

APPENDIX 6
ANALYSIS OF EXPENDITURE AND INCOME ON CAPITAL ACCOUNT

Programme	BALANCE @	EXPENDITURE	INCOME				TRANSFERS			BALANCE @
	1/1/2004		Grants	Non-Mortgage Loans	Other	Total Income	Transfer from Revenue	Transfer to Revenue	Internal Transfers	31/12/2004
	€	€	€	€	€	€	€	€	€	€
1.1 Local Authority Housing	4,169,902	30,990,459	25,611,101	519,000	6,324,212	32,454,315	66,000	-	-	5,699,758
1.2 Assistance to Persons Housing Themselves	429,130	6,687,107	1,896,388	5,612,258	38,608	7,547,250	-	-	-	1,289,274
1.3 Assistance to Persons Improving Houses	-	2,089,247	1,806,258	-	-	1,806,258	-	-	-	(282,989)
1.4 Administration and Misc.	(654,807)	215,548	190,616	-	43,599	234,215	-	-	-	(636,140)
	3,944,225	39,982,361	29,504,362	6,131,258	6,406,420	42,042,039	66,000	-	-	6,069,903
2.1 Road Upkeep	-	0	-	-	-	-	-	-	-	(0)
2.2 Road Improvement	(594,868)	27,863,290	25,939,728	-	8,979	25,948,708	2,500	7,000	49,880	(2,464,070)
2.3 Road Traffic	192,573	2,241	-	-	-	-	-	-	-	190,332
2.8 Administration and Misc.	69,610	871,198	597,113	-	21,596	618,709	187,133	-	-	4,254
	(332,685)	28,736,730	26,536,841	-	30,575	26,567,417	189,633	7,000	49,880	(2,269,484)
3.1 Public Water Supply Schemes	(2,086,051)	5,033,895	4,336,745	-	-	4,336,745	12,700	6,000	-	(2,776,502)
3.2 Public Sewerage Schemes	(5,257,151)	5,049,728	3,513,799	-	368,301	3,882,100	12,700	42,128	-	(6,454,208)
3.3 Private Installations	792,327	2,440,390	1,506,481	-	28,500	1,534,981	-	-	-	(113,083)
3.8 Administration and Misc.	(103,645)	2,067,785	1,118,426	-	874,288	1,992,713	-	-	-	(178,716)
	(6,654,521)	14,591,798	10,475,450	-	1,271,089	11,746,539	25,400	48,128	-	(9,522,508)
4.1 Land Use Planning	5,950,768	258,115	-	-	7,892,465	7,892,465	50,779	519,229	-	13,116,668
4.2 Industrial Development	(248,551)	-	-	-	-	-	-	-	-	(248,551)
4.3 Other Devel. & Promotion	6,349	(4,332)	-	-	-	-	-	-	-	10,681
4.5 Promotion of Interest of the Local Community	(16,124)	346	-	-	70	70	-	-	-	(16,400)
4.8 Administration and Misc.	-	-	-	-	-	-	-	-	-	-
	5,692,441	254,128	-	-	7,892,535	7,892,535	50,779	519,229	-	12,862,397
5.1 Waste Disposal	12,331	1,629,474	-	1,724,000	500,600	2,224,600	-	-	-	607,457
5.2 Burial Grounds	-	-	-	-	-	-	-	-	-	-
5.3 Safety of Structures & Places	(79,307)	-	-	-	-	-	-	-	-	(79,307)
5.4 Fire Protection	(995,614)	1,008,840	1,373,366	-	106,594	1,479,959	59,100	-	-	(465,395)
5.5 Pollution Control	(6,832)	-	-	-	-	-	-	-	-	(6,832)
5.8 Administration and Misc.	-	-	-	-	-	-	-	-	-	-
	(1,069,423)	2,638,314	1,373,366	1,724,000	607,194	3,704,559	59,100	-	-	55,922
6.1 Swimming Pools	(378,786)	517	-	-	-	-	-	-	-	(379,303)
6.2 Libraries	(1,426,702)	326,759	324,354	-	-	324,354	12,700	-	-	(1,416,407)
6.3 Parks, Open Spaces, Recreation Centres etc.	-	-	-	-	-	-	-	-	-	-
6.4 Other Recreation & Amenity	(492,500)	1,022,225	1,317,658	-	70,002	1,387,660	446,794	145,285	(49,880)	124,563
6.8 Administration and Misc.	-	-	-	-	-	-	-	-	-	-
	(2,297,988)	1,349,502	1,642,012	-	70,002	1,712,015	459,494	145,285	(49,880)	(1,671,147)
7.1 Agriculture	70,038	1,297,678	986,661	-	1,962	988,623	426,094	162,718	-	24,358
7.2 Education	4,581	-	-	-	-	-	-	-	-	4,581
7.3 Health and Welfare	-	-	-	-	-	-	-	-	-	-
7.8 Administration and Misc.	(6,127)	-	-	-	-	-	-	-	-	(6,127)
	68,492	1,297,678	986,661	-	1,962	988,623	426,094	162,718	-	22,813
8.1 Land Acquisition & Development	(688,415)	52,276	20,316	-	1,839,885	1,860,201	52,376	166,471	-	1,005,414
8.2 Plant & Materials	686,252	480,916	-	-	-	-	806,092	-	-	1,011,428
8.3 Financial Management	-	-	-	-	-	-	-	-	-	-
8.4 Elections	-	-	-	-	-	-	-	-	-	-
8.5 Admin. of Justice & Consumer Protection	(325,603)	91,355	-	-	-	-	-	-	-	(416,958)
8.6 Property Damage	-	-	-	-	-	-	-	-	-	-
8.7 Markets, Fairs & Abattoirs	-	-	-	-	-	-	-	-	-	-
8.8 Administration and Misc.	9,646,275	13,944,533	23,014	8,000,000	496,269	8,519,283	180,000	30,000	-	4,371,025
	9,318,508	14,569,080	43,330	8,000,000	2,336,154	10,379,484	1,038,468	196,471	-	5,970,909
TOTAL	8,669,051	103,419,591	70,562,022	15,855,258	18,615,930	105,033,210	2,314,968	1,078,832	-	11,518,805

Note: Mortgage-related transactions are excluded

There is a difference from the net amount of Transfers from and to Revenue when compared to the net amount of Development Levies and Other in 2004 (Note 15) in the sum of €52,711.

The difference arises in Note 15 as a result of the change in the treatment of PEACE II Income from year 2003 to 2004