

Local Authority: Dublin City Council

Analysis of Current Assets - Table 1A		
	Balances at 31/12/19	Quarter 3 30/09/20
	€	€
Stock	5,975,936	6,036,631
Trade Debtors & Prepayments		
- Development Levy Debtors	39,390,531	52,301,214
- Agency Debtors		
- Rates Debtors	23,058,148	71,906,033
- Other Debtors	285,379,104	407,802,821
Amounts due within 1 year	13,000,000	13,000,000
Total Debtors Gross Debtors	360,827,783	545,010,068
Less Provision for Doubtful Debts		
- Development Debtors	37,689,703	50,670,295
- Other Debtors	76,542,878	87,437,500
Add Prepayments		
- Prepayments	10,095,293	13,341,235
Debtors (Per AFS)	256,690,495	420,243,508
Bank Investments	154,033,670	130,064,315
Cash at Bank	-	-
Cash on Hand	-	-
Total Cash Balances	154,033,670	130,064,315
Total Current Assets	416,700,101	556,344,454
Deposits Invested - Table No 1B		
	Invested 31/12/19	Quarter 3 30/09/20
	€	€
NTMA	-	-
Other Local Authorities	-	-
Holdings of Short-term paper issued by HFA	146,033,642	123,000,000
Other Financial Institutions	8,000,028	7,064,315
Total	154,033,670	130,064,315
Analysis of Current Liabilities - Table 2		
	Balances at 31/12/19	Quarter 3 30/09/20
	€	€
Bank Overdraft	5,515,531	36,469,144
Creditors and Accruals		
General Creditors	53,643,633	39,834,823
Accruals	70,591,999	95,412,779
Deferred Income - Rates	-	89,423,378
Deferred Income - Non Development Debtors (Other)	56,081,129	72,792,712
Amounts due within 1 year	24,000,000	24,000,000
Total Creditors (per AFS)	204,316,761	321,463,692
Finance Leases	-	-
Total Current Liabilities	209,832,292	357,932,836
Analysis of Creditors (More than one year) - Table 3		
	Balances at 31/12/19	Quarter 3 30/09/20
	€	€
Loans Payable	516,167,378	503,358,848
Finance Leases	-	-
Refundable Deposits	14,013,243	16,043,678
Deferred Income - CALF	102,191,538	102,191,538

Total	632,372,159	621,594,064
Analysis of Long-Term Loans Payable by Lender - Table 3A		
	Balances at 31/12/19	Quarter 3 30/09/20
	€	€
HFA	531,121,571	519,572,111
OPW	-	-
NTMA	-	-
National Development Finance Agency	-	-
Other Financial Institutions	9,045,807	7,786,737
Other	-	-
Sub Total	540,167,378	527,358,848
Less amounts falling due within one year	24,000,000	24,000,000
Total Amounts Due after one year	516,167,378	503,358,848
Application of Loans of Loans Payable - Table 3B		
	Balances at 31/12/19	Quarter 3 30/09/20
	€	€
Mortgage Loans	198,200,826	200,120,712
Assets/Grants	36,097,499	33,777,258
Revenue Funding	-	-
Bridging Finance	73,872,753	73,872,753
Recoupable Loans (Voluntary Housing and Irish Water loans recoupable)	205,610,165	196,610,081
Shared Ownership - Rented Equity	26,386,135	22,978,044
Sub Total	540,167,378	527,358,848
Less amounts falling due within one year	24,000,000	24,000,000
Total Amounts Due after one year	516,167,378	503,358,848
Analysis of Long Term Debtors - Table 4		
	Balances at 31/12/19	Quarter 3 30/09/20
	€	€
Lon Term Mortgage Related Advances	220,762,706	220,405,021
Tenant Purchases Advances	803,599	465,158
Shared Ownership Rented Equity	28,873,220	27,132,376
Recoupable Loans (Voluntary Housing and Irish Water loans recoupable)	205,610,165	196,610,081
Capital Advance Leasing Facility	102,191,538	102,191,538
Long Term Investments		
- Cash	-	-
- Associated companies	-	-
Other	(29,700,000)	(29,700,000)
Sub Total	528,541,228	517,104,174
Less amounts due within one year	13,000,000	13,000,000
Total Amounts Due after more than one year	515,541,228	504,104,174
Net Balance GGB Balance	90,036,878	80,921,728
Change in GGB		(9,115,150)