

HALMASHAURI YA WILAYA YA RUNGWE.

Ndg. Mwenyekiti
Kamati ya Wataalamu
Halmashauri ya Wilaya ya Rungwe.

YAH: TAARIFA YA FEDHA YA MWEZI JUNI, 2021/2022

Utangulizi:

Ndg. Mwenyekiti,
Katika Mwaka wa Fedha 2021/2022 Halmashauri imekadiri na kuidhinishwa kukusanya na kutumia jumla ya
Tshs 57,737,898,866.62

A. MAPATO.

Ndg. Mwenyekiti,
Vyanzo vikuu vya mapato ya Halmashauri na ambavyo vinatarajiwa kukusanya mapato yote yaliyoidhinishwa ni;
Mapato ya Ndani
Ruzuku ya Kawaida (OC)
Ruzuku ya Mishahara.
Ruzuku ya Maendeleo
Serikali Kuu
Wahisani Mbalimbali.

Kwa mwezi Juni, 2022 Halmashauri imeweza kukusanya mapato kiasi cha Tshs.4,286,030,346.47 kama yalivyoainishwa katika mchanganuo ufuatao:-

Chanzo cha Mapato	Makisio 2021/2022	Makadirio kwa Mwezi Juni,2022	Mapato Julai,2021-Mei,2022	Mapato halisi Juni,2022	% Mwezi Juni,2022	Jumla ya Mapato Julai,2021 hadi Juni,2022	% ya Mwaka
Mapato ya ndani	5,306,258,756.00	442,188,229.67	4,545,623,743.72	923,319,538.83	209	5,468,943,282.55	103
Ruzuku ya mishahara	35,653,416,472.00	2,971,118,039.33	32,770,066,472.00	2,882,667,700.00	97	35,652,734,172.00	100
Ruzuku ya Uendeshaji (OC)	2,416,708,736.48	201,392,394.71	2,097,854,956.04	106,534,832.64	53	2,204,389,788.68	91
Miradi ya maendeleo	15,352,806,235.17	1,279,400,519.60	8,720,305,847.80	373,508,275.00	29	9,093,814,122.80	59
MSD	703,486,588.00	58,623,882.33	202,386,259.95		0	202,386,259.95	29
JUMLA	59,432,676,787.65	4,952,723,065.64	48,336,237,279.51	4,286,030,346.47	87	52,622,267,625.98	89

USULUHISHI KATIKA AKAUNTI YA MAPATO YA NDANI

Ndg. Mwenyekiti, Mchanganuo wa mapato ya ndani kwa mwezi Juni,2022 ni kama ifuatavyo:-
Mpaka tunamaliza mwezi Juni,2022 akaunti ilikuwa na bakaa ya TZS.5,538,600 . Mchanganuo wa bakaa hiyo ilikuwa kama inavyo onekana hapa chini :-

Salio anzia 01.06.2022	39,733,267.17
Jumla ya mapato ya ndani Juni,2022	399,303,642.88
Mapato ya Ada	342,705,477.59
Mapato ya C.H.F na Cost sharing	181,310,418.36
JUMLA	963,052,806.00
Toa uhamisho wa fedha kwenda :-	
Ada za sekondari na huduma za afya	524,015,895.95
Akaunti ya maendeleo	215,770,310.05
Akaunti kuu (General Fund)	217,728,000.00
JUMLA	957,514,206.00
SAKAA	5,538,600.00

BAKAA HIYO NI KAMA IFUATAVYO

NMB
CRDB
NBC
JUMLA

942,000.00
4,596,600.00
-
5,538,600.00

B. MATUMIZI.

Ndg. Mwenyekiti,

Kwa Mwezi Juni, 2022 Halmashauri imetumia Jumla ya Tshs.3,960,726,910.95 kwa mchanganuo ufuatao:-

MAELEZO YA MATUMIZI.		KIASI
1. Mapato ya ndani		51,524,413.00
2. Ruzuku ya uendeshaji		266,776,977.00
3. Matumizi ya mishahara		2,882,667,700.00
4. Matumizi ya ada na huduma za afya		524,015,895.95
5. Mipango ya Maendeleo		
* Serikali kuu		
* Mapato ya ndani		3,364,000.00
* Wahisani		104,838,733.00
JUMLA		127,539,192.00
		3,960,726,910.95

