

HALMASHAURI YA MANISPAA YA ILEMELA

TAARIFA YA MAPATO NA MATUMIZI KWA MWAKA WA FEDHA 2019/2020 KUIISHIA OKTOBA 2020

Naomba kuwasilisha *Taarifa ya Mapato na Matumizi* ya Mwezi Oktoba 2020 kwa mwaka wa fedha unaoishia 2020/2021 kama ifuatavyo:

A. MUHTASARI WA MAPATO.

Kwa mwaka wa fedha 2020/2021 Halmashauri ilikisia kukusanya kiasi cha Tshs. 62,802,273,008. Hadi kufikia Oktoba 2020 kiasi cha Tshs. 19,590,696,542 sawa na asilimia 31 kilikuwa kimekusanywa kwa mchanganuo ufuatao:

| NA | MAELEZO | MAKISIO 2020/2021 | MAPATO JULAI 2020 - SEPTEMBER 2020 | MAPATO OKTOBA 2020 | JUMLA YA MAPATO JULAI 2020 - OKTOBA 2020 | TOFAUTI | ASILI MIA |
|--------------|------------------------------------|-----------------------|--|-----------------------|---|-----------------------|--------------|
| 1 | VYANZO VYA NDANI | 9,545,811,000 | 2,035,396,766 | 544,467,894 | 2,579,864,661 | 6,965,946,339 | 27% |
| 2 | MATUMIZI MENGINEYO-OC na GPG | 1,952,189,901 | 741,639,000 | 165,104,000 | 906,743,000 | 1,045,446,901 | 46% |
| 3 | MISHAHARA | 35,418,015,337 | 8,604,449,100 | 2,848,318,000 | 11,452,767,100 | 23,965,248,237 | 32% |
| 4 | MIRADI YA MAENDELEO | 15,886,256,770 | 4,117,846,004 | 533,475,778 | 4,651,321,781 | 11,234,934,989 | 29% |
| JUMLA | | 62,802,273,008 | 15,499,330,870 | 4,091,365,672 | 19,590,696,542 | 43,211,576,466 | 31% |

B. MUHTASARI WA MATUMIZI.

Kwa mwaka wa fedha 2019/2020 Halmashauri ilikisia kutumia kiasi cha Tshs. 62,802,273,008. Hadi kufikia Oktoba 2020 kiasi cha Tshs 18,735,824,303 sawa na asilimia 30 kilikuwa kimetumika kwa mchanganuo ufuatao:

| NA | MAELEZO | MAKISIO 2020/2021 | MATUMIZI JULAI 2020 - SEPTEMBER 2020 | MATUMIZI OKTOBA 2020 | JUMLA YA MATUMIZI JULAI 2020 - OKTOBA 2020 | TOFAUTI | ASILI MIA |
|--------------|--------------------------|-----------------------|--|-------------------------|---|-----------------------|--------------|
| 1 | VYANZO VYA NDANI | 9,545,811,000 | 1,017,238,500 | 1,242,605,497 | 2,259,843,998 | 7,285,967,002 | 24% |
| 2 | MATUMIZI MENGINEYO-OC | 1,952,189,901 | 298,691,194 | 178,808,400 | 477,499,594 | 1,474,690,307 | 24% |
| 3 | MISHAHARA | 35,418,015,337 | 8,604,449,100 | 2,848,318,000 | 11,452,767,100 | 23,965,248,237 | 32% |
| 4 | MIRADI YA MAENDELEO | 15,886,256,770 | 810,734,419 | 3,734,979,193 | 4,545,713,612 | 11,340,543,159 | 29% |
| JUMLA | | 62,802,273,008 | 10,731,113,213 | 8,004,711,090 | 18,735,824,303 | 44,066,448,705 | 30% |

C. MAPATO YA NDANI KWA NAMNA YALIVYOKUSANYWA NA IDARA MBALIMBALI

| NA | IDARA /KITENGO | MAKISIO 2020/2021 | MAPATO JULAI 2020 - SEPTEMBER 2020 | MAPATO HALISI OKTOBA 2020 | JUMLA YA MAPATO JULAI 2020 - OKTOBA 2020 | TOFAUTI YA MAKISIO NA MAPATO HALISI | ASILI MIA |
|------------------------------|--------------------------------|----------------------|------------------------------------|---------------------------|--|-------------------------------------|------------|
| 1 | FEDHA NA BIAHARA | 3,855,089,800 | 1,049,549,720 | 310,648,382 | 1,360,198,102 | 2,494,891,698 | 35% |
| 2 | KITENGO CHA SHERIA | 50,000,000 | 585,500 | 200,000 | 785,500 | 49,214,500 | 2% |
| 3 | USAFISHAJI NA MAZINGIRA | 590,220,000 | 127,802,809 | 27,836,091 | 155,638,900 | 434,581,100 | 26% |
| 4 | IDARA YA AFYA | 280,250,000 | 37,037,160 | 8,099,050 | 45,136,210 | 235,113,790 | 16% |
| 5 | IDARA YA MIFUGO | 1,368,000 | 284,900 | 144,700 | 429,600 | 938,400 | 31% |
| 6 | IDARA YA UVUVI | 1,037,640,000 | 206,155,190 | 57,900,030 | 264,055,220 | 773,584,780 | 25% |
| 7 | IDARA YA UJENZI | 558,926,200 | 170,409,108 | 52,205,610 | 222,614,718 | 336,311,482 | 40% |
| 8 | IDARA YA MIPANGO MIJI | 2,200,000,000 | 274,717,839 | 65,553,309 | 340,271,148 | 1,859,728,852 | 15% |
| 9 | MAPATO YA AFYA NA ADA ZA SHULE | 972,317,000 | 168,854,540 | 21,880,723 | 190,735,262 | 781,581,738 | 20% |
| JUMLA MAPATO YA NDANI | | 9,545,811,000 | 2,035,396,766 | 544,467,894 | 2,579,864,661 | 6,965,946,339 | 27% |

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

Hadi Oktoba 2020 Halmashauri ilikuwa imetumia kiasi cha Tshs 1,183,713,610 katika Miradi ya maendeleo inayogharamiwa na fedha za Mapato ya Ndani kwa mchanganuo ufuatao:

| NA | MAELEZO | MAKISIO | MATUMIZI JULAI 2020 - SEPTEMBER 2020 | MATUMIZI OKTOBA 2020 | MATUMIZI JULAI 2020 - OKTOBA 2020 | TOFAUTI | ASILI MIA |
|--------------|---------------------|----------------------|--------------------------------------|----------------------|-----------------------------------|----------------------|------------|
| 1 | MIRADI YA MAENDELEO | 5,144,096,400 | 615,532,664 | 568,180,946 | 1,183,713,610 | 3,960,382,790 | 23% |
| JUMLA | | 5,144,096,400 | 615,532,664 | 568,180,946 | 1,183,713,610 | 3,960,382,790 | 23% |

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 Oktoba 2020.

| NA | MAELEZO | SALIO | JULAI 2020 - SEPTEMBER 2020 | OKTOBA 2020 | JULAI 2020 - OKTOBA 2020 | TOFAUTI | ASILI MIA |
|--------------|---------|-------------------|-----------------------------|-------------------|--------------------------|----------|-------------|
| 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% |

James Dalasia
K.n.y Mkurugenzi wa Manispaa
Manispaa ya Ilemela
Mwanza

