

# + Financials

## Statement of Accounting Policies

### 1/ General

The accounts have been prepared in accordance with the Accounting Code of Practice on local authority accounting, as revised by the Department of Environment, Heritage and Local Government [DEHLG] at 31st December 2005.

Exceptions to this are stated in the Policies and Notes to the Accounts.

### 2/ Accruals

The revenue and capital accounts have been prepared on an accrual basis in accordance with the Code of Practice.

### 3/ Interest Charges

Loans payable can be divided into the following two categories:

- Mortgage related loans
- Non-mortgage related loans

#### 3.1/ Mortgage Related Loans

Mortgage related loans have a corresponding stream of income from long term advances [i.e. monies lent by the local authorities to borrowers], for the purchase of houses. Only the interest element is charged or credited to the Income & Expenditure Statement.

#### 3.2/ Non Mortgage Related Loans

Note 8 to the accounts sets out the types of borrowing under this heading. Loans relating to assets/grants, revenue funding, inter local authority will not have a corresponding stream of

income. Bridging finance will eventually become part of permanent funding. Loans in respect of the other headings will have a corresponding value in Note 3.

### 4/ Pensions

Payments in respect of pensions and gratuities are charged to the revenue account in the accounting period in which the payments are made. The cost of salaries and wages in the accounts includes deductions in respect of superannuation [including Widows and Orphans] benefits. Such deductions are credited as receipts to the Income & Expenditure Statement.

### 5/ Overheads

Within the programme group structure there are certain costs that can be attributed to more than one programme. These costs are defined as a Central Management Charge [CMC]. The net expenditure of the CMC is allocated on the basis of net expenditure of each programme group, excluding the CMC.

### 6/ Agency and Other Services

Expenditure on services provided or carried out on behalf of other local authorities is recouped at cost or in accordance with specific agreements.

### 7/ Insurance

The City Council is its own insurer for the following amounts

Liability Cover	€314,000
Asset Cover	€125,000

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38/39 Amounts in excess of the above are covered by a number of insurance companies. Our motor vehicles are covered by 3rd Party, fire and theft [driver excluded].

## 8/ Provision for Bad & Doubtful Debts

Provision has been made in the relevant accounts for bad & doubtful debts.

## 9/ Fixed Assets

### 9.1/ Classification of Assets

Fixed assets are classified into categories as set out in the balance sheet. A further breakdown by asset type is set out in Note 1 to the accounts.

### 9.2/ Recognition

All expenditure on the acquisition or construction of fixed assets is capitalised on an accrual basis.

### 9.3/ Measurement

A balance sheet incorporating all of the assets of the local authority was included for the first time in the Annual Financial Statement for 2003. The assets were valued based on the 'Valuation Guideline' issued

by the DEHLG. All assets purchased or constructed as from 01/01/2004 have been included at historical cost.

### 9.4/ Revaluation

As set out in the Accounting Code of Practice it will be the policy to revalue assets where appropriate, at intervals of not more than five years.

### 9.5/ Disposals

In respect of disposable assets, income is credited to a specific reserve and is generally applied in the purchase of new assets. Proceeds of the sale of local authority houses are to be applied as directed by the DEHLG.

### 9.6/ Depreciation

Under the current method of accounting, the charge for depreciation is offset by the amortisation of the source of funding the asset. This method has a neutral impact on the Income & Expenditure and consequently the charge for depreciation and the corresponding credit from amortisation is excluded from the Income & Expenditure Statement.

The policies applied to assets subject to depreciation are as follows:

Asset Type	Bases	Depreciation Rate
Plant & Machinery	S/L	10%
-Long Life	S/L	20%
-Short Life	S/L	20%
Equipment	S/L	20%
Furniture	S/L	20%
Heritage Assets		Nil
Library Books		Nil
Playgrounds	S/L	20%
Parks	S/L	2%
Water Assets		
-Water Schemes over 70 years	S/L	Asset life
-Drainage Schemes over 50 years	S/L	Asset life

The Council does not charge depreciation in the year of disposal and will charge a full year's depreciation in the year of acquisition.

### 10/ Government Grants

Government grants are accounted for on an accrual basis. Grants received to cover day to day operations are credited to the

Income & Expenditure Statement. Grants received, relating to the construction of assets, are shown as part of the income of work-in-progress. On completion of the project the income is transferred to a capitalisation account.

### 11/ Debt Redemption

The proceeds from the early redemption of loans by borrowers, are applied to the redemption of mortgage related borrowings from the HFA and OPW.

