

Billing and Collection Statement

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	4794	2,577,615	0%	2022	€10,382,902	53%	2022	€528,141	93%
0-6 weeks	1959	332,407	20%	2021	€2,272,816	12%	2021	€5,010	1%
7-12 weeks	562	305,436	6%	2020	€574,731	3%	2020	€15,982	3%
13-18 weeks	339	294,673	3%	2019	€2,058,472	11%	2019	€3,616	1%
19-24 weeks	228	273,360	2%	2018	€1,258,356	6%	2018	€1,370	0%
25-52 weeks	735	1,712,382	7%	2017	€1,167,101	6%	2017	€9,805	2%
1 - 2 years	646	2,762,346	7%	2016	€606,658	3%	2016	€1,163	0%
Greater than 2 years	613	5,188,952	6%	pre 2016	€1,204,962	6%	Pre 2016	€0	0%
Totals	9,876	€8,291,940	100%	Totals	€19,525,997	100%	Totals	€565,087	100%

	Arrears @ 31 Dec 2021	Adopted Budget 2022	Billed to 16th December 2022	Rec'ts/Credits to 16th December 2022	Arrears @ 16th December 2022	% of BILLED income achieved
Via Billing Systems						
Commercial Rates	€18,232,558	€139,795,600	€139,008,040	€137,714,601	€19,525,997	99%
Entry Year Property Levy (PEL)	€678,093	€1,471,800	€1,104,969	€1,217,975	€565,087	110%
Housing Rents	€9,245,848	€27,359,100	€26,224,365	€27,178,273	€8,291,940	104%
Housing RAS Rents	€720,541	€2,241,800	€2,039,724	€1,975,389	€784,876	97%
						% of Budget Income Achieved
Via Cash Systems						
NPPR Charge	n/a	€300,000	n/a	€535,740	€0	179%
Planning Fees	n/a	€1,081,000	n/a	€1,109,415	€0	103%
Fire Certificates	n/a	€750,000	n/a	€1,104,069	€0	147%
Parking Fees	n/a	€724,000	n/a	€639,313	€0	88%
Irish Water	€847,819	€8,999,700	€8,310,823	€6,791,926	€2,366,716	75%
	€29,724,859	€182,723,000	€176,687,921	€178,266,701	€31,534,616	

Use of overdraft facility

Department approved overdraft facility = €25,000,000

No of days in Overdraft from 1st January to 16th December 2022 = 1