

HALMASHAURI YA WILAYA YA IRINGA

Kwenda: Mwenyekiti wa Kamati ya Fedha, Utawala na Mipango

Kutoka: Mkurugenzi Mtendaji wa Wilaya

Tarehe: 20.04.2018

1. MUHTASARI WA TAARIFA YA FEDHA MAPATO NA MATUMIZI YA MWEZI MACHI, 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 imekusan ya jumla ya **Tshs. 31,162,289,482** sawa na asilimia **57** ya makadirio ya mapato na imetumia jumla ya **Tshs. 30,189,509,552** sawa na asilimia **55** ya makadirio ya matumizi, kuishia mwezi Machi, 2018. Mapato ya mwezi Machi, 2018 ni **Tshs. 3,450,520,173** na matumizi halisi ya mwezi Machi, 2018 ni **Tshs. 3,511,895,437**

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. 22,425,042,442** sawa na asilimia **55** ya makadirio ya mapato ya Ruzuku toka Serikali Kuu kuishia tarehe 31 Machi, 2018 na mapato halisi ya mwezi Machi, 2018 ni **Tshs. 2,360,820,623**.

Muhtasari wa Mapokezi ni kama ifuatavyo:-

S/N	IDARA/KITENGO	MAKISIO YA MWAKA 2017/2018 (TSHS)	JUMLA YA MAPATO KUANZIA TAREHE 01 JULAI HADI 28 FEBRUARI, 2018 (TSHS)	MAPATO YA MWEZI MACHI, 2018 (TSHS)	JUMLA YA MAPATO KUANZIA TAREHE 01 JULAI HADI 31 MACHI, 2018 (TSHS)	TOFAUTI YA MAKISIO(TSHS)	%
500A	Mishahara GS	3,706,801,200	1,612,864,760	207,521,397	1,820,386,156	1,886,415,044	49
5000	Utawala OC	104,819,010	60,781,346	8,734,720	69,516,066	35,302,944	66
5009	Mazingira na Usafi-OC	6,026,417	3,551,315	502,190	4,053,505	1,972,912	67
5000	Fedha-OC	43,292,370	25,103,924	3,607,616	28,711,540	14,580,830	66

5000	Biashara na Masoko-OC	6,026,417	3,551,315	502,190	4,053,505	1,972,912	67
5005	Mipango-OC	9,278,041	5,467,469	773,153	6,240,621	3,037,420	67
5034	Mifugo-OC	21,031,600	8,923,200	1,752,800	10,676,000	10,355,600	51
5034	Mifugo-PE	686,604,000	293,459,943	33,028,536	326,488,479	360,115,521	48
5033	Kilimo-OC	31,547,400	13,384,800	2,629,200	16,014,000	15,533,400	51
5033	Kilimo-PE	1,347,456,000	634,302,229	78,572,721	712,874,950	634,581,050	53
506D	Ushirika	6,026,417	3,551,315	502,190	4,053,505	1,972,912	67
5006	Elimu Msingi Utawala-PE	168,768,000	108,706,500	8,875,660	117,582,160	51,185,840	70
5007	Elimu Msingi -OC	490,732,000	375,476,800	26,301,000	401,777,800	88,954,200	82
5007	Elimu Msingi -PE	15,091,700,000	7,832,400,516	910,797,022	8,743,197,538	6,348,502,462	58
5010	Afya Utawala-OC	253,323,000	86,838,000	15,465,000	102,303,000	151,020,000	40
5010	Afya utawala-PE	5,863,216,800	2,367,666,566	272,321,821	2,639,988,387	3,223,228,413	45
5008	Elimu Sekondari-OC	417,169,000	296,628,000	8,920,000	305,548,000	111,621,000	73
5008	Elimu Sekondari-PE	12,111,060,000	6,059,345,471	746,597,004	6,805,942,475	5,305,117,525	56
5017	Maji-OC	22,154,000	9,398,000	1,846,000	11,244,000	10,910,000	51
5017	Maji-PE	247,560,000	107,197,034	12,857,172	120,054,206	127,505,794	48
5014	Ujenzi-OC	27,454,000	11,648,000	2,288,000	13,936,000	13,518,000	51
5014	Ujenzi-PE	212,532,000	117,142,000	12,614,290	129,756,290	82,775,710	61
5009	Ardhi na Mipango Miji-OC	6,026,417	3,551,315	502,190	4,053,505	1,972,912	67
5022	Maliasili-OC	6,026,417	3,551,315	502,190	4,053,505	1,972,912	67
512F	Mkaguzi wa Ndani-OC	9,278,040	5,467,469	773,153	6,240,621	3,037,419	67
516A	Ugavi-OC	7,710,150	4,470,881	642,498	5,113,379	2,596,771	66
518B	Tehama-OC	4,638,470	2,689,707	386,530	3,076,238	1,562,232	66
5022	Nyuki-OC	6,026,417	3,551,315	502,190	4,053,505	1,972,912	67
5027	Maendeleo ya Jamii-OC	6,026,417	3,551,315	502,190	4,053,505	1,972,912	67
	Jumla ndogo Mishahara	39,435,698,000	19,133,085,019	2,283,185,622	21,416,270,641	18,019,427,359	54
	Jumla ndogo Mapato OC	1,484,612,000	931,136,800	77,635,000	1,008,771,800	475,840,200	68
	JUMLA KUU YA MAPATO YOTE HW RUZUKU	40,920,310,000	20,064,221,819	2,360,820,623	22,425,042,442	18,495,267,558	55

