

NOTES TO AND FORMING PART OF THE ACCOUNTS

8. Loans Payable

An analysis of loans payable is as follows:

	2004 HFA €	2004 OPW €	2004 Other €	2004 Total €	2003 Total €
Mortgage Loans *	12,261,807	9,143,262	-	21,405,070	21,576,973
<u>Non Mortgage Loans</u>					
Asset/Grants	26,254,088	535,785	-	61,575,465	53,987,699
Revenue Funding	-	-	-	-	-
Bridging Finance	-	-	-	-	-
Recoupable	-	-	-	-	-
Shared Ownership – Rented Equity	5,918,891	-	-	5,918,891	4,445,171
Inter-Local Authority	-	-	-	-	-
Voluntary Housing	29,747,595	-	-	29,747,595	24,809,996
	74,182,380	9,679,048	34,785,592	118,647,020	104,819,838
Less: Amounts falling due within one year (Note 6)				4,995,154	4,594,519
Total Amounts falling due after more than one year				113,651,866	100,225,319

* Includes HFA Agency Loans