

**Table F - Income**

**Division A - Housing & Building**

| Income by Source                                     | 2016                    |                                   | 2015                    |                        |
|--|-------------------------|-----------------------------------|-------------------------|------------------------|
|  | Adopted by Council<br>€ | Estimated by Chief Executive<br>€ | Adopted by Council<br>€ | Estimated Outturn<br>€ |
| <b>Government Grants, Subsidies, &amp; LPT</b>       |                         |                                   |                         |                        |
| Environment, Community & Local Government            |                         | 8,447,198                         | 11,017,891              | 11,017,891             |
| Other Grants & Subsidies                             |                         | 8,450                             | 69,200                  | 69,200                 |
| LPT Self Funding                                     |                         | 7,700,000                         | -                       | -                      |
| <b>Total Government Grants, Subsidies, &amp; LPT</b> |                         | <b>16,155,648</b>                 | <b>11,087,091</b>       | <b>11,087,091</b>      |
| <b>Goods &amp; Services</b>                          |                         |                                   |                         |                        |
| Rents from houses                                    |                         | 18,586,273                        | 18,311,570              | 18,311,570             |
| Housing Loans Interest & Charges                     |                         | 1,789,240                         | 1,269,983               | 1,269,983              |
| Agency Services & Repayable Works                    |                         | -                                 | -                       | -                      |
| Superannuation                                       |                         | 343,622                           | 342,327                 | 342,327                |
| Local Authority Contributions                        |                         | 135,000                           | -                       | -                      |
| Other income   |                         | 122,300                           | 23,161                  | 23,161                 |
| <b>Total Goods &amp; Services</b>                    |                         | <b>20,976,435</b>                 | <b>19,947,041</b>       | <b>19,947,041</b>      |
| <b>Division 'A' Total</b>                            |                         | <b>37,132,083</b>                 | <b>31,034,132</b>       | <b>31,034,132</b>      |

Table F - Income

## Division B - Road Transport &amp; Safety

| Income by Source                                     | 2016                    |                                   | 2015                    |                        |
|--|-------------------------|-----------------------------------|-------------------------|------------------------|
|  | Adopted by Council<br>€ | Estimated by Chief Executive<br>€ | Adopted by Council<br>€ | Estimated Outturn<br>€ |
| <b>Government Grants, Subsidies, &amp; LPT</b>       |                         |                                   |                         |                        |
| Arts, Heritage & Gaeltacht                           |                         | -                                 | -                       | -                      |
| NRA  |                         | 34,956,809                        | 37,229,845              | 37,229,845             |
| Environment, Community & Local Government            |                         | 205,053                           | 149,395                 | 149,395                |
| DTO  |                         | -                                 | -                       | -                      |
| Other Grants & Subsidies                             |                         | 5,000                             | 5,000                   | 5,000                  |
| LPT Self Funding                                     |                         | 5,616,315                         | -                       | -                      |
| <b>Total Government Grants, Subsidies, &amp; LPT</b> |                         | <b>40,783,177</b>                 | <b>37,384,240</b>       | <b>37,384,240</b>      |
| <b>Goods &amp; Services</b>                          |                         |                                   |                         |                        |
| Parking Fines & Charges                              |                         | 1,920,500                         | 2,170,673               | 2,170,673              |
| Agency Services & Repayable Works                    |                         | -                                 | -                       | -                      |
| Superannuation                                       |                         | 789,931                           | 853,839                 | 853,839                |
| Local Authority Contributions                        |                         | 165,896                           | -                       | -                      |
| Other income   |                         | 2,049,072                         | 1,784,784               | 1,784,784              |
| <b>Total Goods &amp; Services</b>                    |                         | <b>4,925,399</b>                  | <b>4,809,296</b>        | <b>4,809,296</b>       |
| <b>Division 'B' Total</b>                            |                         | <b>45,708,576</b>                 | <b>42,193,536</b>       | <b>42,193,536</b>      |

