

Metpalli-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	18098836.00	0	18098836
120	Assigned Revenues and Compensations	I-2	3501337.00	0	3501337
130	Rental Income from Municipal Properties	I-3	266800.00	0	266800
140	Fees and User Charges	I-4	20663905.00	0	20663905
150	Sale and Hire Charges	I-5	97827.00	0	97827
160	Revenue Grants, Contribution and Subsidies	I-6	298313.00	0	298313
170	Income from Investments	I-7	231138.00	0	231138
171	Interest Earned	I-8	388025.00	1980993.00	2369018
180	Other Income	I-9	21765.00	43750.00	65515
-	-	Total Income	43567946	2024743	45592689
210	Establishment Expenses	I-10	14124888.00	0	14124888
220	Administrative Expenses	I-11	3745107.00	189740.00	3934847
230	Operations and Maintenance	I-12	11738492.00	8507400.00	20245892
240	Interest and Finance Charges	I-13	41069.00	1779.00	42848
250	Programme Expenses	I-14	151275.00	56764.00	208039
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	29800831	8755683	38556514
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	13767115	-6730940	7036175
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0
272	Depreciation	I-18	5184727.00	9196653.00	14381380
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	8582388	-15927593	-7345205
280	Prior Period Item	I-19	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	8582388	-15927593	-7345205
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	8582388	-15927593	-7345205