Mchanganuo wa matumizi ya mishahara ni kama ifuatavyo

Idara	Makisio ya mwaka 2021/2022	Wastani wa makisio ya mwezi Juni, 2022	Jumla ya matumizi Julai, 2021- Mei, 2022	Matumizi ya mwezi Juni, 2022	% ya Juni, 2022	Jumla ya matumizi Julai, 2021- Juni, 2022	% ya Mwaka
1. Utawala, Kilimo na Mifugo	2,889,661,888.00	240,805,157.33	2,660,852,638.00	228,809,250.00	95	2,889,661,888.00	100
2. Elimu Msingi	14,678,049,800.00	1,223,170,816.67	13,449,982,800.00	1,228,067,000.00	100	14,678,049,800.00	100
3. Elimu Sekondari	12,827,653,480.00	1,068,971,123.33	11,814,906,280.00	1,012,747,200.00	95	12,827,653,480.00	100
4. Idara ya Afya	5,175,184,304.00	431,265,358.67	4,766,725,304.00	408,459,000.00	95	5,175,184,304.00	100
5. Idara ya Ujenzi	41,433,500.00	3,452,791.67	36,848,250.00	4,585,250.00	133	41,433,500.00	100
6. Idara ya Maji	41,433,500.00	3,452,791.67	40,751,200.00	0.00	0	40,751,200.00	98
JUMLA	35,653,416,472.00	2,971,118,039.33	32,770,066,472.00	2,882,667,700.00	97	35,652,734,172.00	100

Matumizi yametokana na vyanzo kama ifuatavyo

Matumizi ya mapato ya ndani	
Matumizi ya mapato mengineyo(oc)	575,540,308.95
Mishahara itokanayo na mapato ya ndani	266,776,977.00
Mishahara itokanayo na ruzuku	0.00
JUMLA	2,882,667,700.00
	3,724,984,985.95

MCHANGANUO WA MATUMIZI YA MAPATO YA NDANI KWA KILA IDARA/KITENGO NI

IDARA/KITENGO	KIASI
Utumishi na utawala	19,644,000.00
Mazingira	-
Sheria na usalama	-
Ugavi	1,040,000.00
Fedha	480,000.00

Ukaguzi wa ndani	-
Biashara	-
Kilimo na ushirika	8,773,300.00
Utamaduni/Michezo	2,480,000.00
Mipango na uchumi	2,000,000.00
Ardhi	-
Maliasili	-
Afya	9,452,000.00
Nyuki	-
Maendeleo ya jamii	1,560,000.00
Elimu msingi	-
Elimu sekondari	-
Tehama	-
Uchaguzi	1,070,000.00
Mifugo	3,728,513.00
Ujenzi	1,296,600.00
Matumizi ya kawaida (own source)	51,524,413.00
Matumizi ya C.H.F C/sharing na Ada	524,015,895.95
Jumla ya matumizi yasiyo mishahara	575,540,308.95
Matumizi ya mishahara(own source)	0.00
Jumla ya Matumizi ya own source	575,540,308.95

MCHANGANUO WA MATUMIZI YA (OC) KWA IDARA ZINAZOPATA RUZUKU NI KAMA	
	KIASI (TSHS)
Utumishi na utawala	2,500,000.00
Ukaguzi wa ndani	0.00
Biashara	0.00
Mipango na uchumi	1,254,400.00
Usafi na mazingira	1,315,600.00
Ardhi	500,000.00
Maliasili	0.00
Nyuki	890,000.00
Maendeleo ya jamii	7,727,157.00
Elimu msingi	161,733,160.00
Elimu sekondari	46,347,000.00
Afya	41,653,660.00
Ujenzi	1,610,000.00
Maji	0.00
Kilimo na Ushirika	296,000.00
Mifugo	950,000.00
Uchaguzi	0.00
Sheria na usalama	0.00
JUMLA	266,776,977.00
Jumla ya matumizi ya mishahara	2,882,667,700.00
Jumla ya matumizi mwezi Juni, 2022	3,724,984,985.95

Ndg, Mwenyekiti,

Pamoja na taarifa hizo michanganuo ya mapato na matumizi kutoka kwenye mfumo ikionyesha idara na vifungu husika kwa ufafanuzi zaidi imeambatanishwa.

Mh. Mwenyekiti, Naomba kuwasilisha.



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Lucas Ndombele
Mweka Hazina Wilaya
RUNGWE

