

## Billing and Collection Statement

	Arrears @ 31 Dec 2020	Adopted Budget 2021	Billed to 26th November 2021	Rec'ts/Credits to 26th November 2021	GL Arrears @ 26th November 2021	% of BILLED income achieved
<b>Via Billing Systems</b>						
Commercial Rates	€17,820,823	€131,774,000	€131,418,710	€125,353,481	€23,886,052	95%
Entry Year Property Levy (PEL)	€535,775	€3,089,000	€6,219,354	€5,836,917	€918,211	94%
Housing Rents	€8,704,725	€26,622,800	€24,810,508	€24,110,852	€9,404,382	97%
Housing RAS Rents	€741,040	€2,219,600	€2,070,070	€2,080,427	€730,683	101%
						<b>% of Budget Income Achieved</b>
<b>Via Cash Systems</b>						
NPPR Charge	n/a	€750,000	n/a	€947,859	€0	126%
Planning Fees	n/a	€1,075,500	n/a	€1,217,157	€0	113%
Fire Certificates	n/a	€750,000	n/a	€1,034,685	€0	138%
Parking Fees	n/a	€512,000	n/a	€444,137	€0	87%
Irish Water	€847,819	€8,707,900	€6,674,667	€7,376,561	€145,925	85%
	<b>€28,650,182</b>	<b>€175,500,800</b>	<b>€171,193,310</b>	<b>€168,402,077</b>	<b>€35,085,253</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	3874	2,173,879	39%	2021	€10,227,943	43%	2021	€850,186	93%
0-12 weeks	2,957	809,027	30%	2020	€2,207,668	9%	2020	€29,375	3%
13-18 weeks	518	441,929	5%	2019	€4,126,903	17%	2019	€6,720	1%
19-24 weeks	329	406,055	3%	2018	€2,455,191	10%	2018	€1,370	0%
25-52 weeks	901	1,904,320	9%	2017	€1,970,085	8%	2017	€12,123	1%
1 - 2 years	727	3,205,541	7%	2016	€1,129,382	5%	2016	€13,905	2%
Greater than 2 years	604	4,811,388	6%	Pre 2016	€1,768,881	7%	Pre 2016	€4,532	0%
Totals	9,910	€9,404,382	100%		€23,886,052	100%		€918,211	100%

### Use of overdraft facility

Department approved overdraft facility = €25,000,000

No of days in Overdraft from 1st January to 26<sup>th</sup> November 2021 = 1