

JAMHURI YA MUUNGANO WA TANZANIA
OFISI YA RAISI
TAWALA ZA MIKOA NA SERIKALI ZA MITAA
HALMASHAURI YA WILAYA MASASI

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Kumb.Na.MDC/F.10/30

Tarehe 09/04/2018.

MH. MWENYEKITI,
 KAMATI YA FEDHA, UTAWALA NA MIPANGO,
 HALMASHAURI YA WILAYA,
MASASI.

YAH: TAARIFA YA MAPATO NA MATUMIZI KWA MWEZI MACHI, 2018.

1.0 UTANGULIZI

Mh. Mwenyekiti, napenda kuwasilisha taarifa ya Mapato na Matumizi kwa mwezi Machi 2018 ambapo taarifa hii inajumuisha bakaa ya fedha ya mwaka 2016/2017, mapato yatokanayo na vyanzo vya ndani, ruzuku toka serikali kuu kwa ajili ya matumizi ya kawaida na miradi ya maendeleo.

2.0 BAKAA YA MWAKA 2016/2017

Mh. Mwenyekiti hadi tarehe 30/06/2017 Halmashauri ya Wilaya ya Masasi ilikuwa na salio la Tshs **2,688,563,877.20** fedha ambazo zilibaki katika akaunti zake (9) za Halmashauri kama zilivyochanganuliwa kwenye (Jedwali Na. **2.1**) hapo chini. Ambapo hadi kufikia mwezi Machi 2018, Tshs **2,609,150,392.96** zimetumika na kubaki salio la Tshs **79,413,484.24**

Michanganuo ya fedha hizi za bakaa imeainishwa kwenye majedwali Na. **2.1** mpaka **2.8** hapo chini.

2.1 MCHANGANUO WA FEDHA ZA BAKAA KWA MWAKA WA FEDHA 2016/2017 WA KILA AKAUNTI

NA	AKAUNTI	BAKAA 2016/2017	JUMLA YA MATUMIZI JULAI-FEBRUARI 2018	MATUMIZI MACHI 2018	JUMLA YA MATUMIZI JULAI-MACHI 2018	SALIO	UKU RASA
1	AKAUNTI YA MAPATO YA NDANI	13,637,634.08	13,637,634.08	0.00	13,637,634.08	0.00	
2	Akaunti ya Matumizi Mengine (OC)	5,420,403.79	5,420,403.79	0.00	5,420,403.79	0.00	24

3	Akaunti ya Maendeleo (Development)	148,085,085.49	122,397,277.25	440,149.74	122,837,426.99	25,247,658.50	5- 6
4	Mfuko wa Amana (Deposit)	638,361,989.18	588,075,374.53	12,589,112.00	600,664,486.53	37,697,502.65	37
5	Mfuko wa Barabara (Road Fund)	436,724,412.32	436,724,412.32	0.00	436,724,412.32	0.00	
6	Mradi wa Maji (RWSSP)	1,367,545,720.49	1,351,133,356.54	0.00	1,351,133,356.54	16,412,363.95	33
7	Sekta ya Elimu (Education Account)	838,311.14	835,000.00	0.00	835,000.00	3,311.14	14
8	Sekta ya Afya (Health Sector Account)	43,621,939.09	42,180,891.09	1,388,400.00	43,569,291.09	52,648.00	17
9	Akaunti ya mishahara	34,328,381.62	34,328,381.62	0.00	34,328,381.62	0.00	35
JUMLA		2,688,563,877.20	2,594,732,731.22	14,417,661.74	2,609,150,392.96	79,413,484.24	

