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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1950/43 - 2016 ජනවාරි මස 20 වැනි බදාදා - 2016.01.20
No.1950/43 - WEDNESDAY JANUARY 20, 2016

(Published by Authority)

PART IV (A) — PROVINCIAL COUNCILS

Provincial Councils Notifications

WESTERN PROVINCE PROVINCIAL COUNCIL

The notice made under Section 201 of Urban Council Ordinance of the Regulations 255 to be read with the Section 2 of the Local Government Act (Consequential Provisions) bearing No. 12 of 1989

I, Chandrani Samarakoon, the Commissioner of Local Government, Western Province, in accordance with authority vested on me under Section 201 of the Urban Council Ordinance of the regulations 255 to be read with the Section 2 of the Local Government Act, (Consequential Provisions) bearing No. 12 of 1989, the review on the Administration report and the Income & Expenditure report of the Urban Council Kolonnawa of the District of Colombo in the Western Province will be brought forward to the notice having attached to the Schedule below.

CHANDRANI SAMARAKOON,
Commissioner of Local Government,
Western Province.

Colombo 07,
Cambridge Terrace,
Local Government Department,
31st December, 2015.



ANNUAL REPORT OR URBAN COUNCIL KOLONNAWA PRESENTED BY THE LOCAL GOVERNMENT
COMMISSIONER IN ACCORDANCE WITH THE SECTION 198 OF THE URBAN COUNCIL ORDINANCE - 2014

Urban Council Kolonnawa located in the District of Colombo in the Western Province is a territory with the extent of 10.06 KM² constituted by the *Gazette* No. 329/8 dated 10.08.1978.

1. Affairs of the Council

1.1 Council Meetings & Committees

| | <i>Number of occasions the General Meeting was held</i> | <i>Number of occasions the special General Meeting was held</i> | <i>Committees</i> | | | | | | |
|------|---|---|-------------------|--------------|--------------------|---------------|-------------------|------------------|---------------------------|
| | | | <i>Cash</i> | <i>Plans</i> | <i>Environment</i> | <i>Health</i> | <i>Industries</i> | <i>Libraries</i> | <i>Taxes & Income</i> |
| 2014 | 12 | 01 | 12 | 29 | 12 | 12 | 12 | 12 | 10 |

1.2 Office fell vacant and new appointments - No office fell vacant during the period of 2014.

1.3 Number of Council suggestions & implementation - 46 Approximately 84% from the suggestions tabled and passed were implemented.

General Administration :

2. Salaries of employees (2014)

| <i>Employee Category</i> | <i>Number of Employees</i> | <i>Cash paid for salaries Rs. cts.</i> |
|--------------------------|----------------------------|--|
| Permanent | 313 | 96,320,646.31 |
| Casual | 25 | 4,464,200.00 |
| Substitute | 14 | 2,989,705.51 |
| Contracts/Projects | 07 | 1,485,550.17 |

2.2 Maintenance of vehicles

| <i>Vehicles and maintenance</i> | <i>Repair charges Rs. cts.</i> | <i>Diesel Expenses Rs. cts.</i> |
|---------------------------------|--------------------------------|---------------------------------|
| 54 | 6,368,063.68 | 4,279,877.00 |

2.3 Assets owned by the Council (Immovable Properties) -

| <i>Type of Assets</i> | <i>lands & Buildings</i> | <i>Boutiques</i> | <i>Fair Boutiques</i> | <i>Community halls</i> | <i>Grounds</i> | <i>Libraries</i> | <i>Crematorium</i> | <i>Others</i> |
|-----------------------|------------------------------|------------------|-----------------------|------------------------|----------------|------------------|--------------------|---------------|
| Quantity | 24 | 186 | - | 05 | 03 | 02 | 01 | 01 |

2.4 Assets owned by the Council (Movable Properties)

| Type of assets | Vehicles | Plant Machinery |
|----------------|----------|-----------------|
| Quantity | 28 | 26 |

3. Income

3.1

| Items | Number of units | Billing in the existing year (Rs. cts.) | Existing receipts (Rs. cts.) | Progress (%) | Deficit as at 01.01.2014 (Rs. cts.) | Receipts from the deficit (Rs. cts.) | Progress (%) |
|-----------------------------|-----------------|--|---------------------------------|--------------|--|---|--------------|
| Rates | 19,500 | 65,147,440.18 | 50,041,718.65 | 77 | 31,018,460.00 | 16,406,768.1 | 53 |
| Industries & Business taxes | 615 | 836,000.00 | 836,000.00 | 100 | No | No | No |
| Permits | 320 | 304,000.00 | 304,000.00 | 100 | No | No | No |
| Rent from shops | 186 | 2,720,040.00 | 1,989,685.00 | 73 | 1,097,060.00 | 917,955.40 | 84 |
| Other | 03 | 2,838,345.75 | 2,838,345.75 | 100 | No | No | No |

4. Accounting and Auditing

4.1 Income and Expenditure Account and Balance Sheet as at 2014 Schedule 1 and 2 are attached herewith.

4.2 Opinion of the Auditing -

Opinion of the Auditing on status evaluation for the year ended as at 31.12.2014 has been received.

5. Industries & Development work

| | Quantity | Estimated Amount (Rs. cts.) | Actual Expenditure (Rs. cts.) |
|---------------------|----------|--------------------------------|----------------------------------|
| Councils Funds | 35 | 12,021,347.12 | 10,575,057.99 |
| Provincial Councils | 04 | 1,217,994.01 | 1,135,666.57 |
| Decentralized | 63 | 42,517,203.47 | 38,994,837.83 |

6. Services :

| Service | Maintenance Expenditure (Rs. cts.) | Income (Rs. cts.) |
|--------------------------------|---------------------------------------|----------------------|
| Crematorium and Burial grounds | 1,048,797.64 | 6,731,000.00 |
| Gullybouser | 76,150.00 | 9,950,305.65 |
| Education | No | No |
| Fire Brigade | No | No |
| Garbage Collection | 7,488,502.96 | 10,427,046.80 |
| Hiring of Function halls | } | 5,705,696.00 |
| Hiring of sports ground | | 191,214.00 |
| Garbage Collection | 7,488,502.96 | 10,427,046.80 |

URBAN COUNCIL KOLONNAWA

Revenue and Expenditure Account for the Year Ended 31st December, 2014

| | Code Number | Urban Council Kolonnawa | | | | | Format |
|----------|---|-------------------------|------------------|--|------------------------|---------------------------------|----------------|
| | | General Administration | Health Services | Physical Planning Highways, land & Buildings | Other Utility Services | Welfare Services and Facilities | |
| | | Rs. cts. | Rs. cts. | Rs. cts. | Rs. cts. | Rs. cts. | Rs. cts. |
| 1 | Recurrent Income | | | | | | |
| | 10 Rates & Taxes | 66,099,690.18 | 00.00 | - | - | - | 66,099,690.18 |
| | 20 Rent | - | - | - | 7,644,439.70 | 5,894,267.60 | 13,538,707.30 |
| | 30 Permits | 121,380.00 | 825,150.00 | - | - | - | 973,536.00 |
| | 40 Fees for Services | 558,914.00 | 4,633,503.93 | 1,496,495.18 | - | 59,700.00 | 6,748,613.11 |
| | 50 Warrant fees & fines | 5,660,324.37 | 26,250.00 | - | - | 56,905.00 | 5,743,419.37 |
| | 60 Other Income | 12,192,336.25 | 206,611.00 | 103,500.00 | - | 19,603.00 | 12,522,050.25 |
| | 70 Recurrent Aids) | 16,462,389.98 | 54,701,831.79 | 18,188,500.94 | 3,066,450.38 | 2,871,895.62 | 95,291,068.71 |
| | Total of Recurrent Income | 101,095,034.78 | 60,420,346.72 | 19,788,396.12 | 10,710,890.08 | 8,902,371.22 | 200,917,138.91 |
| 2 | Recurrent Expenditure | | | | | | |
| | 01 Personal Salaries & Emoluments | 18,594,190.52 | 73,827,990.23 | 24,773,167.98 | 4,292,493.64 | 3,210,311.10 | 124,698,153.47 |
| | 02 Travelling expenses | 315,214.41 | 253,119.16 | 47,892.80 | 12,800.00 | 3,579.00 | 632,605.37 |
| | 03 Supply equipments | 4,030,103.65 | 7,326,855.36 | 237,275.64 | 2,338,588.74 | 139,495.13 | 14,072,318.52 |
| | 04 Repairing & Maintenance of Capital Assets | 802,536.50 | 5,472,894.31 | 11,427,230.12 | | | 17,702,660.93 |
| | 05 Requirements related to transport & Others | 5,098,556.45 | 126,848.45 | 1,063,184.77 | -426,484.74 | 1,323,897.35 | 8,038,981.76 |
| | 06 Interest payments, Divdents & Bonus | - | - | - | - | 129,570.59 | 129,570.59 |
| | Aids, Contributions and reliefs | 7,201,742.92 | 101,743.85 | 60,255.00 | | 1,116,569.30 | 8,480,311.07 |
| | Persons, Pensions benefits and gratuity | 791,266.30 | 381,249.44 | | | | 1,173,015.74 |
| | Total of entire recurrent expenditure | 36,833,620.75 | 87,491,200.80 | 37,609,006.31 | 2,070,367.12 | 5,923,422.47 | 124,927,617.45 |
| | Revenue more than recurrent expenditure | 64,261,414.03 | (27,070,854,080) | (17,820,510.19) | 3,640,522.96 | 2,978,948.75 | 25,989,521.47 |
| | Capital Income | | | 50,352,773.82 | 830,000.00 | | 51,182,773.82 |
| | Capital aids | | | | | | |

| Code Number | Urban Council Kolonnawa | | | | | Format |
|---|------------------------------------|-----------------------------|--|------------------------------------|---|-------------------|
| | General Administration Rs. cts. | Health Services Rs. cts. | Physical Planning Highways, Land & Buildings Rs. cts. | Other Utility services Rs. cts. | Welfare Services and facilities Rs. cts. | Total Rs. cts. |
| Sales of capital assets Revenue more than recurrent expenditure Total of capital receives | 64,261,414.03 | 27,070,854.08 | 32,532,263.63 | 4,470,522.96 | 2,978,948.75 | 77,172,295.29 |
| Capital Expenditure Expenses for equipments, Land development & Building expenses | 1,322,519.08 | 1,063,000.00 | 62,158,637.63 | | 127,878.60 | 63,272,015.31 |
| Surplus and deficit accounts | 62,938,894.95 | 28,133,864.08 | 27,626,374.04 | 4,470,522.96 | 2,151,070.15 | 13,900,259.98 |

Schedule 2

URBAN COUNCIL KOLONNAWA

Balance Sheet as at 31st December, 2014

| Descriptions | 31,12,2013 Rs. cts. | 21,12,2014 Rs. cts. | Difference Rs. cts. |
|--|------------------------|------------------------|------------------------|
| Fixed Assets | 70,123,856.64 | 75,884,438.38 | 5,760,581.74 |
| Stocks in hand | 35,857,282.14 | 38,873,963.41 | 3,016,681.27 |
| Credits of Employees | 32,595,431.70 | 35,438,105.40 | 2,842,673.70 |
| Revenue Debtors | 62,913,523.02 | 98,633,978.71 | 35,720,455.69 |
| Recoverable Utility Services | - | 1,412,545.44 | 1,412,545.44 |
| Prior Payments | 2,728,197.55 | 5,265,627.86 | 2,537,430.31 |
| Investments | 5,922,506.03 | 16,716,361.95 | 10,793,855.92 |
| Cash | (7,223,531.61) | 5,948,693.90 | 13,172,225.51 |
| | <u>202,917,265.47</u> | <u>278,173,715.05</u> | <u>75,256,449.58</u> |
| Debtors | 32,031,162.86 | 61,494,083.12 | 29,462,920.26 |
| Refundable Deposits | 21,133,883.38 | 24,128,460.46 | 2,994,577.08 |
| Contributions from donations for Capital | 70,123,856.64 | 73,957,258.38 | 3,833,401.74 |
| Accumulated Fund and Deficit Account | - | 1,927,180.00 | 1,927,180.00 |
| Reserves | 77,213,624.16 | 113,789,854.91 | 36,575,730.75 |
| Loan Capital | 607,658.50 | 655,839.50 | 48,081.00 |
| | <u>202,917,265.47</u> | <u>278,173,715.05</u> | <u>75,256,449.58</u> |

WESTERN PROVINCE PROVINCIAL COUNCIL

The notice made under Section 201 of Urban Council Ordinance of the Regulations 255 to be read with the Section 2 of the Local Government Act (Consequential Provisions) bearing No. 12 of 1989

I, Chandrani Samarakoon, the Commissioner of Local Government, Western Province, in accordance with authority vested on me under the Section 201 of the Urban Council Ordinance of the Regulations 255 to be read with the Section 2 of the Local Government Act (Consequential Provisions) bearing No. 12 of 1989, the review on the Administration report and the Income & Expenditure report of the Urban Council Maharagama of the District of Colombo in the Western Province will be brought forward to the notice having attached to the schedule below.

CHANDRANI SAMARAKOON,
Commissioner of Local Government,
Western Province.

Local Government Department,
Cambridge Terrace,
Colombo 07,
31st December, 2015.

ADMINISTRATIVE REPORT OF THE MAHARAGAMA URBAN COUNCIL PRESENTED BY THE COMMISSIONER OF LOCAL GOVERNMENT IN ACCORDANCE WITH THE SECTION 198 OF THE URBAN COUNCIL ORDINANCE

Urban Council Maharagama situated in the district of Colombo in the Western Province is a territory with the extent of 39.4Km² and constituted by the *Gazette* bearing number 1218/35 dated 15.04.2002.

1. Affairs of the Council

1.1. Council Meetings and Committees

| | <i>Number of occasions the general Council Meetings were held</i> | <i>Number of occasions the special General Meetings were held</i> | <i>Committees</i> | | | | | | |
|------|---|---|-------------------|--------------|--------------------|---------------------|------------------|--|--|
| | | | <i>Cash</i> | <i>Plans</i> | <i>Environment</i> | <i>Consultation</i> | <i>Technical</i> | <i>Housing and Community development</i> | |
| 2014 | 12 | 01 | 12 | 150 | 12 | - | 12 | 12 | |

1.2. Occasions where the office fell vacant and new appointments - No office fell vacant during the year 2014.

1.3. Number of council suggestions were 176 and approximately 57% thereof were implemented.

2. General Administration

2.1. Salaries of Employees (2014)

| <i>Employee category</i> | <i>Number of employees</i> | <i>Cash paid for salaries</i> |
|--------------------------|----------------------------|-------------------------------|
| Permanent | 307 | Rs. 80,000,517.58 |
| Casual | No | No |
| Substitute | 05 | Rs. 92,348.52 |
| Contracts/Projects | 19 | Rs. 377,250.00 |

2.2 Maintenance of Vehicles

| <i>Vehicles and Machinery</i> | <i>Expenditure on repairs Rs. cts.</i> | <i>Fuel Expenses Rs. cts.</i> |
|-------------------------------|--|-----------------------------------|
| 47 | 11,280,982.97 | 15,502,554.76 |

2.3 Assets owned by the Council (Immovable Properties)

| <i>Category Assets</i> | <i>lands & Buildings</i> | <i>Boutiques</i> | <i>Fair Boutique</i> | <i>Community Halls</i> | <i>Grounds</i> | <i>Libraries</i> | <i>Crematorium</i> | <i>Other</i> |
|------------------------|------------------------------|------------------|----------------------|------------------------|----------------|------------------|--------------------|--------------|
| Quantity | 72 | 187 | 225 | 10 | 04 | 04 | 08 | |

2.4 Assets owned by the Council (Movable Properties)

| <i>Category of assets</i> | <i>Vehicles</i> | <i>Plant machinery</i> |
|---------------------------|-----------------|------------------------|
| Quantity | 47 | 08 |

3. Income

3.1

| <i>Items</i> | <i>Number of unis</i> | <i>Billing in the existing year (Rs. cts.)</i> | <i>Existing receipts (Rs. cts.)</i> | <i>Progress (%)</i> | <i>Deficit as at 01.01.2004 (Rs. cts.)</i> | <i>Receipts from the Deficit (Rs. cts.)</i> | <i>Progress (%)</i> |
|-----------------------------|-----------------------|--|---|---------------------|--|---|---------------------|
| Rates | 75,947 | 77,493,672 | 48,283,210.37 | 62 | 76,828,716.14 | 40,054,830.88 | 52 |
| Industries & Business taxes | 2438 | 2,854,227.97 | 2,854,227.97 | 100 | 365,735.37 | 35,000.00 | 10 |
| Permits | 697 | 725,957.79 | 725,957.79 | 100 | 36,950.00 | 8,000.00 | 5 |
| Rent for shops | 404 | 14,455,200.00 | 6,582,002.50 | 45.53 | 18,108,915.00 | 661,812.50 | 4 |
| Meat shops | 08 | 3,375,945.64 | 2,998,243.14 | 88.81 | 1,603,763.88 | No | No |

4. Accounting and Auditing

4.1 Income and Expenditure Account and the Balance - Sheet - 2014 (Schedule 1 and 2 are attached herewith)

4.2 Opinion of the Auditing -

Disclaimed Auditing opinion received for the year ended as at 31.12.2014.

5. Industries and Development Affairs

| | <i>Quantity</i> | <i>Estimated Amount (Rs. cts.)</i> | <i>Actual Expenditure (Rs. cts.)</i> |
|---|-----------------|--|--|
| Councils Funds | 255 | 161,138,531.64 | 148,872,405.64 |
| Provincial Councils | 04 | 404,997.32 | 393,804.67 |
| Decentralized/Special Projects of representatives of people | 07 | 2,363,032.40 | 2,179,750.52 |

6. Services

| <i>Service</i> | <i>Maintenance Expenditure Rs. cts.</i> | <i>Income Rs. cts.</i> |
|-----------------------------|---|----------------------------|
| Crematorium /Burial grounds | 746,316.00 | 5,685,200.00 |
| Gully bouzer | 992,579.00 | 5,475,463.00 |
| Education | No | 406,732.00 |
| Fire Brigade | No | No |
| Garbage Collection | 22,806,762.00 | 915,340.00 |

URBAN COUNCIL MAHARAGAMA

Revenue and Expenditure Account for the year ended as at 31 December, 2014

| | <i>Project 01 General Administration Rs. cts.</i> | <i>Project 02 Health Services Rs. cts.</i> | <i>Project 03 Physical Plan Rs. cts.</i> | <i>Project 04 Water Services Rs. cts.</i> | <i>Project 05 Common Requirement Services Rs. cts.</i> | <i>Project 06 Welfare Services Rs. cts.</i> | <i>Total Rs. cts.</i> |
|---|--|---|---|--|---|--|-------------------------------------|
| 1 <i>Income</i> | | | | | | | |
| 10 Rates & Taxes | 81,390,739.80 | - | - | - | - | 2,865,606.23 | 84,256,346.03 |
| 20 Rent | - | - | - | - | 20,671,480.93 | - | 20,671,480.93 |
| 30 Permits | 535.00 | 832,457.79 | - | - | - | - | 832,992.79 |
| 40 Fees for Services | 1,336,969.16 | 6,521,539.81 | 47,001,770.61 | - | 621,149.53 | 641,858.45 | 56,123,287.56 |
| 50 Warrant fees & fines | 5,711,312.80 | - | 47,616.43 | - | 372,993.94 | 128,298.00 | 6,258,321.17 |
| 60 Other Income | 113,417,724.41 | 5,475,463.22 | 1,473,914.30 | 16,644.00 | - | 79,660.00 | 120,463,405.93 |
| 70 Cash Income (Salary Reimbursement) | 69,109,332.40 | 347,806.71 | | | - | | 69,457,139.11 |
| Total Income | 270,966,613.57 | 13,177,267.53 | 48,523,301.34 | 16,644.00 | 21,663,724.40 | 3,715,422.68 | 358,062,973.52 |
| 2 <i>Recurrent Expenditure</i> | | | | | | | |
| 01 Personal Salaries & Emoluments | 16,703,398.81 | 38,135,633.43 | 36,336,570.96 | 417,967.29 | 3,910,107.87 | 5,736,151.34 | 101,239,829.70 |
| 02 Travelling expenses | 3,642,974.15 | 148,462.00 | 177,674.00 | - | - | - | 3,969,110.15 |
| 03 Supply equipments | 7,503,204.74 | 22,474,998.52 | 3,344,282.02 | 8,000.00 | 11,791,506.91 | 484,845.00 | 45,606,837.19 |
| 04 Repairing & Maintenance of Capital Assets | 10,239,648.69 | 6,186,700.24 | 76,372,628.29 | 760.00 | 2,096,929.66 | 2,407,607.00 | 97,304,273.88 |
| 05 Requirements related to transport & Others | 21,021,538.68 | 29,198,103.99 | 1,087,281.78 | - | 1,252,293.05 | 1,018,030.87 | 53,577,248.37 |
| 06 Interest payments, Dividends & Bonus | | 122,244.43 | - | - | - | - | 122,244.43 |

| | <i>Project 01 General Administration</i> | <i>Project 02 Health Services</i> | <i>Project 03 Physical Plan</i> | <i>Project 04 Water Services</i> | <i>Project 05 Common Requirement Services</i> | <i>Project 06 Welfare Services</i> | <i>Total</i> |
|--|--|---|---|--|---|--|-----------------|
| | <i>Rs. cts.</i> | <i>Rs. cts.</i> | <i>Rs. cts.</i> | <i>Rs. cts.</i> | <i>Rs. cts.</i> | <i>Rs. cts.</i> | <i>Rs. cts.</i> |
| 07 Cash aids, Contributors & Reliefs | 4,022,867.07 | 26,580.00 | 100,135.00 | - | 22,645.00 | 3,670,552.80 | 7,842,779.87 |
| 08 Pensions, Profits & Gratuity | 206,489.34 | 39,191.58 | 55,299.72 | - | 2,346.00 | 10,461.78 | 313,788.42 |
| Total Recurrent Expenditure | 63,340,121.48 | 96,331,914.19 | 117,473,871.77 | 426,727.29 | 19,075,828.49 | 13,327,648.79 | 309,976,112.01 |
| 3 Income more than Recurrent Expenditure | 207,626,492.09 | (83,154,646.66) | (68,950,570.43) | (410,083.29) | 2,587,895.91 | (9,612,226.11) | 48,086,861.51 |
| 4 08 Capital cash aids | | | | | | | |
| 8.1 Aids | | | 123,125,593.80 | | | | 123,125,593.80 |
| 8.2 | | | | | | | |
| Total Capital Aids | | | 123,125,593.80 | | 123,125,593.80 | | |
| 5 Total Income & Capital Aid (3+4) | 207,626,492.09 | (83,154,646.66) | 54,175,023.37 | (410,083.29) | (2,587,895.91) | (9,612,226.11) | 171,212,455.31 |
| 6 Capital Expenditure 09 Equipment Expenditure | 11,355,770.86 | 746,316.35 | 301,438,385.32 | - | 693,553.88 | 10,746,053.90 | 324,980,080.31 |
| Land, Land Development & Building expenses | | | | | | | |
| 7 Balance (5-6) | 196,270,721.23 | 83,900,963.01 | 247,263,361.95 | 410,083.29 | 1,894,342.03 | 20,358,280.01 | 158,767,625.00 |
| 8 Transfers | | | | | | | |
| Surplus & Deficit Account | | | | | | | 153,767,625.00 |

