



*Public Officers' Welfare Council*

# **Annual Report For Financial Year 2007-2008**

**Promoting the Welfare of Public Officers and their families**

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## **1. INTRODUCTION**

This report covers the operations and activities of the Public Officers' Welfare Council for the financial year 01 July 2007 to 30 June 2008. The audited statement of expenditure as well as the Director of Audit's report thereon dated 25 September 2009 are reproduced as section 5 of the Report.

### **1.1. Setting up of the Council**

The Public Officers' Welfare Council (POWC) was set up by the Public Officers' Welfare Council Act (Act No. 28) in 1992 to provide for the welfare of public officers. The Act was subsequently amended in 1995 to enable the Council to cater for the welfare of public officers as well as their families.

### **1.2. Mandate of the Public Officers' Welfare Council**

To promote the welfare of public officers and their families

### **1.3. Vision of the Public Officers' Welfare Council**

To complement efforts towards building a modern and efficient Public Service equipped to respond to the challenges of the day whilst observing the code of good governance, by holding cultural, educational, recreational, sports and leisure activities for Public Service staff and their families.

### **1.4. Mission Statement of the Public Officers' Welfare Council**

- To be a role model in providing public officers and their families with innovative, stress-free and enriching activities
- To motivate public officers to perform better by helping them to balance their working and personal lives
- To provide an enabling environment where public officers can meet and interact for their own mutual advantage and empowerment

### 1.5. Objects of the Public Officers' Welfare Council

- To organise recreational and cultural activities for public officers
- To enlist the participation of public officers in the implementation of activities approved by the Council
- To generally promote the welfare of public officers and their families
- To maintain effective communication with departmental staff welfare associations
- To diffuse information on public service matters generally
- To set up and operate schemes or projects for the benefit of public officers and their families
- To advise the Minister of Civil Service and Administrative Reforms on matters relating to the welfare of public officers

### 1.6. Core Values

- **Integrity:** Strive to maintain highest standard of professional ethics
- **Creativity:** Always innovate and find new ways to serve our customers better
- **Quality:** Committed to provide highest quality and timely service to our clients
- **Teamwork:** Firmly believe in teamwork and sharing of information and resources

## 2. GOVERNANCE

### COMPOSITION OF THE BOARD OF THE PUBLIC OFFICERS' WELFARE COUNCIL

The Council is managed and administered by a Board, established under section 5 of the POWC Act. The composition of the Board for the financial year 2007/2008 was as follows:

<b>CHAIRMAN</b>	<i>Mr. D. P. Ruhee, former Senior Chief Executive, Ministry of Education and Human Resource</i>
<b>MEMBERS</b>	<i>Mrs. V. Napaul, Assistant Manager Human Resource, representative of the Prime Minister's Office</i>
	<i>Mr. T. Appadu, Principal Assistant Secretary, representative of the Ministry of Civil Service &amp; Administrative Reforms</i>
	<i>Mrs. V. Jodhoa, Co-ordinator, Gender Unit, representative of the Ministry of Women's Rights, Child Development and Family Welfare</i>
	<i>Mr. P. Ujoodha, Sports Officer, representative of the Ministry of Youth and Sports</i>
	<i>Mr. I. Bhugan, Principal Events Management Officer, representative of the Ministry of Education, Culture and Human Resources (Culture Division)</i>
	<i>Mr. R. Naghen, Ag. Head, Internal Control Cadre, representative of the Ministry of Finance &amp; Economic Empowerment</i>
	<i>Mr. R. Sadien, MSK, Principal Valuation Technician, President SEF, representative of Civil Service Trade Unions</i>
	<i>Mr. S. Sawmynaden, Federation of Civil Service and other Unions</i>
	<i>Mr. S. Choolun, Teacher/Senior Teacher, General Secretary, GTU, representative of Civil Service Trade Unions</i>
	<i>Mr. Y. K. Dwarka, Independent Member</i>
<b>CO-OPTED MEMBER</b>	<i>Mr. R. Imrith, Higher Executive Officer, President, GGSU</i>

