Billing and Collection Statement

	0 -						
	(provisional) Arrears @ 31 Dec 2023	Adopted Budget 2024	Billed to 22nd November 2024	Rec'ts/Credits to 22nd November 2024	Arrears @ 22nd November 2024	% of BILLEI income achieved	
Via Billing Systems							
Commercial Rates	€14,674,021	€145,432,500	€148,788,746	€141,667,623	€21,795,144	95%	
Entry Year Property Levy (PEL)	€386,056	n/a	€0	€277,823	€108,233	72%	
Housing Rents	€8,189,799	€32,963,500	€30,781,416	€30,998,907	€7,972,308	101%	
Housing RAS Rents	€1,042,041	€2,267,400	€2,107,236	€1,911,584	€1,237,693	91%	
Via Cash Systems						% of Budget Income Achieved	
NPPR Charge	n/a	€150,000	n/a	€124,968	€0	83%	
Planning Fees	n/a	€1,288,000	n/a	€789,684	€0	61%	
Fire Certificates	n/a	€1,200,000	n/a	€1,251,750	€0	104%	
Parking Fees	n/a	€780,000	n/a	€715,436	€0	92%	
Irish Water	€373,437	€6,596,300	€4,050,239	€3,938,985	€484,691	60%	
	€24,665,354	<u>€190,677,700</u>	€185,727,637	€181,676,761	€31,598,068		

Rents Aged Debt				Rates Aged Debt				PEL Aged Debt			
Numbers	Amounts	% of Accounts		Year	Bal O/S	%		Year	Bal O/S	%	
5985	2,733,018	57%		2024	13,066,882	60%		2024	€0	0%	
1878	364,316	18%		2023	3,108,299	14%		2023	€7,738	7%	
432	294,280	4%		2022	1,283,833	6%		2022	€88,016	81%	
276	305,928	3%		2021	940,386	4%		2021	€2,728	3%	
208	365,853	2%		2020	157,417	1%		2020	€2,637	2%	
617	1,730,530	6%		2019	1,077,053	5%		2019	€2,791	3%	
531	2,730,304	5%		2018	757,744	3%		2018	€1,370	1%	
507	4,914,114	5%		pre 2018	1,403,530	6%		Pre 2018	€2,953	3%	
10,434	€7,972,308	100%		Totals	€21,795,144	100%		Totals	€108,233	<u>100%</u>	
	60.72										
	Numbers 5985 1878 432 276 208 617 531 507	Numbers Amounts 5985 2,733,018 1878 364,316 432 294,280 276 305,928 208 365,853 617 1,730,530 531 2,730,304 507 4,914,114	Numbers Amounts % of Accounts 5985 2,733,018 57% 1878 364,316 18% 432 294,280 4% 276 305,928 3% 208 365,853 2% 617 1,730,530 6% 531 2,730,304 5% 507 4,914,114 5% 10,434 €7,972,308 100%	Numbers Amounts % of Accounts 5985 2,733,018 57% 1878 364,316 18% 432 294,280 4% 276 305,928 3% 208 365,853 2% 617 1,730,530 6% 531 2,730,304 5% 507 4,914,114 5% 10,434 €7,972,308 100%	Numbers Amounts % of Accounts Year 5985 2,733,018 57% 2024 1878 364,316 18% 2023 432 294,280 4% 2022 276 305,928 3% 2021 208 365,853 2% 2020 617 1,730,530 6% 2019 531 2,730,304 5% 2018 507 4,914,114 5% pre 2018 10,434 €7,972,308 100% Totals	Numbers Amounts % of Accounts Year Bal O/S 5985 2,733,018 57% 2024 13,066,882 1878 364,316 18% 2023 3,108,299 432 294,280 4% 2022 1,283,833 276 305,928 3% 2021 940,386 208 365,853 2% 2020 157,417 617 1,730,530 6% 2019 1,077,053 531 2,730,304 5% 2018 757,744 507 4,914,114 5% pre 2018 1,403,530 10,434 €7,972,308 100% Totals €21,795,144	Numbers Amounts % of Accounts Year Bal O/S % 5985 2,733,018 57% 2024 13,066,882 60% 1878 364,316 18% 2023 3,108,299 14% 432 294,280 4% 2022 1,283,833 6% 276 305,928 3% 2021 940,386 4% 208 365,853 2% 2020 157,417 1% 617 1,730,530 6% 2019 1,077,053 5% 531 2,730,304 5% 2018 757,744 3% 507 4,914,114 5% pre 2018 1,403,530 6% 10,434 €7,972,308 100% Totals €21,795,144 100%	Numbers Amounts % of Accounts Year Bal O/S % 5985 2,733,018 57% 2024 13,066,882 60% 1878 364,316 18% 2023 3,108,299 14% 432 294,280 4% 2022 1,283,833 6% 276 305,928 3% 2021 940,386 4% 208 365,853 2% 2020 157,417 1% 617 1,730,530 6% 2019 1,077,053 5% 531 2,730,304 5% 2018 757,744 3% 507 4,914,114 5% pre 2018 1,403,530 6% 10,434 ₹7,972,308 100% Totals €21,795,144 100%	Numbers Amounts % of Accounts Year Bal O/S % Year 5985 2,733,018 57% 2024 13,066,882 60% 2024 1878 364,316 18% 2023 3,108,299 14% 2023 432 294,280 4% 2022 1,283,833 6% 2022 276 305,928 3% 2021 940,386 4% 2021 208 365,853 2% 2020 157,417 1% 2020 617 1,730,530 6% 2019 1,077,053 5% 2019 531 2,730,304 5% 2018 757,744 3% 2018 507 4,914,114 5% pre 2018 1,403,530 6% Pre 2018 10,434 €7,972,308 100% Totals €21,795,144 100% Totals	Numbers Amounts % of Accounts Year Bal O/S % Year Bal O/S 5985 2,733,018 57% 2024 13,066,882 60% 2024 €0 1878 364,316 18% 2023 3,108,299 14% 2023 €7,738 432 294,280 4% 2022 1,283,833 6% 2022 €88,016 276 305,928 3% 2021 940,386 4% 2021 €2,728 208 365,853 2% 2020 157,417 1% 2020 €2,637 617 1,730,530 6% 2019 1,077,053 5% 2019 €2,791 531 2,730,304 5% 2018 757,744 3% 2018 €1,370 507 4,914,114 5% pre 2018 1,403,530 6% Pre 2018 €2,953 10,434 €7,972,308 100% Totals €21,795,144 100% Totals €108,233	

Use of overdraft facility

Department approved overdraft facility = €25,000,000

No of days in Overdraft from 1st January to 22^{nd} November 2024 = 2