

Gajwel-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 | 22923277.00 | 0 | 22923277 |
| 120 | Assigned Revenues and Compensations | I-2 | 5359973.00 | 0 | 5359973 |
| 130 | Rental Income from Municipal Properties | I-3 | 1948000.00 | 0 | 1948000 |
| 140 | Fees and User Charges | I-4 | 9675284.00 | 16735085.00 | 26410369 |
| 150 | Sale and Hire Charges | I-5 | 153950.00 | 0 | 153950 |
| 160 | Revenue Grants, Contribution and Subsidies | I-6 | 308600.00 | 0 | 308600 |
| 170 | Income from Investments | I-7 | 0 | 0 | 0 |
| 171 | Interest Earned | I-8 | 16254.00 | 1497820.50 | 1514074.5 |
| 180 | Other Income | I-9 | 75148.00 | 0 | 75148 |
| - | - | Total Income | 40460486 | 18232905.5 | 58693391.5 |
| 210 | Establishment Expenses | I-10 | 12443996.00 | 0 | 12443996 |
| 220 | Administrative Expenses | I-11 | 6012165.00 | 156916.00 | 6169081 |
| 230 | Operations and Maintenance | I-12 | 4452491.00 | 3870491.00 | 8322982 |
| 240 | Interest and Finance Charges | I-13 | 0 | 2213.00 | 2213 |
| 250 | Programme Expenses | I-14 | 129429.00 | 0 | 129429 |
| 260 | Revenue Grants, Contribution and Subsidies | I-15 | 0 | 0 | 0 |
| - | - | Total Expenditure | 23038081 | 4029620 | 27067701 |
| - | Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items | - | 17422405 | 14203285.5 | 31625690.5 |
| 270 | Provisions and Write off | I-16 | 0 | 0 | 0 |
| 271 | Miscellaneous Expenses | I-17 | 0 | 0 | 0 |
| 272 | Depreciation | I-18 | 21337652.00 | 3339821.00 | 24677473 |
| - | Gross surplus/(deificit) of income over expenditure before Prior Period Items | - | -3915247 | 10863464.5 | 6948217.5 |
| 280 | Prior Period Item | I-19 | 0 | 19748.00 | 19748 |
| - | Gross surplus/(deificit) of income over expenditure after Prior Period Items | - | -3915247 | 10843716.5 | 6928469.5 |
| 290 | Transfer to Reserve Funds | I-20 | 0 | 0 | 0 |
| - | Net balance being surplus/deficit carried over to Municipal Fund | - | -3915247 | 10843716.5 | 6928469.5 |