### 12/ Lease Schemes

Rental payments under operating leases are charged to the Income & Expenditure. Assets acquired under a finance lease are included in fixed assets. The amount due on outstanding balances is shown under current liabilities and long-term creditors.

### 13/ Stock

Stocks are valued on an average cost basis.

### 14/ Work-in-Progress & Preliminary Expenditure

Work-in progress and preliminary expenditure is the accumulated historical cost of various capital related projects. The income accrued in respect of these projects is shown in the Balance Sheet as 'Income WIP'.

### 15/ Debtors and Creditors

#### 15.1/ Debtors

At the close of the financial year, debtors represent income due but not yet received.

#### 15.2/ Creditors

At the close of the financial year, creditors represent payments due in respect of goods received and services rendered but not yet paid.

### 16/ Interest of Dublin City Council in Companies

The following is the list of companies that

Dublin Council has an Interest in:

Ballymun Regeneration Ltd.  
 Ballymun Business and Technology Park [Development] Ltd.  
 Ballymun Business and Technology Park [Management] Ltd.  
 Ballymun Homes [Management] Co. Ltd.  
 Poppintree Neighbourhood Centre Management Company Ltd.  
 Coultry Neighbourhood Centre Management Company Ltd.  
 Shangan Neighbourhood Centre Management Company Ltd.  
 City of Dublin Energy Management Agency Ltd. [CODEMA]  
 Dublin Chinatown Festival Committee  
 Dublin City Childcare Committee Ltd.  
 Hugh Lane Gallery Trust Ltd.  
 Mansion House Ltd.  
 Temple Bar Properties  
 Fatima Regeneration Board  
 Urban Ballyfermot Ltd.  
 The Spire Trust

### 17/ Annual Financial Statements

Dublin City Council produces an Annual Financial Statement which is audited by the Local Government Auditor. A copy of these accounts can be obtained from Dublin City Council.

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### Income & Expenditure Account Statement for Year ended 31 December 2005

#### City Councils

The Income and Expenditure Account Statement brings together all the revenue related income and expenditure. It shows the surplus/[deficit] for the year.

#### Expenditure by Programme Group

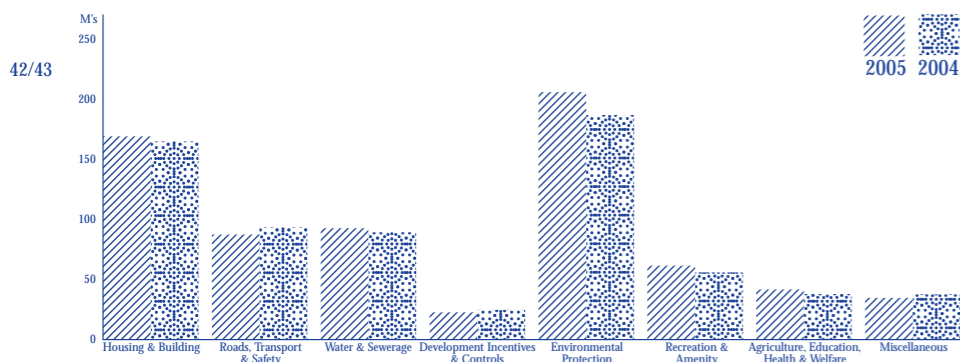
40/41	Gross Expenditure 2005 €	Income 2005 €	Net Expenditure 2005 €	Net Expenditure 2004 €
Housing & Building	177,545,889	126,503,808	51,042,081	50,389,814
Roads Transportation & Safety	89,759,873	53,589,696	36,170,177	39,982,379
Water & Sewerage	91,549,486	64,724,458	26,825,028	26,615,599
Development Incentives & Controls	23,943,964	9,073,242	14,870,722	14,587,635
Environmental Protection	211,266,662	109,638,793	101,627,869	91,165,488
Recreation & Amenity	61,140,335	9,140,262	52,000,073	49,169,645
Agriculture, Education, Health & Welfare	38,845,152	35,990,415	2,854,737	2,939,367
Miscellaneous	27,857,099	2,539,338	25,317,761	26,671,111
<b>Total Expenditure/Income</b>	<b>721,908,460</b>	<b>411,200,012</b>	<b>310,708,448</b>	<b>301,521,038</b>
<b>Net cost of programmes to be funded from Rates &amp; Local Government Fund</b>				
Rates			258,350,577	222,440,223
Local Government Fund - General Purpose Grant			86,281,081	84,262,234
<b>Surplus/[Deficit] for Year before Transfers</b>			<b>33,923,210</b>	<b>5,181,419</b>
<b>Transfers from/[to] Reserves</b>			<b>[33,825,111]</b>	<b>-</b>
<b>Overall Surplus/[deficit] for Year</b>			<b>98,098</b>	<b>5,181,419</b>
<b>General Reserve @ 1st January 2005</b>			<b>110,518</b>	<b>[5,070,901]</b>
<b>General Reserve @ 31st December 2005</b>			<b>208,616</b>	<b>110,518</b>

