

## HALMASHAURI YA WILAYA YA IRINGA

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

**Kutoka:** Mkurugenzi Mtendaji wa Wilaya

**Tarehe:** 21.05.2018

### 1. MUHTASARI WA TAARIFA YA FEDHA MAPATO NA MATUMIZI YA MWEZI APRILI, 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. 34,494,839,794** sawa na asilimia **63** ya makadirio ya mapato na imetumia jumla ya **Tshs. 33,332,943,516** sawa na asilimia **61** ya makadirio ya matumizi, kuishia mwezi Aprili, 2018. Mapato ya mwezi Aprili, 2018 ni **Tshs. 3,313,550,311** na matumizi halisi ya mwezi Aprili, 2018 ni **Tshs. 3,177,350,437**.

### 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. 24,936,390,204** sawa na asilimia **61** ya makadirio ya mapato ya Ruzuku toka Serikali Kuu kuishia tarehe 30 Aprili, 2018 na mapato halisi ya mwezi Aprili, 2018 ni **Tshs. 2,511,347,762**.

**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 MACHI, 2018 (TSHS)	MAPATO YA MWEZI APRILI, 2018 (TSHS)	JUMLA YA MAPATO KUENZIA TAREHE 01 JULAI HADI 30 APRILI, 2018 (TSHS)	TOFAUTI YA MAKISIO(TSHS)	%
500A	Mishahara GS	3,706,801,200	1,820,386,156	201,050,498	2,021,436,654	1,685,364,546	55
5000	Utawala OC	104,819,010	69,516,066	8,734,720	78,250,786	26,568,224	75
5009	Mazingira na Usafi-OC	6,026,417	4,053,505	773,153	4,826,658	1,199,759	80
5000	Fedha-OC	43,292,370	28,711,540	3,607,616	32,319,156	10,973,214	75

5000	Biashara na Masoko-OC	6,026,417	4,053,505	773,153	4,826,658	1,199,759	80
5005	Mipango-OC	9,278,041	6,240,621	773,153	7,013,774	2,264,267	76
5034	Mifugo-OC	21,031,600	10,676,000	1,752,800	12,428,800	8,602,800	59
5034	Mifugo-PE	686,604,000	326,488,479	34,770,000	361,258,479	325,345,521	53
5033	Kilimo-OC	31,547,400	16,014,000	2,629,200	18,643,200	12,904,200	59
5033	Kilimo-PE	1,347,456,000	712,874,950	78,444,000	791,318,950	556,137,050	59
506D	Ushirika	6,026,417	4,053,505	773,153	4,826,658	1,199,759	80
5006	Elimu Msingi Utawala-PE	168,768,000	117,582,160	9,489,000	127,071,160	41,696,840	75
5007	Elimu Msingi -OC	490,732,000	401,777,800	20,701,000	422,478,800	68,253,200	86
5007	Elimu Msingi -PE	15,091,700,000	8,743,197,538	968,467,627	9,711,665,165	5,380,034,835	64
5010	Afya Utawala-OC	253,323,000	102,303,000	15,465,000	117,768,000	135,555,000	46
5010	Afya utawala-PE	5,863,216,800	2,639,988,387	282,089,271	2,922,077,657	2,941,139,143	50
5008	Elimu Sekondari-OC	417,169,000	305,548,000	90,106,040	395,654,040	21,514,960	95
5008	Elimu Sekondari-PE	12,111,060,000	6,805,942,475	755,019,299	7,560,961,774	4,550,098,226	62
5017	Maji-OC	22,154,000	11,244,000	1,846,000	13,090,000	9,064,000	59
5017	Maji-PE	247,560,000	120,054,206	13,317,000	133,371,206	114,188,794	54
5014	Ujenzi-OC	27,454,000	13,936,000	2,288,000	16,224,000	11,230,000	59
5014	Ujenzi-PE	212,532,000	129,756,290	13,583,290	143,339,580	69,192,420	67
5009	Ardhi na Mipango Miji-OC	6,026,417	4,053,505	773,153	4,826,658	1,199,759	80
5022	Maliasili-OC	6,026,417	4,053,505	773,153	4,826,658	1,199,759	80
512F	Mkaguzi wa Ndani-OC	9,278,040	6,240,621	773,153	7,013,774	2,264,266	76
516A	Ugavi-OC	7,710,150	5,113,379	642,498	5,755,877	1,954,273	75
518B	Tehama-OC	4,638,470	3,076,238	386,530	3,462,768	1,175,702	75
5022	Nyuki-OC	6,026,417	4,053,505	773,153	4,826,658	1,199,759	80
5027	Maendeleo ya Jamii-OC	6,026,417	4,053,505	773,153	4,826,658	1,199,759	80
	<b>Jumla ndogo Mishahara</b>	<b>39,435,698,000</b>	<b>21,416,270,641</b>	<b>2,356,229,984</b>	<b>23,772,500,625</b>	<b>15,663,197,375</b>	<b>60</b>
	<b>Jumla ndogo Mapato OC</b>	<b>1,484,612,000</b>	<b>1,008,771,800</b>	<b>155,117,778</b>	<b>1,163,889,578</b>	<b>320,722,422</b>	<b>78</b>
	<b>JUMLA KUU YA MAPATO YOTE HW RUZUKU</b>	<b>40,920,310,000</b>	<b>22,425,042,442</b>	<b>2,511,347,762</b>	<b>24,936,390,204</b>	<b>15,983,919,796</b>	<b>61</b>