**Table F - Income**

**Division C - Water Services**

| Income by Source                                     | 2016                    |                                   | 2015                    |                        |
|--|-------------------------|-----------------------------------|-------------------------|------------------------|
|  | Adopted by Council<br>€ | Estimated by Chief Executive<br>€ | Adopted by Council<br>€ | Estimated Outturn<br>€ |
| <b>Government Grants, Subsidies, &amp; LPT</b>       |                         |                                   |                         |                        |
| Environment, Community & Local Government            |                         | 1,464,875                         | 5,548,008               | 5,548,008              |
| Other Grants & Subsidies                             |                         | -                                 | 5,000                   | 5,000                  |
| <b>Total Government Grants, Subsidies, &amp; LPT</b> |                         | <b>1,464,875</b>                  | <b>5,553,008</b>        | <b>5,553,008</b>       |
| <b>Goods &amp; Services</b>                          |                         |                                   |                         |                        |
| Agency Services & Repayable Works                    |                         | -                                 | -                       | -                      |
| Superannuation                                       |                         | 867,300                           | 973,368                 | 973,368                |
| Irish Water  |                         | 34,950,987                        | 34,449,229              | 34,449,229             |
| Local Authority Contributions                        |                         | -                                 | -                       | -                      |
| Other income   |                         | 23,286                            | 17,961                  | 17,961                 |
| <b>Total Goods &amp; Services</b>                    |                         | <b>35,841,573</b>                 | <b>35,440,558</b>       | <b>35,440,558</b>      |
| <b>Division 'C' Total</b>                            |                         | <b>37,306,448</b>                 | <b>40,993,566</b>       | <b>40,993,566</b>      |

Table F - Income

## Division D - Development Management

| Income by Source                                     | 2016                    |                                   | 2015                    |                        |
|--|-------------------------|-----------------------------------|-------------------------|------------------------|
|  | Adopted by Council<br>€ | Estimated by Chief Executive<br>€ | Adopted by Council<br>€ | Estimated Outturn<br>€ |
| <b>Government Grants, Subsidies, &amp; LPT</b>       |                         |                                   |                         |                        |
| Arts, Heritage & Gaeltacht                           |                         | -                                 | -                       | -                      |
| Environment, Community & Local Government            |                         | 160,000                           | 290,000                 | 290,000                |
| Jobs, Enterprise and Innovation                      |                         | 2,527,578                         | 2,125,000               | 2,125,000              |
| Other Grants & Subsidies                             |                         | 80,000                            | 468,893                 | 468,893                |
| <b>Total Government Grants, Subsidies, &amp; LPT</b> |                         | <b>2,767,578</b>                  | <b>2,883,893</b>        | <b>2,883,893</b>       |
| <b>Goods &amp; Services</b>                          |                         |                                   |                         |                        |
| Planning Fees  |                         | 1,233,200                         | 1,024,800               | 1,024,800              |
| Agency Services & Repayable Works                    |                         | -                                 | -                       | -                      |
| Superannuation                                       |                         | 442,356                           | 539,472                 | 539,472                |
| Sale/leasing of other property/Industrial Sites      |                         | 235,000                           | 185,000                 | 185,000                |
| Local Authority Contributions                        |                         | -                                 | -                       | -                      |
| Other income   |                         | 780,610                           | 205,036                 | 205,036                |
| <b>Total Goods &amp; Services</b>                    |                         | <b>2,691,166</b>                  | <b>1,954,308</b>        | <b>1,954,308</b>       |
| <b>Division 'D' Total</b>                            |                         | <b>5,458,744</b>                  | <b>4,838,201</b>        | <b>4,838,201</b>       |