### 3. STAFFING

#### 3.1. Staff of Public Officers' Welfare Council

<i>Secretary:</i>	<i>Mr. K. Doma</i>
<i>Treasurer:</i>	<i>Mr. R. Jugroop</i>
<i>Officers:</i>	<i>Mr. S. Bundhoo</i>
	<i>Mr. B. Harnamsing</i>
<i>Word Processing Officer:</i>	<i>Mrs. B. H. Ahseek</i>
<i>Office Care Attendant:</i>	<i>Mr. V. Seelochun</i>

#### 4. ACTIVITIES

##### 4.1. Sports and Keep-Fit Activities

**Objectives:**

- To provide opportunities to public officers to maintain their physical fitness
- To enable public officers to practice their favourite sports activities

##### 4.1.1. Football Tournaments 2007

Two Tournaments were organised as follows:

- The Civil Service Tournament (for Public Officers in the Civil Service in General); and
- The Disciplined Forces Tournament (for Officers in the Disciplined Forces)

37 teams participated in the Civil Service Tournament and 6 in the Disciplined Forces Tournaments.

Matches were played on the Gymkhana Grounds, Vacoas and on the football grounds of FUEL, Belle Vue Mauricia and Line Barracks, Port Louis.

Both Tournaments started in April 2007 and the Finals were held on 11 September 2007.

The Winners and Runner-Ups were as follows:

<i>Tournament</i>	<i>Rank</i>	<i>Team</i>
Disciplined Forces	Winner	Special Mobile Force
	Runner-Up	Special Supporting Unit
Civil Service	Winner	Ministry of Education (Teacher's Club)
	Runner-Up	Flacq Hospital

##### 4.1.2. Volleyball Tournaments 2007

Three Tournaments were organised as follows:

- The Civil Service (Men) Tournament
- The Disciplined Forces (Men) Tournament
- The Civil Service (Ladies) Tournament

10 teams participated in the Civil Service (Men) Tournaments, five in the Disciplined Forces (Men) Tournament and 3 in the Civil Service (Ladies) Tournament.

The matches started in June 2007 and the finals were held on 31 July 2007. All matches were played at Pandit Sahadeo Gymnasium, Vacoas.

The Winners and Runner-Ups were as follows:

<i>Tournament</i>	<i>Rank</i>	<i>Team</i>
Civil Service (Men)	Winner	National Transport Authority
	Runner-Up	Ministry of Youth and Sports
Disciplined Forces (Men)	Winner	Special Mobile Force
	Runner-Up	Special Supporting Unit
Civil Service (Ladies)	Winner	Police Department
	Runner-Up	Ministry of Youth and Sports

#### 4.1.3. Badminton Tournament

Two Tournaments were organised as follows:

- The Men Tournament; and
- The Ladies Tournament.

24 teams participated in the Men's Tournament and 14 in the Ladies Tournament.

The Tournaments started in June 2007 and the finals were held on 29 November 2007. All matches were played at the National Badminton Centre, Rose Hill.

The Winners and Runners-up were as follows:

<i>Tournament</i>	<i>Rank</i>	<i>Team</i>
Civil Service (Men)	Winner	Police Department
	Runner-Up	Police Department
Civil Service (Ladies)	Winner	Police Department
	Runner-Up	Ministry of Youth and Sports

#### 4.1.4. Swimming Courses

The Council organised "Initiation to swimming" courses for lady Public Officers in collaboration with the Ministry of Youth and Sports in January 2008. The courses lasted till May 2008.

The courses were held at the following swimming pools:

- Pavillon Swimming Pool, Quatre Bornes
- Serge Alfred Swimming Pool, Beau Bassin
- Souvenir Swimming Pool; and
- Rivière du Rempart Swimming Pool.

