

CORPORATION OF THRISSUR

Income and Expenditure Statement for the period from 01-Apr-2008 to 30-Sep-2008

Code No.	Item/Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	INCOME			
110000000	Tax Revenue	I-1	54,324,476.00	111,042,110.00
130000000	Rental Income from Municipal Properties	I-3	21,156,416.00	41,874,907.00
140000000	Fees & User Charges - Income Head Wise	I-4(b)	29,621,057.00	42,552,383.00
150000000	Sale & Hire Charges - Income Head Wise	I-5(b)	143,456.00	302,105.00
160000000	Revenue Grants, Contribution & Subsidies	I-6	4,337,900.00	246,203,410.00
170000000	Income from Investments - General Fund	I-7	0.00	30,100.00
171000000	Interest Earned	I-8	199,378.00	1,349,865.00
180000000	Other Income	I-9	4,889,315.00	15,283,175.00
A	Total - INCOME		114,671,998.00	458,638,055.00
	EXPENDITURE			
210000000	Establishment Expenditures - Expenditure Head Wise	I-10(b)	53,835,928.00	108,436,878.00
220000000	Administrative Expenditures - Expenditure Head Wise	I-11(b)	7,367,825.00	14,934,992.00
230000000	Operations & Maintenance Expenditures - Expenditure Head Wise	I-12(b)	19,933,639.00	57,880,461.00
240000000	Interest & Finance Charges	I-13	42,491.00	175,025.00
250000000	Programme Expenditures	I-14	33,384,957.00	173,031,440.00
260000000	Revenue Grants, Contributions & Subsidies	I-15	360,735.00	606,495.00
271000000	Miscellaneous Expenditures	I-17	502,569.00	9,678,755.00
272000000	Depreciation		0.00	9,162,043.03
B	Total - EXPENDITURE		115,428,144.00	373,906,089.03
A-B	Gross surplus/deficit of income over expenditure before Prior Period Items		-756,146.00	84,731,965.97
280000000	Prior Period Items (Net)	I-18	-263,353.00	-929,141.00
	Gross surplus/deficit of income over expenditure after Prior Period Items		-1,019,499.00	83,802,824.97
	Net Balance being surplus/deficit carried over to Municipal Fund		-1,019,499.00	83,802,824.97

Schedule I-1 Tax Revenue

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010000	Property Tax (General)	28,832,847.00	57,665,695.00
110100000	Profession Tax	16,313,681.00	32,627,661.00
110100100	Profession Tax - Institutions/ Professionals/ Traders	0.00	1,685,254.00
110110000	Advertisement Tax	388,687.00	1,048,273.00
110160000	Entertainment Tax	8,797,751.00	18,168,916.00
110800100	Tax on Timber	123.00	295.00
110800200	Surcharge on Tax against Section 230(2)	3,957.00	8,456.00
110809900	Other Taxes	0.00	777.00
110900100	Tax Remission & Refund - Property Tax (General)	-11,412.00	-115,257.00
110900200	Tax Remission & Refund - Water Tax	0.00	-14,248.00
110900600	Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	-648.00	-4,550.00
110909900	Tax Remission & Refund - Other Taxes	-510.00	-29,162.00
	Total - Tax Revenue	54,324,476.00	111,042,110.00

Schedule I-3 Rental Income from Municipal Properties

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130000000	Rental Income from Municipal Properties	20,766,608.00	41,533,216.00
130100100	Rent from Markets	37,700.00	4,744.00
130100200	Rent from Town Hall	338,764.00	314,209.00
130100300	Rent from Stadium	1,300.00	250.00
130100700	Rent from Sand Auction	2,088.00	10,824.00
130100900	Rent from Ferries	0.00	7.00
130200100	Rent from Staff Quarters	16,224.00	13,861.00
130900100	Rent Remission and Refund - Civic Amenities	-6,268.00	-2,204.00
	Total - Rental Income from Municipal Properties	21,156,416.00	41,874,907.00

