

| HALMASHAURI YA MANISPAA YA ILEMELA | | | | | | | | |
|--|------------------------------|--------------------------|----------------------|------------------------------------|------------------------|-------------------|--|-------------------|
| TAARIFA YA MAPATO NA MATUMIZI KWA MWAKA WA FEDHA 2021/2022 KUIISHIA FEBRUARI 2022 | | | | | | | | |
| A. MUHTASARI WA MAPATO. | | | | | | | | |
| Kwa mwaka wa fedha 2021/2022 Halmashauri ilikisia kukusanya kiasi cha Tshs. 74,910,906,197 ikiwa ni lengo la mwaka na Tshs. 6,242,575,516.42 ikiwa ni lengo la mwezi. Hadi kufikia Februari 2022 kiasi cha Tshs. 47,328,810,136 sawa na asilimia 63 ya lengo la mwaka kimekusanywa kwa mchanganuo ufuatao: | | | | | | | | |
| NA | MAELEZO | LENGO LA MWAKA 2021/2022 | LENGO LA MWEZI | MAPATO JULAI 2021 - JANUARI 2022 | MAPATO FEBRUARI 2022 | ASILIMIA YA MWEZI | JUMLA YA MAPATO JULAI 2021 - FEBRUARI 2022 | ASILIMI A YA MWAK |
| 1 | VYANZO VYA NDANI | 10,172,706,000 | 847,725,500 | 5,850,316,187 | 726,756,067 | 86% | 6,577,072,254 | 65% |
| 2 | MATUMIZI MENGINEYO-OC na GPG | 1,727,568,000 | 143,964,000 | 1,868,857,610 | 6,835,583 | 5% | 1,875,693,194 | 109% |
| 3 | MISHAHARA | 42,496,789,508 | 3,541,399,126 | 22,690,327,832 | 3,635,034,600 | 103% | 26,325,362,432 | 62% |
| 4 | MIRADI YA MAENDELEO | 20,513,842,689 | 1,709,486,891 | 12,073,820,512 | 476,861,744 | 28% | 12,550,682,256 | 61% |
| JUMLA | | 74,910,906,197 | 6,242,575,516 | 42,483,322,142 | 4,845,487,994 | 78% | 47,328,810,136 | 63% |
| Kwa upande wa mapato ya ndani kwa mwezi Februari 2022 kiasi cha Tshs 726,756,067 kimekusanya sawa na 86% ya lengo la mwezi la kukusanya Tshs 847,725,500 | | | | | | | | |
| B. MUHTASARI WA MATUMIZI. | | | | | | | | |
| Kwa mwaka wa fedha 2021/2022 Halmashauri ilikisia kutumia kiasi cha Tshs. 74,910,906,197. Hadi kufikia Februari 2022 kiasi cha Tshs. 44,750,753,837 sawa na asilimia 60 ya lengo la mwaka na asilimia 92 ya lengo la mwezi kilikuwa kimetumika kwa mchanganuo ufuatao: | | | | | | | | |
| NA | MAELEZO | LENGO LA MWAKA 2021/2022 | LENGO LA MWEZI | MATUMIZI JULAI 2021 - JANUARI 2022 | MATUMIZI FEBRUARI 2022 | ASILIMIA YA MWEZI | JUMLA YA MATUMIZI JULAI 2021 - FEBRUARI 2022 | ASILIMI A YA MWAK |
| 1 | VYANZO VYA NDANI | 10,172,706,000 | 847,725,500 | 5,770,688,711 | 814,686,129 | 96% | 6,585,374,840 | 65% |
| 2 | MATUMIZI MENGINEYO-OC | 1,727,568,000 | 143,964,000 | 1,559,583,335 | 21,027,937 | 15% | 1,580,611,272 | 91% |
| 3 | MISHAHARA | 42,496,789,508 | 3,541,399,126 | 22,677,536,832 | 3,635,034,600 | 103% | 26,312,571,432 | 62% |
| 4 | MIRADI YA MAENDELEO | 20,513,842,689 | 1,709,486,891 | 8,990,352,962 | 1,281,843,330 | 75% | 10,272,196,292 | 50% |
| JUMLA | | 74,910,906,197 | 6,242,575,516 | 38,998,161,841 | 5,752,591,996 | 92% | 44,750,753,837 | 60% |
| C. MAPATO YA NDANI KWA NAMNA YALIVYOKUSANYWA NA IDARA MBALIMBALI | | | | | | | | |
| NA | IDARA /KITENGO | MAKISIO 2021/2022 | LENGO LA MWEZI | MAPATO JULAI 2021 - JANUARI 2022 | MAPATO FEBRUARI 2022 | ASILIMIA YA MWEZI | JUMLA YA MAPATO JULAI 2021 - FEBRUARI 2022 | ASILIMI A YA MWAK |
| 1 | FEDHA NA BIASHARA | 4,410,523,000 | 367,543,583 | 2,852,511,495 | 275,674,756 | 75% | 3,128,186,251 | 71% |
| 2 | KITENGO CHA SHERIA | 50,000,000 | 4,166,667 | 5,079,800 | 80,000 | 2% | 5,159,800 | 10% |
| 3 | USAFISHAJI NA MAZINGIRA | 590,220,000 | 49,185,000 | 307,030,938 | 33,488,017 | 68% | 340,518,955 | 58% |
| 4 | IDARA YA AFYA | 319,210,000 | 26,600,833 | 94,195,230 | 39,682,500 | 149% | 133,877,730 | 42% |
| 5 | IDARA YA MIFUGO | 1,368,000 | 114,000 | 1,040,300 | 214,500 | 188% | 1,254,800 | 92% |
| 6 | IDARA YA UVUVI | 1,049,640,000 | 87,470,000 | 710,987,885 | 146,983,155 | 168% | 857,971,040 | 82% |
| 7 | IDARA YA UJENZI | 818,007,000 | 68,167,250 | 683,043,594 | 83,857,100 | 123% | 766,900,694 | 94% |

