

APPENDIX 5

SUMMARY OF CAPITAL EXPENDITURE AND INCOME

	2004 €	2003 €
EXPENDITURE (Net of Internal Transfers)*		
Housing & Building	39,982,361	42,982,567
Roads Transportation & Safety	28,743,730	12,501,681
Water & Sewerage	14,639,926	13,609,345
Development Incentives & Controls	773,357	1,912,517
Environmental Protection	2,638,314	2,306,464
Recreation & Amenity	1,494,787	1,818,889
Agriculture, Education, Health & Welfare	1,460,396	4,671,900
Miscellaneous	14,765,551	3,507,102
	104,498,423	83,310,466
INCOME (Net of Internal Transfers)*		
Housing & Building	42,108,039	43,388,319
Roads Transportation & Safety	26,757,050	12,981,952
Water & Sewerage	11,771,939	18,822,209
Development Incentives & Controls	7,943,314	3,802,111
Environmental Protection	3,763,659	1,985,056
Recreation & Amenity	2,171,508	1,962,910
Agriculture, Education, Health & Welfare	1,414,717	6,099,694
Miscellaneous	11,417,952	6,461,002
	107,348,178	95,503,252
Surplus\ (Deficit) for year	2,849,755	12,192,787
Balance (Debit)\Credit @ 1 January	8,669,051	(3,523,736)
Balance (Debit)\Credit @ 31 December	11,518,805	8,669,051

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