

Parakala-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 | 19317483.00 | 0 | 19317483 |
| 120 | Assigned Revenues and Compensations | I-2 | 2046492.00 | 0 | 2046492 |
| 130 | Rental Income from Municipal Properties | I-3 | 4095000.00 | 0 | 4095000 |
| 140 | Fees and User Charges | I-4 | 14607748.00 | 0 | 14607748 |
| 150 | Sale and Hire Charges | I-5 | 100800.00 | 0 | 100800 |
| 160 | Revenue Grants, Contribution and Subsidies | I-6 | 385655.00 | 0 | 385655 |
| 170 | Income from Investments | I-7 | 0 | 0 | 0 |
| 171 | Interest Earned | I-8 | 26.00 | 177858.00 | 177884 |
| 180 | Other Income | I-9 | 101522.00 | 0 | 101522 |
| - | - | Total Income | 40654726 | 177858 | 40832584 |
| 210 | Establishment Expenses | I-10 | 6781474.00 | 0 | 6781474 |
| 220 | Administrative Expenses | I-11 | 4150452.00 | 344210.00 | 4494662 |
| 230 | Operations and Maintenance | I-12 | 8306620.00 | 0 | 8306620 |
| 240 | Interest and Finance Charges | I-13 | 2120.00 | 736.00 | 2856 |
| 250 | Programme Expenses | I-14 | 0 | 0 | 0 |
| 260 | Revenue Grants, Contribution and Subsidies | I-15 | 0 | 0 | 0 |
| - | - | Total Expenditure | 19240666 | 344946 | 19585612 |
| - | Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items | - | 21414060 | -167088 | 21246972 |
| 270 | Provisions and Write off | I-16 | 0 | 0 | 0 |
| 271 | Miscellaneous Expenses | I-17 | 117686.00 | 0 | 117686 |
| 272 | Depreciation | I-18 | 19414402.00 | 630084.00 | 20044486 |
| - | Gross surplus/(deificit) of income over expenditure before Prior Period Items | - | 1881972 | -797172 | 1084800 |
| 280 | Prior Period Item | I-19 | 0 | 0 | 0 |
| - | Gross surplus/(deificit) of income over expenditure after Prior Period Items | - | 1881972 | -797172 | 1084800 |
| 290 | Transfer to Reserve Funds | I-20 | 0 | 0 | 0 |
| - | Net balance being surplus/deficit carried over to Municipal Fund | - | 1881972 | -797172 | 1084800 |