More than 300 lady Public Officers participated in the training programme.

#### 4.2. Recreational and Leisure Activities

##### **Objective:**

To develop the spirit of friendship and understanding among public officers and their families and to provide them with opportunities to participate and interact in a congenial atmosphere through various recreational activities

##### 4.2.1. Excursions

The Council organised 3 excursions for public officers, including their families, as follows:

<i>Excursion</i>	<i>Date</i>	<i>No. of Participants</i>
Powder Mills, Nature Park, Pamplemousses and Ile D'Ambre	04, 05 and 11 August 2007	552
Ilot Bernache	17, 18, 25 November 2007	544
Cascade Grande Rivière and Ile aux Cerfs	12, 13 and 19 April 2008	566

##### 4.2.2. Cruise to Reunion Island

A Cruise to Reunion Island was organised from Saturday 21 to Tuesday 24 June 2008 for a group of 106 public officers, including members of their family, on board the Mauritius Trochetia Vessel.

#### 4.2.3. Family Day

The Ministry of Women's Rights, Child Development, Family Welfare and Consumer Protection organised a Family Day at Sir Seewoosagur Ramgoolam Botanic Garden, Pamplemousses, on Sunday 18 May 2008 in which the Public Officers' Welfare Council collaborated.

#### 4.3. Literary and Cultural Activities

##### Objectives:

- Motivate officers to get involved in intellectual pursuits and enhance their interaction with other public officers from different Ministries/ Departments; and
- Organise activities on specific national issues in order to create greater awareness among public officers.

##### 4.3.1. Public Speaking Competition

The Council organised two Public Speaking Competitions (in English and French) in November/December 2007.

The Winners of the Competition were as follows:

<b>English</b>	
1 <sup>st</sup> Prize	Ms. A. Bholah, Teacher, Ministry of Education and Human Resources
2 <sup>nd</sup> Prize	Ms. P. Boodhoo, Education Officer, Ministry of Education and Human Resources
3 <sup>rd</sup> Prize	Ms. A. Appadoo, Clerical Officer, Ministry of Social Security, National Solidarity,
<b>French</b>	
1 <sup>st</sup> Prize	Mrs. P. Durga, Executive Officer, Prime Minister's Office
2 <sup>nd</sup> Prize	Mr. D. Kishtoo, Public Relation and Welfare Officer, Ministry of Rodrigues and Outer Islands
3 <sup>rd</sup> Prize	Mrs. N. Auchoybur, Personnel Officer, Ministry of Public Infrastructure, Land Transport and Shipping

#### **4.3.2. Quiz Competition**

The Council organised the 3<sup>rd</sup> Edition of its Quiz Competition for public officers from November 2007 to July 2008.

44 teams from various Ministries/Departments participated in that event.

The team from the Government Printing Office won the competition. The National Transport Authority won the second prize.

#### **4.3.3. Essay Competition**

An Essay Competition was organised on the occasion of the Africa Day of the Civil Service and Administration in June 2008.

The theme of the Essay was: "The Evolution of the Civil Service since Independence of Mauritius".

The winners were as follows:

1 <sup>st</sup> Prize	Mr. D. Dawoolut, Head Teacher, Ministry of Education and Human Resource
2 <sup>nd</sup> Prize	Mr. R. P. Teeluck, Senior Hydrological Technician, Ministry of Public Utilities
3 <sup>rd</sup> Prize	Mrs. Y. Moorghen, Principal Assistant Secretary, Ministry of Agro Industry and Fisheries

#### **4.4. Culinary Exhibition**

The Public Officers' Welfare Council organised the 13<sup>th</sup> Edition of its Annual Culinary Exhibition on Thursday 30 August 2007 in Sir Harilal Vaghjee Memorial Hall, New Government Centre, Port Louis.

