

## Billing and Collection Statement

	(Provisional) Arrears @ 31 Dec 2022	Adopted Budget 2023	Billed to 24th February 2023	Rec'ts/Credits to 24th February 2023	Arrears @ 24th February 2023	% of BILLED income achieved
<b>Via Billing Systems</b>						
Commercial Rates	€16,560,499	€143,285,400	€143,407,173	€8,805,306	€151,162,366	6%
Entry Year Property Levy (PEL)	€547,317	€2,000,000	€1,351,933	€17,073	€1,882,177	1%
Housing Rents	€8,157,693	€28,121,300	€4,439,563	€4,253,173	€8,344,083	96%
Housing RAS Rents	€789,506	€1,907,300	€342,778	€318,524	€813,760	93%
						<b>% of Budget Income Achieved</b>
<b>Via Cash Systems</b>						
NPPR Charge	n/a	€300,000	n/a	€0	€0	0%
Planning Fees	n/a	€1,265,700	n/a	€136,901	€0	11%
Fire Certificates	n/a	€1,200,000	n/a	€121,657	€0	10%
Parking Fees	n/a	€691,500	n/a	€48,944	€0	7%
Irish Water	€72,939	€9,336,500	€735,069	€0	€808,008	0%
	<b>€26,127,954</b>	<b>€188,107,700</b>	<b>€150,276,516</b>	<b>€13,701,578</b>	<b>€163,010,394</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	4773	2,580,208	0%	2023	€135,749,965	90%	2023	€1,351,933	72%
0-6 weeks	2007	345,305	20%	2022	€6,407,990	4%	2022	€495,140	26%
7-12 weeks	576	320,019	6%	2021	€2,169,147	1%	2021	€4,933	0%
13-18 weeks	334	304,361	3%	2020	€642,514	0%	2020	€15,076	1%
19-24 weeks	235	298,278	2%	2019	€2,101,900	1%	2019	€3,616	0%
25-52 weeks	710	1,676,002	7%	2018	€1,322,448	1%	2018	€1,370	0%
1 - 2 years	646	2,833,077	7%	2017	€1,167,705	1%	2017	€9,472	0%
Greater than 2 years	597	5,147,250	6%	pre 2017	€1,600,698	1%	Pre 2017	€637	0%
<b>Totals</b>	<b>9,878</b>	<b>€8,344,083</b>	<b>100%</b>	<b>Totals</b>	<b>€151,162,366</b>	<b>100%</b>	<b>Totals</b>	<b>€1,882,177</b>	<b>100%</b>

### Use of overdraft facility

Department approved overdraft facility = €25,000,000

No of days in Overdraft from 1st January to 24<sup>th</sup> February 2023 = 1