

THE DISTRICT COUNCIL OF FLACQ

Statement of Comparison of Budget and Actual for the year ended 30 June 2020

|  | Original Budget | Adjustment | Final Budget | Actual      | Performance Dif | Remarks   |
|--|-----------------|------------|--------------|-------------|-----------------|---|
|  | Rs              | Rs         | Rs           | Rs          | Rs              |   |
| Revenue From Non-Exchange Transactions |                 |            |              |             |                 |   |
| Government Grants                      | 266,000,000     |            | 268,900,000  | 261,075,000 | (7,825,000)     | Additional grant released by Ministry of Local Government & Outer Islands (MOLG)                          |
| Government Capital Grants              |                 |            |              | 130,447,262 | 130,447,262     | Grants disbursed by the MOLG and National Development Unit upon completion of capital projects            |
| Government Other Grants                |                 |            |              |             | -               | Other grants disbursed by MOLG in respect of cleaning of drains/river s, bulky waste and e-waste campaign |
| Fines, Penalties and Surcharges        |                 |            |              | 300,000     | 300,000         | Surcharges applied for late payments by economic traders and bus owners                                   |

|                                    |             |   |             |             |             |  |
|------------------------------------|-------------|---|-------------|-------------|-------------|--|
|                                    |             |   |             |             |             | Exemptions on payment of Trade fees below Rs5,000 per annum                                |
| Trade Fees                         | 15,900,000  |   | 15,900,000  | 16,177,625  | 277,625     |  |
| Advertising and Publicity Fees     | 3,500,000   |   | 3,500,000   | 3,886,435   | 386,435     |  |
| Public Contributions and Donations |             |   |             |             | -           |  |
| Other Income                       |             |   |             | 1,265,648   | 1,265,648   |  |
| Revenue From Exchange Transactions |             |   |             |             | -           |  |
| Rental Income                      | 21,015,000  |   | 21,000,000  | 16,756,957  | (4,243,043) | Stall holders not paying market fees on time   |
| Interest Income                    | 1,600,000   |   | 1,600,000   | 2,324,566   | 724,566     | Decrease in interest rate receivable in treasury certificate                               |
| Bus Toll Fee                       | 1,400,000   |   | 1,400,000   | 1,522,000   | 122,000     |  |
| Building and Land Use Permit Fee   | 6,000,000   |   | 6,000,000   | 5,227,230   | (772,770)   | Depend on the number of applications for building permits                                  |
| Other Income                       | 1,350,000   |   | 1,350,000   | 10,961,741  | 9,611,741   | Burial and incineration fees, obstruction of road depend on number of application received |
| Total Revenue                      | 316,765,000 | - | 319,650,000 | 449,944,465 | 130,294,465 |  |
|                                    |             |   |             |             |             |  |
| Expenses                           |             |   |             |             |             |  |

|                             |             |  |             |             |              |  |
|-----------------------------|-------------|--|-------------|-------------|--------------|--|
|                             |             |  |             |             |              | Provisions raised in respect of employees liability towards accumulated sick and vacation leaves, passage benefits and pension liabilities                 |
| Compensation Of Employees   | 171,051,528 |  | 173,359,219 | 174,300,181 | 940,962      |  |
|                             |             |  |             |             |              | Based on actual number of Councillors in post  |
| Remuneration of Councillors | 15,000,000  |  | 16,357,309  | 15,209,103  | (1,148,206)  |  |
|                             |             |  |             |             |              | Accruals for June 2019 provided  |
| Utilities Costs             | 30,610,000  |  | 31,880,412  | 34,847,256  | 2,966,844    |  |
| Motor Vehicle Expenses      | 7,800,000   |  | 7,408,533   | 8,929,705   | 1,521,172    |  |
|                             |             |  |             |             |              |  |
|                             |             |  |             |             |              | Many projects under Local Development Projects and National Development Unit funds were deployed for which man power and resources of Council was diverted |
| Repairs and Maintenance     | 28,142,000  |  | 29,324,586  | 12,343,292  | (16,981,294) |  |

|                                      |             |  |             |             |              |  |
|--------------------------------------|-------------|--|-------------|-------------|--------------|--|
|                                      |             |  |             |             |              | Contractual services as per tender exercise launched                 |
| Cleaning and Security Services and   | 39,092,610  |  | 38,402,025  | 34,803,799  | (3,598,226)  |  |
| Grants and Subsidies                 | 7,995,000   |  | 8,845,000   | 20,723,038  | 11,878,038   |  |
|                                      |             |  |             |             |              | Activities were held with reduced cost and cancelled due to covid 19 |
| Sports, Social, Welfare and Cultural | 20,756,500  |  | 19,942,484  | 5,503,413   | (14,439,071) |  |
| Professional and Legal Fees          | 2,305,000   |  | 2,319,948   | 1,302,619   | (1,017,329)  |  |
| Finance Costs                        |             |  |             |             | -            |  |
| Depreciation and Amortisation        |             |  |             | 22,888,372  | 22,888,372   |  |
| General Expenses                     | 4,611,000   |  | 3,424,121   | 10,965,315  | 7,541,194    |  |
| Total Expenses                       | 327,363,638 |  | 331,263,637 | 341,816,093 | 10,552,456   |  |
|                                      |             |  |             |             |              |  |
| Surplus / (Deficit)                  |             |  |             | 108,128,371 |              |  |