

## INCOME & EXPENDITURE ACCOUNT STATEMENT FOR YEAR ENDING 31st DECEMBER 2007

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

	Notes	Gross Expenditure	Income	Net Expenditure	Net Expenditure
		2007 €	2007 €	2007 €	2006 €
Housing & Building		13,029,972	12,807,050	222,922	1,717,519
Roads Transportation & Safety		63,518,509	48,722,557	14,795,952	13,342,726
Water & Sewerage		21,558,221	8,095,179	13,463,041	12,622,247
Development Incentives & Controls		7,752,728	3,648,687	4,104,041	2,887,694
Environmental Protection		13,203,680	6,472,699	6,730,982	6,171,242
Recreation & Amenity		8,840,625	2,088,924	6,751,701	5,889,662
Agriculture, Education, Health & Welfare		14,122,093	12,289,359	1,832,734	1,848,099
Miscellaneous		22,808,402	12,597,296	10,211,106	9,308,406
		-	-	-	-
<b>Total Expenditure/Income</b>	16	<b>164,834,231</b>	<b>106,721,752</b>		
<b>Net cost of programmes to be funded from Rates &amp; Local Government Fund</b>				<b>58,112,479</b>	53,787,595
Rates				19,233,216	18,186,169
Local Government Fund - General Purpose Grant				41,556,957	38,547,272
County Charge				2,540,788	2,433,788
<b>Surplus/(Deficit) for Year before Transfers</b>	17			<b>5,218,482</b>	5,379,635
<b>Transfers from/(to) Reserves</b>	15			(4,637,134)	(4,601,380)
<b>Overall Surplus/(Deficit) for Year</b>				<b>581,348</b>	778,255
<b>General Reserve @ 1st January 2007</b>				(13,720,727)	(14,498,981)
<b>General Reserve @ 31st December 2007</b>				<b>(13,139,379)</b>	(13,720,727)