

Office of the Head of Finance, Finance Department,  
Civic Offices, Wood Quay, Dublin 8, Ireland

Oifis an Cheannasaí Airgeadais, An Roinn Airgeadais,  
Oifigí na Cathrach, An Ché Adhmaid, Baile Átha Cliath 8, Éire  
T. 01 222 2102/3 F. 01 222 2476 E. [finoff@dublincity.ie](mailto:finoff@dublincity.ie)

Cllr Ruairi McGinley  
Members Room  
City Hall  
Dublin 2

19<sup>th</sup> November 2010

Dear Cllr McGinley,

I refer to your recent query on the collapse in Waste revenue and set out below a response.

Income figures for 2010

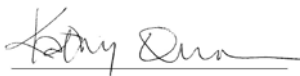
Current Standing Charge, Brown Bin €2,  
Grey Bin €6/€3.60

	2010 Original	2010 Revised
<u>Presentation Rates:</u>	Estimated	from BMO (Bin Management Office)
Black Bin	65%	53%
Brown Bin	65%	25%
140L Bin	8,500	8,500
Standing Charge @ €78	663,000	663,000
Lifts: 8500*€3.60*26*65%	517,140	421,668
Less Waivers: 3000*€78	-234,000	-234,000
<b>A</b>	<b>946,140</b>	<b>850,668</b>
240L Bin	101,500	101,500
Standing Charge @ €96	9,744,000	9,744,000
Lifts: 101500*€6*26*65%	10,292,100	8,392,020
Less Waivers: 34000*€96	-3,264,000	-3,264,000
<b>B</b>	<b>16,772,100</b>	<b>14,872,020</b>
Brown Bin	103,700	103,700
Lifts: 103700*€2*26*65%	3,505,060	1,348,100
<b>C</b>	<b>3,505,060</b>	<b>1,348,100</b>
Income incl VAT (A+B+C)	21,223,300	17,070,788
Post Office/Retail Outlets/Eurobins	2,500,000	1,800,000
Prompt Payment Discount		-350,000

Historical Waivers		-2,740,000
Account Adjustments		-370,000
Total Income incl VAT	23,723,300	15,410,788
Less VAT	0	-916,000
<b>Net Income</b>	<b>23,723,300</b>	<b>14,494,788</b>
<b>Figure in Book of Estimates</b>	<b>23,800,000</b>	<b>14,480,000</b>

Your query re water income decrease will follow as soon as available.

Yours sincerely,



Head of Finance