

ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ ගැසට් පත්‍රය

අති විශේෂ

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

Schedule I

URBAN COUNCIL KOLONNAWA

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

	<i>Code Number</i>	<i>Urban Council Kolonnawa</i>					<i>Format</i>
		<i>General Administration</i>	<i>Health Services</i>	<i>Physical Planning Highways, land & Buildings</i>	<i>Other Utility Services</i>	<i>Welfare Services and Facilities</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>
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						

<i>Code Number</i>	<i>Urban Council Kolonnawa</i>					<i>Format</i>
	<i>General Adminis- tration</i>	<i>Health Services</i>	<i>Physical Planning Highways, Land & Buildings</i>	<i>Other Utility services</i>	<i>Welfare Services and facilities</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>Sales of capital assets</i> 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
<i>Capital Expenditure</i> 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

<i>Descriptions</i>	<i>31,12,3013 Rs. cts.</i>	<i>21,12,2014 Rs. cts.</i>	<i>Difference Rs. cts.</i>
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
Reciverable 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 Accumulated 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 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 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 constituted 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>Consultation</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 (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	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 Auditting

Income & Expenditure Account and Balance Sheet -

Schedule 1 and 2 are attached herewith

4.1 Opinion of the Auditting -

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 (Rs. cts.)</i>	<i>Actual Expenditure (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 Rs. cts.</i>	<i>Income Rs. cts.</i>
Crematorium and Burial grounds	2,462,124.00	3,838,000.00
Gullybouser	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 Borelesgamuwa 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

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

1. Affairs of the Council

1.1 Council Meetings & Committees

	Number of General Meeting held	Number of special General Meeting were held	Committees						
			Cash	Plans	Environ- ment	Instruc- tion	Technical	Housing and Commu- nity Develop- ment	
2014	12	01	12	103	10	-	-	10	

1.2 Occassions 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 Auditting

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

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

6. Services

<i>Services</i>	<i>Maintenance Expenditure Rs. cts.</i>	<i>Income Rs. cts.</i>
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

	<i>Project (1) General Administration Rs. cts.</i>	<i>Project (2) Health Services Rs cts.</i>	<i>Project (3) Physical Planning Highways Land & Buildings Rs. cts.</i>	<i>Project (5) General Requirements Rs. cts.</i>	<i>Project (6) Welfare Services Rs. cts.</i>	<i>Total Rs. cts.</i>
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) General Administration Rs. cts.</i>	<i>Project(2) Health Services Rs cts.</i>	<i>Project(3) Physical Plannning Highways Land & Buildings Rs. cts.</i>	<i>Project(5) General Requirements Rs. cts.</i>	<i>Project(6) Welfare Services Rs. cts.</i>	<i>Total 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 Rs. cts.</i>	<i>Rs. cts.</i>	<i>2104 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 units</i>	<i>Billing in the existing year (Rs.)</i>	<i>Existing receipts (Rs)</i>	<i>Progress (%)</i>	<i>Deficit as at 01.01.2014 (Rs.)</i>	<i>Receipts from deficit (Rs)</i>	<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 (Rs. cts.)</i>	<i>Actual Expenditure (Rs. cts.)</i>
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 Rs. cts.</i>	<i>Income Rs. cts.</i>
Crematorium and Burial grounds	1,054,044.93	1,692,350.00
Gullybouser	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 Rs. cts.</i>	<i>Project 02 Health Services Rs. cts.</i>	<i>Project 03 Physical Plan Highways, lands and Buildings Rs. cts.</i>	<i>Project 04 Environment 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 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>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>
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	-	-	-	-	-	-	000
Deficit/Surplus	-	-5,972,980.33	-	30,030.00	39,805,135.16	-	876,871.41
	1,816,510.51		27,812,693.55			3,356,109.36	

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 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 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

<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 deposits</i>	<i>Progress (%)</i>
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 Occassions the General Council Meetings held	Number of Occassions 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

<i>Items</i>	<i>Number of units</i>	<i>Billing during 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 deficits Rs. Cts.</i>	<i>Progress (%)</i>
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>				
	<i>Rs.</i>	<i>2014 Rs.</i>	<i>Rs.</i>	<i>2013 Rs.</i>
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	

	<i>Rs.</i>	<i>2014</i> <i>Rs.</i>	<i>Rs.</i>	<i>2013</i> <i>Rs.</i>
<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								
(1) Discounts given & right offs	24,705.27	124,547.00	776,296.94		371,238.71	29,265.43		1,326,053.35
07 Cash	456,899.81							456,899.81
	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 Auditting :

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

5. Industries & Development Affairs :

		Quantity	Estimated Amount	Actual expenditure
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 :