**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. 2,331,794,346** sawa na asilimia **69** ya makadirio ya mapato kuishia tarehe 30 Aprili, 2018 na mapato halisi ya mwezi Aprili, 2018 ni **Tshs. 196,858,775**.

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

KASMA	MAELEZO YA KIFUNGU	MAKISIO YA MWAKA 2017/2018 (TSHS)	JUMLA YA MAPATO KUENZIA TAREHE 01 JULAI HADI 31 MACHI, 2018 (TSHS)	MAPATO YA MWEZI APRILI, 2018 (TSHS)	JUMLA YA MAPATO KUENZIA TAREHE 01 JULAI HADI 30 APRILI, 2018 (TSHS)	TOFAUTI YA MAKISIO(TSHS)	%
<b>500A</b>	<b>KODI ZA ARDHI NA UPIMAJI VIWANJA</b>						
140289	Upimaji wa Viwanja	400,000,000	149,745,995	8,515,400	158,261,395	241,738,605	40
110801	kodi ya majengo	4,000,000	3,083,217	-	3,083,217	916,783	77
	<b>Jumla ndogo</b>	<b>404,000,000</b>	<b>152,829,212</b>	<b>8,515,400</b>	<b>161,344,612</b>	<b>242,655,388</b>	<b>40</b>
	<b>MAPATO YA HUDUMA MAALUM</b>						
140390	Ushuru wa Minada-Mifugo	84,000,000	49,702,152	7,898,497	57,600,649	26,399,351	69
140292	Ushuru wa Masoko	30,013,000	22,605,898	2,623,912	25,229,810	4,783,190	84
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	348,739,503	104,856,420	453,595,923	44,404,077	91
110852	Ushuru wa hoteli/nyumba za kulala wageni	6,900,000	6,828,288	72,000	6,900,288	(288)	100
140397	Ushuru wa Samaki	88,000,000	74,656,415	7,586,180	82,242,595	5,757,405	93
	<b>Jumla ndogo</b>	<b>781,913,000</b>	<b>563,805,672</b>	<b>123,037,009</b>	<b>686,842,681</b>	<b>95,070,319</b>	<b>88</b>
	<b>MAPATO KUTOKANA NA MALIASILI MISITU</b>						
051052	Ushuru wa mazao ya misitu	75,000,000	23,033,411	7,014,350	30,047,761	44,952,239	40
	<b>Jumla ndogo</b>	<b>75,000,000</b>	<b>23,033,411</b>	<b>7,014,350</b>	<b>30,047,761</b>	<b>44,952,239</b>	<b>40</b>
	<b>LESENI ZA BIASHARA</b>						
050851	Leseni za Pombe Kali	10,038,000	6,423,000	2,654,900	9,077,900	960,100	90
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	37,499,631	3,574,000	41,073,631	(652,631)	102
140381	Leseni za Uvuvi na mitumbwi	30,000,000	10,398,420	2,242,000	12,640,420	17,359,580	42
	<b>Jumla ndogo</b>	<b>112,459,000</b>	<b>87,568,201</b>	<b>8,470,900</b>	<b>96,039,101</b>	<b>16,419,899</b>	<b>85</b>
	<b>UKAGUZI, ADA, FAINI NA TOZO</b>						
140375	Ushuru wa madini ya ujenzi	75,013,000	52,680,981	10,177,742	62,858,723	12,154,277	84
140283	Ada ya Maombi ya Tenda	5,000,000	1,850,000	-	1,850,000	3,150,000	37

