

# 21HALMASHAURI YA WILAYA YA MBEYA

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18.09.2017

## TAARIFA YA MAPATO NA MATUMIZI KWA KIPINDI CHA AGOSTI, 2017

Ifuatayo ni taarifa ya mapato na matumizi kwa kipindi cha Julai-Agosti 2017.

### 1.1 MAPATO

Kwa mwaka wa fedha **2017/2018**, Halmashauri imekadiria kukusanya na kupokea jumla ya TSh.**42,215,277,600**. Kati ya fedha hizo Sh. **2,867,013,000** ni kutoka vyanzo vya ndani (Own Source) na Sh. **39,353,540,600** ni Ruzuku kutoka Serikali Kuu na Wahisani.

Katika kipindi cha Julai–Agosti 2017, Halmashauri imeweza kukusanya na kupokea jumla ya TSh. **5,430,005,908** sawa na asilimia **13** ya makadirio, ambapo mapato toka vyanzo vya ndani ni TSh. **276,078,858** sawa na asilimia **10** ya makadirio na Ruzuku toka Serikali Kuu na Wahisani ni Sh. **5,153,927,050** na asilimia **15** ya makadirio.

Aidha Halmashauri inayo bajeti timilizi ya TSh. **1,819,704,659.52**.

Jedwali la mapato ya ndani na Ruzuku kwa Julai -Agosti ni kama inavyo onyesha hapa chini

MAELEZO	MAKISIO 2017/2018	MAKUSANYO 2017/2018	ASILIMIA %
Mapatoya Ndani	2,867,013,000	276,078,858	10
Ruzuku OC	1,702,953,000	259,968,400	15
Ruzuku PE	32,720,098,600	4,893,958,650	15
Ruzuku Miradi	4,925,213,000	0	0
<b>JUMLA</b>	<b>42,215,277,600</b>	<b>5,430,005,908</b>	<b>16</b>

Jedwali la Mapato ya Ndani na Ruzuku kwa mwezi Agosti 2017, ni kama inavyoonekana hapa chini

<b>Maelezo</b>	<b>Makisio Agosti 2017</b>	<b>Mapato ya Julai</b>	<b>%</b>
Mapato ya Ndani	238,917,750	106,360,249	44.5
Ruzuku OC	171,912,750	235,297,400	136
Ruzuku PE	2,726,674,883	2,446,979,325	90
Ruzuku Miradi	410,434,416	0	0
<b>Jumla</b>	<b>3,547,939,799</b>	<b>2,788,636,974</b>	<b>79</b>

Muhtasari wa mapato umeoneshwa katika ukurasa wa 4 na mchanganuo wake umeoneshwa katika ukurasa wa 5 – 7 wa taarifa hii.

Kwa mwaka wa fedha **2017/2018**, Halmashauri imekadiria kutumia jumla ya TSh. **42,215,277,600**. Ikiwa ni kwa ajili ya kugharamia shughuli za uendeshaji, mishahara ya watumishi na miradi ya maendeleo.

Katika kipindi cha Julai-Agosti 2017, Halmashauri imetumia TSh. **5,547,984,014.68** sawa na asilimia **13** ya makadirio, ambapo matumizi kwa ajili ya Mishahara TSh. **4,893,958,650** sawa na asilimia **15** ya makadirio, matumizi mengineyo ni TSh. **175,265,213.25** sawa na asilimia **3.8** na matumizi ya Miradi ya Maendeleo ni TSh **478,760,151.43** sawa na asilimia **9.7**

Jedwali la matumizi ni kama inavyooneshwa hapo chini

<b>Maelezo</b>	<b>Makisio 2017/2018</b>	<b>Matumizi Halisi Agosti 2017</b>	<b>%</b>
Matumizi Mengineyo	4,569,966,000	175,265,213.25	3.8
Ruzuku ya Mishahara	32,720,098,600	4,893,958,650	15
Ruzuku ya Miradi ya Maendeleo	4,925,213,000	478,760,151.43	9.7
<b>Jumla</b>	<b>42,215,277,600</b>	<b>5,547,984,014.68</b>	<b>13</b>

