

## Statement of Receipts and Expenditures

Municipality: TANZA					
Period Covered: Q4, 2010					
Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Population:	
				Total (C + D)	% of General + SEF to Total Income(GF+S EF)
A	B	C	D	E	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%
Extraordinary 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+FE)					
General Public Services	133,630,579	145,273,223	-	145,273,223	59.67%
Department of Education	9,400,000	-	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	-	-	-	-	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					
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	-	-	-	-	#DIV/0!
RECEIPTS FROM LOANS AND BORROWINGS (41+42)	-	-	-	-	#DIV/0!
Acquisition of Loans	-	-	-	-	#DIV/0!
Issuance of Bonds	-	-	-	-	#DIV/0!
TOTAL NON-INCOME RECEIPTS (36+40)	-	-	-	-	#DIV/0!
LESS: NON OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES (46+47+48)	14,043,000	8,822,935	3,578,389	12,401,324	100.00%
Purchase/Construct of Property Plant and Equipment (Assets/Ca	14,043,000	8,822,935	3,578,389	12,401,324	100.00%
Purchase of Debt Securities of Other Entities (Investment Outlay)	-	-	-	-	0.00%
Grant/Make Loan to Other Entities (Investment Outlay)	-	-	-	-	0.00%
DEBT SERVICE (50+51) (Principal Cost)	-	-	-	-	#DIV/0!
Payment of Loan Amortization	-	-	-	-	#DIV/0!
Retirement/Redemption of Bonds/Debt Securities	-	-	-	-	#DIV/0!
TOTAL NON-OPERATING EXPENDITURES (45+49)	14,043,000	8,822,935	3,578,389	12,401,324	
NET INCREASE/(DECREASE) IN FUNDS (34+43-52)	(27,780,000)	(34,299,003)	(1,750,483)	(36,049,486)	
ADD: CASH BALANCE, BEGINNING	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				

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

Certified Correct:

MARCIANA L. JOYA  
Municipal Treasurer

Note:

Subject for Review by BLGF