2.3 MCHANGANUO WA BAKAA YA MIRADI YA MAENDELEO

NA	MRADI	BAKAA 2016/2017	JUMLA YA MATUMIZI JULAI - FEBRUARI 2018	MATUMIZI MACHI 2018	JUMLA YA MATUMIZI JULAI - MACHI 2018	SALIO
1	MFUKO WA JIMBO	3,192,984.60	3,189,160.00	0.00	3,189,160.00	3,824.60
2	MIPANGO-LGCDG	38,333,250.82	37,415,192.29	0.00	37,415,192.29	918,058.53
3	TASAF NVF	65,532,683.39	53,892,924.96	0.00	53,892,924.96	11,639,758.43
4	WANAWAKE NA VIJANA	23,417,940.90	23,302,000.00	0.00	23,302,000.00	115,940.90
5	TACAIDS	774,243.29	600,000.00	0.00	600,000.00	174,243.29
6	THPS	501,750.85	0.00	0.00	0.00	501,750.85
7	MAPATO YA NDANI	16,332,231.64	3,998,000.00	440,149.74	4,438,149.74	11,894,081.90
JUMLA		148,085,085.49	122,397,277.25	440,149.74	122,837,426.99	25,247,658.50

2.4 MCHANGANUO WA BAKAA YA MFUKO WA AMANA (DEPOSIT)

NA	MAELEZO	BAKAA 2016/2017	JUMLA YA MATUMIZI JULAI - FEBRUARI 2018	MATUMIZI MACHI 2018	JUMLA YA MATUMIZI JULAI - MACHI 2018	SALIO
1	Mishahara Isiyolipwa	1,303,000.00	933,000.00	0.00	933,000.00	370,000.00
2	Fedha za Wakandarasi	322,746,982.93	262,479,315.34	0.00	262,479,315.34	60,267,667.59
3	Mfuko wa Afya ya Jamii (CHF)	91,877,330.00	9,751,555.10	10,750,800.00	20,502,355.10	71,374,974.90
4	Amana Mbalimbali:-		0.00	0.00	0.00	0.00
5	Pembejeo za Kilimo	63,492,662.83	55,941,527.99	0.00	55,941,527.99	7,551,134.42
6	Ahadi ya Viongozi	962,636.00	0.00	0.00	0.00	962,636.00
7	UMITASHUMTA	(9,772,468.27)	0.00	0.00	0.00	(9,772,468.27)
9	MADENI YA WALIMU	2,081,900.00	0.00	0.00	0.00	2,081,900.00
10	P4R	(109,968,276.59)	33,221,000.00	0.00	33,221,000.00	(143,189,276.59)
11	MIRVAF	1,838,312.00	0.00	1,838,312.00	1,838,312.00	0.00
12	ENZIKRES	225,598,976.10	225,598,976.10	0.00	225,598,976.10	0.00
13	UCHAGUZI	323,864.00	150,000.00	0.00	150,000.00	173,864.00
14	MAREJESHO YA VIKUNDI	47,877,070.60	0.00	0.00	0.00	47,877,070.60
	JUMLA	638,361,989.18	588,075,374.53	12,589,112.00	600,664,486.53	37,697,502.65

2.5 MCHANGANUO WA BAKAA YA SEKTA YA ELIMU

NA	MAELEZO	BAKAA 2016/2017	JUMLA YA MATUMIZI JULAI-FEBRUARI 2018	MATUMIZI MACHI 2018	JUMLA YA MATUMIZI JULAI-MACHI 2018	SALIO
1.	Elimu Msingi	838,311.14	835,000.00	0.00	835,000.00	3,311.14
	JUMLA	838,311.14	835,000.00	0.00	835,000.00	3,311.14

2.6 MCHANGANUO WA BAKAA YA SEKTA YA AFYA

NA	MAELEZO	BAKAA 2016/2017	JUMLA YA MATUMIZI JULAI - FEBRUARI 2018	MATUMIZI MACHI 2018	JUMLA YA MATUMIZI JULAI - MACHI 2018	SALIO
1	MFUKO WA AFYA WA PAMOJA	33,588,698.38	32,149,650.38	1,388,400.00	33,538,050.38	50,648.00
2	AFYA MATUMIZI MENGINEYO	628,742.00	628,742.00	0.00	628,742.00	0.00

