

HALMASHAURI YA WILAYA YA IRINGA

Kwenda: Mwenyekiti wa Kamati ya Fedha, Utawala na Mipango

Kutoka: Mkurugenzi Mtendaji wa Wilaya

Tarehe: 13.05.2018

1. MUHTASARI WA TAARIFA YA FEDHA MAPATO NA MATUMIZI YA MWEZI MEI, 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. 55,094,489,162** na makadirio ya matumizi ya **Tshs. 55,094,489,162** kwa ajili ya vipengele vilivyotajwa hapo juu. Halmashauri ya wilaya imekusanya jumla ya **Tshs.37,857,812,235** sawa na asilimia **69** ya makadirio ya mapato na imetumia jumla ya **Tshs. 36,916,713,183** sawa na asilimia **67** ya makadirio ya matumizi, kuishia mwezi Aprili, 2018. Mapato ya mwezi Mei, 2018 ni **Tshs. 3,362,972,441** na matumizi halisi ya mwezi Mei, 2018 ni **Tshs. 3,583,769,667**.

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. 27,313,185,349** sawa na asilimia **67** ya makadirio ya mapato ya Ruzuku toka Serikali Kuu kuishia tarehe 31 Mei, 2018 na mapato halisi ya mwezi Mei, 2018 ni **Tshs. 2,382,951,102**.

Muhtasari wa Mapokezi ni kama ifuatavyo:-

S/N	IDARA/KITENGO	MAKISIO YA MWAKA 2017/2018 (TSHS)	JUMLA YA MAPATO KUANZIA TAREHE 01 JULAI HADI 30 APRILI, 2018 (TSHS)	MAPATO YA MWEZI MEI, 2018 (TSHS)	JUMLA YA MAPATO KUANZIA TAREHE 01 JULAI HADI 31 MEI, 2018 (TSHS)	TOFAUTI YA MAKISIO(TSHS)	%
500A	Mishahara GS	3,706,801,200	2,021,436,654	197,879,433	2,219,316,086	1,487,485,114	60
5000	Utawala OC	104,819,010	78,250,786	12,991,000	91,241,786	13,577,224	87
5009	Mazingira na Usafi-OC	6,026,417	4,826,658	0	4,826,658	1,199,759	80
5000	Fedha-OC	43,292,370	32,319,156	0	32,319,156	10,973,214	75
5000	Biashara na Masoko-OC	6,026,417	4,826,658	0	4,826,658	1,199,759	80

