

REVENUE

Vol 1		for CMC Web		Verifications		difference	
pg		Rs. 000		CMC Vol. 1			
	2,022						
		Grants from Treasury	SEE NOTE FOR COMPUTER OPERATOR in ROW 340				
	3,526,536	Recurrent Expenses	3,375,867		pg		
	40,654	Agency Reimbursements	41,362				
25	30,212	D.C.B.Allocations & Others	<u>3,417,229</u>	21	<u>3,417,229</u>		nil
26	39,983	Donation For City Dev	144	21	<u>144</u>		nil
		Rates & Taxes					
		Property Rates	5,142,969				
		Licences Duty (Section 247 A)	53,269				
		Tax on Trades (Section 247 B)	60,719				
		Tax on Business (Section 247 C)	697				
		Tax on Sales of Lands	5,187				
		Animals & Vehicles tax	8				
28	4,358,439	Entertainment tax	<u>167,451</u>		<u>5,430,300</u>	-	nil
		Fees & Charges Licences					
		Public performance	769				
		Club licence	180				
		Auctioneers & brokers licences	55				
		Private markets	5,072				
		Butchers licence	8				
		Fire cover certificates	4,469				
		Environment licence	41				
29	14,584	Others	<u>1,459</u>		<u>12,053</u>		nil
		Building regulation fees	62,765				
29	75,347	Advertising hoardings & encroachments	<u>87,380</u>		<u>150,145</u>		nil
		Dog registration	69				
		Registration of contractors & suppliers	2,453				
		Registration of market salesmen	98				
		Other registrations	9,595				
		Fines	550,577				
		Accident damages	1,421				
		Sponsor projects	34,050				
		<i>New connections water</i>	162,516				
		Service charges	15,266				
		<i>SAP revenue</i>	12,432				
		Supply of water tanks	103				
		Septic tank cleaning	253				
		Others	140,766				
		Stamp duty charges	3,712,305				
		Service charges for club licencce	1,800				
29	4,086,825	Cross border drainage connection charges wate	<u>7,183</u>		<u>4,650,887</u>		nil
			<u>10,243,385</u>				
		Transfers from parties other than government					
27	30,212	(D.C.B Allocations) & others					
			237,553				

27	856,407	Revenue from transactions		10,480,938	21	10,480,938	nil
		Rent income					
		Houses	4,851				
		Quarters	12,851				
		Markets	83,529				
		Shops & Boutiques	45,860				
		(pg 2)					
			Rs. 000				
		Hawkers pitches	142,120				
		Laundries	1,387				
		Tender fees	240				
		Transfer fees -markets	16,334				
		Transfer fees -houses	1,804				
34	271,928	Others	245	309,221	309,221	nil	
		Interest					
		Fixed deposits	513,078				
35	199,175	Staff loans	32,053	545,131	545,131	nil	
		Facilities					
		Vehicle parking	362,008				
		Slaughter house	11,224				
		Dog pound/animal admission shed	1,005				
		Cemeteries	19,218				
		Admission fees	1,958				
		Membership fees	9,352				
		Hires of reception halls	11,962				
		Hires	20,020				
		Certificates & searching fees	14,009				
		Reinstatement charges	200,476				
		Drainage cleaning	55,631				
		Training	1,895				
		Trade refuse	86,822				
		Fees for removal of trees	1,149				
		Fire service	5,542				
36	738,982	Others	28	802,299	802,299	nil	
		Sales of Lands, shopping spaces & others					
		Manufactured goods	796				
		Obsolete items	3,532				
		Tender documents	2,884				
		Refund of stamp duty	(110)				
		Sale of lands	49,696				
		Lease - sale of shopping spaces	58,757				
		Cemetery plots grants	2,751				