### Balance Sheet at 31 December 2005

	2005 €	2004 €
<b>Fixed Assets</b>		
Operational	6,151,598,398	6,069,610,547
Infrastructural	3,352,982,814	3,371,682,443
Community	102,403,820	94,902,817
Non-Operational	260,319,818	281,765,362
	<b>9,867,294,850</b>	<b>9,817,961,169</b>
<b>Work in Progress &amp; Preliminary Expenses</b>	<b>1,703,411,893</b>	<b>1,594,039,451</b>
<b>Long Term Debtors</b>	<b>589,771,801</b>	<b>572,979,603</b>
<b>Current Assets</b>		
Stocks	6,664,694	5,788,373
Trade Debtors & Prepayment	241,788,750	104,313,961
Bank Investments	80,000,000	35,000,000
Cash at Bank	7,330,848	3,530,577
Cash on Hand		
Urban Account	0	0
	<b>335,784,292</b>	<b>148,632,911</b>
<b>Current Liabilities [Amounts falling due within one year]</b>		
Bank Overdraft		
Creditors & Accruals	196,666,410	84,064,590
Urban Accounts	0	0
Finance Leases	1,167,837	1,167,837
	<b>197,834,247</b>	<b>85,232,427</b>
<b>Net Current Assets/ [Liabilities] Creditors [Amounts falling due after more than one year]</b>	<b>137,950,045</b>	<b>63,400,484</b>
Loans Payable	760,411,706	743,983,893
Finance Leases	466,787	1,634,624
Refundable deposits	7,409,849	7,539,557
Other		
	<b>768,288,342</b>	<b>753,158,074</b>
<b>Net Assets</b>	<b>11,530,140,247</b>	<b>11,295,222,633</b>
<b>Financed by</b>		
Capitalisation Account	9,867,294,851	9,817,961,169
Income WIP	1,650,387,386	1,538,893,689
Specific Revenue Reserve		
General Revenue Reserve	208,616	110,518
Other Balance	12,249,394	-61,742,743
<b>Total Reserves</b>	<b>11,530,140,247</b>	<b>11,295,222,633</b>

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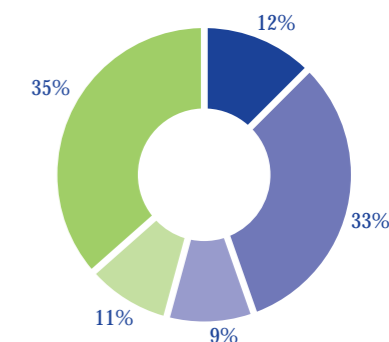
## Revenue Accounts 2005/ Financial Profile at a glance



	Expenditure 2005 €	Expenditure 2004 €
Housing & Building	177,545,889	174,337,043
Roads Transportation & Safety	89,759,873	91,643,854
Water & Sewerage	91,549,486	81,458,959
Development Incentives & Controls	23,943,964	25,801,436
Environmental Protection	211,266,662	194,858,756
Recreation & Amenity	61,140,335	56,725,784
Agriculture, Education, Health & Welfare	38,845,152	35,720,794
Miscellaneous	27,857,099	30,887,455
<b>Total Expenditure/Income</b>	<b>721,908,460</b>	<b>691,434,081</b>

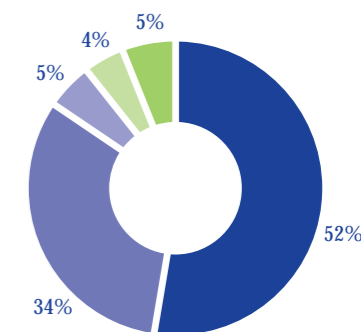
## Revenue Income 2005

Main Sources of Revenue Income 2005	2005 €
Grants & Subsidies	93,023,242
Goods & Services	246,531,634
Local Authorities	71,645,135
Local Government Fund & General Purpose Grant	86,281,081
Rates	258,350,577
<b>Total Income</b>	<b>755,831,669</b>



