

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

Programme	BALANCE @ 1/1/2007	EXPENDITURE	INCOME				TRANSFERS			BALANCE @ 31/12/2007
			Grants	Non-Mortgage Loans	Other	Total Income	Transfer from Revenue	Transfer to Revenue	Internal Transfers	
	€	€	€	€	€	€	€	€	€	€
1.1 Local Authority Housing	13,951,264	34,905,814	17,201,352	1,405,000	11,366,045	29,972,396	(2,909)	5,294,335	(1,602,575)	2,118,027
1.2 Assistance to Persons Housing Themselves	(686,491)	14,251,537	8,290,978	5,739,772	-	14,030,750	-	-	-	(907,278)
1.3 Assistance to Persons Improving Houses	(1,681,316)	3,104,601	3,472,442	-	-	3,472,442	-	-	1,552,575	239,099
1.4 Administration and Misc.	(221,179)	(186,169)	283,933	-	157,583	441,516	-	-	-	406,507
<b>TOTAL</b>	<b>11,362,278</b>	<b>52,075,783</b>	<b>29,248,705</b>	<b>7,144,772</b>	<b>11,523,628</b>	<b>47,917,105</b>	<b>(2,909)</b>	<b>5,294,335</b>	<b>(50,000)</b>	<b>1,856,356</b>
2.1 Road Upkeep	(23,826)	-	-	-	-	-	-	-	-	(23,826)
2.2 Road Improvement	(3,289,054)	40,406,461	31,338,445	-	7,222,132	38,560,578	-	577,783	2,701,467	(3,011,254)
2.3 Road Traffic	185,214	8,419	-	-	-	-	-	-	-	176,795
2.8 Administration and Misc.	(224,645)	1,442,211	391,969	-	225,335	617,304	-	129	290,870	(758,812)
<b>TOTAL</b>	<b>(3,352,311)</b>	<b>41,857,092</b>	<b>31,730,414</b>	<b>-</b>	<b>7,447,467</b>	<b>39,177,881</b>	<b>-</b>	<b>577,912</b>	<b>2,992,336</b>	<b>(3,617,097)</b>
3.1 Public Water Supply Schemes	(1,738,049)	85,389,313	9,461,300	6,514,016	71,999,376	87,974,692	27,450	-	1,215,528	2,090,307
3.2 Public Sewerage Schemes	(5,566,955)	43,608,820	23,217,774	2,585,010	12,110,371	37,913,156	44,000	-	3,124,492	(8,094,127)
3.3 Private Installations	(3,688,767)	6,603,151	2,986,115	-	1,280,100	4,266,215	(12,450)	-	3,192	(6,034,961)
3.8 Administration and Misc.	1,062,364	1,998,124	2,812,648	-	65,797	2,878,445	-	-	1,318,561	3,261,246
<b>TOTAL</b>	<b>(9,931,407)</b>	<b>137,599,408</b>	<b>38,477,837</b>	<b>9,099,026</b>	<b>85,455,644</b>	<b>133,032,507</b>	<b>59,000</b>	<b>-</b>	<b>5,661,774</b>	<b>(8,777,534)</b>
4.1 Land Use Planning	20,395,466	2,789,912	-	-	11,264,167	11,264,167	50,200	-	(9,879,523)	19,040,399
4.2 Industrial Development	(181,287)	-	-	-	-	-	1,500	-	24,654	(155,133)
4.3 Other Devel. & Promotion	-	-	-	-	-	-	-	-	-	-
4.5 Promotion of Interest of the Local Community	(16,505)	25,954	-	-	-	-	16,505	-	-	(25,954)
4.8 Administration and Misc.	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>20,197,675</b>	<b>2,815,866</b>	<b>-</b>	<b>-</b>	<b>11,264,167</b>	<b>11,264,167</b>	<b>68,205</b>	<b>-</b>	<b>(9,854,869)</b>	<b>18,859,312</b>

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5.2 Burial Grounds	-	-	-	-	-	-	-	-	-	-
5.3 Safety of Structures & Places	(79,307)	296,814	-	-	296,814	296,814	-	-	-	(79,307)
5.4 Fire Protection	(402,595)	879,160	395,145	-	387,386	782,531	-	-	-	(499,225)
5.5 Pollution Control	(6,832)	-	-	-	-	-	-	30,695	-	(37,527)
5.8 Administration and Misc.	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>(3,090,535)</b>	<b>5,096,653</b>	<b>1,642,793</b>	<b>-</b>	<b>1,242,280</b>	<b>2,885,073</b>	<b>-</b>	<b>30,695</b>	<b>-</b>	<b>(5,332,810)</b>
6.1 Swimming Pools	(33,966)	103,592	-	-	-	-	-	-	826,220	688,663
6.2 Libraries	(492,004)	2,491	-	-	-	-	394,941	-	-	(99,555)
6.3 Parks, Open Spaces, Recreation Centres etc.	-	-	-	-	-	-	-	-	-	-
6.4 Other Recreation & Amenity	(1,018,302)	4,259,914	1,461,410	-	1,452,945	2,914,355	121,004	-	1,081,201	(1,161,655)
6.8 Administration and Misc.	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>(1,544,271)</b>	<b>4,365,997</b>	<b>1,461,410</b>	<b>-</b>	<b>1,452,945</b>	<b>2,914,355</b>	<b>515,945</b>	<b>-</b>	<b>1,907,422</b>	<b>(572,547)</b>
7.1 Agriculture	670,279	2,198,614	1,971,619	-	9	1,971,628	76,411	40,649	467,522	946,578
7.2 Education	4,581	-	-	-	-	-	-	-	-	4,581
7.3 Health and Welfare	-	-	-	-	-	-	-	-	-	-
7.8 Administration and Misc.	(6,127)	-	-	-	-	-	-	-	-	(6,127)
<b>TOTAL</b>	<b>668,734</b>	<b>2,198,614</b>	<b>1,971,619</b>	<b>-</b>	<b>9</b>	<b>1,971,628</b>	<b>76,411</b>	<b>40,649</b>	<b>467,522</b>	<b>945,032</b>
8.1 Land Acquisition & Development	81,263	-	-	-	-	-	-	-	-	81,263
8.2 Plant & Materials	994,089	-	-	-	6,000	6,000	831,700	-	-	1,831,789
8.3 Financial Management	-	-	-	-	-	-	-	-	-	-
8.4 Elections	-	-	-	-	-	-	-	-	-	-
8.5 Admin. of Justice & Consumer Protection	(331,003)	-	-	-	-	-	-	-	-	(331,003)
8.6 Property Damage	-	-	-	-	-	-	-	-	-	-
8.7 Markets, Fairs & Abattoirs	-	-	-	-	-	-	-	-	-	-
8.8 Administration and Misc	1,825,798	9,701,617	6,624,570	-	12,278,046	18,902,616	425,665	9,013,802	(1,124,185)	1,314,474
<b>TOTAL</b>	<b>2,570,148</b>	<b>9,701,617</b>	<b>6,624,570</b>	<b>-</b>	<b>12,284,046</b>	<b>18,908,616</b>	<b>1,257,365</b>	<b>9,013,802</b>	<b>(1,124,185)</b>	<b>2,896,524</b>
<b>OVERALL TOTAL</b>	<b>16,880,310</b>	<b>255,711,030</b>	<b>111,157,348</b>	<b>16,243,798</b>	<b>130,670,187</b>	<b>258,071,333</b>	<b>1,974,017</b>	<b>14,957,393</b>	<b>0</b>	<b>6,257,236</b>

Note: Mortgage-related transactions are excluded