

## Billing and Collection Statement

	Arrears @ 31 Dec 2022	Adopted Budget 2023	Billed to 15th December 2023	Rec'ts/Credits to 15th December 2023	Arrears @ 15th December 2023	% of BILLED income achieved
<b>Via Billing Systems</b>						
Commercial Rates	€16,560,499	€143,285,400	€143,348,935	€143,337,122	€16,572,312	100%
Entry Year Property Levy (PEL)	€547,317	€2,000,000	€1,937,332	€2,102,604	€382,045	109%
Housing Rents	€8,157,693	€28,121,300	€29,877,285	€29,868,952	€8,166,026	100%
Housing RAS Rents	€789,506	€1,907,300	€2,289,019	€2,098,894	€979,631	92%
						<b>% of Budget Income Achieved</b>
<b>Via Cash Systems</b>						
NPPR Charge	n/a	€300,000	n/a	€302,885	€0	101%
Planning Fees	n/a	€1,265,700	n/a	€1,166,232	€0	92%
Fire Certificates	n/a	€1,200,000	n/a	€1,145,487	€0	95%
Parking Fees	n/a	€691,500	n/a	€837,962	€0	121%
Irish Water	€72,939	€9,336,500	€8,720,002	€7,913,803	€879,138	85%
	<b>€26,127,954</b>	<b>€188,107,700</b>	<b>€186,172,573</b>	<b>€188,773,941</b>	<b>€26,979,152</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	5231	2,642,454	0%	2023	€7,733,607	47%	2023	€181,521	48%
0-6 weeks	2135	406,210	21%	2022	€2,526,278	15%	2022	€180,650	47%
7-12 weeks	477	320,633	5%	2021	€1,336,633	8%	2021	€4,670	1%
13-18 weeks	306	312,680	3%	2020	€367,059	2%	2020	€2,637	1%
19-24 weeks	213	323,246	2%	2019	€1,570,860	9%	2019	€2,791	1%
25-52 weeks	683	1,805,439	7%	2018	€1,067,187	6%	2018	€1,370	0%
1 - 2 years	555	2,594,552	5%	2017	€895,191	5%	2017	€8,091	0%
Greater than 2 years	546	5,045,719	5%	pre 2017	€1,075,496	6%	Pre 2017	€315	0%
<b>Totals</b>	<b>10,146</b>	<b>€8,166,026</b>	<b>100%</b>	<b>Totals</b>	<b>€16,572,312</b>	<b>100%</b>	<b>Totals</b>	<b>€382,045</b>	<b>98%</b>
Average Rent		65.20							

### Use of overdraft facility

Department approved overdraft facility = €25,000,000

No of days in Overdraft from 1st January to 15th December 2023 = 2