S/N	IDARA/KITENGO	MAKISIO YA MWAKA 2017/2018 (TSHS)	JUMLA YA MAPATO KUENZIA TAREHE 01 JULAI HADI 30 APRILI, 2018 (TSHS)	MAPATO YA MWEZI MEI, 2018 (TSHS)	JUMLA YA MAPATO KUENZIA TAREHE 01 JULAI HADI 31 MEI, 2018 (TSHS)	TOFAUTI YA MAKISIO(TSHS)	%
5005	Mipango-OC	9,278,041	7,013,774	0	7,013,774	2,264,267	76
5034	Mifugo-OC	21,031,600	12,428,800	0	12,428,800	8,602,800	59
5034	Mifugo-PE	686,604,000	361,258,479	35,056,000	396,314,479	290,289,521	58
5033	Kilimo-OC	31,547,400	18,643,200	0	18,643,200	12,904,200	59
5033	Kilimo-PE	1,347,456,000	791,318,950	78,795,000	870,113,950	477,342,050	65
506D	Ushirika	6,026,417	4,826,658	0	4,826,658	1,199,759	80
5006	Elimu Msingi Utawala-PE	168,768,000	127,071,160	13,240,660	140,311,820	28,456,180	83
5007	Elimu Msingi -OC	490,732,000	422,478,800	15,480,000	437,958,800	52,773,200	89
5007	Elimu Msingi -PE	15,091,700,000	9,711,665,165	967,882,563	10,679,547,728	4,412,152,272	71
5010	Afya Utawala-OC	253,323,000	117,768,000	15,465,000	133,233,000	120,090,000	53
5010	Afya utawala-PE	5,863,216,800	2,922,077,657	283,217,778	3,205,295,435	2,657,921,365	55
5008	Elimu Sekondari-OC	417,169,000	395,654,040	0	395,654,040	21,514,960	95
5008	Elimu Sekondari-PE	12,111,060,000	7,560,961,774	745,409,231	8,306,371,005	3,804,688,995	69
5017	Maji-OC	22,154,000	13,090,000	0	13,090,000	9,064,000	59
5017	Maji-PE	247,560,000	133,371,206	13,317,000	146,688,206	100,871,794	59
5014	Ujenzi-OC	27,454,000	16,224,000	0	16,224,000	11,230,000	59
5014	Ujenzi-PE	212,532,000	143,339,580	14,217,437	157,557,017	54,974,983	74
5009	Ardhi na Mipango Miji-OC	6,026,417	4,826,658	0	4,826,658	1,199,759	80
5022	Maliasili-OC	6,026,417	4,826,658	0	4,826,658	1,199,759	80
512F	Mkaguzi wa Ndani-OC	9,278,040	7,013,774	0	7,013,774	2,264,266	76
516A	Ugavi-OC	7,710,150	5,755,877	0	5,755,877	1,954,273	75
518B	Tehama-OC	4,638,470	3,462,768	0	3,462,768	1,175,702	75
5022	Nyuki-OC	6,026,417	4,826,658	0	4,826,658	1,199,759	80
5027	Maendeleo ya Jamii-OC	6,026,417	4,826,658	0	4,826,658	1,199,759	80
	Jumla ndogo Mishahara	39,435,698,000	23,772,500,625	2,349,015,102	26,121,515,727	13,314,182,273	66
	Jumla ndogo Mapato OC	1,484,612,000	1,163,889,578	43,936,000	1,207,825,578	276,786,422	81
	JUMLA KUU YA MAPATO YOTE HW RUZUKU	40,920,310,000	24,936,390,204	2,392,951,102	27,329,341,305	13,590,968,695	67

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

Makadirio ya mapato yatokanayo na makusanyo ya Halmashauri yenyewe ni **Tshs. 3,388,855,000** na makusanyo halisi ni **Tshs. 2,505,515,315** sawa na asilimia **74** ya makadirio ya mapato kuishia tarehe 31 Mei, 2018 na mapato halisi ya mwezi Mei, 2018 ni **Tshs. 173,720,969**.

Muhtasari wa Mapokezi ni kama ifuatavyo:-

KASMA	MAELEZO YA KIFUNGU	MAKISIO YA MWAKA 2017/2018 (TSHS)	JUMLA YA MAPATO KUANZIA TAREHE 01 JULAI HADI 30 APRILI, 2018 (TSHS)	MAPATO YA MWEZI MEI, 2018 (TSHS)	JUMLA YA MAPATO KUANZIA TAREHE 01 JULAI HADI 31 MEI, 2018 (TSHS)	TOFAUTI YA MAKISIO(TSHS)	%
500A	KODI ZA ARDHI NA UPIMAJI VIWANJA						
140289	Upimaji wa Viwanja	400,000,000	158,261,395	35,388,650	193,650,045	206,349,955	48
110801	kodi ya majengo	4,000,000	3,083,217	-	3,083,217	916,783	77
	Jumla ndogo	404,000,000	161,344,612	35,388,650	196,733,262	207,266,738	49
	MAPATO YA HUDUMA MAALUM						
140390	Ushuru wa Minada-Mifugo	84,000,000	57,600,649	4,668,705	62,269,354	21,730,646	74
140292	Ushuru wa Masoko	30,013,000	25,229,810	2,318,003	27,547,813	2,465,187	92
110813	Ushuru wa Tumbaku	75,000,000	61,273,416	-	61,273,416	13,726,584	82
110815	Ushuru wa Mazao ya Kilimo	498,000,000	453,595,923	40,231,432	493,827,355	4,172,645	99
110852	Ushuru wa hoteli/ nyumba za kulala wageni	6,900,000	6,900,288	-	6,900,288	(288)	100
140397	Ushuru wa Samaki	88,000,000	82,242,595	6,995,000	89,237,595	(1,237,595)	101
	Jumla ndogo	781,913,000	686,842,681	54,213,140	741,055,821	40,857,179	95
	MAPATO KUTOKANA NA MALIASILI MISITU						
051052	Ushuru wa mazao ya misitu	75,000,000	30,047,761	3,923,625	33,971,386	41,028,614	45
	Jumla ndogo	75,000,000	30,047,761	3,923,625	33,971,386	41,028,614	45
	LESENI ZA BIASHARA						
050851	Leseni za Pombe Kali	10,038,000	9,077,900	894,100	9,972,000	66,000	99
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	-	2,356,000	2,356,000	(356,000)	118
140371	Leseni Biashara	40,421,000	41,073,631	3,640,724	44,714,355	(4,293,355)	111
140381	Leseni za Uvuvi na mitumbwi	30,000,000	12,640,420	633,200	13,273,620	16,726,380	44
	Jumla ndogo	112,459,000	96,039,101	7,524,024	103,563,125	8,895,875	92
	UKAGUZI,ADA,FAINI NA TOZO						
140375	Ushuru wa madini ya ujenzi	75,013,000	62,858,723	7,486,721	70,345,444	4,667,556	94
140283	Ada ya Maombi ya Tenda	5,000,000	1,850,000	900,000	2,750,000	2,250,000	55
140349	Ushuru wa Usafi na Mauzo ya Nyama	45,000,000	46,064,960	5,382,000	51,446,960	(6,446,960)	114
140380	Ada ya vibali vya ujenzi	6,000,000	1,510,000	250,000	1,760,000	4,240,000	29

