



**MUNICIPAL COUNCIL
OF
VACOAS PHOENIX**

ANNUAL REPORT

2017 -2018

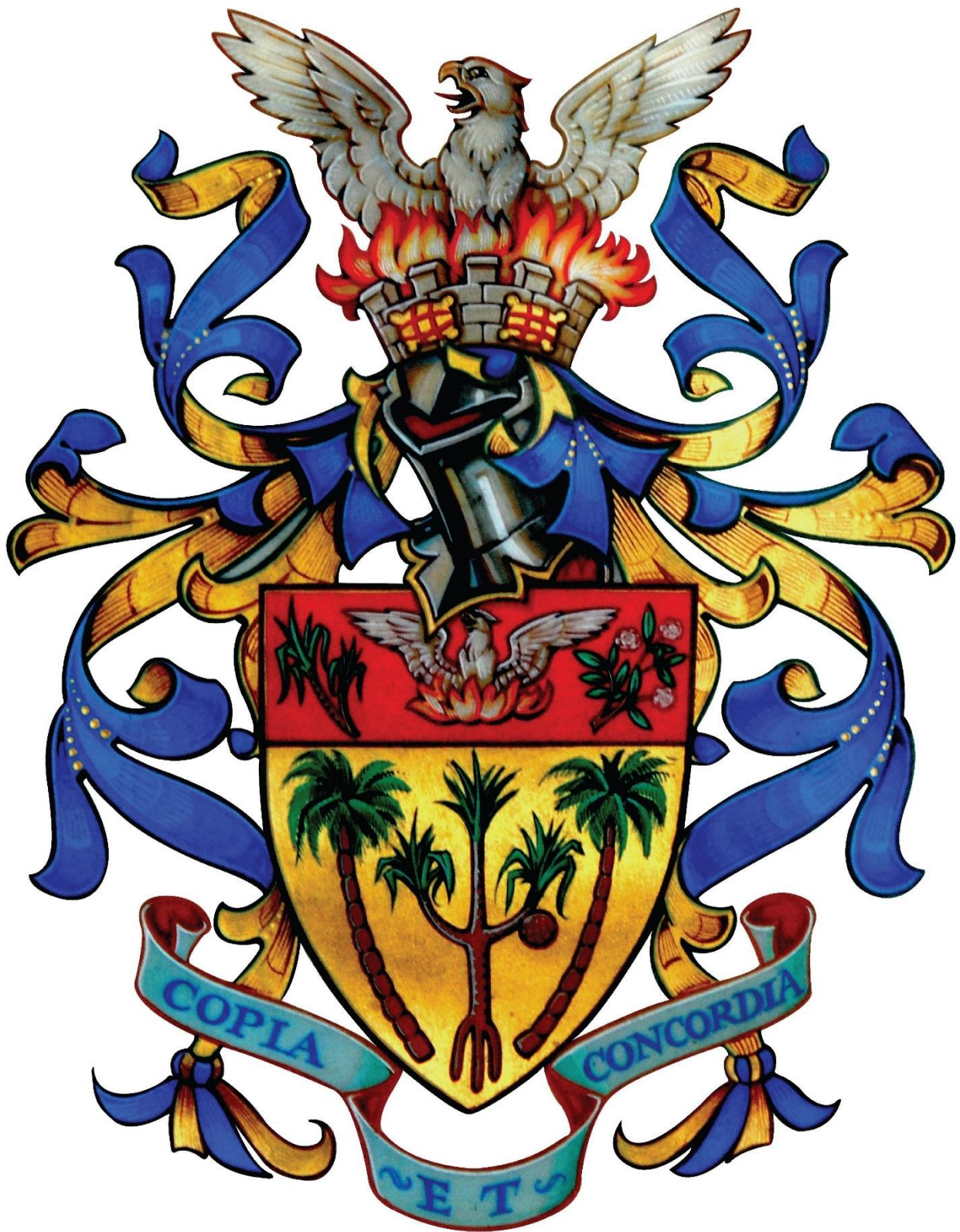


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MAYOR'S MESSAGE

Mr. Farhad DOWLUT
His Worship the Mayor



On behalf of the Council, it is my privilege to present the Annual Report of the Municipal Council of Vacoas-Phoenix for period July 2017 to June 2018.

Despite the numerous challenges, the Council is doing its utmost best to cater for the needs and aspirations of its citizens by providing all the necessary facilities, infrastructures and services to them.

The Council has carried out several infrastructural projects as well as promote and organize several cultural, welfare, literacy and sports activities during this financial year. The Annual Report is reflective of this and provides citizens with a comprehensive progress report including our activities and achievements for 2017-2018.

I extend a sincere thank you to the residents, local businesses, volunteers and all stakeholders of Vacoas Phoenix whose contribution is very much appreciated and by working together we all help to make it a wonderful place in which to live.

I would like to thank all my colleague Councillors for their support and commitment over the past year.

I would also like to thank both Chief Executives, Mr Nadraj Dayal and Mr Rajcoomar Gangadeen, his Executive Team and all the staff and employees of the Municipal Council of Vacoas Phoenix for their support and collaboration in the materialization of all the projects.

CHIEF EXECUTIVE'S MESSAGE

Rajcoomar GANGADEEN
Chief Executive



Pursuant to section 142 of the Local Government Act 2011, I have the honour to submit the Annual Report and Unaudited Accounts of the Municipal Council of Vacoas-Phoenix for the period 1 July 2017 to 30 June 2018.

ORGANISATION

PROFILE

Our Mission

To administer in proximity with all the stakeholders and in total transparency in accordance with the concept of corporate governance. Committed to innovate and to provide the best service through teamwork.

Our Vision

Dedicated to provide the best of services to the inhabitants of the Town with focus on enhancing and improving the quality of life through cost effective and innovative means to achieve an excellent level of customer care.

Our Core Values

The inhabitants of the Town are the focus of all our actions. The Human Resource of the Council is one of the important means to our success. Our service to be timely, quality based, dedicated, customer oriented and innovative with a High Standard of Professionalism.

Our Commitment

To continuously improve the quality of public services offered and ensure that such services respond to the needs and wishes of the citizens

Salient Features of Vacoas-Phoenix

Vacoas-Phoenix is still considered as a 'garden town' given that it is the traditional supplier of vegetables and flowers. Nevertheless, Vacoas Phoenix has witnessed major industrial and commercial developments.

Major Places of Attractions

1. The Special Mobile Force Complex
2. The Gymkhana Club- being the oldest Club in Mauritius with more than 150 years of history behind it.
3. Promenade Père Laval
4. Clarisse House
5. Phoenix Commercial Centre
6. The Vacoas Fair
7. Hare Krishna Land – ISKCON
8. Serge Constantin Theatre – Previously known as Trafalgar Hall or Garisson Hall and which formed part of the military compound of the British Navy during their stay in Mauritius.
9. Pandit Sahadeo Gymnasium
10. National Tennis Centre
11. The Mauritius Glass Gallery
12. The La Marie Treatment Plant
13. Sept Cascades/Tamarind Falls
14. Mare aux Vacoas – the greatest reservoir with a capacity of 25.89 m³ and of an area of 5.60 km²
15. Mare Longue – reservoir of a storage capacity of 6.28 m³ and of an area of 1.05 km²
16. Major and minor craters: Kanaka Crater, Trou de Madame Bouchet, Mt Peruche
17. Candos Hill and the adjoining Wellness Park

It is fundamental and in line with Government's policy for environmental stewardship that the physical survivals of our past are valued and protected as they form part of our cultural heritage and our sense of national identity.

Institutions Found in the Town

1. Mauritius Meteorological Services
2. Special Mobile force
3. Indira Gandhi Centre for Indian Culture
4. ENT Hospital
5. CNT - Head Office
6. Central Water Authority
7. Mauritius Institute of Training and Development
8. The Ministry of Education and Human Resources, Tertiary Education and Scientific Research

Twinning Agreements

The Town of Vacoas-Phoenix is twinned with the “Commune de Ste. Suzanne” of Reunion Island, the Town of Antsirabé in Madagascar, the City of Pune in India and Nantong City in China. The Town is also twinned with the District Council of Plaisance of the Republic of Seychelles and with Kweneng District Council of the Republic of Botswana.

Address: Saint Paul Avenue, Vacoas

Web Site: <http://www.vacoasphoenix.org/>

Email: mcvp@mail.la.govmu.org

Tel: 6962975/76/77

Hotline: 6869539

Fax: 6964668

Area: 110 km²

Population of Vacoas/Phoenix: 106,472 inhabitants with an estimated figure of 38,000 households and 5,548 commercial premises.

Number of Wards: 6 (each ward electing 4 Councillors)

COUNCIL

COMPOSITION

Following amendments brought to the Local Government Act, the Municipal Council of Vacoas Phoenix has 24 elected members returned from 6 Wards, each ward electing four Councillors. Members of the Council have been elected to serve for a period of 6 years. The Mayor, Mr Farhad Dowlut and the Deputy Mayor, Mr. Ajay Nunkoo were elected on 28th June 2017 to serve for a period of two years.

<i>RAMSOONDUR Navin</i>	Councillor
<i>KANAKSABEE Rajen Pillay</i>	Councillor
<i>BAUDA Marie Sandrine Béatrice (Miss)</i>	Councillor
<i>BEEHARRY Mohammad Ridwaan Goolam Yaseen</i>	Councillor
<i>BHUGBUT Jumil Kumarsingh</i>	Councillor
<i>BILTOO Anjella (Miss)</i>	Councillor
<i>BUCKTOWAR Kathy Devi (Mrs)</i>	Councillor
<i>DILLOO Mohammud Ehsan</i>	Councillor
<i>DOWLUT Farhad</i>	Mayor
<i>DRIVER Richard</i>	Councillor
<i>FAKEERMAHAMOOD Bibi Shammah (Miss)</i>	Councillor
<i>KHOOSYE Dunputh</i>	Councillor
<i>MOOCHEET Vishal</i>	Councillor
<i>MUNGUR Roy Mike Manfred</i>	Councillor
<i>RUNGLALL Somduth</i>	Councillor
<i>UNJORE-NATHOO Madvi</i>	Councillor
<i>WOODUN Dinesh Kumar</i>	Councillor
<i>NARAYEN Sakoobye</i>	Councillor
<i>NUNKOO Ajay</i>	Deputy Mayor
<i>NUNKOO Ajay Sharma</i>	Councillor
<i>RAJARATNAM Maynanda</i>	Councillor
<i>RAMBOCUS Abdool Riaz</i>	Councillor
<i>RAMBURN Praveen Kumar</i>	Councillor
<i>RAMCHURN Devianee(Mrs)</i>	Councillor

MUNICIPAL COUNCILLORS OF VACOAS / PHOENIX

WARD 1



Miss Marie Sandrine Beatrice
BAUDA



Mr Mohammad Ehsan
DILOO



Mrs Sakoobye
NARAYEN



Mr Ajay
NUNKOO

WARD 2



Mr Richard
DRIVER



Mr Abdool Riaz
RAMBOCUS



Mr Maynanda
RAJARATNAM



Mrs Devianee
RAMCHURN

WARD 3



Mr Dunpath KHOOSYE



Mr Vishal
MOOCHIT



Mr R.M.Manfred
MUNGUR



Mrs Madvi
UNJORE-NATHOO

WARD 4



Mrs Kathy Devi
BUCKTOWAR



Mr Ajay Sharma
NUNKOO



Mr Praveen Kumar
RAMBURN



Mr Dinesh
Kumar
WOODUN

WARD 5



Mr M.R.G Yaseen
BEEHARRY



Mr Kumarsingh Jurnil
BHUGBUT



Mr Farhad
DOWLUT



Ms B.Shammah
FAKEERMAHAMOOD

WARD 6



Ms Anjella
BILTOO



Mr Rajen Pillay
KANAKSABEE



Mr Navin
RAMSOONDUR



Mr Somduth
RUNGLALL

ADMINISTRATIVE TEAM



Administration Department

Mr. NANDRAJ DAYAL

Chief Executive

Finance Department

Mr. RESHAD GAUNGOO

Financial Controller



Public Infrastructure Department

Mr. SOMDUTH PERMALA

Head Public Infrastructure Department



Public Health Department

Mr. UTTAM KUMAR DOOKHOOAH

Chief Health Inspector

Land Use and Planning Department

Mr. RAKESH GOORIAH

Head Land Use and Planning Department



Welfare Department

Mr. Atmada Aukhojee

Chief Welfare Officer

Committees

Council Meeting

The Municipal Council is made up of elected councillors from different wards of the Town. As required under the Local Government Act 2011, the Council is required to meet once monthly for the formulation of policies and examination of all matters pertaining to the administration of the Town and take appropriate decisions.

Chairperson: His Worship the Mayor– Mr F. Dowlut

Vice Chairperson: The Deputy Mayor – Mr A. Nunkoo

There had been 24 sittings of the Council during the period July 2017 to June 2018.

Executive Committee

The Executive Committee meets only for the approval of the procurement of goods and services exceeding Rs100,000/-.

There had been 25 sittings of the Executive Committee during that period.

Chairperson: His Worship the Mayor – Mr F. Dowlut

Vice Chairperson: The Deputy Mayor– Mr A. Nunkoo

Members:

1. Councillor M. R. G. Y. Beeharry
2. Councillor J. K. Bhugbut
4. Councillor D. Khoosye
5. Councillor S. Runglall
6. Councillor D. K. Woodun

Procurement Committee

As per section 160 of the Local Government Act 2011 the procurement of goods and services shall be effected by a local authority in accordance with the provisions of the Public Procurement Act.

Any procurement of goods and services by a local authority shall be determined by a Procurement Committee composed of –

- (a) the Chief Executive or his deputy;
- (b) the Financial Controller or his deputy; and
- (c) one senior officer in charge of a department other than that of the Chief Executive or the Financial Controller, and shall require the approval of the Executive Committee of the Council, where the total value of the procurement exceeds 100,000/- rupees, or such amount as may be prescribed.

There had been 58 sittings of the Procurement Committee during the period 1 July 2017 to 30 June 2018 to consider and determine bids received for the procurement of goods and services not exceeding Rs100,000/- and recommend bids received exceeding Rs100,000 to the Executive Committee.

Permits and Business Monitoring Committee

As per section 115 of the Local Government Act 2011 there shall be, in every Municipal Town Council, a Committee, to be known as the Permits and Business Monitoring Committee, which shall consist of the Mayor or his representative as Chairperson, 4 Councillors to be designated by the Chairperson, the Chief Executive, and the heads of Land Use and Planning, Public Infrastructure and Public Health Departments of the local authority. The Chief Executive shall also designate an officer to act as Secretary to the Committee.

There had been 51 sittings of the Permits and Business Monitoring Committee during the period 1 July 2017 to 30 June 2018.

Public Infrastructure Committee

The Public Infrastructure Committee has been set up to consider all matters pertaining to public infrastructure, the management and maintenance thereof and was composed of the following members:

1. His Worship the Mayor-Mr F. Dowlut
2. The Deputy Mayor-Mr A. Nunkoo
3. Councillor R. Beeharry (Chairperson)
4. Councillor D. Woodun (Vice-Chairperson)
5. Councillor B. Bauda
6. Councillor J. Bhugbut
7. Councillor K. Bucktowar
8. Councillor E. Diloo
9. Councillor P. Kanaksabee
10. Councillor M. Mungur
11. Councillor D. Ramchurn
12. Councillor N. Ramsoondur

There had been 12 sittings of the Public Infrastructure Committee during the given period.

Public Health Committee

The Public Health Committee has been set up to consider all matters pertaining to refuse collection, cleansing of public places, drains, bare lands, canals and rivers, roadside weeding, maintenance of public conveniences, rodent control and management of cemeteries and markets and was composed of the following members:

1. His Worship the Mayor-Mr F. Dowlut
2. The Deputy Mayor-Mr A. Nunkoo
3. Councillor K. D Bucktowar (Mrs) - Chairperson
4. Councillor B. Bauda- Vice Chairperson
5. Councillor A. Biltoo
6. Councillor P. Kanaksabee
7. Councillor V. Moocheet
8. Councillor M. Mungur
9. Councillor S. Narayen (resigned as members a from 6th October 2017)
10. Councillor A. S. Nunkoo
11. Councillor A. R. Rambocus
12. Councillor M. Rajaratnam (resigned as member as from 26th July 2017)

There had been 12 sittings of the Public Health Committee during the given period.

Welfare Committee

The Welfare Committee has been set up to consider all matters pertaining to welfare, social, recreational, educational, sports and cultural activities and was composed of the following members:

1. His Worship the Mayor-Mr F. Dowlut
2. The Deputy Mayor-Mr A. Nunkoo
3. Councillor N. Ramsoondur - Chairperson
4. Councillor D. Khoosye - Vice Chairperson
5. Councillor A. Biltoo
6. Councillor M. E Diloo
7. Councillor P. Kanaksabee
8. Councillor V. Moocheet
9. Councillor R.M Mungur
10. Councillor D. Ramchurn
11. Councillor M. Unjore Nattoo (resigned as member as from 6th April 2018)
12. Councillor D. Woodun

There had been 12 sittings of the Welfare Committee during the given period.

