

Sircilla-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	30798811.00	0	30798811
120	Assigned Revenues and Compensations	I-2	4617197.00	0	4617197
130	Rental Income from Municipal Properties	I-3	7897422.00	0	7897422
140	Fees and User Charges	I-4	27708512.00	3468959.00	31177471
150	Sale and Hire Charges	I-5	486962.00	0	486962
160	Revenue Grants, Contribution and Subsidies	I-6	11747524.00	331383.00	12078907
170	Income from Investments	I-7	594220.00	0	594220
171	Interest Earned	I-8	1034513.00	737771.00	1772284
180	Other Income	I-9	25105.00	30.00	25135
-	-	Total Income	84910266	4538143	89448409
210	Establishment Expenses	I-10	13969759.00	0	13969759
220	Administrative Expenses	I-11	23350355.00	390058.00	23740413
230	Operations and Maintenance	I-12	15521838.00	1413664.00	16935502
240	Interest and Finance Charges	I-13	2208.00	2229.00	4437
250	Programme Expenses	I-14	187500.00	87563.00	275063
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	53031660	1893514	54925174
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	31878606	2644629	34523235
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0
272	Depreciation	I-18	40243145.00	5709812.00	45952957
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	-8364539	-3065183	-11429722
280	Prior Period Item	I-19	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	-8364539	-3065183	-11429722
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	-8364539	-3065183	-11429722