

## Billing and Collection Statement

|                                | Arrears @ 31<br>Dec 2021 | Adopted<br>Budget 2022 | Billed to 2nd<br>December 2022 | Rec'ts/Credits<br>to 2nd<br>December 2022 | Arrears @<br>2nd December<br>2022 | % of BILLED<br>income<br>achieved          |
|--------------------------------|--------------------------|------------------------|--------------------------------|---|-----------------------------------|--|
| <b>Via Billing Systems</b>     |                          |                        |                                |   |                                   |  |
| Commercial Rates               | €18,232,558              | €139,795,600           | €139,008,040                   | €132,844,452                              | €24,396,146                       | 96%  |
| Entry Year Property Levy (PEL) | €678,093                 | €1,471,800             | €1,069,525                     | €1,170,567                                | €577,051                          | 109%                                       |
| Housing Rents                  | €9,245,848               | €27,359,100            | €25,089,961                    | €26,037,394                               | €8,298,414                        | 104%                                       |
| Housing RAS Rents              | €720,541                 | €2,241,800             | €2,022,015                     | €1,960,917                                | €781,639                          | 97%  |
|                                |                          |                        |                                |   |                                   | <b>% of Budget<br/>Income<br/>Achieved</b> |
| <b>Via Cash Systems</b>        |                          |                        |                                |   |                                   |  |
| NPPR Charge                    | n/a                      | €300,000               | n/a                            | €535,740                                  | €0                                | 179%                                       |
| Planning Fees                  | n/a                      | €1,081,000             | n/a                            | €1,016,437                                | €0                                | 94%  |
| Fire Certificates              | n/a                      | €750,000               | n/a                            | €1,093,578                                | €0                                | 146%                                       |
| Parking Fees                   | n/a                      | €724,000               | n/a                            | €604,471                                  | €0                                | 83%  |
| Irish Water                    | €847,819                 | €8,999,700             | €6,804,289                     | €6,791,926                                | €860,181                          | 75%  |
|                                | <b>€29,724,859</b>       | <b>€182,723,000</b>    | <b>€173,993,829</b>            | <b>€172,055,482</b>                       | <b>€34,913,432</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 | 4761         | 2,581,211         | 0%            | 2022            | €13,494,970        | 55%         | 2022          | €539,703        | 94%         |
| 0-6 weeks               | 1991         | 333,651           | 20%           | 2021            | €2,822,398         | 12%         | 2021          | €5,110          | 1%          |
| 7-12 weeks              | 542          | 299,618           | 5%            | 2020            | €837,249           | 3%          | 2020          | €15,982         | 3%          |
| 13-18 weeks             | 356          | 308,085           | 4%            | 2019            | €2,412,650         | 10%         | 2019          | €3,616          | 1%          |
| 19-24 weeks             | 221          | 260,679           | 2%            | 2018            | €1,517,388         | 6%          | 2018          | €1,370          | 0%          |
| 25-52 weeks             | 739          | 1,717,820         | 7%            | 2017            | €1,362,281         | 6%          | 2017          | €10,107         | 2%          |
| 1 - 2 years             | 646          | 2,788,287         | 7%            | 2016            | €656,465           | 3%          | 2016          | €1,163          | 0%          |
| Greater than 2 years    | 614          | 5,171,486         | 6%            | pre 2016        | €1,292,746         | 5%          | Pre 2016      | €0              | 0%          |
| <b>Totals</b>           | <b>9,870</b> | <b>€8,298,414</b> | <b>100%</b>   | <b>Totals</b>   | <b>€24,396,146</b> | <b>100%</b> | <b>Totals</b> | <b>€577,051</b> | <b>100%</b> |

### Use of overdraft facility

Department approved overdraft facility = €25,000,000

No of days in Overdraft from 1st January to 2<sup>nd</sup> December 2022 = 1