3	USAID BORESHA AFYA	8,034,867.55	8,032,867.55	0.00	8,032,867.55	2,000.00
4	NHIF	765,906.00	765,906.00	0.00	765,906.00	0.00
5	NTD MAGONJWA YASIYOPEWA KIPAUMBELE	603,725.16	603,725.16	0.00	603,725.16	0.00
	JUMLA	43,621,939.09	42,180,891.09	1,388,400.00	43,569,291.09	52,648.00

2.7 MCHANGANUO WA BAKAA YA SEKTA YA MAJI

NA	MAELEZO	BAKAA 2016/2017	JUMLA YA MATUMIZI JULAI - FEBRUARI 2018	MATUMIZI MACHI 2018	JUMLA YA MATUMIZI JULAI - MACHI 2018	SALIO
1	MIRADI YA MAJI	1,367,545,720.49	1,351,133,356.54	0.00	1,351,133,356.54	16,412,363.95
	JUMLA	1,367,545,720.49	1,351,133,356.54	0.00	1,351,133,356.54	16,412,363.95

3.0 MAPATO

Mh. Mwenyekiti, Halmashauri ya Wilaya ya Masasi kwa mwaka wa fedha 2017/2018 imekadiria kukusanya jumla ya Tshs **27,503,742,000/=** (Baada ya mapitio ya bajeti ya Mapato ya Ndani) kutoka katika vyanzo vya ndani vya Halmashauri na Ruzuku toka Serikali kuu kwa mchanganuo ufuatao:-

- (i) Mapato kutoka vyanzo vya ndani vya Halmashauri (Baada ya Mapitio ya mapato ya Ndani) Tshs 2,484,576,000
- (ii) Ruzuku toka serikali kuu:-
 - (a) Mishahara ya watumishi wanaolipwa kwa fedha za Ruzuku Tshs 19,264,953,000
 - (b) Matumizi mengineyo Idara zinazopata Ruzuku Tshs 1,043,086,000
 - (c) Ruzuku ya miradi ya Maendeleo Tshs 4,711,127,000

Jumla ya makadirio yote Tshs 27,503,742,000

Mh. Mwenyekiti, kupitia vyanzo tajwa hapo juu kwa mwezi Machi 2018, Halmashauri ya Wilaya ya Masasi imekusanya Tshs **53,509,908.49** kutoka vyanzo vya ndani na kupokea ruzuku ya mishahara, matumizi mengineyo toka Serikali kuu na miradi ya maendeleo Tshs. **1,886,443,499.00** hivyo kufanya jumla ya mapato kwa kipindi cha Julai 2017 hadi Machi 2018 kuwa Tshs **18,245,192,609.40** sawa na asilimia **66.34** ya makisio ya Tshs **27,503,742,000.00**

Mh. Mwenyekiti, kwa kipindi cha mwezi Machi 2018, baadhi ya vyanzo vinaonesha kutokukusanya kabisa mapato ya Halimashauri, hii imetokana na sababu zifuatazo:-

1. Ushuru wa Mazao – Ufuta, Karanga, Mbaazi, Mahindi, Mpunga na Choroko

Mh. Mwenyekiti, vyanzo hivi ni vya msimu. Mazao haya ya Ufuta, Karanga, Mbaazi, Mahindi, Mpunga na Choroko kipindi hiki siyo msimu wake, hivyo hatujaweza kufanya makusanyo yoyote kutoka katika mazao hayo.

2. Maombi ya Zabuni

Mh. Mwenyekiti, chanzo hiki hakijaweza kukusanya kwa sababu kwa kipindi hiki hakuna Zabuni yoyote iliyotangazwa na Halmashauri, hivyo mapato kupitia chanzo hiki yatapatikana pindi Halmashauri itakapotangaza zabuni mpya.

Kutokana na ufafanuzi wa hapo juu, kwa mwezi Machi 2018 Halmashauri iliweza kukusanya na kupokea mapato nje ya makisio yenye jumla ya Shs **719,113,155.59** ambapo jumla ya mapato nje ya bajeti kwa kipindi cha Julai 2017 hadi Machi 2018 ni Tshs. **9,356,062,702.34**.