Finance Committee

The Finance Committee has been set up to consider all matters pertaining to finance and was composed of the following members:

1. His Worship the Mayor-Mr F. Dowlut
2. The Deputy Mayor-Mr A. Nunkoo
3. Councillor P. K Ramburn - Chairperson
4. Councillor A. Biltoo (Ms) - Vice Chairperson
5. Councillor B. Bauda
6. Councillor M.R.G.Y Beeharry
7. Councillor J. Bhugbut
8. Councillor V. Moocheet

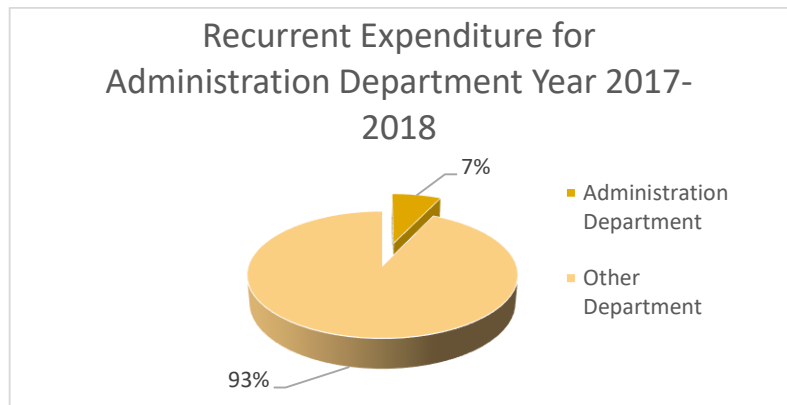
9. Councillor M. Mungur
10. Councillor M. Rajaratnam (resigned as member as from 26th July 2017)
11. Councillor N. Ramsoondur
12. Councillor M. Unjore-Nattoo (resigned as member as from 6th April 2018)

There had been 10 sittings of the Finance Committee during the given period.

ADMINISTRATION

DEPARTMENT

The total recurrent expenditure for the Administration Department amounts to Rs31,221,566/- which represents 7% of the total recurrent expenditure of the Council for the year 2017-2018.



The Administration Department encompasses the following sections:

- Human Resource Management Section
- Committee Section
- Internal Audit Section
- Information Technology Section
- Registry
- Library and ICT Section

Human Resource Management Section

The Human Resource Management Section deals amongst others with staff discipline, appointments, retirement as well as industrial matters pertaining to municipal employees after consultation and approval of the Local Government Service Commission and the parent ministry - Ministry of Local Government and Outer Islands.

It also caters for the training needs of employees as well as deals with the Health and Safety requirements of the Council inclusive of all the different grades of workers in their day-to-day activities as required under the Occupation Safety and Health Welfare Act.

Gender

There were 738 male employees and 116 female employees in post as at year ending 30 June 2018.

Employees in post

Total number of established posts as at 30 June 2018 = 950

Total number of employees in post as at 30 June 2018 = 854

Appointments

Appointments during the year ending 30 June 2018 are detailed as follows:

<u>Month of Appointment</u>	<u>Grade</u>	<u>No. of Male Appointed</u>	<u>No. of Female Appointed</u>	<u>Total No. of Employees Appointed</u>
July 2017	Word Processing Operator	-	2	2
	Tradesman's Assistant (Electrician)	2	-	2
	Human Resource Officer	-	1	1
	Refuse Collector (Roster)	1	-	1
	Driver (Roster)	1	-	1
August 2017	Senior Librarian	-	1	1
	Senior Library Clerk	1	-	1
	Building Inspector	1	-	1
September 2017	Welfare Officer	-	1	1
October 2017	Binder	-	1	1
	Financial Officer/Senior Financial Officer	-	1	1

	Assistant Chief Executive	1	-	1
	Driver (Roster)	1	-	1
November 2017	Procurement and Supply Officer/Senior Procurement and Supply Officer	1	-	1
	Infant School Teacher	-	1	1
	Supervisor, Refuse Collection (Roster)	3	-	3
December 2017	Chief Health Inspector	1	-	1
January 2018	Assistant IT Officer	1	-	1
	Tradesman's Assistant (Binder)	-	1	1
	Assistant Inspector of Works	1	-	1
	Handy Worker (Sanitation/Disease Control)	1	-	1
February 2018	Overseer	2	-	2
	Assistant Inspector of Works	1	-	1
	Driver (Roster)	1	-	1
	Handy Worker (Special Class)	1	-	1
March 2018	Overseer	1	-	1
	Chemical Sprayer Operator	1	-	1
	Assistant Building Inspector	1	-	1
April 2018	Tradesman's Assistant (Carpenter)	1	-	1
	Tradesman's Assistant (Painter)	2	-	2
	Handy Worker	2	-	2
	General Worker	6	-	6
	Handy Worker (Special Class)	2	-	2
	Refuse Collector (Roster)	5	-	5
May 2018	Library Attendant	1	-	1
May 2018	Supervisor, Refuse Collection (Roster)	1	-	1
	Financial Officer/Senior Financial Officer	-	1	1
June 2018	Refuse Collector (Roster)	4	-	4
	General Worker	3	-	3
		51	10	61

Promotions

Promotions during the year ending 30 June 2018 are detailed as follows:

<u>Promotions</u>	<u>Grade</u>	<u>No. of Male Promoted</u>	<u>No. of Female Promoted</u>	<u>Total No. of Employees Promoted</u>
November 2017	Electrician	2	-	2
		2	-	2

Transfers

Transfers during the year ending 30 June 2018 are detailed as follows:

<u>Month of Transfer</u>	<u>Grade</u>	<u>No. of Male Transferred</u>	<u>No. of Female Transferred</u>	<u>Total No. of Employees Transferred</u>
August 2017	Carpenter (from MCVP to MC of Beau Bassin-Rose Hill)	1	-	1
October 2017	Principal Health Inspector (from City Council of Port Louis to MCVP)	1	-	1
November 2017	Human Resource Management Officer (from MCVP to MC of Curepipe)	-	1	1
	Human Resource Management Officer (from MC of Curepipe to MCVP)	-	1	1
November 2017	Welfare Officer (from MCVP to MC of Curepipe)	-	1	1
	Welfare Officer (from MC of Curepipe to MCVP)	1	-	1
January 2018	Financial Officer/Senior Financial Officer (from MCVP to DC Flacq)	-	1	1
	Financial Officer/Senior Financial Officer (from MCVP to MC of Curepipe)	-	1	1
	Financial Officer/Senior Financial Officer (from DC Moka to MCVP)	-	1	1

	Financial Officer/Senior Financial Officer (from City Council of Port Louis to MCVP)	-	1	1
February 2018	Financial Officer/Senior Financial Officer (from MCVP to MC of Quatre Bornes)	-	1	1
	Financial Officer/Senior Financial Officer (from MCVP to City Council of Port Louis)	-	1	1
	Office Management Assistant (from MCVP to DC Savanne)	-	1	1
	Office Management Assistant (from MC Curepipe to MCVP)	-	1	1
	Financial Officer/Senior Financial Officer (from City Council of Port Louis to MCVP)	-	1	1
March 2018	Human Resource Management Officer (from MC of Curepipe to MCVP)	-	1	1
	Human Resource Management Officer (from MCVP to MC of Curepipe)	-	1	1
	Welfare Officer (from MCVP to MC of Curepipe)	-	1	1
	Welfare Officer (from MC of Quatre Bornes to MCVP)	1	-	1
April 2018	Welfare Officer (from MCVP to MC of Beau Bassin-Rose Hill and from MC of Beau Bassin-Rose Hill to MCVP)	-	1	1
	Head, Public Infrastructure Department (from MCVP to MC of Beau Bassin-Rose Hill)	1	-	1
	Head, Public Infrastructure Department (from MC of Quatre Bornes to MCVP)	1	-	1
	Electrician (from MC of Beau Bassin-Rose Hill to MCVP)	1	-	1
	Management Support Officer (from MCVP to DC Black River)	-	1	1

	Management Support Officer (from DC Black River to MCVP)	-	1	1
	Assistant IT Officer (from MCVP to MC Quatre Bornes)	-	1	1
	Assistant IT Officer (from MC of Quatre Bornes to MCVP)	-	1	1
May 2018	Inspector of Works (from MCVP to DC Grand Port)	1	-	1
	Inspector of Works (from DC Grand Port to MCVP)	1	-	1
June 2018	Chief Executive (from DC Pamplemousses to MCVP)	1	-	1
		10	20	30

Death

Nil return for deceased employees during the year ending 30 June 2018.

Resignations

The records of employees who have resigned during the year ending 30 June 2018 are detailed as follows:

<u>Resignations</u>	<u>Grade</u>	<u>No. of Male who resigned</u>	<u>No. of Female who resigned</u>	<u>Total No. of Employees who resigned</u>
November 2017	Driver (Roster)	1	-	1
		1	-	1

Terminations

The records of employees whose employment have been terminated during the year ending 30 June 2018 are detailed as follows:

<u>Terminations</u>	<u>Grade</u>	<u>No. of Male who have been terminated</u>	<u>No. of Female who have been terminated</u>	<u>Total No. of Employees who have been terminated</u>
August 2017	Burial Ground Attendant (Roster)	1	-	1
October 2017	General Worker	2	-	2
November 2017	Handy Worker (Special Class)	1	-	1
	Refuse Collector (Roster)	1	-	1
June 2018	General Worker	1	-	1
		6	-	6

Retirements

Retirements during the year ending 30 June 2018 are detailed as follows:

<u>Retirements</u>	<u>Grade</u>	<u>No. of Male Retired</u>	<u>No. of Female Retired</u>	<u>Total No. of Employees Retired</u>
July 2017	Handy Worker (Special Class)	2	-	2
	Driver (Heavy Mechanical Unit)	1	-	1
August 2017	Driver (Heavy Mechanical Unit)	1	-	1
September 2017	Driver	1	-	1
	General Worker	1	-	1
	Security Guard	1	-	1
October 2017	Handy Worker (Sanitation/Disease Control)	1	-	1
	Chemical Sprayer Operator	1	-	1
	Refuse Collector (Roster)	1	-	1

	Chief Health Inspector	1	-	1
November 2017	Refuse Collector (Roster)	1	-	1
December 2017	Overseer	1	-	1
	General Worker	1	-	1
March 2018	Refuse Collector (Roster)	3	-	3
	Library Attendant	1	-	1
	Supervisor, Refuse Collection (Roster)	1	-	1
April 2018	Head Attendant	1	-	1
	Chief Carpenter	1	-	1
	Handy Worker (Special Class)	1	-	1
May 2018	Supervisor, Refuse Collection (Roster)	1	-	1
	Refuse Collector (Roster)	2	-	2
	Health Inspector	-	1	1
June 2018	Chief Executive	1	-	1
	Financial Controller	1	-	1
	Refuse Collector (Roster)	1	-	1
	Procurement and Supply Officer/Senior Procurement and Supply Officer	1	-	1
		29	1	30

Training and Development

In order to enhance service delivery and also to keep pace with the increasing demand for high performance, continuous improvement, modernisation and efficiency, training opportunities were provided to officers whenever possible.

Several officers/employees including Heads of Department have attended workshops and seminars such as:

- 1) National Training Workshop for MESA – SADC Flood Services
- 2) IPSAS Training
- 3) Capacity Building programme on Social Action Committees
- 4) Seminar on Occupational Safety and Health
- 5) Workshop on “Emotional Intelligence” for education of ECCEA
- 6) Workshop on “Ecosystem-based Disaster Risk Reduction (ECO-DRR)

- 7) Training session “Capacity Building on Autism”
- 8) Workshop on Development of A National Coastal Zone Adaptation Strategy for the Republic of Mauritius
- 9) Training programme on Public Financial Management Planning and Control
- 10) Workshop on Social Innovation
- 11) Training Programme on Prosecution for Criminal Offences
- 12) Workshop: Promoting and Managing Innovation in Enterprises and Institutions
- 13) Training Workshop for Tracking Public Sector Environment Expenditure
- 14) Workshop on “Virtual Reality in Libraries: A new Tool to attract Users
- 15) Workshop on “Leading Libraries”
- 16) One Day Seminar on “Enhancing Success through Reading”
- 17) Atelier de L’Entrepreneuriat au Féminin
- 18) Seminar on Assessment of the factors influencing the use of E-Government facilities

Committee Section

The Committee Section is responsible for the issue of summons for Council and committee meetings as well as the recording of minutes of proceedings thereof and ensures that minutes are promptly prepared and circulated.

Hereunder are details of Committee and Council meetings for the year ending 30th June 2018.

SN	MEETINGS	NO. OF SITTINGS
1.	Council	24
2.	Executive Committee	25
3.	Permits and Business Monitoring Committee	51
4.	Public Infrastructure Committee	12
5.	Public Health Committee	12
6.	Welfare Committee	12
7.	Finance Committee	10
8.	Procurement Committee	58

Internal Control and Internal Audit Section

Internal Control and Internal Audit are vital elements of good governance and sound financial management. They ensure that appropriate procedures, practices and controls are in place whilst also ensuring the prevention and detection of errors, frauds and wastage.

An Internal Audit Section has been established within the Municipal Council of Vacoas-Phoenix since long to ensure proper internal control and auditing of the Municipal Council by maintaining daily checks over all financial activities of the Municipality. Moreover audit is carried out in cash collection, expenditure, payroll, stores, cash book.

Information Technology Section

During the past year, the Information Technology (IT) Section continued to focus on the efficient and effective delivery of technology services. Over the past decade, the Municipal Council has increasingly leveraged Information Technology to improve services offered to inhabitants of the township. Through the use of technology, the Council has improved the delivery of services and increased the efficiency of its own work processes.

With the greater emphasis being put on the computerisation of several municipal activities, the IT Section is being called upon to play a crucial role. The IT Officer/Systems administration is in charge of the section and is assisted by two Assistant IT Officers. The IT Section's primary responsibility is to look into matters pertaining to the introduction, development, deployment, maintenance and upgrading of Information Technology Infrastructures and is also called upon to play a vital role in advising the Council on IT related issues.

During the year under review, the Council, under the aegis of the Ministry of Local Government has posed new challenges in terms of improving the revenue collection methods. An E-Payment System for collection of trade fees was introduced to provide citizens with the facility to effect online payment to the Council. This entails innovative management approach to reconcile quality of service delivery to the business community and the public at large. Payment of trade fees can thus be made anytime and anywhere which is more convenient.

The Online Building and Land Use Permit System also has been revamped in view of improving services functionality and user-friendliness as part of the Government's endeavor to streamline the procedures.

Information and Service Centre (ISC)

The information and Service Centre assists members of the public who call at the Municipal Council for information on the amenities/facilities and services provided by the Municipal Council.

Grievances and complaints are also received at the ISC which ensures that prompt attention is given to them and thereon feedback is given to the complainants promptly.

Anti Corruption Commitment

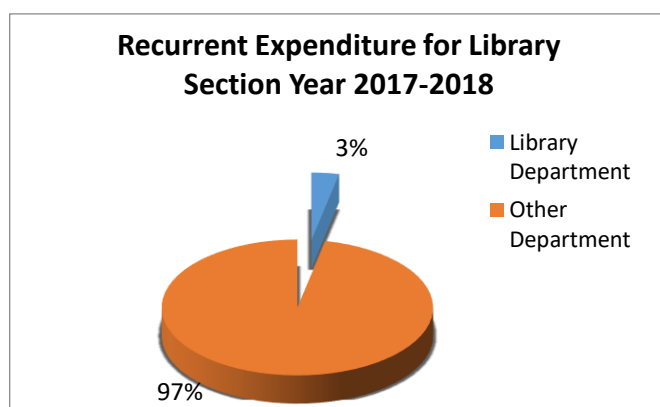
There is total commitment on the part of the Council to use all available resources at its disposal to combat, control and prevent corruption, in line with the Anti Corruption Commitment developed by ICAC

Anti Corruption Policy

In line with its Anti Corruption Policy agreement which has been signed by the Chief Executive and the Mayor and approved by the Council, the Municipal Council of Vacoas Phoenix is committed to promote and adhere to the highest standards of probity, transparency and accountability in the operation and management of the Local Authority. There is a full and unequivocal pledge for a zero-tolerance stance towards corruption and other malpractices.

Library Section

The total recurrent expenditure for the Library Services amounts to Rs14,211,828/- which represents 3.3% of the total recurrent expenditure of the Council for the year 2017-2018.



The Municipal Council of Vacoas-Phoenix values free, open, unrestricted access to its collections and services to promote and provide quality public library service in the best interest of the community. It is a hub of books and education, a meeting place of minds and an incubation of ideas. The library provides free and easy access to information, books and technology that enrich, educate and empower every individual from diverse communities.

The Municipal libraries provide access to a wide collection over 150,000 documents including books and magazines for our users.

It is the Libraries' vision and function to:

- Excel in customer service
- Be the first choice for information
- Anticipate and meet changing needs
- Assure equitable access to Library resources and services
- Be a dynamic force in the community

This is achieved by providing books for all levels of readership including best-sellers, light reading, reference materials, and magazines as well as local and international newspapers in order to maintain a safe and welcoming environment for reading, learning and other library activities.

Municipal Libraries and Reading Points found within the Town

There are one main Library namely, Malcolm de Chazal Library, one branch, seven sub libraries and four reading points.

Malcolm De Chazal Library

The main library consists of children, reference, adult lending, periodical, binding and WiFi section. The Library also includes a cybercafé equipped with 5 computers, 1 scanner, 2 printers (1 Black & white; 1 colour)



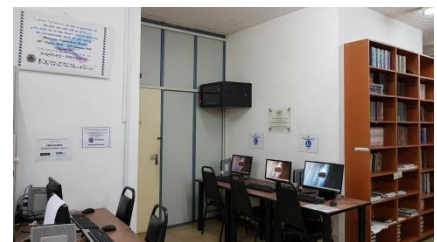
Children's Section



Reference Section



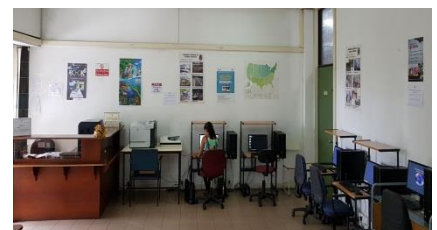
Adult's Lending Section



Wifi Section



Periodical Section



Cybercafé

During the period 01 July 2017 to 30 June 2018, the Malcolm de Chazal Library:

- Registered 277 new members
- Responded to 1,463 reference requests
- Circulated 42,054 library materials to users
- Welcomed 1,133 visitors to the Wi-Fi section
- Welcomed 2,247 newspapers and magazines readers

Branch, Sub Libraries and Reading Points

The Branch and Sub Libraries consist of children, reference, adult lending, periodical and WiFi section.

The reading points provide access to newspapers and magazines only.

