

Billing and Collection Statement

	Arrears @ 31 Dec 2024	Adopted Budget 2025	Billed to 26th September 2025	Rec'ts/Credits to 26th September 2025	Arrears @ 26th September 2025	% of BILLED income achieved
Via Billing Systems						
Commercial Rates	€13,665,414	€153,170,200	€154,975,926	€138,832,991	€29,808,350	90%
Entry Year Property Levy (PEL)	€103,598	n/a	€0	€21,352	€82,246	0%
Housing Rents	€7,910,111	€36,293,800	€28,172,198	€28,036,094	€8,046,215	100%
Housing RAS Rents	€1,267,971	€2,246,400	€1,537,854	€1,516,979	€1,288,846	99%
						% of Budget Income Achieved
Via Cash Systems						
NPPR Charge	n/a	€20,000	n/a	€12,387	€0	62%
Planning Fees	n/a	€972,000	n/a	€910,493	€0	94%
Fire Certificates	n/a	€1,000,000	n/a	€411,126	€0	41%
Parking Fees	n/a	€820,000	n/a	€605,816	€0	74%
Uisce Eireann	-€129,924	€6,937,500	€4,791,552	€3,991,546	€670,082	58%
	€22,817,170	€201,459,900	€189,477,530	€174,338,784	€39,895,739	

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	6240	2,744,625	58%	2025	21,048,804	71%	2025	€0	0%
0-6 weeks	1995	406,048	19%	2024	3,251,762	11%	2024	€0	0%
7-12 weeks	448	327,250	4%	2023	1,764,511	6%	2023	€4,863	6%
13-18 weeks	279	343,224	3%	2022	656,211	2%	2022	€67,990	83%
19-24 weeks	225	390,508	2%	2021	603,323	2%	2021	€1,864	2%
25-52 weeks	607	1,839,135	6%	2020	78,669	0%	2020	€2,637	3%
1 - 2 years	496	2,720,034	5%	2019	765,901	3%	2019	€579	1%
Greater than 2 years	475	4,764,641	4%	Pre 2019	1,639,168	5%	Pre 2019	€4,312	5%
Totals	10,765	€8,046,215	100%	Totals	€29,808,350	100%	Totals	€82,246	100%
Average Rent		73.65							

Use of overdraft facility

Department approved overdraft facility = €25,000,000

No of days in Overdraft from 1st January to 26th September 2025 = 2