

# CORPORATION OF THIRUVANANTHAPURAM

## Income and Expenditure Statement for the period from 01-Apr-2010 to 31-Mar-2011

Code No.	Item/Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	<b>INCOME</b>			
110000000	Tax Revenue	I-1	502559534.80	492805142.00
130000000	Rental Income from Municipal Properties	I-3	29856244.00	28848942.00
140000000	Fees & User Charges - Income Head Wise	I-4(b)	75810172.53	100247320.31
150000000	Sale & Hire Charges - Income Head Wise	I-5(b)	6401276.00	9416422.82
160000000	Revenue Grants, Contribution & Subsidies	I-6	642569701.00	396332517.22
170000000	Income from Investments - General Fund	I-7	334544.00	1049342.00
171000000	Interest Earned	I-8	561257.00	0.00
180000000	Other Income	I-9	66302.71	583197.96
<b>A</b>	<b>Total - INCOME</b>		<b>1258159032.04</b>	<b>1029282884.31</b>
	<b>EXPENDITURE</b>			
210000000	Establishment Expenditures - Expenditure Head Wise	I-10(b)	412418154.00	362837807.00
220000000	Administrative Expenditures - Expenditure Head Wise	I-11(b)	72595498.00	12956064.00
230000000	Operations & Maintenance Expenditures - Expenditure Head Wise	I-12(b)	343920792.00	374139581.60
240000000	Interest & Finance Charges	I-13	6752.00	16621.00
250000000	Programme Expenditures	I-14	365638108.00	185461600.00
260000000	Revenue Grants, Contributions & Subsidies	I-15	125780.00	2013271.00
272000000	Depreciation		54215140.62	19343216.60
<b>B</b>	<b>Total - EXPENDITURE</b>		<b>1248920224.62</b>	<b>956768161.20</b>
<b>A-B</b>	Gross surplus/deficit of income over expenditure before Prior Period Items		9238807.42	72514723.11
280000000	Prior Period Items (Net)	I-18	-6065043.00	25875739.00
	Gross surplus/deficit of income over expenditure after Prior Period Items		3173764.42	98390462.11
	Net Balance being surplus/deficit carried over to Municipal Fund		3173764.42	98390462.11

**Schedule I-1 Tax Revenue**

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010000	Property Tax (General)	267262201.00	243864159.00
110100100	Profession Tax - Institutions/ Professionals/ Traders	15000000.00	210148532.00
110100200	Profession Tax - Employees	182215716.80	0.00
110110000	Advertisement Tax	7753085.00	6510656.00
110150000	Theatre/Show Tax	11476.00	14360.00
110150100	Surcharge on Theatre/ Show Tax	10019.00	7313.00
110160000	Entertainment Tax	30291906.00	31654282.00
110800100	Tax on Timber	0.00	636.00
110800200	Surcharge on Tax against Section 230(2)	10290.00	2226.00
110809900	Other Taxes	4841.00	602978.00
	<b>Total - Tax Revenue</b>	<b>502559534.80</b>	<b>492805142.00</b>

**Schedule I-3 Rental Income from Municipal Properties**

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100000	Rent from Civic Amenities	25605393.00	25663050.00
130100100	Rent from Markets	1182736.00	2100407.00
130100200	Rent from Town Hall	844062.00	984572.00
130100300	Rent from Stadium	2042674.00	67000.00
130100800	Rent from Shopping Complex	25610.00	15394.00
130101100	Rent from Conference Hall	151125.00	0.00
130200100	Rent from Staff Quarters	4644.00	17561.00
130800000	Other Rents	0.00	124.00
130800100	Lease Rental	0.00	124.00
130900100	Rent Remission and Refund - Civic Amenities	0.00	710.00
	<b>Total - Rental Income from Municipal Properties</b>	<b>29856244.00</b>	<b>28848942.00</b>