38 Public Officers presented dishes in six categories namely:

- Chinese Cuisine
- Indian Cuisine
- Cuisine des Iles
- European Cuisine
- Dessert/Pastry - European
- Dessert/Pastry - Oriental

The winners in each category were as follows:

Category	Name	Ministry/Department
Chinese Cuisine	Mrs. J. Dabeea	Police Department
European Cuisine	Mrs. N. Fon Sing	Ministry of Education and Human Resource
Indian Cuisine	Mrs. V. Ramiah	Government Printing Office
Cuisine des Iles	Mrs. D. Ramkhelawon	Ministry of Social Security, NS, SCW and NRI
Dessert/Pastry European	Mrs. N. Korim bocus	Ministry of Labour, Employment and I.T.
Dessert/Pastry Oriental	Mrs. J. Dabeea	Police Department

#### **4.5. Other Activities**

##### **4.5.1. Civil Service Kermesse**

The 14<sup>th</sup> Edition of the Annual Kermesse was held on Sunday 04 November 2007 on the Gymkhana Grounds, Vacoas, with a view to enable public officers, their families and the public in general to interact in a friendly and stress free environment. In addition, it provided an opportunity to the Staff Welfare Associations to raise funds for financing welfare activities for their members.

72 stalls were put at the disposal of Staff Welfare Associations free of charge. The following activities were carried out:-

- Sale of foodstuff
- Sale of garments
- Sale of Green Plants
- Games / Children corner
- Sale of Handicrafts and other fancy items

The Civil Service Kermesse was attended by more than 100,000 visitors.

##### **4.5.2. Publication of Magazine**

The Council published a Souvenir Magazine which encompassed the main activities organised in the last 15 years.

5. AUDITED STATEMENT OF EXPENDITURE FOR THE FINANCIAL YEAR 2007-2008

**REPORT OF THE DIRECTOR OF AUDIT  
TO THE CHAIRPERSON OF THE  
PUBLIC OFFICERS' WELFARE COUNCIL**

**Report on the Financial Statements**

I have audited the financial statements of the Public Officers' Welfare Council which comprise the Balance Sheet as of 30 June 2008, the income and expenditure account and the receipts and payments for the year then ended and a summary of significant accounting policies and other explanatory notes.

***Management's Responsibility for the Financial Statements***

Management is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Public Officers' Welfare Council and for the presentation of these financial statements in accordance with generally accepted accounting principles and in compliance with the Public Officers' Welfare Council Act 1992 and the Statutory Bodies (Accounts and Audit) Act 1972. This responsibility includes designing, implementing and maintaining internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

***Auditor's Responsibility***

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with International Standards on Auditing. Those Standards require that I plan and perform the audit to obtain reasonable assurance whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of the accounting principles used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a reasonable basis for my audit opinion.

## Opinion

In my opinion, the attached financial statements give a true and fair view of the financial position of the Public Officers' Welfare Council as of 30 June 2008, and of its income and expenditure and receipts and payments for the year then ended in accordance with the accounting principles generally accepted in Mauritius and comply with the Statutory Bodies (Accounts and Audit) Act 1972.

## Report on Other Legal and Regulatory Requirements

### *Statutory Bodies (Accounts and Audit) Act 1972*

I have obtained all information and explanations I have required.

In my opinion proper accounting records have been kept by the Public Officers' Welfare Council as far as it appears from my examination of those records.