KASMA	MAELEZO YA KIFUNGU	MAKISIO YA MWAKA 2017/2018 (TSHS)	JUMLA YA MAPATO KUANZIA TAREHE 01 JULAI HADI 30 APRILI, 2018 (TSHS)	MAPATO YA MWEZI MEI, 2018 (TSHS)	JUMLA YA MAPATO KUANZIA TAREHE 01 JULAI HADI 31 MEI, 2018 (TSHS)	TOFAUTI YA MAKISIO(TSHS)	%
140393	Ushuru wa maegesho	12,000,000	-	-	-	12,000,000	-
090151	Mapato Megineyo na faini	46,000,000	29,423,906	5,575,318	34,999,224	11,000,776	76
	Jumla ndogo	189,013,000	141,707,589	19,594,039	161,301,628	27,711,372	85
	KODI TOKA KATIKA NYUMBA ZA WATUMISHI						
140408	Nyumba za Watumishi	90,000,000	53,791,424	5,808,476	59,599,900	30,400,100	66
	Jumla ndogo	90,000,000	53,791,424	5,808,476	59,599,900	30,400,100	66
	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	171,026,800	3,840,000	174,866,800	145,133,200	55
	Jumla ndogo	320,000,000	171,026,800	3,840,000	174,866,800	145,133,200	55
	MAPATO MENGINEYO						
110851	Kodi ya huduma (Service Levy)	85,000,000	98,079,512	5,696,800	103,776,311	(18,776,311)	122
	Jumla ndogo	85,000,000	98,079,512	5,696,800	103,776,311	(18,776,311)	122
	JUMLA YA MAPATO (OWN SOURCES)	2,067,385,000	1,439,484,629	135,988,754	1,575,473,383	491,911,617	76
	MAPATO MENGINEYO - AFYA						
140399	Michango ya wanachama wa Mfuko wa CHF (Tele kwa Tele)	75,800,000	111,175,000	15,940,000	127,115,000	(51,315,000)	168
140399	Michango ya Papo kwa Papo	75,000,000	16,806,000	2,126,000	18,932,000	56,068,000	25
140399	Bima ya Afya	24,000,000	15,706,370	1,531,715	17,238,085	6,761,915	72
	Jumla ndogo	174,800,000	143,687,370	19,597,715	163,285,085	11,514,915	93
	MAPATO MENGINEYO - ELIMU SEKONDARI						
180104	Mapato	1,146,670,000	748,622,347	18,134,500	766,756,847	379,913,153	67
	Jumla ndogo	1,146,670,000	748,622,347	18,134,500	766,756,847	379,913,153	67
	JUMLA YA MAPATO (OWN SOURCES)	3,388,855,000	2,331,794,346	173,720,969	2,505,515,315	883,339,685	74

Angalizo:

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

Jengo la biashara stendi kuu ya mabasi..... Tshs 1,940,000.00

Ukumbi..... Tshs 1,900,000.00

Jumla kuu Tshs. 3,840,800.00

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. 10,785,324,162**. 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. **6,329,301,162**

✓ Michango ya wananchi Tshs. **261,500,000**

Jumla Tshs. 10,785,324,162

Mapokezi ya fedha za miradi kuanzia tarehe 1 Julai, 2017 hadi tarehe 31 Mei, 2018 ni **Tshs.**

8,032,955,615 sawa na asilimia **74** ya makadirio ya mapato na mapato halisi ya mwezi Mei, 2018 ni **TShs.**

806,300,371. 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 30 APRILI, 2018 (TSHS)	MAPATO YA MWEZI MEI, 2018 (TSHS)	JUMLA YA MAPATO KUANZIA TAREHE 01 JULAI HADI 31 MEI, 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	674,357,948	70,127,662	744,485,610	15,402,390	98
4390	ELIMU BILA MALIPO-SHULE ZA SEKONDARI	1,916,182,000	2,220,743,042	220,522,759	2,441,265,801	(525,083,801)	127
	JUMLA NDOGO	4,194,523,000	2,991,207,990	290,650,421	3,281,858,411	912,664,589	78
MIRADI YA MAENDELEO INAYOFADHILIWA NA WAHISANI NA WADAU WENINGEO							
3280	NWSSDP	410,589,000	656,244,804	-	656,244,804	(245,655,804)	160
6517	CHILD SURVIVAL DEVELOPMENT (UNICEF)	1,165,851,889	397,957,250	53,148,750	451,106,000	714,745,889	39
5421	DMO OFFICE (CHMT)-HBF	260,659,578	37,482,878	37,482,878	74,965,755	185,693,823	29

S/N	IDARA/ KITENGO	MAKISIO YA MWAKA 2017/2018 (TSHS)	JUMLA YA MAPATO KUENZIA TAREHE 01 JULAI HADI 30 APRILI, 2018 (TSHS)	MAPATO YA MWEZI MEI, 2018 (TSHS)	JUMLA YA MAPATO KUENZIA TAREHE 01 JULAI HADI 31 MEI, 2018 (TSHS)	TOFAUTI YA MAKISIO(TSHS)	%
5421	TOSAMAGANGA HOSPITAL- HBF	258,240,750	37,135,050	37,135,050	74,270,100	183,970,650	29
5421	HEALTH CENTERS- HBF	214,069,705	30,783,249	30,783,249	61,566,497	152,503,208	29
5421	DISPENSARIES-HBF	257,565,664	37,037,973	37,037,973	74,075,945	183,489,719	29
5421	PREVENTIVE- HBF	42,427,303	6,101,051	6,101,051	12,202,102	30,225,201	29
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	1,545,225,000	313,961,000	1,859,186,000	195,824,273	90
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 Sekondari	65,500,000	65,500,000	-	65,500,000	-	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	6,329,301,162	4,039,322,254	515,649,950	4,554,972,204	1,774,328,958	72
	MICHANGO YA WANANCHI						
6277	MICHANGO YA WANANCHI KATIKA MIRADI	261,500,000	196,125,000	-	196,125,000	65,375,000	75
	JUMLA NDOGO	261,500,000	196,125,000	-	196,125,000	65,375,000	75
	JUMLA KUU YA MAPATO YOTE YA H/W YA RUZUKU, MIRADI NA OWN SOURCES	10,785,324,162	7,226,655,244	806,300,371	8,032,955,615	2,752,368,547	74

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 Mei, 2018 ni **Tshs. 79,881,886** na matumizi ya mishahara mwezi Mei, 2018 ni **Tshs. 2,349,015,102**. Jumla ya matumizi yote toka tarehe 1 Julai, 2017 hadi tarehe 31 Mei, 2018 ni **Tshs. 27,203,668,678** sawa na asilimia **66** 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 30 APRILI, 2018 (TSHS)	MATUMIZI YA MWEZI MEI, 2018 (TSHS)	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI 2017 HADI 31 MEI, 2018 (TSHS)	TOFAUTI YA BAJETI NA MATUMIZI	%
500A	Mishahara GS	3,706,801,200	2,021,436,654	197,879,433	2,219,316,086	1,487,485,114	60
5000	Utawala OC	104,819,010	56,941,000	-	56,941,000	47,878,010	54
5009	Mazingira na Usafi-OC	6,026,417	-	-	-	6,026,417	0
5000	Fedha-OC	43,292,370	10,603,000	-	10,603,000	32,689,370	24
5000	Biashara na Masoko-OC	6,026,417	2,808,000	-	2,808,000	3,218,417	47
5005	Mipango-OC	9,278,041	6,277,000	-	6,277,000	3,001,041	68
5034	Mifugo-OC	21,031,600	9,207,800	-	9,207,800	11,823,800	44
5034	Mifugo-PE	686,604,000	361,258,479	35,056,000	396,314,479	290,289,521	58
5033	Kilimo-OC	31,547,400	14,721,790	624,845	15,346,635	16,200,765	49
5033	Kilimo-PE	1,347,456,000	791,318,950	78,795,000	870,113,950	477,342,050	65
506D	Ushirika	6,026,417	2,040,000	-	2,040,000	3,986,417	34
5006	Elimu Msingi Utawala-PE	168,768,000	127,071,160	13,240,660	140,311,820	28,456,180	83
5007	Elimu Msingi -OC	490,732,000	395,390,544	15,969,300	411,359,844	79,372,156	84
5007	Elimu Msingi -PE	15,091,700,000	9,711,665,165	967,882,563	10,679,547,728	4,412,152,272	71
5010	Afya Utawala-OC	253,323,000	125,894,841	16,078,021	141,972,862	111,350,138	56
5010	Afya utawala-PE	5,863,216,800	2,922,077,657	283,217,778	3,205,295,435	2,657,921,365	55
5008	Elimu Sekondari-OC	417,169,000	358,887,000	37,069,720	395,956,720	21,212,280	95
5008	Elimu Sekondari-PE	12,111,060,000	7,560,961,774	745,409,231	8,306,371,005	3,804,688,995	69

S/N	IDARA/KITENGO	MAKISIO YA MWAKA 2017/2018	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI 2017 HADI 30 APRILI, 2018 (TSHS)	MATUMIZI YA MWEZI MEI, 2018 (TSHS)	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI 2017 HADI 31 MEI, 2018 (TSHS)	TOFAUTI YA BAJETI NA MATUMIZI	%
5017	Maji-OC	22,154,000	6,416,000	2,650,000	9,066,000	13,088,000	41
5017	Maji-PE	247,560,000	133,371,206	13,317,000	146,688,206	100,871,794	59
5014	Ujenzi-OC	27,454,000	2,787,090	2,930,000	5,717,090	21,736,910	21
5014	Ujenzi-PE	212,532,000	143,339,580	14,217,437	157,557,017	54,974,983	74
512A	Ardhi na Mipango Miji-OC	6,026,417	-	1,000,000	1,000,000	5,026,417	17
512F	Maliasili-OC	6,026,417	1,968,000	-	1,968,000	4,058,417	33
512F	Mkaguzi wa Ndani-OC	9,278,040	7,594,000	-	7,594,000	1,684,040	82
516A	Ugavi-OC	7,710,150	-	2,910,000	2,910,000	4,800,150	38
518B	Tehama-OC	4,638,470	-	-	-	4,638,470	0
5022	Nyuki-OC	6,026,417	650,000	390,000	1,040,000	4,986,417	17
5027	Maendeleo ya Jamii-OC	6,026,417	85,000	260,000	345,000	5,681,417	6
	Jumla ndogo Mishahara	39,435,698,000	23,772,500,625	2,349,015,102	26,121,515,727	13,314,182,273	66
	Jumla ndogo Matumizi OC	1,484,612,000	1,002,271,065	79,881,886	1,082,152,951	402,459,049	73
	JUMLA KUU YA MATUMIZI YOTE HW RUZUKU	40,920,310,000	24,774,771,691	2,428,896,987	27,203,668,678	13,716,641,322	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. 1,671,372,699** matumizi halisi toka tarehe 1 Julai, 2017 hadi tarehe 31 Mei, 2018 ni **Tshs. 1,715,292,225** sawa na asilimia **103** ya makadirio ya mwaka wa fedha 2017/2018 na matumizi ya mwezi Mei, 2018 ni **Tshs. 148,866,144**. Mchanganuo ni kama ufuatavyo:-

