

## Billing and Collection Statement

	Arrears @ 31 Dec 2024	Adopted Budget 2025	Billed to 19th December 2025	Rec'ts/Credits to 19th December 2025	Arrears @ 19th December 2025	% of BILLED income achieved
<b><i>Via Billing Systems</i></b>						
Commercial Rates	€13,665,414	€153,170,200	€155,163,416	€156,439,136	€12,389,694	101%
Entry Year Property Levy (PEL)	€103,598	n/a	€0	€59,617	€43,981	0%
Housing Rents	€7,910,111	€36,293,800	€37,283,696	€37,378,992	€7,814,815	100%
Housing RAS Rents	€1,267,971	€2,246,400	€2,209,127	€2,143,069	€1,334,029	97%
<b><i>Via Cash Systems</i></b>						
NPPR Charge	n/a	€20,000	n/a	€12,387	€0	62%
Planning Fees	n/a	€972,000	n/a	€1,283,621	€0	132%
Fire Certificates	n/a	€1,000,000	n/a	€616,517	€0	62%
Parking Fees	n/a	€820,000	n/a	€833,081	€0	102%
Water Services/Uisce Eireann	-€129,924	€6,937,500	€6,005,829	€4,998,741	€877,164	72%
	<b>€22,817,170</b>	<b>€201,459,900</b>	<b>€200,662,067</b>	<b>€203,765,161</b>	<b>€22,459,683</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	6387	<b>2,836,665</b>	59%	2025	5,196,300	42%	2025	€0	0%
0-6 weeks	1964	389,114	18%	2024	2,680,290	22%	2024	€0	0%
7-12 weeks	440	317,111	4%	2023	1,506,276	12%	2023	€1,296	3%
13-18 weeks	303	378,640	3%	2022	362,893	3%	2022	€41,335	94%
19-24 weeks	205	351,704	2%	2021	490,483	4%	2021	€1,351	3%
25-52 weeks	584	1,693,457	5%	2020	47,084	0%	2020	€0	0%
1 - 2 years	493	2,683,839	5%	2019	644,200	5%	2019	€0	0%
Greater than 2 years	483	4,837,614	4%	Pre 2019	1,462,168	12%	Pre 2019	€0	0%
Totals	<b>10,859</b>	<b>€7,814,815</b>	<b>100%</b>	Totals	<b>€12,389,694</b>	<b>100%</b>	Totals	<b>€43,981</b>	<b>100%</b>

### Use of overdraft facility

Department approved overdraft facility = €25,000,000

No of days in Overdraft from 1st January to 19<sup>th</sup> December 2025 = 3