#### **Hali ya matumizi kwa mwezi Agosti**

<b>Maelezo</b>	<b>Makisio Agosti, 2017</b>	<b>Matumizi Halisi Agosti, 2017</b>	<b>Asilimia (%)</b>
Matumizi Mengineyo	410,830,500	175,265,213.25	43
Ruzukuya Mishahara	2,726,674,883	2,446,979,325	90
Ruzuku ya Miradi	410,434,416	478,760,151.43	116
<b>Jumla</b>	<b>3,547,939,799</b>	<b>3,101,004,689.68</b>	<b>87</b>

## 2. Bakaa ya Fedha

	<b>Jina la Akaunti</b>	<b>Salio Julai, 31, 2017</b>	<b>Balance Agosti 31.08.2017</b>
1	Afya	285,742,786	443,442,414
2	Amana	106,442,150	374,436,000
3	Elimu	3,600,887.05	238,898,287.05
4	Mishahara	10,721,610.69	6,634,212.06
5	OC	907,335	17,428,871
6	Maji	654,147,724.75	644,615,356.17
7	Maendeleo	80,026,885.46	385,120,655
8	Mapato ya Ndani	192,982,555.36	89,117,353.36
9	General fund	3,517,369.04	0
10	Barabara	640,615,356.17	640,615,356.17
	<b>Jumla</b>	<b>1,819,704,659.52</b>	<b>2,840,288,504.81</b>

**TAARIFA YA MAPATO KWA JUMLA JULAI-AGOSTI, 2017**

CHANZO CHA MAPATO	MAKISIO 2017/2018	MAPATO JULAI, 2017	MAPATO YA MWEZI AGOSTI	MAPATO JULAI, 2017	PUNGUFU /ZIADA	%
<b>(I) VYANZO VYA NDANI VYA HALMASHAURI</b>						
KODI MBALIMBALI	843,600,000	55,013,966	54,244,299	109,258,265	(734,341,735)	13
LESENI ZA BIASHARA	172,000,000	28,393,700	10,961,100	39,354,800	(132,645,200)	23
KILIMO/MIFUGO	1,245,957,800	49,338,340	25,744,150	75,082,490	(1,170,875,310)	6
MALIASILI	95,000,000	8,447,900	11,310,200	19,758,100	(75,241,900)	21
ARDHI	137,830,000	20,106,868	985,500	21,092,368	(116,737,632)	15
UJENZI	12,000,000	800,000	-	800,000	(11,200,000)	7
AFYA & ELIMU	352,625,200	10,732,835	3,115,000	10,732,835	(341,892,365)	3
FAIN YA UKIUKAJI WA SHERIA			-	-	-	
MAZINGIRA NA USAFISHAJI	8,000,000	-	-	-	(8,000,000)	-
<b>JUMLA</b>	<b>2,867,013,000</b>	<b>172,833,609</b>	<b>106,360,249</b>	<b>276,078,858</b>	<b>(2,590,934,142)</b>	<b>10</b>
<b>(II) RUZUKU YA UENDESHAJI</b>						
RUZUKU OC	1,702,953,000	24,671,000	235,297,400	259,968,400	(1,442,984,600)	15
			-	-	-	
RUZUKU MISHAHARA (PE)	32,720,098,600	2,446,979,325	2,446,979,325	4,893,958,650	(27,826,139,950)	15
					-	
<b>JUMLA RUZUKU OC NA PE</b>	<b>34,423,051,600</b>	<b>2,471,650,325</b>	<b>2,682,276,725</b>	<b>5,153,927,050</b>	<b>(29,269,124,550)</b>	<b>15</b>
<b>(III) RUZUKU YA MIRADI YA MAENDELEO</b>						
JUMLA RUZUKU YA MIRADI, OC NA PE	39,348,264,600	2,471,650,325	2,682,276,725	5,153,927,050	(34,194,337,550)	13
<b>JUMLA MAPATO YA NDANI + RUZUKU</b>	<b>42,215,277,600</b>	<b>2,644,483,934</b>	<b>2,788,636,974</b>	<b>5,430,005,908</b>	<b>(36,785,271,692)</b>	<b>13</b>
BAJETI TIMILIZI	1,819,704,660	1,819,704,660		1,819,704,660	-	100
<b>JUMLA KUU</b>	<b>44,034,982,260</b>	<b>4,464,188,594</b>	<b>2,788,636,974</b>	<b>7,249,710,567</b>	<b>(36,785,271,692)</b>	<b>16</b>

