

HALMASHAURI YA WILAYA YA IRINGA

Kwenda: Mwenyekiti wa Kamati ya Fedha, Utawala na Mipango

Kutoka: Mkurugenzi Mtendaji wa Wilaya

Tarehe: 13.07.2018

1. MUHTASARI WA TAARIFA YA FEDHA MAPATO NA MATUMIZI YA MWEZI JUNI, 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. 41,074,388,594** sawa na asilimia **75** ya makadirio ya mapato na imetumia jumla ya **Tshs. 41,020,280,050** sawa na asilimia **74** ya makadirio ya matumizi, kuishia mwezi Juni, 2018. Mapato ya mwezi Juni, 2018 ni **Tshs. 3,134,402,160** na matumizi halisi ya mwezi Juni, 2018 ni **Tshs. 3,861,393,465**.

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. 29,676,616,471** sawa na asilimia **73** ya makadirio ya mapato ya Ruzuku toka Serikali Kuu kuishia tarehe 30 Juni, 2018 na mapato halisi ya mwezi Juni, 2018 ni **Tshs. 2,347,275,166**.

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 MEI, 2018 (TSHS)	MAPATO YA MWEZI JUNI, 2018 (TSHS)	JUMLA YA MAPATO KUANZIA TAREHE 01 JULAI HADI 30 JUNI, 2018 (TSHS)	TOFAUTI YA MAKISIO(TSHS)	%
500A	Mishahara GS	3,706,801,200	2,219,316,086	195,110,437	2,414,426,523	1,292,374,677	65
5000	Utawala OC	104,819,010	91,241,786	12,991,000	104,232,786	586,224	99
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
5005	Mipango-OC	9,278,041	7,013,774	0	7,013,774	2,264,267	76

KASMA	MAELEZO YA KIFUNGU	MAKISIO YA MWAKA 2017/2018 (TSHS)	JUMLA YA MAPATO KUANZIA TAREHE 01 JULAI HADI 31 MEI, 2018 (TSHS)	MAPATO YA MWEZI JUNI, 2018 (TSHS)	JUMLA YA MAPATO KUANZIA TAREHE 01 JULAI HADI 30 JUNI, 2018 (TSHS)	TOFAUTI YA MAKISIO(TSHS)	%
5034	Mifugo-OC	21,031,600	12,428,800	0	12,428,800	8,602,800	59
5034	Mifugo-PE	686,604,000	396,314,479	35,056,000	431,370,479	255,233,521	63
5033	Kilimo-OC	31,547,400	18,643,200	0	18,643,200	12,904,200	59
5033	Kilimo-PE	1,347,456,000	870,113,950	79,482,004	949,595,954	397,860,046	70
506D	Ushirika	6,026,417	4,826,658	0	4,826,658	1,199,759	80
5006	Elimu Msingi Utawala-PE	168,768,000	140,311,820	13,240,660	153,552,480	15,215,520	91
5007	Elimu Msingi -OC	490,732,000	437,958,800	16,965,000	454,923,800	35,808,200	93
5007	Elimu Msingi -PE	15,091,700,000	10,679,547,728	968,615,041	11,648,162,769	3,443,537,231	77
5010	Afya Utawala-OC	253,323,000	133,233,000	15,465,000	148,698,000	104,625,000	59
5010	Afya utawala-PE	5,863,216,800	3,205,295,435	232,970,561	3,438,265,997	2,424,950,803	59
5008	Elimu Sekondari-OC	417,169,000	395,654,040	3,330,000	398,984,040	18,184,960	96
5008	Elimu Sekondari-PE	12,111,060,000	8,306,371,005	745,990,026	9,052,361,031	3,058,698,969	75
5017	Maji-OC	22,154,000	13,090,000	0	13,090,000	9,064,000	59
5017	Maji-PE	247,560,000	146,688,206	13,317,000	160,005,206	87,554,794	65
5014	Ujenzi-OC	27,454,000	16,224,000	0	16,224,000	11,230,000	59
5014	Ujenzi-PE	212,532,000	157,557,017	14,742,437	172,299,454	40,232,546	81
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	26,121,515,727	2,298,524,166	28,420,039,893	11,015,658,107	72
	Jumla ndogo Mapato OC	1,484,612,000	1,207,825,578	48,751,000	1,256,576,578	228,035,422	85
	JUMLA KUU YA MAPATO YOTE HW RUZUKU	40,920,310,000	27,329,341,305	2,347,275,166	29,676,616,471	11,243,693,529	73

