

## Billing and Collection Statement

	(Provisional) Arrears @ 31 Dec 2022	Adopted Budget 2023	Billed to 28th April 2023	Rec'ts/Credits to 28th April 2023	Arrears @ 28th April 2023	% of BILLED income achieved
<b>Via Billing Systems</b>						
Commercial Rates	€16,560,499	€143,285,400	€143,372,418	€59,263,705	€100,669,212	41%
Entry Year Property Levy (PEL)	€547,317	€2,000,000	€1,777,282	€595,309	€1,729,290	33%
Housing Rents	€8,157,693	€28,121,300	€9,646,712	€9,512,518	€8,291,887	99%
Housing RAS Rents	€789,506	€1,907,300	€735,892	€686,304	€839,094	93%
						<b>% of Budget Income Achieved</b>
<b>Via Cash Systems</b>						
NPPR Charge	n/a	€300,000	n/a	€64,955	€0	22%
Planning Fees	n/a	€1,265,700	n/a	€314,263	€0	25%
Fire Certificates	n/a	€1,200,000	n/a	€311,017	€0	26%
Parking Fees	n/a	€691,500	n/a	€217,844	€0	32%
Irish Water	€72,939	€9,336,500	€2,302,846	€1,383,258	€992,527	15%
	<b>€26,127,954</b>	<b>€188,107,700</b>	<b>€157,835,150</b>	<b>€72,349,173</b>	<b>€112,522,010</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	4858	2,633,275	0%	2023	€86,788,357	86%	2023	€1,417,219	82%
0-6 weeks	2057	372,758	21%	2022	€5,720,073	6%	2022	€283,320	16%
7-12 weeks	541	297,923	5%	2021	€1,925,820	2%	2021	€5,626	0%
13-18 weeks	335	298,072	3%	2020	€575,109	1%	2020	€9,697	1%
19-24 weeks	231	303,421	2%	2019	€1,950,032	2%	2019	€3,616	0%
25-52 weeks	701	1,693,265	7%	2018	€1,267,063	1%	2018	€1,370	0%
1 - 2 years	633	2,789,269	6%	2017	€1,091,133	1%	2017	€8,091	0%
Greater than 2 years	595	5,170,454	6%	pre 2017	€1,351,625	1%	Pre 2017	€351	0%
<b>Totals</b>	<b>9,951</b>	<b>€8,291,887</b>	<b>100%</b>	<b>Totals</b>	<b>€100,669,212</b>	<b>100%</b>	<b>Totals</b>	<b>€1,729,290</b>	<b>100%</b>
Average Rent		60.40							

### Use of overdraft facility

Department approved overdraft facility = €25,000,000

No of days in Overdraft from 1st January to 28<sup>th</sup> of April 2023 = 1