

Billing and Collection Statement

| | Arrears @ 31 Dec 2021 | Adopted Budget 2022 | Billed to 16th September 2022 | Rec'ts/Credits to 16th September 2022 | Arrears @ 16th September 2022 | % of BILLED income achieved |
|--------------------------------|--------------------------|------------------------|-------------------------------------|------------------------------------------------|----------------------------------------|--------------------------------------------|
| Via Billing Systems | | | | | | |
| Commercial Rates | €18,232,558 | €139,795,600 | €139,008,554 | €115,067,167 | €42,173,946 | 83% |
| Entry Year Property Levy (PEL) | €678,093 | €1,471,800 | €708,666 | €1,105,998 | €280,760 | 156% |
| Housing Rents | €9,245,848 | €27,359,100 | €19,694,652 | €20,415,541 | €8,524,959 | 104% |
| Housing RAS Rents | €720,541 | €2,241,800 | €1,556,387 | €1,508,941 | €767,987 | 97% |
| | | | | | | % of Budget Income Achieved |
| Via Cash Systems | | | | | | |
| NPPR Charge | n/a | €300,000 | n/a | €413,841 | €0 | 138% |
| Planning Fees | n/a | €1,081,000 | n/a | €656,836 | €0 | 61% |
| Fire Certificates | n/a | €750,000 | n/a | €900,226 | €0 | 120% |
| Parking Fees | n/a | €724,000 | n/a | €450,246 | €0 | 62% |
| Irish Water | €847,819 | €8,999,700 | €5,510,485 | €4,836,595 | €1,521,709 | 54% |
| | €29,724,859 | €182,723,000 | €166,478,745 | €145,355,392 | €53,269,361 | |

| Rents Aged Debt | | | | Rates Aged Debt | | | PEL Aged Debt | | |
|-------------------------|--------------|-------------------|---------------|-----------------|--------------------|-------------|---------------|-----------------|------------|
| Category | Numbers | Amounts | % of Accounts | Year | Bal O/S | % | Year | Bal O/S | % |
| Accounts not in Arrears | 4568 | 2,506,579 | 47% | 2022 | € 29,711,175.76 | 70% | 2022 | €240,992 | 86% |
| 0-6 weeks | 2009 | 333,242 | 20% | 2021 | €3,462,357 | 8% | 2021 | €5,624 | 2% |
| 7-12 weeks | 572 | 285,815 | 6% | 2020 | €1,016,874 | 2% | 2020 | €15,982 | 6% |
| 13-18 weeks | 365 | 322,896 | 4% | 2019 | €2,699,343 | 6% | 2019 | €3,616 | 1% |
| 19-24 weeks | 257 | 321,660 | 3% | 2018 | €1,687,172 | 4% | 2018 | €1,370 | 0% |
| 25-52 weeks | 747 | 1,655,210 | 8% | 2017 | €1,526,247 | 4% | 2017 | €11,488 | 4% |
| 1 - 2 years | 682 | 2,950,335 | 7% | 2016 | €728,928 | 2% | 2016 | €1,689 | 0% |
| Greater than 2 years | 622 | 5,162,379 | 6% | pre 2016 | €1,341,849 | 3% | Pre 2016 | €0 | 0% |
| Totals | 9,822 | €8,524,959 | 100% | Totals | €42,173,946 | 100% | Totals | €280,760 | 99% |

Use of overdraft facility

Department approved overdraft facility = €25,000,000

No of days in Overdraft from 1st January to 16th September 2022 = 0