<b>MCHANGANUO WA MAPATO YA HALMASHAURI KWA VYANZO VYA NDANI</b>							
<b>KASMA</b>	<b>MAELEZO YA KASMA</b>	<b>MAKISIO 2017/2018</b>	<b>MAPATO JULAI 2017</b>	<b>AGOSTI 2017</b>	<b>MAPATO JULAI - AGOSTI 2017</b>	<b>PUNGUFU/ZIADA</b>	<b>%</b>
	<b>5002D: FEDHA</b>						
140393	Ushuru wa maegesho	115,000,000	8,187,000	7,425,200	15,612,200	(99,387,800)	14
140407	Ukodishaji Mali za Halmashauri	351,600,000	5,410,000	2,773,400	8,183,400	(343,416,600)	2
140283	Ada ya maombi ya zabuni	10,000,000	100,000		100,000	(9,900,000)	1
110851	Ushuru wa Huduma	145,000,000	12,641,166	31,410,699	44,051,865	(100,948,135)	30
140292	Ushuru wa Soko na Mizigo	192,000,000	26,138,100	11,485,100	37,623,200	(154,376,800)	20
50855	Ushuru wa Magulio	30,000,000	2,537,700	1,149,900	3,687,600	(26,312,400)	12
	<b>Jumla ndogo</b>	<b>843,600,000</b>	<b>55,013,966</b>	<b>54,244,299</b>	<b>109,258,265</b>	<b>(734,341,735)</b>	<b>13</b>
	<b>5002E: BIASHARA</b>						
110852	Ushuru wa nyumba za wageni	14,000,000	263,300	310,700	574,000	(13,426,000)	4
140370	Leseni za biashara	135,000,000	27,682,400	10,568,000	38,250,400	(96,749,600)	28
140371	Ada ya leseni za vileo	11,000,000	448,000	82,400	530,400	(10,469,600)	5
	50% Sumatra	12,000,000			-	(12,000,000)	-
	<b>Jumla ndogo</b>	<b>172,000,000</b>	<b>28,393,700</b>	<b>10,961,100</b>	<b>39,354,800</b>	<b>(132,645,200)</b>	<b>23</b>
	<b>505B: MIFUGO/506 B KILIMO</b>						
110809	Ushuru wa mazao ya chakula	638,577,800	30,295,700	10,828,400	41,124,100	(597,453,700)	6
140349	Ushuru wa machinjio	120,000,000	7,369,000	7,143,500	14,512,500	(105,487,500)	12
140390	Ushuru wa mnada	95,000,000	7,135,600	6,299,500	13,435,100	(81,564,900)	14
110803	Ushuru wa kahawa	330,000,000			-	(330,000,000)	-
110815	Ushuru wa pareto	41,000,000	3,450,040		3,450,040	(37,549,960)	8
	Leseni za samaki	2,400,000			-	(2,400,000)	-
	Mapato mengineyo	18,980,000	1,088,000	1,472,750	2,560,750	(16,419,250)	13
	<b>Jumla ndogo</b>	<b>1,245,957,800</b>	<b>49,338,340</b>	<b>25,744,150</b>	<b>75,082,490</b>	<b>(1,170,875,310)</b>	<b>6</b>
	<b>5013A: MALIASILI</b>						
110814	ushuru wa mazao ya misitu	95,000,000	8,447,900	11,310,200	19,758,100	(75,241,900)	21
	<b>Jumla ndogo</b>	<b>95,000,000</b>	<b>8,447,900</b>	<b>11,310,200</b>	<b>19,758,100</b>	<b>(75,241,900)</b>	<b>21</b>
	<b>ARDHI</b>						
140387	Ada ya Mabango	60,340,000			-	(60,340,000)	-
110802	30% Retentoin (Ardhi)	10,650,000			-	(10,650,000)	-
	Kodi ya Mali (Property Tax)	66,840,000			-	(66,840,000)	-
	Mauzo ya Viwanja		20,106,868	985,500	21,092,368		
	<b>Jumla ndogo</b>	<b>137,830,000</b>	<b>20,106,868</b>	<b>985,500</b>	<b>21,092,368</b>	<b>(137,830,000)</b>	<b>15</b>
	<b>511A: UJENZI</b>						
140375	Building permit	12,000,000	800,000		800,000	(11,200,000)	7
140391	<b>Jumla ndogo</b>	<b>12,000,000</b>	<b>800,000</b>	<b>-</b>	<b>800,000</b>	<b>(11,200,000)</b>	<b>7</b>
	<b>508:D AFYA &amp; ELIMU</b>						
	Ada ya upimaji Afya	9,600,000	602,000	591,000	1,193,000	(8,407,000)	12
	Ada za sekondari (A LEVEL)	32,000,000			-	(32,000,000)	-
140505	Cost Sharing/CHF	311,025,200	10,130,835	2,524,000	12,654,835	(298,370,365)	4
	<b>Jumla ndogo</b>	<b>352,625,200</b>	<b>10,732,835</b>	<b>3,115,000</b>	<b>13,847,835</b>	<b>(338,777,365)</b>	<b>4</b>
	<b>501:A MAZINGIRA</b>						
140505	Ada ya Uzoaji Taka	8,000,000				(8,000,000)	-
	<b>Jumla ndogo</b>	<b>8,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8,000,000)</b>	<b>-</b>
	<b>SHERIA</b>						
	Faini za ukiukaji wa sheria					-	
	<b>Jumla ndogo</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>JUMLA KUU MAPATO YA NDANI</b>		<b>2,867,013,000</b>	<b>172,833,609</b>	<b>106,360,249</b>	<b>279,193,858</b>	<b>(2,587,819,142)</b>	<b>10</b>

