

## Billing and Collection Statement

	Arrears @ 31 Dec 2024	Adopted Budget 2025	Billed to 27th June 2025	Rec'ts/Credits to 27th June 2025	Arrears @ 27th June 2025	% of BILLED income achieved
<b>Via Billing Systems</b>						
Commercial Rates	€13,665,414	€153,170,200	€154,689,496	€108,727,144	€59,627,766	70%
Entry Year Property Levy (PEL)	€103,598	n/a	€0	€21,352	€82,246	0%
Housing Rents	€7,910,111	€36,293,800	€18,416,621	€18,250,529	€8,076,203	99%
Housing RAS Rents	€1,267,971	€2,246,400	€1,053,522	€1,004,749	€1,316,744	95%
						<b>% of Budget Income Achieved</b>
<b>Via Cash Systems</b>						
NPPR Charge	n/a	€20,000	n/a	€12,387	€0	62%
Planning Fees	n/a	€972,000	n/a	€618,566	€0	64%
Fire Certificates	n/a	€1,000,000	n/a	€253,077	€0	25%
Parking Fees	n/a	€820,000	n/a	€373,320	€0	46%
Uisce Eireann	-€129,924	€6,937,500	€3,105,622	€1,998,644	€977,054	29%
	<b>€22,817,170</b>	<b>€201,459,900</b>	<b>€177,265,261</b>	<b>€131,259,767</b>	<b>€70,080,013</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	6131	2,750,672	57%	2025	49,462,340	83%	2025	€0	0%
0-6 weeks	1984	388,915	19%	2024	3,881,318	7%	2024	€0	0%
7-12 weeks	451	335,455	4%	2023	2,050,384	3%	2023	€4,863	6%
13-18 weeks	265	334,617	2%	2022	876,293	1%	2022	€67,990	83%
19-24 weeks	235	411,632	2%	2021	659,640	1%	2021	€1,864	2%
25-52 weeks	614	1,818,605	6%	2020	102,607	0%	2020	€2,637	3%
1 - 2 years	504	2,799,804	5%	2019	823,694	1%	2019	€579	1%
Greater than 2 years	482	4,737,847	5%	Pre 2019	1,771,492	3%	Pre 2019	€4,312	5%
Totals	10,666	€8,076,203	100%	Totals	€59,627,766	100%	Totals	€82,246	100%
Average Rent									

### Use of overdraft facility

Department approved overdraft facility = €25,000,000

No of days in Overdraft from 1st January to 27<sup>th</sup> June 2025 = 2