Branch library	Sub Libraries	Reading Points
❖ Palmerstone Branch Library	❖ Carreau Laliane Municipal Sub-Library ❖ Cité La Caverne Municipal Sub-Library ❖ Glen Park Sub-Library ❖ Hollyrood Municipal Sub-Library ❖ Paillotte Municipal Sub-Library ❖ Solferino Municipal Sub-Library ❖ Mesnil (Parisot) Municipal Sub-Library	❖ Quinze Cantons Reading Point ❖ Petit Camp Reading Point

During the period 01 July 2017 to 30 June 2018, the Branch and Sub Libraries:

- Registered 166 new members
- Circulated 23,000 library materials to users
- Welcomed 15,596 visitors

Wifi Services are available in branch and Sub Libraries

2 PC's are available at Palmerstone Branch Library and 1 PC is available in each sub-library for the public.

Services offered

- Children's Section
- Magazines and Newspapers Reading Section
- Adult Lending Section
- Adult Reference section and Reader's Advisory
- Free wireless internet (Wi-Fi)
- Internet services
- Scanning and Printing
- Photocopy

The Municipal Library also provides books on loan to the following Community Centres:

Community Centres	No. of Books
Cinq Arpents Community Centre	140
Hermitage Community Development Association	50
Henrietta Community Centre	50

Library Reading Materials Acquired

Library reading materials are acquired to develop collections to satisfy the diverse needs of users at all levels. Books and magazines are either purchased in accordance with procurement procedures or received in donation.

The total number of library materials acquired during the period 01 July 2017 to 30 June 2018 was 21,565 as shown in the table below:

Library Materials (Books and Periodicals)	Quantity	Amount Spent (Rs)
Books	1,863	497,313.35
Newspapers (Main, branch & subs, reading points & social centres)	16,320	254,633.50
Magazines (Main, branch, subs & reading point)	3,380	315,002.32
Donations	2	Nil
Binding materials		27,133.22
Total	21,565	1,094,082.39

Amount spent under the code Books & Periodicals – 3806 1004 = Rs 1,094,082.39

Bindery

The Binding Section is responsible for:

- Binding and repairs of reading materials including newspapers, government gazettes and magazines.

The total number of library materials bound and repaired during the period 01 July 2017 to 30 June 2018

***Reading materials* Quantity**

<i>Books</i>	1,200
<i>Newspapers</i>	900
<i>Magazines</i>	240
<i>Government Gazette</i>	12 batches

- Binding of rates, schedules and miscellaneous receipts for the Financial Controller's Department
- Binding of documents from other departments such as minutes of proceedings, audit report.



Literary Activities organized by the Municipal Library from 1st July 2017 to 30th June 2018

Exhibition of vinyl posters painted in the style of Malcolm de Chazal on 12 September 2017 and 15 September 2017



An exhibition of vinyl posters painted in the style of Malcolm de Chazal was held on 12 and 15 September 2017 at the new Municipal complex, opposite Vacoas Fair

Art Fair 2017 on 16 September 2017 (Civic Week 2017)



The Art Fair 2017 was held on Saturday 16 September 2017 in the Town center near Cassim Snack, opposite Vacoas Fair. Activities organized include painting for children from 8 to 11 years old and creativity workshops for children. Participants were rewarded with gifts and shields. Several entertainments were also organized namely fruits and vegetables sculpture, face painting, mehendi application, magic show, and cinema 5D.

Celebration of International Day of Non-Violence on 25 September to 28 September 2017



Frames with the sayings and message from Mahatma Gandhi on non-violence were distributed to all primary and secondary schools of the Town.

Celebration of 50th Independence Anniversary of Mauritius

- ❖ Storytelling for children of Municipal Kindergarten on 2 February 2018



- ❖ Photo Exhibition of the Town of Vacoas-Phoenix in the early days was held at the ground floor of the new Vacoas-Phoenix Municipal Complex, opposite Vacoas Fair on 9 March 2018 & 10 March 2018



World Book and Copyright Day Celebration 2018 on 4 May 2018 & 6 May 2018



The Municipal Council of Vacoas- Phoenix took part in the World Book Day celebration at Trianon Shopping Park (Shoprite). Different activities were organized by the Municipal Library such as: Reading aloud, drawing competition, face painting, mehendi application, tongue twister, and storytelling. Books were offered as gift to participants and winners in order to promote reading culture.

International day against drug abuse

A talk and a Poster-Slogan exhibition on the theme of “Effects of Synthetic Drug Addiction among Youths” on 27 June 2018



The Municipal Council of Vacoas-Phoenix in collaboration with the U.S. Embassy organized a talk and a Poster-Slogan exhibition on drug abuse for grade 10 students from secondary schools of the town.

The table below summarises the activities performed and the amount spent during the financial year 2017-2018

<i>Expenditure code</i>	Targeted Literary Activities	Budget Amount approved (Rs)	Literary activities performed	Total amount spent(Rs)
<i>Library activities</i>	<ul style="list-style-type: none"> • Art Fair • World Book & copyright day celebration • International day of Non-Violence for primary and secondary institutions • Exhibition of vinyl posters painted in the style of Malcolm de Chazal 	160,000.00	<ul style="list-style-type: none"> • Art Fair 2017 • World Book Day • International Day of Non-Violence for primary & secondary institutions. • Exhibition of vinyl posters painted in the style of Malcolm de Chazal <p>Celebration of 50th Independence anniversary</p> <ul style="list-style-type: none"> • Storytelling at La Caverne Sub Library • Photo exhibition in the early days of Vacoas-Phoenix <p>International day against drug abuse</p> <ul style="list-style-type: none"> • Talk and Poster-Slogan competition and exhibition on synthetic drugs 	154,264.00

FINANCE

DEPARTMENT

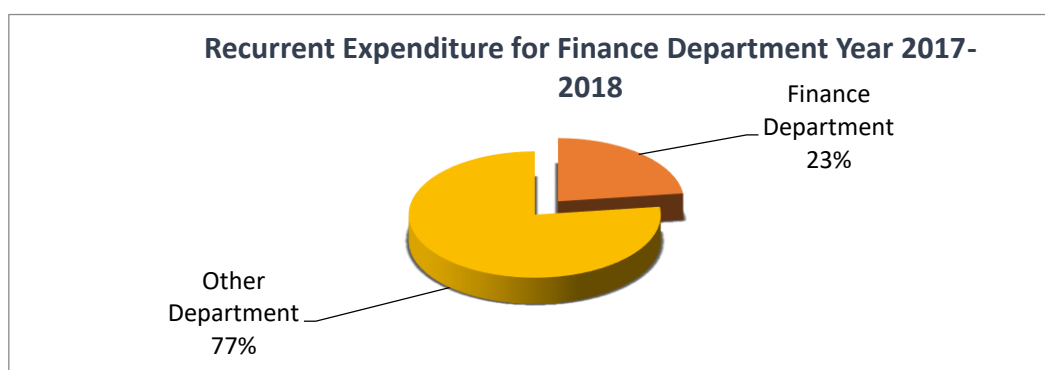
The Finance Department is responsible amongst others for:

- the collection of all revenues accruing to the Council
- effecting all payments including salaries to its employees and pensioners
- effecting all purchases by the Council
- preparing the yearly Estimates and yearly Financial Statements for submission to the Ministry and the National Audit Office respectively
- the overall financial administration of the Council, providing financial advice, financial information and control on all financial transactions

The department consists of the following sections:

- Establishment - Payroll
- Income
- Expenditure
- Purchasing and Stores

The total recurrent expenditure for the Finance Department amounts to Rs99,539,783/- which represents 23% of the total recurrent expenditure of the Council for the year 2017-2018.

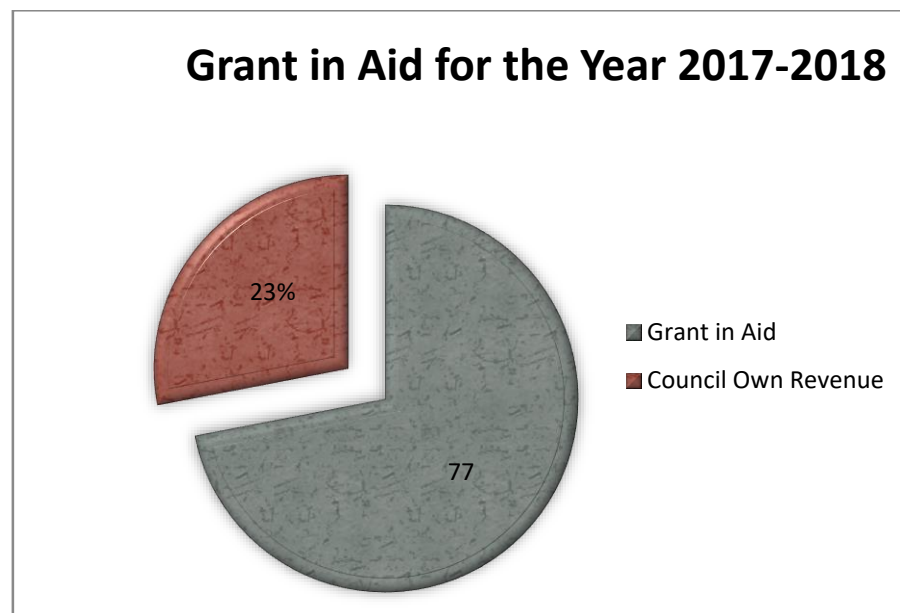


The Municipal Council derives necessary funds to finance its activities from:

- Grant In Aid
- Own source of revenue

Grant In Aid

An amount of Rs334,494,833/- was received as grant in aid from the Central Government for the year 2017-2018 to meet part of the recurrent expenditure of the Council which represents 77% of the total revenue.



Own Source of Revenue

The main sources of revenue of the Council are General Rate and Trade Fees.

General Rate

The Council levies a general rate on the owner of any immovable property included in the valuation list, the net annual value of which exceeds 1,750 rupees.

The different rates presently payable is as follows:

NET ANNUAL VALUE OF IMMOVEABLE PROPERTIES (RS)	RATE PER CENT PER ANNUM (%)
0 - 1750	0
1751 - 2450	7.5
2451 - 7500	9.5
7501 - 10625	10.5
10626 - 12750	12.0
12751 - 16500	13.0
16501 - 22500	14.0
22501 - 30000	15.0
30001 - 35000	16.0
35001 - 44000	17.0
44001 - 60000	17.5
60001 - 75000	18.0
75001 - 150000	19.0
150001 - 250000	19.5
250001 - 400000	20.0
400001 - 600000	21.0
600001 - upwards	21.5

The general rate levied under section 95 of Local Government Act 2011 shall in respect of every financial year, be due on 1 July and shall subject to subsection (2), be payable in 2 equal instalments, the first one on or before 31st July in that year and the second one on or before 31st January next year ensuing.

Where any general rate is not paid by the owner within the periods specified above a surcharge representing 10 per cent is leviable on the amount of the rate due and payable. Where any sum due for general rate or surcharge is not paid in the financial year in which it becomes due and payable, it shall carry interest at the rate of 15% p.a. or such other rate as may be prescribed until such time as it is paid.

Classified Trades

Any person who wishes to carry out a classified trade should register with the Registrar of Companies and seek a Building and Land Use Permit (where applicable) at the Planning Department of the Council.

The payment of fees, dues and charges in respect of classified trades shall be due by the 1 July of that year and shall be payable by the economic operator

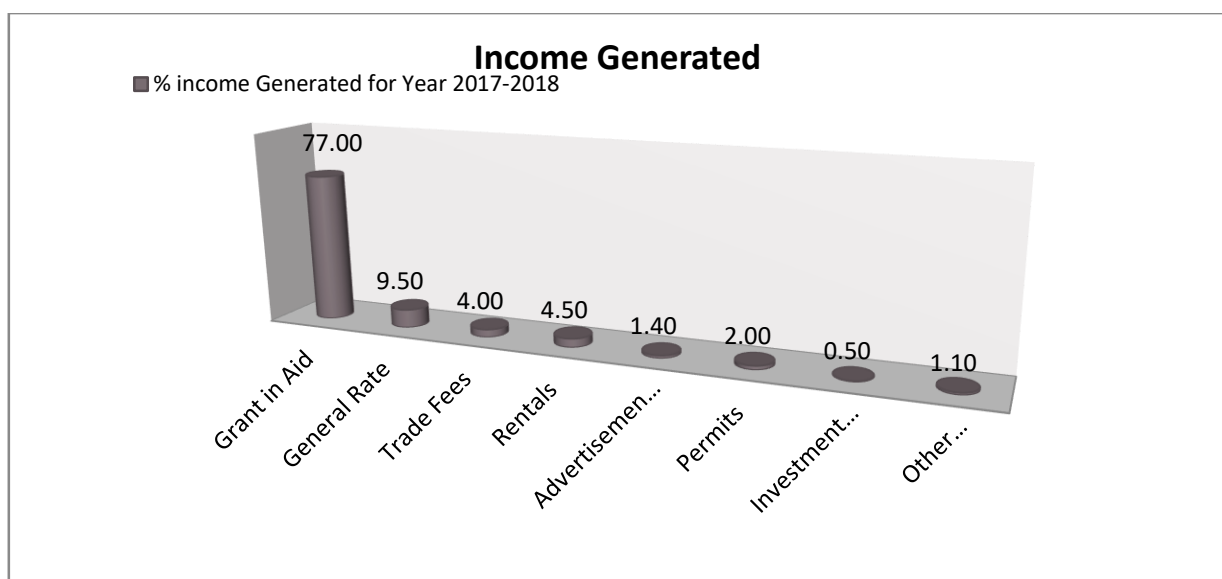
- (i) within 15 days of the start of a classified trade; and
- (ii) thereafter in respect of every subsequent financial year in two equal installments, the first one on or before 31 July and the second on or before 31 January next year ensuing.

A surcharge of 50% shall be leviable on any amount not paid within the period specified above.

Other income

Items of other Income for the year 2017-2018 are as follows:

- ❖ Rentals
- ❖ Investment Income
- ❖ Permits fee
- ❖ Advertisement and Publicity fees
- ❖ Other Miscellaneous Income such as Bus Toll, Burial fees, Library Subscription fees, etc



PUBLIC INFRASTRUCTURE

DEPARTMENT

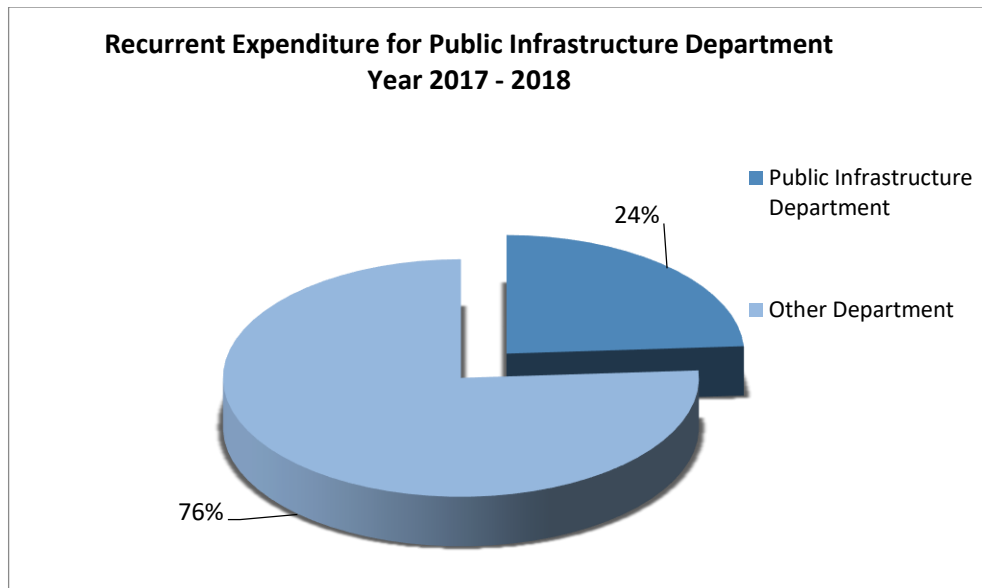
The overall administration, management and discipline of employees of the department rest on the Head Public Infrastructure Department.

The Public Infrastructure Department is mainly responsible amongst others for the following services:

- ✚ Construction and Repairs of Non-Classified Roads
- ✚ Construction and Repairs of Drains along Non-Classified Roads, road side drains, open/covered drains within private properties.
- ✚ Fixing and Maintenance of Street Lighting within the Township and maintenance of lighting on various play pitches, football grounds and Municipal Buildings.
- ✚ Cleaning and Up keeping of Green Spaces, green verge along roads, Gardens and Children's Playgrounds
- ✚ Maintenance of Municipal Buildings, Markets, Cemeteries, Traffic Centres and Play pitches.
- ✚ Design, Supervision and Management of Building and Civil Engineering Projects undertaken by either in-house labour or through Contracted services.
- ✚ Fixing of Decorations for social, Cultural and religious activities
- ✚ Maintenance of Municipal Vehicles, plants and equipment.

The Head of Public Infrastructure is assisted by a Civil Engineer and the Chief Works Inspector. He also advises the Council on engineering matters and the implementation and application of the relevant legislations including the Roads Act, the Building Act and the Local Government Act.

The total recurrent expenditure for the Public Infrastructure Department amounts to Rs100,996,191/- which represents 24% of the total recurrent expenditure of the Council for the half year 2017-2018.



The Public Infrastructure Department consists of the following Sections:

- Road Maintenance Section
- Drain and Masonry Section
- Street Lighting Section
- Parks and Garden Section
- Garage and Workshop Section
- Building Maintenance Section
- Painters and Welding Section

Construction and Maintenance of Non-Classified Roads

In its endeavour to constantly improve the condition of roads within the township, a total surface area of 25,000 m² of Roads were constructed within the Township during the financial year 2017 -2018. Moreover, an area of 33,000 sq. m of roads has been resurfaced within the Township of Vacoas/Phoenix.

The abovementioned projects have been financed by the National Development Unit, the Local Development Fund and Council's own funds.

