

INCOME & EXPENDITURE ACCOUNT STATEMENT FOR YEAR ENDING 31st DECEMBER 2006

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
		2006 €	2006 €	2006 €	2005 €
Housing & Building		13,562,704	11,845,185	1,717,519	1,046,758
Roads Transportation & Safety		63,822,506	50,479,779	13,342,726	12,058,001
Water & Sewerage		19,326,297	6,704,050	12,622,247	12,288,410
Development Incentives & Controls		7,344,399	4,456,705	2,887,694	3,001,495
Environmental Protection		12,301,283	6,130,042	6,171,242	4,795,362
Recreation & Amenity		7,411,970	1,522,308	5,889,662	5,046,370
Agriculture, Education, Health & Welfare		12,937,121	11,089,023	1,848,099	1,438,204
Miscellaneous		22,300,322	12,991,915	9,308,406	7,588,208
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Total Expenditure/Income	16	159,006,602	105,219,007		
Net cost of programmes to be funded from Rates & Local Government Fund				53,787,595	47,262,807
Rates				18,186,169	16,483,020
Local Government Fund - General Purpose Grant				38,547,272	35,759,089
County Charge				2,433,788	2,273,788
Surplus/(Deficit) for Year before Transfers	17			5,379,635	7,253,090
Transfers from/(to) Reserves	15			(4,601,380)	(6,439,255)
Overall Surplus/(Deficit) for Year				778,255	813,835
General Reserve @ 1st January 2006				(14,498,981)	(15,312,817)
General Reserve @ 31st December 2006				(13,720,727)	(14,498,981)