**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. 2,134,935,571** sawa na asilimia **63** ya makadirio ya mapato kuishia tarehe 31 Machi, 2018 na mapato halisi ya mwezi Machi, 2018 ni **Tshs. 393,960,577**.

Muhtasari wa Mapokezi ni kama ifuatavyo:-

KASMA	MAELEZO YA KIFUNGU	MAKISIO YA MWAKA 2017/2018 (TSHS)	JUMLA YA MAPATO KUENZIA TAREHE 01 JULAI HADI 28 FEBRUARI, 2018 (TSHS)	MAPATO YA MWEZI MACHI, 2018 (TSHS)	JUMLA YA MAPATO KUENZIA TAREHE 01 JULAI HADI 31 MACHI, 2018 (TSHS)	TOFAUTI YA MAKISIO(TSHS)	%
500A	KODI ZA ARDHI NA UPIMAJI VIWANJA						
140289	Upimaji wa Viwanja	400,000,000	131,960,845	17,785,150	149,745,995	250,254,005	37
110801	kodi ya majengo	4,000,000	3,083,217	-	3,083,217	916,783	77
	Jumla ndogo	404,000,000	135,044,062	17,785,150	152,829,212	251,170,788	38
	MAPATO YA HUDUMA MAALUM						
140390	Ushuru wa Minada-Mifugo	84,000,000	45,335,649	4,366,503	49,702,152	34,297,848	59
140292	Ushuru wa Masoko	30,013,000	20,814,398	1,791,500	22,605,898	7,407,102	75
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	306,838,879	41,900,624	348,739,503	149,260,497	70
110852	Ushuru wa hoteli/nyumba za kulala wageni	6,900,000	6,019,288	809,000	6,828,288	71,712	99
140397	Ushuru wa Samaki	88,000,000	60,625,170	14,031,245	74,656,415	13,343,585	85
	Jumla ndogo	781,913,000	500,906,800	62,898,872	563,805,672	218,107,328	72
	MAPATO KUTOKANA NA MALIASILI MISITU						
051052	Ushuru wa mazao ya misitu	75,000,000	18,432,761	4,600,650	23,033,411	51,966,589	31
	Jumla ndogo	75,000,000	18,432,761	4,600,650	23,033,411	51,966,589	31
	LESENI ZA BIASHARA						
050851	Leseni za Pombe Kali	10,038,000	5,565,000	858,000	6,423,000	3,615,000	64
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	31,892,631	5,607,000	37,499,631	2,921,369	93
140381	Leseni za Uvuvi na mitumbwi	30,000,000	9,143,220	1,255,200	10,398,420	19,601,580	35
	Jumla ndogo	112,459,000	79,848,001	7,720,200	87,568,201	24,890,799	78
	UKAGUZI,ADA,FAINI NA TOZO						
140375	Ushuru wa madini ya ujenzi	75,013,000	48,218,781	4,462,200	52,680,981	22,332,019	70
140283	Ada ya Maombi ya Tenda	5,000,000	1,750,000	100,000	1,850,000	3,150,000	37

