATO KUTOKANA NA MALIASILI MISITU						
051052	Ushuru wa mazao ya misitu	75,000,000	15,318,575	3,114,186	18,432,761	56,567,239	25
	Jumla ndogo	75,000,000	15,318,575	3,114,186	18,432,761	56,567,239	25
	LESENI ZA BIASHARA						
050851	Leseni za Pombe Kali	10,038,000	4,359,000	1,206,000	5,565,000	4,473,000	55
140377	Leseni za uwindaji wa kitalii	30,000,000	-	33,247,150	33,247,150	(3,247,150)	111
140382	Leseni za bodaboda	2,000,000	-	-	-	2,000,000	-
140371	Leseni Biashara	40,421,000	27,054,631	4,838,000	31,892,631	8,528,369	79
140381	Leseni za Uvuvi na mitumbwi	30,000,000	6,106,220	3,037,000	9,143,220	20,856,780	30
	Jumla ndogo	112,459,000	37,519,851	42,328,150	79,848,001	32,610,999	71
	UKAGUZI, ADA, FAINI NA TOZO						
140375	Ushuru wa madini ya ujenzi	75,013,000	38,249,181	9,969,600	48,218,781	26,794,219	64
140283	Ada ya Maombi ya Tenda	5,000,000	1,660,000	90,000	1,750,000	3,250,000	35
140349	Ushuru wa Usafi na Mauzo ya Nyama	45,000,000	31,360,757	6,681,997	38,042,754	6,957,246	85

KASMA	MAELEZO YA KIFUNGU	MAKISIO YA MWAKA 2017/2018 (TSHS)	JUMLA YA MAPATO KUANZIA TAREHE 01 JULAI HADI 31 JANUARI, 2018 (TSHS)	MAPATO YA MWEZI FEBRUARI, 2018 (TSHS)	JUMLA YA MAPATO KUANZIA TAREHE 01 JULAI HADI 28 FEBRUARI, 2018 (TSHS)	TOFAUTI YA MAKISIO (TSHS)	%
140380	Ada ya vibali vya ujenzi	6,000,000	1,010,000	300,000	1,310,000	4,690,000	22
140393	Ushuru wa maegesho	12,000,000	-	-	-	12,000,000	-
090151	Mapato Megineyo na faini	46,000,000	21,051,438	1,950,791	23,002,229	22,997,771	50
	Jumla ndogo	189,013,000	93,331,376	18,992,388	112,323,764	76,689,236	59
	KODI TOKA KATIKA NYUMBA ZA WATUMISHI						
140408	Nyumba za Watumishi	90,000,000	41,000,320	6,351,496	47,351,816	42,648,184	53
	Jumla ndogo	90,000,000	41,000,320	6,351,496	47,351,816	42,648,184	53
	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	138,416,000	9,600,000	148,016,000	171,984,000	46
	Jumla ndogo	320,000,000	138,416,000	9,600,000	148,016,000	171,984,000	46
	MAPATO MENGINEYO						
110851	Kodi ya huduma (Service Levy)	85,000,000	62,520,397	6,373,492	68,893,889	16,106,111	81
	Jumla ndogo	85,000,000	62,520,397	6,373,492	68,893,889	16,106,111	81
	JUMLA YA MAPATO (OWN SOURCES)	2,067,385,000	833,128,798	278,293,445	1,111,422,242	955,962,758	54
	MAPATO MENGINEYO - AFYA						
140399	Michango ya wanachama wa Mfuko wa CHF (Tele kwa Tele)	75,800,000	62,409,000	17,220,000	79,629,000	(3,829,000)	105
140399	Michango ya Papo kwa Papo	75,000,000	13,766,000	1,150,000	14,916,000	60,084,000	20
140399	Bima ya Afya	24,000,000	11,078,210	3,409,195	14,487,405	9,512,595	60
	Jumla ndogo	174,800,000	87,253,210	21,779,195	109,032,405	65,767,595	62
	MAPATO -ELIMU SEKONDARI						
180104	Mapato	1,146,670,000	516,089,847	3,900,500	519,990,347	626,679,653	45
	Jumla ndogo	1,146,670,000	516,089,847	3,900,500	519,990,347	626,679,653	45
	JUMLA YA MAPATO (OWN SOURCES)	3,388,855,000	1,436,471,855	303,973,140	1,740,444,994	1,648,410,006	51

Angalizo:

