

HALMASHAURI YA WILAYA YA RUFUJI
TAARIFA YA MAPATO NA MATUMIZI KWA MWEZI SEPTEMBER, 2017

Mheshimiwa Mwenyekiti,

Kwa mwezi Septemba, 2017 Halmashauri imeweza kukusanya mapato ya ndani ya kawaida **Tshs. 77,292,581.** na mapato yatokanayo na michango ya huduma za afya **Tshs. 7,010,000.** na kufanya mapato yote ya ndani kuwa **Tshs. 84,302,581.** sawa na asilimia **46.** ya makisio ya mwezi hivyo kufanya mapato yote ya ndani kufikia **Tshs. 231,382,645.30** kuanzia mwezi Julai, 2017 hadi Septemba, 2017 sawa na asilimia **10.** ya makisio ya mwaka wa fedha 2017/2018 ambayo ni **Tshs. 2,214,571,565.** Hakuna ruzuku ya uendeshaji iliyopokewa kwa mwezi Septemba, 2017. Ruzuku ya maendeleo iliyopokewa kwa mwezi Septemba, 2017 ilikuwa **Tshs. 23,548,500.** (Mfuko wa Jimbo) , **Tshs.14,078,378.40** (Result Based Financing-RBF), **Tshs. 204,021,000.** (TASAF) na kufanya ruzuku hiyo kufikia **Tshs.437,199,878.40** . kuanzia mwezi Julai, 2017 hadi Septemba, 2017. Ruzuku ya mishahara iliyopokewa kwa mwezi Septemba, 2017 ilikuwa **Tshs. 1,128,518,056.** na kufanya ruzuku hiyo kufikia **Tshs. 3,258,109,168.** kuanzia mwezi Julai, 2017 hadi Septemba, 2017 hivyo kufanya mapato yote yaliyokusanywa na Halmashauri kufikia **Tshs.4,117,721,091.70.** kuanzia mwezi Julai, 2017 hadi Septemba, 2017 kwa mchangano ufuatao:

Eneo la Mapato	Mapato Julai-Agosti , 2017	Mapato Septemba, 2017	Mapato Julai - Septemba, 2017
1. Mapato ya Ndani	147,080,064.30	84,302,581.00	231,382,645.30
2. Ruzuku ya Mishahara:			
Idara ya Maji	35,395,000.00	17,697,500.00	53,092,500.00
Idara ya Ujenzi	24,349,000.00	12,174,500.00	36,523,500.00
Idara ya Afya	419,004,000.00	271,174,000.00	690,178,000.00
Idara ya Kilimo	64,896,000.00	32,448,000.00	97,344,000.00
Idara ya Mifugo	26,200,000.00	13,100,000.00	39,300,000.00
Idara ya Elimu Msingi	911,802,000.00	454,469,000.00	1,366,271,000.00
Idara ya Elimu Sekondari	446,888,000.00	240,228,000.00	687,116,000.00
Idara ya Utawala - LGGS2	151,928,112.00	75,139,056.00	227,067,168.00
Idara ya Utawala - WEOs/VEOs	49,129,000.00	12,088,000.00	61,217,000.00
Jumla ndogo	2,129,591,112.00	1,128,518,056.00	3,258,109,168.00
3. Ruzuku ya Uendeshaji (OC)			
Idara ya Maji	-	-	-
Idara ya Ujenzi	-	-	-
Idara ya Afya	5,854,000.00	-	5,854,000.00
Idara ya Kilimo	-	-	-
Idara ya Mifugo	-	-	-
Idara ya Elimu Msingi	173,085,400.00	-	173,085,400.00

Eneo la Mapato	Mapato Julai-Agosti , 2017	Mapato Septemba, 2017	Mapato Julai - Septemba, 2017
Idara ya Elimu Sekondari	-	-	-
Idara ya Utawala	12,170,000.00	-	12,170,000.00
Jumla ndogo	191,109,400.00	-	191,109,400.00
4. Ruzuku ya Maendeleo			
CDG & CBG	-	-	-
Mfuko wa Jimbo	-	23,548,500.00	23,548,500.00
Mfuko wa Barabara (Road Fund)	-	-	-
Mpango Elimu Bure-Msingi	-	-	-
Mpango Elimu Bure-Sekondari	-	-	-
ASDP/DADP	-	-	-
Jumla ndogo	-	23,548,500.00	23,548,500.00
5. Michango ya Wahisani:			
NWSSP	-	-	-
Health Basket Fund	-	-	-
TACAIDS/NMSF	-	-	-
SEDP	-	-	-
RBF	14,078,378.40	14,078,378.40	14,078,378.40
Other Development grants-Special Grants	-	-	-
Other Development grants-Special Grants - TASAF	195,472,000.00	204,021,000.00	399,493,000.00
Jumla ndogo	209,550,378.40	218,099,378.40	413,571,378.40
Jumla Ruzuku ya maendeleo	209,550,378.40	241,647,878.40	437,119,878.40
JUMLA KUU	2,663,252,576.30	1,454,468,515.40	4,117,721,091.70