Construction and Maintenance of Drains along Non-Classified Roads

One of the main priorities of the Council has been the construction of drains within the Town more particularly in flood prone areas to ensure proper evacuation of surface runoff during heavy rainfalls. Regular maintenance of existing drains and cleaning is effected by in-house labour and financed from Council's own funds. About 8,000 m of drains has been cleaned and 1,700 m has been constructed within the Township.

The construction of the drains has been financed mostly by the National Development Unit and the Local Development Fund.



Fixing and Maintenance of Street Lighting



There are actually about 11,500 street lanterns throughout the township and the Council consistently endeavours to extend the street lighting network more particularly in inhabited regions. In 2018, 400 new street lighting lanterns have been fixed within the township and about 2800 lanterns were repaired/replaced.

Sports infrastructures within the township including 13 football grounds are equipped with a lighting system to enable the youth and working population to avail themselves of such facilities until late in the evening.

Traffic Signs and Road Markings

Fixing of traffic signs and road markings are carried out for the first time by the Traffic Management and Road Safety Unit. Thereafter the Public Infrastructure Department is responsible for the care and maintenance of traffic signs and road markings on non-classified roads.

Cleaning and Up keeping of Green Spaces, Gardens and Playgrounds

The following green spaces amongst others are regularly maintained by the Parks and Garden Section of the Public Infrastructure Department and the works include mowing of grasses, planting of decorative plants, cleaning and regular irrigation of plants:

- a. Leisure Parks at La Caverne and Highlands

- b. Green Spaces at Hermitage (Plaines de Hermitage), Pinewood Garden, Sivananda Avenue, Promenade Pere Laval, Morc Peerun, La Vanille, Mare aux Vacoas and Petit Camp.
- c. River Reserves at Henrietta, Bernica, Camp Fouquereaux opposite Temple, Belle Terre and La Marie.
- d. Roundabouts near Jumbo, Phoenix Breweries, Pont Fer and Hermitage.
- e. Children Playgrounds.

Maintenance of Municipal Buildings, Markets, Cemeteries and Traffic Centres

The Building Maintenance Section is responsible for the regular maintenance of all Municipal Buildings which include electrical, plumbing, joinery, metal, masonry and painting works.

The following municipal infrastructures are regularly maintained by in-house labour:

1. Town Hall Building
2. Reception Hall Building
3. Market and Fair
4. Traffic Centres at Vacoas, Hermitage and Henrietta
5. Multipurpose Complexes which include Gymnasias, Social Halls, Kindergartens and Sub Libraries at Carreau Laliane, Solferino, Paillotte, Quinze Cantons, Holyrood, Reunion, Grannum, Highlands, Hermitage, Camp Fouquereaux, Belle Terre, Palmerston, St Paul, Clairfond, Belle Terre, La Caverne, Petit Camp, Glen Park and Parisot.
6. Paillotte and Palmerston Sports Complexes
7. Social Halls at Edgar Quirin and Ganachaud.
8. Gymnasium at Cinq Arpents
9. Gymnasium and Kindergarten at Henrietta
10. Cite 50 Children's Playground
11. Football Grounds including Cloakroom at St Paul, 15 Cantons, Solferino, Medco, La Marie, St Paul, Camp Fouquereaux, Hermitage, Closel, Reunion, Belle Terre, La Caverne, Holyrood, Henrietta, and La Marie.
12. Bus Shelters found within the townships
13. Phoenix, Henrietta and Trois Mamelles Cemeteries

14. Cremation Grounds
15. Taxi Stands found at Vacoas, Independence Avenue, La Caverne, Camp Fouquereaux and Phoenix.
16. Municipal Building at Independence Avenue
17. Henrietta Social Hall

Maintenance of Municipal Vehicles, Plants and Equipment

The Garage Section carries out servicing and repairs of all municipal vehicles, plants and equipment. Minor repairs are effected within one day whereas other major repairs are effected within a few days by in-house labour or through contracted services so as not to disrupt the performance of works and delivery of services.

Design, Supervision and Management of Building and Civil Engineering Projects undertaken by in-house labour or Contractors

Whilst ensuring that satisfactory services are provided to the citizens as required under the law, the Council also undertakes capital projects which are financed out of grants obtained from the central government as well as from its own General Fund. All projects undertaken are geared towards the continuous improvement of the quality of life and social welfare of the citizens.

sn	Projects	Value of projects undertaken in 2017-2018 (Rs)
1	Construction of 500m of covered drains in flood prone areas within the Township of Vacoas Phoenix	6.8 M
2	Construction of 1200m of absorption drains within the Township of Vacoas Phoenix	12 M
3	Cleaning of approximately 8,000m of Drains within the Township of Vacoas-Phoenix	2 M
4	Resurfacing of approximately 33,000 m ² of Roads within the Township of Vacoas Phoenix	10.5 M + 14.9 M
5	Construction of approximately 25,000 m ² of new roads within the Town	15 M
6	Setting up of a funeral pyre at Trois Mamelles Crematorium	700,000
7	Replacement of chain link fencing at Quinze Cantons, Belle Terre, La Marie, Camp Fouquereaux, St Paul and Medco football grounds	2.2 M
8	Upgrading of Town Hall Yard and replacement of Garden Lamps	3.2 M
9	Upgrading of Clubhouse Fencing of premises & Setting up of Children playground & Petanque Court at Camp Mapou	400,000
10	Supply And Fixing of Aluminium Composite Panels on The Walls of the Town Hall Building at Vacoas Phoenix	3.2 M
11	Desilting of Rivulet Ducray and Carting Away of Refuse and all Debris at Parisot, Mesnil, Phoenix	175,000
12	Provision of synthetic turfing to the children's playground at the Town Hall Yard	1.4 M
13	Supply and Fixing of Vinyl Flooring at Clairfonds Gymnasium	125,000
14	Construction of a Retaining wall at Solferino River	2,200,000
15	Construction of Rock Bunds at River Mesnil, Highlands	1 M
16	Construction of Stone Masonry Drain with Betafence at La Caverne Community Health Centre	520,000
17	Construction of Road Border along part of Bonnefin Road and Resurfacing	2 M
18	Provision of Sanitary Wares and Accessories for Toilet for disabled at Trois Mamelles Cemetery	85,000
19	Construction of Mini-Soccer Pitch at Parisot	4,600,000
20	Construction of New Roads (Bamboo, Nawoo, Cinq Arpents, Owadally, Cerisier)	4,150,000
21	Resurfacing of Reservoir Road and Construction of Drains	11 M

PUBLIC HEALTH

DEPARTMENT

The Public Health Department has the overall responsibility to maintain a salubrious environment within the township. This is achieved inter alia through an effective and efficient refuse collection service, cleansing of public places, drains, bare lands, canals and rivers, roadside weeding, maintenance of public conveniences and rodent control. The management of cemeteries and markets also forms part of the responsibilities of the Department.

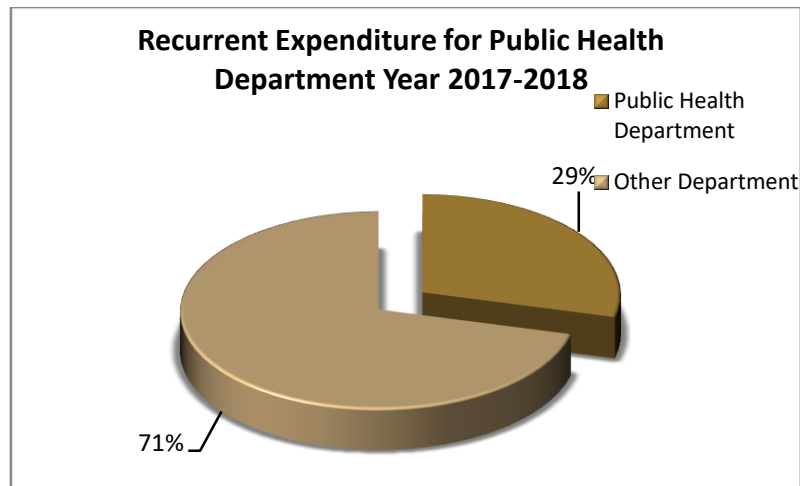
Functions of the Department

The main functions of the Public Health Department are as follows:

- ❖ Refuse Collection and Town Cleansing;
- ❖ Cleaning of Rivers, Drains and Canals;
- ❖ Cleaning of Wastelands;
- ❖ Management of Market and Fair;
- ❖ Management of Cemeteries and Crematoria;
- ❖ Control of Rodents;
- ❖ Control of Economic Operators including payment of Municipal fee;
- ❖ Traffic Centre, Bus Terminals and Public Convenience;
- ❖ Collection of Bulky Waste.

The Department has to ensure that all activities are carried out in compliance with the provisions of the Local Government Act and the relevant enactments.

The total recurrent expenditure for the Public Health Department for the year 2017-2018 amounts to Rs123,442,398/- which represents 29% of the total recurrent expenditure of the Council.



Refuse Collection and Town Cleansing



Household and Commercial Refuse

The collection and disposal of household and commercial refuse is an essential service provided by the Municipal Council of Vacoas-Phoenix to the inhabitants of the Town.

The Council spares no effort to provide a satisfactory service to 38,000 households and around 5600 trade premises as well as maintaining salubrity of an area of about 110 km² and having a population of about 106,472 inhabitants.

The Department provides a twice weekly service in residential areas, a twice daily service in the Vacoas Town Centre and a daily service in sub-commercial centres including sweeping of roads within the township.

For the sake of refuse collection the Town is divided into 25 sections. Each section is serviced by a team comprising a Lorry Driver, a Scavenging Supervisor and nine/ten Refuse Collectors. Each team services about 1800 households/commercial premises and putting in around 30 hours of work weekly.

The service is equally provided on a shift system, the first shift starting at 5.30am to end up at 11.30 am and the second shift at 12.00 am to 5.00 pm during summer. During winter the first shift starts work at 6.00 am to break off at noon and the second shift from noon to 5.00pm

Roving Team

In addition to the 25 above mentioned teams there is 1 roving team which collects waste from places where wedding and/or other ceremonies and events are held which generate a considerable volume of waste and bins found along main roads are emptied.

Week end Refuse Collection Service

Refuse collection is also provided in the Town Centre, other commercial areas as well as upon requests during weekends from 6am to 11am.

Paid Refuse Collection Service

The Council also provides a waste collection service where trailers and lorries (without Refuse Collectors) are put at the disposal of inhabitants of the Town against payment of a nominal fee of Rs600/- per trip for the removal of green waste.

During the period 1st July 2017 to 30th June 2018, 575 such requests were attended to.

Clean-up & Embellishment Campaign

During Clean up and Embellishment Campaign the following works were carried out from July 2017 to June 2018:

- Removal of illegal and outdated posters and banners.
- Cleaning of barelands.
- Collection of bulky waste.
- Cleaning of rivers, drains and canals.
- Collection of used tyres.
- Serving of notices upon known owners.

- Provision of trailer/lorry services to inhabitants as and when required.
- Spraying of herbicides along road sides and on barelands cleared by the Council.
- Provision of lorries and equipment to private sectors, force vives, youth clubs and NGOs which participated in the campaign.

Bulky Waste Campaign

Bulky waste campaign was carried out during the month of July/August 2017 and September/October 2017, 215 lorry loads of bulky waste collected and disposed of at La Brasserie Transfer Station for period 1st July 2017 to 30th June 2018.

Flyers are distributed to all households of the Town where they are requested to fill in the form and return same to the Council indicating the bulky waste they wish to dispose of. They are subsequently contacted individually by phone, informing them of the date and time the waste will be collected from their place.

Special bins for recycling purposes

Special bins have been placed by recyclers at Winners (Reunion & St Paul) Supermarket and Phoenix Shopping Mall for collection of pet bottles and paper for recycling purposes and in the parking space of the New Municipal Building as well as at Petrin for the collection of PET bottles only.

Provision of Bins

For proper storage and easy collection of waste the Council provides a refuse bin (70 litres) free of charge to every new household within the Township. However, residents are also allowed to renew the bin in case of damage or loss of existing bin at a subsidised price of Rs200/-.

During the period 1st July 2017 to 30th June 2018, 1797 units of plastic bins have been issued.

Manpower Resources

Grade	Number
Scavenging Supervisor	20
Drivers	21
Refuse Collectors	232

The Scavenging Service is monitored on a daily basis by the Health Inspectorate Cadre comprising of 14 Officers.

Vehicle Fleet

The Scavenging Service has a fleet of 11 Tipper Lorries and 2 'Roll on Roll off' Lorries and 3 compactor Lorries. The vehicles are regularly maintained by in-house labour at the Municipal garage and are renewed after their life span of 12 years.

Cleaning of Rivers, Rivulets, Drains, and Canals

All rivers, rivulets, drains and canals found within the Town are cleaned by a team of 40 Handy Workers on a daily basis under the supervision of four Overseers. Cleaning is done once every six weeks. Following regular surveys carried out, cleaning of covered drains is undertaken once yearly giving priority to flood prone areas.

Cleaning of Wastelands



It is Council's policy to carry out frequent surveys of all barelands found within the limits of the Town and to take appropriate action. The survey has revealed that there are 1734 plots of barelands of which 1206 are of known owners and 528 of untraceable owners. It is to be noted that most of the barelands are found within approved morcellements at La Marie (MorcPousson), Wootun (Morc Pinewood), Highlands (Morc Blueprint and Morc Highlands Phase 1,2,3,4 &5) and Hermitage (Morc Plaines de L'hermitage), Belle Terre (Morc VRS and Highland Rose). Others are scattered within residential areas within the township.

Notices are served at regular intervals upon known owners.

1381 Environmental Notices/Eyesore Abatement Notices were served upon known owners requiring them to clean their barelands during the period 1st July 2017 to 30 June 2018.

For period 1st July 2017 to 30th June 2018, 791 barelands belonging to untraceable owners were cleared by a team of 8 Municipal employees .

With the available human resource the barelands of untraceable owners are cleared at least twice yearly. Priority is given to the cleaning of barelands found within a radius of 200m from the nearby residences.

Market and Fair

Vacoas Market

The Vacoas Market besides catering for the sale of fresh meat, fish and poultry also has a food court which was recently renovated.

Vacoas Fair



The Vacoas Fair place consists of 1077 stalls for the sale of vegetables and fruits, 129 stalls for the sale of haberdashery products, 38 stalls for the sale of seasonal fruits and 12 spaces for auction sale. There are also 16 kiosks for the sale of cakes and soft drinks and 11 enclosed stalls for the sale of foodstuffs and haberdashery.

The fair is held twice weekly on Tuesdays and Fridays from 6.00am to 6.00pm. Small and medium entrepreneurs are also given the opportunity to market their products at the fair on the first Saturday of every month from 6.00 am to 6.00 pm.

The washing of fair is carried out from rain water harvested and stored in tanks of total capacity of 27,000 litres .

Cemeteries and Crematoria



There are three Cemeteries under the care and responsibility of the Council: found at Phoenix, Henrietta and Trois Mamelles, Hollyrood. The area of Phoenix Cemetery is about 22 acres and those of Henrietta Cemetery and Trois Mamelles cemetery are 10 acres and 20 acres respectively.



The 6 Cremation Grounds within the Town are found at Solferino No.5, Highlands, Camp Fouquereaux, Allée Brillant, La Marie and Phoenix.

There are also two gas powered incinerators found at Phoenix Cemetery and Trois Mamelles Cemetery which are manned by Incinerator Operators.

The Cemeteries are regularly cleaned and maintained by Gardeners and Burial Ground Attendants and security services are provided thereat during the night. From 1st July 2017 to 30th June 2018, there were 385 burials and 252 cremations were carried out at the Phoenix Cemetery, 93 burials and 93 cremations at Trois Mamelles Cemetery and 6 burials at Henrietta Cemetery.

Control of Weeds and Rodents



Herbicide Spraying

Herbicide is sprayed along all the public roads within the Town throughout the year. A team of nine Chemical Sprayermen is engaged under the supervision of one Overseer to carry out the work and 1,697kg of herbicides were used during the period 1st July 2017 to 30th June 2018.

Rodent Control

Rodenticide is placed along the roadsides, wastelands bordering main roads and in drains as well as along river banks once every 2 months for the control of rodents within the township.

Rodent Control at the Vacoas Market, Fair, Traffic Centres and Vacoas New Municipal Building is done on a weekly basis.

Baits are placed once every month in all Municipal buildings.

Classified Trades

There are about 6406 economic operators and 8316 classified trades in operation within the Town of Vacoas-Phoenix. Regular inspections are carried out by the municipal inspectorate to ensure that all economic operators are complying with the legislation in force and have paid the appropriate trade fees to carry out their trade as well as to trace out illegal activities within the Town and take appropriate action.

Traffic Centres, Bus Terminals and Public Convenience



The three Traffic Centres within the township found at Vacoas Town Centre, Hermitage and Henrietta are regularly swept and washed to provide a clean environment to the public.

There are 127 buses operating from the Vacoas Traffic Centre, 41 from Hermitage Traffic Centre and 30 from the Henrietta Traffic Centre.

Public Lavatories

Public lavatories found at the three Traffic Centres and at Vacoas Taxi Stand, Phoenix Taxi Stand, Closel and Vacoas Fair which are opened from 6.00a.m to 6.00p.m on a daily basis are cleaned by contracted services. Regular visits are carried out by the Health Inspectorate to ensure that they are clean at all times.

