

**CITY OF KIDAPAWAN**  
**CONSOLIDATED STATEMENT OF INCOME AND EXPENSES**  
For the Year Ended December 31, 2011  
(With Comparative Figures for CY 2010)

	2011	2010
<b>TAX REVENUE</b>		
<b>Local Taxes</b>		
Amusement Tax	79,261.75	56,939.86
Business Tax	28,941,447.59	26,323,743.52
Community Tax	3,175,741.39	2,595,806.09
Franchise Tax	2,035,270.95	1,596,188.86
Occupation tax	413,366.00	265,110.00
Property Transfer Tax	1,445,189.47	1,088,991.54
Real Property Tax	16,064,252.14	17,533,500.42
Less: Discount on real Property tax	607,021.86	465,460.22
Special Education Tax	21,769,714.87	24,576,783.88
Less: Discount on Special Education Tax	742,731.29	644,115.83
Tax on Delivery Trucks and Vans	222,460.00	241,830.00
Tax on Sand, Gravel and Other Quarry Products	7,125.00	4,260.00
Other Local Taxes	351,985.50	353,056.00
Fines and Penalties- Local taxes	1,132,974.42	759,911.73
<b>Total Local taxes</b>	<b>74,289,035.93</b>	<b>74,286,545.85</b>
<b>GENERAL INCOME ACCOUNTS</b>		
Internal Revenue Allotment	432,669,914.00	402,504,294.00
<b>Permits and Licenses</b>		
Fees on Weights and Measures	104,562.50	85,160.00
Motor Vehicles Users Charge	-	675,985.00
Permit Fees	2,101,229.88	1,944,828.96
Registration Fees	1,218,896.93	434,270.00
Other Permits and Licenses	127,520.00	319,658.55
<b>Total Permits and Licenses</b>	<b>3,552,209.31</b>	<b>3,459,902.51</b>
<b>Service Income</b>		
Affiliation Fees	12,330.00	22,890.00
Clearance and Certification fees	1,098,749.36	858,417.67
Garbage Fees	-	8,110.00
Inspection Fees	177,581.24	168,000.00
Medical, Dental and Laboratory Fees	318,678.00	316,115.00
Toll and Terminal Fees	119,538.75	113,010.00
<b>Total Service Income</b>	<b>1,726,877.35</b>	<b>1,486,542.67</b>
<b>Business Income</b>		
Landing and Parking Fees	637,741.25	651,587.25
Income from Markets	19,778,050.95	17,108,965.23
Income from Slaughterhouses	394,187.00	368,503.00
Income from Transportation Systems	7,497,148.39	7,691,199.10
Rent Income	592,581.00	446,998.00
Other Business Income	1,021,500.75	937,130.00
<b>Total Business Income</b>	<b>29,921,209.34</b>	<b>27,204,382.58</b>
<b>Other Income</b>		
Interest Income	1,073,894.16	1,269,552.68
Share from National Wealth	2,557,473.00	22,286,479.25
Miscellaneous Income	802,743.54	17,750.00
<b>Total Other Income</b>	<b>4,434,110.70</b>	<b>23,573,781.93</b>
<b>TOTAL OPERATING INCOME</b>	<b>546,593,356.63</b>	<b>532,515,449.54</b>