

## Billing and Collection Statement

	(Provisional) Arrears @ 31 Dec 2022	Adopted Budget 2023	Billed to 26th May 2023	Rec'ts/Credits to 26th May 2023	Arrears @ 26th May 2023	% of BILLED income achieved
<b>Via Billing Systems</b>						
Commercial Rates	€16,560,499	€143,285,400	€143,368,554	€70,921,376	€89,007,677	49%
Entry Year Property Levy (PEL)	€547,317	€2,000,000	€1,937,332	€1,548,829	€935,820	80%
Housing Rents	€8,157,693	€28,121,300	€12,016,781	€11,882,767	€8,291,708	99%
Housing RAS Rents	€789,506	€1,907,300	€939,441	€874,917	€854,030	93%
						<b>% of Budget Income Achieved</b>
<b>Via Cash Systems</b>						
NPPR Charge	n/a	€300,000	n/a	€89,820	€0	30%
Planning Fees	n/a	€1,265,700	n/a	€450,212	€0	36%
Fire Certificates	n/a	€1,200,000	n/a	€437,380	€0	36%
Parking Fees	n/a	€691,500	n/a	€264,613	€0	38%
Irish Water	€72,939	€9,336,500	€2,838,886	€2,082,292	€829,533	22%
	€26,127,954	€188,107,700	€161,100,994	€88,552,206	€99,918,767	

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	4901	2,651,188	0%	2023	€75,903,015	85%	2023	€632,580	68%
0-6 weeks	2065	375,789	21%	2022	€5,060,367	6%	2022	€275,786	29%
7-12 weeks	541	303,952	5%	2021	€1,855,696	2%	2021	€4,670	0%
13-18 weeks	314	288,816	3%	2020	€571,415	1%	2020	€9,697	1%
19-24 weeks	245	326,976	2%	2019	€1,903,230	2%	2019	€3,275	0%
25-52 weeks	696	1,678,299	7%	2018	€1,280,802	1%	2018	€1,370	0%
1 - 2 years	621	2,781,881	6%	2017	€1,087,040	1%	2017	€8,091	0%
Greater than 2 years	595	5,187,183	6%	pre 2017	€1,346,111	2%	Pre 2017	€351	0%
Totals	9,978	€8,291,708	100%	Totals	€89,007,677	100%	Totals	€935,820	99%
Average Rent		61.20							

### Use of overdraft facility

Department approved overdraft facility = €25,000,000

No of days in Overdraft from 1st January to 26<sup>th</sup> May 2023 = 2