

HALMASHAURI YA MANISPAA YA ILEMELA

**TAARIFA YA MAPATO NA MATUMIZI KWA MWAKA WA FEDHA 2020/2021 KUIISHIA NOVEMBA 2020
A. MUHTASARI WA MAPATO.**

Kwa mwaka wa fedha 2020/2021 Halmashauri ilikisia kukusanya kiasi cha Tshs. 62,802,273,008. Hadi kufikia Novemba 2020 kiasi cha Tshs. 24,165,736,067 sawa na asilimia 38 kilikuwa kimekusanywa kwa mchanganuo ufuatao:-

NA	MAELEZO	MAKISIO 2020/2021	MAPATO JULAI 2020 - OKTOBA 2020	MAPATO NOVEMBA 2020	JUMLA YA MAPATO JULAI 2020 - NOVEMBA 2020	TOFAUTI	ASILIMIA
1	VYANZO VYA NDANI	9,545,811,000	2,579,864,661	753,857,450	3,333,722,111	6,212,088,889	35%
2	MATUMIZI MENGINEYO- OC na GPG	1,952,189,901	906,743,000	-	906,743,000	1,045,446,901	46%
3	MISHAHARA	35,418,015,337	11,452,767,100	2,861,602,000	14,314,369,100	21,103,646,237	40%
4	MIRADI YA MAENDELEO	15,886,256,770	4,651,321,781	959,580,075	5,610,901,856	10,275,354,914	35%
JUMLA		62,802,273,008	19,590,696,542	4,575,039,525	24,165,736,067	38,636,536,941	38%

B. MUHTASARI WA MATUMIZI.

Kwa mwaka wa fedha 2020/2021 Halmashauri ilikisia kutumia kiasi cha Tshs. 62,802,273,008. Hadi kufikia Novemba 2020 kiasi cha Tshs 22,756,351,451 sawa na asilimia 36 kilikuwa kimetumika kwa mchanganuo ufuatao:

NA	MAELEZO	MAKISIO 2020/2021	MATUMIZI JULAI 2020 - OKTOBA 2020	MATUMIZI NOVEMBA 2020	JUMLA YA MATUMIZI JULAI 2020 - NOVEMBA 2020	TOFAUTI	ASILIMIA
1	VYANZO VYA NDANI	9,545,811,000	2,259,843,998	573,133,822	2,832,977,820	6,712,833,180	30%
2	MENGINEYO- OC	1,952,189,901	477,499,594	396,493,611	873,993,205	1,078,196,696	45%
3	MISHAHARA	35,418,015,337	11,452,767,100	2,861,602,000	14,314,369,100	21,103,646,237	40%
4	MIRADI YA MAENDELEO	15,886,256,770	4,545,713,612	189,297,715	4,735,011,327	11,151,245,444	30%
JUMLA		62,802,273,008	18,735,824,303	4,020,527,148	22,756,351,451	40,045,921,557	36%

C. MAPATO YA NDANI KWA NAMNA YALIVYOKUSANYWA NA IDARA MBALIMBALI

NA	IDARA /KITENGO	MAKISIO 2020/2021	MAPATO JULAI 2020 - OKTOBA 2020	MAPATO HALISI NOVEMBA 2020	JUMLA YA MAPATO JULAI 2020 - NOVEMBA 2020	TOFAUTI YA MAKISIO NA MAPATO HALISI	ASILIMIA
1	FEDHA NA BIASHARA	3,855,089,800	1,360,198,102	306,238,686	1,666,436,788	2,188,653,012	43%
2	KITENGO CHA SHERIA	50,000,000	785,500	100,000	885,500	49,114,500	2%
3	USAFISHAJI NA MAZINGIRA	590,220,000	155,638,900	55,834,723	211,473,623	378,746,377	36%
4	IDARA YA AFYA	280,250,000	45,136,210	14,855,900	59,992,110	220,257,890	21%
5	IDARA YA MIFUGO	1,368,000	429,600	143,700	573,300	794,700	42%

6	IDARA YA UVUVI	1,037,640,000	264,055,220	73,038,600	337,093,820	700,546,180	32%
7	IDARA YA UJENZI	558,926,200	222,614,718	48,709,800	271,324,518	287,601,682	49%
8	IDARA YA MIPANGO MIJI	2,200,000,000	340,271,148	227,019,750	567,290,898	1,632,709,102	26%
9	MAPATO YA AFYA NA ADA ZA SHULE	972,317,000	190,735,262	27,916,291	218,651,553	753,665,447	22%
JUMLA MAPATO YA NDANI		9,545,811,000	2,579,864,661	753,857,450	3,333,722,111	6,212,088,889	35%

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

Hadi Novemba 2020 Halmashauri ilikuwa imetumia kiasi cha Tshs 1,352,603,790 katika Miradi ya maendeleo inayogharamiwa na fedha za Mapato ya Ndani kwa mchanganuo ufuatao:

NA	MAELEZO	MAKISIO	MATUMIZI JULAI 2020 - OKTOBA 2020	MATUMIZI NOVEMBA 2020	MATUMIZI JULAI 2020 - NOVEMBA 2020	TOFAUTI	ASILIMIA
1	MIRADI YA MAENDELEO	5,144,096,400	1,183,713,610	168,890,180	1,352,603,790	3,791,492,610	26%
JUMLA		5,144,096,400	1,183,713,610	168,890,180	1,352,603,790	3,791,492,610	26%

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 Novemba 2020.

NA	MAELEZO	SALIO	JULAI 2020 - OKTOBA 2020	NOVEMBA 2020	JULAI 2020 - NOVEMBA 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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