



Public Officers' Welfare Council

Annual Report For Financial Year 2008-2009

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 period 01 July 2008 to 30 June 2009. The audited statement of expenditure as well as the Director of Audit's report thereon dated 27 August 2010 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 year 2008/2009 was as follows:

| | |
|------------------------|--|
| CHAIRMAN | <i>Mr. D. P. Ruhee, former Senior Chief Executive, Ministry of Education and Human Resource</i> |
| MEMBERS | <i>Mrs. V. Napaul, Assistant Manager Human Resource, representative of the Prime Minister's Office</i> |
| | <i>Mr. A. K. Hoolass, Principal Assistant Secretary, representative of the Ministry of Civil Service & 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. I. Beejah, Ag. Head, Internal Control Cadre, representative of the Ministry of Finance & Economic Empowerment</i> |
| | <i>Mr. R. Sadien, MSK, Principal Valuation Technician, President SEF, representative of Civil Service Trade Unions</i> |
| | <i>Mr. S. Choolun, Teacher/Senior Teacher, General Secretary, GTU, representative of Civil Service Trade Unions</i> |
| | <i>Mrs. J. Brunel, OSK, Independent Member</i> |
| | <i>Mr. Y. K. Dwarka, Independent Member</i> |
| CO-OPTED MEMBER | <i>Mr. R. Imrith, Higher Executive Officer, President, GGSU</i> |
| | <i>Mrs. S. Soborun, Assistant Secretary, Ministry of Civil Service and Administrative Reforms</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>Ms. S. Thavitigadu</i> |
| <i>Word Processing Officer:</i> | <i>Mrs. B. H. Ahseek</i> |
| <i>Office Care Attendant:</i> | <i>Mr. R. Mahabir-Singh</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 Tournament

Two Tournaments were organised as follows:

The Civil Service Tournament (reserved for officers in the Civil Service in general)

The Disciplined Forces Tournament (reserved for officers in the Disciplined Forces)

31 teams participated in the Civil Service Tournament and 10 in the Disciplined Forces Tournament.

The Tournaments started in April 2008 and matches were played at the Gymkhana, Belle Vue Mauricia and FUEL football grounds.

The finals were held on 09 October 2008 at the Police Department Football Ground, Line Barracks, Port Louis, as follows:

| <i>Tournament</i> | <i>Match</i> |
|--------------------|--|
| Disciplined Forces | ERS v/s SSU |
| Civil Service | Victoria Hospital v/s Ministry of Education and Human Resources (Teacher's Club) |

The SSU and Victoria Hospital Teams were the winners of the Disciplined Forces and the Civil Service Tournaments respectively.

4.1.2. Volleyball Tournament

The Council organised 3 Volleyball Tournaments for Public Officers from June to October 2008, as follows:

- Men Tournament (Civil Service);
- Men Tournament (Disciplined Forces); and
- Ladies Tournament.

11 teams participated in the Men Tournament (Civil Service), 5 in the Men Tournament (Disciplined Forces) and 4 in the Ladies Tournament.

All matches were played at Pandit Sahadeo Gymnasium, Vacoas.

The finals were held on Thursday 09 October 2008 as follows:

| <i>Tournament</i> | <i>Match</i> | <i>Winner</i> |
|--------------------------|---|------------------------------|
| Men (Civil Service) | Ministry of Youth and Sports v/s Government Printing Office | Ministry of Youth and Sports |
| Men (Disciplined Forces) | SMF v/s SSU | SSU |
| Ladies | Police Department v/s Ministry of Social Security, NS, SCW & RI | Police Department |

4.1.3. Badminton Tournament

2 separate Tournaments were organised:

- The Men Tournament; and
- The Ladies Tournament.

27 teams participated in the Men Tournament and 18 in the Ladies Tournament. All matches were played at the National Badminton Centre, Rose Hill.

The finals were played on 26 August 2008 and the winners and runners-up were as follows:

| Tournament | Rank | Team |
|------------|-----------|-------------------|
| Men | Winner | M. Sungeelee SSS |
| | Runner-up | Police Department |
| Ladies | Winner | Police Department |
| | Runner-up | M. Sungeelee SSS |

4.1.4. Swimming Courses

The Public Officers' Welfare Council organised swimming courses for public officers from January to May 2008 at the Swimming Pools of the Ministry of Youth and Sports, namely:

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

More than 300 public officers attended the course.

