

HALMASHAURI YA WILAYA YA MISUNGWI

MUHTASARI WA TAARIFA YA MAPATO NA MATUMIZI KUISHIA MWEZI FEBRUARI 2021

Mh.Mwenyekiti, Halmashauri ya Wilaya ya Misungwi kwa kipindi cha mwaka wa fedha 2020/2021 ilianza na bakaa ya Tshs. 272,272,573.66 na imekisia kukusanya mapato yake kwa mchanganuo ufuatao:

AINA YA MAPATO	MAKISIO 2020/2021
Vyanzo vya ndani (Own Sources)	2,300,000,000.00
Ruzuku ya matumizi Mengineyo (OC)	1,374,229,400.00
Ruzuku ya Mishahara	29,676,478,591.00
Ruzuku ya fedha za wafadhiri wa nje	281,126,000.00
Ruzuku ya miradi ya maendeleo	8,322,064,232.00
Jumla bila bakaa	41,953,898,223.00
Bakaa(Salio Anzia)	272,272,573.66
Jumla + Bakaa	42,226,170,796.66

UTEKELEZAJI WA BAJETI

A:MAPATO

Mh.Mwenyekiti hadi tarehe 28/02/2021 Halmashauri ilikuwa imekusanya na kupokea mapato yake kwa mchanganuo ufuatao:

AINA YA MAPATO	MAKISIO 2020/2021	MAPATO JULAI 2020 - JANUARI 2021	MAPATO FEBRUARI 2021	MAPATO JULAI 2020 - FEBRUARI 2021	%
Vyanzo vya ndani(Own Sources)	2,300,000,000.00	1,394,078,857.37	116,936,801.20	1,511,015,658.57	65.70
Ruzuku ya matumizi Mengineyo (OC)	1,374,229,400.00	1,015,231,400.00	-	1,015,231,400.00	73.88
Ruzuku ya Mishahara (PE)	29,676,478,591.00	16,522,266,930.00	2,359,543,000.00	18,881,809,930.00	63.63
Ruzuku ya fedha za wafadhiri wa nje	281,126,000.00	40,700,209.33	-	40,700,209.33	14.48
Ruzuku ya miradi ya maendeleo	8,322,064,232.00	2,121,058,634.91	1,209,342,780.79	3,330,401,415.70	40.02
Jumla	41,953,898,223.00	21,093,336,031.61	3,685,822,581.99	24,779,158,613.60	59.06

B: MATUMIZI

Mh. Mwenyekiti, hadi tarehe 28/02/ 2021 Halmashauri ilikuwa imefanya matumizi matumizi mbalimbali kama ifuatavyo:

AINA YA MATUMIZI	MAKISIO 2020/2021	MATUMIZI JULAI -JANUARI 2021	MATUMIZI FEBRUARI 2021	MATUMIZI JULAI-FEBRUARI 2021	%
(A)Matumizi ya kawaida					
Vyanzo vya ndani (60%)	951,864,000.00	504,456,704.19	127,968,192.42	632,424,896.61	66.44
Mishahara (PE)	29,676,478,591.00	16,522,266,930.00	2,359,543,000.00	18,881,809,930.00	63.63
Matumizi mengineyo (OC)	1,374,229,400.00	859,230,815.88	39,282,364.00	898,513,179.88	65.38
AGPAHI	273,421,000.00	-	22,334,080.00	22,334,080.00	8.17
Global Fund	7,705,000.00	4,834,091.00	-	4,834,091.00	62.74
Jumla Ndogo	32,283,697,991.00	17,890,788,541.07	2,549,127,636.42	20,439,916,177.49	63.31
(E)RUZUKU YA MIRADI YA MAENDELEO					
Miradi ya wafadhili wa nje					
P4R Shule za Msingi	200,000,000.00	-	-	-	-
P4R Shule za Sekondari	200,000,000.00	-	-	-	-
Shughuli za Elimu Msingi(world Bank SWASH)	11,000,000.00	-	-	-	-
Timu ya Menejimenti ya hospitali (world Bank)	20,000,000.00	-	4,890,000.00	4,890,000.00	24.45
Lishe Kimataifa (CHMT)	15,933,000.00	-	-	-	-
Result Based Financing - (RBF)	404,558,691.00	-	-	-	-
Health Sector Basket Fund - HSBF	802,861,000.00	-	376,657,440.00	376,657,440.00	46.91
Jumla ndogo	1,654,352,691.00	-	381,547,440.00	381,547,440.00	23.06
Miradi ya Maendeleo ya ndani					
Serikali Kuu					
Jengo la Halmashauri na Michoro	750,000,000.00	-	-	-	-
Timu ya Menejimenti ya Afya ya Wilaya(CHMT)	150,000,000.00	-	-	-	-
Shughuli za Elimu Sekondari	210,000,000.00	-	-	-	-
Mfuko wa kunusuru kaya maskini Tanzania - T.	3,576,257,041.00	555,038,982.70	519,632,174.68	1,074,671,157.38	30.05
Mfuko wa Jimbo	67,524,000.00	20,800,000.00	15,021,600.00	35,821,600.00	53.05
Elimu Bila Malipo-Msingi	1,236,933,000.00	544,723,768.83	90,746,818.58	635,470,587.41	51.37
Elimu Bila Malipo-Sekondari	676,997,500.00	275,282,280.51	45,346,847.21	320,629,127.72	47.36
Jumla Miradi ya Maendeleo (NDANI YA NCI)	6,667,711,541.00	1,395,845,032.04	670,747,440.47	2,066,592,472.51	30.99
Jumla ya fedha Miradi ya Maendeleo	8,322,064,232.00	1,395,845,032.04	1,052,294,880.47	2,448,139,912.51	29.42
(C)Miradi ya Maendeleo mapato ya ndani					
Vyanzo vya ndani (40%)	634,576,000.00	346,992,410.46	14,251,760.00	361,244,170.46	56.93
Fedha za Baka	272,272,573.66	169,777,006.33	3,379,566.00	173,156,572.33	63.60
Jumla Ndogo	906,848,573.66	516,769,416.79	17,631,326.00	534,400,742.79	58.93
Jumla Kuu	41,512,610,796.66	19,803,402,989.90	3,619,053,842.89	23,422,456,832.79	56.42

Muhtasari huu umechambuliwa kwa tarakimu katika majedwali mbalimbali kama ifuatavyo:

- Jedwali A Taarifa ya Mapato
- Jedwali B Taarifa ya Matumizi

Stella Musangya
Kny: Mkurugenzi Mtendaji(W)
Misungwi