

TANGAZO LA TAARIFA ZA FEDHA

HALMASHAURI YA WILAYA YA BARIADI

TAARIFA YA MAPATO NA MATUMIZI KWA MWEZI JULAI 2020

MWAKA 2020/2021

MAPATO:

Kwa mwaka wa fedha 2020/2021 Halmashauri ya Wilaya Bariadi ilijiwekea lengo la kupokea na kukusanya jumla ya **Tshs. 27,977,985,184.46** kutoka vyanzo vifuatavyo:-

- Makusanyo ya Halmashauri yenyewe Tshs. 1,759,350,000.00
- Mishahara (PE) Tshs 16,105,533,000.00
- Matumizi ya Kawaida (OC) Tshs 1,496,590,000.00
- Ruzuku ya miradi ya maendeleo Tshs. 8,616,512,184.46

Jumla Tshs. 27,977,985,184.46

Kwa kipindi cha mwezi Julai 2020, Halmashauri imepokea na kukusanya jumla ya **Tshs. 1,525,758,080.86** sawa na **5.45 %** ya Bajeti ya Mwaka 2020/2021 kama ifuatavyo;

| Maelezo | Makisio 2020/2021 | Mapato Julai 2020 | % |
|---------------------|--------------------------|-------------------------|-------------|
| Mapato ya Ndani | 1,759,350,000.00 | 111,870,555.23 | 6.36 |
| Mishahara | 16,105,533,000.00 | 1,223,038,570.71 | 7.60 |
| Fedha za Ruzuku-OC | 1,496,590,000.00 | 97,316,500.00 | 6.50 |
| Miradi ya Maendeleo | 8,616,512,184.46 | 93,532,454.92 | 1.09 |
| Jumla | 27,977,985,184.46 | 1,525,758,080.86 | 5.45 |

MATUMIZI:

Kwa mwaka wa fedha **2020/2021** Halmashauri imekisia kutumia Tshs.**27,977,985,184.46**

kama ifuatavyo:-

| | |
|---|--------------------------|
| Mishahara(PE) | 16,105,533,000.00 |
| Matumizi mengineyo(OC) | 1,496,590,000.00 |
| Matumizi ya Ndani (Own Source) | 1,759,350,000.00 |
| Miradi ya Maendeleo | 8,616,512,184.46 |
| Jumla Kuu Ruzuku, Matumizi ya Ndani, Miradi ya Maendeleo | 27,977,985,184.46 |

Kwa kipindi cha mwezi Julai 2020, Halmashauri imetumia **Tshs.1,381,052,282.65** sawa na asilimia **4.94%** kama ifuatavyo:-

| Maelezo | Makisio 2020/2021 | Jumla Julai 2020 | % |
|-----------------------------|--------------------------|-------------------------|-------------|
| Mishahara (PE) | 16,105,533,000.00 | 1,236,707,050.91 | 7.68 |
| Ruzuku toka Serikali-OC | 1,496,590,000.00 | - | 0 |
| Matumizi ya Mapato ya ndani | 1,119,350,000.00 | 39,852,776.82 | 3.56 |
| Miradi Mapato ya Ndani | 640,000,000.00 | 10,960,000.00 | 1.71 |
| Miradi ya Maendeleo | 8,616,512,184.46 | 93,532,454.92 | 1.09 |
| | 27,977,985,184.46 | 1,381,052,282.65 | 4.94 |

Naomba kuwasilisha,

CPA.LWIZA G.S
MWEKA HAZINA
HALMASHAURI YA WILAYA YA BARIADI.