

THE DISTRICT COUNCIL OF FLACQ
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2020

	Notes	FY 2018/2019		FY 2019/2020	
ASSETS				Rs	Rs
Current Assets					
Cash And Cash Equivalents	4	100,141,667		118,095,363	
Receivables From Exchange Transactions	5	5,257,894		9,397,664	
Receivables From Non-Exchange Transactions	6	1,524,004		2,238,854	
Inventories	7	1,146,464		3,524,412	
<i>Total Current Assets</i>		<i>108,070,029</i>		<i>133,256,293</i>	
Non Current Assets					
Intangible Assets	8	178,250		178,250	
Long Term Receivables From Exchange Transactions	5	2,915,875		2,353,028	
Property, Plant And Equipment	9	848,261,301		966,810,517	
Long Term Receivables From Non Exchange Transactions	6	36,798,930		39,662,121	
<i>Total Non-Current Assets</i>			<i>888,154,355</i>		<i>1,009,003,917</i>
TOTAL ASSETS			996,224,384		1,142,260,210
LIABILITIES					
Current Liabilities					
Trade And Other Payables From Exchange Transactions	10	61,552,634		75,586,188	
Sundry Deposits Account	11	14,387,028		15,070,677	
Deffered Income	12	67,095,722		66,671,533	
Employment Benefits Obligations	13	3,629,364		3,629,364	
Payments Received In Advance	14	122,000		134,000	
Passage Fund	15	10,981,769		10,545,723	
<i>Total Current Liabilities</i>			<i>157,768,517</i>		<i>171,637,485</i>
Non Current Liabilities					
Non Current Employee Benefits Obligations	13	254,658,341		286,559,034	
<i>Total Non-Current Liabilities</i>			<i>254,658,341</i>		<i>286,559,034</i>
TOTAL LIABILITIES			412,426,858		458,196,519
NET ASSETS			583,797,526		684,063,691
EQUITY					
General Fund		756,923,822		749,061,616	
Accumulated Reserves		(173,126,296)		(64,997,925)	
TOTAL EQUITY			583,797,526		684,063,691

S.BHUNSEE
CHAIRPERSON

S.COONJAN-JUGROOP (Mrs)
CHIEF EXECUTIVE

29.10.2020

FINANCIAL CONTROLLER