URBAN COUNCIL MAHARAGAMA

Balance Sheet as at 31st December, 2014

| | | <i>2014</i> | | <i>2103</i> | |
|----------------------------------|--------|-----------------|-----------------|-----------------|-----------------|
| | | <i>Rs. cts.</i> | <i>Rs. cts.</i> | <i>Rs. cts.</i> | <i>Rs. cts.</i> |
| 1 110 Fixed Assets | Note 1 | | 151,721,025.32 | | 117,055,541.00 |
| 2 Current Assets | | | | | |
| 120 Stocks in hand | Note 2 | 76,500,804.71 | | 52,792,176.06 | |
| 130 Credit for Utility Services | Note 3 | - | | - | |
| 140 Credit for Employees | | 24,504,616.6 | | 25,878,828.35 | |
| 150 Recoverable Utility Services | Note 4 | - | | - | |
| 160 Revenue Debtors | Note 5 | 309,072,858.03 | | 210,136,375.68 | |
| 170 Prior Payments | Note 6 | 3,091,865.10 | | 6,206,143.83 | |
| 180 Investments | Note 7 | 104,210,002.75 | | 101,271,494.47 | |
| 190 Cash | Note 8 | (23,664,293.03) | | 11,805,462.88 | |
| Total of Current Assets | | | 493,715,749.22 | | 408,090.481 |
| Total Assets | | | 645,436,774.54 | | 525,146,022 |

| | | 2014 Rs. cts. | Rs. cts. | 2103 Rs. cts. | Rs. cts. |
|--------------------------------|---------|------------------|----------------|------------------|-------------|
| 3 Less : Current Liabilities | | | | | |
| 230 Debtors | Note 9 | 105,278,800.24 | | 41,702,836.37 | |
| 240 Prior Receipts | Note 10 | 9,646,075.50 | | 6,451,443.60 | |
| 250 Refundable Deposits | Note 11 | 72,589,738.82 | | 64,597,237.42 | |
| Total Current Liabilities | | | 187,514,614.56 | | 112,751,517 |
| Working Capital | | 306,201,134.66 | | | 295,338,963 |
| Net Assets | | 457,922,159.98 | | | 412,394,505 |
| Financed by : | | | | | |
| 210 Accumulatd fund & Reserves | Note 12 | 453,711,495.46 | | | 412,394,505 |
| 220 Loan Capital | Note 13 | 4,210,664.52 | | | |
| | | 457,922,159.98 | | | 412,394,505 |

02 - 142/2

WESTERN PROVINCE PROVINCIAL COUNCIL

The notice made under Section 201 or Urban Council Ordinance of the Regulations 255 to be read with the Section 2 of the Local Government Act (Consequential Provisions) bearing No. 12 of 1989

I, Chandrani Samarakoon, the Commissioner of Local Government, Western Province, in accordance with authority vested on me under Section 201 of the Urban Council Ordinance of the regulations 255 to be read with the Section 2 of the Local Government Act, (Consequential Provisions) bearing No. 12 of 1989, the review on the Administration report and the Income & Expenditure report of the Urban Council Kesbawa of the District of Colombo in the Western Province will be brought forward to the notice having attached to the schedule below.

CHANDRANI SAMARAKOON,
Commissioner of Local Government,
Western Province.

Colombo 07,
Cambridge Terrace,
Local Government Department,
31st December, 2015.

ADMINISTRATIVE REPORT OF URBAN COUNCIL, KESBEWA FOR THE YEAR 2014 PRESENTED BY THE
COMMISSIONER OR URBAN COUNCIL IN ACCORDANCE WITH THE SECTION 198 OF
URBAN COUNCIL ORDINANCE

Urban Council Kesbawa located in the District of Colombo in the Western Province is a territory with the extent of 41.5 KM² contituted by the *Gazette* No. 1426/15 dated 04.01.2006.

1. Affairs of the Council

1.1 Council Meetings & Committees

| | <i>Number of days the General Meeting was held</i> | <i>Number occasions the special General Meeting was held</i> | <i>Committees</i> | | | | | | |
|------|--|--|-------------------|--------------|---------------------------|--------------------|------------------|--|--|
| | | | <i>Cash</i> | <i>Plans</i> | <i>Environment Health</i> | <i>Consulation</i> | <i>Technical</i> | <i>Housing and Community Development</i> | |
| 2014 | 12 | 01 | 12 | - | 10 | 05 | 12 | 12 | |

1.2 Occasions where office fell vacan and new appointment - 1

New appointments have been made in accordance with the *Gazette* notification bearing No. 1864/47 dated 29 May, 2014.

1.3 Number of Council suggestions and implementation

Approximately 74% of suggestions out of 65 suggestions tabled during the year 2014 had been implemented.

2. General Administration

2.1 Salaries of employees (2014)

| <i>Employee Category</i> | <i>Number of Employees</i> | <i>Cash paid for salaries Rs. cts.</i> |
|--------------------------|----------------------------|--|
| Permanent | 208 | 59,595,403.00 |
| Casual | - | - |
| Substitute | - | - |
| Contracts/Projects | 63 | 11,015,745.60 |

2.2 Maintenance of vehicles

| <i>Vehicles & Machinery (Rs. cts.)</i> | <i>Expenditure for Repairs (Rs. cts.)</i> | <i>Fuel Expenditure (Rs. cts.)</i> | <i>Total Expenditure (Rs. cts.)</i> |
|--|---|------------------------------------|-------------------------------------|
| 45 | 991,980.00 | 7,871,499.00 | 13,863,479.00 |

2.3 Assets owned by the Council (Immovable Properties)

| <i>Variety of Assets</i> | <i>lands & Buildings</i> | <i>Boutiques</i> | <i>Fair</i> | <i>Community Halls</i> | <i>Grounds</i> | <i>Libraries</i> | <i>Crematorium</i> | <i>Others</i> |
|--------------------------|------------------------------|------------------|-------------|------------------------|----------------|------------------|--------------------|---------------|
| Quantity | 125 | 330 | 02 | 28 | 01 | 03 | 05 | - |

2.4 Assets owned by the Council (Movable Properties)

| <i>Variety of assets</i> | <i>Vehicles</i> | <i>Plant machinery</i> |
|--------------------------|-----------------|------------------------|
| Quantity | 38 | 07 |

3. Income

3.1

| <i>Items</i> | <i>Number of units</i> | <i>Billing in the existing year</i> <i>(Rs. cts.)</i> | <i>Existing receipts</i> <i>(Rs. cts.)</i> | <i>Progress (%)</i> | <i>Deficit as at 01.01.2014</i> <i>(Rs. cts.)</i> | <i>Receipts from the deficit</i> <i>(Rs. cts.)</i> | <i>Progress (%)</i> |
|---------------------------|------------------------|--|---|---------------------|--|---|---------------------|
| Rates | 71,134 | 31,063,566.00 | 23,059,563.02 | 74.23 | 26,038,470.50 | 12,478,305.78 | 47.9 |
| Industries & Business tax | 2,202 | 3,810,640.00 | 38,064,640.00 | 100 | 304,020.00 | 4,200 | 01 |
| Permits | 1,321 | 1,217,750.00 | 1,208,000.00 | 99 | 107,825.00 | - | - |
| Rent from shops | 327 | 7,220,213.00 | 6,475,644.40 | 90 | 1,767,457.50 | 551,674.00 | 31 |
| Meat shops | 03 | 1,091,944.00 | 1,055,737.40 | 97 | 232,029.56 | 226,417.40 | 98 |
| Others | 05 | 2,293,310.90 | 2,108,173.00 | 91 | 999,687.27 | 659,221.40 | 65 |

4. Accounting and Auditing

Income & Expenditure Account and Balance Sheet -

Schedule 1 and 2 are attached herewith

4.1 Opinion of the Auditing -

An opinion of the status evaluation has been received for the year ended as at 31.12.2004.

2. Industries and Development work

| | <i>Quantity</i> | <i>Estimates Amount</i> <i>(Rs. cts.)</i> | <i>Actual Expenditure</i> <i>(Rs. cts.)</i> |
|---------------------|-----------------|--|--|
| Councils Funds | 167 | 52,000,000.00 | 84,855,615.00 |
| Provincial Councils | 34 | 35,000,000.00 | 206,685,551.00 |
| Decentralized | 11 | | |

3. Services

| <i>Services</i> | <i>Maintenance Expenditure</i> <i>Rs. cts.</i> | <i>Income</i> <i>Rs. cts.</i> |
|--------------------------------|---|----------------------------------|
| Crematorium and Burial grounds | 2,462,124.00 | 3,838,000.00 |
| Gullyboucher | 438,967.00 | 1,235,100.00 |
| Education | 900,619.00 | 168,725.00 |

| <i>Services</i> | <i>Maintenance Expenditure Rs. cts.</i> | <i>Income Rs. cts.</i> |
|--------------------|---|----------------------------|
| Fire Brigage | - | - |
| Garbage Collection | 7,260,640.00 | 2,143,179.00 |
| Common lavatory | Maintenance is not done by the Council as it had been tendered out. | 602,055.83 |
| Cark park | | 1,339,973.00 |

Schedule I

Income and Expenditure Account for the year ended as at 31.12.2014

| <i>Programme No.</i> | <i>Income & Expenditure Details</i> | <i>Programme (1) General Administration Rs. cts.</i> | <i>Programme (2) Health Services Rs cts.</i> | <i>Programme 3 Physical Plan Rs. cts.</i> | <i>Programme 5 Physical Plan General essential Services Rs. cts.</i> | <i>Programme 6 Welfare Services Rs. cts.</i> | <i>Total Rs. cts.</i> |
|--------------------------|---|---|---|--|---|---|-------------------------------------|
|--------------------------|---|---|---|--|---|---|-------------------------------------|

**Recurrent
Income**

| | | | | | | | |
|----|--------------------------|----------------|--------------|--------------|--------------|------------|----------------|
| 10 | Rates | 37,136,149.87 | 593,444.83 | | | 278,888.76 | 38,002,487.46 |
| 20 | Rentals | | | 1,970,965.07 | 8,905,783.80 | 978,000.00 | 11,854,748.87 |
| 30 | Permit Fees | 860.00 | 5,038,140.00 | 195,900.00 | | | 5,234,900.00 |
| 40 | Fees for Service charges | 575,214.00 | 4,872,023.97 | 9,514,857.17 | 711,358.00 | 434,216.23 | 16,107,669.37 |
| 53 | Warrant fees & Fines | 57,177.00 | 37,125.00 | 680,999.12 | 150.00 | 420,487.13 | 1,195,938.25 |
| 60 | Other Income | 155,361,722.08 | 4,343,975.39 | 1,293,571.00 | | 51,578.85 | 161,050,847.21 |
| 79 | Income Aids | 61,140,154.60 | 359,681.71 | | | | 61,499,836.31 |

Total of **254,265,277.55** **15,244,390.90** **13,656,292.36** **9,617,291.80** **2,163,170.97** **294,946,423.58**

**Recurrent
Income**

| | | | | | | | |
|---|---|----------------|---------------|---------------|---------------|--------------|----------------|
| 1 | Salaries & Allowances | 22,088,639.56 | 22,418,952.13 | 17,521,011.66 | 3,726,721.11 | 6,258,780.72 | 7,201,4105.18 |
| 2 | Travelling Expenditure | 745,591.42 | 299,987.25 | 299,949.45 | 5,000.00 | 86,378.60 | 1,436,906.72 |
| 3 | Supplies and equipments | 4,094,374.78 | 9,487,205.32 | 1,357,052.75 | 5,822,814.00 | 559,057.65 | 21,320,564.50 |
| 4 | Repairs of Capital Assets | 1,602,074.07 | 5,709,989.55 | 78,691,064.60 | 818,408.74 | 239,737.67 | 87,051,274.63 |
| 5 | Transport & Essential Services | 15,997,998.37 | 25,914,516.36 | 1,202,235.51 | 424,717.12 | 2,405,359.29 | 45,944,826.95 |
| 6 | Interest & Dividends | 896,839.95 | 2,908,492.48 | | 35,294.40 | | 3,840,626.53 |
| 7 | Aids, Reliefs & Contributions | 4,396,903.77 | 1,306,899.32 | 248.09 | | 125,773.95 | 5,829,792.03 |
| 8 | Pensions Benefits | 187,142.56 | 4,222.80 | | 717,593.68 | | 262,525.04 |
| | Total of Recurrent Expenditure | 50,009,564.78 | 68,050,232.21 | 99,071,562.06 | 18,904,115.05 | 9,675,087.88 | 237,710,561.98 |
| 1 | Income less than/more than expenditure | 204,255,712.72 | 52,895,841.31 | 85,415,269.79 | 1,286,823.25 | 7,511,916.91 | 57,235,861.60 |
| | Capital Income | | | | | | |

| Programme No. | Income & Expenditure Details | Programme (1) General Administration Rs. cts. | Programme (2) Health Services Rs. cts. | Programme 3 Physical Plan Rs. cts. | Programme 5 Physical Plan General essential Services Rs. cts. | Programme 6 Welfare Services Rs. cts. | Total Rs. cts. |
|---------------|--|--|---|---------------------------------------|--|--|-------------------|
| 8 | Capital Aids | | | 196,123,472.49 | 50,823.11 | 1,374,608.68 | 197,548,904.28 |
| 5 | Income more than Recurrent Expenditure and Total of Capital Income | 204,255,712.77 | 52,895,841.31 | 110,708,202.79 | 1,236,000.14 | 1,239,090.14 | 6,137,308.23 |
| | Capital Income | | | | | | |
| | Capital Aids | | | 196,123,472.49 | 50,823.11 | 1,374,608.68 | 197,348,904.28 |
| | Income more the recurrent Expenditure & Total of capital Income | 204,255,712.77 | 52,805,841.31 | 110,708,202.79 | 1,236,000.14 | 6,137,308.23 | 254,784,765.88 |
| | Capital Expenditure | | | | | | |
| 9 | Equipments & Planning expenses | 1,465,913.71 | 260,127.68 | 277,954,355.14 | 78,000.00 | 2,472,661.18 | 282,222,077.71 |
| | Brought to the Deficit/ Surplus Account | 202,789,779.06 | 53,065,968.99 | 167,237,152.35 | 1,314,000.14 | 8,609,969.41 | 27,437,311.83 |

Schedule 2

Balance Sheet of Urban Council, Kesbawa as at 31.12.2014

| | 2013 Rs. cts. | Rs. cts. | 2104 Rs. cts. | Rs. cts. |
|-----------------------------------|------------------|-----------------|------------------|----------------|
| 110 Fixed assets (Note 2) | | 258,034,132.91 | | 269,975,805.28 |
| Current Assets | | | | |
| 120 Stocks in hand (Note 3) | 4,200,127.58 | | 5,984,598.39 | |
| 140 Credit of employees (Note 4) | 14,101,003.61 | | 18,276,600.41 | |
| 160 Income Debtors (Note 5) | 184,087,749.89 | | 181,226,993.55 | |
| Sundry Debtors (Note 6) | 61,293,625.81 | | 162,537,844.69 | |
| 170 Prior paymens (Note 7) | 11,482,379.94 | | 6,506,746.68 | |
| 180 Investments (Note 8) | 39,560,814.52 | | 41,042,942.10 | |
| 190 Cash (Note 9) | 14,715,047.20 | | 6,553,219.35 | |
| | 329,440,748.55 | | 422,128,945.35 | |
| Less : Current Liabilities | | | | |
| 230 Creditors (Note 10) | 104,836,183.91 | | 233,413,019.46 | |
| 250 Refundable deposits (Note 11) | 37,619,079.36 | | 36,985,813.21 | |
| | 142,455,263.27 | | 270,398,832.67 | |
| Working Capital | | 186,985,485.28 | | 151,730,112.68 |
| Net Assets | | 445,0919,618.19 | | 421,705,917.96 |

WESTERN PROVINCE PROVINCIAL COUNCIL

The notice made under Section 2015 or Urban Council Ordinance of the Regulations 255 to be read with the Section 2 of the Local Government Act (Consequential Provisions) bearing No. 12 of 1989

I, Chandrani Samarakoon, the Commissioner of Local Government, Western Province, in accordance with authority vested on me under Section 201 of the Urban Council Ordinance of the regulations 255 to be read with the Section 2 of the Local Government Act, (Consequential Provisions) bearing No. 12 of 1989, the review on the Administration report and the Income & Expenditure report of the Urban Council Boralessgamuwa of the District of Colombo in the Western Province will be brought forward to the notice having attached to the schedule below.

CHANDRANI SAMARAKOON,
Commissioner of Local Government,
Western Province.

Colombo 07,
Cambridge Terrace,
Local Government Department,
31st December, 2015.

ADMINISTRATION REPORT ON THE URBAN COUNCIL, BORALESGAMUWA

For The Year - 2014

Boralessgamuwa Urban Council situated in the District of Colombo in the Western Province is a territory with the extent of 13.5 Km² consuted by the Gazette No. 1426/15 dated 04.01.2006.

1. Affairs of the Council

1.1 Council Meetings & Committees

| | <i>Number of General Meeting held</i> | <i>Number of special General Meeting were held</i> | <i>Committees</i> | | | | | <i>Housing and Community Development</i> | |
|------|---------------------------------------|--|-------------------|--------------|--------------------|--------------------|------------------|--|--|
| | | | <i>Cash</i> | <i>Plans</i> | <i>Environment</i> | <i>Instruction</i> | <i>Technical</i> | | |
| 2014 | 12 | 01 | 12 | 103 | 10 | - | - | 10 | |

1.2 Occasions where office fell vacant & implementation - No.

1.3 Number of Committee suggestions and implementation

Number of suggestions - 83

Implementation - 64

2. General Administration

| <i>Salaries of employees</i> | <i>Number of Employees</i> | <i>Cash paid for salaries</i> |
|------------------------------|----------------------------|-------------------------------|
| Permanent | 137 | 38,984,437.07 |
| Casual | - | - |
| Substitute | - | - |
| Contract/Projects | 04 | 675,200.00 |

2.1 Maintenance of vehicles

| <i>Vehicles & Machinery</i> | <i>Repair Expenditure Rs. cts.</i> | <i>Fuel Expenditure Rs. cts.</i> | <i>Total Rs. cts.</i> |
|---------------------------------|--|--------------------------------------|---------------------------|
| 29 | 4,639,487.95 | 6,069,712.98 | 10,709,200.93 |

2.2 Assets owned by the Council (Immovable Properties)

| <i>Variety of Assets</i> | <i>Lands & Buildings</i> | <i>Boutiques</i> | <i>Fair Boutique</i> | <i>Community Halls</i> | <i>Grounds</i> | <i>Library</i> | <i>Crematorium</i> | <i>Dispensary</i> |
|--------------------------|------------------------------|------------------|----------------------|------------------------|----------------|----------------|--------------------|-------------------|
| Quantity | 14 | 45 | - | 01 | 02 | 01 | 01 | 01 |

2.3 Assets owned by the Council (Movable Properties)

| <i>Variety of assets</i> | <i>Vehicles</i> | <i>Plant & machinery</i> |
|--------------------------|-----------------|------------------------------|
| Quantity | 19 | 10 |

3. Income

3.1

| <i>Items</i> | <i>Number of units</i> | <i>Billing in the existing year (Rs. cts.)</i> | <i>Existing receipts (Rs. cts.)</i> | <i>Progress (%)</i> | <i>Deficit as at 01.01.2014 (Rs. cts.)</i> | <i>Receipts from the deficit (Rs. cts.)</i> | <i>Progress (%)</i> |
|---------------------------|------------------------|--|---|---------------------|--|---|---------------------|
| Rates | 23058 | 24,450,300.84 | 12,441,575.10 | 50.89 | 21,679,277.53 | 11,960,921.81 | 55.17 |
| Industries & Business tax | 1008 | 1,429,500.00 | 1,429,500.00 | 100 | - | - | - |
| Permits | 348 | 381,786.00 | 381,786.00 | 100 | - | - | - |
| Rent from shops | 45 | 1,413,705.00 | 1,158,268.95 | 81.93 | 369,034.47 | 246,525.52 | 66.8 |

4. Accounting and Auditing

Income & Expenditure Account and Balance Sheet - 2014

Schedule 1 and 2 are attached herewith.

