

Billing and Collection Statement

	(Provisional) Arrears @ 31 Dec 2021	Adopted Budget 2022	Billed to 28th January 2022	Rec'ts/Credits to 28th January 2022	GL Arrears @ 28th January 2022	% of BILLED income achieved
<i>Via Billing Systems</i>						
Commercial Rates	€18,232,558	€139,795,600	€139,795,565	€2,707,804	€155,320,319	2%
Entry Year Property Levy (PEL)	€678,093	€1,471,800	€708,666	€571,097	€815,662	81%
Housing Rents	€9,260,788	€27,359,100	€2,107,114	€1,874,051	€9,493,851	89%
Housing RAS Rents	€720,606	€2,241,800	€169,210	€141,864	€747,952	84%
						<i>% of Budget Income Achieved</i>
<i>Via Cash Systems</i>						
NPPR Charge	n/a	€300,000	n/a	€0	€0	0%
Planning Fees	n/a	€1,081,000	n/a	€75,928	€0	7%
Fire Certificates	n/a	€750,000	n/a	€5,394	€0	1%
Parking Fees	n/a	€724,000	n/a	€45,771	€0	6%
Irish Water	€847,819	€8,999,700	€0	€0	€847,819	0%
	€29,739,864	€182,723,000	€142,780,555	€5,421,910	€167,225,603	

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	3827	2,218,567	39%	2022	€136,539,840	88%	2022	€708,666	87%
0-12 weeks	2,943	756,820	30%	2021	€6,665,157	4%	2021	€45,382	6%
13-18 weeks	453	384,387	5%	2020	€1,923,652	1%	2020	€25,554	3%
19-24 weeks	363	446,103	4%	2019	€3,708,897	2%	2019	€6,720	1%
25-52 weeks	876	1,869,695	9%	2018	€2,184,166	1%	2018	€1,370	0%
1 - 2 years	744	3,316,895	8%	2017	€1,788,069	1%	2017	€12,123	1%
Greater than 2 years	609	4,938,518	6%	Pre 2017	€2,510,538	2%	Pre 2017	€15,847	2%
Totals	9,815	€9,493,851	100%		€155,320,319	100%		€815,662	100%

Use of overdraft facility

Department approved overdraft facility = €25,000,000

No of days in Overdraft from 1st January to 28th January 2022= 0