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

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100100	Private Hospital & Paramedical Institutions Registration Fee	6,679.00	18,879.00
140100200	Tutorial College Registration Fee	3,325.00	6,650.00
140110100	License Fees for Dangerous & Offensive Trades	1,435,435.00	1,737,983.00
140110300	License Fees under P.P.R ACT	0.00	90,823.00
140110400	License Fees under Cinema Regulation Act	0.00	2,000.00
140110500	License Fees under PFA Act	0.00	240,627.00
140120100	Fees for Construction of Buildings	18,628,133.00	22,879,409.00
140120200	Fees for Installation of Machinery	0.00	275,141.00
140120300	Fees for Construction of Factory	0.00	322,216.00
140130000	Fees for Certificate or Extract	1,364.00	7,617.00
140130100	Fees for Birth & Death Certificate	323,380.00	473,088.00
140130300	Fees for Marriage Certificate	0.00	54,444.00
140130400	Fees for Ownership Certificate	28,795.00	66,012.00
140200100	Penalties	1,428,468.00	2,618,748.00
140200300	Fines	80,812.00	154,672.00
140200400	Fines imposed by court (including P.F.A)	10,143.00	107,058.00
140200500	Fines imposed by Municipal and other laws	543,977.00	122,211.00
140400300	Warrant Fees	36,059.00	10,450.00
140400400	Ownership Change Fees	310,087.00	565,846.00
140500100	Water Charges	4,536,232.00	10,000,000.00
140500700	Cattle Pound Charges	0.00	38,050.00
140501000	Market Fees	0.00	1,805.00
140501100	Bus Stand Fees	1,603,511.00	2,132,455.00
140501200	Slaughter House Fees	264,846.00	696.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	619.00	76,737.00
140501600	Receipts from Libraries	3,842.00	2,161.00
140700000	Service/ Administrative Charges	31,908.00	144,071.00
140700100	Road Cutting Charges	343,442.00	411,398.00
140900201	Remission and Refund - Water Charges	0.00	-8,864.00
	Total - Fees & User Charges - Income Head Wise	29,621,057.00	42,552,383.00

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

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100300	Sale of Usufructs	148.00	0.00
150110100	Sale of Forms	143,303.00	299,211.00
150120300	Receipts from auction of obsolete assets	5.00	0.00
150300100	Miscellaneous Sales	0.00	2,894.00
	Total - Sale & Hire Charges - Income Head Wise	143,456.00	302,105.00

Schedule I-6 Revenue Grants, Contribution & Subsidies

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100000	Revenue Grant	0.00	994,723.00
160100101	Development Fund - General	0.00	144,130,781.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	2,520,000.00	5,669,269.00
160100303	Fund for Transferred Functions/ Schemes - Unemployment Wages	0.00	2,199,120.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	3,471,037.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	731,000.00	1,112,358.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded	1,700,000.00	2,278,375.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	250,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	1,346,000.00	4,161,332.00
160100401	Maintenance Fund - Road Assets	0.00	14,957,963.00
160100402	Maintenance Fund - Non-Road Assets	0.00	14,492,037.00
160100500	General Purpose Fund	0.00	52,486,415.00
160100600	Grant under KSUDP	-1,959,100.00	0.00
	Total - Revenue Grants, Contribution & Subsidies	4,337,900.00	246,203,410.00

Schedule I-7 Income from Investments - General Fund

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
170200000	Dividend	0.00	30,100.00
	Total - Income from Investments - General Fund	0.00	30,100.00

Schedule I-8 Interest Earned

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100000	Interest from Bank Accounts	199,378.00	1,249,865.00
171200000	Interest on Loans and advances to Employees	0.00	100,000.00
	Total - Interest Earned	199,378.00	1,349,865.00

Schedule I-9 Other Income

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180400000	Recovery from Employees	359,595.00	125,051.00
180800000	Miscellaneous Income	0.00	1,071,046.00
180809900	Miscellaneous Receipts	4,529,720.00	14,087,078.00
	Total - Other Income	4,889,315.00	15,283,175.00

