

Billing and Collection Statement

	(Provisional) Arrears @ 31 Dec 2022	Adopted Budget 2023	Billed to 3rd April 2023	Rec'ts/Credits to 3rd April 2023	Arrears @ 3rd April 2023	% of BILLED income achieved
Via Billing Systems						
Commercial Rates	€16,560,499	€143,285,400	€143,400,846	€47,064,615	€112,896,730	33%
Entry Year Property Levy (PEL)	€547,317	€2,000,000	€1,622,764	€212,789	€1,957,292	13%
Housing Rents	€8,157,693	€28,121,300	€7,305,787	€7,130,773	€8,332,708	98%
Housing RAS Rents	€789,506	€1,907,300	€569,153	€537,271	€821,388	94%
						% of Budget Income Achieved
Via Cash Systems						
NPPR Charge	n/a	€300,000	n/a	€16,375	€0	5%
Planning Fees	n/a	€1,265,700	n/a	€216,048	€0	17%
Fire Certificates	n/a	€1,200,000	n/a	€235,978	€0	20%
Parking Fees	n/a	€691,500	n/a	€91,388	€0	13%
Irish Water	€72,939	€9,336,500	€1,434,480	€0	€1,507,419	0%
	€26,127,954	€188,107,700	€154,333,031	€55,505,237	€125,515,537	

Category	Rents Aged Debt			Year	Rates Aged Debt		Year	PEL Aged Debt	
	Numbers	Amounts	% of Accounts		Bal O/S	%		Bal O/S	%
Accounts not in Arrears	4812	2,609,598	0%	2023	€97,982,228	87%	2023	€1,436,424	73%
0-6 weeks	2053	362,114	21%	2022	€6,127,724	5%	2022	€486,738	25%
7-12 weeks	568	323,114	6%	2021	€2,015,946	2%	2021	€5,626	0%
13-18 weeks	324	297,467	3%	2020	€641,641	1%	2020	€15,076	1%
19-24 weeks	230	293,443	2%	2019	€2,055,658	2%	2019	€3,616	0%
25-52 weeks	713	1,731,452	7%	2018	€1,337,475	1%	2018	€1,370	0%
1 - 2 years	625	2,744,173	6%	2017	€1,150,697	1%	2017	€8,091	0%
Greater than 2 years	598	5,190,542	6%	pre 2017	€1,585,362	1%	Pre 2017	€351	0%
Totals	9,923	€8,332,708	100%	Totals	€112,896,730	100%	Totals	€1,957,292	100%

Use of overdraft facility

Department approved overdraft facility = €25,000,000

No of days in Overdraft from 1st January to 3rd of April 2023 = 1