**Schedule I-4(b) Fees & User Charges - Income Head Wise**

<b>Code</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
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140100100	Private Hospital & Paramedical Institutions Registration Fee	33850.00	44200.00
140100200	Tutorial College Registration Fee	2749.00	6152.00
140100300	Contractor Registration Fee	128360.00	121709.00
140109900	Other Empanelment & Registration Charges	21642.00	3975.00
140110100	License Fees for Dangerous & Offensive Trades	6587644.00	5715704.00
140110200	License Fees for Lodge	112325.00	367230.00
140110300	License Fees under P.P.R ACT	10932.00	5613.00
140110400	License Fees under Cinema Regulation Act	11350.00	21380.00
140110500	License Fees under PFA Act	29248.00	49683.00
140120100	Fees for Construction of Buildings	28540182.05	39169452.32
140120200	Fees for Installation of Machinery	50675.00	10595.00
140120300	Fees for Construction of Factory	125.00	190.00
140129900	Other Fees for Grant of Permit	4604684.50	276476.00
140130100	Fees for Birth & Death Certificate	436552.00	367786.00
140130200	Fees for Delayed Registration - Birth & Death Certificate	272414.00	259834.00
140130300	Fees for Marriage Certificate	1013269.00	479519.00
140130400	Fees for Ownership Certificate	126268.00	98261.00
140139900	Fees for Other Certificates or Extracts	127078.75	8816.00
140150000	Regularization Fees	1496628.00	835711.00
140200100	Penalties	13024.00	38636.00
140200200	Penal Interest	8203546.00	7430723.49
140200300	Fines	2828093.00	1200041.00
140200400	Fines imposed by court (including P.F.A)	0.00	15026.00
140200500	Fines imposed by Municipal and other laws	216283.73	1795389.50
140200600	Penalty charge for the destruction of roads	15490.00	5080.00
140400000	Other Fees	4372834.50	1488584.00
140400100	Fees for removal of Encroachment	308001.00	300.00
140400200	Notice Fees	33.00	1207.00
140400300	Warrant Fees	0.00	130.00
140400400	Ownership Change Fees	491578.00	302962.00
140400500	License Change Fees	26460.00	1035.00
140400600	Testing Fee	0.00	2520.00
140400800	Delayed Registration Fees	1080.00	6755.00
140400900	Search Fees	157588.00	137671.00
140500100	Water Charges	105039.00	150372.00
140500400	Electricity Charges	0.00	3400.00
140501000	Market Fees	1227905.00	626937.00
140501200	Slaughter House Fees	539963.00	434273.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	2366856.00	3176260.00
140501400	Receipts on account of cost services rendered	0.00	643.00

140501600	Receipts from Libraries	3238.00	5426.00
140501800	Receipts form Hospitals & Dispensaries	742861.00	494269.00
140501900	Receipts from Veterinary Poly Clinic	105769.00	2165.00
140502000	Crematorium Fees	2055390.00	1825500.00
140509900	Other User Charges	421677.00	284722.00
140700100	Road Cutting Charges	4808228.00	31820091.00
140800000	Other Charges	7875.00	590.00
140119900	Other Licensing Fees	1031455.00	297151.00
140500201	Water Connection Charges	1289.00	2723.00
140500900	Public Sanitation Charges	2152640.00	854452.00
	<b>Total - Fees &amp; User Charges - Income Head Wise</b>	<b>75810172.53</b>	<b>100247320.31</b>

**Schedule I-5(b) Sale & Hire Charges - Income Head Wise**

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100100	Sale of Agricultural Products	1913.00	81004.00
150100300	Sale of Usufructs	37398.00	408947.00
150100600	Sale of Manure	1632943.00	3073913.00
150109900	Sale of Other Products	6650.00	0.00
150110100	Sale of Forms	651158.00	99014.00
150110101	Sale of Tender Forms	1638399.00	2538083.50
150120200	Sale of scrap	1376678.00	791799.32
150120300	Receipts from auction of obsolete assets	0.00	1052885.00
150300100	Miscellaneous Sales	4000.00	5613.00
150400000	Hire Charges for Vehicles	14246.00	5237.00
150400100	Road Roller Charges	544781.00	949904.00
150410000	Hire Charges on Equipments	35768.00	4800.00
150400200	Other Vehicle Hire Charges	457342.00	405223.00
	<b>Total - Sale &amp; Hire Charges - Income Head Wise</b>	<b>6401276.00</b>	<b>9416422.82</b>