Hivyo hadi tarehe 31/03/2018 jumla ya mapato yote ni Shs **27,601,255,311.74**

Muhtasari	Machi 2018	July - Machi 2018	%
(a) Mapato ya ndani – Matumizi Mengine	12,293,394.35	1,283,655,129.08	135.78
(b) Mapato ya ndani - Miradi ya Maendeleo	41,216,514.14	725,918,485.74	47.16
(c) Ruzuku ya mishahara	1,437,997,500.00	12,974,156,333.79	67.35
(d) Ruzuku fidia	15,357,000.00	127,072,000.00	68.95
(e) Ruzuku ya m/mengineyo (oc)	64,994,200.00	648,026,800.00	75.46
(f) Ruzuku miradi ya maendeleo	368,094,799.00	2,486,363,860.79	52.78
Jumla ndogo (b hadi f)	1,939,953,407.49	18,245,192,609.40	66.34
(g) Mapato nje ya Bajeti	<u>719,113,155.59</u>	<u>9,356,062,702.34</u>	
Jumla ya mapato yote(a hadi g)	2,659,066,563.08	27,601,255,311.74	

JEDWALI “A”

MUHTASARI WA MAPATO

ENEO	MAKISIO 2017/2018	JUMLA YA MAPATO JULAI – FEBRUARI 2018	MAPATO MACHI 2018	JUMLA YA MAPATO JULAI – MACHI 2018	UKURA SA NAMBA	ASILIMIA (%)
Mapato ya ndani (Matumizi Mengineyo)	945,386,400.00	1,271,361,734.73	12,293,394.35	1,283,655,129.08	1	135.78
Mapato ya ndani (Miradi ya Maendeleo)	1,539,189,600.00	684,701,971.60	41,216,514.14	725,918,485.74	1	47.16
Jumla ya Mapato ya Ndani	2,484,576,000.00	1,956,063,706.33	53,509,908.49	2,009,573,614.82		80.88

Mishahara (PE)	19,264,953,000.00	11,536,158,833.79	1,437,997,500.00	12,974,156,333.79	1-2	67.35
Jumla ndogo	19,264,953,000.00	11,536,158,833.79	1,437,997,500.00	12,974,156,333.79		67.35
Ruzuku ya Fidia(GPG)	184,289,000.00	111,715,000.00	15,357,000.00	127,072,000.00	2	68.95
Jumla ndogo	184,289,000.00	111,715,000.00	15,357,000.00	127,072,000.00		68.95
Ruzuku (OC)						
Matumizi Mengine-Mifugo	9,764,400.00	2,193,000.00	2,193,000.00	4,386,000.00	2	44.92
Matumizi Mengine-Kilimo	16,548,600.00	8,971,000.00	0.00	8,971,000.00	2	54.21
Matumizi Mengine-Maji	20,232,000.00	8,583,000.00	1,686,000.00	10,269,000.00	2	50.76
Matumizi Mengine-Ujenzi	22,693,000.00	9,627,000.00	1,891,000.00	11,518,000.00	2	50.76
Akaunti ya Sekta ya Afya - Matumizi Mengine	107,233,000.00	31,828,000.00	5,614,000.00	37,442,000.00	2	34.68
Matumizi Mengine-Elimu Msingi	419,591,000.00	320,738,600.00	48,765,200.00	369,503,800.00	2	88.06
Matumizi Mengine-Elimu Sekondari	262,735,000.00	201,092,000.00	4,845,000.00	205,937,000.00	2	78.38
Jumla Ndogo	858,797,000.00	583,032,600.00	64,994,200.00	648,026,800.00		75.46
Jumla OC-Ruzuku	1,043,086,000.00	694,747,600.00	80,351,200.00	775,098,800.00		74.31
Miradi ya maendeleo						
Mfuko wa Jimbo (CDF)	76,975,000.00	76,975,000.00	0.00	76,975,000.00	3	100.00
LG-CDG	1,400,444,000.00	0.00	0.00	0.00	3	0.00
Ofisi za Halmashauri	600,000,000.00	400,000,000.00	200,000,000.00	600,000,000.00	3	100.00
Elimu bila Malipo-Shule za Msingi	730,353,000.00	539,362,288.00	67,421,690.00	606,783,978.00	3	83.08
Elimu bila malipo-Shule Sekondari	945,128,000.00	689,601,983.79	100,673,109.00	790,275,092.79	3	83.62
Mfuko wa Afya wa Pamoja	532,622,000.00	247,068,900.00	0.00	247,068,900.00	3	46.39
Mradi wa Maji Vijijini (NWSSP)	342,931,000	44,000,000.00	0.00	44,000,000.00	3	12.83

