

Billing and Collection Statement

	Arrears @ 31 Dec 2021	Adopted Budget 2022	Billed to 2nd September 2022	Rec'ts/Credits to 2nd September 2022	Arrears @ 2nd September 2022	% of BILLED income achieved
<i>Via Billing Systems</i>						
Commercial Rates	€18,232,558	€139,795,600	€139,008,554	€111,114,926	€46,126,187	80%
Entry Year Property Levy (PEL)	€678,093	€1,471,800	€708,666	€1,105,998	€280,760	156%
Housing Rents	€9,245,848	€27,359,100	€18,619,531	€19,271,026	€8,594,353	103%
Housing RAS Rents	€720,541	€2,241,800	€1,473,116	€1,389,425	€804,233	94%
						<i>% of Budget Income Achieved</i>
<i>Via Cash Systems</i>						
NPPR Charge	n/a	€300,000	n/a	€413,841	€0	138%
Planning Fees	n/a	€1,081,000	n/a	€631,104	€0	58%
Fire Certificates	n/a	€750,000	n/a	€898,405	€0	120%
Parking Fees	n/a	€724,000	n/a	€418,419	€0	58%
Irish Water	€847,819	€8,999,700	€4,884,874	€4,159,854	€1,572,840	46%
	€29,724,859	€182,723,000	€164,694,742	€139,402,997	€57,378,372	

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	4533	2,486,793	46%	2022	€33,131,149	72%	2022	€240,992	86%
0-6 weeks	2002	331,217	20%	2021	€3,570,207	8%	2021	€5,624	2%
7-12 weeks	590	296,972	6%	2020	€1,056,300	2%	2020	€15,982	6%
13-18 weeks	362	311,723	4%	2019	€2,781,084	6%	2019	€3,616	1%
19-24 weeks	269	337,858	3%	2018	€1,793,278	4%	2018	€1,370	0%
25-52 weeks	756	1,685,055	8%	2017	€1,603,780	3%	2017	€11,488	4%
1 - 2 years	683	2,976,284	7%	2016	€788,727	2%	2016	€1,689	0%
Greater than 2 years	621	5,142,037	6%	pre 2016	€1,401,662	3%	Pre 2016	€0	0%
Totals	9,816	€8,594,353	100%	Totals	€46,126,187	100%	Totals	€280,760	99%

Use of overdraft facility

Department approved overdraft facility = €25,000,000

No of days in Overdraft from 1st January to 2nd September 2022 = 0