

APPENDIX 5

SUMMARY OF CAPITAL EXPENDITURE AND INCOME

	2007	2006
	€	€
EXPENDITURE		
Payment to Contractors	104,495,199	71,686,355
Purchase of Land	7,654,753	0
Purchase of Other Assets	1,989,758	10,570,137
Professional & Consultancy Fees	15,033,491	7,993,184
Other	126,537,830	50,754,254
Total Expenditure (Net of Internal Transfers)	255,711,030	141,003,931
Transfers to Revenue	14,957,393	6,752,344
Total Expenditure (Incl Transfers) *	270,668,424	147,756,276
INCOME		
Grants	111,157,348	122,702,080
Non - Mortgage Loans	16,243,798	8,712,074
Other Income		
(a) Development Contributions	10,314,165	9,073,876
(b) Property Disposals		
- Land	2,340,966	4,504,600
- LA Housing	4,754,663	6,151,951
- Other property	7,536,773	257,260
(c) Purchase Tenant Annuities	113,262	3,939,207
(d) Car Parking	-	0
(e) Other	105,610,359	1,893,277
Total Income (Net of Internal Transfers)	258,071,333	157,234,324
Transfers from Revenue	1,974,017	1,901,075
Total Income (Incl Transfers) *	260,045,350	159,135,399
Surplus(Deficit) for year	(10,623,074)	11,379,123
Balance (Debit)\Credit @ 1 January	16,880,310	5,501,187
Balance (Debit)\Credit @ 31 December	6,257,236	16,880,310

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