4.1 Opinion of the Auditing -

An opinion on financial statements for the year ended on 31.12.2014 following to have status evaluated given by the Auditor General.

5. Industries & Development work

| | Quantity | Estimated Amount (Rs. cts.) | Actual Expenditure (Rs. cts.) |
|---------------------|----------|--------------------------------|----------------------------------|
| Committee Funds | 34 | 14,043,023.68 | 7,597,053.13 |
| Provincial Councils | 04 | 2,257,303.34 | 1,502,154.31 |

6. Services

| Services | Maintenance Expenditure Rs. cts. | Income Rs. cts. |
|--------------------------------|-------------------------------------|--------------------|
| Crematorium and Burial grounds | 237,781.00 | 531,600.00 |
| Gullybouzer | 116,496.38 | 161,000.00 |
| Education | 370,403.00 | No |
| Fire Brigade | No | No |
| Garbage Collection | 6,756,866.91 | 28,917.00 |

Schedule 1

Boralesgamuwa Urban Council

Income & Expenditure Account as at 31.12.2014

| | Project (1) | Project (2) | Project (3) | Project (5) | Project (6) | Total |
|-------------------------------------|---------------------------|--------------------|--|-------------------------|---------------------|---------------|
| | General Administration | Health Services | Physical Planning Highways Land & Buildings | General Requirements | Welfare Services | |
| | Rs. cts. | Rs cts. | Rs. cts. | Rs. cts. | Rs. cts. | Rs. cts. |
| Income | | | | | | |
| (10) Rates & Taxes | 27,982,247.35 | | | | | 27,982,245.35 |
| (20) Rent | | | | 2,104,555.80 | 2,500.00 | 2,107,055.80 |
| (30) Permits | 80.00 | 512,486.00 | | | | 512,566.00 |
| (40) Fees for services | 754,028.00 | 692,600.00 | 4,294,742.30 | 92,030.00 | 15,275.00 | 5,848,675.30 |
| (50) Fines for warrant fees & Fines | 745,331.96 | | 1,224.00 | 40,037.95 | 21,298.25 | 807,892.16 |
| (60) Other Income | 22,157,748.12 | 1,155,116.75 | 887,775.00 | 135,200.00 | 3,227.00 | 24,339,066.87 |
| (70) Cash Income | 37,499,790.06 | | | | | 37,499,790.06 |
| Total Income | 89,139,225.49 | 2,360,202.75 | 5,183,741.30 | 2,371,823.75 | 42,300.25 | 99,097,293.54 |

| | <i>Project(1)</i> <i>General Administration</i> <i>Rs. cts.</i> | <i>Project(2)</i> <i>Health Services</i> <i>Rs. cts.</i> | <i>Project(3)</i> <i>Physical Planning</i> <i>Highways Land & Buildings</i> <i>Rs. cts.</i> | <i>Project(5)</i> <i>General Requirements</i> <i>Rs. cts.</i> | <i>Project(6)</i> <i>Welfare Services</i> <i>Rs. cts.</i> | <i>Total</i> <i>Rs. cts.</i> |
|---|---|--|--|---|---|-------------------------------------|
| Recurrent expenditure | | | | | | |
| (1) Personal Salaries | 11,811,071.35 | 15,877,232.23 | 13,356,084.63 | 2,135,910.82 | 1,013,988.54 | 44,194,287.57 |
| (2) Travelling Expenditure | 310,815.75 | 2,400.00 | 48,607.08 | | 4,414.00 | 366,236.83.0 |
| (3) Supplies & Equipments | 1,637,689.27 | 4,518,084.57 | 1,113,142.00 | 507,574.20 | 200,115.00 | 7,976,605.04 |
| (4) Repairing & Maintenance of capital assets | 1,359,930.53 | 3,065,332.18 | 2,023,655.00 | 82,835.00 | 2,450.00 | 6,534,202.71 |
| (5) Requirements and other services related to Transport, | 7,426,601.20 | 4,676,257.33 | 1,900,288.83 | 2,214,513.97 | 628,862.65 | 14,846,523.98 |
| (6) Payments, Dividends and bonuses | 78,979.39 | | | | | 78,979.39 |
| (7) Cash on reliefs, aids & contributions | 903,376.74 | 8,555.00 | 2,640.00 | 1,190.00 | 454,796.35 | 1,370,558.09 |
| (8) Pensions, Pension benefits, gratuity | | | | | | |
| Total recurrent expenditure | 23,528,464.23 | 28,147,861.31 | 18,444,417.54 | 2,942,023.99 | 2,304,626.54 | 75,367,393.61 |
| (1) Income more than recurrent expenditure | 65,610,761.26 | (25,787,658.56) | (13,260,676.24) | (570,200.24) | (2,262,326.29) | 23,729,899.93 |
| (8) capital cash aid | | 189,296.42 | 99,833,995.71 | | | 100,023,292.13 |
| 8.1 Donations | | | | | | |
| 8.2 Supplementary | | | | | | |
| Total cash of capital aids | | 189,296.42 | 99,833,995.71 | | | 100,023,292.13 |
| Income & total of capital aid more than expenditure | 65,610,761.26 | 25,598,362.14 | 86,573,319.47 | (570,200.24) | (2,262,326.29) | 123,753,192.06 |
| Capital Expenditure | | | | | | |
| (9) Expenditure on equipments | 1,867,240.83 | 19,230.00 | 101,891,341.88 | | 48,458.50 | 103,826,271.21 |
| | | | | | | |
| Lands, Land development & Land expenses | | | | | | |
| Balance | | | | | | |
| Transfers | | | | | | |
| Reserves | | | | | | |
| Surplus & Deficit Account | 63,743,520.43 | 25,617,592.14 | 15,318,022.41 | (570,200.24) | (2,310,784.79) | 19,926,920.85 |

Schedule 2

URBAN COUNCIL BORALESGAMUWA

Balance Sheet as at 31st December, 2014

| | | <i>2013</i> <i>Rs. cts.</i> | <i>Rs. cts.</i> | <i>2104</i> <i>Rs. cts.</i> | <i>Rs. cts.</i> |
|---|----------------------------------|--------------------------------|-----------------|--------------------------------|-----------------|
| 1 | 110 Fixed Assets | Note 1 | | 59,508,303.35 | 118,367,683.10 |
| 2 | Current assets | | | | |
| | 120 Stocks in hand | Note 2 | 2,564,349.84 | | 3,059,788.10 |
| | 130 Credit for Utility Services | Note 3 | - | | - |
| | 140 credit for Employees | | 8,176,123.55 | | 9,179,214.71 |
| | 150 Recoverable Utility Services | Note 4 | 6,187,284.27 | | - |

| | | 2013 Rs. cts. | Rs. cts. | 2104 Rs. cts. | Rs. cts. |
|---------------------------------|---------|------------------|----------------|------------------|----------------|
| 160 Revenue Debtors | Note 5 | 98,462,715.85 | | 160,472,048.80 | |
| 170 Prior Payments | Note 6 | 389,967.50 | | 295,579.43 | |
| 180 Investments | Note 7 | 16,468,930.41 | | 21,470,930.56 | |
| Suspense Account | | | | | |
| 190 Cash | Note 8 | 19,619,885.35 | | 35,724,908.12 | |
| Total of Current Assets | | 151,869,256.77 | | 230,202,469.72 | |
| 3 Less : Current Liabilities | | | | | |
| 230 Debtors | Note 9 | 21,400,981.58 | | 86,242,720.00 | |
| 240 Prior Receipts | Note 10 | 937,190.20 | | 1,222,618.06 | |
| 250 Refundable Deposits | Note 11 | 10,494,659.22 | | 13,381,250.02 | |
| Total Current Liabilities | | 32,832,831.00 | | 100,846,588.02 | |
| Working Capital/Deficit 2-3 | | | 119,036,425.77 | | 129,335,881.64 |
| Net Assets | | | 178,544,729.12 | | 247,723,564.74 |
| Financed by : | | | | | |
| 210 Accumulated fund & Reserves | Note 12 | | 177,095,491.47 | | 247,723,564.74 |
| 220 Loan Capital | Note 13 | | 1,449,237.65 | | - |
| | | | | | 247,723,564.74 |

02 - 142/4

WESTERN PROVINCE PROVINCIAL COUNCIL

The notice made under Section 201 of Urban Council Ordinance of the Regulations 255 to be read with the Section 2 of the Local Government Act (Consequential Provisions) bearing No. 12 of 1989

I, Chandrani Samarakoon, the Commissioner of Local Government, Western Province, in accordance with authority vested on me under Section 201 of the Urban Council Ordinance of the regulations 255 to be read with the Section 2 of the Local Government Act, (Consequential Provisions) bearing No. 12 of 1989, the review on the Administration report and the Income & Expenditure report of the Urban Council Seethawakapura of the District of Colombo in the Western Province will be brought forward to the notice having attached to the schedule below.

CHANDRANI SAMARAKOON,
Commissioner of Local Government,
Western Province.

Colombo 07,
Cambridge Terrace,
Local Government Department,
31st December, 2015.

ANNUAL REPORT PRESENTED BY THE LOCAL GOVERNMENT COMMISSIONER IN TERMS OF SECTION 198
OF THE MUNICIPAL COUNCIL ORDINANCE - 2014

Seethawaka Municipal Council located in the District of Colombo in the Western Province is a territory with the extent of 19.4 Km² constituted by the *Gazette* No. 329/8 dated 10.08.1978.

1. Affairs of the Council

1.1 Council affairs & Committees

| | Number of days the General Meeting was held | Number of time the Special General Meeting was held | Committees | | | |
|------|---|---|------------|-------------|-----------|----------|
| | | | Cash | Environment | Technical | Advisory |
| 2014 | 12 | 01 | 05 | 05 | 04 | 20 |

1.2 There is no any occasion where office fell vacant during the year 2014.

1.3 Number of Committee suggestions and implementation

Number of suggestions - 94

Approximately 85% of suggestions tabled and passed were implemented.

2. General Administration

2.1 Salaries of employees (2014)

| <i>Employee Category</i> | <i>Number of Employees</i> | <i>Cash paid for salaries Rs. cts.</i> |
|--------------------------|----------------------------|--|
| Permanent | 166 | 46,860,234.50 |
| Casual | No | No |
| Substitute | 09 | 2,385,508.26 |
| Contracts/Projects | 88 - 111 | 15,497,096.85 |

2.2 Maintenance of Vehicles and Machineries

| Vehicles & Machineries | Repair expenditure (Rs. cts.) | Fuel Expenses (Rs. cts.) | Total Expenditure (Rs. cts.) |
|------------------------|-------------------------------|--------------------------|------------------------------|
| 31 | 2,043,766.50 | 3,607,958.25 | 5,651,724.75 |

2.3 Assets owned by the Council (Immovable Properties)

| <i>Variety of Assets</i> | <i>lands & Buildgins</i> | <i>Boutiques</i> | <i>Fair Boutiques</i> | <i>Community Halls</i> | <i>Grounds</i> | <i>Libraries</i> | <i>Crematorium</i> | <i>Others</i> |
|--------------------------|------------------------------|------------------|-----------------------|------------------------|----------------|------------------|--------------------|---------------|
| Quantity | 67 | 400 | 1 | 10 | 2 | 2 | 1 | - |

2.4 Assets owned by the Council (Movable Properties)

| <i>Variety of assets</i> | <i>Vehicles</i> | <i>Plant machinery</i> |
|--------------------------|-----------------|------------------------|
| Quantity | 24 | 07 |

3. Income

3.1

| <i>Items</i> | <i>Number of unis</i> | <i>Billing in the existing year</i> (Rs.) | <i>Existing receipts</i> (Rs) | <i>Progress (%)</i> | <i>Deficit as at 01.01.2014</i> (Rs.) | <i>Receipts from deficit</i> (Rs) | <i>Progress (%)</i> |
|-----------------------------|-----------------------|--|----------------------------------|---------------------|--|--------------------------------------|---------------------|
| Rates | 11080 | 11,280,921.33 | 8,301,667.82 | No | 4,514,290.26 | 2,157,130.83 | 48 |
| Industries & Business taxes | 641 | 661,335.00 | 661,335.00 | 100 | 57,360.00 | 11,760.00 | 21 |
| Permits | 330 | 341,114.65 | 341,114.65 | 100 | 52,858.37 | 10,315.87 | 20 |
| Rent from shops | 394 | 16,063,275.73 | 13,233,186.35 | 82 | 1,396,932.53 | 1,112,627.17 | 80 |
| Meat shops | No | 13,239,117.32 | 9,979,888.13 | 75 | 14,440,979.65 | 808,808.84 | 80 |

4. Accounting and Auditing

4.1 Income & Expenditure Account and Balance Sheet 2014

Schedule 1 and 2 are attached herewith.

4.2 Opinion of the Auditing.

Opinion of the Auditing on status evaluation for the year ended as at 31.12.2014 has been received.

5. Industries and Development work

| | <i>Quantity</i> | <i>Estimated Amount</i> (Rs. cts.) | <i>Actual Expenditure</i> (Rs. cts.) |
|---|-----------------|---------------------------------------|---|
| Councils Funds | 51 | 8,174,483.88 | 8,174,483.88 |
| Provincial Councils | 11 | 9,951,499.24 | 7,755,095.38 |
| Door to Door Village to Village Provincial Councils | 44 | 25,329,832.54 | 20,782,893.39 |

6. Services

| <i>Services</i> | <i>Maintenance Expenses</i> Rs. cts. | <i>Income</i> Rs. cts. |
|--------------------------------|---|---------------------------|
| Crematorium and Burial grounds | 1,054,044.93 | 1,692,350.00 |
| Gullybouzer | 509,847.00 | 270,864.40 |
| Education Nanasala/Pre schools | 2,486,498.06 | 1,245,558.91 |
| Fire Brigade | No | No |
| Garbage Collection | 6,465,716.80 | 2,407,413.29 |

MUNICIPAL COUNCIL SEETHAWAKAPURA

Revenue and Expenditure Account for the year ended as at 31 December, 2014

| | <i>Project 01 General Administration</i> | <i>Project 02 Health Services</i> | <i>Project 03 Physical Plan Highways, lands and Buildings</i> | <i>Project 04 Environment Services</i> | <i>Project 05 Common Requirement Services</i> | <i>Project 06 Welfare Services</i> | <i>Total</i> |
|---|--|---------------------------------------|---|--|---|--|-----------------|
| | <i>Rs. cts.</i> | <i>Rs. cts.</i> | <i>Rs. cts.</i> | <i>Rs. cts.</i> | <i>Rs. cts.</i> | <i>Rs. cts.</i> | <i>Rs. cts.</i> |
| 1 Revenue | | | | | | | |
| 10 Rates and Taxes | 12,233,130.08 | - | - | - | - | 892,657.73 | 13,125,787.81 |
| 20 Rent | - | - | 2,941,393.21 | - | 21,180,488.29 | 713,048.29 | 24,834,929.79 |
| 30 Permits | 353,026.87 | 763,972.22 | - | 24,000.00 | - | 1,750.00 | 1,142,749.09 |
| 40 Fees for Services | 178,785.23 | 1,751,850.00 | 2,944,144.47 | 19,750.00 | 670,880.00 | 1,245,558.91 | 6,810,968.61 |
| 50 Warrant fees and fines | 874,489.19 | 105,895.39 | 78,791.27 | - | 712,723.97 | 75,277.38 | 1,847,177.20 |
| 60 Other Income | 483,178.36 | 5,893,878.61 | 140,355.00 | 1,000.00 | - | 45,762.73 | 6,564,174.70 |
| 70 Cash Aid Revenue (Salary Reimbursement) | 9,548,151.00 | 20,824,300.00 | 10,002,825.00 | - | 1,818,695.00 | 3,637,392.90 | 45,831,363.90 |
| Total Revenue | 23,670,760.73 | 29,339,896.22 | 16,107,508.95 | 44,750.00 | 24,382,787.26 | 6,611,447.94 | 100,157,151.10 |
| 2 Recurrent Expenditure | | | | | | | |
| 01 Personal Salaries and Emoluments | 14,272,379.21 | 25,709,949.62 | 12,233,083.56 | 14,400.00 | 2,513,462.27 | 4,645,030.76 | 59,388,305.42 |
| 02 Travelling expenses | 172,860.16 | 114,061.50 | 24,988.50 | - | - | 30,713.00 | 342,623.16 |
| 03 Supplies and equipments | 2,322,333.12 | 2,748,933.25 | 1,916,792.45 | 320.00 | 345,498.92 | 2,134,706.21 | 9,468,583.95 |
| 04 Repairing and Maintenance of Capital Assets | 660,078.37 | 2,741,709.78 | 11,110,690.84 | - | 473,162.10 | 1,287,386.56 | 16,273,027.65 |
| 05 Requirements related to transport and Other Services | 4,361,957.07 | 2,353,022.38 | 406,803.77 | - | 1,528,611.26 | 1,035,769.10 | 9,686,163.58 |
| 06 Interest payments, Dividends and Bonus | 471,003.92 | 354,159.15 | 97,957.66 | - | 2,190,099.36 | - | 3,113,220.09 |
| 07 Cash aids, Contributions and Reliefs | 550,792.70 | 26,000.00 | 33,600.00 | - | - | 777,523.00 | 1,387,915.70 |
| 08 Pensions, Profits and Gratuity | 352,247.96 | 775,180.22 | 436,157.48 | - | - | 56,428.67 | 1,620,014.33 |
| Total Recurrent Expenditure | 23,163,652.51 | 8,134,823,015.90 | 26,260,074.26 | 14,720.00 | 7,050,833.91 | 9,967,557.30 | 101,279,853.88 |
| 3 Income more than Recurrent expenditure | 507,108.22 | -5,483,119.68 | 10,152,565.31 | 30,030.00 | 17,331,953.35 | 3,356,109.36 | 1,122,702.78 |
| 4 08 Capital cash aids | - | - | - | - | - | - | - |
| 8.1 Aids | - | - | 30,812,890.97 | - | - | - | 30,812,890.97 |
| 8.2 | - | - | - | - | 23,019,421.31 | - | 23,019,421.31 |
| Total Capital Aids | 0.00 | 0.00 | 30,812,890.97 | 0.00 | 23,019,421.31 | 0.00 | 53,832,312.28 |
| 5 Total Income and Capital Aid (3+4) | 507,108.22 | -5,483,119.68 | 20,660,325.66 | 30,030.00 | 40,351,374.66 | 3,356,109.36 | 52,709,609.50 |

| | <i>Project 01 General Administration</i> <i>Rs. cts.</i> | <i>Project 02 Health Services</i> <i>Rs. cts.</i> | <i>Project 03 Physical Plan Highways, lands and Buildings</i> <i>Rs. cts.</i> | <i>Project 04 Environment Services</i> <i>Rs. cts.</i> | <i>Project 05 Common Requirement Services</i> <i>Rs. cts.</i> | <i>Project 06 Welfare Services</i> <i>Rs. cts.</i> | <i>Total</i> <i>Rs. cts.</i> |
|---|---|--|--|---|--|---|-------------------------------------|
| 6 Capital Expenditure | - | - | - | - | - | - | 0.00 |
| 9 Expenditure for equipments | - | - | - | - | - | - | 0.00 |
| Land and Land Development and Building expenses | 2,323,618.73 | 489,860.65 | 48,473,019.21 | - | 546,239.50 | - | 51,832,738.09 |
| 7 Balance (5-6) | - | - | - | - | - | - | 0.00 |
| 8 Transfers | - | - | - | - | - | - | - |
| Reserves | - | - | - | - | - | - | 0.00 |
| Deficit/Surplus | - 1,816,510.51 | -5,972,980.33 | - 27,812,693.55 | 30,030.00 | 39,805,135.16 | - 3,356,109.36 | 876,871.41 |

MUNICIPAL COUNCIL SEETHAWAKAPURA

Balance Sheet as at 31st December, 2014

| | | <i>Rs. cts.</i> | <i>2014 Rs. cts.</i> | <i>Rs. cts.</i> | <i>2103 Rs. cts.</i> |
|----------------------------------|---------|-----------------------|--------------------------|-----------------------|--------------------------|
| 1 110 Fixed Assets | Note 1 | | 46,261,289.00 | | 117,055,541.00 |
| 2 Current assets | | | | | |
| 120 Stocks in hand | Note 2 | 9,146,963.66 | | 8,913,416.98 | |
| 130 Credit for Utility Services | Note 3 | - | | - | |
| 140 Credit for Employees | | 9,946,976.47 | | 10,512,094.64 | |
| 150 Recoverable Utility Services | Note 4 | - | | - | |
| 160 Revenue Debtors | Note 5 | 71,113,916.49 | | 76,686,630.94 | |
| 170 Prior Payments | Note 6 | 1,040,902.99 | | 1,621,439.37 | |
| 180 Investments | Note 7 | 147,145.81 | | 144,019.96 | |
| 190 Cash | Note 8 | 1,244,095.10 | | 952,002.98 | |
| Total of Current Assets | | 92,640,000.52 | | 98,829,604.87 | |
| 3 Less : Current Liabilities | | | | | |
| 230 Debtors | Note 9 | 108,001,347.54 | | 110,397,740.12 | |
| Inland Revenue taxes | | 3,392,770.68 | | 2,573,607.60 | |
| Return Cheques | | - | | 14,287.60 | |
| 240 Prior Receipts | Note 10 | 317,731.50 | | 307,466.49 | |
| 250 Re fundable Deposits | Note 11 | 52,017,979.23 | | 57,555,359.71 | |
| Total Current Liabilities | | 163,729,828.95 | | 171,057,032.28 | |
| Working Capital/Deficit | | | 71,089,828.43 | | 72,227,427.41 |
| Net Assets | | | 24,828,539.43 | | 44,583,372.96 |
| Financed By : | | | | | |
| 210 Accumulated fund & ReServes | Note 12 | 188,911,165.07 | | 209,330,383.42 | |
| 220 Loan Capital | Note 13 | 164,082,625.64 | 24,828,539.43 | 164,747,010.46 | |
| | | 24,828,539.43 | | | 44,583,372.96 |

The notice made under Section 201 or Urban Council Ordinance of the Regulations 255 to be read with the Section 2 of the Local Government Act (Consequential Provisions) bearing No. 12 of 1989

I, Chandrani Samarakoon, the Commissioner of Local Government, Western Province, in accordance with authority vested on me under the Section 201 of the Urban Council Ordinance of the regulations 255 to be read with the Section 2 of the Local Government Act, (Consequential Provisions) bearing No. 12 of 1989, the review on the Administration report and the Income & Expenditure report of the Urban Council Wattala, Mabola of the District of Gampaha in the Western Province will be brought forward to the notice having attached to the schedule below.