S/N	IDARA/ KITENGO	MAKISIO YA MWAKA 2017/2018	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI 2017 HADI 30 APRILI, 2018 (TSHS)	MATUMIZI YA MWEZI MEI, 2018 (TSHS)	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI 2017 HADI 31 MEI, 2018 (TSHS)	TOFAUTI YA BAJETI NA MATUMIZI	%
500A	Utawala Matumizi kawaida	620,636,000	746,462,150	80,631,873	827,094,023	(206,458,023)	133
501A	Mazingira	14,159,000	4,790,000	1,425,000	6,215,000	7,944,000	44

S/N	IDARA/ KITENGO	MAKISIO YA MWAKA 2017/2018	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI 2017 HADI 30 APRILI, 2018 (TSHS)	MATUMIZI YA MWEZI MEI, 2018 (TSHS)	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI 2017 HADI 31 MEI, 2018 (TSHS)	TOFAUTI YA BAJETI NA MATUMIZI	%
502A	Fedha	108,942,199	113,737,660	10,126,000	123,863,660	(14,921,461)	114
502E	Biashara na Masoko	13,500,000	17,709,500	2,046,830	19,756,330	(6,256,330)	146
503B	Mipango	17,640,000	12,975,580	301,499	13,277,079	4,362,921	75
505B	Mifugo	7,220,000	3,255,000	480,000	3,735,000	3,485,000	52
505D	Uvuvi	15,310,000	6,878,121	450,000	7,328,121	7,981,879	48
506B	Kilimo na Ushirika	10,000,000	12,045,200	970,000	13,015,200	(3,015,200)	130
507D	Utamaduni	3,080,000	660,000	-	660,000	2,420,000	21
507E	Michezo	21,860,000	800,000	-	800,000	21,060,000	4
512A	Utawala Ardhi na Maliasili	36,843,500	21,978,350	2,733,127	24,711,477	12,132,023	67
512B	Uthamini na Uchoraji	1,954,000	740,000	-	740,000	1,214,000	38
512C	Utawala Ardhi	16,445,000	3,410,000	500,000	3,910,000	12,535,000	24
512G	Wanyamapori	22,812,000	14,137,500	745,000	14,882,500	7,929,500	65
512H	Utawala Misitua	16,833,000	10,304,000	851,600	11,155,600	5,677,400	66
5000	Sheria	14,410,000	9,984,000	1,140,000	11,124,000	3,286,000	77
515B	Mkaguzi wa Ndani	11,390,000	10,129,600	2,234,000	12,363,600	(973,600)	109
516A	Ugavi	27,050,000	20,593,500	2,599,000	23,192,500	3,857,500	86
518B	Tehama	20,360,000	7,183,000	-	7,183,000	13,177,000	35
519B	Nyuki	13,910,000	2,207,200	-	2,207,200	11,702,800	16
527A	Utawala Maendeleo ya Jamii	23,550,000	14,165,000	3,900,000	18,065,000	5,485,000	77
	Jumla ndogo matumizi - (Own source)	1,037,904,699	1,034,145,361	111,133,929	1,145,279,290	(107,374,591)	110
	MFUKO WA AFYA (CHF)						
508D	Vituo vya Afya	75,800,000	111,175,000	15,940,000	127,115,000	(51,315,000)	168
508E	Zahanati	75,000,000	16,806,000	2,126,000	18,932,000	56,068,000	25
5010	NHIF	24,000,000	15,706,370	1,531,715	17,238,085	6,761,915	72
	Jumla ndogo matumizi - (CHF)	174,800,000	143,687,370	19,597,715	163,285,085	11,514,915	93