**Schedule I-6 Revenue Grants, Contribution & Subsidies**

<b>Code</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
160100101	Development Fund - General	43032799.00	85259404.00
160100102	Development Fund - Special Component Plan	189002609.00	17805434.00
160100201	Fund for Transferred Institutions - Agriculture	0.00	23040.00
160100203	Fund for Transferred Institutions - Fishing	270264.00	0.00
160100205	Fund for Transferred Institutions - Social Welfare	9716302.00	3322393.00
160100206	Fund for Transferred Institutions - Health	33773.00	54295.00
160100207	Fund for Transferred Institutions - Ayurveda	0.00	13032.00
160100209	Fund for Transferred Institutions - Education	12058954.00	10809558.00
160100300	Fund for Transferred Functions/ Schemes	406069.00	1160000.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	3904496.00	4323008.00
160100303	Fund for Transferred Functions/ Schemes - Unemployment Wages	12960000.00	7560000.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	22858005.00	19602864.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1530851.00	1243006.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded	10590659.00	8472883.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	20000.00	160000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	22480082.00	16267864.00
160100401	Maintenance Fund - Road Assets	64064220.00	29256030.00
160100402	Maintenance Fund - Non-Road Assets	68000341.00	36098288.00
160100500	General Purpose Fund	160690162.00	146154996.00
160100700	Grant under JNNURM	2851200.00	0.00
160101000	Grant under SJSRY	2500000.00	0.00
160101100	Special Grants	787380.00	0.00
160101200	Library Grant	14820.00	0.00
160101500	Grant for Festivals	20000.00	0.00
160101600	Grant for Shelter Homes/ Rescue Shelters	94850.00	0.00
160109900	Other Revenue Grants	13520792.00	8036765.00
160200000	Re-imburement of expenses	1161073.00	664657.22
160300000	Contribution towards schemes	0.00	45000.00
	<b>Total - Revenue Grants, Contribution &amp; Subsidies</b>	<b>642569701.00</b>	<b>396332517.22</b>

**Schedule I-7 Income from Investments - General Fund**

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
170100100	Interest on Fixed Deposits	334544.00	903852.00
170109900	Other Interest	0.00	102590.00
170200000	Dividend	0.00	42900.00
	<b>Total - Income from Investments - General Fund</b>	<b>334544.00</b>	<b>1049342.00</b>

**Schedule I-8 Interest Earned**

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100000	Interest from Bank Accounts	131680.00	0.00
171200000	Interest on Loans and advances to Employees	429577.00	0.00
	<b>Total - Interest Earned</b>	<b>561257.00</b>	<b>0.00</b>

**Schedule I-9 Other Income**

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180000000	Other Income	12349.00	38935.00
180200000	Insurance Claim Recovery	0.00	10682.00
180800000	Miscellaneous Income	14140.00	3000.00
180400000	Recovery from Employees	22718.00	269420.00
180800400	Receipts from Postal Charges	0.00	8699.00
180809900	Miscellaneous Receipts	17095.71	252461.96
	<b>Total - Other Income</b>	<b>66302.71</b>	<b>583197.96</b>

**Schedule I-10(b) Establishment Expenditures - Expenditure Head Wise**

<b>Code</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
210100101	Salaries -Secretary	1003475.00	1073975.00
210100102	Salaries - Municipal Engineer	623384.00	429643.00
210100103	Salaries - Health Officer	422046.00	327831.00
210100104	Salaries - Permanent Staff	126539439.00	113729578.00
210100105	Salaries - Temporary Staff	6841824.00	1170440.00
210100106	Salaries - Contingent Staff	197829081.00	161577913.00
210200100	Travelling Allowances	239063.00	82243.00
210200101	Travelling Allowances - Secretary	0.00	163435.00
210200104	Travelling Allowances - Permanent Staff	0.00	52820.00
210200206	Other allowances - Contingent Staff	496811.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	66054.00	72660.00
210200302	Monthly Honorarium and Sitting Allowance - Deputy Chairperson	52926.00	58035.00
210200303	Monthly Honorarium and Sitting Allowance - Standing Committee Chairman	205920.00	213855.00
210200304	Monthly Honorarium and Sitting Allowance - Councillors	2109780.00	2147070.00
210200401	Uniforms	889461.00	2206146.00
210200499	Other Benefits and Allowances	99537.00	1750.00
210300101	Contribution to Pension Fund - Regular employees - Secretary	34088.00	128380.00
210300102	Contribution to Pension Fund - Regular employees - Municipal Engineer	93507.00	81121.00
210300103	Contribution to Pension Fund - Regular employees - Health Officer	735276.00	102957.00
210300104	Contribution to Pension Fund - Regular employees - Permanent Staff	14019026.00	13725399.00
210300200	Contribution to Pension Fund - Contingent Staff	58080082.00	60934028.00
210300300	Contribution to Pension Fund - Employees on deputation	4555.00	64781.00
210100200	Wages	685156.00	1343585.00
210200200	Other allowances	318767.00	380659.00
210200403	Festival Allowance	574650.00	2617075.00
210500100	Remuneration	454246.00	152428.00
	<b>Total - Establishment Expenditures - Expenditure Head Wise</b>	<b>412418154.00</b>	<b>362837807.00</b>



