

**APPENDIX 7**  
**Summary of Major Revenue Collections for 2004**

	Arrears @ 1/1/2004	Accrued	Write Off	Waivers	Total for Collection	Collected	Arrears @ 31/12/2004	% Collected*
	€	€	€	€	€	€	€	
Rates	1,730,331	15,074,547	1,410,676	-	15,394,202	14,012,863	1,381,338	91%
Rents & Annuities	1,202,030	4,805,387	32,647	-	5,974,770	4,829,801	1,144,969	81%
Commercial Water	2,706,926	3,545,856	360,911	-	5,891,870	3,640,257	2,251,614	62%
<u>Refuse</u>								
Domestic	-	-	-	-	-	-	-	N/A
Commercial	882,731	4,497,457	-	-	5,380,188	3,380,588	1,999,600	63%
Housing Loans	616,072	1,932,850	1,657	-	2,547,266	1,931,785	615,480	76%

Note 1 The total for collection in 2004 includes arrears b/fwd at 1/1/2004. This will tend to reduce the % collected for 2004

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 €2,251,614 for Commercial Water includes €600,000 billed in 2005 which is in respect of consumption for September to December 2004

Note 6 The opening arrears figure of €616,072 under Housing Loans is a reduction of €1,597 in the amount quoted at the 31st December 2003 in the 2003 Annual Financial Statement. The €1,597 is in respect of tax relief at source, an amount that has not been carried forward in 2004.