**Table F - Income**

**Division E - Environmental Services**

| Income by Source                                     | 2016                    |                                   | 2015                    |                        |
|--|-------------------------|-----------------------------------|-------------------------|------------------------|
|  | Adopted by Council<br>€ | Estimated by Chief Executive<br>€ | Adopted by Council<br>€ | Estimated Outturn<br>€ |
| <b>Government Grants, Subsidies, &amp; LPT</b>       |                         |                                   |                         |                        |
| Social Protection                                    |                         | -                                 | -                       | -                      |
| Environment, Community & Local Government            |                         | 1,207,000                         | 1,977,846               | 1,977,847              |
| Defence  |                         | 195,000                           | 206,000                 | 206,000                |
| Other Grants & Subsidies                             |                         | -                                 | 62,500                  | 62,500                 |
| <b>Total Government Grants, Subsidies, &amp; LPT</b> |                         | <b>1,402,000</b>                  | <b>2,246,346</b>        | <b>2,246,347</b>       |
| <b>Goods &amp; Services</b>                          |                         |                                   |                         |                        |
| Domestic Refuse Charges                              |                         | -                                 | -                       | -                      |
| Commercial Refuse Charges                            |                         | -                                 | -                       | -                      |
| Agency Services & Repayable Works                    |                         | -                                 | 43,835                  | 43,835                 |
| Superannuation                                       |                         | 683,084                           | 791,771                 | 791,771                |
| Landfill Charges                                     |                         | 520,000                           | 702,269                 | 702,269                |
| Fire Charges   |                         | 991,500                           | 879,000                 | 879,000                |
| Local Authority Contributions                        |                         | -                                 | -                       | -                      |
| Other income   |                         | 3,633,306                         | 3,742,463               | 3,742,463              |
| <b>Total Goods &amp; Services</b>                    |                         | <b>5,827,890</b>                  | <b>6,159,338</b>        | <b>6,159,338</b>       |
| <b>Division 'E' Total</b>                            |                         | <b>7,229,890</b>                  | <b>8,405,684</b>        | <b>8,405,685</b>       |

**Table F - Income**

**Division F - Recreation & Amenity**

| Income by Source                                     | 2016                    |                                   | 2015                    |                        |
|--|-------------------------|-----------------------------------|-------------------------|------------------------|
|  | Adopted by Council<br>€ | Estimated by Chief Executive<br>€ | Adopted by Council<br>€ | Estimated Outturn<br>€ |
| <b>Government Grants, Subsidies, &amp; LPT</b>       |                         |                                   |                         |                        |
| Arts, Heritage & Gaeltacht                           |                         | -                                 | -                       | -                      |
| Social Protection                                    |                         | -                                 | -                       | -                      |
| Environment, Community & Local Government            |                         | -                                 | -                       | -                      |
| Education and Skills                                 |                         | -                                 | -                       | -                      |
| Library Council                                      |                         | -                                 | -                       | -                      |
| Arts Council   |                         | -                                 | -                       | -                      |
| Other Grants & Subsidies                             |                         | 50,000                            | 50,000                  | 50,000                 |
|  |                         | -                                 | -                       | -                      |
| <b>Total Government Grants, Subsidies, &amp; LPT</b> |                         | 50,000                            | 50,000                  | 50,000                 |
| <b>Goods &amp; Services</b>                          |                         |                                   |                         |                        |
| Recreation/Amenity/Culture                           |                         |                                   |                         |                        |
| Library Fees/Fines                                   |                         | 981,000                           | 637,000                 | 637,000                |
| Agency Services & Repayable Works                    |                         | 108,000                           | 203,200                 | 203,200                |
| Superannuation                                       |                         | -                                 | -                       | -                      |
| Local Authority Contributions                        |                         | 346,861                           | 380,783                 | 380,783                |
| Other income   |                         | -                                 | 230,000                 | 230,000                |
|  |                         | 191,200                           | 490,331                 | 490,331                |
| <b>Total Goods &amp; Services</b>                    |                         | 1,627,061                         | 1,941,314               | 1,941,314              |
| <b>Division 'F' Total</b>                            |                         | 1,677,061                         | 1,991,314               | 1,991,314              |