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. Cruise to Reunion Island

A Cruise to Reunion Island was organised from 03 to 06 September 2008 on board the Mauritius Trochetia Vessel for public officers and their families.

A total of 53 public officers participated in that event.

4.2.2. Excursions

The Public Officers' Welfare Council organised excursions for public officers including their families, as follows:

| Excursions | Dates | Total No. of participants |
|---|---------------------------|----------------------------------|
| Ile aux Aigrettes, Le Bouchon Public Beach and Pont Naturel | 02, 03 and 09 August 2008 | 319 |
| Randonnée at Dauguet Nature Park, Port Louis | 19 October 2008 | 50 |
| Midlands Dam and Benares Public Beach | 15/16 November 2008 | 276 |
| Family Fun Day at 'Le Waterpark and Leisure Village', Belle Mare | 14 and 20 December 2008 | |
| 'Mont Blanc, St. Felix Public Beach and La Vanille Crocodile Park | 05, 11 and 19 April 2009 | 559 |

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 Public Officers' Welfare Council organised a Public Speaking Competition in English Language for public officers in February/March 2009. 28 public officers participated in that competition.

The winners of the competition were as follows:

| <i>Prize</i> | <i>Winner</i> |
|--------------|---|
| 1st | Mr. Navin Kumar Bhantoa, Superintendent of Police, Mauritius Police Force |
| 2nd | Mrs. Rauma Sewruttun-Imrit, Education, Ministry of Education and Human Resources |
| 3rd | Mr. Dooshunt Kumar Bucktowar, Second Secretary, Ministry of Foreign Affairs, Regional Integration and International Trade |

4.3.2. Essay Competition

An Essay Competition was organised on the occasion of the Africa Day of the Civil Service and Administration and the United Nations Public Service Day in June 2009.

The theme of the essay was 'Delivery of Quality Service for Sustainable Development'.

The winners of the competition were:

| <i>Prize</i> | <i>Winner</i> |
|--------------|---|
| 1st | Mrs. A. Sreekeessoon, Principal Youth Officer, Ministry of Youth and Sports |
| 2nd | Ms. Y. Naraidoo, Clerical Officer, Local Government Service Commission |
| 3rd | Mr. M. Bundhun, Clerical Officer, Ministry of Environment and National Development Unit |

4.4. Information, Education and Communication Activities

Objectives:

- To develop a gateway to information services/resources
- To organise seminars/workshops for capacity building of officers responsible for staff welfare associations
- To develop communication channels via brochures, leaflets, posters, visual and audio presentation
- To encourage Health Promotion Programme
- To strengthen networking among Welfare Associations

4.4.1. Workshop on Action Plan 2010

With a view to brainstorm on the orientation of the Public Officers' Welfare Council and to establishing the calendar of Activities for its action Plan for 2010, the Council organised a brainstorming session with representatives of Staff Welfare Associations on Wednesday 25 March 2009 at La Petite Cannelle, Domaines Les Pailles.

50 participants from different Ministries/Departments/Staff Welfare Associations as well as Board Members of the Public Officers' Welfare Council participated in that workshop.

4.4.2. Talk on 'Keeping Cool Under Pressure'

The Public Officers' Welfare Council, in collaboration with the Ministry of Women's Rights, Child Development, Family Welfare and Consumer Protection, organised a talk on 'Keeping Cool under Pressure' by Mr. John Douglas McConnel, Stress Management Trainer, Social Worker and former Prison Governor in England.

The talk was held in Sir Harilal Vaghjee Memorial Hall, New Government Centre, Port Louis, and more than 300 public officers attended.

4.5. Other Activities

4.5.1. Civil Service Kermesse

The Public Officers' Welfare Council organised the 15th Edition of its annual Civil Service Kermesse on the Gymkhana Grounds, Vacoas, on Sunday 09 November 2008 from 0930 hours to 1730 hours, 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 participating Staff Welfare Associations free of charge.

4.5.2. Culinary Exhibition

A Culinary Exhibition, for public officers, was organised on 24 June 2009. The aim of the exhibition was to promote safe food consumption among public officers.