**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. 2,895,056,487** sawa na asilimia **85** ya makadirio ya mapato kuishia tarehe 30 Juni, 2018 na mapato halisi ya mwezi Juni, 2018 ni **Tshs. 317,366,973**.

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 MEI, 2018 (TSHS)	MAPATO YA MWEZI JUNI, 2018 (TSHS)	JUMLA YA MAPATO KUANZIA TAREHE 01 JULAI HADI 30 JUNI, 2018 (TSHS)	TOFAUTI YA MAKISIO(TSHS)	%
500A	KODI ZA ARDHI NA UPIMAJI VIWANJA						
140289	Upimaji wa Viwanja	400,000,000	198,866,045	3,118,150	201,984,195	198,015,805	50
110801	kodi ya majengo	4,000,000	3,083,217	-	3,083,217	916,783	77
	Jumla ndogo	404,000,000	201,949,262	3,118,150	205,067,413	198,932,587	51
	MAPATO YA HUDUMA MAALUM						
140390	Ushuru wa Minada-Mifugo	84,000,000	67,161,754	10,112,000	77,273,754	6,726,246	92
140292	Ushuru wa Masoko	30,013,000	27,547,813	3,399,515	30,947,328	(934,328)	103
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	493,827,355	132,023,647	625,851,002	(127,851,002)	126
110852	Ushuru wa hoteli/ nyumba za kulala wageni	6,900,000	6,900,288	52,750	6,953,038	(53,038)	101
140397	Ushuru wa Samaki	88,000,000	89,237,595	9,455,550	98,693,145	(10,693,145)	112
	Jumla ndogo	781,913,000	745,948,221	155,043,462	900,991,683	(119,078,683)	115
	MAPATO KUTOKANA NA MALIASILI MISITU						
051052	Ushuru wa mazao ya misitu	75,000,000	33,971,386	10,630,724	44,602,110	30,397,890	59
	Jumla ndogo	75,000,000	33,971,386	10,630,724	44,602,110	30,397,890	59
	LESENI ZA BIASHARA						
050851	Leseni za Pombe Kali	10,038,000	9,972,000	613,000	10,585,000	(547,000)	105
140377	Leseni za uwindaji wa kitalii	30,000,000	33,247,150	8,000,141	41,247,291	(11,247,291)	137
140382	Leseni za bodaboda	2,000,000	2,351,000	-	2,351,000	(351,000)	118
140371	Leseni Biashara	40,421,000	44,714,355	2,087,000	46,801,355	(6,380,355)	116
140381	Leseni za Uvuvi na mitumbwi	30,000,000	13,273,620	5,577,400	18,851,020	11,148,980	63
	Jumla ndogo	112,459,000	103,558,125	16,277,541	119,835,666	(7,376,666)	107
	UKAGUZI, ADA, FAINI NA TOZO						
140375	Ushuru wa madini ya ujenzi	75,013,000	81,815,444	5,598,992	87,414,436	(12,401,436)	117