140349	Ushuru wa Usafi na Mauzo ya Nyama	45,000,000	41,206,754	4,858,206	46,064,960	(1,064,960)	102
140380	Ada ya vibali vya ujenzi	6,000,000	1,310,000	200,000	1,510,000	4,490,000	25
140393	Ushuru wa maegesho	12,000,000	-	-	-	12,000,000	-
090151	Mapato Megineyo na faini	46,000,000	26,990,727	2,433,179	29,423,906	16,576,094	64
	<b>Jumla ndogo</b>	<b>189,013,000</b>	<b>124,038,462</b>	<b>17,669,127</b>	<b>141,707,589</b>	<b>47,305,411</b>	<b>75</b>
	<b>KODI TOKA KATIKA NYUMBA ZA WATUMISHI</b>						
140408	Nyumba za Watumishi	90,000,000	47,471,816	6,319,608	53,791,424	36,208,576	60
	<b>Jumla ndogo</b>	<b>90,000,000</b>	<b>47,471,816</b>	<b>6,319,608</b>	<b>53,791,424</b>	<b>36,208,576</b>	<b>60</b>
	<b>GAWIO TOKA KATIKA MAKAMPUNI YA HISA NA RIBA</b>						
140504	Gawio	10,000,000	605,150	-	605,150	9,394,850	6
	<b>Jumla ndogo</b>	<b>10,000,000</b>	<b>605,150</b>	<b>-</b>	<b>605,150</b>	<b>9,394,850</b>	<b>6</b>
	<b>UKODISHAJI WA MALI ZA HALMASHAURI</b>						
140407	Ukodishaji wa mali za Halmashauri	320,000,000	159,566,000	11,460,800	171,026,800	148,973,200	53
	<b>Jumla ndogo</b>	<b>320,000,000</b>	<b>159,566,000</b>	<b>11,460,800</b>	<b>171,026,800</b>	<b>148,973,200</b>	<b>53</b>
	<b>MAPATO MENGINEYO</b>						
110851	Kodi ya huduma (Service Levy)	85,000,000	96,196,896	1,882,616	98,079,512	(13,079,512)	115
	<b>Jumla ndogo</b>	<b>85,000,000</b>	<b>96,196,896</b>	<b>1,882,616</b>	<b>98,079,512</b>	<b>(13,079,512)</b>	<b>115</b>
	<b>JUMLA YA MAPATO (OWN SOURCES)</b>	<b>2,067,385,000</b>	<b>1,255,114,819</b>	<b>184,369,810</b>	<b>1,439,484,629</b>	<b>627,900,371</b>	<b>70</b>
	<b>MAPATO MENGINEYO - AFYA</b>						
140399	Michango ya wanachama wa Mfuko wa CHF (Tele kwa Tele)	75,800,000	100,305,000	10,870,000	111,175,000	(35,375,000)	147
140399	Michango ya Papo kwa Papo	75,000,000	16,406,000	400,000	16,806,000	58,194,000	22
140399	Bima ya Afya	24,000,000	14,487,405	1,218,965	15,706,370	8,293,630	65
	<b>Jumla ndogo</b>	<b>174,800,000</b>	<b>131,198,405</b>	<b>12,488,965</b>	<b>143,687,370</b>	<b>31,112,630</b>	<b>82</b>
	<b>MAPATO MENGINEYO - ELIMU SEKONDARI</b>						
180104	Mapato	1,146,670,000	748,622,347	-	748,622,347	398,047,653	65
	<b>Jumla ndogo</b>	<b>1,146,670,000</b>	<b>748,622,347</b>	<b>-</b>	<b>748,622,347</b>	<b>398,047,653</b>	<b>65</b>
	<b>JUMLA YA MAPATO (OWN SOURCES)</b>	<b>3,388,855,000</b>	<b>2,134,935,571</b>	<b>196,858,775</b>	<b>2,331,794,346</b>	<b>1,057,060,654</b>	<b>69</b>