CHANDRANI SAMARAKOON,
Commissioner of Local Government,
Western Province.

Colombo 07,
Cambridge Terrace,
Local Government Department,
31st December, 2015.

Annual Report of Urban Council Mabola, Wattala 2014

Urban Council, Mabola, Wattala located in the district of Gampaha in the Western province is a territory with the extent of 9.8km² consisting of 06 Grama Seva Divisions and constituted by the *Gazette* dated 6th May, 1960.

1.2 Office fell vacant and new appointments

- * No office fell vacant in the year 2014

1.3 Number of Council suggestions and implementation

- * 52 suggestions have been presented at the General Council. Council suggestions were implemented after having obtained approval from the council.

1.4 Instances where by laws were violated;

- * Violation of receiving approval of the Council following to have suggestions formally submitted.
- * Suggestions in writing presented by MPs were undated
- * Suggestions presented to the council by M. Ps without date stamps being placed.

1.5 Instances where the section 26(2) of the Urban Council ordinance was violated.

- * No any committee being held within the council during the year 2014.

2 General Administration

2.1 Salaries of employees

| <i>Employee category</i> | <i>Number of employees</i> | <i>Cash paid for salaries</i> |
|--------------------------|----------------------------|-------------------------------|
| Permanent | 126 | 40,494,851.95 |
| Casual | - | - |
| Substitute | 06 | 1,561,510.30 |
| Contract | 30 | 4,405,630 |

2.2 Vehicle Maintenance

| <i>Number of vehicles</i> | <i>Repair expenditure</i> | <i>Fuel expenses</i> | <i>Total Expenditure</i> |
|---------------------------|---------------------------|----------------------|--------------------------|
| 28 | 4,799,174.18 | 2,865,292 | 7,664,466.18 |

2-3 Assets owned by the Council (Immovable properties)

| Categories of assets | Lands and Buildings | Boutiques | Fair | Community halls | Grounds | Libraries | Burial grounds | Ayurveda | Pre schools | Reading | Maternity Clinics |
|----------------------|----------------------------------|-----------|------|-----------------|---------|-----------|----------------|----------|-------------|---------|-------------------|
| Quantity | 6 acres 2 Rudes 20 perches | 128 | 0 | 4 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |

2.4 Assets owned by the councilu (Movable properties)

| <i>Categories of assets</i> | <i>Vehicles</i> | <i>Plant machinery</i> |
|-----------------------------|-----------------|------------------------|
| Quantity | 28 | 52 |

3. Income

| Items | Number of units | Billing in the existing year | Existing receipts | Progress (%) | Deficit as at 01.01.2014 | Receipts from deposits | Progress (%) |
|-----------------------------|-----------------|------------------------------|-------------------|--------------|--------------------------|------------------------|--------------|
| Rates | 11,225 | 662,173,04.50 | 35,220,924.65 | 53 | 47,721,809.20 | 13,968,432.24 | 29 |
| Industries & Business taxes | 626 | 885,500.00 | 722,267.20 | 82 | 1,311,595.00 | 21,000.00 | 1.6 |
| Permits | 128 | 1,445,359.52 | 1,404,279.52 | 98 | 11,724.33 | 5,000.00 | 42 |
| Retails of shops | 158 | 995,588.85 | 6,337,215.69 | 64 | 19,590,296.72 | 956,782.96 | 4 |
| Other | | | | | | | |

Revenue and Expenditure Account for the year ended as at 31.12.2014

| 01. Income | General Administration | Health Services | Physical Planning/ Highways Lands and Buildings | Common Requirements | Welfare Services & Facilities | Total |
|--|------------------------|-----------------|---|---------------------|-------------------------------|----------------|
| 10 Special tax fee of rates | 54,741,911.12 | | | | 242,299.01 | 54,984,210.13 |
| 20 Rent | | | 1,399,709.14 | 9,995,588.86 | | 11,395,298.00 |
| 30 Permit fee | 105.00 | 2,371,309.52 | | | | 2,371,414.52 |
| 40 Fee for services | 76,800.00 | 142,605.00 | 305,274.70 | 50,000.00 | 9,600.00 | 584,279.70 |
| 50 Warrant fee and Fines | 11,619,594.10 | 412,293.06 | 257,743.97 | 193,079.94 | 9,089.00 | 12,491,800.07 |
| 60 Other Income | 54,322,615.79 | 2,251,473.88 | 67,161.00 | 39,825.00 | 23,630.00 | 56,704,705.67 |
| 70 Cash Income | 48,151,185.34 | 169,452.65 | | | | 48,320,637.99 |
| Total Income | 168,912,211.35 | 5,347,134.11 | 2,029,888.81 | 10,278,493.80 | 284,618.01 | 186,852,346.18 |
| (2) Recurrent Expenditure | | | | | | |
| 01 Personal salaries | 11,907,214.27 | 29,212,083.43 | 9,867,007.67 | 2,514,760.72 | 3,744,520.44 | 57,245,586.53 |
| 02 Travelling expenses | 1,747,475.25 | 89,545.50 | 9,310.00 | 3,500.00 | 6,542.00 | 1,856,372.75 |
| 03 Supplies & Equipments | 2,281,334.26 | 2,486,077.47 | 335,049.56 | 490,713.07 | 50,107.00 | 5,643,281.36 |
| 04 Capital Assets, repairs and maintenance | 1,006,262.97 | 1,465,590.13 | 64,697,103.42 | 760,423.25 | 6,764,094.42 | 74,693,474.19 |
| 05 Transport requirements and other services | 3,972,365.15 | 4,128,369.84 | 135,270.00 | 2,766,890.06 | 507,197.97 | 11,510,093.02 |
| 06 Payments dividends and bonus | 170,647.74 | 66,773.09 | | 253,381.56 | 131,850.09 | 622,652.48 |
| 07 Donations/Contributions/Reliefs | 3,377,660.66 | 140,760.00 | 14,960.00 | | 233,410.00 | 3,766,790.66 |
| 08 Pensions/pensions benefits/Gratuity | 331,036.28 | 374,063.22 | 14,592.12 | | | 719,691.62 |
| Total Recurrent Expenditure | 24,793,996.58 | 37,963,262.68 | 75,073,292.77 | 6,789,668.66 | 11,437,721.92 | 156,057,942.61 |

| 01. Income | General Administration | Health Services | Physical Planning/ Highways Lands and Buildings | Common Requirements | Welfare Services & Facilities | Total |
|---|------------------------|-----------------|---|---------------------|-------------------------------|---------------|
| (3) Income more than recurrent expenditure | 144,118,214.77 | (32,616,128.57) | (73,043,403.96) | 3,488,825.14 | (11,153,103.91) | 30,794,403.57 |
| (4) (8) Capital aids | | | | | | 0.00 |
| 8.1 Donations | | | 28,252,054.76 | | | 28,252,054.76 |
| 8.2 Sale of capital assets | | | | | | |
| Total Capital Donations | | | | | | |
| (5) Income more than expenditure and total of capital donations | 0.00 | | 28,252,054.76 | | | 28,252,054.76 |

4. Accounting and Auditting

4.1 Balance Sheet as at 31 December, 2014

| Description | 2013 | | 2014 | |
|---|----------------|----------------------|----------------|-----------------------|
| | | 20939188.76 | | 30349107.32 |
| Fixed Assets | | | | |
| Current Assets | | | | |
| Stocks in hand | 3,406,965.94 | | 1,495,249.66 | |
| Loans for utility services | | | | |
| Loans for employees | 12,753,733.73 | | 11,507,508.26 | |
| Income debtors | 94,367,282.49 | | 123,308,065.64 | |
| Pre payments | 23,639,623.61 | | 17,142,985.60 | |
| Investments | 775,637.14 | | 678,269.21 | |
| Cash | 16,479,254.33 | | 16,999,344.74 | |
| Total of currents assets | 151,422,497.24 | | 171,131,423.11 | |
| Current liabilities | | | | |
| Creditors | 94,550,502.77 | | 72,010,101.42 | |
| Prior receipts | 756,798.90 | | 5,375,740.17 | |
| Refundable deposits | 8,281,786.72 | | 4,389,630.12 | |
| Total of current liabilities | 103,589,088.39 | | 81,775,471.71 | |
| Working capital/Working capital deficit | | 47,833,408.85 | | 89,355,951.40 |
| Net assets | | 68,772,597.61 | | 119,705,058.72 |
| Accumulated funds and reserves | | 66,300,643.35 | | 118,204,229.45 |
| Loan capital | | 2,471,954.26 | | 1,500,829.27 |
| | | 68,772,597.61 | | 119,705,058.72 |

4.2 View on Auditing

A view on status evaluation has been submitted subsequent to the Auditor General's auditing on the financial accounts for the year ending on 31.12.2014.2014/12/31

5. Industries 7 Development work

| | Quantity | Estimated Amount | Actual Expenditure |
|---------------------|----------|------------------|--------------------|
| Council Funds | 147 | 94,041,976.86 | 72,587,821.76 |
| Provincial Councils | 31 | 30,138,647.51 | 24,681,220.48 |
| Consolidated | 3 | 2,651,090.65 | 3,181,027.91 |

6. Services

| Service | Maintenance Expenditure | Income |
|--------------------|-------------------------|------------|
| Gullysucker | 23,498.80 | 32,535.60 |
| Education | 6,671,649.64 | 18,689.00 |
| Garbage collection | 2,277,017.27 | 736,143.12 |
| Function Hall | 213,388.36 | 757,455.00 |

**The notice made under Section 201 of Urban Council Ordinance of the Regulations 255
to be read with the Section 2 of the Local Government Act (Consequential Provisions) bearing
No. 12 of 1989**

I, Chandrani Samarakoon, the Commissioner of Local Government, Western Province, in accordance with authority vested on me under the Section 201 of the Urban Council Ordinance of the regulations 255 to be read with the Section 2 of the Local Government Act, (Consequential Provisions) bearing No. 12 of 1989, the review on the Administration report and the Income & Expenditure report of the Urban Council Minuwangoda of the District of Gampaha in the Western Province will be brought forward to the notice having attached to the schedule below.

CHANDRANI SAMARAKOON,
Commissioner of Local Government,
Western Province.

Local Government Department,
Cambridge Terrace,
Colombo 07.
31st December, 2015.

**Annual Report of Minuwangoda Urban Council, 2014 presented by the Local Government Commissioner in accordance
with the section 198 of the Urban Council Ordinance**

Minuwangoda Urban Council located in the Gampaha district in the western province is a territory with the extent of 4.4 Km² constituted by the *gazette* bearing No. 14,914/5 dated 15 July 1970.

1-1 Affairs of the Council

Council Meetings and Committees

| Number of Occasions the General Council Meetings held | Number of Occasions the special General Meeting held | Committees | | | | |
|---|--|------------|------|-------------|--------------|-----------|
| | | Cash | Plan | Environment | Consultation | Technical |
| 12 | 1 | 12 | 20 | 12 | 5 | 12 |

1-2 Office fell vacant and New Appointments

Gazette No. 1871/3 dated 14 July 2014 - Hon. Urban Councillor Mr. Wimalchandra Pushpakumara Silva had been appointed to the Local Government, Hon. Urban Councillor Mr. Newton Kulasuriya has been appointed instead.

1-3 Number of Council suggestions and implementation

Number of Council Suggetions -

103. About 80% of the suggestions passed by the council had been implemented.

2. General Administration

2.1 Salaries for employees

| <i>Employee Category</i> | <i>Number of employees</i> | <i>Cash paid for salaries Rs. Cts.</i> |
|--------------------------|----------------------------|--|
| Permanent | 85 | 23,395,223.61 |
| Casual | - | - |
| Substitute | 14 | 2,293,218.50 |
| Contract | - | - |

2.2 Vehicle Maintenance

| <i>Number of vehicles</i> | <i>Expenditure for repairs</i> | <i>Fuel expenditure</i> | <i>Total Expenditure</i> |
|---------------------------|--------------------------------|-------------------------|--------------------------|
| 24 | 859,868.42 | 2,750,119.58 | 3,609,988.00 |

2.3 Assets owned by the Council (Immovable Properties)

| <i>Categories of Assets</i> | <i>land</i> | <i>Building</i> | <i>Boutiques</i> | <i>fair</i> | <i>Community</i> | <i>Grounds</i> | <i>library</i> | <i>Crematorium</i> | <i>Clock Towers</i> | <i>Pottery houses</i> | <i>Burial Grounds</i> | <i>Common Wells</i> | <i>Tube Wells</i> | <i>Common Tap Lines</i> | <i>Common Lavatories</i> | <i>Physical Health</i> |
|---------------------------------|-------------|-----------------|------------------|-------------|------------------|----------------|----------------|--------------------|---------------------|-----------------------|-----------------------|---------------------|-------------------|-------------------------|--------------------------|------------------------|
| Quantity | 14 | 11 | 216 | 1 | 5 | 4 | 1 | 1 | 1 | 1 | 3 | 8 | 7 | 1 | 2 | 1 |

2.4 Assets owned by the Council (Movable Properties)

| <i>Variety of Assets</i> | <i>Vehicles</i> | <i>Plant & Machinery</i> |
|------------------------------|-----------------|----------------------------------|
| Quantity | 24 | 26 |

3. Income

3.1

| Items | Number of units | Billing during the existing year Rs. Cts. | Existing receipts Rs. Cts. | Progress (%) | Defict as at 01.01.2014 Rs. Cts. | Receipts from deficits Rs. Cts. | Progress (%) |
|-----------------------------|-----------------|--|-------------------------------|-----------------|-------------------------------------|------------------------------------|-----------------|
| Rates | 3885 | 10,387,006.39 | 5,098,973.63 | 49% | 8,743,726.21 | 4,323,354.28 | 49% |
| Industries and Buisness tax | 440 | 488,450.00 | 380,550.00 | 78% | 41,000.00 | 34,350.00 | 84% |
| Permits | 244 | 221,900.00 | 189,100.00 | 85% | 23,300.00 | 21,400.00 | 92% |
| Rent of boutiques | 216 | 6,301,850.00 | 4,966,600.00 | 82% | 860,589.60 | 532,764.59 | 62% |
| Other tax rent | Meat shops- 4 | 2,607,312.49 | 1,971,497.14 | 75% | - | - | - |
| | fish stalls- 10 | 470,350.00 | 456,870.00 | 97% | 21,550.00 | 21,250.00 | 100% |

4. Accounting and Auditing

4.1 Income and Expenditure Account and Balance Sheet as at 2014 :

| <i>Balance Sheet as at 31 December, 2014</i> | | | | |
|--|---------------|---------------|---------------|---------------|
| | Rs. | 2014 Rs. | Rs. | 2013 Rs. |
| 101 Fixed Assets | | 37,120,228.74 | | 23,053,739.57 |
| Current Assets | | | | |
| 120 Stocks at hand | 2,928,888.62 | | 3,577,000.75 | |
| 130 Loan for utility services | | | | |
| Recoverable loans | | | | |
| 140 of employees | 9,230,084.57 | | 8,239,738.95 | |
| 150 Utility Services | 30,590.62 | | 1,430,913.82 | |
| 160 Income debtors | 23,607,787.17 | | 21,180,616.46 | |
| 170 Pre payments | 5,149,647.47 | | 6,788,917.47 | |
| 180 Investments | 7,432,105.49 | | 10,692,448.96 | |
| 190 Cash | 8,436,812.47 | | 5,938,401.13 | |
| | 56,815,916.41 | | 57,848,037.54 | |

| | Rs. | 2014 Rs. | Rs. | 2013 Rs. |
|-------------------------|---------------|---------------|---------------|---------------|
| <i>Deduct :</i> | | | | |
| Current liabilities | | | | |
| 230 Creditors | 9,639,776.03 | | 16,526,597.47 | |
| 240 Pre receipts | | | | |
| 250 Refundable Deposits | 9,222,432.64 | | 11,354,321.05 | |
| | 18,862,208.67 | | 27,880,918.52 | |
| working capital | | 37,953,707.74 | | 29,967,119.02 |
| Net Assets | | 75,073,936.48 | | 53,020,858.59 |
| Cash investing | | | | |
| Acumulated fund and | | | | |
| 210 Reserves | | 60,095,837.75 | | 38,397,381.64 |
| 220 Loan Capital | | 14,978,098.73 | | 14,623,476.95 |
| | | 75,073,936.48 | | 53,020,858.59 |
| | | | | |

Minuwangoda Urban Council

Revenue & Expenditure Account for the year ended on 31.12.2014

| | General Administration | Health Services | Physical Plans Roadways & Buildings | Water services | Other utility services | Welfare | Electri-city services | Total |
|---|------------------------|---------------------|-------------------------------------|----------------|------------------------|------------------|-----------------------|----------------------|
| (1) Recurrent Income | | | | | | | | |
| 10 Rates & taxes | 10,387,006.39 | | | | | 7,800.00 | | 10,394,806.39 |
| 20 Tax rentals | | | 324,020.00 | | 16,359,735.77 | | | 16,683,755.77 |
| 30 Permit charges | 60,465.00 | 754,650.00 | 337,264.20 | | | | | 1,152,379.20 |
| 40 For services | 776,539.12 | 2,964,170.00 | | | 443,855.84 | 22,383.50 | | 4,206,948.46 |
| 50 Warrant fees & Fines | 239,959.44 | | 42,878.50 | | 286,117.78 | 32,382.50 | | 601,338.22 |
| 60 Other income | 4,672,469.37 | 20,353.25 | 118,455.00 | | 81,837.52 | | | 4,893,115.14 |
| 70 Cash donations income | 25,406,245.43 | 211,730.00 | | | | | | 25,617,975.43 |
| Total of all recurrent income | 41,542,684.75 | 3,950,903.25 | 822,617.70 | 0.00 | 17,171,546.91 | 62,566.00 | 0.00 | 63,550,318.61 |
| (2) Recurrent Expenditure | | | | | | | | 0.00 |
| 01 Salaries & Allowances | 8,997,309.84 | 13,410,002.76 | 8,338,271.56 | | 990,434.40 | 1,222,697.80 | | 32,958,716.36 |
| 02 Travelling expenses | 795,853.00 | 2,636.00 | 13,362.76 | | - | 6,857.00 | | 818,708.76 |
| 03 Supplies & Equipments | 2,213,301.00 | 1,986,469.92 | 158,101.01 | | 161,263.54 | 1,949,269.89 | | 6,468,405.36 |
| 04 Maintenance & Repairs of capital assets | 960,950.47 | 1,443,616.91 | 9,954,168.61 | | 1,404,325.40 | 204,780.33 | | 13,967,841.72 |
| 05 Transport requirements & other services | 2,323,216.52 | 2,751,602.20 | 84,977.34 | | 1,393,448.51 | 150,515.03 | | 6,703,759.60 |
| 06 Interest payments dividends and cash bonus | 24,705.27 | 124,547.00 | 776,296.94 | | 371,238.71 | 29,265.43 | | 1,326,053.35 |
| (1) Discounts given & right offs | 456,899.81 | | | | | | | 456,899.81 |
| 07 Cash | 156,459.60 | 46,130.00 | 4,200.00 | | 1,180.00 | 537,631.50 | | 745,601.10 |

| | General Administration | Health Services | Physical Plans Roadways & Buildings | Water services | Other utility services | Welfare | Elec-tricity services | Total |
|--|------------------------|-----------------|-------------------------------------|----------------|------------------------|----------------|-----------------------|---------------|
| Donations, contributions, and aids | | | | | | | | |
| 08 pensions, pension benefits and gratuity | 177,847.47 | 217,142.23 | 70,843.34 | - | - | | | 465,833.04 |
| Total Recurrent Expenditure | 16,106,542.98 | 19,982,147.02 | 19,400,221.56 | - | 4,321,890.56 | 4,101,016.98 | - | 63,911,819.10 |
| (3) Income & total of capital aids more than recurrent expenditure | | | | | | | | |
| Capital cash aids | 25,436,141.77 | (16,031,243.77) | (18,577,603.86) | - | 12,849,656.35 | (4,038,450.98) | - | (361,500.49) |
| 81 capital aids | | | 5,724,090.70 | | | | | 5,724,090.70 |
| 82 sales of capital assets | | | | | | | | 0.00 |
| 84 cash receipts at once | - | | | | | 3,355,500.00 | | 3,355,500.00 |
| Income 7 total of capital aids more than recurrent expenditure | 25,436,141.77 | (16,031,243.77) | (12,853,513.16) | - | 12,849,656.35 | (4,038,450.98) | - | 8,718,090.21 |
| (4) Capital Expenditure | | | | | | | | |
| 09 Expenditure on equipments | 1,181,722.08 | | | | | | | 1,181,722.08 |
| 10 Other capital expenditure | | | | | | 193,719.45 | | 193,719.45 |
| Surplus/deficiency (3-1) | 24,254,419.69 | (16,031,243.77) | (12,853,513.16) | - | 12,849,656.35 | (4,232,170.43) | - | 7,342,648.68 |

4.2 Opinion of the Auditing :

Auditor general has forwarded an opinion following to have evaluated statements.

