

Circular L2/05B
8 February 2005

Capital Investment: Water and Sewerage Services

A Chara,

It is disappointing to note that the Department has not yet received your response to our requests for the form at Appendix A to be completed in respect of capital expenditure incurred by you on water and sewerage services physical infrastructure in _____.

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. It is important that the Department receives information from local authorities on non-exchequer capital expenditure on water services infrastructure in order that it, in turn, can meet its obligations under the National Development Plan to report on total capital expenditure on the provision of water services infrastructure. Accordingly, please arrange for the completion and return of the information requested at Appendix A for the outstanding years no later than 5th March 2005.

In order to determine the extent to which the Department's Water Services capital grant scheme is supplemented by authorities in 2004 you are also asked to have the form at Appendix B 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 the completed 2004 form to reach 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

Appendix A

County/City: _____

Capital Investment: Water and Sewerage Services

Year: _____ (One form for each outstanding year)

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.

Appendix B

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.