The Competition was divided in six categories namely:

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

The winners of each Category were as follows:-

| <i>Category</i> | <i>Name</i> | <i>Ministry</i> |
|---------------------------------|------------------------------------|---|
| <i>Chinese Cuisine</i> | Mrs. Isabelle Leste-Christome | Government Printing Office |
| <i>Cuisine des Iles</i> | Mrs. Dhunvidhya Ramkhelawon | The Judiciary - Supreme Court |
| <i>European Cuisine</i> | Mrs. Marie Stella Françoise Celine | Ministry of Public Infrastructure, Land Transport and Shipping - Land Transport and Shipping Division |
| <i>Indian Cuisine</i> | Mrs. Sarmilla Caugant | Mauritius Police Force |
| <i>Dessert/Pastry: European</i> | Mr. Deokumarsing Luchmun | Forensic Science Laboratory |
| <i>Dessert/Pastry: Oriental</i> | Mrs. Zoubedabibi Ahmede BADAT | Ministry of Information and Communication Technology - Central Information System Division |

5. **AUDITED STATEMENT OF EXPENDITURE FOR THE FINANCIAL YEAR
2008-2009**

**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 2009, the income and expenditure account and cash flows 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 2009, and of its financial performance and cash flows 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

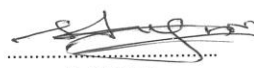
27 August 2010

**PUBLIC OFFICERS' WELFARE COUNCIL
BALANCE SHEET AS AT 30 JUNE 2009**

| | Note | 2009 | | | 2008 | | |
|---------------------------------|------|-----------|-----------|------------------|-----------|-----------|------------------|
| | | Rs | Rs | Rs | Rs | Rs | Rs |
| FIXED ASSETS | | | | | | | |
| Office Equipment & Furniture | 3 | | | 104,475 | | | 128,341 |
| INVESTMENT | 4 | | | 3,500,000 | | | 2,900,000 |
| CURRENT ASSETS | | | | | | | |
| Trade and Other Receivables | 5 | 177,445 | | | 147,750 | | |
| Cash and Cash at Bank | 6 | 1,896,299 | 2,073,744 | | 2,881,588 | 3,029,338 | |
| Less CURRENT LIABILITIES | | | | | | | |
| Trade and Other Payables | 7 | | 211,241 | 1,862,503 | | 1,251,618 | 1,777,720 |
| Net Total Assets | | | | 5,466,978 | | | 4,806,061 |
| FINANCED BY | | | | | | | |
| Accumulated Fund | 8 | | | 5,354,997 | | | 4,670,214 |
| Deferred Capital Grant | 9 | | | 111,981 | | | 135,847 |
| | | | | 5,466,978 | | | 4,806,061 |

The notes on pages 4 to 9 form part of the Financial Statements.


 C. K. Ramchurn
 Sr. Financial & Management Analyst
 Date: 18.08.10


 R. Jugroop
 Treasurer
 Date: 18.08.10


 D. P. Ruhee
 Chairman
 Date: 18.08.10

| PUBLIC OFFICERS' WELFARE COUNCIL | | | | | |
|---|--------------|-------------|------------------|-------------|------------------|
| INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 JUNE 2009 | | | | | |
| | | 2009 | | 2008 | |
| | Notes | Rs | Rs | Rs | Rs |
| INCOME | | | | | |
| Government Grant | 10 | 2,592,065 | | 2,583,768 | |
| Government Contribution | 11 | 1,229,873 | | 798,251 | |
| Deferred Income | | 42,277 | | 64,562 | |
| Income from Activities | 12 | 955,575 | | 2,135,027 | |
| Interest Income | 13 | 427,626 | | 412,730 | |
| Other Income | | 114,703 | | - | |
| | | | 5,362,119 | | 5,994,338 |
| Less: Operating Expenditure | 14 | 2,226,013 | | 3,380,602 | |
| Administrative Expenses | 15 | 2,409,046 | | 1,874,015 | |
| Depreciation | | 42,277 | 4,677,336 | 64,562 | 5,319,179 |
| SURPLUS OF INCOME OVER EXPENDITURE | | | 684,783 | | 675,159 |

