

Billing and Collection Statement

	Arrears @ 31 Dec 2020	Adopted Budget 2021	Billed to 27th August 2021	Rec'ts/Credits to 27th August 2021	GL Arrears @ 27th August 2021	% of BILLED income achieved
Via Billing Systems						
Commercial Rates	€17,820,823	€131,774,000	€131,448,159	€109,178,497	€40,090,486	83%
Entry Year Property Levy (PEL)	€535,775	€3,089,000	€5,625,177	€5,446,696	€714,256	97%
Housing Rents	€8,704,725	€26,622,800	€17,964,627	€17,420,580	€9,248,772	97%
Housing RAS Rents	€741,040	€2,219,600	€1,514,527	€1,549,502	€706,066	102%
						% of Budget Income Achieved
Via Cash Systems						
NPPR Charge	n/a	€750,000	n/a	€759,071	€0	101%
Planning Fees	n/a	€1,075,500	n/a	€775,735	€0	72%
Fire Certificates	n/a	€750,000	n/a	€747,045	€0	100%
Parking Fees	n/a	€512,000	n/a	€279,265	€0	55%
Irish Water June 2021	€847,819	€8,707,900	€4,674,324	€5,369,023	€153,120	62%
	€28,650,182	€175,500,800	€161,226,815	€141,525,413	€50,912,699	

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	4,005	2,070,885	40%	2021	€25,166,984	63%	2021	€639,348	90%
0-12 weeks	3,050	835,982	30%	2020	€2,623,720	7%	2020	€35,562	5%
13-18 weeks	496	404,390	5%	2019	€4,540,252	11%	2019	€7,416	1%
19-24 weeks	359	426,048	4%	2018	€2,610,387	7%	2018	€1,370	0%
25-52 weeks	920	1,969,571	9%	2017	€2,098,270	5%	2017	€12,123	2%
1 - 2 years	721	3,171,457	7%	2016	€1,181,490	3%	2016	€13,905	2%
Greater than 2 years	571	4,512,209	6%	Pre 2016	€1,869,382	5%	Pre 2016	€4,532	1%
Totals	10,122	€9,248,772	100%		€40,090,486	100%		€714,256	100%

Use of overdraft facility

Department approved overdraft facility = €25,000,000

No of days in Overdraft from 1st January to 27th August 2021 = 1