HALMASHAURI YA WILAYA MBEYA

MCHANGANUO WA MAPATO SEHEMU YA RUZUKU JULAI-AGOSTI, 2017

KASMA	CHANZO CHA MAPATO	MAKISIO 2017/2018	MAPATO JULAI 2017	AGOSTI 2017	MAPATO JULAI 2017	PUNGUFU/ZIADA	%
KASMA	PE UTAWALA	2,737,129,000.00	155,169,070.89	155,169,070.89	310,338,141.78	(2,426,790,858.22)	11
	PE KILIMO & MIFUGO	1,869,612,000.00	140,967,910.30	140,967,910.30	281,935,820.60	(1,587,676,179.40)	15
	OC KILIMO & MIFUGO	54,311,000.00			-	(54,311,000.00)	-
	OC UTAWALA	125,946,000.00	15,771,000.00		15,771,000.00	(110,175,000.00)	13
	OC BIASHARA	5,276,000.00			-	(5,276,000.00)	-
	OC MIPANGO	7,914,000.00			-	(7,914,000.00)	-
	OC MALIASILI	5,276,000.00			-	(5,276,000.00)	-
	OC MKAGUZI WA NDANI	7,914,000.00			-	(7,914,000.00)	-
	OC MAENDELEO YA JAMII	5,276,000.00			-	(5,276,000.00)	-
	OC MAZINGIRA	5,276,000.00			-	(5,276,000.00)	-
	OC MIPANGO MIJI	5,276,000.00			-	(5,276,000.00)	-
OC USHIRIKA NA MASOKO	5,276,000.00			-	(5,276,000.00)	-	
	<b>JUMLA</b>	<b>4,834,482,000.00</b>	<b>311,907,981.19</b>	<b>296,136,981.19</b>	<b>608,044,962.38</b>	<b>(4,226,437,037.62)</b>	<b>13</b>
UJENZI	O.C	13,550,000.00				(13,550,000.00)	#
	P.E	205,212,000.00	12,477,999.94	12,477,999.94	24,955,999.88	(180,256,000.12)	12
	<b>JUMLA</b>	<b>218,762,000.00</b>	<b>12,477,999.94</b>	<b>12,477,999.94</b>	<b>24,955,999.88</b>	<b>(193,806,000.12)</b>	<b>11</b>
ELIMU MSINGI	O.C	572,227,000.00			235,297,400.00	(336,929,600.00)	41
	P.E	15,913,584,000.00	1,197,698,107.26	1,197,698,107.26	2,395,396,214.52	(13,518,187,785.48)	15
	<b>JUMLA</b>	<b>16,485,811,000.00</b>	<b>1,197,698,107.26</b>	<b>1,197,698,107.26</b>	<b>2,395,396,214.52</b>	<b>(14,090,414,785.48)</b>	<b>15</b>
ELIMU SEKONDA RI	O.C	483,265,000.00				(483,265,000.00)	-
	P.E	7,214,049,600.00	564,586,469.28	564,586,469.28	1,129,172,938.56	(6,084,876,661.44)	16
	<b>JUMLA</b>	<b>7,697,314,600.00</b>	<b>564,586,469.28</b>	<b>564,586,469.28</b>	<b>1,129,172,938.56</b>	<b>(6,568,141,661.44)</b>	<b>15</b>
AFYA	O.C	378,844,000.00	8,900,000.00		8,900,000.00	(369,944,000.00)	2
	P.E	4,640,520,000.00	365,666,767.31	365,666,767.31	731,333,534.62	(3,909,186,465.38)	16
	<b>JUMLA</b>	<b>5,019,364,000.00</b>	<b>374,566,767.31</b>	<b>365,666,767.31</b>	<b>740,233,534.62</b>	<b>(4,279,130,465.38)</b>	<b>15</b>
MAJI	O.C	27,326,000.00			-	(27,326,000.00)	-