140349	Ushuru wa Usafi na Mauzo ya Nyama	45,000,000	38,042,754	3,164,000	41,206,754	3,793,246	92
140380	Ada ya vibali vya ujenzi	6,000,000	1,310,000	-	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	23,002,229	3,988,498	26,990,727	19,009,273	59
	Jumla ndogo	189,013,000	112,323,764	11,714,698	124,038,462	64,974,538	66
	KODI TOKA KATIKA NYUMBA ZA WATUMISHI						
140408	Nyumba za Watumishi	90,000,000	47,351,816	120,000	47,471,816	42,528,184	53
	Jumla ndogo	90,000,000	47,351,816	120,000	47,471,816	42,528,184	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	148,016,000	11,550,000	159,566,000	160,434,000	50
	Jumla ndogo	320,000,000	148,016,000	11,550,000	159,566,000	160,434,000	50
	MAPATO MENGINEYO						
110851	Kodi ya huduma (Service Levy)	85,000,000	68,893,889	27,303,007	96,196,896	(11,196,896)	113
	Jumla ndogo	85,000,000	68,893,889	27,303,007	96,196,896	(11,196,896)	113
	JUMLA YA MAPATO (OWN SOURCES)	2,067,385,000	1,111,422,242	143,692,577	1,255,114,819	812,270,181	61
	MAPATO MENGINEYO - AFYA						
140399	Michango ya wanachama wa Mfuko wa CHF (Tele kwa Tele)	75,800,000	80,159,000	20,146,000	100,305,000	(24,505,000)	132
140399	Michango ya Papo kwa Papo	75,000,000	14,916,000	1,490,000	16,406,000	58,594,000	22
140399	Bima ya Afya	24,000,000	14,487,405	-	14,487,405	9,512,595	60
	Jumla ndogo	174,800,000	109,562,405	21,636,000	131,198,405	43,601,595	75
	MAPATO MENGINEYO - ELIMU SEKONDARI						
180104	Mapato	1,146,670,000	519,990,347	228,632,000	748,622,347	398,047,653	65
	Jumla ndogo	1,146,670,000	519,990,347	228,632,000	748,622,347	398,047,653	65
	JUMLA YA MAPATO (OWN SOURCES)	3,388,855,000	1,740,974,994	393,960,577	2,134,935,571	1,253,919,429	63

Angalizo:

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

Jengo la biashara stendi kuu ya mabasi..... Tshs 5,920,000.00

Ukumbi wa Siasi ni Kilimo Tshs 1,850,000.00

Karakana ya Ipogoro..... Tshs 3,780,000.00

Jumla kuu Tshs. 11,550,000.00

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. 10,785,324,162**. 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.	<u>261,500,000</u>
Jumla	Tshs.	10,785,324,162

Mapokezi ya fedha za miradi kuanzia tarehe 1 Julai, 2017 hadi tarehe 31 Machi, 2018 ni **Tshs. 6,602,311,470** sawa na asilimia **61** ya makadirio ya mapato na mapato halisi ya mwezi Machi, 2018 ni **TShs. 695,738,974**.

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 28 FEBRUARI, 2018 (TSHS)	MAPATO YA MWEZI MACHI, 2018 (TSHS)	JUMLA YA MAPATO KUANZIA TAREHE 01 JULAI HADI 31 MACHI, 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	534,102,624	70,127,662	604,230,286	155,657,714	80
4390	ELIMU BILA MALIPO-SHULE ZA SEKONDARI	1,916,182,000	1,779,507,418	220,617,812	2,000,125,230	(83,943,230)	104
	JUMLA NDOGO	4,194,523,000	2,409,717,042	290,745,474	2,700,462,516	1,494,060,484	64
MIRADI YA MAENDELEO INAYOFADHILIWA NA WAHISANI NA WADAU WENGINEO							
3280	NWSSDP	410,589,000	329,402,504	-	329,402,504	81,186,496	80

6517	CHILD SURVIVAL DEVELOPMENT (UNICEF)	1,165,851,889	369,383,750	21,817,500	391,201,250	774,650,639	34
5421	DMO OFFICE (CHMT)-HBF	260,659,578	37,482,878	-	37,482,878	223,176,700	14
5421	TOSAMAGANGA HOSPITAL- HBF	258,240,750	37,135,050	-	37,135,050	221,105,700	14
5421	HEALTH CENTERS-HBF	214,069,705	30,783,249	-	30,783,249	183,286,456	14
5421	DISPENSARIES-HBF	257,565,664	37,037,973	-	37,037,973	220,527,691	14
5421	PREVENTIVE- HBF	42,427,303	6,101,051	-	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	317,801,000	1,545,225,000	509,785,273	75
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 S/M Msukanzi - Kalenga	66,600,000	66,600,000	-	66,600,000	-	100
	JUMLA NDOGO	6,329,301,162	3,366,105,454	339,618,500	3,705,723,954	2,623,577,208	59
	MICHANGO YA WANANCHI						
6277	MICHANGO YA WANANCHI KATIKA MIRADI	261,500,000	130,750,000	65,375,000	196,125,000	65,375,000	75
	JUMLA NDOGO	261,500,000	130,750,000	65,375,000	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	5,906,572,496	695,738,974	6,602,311,470	4,183,012,692	61

