



JAMHURI YA MUUNGANO WA TANZANIA
OFISI YA RAIS
TAWALA ZA MIKOA NA SERIKALI ZA MITAA

HALMASHAURI YA WILAYA YA ARUSHA

(Barua zote za kiofisi zitumwe kwa Mkurugenzi Mtendaji)



Mh. Mwenyekiti,

11/10/2022

Mh. Mbunge,

Mheshimiwa Makamu Mwenyekiti,

Waheshimiwa Wajumbe wote,

Baraza la Madiwani,

HALMASHAURI YA WILAYA YA ARUSHA

**YAH: TAARIFA YA MAPATO NA MATUMIZI MWEZI SEPTEMBER NA ROBO YA
KWANZA MWAKA 2022**

Mh. Mwenyekiti,

Naomba kuwasilisha mbele ya Baraza la Madiwani Taarifa ya Mapato na Matumizi kwa mwezi Septemba na robo ya kwanza kwa mwaka 2022.

A. MAPATO

Katika mwaka wa fedha **2022/2023**, Halmashauri ilikisia kukusanya na kupokea kiasi cha Shs. **59,462,757,640.00** kwa mchanganuo ufuatao:-

• Mapato ya ndani	Shs. 4,821, 300,000.00
• Ruzuku ya Mishahara	Sh. 42,821,312,520.00
• Ruzuku matumizi mengineyo	Shs. 1,101, 716,996.00
• Ruzuku miradi ya maendeleo	Shs. 10, 682,582,464.00
Jumla =	Shs. 59,462,757,640.00

Hali halisi hadi kufikia tarehe **30/09/2022** Halmashauri ilikuwa imekusanya na kupokea jumla ya Shs. **15,376, 437,020.16** sawa na asilimia **25. 86** kwa mchanganuo ufuatao:-

• Mapato ya ndani	Shs 1,253, 852, 101.42
• Ruzuku ya mshahara	Shs. 10,361,044,825.00
• Ruzuku ya matumizi mengineyo	Shs. 462,020,000.00
Ruzuku miradi ya maendeleo	Shs. 3,299,520,093.74
Jumla =	Shs 15,376, 437,020.16

Kwa upande wa mapato ya ndani, Halmashauri ilikisia kukusanya jumla ya Shs. 4,821,300,000.00. Hali halisi hadi kufikia tarehe **30/09/2022** jumla ya

Shs. 1,253, 852, 101.42 zilikuwa zimekusanywa sawa na asilimia **26.01** Kwa kipindi cha mwezi Septemba, 2022 Halmashauri ililenga kukusanya jumla ya Shs. **404,762,138.33** hadi kufikia tarehe **30/09/2022** Halmashauri ilikuwa imekusanya Shs. **603,461,351.98** sawa na asilimia **150.20** ya lengo la mwezi.

Changamoto katika Ukusanyaji wa mapato

- Walipa kodi, tozo na ushuru mbalimbali za Halmashauri kutokuwa na utayari wa kulipa kodi, tozo na ushuru kwa wakati na kwa hiyari.

Jinsi ya kutatua

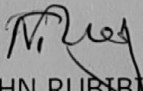
- Kuendelea kutoa elimu ya mlipa kodi, kuwaelewesha umuhimu wa kulipa kodi kwa wakati kwa ajili ya mustakabali wa maendeleo ya halmashauri na wakazi wake kwa ujumla.
- Kuendelea kufanya ufuatiliaji katika vyanzo vyote vya mapato.

B. MATUMIZI

Kwa upande wa matumizi, hadi mwezi Septemba Robo ya kwanza, 2022 tumetumia Shs. **628,504,026** kwa maeneo yasiyo ya Ruzuku sawa na asilimia **13.04** kutokana na makisio ya Shs. **4,821,300,000.00** (Shs **,533,267,349.00** zimetumika kwa ajili ya uendeshaji ofisi na Shs **95,236,677.00** zimetumika kwenye miradi ya maendeleo kutoka mapato ya ndani), pia tumetumia Shs. **10,594,426,871.** kwa maeneo ya Ruzuku na mishahara kutokana na makisio ya Shs. **43,923,029,516.00** sawa na asilimia **24.12** na kiasi cha Shs **2,336,592,097.74** kimetumika kwa miradi ya maendeleo toka Serikali Kuu kutokana na makisio ya Shs. **10, 682,582,464.00** sawa na asilimia **21.87**

Pamoja na taarifa hii, ninaambatanisha majedwali yanayoonesha muhtasari wa mapato na matumizi, mchanganuo wa mapato kisekta na taarifa ya mapato na matumizi kwa kila chanzo.