**(Dr R. JUGURNATH)**  
Director of Audit

National Audit Office  
Level 14  
Air Mauritius Centre  
**PORT LOUIS**

25 September 2009

**PUBLIC OFFICERS' WELFARE COUNCIL**  
**BALANCE SHEET AS AT 30 JUNE 2008**

	Note	30-Jun-08			30-Jun-07		
		Rs	Rs	Rs	Rs	Rs	Rs
<b>FIXED ASSETS</b>							
Office Equipment & Furniture	3	569,326	(440,985)	128,341	542,507	(376,423)	166,084
<b>INVESTMENT</b>							
Fixed Deposit				2,900,000			2,900,000
<b>CURRENT ASSETS</b>							
Cash at Bank-Savings A/C		2,880,263			2,533,131		
Cash in hand		1,325	<b>2,881,588</b>		2,000	<b>2,535,131</b>	
Debtors:							
Insurance Prepaid		33,000			30,854		
Interest Receivable		114,750			114,750		
Rodrigues		-	<b>147,750</b>		18,200	<b>163,804</b>	
			<b>3,029,338</b>			<b>2,698,935</b>	
<b>Less CURRENT LIABILITIES</b>							
CREDITORS: Amount falling due within one year	4	1,157,381			792,807		
Deposit Lottery		-			293,200		
Overdrafts		94,237	<b>1,251,618</b>		510,367	<b>1,596,374</b>	
				<b>1,777,720</b>			<b>1,102,561</b>
<b>Net Total Assets</b>				<b>4,806,061</b>			<b>4,168,645</b>
<b>FINANCED BY</b>							
<b>GENERAL FUND</b>	5						
Accumulated Fund			3,995,055			3,549,463	
Surplus / (Deficit)			675,159	<b>4,670,214</b>		445,592	<b>3,995,055</b>
Capital Grant	6			135,847			173,590
				<b>4,806,061</b>			<b>4,168,645</b>

*C. K. Ramchurn*  
.....  
**C. K. Ramchurn**  
Sr. Financial & Management Analyst

Date: 08.09.09

*R. Jugroop*  
.....  
**R. Jugroop**  
Treasurer

Date: 08.09.09

*D. P. Ruhee*  
.....  
**D. P. Ruhee**  
Chairman

Date: 08/09/09

**PUBLIC OFFICERS' WELFARE COUNCIL**

<b>PUBLIC OFFICERS' WELFARE COUNCIL</b>					
<b>INCOME &amp; EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 JUNE 2008</b>					
		<b>30 June 2008</b>		<b>30 June 2007</b>	
	<b>Note:</b>	<b>Rs</b>	<b>Rs</b>	<b>Rs</b>	<b>Rs</b>
<b>INCOME</b>					
Government Grant	<b>7</b>	2,583,768		2,568,688	
Government Contribution	<b>8</b>	798,251		742,358	
Deferred Income		64,562		63,093	
Interest Income	<b>9</b>	412,730		304,787	
			<b>3,859,311</b>		<b>3,678,926</b>
Income from Activities	<b>10</b>	2,135,027		2,010,362	
Less: Operating Expenditure	<b>11</b>	3,380,602		3,311,571	
<b>Net Expenditure from Activities</b>			<b>(1,245,575)</b>		<b>(1,301,209)</b>
			<b>2,613,736</b>		<b>2,377,717</b>
<b>Less: Overhead Expenditure</b>					
Administrative Expenses	<b>12</b>	1,874,015		1,869,032	
Depreciation		64,562		63,093	
			<b>1,938,577</b>		<b>1,932,125</b>
<b>SURPLUS OF INCOME OVER EXPENDITURE</b>			<b>675,159</b>		<b>445,592</b>