- **Mchanganuo wa ukodishaji wa mali za Halmashauri:**

Jengo la biashara stendi kuu ya mabasi.....	Tshs 74,566,000.00
Greda.....	Tshs. 63,300,00.00
Ukumbi wa Siasi ni Kilimo	Tshs 3,300,000.00
Ofisi ya DSO.....	Tshs 3,600,000.00
Kantini ya Halmashauri	Tshs 1,150,000.00
Karakana ya Ipogoro.....	Tshs <u>2,100,000.00</u>
Jumla kuu	Tshs. 148,016,000.00

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. 10,784,824,162**. 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.	6,328,801,162
✓ Michango ya wananchi	Tshs.	<u>261,500,000</u>
Jumla	Tshs.	10,784,824,162

Mapokezi ya fedha za miradi kuanzia tarehe 1 Julai, 2017 hadi tarehe 28 Februari, 2018 ni **Tshs. 5,906,072,496** sawa na asilimia **55** ya makadirio ya mapato na mapato halisi ya mwezi Februari, 2018 ni **TShs. 570,683,979**. 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 JANUARI, 2018 (TSHS)	MAPATO YA MWEZI FEBRUARI, 2018 (TSHS)	JUMLA YA MAPATO KUANZIA TAREHE 01 JULAI HADI 28 FEBRUARI, 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	463,974,962	70,127,662	534,102,624	225,785,376	70
4390	ELIMU BILA MALIPO-SHULE ZA SEKONDARI	1,916,182,000	1,559,091,719	220,415,699	1,779,507,418	136,674,582	93
	JUMLA NDOGO	4,194,523,000	2,119,173,681	290,543,361	2,409,717,042	1,784,805,958	57

S/N	IDARA/ KITENGO	MAKISIO YA MWAKA 2017/2018 (TSHS)	JUMLA YA MAPATO KUANZIA TAREHE 01 JULAI HADI 31 JANUARI, 2018 (TSHS)	MAPATO YA MWEZI FEBRUARI, 2018 (TSHS)	JUMLA YA MAPATO KUANZIA TAREHE 01 JULAI HADI 28 FEBRUARI, 2018 (TSHS)	TOFAUTI YA MAKISIO(TSHS)	%
MIRADI YA MAENDELEO INAYOFADHILIWA NA WAHISANI NA WADAU WENGINO							
3280	NWSSDP	410,589,000	123,531,986	205,870,518	329,402,504	81,186,496	80
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	37,482,878	223,176,700	14
5421	TOSAMAGANGA HOSPITAL- HBF	258,240,750	18,567,525	18,567,525	37,135,050	221,105,700	14
5421	HEALTH CENTERS-HBF	214,069,705	15,391,624	15,391,624	30,783,249	183,286,456	14
5421	DISPENSARIES-HBF	257,565,664	18,518,986	18,518,986	37,037,973	220,527,691	14
5421	PREVENTIVE- HBF	42,427,303	3,050,526	3,050,526	6,101,051	36,326,252	14
5421	HEALTH DEVELOPMENT FUND-IDODI	400,000,000	400,000,000	-	400,000,000	-	100
508D	BORESHA AFYA	17,870,000	17,870,000	-	17,870,000	-	100
527A	TASAF	2,055,010,273	1,227,424,000	-	1,227,424,000	827,586,273	60
4390	SEDP -WB	373,532,000	-	-	-	373,532,000	0
4390	S/Sekondari-CAMFED	218,569,000	218,569,000	-	218,569,000	-	100
4390	S/S Ifunda	106,416,000	106,416,000	-	106,416,000	-	100
4390	S/S Isimila	150,000,000	150,000,000	-	150,000,000	-	100
4390	Ujenzi wa Madarasa Kiwera	65,000,000	65,000,000	-	65,000,000	-	100
4390	Ujenzi wa Madarasa Mboliboli	66,600,000	66,600,000	-	66,600,000	-	100
4390	Ujenzi wa Madarasa Mkungugu	66,600,000	66,600,000	-	66,600,000	-	100
4390	Ujenzi wa Madarasa Lyalamo	66,600,000	66,600,000	-	66,600,000	-	100
4390	Ujenzi wa Madarasa Makota	66,600,000	66,600,000	-	66,600,000	-	100
4390	Ujenzi wa Madarasa Msukanzi	66,600,000	66,600,000	-	66,600,000	-	100
	JUMLA NDOGO	6,328,801,162	3,085,464,836	280,140,618	3,365,605,454	2,963,195,708	53
MICHANGO YA WANANCHI							

S/N	IDARA/ KITENGO	MAKISIO YA MWAKA 2017/2018 (TSHS)	JUMLA YA MAPATO KUANZIA TAREHE 01 JULAI HADI 31 JANUARI, 2018 (TSHS)	MAPATO YA MWEZI FEBRUARI, 2018 (TSHS)	JUMLA YA MAPATO KUANZIA TAREHE 01 JULAI HADI 28 FEBRUARI, 2018 (TSHS)	TOFAUTI YA MAKISIO(TSHS)	%
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	10,784,824,162	5,335,388,517	570,683,979	5,906,072,496	4,878,751,666	55

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 Februari, 2018 ni **Tshs. 45,355,200.10** na matumizi ya mishahara mwezi Februari, 2018 ni **Tshs. 2,489,708,881.78**. Jumla ya matumizi yote toka tarehe 1 Julai, 2017 hadi tarehe 28 Februari, 2018 ni **Tshs. 19,996,428,987** sawa na asilimia **49** 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 JANUARI, 2018 (TSHS)	MATUMIZI YA MWEZI FEBRUARI, 2018 (TSHS)	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI 2017 HADI 28 FEBRUARI, 2018 (TSHS)	TOFAUTI YA BAJETI NA MATUMIZI	%
500A	Mishahara GS	3,706,801,200	1,404,676,260	208,188,500	1,612,864,760	2,093,936,440	44
5000	Utawala OC	104,819,010	43,886,000	2,947,600.00	46,833,600	57,985,410	45
5009	Mazingira na Usafi-OC	6,026,417	-	-	-	6,026,417	0
5000	Fedha-OC	43,292,370	10,898,000	-	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	3,727,000	500,000.00	4,227,000	5,051,041	46
5034	Mifugo-OC	21,031,600	1,757,200	2,056,500.00	3,813,700	17,217,900	18
5034	Mifugo-PE	686,604,000	256,323,743	37,136,200.00	293,459,943	393,144,057	43

S/N	IDARA/KITENGO	MAKISIO YA MWAKA 2017/2018	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI 2017 HADI 31 JANUARI, 2018 (TSHS)	MATUMIZI YA MWEZI FEBRUARI, 2018 (TSHS)	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI 2017 HADI 28 FEBRUARI, 2018 (TSHS)	TOFAUTI YA BAJETI NA MATUMIZI	%
5033	Kilimo-OC	31,547,400	6,068,290	4,783,500.00	10,851,790	20,695,610	34
5033	Kilimo-PE	1,347,456,000	554,865,229	79,437,000.00	634,302,229	713,153,771	47
506D	Ushirika	6,026,417	640,000	-	640,000	5,386,417	11
5006	Elimu Msingi Utawala-PE	168,768,000	93,946,000	14,760,500.00	108,706,500	60,061,500	64
5007	Elimu Msingi -OC	490,732,000	352,233,714	16,494,800.00	368,728,514	122,003,486	75
5007	Elimu Msingi -PE	15,091,700,000	6,843,165,154	989,235,361.77	7,832,400,516	7,259,299,484	52
5010	Afya Utawala-OC	253,323,000	98,994,014	16,030,800.10	115,024,814	138,298,186	45
5010	Afya utawala-PE	5,863,216,800	2,015,976,172	351,690,394.23	2,367,666,566	3,495,550,234	40
5008	Elimu Sekondari-OC	417,169,000	281,120,500	994,000.00	282,114,500	135,054,500	68
5008	Elimu Sekondari-PE	12,111,060,000	5,277,691,545	781,653,925.78	6,059,345,471	6,051,714,529	50
5017	Maji-OC	22,154,000	6,130,000	286,000.00	6,416,000	15,738,000	29
5017	Maji-PE	247,560,000	93,425,034	13,772,000.00	107,197,034	140,362,966	43
5014	Ujenzi-OC	27,454,000	6,309,050	100,000.00	6,409,050	21,044,950	23
5014	Ujenzi-PE	212,532,000	103,307,000	13,835,000.00	117,142,000	95,390,000	55
512A	Ardhi na Mipango Miji-OC	6,026,417	-	-	-	6,026,417	0
512F	Maliasili-OC	6,026,417	1,850,000	118,000.00	1,968,000	4,058,417	33
512F	Mkaguzi wa Ndani-OC	9,278,040	3,640,000	1,044,000.00	4,684,000	4,594,040	50
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	16,643,376,137	2,489,708,881.78	19,133,085,019	20,302,612,981	49
	Jumla ndogo Matumizi OC	1,484,612,000	817,988,768	45,355,200.10	863,343,968	621,268,032	58
	JUMLA KUU YA MATUMIZI YOTE HW RUZUKU	40,920,310,000	17,461,364,905	2,535,064,081.88	19,996,428,987	20,923,881,013	49

B. MATUMIZI YATOKANAYO NA MAKUSANYO YA HALMASHAURI YENYEWE (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 28 Februari, 2018 ni **Tshs. 886,885,530** sawa na asilimia **53** ya makadirio ya mwaka wa fedha 2017/2018 na matumizi ya mwezi Februari, 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 JANUARI, 2018 (TSHS)	MATUMIZI YA MWEZI FEBRUARI, 2018 (TSHS)	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI 2017 HADI 28 FEBRUARI, 2018 (TSHS)	TOFAUTI YA BAJETI NA MATUMIZI	%
500A	Utawala Matumizi kawaida	620,636,000	509,579,556	64,316,269	573,895,825	46,740,175	92
501A	Mazingira	14,159,000	1,100,000	650,000	1,750,000	12,409,000	12
502A	Fedha	108,942,199	72,323,740	9,474,120	81,797,860	27,144,339	75
502E	Biashara na Masoko	13,500,000	12,018,600	1,840,000	13,858,600	(358,600)	103
503B	Mipango	17,640,000	10,460,580	965,000	11,425,580	6,214,420	65
505B	Mifugo	7,220,000	2,595,000	660,000	3,255,000	3,965,000	45
505D	Uvuvi	15,310,000	6,378,121	0	6,378,121	8,931,879	42
506B	Kilimo na Ushirika	10,000,000	4,771,000	5,283,200	10,054,200	(54,200)	101
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	11,766,350	2,889,000	14,655,350	22,188,150	40
512B	Uthamini na Uchoraji	1,954,000	480,000	260,000	740,000	1,214,000	38
512C	Utawala Ardhi	16,445,000	2,110,000	-	2,110,000	14,335,000	13
512G	Wanyamapori	22,812,000	11,772,000	930,000	12,702,000	10,110,000	56
512H	Utawala Misitua	16,833,000	3,160,000	1,240,000	4,400,000	12,433,000	26
5000	Sheria	14,410,000	3,876,000	1,000,000	4,876,000	9,534,000	34
515B	Mkaguzi wa Ndani	11,390,000	4,450,000	3,259,600	7,709,600	3,680,400	68
516A	Ugavi	27,050,000	17,893,500	-	17,893,500	9,156,500	66
518B	Tehama	20,360,000	5,679,000	-	5,679,000	14,681,000	28
519B	Nyuki	13,910,000	1,400,000	807,200	2,207,200	11,702,800	16

S/N	IDARA/ KITENGO	MAKISIO YA MWAKA 2017/2018	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI 2017 HADI 31 JANUARI, 2018 (TSHS)	MATUMIZI YA MWEZI FEBRUARI, 2018 (TSHS)	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI 2017 HADI 28 FEBRUARI, 2018 (TSHS)	TOFAUTI YA BAJETI NA MATUMIZI	%
527A	Utawala Maendeleo ya Jamii	23,550,000	3,655,000	3,750,000	7,405,000	16,145,000	31
	Jumla ndogo matumizi - (Own source)	1,037,904,699	686,128,447	97,324,388.55	783,452,836	254,451,863	75
	MFUKO WA AFYA (CHF)						
508D	Vituo vya Afya	75,800,000	62,409,000	17,220,000	79,629,000	(3,829,000)	105
508E	Zahanati	75,000,000	13,766,000	1,150,000	14,916,000	60,084,000	20
5010	NHIF	24,000,000	11,078,210	3,409,195	14,487,405	9,512,595	60
	Jumla ndogo matumizi - (CHF)	174,800,000	87,253,210	21,779,195.00	109,032,405	65,767,595	62
	ELIMU SEKONDARI						
5008	Elimu Sekondari	458,668,000	156,060,850	3,900,500.00	159,961,350	298,706,650	35
	Jumla ndogo matumizi (Sekondari)	458,668,000	156,060,850	3,900,500.00	159,961,350	298,706,650	35
	JUMLA KUU YA MATUMIZI (OWN SOURCE)	1,671,372,699	929,442,507	123,004,083.55	1,052,446,591	618,926,108	63

