

Financial Performance of STBD - 2002

1 Name & Address of the Enterprise: Central Environmental Authority
 "Parisarapiyasa"
 104, Robert Gunawardena Mawatha,
 Battaramulla.

2 Mission:

"To create awareness and to develop and maintain an effective regulatory and administrative framework to safeguard, manage and enhance the environment to facilitate the path of sustainable development."

3 Major Activities:

- (1) Pollution Control
- (2) Management of Natural resources
- (3) Environment Impact Assessment
- (4) Conducting Public Awareness programs

4 Brief Comments on Financial Performance :

The Authority has been continuously operating on deficits with a sharp increase during the year with the decline in total income including its own income. Cost of employment has also increased from year to year with the increase in number of employees despite the embargo in new recruitments. The Authority also has substantial funds in investment without the required approval in terms of the Finance Act No. 38 of 1971.

5 Performance Trend

ABSOLUTE VALUES		1999	2000	2001	2002A	2003B
1	Total Non-Current Assets (WDV) as at (Rs.'000)	56,297	240,048	258,344	292,377	276,333
2	Total Current Assets as at end of year (Rs.'000)	60,785	64,888	68,110	49,574	42,500
3	Accumulated Fund as at end of year (Rs.'000)	89,259	276,555	298,953	310,670	284,828
4	Total Non-Current Liabilities as at end (Rs.'000)
5	Total Current Liabilities as at end of year (Rs.'000)	27,823	28,381	27,501	31,280	34,205
6	Total Revenue for the year (Rs.'000)	107,650	106,016	108,122	90,970	120,330
	Govt. Grant - Recurrent (Rs.'000)	81,067	84,718	82,909	69,605	95,330
	- Capital / D (Rs.'000)	21,100	14,600	4,550	4,000	10,000
	Own Revenue (Rs.'000)	5,483	6,698	20,663	17,365	15,000
7	Surplus/Deficit for the year (Rs.'000)	(12520)	(9312)	(8,068)	(44,576)	(32,043)
8	Total Capital Expenditure for the year (Rs.'000)	7,388	10,614	23,530	52,514	10,000
9	Total Cost of Employment for the year (Rs.'000)	47,660	58,639	70,259	79,241	82,233
10	Total Number of Employees as at end (Nos.)	445	463	554	559	560
11	Investment of Surplus Fund (Rs.'000)	37,845	20,321	...
RATIOS						
a)	Own Revenue to Total Revenue %	5%	6%	19%	19%	12%
b)	Total Cost of Employment per employe (Rs.'000)	107	127	127	142	147