

## Billing and Collection Statement

	(Provisional) Arrears @ 31 Dec 2022	Adopted Budget 2023	Billed to 20th October 2023	Rec'ts/Credits to 20th October 2023	Arrears @ 20th October 2023	% of BILLED income achieved
<b>Via Billing Systems</b>						
Commercial Rates	€16,560,499	€143,285,400	€143,347,395	€131,831,690	€28,076,204	92%
Entry Year Property Levy (PEL)	€547,317	€2,000,000	€1,937,332	€1,809,540	€675,109	93%
Housing Rents	€8,157,693	€28,121,300	€24,795,034	€24,813,743	€8,138,985	100%
Housing RAS Rents	€789,506	€1,907,300	€1,952,543	€1,753,380	€988,670	90%
						<b>% of Budget Income Achieved</b>
<b>Via Cash Systems</b>						
NPPR Charge	n/a	€300,000	n/a	€267,033	€0	89%
Planning Fees	n/a	€1,265,700	n/a	€995,300	€0	79%
Fire Certificates	n/a	€1,200,000	n/a	€834,679	€0	70%
Parking Fees	n/a	€691,500	n/a	€761,702	€0	110%
Irish Water	€72,939	€9,336,500	€6,220,681	€5,411,790	€881,830	58%
	<b>€26,127,954</b>	<b>€188,107,700</b>	<b>€178,252,986</b>	<b>€168,478,857</b>	<b>€38,760,798</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	5071	2,566,526	0%	2023	€18,145,475	65%	2023	€465,206	69%
0-6 weeks	2190	404,641	22%	2022	€2,851,886	10%	2022	€190,029	28%
7-12 weeks	499	315,532	5%	2021	€1,595,708	6%	2021	€4,670	1%
13-18 weeks	284	294,953	3%	2020	€442,000	2%	2020	€2,637	0%
19-24 weeks	240	339,412	2%	2019	€1,714,424	6%	2019	€2,791	0%
25-52 weeks	684	1,744,842	7%	2018	€1,139,969	4%	2018	€1,370	0%
1 - 2 years	555	2,519,552	6%	2017	€967,844	3%	2017	€8,091	0%
Greater than 2 years	565	5,086,579	6%	pre 2017	€1,218,899	4%	Pre 2017	€315	0%
<b>Totals</b>	<b>10,088</b>	<b>€8,138,985</b>	<b>100%</b>	<b>Totals</b>	<b>€28,076,204</b>	<b>100%</b>	<b>Totals</b>	<b>€675,109</b>	<b>99%</b>
Average Rent		64.20							

### Use of overdraft facility

Department approved overdraft facility = €25,000,000

No of days in Overdraft from 1st January to 20<sup>th</sup> October 2023 = 2