5. Industries & Development Affairs :

| | | <i>Quantity</i> | <i>Estimated Amount</i> | <i>Actual expenditure</i> |
|--------------------|----------------------------|-----------------|-------------------------|---------------------------|
| Council Funds | | 11 | 3,293,299.42 | 2,372,135.17 |
| Provincial Council | One task for a one village | 9 | 5,450,000.00 | 5,001,290.38 |
| | Specified Provinces | 2 | 993,455.01 | 950,242.10 |
| Conolidated | Maga Neguma | 9 | 4,500,000.00 | 4,320,022.00 |
| | Gama Neguma | 7 | 1,940,746.83 | 1,610,855.82 |
| Total | | 38 | 16,177,501.26 | 14,254,545.47 |

6. Services :

| <i>Services</i> | <i>Maintenance Expenditure</i> | <i>Income</i> |
|------------------------------|--------------------------------|---------------|
| Crematorium & Burial Grounds | 1,026,364.00 | 934,000.00 |
| Gully sucker service | 17,089,056.00 | 1,803,060.00 |
| Garbage Collection | | - |
| Education | 556,890.50 | - |
| Fire Brigade | 57,120.00 | - |
| Total | 18,729,430.50 | 2,737,060.00 |

02-1427

THE NOTICE MADE UNDER SECTION 201 OF URBAN COUNCIL ORDINANCE OF THE REGULATIONS 255 TO BE READ WITH THE SECTION 2 OF THE LOCAL GOVERNMENT ACT (CONSEQUENTIAL PROVISIONS) BEARING No. 12 OF 1989

I, Chandrani Samarakoon, the Commissioner of Local Government, Western Province, in accordance with the authority vested on me under the Section 201 of the Urban Council Ordinance of the regulations 255 to be read with the Section 2 of the Local Government Act (Consequential Provisions) bearing No. 12 of 1989, the review on the Administration report and the Income &

Expenditure report of the Urban Council Ja-ela of the District of Gampaha in the Western Province will be brought forward to the notice having attached to the schedule below.

CHANDRANI SAMARAKOON,
Commissioner of Local Government,
Western Province.

Local Government Department,
Cambridge Terrace,
Colombo 07.
31st December, 2015.

Annual Report presented by the Local Government Commissioner in accordance with the Section 198 of the Urban Council Ordinance (2014)

Ja-Ela Urban Council located in the District of Gampaha in the Western Province is a territory with the extent of 5.6 km² and constituted by the Gazette bearing Number 14737 dated 27.02.1967.

1- Affairs of the Council :

1-1 Council Meetings and Committees

| <i>Number of Occassions the General Council Meetings was held</i> | <i>Number of Occassions the special General Meeting were held</i> | <i>Committees</i> | | | | | |
|---|---|-------------------|--------------------|---------------------|-------------------|--------------|--|
| | | <i>Finance</i> | <i>Environment</i> | <i>Consultation</i> | <i>Industries</i> | <i>Taxes</i> | <i>Shelter & Community development</i> |
| 12 | 4 | 0 | 0 | 0 | 0 | 0 | 0 |

1-2 Office fell vacant and New Appointments

No office fell vacant during the year 2014.

1-3 Number of Committee suggestions and implementation

Cannot be satisfied with the implementation of council suggestions.

2. General Administration :

2-1 Salaries for employees

| <i>Category of Employee</i> | <i>Number of employees</i> | <i>Cash paid for salaries</i> |
|-----------------------------|----------------------------|---------------------------------|
| Permanent | 113 | 33,881,576.42 |
| Substitute | 3 | 833,545.37 |
| Contract | 1 | 196,215.90 |
| Projects | 17-30 | 3,348,533.38 Amended monthly |

2-2 Vehicle Maintenance

| <i>Number of vehicles</i> | <i>Repair expenses</i> | <i>Fuel expenses</i> | <i>Total Expenses (Rs.)</i> |
|---------------------------|------------------------|----------------------|-----------------------------|
| 14 | 1,630,668.23 | 2,258,326.79 | 3,888,995.02 |

2-3 Assets owned by the Council (Immovable Properties)

| Variety of assets | Lands and Buildings | Boutiques | fair | Community halls | Grounds | Libraries | Crematorium and Burial Grounds | Common Lavatories |
|-------------------|---------------------|-----------|------|-----------------|---------|-----------|--------------------------------|-------------------|
| Quantity | 31 | 319 | 1 | 4 | 4 | 1 | 1 | 2 |

2-4 Assets owned by the Council (Immovable Properties)

| <i>Variety of Assets</i> | <i>Vehicles</i> | <i>Plant Machinery</i> |
|--------------------------|-----------------|------------------------|
| Quantity | 14 | 3 |

3. Income

3.1

| <i>Items</i> | <i>Number of units</i> | <i>Billing in the existing year</i> | <i>Existing receipts</i> | <i>Progress (%)</i> | <i>Deficit on 01.01.2014</i> | <i>Receipts from deficits</i> | <i>Progress (%)</i> |
|-----------------------------|------------------------|-------------------------------------|--------------------------|---------------------|------------------------------|-------------------------------|---------------------|
| Rates | 13,656 | 14,624,305 | 8,869,622 | 60.65% | 10,133,200.30 | 4,517,061.17 | 45% |
| Industries and Buisness tax | 726 | 738,650.00 | 723,057.50 | 97.89% | 180,202.89 | right off | |
| Permits | 402 | 476,095 | 476,095 | 100% | 89,700 | right off | |
| Rent | 319 | 4,288,271.22 | 3,874,825 | 90% | 1,358,798.39 | 132,126 | 10% |
| Meat shop balanced in red | 3 | 926,182 | 512,182 | 55% | 140,147.85 | 12,209.65 | |
| Daily rent of common market | | 669,700 | 669,700 | 100% | | | |

4. Accounting and Auditing

4.1 Income and Expenditure Account and Balance Sheet 2014.

| 31.12.2014 | | 31.12.2013 | | | | |
|-------------------------------------|----------------------|------------|---------------|----------------------|-----|---------------|
| | Rs. | C. | Rs. | C. | Rs. | C. |
| Fixed Assets | | | 35,862,861.43 | | | 35,469,640.43 |
| Current Assets : | | | | | | |
| 120 Stocks in hand | 902,121.56 | | | 902,121.56 | | |
| 140 Credit of employees | 7,898,896.10 | | | 7,282,795.33 | | |
| 160 Income Debtors | | | 29,729,404.76 | | | 36,347,076.87 |
| 170 Prior payments | 627,952.07 | | | 388,006.07 | | |
| 180 Investments | 25,895,774.13 | | | 25,473,655.72 | | |
| 190 Cash cheque returned | 11,781,850.89 | | | 6,160,688.89 | | |
| Less : Current Assets | <u>76,835,999.51</u> | | | <u>76,554,347.44</u> | | |
| 230 Creditors Prior receipts | 39,721,848.04 | | | 51,243,185.24 | | |
| 250 Refundable deposits | - | | - | - | | |
| | | | 9,365,605.56 | | | 7,993,535.63 |
| 210 Accumulative Funds and Reserves | <u>49,087,454.60</u> | | | <u>59,236,720.87</u> | | |
| 220 Credit Capital | | | | 62,198,861.14 | | |
| | 1,412,545.20 | | | 6,721,906.68 | | |
| | 63,611,406.34 | | | 52,787,267.00 | | |

| 01. Income | General Administration | Health Services | Physical Planning/ Highways Lands and Buildings | Common Requirements | Welfare Services & Facilities | Total |
|-----------------------------|------------------------|---------------------|---|-----------------------|-------------------------------|----------------------|
| 10 Special tax fee fo rates | 14,167,650.59 | 557,680.00 | - | - | 1,476,279.11 | 16,201,609.70 |
| 20 Rent | - | - | 2,355,337.60 | 3,866,726.78 | 201,150.00 | 6,423,214.38 |
| 30 Permit fee | 210.00 | 511,336.00 | - | - | - | 511,546.00 |
| 40 Fee for services | 379,019.00 | 98,700.00 | 1,946,252.48 | 15,790.00 | - | 2,439,761.48 |
| 50 Warrant fee and Fines | 1,410,205.86 | - | 425,484.13 | - | 16,841.00 | 1,852,530.99 |
| 60 Other Income | 21,734,894.35 | 97,763.92 | 279,150.00 | 30,100.00 | 125,945.03 | 22,267,853.30 |
| 70 Cash Income | 32,357,488.96 | - | - | - | - | 32,357,488.96 |
| Total Income | 70,049,468.76 | 1,265,479.92 | 5, 006, 224.21 | 3, 912, 616.78 | 1,820,215.14 | 82,054,004.81 |

| <i>01. Income</i> | <i>General Administration</i> | <i>Health Services</i> | <i>Physical Planning/ Highways Lands and Buildings</i> | <i>Common Requirements</i> | <i>Welfare Services & Facilities</i> | <i>Total</i> |
|---|-------------------------------|------------------------|--|----------------------------|--|----------------------|
| (2) Recurrent Expenditure | | | | | | |
| 01 Personal salaries | 8,788,577.20 | 16,434,913.54 | 9,666,845.81 | 1,865,433.93 | 2,587,836.96 | 39,343,607.44 |
| 02 Travelling expenses | 218,205.00 | 6,286.00 | 24,144.70 | 2,100.00 | 2,366.00 | 253,101.70 |
| 03 Supplies & Equipments | 984,382.31 | 2,124,765.81 | 129,275.50 | 857,958.74 | 48,990.50 | 4,145,372.86 |
| 04 Capital Assets, repairs and maintenance | 1,163,012.48 | 974,687.80 | 1,099,162.15 | 127,887.05 | 33,600.00 | 3,398,349.48 |
| 05 Transport requirements and other services | 4,856,632.54 | 4,430,954.29 | 1,178,435.00 | 1,353,204.86 | 674,138.74 | 12,493,365.43 |
| 06 Payments dividends and bonus | 2,341,664.85 | - | - | - | - | 2,341,664.85 |
| 07 Donations/Contributions/ Reliefs | 57,010.00 | 5,120.00 | 14,715.00 | 1,800.00 | 318,815.38 | 397,460.38 |
| 08 Pensions/pensions benefits/ Gratuity | - | 503,084.04 | - | - | - | 503,084.04 |
| Total Recurrent Expenditure | 18,409,484.38 | 24,479,811.48 | 12,112,578.16 | 4,208,384.58 | 3,665,747.58 | 62,876,006.18 |
| (3) Income more than recurrent expenditure | 51,639,984.38 | (23,214,331.56) | (7,106,353.95) | (295,767.80) | (1,845,532.44) | 19,177,998.63 |
| (4)(8) Capital aids | | | | | | |
| 8.1 Donations | 91,875.00 | 25,500.00 | 776,664.20 | - | - | 894,039.20 |
| 8.2 Sale of capital assets | | | | | | |
| Total Capital Donations | 91,875.00 | 25,500.00 | 776,664.20 | - | - | 894,039.20 |
| (5) Income more than expenditure and total of capital donations | 51,731,859.38 | (23,188,831.56) | (6,329,689.75) | (295,767.80) | (1,845,532.44) | 20,072,037.83 |
| (4) Capital Expenditure | | | | | | |
| 09 Expenditure on equipments | 210,024.99 | 39,655.00 | 13,375,855.10 | - | 73,256.00 | 13,698,791.09 |
| 10 Other capital expenditure | 210,024.99 | 39,655.00 | 13,375,855.10 | - | 73,256.00 | 13,698,791.09 |
| Surplus/deficiency (3-1) | 51,521,834.39 | (23,228,486.56) | (19,705,544.85) | (295,767.80) | (1,918,788.44) | 6,373,246.74 |

4.2 Opinion of the Auditing

The Auditor General having audited financial statements for the year ended as at 31.12.2014 an opinion of status evaluation has been given.

5. Industries and Development work

| | <i>Quantity</i> | <i>Estimated Amount</i> | <i>Actual Expenditure</i> |
|---------------------|-----------------|-------------------------|---------------------------|
| Council Funds | 14 | 12,832,928.12 | 11,757,418.66 |
| Provincial Councils | 2 | 793,664.20 | 776,664.20 |
| Decentralized | No | No | No |

6. Services

| <i>Service</i> | <i>Maintenance Expenditure</i> | <i>Revenue</i> |
|-----------------------|--------------------------------|----------------|
| Crematoriums | 327,242.00 | 96,700.00 |
| Gully sucker | - | - |
| Libraries/Pre schools | 3,479,978.00 | 6,050.00 |
| Garbage collection | 27,355,527.30 | 556,500.00 |

The notice made under Section 201 or Urban Council Ordinance of the Regulations 255 to be read with the Section 2 of the Local Government Act (Consequential Provisions) bearing No. 12 of 1989

I, Chandrani Samarakoon, the Commissioner of Local Government, Western Province, in accordance with authority vested on me under Section 201 of the Urban Council Ordinance of the regulations 255 to be read with the Section 2 of the Local Government Act, (Consequential Provisions) bearing No. 12 of 1989, the review on the Administration report and the Income & Expenditure report of the Urban Council Katunayake Seeduwa of the District of Gampaha in the Western Province will be brought forward to the notice having attached to the schedule below.

CHANDRANI SAMARAKOON,
Commissioner of Local Government,
Western Province.

Colombo 07,
Cambridge Terrace,
Local Government Department,
31st December, 2015

Annual Report presented by the Local Government Commissioner in terms of section 198 of the Urban Council Ordinance
-2014

Katunayake, Seeduwa Urban Council located in the District of Gampaha in the Western Province is a territory with the extent of 10.5 km² constituted by the *Gazette* No. 149114/7 dated 15.07.1970.

1.1 Affairs of the Council

1.1 Council Meetings and Committees

| Number of Occassions the General Council Meetings was held | Number of Occassions the special General Meeting was held | Committees | | | | |
|--|---|---|------|-------------|--------------|--------|
| | | Cash | Plan | Environment | Consultation | Others |
| 12 | 03 | Not specified by the Katunayake Seeduwa Urban Council | | | | |

1.2 Office fell vacant and New Appointments

- * Mr. Lalantha Gunasekera has resigned from his post of president since he was selected to the Provincial Council on 03.04.2014 - 2014.04.03
- * Accordingly Mr. Dinal Nesto Perera has been appointed to the vacant post of president.
- * Since Mr. Lalantha Gunasekera left the post of councillor, Mr. Nimal Silva has been appointed to the vacant post on 27.06.2014
- * Mr. Gamini Hettiarachchi has been appointed to the post of vice president on 23.07.2014.

1-3 Number of Council suggestions and implementation

* 186 suggestions have been forwarded and 172 thereof have been implemented.

2-1 Employees salaries

| <i>Employee Category</i> | <i>Number of employees as at 31.12.2014</i> | <i>Cash paid for salaries during the year 2014</i> |
|--------------------------|---|--|
| Permanent | 158 | Rs. 48,499,787.83 |
| Casual | 00 | 00 |
| Substitute | 10 | Rs. 2,608,357.49 |
| Contract | 01 | Rs. 16,663.40 |
| Projects | 109 | Rs. 18,274,255.00 |

2-2 Maintenance of vehicles

| <i>Number of vehicles</i> | <i>Expenditure for repairs</i> | <i>Fuel expenditure</i> | <i>Insurance expences</i> |
|---------------------------|--------------------------------|-------------------------|---------------------------|
| 30 | Rs. 5,809,383.27 | Rs. 7,237,137.35 | Rs. 134,277.97 |

2-3 Assets owned by the Council (Immovable Properties)

| <i>Assets category</i> | <i>Lands and Buildings</i> | <i>Boutiques at stalls</i> | <i>Meat shops</i> | <i>Community halls</i> | <i>Sports Grounds</i> | <i>Libraries</i> | <i>Pre Schools</i> | <i>Burial Grounds</i> | <i>Crematorium</i> | <i>Fair</i> | <i>Ayurvedha</i> |
|------------------------|----------------------------|--------------------------------|-------------------|------------------------|-----------------------|------------------|--------------------|-----------------------|--------------------|-------------|------------------|
| Quantity | 29 | 48 | 06 | 03 | 05 | 03 | 04 | 05 | 01 | 03 | 03 |

2-4 Assets owned by the Council (Movable Properties)

| <i>Variety of Assets</i> | <i>Vehicles</i> | <i>Plant Machinery</i> |
|------------------------------|-----------------|----------------------------|
| Quantity | 30 | 20 |

3. Income

3.1 Progress of accumulating income

| Items | Number of units | Billing in the existing year (Rs.) | Existing receipts (Rs.) | Progress (%) | Deficit as at 01.01.2014 (Rs.) | Receipts from deficits (Rs.) | Progress (%) |
|-----------------------------|-----------------|------------------------------------|-------------------------|--------------|--------------------------------|------------------------------|--------------|
| Rates | 1,7381 | 117,137,619.43 | 90,058,500.57 | 76.88 | 66,518,167.37 | 13,577,564.16 | 20.41 |
| Industries and Buisness tax | 543 | 650,325.25 | 650,325.25 | 100 | 75,478.00 | 28,250.00 | 37.42 |
| Permits | 330 | 1,397,630.00 | 1,397,630.00 | 100 | 191,769.98 | 184,500.00 | 96.21 |
| Rent of boutiques | 48 | 5,828,386.60 | 5,989,366.11 | 102 | 160,979.51 | 54,950 | 34.13 |
| Fish stalls | 06 | 4,001,581.87 | 3,835,800.14 | 95.56 | 81,693.00 | 00.00 | 0.00 |
| other | | 1,145,289.99 | 872,289.99 | 76.16 | 552,000.00 | 552,000.00 | 100 |
| Total | | 130,160,833 | 102,529,525 | 78.77 | 68,580,087.79 | 14,397,264,16 | 20.99 |

4. Accounting and Auditing

4.1 - 2014 Income and Expenditure Account and the Balance sheet as at 31 December, 2014.

Balance Sheet as at 31 December, 2014

| | Rs. | Rs. | Rs. | Rs. |
|----------------------------------|-----------------------|---------------|-----------------------|---------------|
| 110 Non current assets | | 44,432,401.18 | | 49,967,913.19 |
| Current Assets | | | | |
| 120 Stocks in hand | 5,385,897.37 | | 8,277,420.90 | |
| 130 Loan for utility services | | | | |
| 140 Loans of employees | 8,117,782.80 | | 8,485,342.49 | |
| 150 recoverable utility services | | | | |
| 160 Income debtors | 82,018,658.84 | | 127,840,584.98 | |
| 170 Pre payments | 11,295,793.05 | | 11,494,402.77 | |
| 180 Investments | 23,492,288.40 | | 8,487,726.57 | |
| 190 Cash | (12,389,160.76) | | 22,660,604.57 | |
| | <u>117,921,259.70</u> | | <u>187,196,082.28</u> | |

44A

IV (අ) වැනි කොටස — ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ අති විශේෂ ගැසට් පත්‍රය - 2016.01.20
PART IV(A) — GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA - 20.01.2016

| | Rs. | Rs. | Rs. | Rs. |
|-----------------------------------|-----------------------|------------------------|-----------------------|-----------------------|
| <i>Less - Current liabilities</i> | | | | |
| 230 Creditors | 95,131,581.61 | | 155,655,998.06 | |
| 240 pre receipts | 337.29 | | 337.29 | |
| 250 Refundable Deposits | <u>34,126,044.06</u> | | <u>37,176,382.99</u> | |
| | <u>129,257,962.96</u> | | <u>192,832,718.34</u> | |
| 210 working capital | | <u>(11,336,703.26)</u> | | <u>(5,636,636.06)</u> |
| 220 Net Assets | | <u>33,095,697.92</u> | | <u>44,331,277.13</u> |
| Consolidated fund | | 4,973,673.91 | | 17,974,934.92 |
| Loan capital | | <u>28,122,024.01</u> | | <u>26,356,342.21</u> |
| | | <u>33,095,697.92</u> | | <u>44,331,277.13</u> |

| Income Expenditure Account for the year ending on 31 December, 2014 | | | | | | | |
|--|-------------------------------|------------------------|---|-----------------------|-------------------------|------------------------------|-----------------------|
| <i>Income</i> | <i>Project 1</i> | <i>Project 2</i> | <i>Project 3</i> | <i>Project 4</i> | <i>Project 5</i> | <i>Project 6</i> | |
| | <i>General Administration</i> | <i>Health Services</i> | <i>Physical Plans Highways, lands and Buildings</i> | <i>Water services</i> | <i>General services</i> | <i>Welfare & Housing</i> | |
| 10 Rates | 109,922,544.00 | | | | | 336,447.87 | 110,258,991.87 |
| 20 Tax | | | 7,249,887.57 | | 5,268,553.45 | 167,000.00 | 12,685,441.02 |
| 30 Permits | 802,635.00 | 3,160,266.00 | | | | | 3,962,901.00 |
| 40 Fees for services | 434,160.96 | 2,414,173.75 | 2,141,805.65 | 2,017,792.79 | 500.00 | 573,794.00 | 7,582,227.15 |
| 50 Warrant fees and Fines | 7,215,075.43 | 77,000.00 | | | | 14,918.50 | 7,306,993.33 |
| 60 Other income | 37,945,844.52 | 24,900.00 | 379,075.00 | 11,882,513.12 | | 19,650.00 | 50,251,982.64 |
| 70 Income aids | 49,608,287.83 | | | | | | 49,608,287.83 |
| Total Income | 205,928,547.74 | 5,676,339.75 | 9,770,768.22 | 13,900,305.91 | 5,269,053.45 | 1,111,810.37 | 241,656,825.44 |
| (2) Recurrent Expenditure | | | | | | | |
| 01 Personal salaries | 12,799,659.60 | 30,546,405.81 | 23,972,140.95 | 833,423.40 | 2,999,845.61 | 5,442,701.43 | 76,594,176.80 |
| 02 travelling expenses | 120,591.55 | 8,480.00 | | | | 4,184.00 | 133,255.55 |
| 03 Supplies & Equipments | 2,504,257.26 | 7,359,796.12 | 1,656,477.76 | 1,387,372.06 | 1,232,406.28 | 906,877.40 | 15,047,186.88 |
| 04 Repairs and maintenance of capital assets | 1,370,036.90 | 9,757,306.11 | 100,983,362.96 | 546,996.17 | 87,805.50 | 359,077.76 | 113,104,585.40 |
| 05 Transport requirements and other services | 11,735,146.25 | 455,314.31 | 4,118,246.06 | 12,790,841.67 | 163,352.53 | 2,393,944.90 | 31,656,845.72 |
| 06 Payments, dividends and Bonuses | 267,332.26 | | 40,547,949.47 | | | | 40,815,281.73 |
| 07 Donations Contributions and Reliefs | 583,945.24 | 52,111.90 | 12,660.00 | 870.00 | | 1,715,100.00 | 2,364,687.14 |
| 08 Pensions, pensions benefits, gratuity | 91,582.92 | 804,428.47 | 1,961,272.52 | | | 223,133.40 | 3,080,417.31 |

