

CURRENT	14,462,994	831,129	15,025,017
10,599,994	25,625,011		
Salaries, Wages and Other PE	4,477,551	0	4,477,551
0	4,477,551		
Employer's Soc Security Contr	13,874	0	13,874
0	13,874		
Goods and Services	2,954,197	702,749	3,661,747
10,599,994	14,261,740		
Current Transfers	2,363,571	128,380	2,218,045
0	2,218,045		
Debt Interest	4,653,801	0	4,653,801
0	4,653,801		
CAPITAL	220,533	947,563	1,168,096
1,584,339	2,752,435		
Acquis of Fixed Capital Assets	220,533	942,938	1,163,471
1,584,339	2,747,810		
Acqu.of Land&Intangible Assets	0	4,625	4,625
0	4,625		
FINANCING	5,077,593	0	5,077,593
0	5,077,593		
Arrears & Guarantees	300,000	0	300,000
0	300,000		
Amortisation	4,777,593	0	4,777,593
0	4,777,593		
TOTAL	19,761,121	1,778,692	21,270,706
12,184,333	33,455,039		
Memorandum			
Pensions			375,678
Subvented Pes			1,351,056