

APPENDIX 7

Summary of Major Revenue Collections for 2006

	Arrears @ 1/1/2006	Accrued	Write Off	Waivers	Total for Collection	Collected	Arrears @ 31/12/2006	% Collected*
	€	€	€	€	€	€	€	
Rates	1,941,838	18,186,169	2,011,539	-	18,116,467	16,042,346	2,074,122	89%
Rents & Annuities	1,150,760	5,809,372	72,125	-	6,888,007	5,907,767	980,240	86%
Commercial Water	2,999,495	4,214,064	347,981	-	6,865,579	4,626,750	2,238,829	67%
<u>Refuse</u>								
Domestic	-	-	-	-	-	-	-	0%
Commercial	1,270,253	4,125,277	-	-	5,395,530	4,502,340	893,191	83%
Housing Loans	644,860	2,150,741	386	-	2,795,215	2,266,813	528,402	81%

Note 1 The total for collection in 2006 includes arrears b\ fwd at 1/1/2006. This will tend to reduce the % collected for 2006

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 and Annuities

Note 4 Arrears brought forward is shown net of credit balances.

Note 5 The arrears figure of €2,238,829 for Commercial Water includes €721,893 billed in 2007 which is in respect of consumption for September to December 2006