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

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100101	Salaries -Secretary	0.00	274,760.00
210100102	Salaries - Municipal Engineer	53,483.00	0.00
210100103	Salaries - Health Officer	25,077.00	0.00
210100104	Salaries - Permanent Staff	17,132,213.00	27,977,843.00
210100105	Salaries - Temporary Staff	1,280,252.00	1,592,252.00
210100106	Salaries - Contingent Staff	14,969,142.00	29,075,337.00
210100200	Wages	6,191,327.00	11,203,544.00
210200101	Travelling Allowances - Secretary	22,925.00	36,502.00
210200102	Travelling Allowances - Municipal Engineer	0.00	1,632.00
210200104	Travelling Allowances - Permanent Staff	45,133.00	105,375.00
210200200	Other allowances	4,100.00	80,820.00
210200201	Other allowances - Secretary	4,550.00	68,750.00
210200204	Other allowances - Permanent Staff	25,351.00	650,722.00
210200205	Other allowances - Temporary Staff	112,090.00	2,500.00
210200206	Other allowances - Contingent Staff	548,724.00	562,304.00
210200300	Monthly Honorarium and Sitting Allowance	30,855.00	1,318,225.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	46,605.00	13,350.00
210200302	Monthly Honorarium and Sitting Allowance - Deputy Chairperson	39,842.00	0.00
210200303	Monthly Honorarium and Sitting Allowance - Standing Committee Chairman	97,200.00	0.00
210200304	Monthly Honorarium and Sitting Allowance - Councillors	586,890.00	117,260.00
210200400	Other Benefits and Allowances	0.00	8,440.00
210200402	Training Expenses	0.00	125,104.00
210200499	Other Benefits and Allowances	57,580.00	0.00
210300100	Contribution to Pension Fund - Regular employees	1,570,565.00	21,728,020.00
210300200	Contribution to Pension Fund - Contingent Staff	5,192,854.00	9,505,136.00
210400100	Leave Encashment	3,901,125.00	3,536,280.00
210200401	Uniforms Allowance	183,140.00	412,873.00
210200403	Festival Allowance	350,575.00	39,849.00
210200404	Cost of Uniform	533,245.00	0.00
210500100	Remuneration to Persons engaged on Daily Wages	831,085.00	0.00
	Total - Establishment Expenditures - Expenditure Head Wise	53,835,928.00	108,436,878.00

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

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
22000000	Administrative Expenses	64,249.00	392,067.00
220100300	Taxes	0.00	23,753.00
220100301	Income Tax	188,777.00	261,506.00
220100302	Value Added Tax	0.00	4,480.00
220110100	Office Electricity Expenses	10,546.00	0.00
220120000	Communication Expenses	0.00	1,000.00
220120200	Postage Expenses	40,117.00	49,787.00
220200000	Books & Periodicals	51,426.00	47,985.00
220210000	Printing & Stationery	250,062.00	1,032,514.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	9,637.00	13,673.00
220400000	Insurance	51,526.00	240,183.00
220500000	Audit Fees	0.00	250,000.00
220510000	Legal Expenses	1,793,455.00	914,738.00
220510100	Law Charges	56,776.00	1,596,547.00
220519900	Miscellaneous Legal Expenses	105,298.00	382,607.00
220520000	Professional & Other Fees	150,000.00	0.00
220600000	Advertisement & Publicity	192,104.00	549,708.00
220600100	Newspaper Advertisement Charges	319,713.00	656,989.00
220800000	Others	0.00	42,196.00
220800100	Fuel and Maintenance expense by the council, Chairperson etc.	262,316.00	375,702.00
220800200	Festival Expenses	443,622.00	1,062,237.00
220809900	Miscellaneous Administration Expenses	612,559.00	363,088.00
220100100	Rent - Expenses	200.00	1,122.00
220100101	Rent of Buildings - Expenses	38,500.00	1,258.00
220100201	Land Revenue - Expenses	0.00	1,670.00
220110200	Water Charges - Expenses	2,472,218.00	6,155,455.00
220120100	Telephone Expenses	254,724.00	514,727.00
	Total - Administrative Expenditures - Expenditure Head Wise	7,367,825.00	14,934,992.00

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

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
23000000	Operations & Maintenance	0.00	468,500.00
230100100	Electricity Charges	1,233,296.00	6,948,931.00
230100101	Electricity Charges for Street Lights	6,104,236.00	9,204,435.00
230100200	Diesel, Petrol & Gas	0.00	712,384.00
230300000	Consumption of Stores	0.00	769,707.00
230300100	Consumption of Stores - Medicines	0.00	146,797.00
230309900	Consumption of Stores - Other Stores	0.00	206,529.00
230400000	Hire Charges	3,000.00	0.00
230400100	Vehicle Hire Charges	7,788,313.00	15,098,854.00
230500200	Repairs & Maintenance - Bridges and Culverts	0.00	46,954.00
230500300	Repairs & Maintenance - Water Supply	95,500.00	445,810.00
230500400	Repairs & Maintenance - Drainage	31,684.00	1,426,065.00
230500800	Repairs & Maintenance - Treatment Plants	987,000.00	0.00
230510100	Repairs & Maintenance - Hospitals	0.00	4,994.00
230510300	Repairs & Maintenance - Schools	222,483.00	301,480.00
230510400	Repairs & Maintenance - Markets	0.00	8,934.00
230510500	Repairs & Maintenance - Parks & Gardens	0.00	601,750.00
230511100	Repairs & Maintenance - Public Toilets	0.00	307,984.00
230511500	Repairs & Maintenance - Slaughter Houses	0.00	25,550.00
230519900	Repairs & Maintenance - Other Civic Amenities	28,200.00	0.00
230520000	Repairs & Maintenance - Buildings	200,211.00	470,475.00
230530000	Repairs & Maintenance - Vehicles	118,774.00	398,331.00
230590000	Repairs & Maintenance - Others	876,862.00	12,381,417.00
230590100	Repairs & Maintenance - Machinery	114,302.00	77,596.00
230800000	Other Operating and maintenance expenses	1,189,142.00	2,027,750.00
230800100	Coolie for destruction of rats and dogs	0.00	25,780.00
230800200	Fee for the Inspection of Food	0.00	48,000.00
230800300	Expenses for Burying Unclaimed Dead bodies	17,500.00	32,088.00
230800400	Expenses relating to collection of Taxes	0.00	10,000.00
230800600	Food to Patients	0.00	5,880.00