140283	Ada ya Maombi ya Tenda	5,000,000	2,750,000	-	2,750,000	2,250,000	55
140349	Ushuru wa Usafi na Mauzo ya Nyama	45,000,000	51,446,960	6,650,970	58,097,930	(13,097,930)	129
140380	Ada ya vibali vya ujenzi	6,000,000	1,760,000	150,000	1,910,000	4,090,000	32
140393	Ushuru wa maegesho	12,000,000	-	800,000	800,000	11,200,000	7
090151	Mapato Megineyo na faini	46,000,000	44,500,023	8,201,553	52,701,576	(6,701,576)	115
	Jumla ndogo	189,013,000	182,272,427	21,401,515	203,673,942	(14,660,942)	108
	KODI TOKA KATIKA NYUMBA ZA WATUMISHI						
140408	Nyumba za Watumishi	90,000,000	59,599,900	6,614,600	66,214,500	23,785,500	74
	Jumla ndogo	90,000,000	59,599,900	6,614,600	66,214,500	23,785,500	74
	GAWIO TOKA KATIKA MAKAMPUNI YA HISA NA RIBA						
140504	Gawio	10,000,000	605,150	1,634,760	2,239,910	7,760,090	22
	Jumla ndogo	10,000,000	605,150	1,634,760	2,239,910	7,760,090	22
	UKODISHAJI WA MALI ZA HALMASHAURI						
140407	Ukodishaji wa mali za Halmashauri	320,000,000	215,966,800	7,590,000	223,556,800	96,443,200	70
	Jumla ndogo	320,000,000	215,966,800	7,590,000	223,556,800	96,443,200	70
	MAPATO MENGINEYO						
110851	Kodi ya huduma (Service Levy)	85,000,000	103,776,311	10,531,161	114,307,472	(29,307,472)	134
	Jumla ndogo	85,000,000	103,776,311	10,531,161	114,307,472	(29,307,472)	134
	JUMLA YA MAPATO (OWN SOURCES)	2,067,385,000	1,647,647,582	232,841,913	1,880,489,495	186,895,505	91
	MAPATO MENGINEYO - AFYA						
140399	Michango ya wanachama wa Mfuko wa CHF (Tele kwa Tele)	75,800,000	127,115,000	12,870,000	139,985,000	(64,185,000)	185
140399	Michango ya Papo kwa Papo	75,000,000	18,932,000	1,900,000	20,832,000	54,168,000	28
140399	Bima ya Afya	24,000,000	17,238,085	3,361,060	20,599,145	3,400,855	86
	Jumla ndogo	174,800,000	163,285,085	18,131,060	181,416,145	(6,616,145)	104
	MAPATO MENGINEYO - ELIMU SEKONDARI						
180104	Mapato	1,146,670,000	766,756,847	66,394,000	833,150,847	313,519,153	73
	Jumla ndogo	1,146,670,000	766,756,847	66,394,000	833,150,847	313,519,153	73
	JUMLA YA MAPATO (OWN SOURCES)	3,388,855,000	2,577,689,514	317,366,973	2,895,056,487	493,798,513	85

Angalizo:

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

Jengo la biashara stendi kuu ya mabasi..... Tshs 5,400,000.00

Karakana Tshs 1,890,000.00

Ukumbi..... Tshs 300,000.00

Jumla kuu Tshs. 7,590,000.00

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. **261,500,000**

Jumla Tshs. 10,785,324,162

Mapokezi ya fedha za miradi kuanzia tarehe 1 Julai, 2017 hadi tarehe 30 Juni, 2018 ni **Tshs. 8,502,715,636** sawa na asilimia **79** ya makadirio ya mapato na mapato halisi ya mwezi Juni, 2018 ni **TShs. 469,760,021**. Muhtasari wa makisio na mapokezi halisi ni kama ifuatavyo:-

