

Billing and Collection Statement

	(Provisional) Arrears @ 31 Dec 2022	Adopted Budget 2023	Billed to 23rd June 2023	Rec'ts/Credits to 23rd June 2023	Arrears @ 23rd June 2023	% of BILLED income achieved
Via Billing Systems						
Commercial Rates	€16,560,499	€143,285,400	€143,368,554	€83,850,175	€76,078,877	58%
Entry Year Property Levy (PEL)	€547,317	€2,000,000	€1,937,332	€1,558,913	€925,736	80%
Housing Rents	€8,157,693	€28,121,300	€14,438,400	€14,278,255	€8,317,838	99%
Housing RAS Rents	€789,506	€1,907,300	€1,142,395	€1,041,994	€889,907	91%
						% of Budget Income Achieved
Via Cash Systems						
NPPR Charge	n/a	€300,000	n/a	€125,786	€0	42%
Planning Fees	n/a	€1,265,700	n/a	€582,492	€0	46%
Fire Certificates	n/a	€1,200,000	n/a	€544,821	€0	45%
Parking Fees	n/a	€691,500	n/a	€370,918	€0	54%
Irish Water	€72,939	€9,336,500	€3,624,434	€3,426,235	€271,138	37%
	€26,127,954	€188,107,700	€164,511,114	€105,779,591	€86,483,495	

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	5003	2,615,967	0%	2023	€63,821,753	84%	2023	€632,580	68%
0-6 weeks	2030	382,871	20%	2022	€4,569,109	6%	2022	€271,598	29%
7-12 weeks	537	315,564	5%	2021	€1,715,858	2%	2021	€4,670	1%
13-18 weeks	285	281,997	3%	2020	€550,235	1%	2020	€3,801	0%
19-24 weeks	243	328,666	2%	2019	€1,824,477	2%	2019	€3,275	0%
25-52 weeks	700	1,711,664	7%	2018	€1,236,505	2%	2018	€1,370	0%
1 - 2 years	605	2,727,576	6%	2017	€1,060,600	1%	2017	€8,091	0%
Greater than 2 years	591	5,185,466	6%	pre 2017	€1,300,340	2%	Pre 2017	€351	0%
Totals	9,994	€8,317,838	100%	Totals	€76,078,877	100%	Totals	€925,736	99%

Use of overdraft facility

Department approved overdraft facility = €25,000,000

No of days in Overdraft from 1st January to 23rd June 2023 = 2