C. MATUMIZI YA MIRADI YA MAENDELEO

Makadirio ya matumizi kwa ajili ya miradi ya maendeleo ni Tshs. **12,502,306,463** 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.	6,328,801,162
✓ Michango ya wananchi	Tshs.	<u>261,500,000</u>
Jumla	Tshs.	12,502,306,463

Matumizi halisi kuanzia tarehe 1 Julai, 2017 hadi tarehe 28 Februari, 2018 ni Tshs **5,644,246,993** sawa na asilimia **45** na matumizi ya mwezi Februari, 2018 ni Tshs. **523,692,497**

Mchanganuo ni kama ufuatavyo:-

S/N	IDARA/ KITENGO	MAKISIO YA MWAKA 2017/2018	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI 2017 HADI 31 JANUARI, 2018 (TSHS)	MATUMIZI YA MWEZI FEBRUARI, 2018 (TSHS)	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI 2017 HADI 28 FEBRUARI, 2018 (TSHS)	TOFAUTI YA BAJETI NA MATUMIZI	%
	MAPATO YA NDANI						
502A	FEDHA UTAWALA NA BIASHARA	477,853,201	214,675,788	97,051,174	311,726,963	166,126,239	65
503B	LGDG-CDG	44,474,600	1,164,001	1,040,000	2,204,001	42,270,599	5
512C	ARDHI UTAWALA	114,500,000	524,000	35,892,670	36,416,670	78,083,330	32
512D	HOSTEL	112,500,000	-	0.00	-	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	32,304,000	-	32,304,000	110,000	100
505D	MIFUGO	5,500,000	-	-	-	5,500,000	0
511B	UJENZI	30,000,000	14,940,000	972,000.00	15,912,000	14,088,000	53
527A	WANAWAKE NA VIJANA	206,738,500	-	-	-	206,738,500	0
	Jumla ndogo matumizi - Mapato ya ndani	1,717,482,301	623,636,786	134,955,844.46	758,592,630	958,889,671	44
	RUZUKU TOKA SERIKALI KUU						
6277	LGDG (CDG & CBG)	1,422,346,000	25,865,000	1,046,500.00	26,911,500	1,395,434,500	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	29,646,000	-	29,646,000	16,203,000	65
4390	ELIMU BILA MALIPO-SHULE ZA MSINGI	759,888,000	463,974,962	70,127,662.00	534,102,624	225,785,376	70
4390	ELIMU BILA MALIPO-SHULE ZA SEKONDARI	1,916,182,000	1,361,495,466	220,415,698.97	1,581,911,165	334,270,835	83
	Jumla ndogo matumizi - Ruzuku toka Serikali Kuu	4,194,523,000	1,920,402,428	291,589,860.97	2,211,992,289	1,982,530,711	53
	WAHISANI NA WADAU MBALIMBALI						
3280	NWSSDP	410,589,000	130,716,836	59,124,300.00	189,841,136	220,747,864	46
6517	CHILD SURVIVAL DEVELOPMENT (UNICEF)	1,165,851,889	341,197,727	-	341,197,727	824,654,162	29
5421	DMO OFFICE (CHMT)-HBF	260,659,578	64,569,878	-	64,569,878	196,089,700	25

S/N	IDARA/ KITENGO	MAKISIO YA MWAKA 2017/2018	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI 2017 HADI 31 JANUARI, 2018 (TSHS)	MATUMIZI YA MWEZI FEBRUARI, 2018 (TSHS)	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI 2017 HADI 28 FEBRUARI, 2018 (TSHS)	TOFAUTI YA BAJETI NA MATUMIZI	%
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	-	100
508D	BORESHA AFYA	17,870,000	17,870,000	-	17,870,000	-	100
504B	TASAF	2,055,010,273	618,218,929	1,296,697.36	619,515,626	1,435,494,647	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	-	100
4390	S/S Ifunda	106,416,000	106,416,000	-	106,416,000	-	100
4390	S/S Isimila	150,000,000	150,000,000	-	150,000,000	-	100
4390	Ujenzi wa Madarasa Kiwere	65,000,000	65,000,000	-	65,000,000	-	100
4390	Ujenzi wa Madarasa Mboliboli	66,600,000	66,600,000	-	66,600,000	-	100
4390	Ujenzi wa Madarasa Mkungugu	66,600,000	66,600,000	-	66,600,000	-	100
4390	Ujenzi wa Madarasa Lyalamo	66,600,000	66,600,000	-	66,600,000	-	100
4390	Ujenzi wa Madarasa Makota	66,600,000	66,600,000	-	66,600,000	-	100
4390	Ujenzi wa Madarasa Msukanzi	66,600,000	66,600,000	-	66,600,000	-	100
	Jumla ndogo matumizi	6,328,801,162	2,445,765,281	60,420,997.36	2,506,186,279	3,822,614,883	40
	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	12,502,306,463	5,120,554,495	486,966,702.79	5,607,521,198	6,894,785,265	45

