

Billing and Collection Statement

	Arrears @ 31 Dec 2021	Adopted Budget 2022	Billed to 24th June 2022	Rec'ts/Credits to 24th June 2022	Arrears @ 24th June 2022	% of BILLED income achieved
Via Billing Systems						
Commercial Rates	€18,232,558	€139,795,600	€139,009,452	€79,563,169	€77,678,841	57%
Entry Year Property Levy (PEL)	€678,093	€1,471,800	€708,666	€983,326	€403,433	139%
Housing Rents	€9,245,848	€27,359,100	€13,251,057	€13,545,102	€8,951,803	102%
Housing RAS Rents	€720,541	€2,241,800	€1,065,825	€1,035,447	€750,918	97%
						% of Budget Income Achieved
Via Cash Systems						
NPPR Charge	n/a	€300,000	n/a	€273,656	€0	91%
Planning Fees	n/a	€1,081,000	n/a	€443,720	€0	41%
Fire Certificates	n/a	€750,000	n/a	€592,309	€0	79%
Parking Fees	n/a	€724,000	n/a	€296,406	€0	41%
Irish Water	€847,819	€8,999,700	€3,573,151	€3,502,410	€918,560	39%
	€29,724,859	€182,723,000	€157,608,151	€100,235,545	€88,703,555	

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	4288	2,411,089	44%	2022	€62,589,303	81%	2022	€349,736	87%
0-6 weeks	2099	364,395	21%	2021	€4,794,511	6%	2021	€12,078	3%
7-12 weeks	663	334,185	7%	2020	€1,371,417	2%	2020	€3,616	1%
13-18 weeks	382	336,595	4%	2019	€2,983,695	4%	2019	€23,457	6%
19-24 weeks	287	340,641	3%	2018	€1,901,605	2%	2018	€1,370	0%
25-52 weeks	808	1,777,231	8%	2017	€1,693,130	2%	2017	€11,488	3%
1 - 2 years	713	3,161,929	7%	2016	€881,116	1%	2016	€1,689	0%
Greater than 2 years	616	5,047,916	6%	pre 2016	€1,464,064	2%	Pre 2016	€0	0%
Totals	9,856	€8,951,803	100%	Totals	€77,678,841	100%	Totals	€403,433	100%

Use of overdraft facility

Department approved overdraft facility = €25,000,000

No of days in Overdraft from 1st January to 24th June 2022= 0