UNICEF	82,674,000.00	121,260,890.00	0.00	121,260,890.00	3	146.47
Jumla Ndogo - Miradi ya Maendeleo	4,711,127,000.00	2,118,269,061.79	368,094,799.00	2,486,363,860.79		52.78
JUMLA KUU - BAJETI 2017/2018	27,503,742,000.00	16,305,239,201.91	1,939,953,407.49	18,245,192,609.40		66.34
BORESHA AFYA (DELOITE)	0.00	16,145,000.00	9,140,000.00	25,285,000.00	3	
TASAF	0.00	2,604,747,751.59	621,638,610.00	3,226,386,361.59	3	
WANAWAKE NA VIJANA	0.00	16,000,000.00	0.00	16,000,000.00	3	
MIRADI WA MAJI	0.00	3,509,788,036.05	0.00	3,509,788,036.05	3	
MAGONJWA YALIYOKUWA HAYAPEWI KIPAUMBELE	0.00	65,881,244.00	23,624,730.59	89,505,974.59	3	
HEALTH CENTER DEVELOPMENT PROGRAMME FUNDS	0.00	400,000,000.00	0.00	400,000,000.00	3	
MISHAHARA YA WATUMISHI WAPYA WA IDARA YA AFYA	0.00	14,224,000.00	0.00	14,224,000.00	4	
UJENZI NA UKARABATI WA SEKONDARI (CHIDYA NA NDWIKA SEKONDARI)	0.00	800,000,000.00	0.00	800,000,000.00	4	
UJENZI WA VYUNBA VYA MADARASA NA VYOO (NAIROMBO, CHID YA NA CHIWATA SHULE YA MSINGI)	0.00	239,800,000.00	0.00	239,800,000.00	4	
MFUKO WA AMANA	0.00	970,363,515.11	64,709,815.00	1,035,073,330.11	4	
JUMLA NDOGO	0.00	8,636,949,546.75	719,113,155.59	9,356,062,702.34		
JUMLA KUU- MAPATO YOTE	27,503,742,000.00	24,942,188,748.66	2,659,066,563.08	27,601,255,311.74		

4.0 MATUMIZI

Mh. Mwenyekiti kwa mwaka wa fedha 2017/2018, Halmashauri ya Wilaya ya Masasi imekadiria kutumia jumla ya Tshs **27,503,742,000/=** (Baada ya mapitio ya Bajeti ya mapato ya ndani). Katika kipindi cha mwezi Machi 2018, Halmashauri imetumia Tshs **1,807,558,001.19** ambapo ikijumuishwa na matumizi kwa kipindi cha Julai 2017 mpaka Februari 2018, matumizi jumla mpaka tarehe 31 Machi 2018 inakuwa Tshs **17,293,888,036.66** ambapo ni sawa na asilimia **62.88** ya makadirio hayo.

