

## Billing and Collection Statement

	Arrears @ 31 Dec 2020	Adopted Budget 2021	Billed to 15th October 2021	Rec'ts/Credits to 15th October 2021	GL Arrears @ 15th October 2021	% of BILLED income achieved
<b>Via Billing Systems</b>						
Commercial Rates	€17,820,823	€131,774,000	€131,418,986	€116,805,399	€32,434,410	89%
Entry Year Property Levy (PEL)	€535,775	€3,089,000	€6,203,417	€5,797,563	€941,629	93%
Housing Rents	€8,704,725	€26,622,800	€21,641,850	€21,040,772	€9,305,803	97%
Housing RAS Rents	€741,040	€2,219,600	€1,816,376	€1,842,695	€714,721	101%
						<b>% of Budget Income Achieved</b>
<b>Via Cash Systems</b>						
NPPR Charge	n/a	€750,000	n/a	€808,977	€0	108%
Planning Fees	n/a	€1,075,500	n/a	€1,020,705	€0	95%
Fire Certificates	n/a	€750,000	n/a	€972,439	€0	130%
Parking Fees	n/a	€512,000	n/a	€2,352,985	€0	460%
Irish Water September 2021	€847,819	€8,707,900	€5,448,181	€6,193,079	€102,920	71%
	<b>€28,650,182</b>	<b>€175,500,800</b>	<b>€166,528,809</b>	<b>€156,834,614</b>	<b>€43,499,483</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	4452	2,013,939	45%	2021	€18,209,024	54%	2021	€869,279	92%
0-12 weeks	2,357	692,632	24%	2020	€2,412,806	7%	2020	€33,702	4%
13-18 weeks	534	455,977	5%	2019	€4,295,334	13%	2019	€6,720	1%
19-24 weeks	325	388,602	3%	2018	€2,505,302	7%	2018	€1,370	0%
25-52 weeks	889	1,884,531	9%	2017	€2,019,318	6%	2017	€12,123	1%
1 - 2 years	739	3,272,796	7%	2016	€1,172,772	3%	2016	€13,905	1%
Greater than 2 years	582	4,625,204	6%	Pre 2016	€2,990,446	9%	Pre 2016	€4,532	0%
Totals	9,878	€9,305,803	100%		€33,605,002	100%		€941,629	100%

### Use of overdraft facility

Department approved overdraft facility = €25,000,000

No of days in Overdraft from 1st January to 15<sup>th</sup> October 2021 = 1