**PUBLIC OFFICERS' WELFARE COUNCIL**

<b>PUBLIC OFFICERS' WELFARE COUNCIL</b>			
<b>RECEIPTS &amp; PAYMENTS FOR THE YEAR ENDED</b>			
<b>30 JUNE 2008(Current Account)</b>			
	<b>RECEIPTS</b>	<b>Rs</b>	<b>Rs</b>
01.07.07	<b>Opening Balance-Cash at Bank/ (Overdraft) B/d</b>		<b>(510,366.75)</b>
	Sale of Lottery Tickets	123,802.00	
	Sale of Tickets-Cruise to Reunion Island	858,100.00	
	Sale of Tickets-Tour to Rodrigues	432,090.00	
	Collection of Outing/Excursion Fees	274,200.00	
	Cheques/Payments Cancelled(Stale Cheques)	1,816.25	
	Deposit Kermesse	35,000.00	
	Refund -Foot ball	10,200.00	
	Refund - Badminton	1,500.00	
	Refund- Volleyball	10,000.00	
	Refund-Rodrigues Activities	18,200.00	
	Refund -Allowance to Supporting Staff	1,500.00	
	Sponsorship-Souvenir Magazine	20,000.00	
	Transfer from Saving A/c	3,656,226.47	
	<b>TOTAL RECEIPTS</b>	<b>5,442,634.72</b>	<b>5,442,634.72</b>
	<b>LESS PAYMENTS</b>		
	Fees to Board Members	238,625.00	
	Overtime	5,069.99	
	Allowance to Supporting Staff	107,938.33	
	Rent and Services Charges	417,624.00	
	Football Tournament	326,174.36	
	Badminton Tournament	73,013.92	
	Volleyball Tournament	70,258.12	
	Public Speaking Competition	31,000.00	
	Culinary Exhibition	71,145.63	
	Quiz Competition	1,620.00	
	Family Fun Day	22,990.28	
	Essay Competition	15,000.00	
	Swimming Courses	1,200.00	
	Auditing & Accounting fees	30,000.00	
	Rodrigues Activities	108,871.83	
	Telephone /Fax	53,189.00	
	Electricity	89,023.00	
	Bank Charges	2,160.75	
	Kermesse 2007	456,821.03	
	Tour to Rodrigues	477,393.07	
	Outing/Excursions	396,177.45	
	Mini-Cruise	1,800.00	
	Cruise to Reunion Island	388,779.70	
	Expenses i.c.w Lottery	66,424.72	
	Office Expenses and Incidentals	70,904.90	
	Printing and Stationery	67,906.75	
	Yoga/Aerobics	6,384.00	
	Action Plan	14,400.00	
	Office Equipment-cost	26,819.00	
	Office Furniture-cost	12,400.00	
	POWC Lottery Activities	560,000.00	
	Transfer to Saving A/C	815,390.20	
	<b>LESS PAYMENTS</b>	<b>5,026,505.03</b>	<b>5,026,505.03</b>
30.06.08	<b>Closing Balance- Cash at Bank / (Overdraft)</b>		<b>(94,237.06)</b>

<b>PUBLIC OFFICERS' WELFARE COUNCIL</b>			
<b>RECEIPTS &amp; PAYMENTS FOR THE YEAR ENDED</b>			
<b>30 JUNE 2008(Savings Account)</b>			
	<b>RECEIPTS</b>	<b>Rs</b>	<b>Rs</b>
01.07.07	<b>Opening Balance-Cash at Bank</b> <span style="float: right;">B/d</span>		<b>2,533,131.45</b>
	Total Transfer from Current Account	815,390.20	
	Interest on Fixed Deposit-Mauritius Mutual Aid Association	305,835.74	
	Interest on Savings A/c SBM Ltd	106,895.64	
	Cash Deposit- Sale of lottery Tickets	52,900.00	
	Cash Deposit- Sale of Tickets- Excursions	106,050.00	
	Cash Deposit - Refund, Special Imprest Culinary Exhibition	5,499.75	
	Cash Deposit- Protest fee Football	200.00	
	Grant from Government	2,610,587.52	
	<b>TOTAL RECEIPTS</b>	<b>4,003,358.85</b>	<b>4,003,358.85</b>
	<b>LESS PAYMENTS</b>		
	Total Transfer to Current Account	3,656,226.47	<b>3,656,226.47</b>
30.06.08	<b>Closing Balance- Cash at Bank</b>		<b>2,880,263.83</b>

*Public Officers' Welfare Council*

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2008**

1. (a) The POWC was established under the Public Officers' Welfare Council Act No. 28 of 1992. It came into operation in October 1992. The Act was amended in 1995 (Act No. 3 of 1995 refers).

