

LOCAL FUND FINANCIAL STATEMENT

LOCAL GOVERNMENT ACT 2001

Current Year			Previous Year		
Monthly Receipts and Payments					
26th September 2020 to 30th October 2020			28th September 2019 to 25th October 2019		
Balance	Debit	(36,882,145)	Debit	(18,901,644)	
Payments	(143,391,297)		(159,471,572)		
Receipts	163,609,677		149,890,194		
Difference	Credit	20,218,380	Debit	(9,581,378)	
Balance	Debit	(16,663,765)	Debit	(28,483,022)	
Note: Overdraft facility 2020: €80m At 30th October there were investments of €112m			Note: Overdraft facility 2019: €50m At 25th October there were investments of €83m		

Cumulative Receipts and Payments					
1st January to 30th October 2020			1st January to 25th October 2019		
Opening Balance	Debit	(7,691,847)	Debit	(6,645,593)	
Payments	(1,265,780,617)		(1,302,307,011)		
Receipts	1,256,808,699		1,280,469,583		
Difference	Debit	(8,971,918)	Debit	(21,837,428)	
	Debit	(16,663,765)	Debit	(28,483,022)	

RECEIPTS	OCTOBER 2020	OCTOBER 2019
Main Receipting Areas		
Rates	10,333,746	17,177,800
Housing Rents	8,516,521	7,070,936
Housing Loans	3,304,015	1,901,680
Department of Housing, Planning & Local Government	71,938,937	51,335,306
Local Authority	9,222,353	5,874,382
Parking Meter	2,085,149	3,055,532
Development Levies	3,294,952	8,900,650
Individual Receipts Over €1m		
Irish Water	3,912,374	3,084,083
Enterprise Ireland - Restart Grants	15,000,000	-
Dublin Waste to Energy Ltd	6,752,146	-
Disposal of Sites	2,314,437	-
Net Transfer FROM Investments & Refundable Deposits	16,000,000	-
Other Receipts under €1m		
Other Receipts	10,935,047	51,489,825
Total Receipts	163,609,677	149,890,194

PAYMENTS	OCTOBER 2020	OCTOBER 2019
Pay		
Payroll Payments		
Salaries & Wages	(23,695,041)	(23,356,221)
Revenue PAYE/RSI	(8,054,765)	(7,619,629)
Non-Pay		
Payments Over €1m		
Contractor Payments	(17,987,207)	(23,423,748)
Local Authority	(2,514,280)	-
Other Payments under €1m		
Other Payments: Covid Restart Grants	(17,899,788)	-
Other Payments: Miscellaneous	(73,240,216)	(105,071,974)
Total Payments (Pay and Non-Pay)	(143,391,297)	(159,471,572)

Kathy Quinn  
Head of Finance