

HALMASHAURI YA MANISPAA YA ILEMELA

TAARIFA YA MAPATO NA MATUMIZI KWA MWAKA WA FEDHA 2020/2021 KUISHIA DESEMBA 2020

A. MUHTASARI WA MAPATO.

Kwa mwaka wa fedha 2020/2021 Halmashauri ilikisia kukusanya kiasi cha Tshs. 62,802,273,008. Hadi kufikia Desemba 2020 kiasi cha Tshs. 27,843,547,985 sawa na asilimia 44 kilikuwa kimekusanywa kwa mchanganuo ufuatao:

NA	MAELEZO	MAKISIO 2020/2021	MAPATO JULAI 2020 - NOVEMBA 2020	MAPATO DESEMBA 2020	JUMLA YA MAPATO JULAI 2020 - DESEMBA 2020	TOFAUTI	ASILIM IA
1	VYANZO VYA NDANI	9,545,811,000	3,333,722,111	556,243,348	3,889,965,458	5,655,845,542	41%
2	MATUMIZI MENGINEY O-OC na GPG	1,952,189,901	906,743,000	35,104,000	941,847,000	1,010,342,901	48%
3	MISHAHAR A	35,418,015,337	14,314,369,100	2,847,654,000	17,162,023,100	18,255,992,237	48%
4	MAENDELE O	15,886,256,770	5,610,901,856	238,810,570	5,849,712,426	10,036,544,344	37%
JUMLA		62,802,273,008	24,165,736,067	3,677,811,918	27,843,547,985	34,958,725,024	44%

B. MUHTASARI WA MATUMIZI.

Kwa mwaka wa fedha 2020/2021 Halmashauri ilikisia kutumia kiasi cha Tshs. 62,802,273,008. Hadi kufikia Desemba 2020 kiasi cha Tshs 27,122,290,223 sawa na asilimia 43 kilikuwa kimetumika kwa mchanganuo ufuatao:

NA	MAELEZO	MAKISIO 2020/2021	MATUMIZI JULAI 2020 - NOVEMBA 2020	MATUMIZI DESEMBA 2020	JUMLA YA MATUMIZI JULAI 2020 - DESEMBA 2020	TOFAUTI	ASILIM IA
1	VYANZO VYA NDANI	9,545,811,000	2,832,977,820	764,669,032	3,597,646,852	5,948,164,148	38%
2	MENGINEY O-OC	1,952,189,901	873,993,205	4,280,000	878,273,205	1,073,916,696	45%
3	MISHAHAR A	35,418,015,337	14,314,369,100	2,835,441,000	17,149,810,100	18,268,205,237	48%
4	MIRADI YA MAENDELE O	15,886,256,770	4,735,011,327	761,548,740	5,496,560,067	10,389,696,704	35%
JUMLA		62,802,273,008	22,756,351,451	4,365,938,772	27,122,290,223	35,679,982,785	43%

C. MAPATO YA NDANI KWA NAMNA YALIVYOKUSANYWA NA IDARA MBALIMBALI

NA	IDARA /KITENGO	MAKISIO 2020/2021	MAPATO JULAI 2020 - NOVEMBA 2020	MAPATO HALISI DESEMBA 2020	JUMLA YA MAPATO JULAI 2020 - DESEMBA 2020	TOFAUTI YA MAKISIO NA MAPATO HALISI	ASILIM IA
1	FEDHA NA BIASHARA	3,855,089,800	1,666,436,788	257,196,144	1,923,632,932	1,931,456,868	50%
2	KITENGO CHA SHERIA	50,000,000	885,500	430,000	1,315,500	48,684,500	3%
3	USAFISHAJ I NA MAZINGIRA	590,220,000	211,473,623	37,954,950	249,428,573	340,791,427	42%
4	IDARA YA AFYA	280,250,000	59,992,110	9,210,200	69,202,310	211,047,690	25%

5	IDARA YA MIFUGO	1,368,000	573,300	273,900	847,200	520,800	62%
6	IDARA YA UVUVI	1,037,640,000	337,093,820	84,798,350	421,892,170	615,747,830	41%
7	IDARA YA UJENZI	558,926,200	271,324,518	47,481,500	318,806,018	240,120,182	57%
8	IDARA YA MIPANGO MIJI	2,200,000,000	567,290,898	68,024,000	635,314,898	1,564,685,102	29%
9	MAPATO YA AFYA NA ADA ZA SHULE	972,317,000	218,651,553	50,874,304	269,525,857	702,791,143	28%
JUMLA MAPATO YA NDANI		9,545,811,000	3,333,722,111	556,243,348	3,889,965,458	5,655,845,542	41%

D: MATUMIZI YA FEDHA ZA MAPATO YA NDANI KWENYE MIRADI YA MAENDELEO

Hadi Desemba 2020 Halmashauri ilikuwa imetumia kiasi cha Tshs 1,902,768,405 katika Miradi ya maendeleo inayogharamiwa na fedha za Mapato ya Ndani kwa mchanganuo ufuatao:

NA	MAELEZO	MAKISIO	MATUMIZI JULAI 2020 - NOVEMBA 2020	MATUMIZI DESEMBA 2020	MATUMIZI JULAI 2020 - DESEMBA 2020	TOFAUTI	ASILIMIA
1	MIRADI YA MAENDELEO	5,144,096,400	1,352,603,790	550,164,615	1,902,768,405	3,241,327,995	37%
JUMLA		5,144,096,400	1,352,603,790	550,164,615	1,902,768,405		37%

E. MAELEZO YA BAKAA YA MWAKA WA FEDHA 2019/2020

Kwa mwaka wa fedha 2019/2020 Halmashauri ilibakiwa na kiasi cha Tshs. 53,230,890 ikiwa ni fedha za Bakaa. Ufuatao ni Muhtasari wa matumizi ya fedha hizo hadi kufikia Desemba 2020.

NA	MAELEZO	SALIO	JULAI 2020 - NOVEMBA 2020	DESEMBA 2020	JULAI 2020 - DESEMBA 2020	TOFAUTI	ASILIMIA
1	BAKAA	53,230,890	-	53,230,890	53,230,890	0	100%
JUMLA		53,230,890	-	53,230,890	53,230,890	0	100%

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