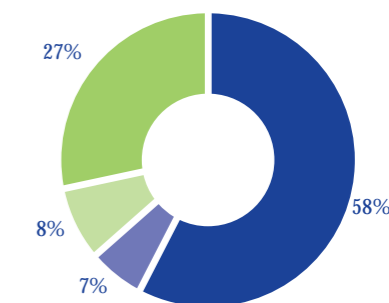
## Revenue Expenditure 2005

Main Categories of Revenue Expenditure 2005	2005 €
Payroll Expenses	370,729,166
Operational Expenses	243,069,994
Administration Expenses	37,815,173
Establishment Expenses	31,286,874
Financial Expenses	39,007,253
<b>Total Expenditure</b>	<b>721,908,460</b>



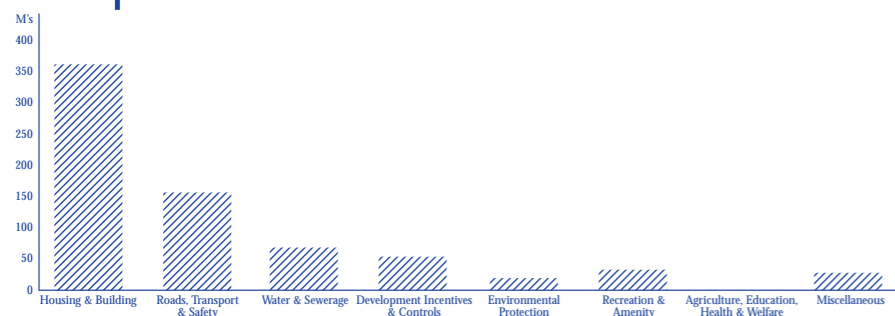
## Capital Income 2005

Main Sources of Capital Income 2005	2005 €	2005 %
Government Grants	413,976,537	57.8%
HFA Borrowings	49,629,851	6.9%
Planning Contributions	59,188,613	8.3%
Other	193,707,592	27.0%
<b>Total</b>	<b>716,502,593</b>	<b>100%</b>



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### Capital Income



#### Summary of Capital Income [net of Internal Transfers]

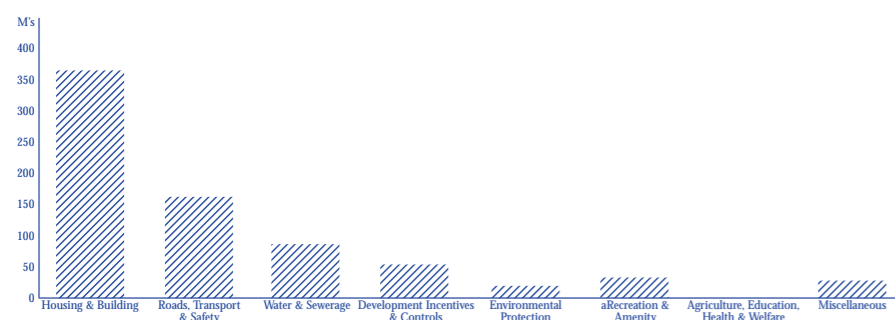
2005  
€

Housing & Building	365,265,595
Roads Transportation & Safety	159,122,218
Water & Sewerage	80,090,905
Development Incentives & Controls	64,454,955
Environmental Protection	8,056,164
Recreation & Amenity	19,696,101
Agriculture, Education, Health & Welfare	0
Miscellaneous	15,074,204

#### Total

**711,760,142**

### Capital Expenditure



#### Summary of Capital Expenditure [net of Internal Transfers]

2005  
€

Housing & Building	364,965,874
Roads Transportation & Safety	152,183,493
Water & Sewerage	70,723,726
Development Incentives & Controls	29,912,697
Environmental Protection	18,168,873
Recreation & Amenity	15,138,160
Agriculture, Education, Health & Welfare	0
Miscellaneous	2,866,772

#### Total

**653,959,595**

## i Glossary of Terms

**Accruals [Matching]** The concept that income and expenditure are recognised as they are earned or incurred, not as money is received or paid.

**Capital Expenditure** Expenditure on the acquisition of a fixed asset or expenditure that adds to and not merely maintains the value of an existing fixed asset.

**Community Assets** Assets that the local authority intends to hold in perpetuity, that have no determinable useful life, and that may have restrictions on their disposal. Examples of community assets are parks and historic buildings.

**Contingency** A condition, which exists at the balance sheet date, where the outcome will be confirmed only on the occurrence or non-occurrence of one or more uncertain future events.

