

APPENDIX 7

Summary of Major Revenue Collections for 2007

	Arrears @ 1/1/2007	Accrued	Write Off	Waivers	Total for Collection	Collected	Arrears @ 31/12/2007	% Collected*
	€	€	€	€	€	€	€	
Rates	2,074,122	19,233,216	2,137,878	-	19,169,459	17,209,010	1,960,449	90%
Rents & Annuities	980,240	6,423,648	73,242	-	7,330,646	6,333,759	996,887	86%
Commercial Water	2,238,829	5,416,966	206,701	-	7,449,093	3,242,682	4,206,411	44%
<u>Refuse</u>								
Domestic	-	-	-	-	-	-	-	0%
Commercial	893,191	4,371,434	-	-	5,264,625	4,674,107	590,517	89%
Housing Loans	528,402	2,453,564	10,549	-	2,971,418	2,429,886	541,532	82%

Note 1 The total for collection in 2007 includes arrears b/fwd at 1/1/2007. This will tend to reduce the % collected for 2007

Note 2 Rental income from Shared Ownership has been included under Housing Loans

Note 3 Income from Tenant Purchase Annuities has been included under Rents & Annuities.

Note 4 Arrears carried forward at 31/12/2008 is shown gross with credit balances on Housing Rents & Loans classified as deferred income.

Note 5 The arrears figure of €4,206,411 for Commercial Water includes €1,056,050 billed or to be billed in 2008, in respect of consumption for the period Sept-Dec 2007