

# Financial Figures

## LOUTH COUNTY COUNCIL REVENUE ACCOUNT

	Audited 2003	2004
<b>EXPENDITURE</b>		
Housing & Building	2,966,473	3,300,764
Road Transport & Safety	13,479,728	15,411,552
Water Supply & Sewerage	3,049,247	6,436,862
Development Incentives & Control	3,094,961	3,333,290
Environmental Protection	4,768,000	6,138,028
Recreation & Amenity	2,380,909	2,904,283
Ag, Ed. Health & Welfare	4,430,607	6,888,243
Miscellaneous Services	2,974,584	3,807,151
<b>TOTAL EXPENDITURE</b>	<b>37,144,509</b>	<b>48,220,174</b>
State Grants	22,107,457	27,278,103
Goods & Services	11,411,125	19,212,926
Contributions From Other LA's	2,022,326	2,750,000
Rates	4,579,082	4,602,434
<b>TOTAL INCOME</b>	<b>40,119,989</b>	<b>53,843,463</b>
Surplus/Deficit for Year	2,975,480	5,623,289
Transfers to/From Reserves	623,751	(3,550,719)
Overall Surplus/Deficit for Year	3,599,231	2,072,570
Opening Balance	8,483,988	12,083,219
Closing Balance	12,083,219	14,155,789
Capital Account		
Expenditure	36,965,243	27,255,668
Receipts	31,043,823	36,097,974
Capital Debt	9,334,987	9,522,977
Conferences		
Within State*	104,788	104,690
Abroad	5,702	14,721

## DROGHEDA BOROUGH COUNCIL'S FINANCIAL FIGURES

Total Revenue Expenditure 2004 was €21.5 million  
Total Capital Expenditure 2004 was €20 million

## DUNDALK TOWN COUNCIL'S FINANCIAL FIGURES

Total Capital Expenditure for 2004 was €29,735,372  
Total Revenue Expenditure for 2004 was €23,249,730

## LOUTH - SUMMARY OF MAJOR REVENUE COLLECTIONS FOR 2004

	Arrears @ 1st January 2004	Accrued	Write Off	Waivers	Total for Collection	Collected	Arrears @ 31st December 2004	% Collected*
Rates	244,246	4,634,438	-	-	4,878,683	4,428,708	449,975	91
Rents & Annuities	101,494	1,173,624	1,830	-	1,273,287	1,160,099	113,189	91
Water								
- Commerical	218,458	789,865	11,350	32,120	964,853	455,348	509,506	47
- Domestic	-	-	-	-	-	-	-	-
Refuse								
- Domestic	192	447	-	-	639	-	639	-
- Commerical	-	-	-	-	-	-	-	-
-Domestic Sewerage	-	-	-	-	-	-	-	-
Housing Loans	-48,855	600,969	1	-	552,113	555,886	-3,773	101

\* Councillors used some of their conference money to make allocations to local activities

\*\* 2003 Figures are audited. 2004 Figures are unaudited.