

Kodada-Income and Expenditure for the period from 01/04/2015 to 31/03/2016

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
110	Tax Revenue	I-1	34426578.00	0	34426578
120	Assigned Revenues and Compensations	I-2	16573385.00	0	16573385
130	Rental Income from Municipal Properties	I-3	4275303.00	0	4275303
140	Fees and User Charges	I-4	39981123.00	0	39981123
150	Sale and Hire Charges	I-5	53600.00	12200.00	65800
160	Revenue Grants, Contribution and Subsidies	I-6	151741.00	0	151741
170	Income from Investments	I-7	0	92390.00	92390
171	Interest Earned	I-8	221413.00	419618.00	641031
180	Other Income	I-9	67706.00	30000.00	97706
-	-	Total Income	95750849	554208	96305057
210	Establishment Expenses	I-10	14299067.00	0	14299067
220	Administrative Expenses	I-11	2725863.00	0	2725863
230	Operations and Maintenance	I-12	15461502.00	594782.00	16056284
240	Interest and Finance Charges	I-13	585.00	992.00	1577
250	Programme Expenses	I-14	0	529335.00	529335
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	32487017	1125109	33612126
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	63263832	-570901	62692931
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	205700.00	0	205700
272	Depreciation	I-18	20488314.00	266657.00	20754971
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	42569818	-837558	41732260
280	Prior Period Item	I-19	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	42569818	-837558	41732260
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	42569818	-837558	41732260