| | | | | | | | | |
|------------------------------|-----------------------|-----------------------|--------------------|----------------------|--------------------|------------|----------------------|------------|
| 8 | IDARA YA MIPANGO MIJI | 2,468,380,000 | 205,698,333 | 913,690,239 | 107,996,206 | 53% | 1,021,686,445 | 41% |
| 9 | MAPATO YA AFYA NA ADA | 465,358,000 | 38,779,833 | 282,736,706 | 38,779,833 | 100% | 321,516,540 | 69% |
| JUMLA MAPATO YA NDANI | | 10,172,706,000 | 847,725,500 | 5,850,316,187 | 726,756,067 | 86% | 6,577,072,254 | 65% |

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

Hadi Februari 2022 Halmashauri ilikuwa imetumia kiasi cha Tshs 2,952,437,133 kwenye Miradi ya Maendeleo inayogharamiwa na fedha za mapato ya ndani:

| NA | MAELEZO | MAKISIO 2021/2022 | LENGO LA MWEZI | MATUMIZI JULAI 2021 - JANUARI | MATUMIZI FEBRUARI 2022 | ASILIMIA | JUMLA YA MATUMIZI | ASILIMI |
|--------------|---------------------|----------------------|--------------------|-------------------------------|------------------------|------------|----------------------|------------|
| 1 | MIRADI YA MAENDELEO | 5,440,276,800 | 453,356,400 | 2,706,281,607 | 337,753,525 | 75% | 3,044,035,133 | 56% |
| JUMLA | | 5,440,276,800 | 453,356,400 | 2,706,281,607 | 337,753,525 | 75% | 3,044,035,133 | 56% |

E: MAELEZO YA BAKAA YA MWAKA WA FEDHA 2020/2021

Hadi kufikia Februari 2022 Halmashauri ilikuwa imetumia Tshs 419,753,083 ikiwa ni bakaa kwa mchanganuo ufuatao:

| NA | MAELEZO | BAKAA YA 2021/2022 | MATUMIZI JULAI 2021 - JANUARI 2022 | MATUMIZI FEBRUARI 2022 | JUMLA YA MATUMIZI JULAI 2021 - FEBRUARI 2021 | KIASI AMBACHO BADO | ASILIMI A YA |
|--------------|---------|--------------------|------------------------------------|------------------------|--|--------------------|--------------|
| 1 | BAKAA | 538,068,901 | 364,168,063 | 55,585,020 | 419,753,083 | 118,315,818 | 78% |
| JUMLA | | 538,068,901 | 364,168,063 | 55,585,020 | 419,753,083 | 118,315,818 | 78% |