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 Machi, 2018 ni **Tshs. 69,861,000.00** na matumizi ya mishahara mwezi Machi, 2018 ni **Tshs. 2,283,185,622.43**. Jumla ya matumizi yote toka tarehe 1 Julai, 2017 hadi tarehe 31 Machi, 2018 ni **Tshs. 22,344,293,649** sawa na asilimia **55** 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 28 FEBRUARI, 2018 (TSHS)	MATUMIZI YA MWEZI MACHI, 2018 (TSHS)	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI 2017 HADI 31 MACHI, 2018 (TSHS)	TOFAUTI YA BAJETI NA MATUMIZI	%
500A	Mishahara GS	3,706,801,200	1,612,864,760	207,521,397	1,820,386,156	1,886,415,044	49
5000	Utawala OC	104,819,010	46,833,600	2,101,000	48,934,600	55,884,410	47
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	-	344,000	344,000	5,682,417	6
5005	Mipango-OC	9,278,041	4,227,000	1,550,000	5,777,000	3,501,041	62
5034	Mifugo-OC	21,031,600	3,813,700	390,000	4,203,700	16,827,900	20
5034	Mifugo-PE	686,604,000	293,459,943	33,028,536	326,488,479	360,115,521	48
5033	Kilimo-OC	31,547,400	10,851,790	3,370,000	14,221,790	17,325,610	45
5033	Kilimo-PE	1,347,456,000	634,302,229	78,572,721	712,874,950	634,581,050	53
506D	Ushirika	6,026,417	640,000	900,000	1,540,000	4,486,417	26
5006	Elimu Msingi Utawala-PE	168,768,000	108,706,500	8,875,660	117,582,160	51,185,840	70
5007	Elimu Msingi - OC	490,732,000	368,728,514	18,435,500	387,164,014	103,567,986	79
5007	Elimu Msingi -PE	15,091,700,000	7,832,400,516	910,797,022	8,743,197,538	6,348,502,462	58
5010	Afya Utawala-OC	253,323,000	115,024,814	40,095,500	155,120,314	98,202,686	61
5010	Afya utawala-PE	5,863,216,800	2,367,666,566	272,321,821	2,639,988,387	3,223,228,413	45
5008	Elimu Sekondari-OC	417,169,000	282,114,500	500,000	282,614,500	134,554,500	68
5008	Elimu Sekondari-PE	12,111,060,000	6,059,345,471	746,597,004	6,805,942,475	5,305,117,525	56
5017	Maji-OC	22,154,000	6,416,000	-	6,416,000	15,738,000	29

5017	Maji-PE	247,560,000	107,197,034	12,857,172	120,054,206	127,505,794	48
5014	Ujenzi-OC	27,454,000	1,227,090	750,000	1,977,090	25,476,910	7
5014	Ujenzi-PE	212,532,000	117,142,000	12,614,290	129,756,290	82,775,710	61
512A	Ardhi na Mipango Miji-OC	6,026,417	-	-	-	6,026,417	0
512F	Maliasili-OC	6,026,417	1,968,000	-	1,968,000	4,058,417	33
512F	Mkaguzi wa Ndani-OC	9,278,040	4,684,000	1,425,000	6,109,000	3,169,040	66
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	19,133,085,019	2,283,185,622.43	21,416,270,641	18,019,427,359	54
	Jumla ndogo Matumizi OC	1,484,612,000	858,162,008	69,861,000.00	928,023,008	556,588,992	63
	JUMLA KUU YA MATUMIZI YOTE HW RUZUKU	40,920,310,000	19,991,247,027	2,353,046,622.43	22,344,293,649	18,576,016,351	55

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 Machi, 2018 ni **Tshs. 1,420,540,791** sawa na asilimia **85** ya makadirio ya mwaka wa fedha 2017/2018 na matumizi ya mwezi Machi, 2018 ni **Tshs. 367,564,199.87**. Mchanganuo ni kama ufuatavyo:-