PUBLIC OFFICERS' WELFARE COUNCIL**CASH FLOW STATEMENT FOR THE YEAR ENDED 30 JUNE 2009**

| | 2009 | 2008 |
|---|------------------|------------------|
| | Rs. | Rs. |
| CASH FLOW FROM OPERATING ACTIVITIES | | |
| Net Surplus | 684,783 | 675,159 |
| Adjustments for: | | |
| Deferred Income | (42,277) | (64,562) |
| Depreciation | 42,277 | 64,562 |
| OPERATING SURPLUS BEFORE WORKING CAPITAL CHANGES | 684,783 | 675,159 |
| (Increase)/Decrease in trade and other receivables | (29,695) | 16,054 |
| Increase/(Decrease) in trade and other payables | (1,037,018) | 71,374 |
| NET CASH FROM OPERATING ACTIVITIES | (381,930) | 762,587 |
| CASH FLOW FROM INVESTING ACTIVITIES | | |
| Purchase of fixed assets | (18,411) | (26,819) |
| NET CASH USED IN INVESTING ACTIVITIES | (18,411) | (26,819) |
| CASH FLOW FROM FINANCING ACTIVITIES | | |
| Government Grant Received | 18,411 | 26,819 |
| NET CASH FLOW FROM FINANCIAL ACTIVITIES | 18,411 | 26,819 |
| NET INCREASE IN CASH AND CASH EQUIVALENT | (381,930) | 762,587 |
| Cash and cash equivalents at start (Note A) | 5,687,351 | 4,924,764 |
| CASH AND CASH EQUIVALENT AT END (Note A) | 5,305,421 | 5,687,351 |

Note A:

Cash and cash equivalents consist of cash in hand and balances with banks, and investments .

| | 2009 | 2008 |
|------------------------------------|------------------|------------------|
| | Rs. | Rs. |
| Cash in hand | 1,800 | 1,325 |
| Balances with bank-current account | (90,878) | (94,237) |
| Balances with bank-saving account | 1,894,499 | 2,880,263 |
| Short-term investments | 3,500,000 | 2,900,000 |
| TOTAL | 5,305,421 | 5,687,351 |

Public Officers' Welfare Council

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2009

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) | 3 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 Empowerment |

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. OFFICE EQUIPMENT & FURNITURE

| FIXED ASSETS | Office Equipment | Office Furniture | Total |
|---|-----------------------------|-----------------------------|----------------|
| <u>COSTS</u> | Rs | Rs | Rs |
| Balance b/f on 1 July 2008 at original cost | 355,651 | 213,675 | 569,326 |
| Additions during the year | 5,406 | 13,005 | 18,411 |
| Total Costs as at 30 June 2009 | 361,057 | 226,680 | 587,737 |
| <u>DEPRECIATION</u> | | | |
| Balance b/f on 1 July 2008 | 323,541 | 117,444 | 440,985 |
| Charge for the year | 19,609 | 22,668 | 42,277 |
| Total Depreciation as at 30 June 2009 | 343,150 | 140,112 | 483,262 |
| Net Book Value on 30 June 2009 | 17,907 | 86,568 | 104,475 |
| Net Book Value on 30 June 2008 | 32,110 | 96,231 | 128,341 |

4. INVESTMENT

This consists of Fixed Deposit Investments with Mauritius Civil Service Mutual Aid Association

5. TRADE AND OTHER RECEIVABLES

| | 2009 | 2008 |
|----------------------------------|----------------|----------------|
| | Rs. | Rs. |
| Insurance Prepaid | 26,470 | 33,000 |
| Fees Receivables (Board Members) | 1,725 | - |
| Interest Receivables | 149,250 | 114,750 |
| | 177,445 | 147,750 |

6. CASH AND CASH AT BANK

| | 2009 | 2008 |
|--------------------------------|------------------|------------------|
| | Rs. | Rs. |
| Cash in hand | 1,800 | 1,325 |
| Cash at Bank – Savings Account | 1,894,499 | 2,880,263 |
| | 1,896,299 | 2,881,588 |