**Angalizo:**

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

Jengo la biashara stendi kuu ya mabasi.....	Tshs	1,210,800.00
Mgahawa wa Halmashauri .....	Tshs	250,000.00
Ukodishaji Greda.....	Tshs	10,000,000.00
<b>Jumla kuu</b>	<b>Tshs.</b>	<b>11,460,800.00</b>

**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.	<b>4,194,523,000</b>
✓ Wahisani na wadau wa maendeleo	Tshs.	<b>6,329,301,162</b>
✓ Michango ya wananchi	Tshs.	<b><u>261,500,000</u></b>
<b>Jumla</b>	<b>Tshs.</b>	<b>10,785,324,162</b>

Mapokezi ya fedha za miradi kuanzia tarehe 1 Julai, 2017 hadi tarehe 30 Aprili, 2018 ni **Tshs. 7,226,655,244** sawa na asilimia **67** ya makadirio ya mapato na mapato halisi ya mwezi Aprili, 2018 ni **TShs. 605,343,774**. 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 MACHI, 2018 (TSHS)	MAPATO YA MWEZI APRILI, 2018 (TSHS)	JUMLA YA MAPATO KUANZIA TAREHE 01 JULAI HADI 30 APRILI, 2018 (TSHS)	TOFAUTI YA MAKISIO(TSHS)	%
<b>MIRADI YA MAENDELEO KUTOKANA NA RUZUKU TOKA SERIKALINI</b>							
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	604,230,286	70,127,662	674,357,948	85,530,052	89
4390	ELIMU BILA MALIPO-SHULE ZA SEKONDARI	1,916,182,000	2,000,125,230	220,617,812	2,220,743,042	(304,561,042)	116
	<b>JUMLA NDOGO</b>	<b>4,194,523,000</b>	<b>2,700,462,516</b>	<b>290,745,474</b>	<b>2,991,207,990</b>	<b>1,203,315,010</b>	<b>71</b>
<b>MIRADI YA MAENDELEO INAYOFADHILIWA NA WAHISANI NA WADAU WENGINEO</b>							
3280	NWSSDP	410,589,000	348,402,505	307,842,300	656,244,804	(245,655,804)	160
6517	CHILD SURVIVAL DEVELOPMENT (UNICEF)	1,165,851,889	391,201,250	6,756,000	397,957,250	767,894,639	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	1,545,225,000	-	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 Msukanzi	66,600,000	66,600,000	-	66,600,000	-	100
	<b>JUMLA NDOGO</b>	<b>6,329,301,162</b>	<b>3,724,723,955</b>	<b>314,598,300</b>	<b>4,039,322,254</b>	<b>2,289,978,908</b>	<b>64</b>
6277	MICHANGO YA WANANCHI KATIKA MIRADI	261,500,000	196,125,000	-	196,125,000	65,375,000	75
	<b>JUMLA NDOGO</b>	<b>261,500,000</b>	<b>196,125,000</b>	<b>-</b>	<b>196,125,000</b>	<b>65,375,000</b>	<b>75</b>
	<b>JUMLA KUU YA MAPATO YOTE YA H/W YA RUZUKU, MIRADI NA OWN SOURCES</b>	<b>10,785,324,162</b>	<b>6,621,311,471</b>	<b>605,343,774</b>	<b>7,226,655,244</b>	<b>3,558,668,918</b>	<b>67</b>

