

## Billing and Collection Statement

	(provisional) Arrears @ 31 Dec 2023	Adopted Budget 2024	Billed to 21st June 2024	Rec'ts/Credits to 21st June 2024	Arrears @ 21st June 2024	% of BILLED income achieved
<b>Via Billing Systems</b>						
Commercial Rates	€14,674,021	€145,432,500	€147,178,563	€96,733,077	€65,119,508	66%
Entry Year Property Levy (PEL)	€386,056	n/a	€0	€199,764	€186,292	52%
Housing Rents	€8,189,799	€32,963,500	€16,038,477	€16,211,325	€8,016,951	101%
Housing RAS Rents	€1,042,041	€2,267,400	€1,152,316	€1,061,989	€1,132,368	92%
						<b>% of Budget Income Achieved</b>
<b>Via Cash Systems</b>						
NPPR Charge	n/a	€150,000	n/a	€60,530	€0	40%
Planning Fees	n/a	€1,288,000	n/a	€365,904	€0	28%
Fire Certificates	n/a	€1,200,000	n/a	€427,841	€0	36%
Parking Fees	n/a	€780,000	n/a	€350,418	€0	45%
Irish Water	€373,464	€6,596,300	€2,471,605	€2,585,712	€259,357	39%
	<b>€24,665,381</b>	<b>€190,677,700</b>	<b>€166,840,961</b>	<b>€117,996,560</b>	<b>€74,714,476</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	5726	2,795,073	55%	2024	53,370,476	82%	2024	€0	0%
0-6 weeks	1902	362,539	18%	2023	4,620,587	7%	2023	€8,677	5%
7-12 weeks	472	326,348	5%	2022	1,814,886	3%	2022	€159,638	86%
13-18 weeks	282	294,835	3%	2021	1,072,259	2%	2021	€2,736	1%
19-24 weeks	230	369,896	2%	2020	235,109	0%	2020	€2,637	1%
25-52 weeks	634	1,731,812	6%	2019	1,355,928	2%	2019	€2,791	1%
1 - 2 years	537	2,575,030	5%	2018	973,884	1%	2018	€1,370	1%
Greater than 2 years	550	5,151,563	5%	pre 2018	1,676,378	3%	Pre 2018	€8,443	5%
Totals	10,333	€8,016,951	100%	Totals	€65,119,508	100%	Totals	€186,292	100%
Average Rent		66.50							

## Use of overdraft facility

Department approved overdraft facility = €25,000,000

No of days in Overdraft from 1st January to 21<sup>st</sup> June 2024 = 1