

Local Authority Dublin City Council
Analysis of Debtors - Periods 01/01/2020 to 30/09/2020 (QTR End)

	Gross Debtors Opening Balance at 01/01/2020	Current Debtors Movement					Closing Balance (Gross Debtors) 30/09/2020	Bad Debt Provision	Closing Balance (Debtors net of Provision)
		Invoices & Accrued Income	Receipts	Refunds	Write Offs	Waivers			
Trade Debtors									
Government Debtors	197,266,443	507,193,852	412,529,205	-	-	-	291,931,090	16,467,553	275,463,537
Commercial Debtors Subtotal - (As per note 5)	49,825,515	442,092,287	264,432,516	1,870,407	10,597,456	99,344,058	119,414,179	39,268,652	80,145,527
- Commercial Debtors - Rates	23,058,148	357,693,512	200,833,500	1,870,407	10,538,476	99,344,058	71,906,033	21,821,478	50,084,555
- Commercial Debtors Other (including PEL & IW debtors)	26,767,367	84,398,775	63,599,016	-	58,980	-	47,508,146	17,447,174	30,060,972
Non-Commercial Debtors	44,839,724	87,009,093	84,054,706	163,592	262	-	47,957,441	31,701,295	16,256,146
Other Services	9,770,230	4,734,106	3,936,777	-	372	-	10,567,187	-	10,567,187
Other Local Authorities	6,735,340	47,615,934	44,512,316	-	-	-	9,838,958	-	9,838,958
Total	308,437,252	1,088,645,272	809,465,520	2,033,999	10,598,090	99,344,058	479,708,855	87,437,500	392,271,355
Other Debtors									
Development Levy Debtors (Current Only)	39,390,531						52,301,214	50,670,295	1,630,919
Revenue Commissioners	-						-	-	-
Other	-						-	-	-
Amounts falling due within one year	13,000,000						13,000,000	-	13,000,000
Prepayments	10,095,293						13,341,234	-	13,341,234
Total Other Debtors	62,485,824						78,642,448	50,670,295	27,972,153
Overall Current Debtors (As per Note 5 AFS)	370,923,076	1,088,645,272	809,465,520	2,033,999	10,598,090	99,344,058	558,351,303	138,107,795	420,243,508