KASMA	MAELEZO YA KIFUNGU	MAKISIO YA MWAKA 2017/2018 (TSHS)	JUMLA YA MAPATO KUANZIA TAREHE 01 JULAI HADI 31 MEI, 2018 (TSHS)	MAPATO YA MWEZI JUNI, 2018 (TSHS)	JUMLA YA MAPATO KUANZIA TAREHE 01 JULAI HADI 30 JUNI, 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	744,485,610	70,127,662	814,613,272	(54,725,272)	107
4390	ELIMU BILA MALIPO-SHULE ZA SEKONDARI	1,916,182,000	2,441,265,801	220,522,759	2,661,788,560	(745,606,560)	139
	JUMLA NDOGO	4,194,523,000	3,281,858,411	290,650,421	3,572,508,832	622,014,168	85
MIRADI YA MAENDELEO INAYOFADHILIWA NA WAHISANI NA WADAU WENGINEO							
3280	NWSSDP	410,589,000	656,244,804	-	656,244,804	(245,655,804)	160
6517	CHILD SURVIVAL DEVELOPMENT (UNICEF)	1,165,851,889	451,106,000	113,734,600	564,840,600	601,011,289	48

KASMA	MAELEZO YA KIFUNGU	MAKISIO YA MWAKA 2017/2018 (TSHS)	JUMLA YA MAPATO KUANZIA TAREHE 01 JULAI HADI 31 MEI, 2018 (TSHS)	MAPATO YA MWEZI JUNI, 2018 (TSHS)	JUMLA YA MAPATO KUANZIA TAREHE 01 JULAI HADI 30 JUNI, 2018 (TSHS)	TOFAUTI YA MAKISIO (TSHS)	%
5421	DMO OFFICE (CHMT)-HBF	260,659,578	74,965,755	-	74,965,755	185,693,823	29
5421	TOSAMAGANGA HOSPITAL- HBF	258,240,750	74,270,100	-	74,270,100	183,970,650	29
5421	HEALTH CENTERS-HBF	214,069,705	61,566,497	-	61,566,497	152,503,208	29
5421	DISPENSARIES-HBF	257,565,664	74,075,945	-	74,075,945	183,489,719	29
5421	PREVENTIVE- HBF	42,427,303	12,202,102	-	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	1,859,186,000	-	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	4,554,972,204	113,734,600	4,668,706,804	1,660,594,358	74
6277	MICHANGO YA WANANCHI KATIKA MIRADI	261,500,000	196,125,000	65,375,000	261,500,000	-	100
	JUMLA NDOGO	261,500,000	196,125,000	65,375,000	261,500,000	-	100
	JUMLA KUU YA MAPATO YOTE YA H/W YA RUZUKU, MIRADI NA OWN SOURCES	10,785,324,162	8,032,955,615	469,760,021	8,502,715,636	2,282,608,526	79

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 Juni, 2018 ni **Tshs. 72,963,200** na matumizi ya mishahara mwezi Juni, 2018 ni **Tshs. 2,298,524,166**. Jumla ya matumizi yote toka tarehe 1 Julai, 2017 hadi tarehe 30 Juni, 2018 ni **Tshs. 29,665,096,471** sawa na asilimia **72** ya makadirio ya mwaka 2017/18.