**Schedule I-11(b) Administrative Expenditures - Expenditure Head Wise**

<b>Code</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
220100100	Rent	7600.00	0.00
220100201	Land Revenue	0.00	9690.00
220110100	Office Electricity Expenses	2697382.00	2558798.00
220110200	Water Charges	46848959.00	73643.00
220120200	Postage Expenses	210995.00	203738.00
220200000	Books & Periodicals	55678.00	125253.00
220210000	Printing & Stationery	6175253.00	3539263.00
220500000	Audit Fees	5018600.00	0.00
220510200	Legal Expenses - Cost of Recoveries	654084.00	1660820.00
220600000	Advertisement & Publicity	49504.00	0.00
220600100	Newspaper Advertisement Charges	850373.00	690495.00
220800000	Others	0.00	1500.00
220120100	Telephone Expenses	1161196.00	1459997.00
220120300	Internet Charges	770336.00	0.00
220800200	Festival Expenses	2316010.00	1028849.00
220809900	Miscellaneous Administration Expenses	5779528.00	1604018.00
	<b>Total - Administrative Expenditures - Expenditure Head Wise</b>	<b>72595498.00</b>	<b>12956064.00</b>

**Schedule I-12(b) Operations & Maintenance Expenditures - Expenditure Head Wise**

<b>Code</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
230100100	Electricity Charges	934464.00	0.00
230100101	Electricity Charges for Street Lights	61627107.00	51856631.00
230300000	Consumption of Stores	287150.00	0.00
230300100	Consumption of Stores - Medicines	0.00	100000.00
230309900	Consumption of Stores - Other Stores	3668359.00	24218399.60
230400100	Vehicle Hire Charges	30946.00	0.00
230500200	Repairs & Maintenance - Bridges and Culverts	3696470.00	5172267.00
230500400	Repairs & Maintenance - Drainage	4817335.00	7375620.00
230500500	Repairs & Maintenance - Sewerage	167723.00	0.00
230500800	Repairs & Maintenance - Treatment Plants	25938680.00	21687832.00
230510000	Repairs & Maintenance - Civic Amenities	540593.00	437746.00
230510300	Repairs & Maintenance - Schools	1147121.00	0.00
230510500	Repairs & Maintenance - Parks & Gardens	1557296.00	2513910.00
230511000	Repairs & Maintenance - Parking Stands	2982891.00	0.00
230511300	Repairs & Maintenance - Stadiums	160355.00	0.00
230511400	Repairs & Maintenance - Shelter Homes	496429.00	513509.00
230511500	Repairs & Maintenance - Slaughter Houses	30500.00	0.00
230530000	Repairs & Maintenance - Vehicles	432629.00	419694.00
230590000	Repairs & Maintenance - Others	112718.00	0.00
230800100	Coolie for destruction of rats and dogs	168125.00	301173.00
230800200	Fee for the Inspection of Food	5000.00	0.00
230800400	Expenses relating to collection of Taxes	135313.00	105400.00

230500100	Repairs & Maintenance - Road and Pavements	154697469.00	157228368.00
230500300	Repairs & Maintenance - Water Supply	271247.00	6048763.00
230500600	Repairs & Maintenance - Street Lights	8468116.00	18909465.00
230510400	Repairs & Maintenance - Markets	13770110.00	2174778.00
230519900	Repairs & Maintenance - Other Civic Amenities	2640052.00	60000.00
230520000	Repairs & Maintenance - Buildings	18140307.00	46822754.00
230530100	Repairs -Vehicles	2934706.00	3971534.00
230530200	Fuel Charges-Vehicles	24825833.00	19719978.00
230590200	Repairs & Maintenance -Furniture	265375.00	0.00
230590300	Repairs & Maintenance Office Equipments	2822606.00	0.00
230800700	Expenses for Cutting of Dangerous trees	11750.00	46050.00
230800800	Expenses for Removal of Unauthorised Construction	85844.00	57526.00
230800900	Expenses for Shifting of Posts	29521.00	324809.00
230809900	Others- Operation & Maintenance Expenses	6020652.00	4073375.00
	<b>Total - Operations &amp; Maintenance Expenditures - Expenditure Head Wise</b>	<b>343920792.00</b>	<b>374139581.60</b>

**Schedule I-13 Interest & Finance Charges**

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700000	Bank Charges	6752.00	16621.00
	<b>Total - Interest &amp; Finance Charges</b>	<b>6752.00</b>	<b>16621.00</b>

