Statement of Receipts and Expenditures

Municipality: TANZA				Annual research to the form of second history After After Agreement to the second second to the second second to the second seco	
Period Covered: Q4, 2010				Population:	
Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total (C + D)	% of General SEF to Tota Income(GF+ EF)
A A A A A A A A A A A A A A A A A A A	B 74 450 000	C	D	E	I F
LOCAL SOURCES (9+13)	71,450,000	49,209,258	11,134,294	60,343,552	27.45%
TAX REVENUE (10+11+12)	43,100,000	26,624,738	11,134,294	37,759,033	17.18%
Real Property Tax	23,000,000	9,116,124	11,134,294	20,250,419	9.21%
Tax on Business	17,600,000	15,587,704		15,587,704	7.09%
Other Taxes	2,500,000	1,920,910		1,920,910	0.87%
NON-TAX REVENUE (14+15+16+17)	28,350,000	22,584,519	_	22,584,519	10.28%
Regulatory Fees (Permit and Licenses)	8,700,000	6,102,590	_	6,102,590	2.78%
Service/User Charges (Service Income)	8,450,000	7,825,916		7,825,916	3.56%
Income from Economic Enterprises (Business Income)	10,400,000	8,347,670		8,347,670	3.80%
Other Receipts (Other General Income)	800,000	308,343		308,343	0.14%
EXTERNAL SOURCES (19+20+21+22)	169,770,000	159,452,544	- -	159,452,544	72.55%
Internal Revenue Allotment	169,570,000	159,053,738	-	159,053,738	72.36%
Other Shares from National Tax Collections	200,000	398,806	_	398,806	0.18%
Inter-Local Transfer				-	0.00%
Extaordinary Receipts/Grants/Donations/Aids			_	-	0.00%
TOTAL CURRENT OPERATING INCOME (8+18)	241,220,000	208,661,801	11,134,294	219,796,096	100.00%
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+F	E)	AND THE RESIDENCE AND AND ADDRESS OF STREET STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, ST	to a manufacture in the control of the state	terror que a tracter e que la como en contrata de la comercia del la comercia de la comercia del la comercia de la comercia del la comercia de la comercia del la com	Accessors representation and accessors and access
General Public Services	133,630,579	145,273,223		145,273,223	59.67%
Department of Education	9,400,000	- 1	9,306,388	9,306,388	3.82%
Health, Nutrition & Population Control	15,698,247	15,194,002	-	15,194,002	6.24%
Labor & Employment	the state of the s			Section for the contract of th	0.00%
Housing & Community Development					0.00%
Social Services & Social Welfare	17,646,754	16,663,563	-	16,663,563	6.84%
Economic Services	78,581,420	57,007,081		57,007,081	23.42%
Debt Service (FE) (Interest Expense & Other Charges)			-		0.00%
TOTAL CURRENT OPERATING EXPENDITURES (25 to 32)	254,957,000	234,137,869	9,306,388	243,444,258	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATI	(13,737,000)	(25,476,068)	1,827,906	(23,648,162)	0.00%
ADD: NON INCOME RECEIPTS	tricum prima a mandritura e mandrima e media	the state of the s		(20,040,102)	0.0076
CAPITAL/INVESTMENT RECEIPTS (37+38+39)					#DIV/0!
Proceeds from Sale of Assets					#DIV/0!
Proceeds from Sale of Debt Securities of Other Entities					#DIV/0!
Collection of Loans Receivables	_			Commence of the Commence of th	#DIV/0!
RECEIPTS FROM LOANS AND BORROWINGS (41+42)		er de stad verde verde verde de met de la republica de la repu			#DIV/0!
Acquisition of Loans					AND REPORTED AND PROPERTY AND PARTY AND PARTY AND PARTY.
Issuance of Bonds	·	and the second section as the section as the second section as the second section as the section as the second section as the	The same of the sa		#DIV/0!
TOTAL NON-INCOME RECEIPTS (36+40)				and the state of t	#DIV/0!
LESS: NON OPERATING EXPENDITURES	rainemente mora escribe mente sala arrange escribe	and the second s	The Market of American Committee on Company of the Committee on Commit	-	#DIV/0!
CAPITAL/INVESTMENT EXPENDITURES (46+47+48)	14,043,000	8,822,935	3,578,389	40 404 004	400 000/
Purchase/Construct of Property Plant and Equipment (Assets/Ca	14,043,000	8,822,935		12,401,324	100.00%
Purchase of Debt Securities of Other Entities (Investment Outlay)	14,043,000	6,822,933	3,578,389	12,401,324	100.00%
Grant/Make Loan to Other Entities (Investment Outlay)				-	0.00%
DEBT SERVICE (50+51) (Principal Cost)			-	-	0.00%
Payment of Loan Amortization				-	#DIV/0!
Retirement/Redemption of Bonds/Debt Securities					#DIV/0!
TOTAL NON-OPERATING EXPENDITURES (45+49)	14 043 000	9 022 025	O F70 00=		#DIV/0!
NET INCREASE/(DECREASE) IN FUNDS (34+43-52)	14,043,000	8,822,935	3,578,389	12,401,324	
ADD: CASH BALANCE, BEGINNING	(27,780,000)	(34,299,003)	(1,750,483)	(36,049,486)	
	27,395,300	17,683,543	9,711,758	27,395,300	
FUNDS AVAILABLE (53+54)	(384,700)	(16,615,461)	7,961,275	(8,654,186)	
Less: Payment of Prior Year Accounts Payable			-	-	
FUND BALANCE, END (55-56)	(384,700)	(16,615,461)	7,961,275	(8,654,186)	
CONTINUING APPROPRIATION				-	
Total Assets	166,808,702			assured (Carlo Carlos C	The state of the s

Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)

Amount set aside for payment of Prior Year Accounts Payable Amount set aside for Obligation not yet Due and Demandable Amount Available for appropriations/operations

Fund Balance, End (should be reconciled w/cash flow statement)

GF	GF SEF	
6,761,235	- 1	6,761,235
5,437,047		5,437,047
- 1		-
11,885,247	6,639,017	18,524,264
24,083,529	6,6,39,017	30,722,546

Certified Correct:

MARCIANA L. VOYA Municipal) (reasurer

Note:

Subject for Review by BLGF