Mchanganuo ni kama ufuatavyo:-

S/N	IDARA/KITENGO	MAKISIO YA MWAKA 2017/2018	JUMLA YA MATUMIZI KUENZIA TAREHE 01 JULAI 2017 HADI 31 MEI, 2018 (TSHS)	MATUMIZI YA MWEZI JUNI, 2018 (TSHS)	JUMLA YA MATUMIZI KUENZIA TAREHE 01 JULAI 2017 HADI 30 JUNI, 2018 (TSHS)	TOFAUTI YA BAJETI NA MATUMIZI	%
500A	Mishahara GS	3,706,801,200	2,219,316,086	195,110,437	2,414,426,523	1,292,374,677	65
5000	Utawala OC	104,819,010	59,941,000	44,700,000	104,641,000	178,010	100
5009	Mazingira na Usafi-OC	6,026,417	3,560,000	470,000	4,030,000	1,996,417	67
5000	Fedha-OC	43,292,370	29,603,000	12,500,600	42,103,600	1,188,770	97
5000	Biashara na Masoko-OC	6,026,417	2,808,000	2,460,000	5,268,000	758,417	87
5005	Mipango-OC	9,278,041	6,277,000	500,000	6,777,000	2,501,041	73
5034	Mifugo-OC	21,031,600	12,207,800	-	12,207,800	8,823,800	58
5034	Mifugo-PE	686,604,000	396,314,479	35,056,000	431,370,479	255,233,521	63
5033	Kilimo-OC	31,547,400	15,346,635	580,000	15,926,635	15,620,765	50
5033	Kilimo-PE	1,347,456,000	870,113,950	79,482,004	949,595,954	397,860,046	70
506D	Ushirika	6,026,417	2,040,000	-	2,040,000	3,986,417	34
5006	Elimu Msingi Utawala-PE	168,768,000	140,311,820	13,240,660	153,552,480	15,215,520	91
5007	Elimu Msingi -OC	490,732,000	443,823,800	3,100,000	446,923,800	43,808,200	91
5007	Elimu Msingi -PE	15,091,700,000	10,679,547,728	968,615,041	11,648,162,769	3,443,537,231	77
5010	Afya Utawala-OC	253,323,000	141,972,862	4,870,600	146,843,462	106,479,538	58
5010	Afya utawala-PE	5,863,216,800	3,205,295,435	232,970,561	3,438,265,997	2,424,950,803	59
5008	Elimu Sekondari-OC	417,169,000	395,956,720	2,788,000	398,744,720	18,424,280	96
5008	Elimu Sekondari-PE	12,111,060,000	8,306,371,005	745,990,026	9,052,361,031	3,058,698,969	75
5017	Maji-OC	22,154,000	16,782,471	994,000	17,776,471	4,377,529	80

S/N	IDARA/KITENGO	MAKISIO YA MWAKA 2017/2018	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI 2017 HADI 31 MEI, 2018 (TSHS)	MATUMIZI YA MWEZI JUNI, 2018 (TSHS)	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI 2017 HADI 30 JUNI, 2018 (TSHS)	TOFAUTI YA BAJETI NA MATUMIZI	%
5017	Maji-PE	247,560,000	146,688,206	13,317,000	160,005,206	87,554,794	65
5014	Ujenzi-OC	27,454,000	15,717,090	-	15,717,090	11,736,910	57
5014	Ujenzi-PE	212,532,000	157,557,017	14,742,437	172,299,454	40,232,546	81
512A	Ardhi na Mipango Miji-OC	6,026,417	1,600,000	-	1,600,000	4,426,417	27
512F	Maliasili-OC	6,026,417	2,968,000	-	2,968,000	3,058,417	49
512F	Mkaguzi wa Ndani-OC	9,278,040	8,594,000	-	8,594,000	684,040	93
516A	Ugavi-OC	7,710,150	2,910,000	-	2,910,000	4,800,150	38
518B	Tehama-OC	4,638,470	2,600,000	-	2,600,000	2,038,470	56
5022	Nyuki-OC	6,026,417	3,040,000	-	3,040,000	2,986,417	50
5027	Maendeleo ya Jamii-OC	6,026,417	4,345,000	-	4,345,000	1,681,417	72
	Jumla ndogo Mishahara	39,435,698,000	26,121,515,727	2,298,524,166	28,420,039,893	11,015,658,107	72
	Jumla ndogo Matumizi OC	1,484,612,000	1,172,093,378	72,963,200	1,245,056,578	239,555,422	84
	JUMLA KUU YA MATUMIZI YOTE HW RUZUKU	40,920,310,000	27,293,609,105	2,371,487,366	29,665,096,471	11,255,213,529	72

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 Juni, 2018 ni **Tshs. 1,886,748,663** sawa na asilimia **113** ya makadirio ya mwaka wa fedha 2017/2018 na matumizi ya mwezi Juni, 2018 ni **Tshs. 171,456,038**. Mchanganuo ni kama ufuatavyo:-