(b) The Council is being serviced by the following officers in as far as the administrative and the finance duties are concerned:

(i)	1 Executive Officer	-	On a full-time basis from Ministry of Civil Service & AR
(ii)	2 Clerical Officers	-	On a full-time basis from Ministry of Civil Service & AR
(iii)	1 Word Processing Officer	-	On a full-time basis from Ministry of Civil Service & AR
(iv)	1 Office Attendant	-	On a full-time basis from Ministry of Civil Service & AR
(v)	1 Finance Officer	-	On a part-time basis from the Ministry of Finance & Economic Development

**2. ACCOUNTING POLICIES**

The accounting policies adopted by the Council are as follows:-

(a) **Basis of Accounting**

The Accounts have been prepared under the historical cost convention

(b) **Depreciation**

Depreciation on the fixed assets has been calculated on the straight-line method so as to write off the cost within the estimated useful life. The rate of depreciation charged per annum is as follows:

Office Equipment: 25%

Office Furniture : 10%

A full year depreciation is provided in the year of acquisition and no depreciation in the year of disposal.

**3. FIXED ASSETS**

<b>FIXED ASSETS</b>	<b>Office Equipment Rs</b>	<b>Office Furniture Rs</b>	<b>Total Rs</b>
Balance b/f on 1 July 2007 at original cost	328,832	213,675	542,507
Additions during the year	26,819	-	26,819
Adjustments	-	-	-
	<b>355,651</b>	<b>213,675</b>	<b>569,326</b>
<b><u>DEPRECIATION</u></b>			
Balance b/f on 1 July 2007	280,347	96,076	376,423
Charge for the year	43,194	21,368	64,562
Total Depreciation as at 30 June 2008	<b>323,541</b>	<b>117,444</b>	<b>440,985</b>
Net Book Value on 30 June 2008	32,110	96,231	128,341
Net Book Value on 30 June 2007	48,485	117,599	166,084

**4. CREDITORS**

There is no litigation or other commitment due or likely to arise in respect of creditors as at 30 June 2008.

**5. GENERAL FUND**

This includes some Rs. 3 million representing proceeds from sale of lottery tickets for Kermesse organised in 1994 and 1995 and relevant interest accumulating thereon and which have been earmarked as a special fund for a capital project.

**6. CAPITAL GRANT**

Capital Grant is accounted as "Deferred Income" and credited to the Income and Expenditure Account by installments over the expected useful economic life of the related asset on a basis consistent with the depreciation policy for such asset.

	<b>2007/08</b>	<b>2006/07</b>
	<b>Rs</b>	<b>Rs</b>
Opening Balance 01 July 2007	173,590	205,400
Grant received during the year	26,819	31,222
	<b>200,409</b>	<b>236,622</b>
Add Adjustment	-	61
	<b>200,409</b>	<b>236,683</b>
Less amount released to Income and Expenditure	64,562	63,093
Closing Balance 30 June 2008	<b>135,847</b>	<b>173,590</b>

**7. GOVERNMENT GRANT**

	<b>2007/08</b>	<b>2006/07</b>
	<b>Rs</b>	<b>Rs</b>
Grant received from M/Civil Service & AR	2,610,587	2,599,910
Less: Amount used for Capital purposes	26,819	31,222
	<u><b>2,583,768</b></u>	<u><b>2,568,688</b></u>

**8. GOVERNMENT CONTRIBUTION**

This represents the contribution of the Government towards meeting the salary of the Supporting Staff [refer to note 1(b)] on secondment to the Council.

**9. INTEREST INCOME**

	<b>2007/08</b>	<b>2006/07</b>
	<b>Rs</b>	<b>Rs</b>
Interest Received - Saving A/C	106,895	65,590
Interest Received and Receivable on Fixed Deposit *	305,835	239,197
<b>TOTAL</b>	<b>412,730</b>	<b>304,787</b>

\* The Interest receivable on the amount placed on Fixed Deposit has been calculated at the rate of 7% -8.5% per annum on a pro-rata basis for the year ended 30<sup>th</sup> June 2008.