D. FEDHA ZILIZOVUKA MWAKA

Bajeti ya fedha zilizovuka mwaka wa fedha 2017/2018 ni **Tshs. 198,138,124** na matumizi halisi ya fedha kuanzia tarehe 1 Julai, 2017 hadi tarehe 28 Februari, 2018 ni **TShs. 198,138,124** sawa na asilimia **100** ya makadirio ya matumizi, matumizi ya mwezi Februari, 2018 ni **TShs. 733,867.00**

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 JANUARI, 2018 (TSHS)	MATUMIZI YA MWEZI FEBRUARI, 2018 (TSHS)	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI 2017 HADI 28 FEBRUARI, 2018 (TSHS)	TOFAUTI YA BAJETI NA MATUMIZI	%
	MAPATO YA NDANI						
500B	Utawala	13,568,710	13,568,710	-	13,568,710	0	100
	Jumla ndogo matumizi - Mapato ya ndani	13,568,710	13,568,710	-	13,568,710	0	100
	RUZUKU TOKA SERIKALI KUU						
4101	Road Fund	144,749,796	144,749,796	-	144,749,796	0	100
6277	Mipango-majimbo	11,282,734	10,548,867	733,867.00	11,282,734	(0)	100
6277	Mishahara	2,312,805	2,312,805	-	2,312,805	-	100
	Jumla ndogo matumizi - Ruzuku toka Serikali Kuu	158,345,334	157,611,467	733,867.00	158,345,334	(0)	100
	WAHISANI NA WADAU MBALIMBALI						
3280	NWSSDP	20,325,250	20,325,250	-	20,325,250	-	100
6517	Mipango	771,379	771,379	-	771,379	-	100
5421	HEALTH BASKET FUND	5,127,451	5,127,451	-	5,127,451	-	100
	Jumla ndogo matumizi - Wahisani na Wadau mbalimbali	26,224,079	26,224,079	-	26,224,079	-	100
	JUMLA KUU MATUMIZI RUZUKU TOKA SERIKALI KUU	198,138,124	197,404,257	733,867.00	198,138,124	(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. 32,940,418.75** na mapato ya mwezi Februari, 2018 ni **TShs. 258,391,371.25** na matumizi ya mwezi Februari, 2018 ni **TShs. 9,030,513.00** na salio ishia mwezi Februari, 2018 ni **TShs. 282,301,277.00**

MCHANGANUO WA MAPATO YA MFUKO WA AMANA KAMA ILIVYOONESHWA HAPO CHINI

S/N	MAELEZO	KIASI
1	MAREJESHO WANAWAKE NA VIJANA	1,045,000.00
2	KODI YA ZUIO	272,181.00
3	MAUZO YA VITABU	549,250.00
4	OPERATION FUND -TASAF	830,000.00
5	MALIPO YA KIBALI CHA USAJILI TFDA	500,000.00
6	HATIMILIKI	100,000.00
7	FEDHA P4R,. 2018	246,161,388.25
8	KUKODISHA GREDA	800,000.00
9	MAREJESHO YA MSHAHARA	4,633,552.00
10	DAWA ZA VIWATILIFU-MALARIA	3,500,000.00
	JUMLA	258,391,371.25

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 FEBRUARI, 2018

Hadi kuishia mwezi Februari, 2018 kiasi cha **TShs. 6,956,500.00** 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 FEBRUARI, 2018

Hadi kuishia mwezi Februari, 2018 Halmashauri ya Wilaya ilikuwa inadaiwa kiasi cha **TShs. 170,001,037.64** 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