

Billing and Collection Statement

	(Provisional) Arrears @ 31 Dec 2021	Adopted Budget 2022	Billed to 22nd April 2022	Rec'ts/Credits to 22nd April 2022	Arrears @ 22nd April 2022	% of BILLED income achieved
Via Billing Systems						
Commercial Rates	€18,232,558	€139,795,600	€139,458,104	€52,791,507	€104,899,154	38%
Entry Year Property Levy (PEL)	€678,093	€1,471,800	€708,666	€819,796	€566,963	116%
Housing Rents	€9,245,848	€27,359,100	€8,451,931	€8,333,130	€9,364,649	99%
Housing RAS Rents	€720,541	€2,241,800	€682,943	€640,033	€763,451	94%
						% of Budget Income Achieved
Via Cash Systems						
NPPR Charge	n/a	€300,000	n/a	€176,933	€0	59%
Planning Fees	n/a	€1,081,000	n/a	€243,111	€0	22%
Fire Certificates	n/a	€750,000	n/a	€257,180	€0	34%
Parking Fees	n/a	€724,000	n/a	€166,105	€0	23%
Irish Water	€847,819	€8,999,700	€2,069,411	€1,402,811	€1,514,420	16%
	€29,724,859	€182,723,000	€151,371,055	€64,830,605	€117,108,637	

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	3994	2,304,350	41%	2022	€87,947,044	84%	2022	€508,759	90%
0-6 weeks	2161	368,709	22%	2021	€5,767,568	5%	2021	€14,284	3%
7-12 weeks	749	366,862	8%	2020	€1,622,466	2%	2020	€24,465	4%
13-18 weeks	429	364,767	4%	2019	€3,372,088	3%	2019	€4,273	1%
19-24 weeks	312	382,699	3%	2018	€2,028,376	2%	2018	€1,370	0%
25-52 weeks	858	1,867,978	9%	2017	€1,746,704	2%	2017	€12,123	2%
1 - 2 years	733	3,261,687	7%	2016	€914,078	1%	2016	€1,689	0%
Greater than 2 years	617	5,056,298	6%	pre 2016	€1,500,831	1%	Pre 2016	€0	0%
Totals	9,853	€9,364,649	100%	Totals	€104,899,154	100%	Totals	€566,963	100%

Use of overdraft facility

Department approved overdraft facility = €25,000,000

No of days in Overdraft from 1st January to 22nd April 2022= 0