

HALMASHAURI YA WILAYA YA MISUNGWI

MUHTASARI WA TAARIFA YA MAPATO NA MATUMIZI KUISHIA MWEZI FEBRUARI 2018

Mh.Mwenyekiti,Halmashauri ya wilaya ya Misungwi kwa kipindi cha mwaka wa fedha 2017/2018 ilianza na bakaa ya Tshs. 989,907,207.90 na imekisia kukusanya mapato yake kwa mchanganuo ufuatao:

AINA YA MAPATO	MAKISIO
	2017/2018
Vyanzo vya ndani(own sources)	2,062,378,000.00
Ruzuku ya matumizi Mengineyo (OC)	1,356,210,000.00
Ruzuku ya Mishahara (PE)	32,926,947,184.00
Ruzuku ya miradi ya maendeleo	13,019,046,981.46
Jumla bila bakaa	49,364,582,165.46
Bakaa(Salio Anzia)	989,907,207.90
Jumla + Bakaa	50,354,489,373.36

UTEKELEZAJI WA BAJETI

A:MAPATO

Mh.Mwenyekiti hadi tarehe 28/02/2017 Halmashauri ilikuwa imekusanya na kupokea mapato yake kwa mchanganuo ufuatao:

AINA YA MAPATO	MAKISIO 2017/2018	MAPATO JULAI - JANUARI 2018	MAPATO FEBRUARI 2018	MAPATO JULAI 2017- FEBRUARI 2018	%
Vyanzo vya ndani(own sources)	2,062,378,000.00	862,283,011.18	74,947,466.00	937,230,477.18	45.44
Ruzuku ya matumizi Mengineyo (OC)	1,356,210,000.00	319,669,000.00	-	319,669,000.00	23.57
Ruzuku ya Mishahara (PE)	32,926,947,184.00	15,141,578,032.00	2,236,691,926.68	17,378,269,958.68	52.78
Ruzuku ya miradi ya maendeleo	13,019,046,981.46	3,709,780,088.34	-	3,709,780,088.34	28.50
Jumla	49,364,582,165.46	20,033,310,131.52	2,311,639,392.68	22,344,949,524.20	45.27

B: MATUMIZI

Mh. Mwenyekiti, hadi tarehe 28/02/ 2018 Halmashauri ilikuwa imefanya matumizi mbalimbali kama ifuatavyo:

AINA YA MATUMIZI MAKISIO 2017/2018 MATUMIZI JULAI %
(A)Matumizi ya kawaida

Vyanzo vya ndani (40%)	824,951,200.00	630,377,021.20	76.41
Mishahara(PE)	32,926,947,184.00	17,352,402,326.70	52.7
Matumizi mengineyo(OC)	1,356,210,000.00	198,056,647.80	14.6
Jumla Ndogo	35,108,108,384.00	18,180,835,995.70	51.79

(B) Miradi Mingineyo

Global Fund	23,060,000.00	-	-
Agpahi	76,202,000.00	76,202,000.00	100
Bilateral Other	4,260,679,393.87	801,226,941.15	18.81
AIDS Relief	33,943,000.00	30,030,970.00	88.47
Busket Fund	959,931,000.00	385,008,829.91	40.11
Jumla Ndogo	5,353,815,393.87	1,292,468,741.06	24.14

(C) Miradi ya Maendeleo

Vyanzo vya ndani (60%)	1,562,008,700.05	171,127,929.60	10.96
Fedha za Wahisani	8,786,239,967.97	2,806,339,416.67	31.94
Fedha za Bakaa	989,907,207.90	987,736,217.54	99.78
Jumla Ndogo	11,338,155,875.92	3,965,203,563.81	34.97
Jumla Kuu	51,800,079,653.79	23,438,508,300.57	45.25

Muhtasari huu umechambuliwa kwa tarakimu katika majedwali mbalimbali kama ifuatavyo:

Jedwali A Taarifa ya Mapato

Jedwali B Taarifa ya Matumizi

Itendele L. Maduhu

Kny: Mkurugenzi Mtendaji(W)

Misungwi