4.2 View on Auditing

View of auditing has been assessed having auditted Final Accounts, 2014

5. Industries and Development Affairs

| | <i>Quantity</i> | <i>Estimated Amount (Rs.)</i> | <i>Actual Expenditure (Rs.)</i> |
|---------------------|-----------------|-------------------------------|---------------------------------|
| Council Funds | 95 | 59,282,000 | 58,171,000 |
| Provincial Councils | 07 | 14,809,000 | 14,619,000 |
| Consolidated | 20 | 21,000,000 | 19,923,000 |

6. Services

| <i>Service</i> | <i>Maintenance Expenditure (Rs.)</i> | <i>Income (Rs.)</i> |
|--------------------------------|--------------------------------------|---------------------|
| Crematorium and Burial grounds | 772,173.44 | 411,352.50 |
| Gully sucker | 751,985.00 | 583,376.25 |
| Education | 2,849,834.44 | 588,712.50 |
| Garbage collection | 1,670,770.20 | 1,712,445.00 |
| Water services | 15,559,503.30 | 13,900,305.91 |

THE NOTICE MADE UNDER SECTION 201 OF URBAN COUNCIL ORDINANCE OF THE REGULATIONS 255 TO BE READ WITH THE SECTION 2 OF THE LOCAL GOVERNMENT ACT (CONSEQUENTIAL PROVISIONS) BEARING No. 12 OF 1989

I, Chandrani Samarakoon, the Commissioner of Local Government, Western Province, in accordance with authority vested on me under the Section 201 of the Urban Council Ordinance of the Regulations 255 to be read with the Section 2 of the Local Government Act (Consequential Provisions) bearing No. 12 of 1989, the review on the administration report and the income and expenditure report of the Urban Council, Peliyagoda of the District of Gampaha in the Western Province will be brought forward to the notice having attached to the Schedule below.

CHANDRANI SAMARAKOON,
Commissioner of Local Government,
Western Province.

Local Government Department,
Cambridge Terrace,
Colombo 7,
On 31st of December, 2015.

Annual Report presented by the Local Government Commissioner in accordance with the Section 198 of the Urban Council Ordinance (2014)

Peliyagoda Urban Council is located in the District of Gampaha of the Western Province is a territory with the extent of 1.9Km² consisting of seven Grama Niladhari Divisions constituted on 01.02.1962 by the *Gazette* bearing No. 12,125 dated 06.05.1960.

1. Affairs of the Council.

1.1 Council Meetings and Committees.

| Number of occasions the general Council meeting held | Number of occasions the special general meetings held | Committees | | | | | | |
|--|---|------------|-------|-------------|--------------|------------|-------|-----------------------------------|
| | | Cash | Plans | Environment | Consultation | Industries | Taxes | Housing and Community Development |
| 12 | 8 | 13 | 0 | 5 | 0 | 3 | 5 | 5 |

1.2 Instances where the office vacated and new appointments.

Appointment of Mr. Dilshan Malith Dissanayake in terms of the *Gazette* bearing No. 1871/3 dated 14.07.2014 in respect of the office of councillor vacant after the demise of Mr. Jayarathnage Chamila Sandaruwan on 12.05.2013.

Mr. Amila Nishantha Kumarasinghe has been appointed as the new Chairman according to the *Gazette* Notification No. 13/1842 dated 26.12.2013 on behalf of the office of Chairman vacated along with the defeat of the budget 2014.

Mr. Ananda Pushpakumara in accordance with the *Gazette* dated 19.05.2014 has been appointed to the office of the Deputy Chairman that has later been vacated.

1.3 Number of committee suggestions and implementation.

About 40% out of the suggestions tabled in the Year 2014 have been implemented by now.

1.4 Instances where by laws being violated/instances where the Section 26(2) of the Urban Council being violated.

2. General Administration :

2.1 Salaries of employees

| <i>Employee category</i> | <i>Number of employees</i> | <i>Cash paid in respect of salaries</i> |
|--------------------------|----------------------------|---|
| Permanent | 106 | 33,379,258.05 |
| Casual | 21 | 2,621,913.33 |
| Substitute | 1 | 39,634.40 |
| Contract | 2 | 167,854.84 |
| Projects | 18 | 119,500.00 |

2.2 Maintenance of vehicles

| <i>Number of vehicles</i> | <i>Expenses for repairs</i> | <i>Fuel expenses</i> |
|---------------------------|-----------------------------|----------------------|
| 10 | 2,238,859.96 | 1,836,372.21 |

2.3 Assets owned by the Council (Immovable property)

| <i>Assets categories</i> | <i>Lands and buildings</i> | <i>Boutiques</i> | <i>Fair</i> | <i>Community halls</i> | <i>Grounds</i> | <i>Libraries</i> | <i>Crematorium</i> | <i>Ayurveda</i> | <i>Pre School</i> | <i>Reading halls</i> | <i>Children's parks</i> | <i>Maternity clinic</i> |
|--------------------------|----------------------------|------------------|-------------|------------------------|----------------|------------------|--------------------|-----------------|-------------------|----------------------|-------------------------|-------------------------|
| Quantity | 51 | 28 | 0 | 1 | 1 | 1 | 1 | 1 | 2 | 5 | 1 | 1 |

2.4 Assets owned by the Council (movable properties)

| <i>Categories of Assets</i> | <i>Vehicles</i> | <i>Plant Machinery</i> |
|-----------------------------|-----------------|------------------------|
| Quantity | 10 | Plants 5 |

3. Income

3.1

| <i>Items</i> | <i>Number of units</i> | <i>Billing in the existing year</i> | <i>Existing receipts</i> | <i>Progress (%)</i> | <i>Deficit as at 01.01.2014</i> | <i>Receipts from deficits</i> | <i>Progress (%)</i> |
|-------------------------------|------------------------|-------------------------------------|--------------------------|---------------------|---------------------------------|-------------------------------|---------------------|
| Rates | 9,568 | 42,987,469.46 | 32,289,928.86 | 75% | 34,089,650.56 | 12,002,934.16 | 35% |
| Industries and business taxes | 327 | 457,400.00 | 513,600.00 | 112% | 823,205.13 | 460,755.63 | 56% |
| Permits | 382 | 519,200.00 | 510,200.00 | 98% | 464,126.76 | 473,126.76 | 101% |
| Rents from shops | 28 | 72,949.60 | 60,067.00 | 82% | 132,584.75 | 28,878.00 | 21% |
| Other | | 33,724.25 | 15,822.00 | 47% | 15,388.25 | 22,512.25 | 146% |

4. Accounts and Auditing :

4.1 Income and Expenditure Account and Balance Sheet, 2014

PELIYAGODA URBAN COUNCIL

BALANCE SHEET AS AT 31ST DECEMBER, 2014

| <i>Description</i> | <i>2013.12.31</i> | <i>2014.12.31</i> | <i>Difference</i> |
|--|-------------------|-------------------|-------------------|
| Fixed Assets | 26,188,439.19 | 30,983,941.62 | (4,795,502.43) |
| Stocks in hand | 4,384,539.78 | 5,017,724.40 | (633,184.62) |
| Loans of employees | 14,755,421.98 | 15,069,896.98 | (314,475.00) |
| Income debtors | 42,473,069.02 | 50,168,860.44 | (7,695,791.42) |
| Pre payments | 981,522.05 | 5,170,040.38 | (4,188,518.33) |
| Investments | 3,546,071.40 | 8,831,916.34 | (5,285,844.94) |
| Cash | 3,515,982.99 | 983,581.18 | 2,532,401.81 |
| | 95,845,046.41 | 116,225,961.34 | (20,380,914.93) |
| Creditors | 31,483,198.35 | 44,749,770.65 | (13,266,572.30) |
| Refundable deposits | 7,591,860.84 | 9,606,219.53 | (2,014,358.69) |
| Contribution from income for capital investments | 23,716,484.91 | 30,983,941.60 | (7,267,456.69) |
| Accumulated fund and deficit account | 30,581,548.05 | 29,473,484.38 | 1,108,063.67 |
| Loan Capital | 2,471,954.26 | 1,412,545.18 | 1,059,409.08 |
| | 95,845,046.41 | 116,225,961.34 | (20,380,914.93) |

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.12.2014

| | <i>General Administration</i> | <i>Health Services</i> | <i>Physical Plans</i> | <i>Other Requirements</i> | <i>Welfare Services</i> | <i>Total</i> |
|--|-------------------------------|------------------------|-----------------------|---------------------------|-------------------------|---------------|
| (1) Recurrent Income | | | | | | |
| 10 Rates and Taxes | 39,889,189.73 | | | | | 39,889,189.73 |
| 20 Tax rent | | | 58,269.22 | 72,909.60 | 2,150,000.00 | 2,281,178.82 |
| 30 Permit fees | 11,667.00 | 811,600.00 | | | | 823,267.00 |
| 40 Fees for services | 443,968.00 | 941,044.00 | 303,350.00 | 1,399.00 | 13,850.00 | 1,703,611.00 |
| 50 Warrant fees and fines | 2,348,049.64 | 45,000.00 | 73,025.25 | 100.00 | 2,300.00 | 2,468,474.89 |
| 60 Other income | 7,833,561.42 | 20,582.00 | 203,013.00 | | 9,480.00 | 8,066,636.42 |
| 70 Recurrent aids | 9,613,580.91 | 13,441,253.64 | 6,107,387.33 | | 3,053,693.69 | 32,215,915.57 |
| Total of recurrent income | 60,140,016.70 | 15,259,479.64 | 6,745,044.80 | 74,408.60 | 5,229,323.69 | 87,448,273.43 |
| (2) Recurrent Expenditure | | | | | | |
| 01 Personal Salaries | 12,322,232.33 | 16,663,796.04 | 11,688,540.25 | | 2,345,159.51 | 43,019,728.13 |
| 02 Travelling expenses | 1,885,035.27 | 54,055.00 | 6,178.80 | | | 1,945,269.07 |
| 03 Supplies and equipments | 1,109,867.85 | 2,588,748.57 | 126,612.13 | | 1,012,529.32 | 4,837,757.87 |
| 04 Repairs and Maintenance of capital assets | 132,901.00 | 1,295,728.69 | 8,714,168.87 | 2,259,248.56 | | 12,402,047.12 |
| 05 Transport and other essential services | 3,783,387.67 | 6,401,127.40 | 233,825.40 | 653,087.26 | 608,354.39 | 11,679,782.12 |
| 06 Interest payments and dividends | 2,244,633.41 | | 8,372.67 | | | 2,253,006.08 |

| | <i>General Administration</i> | <i>Health Services</i> | <i>Physical Plans</i> | <i>Other Requirements</i> | <i>Welfare Services</i> | <i>Total</i> |
|--|-------------------------------|------------------------|-----------------------|---------------------------|-------------------------|---------------|
| 07 Cash on donations, contributions, reliefs | 75,476.98 | 44,346.75 | 25,430.00 | | 6,000.00 | 151,253.73 |
| 08 Pensions, pensions, benefits and gratuity | 250,249.49 | 173,057.60 | 3,721.17 | | | 427,028.26 |
| Total of Recurrent expenditure | 21,803,784.00 | 27,220,860.05 | 20,806,849.29 | 2,912,335.82 | 3,972,043.22 | 76,715,872.38 |
| Income more than recurrent expenditure | 38,336,232.70 | (11,961,380.41) | (14,061,804.49) | (2,837,927.22) | 1,257,280.47 | 10,732,401.05 |
| (3) Capital Income | | | | | | |
| 81 Capital aids | | 329,603.20 | 6,635,033.87 | | 2,300,804.93 | 9,265,442.00 |
| 82 Sale of capital assets | | | | | | |
| Income and capital receives more than recurrent expenditure | 38,336,232.70 | (11,631,777.21) | (7,426,770.62) | (2,837,927.22) | 3,558,085.40 | 19,997,843.05 |
| (4) Capital Expenditure | | | | | | |
| 09 Expenditure on equipments and buildings, land development | 3,090,349.19 | 6,705,353.20 | 7,097,750.86 | 7,097,750.86 | 182,523.00 | 17,075,976.25 |
| Surplus/deficiency | 35,245,883.51 | (18,337,130.41) | (14,524,521.48) | (2,837,927.22) | 3,375,562.40 | 2,921,866.80 |

4.2 Auditing View :

A view on status evaluation has been presented by the Auditor General following to cash statements for the year end as at 31.12.2014 being audited by himself.

5. Industries and Development Affairs :

| | <i>Quantity</i> | <i>Estimated Amount</i> | <i>Actual Expenditure</i> |
|---------------------|-----------------|-------------------------|---------------------------|
| Council funds | 16 | 6,180,946.38 | 5,591,218.99 |
| Provincial Councils | 13 | 10,500,000.00 | 9,238,851.66 |
| Consolidated | 0 | | |

6. Services :

| <i>Service</i> | <i>Maintenance Expenditure</i> | <i>Income</i> |
|--------------------------------|--------------------------------|---------------|
| Crematorium and burial grounds | 2,120,891.00 | 1,470,000.00 |
| Gully sucker | 1,224,868.00 | 633,340.00 |
| Education | 3,945,724.00 | 13,850.00 |
| Sports Ground | 389,235.80 | 18,000.00 |
| Garbage collection | 12,329,399.00 | 790,540.00 |
| Community hall | 1,489,398.00 | 2,132,000.00 |
| Ayurveda | 2,141,908.00 | 0 |

THE NOTICE MADE UNDER SECTION 201 OF URBAN COUNCIL ORDINANCE OF THE REGULATIONS 255 TO BE READ WITH THE SECTION 2 OF THE LOCAL GOVERNMENT ACT (CONSEQUENTIAL PROVISIONS) BEARING NO. 12 OF 1989

I, Chandrani Samarakoon, the Commissioner of Local Government, Western Province, in accordance with authority vested on me under the Section 201 of the Urban Council Ordinance of the regulations 255 to be read with the Section 2 of the Local Government Act (Consequential provisions) bearing No. 12 of 1989, the review on the administration report and the income and expenditure report of the Urban Council Panadura of the District of Kalutara in the Western Province will be brought forward to the notice having attached to the Schedule below.

CHANDRANI SAMARAKOON,
Commissioner of Local Government,
Western Province.

Local Government Department,
Cambridge Terrace,
Colombo 7,
On 31st day of December, 2015.

Administrative Report of the Urban Council, Panadura - 2014

Urban Council, Panadura is a territory with the extent of 5.8Km² located in the Kalutara District of the Western Province is established by the *Gazette* Extraordinary bearing No. 329/8 dated 10.08.1978. The territory presently constituted with 19 Grama Seva Divisions. There are office bearers including the Chairman 7 Vice Chairman. The road lengths are 63.58Km and 2088 street lamps are fixed on them. The population is 35,022. Registered vote base is 23,196.

1. Affairs of the Council

1.1 Council Meetings and Committees.

| Number of occasions the General meeting were held | Number of occasions the special General meetings were held | Type of Committees | | | |
|---|--|--------------------|----------------------|------------------|---------------------------|
| | | Finance Committee | Industries Committee | Health Committee | Special finance Committee |
| 13 | 06 | 12 | 13 | 14 | 05 |

1.2 Occasions where office fell vacant and new appointments :

* Mr. Gamini Costa who held the position as a Council Member has demised on 29th June, 2014 and as a result of that the office fell vacant, Mr. M. N. P. Samarakkody has been appointed as an office bearer by the *Gazette* Extraordinary No. 1877/21 dated 27.08.2014. He sworn in his office on 28.08.2014. Mr. M. D. N. Nandana Gunatillake who executed duties as the Chairman of the Council has resigned himself from office he held and as such the office fell vacant. Mr. C. J. Rienzie Fernando and Mr. Waduge Vjith Wishwanath had been appointed for the office of the Chairman and the Member respectively as referred to in the *Gazette* Extraordinary bearing No. 1894/30 on 27.12.2014 both of them had sworn in the respective offices on 31.12.2014. Mr. Ariyawansa Padmashri Munasinghe had sworn in as the Vice Chairman of the Council on 18.02.2015.

1.3 Number of committee suggestions - 276

2. General Administration :

2.1 Salaries of employees

| <i>Serial No.</i> | <i>Employee category</i> | <i>Number of employees</i> | <i>Amount paid for salaries</i> <i>Rs. cts.</i> |
|-------------------|-----------------------------------|----------------------------|--|
| 01 | Permanent | 242 | 74,080,457.19 |
| 02 | Substitute | 59 | 11,277,304.85 |
| 03 | Projects | 5 | 277,100.00 |
| 04 | Practical Training | 1 | 54,250.00 |
| 05 | Graduate Trainees | 4 | 64,752.66 |
| 06 | Private Secretary of the Chairman | 1 | 54,750.00 |

| <i>Serial No.</i> | <i>Category of Allowances</i> | <i>Amount paid</i> <i>Rs. cts.</i> |
|-------------------|---|---------------------------------------|
| 01 | Allowances for members | 706,516.64 |
| 02 | Travel expenses of members | 4,000.00 |
| 03 | Sitting allowances for committee meetings | 1,510,000.00 |
| 04 | Telephone allowances of members | 136,568.80 |
| 05 | Fees of Lawyers | 94,500.00 |
| 06 | Uniform Allowances | 313,334.00 |

* Other allowances :

| <i>Serial No.</i> | <i>Category of Allowances</i> | <i>Amount paid</i> <i>Rs. cts.</i> |
|-------------------|-------------------------------|---------------------------------------|
| 01 | Fees for lawyers | 94,500.00 |
| 02 | Uniform Allowances | 313,334.00 |

* The officers earned (permanent) salaries for the year 2014 had received an amount of Rs. 68,800,394.95 as the re-imbursement of salaries. out of an amount of Rs. 5,280,062.24 had not been re-imbursed and such amount had been set off from the committee fund. Accordingly the total of salaries and wages paid for employees are Rs. 16,953,469.75.

2.1.1 New recruitments during the year 2014 :

| <i>Serial No.</i> | <i>Position</i> | <i>Quantity</i> |
|-------------------|---------------------|-----------------|
| 01 | Health Labourer | 34 |
| 02 | Work/field Labourer | 6 |
| 03 | Library Labourer | 2 |
| 04 | Total | 42 |

2.2 Maintenance of vehicles

| <i>Category of Assets</i> | <i>Repair expenses</i> <i>Rs. cts.</i> | <i>Fuel expenses</i> <i>Rs. cts.</i> | <i>Insurance</i> <i>Rs. cts.</i> | <i>Total Amount</i> <i>Rs. cts.</i> |
|---|---|---|-------------------------------------|--|
| Vehicle equipments plant and machineries | 2,315,772.70 | 4,545,596.65 | 1,107,686.32 | 7,969,055.67 |

2.3 Assets owned by the Council (Immovable properties)

| Category of Assets | Lands and buildings | Office buildings | Play grounds | Libraries | Crematoriums | Burial grounds | Ayurvedha Hospitals |
|--------------------|---------------------|------------------|--------------|-----------|--------------|----------------|---------------------|
| Quantity | 44 | 1 | 3 | 7 | 1 | 2 | 1 |

| Children and maternity clinics | Reading halls | Parks | Pre schools | Quarters | Town halls | Open theatre | Garbage dumps | Working yards | Swimming pools | Common market |
|--------------------------------|---------------|-------|-------------|----------|------------|--------------|---------------|---------------|----------------|---------------|
| 3 | 1 | 1 | 2 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |

2.4 Assets owned by the Council (movable properties)

| Variety of Assets | Vehicles | Equipments and Machineries |
|-------------------|----------|----------------------------|
| Quantity | 20 | 19 |

3. Revenue :

| Items | Number of units | Billing in the existing year | Existing receipts | Progress (%) | Deficit as at 01.01.2014 | Receipts from deficits | Progress (%) |
|---------------------|-----------------|------------------------------|-------------------|--------------|--------------------------|------------------------|--------------|
| Rates | 13,532 | 39,500,052.43 | 24,992,248.84 | 63% | 27,405,391.03 | 13,964,540.51 | 62% |
| Business taxes | 1,385 | 2,340,600.00 | 2,319,700.00 | 99% | 179,140.00 | 98,550.00 | 55% |
| Permits | 211 | 218,020.00 | 220,020.00 | 99% | 5,000.00 | 5,000.00 | 100% |
| Rent for markets | 366 | 3,051,785.52 | 2,498,043.26 | 82% | 661,290.03 | 266,345.26 | 40% |
| Taxes of Industries | 65 | 89,950.00 | 87,550.00 | 97% | 5,200.00 | 4,000.00 | 77% |
| Meat shops | 02 | 225,350.00 | 214,916.59 | 95% | 9,175.00 | 9,175.00 | 100% |

Three distress permits were issued for the year 2014 and a revenue of Rs. 5,127,413.46 had there from been collected, number of ceased properties are 6.

