

	2019	2018	CHANGE
<b>CASH RECEIPTS FROM OPERATING ACTIVITIES</b>			
<b>OPERATING INFLOWS</b>			
<i>Grants</i>	4,265,809.54	3,316,625.26	949,184.28
<i>Other Revenue</i>	510,500.43	641,094.21	(130,593.78)
<i>Taxes</i>	104,207.08	50,141.06	54,066.02
	<b>4,880,517.05</b>	<b>4,007,860.53</b>	<b>872,656.52</b>
<b>CASH PAYMENTS FROM OPERATING ACTIVITIES</b>			
<b>OPERATING OUTFLOW</b>			
<i>Compensation of Employees (GFS)</i>	1,137,865.46	1,169,644.05	(31,778.59)
<i>Other Expenses</i>	544,484.60	603,692.83	(59,208.23)
<i>Use of Goods and Services</i>	1,767,935.91	1,796,276.70	(28,340.79)
	<b>(3,450,285.97)</b>	<b>(3,569,613.58)</b>	<b>119,327.61</b>
<b>NET CHANGE IN CAPITAL</b>			
<i>ACCOUNTS PAYABLE</i>		(438.00)	(438.00)
<b>PURCHASE/GRANTING OF NON FINANCIAL ASSETS</b>			
<b>NET FLOW INVESTINGACTIVITIES</b>			
<i>NON-FINANCIAL ASSETS</i>	1,453,859.16	1,105,831.51	348,027.65
	(1,453,859.16)	(1,105,831.51)	(348,027.65)
<b>CASH AND CASH EQUIVALENT</b>			
<i>CASH AND CASH EQUIVALENT - OPENING</i>	58,320.57	731,071.13	(672,750.56)
<b>CASH AND CASH EQUIVALENT - CLOSING</b>	<b>33,002.49</b>	<b>58,320.57</b>	<b>(25,318.08)</b>