Pia hadi kufikia mwezi Machi 2018 Halmashauri imetumia jumla ya Tshs **7,790,407,169.72** ikiwa ni matumizi nje ya bajeti. Hivyo hadi tarehe 31/03/2018 jumla ya matumizi yote ni Shs **25,084,295,206.38**

Muhtasari wa makisio na matumizi hayo ni kama yalivyoainishwa kwenye jedwali hapo chini:-

MUHTASARI WA MATUMIZI

Eneo	Makisio 2017/2018	Jumla ya Matumizi Julai - Februari 2018	Matumizi ya Mwezi Machi 2018	Jumla ya Matumizi Julai - Machi 2018	Asilimia (%)
Mapato ya Ndani					
Mapato ya Ndani (Matumizi Mengineyo)	945,386,400.00	1,083,253,005.00	89,467,487.10	1,172,720,492.10	124.05
Mapato ya Ndani (Miradi ya Maendeleo)	1,539,189,600.00	652,050,468.85	26,282,180.00	678,332,648.85	44.07
Jumla Ndogo	2,484,576,000.00	1,735,303,473.85	115,749,667.10	1,851,053,140.95	74.50
Mishahara (PE)	19,264,953,000.00	11,536,158,833.79	1,437,997,500.00	12,974,156,333.79	67.35
Jumla Ndogo	19,264,953,000.00	11,536,158,833.79	1,437,997,500.00	12,974,156,333.79	67.35
Ruzuku ya Fidia(GPG)	184,289,000.00	80,591,750.00	24,174,500.00	104,766,250.00	56.85
Jumla Ndogo	184,289,000.00	80,591,750.00	24,174,500.00	104,766,250.00	56.85
Ruzuku (OC)					
Matumizi Mengine-Mifugo	9,764,400.00	1,960,065.80	760,000.00	2,720,065.80	27.86
Matumizi Mengine-Kilimo	16,548,600.00	4,824,524.18	330,000.00	5,154,524.18	31.15
Matumizi Mengine-Maji	20,232,000.00	6,783,375.00	149,000.00	6,932,375.00	34.26
Matumizi Mengine-Ujenzi	22,693,000.00	5,576,800.00	1,380,000.00	6,956,800.00	30.66
Akaunti ya Sekta ya Afya - Matumizi Mengine	107,233,000.00	26,058,000.00	8,256,000.00	34,314,000.00	32.00

Matumizi Mengine- Elimu Msingi	419,591,000.00	260,217,576.36	35,514,504.09	295,732,080.45	70.48
Matumizi Mengine- Elimu Sekondari	262,735,000.00	185,736,558.27	3,011,000.00	188,747,558.27	71.84
Jumla Ndogo	858,797,000.00	491,156,899.61	49,400,504.09	540,557,403.70	62.94
Jumla ya OC Ruzuku	1,043,086,000.00	571,748,649.61	73,575,004.09	645,323,653.70	61.87
Miradi ya Maendeleo					
Mfuko wa Jimbo	76,975,000.00	39,617,504.42	0.00	39,617,504.42	51.47
LG-CDG	1,400,444,000.00	0.00	0.00	0.00	0.00
Ofisi za Halmashauri	600,000,000.00	9,602,517.75	0.00	9,602,517.75	1.60
Elimu bila malipo- Shule za Msingi	730,353,000.00	539,362,288.00	67,421,690.00	606,783,978.00	83.08
Elimu bila malipo- Shule Sekondari	945,128,000.00	689,601,983.79	100,673,109.00	790,275,092.79	83.62
Mfuko wa Afya wa Pamoja	532,622,000.00	228,854,923.62	3,650,000.00	232,504,923.62	43.65
Mradi wa Maji Vijijini (NWSSP)	342,931,000.00	22,050,001.64	1,260,000.00	23,310,001.64	6.80
UNICEF	82,674,000.00	114,029,859.00	7,231,031.00	121,260,890.00	146.67
Jumla Ndogo	4,711,127,000.00	1,643,119,078.22	180,235,830.00	1,823,354,908.22	38.70
JUMLA NDOGO- BAJETI 2017/2018	27,503,742,000.00	15,486,330,035.47	1,807,558,001.19	17,293,888,036.66	62.88
MATUMIZI YA FEDHA NJE YA BAJETI					
MFUKO WA WANAWAKE NA VIJANA (REVOLVING FUNDS)	0.00	94,343,000.00	16,202,000.00	110,545,000.00	0.00
TASAF	0.00	2,383,255,061.65	699,005,510.00	3,082,260,571.65	0.00
Mradi wa Maji Vijijini (NWSSP)	0.00	2,757,020,230.06	727,698,740.09	3,484,718,970.15	0.00
MAGONJWA YALIYOKUWA HAYAPEWI KIPAUMBELE (NTD)	0.00	65,199,611.31	0.00	65,199,611.31	0.00
BORESHA AFYA (DELOITE)	0.00	16,008,480.00	0.00	16,008,480.00	0.00
HEALTH CENTER DEVELOPMENT PROGRAMME FUNDS	0.00	400,000,000.00	0.00	400,000,000.00	0.00

