

THE DISTRICT COUNCIL OF FLACQ

STATEMENT OF CASH FLOWS

For the year ended 30 June 2020

CASH FLOW FROM Notes	FY 2018/2019		FY 2019/2020	
	Rs	Rs	Rs	Rs
Receipts				
Government Grant in Aid	272,235,384		264,622,612	
Government Grant in Aid - Advance	0		0	
Government Capital Grants	67,546,401		133,944,755	
Government Other Grants	3,984,061		0	
Fines, Penalties and Surcharges	1,166,875		300,000	
Trade Fees	15,050,900		12,627,637	
Advertising and Publicity Fees	3,382,395		2,886,735	
Public Contributions and Donations	110,000		0	
Rental Income	19,011,985		1,402,807	
Interest Income	1,361,827			
Bus Toll Fee	1,150,500		1,074,750	
Building and Land Use Permit Fee	5,730,386		5,369,611	
Other Income	1,686,792		30,066,252	
Cash from other sources	2,676,030	395,093,537	21,999,219	474,294,378
Payments				
Compensation Of Employees	169,480,249		178,414,599	
Remuneration of Councillors	16,198,591		14,992,789	
Utilities Costs	27,761,229		34,847,256	
Motor Vehicle Expenses	9,886,154		8,929,705	
Repairs and Maintenance	14,247,776		13,093,363	
Cleaning and Security Services and related	33,664,835		22,633,253	
Grants and Subsidies	9,045,282		20,673,559	
Sports, Social, Welfare and Cultural activities	6,523,801		5,503,413	
Professional and Legal Fees	590,800		1,102,619	
General Expenses	5,786,744		0	
Other Payments	26,896,901	-320,082,361	38,781,102	338,971,658
Net cash flows from operating activities		75,011,176		135,322,720
CASH FLOWS FROM INVESTING ACTIVITIES				
Purchase of Property, Plant & Equipment	-43,410,628		117,369,024	
Proceeds from sales of Property, Plant & Equipment	0		0	
Car loan	-405,069		0	
Net cash flows used in investing activities		-43,815,698		-117,369,024
CASH FLOW FROM FINANCIAL ACTIVITIES				
Proceeds from Borrowings	0		0	
Repayments of Borrowings	0		0	
Net cash flows used in financing activities		0		0
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		31,195,478		17,953,696
Cash and Cash Equivalents at 1 July 2019	4	68,946,189		100,141,667
Cash and Cash Equivalents at 30 June 2020	4	100,141,667		118,095,363

