

Circular L2/05A

8 February 2004

Capital Investment: Water and Sewerage Services

A Chara,

As you are aware the provision of infrastructure under the Water Services Investment Programme is funded by a combination of sources - the capital budget of this Department and local authorities' own resources, including the polluter pays principle and development levies.

In order to determine the extent to which the Department's capital grant scheme is supplemented by authorities you are asked to have the attached form completed on a County-at-large basis for the year ending 2004. The form should outline the collective capital expenditure incurred by your authority and the urban authorities in your county in 2004 on water and sewerage services' physical infrastructure (e.g. buildings, plant, networks, etc.) excluding that element which is directly funded by this Department through the Water Services capital grant scheme. Expenditure on major schemes together with expenditure under the Serviced Land and Rural Towns and Villages Initiatives should be included. Expenditure under the Rural Water Programme, e.g. group water schemes and small public schemes, should be excluded. Expenditure incurred on the ongoing operation and maintenance of infrastructure should also be excluded.

I would be grateful if you would forward a completed form to Mr. Bennis at this address by 31 March 2005. A 'nil' return should be returned where appropriate.

Any queries in relation to the above should be addressed to Mr Eoin Bennis (ext. 2164) or the undersigned (ext. 2156).

Mise le meas,

Enda Falvey
Assistant Principal
Water Services

County/City: _____

Capital Investment: Water and Sewerage Services**Year: 2004**

Total Non-Exchequer Capital Expenditure € _____

(Excluding exchequer capital grants but including own resources)

Sources of funding

Polluter Pays Principle € _____

Development Levies € _____

Own Resources including

Local Government Fund € _____

Borrowings € _____

Other sources: (please specify)

_____ € _____

_____ € _____

_____ € _____

Total € _____**Notes:**

Expenditure set out above should not include:

- Any element which has been or will be recouped from this Department through the Water Services Capital Budget.
- Expenditure under the Rural Water (block grant) Programme.