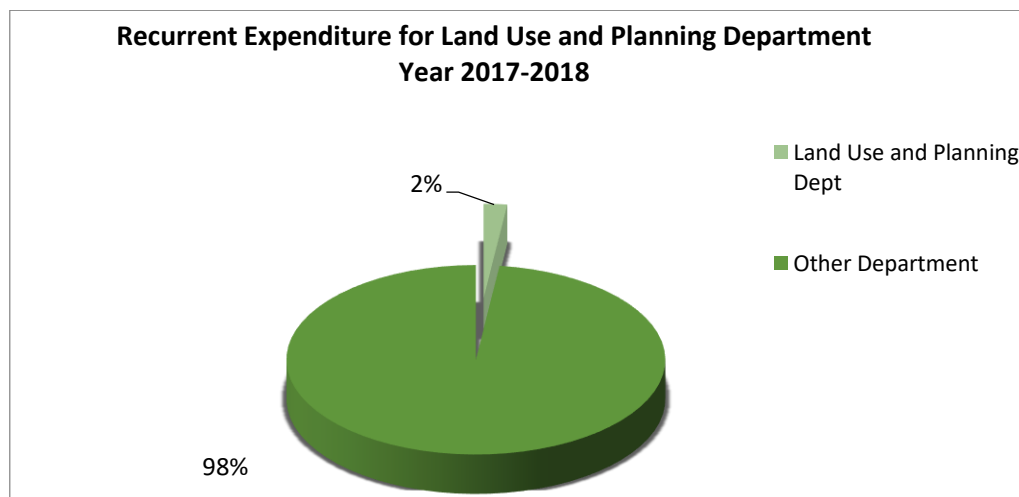
LAND USE AND PLANNING DEPARTMENT

The Land Use and Planning department is responsible for all matters pertaining to harmonious development of land within the township in line with provisions of the Planning Policy Guidance, Outline Planning Scheme and different legislations including the Local Government Act 2011, the Town and Planning Act, the Planning Development Act 2004 and the Building Control Act 2012.

The Land Use and Planning Department is responsible for:

1. The receipt, processing, assessment of applications for Building and Land Use Permit
2. Attending to complaints in respect of unlawful development and initiating legal action where required
3. Making recommendations to the competent bodies on applications for Morcellement Permit, Land Conversion Permits and EIA licence and PER.

The total recurrent expenditure for the Land Use and Planning Department amounts to Rs9,413,081/- which represents 2.2% of the total recurrent expenditure of the Council for the year 2017-2018.



Efficient administration of the Land Use and Planning Department of the Council of Vacoas-Phoenix

The Council is providing assistance to the applicants by effectively advising and guiding them when through submitting an application for a Building and Land Use Permit. All applications received at the Council are thoroughly screened before registration in order to minimize the processing and determining time for applications. The Council has consistently determined permit applications within the prescribed delay of 14 working days as per Section 117 (7) of the Local Government Act 2011.

Building and Land Use Application Received

This section of the report presents information concerning the number of Building and Land Use applications received and the outcome of the applications after having been processed from 01st July 2017 to 30th June 2018. All applications were processed and determined within the prescribed delay that is, within 14 working days.

Type of Development	No. of applications Received	No. of applications Approved	No. of applications Rejected	No. of applications Cancelled	No. of applications under process
Residential	938	874	25	2	37
Commercial	122	85	34	1	2
Excision/Subdivision	321	285	26	1	9
Industrial	79	46	28	2	3
Outline Planning Permission	11	7	2	1	1
Small and Medium Enterprise	4	2	2	0	0
Services	41	26	10	1	4
Sui Generis	23	14	7	0	2
Enclosure Wall	73	59	9	0	5
Total	1612	1398	143	8	63

Table 1: Development Management Statistics from 01 July 2017 to 30 June 2018.

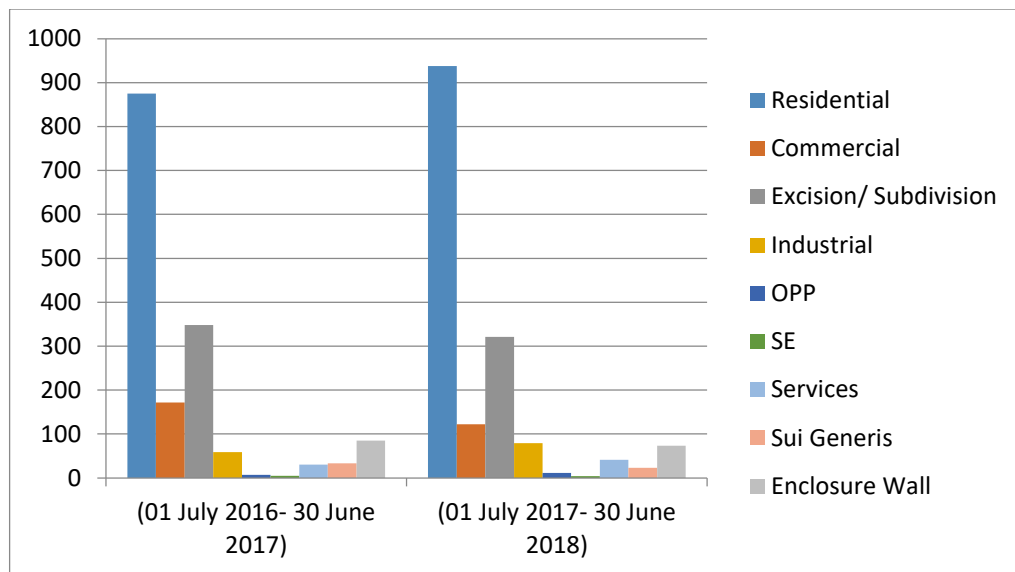


Figure 1. Comparison of the number of applications registered by type for previous financial year.

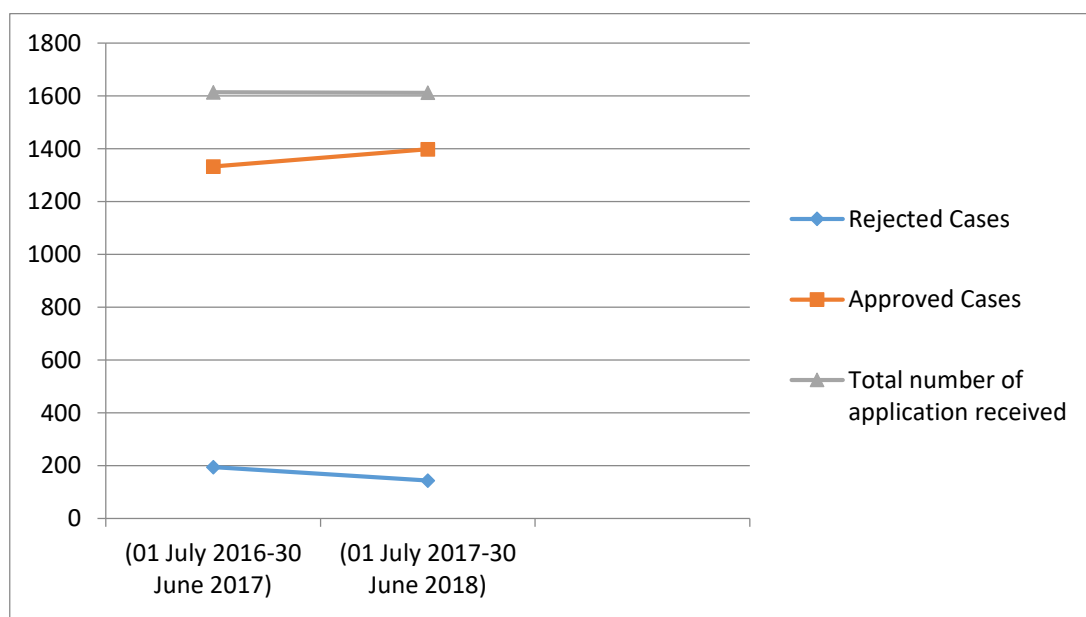


Figure 2 presents the number of applications received yearly and the total number of applications being granted permit or refusal letter for previous year.

From the above charts, it is observed that the number of applications received has remained the same during the financial year. An increase in residential developments have been noted due to the fact that vast agricultural land had been released in the area of Highlands and Cote D'Or for residential purposes. The Land Use and Planning Department is in fact promoting development within the township since a decrease in the number of applications being rejected is to be noted.

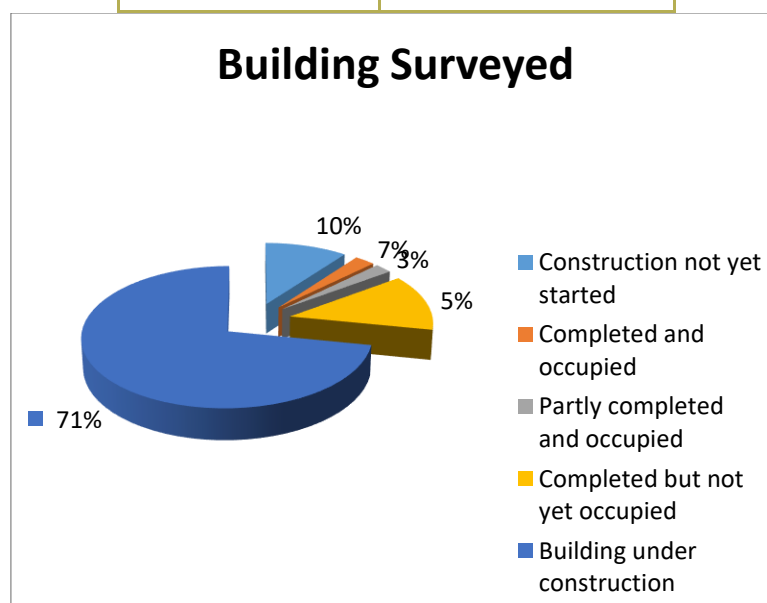
Development Control

The total number of household surveyed within the township of Vacoas-Phoenix during the period 01st July 2017 to 30th June 2018 is 1042.

A decrease in the number of household surveyed was noted as compared to previous years due to the fact that there was a decrease in the number of personnel in the Land Use and Planning Department.

Survey Report Housing in the town of Vacoas/ Phoenix.

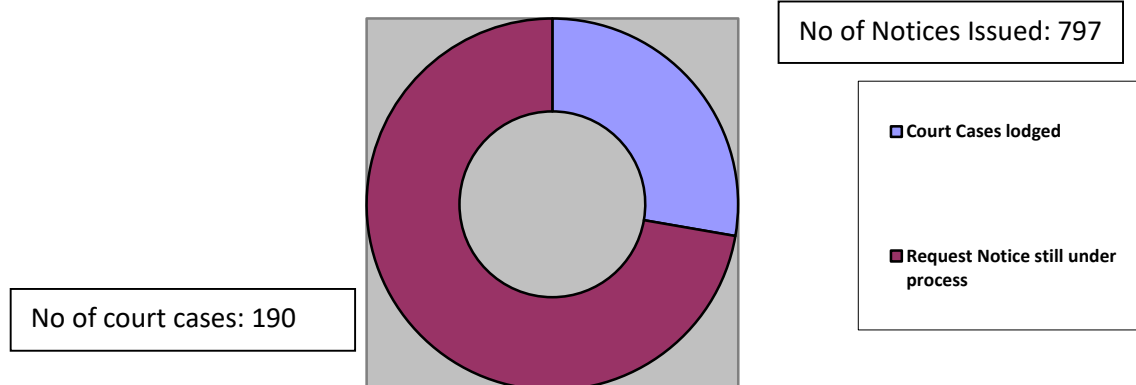
	Number of Buildings Surveyed from 1 July 2017 to 30 June 2018.
Completed and occupied	191
Partly completed and occupied	32
Completed but not yet occupied	37
Under construction	628
Building construction not yet started.	149
Building and Land Use Permit cancelled	5



Unlawful Development

Complaints recorded as from 01 July 2017-30 June 2018.

<i>No. of complaints received under CSU</i>	2477
<i>No. of complaints attended</i>	2477
<i>Legal action taken</i>	190



WELFARE

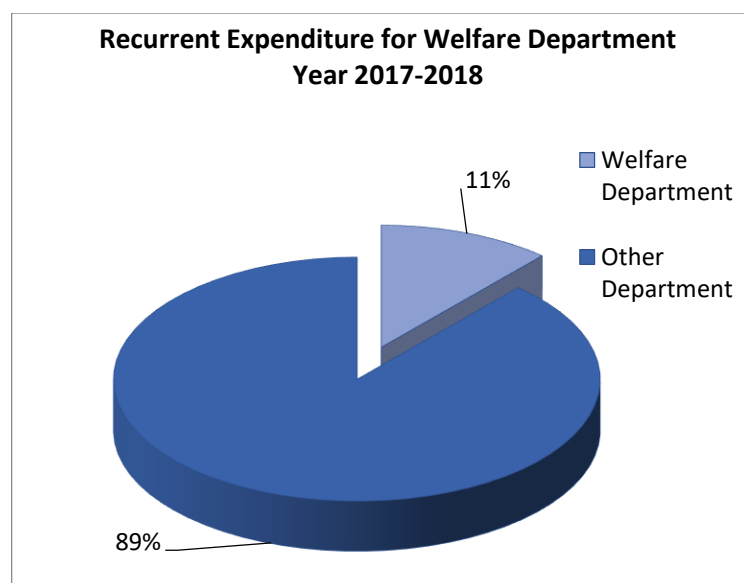
DEPARTMENT

The Welfare Department is responsible for all matters pertaining to the organisation of welfare, social, recreational, educational, sports and cultural activities as decided by the Council for the benefit of the inhabitants of the Town of Vacoas-Phoenix. It also controls and manages all Municipal Kindergartens, Children Playgrounds, Social Halls, Reception Hall, Maison Des Loisirs, Gymnasia, Omni Sports Complexes, Football Grounds and other sports infrastructures falling under the jurisdiction of the Council.

Function and Objectives

- To provide opportunities to inhabitants to practise recreational and sports activities regardless of gender, age, disability/ability, socio economic and cultural backgrounds;
- To organise social activities with a view to promoting well-being of the population, and preventing youngsters from being indulged in illicit activities or falling in other social ills;
- To organise sports activities in order to promote health and fitness of the population;
- To provide accessible, safe and healthy environment for the whole population;
- Decentralization and creation of social and sports amenities in remote areas.
- To provide assistance to affiliated Sports Club, Women Associations, Senior Citizen Associations and Non-Governmental Organisations (NGOs) within the Township.

The total recurrent expenditure for the Welfare Department amounts to Rs49,275,566/- which represents 11% of the total recurrent expenditure of the Council for the year 2017-2018.



List of Municipal Infrastructures under the Welfare Department

WARD 1		
	Municipal Infrastructures	Facilities Available
1	Henrietta Football Ground (Morc Pousson)	Football Ground with lighting & cloakroom and Jogging track
2	Henrietta Football Ground (Camp Mapou)	Football Ground and Club House
3	La Marie Football Ground	Football Ground with lighting facilities & cloakroom
4	Henrietta Municipal Complex	Kindergarten, Gymnasium, Children Playground and Petanque Court
5	Pont Vantard Municipal Socil Hall, Henrietta	Social Hall, Family corner & Green space
6	Glen Park (NHDC) Children Playground	Children Playground
7	Glen Park Municipal Complex	Kindergarten, Gymnasium, Social Hall, Sub Library, Children Playground and Petanque Court

Table 1: Municipal Infrastructures available in Ward 1

WARD 2		
	Municipal Infrastructures	Facilities Available
1	Reunion Municipal Complex	Kindergarten, Gymnasium, Children Playground and Football Ground with lighting facilities & Cloakroom
2	Quinze Cantons Municipal Complex	Kindergarten, Social Hall, Sub Library, Gymnasium, Children Playground, Petanque Court and Football Ground with lighting facilities & Cloakroom
3	Holyrood Municipal Complex	Football Ground with lighting facilities, Sub Library, Gymnasium and Children Playground
4	Town Hall	Petanque Court, Children Playground, Maison Des Loisirs and Reception Hall

Table 2: Municipal Infrastructures available in Ward 2

WARD 3		
	Municipal Infrastructures	Facilities Available
1	La Caverne Municipal Complex	Sub Library, Kindergarten, Gymnasium, Children Playground, Petanque Court and Football Ground with lighting facilities & cloakroom, Volleyball pitch, Leisure park, Petanque court
2	Solferino Municipal Complex	Sub Library, Social Hall, Children Playground, Petanque Court, Kindergarten, Gymnasium and Football Ground with lighting facilities & cloakroom

Table 3: Municipal Infrastructures available in Ward 3

WARD 4		
	Municipal Infrastructures	Facilities Available
1	Paillotte Municipal Complex and Omnisports Complex	Gymnasium, Social Hall, Kindergarten, Children Playground and Sub Library. Omnisports Complex (Badminton, Futsal, Volleyball, Basketball, Handball and Squash)
2	Carreau Laliane Municipal Complex	Gymnasium, Social Hall, Kindergarten, Children Playground and 1 outdoor Multi-function Court with synthetic flooring
3	Clairfonds Municipal Complex	Gymnasium, Social Hall, Kindergarten, Children Playground and Football Ground with lighting facilities
4	Clozel Football Ground	Football Ground with lighting facilities & Cloakroom
5	Grannum Municipal Complex	Gymnasium, Kindergarten, Social Hall and Outdoor Volleyball, Handball, 1 outdoor Multi-function Court with synthetic flooring

Table 4: Municipal Infrastructures available in Ward 4

WARD 5		
	Municipal Infrastructures	Facilities Available
1	St Paul Municipal Complex	Gymnasium, kindergarten, Social Hall, Petanque Court, Children Playground and Football Ground with lighting facilities & cloakroom
2	Palmerston Municipal Complex	Omnisports Complex (Badminton, Basketball, Volleyball, Squash and Gymnasium), Social Hall, Kindergarten, Sub Library and Children Playground – Outdoor Mini Soccer Pitch
3	Edgar Quirin Social Hall	Social Hall and Petanque Pitch
4	Petit Camp Municipal Complex	Kindergarten, Social Hall and Gymnasium
5	Petit Camp	Football ground, Petanque pitch, children playground, jogging track, family corner
6	Promenade Pere Laval	Mini Soccer pitch, Children Playground, Outdoor Gym

Table 5: Municipal Infrastructures available in Ward 5

WARD 6		
	Municipal Infrastructures	Facilities Available
1	Mesnil Municipal Complex	Sub-Library, Social Hall and Gymnasium
2	Camp Fouquereaux Municipal Complex	Kindergarten, Gymnasium and Football ground, Mini Soccer Pitch
3	Saidine Social Hall	Social Hall and Petanque Court
4	Hermitage Municipal Complex	Gymnasium, Kindergarten, Children Playground and Football Ground
5	Cinq Arpents Municipal Complex	Gymnasium, Petanque pitch
6	Belle Terre Municipal Complex	Social Hall, Gymnasium and Football Ground with lighting facilities & Cloakroom
7	Highlands Municipal Complex	Kindergarten, Gymnasium and Football Ground with lighting facilities & Cloakroom, Children Playground
8	Highlands (NHDC) Children Playground	Children Playground
9	Highlands	Leisure park and Family Corner
10	Cité 50 Children Playground	Children Playground
11	Ganachaud Social Hall	Social Hall

Table 6: Municipal Infrastructures available in Ward 6

Social Halls



The Municipal Council of Vacoas-Phoenix owns 17 Social Halls.