S/N	IDARA/ KITENGO	MAKISIO YA MWAKA 2017/2018	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI 2017 HADI 28 FEBRUARI, 2018 (TSHS)	MATUMIZI YA MWEZI MACHI, 2018 (TSHS)	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI 2017 HADI 31 MACHI, 2018 (TSHS)	TOFAUTI YA BAJETI NA MATUMIZI	%
500A	Utawala Matumizi kawaida	620,636,000	573,895,825	74,173,500	648,069,325	(27,433,325)	104
501A	Mazingira	14,159,000	1,750,000	0	1,750,000	12,409,000	12
502A	Fedha	108,942,199	81,797,860	25,062,800	106,860,660	2,081,539	98
502E	Biashara na Masoko	13,500,000	13,858,600	3,850,900	17,709,500	(4,209,500)	131
503B	Mipango	17,640,000	11,425,580	1,550,000	12,975,580	4,664,420	74
505B	Mifugo	7,220,000	3,255,000	0	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	10,054,200	1,991,000	12,045,200	(2,045,200)	120
507D	Utamaduni	3,080,000	660,000	0	660,000	2,420,000	21
507E	Michezo	21,860,000	0	0	-	21,860,000	0
512A	Utawala Ardhi na Maliasili	36,843,500	14,655,350	5,304,000	19,959,350	16,884,150	54
512B	Uthamini na Uchoraji	1,954,000	740,000	0	740,000	1,214,000	38
512C	Utawala Ardhi	16,445,000	2,110,000	0	2,110,000	14,335,000	13
512G	Wanyamapori	22,812,000	12,702,000	420,000	13,122,000	9,690,000	58
512H	Utawala Misitu	16,833,000	4,400,000	0	4,400,000	12,433,000	26
5000	Sheria	14,410,000	4,876,000	0	4,876,000	9,534,000	34
515B	Mkaguzi wa Ndani	11,390,000	7,709,600	2,420,000	10,129,600	1,260,400	89
516A	Ugavi	27,050,000	17,893,500	0	17,893,500	9,156,500	66
518B	Tehama	20,360,000	5,679,000	1,234,000	6,913,000	13,447,000	34
519B	Nyuki	13,910,000	2,207,200	0	2,207,200	11,702,800	16
527A	Utawala Maendeleo ya Jamii	23,550,000	7,405,000	1,290,000	8,695,000	14,855,000	37
	Jumla ndogo matumizi - (Own source)	1,037,904,699	783,452,836	117,296,199.87	900,749,036	137,155,663	87
	MFUKO WA AFYA (CHF)						
508D	Vituo vya Afya	75,800,000	80,159,000	20,146,000	100,305,000	(24,505,000)	132
508E	Zahanati	75,000,000	14,916,000	1,490,000	16,406,000	58,594,000	22
5010	NHIF	24,000,000	14,487,405	0	14,487,405	9,512,595	60
	Jumla ndogo matumizi - (CHF)	174,800,000	109,562,405	21,636,000.00	131,198,405	43,601,595	75
	ELIMU SEKONDARI						
5008	Elimu Sekondari	458,668,000	159,961,350	228,632,000	388,593,350	70,074,650	85
	Jumla ndogo matumizi (Sekondari)	458,668,000	159,961,350	228,632,000.00	388,593,350	70,074,650	85
	JUMLA KUU YA MATUMIZI (OWN SOURCE)	1,671,372,699	1,052,976,591	367,564,199.87	1,420,540,791	250,831,908	85

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 Machi, 2018 ni Tshs. **6,424,675,112** sawa na asilimia **51** na matumizi ya mwezi Machi, 2018 ni Tshs. **791,284,614.89**

