

## Billing and Collection Statement

	(provisional) Arrears @ 31 Dec 2023	Adopted Budget 2024	Billed to 26th April 2024	Rec'ts/Credits to 26th April 2024	Arrears @ 26th April 2024	% of BILLED income achieved
<b>Via Billing Systems</b>						
Commercial Rates	€14,674,021	€145,432,500	€145,965,678	€78,284,506	€82,355,192	54%
Entry Year Property Levy (PEL)	€386,056	n/a	€0	€198,197	€187,860	51%
Housing Rents	€8,189,799	€32,963,500	€10,784,631	€10,862,641	€8,111,789	101%
Housing RAS Rents	€1,042,041	€2,267,400	€778,056	€715,285	€1,104,812	92%
						<b>% of Budget Income Achieved</b>
<b>Via Cash Systems</b>						
NPPR Charge	n/a	€150,000	n/a	€58,929	€0	39%
Planning Fees	n/a	€1,288,000	n/a	€292,219	€0	23%
Fire Certificates	n/a	€1,200,000	n/a	€323,124	€0	27%
Parking Fees	n/a	€780,000	n/a	€227,383	€0	29%
Irish Water	€373,464	€6,596,300	€1,453,217	€1,541,890	€284,790	23%
	<b>€24,665,381</b>	<b>€190,677,700</b>	<b>€158,981,582</b>	<b>€92,504,174</b>	<b>€92,044,443</b>	

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	5322	2,706,433	52%	2024	69,551,248	84%	2024	€0	0%
0-6 weeks	2197	419,427	21%	2023	5,153,817	6%	2023	€8,628	5%
7-12 weeks	511	332,944	5%	2022	2,005,203	2%	2022	€161,255	86%
13-18 weeks	286	302,856	3%	2021	1,152,716	1%	2021	€2,736	1%
19-24 weeks	216	349,064	2%	2020	260,764	0%	2020	€2,637	1%
25-52 weeks	646	1,702,027	6%	2019	1,427,643	2%	2019	€2,791	1%
1 - 2 years	540	2,601,082	5%	2018	1,015,618	1%	2018	€1,370	1%
Greater than 2 years	552	5,127,509	5%	pre 2018	1,788,184	2%	Pre 2018	€8,443	4%
<b>Totals</b>	<b>10,270</b>	<b>€8,128,476</b>	<b>100%</b>	<b>Totals</b>	<b>€82,355,192</b>	<b>100%</b>	<b>Totals</b>	<b>€187,860</b>	<b>100%</b>
Average Rent		66.00							

### Use of overdraft facility

Department approved overdraft facility = €25,000,000

No of days in Overdraft from 1st January to 26<sup>th</sup> April 2024 = 0