

HALMASHAURI YA WILAYA YA MISUNGWI

MUHTASARI WA TAARIFA YA MAPATO NA MATUMIZI KUIISHIA MWEZI APRILI 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	281,126,000.00
Ruzuku ya miradi ya maendeleo	8,447,083,232.00
Jumla bila bakaa	42,078,917,223.00
Bakaa(Salio Anzia)	272,272,573.66
Jumla + Bakaa	42,351,189,796.66

UTEKELEZAJI WA BAJETI

A:MAPATO

Mh.Mwenyekiti hadi tarehe 30/04/2021 Halmashauri ilikuwa imekusanya na kupokea mapato yake kwa mchanganuo ufuatao:

AINA YA MAPATO	MAKISIO 2020/2021	MAPATO JULAI 2020 - MACHI 2021	MAPATO APRILI 2021	MAPATO JULAI 2020 - APRILI 2021	%
Vyanzo vya ndani(Own Sources)	2,300,000,000.00	1,751,313,691.88	253,764,955.65	2,005,078,647.53	87.18
Ruzuku ya matumizi Mengineyo (OC)	1,374,229,400.00	1,083,315,400.00	60,004,000.00	1,143,319,400.00	83.20
Ruzuku ya Mishahara (PE)	29,676,478,591.00	21,272,030,130.00	2,356,084,500.00	23,628,114,630.00	79.62
Ruzuku ya fedha za wafadhiri wa nje	281,126,000.00	40,700,209.33	-	40,700,209.33	14.48
Ruzuku ya miradi ya maendeleo	8,447,083,232.00	3,937,138,318.21	536,721,958.95	4,473,860,277.16	52.96
Jumla	42,078,917,223.00	28,084,497,749.42	3,206,575,414.60	31,291,073,164.02	74.36

B: MATUMIZI

Mh. Mwenyekiti, hadi tarehe 30/04/ 2021 Halmashauri ilikuwa imefanya matumizi

matumizi mbalimbali kama ifuatavyo:

AINA YA MATUMIZI	MAKISIO 2020/2021	MATUMIZI JULAI-MACHI 2021	MATUMIZI APRILI 2021	MATUMIZI JULAI-APRILI 2021	%
(A)Matumizi ya kawaida					
Vyanzo vya ndani (60%)	951,864,000.00	698,078,051.61	99,836,305.85	797,914,357.46	83.83
Mishahara (PE)	29,676,478,591.00	21,272,030,130.00	2,356,084,500.00	23,628,114,630.00	79.62
Matumizi mengineyo (OC)	1,374,229,400.00	935,195,324.88	52,283,736.00	987,479,060.88	71.86
AGPAHI	273,421,000.00	32,534,080.00	22,125,000.00	54,659,080.00	19.99
Global Fund	7,705,000.00	4,834,091.00	-	4,834,091.00	62.74
Jumla Ndogo	32,283,697,991.00	22,942,671,677.49	2,530,329,541.85	25,473,001,219.34	78.90
(E)RUZUKU YA MIRADI YA MAENDELEO					
Miradi ya wafadhili wa nje					
P4R Shule za Msingi	200,000,000.00	-	-	-	-
P4R Shule za Sekondari	200,000,000.00	-	-	-	-
Shughuli za Elimu Msingi(world Bank SWAS)	11,000,000.00	-	-	-	-
Timu ya Menejimenti ya hospitali (world Bank WASH)	20,000,000.00	4,890,000.00	-	4,890,000.00	24.45
Lishe Kimataifa (CHMT)	15,933,000.00	-	-	-	-
Result Based Financing - (RBF)	404,558,691.00	-	-	-	-
Health Sector Basket Fund - HSBF	802,861,000.00	392,210,865.00	32,541,691.09	424,752,556.09	52.90
Jumla ndogo	1,654,352,691.00	397,100,865.00	32,541,691.09	429,642,556.09	25.97
Miradi ya Maendeleo ya ndani					
Serikali Kuu					
Jengo la Halmashauri	750,000,000.00	291,000,000.00	280,691,320.02	571,691,320.02	76.23
Timu ya Menejimenti ya Afya ya Wilaya(CHMT)	150,000,000.00	150,000,000.00	-	150,000,000.00	100.00
Shughuli za Elimu Sekondari	210,000,000.00	-	210,000,000.00	210,000,000.00	100.00
Mfuko wa kunusuru kaya maskini Tanzania - TASAF	3,576,257,041.00	1,076,243,373.38	396,949,000.00	1,473,192,373.38	41.19
Mfuko wa Jimbo	67,524,000.00	40,821,600.00	26,702,400.00	67,524,000.00	100.00
Elimu Bila Malipo-Msingi	1,236,933,000.00	816,964,224.57	90,923,986.08	907,888,210.65	73.40
Elimu Bila Malipo-Sekondari	676,997,500.00	410,853,393.07	46,197,357.87	457,050,750.94	67.51

Jumla Miradi ya Maendeleo (NDANI YA NCHI)	6,667,711,541.00	2,785,882,591.02	1,051,464,063.97	3,837,346,654.99	57.55
Jumla ya fedha Miradi ya Maendeleo	8,322,064,232.00	3,182,983,456.02	1,084,005,755.06	4,266,989,211.08	51.27
(C)Miradi ya Maendeleo mapato ya ndani					
Vyanzo vya ndani (40%)	634,576,000.00	436,271,723.30	22,436,950.00	458,708,673.30	72.29
Fedha za Bakaa	272,272,573.66	196,909,716.33	8,857,000.00	205,766,716.33	75.57
Jumla Ndogo	906,848,573.66	633,181,439.63	31,293,950.00	664,475,389.63	73.27
Jumla Kuu	41,512,610,796.66	26,758,836,573.14	3,645,629,246.91	30,404,465,820.05	73.24

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