230500100	Repairs & Maintenance - Road and Pavements	273,294.00	4,546,409.00
230500500	Repairs & Maintenance - Sewerage	0.00	981,033.00
230500700	Repairs & Maintenance - Dumping Grounds	6,714.00	150,044.00
230530200	Fuel Charges-Vehicles	547,390.00	0.00
230800700	Expenses for cutting of dangerous trees	2,200.00	0.00
230800900	Expenses for shifting of posts	59,183.00	0.00
230801000	Expenses Related to Removal of Encroachments	34,355.00	0.00
	Total - Operations & Maintenance Expenditures - Expenditure Head Wise	19,933,639.00	57,880,461.00

Schedule I-13 Interest & Finance Charges

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240200000	Interest on Loans from State Government	0.00	106,729.00
240300000	Interest on Loans from Government Bodies & Associations	13,840.00	53,257.00
240700000	Bank Charges	9,620.00	15,039.00
240800000	Other Finance Expenses	19,031.00	0.00
	Total - Interest & Finance Charges	42,491.00	175,025.00

Schedule I-14 Programme Expenditures

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
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250000000	Programme Expenses	5,000.00	117,525.00
250100000	Election Expenses	5,647.00	60,000.00
250200100	Expenditure on Poverty Eradication Program	75,500.00	26,147.00
250400000	Development Fund Programmes	22,546,515.00	143,349,941.00
250400104	Production of organic manure	0.00	473,000.00
250400106	Promotion of co-operative-group farming	0.00	48,531.00
250400113	Running of Krishi Bhavans	0.00	11,889.00
250400204	Running of veterinary hospitals	2,784.00	14,177.00
250400303	Carry out conservation of water	0.00	100,000.00
250400304	Implementation of ground water resources development	344,665.00	0.00
250400403	Distribution of fishing implements	79,000.00	0.00
250400404	Providing assistance for fish marketing	83,300.00	10,000.00
250400700	Development Fund Programmes - Housing	0.00	124,060.00
250400702	Implementing housing programmes	20,000.00	2,222,650.00
250400703	Implementing the shelter rejuvenation programmes	0.00	25,240.00
250400800	Development Fund Programmes - Water Supply	0.00	15,314.00
250400802	Arrange water supply schemes within the respective Municipalities	0.00	845,000.00
250401001	Run the Government pre-primary schools, primary schools and High schools	23,017.00	31,425.00
250401002	Implement literary programmes	0.00	3,588.00
250401004	Run the Government Higher Secondary Schools in the Municipal area	17,114.00	149,134.00
250401007	Run the Government Vocational Higher Secondary Schools in Municipal area	0.00	14,204.00
250401101	Maintain the roads except National Highways, State Highways and major District roads within the Municipality	0.00	191,286.00
250401201	Run Dispensaries, Primary Health Centres and sub centres under all systems of medicines	48,232.00	293,068.00
250401203	Organise remedial and other preventive measures against disease	0.00	816.00
250401205	Implement sanitation programmes	0.00	302,000.00
250401301	Run Anganwadis	307,948.00	543,870.00
250401303	Sanction and distribute unemployment wages	178,500.00	0.00
250401306	Provide grant to orphanages	0.00	222,788.00
250401307	Start institutions for the welfare of handicapped, destitutes etc.	0.00	83,605.00
250401502	Run Nursery schools for the Scheduled Caste/Scheduled Tribe	0.00	4,460.00
250401508	Run post-metric hostels in Municipal area	0.00	15,991.00
250401800	Development Fund Programmes - Natural Calamity Relief	2,000.00	84,000.00
250401801	Maintain relief centres	0.00	16,868.00

