

INCOME & EXPENDITURE ACCOUNT STATEMENT FOR YEAR ENDING 31 DECEMBER 2004

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
		2004 €	2004 €	2004 €	2003 €
Housing & Building		11,579,875	8,613,620	2,966,255	3,098,121
Roads Transportation & Safety		47,954,553	37,681,045	10,273,507	10,266,174
Water & Sewerage		15,593,636	5,936,650	9,656,986	9,883,139
Development Incentives & Controls		5,743,004	3,304,162	2,438,841	2,590,835
Environmental Protection		9,787,954	5,375,857	4,412,097	5,155,184
Recreation & Amenity		6,304,978	1,707,545	4,597,433	3,823,728
Agriculture, Education, Health & Welfare		9,832,037	8,460,255	1,371,782	1,271,915
Miscellaneous		18,506,571	10,494,810	8,011,762	5,422,083
		-	-	-	-
Total Expenditure/Income	16, 17 & App 1	125,302,608	81,573,946		
Net cost of programmes to be funded from Rates & Local Government Fund				43,728,662	41,511,178
Rates				15,074,547	14,641,358
Local Government Fund - General Purpose Grant				32,356,182	26,159,283
County Charge				2,173,178	834,988
Surplus/(Deficit) for Year before Transfers	17			5,875,245	124,451
Transfers from/(to) Reserves	15			(4,842,223)	(4,088,098)
Overall Surplus/(Deficit) for Year				1,033,022	(3,963,647)
General Reserve @ 1st January				(16,345,838)	(12,382,191)
General Reserve @ 31st December				(15,312,817)	(16,345,838)