

APPENDIX 1
INCOME AND EXPENDITURE ACCOUNT
FOR YEAR ENDED 31 DECEMBER 2004

	2004 €	2003 €
Income		
Grants and Subsidies	48,980,015	47,303,229
Goods and Services	32,593,931	27,025,073
Local Government Fund - General Purpose Grant	32,356,182	26,159,283
Rates	15,074,547	14,641,358
County Charge	2,173,178	834,988
Total Income	131,177,852	115,963,931
Expenditure		
Payroll Expenses	51,309,438	47,513,608
Operational Expenses	53,849,498	47,725,136
Administration Expenses	7,105,932	6,632,673
Establishment Expenses	3,981,668	4,004,699
Financial Expenses	8,527,714	7,363,306
Miscellaneous Expenses	528,357	2,481,308
	-	118,750
Total Expenditure	125,302,608	115,839,480
Surplus\ (Deficit) for Year before Transfers	5,875,245	124,451
Transfers from/(to) Reserves	(4,842,223)	(4,088,098)
Overall Surplus/(Deficit) for Year	1,033,022	(3,963,647)
General Reserves @ 1st January	(16,345,838)	(12,382,191)
General Reserves @ 31st December	(15,312,817)	(16,345,838)