250500100	Programmes/Expenditures of Transferred Institutions - Agriculture	9,265.00	0.00
250500101	Production incentive to Paddy Growers	508,280.00	178,150.00
250500200	Programmes/Expenditures of Transferred Institutions - Animal Husbandry	4,447.00	0.00
250500300	Programmes/Expenditures of Transferred Institutions - Fishing	750.00	0.00
250500500	Programmes/Expenditures of Transferred Institutions - Social Welfare	315,517.00	0.00
250500501	Scholarships for handicapped children	0.00	62,100.00
250500504	Orphanages - grant in aid	436,113.00	116,719.00
250500601	Allopathy	35,913.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions - Ayurveda	26,013.00	15,782.00
250500900	Programmes/Expenditures of Transferred Institutions - Education	34,913.00	5,000.00
250500901	Scholarships and Incentives	0.00	689,275.00
250500902	Mid day meals to primary school pupils	417,369.00	2,309,084.00
250500904	Free supply of writing aids and text books to primary students	0.00	9,396.00
250501601	Adult Education	1,600.00	0.00
250501605	Pre-primary education to SC children	1,795.00	0.00
250501606	Thatching grant	106,000.00	233,500.00
250501607	Housing grant	0.00	69,480.00
250501609	Wells and water supply	145,300.00	0.00
250501610	Students appearing for interviews and competitive exams - travel expenses	300.00	1,310.00
250509900	Programmes/Expenditures of Transferred Institutions - Others/Miscellaneous	0.00	20,979.00
250600200	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	2,435,569.00	5,669,269.00
250600300	Programmes/Expenditures of Transferred Functions/ Schemes - Unemployment Wages	0.00	2,199,120.00
250600500	Programmes/Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	3,471,037.00
250600600	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	543,108.00	1,112,358.00
250600700	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded	653,120.00	2,278,375.00
250600900	Programmes/Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	250,000.00
250601100	Programmes/Expenditures of Transferred Functions/ Schemes - Old Age Pension	1,149,422.00	4,161,332.00

250401000	Development Fund Programmes - Education & Culture	0.00	152,400.00
250401300	Development Fund Programmes - Social Security & Social Welfare	2,820,941.00	626,197.00
	Total - Programme Expenditures	33,384,957.00	173,031,440.00

Schedule I-15 Revenue Grants, Contributions & Subsidies

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260100200	Financial assistance to Schools	23,735.00	506,295.00
260100300	Financial assistance to Arts and Sports Organisations	337,000.00	100,200.00
	Total - Revenue Grants, Contributions & Subsidies	360,735.00	606,495.00

Schedule I-17 Miscellaneous Expenditures

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
271000000	Miscellaneous Expenses	502,569.00	9,678,755.00
	Total - Miscellaneous Expenditures	502,569.00	9,678,755.00

Schedule NIL Depreciation

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200000	Buildings	0.00	380,025.59
272300000	Roads & Bridges	0.00	7,304,285.76
272310000	Sewerage & Drainage	0.00	969,655.54
272320000	Waterways	0.00	101,672.99
272330000	Public Lighting	0.00	20,445.85
272400000	Plant & Machinery	0.00	20,305.25
272500000	Vehicles	0.00	308,919.15
272600000	Office & Other Equipments	0.00	5,957.20
272700000	Furniture, Fixtures, Fittings & Electrical Appliances	0.00	50,775.70
	Total - Depreciation	0.00	9,162,043.03

Schedule I-18 Prior Period Items (Net)

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280500100	Prior Period Expenses - Tax Remission & Refund - Property Tax (General)	-252,854.00	-2,457.00
280500600	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	-1,350.00	0.00
280600000	Refund of Other Revenues	-8,415.00	0.00
280600101	Prior Period Expense - Remission & Refund - Water Charges	-734.00	0.00
280800100	Prior Period - Establishment Expenses	0.00	-114,170.00
280800200	Prior Period - Administrative Expenses	0.00	-150,943.00
280800700	Prior Period - Miscellaneous Expenses	0.00	-661,571.00
	Total - Prior Period Items (Net)	-263,353.00	-929,141.00