S/N	IDARA/ KITENGO	MAKISIO YA MWAKA 2017/2018	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI 2017 HADI 31 MEI, 2018 (TSHS)	MATUMIZI YA MWEZI JUNI, 2018 (TSHS)	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI 2017 HADI 30 JUNI, 2018 (TSHS)	TOFAUTI YA BAJETI NA MATUMIZI	%
500A	Utawala Matumizi kawaida	620,636,000	827,094,023	85,592,768	912,686,791	(292,050,791)	147
501A	Mazingira	14,159,000	6,215,000	3,470,000	9,685,000	4,474,000	68
502A	Fedha	108,942,199	123,863,660	35,030,000	158,893,660	(49,951,461)	146
502E	Biashara na Masoko	13,500,000	19,756,330	3,685,000	23,441,330	(9,941,330)	174

503B	Mipango	17,640,000	13,277,079	1,560,000	14,837,079	2,802,921	84
505B	Mifugo	7,220,000	3,735,000	-	3,735,000	3,485,000	52
505D	Uvuvi	15,310,000	7,328,121	350,000	7,678,121	7,631,879	50
506B	Kilimo na Ushirika	10,000,000	13,015,200	340,000	13,355,200	(3,355,200)	134
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	24,711,477	866,000	25,577,477	11,266,023	69
512B	Uthamini na Uchoraji	1,954,000	740,000	-	740,000	1,214,000	38
512C	Utawala Ardhi	16,445,000	3,910,000	2,228,000	6,138,000	10,307,000	37
512G	Wanyamapori	22,812,000	14,882,900	-	14,882,900	7,929,100	65
512H	Utawala Misisitu	16,833,000	11,155,600	334,200	11,489,800	5,343,200	68
5000	Sheria	14,410,000	11,124,000	-	11,124,000	3,286,000	77
515B	Mkaguzi wa Ndani	11,390,000	12,363,600	198,810	12,562,410	(1,172,410)	110
516A	Ugavi	27,050,000	23,192,500	2,114,000	25,306,500	1,743,500	94
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	18,065,000	640,700	18,705,700	4,844,300	79
	Jumla ndogo matumizi - (Own source)	1,037,904,699	1,145,279,690	136,409,478	1,281,689,168	(243,784,469)	123
	MFUKO WA AFYA (CHF)						
508D	Vituo vya Afya	75,800,000	127,115,000	12,870,000	139,985,000	(64,185,000)	185
508E	Zahanati	75,000,000	18,932,000	1,900,000	20,832,000	54,168,000	28
5010	NHIF	24,000,000	17,238,085	3,361,060	20,599,145	3,400,855	86
	Jumla ndogo matumizi - (CHF)	174,800,000	163,285,085	18,131,060	181,416,145	(6,616,145)	104
	ELIMU SEKONDARI						
5008	Elimu Sekondari	458,668,000	406,727,850	16,915,500	423,643,350	35,024,650	92
	Jumla ndogo matumizi (Sekondari na CHF)	633,468,000	570,012,935	35,046,560	605,059,495	28,408,505	96
	JUMLA KUU YA MATUMIZI (OWN SOURCE)	1,671,372,699	1,715,292,625	171,456,038	1,886,748,663	(215,375,964)	113

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 30 Juni, 2018 ni Tshs. **9,468,434,917** sawa na asilimia **76** na matumizi ya mwezi Juni, 2018 ni Tshs. **1,318,450,062**.