38	57,627	Others	<u>2,481</u>	120,787	120,787	nil
33	1,267,708	Total rent, interest, facilities, land & shop space sal		<u>1,777,438</u>	1,777,438	21 nil
21		Total Revenue		15,675,749	15,675,749	21 NIL
		EXPENDITURE	Rs. 000		mine	cmc
		Employees				
		Salaries & wages	2,235,520			
		Allowances	1,071,603			
		Overtime	610,617			
		Holiday warrants /season tickets	33,340			
		Extra remuneration	84,333			
		pg 3				
		Compensation	2,241			
		Training	7,195			
		Retirement benefits	36,302			
		Sickness scheme	536			
54		Foreign travel	<u>1,075</u>	4,082,762	4,082,762	nil
		Supplies				
		Fuel & gas	776,705			
		Uniforms	38,907			
		Drugs & medical supplies	165,075			
		Chemicals & pesticide	110,676			
		Foods	12,317			
		Books & other library materials	6,206			
		Garbage bags	968			
		Electricity	354,828			
		Water	69,132			
		Minor tools & equipment	5,285			
		Trees & plants	828			
		Sports materials	10,703			
		Road marking paints	33,193			
		Electrical goods	20,274			
		Printing materials	26,643			
		Security services (external)	17,646			
		Hiring of vehicles	25,369			
		Hiring of labour	219,067			
54		Others	<u>3,666</u>	1,897,488	1,897,488	- nil

	Establishment & miscellaneous				
	Telephones	40,669			
	Stationery	128,544			
	Postage & telex charges	6,193			
	Travelling & duty warrants	37,679			
	Advertisements	12,677			
	Legal charges	12,505			
	Commissions	12,490			
	Counsellor' allowances	7,191			
	Reception refreshments	23,994			
	Environment conservaions	1			
	Security services	119,082			
	Incentives to staff	12,015			
	Solid waste private	3,800,906			
	Buildings cleaning	198,515			
	Special assessment program	288			
	Meeting allowances	2,905			
	Accident service	17,657			
	Consultancy fees	11,049			
	Health education & preventive activities	171			
	Translation fees - external	1,666			
pg 55	Others	<u>4,847</u>	4,451,044	4,451,044	- nil
	Current finance charges				
	Interest	14,436			
	Bank charges	1,628			
pg 55	Audit fees	6,000			
	Stamp duty	<u>909</u>	22,973	22,973	nil
	Grants & contributions				
	Poor relief	161,746			
	Educational assistance	127,039			
	pg 4				
		Rs. 000			
	Maligakanda courts	91			
	Membership fees	1,795			
	Occasions / events of public	7,107			
	Free meals religious & pre school	36,248			
	Pre school education	11,418			
	Crisis relief	2,129			
	Sponsor project	11,702			
	Self emplotment	2			
	Improvements to under serv.settlement	224,316			
	Property loan interest (bank)	7,624			
	Awards for authors	329			
pg 56	Others	<u>109</u>	591,655	591,655	- nil
	Capital assets maintainence				
	Lands	15,504			

		Buildings	223,320			
		Machinery equipment & tools	103,655			
		Furniture & fittings	656			
		Vehicles	290,687			
		Roads	86,247			
		Sewers	197,544			
		Drains	18,515			
		Hardware maintainence	20,467			
		Software maintainence	18,277			
		Traffic control equipment	43,872			
pg 56		Other	<u>68</u>	1,018,812	1,018,812	nil
		Capital outlay				
		Minor tools	22			
pg 57		Books	<u>11,952</u>	11,974	11,974	nil
		Infrastructure outlay				
		Counselor's allocation	252,469			
pg 39		D.C.B. Allocations & Others	<u>221,999</u>	474,468	474,468	nil
		Financing cost				
		Interest	155,850			
	524	Insurances	730			
40	13,035	Lease rentals	<u>14,384</u>	170,964	170,963	nil
21		Asset disposal loss		13,176	13,176	nil
21	10,534,395	Total Expenses		<u>12,735,316</u>	12,735,316	nil
21	2,905,894	<i>Excess of Revenue over Expenses</i>		<u>2,940,433</u>	2,940,433	nil

pg 39	12,551,176	
pg 40	170,963	
pg 21	13,176	
pg 21	<u>12,735,315</u>	total expend

