

JAMHURI YA MUUNGANO WA TANZANIA

OFISI YA RAIS -TAWALA ZA MIKOA NA SERIKALI ZA MITAA

HALMASHAURI YA MJI KAHAMA

TAARIFA YA MAPATO NA MATUMIZI KUFIKIA TAREHE 31 APRILI 2018

Kwa Mwaka wa Fedha 2017/2018 Halmashauri ya Mji Kahama iliidhinishiwa kukusanya jumla ya Sh.**41,084,626,988.06** hata hivyo baada ya marekebisho kutokana na baadhi ya vyanzo kuhamia Serikali kuu makadirio ya bajeti mpya ni Sh. **38,718,665,988.06** kwa mchanganuo ufuatao:-

• Mapato ya Kawaida (Ruzuku)	Sh.	1,999,868,200.00
• Miradi ya Maendeleo	Sh.	6,670,338,519.01
• Mapato ya Ndani	Sh.	6,233,736,000.00
• Mishahara	Sh.	22,529,026,000.00
• Bakaa 2016/2017	Sh.	1,232,452,269.05
JUMLA	Sh.	38,718,665,988.06

Pia Halmashauri iliidhinishwa kutumia jumla ya Sh **.38,718,665,988.06** kwa mchanganuo ufuatao:

• Matumizi ya Kawaida (Ruzuku)	Sh	1,999,868,200.00
• Miradi ya Maendeleo	Sh.	6,670,338,519.01
• Matumizi ya Ndani	Sh.	6,233,736,000.00
• Mishahara	Sh.	22,529,026,000.00
• Bakaa 2016/2017	Sh.	1,232,452,269.05
JUMLA	Sh.	38,718,665,988.06

MAPATO

Kwa Mwaka wa Fedha 2017/2018 Halmashauri imekadiria kukusanya jumla ya Sh **38,718,665,988.06** kutoka Vyanzo mbalimbali vya Mapato, na Mwezi Aprili 2018 Halmashauri imekusanya jumla ya Sh. **2,177,148,317.26** Kiasi hicho cha Mapato kinajumuisha Sh.**264,340,477.90** za Mapato ya Ndani, **Sh. 1,656,548,110.00** Ruzuku ya Mishahara, Sh. **70,900,420.00** ya Mapato ya Ruzuku na Sh. **185,359,309.36** za Miradi ya Maendeleo . Jumla ya Mapato yote kwa kipindi cha Mwezi Julai hadi Aprili 2018 ni Sh **18,284,073,464.24** sawa na asilimia **70.41** ya makisio ya Mapato ya ndani, Mishahara , Ruzuku pamoja na miradi ya maendeleo kwa Mwaka **2017/2018**

Hadi kufika Mwezi Aprili 2018 kiasi cha Sh. **500,000,000** kilipokelewa nje ya bajeti, ikiwa ni fedha ya Ujenzi wa kituo cha Afya Iyenze.na Sh. **804,909,123.54** fedha ya Elimu bila malipo, ufafanuzi uko kwenye majedwali yaliyoambatanishwa.

JEDWALI A.

CHANZO	MAKISIO 2017/2018	JULAI 2017 HADI MACHI 2018	APRILI 2018	JULAI HADI 2018 APRILI	%
VYANZO VYA NDANI	6,233,736,000.00	4,112,052,630.35	264,340,477.90	4,376,393,108.25	70.20
MISHAHARA	22,529,026,000.00	16,627,525,354.24	1,656,525,354.24	18,284,073,464.24	81.16
MAPATO RUZUKU	1,999,868,200.00	431,658,800.00	70,900,420.00	502,559,220.00	25.13
MIRADI YA MAENDELEO	6,670,338,519.01	2,680,874,448.68	185,359,309.36	2,866,233,758.04	42.63
JUMLA YA MAPATO YA NDANI, MISHAHARA, RUZUKU NA MIRADI YA MAENDELEO	37,486,213,719.01	23,852,111,233.27	2,177,148,317.26	26,029,259,550.53	69.44
BAKAA 2016/2017	1,232,452,269.05	1,232,452,269.5		1,232,452,269.5	100
JUMLA KUU PAMOJA NA BAKAA	38,718,665,988.06	25,084,563,502.32	2,177,148,317.26	27,261,711,819.58	70.41

