

## APPENDIX 5

### SUMMARY OF CAPITAL EXPENDITURE AND INCOME

	2006
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<b>EXPENDITURE</b>	
Payment to Contractors	71,686,355
Purchase of Assets	10,570,137
Professional & Consultancy Fees	7,993,184
Other	50,754,254
<b>Total Expenditure (Net of Internal Transfers)</b>	<b>141,003,931</b>
Transfers to Revenue	6,752,344
<b>Total Expenditure (Incl Transfers) *</b>	<b>147,756,276</b>
<b>INCOME</b>	
<b>Grants</b>	122,702,080
<b>Non - Mortgage Loans</b>	8,712,074
<b>Other Income</b>	
(a) Development Contributions	9,073,876
(b) Property Disposals	
- Land	4,504,600
- LA Housing	6,151,951
- Other property	257,260
(c) Purchase Tenant Annuities	3,939,207
(d) Car Parking	-
(e) Other	1,893,277
<b>Total Income (Net of Internal Transfers)</b>	<b>157,234,324</b>
Transfers from Revenue	1,901,075
<b>Total Income (Incl Transfers) *</b>	<b>159,135,399</b>
<b>Surplus\Deficit for year</b>	<b>11,379,123</b>
<b>Balance (Debit)\Credit @ 1 January</b>	<b>5,501,187</b>
<b>Balance (Debit)\Credit @ 31 December</b>	<b>16,880,310</b>

\* Excludes internal transfers, includes transfers to and from Revenue account

NOTE: Comparative figures for this schedule will not be available until AFS 2007.