

Billing and Collection Statement

	(Provisional) Arrears @ 31 Dec 2022	Adopted Budget 2023	Billed to 27th January 2023	Rec'ts/Credits to 27th January 2023	Arrears @ 27th January 2023	% of BILLED income achieved
Via Billing Systems						
Commercial Rates	€16,560,499	€143,285,400	€143,407,173	€613,628	€159,354,044	0%
Entry Year Property Levy (PEL)	€547,317	€2,000,000	€0	€989	€546,328	0%
Housing Rents	€8,156,505	€28,121,300	€2,161,304	€1,963,485	€8,354,325	91%
Housing RAS Rents	€790,735	€1,907,300	€165,594	€152,423	€803,906	92%
						% of Budget Income Achieved
Via Cash Systems						
NPPR Charge	n/a	€300,000	n/a	€0	€0	0%
Planning Fees	n/a	€1,265,700	n/a	€53,508	€0	4%
Fire Certificates	n/a	€1,200,000	n/a	€79,794	€0	7%
Parking Fees	n/a	€691,500	n/a	€25,704	€0	4%
Irish Water	€72,939	€9,336,500	€0	€0	€72,939	0%
	€26,127,995	€188,107,700	€145,734,071	€2,889,531	€169,131,542	

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	4741	2,561,220	0%	2023	€143,098,017	90%	2023	€15,940	3%
0-6 weeks	2012	341,551	20%	2022	€7,039,350	4%	2022	€493,881	90%
7-12 weeks	570	308,872	6%	2021	€2,310,918	1%	2021	€4,933	1%
13-18 weeks	328	301,876	3%	2020	€671,589	0%	2020	€15,669	3%
19-24 weeks	242	297,442	2%	2019	€2,123,865	1%	2019	€3,616	1%
25-52 weeks	722	1,688,974	7%	2018	€1,331,361	1%	2018	€1,370	0%
1 - 2 years	640	2,772,371	6%	2017	€1,172,185	1%	2017	€10,107	0%
Greater than 2 years	610	5,204,459	6%	pre 2017	€1,606,759	1%	Pre 2017	€812	0%
Totals	9,865	€8,354,325	100%	Totals	€159,354,044	100%	Totals	€546,328	98%

Use of overdraft facility

Department approved overdraft facility = €25,000,000

No of days in Overdraft from 1st January to 27th January 2023 = 1