

HALMASHAURI YA WILAYA KASULU.

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Ofisi ya Mkurugenzi
 S.L.P 97
KASULU
 01/022017

**MWENYEKITI ,
 KAMATI YA FEDHA UONGOZI NA MIPANGO
 HALMASHAURI YA WILAYA - KASULU**

YAH: TAARIFA YA MAPATO NA MATUMIZI KWA KIPINDI KINACHOISHIA TAREHE 31.

WA FEDHA 2016/2017

Mhe. Mwenyekiti, Halmashauri ya wilaya ya Kasulu kwa mwaka wa fedha 2016/2017 ilikisia kupata jumla ya Tsh. 47,633,047,111! Tsh. 1,241,240,000/= ikiwa ni mapato ya ndani, Tsh. 2,512,525,879/= ikiwa ni ruzuku ya matumizi mengineyo (Other charges) ,Tsh. 34,550,237,800/= ikiwa ni mishahara, Tsh.9,329,043,436/= ikiwa ni fedha za miradi ya maendeleo, kama ilivyoainishwa kv

A;MAPATO

S/NO.	MAELEZO YA AKAUNTI	MAKISIO	MAPATO JULAI-	MAPATO
			DESEMBA	JANUARI
1	Makusanyo ya Ndani	1,241,240,000.00	494,431,380.85	139,010,342.80
2	Fidia ya vyanzo	210,589,000.00	33,098,000.00	24,762,000.00
3	Utawala-OC	131,174,000.00	-	-
4	Matumizi mengineyo-(OC)	610,060,269.00	5,757,000.00	-
5	Elimu Sekondari-OC	478,374,990.00	172,759,082.00	-
6	Elimu Msingi-OC	955,930,160.00	186,114,582.00	-
7	Idara ya Afya- OC	126,397,460.00	8,426,000.00	-
8	Akaunti ya Mishahara-(PE)	34,550,237,800.00	14,539,418,000.00	2,418,420,500.00
9	Miradi ya Maendeleo-LGCDG	1,369,188,000.00	239,724,000.00	239,058,000.00
10	Mfuko wa jimbo (CDCF)	56,173,800.00	64,179,000.00	-
11	Maji vijijini (WSSP)	1,459,764,836.00	418,204,503.93	13,000,000.00
12	Health Basket Fund(HSBF)	1,050,931,000.00	525,465,500.00	262,732,750.00
13	Secondary Education Fund(SEDP)	373,532,000.00	-	-
14	Miradi ya maji (USAFI NA MAZINGIRA)	54,000,000.00	-	-
15	Shule maalum	150,000,000.00	-	-
16	Mfuko wa barabara	900,820,000.00	522,343,156.31	67,360,351.11
17	Fedha za mradi wa kilimo (DIDF)	579,000,000.00	-	-
18	Miradi ya UNICEF-Ulinzi wa Mtoto	142,033,000.00	-	-
19	Miradi ya UNICEF-Usafi na Mazingira	31,161,800.00	-	-
20	Mfuko wa maendeleo ya Jamii (TASAF)	2,141,559,000.00	1,022,760,000.00	306,891,000.00
21	Mradi wa Maendeleo ya Elimu-EQUIP	1,020,880,000.00	300,139,263.00	-
22	THPS	51,500,000.00	34,734,375.00	12,789,480.00
23	MIVARF	-	-	-
24	FAO	-	13,198,966.50	-
25	GLOBAL FUND(KIFUA KIKUU)	-	-	-
	HALMASHAURI	47,633,047,115.00	18,580,752,809.59	3,484,024,423.91

B: MATUMIZI:-

Mhe. Mwenyekiti, Halmashauri ya wilaya ya Kasulu kwa mwaka wa fedha 2016/2017 ilikisia kutumia jumla ya Tsh. 47,633,047,115/= kati ya ikiwa ni matumizi yatokanayo na mapato ya ndani, Tsh. 2,724,673,534/= ikiwa ni matumizi mengi inayo (OC), Tsh 34,5 ikiwa ni fedha za miradi ya maendeleo kama ilivyoai nishwa kwenye jedwali hapa chini

