TOTAL CAPITAL PROGRAMME - 2004/05 TO 2005/06

CBC	OTHER										
	OTHER	TOTAL	CBC	OTHER	TOTAL	CBC	OTHER	TOTAL	CBC	OTHER	TOTAL
(9,742)	118,438	108,696	7,316	94,154	101,470			(0		0
22,500	0	22,500	14,500	0	14,500			(0		0
60,000	44,528	104,528	60,000	180,708	240,708			(o		0
4,369		,	_		0			(O		0
		,			0			(O		0
		,	0		0			(O		0
								(O		0
62,000			62,500					(O		0
0	37,737	37,737	(4,189)	81,080	76,891			(O		0
24,425	481,291	505,716	41,814	459,176	500,990			(O		0
			16,621	53,554	70,175			(O		0
		,			0			(O		0
8,605	0	8,605	8,605		8,605			(O		0
(818)	2,500		0	0	0			(O		0
			_	-	0			(O		0
0	,	,		-	0			(O		0
	-,			-,				(O		0
0	59,450	59,450	0	37,783	37,783			(O		0
					0			(O		0
					20,000			(O		0
55,834	40,000	95,834	0	0	0			(0		0
175,000	0	175,000	296,963	(9,013)	287,950			(0		0
0	0	0	100,000	0	100,000	150,00	0	150,000	150,00	00	150,000
0	0	0	10,000	0	10,000			(O		0
0	0	0	20,000	0	20,000			(o		0
32,753	0	32,753	11,703	0	11,703			(0		0
95,350	0	95,350	88,593	0	88,593			(0		0
114,646		,			0			(o		0
·								(O		0
·								(O		0
		,						(O		0
								(O		0
0	0	0	7,500	0	7,500			(0		0
407,732	431,387	839,119	0	0	0			(o		0
0					174,941			(o		0
17,500			0		0			(ס		0
360,300	656,000	1,016,300	860,300	0	860,300			(0		0
97 029	350,000	447 029	247 029	384 039	631 068			(n
					001,000			ì	5		0
					0			Č	ő		0
1,664,471	3,301,131	4,965,602			3,497,796 1,201,379						0 150,000 0 35,000
1,664,471	3,301,131	4,965,602	2,076,085	2,623,090	4,699,175	150,00	0 300.00	00 450,000	150,00	00 35,00	0 185,000
_	22,500 60,000 4,369 1,500 2,500 80,843 62,000 24,425 18,344 9,99 8,605 (818) (50,947) 0 0 25,000 40,000 55,834 175,000 17,500 32,753 95,350 114,646 15,000 3,500 407,732 17,500 360,300 97,029 249 0 1,664,471	22,500 0 60,000 44,528 4,369 0 1,500 0 2,500 0 80,843 140,716 62,000 0 0 37,737 24,425 481,291 18,344 67,689 999 999 8,605 0 (818) 2,500 0 140,000 0 59,450 25,000 0 40,000 80,000 55,834 40,000 175,000 0 0 0 0 32,753 0 95,350 0 114,646 0 0 0 0 0 0 15,000 0 32,753 0 0 407,732 431,387 0 408,930 17,500 0 360,300 656,000 97,029 350,000 249 121,466 0 0 0 0 1,664,471 3,301,131	22,500 0 22,500 60,000 44,528 104,528 4,369 0 4,369 1,500 0 1,500 2,500 0 2,500 80,843 140,716 221,559 62,000 0 37,737 37,737 24,425 481,291 505,716 18,344 67,689 86,033 999 999 1,998 8,605 0 8,605 (818) 2,500 1,682 (50,947) 85,000 34,053 0 35,000 35,000 0 140,000 140,000 0 59,450 59,450 25,000 0 25,000 40,000 80,000 120,000 55,834 40,000 95,834 175,000 0 175,000 0 0 0 0 32,753 0 32,753 95,350 0 95,350 114,646 0 114,646 0 0 0 0 0 0 0 0 32,753 0 32,753 95,350 0 95,350 114,646 0 114,646 0 0 0 0 0 15,000 3,500 0 3,500 0 0 0 0 15,000 3,500 0 3,500 0 0 0 0 0 15,000 3,500 0 3,500 0 0 0 0 0 15,000 0 15,000 3,500 0 3,500 0 0 0 0 15,000 0 15,000 3,500 0 3,500 0 0 0 0 17,500 360,300 656,000 1,016,300 97,029 350,000 447,029 249 121,466 121,715 0 0 0 1,664,471 3,301,131 4,965,602	22,500	22,500	22,500	22,500 0 22,500 14,500 0 14,500 60,000 44,528 104,528 60,000 180,708 240,708 4,369 0 4,369 0 0 0 0 2,500 0 2,500 0 0 0 0 80,843 140,716 221,559 63,180 (10,350) 52,830 62,000 0 62,000 62,500 0 62,500 0 37,737 37,737 (4,189) 81,080 76,891 24,425 481,291 505,716 41,814 459,176 500,990 183,344 67,689 86,033 16,621 53,554 70,175 999 999 1,998 0 0 0 0 8,605 0 8,605 0 8,605 0 8,605 (818) 2,500 1,682 0 0 0 0 0 140,000 140,000 0 25,639 25,639 0 59,450 59,450 0 37,783 37,783 25,000 0 0 25,000 0 0 0 0 140,000 140,000 0 25,639 25,639 0 59,450 59,450 0 37,783 37,783 25,000 0 0 25,000 0 0 0 0 100,000 100,000 0 100,000 175,000 0 175,000 296,963 (9,013) 287,950 0 0 0 0 0 100,000 0 100,000 0 1 14,646 0 114,646 0 0 0 0 0 32,753 0 32,753 11,703 0 11,703 95,350 0 95,350 88,593 0 88,593 114,646 0 114,646 0 0 0 0 0 0 0 0 75,000 0 75,000 0 0 0 0 75,000 0 75,000 0 0 0 0 75,000 0 75,000 15,000 0 15,000 0 75,000 0 75,000 0 0 0 0 75,000 0 75,000 0 0 0 0 75,000 0 75,000 0 0 0 0 75,000 0 75,000 0 0 0 0 75,000 0 75,000 0 0 0 0 75,000 0 75,000 0 0 0 0 75,000 0 75,000 15,000 0 15,000 0 75,000 0 75,000 0 0 0 0 0 12,000 0 5,000 0 0 0 0 0 12,000 0 5,000 0 0 0 0 0 12,000 0 5,000 0 0 0 0 0 17,500 0 0 75,000 0 0 0 0 0 0 17,500 0 0 0 0 0 0 0 0 0 0 17,500 0	22,500	22,500 0 22,500 14,500 0 14,500 0 14,500 (60,000 44,528 104,528 60,000 180,708 240,708 4,369 0 4,369 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22,500 0 22,500 14,500 0 14,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22,500