

Billing and Collection Statement

	Arrears @ 31 Dec 2021	Adopted Budget 2022	Billed to 27th May 2022	Rec'ts/Credits to 27th May 2022	Arrears @ 27th May 2022	% of BILLED income achieved
Via Billing Systems						
Commercial Rates	€18,232,558	€139,795,600	€139,331,226	€71,368,344	€86,195,441	51%
Entry Year Property Levy (PEL)	€678,093	€1,471,800	€708,666	€844,883	€541,876	119%
Housing Rents	€9,245,848	€27,359,100	€11,119,896	€11,197,244	€9,168,500	101%
Housing RAS Rents	€720,541	€2,241,800	€892,314	€864,962	€747,893	97%
						% of Budget Income Achieved
Via Cash Systems						
NPPR Charge	n/a	€300,000	n/a	€221,360	€0	74%
Planning Fees	n/a	€1,081,000	n/a	€414,245	€0	38%
Fire Certificates	n/a	€750,000	n/a	€413,885	€0	55%
Parking Fees	n/a	€724,000	n/a	€261,043	€0	36%
Irish Water	€847,819	€8,999,700	€2,755,719	€2,653,622	€949,916	29%
	€29,724,859	€182,723,000	€154,807,821	€88,239,588	€97,603,625	

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	4181	2,374,489	42%	2022	€70,198,044	81%	2022	€485,757	90%
0-6 weeks	2132	359,583	22%	2021	€5,280,142	6%	2021	€12,426	2%
7-12 weeks	691	351,327	7%	2020	€1,479,295	2%	2020	€24,238	4%
13-18 weeks	390	333,194	4%	2019	€3,138,486	4%	2019	€4,273	1%
19-24 weeks	316	375,625	3%	2018	€1,959,331	2%	2018	€1,370	0%
25-52 weeks	817	1,783,422	8%	2017	€1,733,961	2%	2017	€12,123	2%
1 - 2 years	723	3,211,394	7%	2016	€907,382	1%	2016	€1,689	0%
Greater than 2 years	627	5,128,444	6%	pre 2016	€1,498,800	2%	Pre 2016	€0	0%
Totals	9,877	€9,168,500	100%	Totals	€86,195,441	100%	Totals	€541,876	100%

Use of overdraft facility

Department approved overdraft facility = €25,000,000

No of days in Overdraft from 1st January to 27th May 2022 = 0