

HALMASHAURI YA WILAYA YA MUHEZA
MUHTASARI WA MAPATO NA MATUMIZI KWA KIPINDI
CHA JULAI - JUNE 2021/ 2022

MAPATO:

Katika Mwaka wa Fedha 2021/2022, Halmashauri imekisia kukusanya jumla ya Sh **36,628,074,157.00** kutoka kwenye vyanzo vyake vyote vya mapato. Hadi mwezi June, 2022 Halmashauri imekusanya mapato ya ndani, ruzuku, na miradi ya maendeleo jumla ya **Sh 36,675,089,910.00** sawa na **100%** ya makisio.

Chanzo cha Mapato	Makisio 2021/2022	Jumla ya Mapato halisi Julai - Mei 2022	Mapato halisi June, 2022	Jumla ya Mapato Julai - June 2022	Asilimia%
Mapato ya Ndani	2,286,975,618	2,231,634,793	137,940,858	2,369,575,651	104%
CHF,NHIF, Ada(Afya ya Jamii)	180,000,000	149,917,968	14,651,120	164,569,088	91%
Ada za sekondari	119,400,000	118,608,977	32,092,500	150,701,477	126%
Ada ya Taka	20,412,000	11,870,500	19,000,000	30,870,500	151%
Ruzuku Mengineyo	779,075,000	885,340,836	32,918,415	918,259,251	118%
Ruzuku Mishahara	23,046,673,000	21,482,422,630	1,967,385,200	23,449,807,830	102%
Ruzuku miradi ya Maendeleo	10,195,538,539	9,264,929,415	326,376,698	9,591,306,113	94%
	36,628,074,157	34,144,725,119	2,530,364,791	36,675,089,910	100%

MATUMIZI:

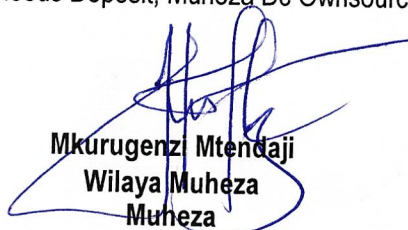
Hadi kufikia mwezi June, 2022, Halmashauri imetumia jumla ya Sh **36,481,123,339.27** sawa na **100%** ya makisio.

Chanzo cha Mapato	Makisio 2021/2022	Jumla ya Matumizi Julai-Mei 2022	Matumizi Halisi June 2022	Jumla ya Matumizi Julai-June 2022	Asilimia%
Mapato ya Ndani	2,286,975,588	1,980,197,679	101,752,575	2,081,950,254	91%
CHF(Afya ya Jamii)	180,000,000	69,295,791	11,933,213	81,229,003	45%
Ada za sekondari	119,400,000	95,390,615	8,948,240	104,338,855	87%
Ada ya Taka	20,412,000	10,564,745	0	10,564,745	52%
Ruzuku Mengineyo	779,075,000	866,254,848	34,425,993	900,680,841	116%
Ruzuku Mishahara	23,046,673,000	21,482,422,630	1,967,385,200	23,449,807,830	102%
Ruzuku miradi ya Maendeleo	10,195,538,539	9,049,620,244	802,931,567	9,852,551,811	97%
JUMLA	36,628,074,127	33,553,746,551.63	2,927,376,787.64	36,481,123,339.27	100%

USULUHISHI WA KIBENKI (RECONCILIATION)

Hadi kufikia mwezi June usuluhishi wa akaunti zote za Halmashauri umefanyika; Education Sector Acc, Health Sector Acc, other Charge Acc, Peronal Emolument Acc,Reccurent Ownsource Acc, Development Ownsource Acc, Development Exchequer Acc, pia akaunti za Miscellaneous Deposit, Muheza Dc Ownsource Revenue Collection na WYDT Acc.

Naomba kuwasilisha,


Mkurugenzi Mtendaji
Wilaya Muheza
Muheza

MKURUGENZI MTENDAJI WILAYA
MUHEZA