

Billing and Collection Statement

	Arrears @ 31 Dec 2020	Adopted Budget 2021	Billed to 28th June 2021	Rec'ts/Credits to 28th June 2021	GL Arrears @ 28th June 2021	% of BILLED income achieved
Via Billing Systems						
Commercial Rates	€17,820,823	€131,774,000	€131,451,830	€86,856,891	€62,415,762	66%
Entry Year Property Levy (PEL)	€535,775	€3,089,000	€5,018,992	€5,384,127	€170,640	107%
Housing Rents	€8,704,725	€26,622,800	€13,052,822	€12,673,553	€9,083,994	97%
Housing RAS Rents	€741,040	€2,219,600	€1,091,086	€1,190,455	€641,671	109%
Via Cash Systems						
NPPR Charge	n/a	€750,000	n/a	€342,181	€0	46%
Planning Fees	n/a	€1,075,500	n/a	€476,755	€0	44%
Fire Certificates	n/a	€750,000	n/a	€511,416	€0	68%
Parking Fees	n/a	€512,000	n/a	€171,705	€0	34%
Irish Water June 2021	€847,819	€8,707,900	€3,255,505	€4,005,437	€97,887	46%
	€28,650,182	€175,500,800	€153,870,235	€111,612,521	€72,409,953	

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	4,040	1,953,402	40%	2021	€46,918,254	75%	2021	€94,164	55%
0-12 weeks	3,056	808,034	30%	2020	€2,838,376	5%	2020	€36,970	22%
13-18 weeks	495	403,784	5%	2019	€4,773,916	8%	2019	€7,577	4%
19-24 weeks	345	406,198	3%	2018	€2,682,339	4%	2018	€1,370	1%
25-52 weeks	918	1,973,845	9%	2017	€2,134,600	3%	2017	€12,123	7%
1 - 2 years	712	3,118,971	7%	2016	€1,186,086	2%	2016	€13,905	8%
Greater than 2 years	556	4,314,955	5%	Pre 2016	€1,882,190	3%	Pre 2016	€4,532	3%
Totals	10,122	€9,072,385	100%		€62,415,762	100%		€170,640	100%

Use of overdraft facility

Department approved overdraft facility = €25,000,000

No of days in Overdraft from 1st January to 28th June 2021 = 1