

Billing and Collection Statement

	(Provisional) Arrears @ 31 Dec 2021	Adopted Budget 2022	Billed to 25th February 2022	Rec'ts/Credits to 25th February 2022	GL Arrears @ 25th February 2022	% of BILLED income achieved
<i>Via Billing Systems</i>						
Commercial Rates	€18,232,558	€139,795,600	€139,545,251	€14,711,523	€143,066,285	11%
Entry Year Property Levy (PEL)	€678,093	€1,471,800	€708,666	€585,814	€800,945	83%
Housing Rents	€9,245,798	€27,359,100	€4,182,331	€4,016,000	€9,412,129	96%
Housing RAS Rents	€720,591	€2,241,800	€343,661	€301,778	€762,474	88%
						<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	€129,130	€0	12%
Fire Certificates	n/a	€750,000	n/a	€100,518	€0	13%
Parking Fees	n/a	€724,000	n/a	€32,681	€0	5%
Irish Water	€847,819	€8,999,700	€809,826	€703,642	€954,003	8%
	€29,724,859	€182,723,000	€145,589,734	€20,581,085	€154,995,836	

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	3945	2,243,032	40%	2022	€125,978,456	88%	2022	€694,153	87%
0-12 weeks	2,882	707,102	29%	2021	€5,410,190	4%	2021	€45,178	6%
13-18 weeks	456	397,259	5%	2020	€1,740,766	1%	2020	€25,554	3%
19-24 weeks	318	394,467	3%	2019	€3,529,485	2%	2019	€6,720	1%
25-52 weeks	876	1,878,862	9%	2018	€2,132,463	1%	2018	€1,370	0%
1 - 2 years	740	3,317,347	8%	2017	€1,770,437	1%	2017	€12,123	2%
Greater than 2 years	608	4,960,124	6%	Pre 2017	€2,504,488	2%	Pre 2017	€15,847	2%
Totals	9,825	€9,412,129	100%		€143,066,285	100%		€800,945	100%

Use of overdraft facility

Department approved overdraft facility = €25,000,000

No of days in Overdraft from 1st January to 25th February 2022= 0