

WATER SERVICES					
Code	Expenditure by Service and Sub-Service	2009		2008	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
C0101	Water Plants & Networks	13,972,313	13,972,313	12,512,467	12,675,138
C0199	Service Support Costs	4,820,817	4,820,817	5,624,484	7,418,370
	Water Supply	18,793,130	18,793,130	18,136,951	20,093,508
C0201	Waste Plants and Networks	5,757,446	5,757,446	4,922,788	4,642,717
C0299	Service Support Costs	1,332,568	1,332,568	1,274,546	1,216,526
	Waste Water Treatment	7,090,014	7,090,014	6,197,334	5,859,243
C0301	Debt Management Water and Waste Water	340,377	340,377	379,400	336,700
C0399	Service Support Costs	171,478	171,478	173,020	172,500
	Collection of Water and Waste Water Charges	511,855	511,855	552,420	509,200
C0401	Operation and Maintenance of Public Conveniences	304,054	304,054	292,371	275,264
C0499	Service Support Costs	48,782	48,782	54,195	53,800
	Public Conveniences	352,836	352,836	346,566	329,064
C0501	Grants for Individual Installations	0	0	0	0
C0502	Grants for Water Group Schemes	0	0	0	0
C0503	Grants for Waste Water Group Schemes	0	0	0	0
C0504	Group Water Scheme Subsidies	6,300	6,300	6,300	6,300
C0599	Service Support Costs	719,433	719,433	649,184	635,000
	Admin of Group and Private Installations	725,733	725,733	655,484	641,300
C0601	Technical Design and Supervision	500,448	500,448	302,000	241,000
C0699	Service Support Costs	630,637	630,637	623,058	622,000
	Support to Water Capital Programme	1,131,085	1,131,085	925,058	863,000
C0701	Agency & Recoupable Service	94,297	94,297	80,000	112,028
C0799	Service Support Costs	19,566	19,566	19,757	19,000
	Agency & Recoupable Services	113,863	113,863	99,757	131,028
	Service Division Total	28,718,517	28,718,517	26,913,571	28,426,343

WATER SERVICES				
	2009		2008	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Heritage & Local Government	1,350,000	1,350,000	1,330,000	1,459,653
Other	0	0	0	
Total Grants & Subsidies (a)	1,350,000	1,350,000	1,330,000	1,459,653
Goods and Services				
Commercial Water	8,815,211	8,815,211	8,495,000	9,312,300
Domestic Waste Water	0	0	175,000	160,000
Commercial Waste Water	150,000	150,000	0	0
Superannuation	653,816	653,816	795,426	800,426
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	402,300	402,300	492,300	0
Other income	1,741,552	1,741,552	948,000	1,760,984
Total Goods and Services (b)	11,762,879	11,762,879	10,905,726	12,033,710
Total Income c=(a+b)	13,112,879	13,112,879	12,235,726	13,493,363