UJENZI NA UKARABATI WA SEKONDARI (CHIDYA NA NDWIKA SEKONDARI)	0.00	0.00	260,934,191.00	260,934,191.00	0.00
UJENZI WA VYUNBA VYA MADARASA NA VYOO (NAIROMBO, CHIDYA NA CHIWATA SHULE YA MSINGI)	0.00	0.00	49,479,305.00	49,479,305.00	0.00
Mfuko wa Amana	0.00	303,610,986.96	17,650,053.65	321,261,040.61	0.00
Jumla Ndogo	0.00	6,019,437,369.98	1,770,969,799.74	7,790,407,169.72	0.00
JUMLA KUU – MATUMIZI YOTE	27,503,742,000.00	21,505,767,405.45	3,578,527,800.93	25,084,295,206.38	91.20

Majedwali na 4.1 mpaka 4.3 yafuatayo hapo chini yanaonesha muhtasari wa makisio na matumizi hayo kwa kina:-

4.1 MAKISIO

S/N	Makisio	Kiasi	Mishahara	Matumizi mengineyo	Miradi maendeleo ya
1	Matumizi ya ndani (Own source)	2,484,576,000.00	168,228,000.00	777,158,400.00	1,539,189,600.00
2	Ruzuku toka Serikali kuu	25,019,166,000.00	19,264,953,000.00	1,043,086,000.00	4,711,127,000.00
	Jumla ya makadirio	27,503,742,000.00	19,433,181,000.00	1,820,244,400.00	6,250,316,600.00

4.2 MATUMIZI

(i) Fedha za Ndani (Own Source)

S/N	Fungu	Makisio	Matumizi Machi 2018	Jumla ya Matumizi Julai hadi Machi 2018	Asilimia (%)
1	Mishahara	168,228,000.00	12,797,000.00	142,631,910.00	84.78

2	Matumizi Mengine	777,158,400.00	76,670,487.10	1,030,088,582.10	132.55
3	Miradi ya Maendeleo	1,539,189,600.00	26,282,180.00	678,332,648.85	44.07
	Jumla Ndogo	2,484,576,000.00	115,749,667.10	1,851,053,140.95	74.50

(ii) Fedha za Ruzuku toka Serikali Kuu

S/N	Fungu	Makisio	Matumizi Machi 2018	Jumla ya Matumizi Julai hadi Machi 2018	Asilimia (%)
1	Mishahara	19,264,953,000.00	1,437,997,500.00	12,974,156,333.79	67.35
2	Matumizi Mengine	1,043,086,000.00	73,575,004.09	645,323,653.70	61.87
3	Miradi ya Maendeleo	4,711,127,000.00	180,235,830.00	1,823,354,908.22	38.70
	Jumla Ndogo	25,019,166,000.00	1,691,808,334.09	15,442,834,895.71	61.72
	Jumla Matumizi ya Bajeti 2017/2018	27,503,742,000.00	1,807,558,001.19	17,293,888,036.66	62.88