**Corporate and Democratic Services** The corporate and democratic services comprise all activities, which local authorities engage in specifically because they are elected, multi-purpose authorities. The cost of these activities are thus over and above those which would be incurred by a series of independent, single purpose, nominated bodies managing the same services. There is therefore no logical basis for apportioning these costs to services.

**Deferred Charges** Expenditure which may properly be deferred, but which does not result in, or remain matched with, tangible assets. Examples of deferred charges are expenditure on items such as preliminary expenses on proposed capital schemes.

**Depreciation** The measure of the wearing out, consumption, or other reduction in the useful economic life of a fixed asset, whether arising from use, effluxion of time or obsolescence through technological or other changes.

**Exceptional Items** Material items which arise from events or transactions that fall within the ordinary activities of the authority and which need to be disclosed separately by virtue of their size or incidence to give fair presentation of the accounts. Example - redundancies, uninsured damage, uninsured structural failure of operational buildings, deficits arising on the settlement of uninsured claims, cost of industrial action and losses on investments.

**Fair Value** The fair value of an asset is the price at which it could be exchanged in an arm's length transaction less, where applicable, any grants receivable towards the purchase or use of the asset.

**Finance Lease** A lease that transfers substantially all of the risks and rewards of ownership of a fixed asset to the lessee. Such a transfer of risks and rewards may be presumed

to occur if at the inception of the lease the present value of the minimum lease payments, including any initial payment, amounts to substantially all of the fair value of the leased asset.

**Fixed Assets** Tangible assets that yield benefits to the local authority and the services it provides for a period of more than one year.

**Going Concern** The concept that the authority will remain in operational existence for the foreseeable future, in particular that the revenue accounts and balance sheet assume no intention to curtail significantly the scale of operations.

**Government Grants** Assistance by government and inter-government agencies and similar bodies, whether local, national or international, in the form of cash or transfers of assets to an authority in return for past or future compliance with certain conditions relating to the activities of the authority.

**Infrastructure Assets** Fixed assets that are inalienable, expenditure on which is recoverable only by continued use of the asset created. Examples of infrastructure assets are highways and footpaths.

**Investments** A long-term investment is an investment that is intended to be held for use on a continuing basis in the activities of the authority. Investments should be so classified only where an intention to hold the investment for the long term can clearly be demonstrated or where there are restrictions as to the investor's ability to dispose of the investment. Investments which do not meet the above criteria should be classified as current assets.

**Investment Properties** Interest in land and/or buildings: a) in respect of which construction work and development have been completed; and b) which is held for its investment potential, any rental income being negotiated at arm's length.

**Long-Term Contracts** A contract entered into for the design, manufacture or construction of a single substantial asset or the provision of a service [or a combination of assets or services which together constitute a single project], where the time taken substantially to complete the contract is such that the contract activity falls into different accounting periods. Some contracts with a shorter duration than one year should be accounted for as long-term contracts if they are sufficiently material to the activity of the period.

**Net Book Value** The amount at which fixed assets are included in the balance sheet, i.e. their historical cost or current value less the cumulative amounts provided for depreciation. Current value can be either 'net current replacement cost' or 'net realisable value'.

**Net Current Replacement Cost** The cost of replacing or recreating the particular asset in its existing condition and in its existing use, i.e. the cost of its replacement or of the nearest equivalent asset, adjusted to reflect the current condition of the existing asset.

**Net Realisable Value** The open market value of the asset in its existing use [or open market value in the case of non-operational assets], less the expenses to be incurred in realising the asset.

**Non-Operational Assets** Fixed assets held by a local authority but not directly occupied, used or consumed in the delivery services. Examples of non-operational assets are investment properties and assets that are surplus to requirements, pending sale or redevelopment.

**Operating Leases** A lease other than a finance lease.

**Operational Assets** Fixed assets held and occupied, used or consumed by the local authority in the direct delivery of those services for which it has either a statutory or discretionary responsibility.

**Post Balance Sheet Events** Those events, both favourable and unfavourable, which occur between the balance sheet date and the date on which the AFS is signed by the responsible financial officer.

**Prior Year Adjustments** Those material adjustments applicable to prior years arising from changes in accounting policies or from the correction of fundamental errors.

**Prudence** The concept that revenue is not anticipated but is recognised only when realised in the form either of cash or of other assets the ultimate cash realisation of which can be assessed with reasonable certainty.