7. TRADE AND OTHER PAYABLES

| | 2009 | 2008 |
|---|----------------|------------------|
| | Rs. | Rs. |
| Bank Overdraft | 90,878 | 94,237 |
| Creditors (amount falling due within one year): | | |
| Rent | 34,802 | - |
| Audit Fees | 40,000 | 20,000 |
| Accountancy Fee | 10,000 | 5,000 |
| Telephone charges | 4,777 | 5,758 |
| Electricity charges | 11,826 | 5,393 |
| Bank charges | 63 | 57 |
| Cruise Reunion | - | 818,549 |
| Fees to Board Members | 18,895 | - |
| Football Tournament | - | 128,000 |
| Volleyball Tournament | - | 30,000 |
| Badminton Tournament | - | 28,500 |
| Essay Competition | - | 4,500 |
| Stale Cheques | - | 111,624 |
| | 211,241 | 1,251,618 |

8. ACCUMULATED FUND

| | 2009 | 2008 |
|-------------------------|------------------|------------------|
| | Rs. | Rs. |
| Opening Balance 01 July | 4,670,214 | 3,995,055 |
| Surplus for the year | 684,783 | 675,159 |
| Closing Balance 30 June | 5,354,997 | 4,670,214 |

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.

9. DEFERRED 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.

| | 2009 | 2008 |
|--|----------------|----------------|
| | Rs | Rs |
| Opening Balance 01 July | 135,847 | 173,590 |
| Grant received during the year | 18,411 | 26,819 |
| | 154,258 | 200,409 |
| Less amount released to Income and Expenditure | 42,277 | 64,562 |
| Closing Balance 30 June | 111,981 | 135,847 |

10. **GOVERNMENT GRANT**

| | 2009 | 2008 |
|--|------------------|------------------|
| | Rs | Rs |
| Grant received from M/Civil Service & AR | 2,610,476 | 2,610,587 |
| Less: Amount used for Capital purposes | 18,411 | 26,819 |
| | 2,592,065 | 2,583,768 |

11. **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.

12. **INCOME FROM ACTIVITIES**

| | 2009 | 2008 |
|---|----------------|------------------|
| | Rs | Rs |
| Sale of Tickets - Tour to Rodrigues | - | 423,290 |
| Sale of Tickets - Cruise to Reunion | 442,250 | 841,585 |
| Sale of Tickets - Outing & Excursions | 433,325 | 380,250 |
| POWC Lottery Activities (Income) | - | 469,902 |
| Sponsorship money received in connection with Souvenir Magazine | 80,000 | 20,000 |
| TOTAL | 955,575 | 2,135,027 |

13. **INTEREST INCOME**

| | 2009 | 2008 |
|---|----------------|----------------|
| | Rs | Rs |
| Interest Received - Saving A/C | 104,030 | 106,895 |
| Interest Received and Receivable on Fixed Deposit * | 323,596 | 305,835 |
| TOTAL | 427,626 | 412,730 |

* The Interest receivable on the amount placed on Fixed Deposit has been calculated at the rate of 9% per annum on a pro-rata basis for the year ended 30th June 2009.

14. OPERATING EXPENDITURE

| | 2009 | 2008 |
|---|------------------|------------------|
| | Rs | Rs |
| <i>Sports & Keep-Fit Activities</i> | | |
| Football Tournament | 356,969 | 301,805 |
| Volleyball Tournament | 45,339 | 42,659 |
| Badminton Tournament | 105,511 | 63,811 |
| <i>Recreational Activities</i> | | |
| Cruise to Reunion Island | 386,479 | 802,034 |
| Tour to Rodrigues | - | 468,593 |
| Outing & Excursions | 456,900 | 396,178 |
| Family Fun Day | - | 22,991 |
| <i>Literary Activities</i> | | |
| Quiz Competition | 17,190 | 1,620 |
| Public Speaking Competition | 19,131 | 31,000 |
| Essay Competition | 15,000 | 19,500 |
| <i>Information & Com. Activities</i> | | |
| Seminar & Workshop | 44,349 | - |
| Souvenir Magazine & Action Plan | 121,434 | 14,400 |
| <i>Rodrigues Activities</i> | - | 102,119 |
| <i>Other Activities</i> | | |
| Culinary Exhibition | 132,273 | 65,646 |
| Kermesse | 525,438 | 421,821 |
| POWC Lottery Activities (Expenses) | - | 626,425 |
| TOTAL | 2,226,013 | 3,380,602 |

PUBLIC OFFICERS' WELFARE COUNCIL

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