	P.E	139,992,000.00	10,413,000.02	10,413,000.02	20,826,000.04	(119,165,999.96)	15
	<b>JUMLA</b>	<b>167,318,000.00</b>	<b>10,413,000.02</b>	<b>10,413,000.02</b>	<b>20,826,000.04</b>	<b>(146,491,999.96)</b>	<b>12</b>
	<b>JUMLA O.C</b>	<b>1,702,953,000.00</b>	<b>24,671,000.00</b>	<b>235,297,400.00</b>	<b>259,968,400.00</b>	<b>(1,442,984,600.00)</b>	<b>15</b>
	<b>JUMLA P.E</b>	<b>32,720,098,600.00</b>	<b>2,446,979,325.00</b>	<b>2,446,979,325.00</b>	<b>4,893,958,650.00</b>	<b>(27,826,139,950.00)</b>	<b>15</b>
	<b>JUMLA RUZUKU YA OC &amp; PE</b>	<b>32,887,416,600.00</b>	<b>2,471,650,325.00</b>	<b>2,682,276,725.00</b>	<b>5,153,927,050.00</b>	<b>(27,733,489,550.00)</b>	<b>16</b>
RUZUKU YA MIRADI	FPEP	837,109,000.00				(837,109,000.00)	-
	FSEP	593,541,000.00					
	BUSKET FUND	836,134,000.00				(836,134,000.00)	-
	LGDG/CDG	1,608,314,000.00				(1,608,314,000.00)	-
	MAJI	148,882,000.00				(148,882,000.00)	-
	UNICEF	840,841,000.00				(840,841,000.00)	-
	MFUKO WA JIMBO	60,392,000.00				(60,392,000.00)	-
	TASAF					-	-
	<b>JUMLA</b>	<b>4,925,213,000.00</b>				<b>(4,925,213,000.00)</b>	<b>-</b>
	<b>JUMLA RUZUKU</b>	<b>37,812,629,600.00</b>				<b>(37,812,629,600.00)</b>	<b>-</b>
BAKAA MIRADI	BARABARA	640,615,356.17				230,943,930.01	-
	BASKET FUND& WATER RED	226,960,192.55				43,632,717.92	-
	WATER RED	26,288,495.75					
	GLOBAL FUND	2,104,000.00					
	LGCDG	10,032,700.00					
	MAJI	654,147,724.75				(232,573,925.56)	-
	MFUKO WA JIMBO	6,104,924.41				(243,895,075.59)	-
	MULTISECTORAL AIDS	400,000.00				(54,394,700.00)	-
	OWN SOURCE	22,308,553.80					-
UNICEF	41,180,707.25					-	
	<b>JUMLA</b>	<b>1,630,142,654.68</b>				<b>(244,942,303.67)</b>	<b>-</b>
BAKAA OC & OWNSOURCE	OWN SOURCE	33,982,555.36				31,160,293.97	-
	PE	10,721,610.69				(80,288,029.94)	-
	OC	907,335.00				907,335.00	-
	AFYA OC	30,390,097.70				30,390,097.70	-
	UTAWALA	3,517,369.04				3,353,396.86	-
	LGA DEPOSIT	106,442,150.00				106,442,150.00	-
	ELIMU SEKONDARI	3,600,887.05				3,582,620.00	-
	<b>JUMLA</b>	<b>189,562,004.84</b>				<b>95,547,863.59</b>	<b>-</b>
	<b>JUMLA YA BAKAA</b>	<b>1,819,704,659.52</b>				<b>(149,394,440.08)</b>	<b>-</b>
	<b>JUMLA KUU</b>	<b>39,632,334,259.52</b>	<b>2,471,650,325.00</b>	<b>-</b>	<b>-</b>	<b>(39,632,334,259.52)</b>	<b>-</b>

