

BALANCE SHEET AT 31st DECEMBER 2006

	Notes	2006 €	2005 €
Fixed Assets	1		
Operational		516,942,106	493,511,398
Infrastructural		2,850,835,405	2,774,830,624
Community		841,164	577,137
Non-Operational		18,593,441	22,728,441
		3,387,212,117	3,291,647,600
Work in Progress and Preliminary Expenses	2	256,734,164	266,866,335
Long Term Debtors	3	68,172,766	59,420,322
Current Assets			
Stocks	4	642,202	562,009
Trade Debtors & Prepayments	5	50,827,698	30,413,027
Bank Investments		1,801,044	1,029
Cash at Bank		-	-
Cash on Hand		753,757	1,061,338
Urban Account	7	-	253,994
		54,024,700	32,291,396
Current Liabilities (Amounts falling due within one year)			
Bank Overdraft		10,200,037	12,284,037
Creditors & Accruals	6	49,428,783	28,202,324
Urban Account	7	-	-
Finance Leases		-	-
		59,628,821	40,486,362
Net Current Assets / (Liabilities)		(5,604,120)	(8,194,965)
Creditors (Amounts falling due after more than one year)			
Loans Payable	8	106,124,126	116,550,506
Finance Leases		152,185	29,195
Refundable deposits	9	4,335,887	3,361,279
Other		-	-
		110,612,198	119,940,979
Net Assets		3,595,902,728	3,489,798,313
Financed by			
Capitalisation Account	10	3,387,212,117	3,291,647,600
Income WIP	2	255,885,514	261,233,326
Specific Revenue Reserve		2,242,889	2,242,889
General Revenue Reserve		(13,720,727)	(14,498,981)
Other Balances	11	(35,717,065)	(50,826,522)
Total Reserves		3,595,902,728	3,489,798,313