Mchanganuo ni kama ufuatavyo:-

S/N	IDARA/ KITENGO	MAKISIO YA MWAKA 2017/2018	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI 2017 HADI 31 MEI, 2018 (TSHS)	MATUMIZI YA MWEZI JUNI, 2018 (TSHS)	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI 2017 HADI 30 JUNI, 2018 (TSHS)	TOFAUTI YA BAJETI NA MATUMIZI	%
	MAPATO YA NDANI						
502A	FEDHA UTAWALA NA BIASHARA	477,853,201	369,377,582	95,947,403	465,324,985	12,528,216	97
503B	LGDG-CDG	44,474,600	40,675,000	1,076,000	41,751,000	2,723,600	94
512C	ARDHI UTAWALA	114,500,000	37,069,670	-	37,069,670	77,430,330	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	49,478,500	409,507,497	278,494,503	60
506B	KILIMO	32,414,000	32,304,000	-	32,304,000	110,000	100
505D	MIFUGO	5,500,000	-	2,540,000	2,540,000	2,960,000	46
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	858,210,042	149,041,903	1,007,251,945	710,230,356	59
	RUZUKU TOKA SERIKALI KUU						
6277	LGDG (CDG & CBG)	1,422,346,000	-	-	-	1,422,346,000	0

6277	JIMBO LA ISMANI	50,258,000	39,421,000	6,790,000	46,211,000	4,047,000	92
6277	JIMBO LA KALENGA	45,849,000	31,646,000	9,170,000	40,816,000	5,033,000	89
4390	ELIMU BILA MALIPO-SHULE ZA MSINGI	759,888,000	744,485,610	70,127,662	814,613,272	(54,725,272)	107
4390	ELIMU BILA MALIPO-SHULE ZA SEKONDARI	1,916,182,000	2,441,265,801	220,522,759	2,661,788,560	(745,606,560)	139
	Jumla ndogo matumizi - Ruzuku toka Serikali Kuu	4,194,523,000	3,256,818,411	306,610,421	3,563,428,832	631,094,168	85
	WAHISANI NA WADAU MBALIMBALI						
3280	NWSSDP	410,589,000	600,449,489	25,235,250	625,684,739	(215,095,739)	152
6517	CHILD SURVIVAL DEVELOPMENT (UNICEF)	1,165,851,889	420,442,027	144,398,573	564,840,600	601,011,289	48
5421	DMO OFFICE (CHMT)-HBF	260,659,578	97,363,378	23,525,000	120,888,378	139,771,200	46
5421	TOSAMAGANGA HOSPITAL- HBF	258,240,750	176,192,022	-	176,192,022	82,048,728	68
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	1,252,822,574	604,263,915	1,857,086,489	197,923,784	90
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
	Jumla ndogo matumizi	6,329,301,162	3,838,831,402	797,422,738	4,636,254,140	1,693,047,022	73
	MICHANGO YA WANANCHI						
	Michango ya wananchi katika Miradi ya Maendeleo	261,500,000	196,125,000	65,375,000	261,500,000	-	100
	Jumla ndogo matumizi	261,500,000	196,125,000	65,375,000	261,500,000	-	100
	JUMLA KUU MATUMIZI RUZUKU TOKA SERIKALI KUU	12,502,806,463	8,149,984,855	1,318,450,062	9,468,434,917	3,034,371,546	76

D. FEDHA ZILIZOVUKA MWAKA

Bajeti ya fedha zilizovuka mwaka wa fedha 2016/2017 ni **Tshs. 198,871,991** na matumizi halisi ya fedha kuanzia tarehe 1 Julai, 2017 hadi tarehe 30 Juni, 2018 ni **TShs. 198,871,991** sawa na asilimia **100** ya makadirio ya matumizi, matumizi ya mwezi Juni, 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 MEI, 2018 (TSHS)	MATUMIZI YA MWEZI JUNI, 2018 (TSHS)	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI 2017 HADI 30 JUNI, 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	733,867	12,016,601	0	100
6277	Mishahara	2,312,805	2,312,805	-	2,312,805	0	100
	Jumla ndogo matumizi - Ruzuku toka Serikali Kuu	159,079,201	158,345,334	733,867	159,079,201	0	100
	WAHISANI NA WADAU MBALIMBALI						