MIRADI YA MAENDELEO NJE YA BAJETI

MAELEZO YA MRADI	MAKISIO YA MWAKA	MAPATO JULAI 2017- HADI MACHI 2018	MAPATO APRILI 2018	MAPATO JULAI 2017- HADI APRILI 2018	ASIL IMIA
UKARABATI VITUO VYA AFYA	500,000,000.00	500,000,000.00	0	500,000,000.00	100.0 0

ELIMU BILA MALIPO

MAELEZO YA MAPATO	MAKISIO YA MWAKA	MAPATO JULAI 2017-HADI MACHI 2018	MAPATO APRILI 2018	MAPATO JULAI 2017-HADI APRILI 2018	ASILIMIA
ELIMU MSINGI	409,362,268.78	359,063,438.41	50,298,830.37	409,362,268.78	100.00
ELIMU SEKONDARI	395,546,854.76	343,405,199.84	52,141,654.92	395,546,854.76	100.00

MATUMIZI

Matumizi yote ya fedha katika Halmashauri ya Mji Kahama katika yamefanyika kwa kuzingatia Sheria, Kanuni na Taratibu za Fedha za Serikali Za Mitaa. Kwa Mwaka wa Fedha 2017/2018 imekadiria kutumia Jumla ya Sh.**38,718,665,988.06** na katika kipindi cha Mwezi Aprili 2018 jumla ya Ts **2,187,869,428.76** zilitumika. Kati ya kiasi hicho Sh. **178,113,214.00** zilitumika kwa Matumizi ya Vyanzo vya Ndani, Sh.**1,656,547,500** zimelipa mishahara ya watumishi, **23,887,000** na Ruzuku **329,321,714.00** Miradi ya Maendeleo. Hii inafanya jumla ya Matumizi Mwezi Julai mpaka April 2018 kuwa **22,095,286,405.02** ikiwa ni asilimia **57** ya makisio ya Mwaka **2017/2018** kama jedwali linavyoonyesha.

B.MATUMIZI

CHANZO	MAKISIO 2017/2018	JULAI – MACHI 2018	APRIL 2018	JULAI – APRIL 2018	%
VYANZO VYA NDANI	6,233,736,000.00	2,173,802,550.71	178,113,214.00	2,351,915,764.71	38
MISHAHARA	22,529,026,000.00	15,249,593,031.19	1,656,548,110.00	16,906,141,141.19	75
MATUMIZI RUZUKU	1,999,868,200.00	557,196,560.50	23,887,000.00	581,083,560.50	29
MIRADI YA MAENDELEO	6,670,338,519.01	1,327,562,150.66	329,321,714.76	1,656,883,865.42	25
BAKAA 2016/17	1,232,452,269.05	599,262,685.19	-	599,262,685.19	49
JUMLA	38,718,665,988.06	19,907,416,978.25	2,187,870,038.76	22,095,287,017.01	57

**MAJINA YA MAKAMPUNI YALIYOLIPA KODI YA HUDUMA KWA KIPINDI CHA
APRILI 2018**

NA	JINA LA KAMPUNI	KIASI
1	ANDO ROOFING PRODUCTS LTD	74,824.58
2	VIETTEL TANZANIA PUBLIC LTD.CO	2,886,916.00
3	GLOBAL LEADER ENTREPRISES	156,339.44
4	NBC BANK	219,504.77
5	AGAS BUILDING SOLUTION	960,000.00
6	KCCL	1,529,176.00
7	SCANIA TZ LTD	124,584.66
8	MIC TANZANIA LTD	443,896.51
9	JUBILEE INSURANCE CO. LTD	46,981.97
10	AGGREKO INTERNATIONAL PROJECT LTD	5,292,722.29
11	G4S SECURE SOLUTION	2,016,493.01
12	CRDB BANK	1,829,656.00
13	AIRTEL TANZANIA LTD	9,715,401.00
14	DIAMOND TRUST BANK	96166.00
15	ORYX OIL CO. LTD	2,485,191.07
16	EPIROC CO. TANZANIA LTD	2,452,308.18
17	ACCESS BANK TANZANIA LTD	504,775.88
18	AFRICAN ASSAY LABORATORIES	1,773,950.58
19	ORYX SERVICES AND SPECIALITIES	1,641,320.01
20	PAN AFRICA MINING SERVICES TZ	8,658,052.00
	JUMLA	44,923,604.68