**Stocks** Comprise the following categories: a) goods or other assets purchased for resale; b) consumable stores; c) raw materials and components purchased for incorporation into products for sale;

**Useful Life** The period over which the local authority will derive benefits from the use of a fixed asset.

## ⇒ Appendix

### 46/47 Appendix 1.0 Members of Strategic Policy Committees at December 2005

#### **SPC 1 Economic Development, Planning & European Affairs**

**Chairperson:** Councillor Daithí Doolan

Cllr Bill Tormey  
Cllr Gerry Breen  
Cllr Anne Carter  
Cllr Aodhán O' Riordáin  
Cllr Andrew O'Connell  
Cllr Julia Carmichael  
Cllr Charlie Ardagh  
Cllr Wendy Hederman  
Cllr Mary Freehill

#### **Sectoral Interests**

Valerin O'Shea, An Taisce  
Martin Conry, DCU  
Peter Brennan, Business Community  
Jim O'Donnell, EU  
Joe Ryan, Digital Hub

#### **SPC 2 Environment & Engineering**

**Chairperson:** Councillor Paschal Donohoe

Cllr Niamh Cosgrave  
Cllr Emer Costello  
Cllr Bronwen Maher  
[Deputy Lord Mayor]  
Cllr Oisín Quinn  
Cllr Dessie Ellis  
Cllr Daithí Doolan  
Cllr Gary Keegan  
Cllr Tom Stafford  
Cllr Joan Collins

#### **Sectoral Interests**

Donal Buckley, IBEC

Laurence Gill, Trinity College  
Lorna Kelly, Community Forum  
Noel Merrigan, ACRA  
Damian Nolan, An Taisce

#### **SPC 3 Transportation & Traffic**

**Chairperson:** Councillor Sean Kenny

Cllr Naoise Ó'Muire  
Cllr Lucinda Creighton  
Cllr Andrew Montague  
Cllr Robert Sargent  
Cllr Christy Burke  
Cllr Mary Fitzpatrick  
Cllr Deirdre Heney  
Cllr Mick Rafferty  
Cllr Brendan Carr

#### **Sectoral Interests**

Conor Faughnan, AA Ireland  
Finbarr Cleary, Chartered Institute of  
Logistics and Transport in Ireland  
Derek Peppard, Dublin Cycling Campaign  
Liam Brewer, Irish Road Haulage Association  
Johnny Murtagh, People with Disabilities  
in Ireland

#### **SPC 4 Housing, Social & Community Affairs**

**Chairperson:** Councillor Mary Murphy

Lord Mayor Cllr. Catherine Byrne  
Cllr Eric Byrne  
Cllr Kevin Humphreys  
Cllr Christy Burke  
Cllr Tony Smithers  
Cllr Eibhlín Byrne  
Cllr Tom Brabazon  
Cllr John Gallagher  
Cllr Mick Rafferty

#### **Sectoral Interests**

Brian O'Gorman, Cluid Housing Association  
Sr. Angela Durkin, CORI  
Charlie Hammond, Irish Senior Citizens'  
Parliament  
Gearoid O'Nolan, Carmichael Centre  
for Voluntary Groups  
Daithí Downey, Focus Ireland

#### **SPC 5 Arts, Culture, Leisure & Youth Affairs**

**Chairperson:** Councillor Brian Gillen

Lord Mayor Cllr. Catherine Byrne  
Cllr Michael Conaghan  
Cllr John Gallagher  
Cllr Mary Freehill  
Cllr Ray Corcoran  
Cllr Nicky Kehoe  
Cllr Maurice Ahern  
Cllr Sean Paul Mahon  
Cllr Vincent Jackson

#### **Sectoral Interests**

John Costello, Dublin GAA  
Orlaith McBride, National Association  
of Youth and Drama  
Michael Kelly, Dublin City University  
Paul Doyle, Irish Museums Association  
Tania Banotti, Theatre Forum

#### **SPC 6 Financial Development & General**

**Chairperson:** Councillor Michael Donnelly

Cllr Ann-Marie Martin  
Cllr Terence Flanagan  
Cllr Paddy Bourke  
Cllr Dermot Lacey  
Cllr Kevin Humphreys  
Cllr Killian Forde  
Cllr Larry O'Toole

Cllr Liam Kelly  
Cllr Julia Carmichael  
**Sectoral Interests**  
Matt Moran, IBEC  
Ronan King, Business Community  
Tom Coffey, DCBA  
Paul Smith, SIPTU  
Professor Ronnie Munck, Dublin City University