The halls are made available to inhabitants of the Town free of charge for physical, aerobic, yoga classes, indoor games, organization of talks and different activities and above all as meeting places more particularly for Senior Citizen Associations.

- ✚ Out of the 17 Social Halls, 7 of them namely Glen Park, Carreau Laliane, Grannum, 15 Cantons, Paillotte, Palmerston and Belle Terre are put at the disposal of the public for holding of functions including weddings, birthday parties, engagement ceremonies etc.

- ✚ The revenue generated from the Social Halls amounts to the tune of Rs 565,000 /- for the financial year 2017-2018.

Municipal Reception Hall

- ✚ The Municipal Reception Hall is used by the public for weddings, engagement ceremonies, birthday parties, end of year parties, seminars, other ceremonies and functions.
- ✚ The Reception Hall was rented 3 to 4 times per week in 2017-2018.
- ✚ The Reception Hall was also put at the disposal of Ministries, Associations etc free of charge for specific and justified requests made to the Council and approved at the Council Meeting.

The revenue generated from the Reception Hall amounted to Rs 700,500 /- for the financial year 2017-2018.








Municipal Kindergartens

The Municipal Council has set up several kindergartens in different parts of the Town where admission is free of charge for children aged 3-5 years old. The Municipal Kindergartens are found at Camp Fouquereaux, Carreau Laliane, Cité La Caverne, Grannum, Henrietta, Hermitage, Highlands, Paillotte, Palmerston Phoenix, Petit Camp, Quinze Cantons, Reunion, Solferino and Glen Park.

A total number of 244 pupils were admitted in 2017/2018.

Sports Facilities

Municipal Gymnasias, Football Grounds, Petanque Pitches, Mini Soccer Pitches and Volleyball Pitches

-  The Municipal Council of Vacoas-Phoenix owns 14 Football Playgrounds and also maintains 3 Football Playgrounds vested by the Ministry of Education and Human Resources at Phoenix SSS, Medco Clairfonds and Holyrood SSS and rents the Glen Park Football with the Mauritius Sports Council.
-  13 football grounds are equipped with lighting facilities and 9 with cloakrooms.
-  A roster for football clubs registered with the Council is established for the use of the different football playgrounds from 16.00hrs to 20.00hrs. The football grounds are also made available to associations affiliated with the Council free of charge for tournaments. There are around 13 clubs using each football ground.
-  These Football Grounds are regularly maintained by council's in-house labour and are closed during the winter season for maintenance like upgrading, levelling...
-  The Council also runs:
 - 3 “Ecole de Foot” namely at St Paul, Camp Mapou and Closel Municipal Football Grounds. There are approximately 25 children aged between 7 to 15 years registered with each “Ecole de Foot”. The coaching classes are held on Tuesdays and Thursdays from 4.00 to 6.00 pm and on Saturdays 9.00 am to 11.00 am.
 - Ecole de Badminton at Palmerston Municipal Omnisport Complex on Sundays from 7.30 am to 9.30 am.
 - Futsal Academy at Paillotte Municipal Omnisport Complex on Sundays from Noon to 2pm.
-  The Municipal Council also owns 13 Petanque Pitches which are found at Henrietta, Glen Park,Quinze Cantons, La Caverne, Solferino, CarreauLalane, Municipal Yard, St Paul, Cite 50, Sahidine, Edgar Quirin, Petit Camp, Highlands and Camp Fouquereaux.
-  The Municipal Council owns 5 Volleyball pitches at Grannum, La Caverne, Reunion, Solferino and Palmerston and also maintains the Hermitage Volleyball Pitch owned by the NDU.

Municipal Gymnasia

- ✚ The Council also owns 20 gymnasia.
- ✚ Gymnasia are accessible to residents of Vacoas-Phoenix of 15 years old and above. Students and Senior Citizens are exempted from the membership fee of Rs 200 for 3 months renewable every quarterly.
- ✚ All Municipal Gymnasia are equipped with high standard gymnasium equipment and are maintained regularly. There are 7 part-time Gymnasium Instructors employed by the Council who work on a roster basis in all the 20 gymnasia.
- ✚ The revenue generated from Sports facilities offered amounted to Rs 2,174,150 for the financial year 2017/2018.

Badminton, Basketball, Futsal, Squash, Handball and Volleyball Facilities

Badminton, Basketball, Futsal, Squash, Handball and Volleyball facilities are also available at the Paillotte and Palmerston Omnisports Complexes against payment of a reasonable fee.

As regards Badminton there are 4 courts available at Palmerston and 7 courts at Paillotte Omnisports Complexes.

Synthetic Mini-Soccer Pitch

There are 4 Mini-Soccer pitches, at Camp Fouquereaux, Palmerston, Glen Park and Promenade Pere Laval which are put at the disposal of Clubs/inhabitants of the Town against payment of relevant fee.

Sports Activities organised during the year 2017/2018

Independence Torch Relay and Torch lighting Ceremony: Torch Handing Over Ceremony by Moka District Council to The Municipal Council Of Vacoas Phoenix.



- Geet Gawai Competition in context of Civic Week 2017 with the Senior Citizens of the Town.



➤ Divali Nite 2017



➤ Sport Award Nite 2017



➤ Mr Vacoas/Phoenix 2017



➤ End of Year Party for Municipal Kindergartens 2017



➤ Spring Festival 2018: Lion Dance Procession followed by Dinner



- 34th Free Medical Check-up session by Saudi Arabia Friendships Association of Mauritius 2018



➤ Music Day 2018 at the Town Centre



➤ Happiness Day 2018



AUDIT

REPORT

The Director of Audit is responsible for reporting on whether the financial statements are fairly presented and give a true and fair view of the financial position of the Municipal Council of Vacoas-Phoenix at the close of the financial year. The Auditor reports on whether adequate accounting records are kept and an effective system of internal control has been maintained, whether applicable accounting standards have been adhered to and whether the Council has complied with the Local Government Act 2011 and Public Procurement Act.

The report of the Director of Audit on the financial statements for the year ending 30 June 2017 is actually under progress.



FINANCIAL STATEMENTS

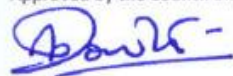
MUNICIPAL COUNCIL OF VACOAS-PHOENIX

STATEMENT OF FINANCIAL POSITION

As at 30 June 2018

	Notes	30 JUNE 2017 Rs	30 JUNE 2018 Rs
ASSETS			
Current Assets			
Cash and Cash Equivalents	9	33,509,426	45,546,452
Investments	8	82,000,000	81,431,280
Receivables from Exchange Transactions	10	8,874,838	8,088,218
Receivables from Non-Exchange Transactions	10	10,208,521	9,760,583
Inventories	15	3,113,304	3,491,836
		<u>137,706,089</u>	<u>148,318,369</u>
Non-Current Assets			
Property, Plant and Equipment	7	1,646,196,724	3,564,053,789
		<u>1,646,196,724</u>	<u>3,564,053,789</u>
TOTAL ASSETS		1,783,902,813	3,712,372,158
LIABILITIES			
Current Liabilities			
Payables from Exchange Transactions	16	11,855,056	25,918,297
Prepayments		15,269,749	12,660,144
Refundable Deposits from Customers	18	14,453,522	14,447,243
Current Employee Benefit Obligation - Leave	28(a)	-	11,232,784
Advance Receipts or Transfers-Prepayments	17	-	33,531,255
Advance Grant in Aid	24	-	7,389,287
		<u>41,578,327</u>	<u>105,179,010</u>
Non-Current Liabilities			
Non-Current Employee Benefit Obligation - Pension	28(b)	82,196,702	681,171,837
Non-Current Employee Benefit Obligation - Leave	28(a)	-	137,363,120
Passage Fund	13	23,250,000	23,503,871
		<u>105,446,702</u>	<u>842,038,828</u>
TOTAL LIABILITIES		147,025,029	947,217,838
NET ASSETS		1,636,877,784	2,765,154,320
NET ASSETS			
Revaluation Surplus	7	-	1,901,690,998
General Fund		1,636,745,171	862,883,750
Other Balances		132,613	579,572
TOTAL NET ASSETS		1,636,877,784	2,765,154,320

Approved by the Council on 26 September 2018



Farhad DOWLUT

His Worship THE MAYOR

The Notes 1 to 28 form part of the financial statements.



Rajcoomar GANGADEEN
CHIEF EXECUTIVE

STATEMENT OF FINANCIAL PERFORMANCE

For the year ended 30 June 2018

	Notes	Year Ended 30 JUNE 2017	Year Ended 30 JUNE 2018
		Rs	Rs
Revenue			
Non-Exchange Transactions			
Government Grant-In-Aid	12	324,596,785	334,494,833
General Rates		42,352,464	41,075,154
Trade Fee and Advertisement & Publicity Fee		29,392,834	21,529,600
Building Permits Fee		8,427,768	8,674,415
Other Income		287,204	508,974
Capital Grants Transferred	17	-	57,285,603
		405,057,055	463,568,579
Exchange Transactions			
Investment Income		2,666,326	1,974,765
Rentals		19,174,162	19,630,258
Bus Toll		1,037,400	1,049,900
Other Income		3,079,703	2,919,636
		25,957,591	25,574,559
Total Revenue		431,014,646	489,143,138
Expenditure			
Compensation of Employees	5	305,225,146	297,174,932
Remuneration of Mayor, Deputy Mayor and Councillors	5	-	4,889,728
Remuneration of Chief Executive, Deputy Chief Executive and Head of Departments	5	-	11,464,065
Provision Employee Benefits-Pension	28(b)	-	36,971,768
Goods & Services		70,829,297	
Cost of Utilities	6(a) & (b)	-	25,575,746
Motor Vehicles Expenses-Fuel, Oil, tyres	6(a)	-	4,458,834
Maintenance	6(a)	-	15,620,258
Professional & Legal Fees	6(a)	-	5,256,649
Hired and Contracted Services	6(a)	-	11,229,684
Grants	6(a)	1,504,778	1,706,828
Social Benefits	6(a) & 23	31,399,666	40,169,590
Other Expense		326,929	-
General Expenses	6(a)	-	9,966,711
Depreciation and Amortisation Expense	7	-	52,671,187
Total Expenditure		409,285,816	517,155,980
Surplus/Deficit		21,728,830	-28,012,842

Other Provision

Provision Employee Benefits - Leave

28(b)

-

148,595,903

Surplus/Deficit for the period

21,728,830

-176,608,745

STATEMENT OF CASH FLOWS**For the year ended 30 June 2018**

	Year Ended 30 JUNE 2017	Year Ended 30 JUNE 2018
	Rs	Rs
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts:		
Grants In Aid	323,661,657	333,102,238
Rates and Taxes	46,286,019	36,907,305
Fees - 12th Schedule	30,915,815	22,979,817
Fees - Permits	8,427,768	8,675,015
Other Income	39,099,470	30,892,897
Other Government Grants - Capital (Note c)	38,596,042	59,697,311
Interest Received On Investments (Note d)	3,406,601	2,602,137
	490,393,372	494,856,720
Payments:		
Cash Payments to Suppliers/ Contractors, Etc	-81,844,576	-91,674,333
Cash Paid to and on behalf of Employees	-300,225,843	-304,730,662
Pensioners	-31,061,560	-33,437,385
	-413,131,979	-429,842,380
Net Cash Inflows from Operating Activities	77,261,393	65,014,340
CASH FLOWS FROM INVESTING ACTIVITIES		
Decrease/Increase in Investments	-79,269,636	1,608,287
Refund of Car Loan	-	2,971,779
Purchase of Property, Plant and Equipment (Note b)	-44,918,400	-65,937,249
Proceeds from Sale of Property, Plant and Equipment	470,578	990,583
Net Cash Outflows used in Investing Activities	-123,717,458	-60,366,600
CASH FLOWS FROM FINANCING ACTIVITIES		
Advance Receipts from Government-GIA	-	7,389,287
Net Cash Inflows from Financing Activities	-	7,389,287
Net Increase/(Decrease) in Cash & Cash Equivalents	-46,456,065	12,037,027
Cash & Cash Equivalents at Start	79,965,491	33,509,426
Cash & Cash Equivalents at End (Note a)	33,509,426	45,546,453

Notes to the Cash flow Statement

IPSAS 2.27 allows entities to report cash flows from operating activities using either the Direct Method or the Indirect Method. The Council presents its cash flows using the Direct Method.

IPSAS 2.42 permits interest paid to be shown as operating or financing activities and interest received to be shown as operating or investing activities, as deemed relevant for the entity. The Council has elected to classify interest received as cash flows from operating activities.

(a) Cash and Cash Equivalents

Cash and cash equivalents consist of cash in hand and balance with bank and comprise the following Statement of Financial Position amounts:

	30 JUNE 2017	30 JUNE 2018
	Rs	Rs
Cash at bank	33,453,482	45,351,570
Cash in hand	55,944	194,882
	<u>33,509,426</u>	<u>45,546,452</u>

(b) Property, Plant and Equipment

The aggregate cost of acquisitions was Rs 65,937,249 where Capital Outlay was Rs13,608,971 and Other Long term Capital Outlay was Rs52,328,277.

(c) Capital Grant

Capital grant of Rs 59,697,311 received in 2017-2018 and included under financing activities has been reclassified under operating activities.

(d) Interest

Interest of Rs2,602,137 received in 2017-2018 and included under investing activities has been reclassified under Operating Activities.

STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNTS

For the year ended 30 June

2018

RECURRENT BUDGET

(1). Revenue (Excluding Capital Grants)

Recurrent Revenue

Code	Description	Estimated Amounts 2017- 2018	Actual Amounts on Comparable Basis	Difference (Estimates and Actual)
01 July 2017 to 30 June 2018				
		Rs	Rs	Rs
13310001	Grant In Aid	333,174,000	334,494,833	1,320,833
11310003	General Rates	43,100,000	41,075,154	-2,024,846
11450009	Trade Fees	16,000,000	15,639,724	-360,276
14110060	Interest on Fixed deposits	2,000,000	1,974,765	-25,235
14150006	Rental Reception and other Social Halls	19,950,000	19,630,258	-319,742
14220065	Fees advertisements and Publicity	6,500,000	5,889,876	-610,124
14220067	Fees Burial and Crematorium	1,050,000	1,216,925	166,925
14220071	Bus Toll	1,100,000	1,049,900	-50,100
14220216	Fees building Ordinance	5,200,000	8,674,415	3,474,415
14599999	Other Revenue	2,905,000	2,211,686	-693,314
Total Revenue (Estimated/Actual)		430,979,000	431,857,536	878,536

(2). Expenditure (Excluding Depreciation and Amortisation cost, Provision Employee Benefits-Pension and Leave

Recurrent Expenditure

Sub Head 1						
ADMINISTRATION AND FINANCE DEPARTMENT						
		Estimated Amounts			Actual Amounts	Differenc e
Item No	Details	Original Approved	Adjustmen ts	Final	Actual on Comparabl e Basis	Final Estimate s and Actual
		1 July 2017 to 30 June 2018				
		Rs	Rs	Rs	Rs	Rs
21	Compensation of Employees	77,053,833	1,615,500	78,669,333	77,377,632	1,291,701
21110	Personal Emoluments	60,858,677	-278,500	60,580,177	59,657,408	922,769
21110001	Basic Salary	25,878,535	-1,584,000	24,294,535	23,723,683	570,852
21110002	Salary Compensation		348,000	348,000	327,984	20,016
2111000401	Acting Allowances	4,657,680	224,000	4,881,680	4,819,736	61,944
2111000417	Uniform and other protective	128,465	-15,000	113,465	103,205	10,260
21110006	Cash in lieu of Sick Leave	10,200,000	1,916,500	12,116,500	11,885,063	231,437
21110009	End of Year Bonus	19,993,997	-1,168,000	18,825,997	18,797,736	28,261
21111	Other Staff Cost	7,903,200	2,564,000	10,467,200	10,227,659	239,541
21111002	Travelling and Transport	2,700,000	-316,000	2,384,000	2,282,840	101,160
21111100	Overtime	203,200	80,000	283,200	267,467	15,733
2111120001	Staff Welfare	500,000		500,000	377,351	122,649
21111300	Passage Benefits	4,500,000	2,800,000	7,300,000	7,300,000	0
212	Contributions	8,291,956	-670,000	7,621,956	7,492,566	129,390
21210002	Contribution to FPS	5,200,000	-410,000	4,790,000	4,779,119	10,881
21210003	Contribution to Pension Fund	3,091,956	-260,000	2,831,956	2,713,447	118,509
22	Goods and Services	13,997,140	-191,000	13,806,140	12,407,326	1,398,814
22010	Cost of Utilities	1,453,552	15,000	1,468,552	1,427,057	41,495
22010001	Electricity and Gas charges	631,052		631,052	614,128	16,924
22010002	Telephone	785,000	15,000	800,000	796,897	3,103
22010003	Water charges	37,500		37,500	16,033	21,467
22050	Office Expenses	408,000	325,000	733,000	714,560	18,440
22050001	Postages	390,000	325,000	715,000	708,817	6,183
22050002	Cleaning Materials	2,000		2,000	296	1,704
22050003	Office Sundries/Office Incidentals	16,000		16,000	5,447	10,553
22060	Maintenance	220,100	0	220,100	131,683	88,417
22060001	Maintenance of Buildings	185,000		185,000	115,447	69,553
22060017	Maintenance-Materials/Others	35,100		35,100	16,236	18,864
22100	Publications and Stationery	1,038,000	131,500	1,169,500	1,018,456	151,044
22100003	Printing and Stationery	715,000	56,500	771,500	700,212	71,288
22100004	Books and Periodicals	73,000		73,000	43,165	29,835
22100006	Publications / Annual Report	250,000	75,000	325,000	275,080	49,920
22110	Overseas Travel	300,000	0	300,000	220,947	79,053

22110001	Mission Expenses-Subsistence allowance	300,000		300,000	220,947	79,053
22120	Fees	5,208,488	137,500	5,345,988	5,256,649	89,339
22120008	Legal & Consultancy fee	2,100,000		2,100,000	2,010,883	89,118
22120020	Audit Fees	350,000	137,500	487,500	487,500	0
22120029	Financial and bank Charges	100,000		100,000	99,778	222
22120030	Electoral fees	2,658,488		2,658,488	2,658,488	0
22900	Other Goods and Services	5,369,000	-800,000	4,569,000	3,637,973	931,027
22900030	Committee Expenses	230,000		230,000	184,444	45,556
22900038	Insurance - General & Motor	950,000		950,000	928,922	21,078
2290003901	Hired and Contracted Services- Security, etc	3,439,000	-800,000	2,639,000	2,507,789	131,211
22900041	Twinning Activities	750,000		750,000	604,207	145,793
22900099	Miscellaneous -stock adj			0	-587,388	587,388
27	Social Benefits	32,180,000	8,850,000	41,030,000	40,169,590	860,410
27210	Social Assistance benefits of which	80,000	0	80,000	0	80,000
27210002	Social Aid-Fire Flood, Cyclone	80,000		80,000	0	80,000
273	Employer Social Benefits	32,100,000	8,850,000	40,950,000	40,169,590	780,410
27310003	Pensions and Gratuities	32,100,000	8,850,000	40,950,000	40,169,590	780,410
28	Other Expense	450,000	0	450,000	219,413	230,587
283	Contribution	450,000	0	450,000	219,413	230,587
28300004	Contribution to ADC,CLGF,AUA,AVCOI and others	450,000		450,000	219,413	230,587
RECURRENT EXPENDITURE - Administration & Finance		123,680,973	10,274,500	133,955,473	130,173,961	3,781,512

Note: Compensation of Employees include Remuneration of Mayor, Deputy Mayor, Councillors, Chief Executive, Deputy Chief Executive and Head of Departments.

