

Billing and Collection Statement

| | Arrears @ 31 Dec 2020 | Adopted Budget 2021 | Billed to 24th September 2021 | Rec'ts/Credits to 24th September 2021 | GL Arrears @ 24th September 2021 | % of BILLED income achieved |
|--------------------------------|--------------------------|------------------------|-------------------------------------|--|---|--|
| Via Billing Systems | | | | | | |
| Commercial Rates | €17,820,823 | €131,774,000 | €131,401,322 | €113,036,750 | €36,185,395 | 86% |
| Entry Year Property Levy (PEL) | €535,775 | €3,089,000 | €6,193,231 | €5,668,625 | €1,060,381 | 92% |
| Housing Rents | €8,704,725 | €26,622,800 | €20,066,826 | €19,450,203 | €9,321,348 | 97% |
| Housing RAS Rents | €741,040 | €2,219,600 | €1,689,259 | €1,715,260 | €715,039 | 102% |
| | | | | | | % of Budget Income Achieved |
| Via Cash Systems | | | | | | |
| NPPR Charge | n/a | €750,000 | n/a | €759,071 | €0 | 101% |
| Planning Fees | n/a | €1,075,500 | n/a | €936,219 | €0 | 87% |
| Fire Certificates | n/a | €750,000 | n/a | €844,429 | €0 | 113% |
| Parking Fees | n/a | €512,000 | n/a | €327,437 | €0 | 64% |
| Irish Water September 2021 | €847,819 | €8,707,900 | €5,448,181 | €6,193,079 | €102,920 | 71% |
| | €28,650,182 | €175,500,800 | €164,798,819 | €148,931,074 | €47,385,083 | |

| 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 | 3,738 | 2,074,028 | 37% | 2021 | €21,647,623 | 60% | 2021 | €988,030 | 93% |
| 0-12 weeks | 3,325 | 828,846 | 33% | 2020 | €2,483,191 | 7% | 2020 | €33,701 | 3% |
| 13-18 weeks | 508 | 418,059 | 5% | 2019 | €4,374,610 | 12% | 2019 | €6,720 | 1% |
| 19-24 weeks | 333 | 404,579 | 3% | 2018 | €2,544,599 | 7% | 2018 | €1,370 | 0% |
| 25-52 weeks | 901 | 1,896,102 | 9% | 2017 | €2,088,961 | 6% | 2017 | €12,123 | 1% |
| 1 - 2 years | 740 | 3,279,042 | 7% | 2016 | €1,181,587 | 3% | 2016 | €13,905 | 1% |
| Greater than 2 years | 577 | 4,568,748 | 6% | Pre 2016 | €1,864,824 | 5% | Pre 2016 | €4,532 | 0% |
| Totals | 10,122 | €9,321,348 | 100% | | €36,185,395 | 100% | | €1,060,381 | 100% |

Use of overdraft facility

Department approved overdraft facility = €25,000,000

No of days in Overdraft from 1st January to 24th September 2021 = 1