

NOTES TO AND FORMING PART OF THE ACCOUNTS

14. Summary of Plant & Materials Account

A summary of the operations of the Plant & Machinery account is as follows:

	2006 Plant & Machinery	2006 Materials	2006 Total	2005 Total
	€	€	€	€
Expenditure	(6,354,038)	(476,390)	(6,830,428)	(6,149,612)
Charged to Jobs	7,274,498	520,956	7,795,454	7,081,981
	920,460	44,566	965,026	932,369
Transfers from/(to) Reserves	(881,600)	-	(881,600)	(910,148)
Surplus/(Deficit) for the Year	38,860	44,566	83,426	22,221

All Surpluses/(Deficits) are credited/debited to the Income & Expenditure Account in accordance with Departmental regulations in determining the final outcome in respect of the Income & Expenditure Account for AFS 2006.