Sub Head 2						
PROVISION OF SERVICES AND OTHER FACILITIES						
		Estimated Amounts			Actual Amounts	Difference
Item No	Details	Original Approved	Adjustments	Final	Actual on Comparable Basis	Final Estimates and Actual
		1 July 2017 to 30 June 2018				
		Rs	Rs	Rs	Rs	Rs
21	Compensation of Employees	250,815,846	-10,634,500	240,181,346	236,151,093	4,030,253
21110	Personal Emoluments	197,421,140	-9,697,500	187,723,640	184,738,199	2,985,441
21110001	Basic Salary	191,572,175	-11,560,000	180,012,175	178,066,412	1,945,763
21110002	Salary Compensation		2,649,500	2,649,500	2,350,629	298,871
21110004	Acting Allowances	704,365	218,000	922,365	638,610	283,755
21110004	Uniform and other protective	5,144,600	-1,005,000	4,139,600	3,682,548	457,052
21111	Other Staff Cost	26,752,285	760,000	27,512,285	26,774,767	737,518
21111002	Travelling and Transport	17,685,790	-2,495,000	15,190,790	15,072,283	118,507
21111100	Overtime	9,066,495	3,255,000	12,321,495	11,702,484	619,011
212	Contributions	26,642,421	-1,697,000	24,945,421	24,638,128	307,293
21210002	Contribution to FPS	3,899,998	-443,000	3,456,998	3,431,613	25,385
21210003	Contribution to Pension Fund	22,742,423	-1,254,000	21,488,423	21,206,515	281,908
22	Goods and Services	64,507,181	360,000	64,867,181	59,481,143	5,386,038
22010	Cost of Utilities	23,774,738	754,000	24,528,738	24,148,688	380,050
22010001	Electricity and Gas charges	22,557,000	578,000	23,135,000	22,887,112	247,888
22010002	Telephone	313,333	24,000	337,333	303,866	33,467
22010003	Water charges	904,405	152,000	1,056,405	957,710	98,695
22020	Fuel and oil	4,794,000	-300,000	4,494,000	4,458,834	35,166
22020001	Fuel and oil ,Tyres-Vehicles	4,794,000	-300,000	4,494,000	4,458,834	35,166
22030	Rent	275,000	0	275,000	254,667	20,333
2203001	Rental of building	275,000	0	275,000	254,667	20,333
22050	Office Expenses	266,643	41,000	307,643	262,390	45,253
22050001	Postages	262,143	41,000	303,143	262,390	40,753
22050003	Office Sundries/Office Incidentals	4,500		4,500		4,500
22060	Maintenance	17,305,700	-75,000	17,230,700	15,488,575	1,742,125
22060001	Maintenance of Buildings	1,890,000	50,000	1,940,000	1,521,147	418,853
22060004	Maintenance and Repairs of Vehicles	2,520,000	-100,000	2,420,000	2,382,970	37,030
22060007	Maintenance of Grounds and Green spaces	250,000		250,000	239,974	10,026
22060010	Maintenance of street lighting	1,600,000	850,000	2,450,000	2,420,281	29,719
22060013	Maintenance of cemeteries and cremation grounds	150,000		150,000	150,000	0
22060015	Small plants & Tools	1,330,000	125,000	1,455,000	1,418,931	36,069
22060017	Maintenance-Materials/Others	9,565,700	-1,000,000	8,565,700	7,355,273	1,210,427
22100	Publications and Stationery	2,046,100	40,000	2,086,100	1,396,751	689,349

22100003	Printing and Stationery	800,000	40,000	840,000	627,174	212,826
22100004	Books and Periodicals	1,245,100		1,245,100	769,578	475,522
22100006	Publications / Annual Report	1,000		1,000	0	1,000
22900	Other Goods and Services	16,045,000	-100,000	15,945,000	13,471,237	2,473,763
22900031	Entertainment	1,100,000		1,100,000	785,285	314,715
22900033	Cultural Activities	1,155,000		1,155,000	1,411,830	-256,830
22900034	Educational Activities	200,000		200,000	141,820	58,180
22900036	Sports Activities	1,700,000		1,700,000	1,204,270	495,730
22900038	Insurance - General & Motor	750,000	-100,000	650,000	563,605	86,395
22900039	Hired and Contracted Services- Security, etc	10,490,000		10,490,000	8,721,895	1,768,105
22900040	Civic Activities	650,000		650,000	642,532	7,468
26	Grants	2,375,000	0	2,375,000	1,706,828	668,172
26312012	Grants to Associations	1,250,000		1,250,000	1,147,541	102,459
26312013	Sports Grants	1,125,000		1,125,000	559,287	565,713
RECURRENT EXPENDITURE - Services and Other Facilities		317,698,027	-10,274,500	307,423,527	297,339,064	10,084,463
Grand Total		441,379,000	0	441,379,000	427,513,025	13,865,975

Capital Expenditure

		Estimated Amounts			Actual Amounts	Difference	Explanation
Item No	Details	Approved	Adjustments	Final	Actual on Comparable Basis	Final Estimates and Actual	
		1 July 2017 to 30 June 2018					
31	ACQUISITION OF NON-FINANCIAL ASSETS	Rs	Rs	Rs	Rs	Rs	
31112017	Construction of Building	5,000,000		5,000,000		5,000,000	Ongoing project
31112023	Construction of MPC/Social Hall/Gymnasium			0	19,666	-19,666	
31112401	Upgrading of Office Buildings	300,000		300,000	341,403	-41,403	
31112417	Upgrading of Cultural Complex Buildings	700,000		700,000		700,000	Ongoing project
31112423	Upgrading of MPC/Social Hall/Gymnasium	1,408,000		1,408,000	1,344,757	63,243	
31113003	Construction of Roads	1,000,000		1,000,000	5,915,083	-4,915,083	NDU/LDP Projects
31113004	Construction of Bridges	14,000,000		14,000,000	4,223,165	9,776,835	NDU Project and project to be performed by RDA
31113006	Construction of Sports Infrastructure	4,545,000		4,545,000	5,307,310	-762,310	NDU Project

						- 26,910,780	NDU/LDP/ Capital Grants Projects
31113015	Construction of Drains	1,000,000		1,000,000	27,910,780		
31113022	Construction of Cremation Grounds-Cemeteries				16,346	-16,346	
31113028	Construction of Market Fairs				6,292	-6,292	
31113034	Fencing Works	175,000		175,000	337,968	-162,968	Retention Money released for works completed in previous years
31113035	Street Lighting and Other Lighting Works	1,700,000		1,700,000	1,589,937	110,063	
31113036	Other Capital Works	0		0	8,491	-8,491	
31113401	Upgrading of Traffic Centres	500,000			324,875	-324,875	Capital Grants project
31113403	Upgrading of Roads	1,000,000		1,000,000	10,414,386	-9,414,386	NDU/LDP Projects
31113406	Upgrading of Sports Infrastructure			0	138,963	-138,963	Ongoing Project and release of retention money
31113415	Upgrading of Drains			0	2,326,032	-2,326,032	NDU Project
31113421	Upgrading of Children Playground	1,357,000		1,357,000	1,311,000	46,000	
31113422	Upgrading of Cremation Grounds/Cemeteries	250,000		250,000	200,658	49,343	
31113428	Upgrading of Market/Fairs			0	239,684	-239,684	Ongoing project approved in previous year
31121801	Acquisition of Vehicles	7,500,000		7,500,000	8,951,245	-1,451,245	Ongoing project approved in previous year
31122802	Acquisition of IT Equipment	1,500,000		1,500,000	829,870	670,130	Ongoing project
31122814	Acquisition of Air Conditioning Equipment	200,000		200,000	185,840	14,160	
31122999	Acquisition of Other Machinery and Equipment	2,425,000		2,425,000	364,482	2,060,518	Machinery and Equipment not renewed
31133801	Acquisition of Furniture, Fixtures and Fittings	370,000		370,000	356,167	13,833	
	Donated/Vested Assets				1,331,354	-1,331,354	Donated Assets
CAPITAL EXPENDITURE - Services and Other Facilities		44,930,000	0	44,430,000	73,995,753	- 28,234,399	

Material differences are explained at Note 19.

STATEMENT OF CHANGES IN NET ASSETS

For the year ended 30 June 2018

	Revaluation Surplus	General Fund	Total
	Rs	Rs	Rs
Balance at 1 July 2016		1,207,009,595	1,207,009,595
Change in net assets/ equity for the period			
Capital Grants Received		37,671,751	37,671,751
Capital Receipts		529,558	529,558
Stale cheques and deposit written back		1,943,969	1,943,969
Disposal of assets		-7,451,903	-7,451,903
Increase in Employee Benefit Liability		3,043,059	3,043,059
Donated Assets		372,270,312	372,270,312
Net Surplus/(Deficit) for the period		21,728,830	21,728,830
Balance at 30 June 2017		1,636,745,171	1,636,745,171
Balance at 1 July 2017		1,636,745,171	1,636,745,171
Change in net assets/ equity for the period			
Revaluation Surplus for the period	1,901,690,998		1,901,690,998
Capital Grants Received		58,275,179	58,275,179
Capital Receipts		1,045,333	1,045,333
Stale cheques		74,181	74,181
Disposal of assets		-5,158,499	-5,158,499
Increase in Employee Benefit Liability		-598,975,135	-598,975,135
Increase in Employee Benefit Liability vacation and sick leave		-148,595,903	-148,595,903
Depreciation and amortisation expense		-52,671,187	-52,671,187
Donated Assets		1,331,354	1,331,354
Surplus		4,344,512	4,344,512
Balance at 30 June 2018	1,901,690,998	896,415,006	2,798,106,004

Made up as follows:

	Rs
Advance receipts-Transfers	33,531,255
General Fund	862,883,751
Total	896,415,006

NOTES TO ACCOUNTS - YEAR ENDED 30 JUNE 2018

1 Principal Activities

The Locality of Vacoas-Phoenix acceded to the status of a town in 1963 where the town of Vacoas and Phoenix were fused. Vacoas-Phoenix fully became a Municipality in 1968.

The Municipal Council of Vacoas-Phoenix, a body corporate, was established to serve the purpose described in the Local Government Act 2011.

Reporting Period

The financial statements for the current period have been prepared for the 12 months ended 30 June 2018 with comparative information for the 12 months ended 30 June 2017.

2 Adoption of International Public Sector Accounting Standards (IPSASs)

2.1 Standards Adopted

The Council has for the first time adopted the International Public Sector Accounting Standards (IPSASs) issued by the International Public Sector Accounting Standards Board (IPSASB) as from the year 2017-2018 in line with the LGA 2011 and instructions given by the Minister to whom responsibility is assigned for the subject of finance.

The Council has applied IPSAS 33 on First Time Adoption of Accrual Basis.

IPSAS 33 provides guidance and exemptions for entities that are transitioning to accrual basis IPSASs and will have an impact on Council's financial statements.

The Council has adopted all relevant IPSAS. IPSAS 17 Property, Plant and Equipment was applied except Buildings and Public Infrastructure (Sports Ground) were stated at cost which was taken as the deemed cost but were not depreciated for year 2017-2018 as it will be applied at a future date. IPSAS 25 was used for Employee Benefits. IPSAS 39 Employee Benefits will be applied while preparing the financial statements for the year 2018-2019. The main differences between IPSAS 25 and IPSAS 39 are:

- Removal of an option that allowed an entity to defer the recognition of changes in the net defined benefit liability (the 'Corridor Approach')
- Introduction of net interest approach for defined benefit plans.
- Amendment of certain disclosure requirements for defined benefit plans and multi employer-plans.
- Simplification of the requirements for contributions from employees or third parties to a defined benefit plan when those contributions are applied to a simple contributory plan that is linked to service; and
- Removal of the requirements for composite security programs.

3 Accounting Policies

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

(a). Basis of Preparation

The financial statements comply with International Public Sector Accounting Standards (IPSASs) for the accrual basis of accounting. The measurement base applied is historical cost adjusted for revaluation of assets. The road map prepared by the IMF was also taken into consideration while preparing the financial statements.

The financial statements have been prepared on a going concern basis.

(b) Property, Plant and Equipment and Depreciation

Property, plant and equipment are stated at cost which are taken as the deemed cost, or valuation less accumulated depreciation and depreciation is calculated to write off the cost (deemed cost) or valuation of fixed assets less any estimated residual value on a straight-line basis over their expected useful lives.

Depreciation is not charged in the year of acquisition and disposal.

Depreciation is charged over the remaining useful life of the fixed asset. Residual value is expected to be Rs1.00

All Property, plant and equipment are stated at cost less accumulated depreciation except Roads, Drains and Bridges which are stated at revalued amount as at 30 June 2018.

The annual rates of depreciation are as follows:

Building	2%
Furniture & Fittings	10%
Vehicles	10%
Equipment	20%
ICT Equipment	25%
Public Infrastructures	10%

Public Infrastructures include Street Lighting, Sports Grounds, Roads, Drains and Bridges and Other Public Infrastructures.

Land is not depreciated. The whole class of assets for Buildings and Sports Ground were not depreciated for year 2017-2018 and are stated at cost.

The revaluation model is applied for the entire class of assets for Roads, Drains and Bridges whereas the cost model is used for the entire class of assets for all other property, plant and equipment.

(c) Revaluation of Property, Plant and Equipment

Roads, Drains and Bridges are revalued by internal valuers every 3 to 5 years.

Increase in carrying amount of a class of assets is credited directly to revaluation surplus.

However, the increase is recognised in surplus or deficit to the extent that it reverses a revaluation decrease of the same class of assets previously recognised in surplus or deficit.

If the carrying amount of a class of assets is decreased, the decrease is recognised in surplus or deficit. However the decrease is directly debited to revaluation surplus to the extent of any credit balance existing in the revaluation surplus in respect of that class of assets.

On retirement or disposal of a revalued asset, the whole revaluation surplus in respect of that asset is transferred directly to accumulated surplus or deficit.

(d) Inventories

Inventories consist of excise stamps, spare parts and consumables and are valued at cost. Cost comprises the purchase price, duties and taxes and is determined by the Weighted Average Cost (AVCO) method.

(e) Accounts Receivable

Accounts receivable are stated at original invoice amount less an estimate for doubtful receivables based on a review of all outstanding amounts at year end.

(f) Cash and Cash equivalents

Cash and cash equivalents comprise cash at bank and cash in hand.

NOTES TO ACCOUNTS - YEAR ENDED 30 JUNE 2018					
(g)	Accounts Payable				
	Accounts payable are stated at their fair value.				
(h)	Revenue recognition				
(i) Exchange Transactions					
Revenue from exchange transactions are measured at the fair value of the consideration received or receivable.					
(ii) Non-Exchange Transactions					
Assets and revenue arising from transfer transactions are recognised in accordance with the requirements of IPSAS 23, Revenue from Non-Exchange Transactions (Taxes and Transfers).					
(j). Transfer Revenue					
Assets and Revenue arising from transfer transactions are recognised in the period in which the transfer arrangement becomes binding and are measured at fair value at the date of recognition.					
(k). Monetary assets are measured at their nominal value.					
Non-monetary assets which are measured at their fair value are determined by reference to observable market values or by internal appraisal by a member of a professional body.					
Receivables are recognised when a binding transfer arrangement is in place but cash has not been received.					
Where transfers are received prior to a transfer arrangement becoming binding, a liability is recognised for the advance receipt.					