Naomba kuwasilisha


CPA DAVID JOHN RUBIBIRA
kny: **MKURUGENZI MTENDAJI WILAYA**

HALMASHAURI YA WILAYA YA ARUSHA

MUHTASARI WA MAPATO NA MATUMIZI KWA ROBO YA KWANZA INAYOISHIA MWEZI SEPTEMBER MWAKA 2022

MAELEZO	MAKISIO 2022/2023	MAPATO JULAI-AUGUST 2022	MAPATO SEPTEMBER 2022	JUMLA MAPATO JULAI-SEPTEMBER, 2022	MAPATO % JULAI-SEPT, 2022	(PUNGUFU)/ZIADA
MAPATO						
Mapato ya Halmashauri	4,821,300,000.00	650,390,749.44	603,461,351.98	1,253,852,101.42	26.01	(3,567,447,898.58)
Ruzuku fidia Mapato	-	-	-	-	-	-
Jumla	4,821,300,000.00	650,390,749.44	603,461,351.98	1,253,852,101.42	26.01	(3,567,447,898.58)
Ruzuku ya Mishahara	42,821,312,520.00	6,926,260,975.00	3,434,783,850.00	10,361,044,825.00	24.20	(32,460,267,695.00)
Ruzuku oc	1,101,716,996.00	379,539,000.00	82,481,000.00	462,020,000.00	41.94	(639,696,996.00)
Jumla	43,923,029,516.00	7,305,799,975.00	3,517,264,850.00	10,823,064,825.00	24.64	(33,099,964,691.00)
Ruzuku Miradi						
Mfuko wa Pamoja wa Afya	520,172,000.00	-	-	-	-	(520,172,000.00)
Tasaf Kaya Maskini	3,326,745,000.00	-	538,355,417.00	538,355,417.00	16.18	(2,788,389,583.00)
Miradi serikali kuu	1,397,818,019.83	1,139,500,000.00	-	1,139,500,000.00	81.52	(258,318,019.83)
Mfuko wa Jimbo (CDCF)	79,761,000.00	-	-	-	-	(79,761,000.00)
Global Fund (Ilshe + Ukimwi)	112,711,000.00	-	-	-	-	(112,711,000.00)
Fedha za Mitihani	1,096,844,000.00	-	207,420,000.00	207,420,000.00	18.91	(889,424,000.00)
EGPAF	104,000,000.00	3,950,000.00	-	3,950,000.00	3.80	(100,050,000.00)
P4R (BOOST)	1,290,000,000.00	-	760,000,000.00	760,000,000.00	58.91	(530,000,000.00)
Mradi wa SEQUIP	573,000,000.00	-	-	-	-	(573,000,000.00)
UNICEF	10,000,000.00	-	-	-	-	(10,000,000.00)
ELIMU BURE-PRIMARY	900,691,320.00	152,035,461.83	75,169,039.00	227,204,500.83	25.23	(673,486,819.17)
ELIMU BURE-SEKONDARI	1,339,531,444.17	286,689,268.91	136,400,907.00	423,090,175.91	31.58	(916,441,268.26)
Jumla Ndogo	10,751,273,784.00	1,582,174,730.74	1,717,345,363.00	3,299,520,093.74	30.69	(7,451,753,690.26)
JUMLA KUU	59,462,757,640.00	9,538,365,455.18	5,838,071,564.98	15,376,437,020.16	25.86	(44,086,320,619.84)

MAELEZO	MAKISIO 2021/2022	JUMLA MATUMIZI JULAI - AUGUST 2022	MATUMIZI SEPTEMBER, 2022	JUMLA MATUMIZI JULAI-SEPTEMBER, 2022	JULAI- SEPT %	PUNGUFU/ZIADA
MATUMIZI						
Mishahara Idara H/W	87,855,520.00	8,960,696.50	4,480,348.25	13,441,044.75	15.30	(74,414,475.25)
Matumizi mengineyo	3,873,540,000.00	71,755,503.50	452,551,149.00	524,306,652.50	13.54	(3,349,233,347.50)
Jumla	3,873,540,000.00	71,755,503.50	452,551,149.00	524,306,652.50	13.54	(3,349,233,347.50)
Ruzuku Mishahara	42,821,312,520.00	7,035,281,875.00	3,429,583,773.00	10,464,865,648.00	24.44	(32,356,446,872.00)
Ruzuku oc	1,101,716,996.00	32,428,723.00	97,132,500.00	129,561,223.00	11.76	(972,155,773.00)
Jumla	43,923,029,516.00	7,067,710,598.00	3,526,716,273.00	10,594,426,871.00	24.12	(33,328,602,645.00)
MIRADI						
Mfuko wa Pamoja wa Afya	520,172,000.00	-	44,530,000.00	44,530,000.00	8.56	475,642,000.00
Tasaf Kaya Maskini	3,326,745,000.00	-	535,066,702.00	535,066,702.00	16.08	2,791,678,298.00
Miradi serikali kuu	1,397,818,019.83	-	912,755,469.00	912,755,469.00	65.30	485,062,550.83
Mfuko wa Jimbo (CDCF)	79,761,000.00	-	-	-	-	79,761,000.00
Global Fund (Ilshe + Ukimwi)	112,711,000.00	-	-	-	-	112,711,000.00
Fedha za Mitihani	1,096,844,000.00	-	187,830,000.00	187,830,000.00	17.12	909,014,000.00
EGPAF	104,000,000.00	-	6,115,250.00	6,115,250.00	5.88	97,884,750.00
P4R (BOOST)	1,290,000,000.00	-	-	-	-	1,290,000,000.00
Mradi wa SEQUIP	535,000,000.00	-	-	-	-	535,000,000.00
UNICEF	10,000,000.00	-	-	-	-	10,000,000.00
ELIMU BURE-PRIMARY	900,691,320.00	152,035,461.83	75,169,039.00	227,204,500.83	25.23	673,486,819.17
ELIMU BURE-SEKONDARI	1,339,531,444.17	286,689,268.91	136,400,907.00	423,090,175.91	31.58	916,441,268.26
Miradi ya Halmashauri	947,760,000.00	-	95,236,677.00	95,236,677.00	10.05	852,523,323.00
Jumla ya Miradi	11,661,033,784.00	438,724,730.74	1,993,104,044.00	2,431,828,774.74	20.85	9,229,205,009.26
JUMLA KUU	59,462,757,640.00	7,578,190,832.24	5,972,371,466.00	13,550,562,298.24	22.79	(27,448,630,983.24)