

Billing and Collection Statement

Income Sources 2020	Arrears @ 31 Dec 2019	Adopted Budget 2020	Billed to 18th September 2020	Rec'ts/Credits to 18th September 2020	GL Arrears @ 18th September 2020	% of BILLED income achieved
Via Billing Systems						
Commercial Rates	€19,631,981	€131,507,300	€130,796,307	€114,421,943	€36,006,345	87%
Entry Year Property Levy (PEL)	€204,625	€500,000	€883,505	€150,600	€937,530	17%
Housing Rents	€7,622,588	€26,729,800	€18,610,182	€17,576,495	€8,656,275	94%
Housing RAS Rents	€559,547	€2,097,100	€1,754,274	€1,610,400	€703,420	92%
						% of Budget Income Achieved
Via Cash Systems						
NPPR Charge	n/a	€1,000,000	n/a	€756,401	€0	76%
Planning Fees	n/a	€1,105,500	n/a	€818,793	€0	74%
Fire Certificates	n/a	€750,000	n/a	€461,173	€0	61%
Parking Fees	n/a	€462,000	n/a	€290,092	€0	63%
Irish Water June 2020	€1,157,842	€8,814,500	€5,209,647	€5,128,961	€1,238,529	58%
	€29,176,583	€172,966,200	€157,253,915	€141,214,858	€47,542,099	

Category	Rents Aged Debt			Rates Aged Debt			PEL Aged Debt		
	Numbers	Amounts	% of Accounts	Year	Bal O/S	%	Year	Bal O/S	%
Accounts not in Arrears	4,124	-€1,952,604	40%	2020	€20,164,289	56%	2020	€754,840	81%
0-12 weeks	3,115	€669,102	30%	2019	€6,438,835	18%	2019	€84,829	9%
13-18 weeks	512	€431,072	5%	2018	€3,089,040	9%	2018	€29,651	3%
19-24 weeks	365	€432,048	4%	2017	€2,384,170	7%	2017	€25,161	3%
25-52 weeks	994	€2,072,263	10%	2016	€1,464,158	4%	2016	€26,375	3%
1 - 2 years	769	€3,262,834	7%	2015	€179,295	0%	2015	€15,342	2%
Greater than 2 years	508	€3,741,560	5%	Pre 2015	€2,286,557	6%	Pre 2015	€1,332	0%
Totals	10,387	€8,656,275	100%		€36,006,345	100%		€937,530	100%
Average Rent		52.60							

Use of overdraft facility

Department approved overdraft facility = €25,000,000

No of days in Overdraft from 1st January to 18th September = 1