

Commissioner and Director of Municipal Administration (CDMA)

Kosgi - Income and Expenditure for the period from 01/04/2025 to 31/03/2026

ACCOUNT CODE	ACCOUNT HEAD	SCHEDULE	MUNICIPAL GENERAL FUND	CAPITAL PROJECT FUND	TOTAL
110	Tax Revenue	I-1	10950587.20	180000.00	11130587.20
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	8867140.00	0.00	8867140.00
140	Fees and User Charges	I-4	8922082.25	1.81	8922084.06
150	Sale and Hire Charges	I-5	0.00	0.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-6	1500000.00	0.00	1500000.00
170	Income from Investments	I-7	0.00	0.00	0.00
171	Interest Earned	I-8	408768.00	149262.50	558030.50
180	Other Income	I-9	986145.12	166.37	986311.49
	Total Income		31634722.57	329430.68	31964153.25
210	Establishment Expenses	I-10	18381029.00	0.00	18381029.00
220	Administrative Expenses	I-11	3172063.84	46566.00	3218629.84
230	Operations and Maintenance	I-12	10033484.26	33328504.10	43361988.36
240	Interest and Finance Charges	I-13	1191.56	0.00	1191.56
250	Programme Expenses	I-14	4518974.00	0.00	4518974.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		36106742.66	33375070.10	69481812.76
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		-4472020.09	-33045639.42	-37517659.51
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	14952.59	115.44	15068.03
272	Depreciation	I-18	1346956.00	6948756.00	8295712.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		-5833928.68	-39994510.86	-45828439.54
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deficit) of income over expenditure after Prior Period Items		-5833928.68	-39994510.86	-45828439.54
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		-5833928.68	-39994510.86	-45828439.54