**Table F - Income**

**Division G - Agri, Educ, Health & Welfare**

| Income by Source                                     | 2016                    |                                   | 2015                    |                        |
|--|-------------------------|-----------------------------------|-------------------------|------------------------|
|  | Adopted by Council<br>€ | Estimated by Chief Executive<br>€ | Adopted by Council<br>€ | Estimated Outturn<br>€ |
| <b>Government Grants, Subsidies, &amp; LPT</b>       |                         |                                   |                         |                        |
| Arts, Heritage & Gaeltacht                           |                         | -                                 | -                       | -                      |
| Education and Skills                                 |                         | 90,000                            | 938,634                 | 938,634                |
| Environment, Community & Local Government            |                         | -                                 | 50,000                  | 50,000                 |
| Transport, Tourism & Sport                           |                         | -                                 | -                       | -                      |
| Other Grants & Subsidies                             |                         | 1,335,060                         | 1,274,426               | 1,274,426              |
| <b>Total Government Grants, Subsidies, &amp; LPT</b> |                         | <b>1,425,060</b>                  | <b>2,263,060</b>        | <b>2,263,060</b>       |
| <b>Goods &amp; Services</b>                          |                         |                                   |                         |                        |
| Agency Services & Repayable Works                    |                         | -                                 | -                       | -                      |
| Superannuation                                       |                         | 94,591                            | 107,278                 | 107,278                |
| Contributions by other local authorities             |                         | -                                 | -                       | -                      |
| Other income   |                         | 722,200                           | 731,551                 | 731,551                |
| <b>Total Goods &amp; Services</b>                    |                         | <b>816,791</b>                    | <b>838,829</b>          | <b>838,829</b>         |
| <b>Division 'G' Total</b>                            |                         | <b>2,241,851</b>                  | <b>3,101,889</b>        | <b>3,101,889</b>       |

**Table F - Income**

**Division H - Miscellaneous Services**

| Income by Source                                     | 2016                    |                                   | 2015                    |                        |
|--|-------------------------|-----------------------------------|-------------------------|------------------------|
|  | Adopted by Council<br>€ | Estimated by Chief Executive<br>€ | Adopted by Council<br>€ | Estimated Outturn<br>€ |
| <b>Government Grants, Subsidies, &amp; LPT</b>       |                         |                                   |                         |                        |
| Social Protection                                    |                         | -                                 | -                       | -                      |
| Environment, Community & Local Government            |                         | 1,553,828                         | -                       | -                      |
| Justice & Equality                                   |                         | 14,500                            | 12,000                  | 12,000                 |
| Agriculture, Food & the Marine                       |                         | -                                 | -                       | -                      |
| Non Dept HFA and BMW                                 |                         | -                                 | -                       | -                      |
| Other Grants & Subsidies                             |                         | -                                 | -                       | -                      |
| <b>Total Government Grants, Subsidies, &amp; LPT</b> |                         | <b>1,568,328</b>                  | <b>12,000</b>           | <b>12,000</b>          |
| <b>Goods &amp; Services</b>                          |                         |                                   |                         |                        |
| Agency Services & Repayable Works                    |                         | -                                 | -                       | -                      |
| Superannuation                                       |                         | 378,858                           | 244,269                 | 244,269                |
| NPPR   |                         | 1,000,000                         | 400,000                 | 1,800,000              |
| Contributions by other local authorities             |                         | -                                 | -                       | -                      |
| Other income   |                         | 13,977,038                        | 4,697,116               | 4,697,116              |
| <b>Total Goods &amp; Services</b>                    |                         | <b>15,355,896</b>                 | <b>5,341,385</b>        | <b>6,741,385</b>       |
| <b>Division 'H' Total</b>                            |                         | <b>16,924,224</b>                 | <b>5,353,385</b>        | <b>6,753,385</b>       |
| <b>Overall Total</b>                                 |                         | <b>153,678,877</b>                | <b>137,911,706</b>      | <b>139,311,708</b>     |