

CUMBUM MUNICIPALITY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2015-2016
ELEMENTARY EDUCATION FUND
INCOME

CODE NO	ACCOUNT HEAD	AMOUNT
1003	Elementary EducationTax	2155303
1068	Interest from Bank	86914
1069	Project appropriation	123315
	TOTAL	2365532


H. A. ...
Inspector, L.F.A.

Them

B. ...
COMMISSIONER
Cumbum Municipality
21/11/15

CUMBUM MUNICIPALITY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2015-2016
ELEMENTARY EDUCATION FUND
EXPENDITURE

CODE NO	ACCOUNT HEAD	AMOUNT
2022	Provision of doubtful collection	103
2038	Depriciation	846499
2040	Municipal contribution	1111050
2108	Rent for Buildings	152282
	TOTAL	2109934
	NET SURPLUS FOR THE YEAR	255598
	GRAND TOTAL	2365532


 J. S. S. S. S.
 Inspector. LFA
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 COMMISSIONER
 Cumbum Municipality

 21/6/16