

HALMASHAURI YA WILAYA YA MISUNGWI

MUHTASARI WA TAARIFA YA MAPATO NA MATUMIZI KUISHIA MWEZI JANUARI 2021

Mh.Mwenyekiti, Halmashauri ya Wilaya ya Misungwi kwa kipindi cha mwaka wa fedha 2020/2021 ilianza na bakaa ya Tshs. 272,272,573.66 na imekisia kukusanya mapato yake kwa mchanganuo ufuatao:

AINA YA MAPATO	MAKISIO
	2020/2021
Vyanzo vya ndani (Own Sources)	2,300,000,000.00
Ruzuku ya matumizi Mengineyo (OC)	1,374,229,400.00
Ruzuku ya Mishahara	29,676,478,591.00
Ruzuku ya fedha za wafadhiri wa nje	280,946,000.00
Ruzuku ya miradi ya maendeleo	7,110,325,632.00
Jumla bila bakaa	40,741,979,623.00
Bakaa(Salio Anzia)	272,272,573.66
Jumla + Bakaa	41,014,252,196.66

UTEKELEZAJI WA BAJETI

A:MAPATO

Mh.Mwenyekiti hadi tarehe 31/01/2021 Halmashauri ilikuwa imekusanya na kupokea mapato yake kwa mchanganuo ufuatao:

AINA YA MAPATO	MAKISIO 2020/2021	MAPATO JULAI 2020 - DISEMBA 2020	MAPATO JANUARI 2021	MAPATO JULAI 2020 - JANUARI 2021	%
Vyanzo vya ndani(Own Sources)	2,300,000,000.00	1,199,664,966.46	194,413,890.91	1,394,078,857.37	60.61
Ruzuku ya matumizi Mengineyo (OC)	1,374,229,400.00	881,366,500.00	133,864,900.00	1,015,231,400.00	73.88
Ruzuku ya Mishahara (PE)	29,676,478,591.00	14,181,346,430.00	2,340,920,500.00	16,522,266,930.00	55.67
Ruzuku ya fedha za wafadhiri wa nje	280,946,000.00	7,401,159.33	33,299,050.00	40,700,209.33	14.49
Ruzuku ya miradi ya maendeleo	7,110,325,632.00	1,306,593,470.44	814,465,164.47	2,121,058,634.91	29.83
Jumla	40,741,979,623.00	17,576,372,526.23	3,516,963,505.38	21,093,336,031.61	51.77

B: MATUMIZI

Mh. Mwenyekiti, hadi tarehe 31/01/ 2021Halmashauri ilikuwa imefanya matumizi

matumizi mbalimbali kama ifuatavyo:

AINA YA MATUMIZI	MAKISIO 2020/2021	MATUMIZI JULAI -DESEMBA 2020	MATUMIZI JANUARI 2020	MATUMIZI JULAI-JANUARI 2021	%
(A)Matumizi ya kawaida					
Vyanzo vya ndani (60%)	951,864,000.00	436,788,714.19	69,367,990.00	506,156,704.19	53.18
Mishahara (PE)	29,676,478,591.00	14,181,346,430.00	2,340,920,500.00	16,522,266,930.00	55.67
Matumizi mengineyo (OC)	1,374,229,400.00	771,299,050.88	87,931,765.00	859,230,815.88	62.52
AGPAHI	273,421,000.00	-	6,720,000.00	6,720,000.00	2.46
Global Fund	7,525,000.00	4,834,091.00	-	4,834,091.00	64.24
Jumla Ndogo	32,283,517,991.00	15,394,268,286.07	2,504,940,255.00	17,899,208,541.07	55.44
(E)RUZUKU YA MIRADI YA MAENDELEO					
Development Partners					
Primary Education Operations (world	11,000,000.00	-	-	-	-
Council Health management Team (world Bank WASH)	20,000,000.00	-	-	-	-
Nutrition International (CHMT)	15,933,000.00	-	-	-	-
Result Based Financing - (RBF)	404,558,691.00	-	-	-	-
Health Sector Basket Fund - HSBF	201,122,400.00	-	-	-	-
Jumla Development Partners	652,614,091.00	-	-	-	-
Development Local					
Central Government Other Source					
Policy, Planning and Monitoring Administratio	750,000,000.00	-	-	-	-
Council Health management Team (CHMT)	150,000,000.00	-	-	-	-
Tanzania Social Action Fund - TASAF	3,576,257,041.00	555,038,982.70	-	555,038,982.70	15.52
Jimbo Fund - CDCF	67,524,000.00	-	20,800,000.00	20,800,000.00	30.80
Elimu Bila Malipo-Msingi	1,236,933,000.00	453,913,978.13	90,809,790.70	544,723,768.83	44.04
Elimu Bila Malipo-Sekondari	676,997,500.00	230,024,877.31	45,257,403.20	275,282,280.51	40.66
Jumla Development Local	6,457,711,541.00	1,238,977,838.14	156,867,193.90	1,395,845,032.04	21.62
Jumla Development Projects(Local+Partiners)	7,110,325,632.00	1,238,977,838.14	156,867,193.90	1,395,845,032.04	19.63
(C)Miradi ya Maendeleo					
Vyanzo vya ndani (40%)	634,576,000.00	297,140,745.28	49,851,665.18	346,992,410.46	54.68
Fedha za Bakaa	272,272,573.66	149,641,506.33	20,135,500.00	169,777,006.33	62.36
Jumla Ndogo	906,848,573.66	446,782,251.61	69,987,165.18	516,769,416.79	56.99
Jumla Kuu	40,300,692,196.66	17,080,028,375.82	2,731,794,614.08	19,811,822,989.90	49.16

Muhtasari huu umechambuliwa kwa tarakimu katika majedwali mbalimbali kama ifuatavyo:

Jedwali A Taarifa ya Mapato
Jedwali B Taarifa ya Matumizi


 Stella Musangya
 Kny: Mkurugenzi Mtendaji(W)
 Misungwi