

## Billing and Collection Statement

Income Sources 2020	Arrears @ 31 Dec 2019	Adopted Budget 2020	Billed to 18th December 2020	Rec'ts/Credits to 18th December 2020	GL Arrears @ 18th December 2020	% of BILLED income achieved
<b>Via Billing Systems</b>						
Commercial Rates	€19,631,981	€131,507,300	€130,710,218	€148,214,513	€2,127,687	113%
Entry Year Property Levy (PEL)	€204,625	€500,000	€1,284,410	€944,162	€544,873	74%
Housing Rents	€7,622,588	€26,729,800	€25,224,659	€24,094,273	€8,752,974	96%
Housing RAS Rents	€559,547	€2,097,100	€2,330,563	€2,169,452	€720,657	93%
						<b>% of Budget Income Achieved</b>
<b>Via Cash Systems</b>						
NPPR Charge	n/a	€1,000,000	n/a	€1,078,500	€0	108%
Planning Fees	n/a	€1,105,500	n/a	€1,267,951	€0	115%
Fire Certificates	n/a	€750,000	n/a	€694,112	€0	93%
Parking Fees	n/a	€462,000	n/a	€435,925	€0	94%
Irish Water June 2020	€1,157,842	€8,814,500	€7,136,072	€7,195,871	€1,098,043	82%
	<b>€29,176,583</b>	<b>€172,966,200</b>	<b>€166,685,922</b>	<b>€186,094,759</b>	<b>€13,244,234</b>	

Category	Rents Aged Debt			Rates Aged Debt			PEL Aged Debt		
	Numbers	Amounts	% of Accounts	Year	Bal O/S	%	Year	Bal O/S	%
Accounts not in Arrears	4,413	-€1,951,511	42%	2020	€176,827	8%	2020	€416,526	76%
0-12 weeks	2,910	€642,116	28%	2019	-€12,916,967	-607%	2019	€63,829	12%
13-18 weeks	503	€418,497	5%	2018	€5,837,151	274%	2018	€1,370	0%
19-24 weeks	361	€438,511	3%	2017	€2,999,873	141%	2017	€20,403	4%
25-52 weeks	979	€1,993,686	9%	2016	€2,321,206	109%	2016	€26,071	5%
1 - 2 years	745	€3,200,757	7%	2015	€1,441,445	68%	2015	€15,342	3%
Greater than 2 years	533	€4,010,918	5%	Pre 2015	€2,268,151	107%	Pre 2015	€1,332	0%
<b>Totals</b>	<b>10,444</b>	<b>€8,752,974</b>	<b>100%</b>		<b>€2,127,687</b>	<b>100%</b>		<b>€544,873</b>	<b>100%</b>
<b>Average Rent</b>		<b>53.15</b>							

### Use of overdraft facility

Department approved overdraft facility = €25,000,000

No of days in Overdraft from 1st January to 18<sup>th</sup> December 2020 = 1