MAKAMPUNI YALIYOPEWA WITO WA MAHAKAMA

DAR ES SALAAM			
JINA LA KAMPUNI	KIASI ANACHODAIWA	KIASI ALICHOLIPA	SALIO
ORYX SERVICE &SPECIALITIES	19,346,510.70	19,346,510.70	-
NELKANTH CHEMICAL LTD	25,644,054.96		25,644,054.96
POWER ROAD (T)LTD	8,411,711.46		8,411,711.46
MIC GLOBAL RISKS(T) LTD	13,919,923.81		13,919,923.81
MATHER AND PLATT (T) LTD	8,197,585.87	8,197,585.87	-
OPEN SAINT ENTERPISES	12,331,053.05	12,331,053.05	-
RAPHAEL LOGISTICS(T) LTD	3,111,295.49		3,111,295.49
DELTA INDUSTRIAL EQUIPMENT	2,544,612.97		2,544,612.97
ENGINEERED SYSTEMS SOLUTIONS	5,204,022.40		5,204,022.40
TRENTYRE	4,034,968.98		4,034,968.98
CHINA HENAN INTERNATIONA CO	12,289,957.06	12,289,957.06	-
G4S SECURE SOLUTIONS (T)LTD	2,425,418.74		2,425,418.74
AGGREKO INTERNATIONAL PROJECTS	42,970,885.70		42,970,885.70
TANZANIA AIR SERVICES GROUP FIVE (T) CHEMICAL LTD	5,409,648.70	5,409,648.70	-
JUBILEE INSURANCE CO LTD	34,116,476.97		34,116,476.97
	8,193,367.37		8,193,367.37
AUTO SUECO TANZANIA	7,856,944.74	7,856,944.74	-
MAINLINE CARRIER LTD	4,452,415.88		4,452,415.88
G4S SECURITY SERVICES	6,333,263.88		6,333,263.88
JUMLA NDOGO	226,794,118.73	65,431,700.12	161,362,418.61

MWANZA			
KAMANGA FERRY	3,337,955.31		3,337,955.31
KAMBAS INVESTMENT CO LTD	17,554,551.28	10,000,000.00	7,554,551.28
PAZIMA COMPANY LTD	6,702,129.51	4,000,000.00	2,702,129.51
ALLIED MINING SERVICES LTD	21,548,319.66		21,548,319.66
MINE TRADE LTD	2,408,019.00		2,408,019.00
TABIBU COMPANY LTD	7,278,111.27		7,278,111.27
U TURN GLOCERY STORE	22,864,867.75		22,864,867.75
HYSPEC TANZANIA LTD	2,775,881.75		2,775,881.75
CHOBO INVESTMENT CO LTD	6,824,525.88		6,824,525.88
ATLAS COPCO EASTERN AFRICA LTD	81,466,491.89		81,466,491.89
JUMLA NDOGO	172,760,853.30	14,000,000.00	158,760,853.30
SHINYANGA			
PAN AFRICAN MINING SERVICES	77,496,941.70	77,496,941.70	-
MININGShUTTLE SERVICES	3,560,663.62	3,560,663.62	-
ISAKA COMMERCIAL AGENCY	3,278,136.93		3,278,136.93
ANNA NYANZOBE EZEKIEL	2,405,754.50	1,200,000.00	1,205,754.50
MANPOWER CONSTRUCTION	5,019,360.80		5,019,360.80
JUMLA NDOGO	91,760,857.55	82,257,605.32	9,503,252.23
JUMLA KUU	491,315,829.58	161,689,305.44	329,626,524.14

Atufigwege Mwakyagi
Kaimu Mwekahazina
Halmashauri ya Mji Kahama.