4. Accounting and Auditing :

4.1 Revenue and expenditure account of 2014 and balance sheet submitted as Schedule 1 and 2 respectively.

4.2 Opinion of the Auditing :

Audit report conducted relevant for the year 2014 (Auditor General of the Urban Council, Panadura under No. WP/L/B/PUC/2014/09 on 22nd June, 2015. Report of Auditor General on Financial Statements for the year ended on 31st December, 2014 has been submitted. Accordingly an opinion has been received on evaluation of status regarding financial status, financial activities as they are complied with accounting principles.

5. Industries and Development Work :

| Serial No. | Source of the Fund | No. of Industries | Estimated Amount | Actual Expenditure |
|------------|--|-------------------|------------------|--------------------|
| 01 | Council Funds | 38 | 19,081,308.75 | 15,761,982.44 |
| 02 | Development aids for provinces specified | 3 | 1,199,449.14 | 1,199,449.14 |
| 03 | One task per a village | 16 | 15,845,594.51 | 13,770,174.55 |
| 04 | Gama Neguma | 3 | 1,500,000.00 | 1,419,870.61 |
| 05 | Dorin Dorata Gamin Gamata | 1 | 200,000.00 | 195,583.02 |
| 06 | Palath Neguma | 1 | 2,600,000.00 | 1,799,517.00 |

5.2 Approval given for the year 2014 :

| Serial No. | Category | Received | Approved | Refused |
|------------|--------------------------------------|----------|----------|---------|
| 01 | Building applications | 226 | 189 | 37 |
| 02 | Plan applications for plots of lands | 299 | 268 | 31 |
| 03 | Approvals for sub partitions | 1 | 1 | - |

6. Services :

| Serial No. | Services | Maintenance Expenditure | Income |
|------------|---------------------------------|-------------------------|--------------|
| 01 | Crematoriums and burial grounds | 1,252,816.00 | 2,501,700.00 |
| 02 | Gully bowser | 78,060.00 | 1,169,811.60 |
| 03 | Collection of Garbage | 4,728,065.50 | 159,370.00 |

Revenue Expenditure Account of the Urban Council, Panadura for the year ended on 31.12.2014

| | General Administration | Health Services | Physical Planning | Utility Services | Welfare Services | Total |
|--|------------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| 01. Recurrent expenditure | | | | | | |
| 10 Rates and taxes | 41,839,033.93 | 0.00 | 0.00 | 0.00 | 899,106.87 | 42,738,110.80 |
| 20 Rent | 0.00 | 0.00 | 3,974,533.51 | 3,709,986.01 | 510,796.00 | 8,195,315.52 |
| 30 Permit fees | 2,106,110.00 | 251,820.00 | 0.00 | 0.00 | 46,640.00 | 2,404,570.00 |
| 40 Fees for services | 505,218.00 | 3,537,942.57 | 4,810,386.64 | 2,544,271.50 | 40,924.00 | 11,438,742.71 |
| 50 Warrant fees and fines | 1,891,723.50 | 0.00 | 410,987.94 | 187,498.30 | 314,226.75 | 2,804,436.49 |
| 60 Other income | 36,857,441.63 | 2,159,258.97 | 461,496.00 | 79,000.00 | 0.00 | 39,557,196.60 |
| 70 Cash aid income | 69,409,330.91 | 151,880.00 | 0.00 | 3,750.00 | 34,000.00 | 69,598,960.91 |
| Total of recurrent income | 152,608,827.97 | 6,100,901.54 | 9,657,404.09 | 6,524,505.81 | 1,845,693.62 | 176,737,333.03 |
| (2) Recurrent expenditure | | | | | | |
| 01 Salaries and allowances | 16,584,562.17 | 33,593,227.92 | 26,594,562.16 | 3,799,502.76 | 10,530,275.90 | 91,102,130.91 |
| 02 Travelling expenses | 229,464.39 | 146,781.00 | 16,911.95 | 3,046.16 | 21,891.00 | 418,094.50 |
| 03 Supplies and equipments | 3,184,376.98 | 6,586,177.47 | 2,025,214.43 | 121,818.22 | 1,189,411.20 | 13,106,998.30 |
| 04 Repairs and maintenance of capital assets | 493,160.46 | 1,375,575.35 | 1,475,417.54 | 1,423,282.08 | 249,733.00 | 5,017,168.43 |
| 05 Transport and essential services | 2,881,034.77 | 6,207,720.66 | 1,441,338.93 | 875,727.41 | 1,060,322.34 | 12,466,144.11 |
| 06 Interst and dividends payment | 0.00 | 554,612.68 | 0.00 | 1,902,502.27 | 0.00 | 2,457,114.95 |

| | <i>General Administration</i> | <i>Health Services</i> | <i>Physical Planning</i> | <i>Utility Services</i> | <i>Welfare Services</i> | <i>Total</i> |
|--|-------------------------------|------------------------|--------------------------|-------------------------|-------------------------|----------------|
| 07 Aids and reliefs | 1,108,924.07 | 65,303.00 | 2,840.00 | 176,551.74 | 143,980.00 | 1,497,598.81 |
| 08 Pensions and gratuity | 1,343,518.41 | 740,778.63 | 236,064.67 | 0.00 | 45,160.52 | 2,365,522.23 |
| Total of recurrent expenditure | 25,825,041.25 | 49,270,176.71 | 31,792,349.68 | 8,302,430.64 | 13,240,773.96 | 128,430,772.24 |
| Revenue expenditure more than less than recurrent expenditure | 126,783,786.72 | (43,169,275.17) | (22,134,945.59) | (1,777,924.83) | 11,395,080.34 | 48,306,560.79 |
| CAPITAL AID CASH | | | | | | |
| 8.1 Capital aid cash | 0.00 | 0.00 | 36,794,104.53 | 0.00 | 75,000.00 | 36,869,104.53 |
| Total of revenue and capital aid more than recurrent expenditure | 126,783,786.72 | (43,169,175.17) | 14,659,158.94 | (1,777,924.83) | 11,395,080.34 | 85,175,665.32 |
| (4) Capital expenditure | | | | | | |
| 09 Equipment cost | 4,400,606.37 | 2,133,083.36 | 46,559,033.03 | 2,053,182.22 | 2,388,876.41 | 57,534,781.39 |
| 10 Repayment of long term credit | 1,059,409.08 | 1,617,541.64 | 0.00 | 48,856.30 | 0.00 | 2,725,807.02 |
| Surplus/deficit | 121,323,771.27 | (46,919,900.17) | (3,18,99,874.09) | (3,879,963.35) | 13,708,956.75 | 24,915,076.91 |

SCHEDULE 02

URBAN COUNCIL PANADURA

BALANCE SHEET AS AT 12.02.2014

| | <i>2013</i> | | <i>2014</i> | |
|--------------------------|----------------|-----------------------|----------------|-----------------------|
| 110 Fixed assets | | 54,975,453.06 | | 58,196,653.11 |
| Current assets | | | | |
| 120 Stocks in hand | 7,619,292.57 | | 6,087,239.98 | |
| 140 Credits of employees | 25,584,663.53 | | 28,339,658.18 | |
| 160 Income debtors | 79,480,252.94 | | 68,038,640.08 | |
| 170 Prior payments | 1,491,706.68 | | 2,225,625.97 | |
| 180 Investments | 13,919,860.63 | | 13,592,701.53 | |
| 190 Cash | 16,527,541.22 | | 31,382,833.83 | |
| | 144,623,317.57 | | 149,666,699.57 | |
| Less : | | | | |
| Current liabilities | | | | |
| 230 Creditors | 53,889,369.67 | | 35,623,716.83 | |
| 240 Prior receipts | 0.00 | | | |
| 250 Refundable deposits | 12,392,746.36 | | 7,323,057.38 | |
| Working capital | 66,282,116.03 | 78,341,201.54 | 42,946,774.21 | 106,719,925.36 |
| Net assets | | 133,316,654.60 | | 164,916,578.47 |
| Financed by : | | | | |
| 210 Consolidated fund | 121,534,677.93 | | 156,132,317.26 | |
| 221 Credit capital | 2,162,518.36 | | 1,613,066.15 | |
| 222 Credit capital | 7,147,504.05 | | 5,670,365.79 | |
| 223 Credit capital | 2,471,954.26 | | 1,500,829.27 | |
| | | 133,316,654.60 | | 164,916,578.47 |

**THE NOTICE MADE UNDER SECTION 201 OF URBAN COUNCIL ORDINANCE OF THE REGULATIONS 255
TO BE READ WITH THE SECTION 2 OF THE LOCAL GOVERNMENT ACT (CONSEQUENTIAL PROVISIONS)
BEARING NO. 12 OF 1989**

I, Chandrani Samarakoon, the Commissioner of Local Government, Western Province, in accordance with authority vested on me under the Section 201 of the Urban Council Ordinance of the regulations 255 to be read with the Section 2 of the Local Government Act (Consequential provisions) bearing No. 12 of 1989, the review on the administration report and the income and expenditure report of the Urban Council Horana of the District of Kalutara in the Western Province will be brought forward to the notice having attached to the Schedule below.

CHANDRANI SAMARAKOON,
Commissioner of Local Government,
Western Province.

Administrative report of the Urban Council, Horana - 2014

1. Urban Council, Horana is a territory with the extent of 4.53Km² located in the Horana district of the Western Province established by the *Gazette* Extraordinary bearing No. 329/8 dated 10.08.1978.
2. Affairs of the Council :

1.1 *Council meetings and committees :*

| <i>Number of occasions the general meetings were held</i> | <i>Number of the occasions the special general meetings were held</i> | <i>Committees cash</i> |
|---|---|------------------------|
| 12 | 03 | 10 |

1.2 Office fell vacant and new appointments - 01

Mr. Ashok Nithsal had resigned himself from the office on 25.03.2014 and Mr. Nalin Chinthaka has appointed as a new councilor on 01.12.2014.

1.3 Number of committee suggestions and implementation

| <i>Number of committee Suggestions</i> | <i>Number of implementation</i> | <i>Rate</i> |
|--|---------------------------------|-------------|
| 105 | 91 | 87% |

2. General Administration :

2.1 Salaries of Employees :

| <i>Serial No.</i> | <i>Category</i> | <i>Number of employees</i> | <i>Amount paid for salaries</i> |
|-------------------|-----------------|----------------------------|---------------------------------|
| 1 | Permanent | 213 | 59,000,400.04 |
| 2 | Substitute | 03 | 4,610,776.15 |
| 3 | Contract | 07 | 841,850.00 |
| 4 | Total | 223 | 64,453,026.19 |

2.2 Maintenance of vehicles :

| <i>Number of vehicles</i> | <i>Repair charges</i> | <i>Fuel expenses</i> | <i>Total expenditure</i> |
|---------------------------|-----------------------|----------------------|--------------------------|
| 16 | 1,603,575.51 | 3,145,341.92 | 4,748,917.43 |

2.3 Assets owned by the Council (immovable properties) :

| <i>Variety of Assets</i> | <i>Lands</i> | <i>Buildings</i> | <i>Boutiques</i> | <i>Fairs</i> | <i>Community halls</i> | <i>Play-grounds</i> | <i>Libraries</i> | <i>Crematoriums</i> | <i>Common lavatories</i> | <i>Common wells</i> |
|--------------------------|--------------|------------------|------------------|--------------|------------------------|---------------------|------------------|---------------------|--------------------------|---------------------|
| Quantity | 34 | 39 | 226 | 1 | 02 | 04 | 05 | 01 | 03 | 16 |

2.4 Assets owned by the Council (Movable properties)

| <i>Variety of assets</i> | <i>Vehicles</i> | <i>Plant and machinery</i> |
|--------------------------|-----------------|----------------------------|
| Total | 16 | 52 |

3. Income :

| <i>Items</i> | <i>Number of units</i> | <i>Billing of the existing year</i> | <i>Existing receipts</i> | <i>Progress</i> | <i>Deficit as at 01.01.2014</i> | <i>Receipts from defecits</i> | <i>Progress (%)</i> |
|-------------------------------|------------------------|-------------------------------------|--------------------------|-----------------|---------------------------------|-------------------------------|---------------------|
| Rates | 5758 | 21,409,809.56 | 13,352,188.75 | 62% | 8,929,566.63 | 4,767,698.36 | 53% |
| Industries and business taxes | 873 | 1,800,210.00 | 1,800,210.00 | 100% | 240,880.00 | 84,720.00 | 48% |
| Permits | 152 | 149,750.00 | 149,750.00 | 100% | - | - | - |
| Rent | 226 | 41,94,415.00 | 3,543,632.06 | 84% | 943,678.95 | 615,875.00 | 65% |
| Other | - | 27,903,794.35 | 27,012,528.84 | 97% | 1,177,375.10 | 27,645.62 | 2% |

4. Accounting and Auditing :

4.1 Revenue and expenditure Account of the year 2014 and Schedule 1 and 2 are submitted herewith.

4.2 Opinion of the Auditing :

Financial status of the Urban Council Horana for 31.12.2014 and its financial activities and cash flow for the year ended on that date are reflected as true and fair according to the accepted accounting principles.

5. Industries and Development work :

| | <i>Quantity</i> | <i>Estimated amount</i> | <i>Actual expenditure</i> |
|----------------|-----------------|-------------------------|---------------------------|
| Councils funds | 24 | 20,703,724.00 | 10,988,387.11 |
| Decentralized | 40 | 34,990,000.00 | 26,639,823.28 |

6. Services :

| <i>Service</i> | <i>Maintenance charges Rs. cts.</i> | <i>Revenue Rs. cts.</i> |
|---------------------------------|---|-----------------------------|
| Crematoriums and burial grounds | 4,055,708.45 | 2,276,500.00 |
| Gully sucker | 27,509.75 | 11,562.00 |
| Pre school | 1,094,803.46 | - |
| Fire brigade | 1,387,207.00 | 877,938.00 |
| Garbage collection | 2,677,956.00 | 131,125.00 |
| Common lavatories | 34,446.41 | 501,243.06 |
| Town hall/Play ground | 86,199.38 | 244,775.00 |
| Common wells | 338,114.30 | - |
| Taps | 176,357.88 | 244,775.00 |
| Ayurvedha | 1,007,452.50 | - |
| Children and maternity clinic | 365,900.00 | - |

Revenue Expenditure Account of the Urban Council, Horana for the year ended on 31.12.2014

SCHEDULE I

| | <i>General Administration</i> | <i>Health Services</i> | <i>Physical planning Highways lands and buildings</i> | | | <i>Total</i> |
|--|-----------------------------------|----------------------------|---|----------------------|----------------------|---------------------|
| 01. Recurrent Expenditure | | | | | | |
| 10. Rates and taxes | 23,665,519.56 | - | - | - | 563,572.11 | 0.00 |
| 20. Rent | - | - | 761,233.51 | 10,676,335.42 | 80.00 | 3,709,986.01 |
| 30. Permit fees | 344,910.00 | 149,800.00 | 19,300.00 | - | 264.00 | 0.00 |
| 40. Fees for services | 1,378,746.65 | 2,783,935.06 | 679,344.98 | 1,606,870.75 | 62,062.54 | 2,544,271.50 |
| 50. Warrant fees and fines | 1,556,806.56 | - | - | 516,409.70 | 170,485.09 | 187,498.30 |
| 60. Other income | 11,876,408.17 | 22,715.00 | 123,700.00 | - | 29,479.81 | 79,000.00 |
| 70. Cash aid income | 56,075,655.45 | 296,294.83 | - | - | - | 3,750.00 |
| Total of recurrent income | 94,898,046.39 | 3,252,744.89 | 1,583,578.49 | 12,799,615.87 | 825,943.55 | 6,524,505.81 |
| 2. Recurrent Expenditure | | | | | | |
| 01. Salaries and allowances | 13,572,901.41 | 22,685,204.80 | 11,622,155.46 | 8,616,771.73 | 9,408,158.03 | 3,799,502.76 |
| 02. Travelling expenses | 1,292,509.97 | 30,737.00 | 3,912.00 | 19,325.00 | 17,702.00 | 3,046.16 |
| 03. Supplies and equipments | 1,956,381.02 | 4,551,620.78 | 643,799.57 | 1,550,412.86 | 225,770.25 | 121,818.22 |
| 04. Repairs and maintenance of capital assets | 830,375.69 | 755,552.02 | 260,872.00 | 1,055,943.52 | 182,251.01 | 1,423,282.08 |
| 05. Transport and essential services | 2,799,412.26 | 685,372.25 | 378,392.03 | 3,274,098.72 | 1,575,977.46 | 875,727.41 |
| 06. Interests and dividends payment | - | - | 414,402.24 | 58,725.92 | - | 1,902,502.27 |
| 07. Aids and reliefs | 2,363,946.15 | 88,464.46 | 40,469.24 | 4,778,219.07 | 836,162.30 | 176,551.74 |
| 08. Pensions and gratuity | 285,461.49 | 193,486.37 | 72,880.23 | - | 57,038.28 | 0.00 |
| Total of Recurrent Expenditure | 23,103,987.99 | 28,990,437.68 | 13,436,882.77 | 19,353,496.82 | 12,303,059.33 | 8,302,430.64 |

| | <i>General Administration</i> | <i>Health Services</i> | <i>Physical planning Highways lands and buildings</i> | | | <i>Total</i> |
|--|-------------------------------|------------------------|---|-----------------------|------------------------|-----------------------|
| Revenue expenditure more than less than Recurrent Expenditure | 71,794,058.40 | 25,737,692.79 | 11,853,304.28 | (6,553,880.95) | (11,477,115.78) | (1,777,924.83) |
| Capital aid cash | | | | | | |
| 8.1 Capital aid cash | 1,809,000.00 | 984,869.53 | 27,937,354.10 | 1,124,203.49 | 8,895,203.52 | 40,750,630.64 |
| Total of revenue and capital aid more than recurrent expenditure | 73,603,058.40 | (24,752,823.26) | 16,084,049.82 | (5,429,677.46) | (2,581,912.26) | 56,922,695.24 |
| (4) Capital expenditure | | | | | | |
| 09. Equipment cost | 2,285,836.58 | 4,014,873.39 | 34,475,328.02 | 417,195.50 | 14,409,234.53 | 55,602,468.02 |
| 10. Repayment of long term credit | | | | | | |
| Surplus/Deficit | 71,317,221.82 | (28,767,696.65) | (18,391,278.20) | (5,846,872.96) | (16,991,146.79) | 1320227.22 |

SCHEDULE No. 02

URBAN COUNCIL, HORANA

BALANCE SHEET AS AT 31ST DECEMBER, 2014

| <i>Description</i> | <i>31.12.2013</i> | <i>31.12.2014</i> | <i>Difference</i> |
|--|-----------------------|-----------------------|----------------------|
| Fixed assets | 32,696,075.88 | 37,727,837.06 | 5,031,761.18 |
| 120. Stocks in hand | 1,875,516.63 | 1,233,803.31 | 641,713.32 |
| 140. Credit of employees | 9,388,973.45 | 8,511,877.83 | 877,095.62 |
| 150. Recoverable utility services | - | 5,940,590.92 | (5,940,590.92) |
| 160. Revenue debtors | 55,481,997.64 | 56,150,430.68 | (668,433.04) |
| 170. Prior payments | 3,125,973.66 | 4,477,763.01 | (1,351,789.35) |
| 180. Investment | 238,124.32 | 5,297,031.04 | (5,058,906.72) |
| 190. Cash | 4,461,255.87 | 7,945,149.12 | (3,483,893.25) |
| | 107,267,917.45 | 127,284,482.97 | 20,016,565.52 |
| 230. Creditors | 41,464,883.68 | 49,266,165.63 | 7,801,281.95 |
| 240. Prior Revenue | 119,776.30 | 449,877.63 | 330,101.33 |
| 250. Refundable deposits | 21,097,044.47 | 21,469,132.37 | 372,087.90 |
| 170. Refundable liabilities (VAT, NBT, stamps) | 541,222.81 | 1,004,232.44 | 463,009.63 |
| 212. Contribution from income to the capital | 32,696,075.88 | 37,630,804.96 | 4,934,729.08 |
| 213. Contribution from aids to the capital | - | 161,784.00 | 161,784.00 |
| 211. Accumulative fund and deficit account | 4,457,799.15 | 6,179,653.32 | 1,721,854.17 |
| 220. Capital credit | 6,891,115.16 | 11,122,832.62 | 4,231,717.46 |
| | 107,267,917.45 | 127,284,482.97 | 20,016,565.52 |

02-142/12

THE NOTICE MADE UNDER SECTION 201 OF URBAN COUNCIL ORDINANCE OF THE REGULATIONS 255 TO BE READ WITH THE SECTION 2 OF THE LOCAL GOVERNMENT ACT (CONSEQUENTIAL PROVISIONS) BEARING No. 12 OF 1989

I, Chandrani Samarakoon, the Commissioner of Local Government, Western Province, in accordance with authority vested on me under the Section 201 of the Urban Council Ordinance of the regulations 255 to be read with the Section 2 of the Local

Government Act (Consequential Provisions) bearing No. 12 of 1989, the review on the Administration Report and the Income and Expenditure Report of the Urban Council Kalutara of the District of Kalutara in the Western Province will be brought forward to the notice having attached to the Schedule below.

