

Yellandu-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	16015962.00	0	16015962
120	Assigned Revenues and Compensations	I-2	1314315.00	0	1314315
130	Rental Income from Municipal Properties	I-3	244000.00	0	244000
140	Fees and User Charges	I-4	18189098.00	0	18189098
150	Sale and Hire Charges	I-5	38500.00	17000.00	55500
160	Revenue Grants, Contribution and Subsidies	I-6	390400.00	0	390400
170	Income from Investments	I-7	10.00	0	10
171	Interest Earned	I-8	150776.00	615567.00	766343
180	Other Income	I-9	5500.00	0	5500
-	-	Total Income	36348561	632567	36981128
210	Establishment Expenses	I-10	10923270.00	0	10923270
220	Administrative Expenses	I-11	2849311.00	15095.00	2864406
230	Operations and Maintenance	I-12	7963055.00	713002.00	8676057
240	Interest and Finance Charges	I-13	2535.00	2392.50	4927.5
250	Programme Expenses	I-14	61710.00	0	61710
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	21799881	730489.5	22530370.5
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	14548680	-97922.5	14450757.5
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	24113.00	0	24113
272	Depreciation	I-18	7201679.00	10911392.00	18113071
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	7322888	-11009314.5	-3686426.5
280	Prior Period Item	I-19	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	7322888	-11009314.5	-3686426.5
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	7322888	-11009314.5	-3686426.5