<b>MCHANGANUO WA USHURU WA MAGULIO</b>					
<b>NAMBA</b>	<b>JINA LA GULIO</b>	<b>MAKISIO</b>	<b>MAKUSANYO</b>	<b>JULAI-AGOSTI</b>	<b>ASILIMIA</b>
1	IGOMA	1,500,000.00	181,000.00	66,000.00	12.07
2	INYALA	6,500,000.00	1,230,000.00	230,000.00	18.92
3	ILEMBO	4,500,000.00	420,000.00	295,300.00	9.33
4	SANTILYA	3,500,000.00	130,000.00	180,000.00	3.71
5	ISANGATI	4,500,000.00	167,400.00	110,000.00	3.72
6	ISUTO	1,500,000.00	42,500.00	48,000.00	2.83
7	JOJO	1,200,000.00	34,500.00	35,600.00	2.88
8	CHANG'OMBE	1,500,000.00	46,000.00	58,000.00	3.07
9	IWIJI	1,000,000.00	86,700.00	34,000.00	8.67
10	IZUMBWE	2,500,000.00	124,000.00	51,000.00	4.96
11	BONDE LASONGWE	1,800,000.00	75,600.00	42,000.00	4.20
<b>JUMLA</b>		<b>30,000,000.00</b>	<b>2,537,700.00</b>	<b>1,149,900.00</b>	<b>12.29</b>