CHANDRANI SAMARAKOON,
Commissioner of Local Government,
Western Province.

Administrative Report of the Urban Council, Kalutara - 2014

1. Urban Council, Kalutara is a territory with the extent of 19.55Km² located in the Kalutara district of the Western Province established by the *Gazette Extraordinary* bearing No. 329/8 dated 10.08.1978.
2. Affairs of the Council :

1.1 Council meetings and committees :-

| Number of occasions the General Meetings were held | Number of occasions the Special General meetings were held | Type of Committees | |
|--|--|--------------------|-------------------|
| | | Tender Committee | Finance Committee |
| 12 | 13 | 17 | 04 |

1.2 Mr. Kahatapitiyage Nalin Mahesh Perera has been appointed on 07.05.2015 for the office which fell vacant along with the resignation of Mr. Priyankara Abeygunawardhana from functions of his office on 11.02.2014.

1.3 Number of committee suggestions and implementation - 93
Implementation - 41
Percentage - 44%

2. General Administration :

2.1 Salaries of Employees :-

| Serial No. | Employee Category | Amount paid for salaries Rs. cts. |
|------------|-------------------|--------------------------------------|
| 01 | 285 | 97,974,790.00 |
| 02 | 9 | 853,300.00 |
| 03 | 7 | 1,495,024.00 |

2.2 Maintenance of vehicles :-

| Number of Vehicles | Repair Expenditure | Fuel Expenses | Total Expenditure |
|--------------------|--------------------|---------------|-------------------|
| 26 | 3,590,345.36 | 6,366,615.27 | 9,956,960.00 |

2.3 Assets owned by the Council (Immovable Assets) :-

| Variety of assets | Lands and buildings | Boutiques | Fair | Community hall | Playground | Libraries | Crematoriums |
|-------------------|---------------------|-----------|------|----------------|------------|-----------|--------------|
| Quantity | 117 | 366 | 03 | 06 | 09 | 01 | 02 |

2.4 Assets owned by the Council (Movable Assets) :

| Variety of assets | Vehicles | Plant and machinery |
|-------------------|----------|---------------------|
| Quantity | 26 | 17 |

3. Revenue :

| Items | No. of units | Billing of existing year | Existing receipts | Progress (%) | Defecit as at 01.01.2014 | Receipts from defecits | Progress (%) |
|-------------------------------|--------------|--------------------------|-------------------|--------------|--------------------------|------------------------|--------------|
| Rates | 12,745 | 22,500,000.00 | 12,728,347.69 | 56% | 24,885,169.10 | 8,592,662.26 | 34% |
| Industries and business taxes | 35 | 24,750.00 | 14,000.00 | 56% | 35,800.00 | 9,000.00 | 25% |
| | 1,067 | 713,690.00 | 712,190.00 | 99% | 1,277,750.00 | 863,550.00 | 67% |
| Permits | 397 | 234,466.79 | 212,601.10 | 90% | 14,265.20 | 4,750.00 | 33% |
| Rent | 366 | 8,525,265.84 | 6,076,013.61 | 71% | 2,513,114.59 | 1,743,567.00 | 69% |

4. Accounting and Auditing :

Revenue and expenditure Account and Balance Sheet for the Year 2014 have been submitted as Schedules 1 and 2.

4.1 Opinion of the Auditing :

Auditing opinion being submitted stating that the Financial Statement of the Urban Council, Kalutara as at 31.12.2014 and its financial activities and cash flows in respect for the year ended as at 31.12.2004 are appeared to true and fair in accordance with the generally accepted principles.

5. Industries and Development work :

| Serial No. | Source of fund | Quantity | Estimated Amount | Actual Expenditure |
|------------|--------------------|----------|------------------|--------------------|
| 01 | Council funds | 8 | 11,148,567.24 | 9,129,816.21 |
| 02 | Specific provinces | 2 | 1,000,000.00 | 1,000,000.00 |

6. Services :

| Serial No. | Service | Maintenance expenses | Revenue |
|------------|---------------------------------|----------------------|------------|
| 01 | Crematoriums and burial grounds | 81,703.90 | 836,150.00 |
| 02 | Gully suckers | - | 874,718.00 |
| 03 | Pre Schools | 992,523.44 | - |
| 04 | Fire brigade | 12,688,151.20 | 666,257.53 |
| 05 | Garbage Collection | 33,685,927.95 | 9,670.00 |

SCHEDULE I

REVENUE EXPENDITURE ACCOUNT OF THE URBAN COUNCIL, KALUTARA FOR THE YEAR ENDED ON 31.12.2014

| | <i>General Administration</i> | <i>Health Services</i> | <i>Physical Planning</i> | <i>Utility Services</i> | <i>General Administration</i> | <i>Health Services</i> |
|---|-------------------------------|------------------------|--------------------------|-------------------------|-------------------------------|------------------------|
| 01. Recurrent expenditure | | | | | | |
| 10 Rates and taxes | 24,451,108.60 | 0.00 | 0.00 | 0.00 | 3,580,863.69 | 28,031,972.29 |
| 20 Rent | 0.00 | 0.00 | 462,405.84 | 12,074,666.71 | 330,422.85 | 28,031,972.29 |
| 30 Permit fees | 1,815.00 | 234,951.01 | 0.00 | 0.00 | 0.00 | 12,867,495.40 |
| 40 Fees and services | 876,174.69 | 2,775,844.36 | 2,015,775.20 | 696,257.53 | 25,624.00 | 236,766.01 |
| 50 Warrant fees and fines | 82,125.00 | 0.00 | 354,439.51 | 481,315.90 | 45,704.00 | 6,389,675.78 |
| 60 Other income | 28,448,657.79 | 9,670.00 | 954,428.00 | 0.00 | 31,082.90 | 963,584.41 |
| 70 Cash aid income | 81,657,411.37 | 819,580.19 | 0.00 | 0.00 | 0.00 | 29,443,838.69 |
| Total of recurrent income | 13,551,792.45 | 3,840,045.56 | 3,787,048.55 | 13,252,240.14 | 4,013,697.44 | 160,410,324.14 |
| (2) Recurrent expenditure | | | | | | |
| 01 Salaries and allowances | 18,664,709.23 | 36,264,741.42 | 27,469,790.43 | 13,225,540.25 | 5,114,454.40 | 100,739,235.73 |
| 02 Travelling expenses | 2,193,971.97 | 176,361.11 | 153,568.25 | 32,630.25 | 6,549.00 | 2,563,080.58 |
| 03 Supplies and equipments | 4,370,465.16 | 5,512,725.04 | 4,580,307.47 | 3,834,941.41 | 783,921.28 | 19,082,360.36 |
| 04 Repairs and maintenance of capital assets | 2,631,234.31 | 779,840.00 | 15,990,662.36 | 600,932.77 | 0.00 | 20,002,669.44 |
| 05 Transport and essential services | 7,290,722.52 | 593,423.03 | 190,514.30 | 483,362.57 | 538,580.50 | 9,096,602.92 |
| 06 Interests and dividends payment | 66,666.48 | 254,851.84 | 0.00 | 0.00 | 0.00 | 321,518.32 |
| 07 Aids and reliefs | 154,983.77 | 145,048.34 | 882,208.54 | 1,368,018.30 | 28,870.00 | 2,579,128.95 |
| 08 Pensions and gratuity | 888,857.59 | 82,645.13 | 178,517.81 | 0.00 | 97,125.33 | 1,247,145.86 |
| Total of recurrent expenditure | 36,261,611.03 | 43,809,635.91 | 49,445,569.16 | 19,545,425.55 | 6,569,500.51 | 155,631,742.16 |
| Revenue expenditure more than less than recurrent expenditure | 99,255,681.42 | (39,969,590.35) | (45,658,520.61) | (6,293,185.41) | (2,555,803.07) | 4,778,581.98 |
| Capital aid cash | 0.00 | 0.00 | 3,339,232.65 | 0.00 | 0.00 | 3,339,232.65 |
| 8.1 Capital aid cash | 0.00 | 0.00 | 3,339,232.65 | 0.00 | 0.00 | 3,339,232.65 |
| Total of revenue and capital aid more than recurrent expenditure | 99,255,681.42 | (39,969,590.35) | (42,319,287.96) | (6,293,185.41) | (2,555,803.07) | 8,117,814.63 |
| (4) Capital expenditure | 1,971,929.08 | 123,710.00 | 33,572.77 | 130,900.00 | 335,164.75 | 2,595,276.60 |
| 09 Equipment cost | 97,283,752.34 | (40,093,300.35) | (42,352,860.73) | (6,424,085.41) | (2,890,967.82) | 5,522,538.03 |
| 10 Surplus/deficit | | | | | | |

SCHEDULE 2

Urban Council, Kalutara

BALANCE SHEET AS AT 31ST DECEMBER, 2014

| <i>Description</i> | <i>31.12.2013</i> | <i>31.12.2014</i> |
|---------------------------|-----------------------|-----------------------|
| 110 Fixed assets | 246,004,326.81 | 246,265,319.41 |
| Current assets | | |
| 120 Stocks in hand | 20,176,043.46 | 15,455,317.72 |
| 140 Credits of employees | 22,926,224.62 | 23,288,808.09 |
| 160 Income debtors | | 1,412,774.92 |
| 170 Prior payments | 49,487,505.21 | 14,712,971.25 |
| 180 Investments | 6,859,844.88 | 1,205,584.38 |
| 190 Cash | 9,175,782.99 | 10,086,203.08 |
| Total of current assets | 7,922,671.57 | 7,670,519.65 |
| Less : | 116,548,072.73 | 100,832,179.09 |
| Current liabilities | | |
| 230 Creditors | 48,984,479.87 | 36,945,051.74 |
| 240 Prior receipts | 485,608.28 | 293,322.62 |
| 250 Refundable deposits | 12,100,988.03 | 5,984,790.63 |
| Total current liabilities | 61,571,076.18 | 43,223,164.99 |
| Working capital | 54,976,996.55 | 57,609,014.10 |
| Net assets | 300,981,323.36 | 303,874,333.51 |
| Cash Investments | | |
| Accumulated fund | 294,607,871.28 | 299,986,594.43 |
| 220 Credit capitals | 6,373,452.08 | 3,887,739.08 |
| | 300,981,323.36 | 303,874,333.51 |

02-142/13

**THE NOTICE MADE UNDER SECTION 201 OF URBAN COUNCIL ORDINANCE
 OF THE REGULATIONS 255 TO BE READ WITH THE SECTION 2 OF THE LOCAL GOVERNMENT ACT
 (CONSEQUENTIAL PROVISIONS) BEARING No. 12 OF 1989**

I, Chandrani Samarakoon, the Commissioner of Local Government, Western Province, in accordance with authority vested on me under the Section 201 of the Urban Council Ordinance of the regulations 255 to be read with the Section 2 of the Local Government Act (Consequential provisions) bearing No. 12 of 1989, the review on the administration report and the income and expenditure report of the Urban Council Beruwela of the District of Kalutara in the Western Province will be brought forward to the notice having attached to the Schedule below.

CHANDRANI SAMARAKOON,
 Commissioner of Local Government,
 Western Province.

Local Government Department,
 Cambridge Terrace,
 Colombo 7,
 On 31st December, 2015.

1. Administrative report of the Urban Council, Beruwala - 2014

1. Urban Council, Beruwala is a territory with the extent of 5.18Km² located in the Kalutara district of the Western Province is established by the *Gazette* Extraordinary bearing IV a of No. 329/8 dated 10.08.1978.

2. Affairs of the Council :

1.1 Council meetings and committees :

| <i>Occassions where general meetings were held</i> | <i>Occassions wehre special general meetings were held</i> | <i>Committees Finance tender committee</i> |
|--|--|--|
| 12 | 02 | 16 |

1.2 Office fell vacant and new appointment

The office of Councillor fell vacant along with the demise of Mr. Gamini Alwis Mr. M. R. M. Munnawar has been appointed to the office of the councillor fell vacant as a result of such demise on 11.11.2014.

1.3 Number of committee suggestions and implementation - 70
Implementation - 53
Percentage - 76%

2. General Administration :

2.1 Salaries of Employees :

| <i>Serial No.</i> | <i>Employee Category</i> | <i>Amount paid for salaries</i> |
|-------------------|--------------------------|---------------------------------|
| 1 | Permanent | 47,771,140.92 |
| 2 | Substitute | 161,160.00 |
| 3 | Contract | 154,200.00 |

2.2 Maintenance of vehicles :

| <i>Number of vehicles</i> | <i>Maintenance expenses</i> | <i>Fuel expenses</i> | <i>Total</i> |
|---------------------------|-----------------------------|----------------------|--------------|
| 30 | 1,080,598.96 | 2,553,087.10 | 3,633,686.06 |

2.3 Assets owned by the Council (Immovable Assets) :

| <i>Variety of assets</i> | <i>Lands and buildings</i> | <i>Boutiques</i> | <i>Fair</i> | <i>Community hall</i> | <i>Playground</i> | <i>Libraries</i> |
|--------------------------|----------------------------|------------------|-------------|-----------------------|-------------------|------------------|
| Quantity | 06 | 197 | 01 | 01 | 01 | 03 |

2.4 Assets owned by the Council (Movable Assets) :

| <i>Variety of assets</i> | <i>Vehicles</i> | <i>Plant and machinery</i> |
|--------------------------|-----------------|----------------------------|
| Quantity | 26 | 17 |

3. Income :

| <i>Items</i> | <i>No. of units</i> | <i>Billing of existing year</i> | <i>Existing receipts</i> | <i>Progress (%)</i> | <i>Deficit as at 01.01.2014</i> | <i>Receipts from deficits</i> | <i>Progress (%)</i> |
|---------------------------|---------------------|---------------------------------|--------------------------|---------------------|---------------------------------|-------------------------------|---------------------|
| Item | 10,929 | 16,400,479.98 | 5,792,653.75 | 35.32% | 8,613,088.36 | 1,530,467.45 | 18% |
| Rates | 20 | 19,000.00 | 19,000.00 | 100% | 3,000.00 | 2,000.00 | 67% |
| Business taxes | 651 | 1,190,340.00 | 1,091,940.00 | 91% | 299,340.00 | 171,400.00 | 57% |
| Permits | 96 | 86,000.00 | 83,500.00 | 97% | - | - | - |
| Rent | 197 | 5,564,475.00 | 4,495,031.25 | 81% | 997,681.25 | 997,681.25 | 100% |
| Advertisements and others | 46 | 129,106.25 | 129,106.25 | 100% | - | - | - |
| Rest house rent | 01 | 448,500.00 | 373,750.00 | 83% | 74,750.00 | 74,750.00 | 100% |
| Meat shops | 01 | 6,624,000.00 | 6,624,000.00 | 100% | - | - | - |

4. Accounting and Auditing :

4.1 Revenue and expenditure account and balance sheet
Schedule 1 and 2 are submitted herewith.

4.2 Opinion of the Auditing :
Opinion of auditing on status evaluation.

5. Industries and Development work :

| <i>Source of found</i> | <i>Quantity</i> | <i>Estimated Amount</i> | | <i>Actual Expenditure</i> | |
|------------------------|-----------------|-------------------------|----------------------|---------------------------|----------------------|
| | | <i>(with VAT)</i> | <i>(without VAT)</i> | <i>(with VAT)</i> | <i>(without VAT)</i> |
| Council Funds | 17 | 7,313,164.80 | 6,529,611.44 | - | 5,964,992.59 |
| Provincial Councils | 14 | 19,026,035.76 | - | 15,944,640.46 | - |

6. Services :

| <i>Service</i> | <i>Maintenance expenditure</i> | <i>Revenue</i> |
|-----------------------|--------------------------------|----------------|
| Crematorium | No | 750.00 |
| Pre Schools | No | No |
| Collection of garbage | 2,791,485.62 | 398,800.00 |

Revenue Expenditure Account of the Urban Council, Beruwala for the year ended on 31.12.2014

SCHEDULE I

| | <i>General Administration</i> | <i>Health Services</i> | <i>Physical planning Highways lands and buildings</i> | | | <i>Total</i> |
|--|-------------------------------|------------------------|---|----------------------|----------------------|----------------------|
| 01. Recurrent Expenditure | | | | | | |
| 10. Rates and taxes | 16,400,479.98 | - | 1,108,300.00 | - | 6,505.00 | 15,515,284.08 |
| 20. Rent | - | - | 1,387,300.00 | 13,844,375.00 | 60,200.00 | 15,291,875.00 |
| 30. Permit fees | 130,066.25 | 83,500.00 | - | - | - | 213,566.25 |
| 40. Fees for services | 193,485.00 | 22,025.00 | 894,179.89 | - | - | 1,109,689.89 |
| 50. Warrant fees and fines | 1,901,036.51 | - | - | 314,973.00 | 3,670.00 | 2,219,679.51 |
| 60. Other income | 5,153,426.85 | 436,200.00 | 554,689.12 | 17,700.00 | 15,197.60 | 6,177,213.57 |
| 70. Cash aid income | 46,161,595.31 | - | 20,000.00 | - | - | 46,181,595.31 |
| Total of recurrent income | 69,940,089.90 | 541,725.00 | 3,964,469.01 | 14,177,048.00 | 85,572.60 | 88,708,904.51 |
| 2. Recurrent Expenditure | | | | | | |
| 01. Salaries and allowances | 11,277,759.37 | 24,050,714.33 | 13,522,888.92 | 311,667.00 | 1,091,253.59 | 50,254,283.21 |
| 02. Travelling expenses | 60,782.97 | 7,573.56 | 13,329.90 | - | 5,336.00 | 87,022.43 |
| 03. Supplies and equipments | 1,297,507.60 | 1,219,550.40 | 516,242.60 | - | 301,510.00 | 3,334,810.60 |
| 04. Repairs and maintenance of capital assets | 1,078,051.86 | 1,564,389.88 | 5,100,924.87 | 2,311,145.45 | 940.00 | 10,055,452.06 |
| 05. Transport and essential services | 1,598,869.72 | 509,090.10 | 62,525.85 | 356,400.45 | 190,842.68 | 2,717,728.80 |
| 06. Interests and dividends payment | - | - | - | 700,506.43 | - | 700,506.43 |
| 07. Aids and reliefs | 418,300.18 | - | 29,933.03 | 3,000.00 | - | 451,233.21 |
| 08. Pensions and gratuity | 226,371.72 | - | 11,730.00 | - | 11,430.94 | 249,532.66 |
| Total of Recurrent Expenditure | 15,957,643.42 | 27,351,318.27 | 19,257,575.17 | 3,682,719.33 | 1,601,313.21 | 67,850,569.40 |
| Revenue expenditure (more than/less than) Recurrent Expenditure | 53,982,446.48 | -26,809,593.27 | -15,293,106.16 | 10,494,328.67 | -1,515,740.61 | 20,858,335.11 |
| Capital aid cash | | | | | | |
| 8.1 Capital aid cash | - | - | 14,247,392.04 | - | - | 14,247,392.04 |
| Total of revenue and capital aid more than recurrent expenditure | - | - | - | - | - | - |
| 4. Capital expenditure | 53,982,446.48 | -26,809,593.27 | -1,045,714.12 | 10,494,328.67 | -1,515,740.61 | 35,105,727.15 |
| 09. Equipment cost | | | | | | |
| 10. Surplus/deficit | 1,138,389.08 | 24,824.00 | 14,055,129.23 | 237,682.20 | 7,686.00 | 15,463,710.51 |
| 01. Recurrent expenditure | 52,844,057.40 | -26,834,417.27 | -15,100,843.35 | 10,256,646.47 | -1,523,426.61 | 19,642,016.64 |

SCHEDULE 02

URBAN COUNCIL, BERUWALA

BALANCE SHEET AS AT 31ST DECEMBER, 2014

| | | 2013 | | 2014 | |
|-----|---------------------------|----------------------|----------------------|----------------------|----------------------|
| 110 | 110 fixed assets | | | | 352,331.37 |
| | Current assets | | | | |
| 120 | 120 Stocks in hand | 3,244,234.13 | | | |
| 140 | 140 Credits of employees | 8,258,024.73 | | 3,852,575.88 | |
| 160 | 160 Income debtors | 19,292,557.10 | | | |
| 170 | 170 Prior payments | 1,118,284.79 | | 8,517,144.73 | |
| 180 | 180 Investments | 6,167,623.55 | | 25,597,976.69 | |
| 190 | 190 Cash | 5,065,496.17 | | 1,118,072.71 | |
| | Total of current assets | 43,146,220.47 | | 20,890,064.42 | |
| | Less : | | | 66,290,515.40 | |
| | Current Liabilities | | | | |
| 230 | Creditors | 7,830,037.94 | | 10,955,927.79 | |
| 240 | Prior receipts | 350,653.10 | | 1,936,610.55 | |
| 250 | Refundable deposits | 4,249,636.26 | | 4,661,569.18 | |
| | Total current liabilities | 12,430,327.30 | | 17,554,107.52 | |
| | Working capital | | 30,715,893.17 | | 48,736,407.88 |
| | Net assets | | 57,000,698.98 | | 83,969,567.25 |
| 210 | Accumulated fund | | 48,573,925.32 | | 76,969,603.36 |
| 221 | Credit capitals | | 8,426,773.66 | | 6,999,963.89 |

02-142/14