**Schedule I-14****Programme Expenditures**

<b>Code</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
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250100000	Election Expenses	2352792.00	6208.00
250200100	Expenditure on Poverty Eradication Program	688815.00	0.00
250400000	Development Fund Programmes	29965516.00	2042057.00
250400400	Development Fund Programmes - Fisheries	89328564.00	361000.00
250400408	Administrative control of fisheries schools	140767.00	0.00
250400500	Development Fund Programmes - Social Forestry	13760654.00	0.00
250400900	Development Fund Programmes - Electricity & Energy	0.00	2876906.00
250401000	Development Fund Programmes - Education	5666607.00	32212213.00
250401100	Development Fund Programmes - Public Works	0.00	9182913.00
250401200	Development Fund Programmes - Public Health & Sanitation	0.00	1951400.00
250401300	Development Fund Programmes - Social Welfare	4849842.00	29691928.00
250401400	Development Fund Programmes - Eradication of Poverty	0.00	1222380.00
250401500	Development Fund Programmes - Development of SC/ST	95601678.00	16577070.00
250401800	Development Fund Programmes - Natural Calamity Relief	523222.00	0.00
250500000	Programmes/Expenditures of Transferred Institutions	6085422.00	0.00
250500100	Programmes/Expenditures of Transferred Institutions - Agriculture	1500.00	23040.00
250500200	Programmes/Expenditures of Transferred Institutions - Animal Husbandry	151283.00	73538.00
250500500	Programmes/Expenditures of Transferred Institutions - Social Welfare	2228404.00	752414.00
250500501	Scholarships for handicapped children	0.00	180000.00
250500503	Financial help to widows towards marriage expenses of daughters	0.00	160000.00
250500504	Orphanages - grant in aid	0.00	1300000.00
250500505	Voluntary social welfare organisations grant in aid	0.00	100020.00
250500506	Intercaste marriage	0.00	15000.00
250500600	Programmes/Expenditures of Transferred Institutions - Health	0.00	54295.00
250500604	Sidh Vaidya	300000.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions - Ayurveda	465821.00	16902.00
250500900	Programmes/Expenditures of Transferred Institutions - Education	8340366.00	13849736.00
250500902	Mid day meals to primary school pupils	5519581.00	1540550.00
250501601	Adult Education	0.00	1160000.00
250600200	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	3904496.00	4323008.00
250600300	Programmes/Expenditures of Transferred Functions/ Schemes - Unemployment Wages	12960000.00	7560000.00
250600500	Programmes/Expenditures of Transferred Functions/ Schemes - Widow Pension	22858005.00	19602864.00

250600600	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1530851.00	1243006.00
250600700	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded	10590659.00	8472883.00
250600900	Programmes/Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	23252.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/ Schemes - Old Age Pension	22480082.00	16267864.00
250000000	Programme Expenses	2079085.00	2214859.00
250200000	Own Programme	1381612.00	1436837.00
250400100	Development Fund Programmes - Agriculture	903000.00	5819519.00
250400200	Development Fund Programmes - Animal Husbandry & Dairy Development	1495725.00	1476300.00
250400700	Development Fund Programmes - Housing	19460507.00	0.00
250402100	Development Fund Programmes -IT & E Governance	0.00	1694890.00
	<b>Total - Programme Expenditures</b>	<b>365638108.00</b>	<b>185461600.00</b>

**Schedule I-15 Revenue Grants, Contributions & Subsidies**

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260100100	Financial assistance to Libraries	19700.00	5098.00
260100400	Financial assistance to Medical Institutions	470.00	0.00
260200000	Contributions	58534.00	10000.00
260200100	Contribution to Special Funds	0.00	1251664.00
260200200	Contribution to other Funds	47076.00	746509.00
	<b>Total - Revenue Grants, Contributions &amp; Subsidies</b>	<b>125780.00</b>	<b>2013271.00</b>

**Schedule NIL Depreciation**

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272000000	Depreciation	54215140.62	19343216.60
	<b>Total - Depreciation</b>	<b>54215140.62</b>	<b>19343216.60</b>

**Schedule I-18 Prior Period Items (Net)**

<b>Code</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
280100600	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	7619945.00
280209900	Prior Period Income - Other income	0.00	19316500.00
280500000	Refund of Taxes	-2789.00	0.00
280500100	Prior Period Expenses - Tax Remission & Refund - Property Tax (General)	-7125.00	-59506.00
280500600	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0.00	-1200.00
280600300	Prior Period Expense - Remission & Refund - Rent from Municipal Properties	-5000.00	0.00
280800100	Prior Period - Establishment Expenses	-5980.00	0.00
280800200	Prior Period - Administrative Expenses	-6034898.00	0.00
280800300	Prior Period - Operations and Maintenance Expenses	-30000.00	0.00
280800500	Prior Period - Programme Expenses	20749.00	-1000000.00
	<b>Total - Prior Period Items (Net)</b>	<b>-6065043.00</b>	<b>25875739.00</b>