S/NO.	MAELEZO YA AKAUNTI	MAKISIO	MATUMIZI JULAI- DESEMBA	MATUMIZI JANUAR
1	Makusanyo ya Ndani	1,241,240,000.00	492,357,230.39	38,735,740.00
2	Fidia ya vyanzo	210,589,000.00	14,039,200.00	15,800,600.00
3	Utawala-OC	131,174,000.00	-	
4	Matumizi mengineyo-(OC)	610,060,269.00	-	
5	Elimu Sekondari-OC	478,374,990.00	166,327,332.50	
6	Elimu Msingi-OC	955,930,160.00	60,456,640.00	
7	Idara ya Afya- OC	126,397,460.00	2,000,000.00	
8	Akaunti ya Mishahara-(PE)	34,550,237,800.00	14,539,418,000.00	2,418,420,500.00
9	Miradi ya Maendeleo-LGCDG	1,369,188,000.00	-	-
10	Mfuko wa jimbo (CDCF)	56,173,800.00	-	20,000,000.00
11	Maji vijijini (WSSP)	1,459,764,836.00	105,274,236.00	241,608,040.00
12	Health Basket Fund(HSBF)	1,050,931,000.00	102,944,626.00	120,960,364.00
13	Secondary Education Fund(SEDP)	373,532,000.00	-	
14	Miradi ya maji (USAFI NA MAZINGIRA)	54,000,000.00	-	
15	Shule maalum	150,000,000.00	-	
17	Mfuko wa barabara	900,820,000.00	182,295,332.50	5,250,000.00
18	Fedha za mradi wa kilimo (DIDF)	579,000,000.00	-	
19	Miradi ya UNICEF-Ulinzi wa Mtoto	142,033,000.00	-	
20	Miradi ya UNICEF-Usafi na Mazingira	31,161,800.00	-	
21	Mfuko wa maendeleo ya Jamii (TASAF)	2,141,559,000.00	1,015,358,436.00	306,891,000.00
22	Mradi wa Maendeleo ya Elimu-EQUIP	1,020,880,000.00	-	
23	THPS		43,718,750.00	-
	JUMLA YA MATUMIZI YA HALMASHAU	47,633,047,115.00	16,724,189,783.39	3,167,666,244.00

i Mtendaji (W)

JANUARI, 2017 KWA MWAKA

5/= kati ya fedha hizo

venye jedwali hapa chini:-

MAPATO JULAI- JANUARI	TOFAUTI	ASILIMIA %
633,441,723.65	607,798,276.35	51.0
57,860,000.00	152,729,000.00	27.5
-	131,174,000.00	-
5,757,000.00	604,303,269.00	0.9
172,759,082.00	305,615,908.00	36.1
186,114,582.00	769,815,578.00	19.5
8,426,000.00	117,971,460.00	6.7
16,957,838,500.00	17,592,399,300.00	49.1
478,782,000.00	890,406,000.00	35.0
64,179,000.00	(8,005,200.00)	114.3
431,204,503.93	1,028,560,332.07	29.5
788,198,250.00	262,732,750.00	75.0
-	373,532,000.00	-
-	54,000,000.00	-
-	150,000,000.00	-
589,703,507.42	311,116,492.58	65.5
-	579,000,000.00	-
-	142,033,000.00	-
-	31,161,800.00	-
1,329,651,000.00	811,908,000.00	62.1
300,139,263.00		
47,523,855.00		-
13,198,966.50		
4,596,000.00		
22,064,777,233.50	24,908,251,966.00	46.3

fedha hizo Tsh.1,241,240,000/=

50,237,800/= ikiwa ni

mishahara na Tsh. 9,3 29,043,436/=

MATUMIZI JULAI-	TOFAUTI	ASILIMIA
JANUARI		%
531,092,970.39	710,147,029.61	43
29,839,800.00	180,749,200.00	14
-	131,174,000.00	-
-	610,060,269.00	-
166,327,332.50	312,047,657.50	35
60,456,640.00	895,473,520.00	6
2,000,000.00	124,397,460.00	2
16,957,838,500.00	17,592,399,300.00	49
-	1,369,188,000.00	-
20,000,000.00	36,173,800.00	36
346,882,276.00	1,112,882,560.00	24
223,904,990.00	827,026,010.00	21
-	373,532,000.00	-
-	54,000,000.00	-
-	150,000,000.00	-
187,545,332.50	713,274,667.50	21
-	579,000,000.00	-
-	142,033,000.00	-
-	31,161,800.00	-
1,322,249,436.00	819,309,564.00	62
-		-
43,718,750.00		-
19,891,856,027.39	26,764,029,837.61	6.56