S/N	IDARA/ KITENGO	MAKISIO YA MWAKA 2017/2018	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI 2017 HADI 31 MEI, 2018 (TSHS)	MATUMIZI YA MWEZI JUNI, 2018 (TSHS)	JUMLA YA MATUMIZI KUANZIA TAREHE 01 JULAI 2017 HADI 30 JUNI, 2018 (TSHS)	TOFAUTI YA BAJETI NA MATUMIZI	%
3280	NWSSDP	20,325,250	20,325,250	-	20,325,250	0	100
6517	Mipango	771,379	771,379	-	771,379	0	100
5421	HEALTH BASKET FUND	5,127,451	5,127,451	-	5,127,451	0	100
	Jumla ndogo matumizi - Wahisani na Wadau mbalimbali	26,224,079	26,224,079	-	26,224,079	0	100
	JUMLA KUU MATUMIZI RUZUKU TOKA SERIKALI KUU	198,871,991	198,138,124	733,867	198,871,991	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. 65,151,586.41** na mapato ya mwezi Juni, 2018 ni **TShs. 28,107,388.45** na matumizi ya mwezi Juni, 2018 ni **TShs. 29,439,024.05** na salio ishia mwezi Juni, 2018 ni **TShs. 63,819,950.81**

MCHANGANUO WA MAPATO YA MFUKO WA AMANA KAMA ILIVYOONESHWA HAPO CHINI:-

S/N	MAELEZO	KIASI
1	UMITASHUMTA	962,500.00
2	UMISETA	382,700.00
3	VIUA WADUDU MALARIA	20,000,000.00
4	MAREJESHO YA MKOPO	4,149,000.00
5	TASAF	1,008,000.00
6	KODI YA ZUIO	1,605,188.45
	JUMLA	28,107,388.45

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 2017	BEI YA HISA, JUNI 2017	JUMLA YA THAMANI ZA HISA JUNI 2017	IDADI YA HISA, JUNI 2018	BEI YA HISA, JUNI 2018	JUMLA YA THAMANI ZA HISA JUNI 2018	TOFAUTI YA THAMANI ZA HISA JUNI 2018
1	Benki ya CRDB	100,000	175	17,500,000	100,000	160	16,000,000	-1,500,000
2	Kampuni ya Bia – TBL	1,090	13,900	15,151,000	1,090	16,500	17,985,000	2,834,000
3	Kampuni ya NICO	100,000	125	12,500,000	100,000	200	20,000,000	7,500,000
4	Umoja Fund (UTT)	207,878	511	106,191,277	207,878	511	106,191,277	0
5	MUCOBA	100,000	400	40,000,000	100,000	400	40,000,000	0
6	VODACOM	50,000	850	42,500,000	50,000	800	40,000,000	-2,500,000
	JUMLA NDOGO	558,968		233,842,277	558,968		240,176,277	6,334,000
	MCHANGO BODI YA MIKOPO							
6	LGLB - MCRF	0	0	24,003,165	0	0	24,003,165	0
	JUMLA NDOGO	0	0	24,003,165	0	0	24,003,165	0
	JUMLA KUU	558,968		257,845,442	558,968		264,179,442	6,334,000

Jumla ya thamani za hisa hadi kufikia mwezi Juni, 2018 ni **TShs. 240,176,277** na **TShs. 24,003,165** ni thamani ya michango kwenye Bodi ya Mikopo ya Serikali za Mitaa (LGLB) ikiwa ni mchango wa kisheria.

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

Hadi kuishia mwezi Juni, 2018 kiasi cha **TShs. 14,405,000.00** ilikuwa kinadaiwa kutoka kwa watumishi mbalimbali ikiwa ni masurufu, orodha ya wadaiwa wa masurufu imeambatanishwa pamoja na taarifa hii.

7. TAARIFA YA MADENI KUISHIA MWEZI JUNI, 2018

Hadi kuishia mwezi Juni, 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

