

**APPENDIX 6
ANALYSIS OF EXPENDITURE AND INCOME ON CAPITAL ACCOUNT**

Programme	BALANCE @ 1/1/2006	EXPENDITURE	INCOME				TRANSFERS			BALANCE @ 31/12/2006
			Grants	Non-Mortgage Loans	Other	Total Income	Transfer from Revenue	Transfer to Revenue	Internal Transfers	
	€	€	€	€	€	€	€	€	€	€
1.1 Local Authority Housing	7,703,856	33,693,534	32,369,553	-	7,572,102	39,941,655	66,000	66,713	-	13,951,264
1.2 Assistance to Persons Housing Themselves	(356,837)	12,280,021	6,776,901	5,212,074	(38,608)	11,950,367	-	-	-	(686,491)
1.3 Assistance to Persons Improving Houses	(718,101)	3,528,780	2,565,565	-	-	2,565,565	-	-	-	(1,681,316)
1.4 Administration and Misc.	(1,459,657)	(1,009,009)	-	-	124,469	124,469	-	-	105,000	(221,179)
TOTAL	5,169,260	48,493,326	41,712,019	5,212,074	7,657,963	54,582,057	66,000	66,713	105,000	11,362,278
						-				-
2.1 Road Upkeep	(0)	23,826	-	-	-	-	-	-	-	(23,826)
2.2 Road Improvement	(2,702,780)	49,699,057	47,013,511	-	371,662	47,385,173	20,000	-	1,707,610	(3,289,054)
2.3 Road Traffic	185,214	-	-	-	-	-	-	-	-	185,214
2.8 Administration and Misc.	(499,448)	683,950	159,277	-	275,172	434,450	-	7,794	532,097	(224,645)
TOTAL	(3,017,014)	50,406,833	47,172,789	-	646,834	47,819,623	20,000	7,794	2,239,707	(3,352,311)
						-				-
3.1 Public Water Supply Schemes	(3,782,644)	4,254,412	5,419,719	-	87,598	5,507,318	12,700	-	778,989	(1,738,049)
3.2 Public Sewerage Schemes	(5,501,996)	16,836,441	14,975,260	-	0	14,975,260	12,700	-	1,783,521	(5,566,955)
3.3 Private Installations	(1,420,233)	4,663,760	2,382,778	-	(2)	2,382,776	12,450	-	-	(3,688,767)
3.8 Administration and Misc.	204,856	2,281,275	2,838,637	-	129,890	2,968,527	-	-	170,256	1,062,364
TOTAL	(10,500,016)	28,035,887	25,616,394	-	217,486	25,833,881	37,850	-	2,732,766	(9,931,407)
						-				-
4.1 Land Use Planning	13,567,126	8,096	-	-	11,274,978	11,274,978	50,200	116,446	(4,372,296)	20,395,466
4.2 Industrial Development	(182,787)	-	-	-	-	-	1,500	-	-	(181,287)
4.3 Other Devel. & Promotion	-	-	-	-	-	-	-	-	-	-
4.5 Promotion of Interest of the Local Community	(16,400)	-	-	-	-	-	-	105	-	(16,505)
4.8 Administration and Misc.	-	-	-	-	-	-	-	-	-	-
TOTAL	13,367,940	8,096	-	-	11,274,978	11,274,978	51,700	116,551	(4,372,296)	20,197,675
						-				-
5.1 Waste Disposal	(3,956,778)	2,414,393	269,248	3,500,000	123	3,769,372	-	-	-	(2,601,800)
5.2 Burial Grounds	-	-	-	-	-	-	-	-	-	-
5.3 Safety of Structures & Places	(79,307)	-	-	-	-	-	-	-	-	(79,307)
5.4 Fire Protection	(418,576)	2,751,222	2,769,796	-	(2,594)	2,767,202	-	-	-	(402,595)
5.5 Pollution Control	(6,832)	-	-	-	-	-	-	-	-	(6,832)
5.8 Administration and Misc.	-	-	-	-	-	-	-	-	-	-
TOTAL	(4,461,494)	5,165,615	3,039,044	3,500,000	(2,470)	6,536,574	-	-	-	(3,090,535)

APPENDIX 6
ANALYSIS OF EXPENDITURE AND INCOME ON CAPITAL ACCOUNT

Programme	BALANCE @ 1/1/2006	EXPENDITURE	INCOME				TRANSFERS			BALANCE @ 31/12/2006
			Grants	Non-Mortgage Loans	Other	Total Income	Transfer from Revenue	Transfer to Revenue	Internal Transfers	
	€	€	€	€	€	€	€	€	€	
6.1 Swimming Pools	(62,869)	1,096	-	-	-	-	-	-	30,000	(33,966)
6.2 Libraries	(800,063)	1,741,172	431,580	-	1,081,121	1,512,700	556,714	-	42,562	(429,258)
6.3 Parks, Open Spaces, Recreation Centres etc.	-	-	-	-	-	-	-	-	-	-
6.4 Other Recreation & Amenity	122,140	1,843,604	1,101,146	-	73,777	1,174,923	1,139	155,169	(380,477)	(1,081,048)
6.8 Administration and Misc.	-	-	-	-	-	-	-	-	-	-
TOTAL	(740,792)	3,585,872	1,532,726	-	1,154,897	2,687,623	557,853	155,169	(307,915)	(1,544,271)
7.1 Agriculture	145,499	1,192,180	1,383,875	-	-	1,383,875	231,401	46,635	148,320	670,279
7.2 Education	4,581	-	-	-	-	-	-	-	-	4,581
7.3 Health and Welfare	-	-	-	-	-	-	-	-	-	-
7.8 Administration and Misc.	(6,127)	-	-	-	-	-	-	-	-	(6,127)
TOTAL	143,954	1,192,180	1,383,875	-	-	1,383,875	231,401	46,635	148,320	668,734
8.1 Land Acquisition & Development	60,947	-	-	-	20,316	20,316	-	-	-	81,263
8.2 Plant & Materials	588,951	483,722	-	-	7,260	7,260	881,600	-	-	994,089
8.3 Financial Management	-	-	-	-	-	-	-	-	-	-
8.4 Elections	-	-	-	-	-	-	-	-	-	-
8.5 Admin. of Justice & Consumer Protection	(416,958)	(723)	85,232	-	-	85,232	-	-	-	(331,003)
8.6 Property Damage	-	-	-	-	-	-	-	-	-	-
8.7 Markets, Fairs & Abattoirs	-	-	-	-	-	-	-	-	-	-
8.8 Administration and Misc.	5,306,409	3,633,124	2,160,000	-	4,842,906	7,002,906	54,670	6,359,482	(545,582)	1,825,798
TOTAL	5,539,350	4,116,123	2,245,232	-	4,870,482	7,115,715	936,270	6,359,482	(545,582)	2,570,148
OVERALL TOTAL	5,501,187	141,003,931	122,702,080	8,712,074	25,820,170	157,234,324	1,901,075	6,752,344	-	16,880,310

Note: Mortgage-related transactions are excluded