### Appendix 2.0

#### **City Development Board Members 2005**

##### Local Government

**Brendan Kenny** - Asst. City Manager

**Cllr Catherine Byrne** - Lord Mayor of Dublin

**Cllr Daithí Doolan** - Chair Economic  
Development, Planning & European Affairs SPC

**Cllr Paschal Donohoe** - Chair  
Environment & Engineering SPC

**Cllr Brian Gillen** - Chair Arts, Culture,  
Leisure & Youth Affairs SPC

**Cllr Mary Murphy** - Chair Housing,  
Social & Community Affairs SPC

**Cllr Michael Donnelly** - Chair Financial  
Development & General SPC

**Cllr Sean Kenny** - Chair Transportation & Traffic SPC

**Cllr Michael Conaghan** - Former Lord Mayor

##### Local Development Partnerships Partnerships

Joey Furlong - Finglas Cabra Partnership  
Brian Nugent - KWCD Partnership  
Mark McGee - Ballyfermot Partnership  
Tara Smith - Rathmines Information &  
Community Services Centre

##### City Enterprise Board

Pat Lynch, Chairperson - Dublin City  
Enterprise Board  
Greg Swift - CEO - Dublin City Enterprise Board

##### State Agencies

Noel Mulvihill, Asst. CEO, Northern Area  
Health Board [HSE]  
Frank Donnelly, Director - FAS  
Stephen McCarthy, Education Officer -  
City of Dublin VEC  
John O'Dee, Area Director - Enterprise Ireland  
Brendan O'Sullivan, Regional Manager, East  
Region - IDA Ireland  
Frank Magee, CEO - Dublin Tourism  
Maureen Waldron, Area Manager, - Department  
of Social and Family Affairs  
Bill Donoghue, Garda Chief Superintendent, -  
Department of Justice, Equality and Law Reform  
John Moloney, Regional Manager -  
Department of Education and Science

##### Social Partnerships

###### **Employers and Business**

Gina Quinn, - CEO Dublin Chamber of Commerce  
Alec Drew, - Council Representative, Dublin  
Chamber of Commerce

###### **Community & Voluntary Organisations**

Úna Uí Lachtnain, Pobal Chluain Tarbh  
Brian Malone, Chapelizod Residents Association  
Brendan Dowling, Irish Martial Arts Commission

Trade Unions - Position Vacant

###### **Others**

Carmel Brennan, Chair Dublin  
City Childcare Committee





# ⇒ Appendix

Date	Conference Name	Location	No. Of Councillors in Attendance
31/03/05	Local Authorities Members Association	Cork	5
04/04/05	Clonmel Conference 'The Rapid Programme'	Clonmel	1
04/04/05	Westport Conference	Westport	2
05/04/05	13th Public Health Forum	Newcastle	1
08/04/05	NIRSA	Maynooth	1
14/04/05	Mayor's Conference	Bantry	1
19/04/05	Housing Conference	Cork	3
21/04/05	Convergence 7	Dublin	2
21/04/05	Duhallow Conference	Cork	3
21/04/05	Air Pollution Conference	Cork	1
26/04/05	EAPM HR Conference	Dublin	1
04/05/05	Kerry Environmental Conference	Kerry	6
09/05/05	BURA Regeneration Conference	Derry	1
26/05/05	IPA Training for Chairpersons - Strategic Policy Committees	Meath	2
01/06/05	LM Commission Liverpool/Leeds	Liverpool	4
02/06/05	IPA Training Chairs SPCs	Cork	1
16/06/05	Making Markets Conference	London	1
23/06/05	CEC Conference	Mullingar	1
24/06/05	Perry Byrne Summer School	Gorey	4
26/06/05	8th IK Transport Conference	London	1
14/08/05	Parnell Summer School	Wicklow	5
01/09/05	Health Summer School	Cork	2
05/09/05	Planning Rural v Urban Conference	Donegal	3
07/09/05	Environment Ireland Conference	Dublin	1
08/09/05	MidWest RA Water Services Strategic Plans	Kilkenny	1
09/09/05	National Association of Councillors: Womens Conference	Belfast	1
15/09/05	AMAI Conference	Clare	4
16/09/05	Benedict Kiely Literary Weekend	Killarney	1
27/09/05	ICSH Conference	Sligo	5
27/09/05	The Future of Europe	Dublin	1
27/09/05	Study tour to Copenhagen, Malmo and Vienna	Copenhagen	3
30/09/05	Greystones Town Council Conference	Greystones	2
01/10/05	IFHP Conference	Rome	2
02/10/05	Social Inclusion National Conference	Tullamore	1
06/10/05	Getting a Grip 2005	Killarney	6
06/10/05	Feile Frank McGann	Roscommon	1
07/10/05	UCUE	Amsterdam	3
12/10/05	CEC Overseas Conference	Berlin	4
20/10/05	The Housing Unit Conference	Limerick	1
21/10/05	Reform of Local Government Finance	Carlow	1
02/11/05	Udiex Alep Venice Session	Venice	1
03/11/05	Nuclear Safety in a World of Risk	Manchester	1
04/11/05	LAMA Conference	Letterkenny	3
08/11/05	Filling the Vacuum	Ennis	1
11/11/05	Community Policing Seminar	Arklow	5
19/11/05	AGM of Eurocities	Lyon	1
21/11/05	Feasta Conference	Dublin	1
22/11/05	Daring to be Different	Templepatrick	5
24/11/05	Positioning Tourism	Clare	8
24/11/05	Local Economic Development Conference 2005	Limerick	1
26/11/05	Homebuy Shared Ownership Conference	London	2
06/12/05	Anti-Social Behaviour	Belfast	2

