Commissioner and Director of Municipal Administration (CDMA)

Wyra - 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	29566212.41	0.00	29566212.41
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	2604100.00	0.00	2604100.00
140	Fees and User Charges	I-4	3548942.00	0.00	3548942.00
150	Sale and Hire Charges	I-5	13000.00	0.00	13000.00
160	Revenue Grants, Contribution and Subsidies	I-6	0.00	0.00	0.00
170	Income from Investments	I-7	0.00	0.00	0.00
171	Interest Earned	I-8	0.00	837568.88	837568.88
180	Other Income	I-9	1638526.00	0.00	1638526.00
	Total Income		**37370780.41**	**837568.88**	**38208349.29**
210	Establishment Expenses	I-10	15577219.00	0.00	15577219.00
220	Administrative Expenses	I-11	1956334.00	1653922.00	3610256.00
230	Operations and Maintenance	I-12	13745507.00	10446956.00	24192463.00
240	Interest and Finance Charges	I-13	2422.00	0.00	2422.00
250	Programme Expenses	I-14	2917124.00	0.00	2917124.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		**34198606.00**	**12100878.00**	**46299484.00**
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		**3172174.41**	**-11263309.12**	**-8091134.71**
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	178153.00	0.00	178153.00
272	Depreciation	I-18	62702.00	25686214.00	25748916.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		**2931319.41**	**-36949523.12**	**-34018203.71**
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deificit) of income over expenditure after Prior Period Items		**2931319.41**	**-36949523.12**	**-34018203.71**
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		**2931319.41**	**-36949523.12**	**-34018203.71**