4.3 Matumizi ya fedha zilizopokelewa nje ya Bajeti ya Mwaka 2017/2018

S/N	Fungu	Makisio	Matumizi Machi 2018	Jumla ya Matumizi Julai hadi Machi 2018	Asilimia (%)
1	MFUKO WA WANAWAKE NA VIJANA (REVOLVING FUNDS)	0.00	16,202,000.00	110,545,000.00	
2	TASAF	0.00	699,005,510.00	3,082,260,571.65	
3	Mradi wa Maji Vijijini (NWSSP)	0.00	727,698,740.09	3,484,718,970.15	
4	MAGONJWA YALIYOKUWA HAYAPEWI KIPAUMBELE (NTD)	0.00	0.00	65,199,611.31	
5	BORESHA AFYA (DELOITE)	0.00	0.00	16,008,480.00	

6	HEALTH CENTER DEVELOPMENT PROGRAMME FUNDS	0.00	0.00	400,000,000.00	
7	UJENZI NA UKARABATI WA SEKONDARI (CHIDYA NA NDWIKA SEKONDARI)	0.00	260,934,191.00	260,934,191.00	
8	UJENZI WA VYUNBA VYA MADARASA NA VYOO (NAIROMBO, CHIDYA NA CHIWATA SHULE YA MSINGI)	0.00	49,479,305.00	49,479,305.00	
9	Mfuko wa Amana (Deposit)	0.00	17,650,053.65	321,261,040.61	
	Jumla ndogo	0.00	1,770,969,799.74	7,790,407,169.72	
	Jumla ya Matumizi yote	27,503,742,000.00	3,578,527,800.93	25,084,295,206.38	

5.0 SALIO ISHIA

Mhe.Mwenyekiti, hadi kufikia tarehe 31 Machi, 2018 Halmashauri ilikuwa na jumla ya **Shs. 1,697,846,699.56** katika akaunti zake nane zilizopo BOT kama inavyoonekana katika jedwali 'C1' ukurasa wa 48.

6.0 TAARIFA NYINGINEZO

Pamoja na taarifa hii, nimeambatisha taarifa nyinginezo, zikiwemo masurufu, karadha, madeni ya Halmashauri pamoja na wadaiwa wa Halmashauri.

6.1 MASURUFU

Hadi tarehe 31/3/2018 Halmashauri ilikuwa na masurufu yasiyorejeshwa ya Shs. **9,699,750.00** kama inavyoonekana katika jedwali 'D1 - D2' ukurasa wa 49 hadi 50.

6.2 KARADHA

Hadi tarehe 31/3/2018 Halmashauri ilikuwa na karadha isiyorejeshwa ya Shs. **40,079,199.99** kama inavyoonekana katika jedwali 'E1-E4' ukurasa wa 51 hadi 54.

6.3 MADENI YA HALMASHAURI

Hadi tarehe 31/3/2018, Halmashauri ilikuwa inadaiwa jumla ya Shs.**2,099,557,887.98** ikiwa ni deni la watumishi, wazabuni mbalimbali, na michango ya watumishi isiyorejeshwa kwenye mfuko wa jamii wa LAPF lililo hakikiwa na kukubaliwa kama inavyoonekana katika jedwali **F1** ukurasa wa 55 hadi 65.

6.4 WADAIWA WA HALMASHAURI

Mhe mwenyekiti, hadi tarehe 31/3/2018, Halmashauri ilikuwa inadai jumla ya Shs. **1,391,309,722.91** toka kwa wadaiwa mbalimbali kama ifuatavyo:-

1. Vyama vya ushirika (AMCOS)	Shs.	1,283,910,525.00
2. Mfuko wa pembejeo	Shs.	2,582,153.85
3. Wanawake na vijana	Shs.	49,046,886.06
4. Mfuko wa maendeleo	Shs.	55,770,158.00

Tazama jedwali '**G1-G5**' Ukurasa wa 66 hadi 79.

Mheshimiwa Mwenyekiti naomba kuwasilisha.

.....
Said H Lihyuka
Mweka Hazina
MASASI