

THE DISTRICT COUNCIL OF FLACQ

STATEMENT OF FINANCIAL PERFORMANCE

For the year ended 30 June 2020

	Notes	FY 2018/2019		FY 2019/2020	
		Rs	Rs		
Revenue From Non-Exchange Transactions					
Government Grant	16	278,743,989		261,075,000	
Government Capital	17	67,546,401		130,447,262	
Fines, Penalties and	18	1,064,500		300,000	
Trade Fees	19	14,482,300		16,177,625	
Advertising and Pu	20	3,508,255		3,886,435	
Public Contribution	21	110,000			
Other Income	22	196,509	365,651,954	1,265,648	413,151,970
Revenue From Exchange Transactions					
Rental Income	23	18,183,412		16,756,957	
Interest Income	24	1,422,944		2,324,566	
Bus Toll Fee	25	1,680,000		1,522,000	
Building and Land U	26	5,730,386		5,227,230	
Other Income	27	1,490,283	28,507,025	10,961,741	36,792,494
Total Revenue			394,158,979		449,944,465
Expenses					
Compensation Of E	28	178,414,599		174,300,181	
Remuneration of C	29	16,198,591		15,209,103	
Utilities Costs	30	31,122,617		34,847,256	
Motor Vehicle Expe	31	11,109,705		8,929,705	
Repairs and Mainte	32	17,108,060		12,343,292	
Cleaning and Secu	33	39,962,868		34,803,799	
Grants and Subsidie	34	9,112,757		20,723,038	
Sports, Social, Welf	35	8,163,196		5,503,413	
Professional and Le	36	997,130		1,302,619	
Depreciation and A	9	6,500,486		22,888,372	
General Expenses	37	6,348,673		10,965,315	
Total Expenses			325,038,681		341,816,094
Other Gains/(Losses)					
SURPLUS / (DEFICIT)			69,120,299		108,128,371