

## Billing and Collection Statement

|                                | Arrears @ 31<br>Dec 2024 | Adopted<br>Budget 2025 | Billed to 23rd<br>May 2025 | Rec'ts/Credits<br>to 23rd May<br>2025 | Arrears @<br>23rd May<br>2025 | % of BILLED<br>income<br>achieved          |
|--------------------------------|--------------------------|------------------------|----------------------------|---------------------------------------|-------------------------------|--|
| <b>Via Billing Systems</b>     |                          |                        |                            |                                       |                               |  |
| Commercial Rates               | €13,665,414              | €153,170,200           | €154,589,321               | €101,950,137                          | €66,304,597                   | 66%  |
| Entry Year Property Levy (PEL) | €103,598                 | n/a                    | €0                         | €20,461                               | €83,137                       | 0%   |
| Housing Rents                  | €7,910,111               | €36,293,800            | €14,723,032                | €14,522,992                           | €8,110,151                    | 99%  |
| Housing RAS Rents              | €1,267,971               | €2,246,400             | €843,936                   | €823,769                              | €1,288,138                    | 98%  |
|                                |                          |                        |                            |                                       |                               | <b>% of Budget<br/>Income<br/>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                        | €446,870                              | €0                            | 46%  |
| Fire Certificates              | n/a                      | €1,000,000             | n/a                        | €248,513                              | €0                            | 25%  |
| Parking Fees                   | n/a                      | €820,000               | n/a                        | €285,949                              | €0                            | 35%  |
| 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>€173,261,911</b>        | <b>€120,309,721</b>                   | <b>€76,763,078</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 | 6099    | 2,741,207  | 57%           | 2025            | 55,619,928  | 84%  | 2025          | €0      | 0%   |
| 0-6 weeks               | 1982    | 384,939    | 19%           | 2024            | 4,154,132   | 6%   | 2024          | €0      | 0%   |
| 7-12 weeks              | 441     | 314,545    | 4%            | 2023            | 2,151,291   | 3%   | 2023          | €4,863  | 6%   |
| 13-18 weeks             | 282     | 344,477    | 3%            | 2022            | 933,467     | 1%   | 2022          | €68,881 | 83%  |
| 19-24 weeks             | 242     | 428,272    | 2%            | 2021            | 691,241     | 1%   | 2021          | €1,864  | 2%   |
| 25-52 weeks             | 618     | 1,791,740  | 6%            | 2020            | 112,381     | 0%   | 2020          | €2,637  | 3%   |
| 1 - 2 years             | 508     | 2,813,104  | 5%            | 2019            | 841,139     | 1%   | 2019          | €579    | 1%   |
| Greater than 2 years    | 495     | 4,774,282  | 5%            | Pre 2019        | 1,801,018   | 3%   | Pre 2019      | €4,312  | 5%   |
| Totals                  | 10,667  | €8,110,151 | 100%          | Totals          | €66,304,597 | 100% | Totals        | €83,137 | 100% |
|                         |         |            |               |                 |             |      |               |         |      |
| Average Rent            |         | 72.07      |               |                 |             |      |               |         |      |

## Use of overdraft facility

Department approved overdraft facility = €25,000,000

No of days in Overdraft from 1st January to 23<sup>rd</sup> May 2025 = 2