### 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 Aprili, 2018 ni **Tshs. 107,118,530.00** na matumizi ya mishahara mwezi Aprili, 2018 ni **Tshs. 2,356,229,984**. Jumla ya matumizi yote toka tarehe 1

Julai, 2017 hadi tarehe 30 Aprili, 2018 ni **Tshs. 24,774,771,691** sawa na asilimia **61** 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 MACHI, 2018 (TSHS)	MATUMIZI YA MWEZI APRILI, 2018 (TSHS)	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI 2017 HADI 30 APRILI, 2018 (TSHS)	TOFAUTI YA BAJETI NA MATUMIZI	%
500A	Mishahara GS	3,706,801,200	1,820,386,156	2,356,229,984	4,176,616,140	-469,814,940	113
5000	Utawala OC	104,819,010	48,934,600	8,006,400	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	344,000	2,464,000	2,808,000	3,218,417	47
5005	Mipango-OC	9,278,041	5,777,000	500,000	6,277,000	3,001,041	68
5034	Mifugo-OC	21,031,600	4,203,700	5,004,100	9,207,800	11,823,800	44
5034	Mifugo-PE	686,604,000	326,488,479	-	326,488,479	360,115,521	48
5033	Kilimo-OC	31,547,400	14,221,790	500,000	14,721,790	16,825,610	47
5033	Kilimo-PE	1,347,456,000	712,874,950	-	712,874,950	634,581,050	53
506D	Ushirika	6,026,417	1,540,000	500,000	2,040,000	3,986,417	34
5006	Elimu Msingi Utawala-PE	168,768,000	117,582,160	-	117,582,160	51,185,840	70
5007	Elimu Msingi -OC	490,732,000	387,164,014	8,226,530	395,390,544	95,341,456	81
5007	Elimu Msingi -PE	15,091,700,000	8,743,197,538	-	8,743,197,538	6,348,502,462	58
5010	Afya Utawala-OC	253,323,000	122,544,841	3,350,000	125,894,841	127,428,159	50
5010	Afya utawala-PE	5,863,216,800	2,639,988,387	-	2,639,988,387	3,223,228,413	45
5008	Elimu Sekondari-OC	417,169,000	282,614,500	76,272,500	358,887,000	58,282,000	86
5008	Elimu Sekondari-PE	12,111,060,000	6,805,942,475	-	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	120,054,206	-	120,054,206	127,505,794	48
5014	Ujenzi-OC	27,454,000	1,977,090	810,000	2,787,090	24,666,910	10
5014	Ujenzi-PE	212,532,000	129,756,290	-	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	6,109,000	1,485,000	7,594,000	1,684,040	82
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
	<b>Jumla ndogo Mishahara</b>	<b>39,435,698,000</b>	<b>21,416,270,641</b>	<b>2,356,229,984</b>	<b>23,772,500,625</b>	<b>15,663,197,375</b>	<b>60</b>
	<b>Jumla ndogo Matumizi OC</b>	<b>1,484,612,000</b>	<b>895,152,535</b>	<b>107,118,530</b>	<b>1,002,271,065</b>	<b>482,340,935</b>	<b>68</b>
	<b>JUMLA KUU YA MATUMIZI YOTE HW RUZUKU</b>	<b>40,920,310,000</b>	<b>22,311,423,177</b>	<b>2,463,348,514</b>	<b>24,774,771,691</b>	<b>16,145,538,309</b>	<b>61</b>

## B. MATUMIZI YATOKANAYO NA MAKUSANYO YA HALMASHAURI YENYEWWE (OWN SOURCES)

Makadirio ya matumizi ya kawaida kutokana na makusanyo ya Halmashauri yenyewe (own sources) ni **Tshs. 1,671,372,699** matumizi halisi toka tarehe 1 Julai, 2017 hadi tarehe 30 Aprili, 2018 ni **Tshs. 1,566,426,081** sawa na asilimia **94** ya makadirio ya mwaka wa fedha 2017/2018 na matumizi ya mwezi Aprili, 2018 ni **Tshs. 145,885,290**. Mchanganuo ni kama ufuatavyo:-