HALMASHAURI YA WILAYA YA RUNGWEE

TAARIFA YA MAPATO KWA MWEZI JUNI, 2022

GFSS CODE	MAELEZO YA KIFUNGU	MAKISIO 2021/2022	JUMLA YA MAPATO		WASTANI KWA MWEZI JUNI, 2022	% KWA MWEZI	JUMLA YA MAPATO		TOFAUTI	% KW/ MWAK.
			JULAI 2021 HADI MEI, 2021	MAPATO JUNI, 2022			JULAI 2021 HADI JUNI, 2022	JULAI 2021 HADI JUNI, 2022		
11120114	Ushuru wa Kahawa	70,000,000.00	150,071,890.00	0.00	10,000,000.00	2	150,071,890.00	(80,071,890.00)	214	
11120116	Ushuru wa Mahindi	50,000,000.00	21,728,700.00	226,000.00	7,018,750.00	25	69,182,827.70	15,817,172.30	81	
11120123	Ushuru wa Kakao	85,000,000.00	67,454,107.70	1,728,720.00	43,426,241.67	50	489,986,640.00	35,503,260.00	93	
11120127	Ushuru wa Ndizi	525,489,900.00	468,381,240.00	21,605,400.00	55,202,444.44	7	635,125,200.00	114,874,800.00	85	
11120127	Ushuru wa viazi	750,000,000.00	630,999,400.00	4,125,800.00	13,333,333.33	82	98,037,880.00	1,962,120.00	98	
11120127	Ushuru wa Maparachichi	100,000,000.00	87,074,420.00	10,963,460.00	2,837,500.00	9	8,564,500.00	6,435,500.00	57	
11120127	Ushuru wa Miwa	15,000,000.00	7,094,500.00	1,470,000.00	-		5,811,250.00	11,213,750.00	34	
11120127	Ushuru wa Nanasi	17,025,000.00	5,543,250.00	268,000.00	-		921,000.00	(421,000.00)	184	
11120127	Ushuru wa iliki	500,000.00	402,000.00	519,000.00	-		11,674,000.00	(8,674,000.00)	389	
11120127	Ushuru wa Tangawizi	3,000,000.00	10,741,000.00	933,000.00	7,116,666.67	442	70,777,524.62	14,622,475.38	83	
11120119	Ushuru wa Chai	85,400,000.00	39,335,300.00	31,442,224.62	-		14,790,000.00	5,210,000.00	74	
11120127	Ushuru wa Maharage	20,000,000.00	14,758,000.00	32,000.00	33,333.33	0	1,886,600.00	(1,686,600.00)	943	
11120127	Ushuru wa embe	200,000.00	1,886,600.00	0.00	-		140,000.00	360,000.00	28	
11120127	Ushuru wa tikit	500,000.00	140,000.00	0.00	-		293,000.00	207,000.00	59	
11120127	Ushuru wa mihogo	500,000.00	260,000.00	33,000.00	83,333.33	40	687,000.00	813,000.00	46	
11120127	Ushuru wa karoti	1,500,000.00	686,000.00	1,000.00	100,000.00	6	519,000.00	81,000.00	87	
11120127	Ushuru wa nyanya	600,000.00	513,000.00	6,000.00	400,000.00	0	795,000.00	405,000.00	66	
11120127	Ushuru wa kabaji	1,200,000.00	795,000.00	0.00	83,333.33	307	1,491,000.00	(891,000.00)	249	
11120127	Ushuru wa magimbi	600,000.00	1,235,000.00	256,000.00	-		424,000.00	176,000.00	71	
11120127	Ushuru wa mchele	600,000.00	280,000.00	144,000.00	-		43,000.00	2,457,000.00	2	
11120127	Ushuru wa miche ya parachichi	2,500,000.00	43,000.00	0.00	500,000.00	14	1,051,000.00	4,949,000.00	18	
11120121	Ushuru wa Mkaa	6,000,000.00	983,000.00	68,000.00	50,000.00	43	357,750.00	242,250.00	60	
11120123	Ushuru wa Ngozi	600,000.00	336,250.00	21,500.00	4,166,666.67	85	40,950,849.00	9,049,151.00	82	
11120123	Ushuru wa Maziba	50,000,000.00	37,400,638.00	3,550,211.00	25,416,666.67	311	289,829,560.00	(9,829,560.00)	104	
11120122	Ushuru wa Mbao	280,000,000.00	272,773,560.00	17,056,000.00	9,429,166.67	183	216,217,945.86	(96,217,945.86)	180	
11440113	Ushuru wa Huduma	120,000,000.00	186,935,426.50	29,282,519.36	1,250,000.00	228	127,462,170.00	(42,262,170.00)	150	
11310103	Ushuru wa Nyumba za Wageni	15,000,000.00	13,512,256.00	2,291,300.00	5,000,000.00	0	264,000.00	236,000.00	53	
11610103	Leseni Nyinginezo za Biashara	85,200,000.00	116,055,870.00	11,406,300.00	41,666.67	25	3,263,000.00	1,737,000.00	65	
11610140	Ada ya Pombe za Kienyeji	500,000.00	264,000.00	0.00	416,666.67	287	17,089,500.00	(9,089,500.00)	214	
11110117	Ada ya Shughuli za Ufalii	5,000,000.00	3,158,000.00	105,000.00	666,666.67	70	66,831,300.00	(6,831,300.00)	111	
14220169	Usafirishaji wa Mifugo	8,000,000.00	15,173,500.00	1,916,000.00	5,000,000.00					
14220174	Ada / Ushuru wa Masoko na magulio	60,000,000.00	63,329,800.00	3,501,500.00	5,000,000.00					