**10. INCOME FROM ACTIVITIES**

	<b>30 June 2008</b>		<b>30 June 2007</b>	
	<b>Rs</b>	<b>Rs</b>	<b>Rs</b>	<b>Rs</b>
Sale of Tickets - Mini Cruise	-		465,900	
Sale of Tickets - Tour to Rodrigues	432,290		600,237	
Sale of Tickets - Cruise to Reunion	841,585		771,350	
Sale of Tickets - Outing & Excursions	380,250		128,150	
POWC Lottery Activities (Income)	469,902		-	
Fees collected - Swimming Courses	-		20,000	
Family Fun Day	-		24,725	
Sponsorship money received in connection with Souvenir Magazine	20,000		-	
<b>TOTAL</b>		<b>2,135,027</b>		<b>2,010,362</b>

**11. OPERATING EXPENDITURE**

	30 June 2008		30 June 2007	
	Rs	Rs	Rs	Rs
<b>Sports &amp; Keep-Fit Activities</b>				
Football Tournament	301,805		393,272	
Volleyball Tournament	42,659		117,912	
Badminton Tournament	63,811		110,271	
Table Tennis Tournament	-		8,114	
Yoga/Aerobics	-		19,152	
Swimming Courses	-		21,200	
		<b>408,275</b>		<b>669,921</b>
<b>Recreational Activities</b>				
Cruise to Reunion Island	802,034		759,008	
Tour to Rodrigues	468,593		608,296	
Outing & Excursions	396,178		134,714	
Family Fun Day	22,991		22,421	
Mini-Cruise	-		474,929	
		<b>1,689,796</b>		<b>1,999,368</b>
<b>Literary Activities</b>				
Quiz Competition	1,620		17,850	
Debate Competition	-		17,393	
Public Speaking Competition	31,000		29,200	
Essay Competition	19,500		29,100	
		<b>52,120</b>		<b>93,543</b>
<b>Information &amp; Com. Activities</b>				
Seminar & Workshop	-		32,602	
Talks	-		1,980	
Souvenir Magazine & Action Plan	14,400		2,116	
		<b>14,400</b>		<b>36,698</b>
<b>Rodrigues Activities</b>		<b>102,119</b>		<b>36,511</b>
<b>Other Activities</b>				
Culinary Exhibition	65,646		59,240	
Kermesse	421,821		416,290	
POWC Lottery Activities (Expenses)	626,425		-	
		<b>1,113,892</b>		<b>475,530</b>
<b>TOTAL</b>		<b>3,380,602</b>		<b>3,311,571</b>

**12. ADMINISTRATIVE EXPENSES**

	30 June 2008		30 June 2007	
	Rs	Rs	Rs	Rs
Fees to Board Members	238,625		251,500	
Staff Costs*	798,251		742,358	
Allowance to Supporting Staff	106,439		117,020	
Overtime	5,070		3,130	
		<b>1,148,385</b>		<b>1,114,008</b>
Rent & Service Charges	417,624		417,624	
Telephone/Fax	52,464		64,096	
Electricity	89,124		85,956	
Bank Charges	2,161		1,895	
Accounting & Audit Fee	25,000		25,000	
Office expenses & Incidentals	71,350		55,530	
Expenses i.c.w. Lottery	-		34,975	
Printing and Stationery	67,907		69,948	
		<b>725,630</b>		<b>755,024</b>
<b>TOTAL</b>		<b>1,874,015</b>		<b>1,869,032</b>

\* This represents the salary of the Supporting Staff [refer to note 1(b)] which is met by the Ministry of Civil Service and Administrative Reforms under its own vote.

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