S/N	IDARA/ KITENGO	MAKISIO YA MWAKA 2017/2018	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI 2017 HADI 31 MACHI, 2018 (TSHS)	MATUMIZI YA MWEZI APRILI, 2018 (TSHS)	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI 2017 HADI 30 APRILI, 2018 (TSHS)	TOFAUTI YA BAJETI NA MATUMIZI	%
500A	Utawala Matumizi kawaida	620,636,000	648,069,325	98,392,825	746,462,150	(125,826,150)	120
501A	Mazingira	14,159,000	1,750,000	3,040,000	4,790,000	9,369,000	34
502A	Fedha	108,942,199	106,860,660	6,877,000	113,737,660	(4,795,461)	104
502E	Biashara na Masoko	13,500,000	17,709,500	-	17,709,500	(4,209,500)	131
503B	Mipango	17,640,000	12,975,580	-	12,975,580	4,664,420	74
505B	Mifugo	7,220,000	3,255,000	-	3,255,000	3,965,000	45
505D	Uvuvi	15,310,000	6,378,121	500,000	6,878,121	8,431,879	45
506B	Kilimo na Ushirika	10,000,000	12,045,200	-	12,045,200	(2,045,200)	120
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	19,959,350	2,019,000	21,978,350	14,865,150	60



512B	Uthamini na Uchoraji	1,954,000	740,000	-	740,000	1,214,000	38
512C	Utawala Ardhi	16,445,000	2,110,000	1,300,000	3,410,000	13,035,000	21
512G	Wanyamapori	22,812,000	13,122,000	1,015,500	14,137,500	8,674,500	62
512H	Utawala Misitu	16,833,000	4,400,000	5,904,000	10,304,000	6,529,000	61
5000	Sheria	14,410,000	4,876,000	5,108,000	9,984,000	4,426,000	69
515B	Mkaguzi wa Ndani	11,390,000	10,129,600	-	10,129,600	1,260,400	89
516A	Ugavi	27,050,000	17,893,500	2,700,000	20,593,500	6,456,500	76
518B	Tehama	20,360,000	6,913,000	270,000	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	8,695,000	5,470,000	14,165,000	9,385,000	60
	<b>Jumla ndogo matumizi - (Own source)</b>	<b>1,037,904,699</b>	<b>900,749,036</b>	<b>133,396,325</b>	<b>1,034,145,361</b>	<b>3,759,338</b>	<b>100</b>
	<b>MFUKO WA AFYA (CHF)</b>						
508D	Vituo vya Afya	75,800,000	100,305,000	10,870,000	111,175,000	(35,375,000)	147
508E	Zahanati	75,000,000	16,406,000	400,000	16,806,000	58,194,000	22
5010	NHIF	24,000,000	14,487,405	1,218,965	15,706,370	8,293,630	65
	<b>Jumla ndogo matumizi - (CHF)</b>	<b>174,800,000</b>	<b>131,198,405</b>	<b>12,488,965</b>	<b>143,687,370</b>	<b>31,112,630</b>	<b>82</b>
	<b>ELIMU SEKONDARI</b>						
5008	Elimu Sekondari	458,668,000	388,593,350	-	388,593,350	70,074,650	85
	<b>Jumla ndogo matumizi (Sekondari na CHF)</b>	<b>633,468,000</b>	<b>519,791,755</b>	<b>12,488,965</b>	<b>532,280,720</b>	<b>101,187,280</b>	<b>84</b>
	<b>JUMLA KUU YA MATUMIZI (OWN SOURCE)</b>	<b>1,671,372,699</b>	<b>1,420,540,791</b>	<b>145,885,290</b>	<b>1,566,426,081</b>	<b>104,946,618</b>	<b>94</b>

### 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.	<b>1,717,482,301</b>
✓ Ruzuku ya maendeleo toka Serikali Kuu	Tshs.	<b>4,194,523,000</b>
✓ Wahisani na wadau wa maendeleo	Tshs.	<b>6,329,301,162</b>
✓ Michango ya wananchi	Tshs.	<b><u>261,500,000</u></b>
<b>Jumla</b>	<b>Tshs.</b>	<b>12,502,806,463</b>

