



**Water Supply, Sewerage, Waste Management and Remediation
COLLECTION OF DATA FOR NATIONAL ACCOUNTS ESTIMATES**

OFFICE USE ONLY

DATE RECEIVED.....

CODE NO.....

CHECKED BY.....

YOUR RESPONSE IS REQUIRED BY LAW
(STATISTICS ACT CAP 192)

PRINCIPAL ACTIVITY

FINANCIAL YEAR USED 2018 From

To

2019 From

To

INCOME

- 1. Sales of Principal Activity
- 2. Secondary Income
- 3. Interest and Dividends Received
- 4. Other Income

2018	2019

A. TOTAL INCOME

Sum(1 - 4)

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EXPENSES

Payments to Labour:

- 5. Gross wages and salaries (include bonus, commissions)
- 6. National Insurance contributions paid on behalf of employees
- 7. Other Payments to labour
- 8. Directors' fees

Other Expenses:

- 9. Advertising
- 10. Accounting services
- 11. Bad debts written off less recoveries
- 12. Depreciation for year
- 13. Donations
- 14. Electricity/Gas
- 15. Indirect taxes (property tax, stamp duties, licences)
- 16. Insurance-property
- 17. Insurance-vehicle
- 18. Interest paid-mortgage

URGENT

CONFIDENTIAL

- 19. Interest paid-other
- 20. Management Fees
- 21. Office Expenses
- 22. Rent
- 23. Telecommunication services
- 24. Vehicle Expenses (repairs and maintenance)
- 25. Water
- 26. Other expenses

2018	2019

B – (Sum 5 -25)

B. TOTAL EXPENSES

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C. NET PROFIT or (LOSS) before tax

A - B

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Purchases of Fixed Assets (at Cost)

- 27. Buildings
- 28. Machinery and Equipment
- 29. Furniture and Fixtures
- 30. Vehicles

Sum(27 - 30)

D. TOTAL

Sales of Fixed Assets (amount realised)

- 31. Buildings
- 32. Machinery and Equipment
- 33. Furniture and Fixtures
- 34. Vehicles

Sum(31 - 34)

E. TOTAL

We acknowledge that the information provided for 2018 and 2019 is of a provisional nature and that final returns will be submitted on request at a later date.

Name of person making this return (PLEASE PRINT)

Signature:

Position :

Tel.No. :

E-mail Address:

Date: