

## Billing and Collection Statement

	(provisional) Arrears @ 31 Dec 2024	Adopted Budget 2025	Billed to 21st February 2025	Rec'ts/Credits to 21st February 2025	Arrears @ 21st February 2025	% of BILLED income achieved
<b><i>Via Billing Systems</i></b>						
Commercial Rates	€13,665,414	€153,170,200	€154,439,586	€16,350,812	€151,754,188	11%
Entry Year Property Levy (PEL)	€103,598	n/a	€0	€0	€103,598	0%
Housing Rents	€7,910,111	€36,293,800	€5,309,763	€5,051,844	€8,168,030	95%
Housing RAS Rents	€1,267,971	€2,246,400	€316,517	€286,795	€1,297,693	91%
<b><i>Via Cash Systems</i></b>						<b><i>% of Budget Income Achieved</i></b>
NPPR Charge	n/a	€20,000	n/a	€0	€0	0%
Planning Fees	n/a	€972,000	n/a	€60,544	€0	6%
Fire Certificates	n/a	€1,000,000	n/a	€86,011	€0	9%
Parking Fees	n/a	€820,000	n/a	€35,726	€0	4%
Uisce Eireann	€0	€6,937,500	€0	€0	€0	0%
	<b>€22,947,094</b>	<b>€201,459,900</b>	<b>€160,065,866</b>	<b>€21,871,733</b>	<b>€161,323,508</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	5818	2,692,015	56%	2025	138,879,359	92%	2025	€0	0%
0-6 weeks	2029	379,612	19%	2024	5,623,187	4%	2024	€0	0%
7-12 weeks	497	363,337	5%	2023	2,635,087	2%	2023	€7,738	7%
13-18 weeks	267	352,387	3%	2022	1,015,714	1%	2022	€86,467	83%
19-24 weeks	226	361,176	2%	2021	770,267	1%	2021	€1,864	2%
25-52 weeks	605	1,760,582	6%	2020	95,232	0%	2020	€2,637	3%
1 - 2 years	513	2,711,125	5%	2019	887,702	1%	2019	€579	1%
Greater than 2 years	514	4,931,824	5%	Pre 2019	1,847,639	1%	Pre 2019	€4,313	4%
Totals	10,469	€8,168,030	100%	Totals	€151,754,188	100%	Totals	€103,598	100%
Average Rent		70.80							

## Use of overdraft facility

Department approved overdraft facility = €25,000,000

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