Matumizi halisi kuanzia tarehe 1 Julai, 2017 hadi tarehe 30 Aprili, 2018 ni **Tshs. 6,991,745,745** sawa na asilimia **51** na matumizi ya mwezi Aprili, 2018 ni **Tshs. 568,116,632**

**Mchanganuo ni kama ufuatavyo:-**

S/N	IDARA/ KITENGO	MAKISIO YA MWAKA 2017/2018	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI 2017 HADI 31 MACHI, 2018 (TSHS)	MATUMIZI YA MWEZI APRILI, 2018 (TSHS)	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI 2017 HADI 30 APRILI, 2018 (TSHS)	TOFAUTI YA BAJETI NA MATUMIZI	%
	<b>MAPATO YA NDANI</b>						
502A	FEDHA UTAWALA NA BIASHARA	477,853,201	346,227,278	22,152,436	368,379,714	109,473,487	77
503B	LGDG-CDG	44,474,600	4,250,000	2,660,000	6,910,000	37,564,600	16
512C	ARDHI UTAWALA	114,500,000	36,416,670	-	36,416,670	78,083,330	32
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
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
	<b>Jumla ndogo matumizi - Mapato ya ndani</b>	<b>1,717,482,301</b>	<b>797,981,738</b>	<b>24,812,436</b>	<b>822,794,174</b>	<b>894,688,127</b>	<b>48</b>
	<b>RUZUKU TOKA SERIKALI KUU</b>						
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	29,646,000	2,000,000	31,646,000	14,203,000	69
4390	ELIMU BILA MALIPO-SHULE ZA MSINGI	759,888,000	604,230,286	70,127,662	674,357,948	85,530,052	89
4390	ELIMU BILA MALIPO-SHULE ZA SEKONDARI	1,916,182,000	1,802,528,977	220,617,812	2,023,146,789	(106,964,789)	106
	<b>Jumla ndogo matumizi - Ruzuku toka Serikali Kuu</b>	<b>4,194,523,000</b>	<b>2,503,891,263</b>	<b>292,745,474.00</b>	<b>2,796,636,737</b>	<b>1,397,886,263</b>	<b>67</b>
	<b>WAHISANI NA WADAU MBALIMBALI</b>						
3280	NWSSDP	410,589,000	190,591,136	159,624,218	350,215,354	60,373,647	85

6517	CHILD SURVIVAL DEVELOPMENT (UNICEF)	1,165,851,889	341,197,727	62,804,300	404,002,027	761,849,862	35
5421	DMO OFFICE (CHMT)-HBF	260,659,578	70,363,378	-	70,363,378	190,296,200	27
5421	TOSAMAGANGA HOSPITAL- HBF	258,240,750	92,837,100	-	92,837,100	165,403,650	36
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	-	17,870,000	-	100
504B	TASAF	2,055,010,273	939,079,859	2,703,705	941,783,563	1,113,226,710	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 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
	<b>Jumla ndogo matumizi</b>	<b>6,329,301,162</b>	<b>2,925,631,111</b>	<b>250,558,722</b>	<b>3,176,189,833</b>	<b>3,153,111,329</b>	<b>50</b>
	<b>MICHANGO YA WANANCHI</b>						
	Michango ya wananchi katika Miradi ya Maendeleo	261,500,000	196,125,000	-	196,125,000	65,375,000	75
	<b>Jumla ndogo matumizi</b>	<b>261,500,000</b>	<b>196,125,000</b>	<b>-</b>	<b>196,125,000</b>	<b>65,375,000</b>	<b>75</b>
	<b>JUMLA KUU MATUMIZI RUZUKU TOKA SERIKALI KUU</b>	<b>12,502,806,463</b>	<b>6,423,629,112</b>	<b>568,116,632</b>	<b>6,991,745,745</b>	<b>5,511,060,718</b>	<b>56</b>