STATEMENT OF ASSETS & LIABILITIES

		ASSETS	Rs. 000			
		Current assets				
		Cash & cash equivalents				
		Cheques in hand	77,626			
		Cash & cash equivalents	56,684			
		Peoples Bank accounts	241,670			
42	345,283	Bank of Ceylon	<u>702</u>	376,682	376,682	nil
		Prepayments & advances				
		Advance account - foreign travel	2,821			
		Salary advance account	2,910			
		Prepayment account (petroleum products)	832			
		-do- (except petroleum products)	9,598			
		Advance account local travel	1,014			
		Loan account - sickness scheme	710			
43	25,368	Others	<u>1,591</u>	19,476	19,476	nil
43	917,186	Employees' dues (details omitted)	<u>895,808</u>	895,808	895,808	nil
		Receivable from transactions				
44		Rates in arrears	4,414,636			
44	6,279,987	Sundry debtors	<u>2,155,267</u>	6,569,903	6,569,903	nil
46	1,652,400	Investments		3,369,809	3,369,809	nil
		Other receivables				
46	608	Utility- services	608			
46	563	Miscellaneous	563			
46	3,560	Rate collectors fixed deposits	3,855			
46	17,176	C.E.B. new connection security deposit	17,395			
46	1,949	N.W.S.D. Board -do-	1,969			
46	1,569	Ceylon Petroleum Corporation	1,569			
46	388	Mayors fund	388			
46	323	Colombo South Cooperative Society	323			
46	29,406	Others (details omitted)	<u>3,242</u>	29,912	29,912	nil
		Inventory				
47	679,293	Several stores		705,487	705,487	
22	<u>9,828,923</u>	Total Current Assets		<u>11,967,077</u>	11,967,077	nil
		Fixed assets				
		Property plant & equipment				
48	11,082,169	Lands & buildings	11,728,219			
48	4,290,593	Plant machinery, equipment & other assets	4,531,956			
48	5,892,898	Vehicles	5,869,534			
48	119,914	Furniture & fittings	138,899			
48	99,724	Minor tools & equipment	112,499			
48	3,238,875	Drainage system	3,454,948			
48	658,911	Roads	1,472,926			
48	286,459	Sewers	422,072			

48	248,903	Drains	566,413			
	25,918,446			28,297,466	28,297,466	nil
22	376	Intangible asset		376	376	nil
22				28,297,842		nil
22	35,847,746	Total Assets		40,264,919	40,264,919	nil

pg 6

Rs. 000

Liabilities						
Current Liabilities						
Short term payables						
		General sundry creditors	3,695,775			
		Rates paid in advance	811			
		Private markets in advance	3,312			
		Markets in advance	30,990			
		Hires paid in advance	2,619			
		Stores creditors	247,715			
		Others (details omitted)	813,950			
		Refunable deposit	3,677,670			
49	8,037,012	Tax payable	17,329	8,490,171	8,490,171	nil
52	584,190	Bank overdraft Peoples Bank		718,061	718,061	
52		A.D.B.Loan		201,632	201,633	
22	8,621,203	Current Liabilities		9,409,864	9,409,864	nil
Long term liabilities						
52	2,367,219	A.D.B.Loan		2,180,027	2,180,027	nil
22	10,988,421	Total Liabilities		11,589,891	11,589,891	ni
Equity						
22	22,496,159	Accumulated Fund		26,401,916	26,401,916	nil
22	2,363,166	Unidentified balance of capital grants in th surplus		2,273,112	2,273,112	nil
24	24,859,325			28,675,028		
22		Equity & Liabilities		40,264,919	40,264,919	nil

Developed by D. L. J. Seneviratne BA (Hons) FCA

pg 7

Note for computer operator

Use legal size, portrait.

Open a 2nd file & in it remove the shaded verification portion, & name it WEB

Print this file 1st - excluding shaded portion. Thereafter print the shaded portion after removing the shading.

Paste together the 14 sheets for future use.