S/N	IDARA/ KITENGO	MAKISIO YA MWAKA 2017/2018	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI 2017 HADI 30 APRILI, 2018 (TSHS)	MATUMIZI YA MWEZI MEI, 2018 (TSHS)	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI 2017 HADI 31 MEI, 2018 (TSHS)	TOFAUTI YA BAJETI NA MATUMIZI	%
	ELIMU SEKONDARI						
5008	Elimu Sekondari	458,668,000	388,593,350	18,134,500	406,727,850	51,940,150	89
	Jumla ndogo matumizi (Sekondari na CHF)	633,468,000	532,280,720	37,732,215	570,012,935	63,455,065	90
	JUMLA KUU YA MATUMIZI (OWN SOURCE)	1,671,372,699	1,566,426,081	148,866,144	1,715,292,225	(43,919,526)	103

C. MATUMIZI YA MIRADI YA MAENDELEO

Makadirio ya matumizi kwa ajili ya miradi ya maendeleo ni Tshs. **12,502,806,463** 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.	6,329,301,162
✓ Michango ya wananchi	Tshs.	<u>261,500,000</u>
Jumla	Tshs.	12,502,806,463

Matumizi halisi kuanzia tarehe 1 Julai, 2017 hadi tarehe 31 Mei, 2018 ni Tshs. **7,997,752,280** sawa na asilimia **64** na matumizi ya mwezi Mei, 2018 ni Tshs. **1,006,006,535**. Mchanganuo ni kama ufuatavyo:-

S/N	IDARA/ KITENGO	MAKISIO YA MWAKA 2017/2018	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI 2017 HADI 30 APRILI, 2018 (TSHS)	MATUMIZI YA MWEZI MEI, 2018 (TSHS)	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI 2017 HADI 31 MEI, 2018 (TSHS)	TOFAUTI YA BAJETI NA MATUMIZI	%
	MAPATO YA NDANI						
502A	FEDHA UTAWALA NA BIASHARA	477,853,201	368,379,714	997,868	369,377,582	108,475,619	77
503B	LGDG-CDG	44,474,600	6,910,000	5,700,000	12,610,000	31,864,600	28
512C	ARDHI UTAWALA	114,500,000	36,416,670	920,000	37,336,670	77,163,330	33
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	32,304,000	-	32,304,000	110,000	100

S/N	IDARA/ KITENGO	MAKISIO YA MWAKA 2017/2018	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI 2017 HADI 30 APRILI, 2018 (TSHS)	MATUMIZI YA MWEZI MEI, 2018 (TSHS)	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI 2017 HADI 31 MEI, 2018 (TSHS)	TOFAUTI YA BAJETI NA MATUMIZI	%
505D	MIFUGO	5,500,000	-	-	-	5,500,000	0
511B	UJENZI	30,000,000	18,754,793	-	18,754,793	11,245,207	63
527A	WANAWAKE NA VIJANA	206,738,500	-	-	-	206,738,500	0
	Jumla ndogo matumizi - Mapato ya ndani	1,717,482,301	822,794,174	7,617,868	830,412,042	887,070,259	48
	RUZUKU TOKA SERIKALI KUU						
6277	LGDG (CDG & CBG)	1,422,346,000	28,065,000	-	28,065,000	1,394,281,000	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	31,646,000	-	31,646,000	14,203,000	69
4390	ELIMU BILA MALIPO-SHULE ZA MSINGI	759,888,000	674,357,948	70,127,662	744,485,610	15,402,390	98
4390	ELIMU BILA MALIPO-SHULE ZA SEKONDARI	1,916,182,000	2,023,146,789	220,522,759	2,243,669,548	(327,487,548)	117
	Jumla ndogo matumizi - Ruzuku toka Serikali Kuu	4,194,523,000	2,796,636,737	290,650,421	3,087,287,158	1,107,235,842	74
	WAHISANI NA WADAU MBALIMBALI						
3280	NWSSDP	410,589,000	350,215,354	250,234,135	600,449,489	(189,860,489)	146
6517	CHILD SURVIVAL DEVELOPMENT (UNICEF)	1,165,851,889	404,002,027	16,440,000	420,442,027	745,409,862	36
5421	DMO OFFICE (CHMT)-HBF	260,659,578	70,363,378	27,000,000	97,363,378	163,296,200	37
5421	TOSAMAGANGA HOSPITAL- HBF	258,240,750	92,837,100	92,837,600	185,674,700	72,566,050	72
5421	HEALTH CENTERS-HBF	214,069,705	25,426,500	-	25,426,500	188,643,205	12
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	10,187,500	28,057,500	(10,187,500)	157
504B	TASAF	2,055,010,273	941,783,563	311,039,011	1,252,822,574	802,187,699	61
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

