

## Billing and Collection Statement

	Arrears @ 31 Dec 2021	Adopted Budget 2022	Billed to 28th October 2022	Rec'ts/Credits to 28th October 2022	Arrears @ 28th October 2022	% of BILLED income achieved
<b>Via Billing Systems</b>						
Commercial Rates	€18,232,558	€139,795,600	€139,008,040	€125,325,223	€31,915,375	90%
Entry Year Property Levy (PEL)	€678,093	€1,471,800	€1,042,998	€1,120,874	€600,217	107%
Housing Rents	€9,245,848	€27,359,100	€22,348,093	€23,197,195	€8,396,746	104%
Housing RAS Rents	€720,541	€2,241,800	€1,810,744	€1,741,898	€789,387	96%
						<b>% of Budget Income Achieved</b>
<b>Via Cash Systems</b>						
NPPR Charge	n/a	€300,000	n/a	€489,750	€0	163%
Planning Fees	n/a	€1,081,000	n/a	€890,403	€0	82%
Fire Certificates	n/a	€750,000	n/a	€979,462	€0	131%
Parking Fees	n/a	€724,000	n/a	€535,525	€0	74%
Irish Water	€847,819	€8,999,700	€6,191,328	€6,173,560	€865,587	69%
	<b>€29,724,859</b>	<b>€182,723,000</b>	<b>€170,401,204</b>	<b>€160,453,890</b>	<b>€42,567,312</b>	

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	4651	2,568,192	47%	2022	€20,058,907	63%	2022	€560,718	93%
0-6 weeks	2010	333,696	20%	2021	€3,173,006	10%	2021	€5,530	1%
7-12 weeks	567	293,523	6%	2020	€953,929	3%	2020	€15,982	3%
13-18 weeks	370	320,164	4%	2019	€2,570,579	8%	2019	€3,616	1%
19-24 weeks	219	267,610	2%	2018	€1,614,899	5%	2018	€1,370	0%
25-52 weeks	752	1,718,075	8%	2017	€1,492,447	5%	2017	€11,488	2%
1 - 2 years	660	2,812,809	7%	2016	€716,406	2%	2016	€1,513	0%
Greater than 2 years	620	5,219,062	6%	pre 2016	€1,335,199	4%	Pre 2016	€0	0%
<b>Totals</b>	<b>9,849</b>	<b>€8,396,746</b>	<b>100%</b>	<b>Totals</b>	<b>€31,915,373</b>	<b>100%</b>	<b>Totals</b>	<b>€600,217</b>	<b>100%</b>

### Use of overdraft facility

Department approved overdraft facility = €25,000,000

No of days in Overdraft from 1st January to 28<sup>th</sup> October 2022 = 0