#### 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 30 Aprili, 2018 ni **TShs. 198,138,124** sawa na asilimia **100** ya makadirio ya matumizi, matumizi ya mwezi Aprili, 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 31 MACHI, 2018 (TSHS)	MATUMIZI YA MWEZI APRILI, 2018 (TSHS)	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI 2017 HADI 30 APRILI, 2018 (TSHS)	TOFAUTI YA BAJETI NA MATUMIZI	%
	<b>MAPATO YA NDANI</b>						
500B	Utawala	13,568,710	13,568,710	-	13,568,710	0	100
	<b>Jumla ndogo matumizi - Mapato ya ndani</b>	<b>13,568,710</b>	<b>13,568,710</b>	<b>-</b>	<b>13,568,710</b>	<b>0</b>	<b>100</b>
	<b>RUZUKU TOKA SERIKALI KUU</b>						
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
	<b>Jumla ndogo matumizi - Ruzuku toka Serikali Kuu</b>	<b>159,079,201</b>	<b>158,345,334</b>	<b>-</b>	<b>158,345,334</b>	<b>733,867</b>	<b>100</b>
	<b>WAHISANI NA WADAU MBALIMBALI</b>						
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
	<b>Jumla ndogo matumizi - Wahisani na Wadau mbalimbali</b>	<b>26,224,079</b>	<b>26,224,079</b>	<b>-</b>	<b>26,224,079</b>	<b>-</b>	<b>100</b>
	<b>JUMLA KUU MATUMIZI RUZUKU TOKA SERIKALI KUU</b>	<b>198,871,991</b>	<b>198,138,124</b>	<b>-</b>	<b>198,138,124</b>	<b>733,867</b>	<b>100</b>

#### 4. TAARIFA YA MAPATO NA MATUMIZI YA MFUKO WA AMANA

##### *Mheshimiwa Mwenyekiti,*

Mfuko wa Amana wa Halmashauri (Misc. Deposits Account) ulikuwa na salio anzia la **TShs. 258,588,099.63** na mapato ya mwezi Aprili, 2018 ni **TShs. 114,432,580.00** na matumizi ya mwezi Aprili, 2018 ni **TShs. 295,819,229.22** na salio ishia mwezi Aprili, 2018 ni **TShs. 81,251,450.41**

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

S/N	MAELEZO	KIASI
1	MAUZO YA VITABU	701,000
2	TFDA	1,553,000
3	MAREJESHO YA MSHAHARA	902,000
4	MCHANGO WA MWENGE	14,881,000
5	UMITASHUMTA	23,955,760
6	UMISETA	6,670,200
7	KULIPIA DAWA ZA VIJIDUDU VYA MBU	4,500,000
8	MAREJESHO YA MKOPO	2,113,000
9	OPERATION FUND FOR TMO	830,000
10	KODI YA ZUIO	97,320
11	FAO- KILIMO	30,912,300
12	ADA YA MAOMBI YA RAMANI	40,000
13	LANES PROGRAM	27,177,000
14	UDONGO WA MARUDIO YA MADINI	4,150,000
	<b>JUMLA</b>	<b>114,432,580</b>

**5. UWEKEZAJI KATIKA TAASISI ZA FEDHA NA MAKAMPUNI (INVESTMENTS)**

*Mheshimiwa Mwenyekiti,*

Mali za muda mfupi zilizopo nje ya Halmashauri ikiwa ni sehemu ya uwekezaji ni kama ifuatavyo:-

NA	JINA	IDADI YA HISA JUNI, 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
	<b>JUMLA NDOGO</b>	<b>508,968</b>	<b>214,660,097</b>	<b>558,968</b>	<b>233,842,277</b>
	<b>MCHANGO BODI YA MIKOPO</b>				
6	LGLB - MCRF	0	24,003,165	0	24,003,165
	<b>JUMLA NDOGO</b>	<b>0</b>	<b>24,003,165</b>	<b>0</b>	<b>24,003,165</b>
	<b>JUMLA KUU</b>	<b>508,968</b>	<b>238,663,262</b>	<b>558,968</b>	<b>257,845,442</b>

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 APRILI, 2018**

Hadi kuishia mwezi Aprili, 2018 kiasi cha **TShs. 11,349,000** 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 APRILI, 2018**

Hadi kuishia mwezi Aprili, 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**