S/N	IDARA/ KITENGO	MAKISIO YA MWAKA 2017/2018	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI 2017 HADI 30 APRILI, 2018 (TSHS)	MATUMIZI YA MWEZI MEI, 2018 (TSHS)	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI 2017 HADI 31 MEI, 2018 (TSHS)	TOFAUTI YA BAJETI NA MATUMIZI	%
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 Sekondari	65,500,000	65,500,000	-	65,500,000	-	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 Kiwere	66,600,000	66,600,000	-	66,600,000	-	100
	Jumla ndogo matumizi	6,329,301,162	3,176,189,833	707,738,246	3,883,928,080	2,445,373,082	61
	Michango ya wananchi katika Miradi ya Maendeleo	261,500,000	196,125,000	-	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	12,502,806,463	6,991,745,745	1,006,006,535	7,997,752,280	4,505,054,183	64

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 31 Mei, 2018 ni **TShs. 198,138,124** sawa na asilimia **100** ya makadirio ya matumizi, matumizi ya mwezi Mei, 2018 ni **TShs. 0.00**.

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 30 APRILI, 2018 (TSHS)	MATUMIZI YA MWEZI MEI, 2018 (TSHS)	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI 2017 HADI 31 MEI, 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						

S/N	IDARA/ KITENGO	MAKISIO YA MWAKA 2017/2018	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI 2017 HADI 30 APRILI, 2018 (TSHS)	MATUMIZI YA MWEZI MEI, 2018 (TSHS)	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI 2017 HADI 31 MEI, 2018 (TSHS)	TOFAUTI YA BAJETI NA MATUMIZI	%
4101	Road Fund	144,749,796	144,749,796	-	144,749,796	0	100
6277	Mipango-majimbo	12,016,601	11,282,734	-	11,282,734	733,867	94
6277	Mishahara	2,312,805	2,312,805	-	2,312,805	-	100
	Jumla ndogo matumizi - Ruzuku toka Serikali Kuu	159,079,201	158,345,334	-	158,345,334	733,867	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	198,871,991	198,138,124	-	198,138,124	733,867	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. 81,251,450.41** na mapato ya mwezi Mei, 2018 ni **TShs. 57,448,721.00** na matumizi ya mwezi Mei, 2018 ni **TShs. 73,548,585.00** na salio ishia mwezi Mei, 2018 ni **TShs. 65,151,586.41**

MCHANGANUO WA MAPATO YA MFUKO WA AMANA KAMA ILIVYOONESHWA HAPO CHINI

S/N	MAELEZO	KIASI
1	MCHANGO WA MWENGE	10,070,000
2	UMITASHUMTA	11,943,921
4	UMISETA	12,966,300
5	MAREJESHO YA MKOPO (VIKUNDI VYA WANAWAKE NA VIJANA)	3,090,000
6	VIUA WADUDU MALARIA	11,000,000
7	KODI YA ZUIO (WITHHOLDING TAX)	758,500
9	DAFTARI LA MPIGA KURA	7,620,000
	JUMLA	57,448,721

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 MEI, 2018

Hadi kuishia mwezi Mei, 2018 kiasi cha **TShs. 30,833,800.00** 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 MEI, 2018

Hadi kuishia mwezi Mei, 2018 Halmashauri ya Wilaya ilikuwa inadaiwa kiasi cha **TShs. 162,479,037.64** 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