## Appendix 6.0

### Gender Breakdown of some Dublin City Council Competitions

During the year 2005 Dublin City Council held 173 competitions in various grades. Listed below is a gender breakdown of some of these competitions showing the number of males and females who applied for these positions and subsequently the number of males and females who were successful in obtaining a place on the panel.

Competitions	Total	Applicants		Total	Successful	
		Male	Female		Male	Female
Franchise Enumerator	52	35	17	20	15	5
Assistant Communications Technology Officer Dublin Fire Brigade	5	5	0	4	4	0
Health and Safety Officer	15	10	5	4	3	1
Trainer PMDS	36	6	30	10	2	8
Executive ITS Officer	12	11	1	3	3	0
District Parks Officer	16	15	1	1	1	0
Plumbing Inspector	7	7	0	3	3	0
Inspector Roads Maintenance	7	7	0	1	1	0
Senior Accountant	25	13	12	6	4	2
Assistant Architect	22	13	9	7	3	4
Executive Architect	22	12	10	14	7	7
Public Domain Enforcement Officer	20	17	3	4	4	0
Housing Welfare Officer [Temporary]	2	0	2	1	0	1
Clerk of Works	25	25	0	10	10	0
Project Estate Officer	79	43	36	15	10	5
District Officer Fire Prevention	13	13	0	4	4	0
Administrator PMDS	13	2	11	2	0	2
Head of Fleet Management [Temporary]	11	10	1	1	1	0
Graduate ITS Officer	19	14	5	9	6	3
General Operative	855	830	25	178	176	2

## Appendix 7.0

### Publications 2005

#### Corporate Publications

Annual Financial Statements 2004  
Capital Programme 2005-2007  
Corporate Plan 2005-2009  
Dublin City Development Plan 2005-2011  
Lord Mayor's Commission on Crime and Policing  
Revenue Budget 2005  
Road Safety Plan 2005-2007  
Waste Management Plan 2005-2010

#### Newsletters

Classmate - Dublin City primary schools newsletter  
DCP Live - Dublin City public libraries newsletter  
Dublin Fire Brigade Newsletter  
First Post - Staff Newsletter

#### Public Newsletters

Central Area News  
Dublin Bay Newsletter  
North Central Matters  
North West Area News  
Seaview  
Six Twelve News  
South Central Area News  
Talking Liberties Coombe [TLC]  
Talkabout

## Appendix 8.0

### Entertainment Expenses

#### Twinning

A sum of €3,432 was incurred in relation to our Twinning with San Jose, California during 2005.

### Civic Receptions

Civic Receptions were held for the following:  
- The President of Hungary, Mr. Ferenc Mádl, on the 22nd February 2005  
- The family and fiancée of the late Mr. Robert McCartney on the 20th May 2005  
- The President of Bulgaria, Mr. Georgi Parvanov on the 13th December 2005

The costs incurred by the City Council in relation to these Civic Receptions amounted to €3,720

### Lord Mayor's Awards

These awards were presented to:  
- Carolyn Swift [posthumously] - Arts  
- Matt Larkin - Community  
- Liam Arundel - Education  
- Brian Kerr - Sport  
- Local Drugs Task Force  
- Local Employment Services Group

The presentations were made in May 2005 at a dinner hosted by the Lord Mayor, Councillor Michael Conaghan. The cost incurred in relation to these awards was €23,100.

### Bye-Laws

The following Bye-Laws were made in 2005  
- Dublin Appointed Stands [Street Service Vehicles] Bye-Laws 2004  
- Dublin City Council Parking Control Bye-laws 2005