Services	Maintenance Expenditure	Income
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

02-142/7

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.	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			
	<u>1,412,545.20</u>				<u>6,721,906.68</u>			
	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 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 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

<i>Items</i>	<i>Number of units</i>	<i>Billing in the existing year (Rs.)</i>	<i>Existing receipts (Rs.)</i>	<i>Progress (%)</i>	<i>Deficit as at 01.01.2014 (Rs.)</i>	<i>Receipts from deficits (Rs.)</i>	<i>Progress (%)</i>
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>	

	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						
Income	Project 1	Project 2	Project 3	Project 4	Project 5	Project 6
	General Administration	Health Services	Physical Plans Highways, lands and Buildings	Water services	General services	Welfare & Housing
10 Rates	109,922,544.00					336,447.87
20 Tax			7,249,887.57		5,268,553.45	167,000.00
30 Permits	802,635.00	3,160,266.00				
40 Fees for services	434,160.96	2,414,173.75	2,141,805.65	2,017,792.79	500.00	573,794.00
50 Warrant fees and Fines	7,215,075.43	77,000.00				14,918.50
60 Other income	37,945,844.52	24,900.00	379,075.00	11,882,513.12		19,650.00
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
(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
02 travelling expenses	120,591.55	8,480.00				4,184.00
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
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
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
06 Payments, dividends and Bonuses	267,332.26		40,547,949.47			
07 Donations						
Contributions and Reliefs	583,945.24	52,111.90	12,660.00	870.00		1,715,100.00
08 Pensions, pensions benefits, gratuity	91,582.92	804,428.47	1,961,272.52			223,133.40
						2,364,687.14
						3,080,417.31

<i>Income</i>	<i>Project 1</i> <i>General</i> <i>Administration</i>	<i>Project 2</i> <i>Health</i> <i>Services</i>	<i>Project 3</i> <i>Physical Plans</i> <i>Highways, Lands</i> <i>and Buildings</i>	<i>Project 4</i> <i>Water</i> <i>services</i>	<i>Project 5</i> <i>General</i> <i>services</i>	<i>Project 6</i> <i>Welfare</i> <i>& Housing</i>	<i>Total</i>
Total Recurrent Expenditure	29,472,551.98	48,983,842.72	173,252,109.72	15,559,503.30	4,483,409.92	11,045,018.89	282,796,436.53
3-1 Income more than recurrent expenditure	176,455,995.76	(43,307,502.97)	(163,481,341.50)	(1,659,197.39)	785,643.53	(9,933,208.52)	(41,139,611.09)
4-8 Capital Aids							
8-1 Donations			40,570,898.94			50,000.00	40,620,898.94
Total capital donations			40,570,898.94			50,000.00	40,620,898.94
5 income more than expenses and total of capital assets	176,455,995.76	(43,307,502.97)	(122,910,442.56)	(1,659,197.39)	785,643.53	(9,883,208.52)	(518,712.15)
6 Capital expenditure							
9 Expenses for equipments		1,077,526.67	2,041,739.00			359,358.50	3,478,624.17
7 Balance	176,455,995.76	(43,307,502.97)	(122,910,442.56)	(1,659,197.39)	785,643.53	(9,883,208.52)	(3,997,336.54)
8 Transfers							
Surplus and deficit Accounts							(3,997,336.54)

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)

<i>Category of Assets</i>	<i>Lands and buildings</i>	<i>Office buildings</i>	<i>Play grounds</i>	<i>Libraries</i>	<i>Crematoriums</i>	<i>Burial grounds</i>	<i>Ayurvedha Hospitals</i>
Quantity	44	1	3	7	1	2	1

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

2.4 Assets owned by the Council (movable properties)

<i>Variety of Assets</i>	<i>Vehicles</i>	<i>Equipments and Machineries</i>
Quantity	20	19

3. Revenue :

<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	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 resport 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	Cremato- riums
Quantity	117	366	03	06	09	01	02

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. Revenue :

<i>Items</i>	<i>No. of units</i>	<i>Billing of existing year</i>	<i>Existing receipts</i>	<i>Progress (%)</i>	<i>Defecit as at 01.01.2014</i>	<i>Receipts from defecits</i>	<i>Progress (%)</i>
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 1,067	24,750.00 713,690.00	14,000.00 712,190.00	56% 99%	35,800.00 1,277,750.00	9,000.00 863,550.00	25% 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 :

<i>Serial No.</i>	<i>Source of fund</i>	<i>Quantity</i>	<i>Estimated Amount</i>	<i>Actual Expenditure</i>
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 :

<i>Serial No.</i>	<i>Service</i>	<i>Maintenance expenses</i>	<i>Revenue</i>
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	–	–	46,181,505.31
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