

Billing & Collection Report @ 31 August 2026						
Billing	Arrears 31 Dec 2025	Budget 2026	Billed	Receipts/Credits	Arrears	% of Billed income
<i>Via Billing Systems</i>						
Commercial Rates	€11,192,587	€157,614,100	€163,186,661	€138,545,868	€35,833,381	85%
Housing Rents	€7,802,151	€42,547,400	€28,871,772	€28,895,117	€7,778,806	100%
Housing RAS Rents	€1,201,981	€2,315,500	€1,503,790	€1,452,349	€1,253,423	97%
Cash Receipts	Arrears 31 Dec 2025	Budget 2026	Billed	Receipts/Credits	Arrears	% of Budget income
Planning Fees	n/a	€1,110,000	n/a	€481,832	€0	43%
Fire Certificates	n/a	€450,000	n/a	€553,302	€0	123%
Parking Fees	n/a	€803,000	n/a	€543,090	€0	68%
Water Services/Uisce Eireann	€91,652	€1,759,400	€2,160,857	€1,538,250	€714,259	87%
	€20,288,371	€206,599,400	€195,723,080	€172,009,808	€45,579,868	

Debt Analysis - Social Housing Rent Accounts				Debt Analysis - Commerical Rates Accounts		
Category	Numbers	Amounts	% of Accounts	Year	Bal O/S	%
Accounts not in Arrears	6575	3,016,078	60%	2026	27,232,319	76%
0-6 weeks	1941	442,724	18%	2025	2,422,622	7%
7-12 weeks	412	345,271	4%	2024	1,635,323	5%
13-18 weeks	294	399,285	3%	2023	1,105,511	3%
19-24 weeks	189	362,002	2%	2022	982,137	3%
25-52 weeks	575	1,819,969	5%	2021	496,252	1%
1 - 2 years	463	2,600,411	4%	2020	57,534	0%
Greater than 2 years	473	4,825,222	4%	Pre 2019	1,901,683	5%
Totals	10,922	€7,778,806	100%	Totals	€35,833,381	100%

Use of overdraft facility

Department approved overdraft facility = €25,000,000

No of days in Overdraft from 1st January to 31st August 2026 = 0