

## Billing and Collection Statement

	Provisional Arrears @ 31 Dec 2025	Adopted Budget 2026	Billed to 23rd January 2026	Rec'ts/Credits to 23rd January 2026	Arrears @ 23rd January 2026	% of BILLED income achieved
<i>Via Billing Systems</i>						
Commercial Rates	€11,192,282	€157,614,100	€159,807,290	€0	€170,999,572	0%
Housing Rents	€7,793,460	€42,547,400	€3,335,279	€3,068,947	€8,059,792	92%
Housing RAS Rents	€1,227,055	€2,315,500	€176,104	€191,913	€1,211,245	109%
						<i>% of Budget Income Achieved</i>
<i>Via Cash Systems</i>						
Planning Fees	n/a	€1,110,000	n/a	€5,332	€0	0%
Fire Certificates	n/a	€450,000	n/a	€9,333	€0	2%
Parking Fees	n/a	€803,000	n/a	€340	€0	0%
Water Services/Uisce Eireann	€91,652	€1,759,400	€0	€0	€91,652	0%
	<b>€20,304,449</b>	<b>€206,599,400</b>	<b>€163,318,673</b>	<b>€3,275,865</b>	<b>€180,362,261</b>	

Rents Aged Debt				Rates Aged Debt		
Category	Numbers	Amounts	% of Accounts	Year	Bal O/S	%
Accounts not in Arrears	6233	2,739,999	57%	2026	159,761,877	93%
0-6 weeks	2049	411,041	19%	2025	4,495,146	3%
7-12 weeks	525	373,159	5%	2024	2,451,351	1%
13-18 weeks	286	360,443	3%	2023	1,375,523	1%
19-24 weeks	238	401,356	2%	2022	320,124	0%
25-52 weeks	576	1,718,596	5%	2021	486,844	0%
1 - 2 years	494	2,646,937	5%	2020	45,118	0%
Greater than 2 years	480	4,888,259	4%	Pre 2019	2,063,590	1%
<b>Totals</b>	<b>10,881</b>	<b>€8,059,792</b>	<b>100%</b>	<b>Totals</b>	<b>€170,999,572</b>	<b>100%</b>

### Use of overdraft facility

Department approved overdraft facility = €25,000,000

No of days in Overdraft from 1st January to 23<sup>rd</sup> January 2026 = 0