Mchanganuo ni kama ufuatavyo:-

S/N	IDARA/ KITENGO	MAKISIO YA MWAKA 2017/2018	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI 2017 HADI 28 FEBRUARI, 2018 (TSHS)	MATUMIZI YA MWEZI MACHI, 2018 (TSHS)	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI 2017 HADI 31 MACHI, 2018 (TSHS)	TOFAUTI YA BAJETI NA MATUMIZI	%
	MAPATO YA NDANI						
502A	FEDHA UTAWALA NA BIASHARA	477,853,201	311,726,963	34,500,315	346,227,278	131,625,923	72
503B	LGDG-CDG	44,474,600	1,690,000	2,560,000	4,250,000	40,224,600	10
512C	ARDHI UTAWALA	114,500,000	36,416,670	0	36,416,670	78,083,330	32
512D	HOSTEL	112,500,000	0	0	-	112,500,000	0
505B	USHIRIKA	5,500,000	0	0	-	5,500,000	0
5008	ELIMU SEKONDARI-ADA	688,002,000	360,028,997	0	360,028,997	327,973,003	52
506B	KILIMO	32,414,000	32,304,000	0	32,304,000	110,000	100
505D	MIFUGO	5,500,000	0	0	-	5,500,000	0
511B	UJENZI	30,000,000	15,912,000	2,842,793	18,754,793	11,245,207	63
527A	WANAWAKE NA VIJANA	206,738,500	0	0	-	206,738,500	0
	Jumla ndogo matumizi - Mapato ya ndani	1,717,482,301	758,078,630	39,903,108.66	797,981,738	919,500,563	46
	RUZUKU TOKA SERIKALI KUU						
6277	LGDG (CDG & CBG)	1,422,346,000	26,911,500	2,200,000	29,111,500	1,393,234,500	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	534,102,624	70,127,662	604,230,286	155,657,714	80
4390	ELIMU BILA MALIPO-SHULE ZA SEKONDARI	1,916,182,000	1,581,911,165	220,617,812	1,802,528,977	113,653,023	94
	Jumla ndogo matumizi - Ruzuku toka Serikali Kuu	4,194,523,000	2,211,992,289	292,945,474.00	2,504,937,763	1,689,585,237	60
	WAHISANI NA WADAU MBALIMBALI						
3280	NWSSDP	410,589,000	189,841,136	750,000	190,591,136	219,997,864	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	43,289,878	27,073,500	70,363,378	190,296,200	27
5421	TOSAMAGANGA HOSPITAL- HBF	258,240,750	46,418,300	46,418,300	92,836,600	165,404,150	36
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	620,260,626	318,819,232	939,079,859	1,115,930,414	46
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 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 S/M Msukanzi- Kalenga	66,600,000	66,600,000	-	66,600,000	-	100
	Jumla ndogo matumizi	6,329,301,162	2,532,569,579	393,061,032.23	2,925,630,611	3,403,670,551	46

	MICHANGO YA WANANCHI						
	Michango ya wananchi katika Miradi ya Maendeleo	261,500,000	130,750,000	65,375,000.00	196,125,000	65,375,000	75
	Jumla ndogo matumizi	261,500,000	130,750,000	65,375,000.00	196,125,000	65,375,000	75
	JUMLA KUU MATUMIZI RUZUKU TOKA SERIKALI KUU	12,502,806,463	5,633,390,497	791,284,614.89	6,424,675,112	6,078,131,351	51

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 Machi, 2018 ni **TShs. 198,138,124** sawa na asilimia **100** ya makadirio ya matumizi, matumizi ya mwezi Machi, 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 28 FEBRUARI, 2018 (TSHS)	MATUMIZI YA MWEZI MACHI, 2018 (TSHS)	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI 2017 HADI 31 MACHI, 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	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. 246,443,705.00** na mapato ya mwezi Machi, 2018 ni **TShs. 25,713,956.00** na matumizi ya mwezi Machi, 2018 ni **TShs. 13,569,561.37** na salio ishia mwezi Machi, 2018 ni **TShs. 258,588,099.63**

MCHANGANUO WA MAPATO YA MFUKO WA AMANA KAMA ILIVYOONESHWA HAPO CHINI

S/N	MAELEZO	KIASI
1	MAREJESHO WANAWAKE NA VIJANA	340,000.00
2	KODI YA ZUIO	949,306.00
3	MAUZO VITABU	431,000.00
4	10% USHURU WA MAUZO YA MAKINIKIA	10,670,000.00
5	MALIPO YA KIBALI CHA USAJILI TFDA	917,500.00
6	CHAPA YA NGOMBE	952,150.00
7	USAJILI WA MASHINE	50,000.00
8	MAREJESHO YA FEDHA TASAF	952,000.00
9	MCHANGO UMISETA	352,000.00
10	UMITASHUMTA	280,000.00
11	KUKODISHA GREDA	4,900,000.00
12	MAREJESHO YA MSHAHARA	1,420,000.00
13	KULIPIA DAWA ZA VIJIDUDU VYA MBU	3,500,000.00
	JUMLA	25,713,956.00

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 zimefungua 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 MACHI, 2018

Hadi kuishia mwezi Machi, 2018 kiasi cha **TShs. 19,866,000.00** 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 MACHI, 2018

Hadi kuishia mwezi Machi, 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

