

RECEIPTS AND PAYMENS ACCOUNT FOR THE PERIOD 01-Apr-2011 to 31-Mar-2012

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
	RECEIPTS				PAYMENTS		
	Opening Balances#	81,100,921.80	77,375,867.79				
110	TAX REVENUE	345,390.60	331,760.00	140	FEES AND USER CHARGES	301,000.00	-
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	533,054.15	655,525.92	210	ESTABLISHMENT EXPENSES	14,918,538.00	10,752,490.40
140	FEES AND USER CHARGES	74,380,784.92	41,712,963.30	220	ADMINISTRATIVE EXPENSES	3,770,293.00	2,399,752.00
150	SALE AND HIRE CHARGES	598,238.20	336,922.40	230	OPERATION AND MAINTENANCE	31,441,632.00	27,142,306.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	2,739,650.00	2,632,255.00	240	INTEREST AND FINANCE CHARGES	64,663.00	54,319.00
170	INCOME FROM INVESTMENTS	8,541.34	11,432.99	250	PROGRAMME EXPENSES	6,775,575.00	8,409,685.00
171	INTEREST EARNED	2,143,281.81	1,211,254.70	311	EARMARKED FUNDS	51,247,322.00	38,509,752.00
180	OTHER INCOME	1,186,130.00	667,712.16	320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	13,355,868.00	14,020,046.00
230	OPERATION AND MAINTENANCE	383,687.50	340,875.00	340	DEPOSITS RECEIVED	2,582,118.00	7,206,701.00
250	PROGRAMME EXPENSES	4,313.00	20,897.50	341	DEPOSITS WORKS	4,008,443.00	6,390,314.00
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	30,709,947.00	29,940,382.00	350	OTHER LIABILITIES (SUNDRY CREDITORS)	140,714,681.50	164,243,147.60
340	DEPOSITS RECEIVED	2,789,832.82	4,561,775.77	410	FIXED ASSETS	8,211,311.00	9,928,118.00
341	DEPOSITS WORKS	3,911,200.00	5,908,196.00	430	STOCK-IN-HAND	2,063,626.00	1,735,568.00
350	OTHER LIABILITIES (SUNDRY CREDITORS)	7,620,899.00	6,140,985.00	450	CASH AND BANK BALANCE	33,671,918.27	38,700,827.14
420	INVESTMENTS-GENERAL FUND	119,660.00	150,896.00	460	LOANS, ADVANCES AND DEPOSITS	10,272,840.00	7,975,600.00
431	SUNDRY DEBTORS (RECEIVABLES)	28,929,755.79	23,695,192.11				
450	CASH AND BANK BALANCE	221,789,910.40	220,566,163.30				
460	LOANS, ADVANCES AND DEPOSITS	2,138,990.00	2,308,491.00				
					Closing Balances#	138,034,359.56	81,100,921.80
	GRAND TOTAL	461,434,188.33	418,569,547.94		GRAND TOTAL	461,434,188.33	418,569,547.94