(I) **Employee Benefits**

• **Retirement Benefits**

The MCVP operates both a defined benefit pension plan and a defined contribution pension scheme.

(i) Retirement Benefits under Defined Benefit Pension Plan

The assets of the defined benefit pension plan are managed by the SICOM Ltd and the cost of providing the benefit is determined in accordance with actuarial review.

The present value of defined benefit obligations is recognised in the statement of financial position as a non-current liability or non-current asset after adjusting for fair value of plan assets, any unrecognised actuarial gains and losses and any unrecognised past service cost.

The current service cost and any unrecognised past service cost are included as an expense together with the associated interest cost, net of expected return on plan assets.

The excess determined is spread over the expected average remaining working lives of employees in the plan, was determined as 16 years as at 30 June 2018.

(ii) Public Pensions Defined Contribution Pension Scheme

A public pension defined contribution pension scheme has been set up with effect from 1 January 2013 following amendment to the Statutory Bodies Pension Funds Act 1978. New entrants in MCVP as from 1 January 2013 shall join the scheme and contribute 6% of their salaries. The council's contribution to the scheme shall be 12% of salaries paid to the new entrants and such contributions are charged to the Statement of Financial Performance in the period to which they relate.

(iii) State Plan

For those employees holding a permanent and pensionable post, MCVP contributes to the Family Protection Scheme managed by SICOM Ltd and the Civil Service FPS Board. It also contributes to National Pension Scheme for those working on contract basis. The contributions are expensed to the Statement of Financial Performance in the period in which they fall due.

• **Leave**

MCVP employees are entitled to 21 days of sick leave per year and can accumulate their unutilised sick leave up to a maximum of 110 days in bank. Once the maximum is reached, they are entitled to encash up to 16 unutilised days of sick leave out of their annual entitlement. Sick leave accumulated in

bank may either be cashed on retirement or taken as pre-retirement leave.

NOTES TO ACCOUNTS - YEAR ENDED 30 JUNE 2018

Liabilities for unutilised sick leave are recognised in surplus or deficit in the period in which they are earned and are measured at the amounts expected to be paid. Unutilised sick leave exceeding bank maximum is recognised in current liabilities whereas sick leave in bank is treated as a long term liability.

(m) Impairment

At each reporting date, the Council reviews the carrying amounts of its assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss, if any, and the carrying amount of the asset is reduced to its recoverable amount.

If the recoverable amount of an asset is estimated to be less than its carrying amount, the carrying amount of the asset is reduced to its recoverable amount. An impairment loss is recognised immediately in the Statement of Financial Performance, unless the relevant asset is carried at a revalued amount, in which case the impairment loss is treated as a revaluation decrease.

Where an impairment loss subsequently reverses, the carrying amount of the asset is increased to the revised estimate of its recoverable amount so that the increased carrying amount does not exceed the carrying amount that would have been determined had no impairment loss been recognised for the asset in prior years.

A reversal of an impairment loss is recognised immediately in the Statement of Financial Performance, unless the relevant asset is carried at a revalued amount, in which case the reversal of the impairment loss is treated as a revaluation increase.

(n) Investments

It is the Council's policy to invest its funds in treasury bills and/or fixed deposit.

Accounting Judgements and key Sources of Estimation

4 Uncertainty

The preparation of financial statements in accordance with IPSASs requires the Council's management to exercise judgement in the process of applying the accounting policies. It also requires the use of accounting estimates and assumptions that may affect the reported amounts and disclosures in the financial statements. Judgements and estimates are continuously evaluated and are based on historical experience and other factors, including expectations and assumptions concerning future events that are believed to be reasonable under the circumstances.

5. Compensation of Employees

	2016-2017 (Jul to June)	2017-2018 (Jul to June)
	Rs	Rs
Salaries	197,820,844	204,468,708
Uniform Allowance and Other Protective Equipment	4,423,353	3,785,752
End of Year Bonus	18,625,613	18,797,736
Travelling and Transport	16,803,472	17,355,123
Overtime	9,818,407	11,969,951
Passage Benefits Contribution	10,870,269	7,300,000
Employer Contribution to Defined Benefit Pension Scheme	23,366,403	23,919,962
Contribution to Family Protection Fund	7,973,263	8,210,732
Others	15,523,522	17,720,760
TOTAL	305,225,146	313,528,724

Note: Compensation of Employees include Remuneration of Mayor, Deputy Mayor, Councillors, Chief Executive, Deputy Chief Executive and Head of Departments but excludes Provision Employee Benefits - Pension and Leave.

6(a). Analysis of Expenditure by Sub Head

	2017-2018 (July to June)		
	SUB HEAD		
	Administration and Finance	Provision of Services and Other Facilities	Total
	Rs	Rs	Rs
Compensation of Employees	77,377,632	236,151,093	313,528,725
Cost of Utilities	1,427,057	24,148,688	25,575,746
Motor Vehicles Expenses-Fuel, Oil, tyres		4,458,834	4,458,834
Maintenance	131,683	15,488,575	15,620,258
Professional & Legal Fees	5,256,649		5,256,649
Hired and Contracted Services	2,507,789	8,721,895	11,229,684
Grants	0	1,706,828	1,706,828
Social Benefits	40,169,590	0	40,169,590
General Expenses	3,303,560	6,663,151	9,966,711
TOTAL-2017-2018	130,173,960	297,339,064	427,513,025
TOTAL-2016-2017	119,207,754	290,078,062	409,285,816

Note: Compensation of Employees include Remuneration of Mayor, Deputy Mayor, Councillors, Chief Executive, Deputy Chief Executive and Head of Departments but excludes Provision Employee Benefits - Pension and Leave.

6(b). Cost of Utilities

	2017-2018 (Jul to June)
	Rs
Electricity and Gas charges	23,501,240
Telephone	1,100,763
Water charges	973,742
	25,575,746

7. Property, Plant & Equipment

CAPITAL OUTLAY

	Land and Building	Computer Equipment	Furniture & Fittings	Motor Vehicles	Equipment	Total
	Rs	Rs	Rs	Rs	Rs	Rs
COST / VALUATION						
AT 1 JUNE 2017	824,291,988	21,870,168	15,123,795	77,986,192	54,322,868	993,595,011
REVALUATION	0	0	0	0	0	0
ADDITIONS	2,831,648	829,870	356,167	8,951,245	681,676	13,650,606
DISPOSALS	0	0	0	5,149,999	-8,500	-5,158,499
AT 30 JUNE 2018	827,123,636	22,700,038	15,479,962	81,787,438	54,996,044	1,002,087,118

DEPRECIATION

AT 1 JUNE 2017	0	0	0	0	0	0
REVALUATION	0	0	0	0	0	0
CHARGE FOR THE PERIOD	0	9,719,277	4,310,952	11,165,710	15,260,718	40,456,657
DISPOSALS	0	0	0	0	0	0
AT 30 JUNE 2018	0	9,719,277	4,310,952	11,165,710	15,260,718	40,456,657

PUBLIC INFRASTRUCTURES

	Roads	Drains & Bridges	Sports Grounds	Street Lighting	Other Public Infrastructures	Total
	Rs	Rs	Rs	Rs	Rs	Rs
COST / VALUATION						
AT 1 JUNE 2017	217,382,047	239,353,118	127,545,847	34,224,016	34,096,685	652,601,713
REVALUATION	912,791,528	988,899,470	0	0	0	1,901,690,998
ADDITIONS	16,329,470	35,659,976	6,757,274	1,589,937	8,491	60,345,148
DISPOSALS	0	0	0	0	0	0
AT 30 JUNE 2018	1,146,503,045	1,263,912,564	134,303,121	35,813,953	34,105,176	2,614,637,859

DEPRECIATION

AT 1 JUNE 2017	0	0	0	0	0	0
REVALUATION	0	0	0	0	0	0
CHARGE FOR THE PERIOD	0	0	0	7,620,979	4,593,551	12,214,530
DISPOSALS	0	0	0	0	0	0
AT 30 JUNE 2018	0	0	0	7,620,979	4,593,551	12,214,530

8. Investment

	30 June 2018 Rs
Balance as at 30.06.2017	82,000,000
Investment matured on 27.07.2017	-54,000,000
New investment made on 28.07.2017	54,023,200
Investment matured on 15.06.2018	-54,023,200
Investment matured on 27.06.2018	-28,000,000
New investment made on 29.06.2018	81,431,280
Balance as at 30.06.2018	81,431,280

	30 June 2017 Rs	30 June 2018 Rs
9. Cash and Cash Equivalents		
Cash at Bank	33,453,482	45,351,570
Cash in Hand	55,944	194,882
Total	33,509,426	45,546,452

10 . Receivables

	30 June 2017 Rs	30 June 2018 Rs
Receivables - Exchange Transactions	8,874,838	8,088,218
Receivables - Non-Exchange Transactions	10,208,521	9,760,583
	19,083,359	17,848,801

	30 June 2017 Rs	30 June 2018 Rs
General Rates	5,218,085	5,979,428
Trade fee	3,623,785	2,131,984
Fair Days' Collection	1,301,594	1,063,116
Interest	3,294	15,568
Tenant's Tax	544,510	544,510
Advances	7,404,285	6,486,689
Commercial Buildings	131,370	546,983
Others	856,436	1,080,523
TOTAL	19,083,359	17,848,800

11 . Related Party Disclosures

The Council regards the Government of Mauritius as its controlling party and discloses the following for the period under review in accordance with IPSAS 20 (Related Party Disclosures).

	30 June 2017 Rs	30 June 2018 Rs
(i) Grants Received from Government		
Cash Grants for Revenue Expenditure	323,661,657	333,102,238
Advance receipts for Revenue Expenditure	0	7,389,287
Cash Grants for Capital Expenditure	38,596,042	59,697,311
	362,257,699	400,188,836

(iii) Compensation to Key Management Personnel

	30 June 2018 Rs
Short term benefits:	
Fees to Council Members	4,889,728
Management Personnel Compensation	11,464,065

As per provisions of the Act constituting the Council, the Council members represent the interest of Stakeholders. However, the Council considers that such representation does not trigger any

other related party transactions that would require any further disclosure.

12 . Government Grant in Aid

The amount of Rs 334,494,833/- Government Grant in Aid for year 2017-2018 includes the following:

	Rs
Control of Rodent	900,000
Hardware and software Agreement	1,392,595
Independence Grant	1,320,833

13 . Passage Fund

	30 June 2018 Rs
Balance as at 01.07.2017	23,250,000
Interest Received	639,646
Contribution to Fund	7,300,000
Payments	-7,685,775
Balance as at 30.06.2018	<u>23,503,871</u>

14 . Advance Motor Vehicles

	30 June 2018 Rs
Balance as at 01.07.2017	7,430,602
Advances paid	1,803,825
Advances refunded	-2,971,778
Balance as at 30.06.2018	<u>6,262,649</u>

	30 June 2017 Rs	30 June 2018 Rs
15. Inventories		
Stock Store	1,796,620	1,693,898
Stock Non-store	1,176,108	1,694,903
Stamps	140,576	103,035
Total	<u>3,113,304</u>	<u>3,491,836</u>

16. Payables Exchange Transactions

	30 June 2017 Rs	30 June 2018 Rs
Creditors salary	2,878,088	9,778,560
Other creditors	3,458,144	4,024,844
Retention money	5,518,824	12,114,893
	<u>11,855,056</u>	<u>25,918,297</u>

17. Advance Receipts - Transfers

	30 June 2018 Rs
At 1 July 2017	32,541,679
Capital grant received during the period	<u>58,275,179</u>
	90,816,858
Transfer to Revenue	<u>-57,285,603</u>
At 30 June 2018	<u>33,531,254.97</u>

18. Refundable Deposits from Customers

	30 June 2018 Rs
Refundable Deposits from Customers	14,447,243

Deposits include an amount of Rs14,000,000/- received from the encashment of a bank guarantee. An agreement has been reached between SIT Property Development Ltd and the Council where an amount of Rs8M will be refunded to SPDL and Rs6M transferred to Road Development Authority who has agreed to reconstruct the bridge at Cinq Arpent.

NOTES TO ACCOUNTS - YEAR ENDED 30 JUNE 2018									
19 Comparison of Budget with Actual									
(i). Recurrent Revenue and Expenditure Budget									
MCVP presents its financial statements and recurrent budget on an accrual basis.									
The presentation of budget information is on a comparable basis and both the budget and									
financial statements are aligned to cover twelve months from 1 July 2017 to 30 June 2018.									
<u>Recurrent Revenue Budget</u>									
The difference between the final recurrent revenue budget and actual represent 2% of budgeted									
amount and major variances are explained as follows:									
• Grant in Aid									
The difference in Grant in Aid represents an amount of Rs1,320,833 received as independence grant.									
• General Rates									
The variance in General Rates represents an amount of Rs 2,024,846 explained by the									
non-implementation of the LAVIMS project.									
• Fees Building Ordinance									
Due to unexpected major development within the town there has been a variance of Rs3,474,415									
in the fees collected.									
<u>Recurrent Expenditure Budget</u>									
The difference between the final recurrent expenditure budget and actual represent 3% of budgeted									
amount and major variances are explained as follows:									
• Compensation of Employees									
The net savings of Rs 5.3M is mainly on account of vacancies not filled at 30 June 2018.									
• Goods and Services									
The net savings of Rs 6.8M is mainly due to cutting of expenses to finance partly the deficit									
of Rs10.4M in the budget estimates.									
(ii). Capital Expenditure Budget									
Major variances in capital expenditure is mainly explained by the fact that some projects were financed									
from NDU Grants, Local Development Projects or other Capital Grants received from government.									
Some projects are also ongoing and/or approved in previous year. Some retention money for completed									
projects were also released during the year. Fixed assets were received as donation or vested into the Council.									
The construction of Cinq Arpents Bridge will be performed by the Road Development Authority.									

20 Controlling Party

The Council regards the Government of Mauritius as its controlling party.

21 Risk

- (i) Except where stated elsewhere, the carrying amounts of the Council's financial assets and financial liabilities approximate their fair values due to the short-term nature of the balances involved.
- (ii) Currency risk arises from purchase of goods and services which are denominated in foreign currencies and exposure is very remote as such types of transactions are very low.
- (iii) Except for cash held at bank in current and savings accounts, the Council does not have any investment in floating rate term deposits nor any loan commitments. Hence, it is not exposed to interest rate risk.
- (iv) The Council's credit risk is primarily attributable to its receivables. Management reviews all outstanding amounts at year end to determine doubtful receivables
- (v) The Council does not have significant liquidity risk. Most funds come from the Government and cash is drawn on a monthly basis for recurrent expenditure and as and when required for capital expenditure. Forecast cash requirements are closely monitored and a target level of available cash is maintained to meet liquidity requirements.

22 Income Tax

The Council is not liable to income tax.

23 Social Benefits

Since the Pension Fund was transferred to SICOM in January 2013, the share of payments of Pension and Gratuity due by Council were met out of provisions made in the 2017-2018 recurrent estimates as follows:

	30 June 2018 Rs
Amount of Employer Social Benefits paid to retirees leaving before December 2012	23,517,125
Amount of Employer Social Benefits paid to retirees from January 2013	16,652,465
Total	<u>40,169,590</u>

Note: Social Benefits also include an amount of Rs40,000 for Social Assistance Benefit.

24 Advance Grant in Aid

An amount of Rs7,389,287/- was received from government in the form of an advance grant in aid which is refundable within one year. A moratorium of one year has been given but further discussion on this

issue may be considered during the preparation of the 2019-2020 Budget.

25 Contribution to Pension Fund

The contribution of the council to the Pension Scheme is:

	30 June 2018 Rs
Public Pension Defined Benefit Scheme	21,468,899
Public Pension Defined Contribution Scheme	2,451,063
Total	<u>23,919,962</u>

26 Pension Fund and Public Pension Defined Benefit Scheme

Previously the Pension Fund was kept by the Council. Since January 2013 the Pension Fund is being administered by SICOM in accordance with section 81 of the Local Government Act 2011. An amount of Rs29,733,410/- was transferred to SICOM on 29 January 2013 to be in accordance with the Local Government Act 2011 and Ministerial Directives.

Following return received from SICOM the Council is applying the workings based on IPSAS 25 and the amount of Rs681,171,837/- has been accounted for under General Fund. The provisions of the Finance (Miscellaneous Provisions) Act 2012 section 3A(a), 3A(b) and 3B are being complied with.

27. Contingent Liability

Claims

The MCVP has some pending legal cases. However, it is not practical to give a prudent estimate of their financial effects, uncertainties relating to the amount or timing of any outflow.

28(a). Employee Benefits-Leave Provision

	30 June 2018 Rs
Sick Leave-current	9,728,235
Sick Leave-non current	67,659,623
Vacation Leave-current	1,504,549
Vacation Leave-non current	69,703,496
Provision Employee Benefits-Leave	<u>148,595,903</u>

Note: Provision for Employee Benefits Leave has been made for the first time as required under IPSAS.

(b). Employee Benefits-Pension Provision

	30 June 2018 Rs
Amount to be recognised in Statement of Financial Performance	58,477,861
Pension Contributions paid by Employee-already recognised	<u>21,506,093</u>
Provision Employee Benefits-Pension	<u>36,971,768</u>
 Retirement Benefit Obligation-Pension	 681,171,837

(i
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Defined Benefit Pension Plan

The defined benefit pension plan is funded by both the MCVP and its employees and the assets of the plan are invested in funds managed by SICOM Ltd.

Sicom Ltd has provided an actuarial report for the year ending 30 June 2018 as follows:

FIGURES FOR IPSAS 25 ADOPTION FOR:

Municipal Council of Vacoas Phoenix

For year ending 30 June 2018

	Year ending 30 June 2018	Year ending 30 June 2017
	Rs	Rs
Amounts recognised in statement of financial position at end of year:		
Present value of funded obligation	555,589,939	563,918,108
(Fair value of plan assets)	(214,530,310)	(172,595,139)
	341,059,629	391,322,969
Present value of unfunded obligation	291,827,127	292,357,871
Unrecognised actuarial gain/(loss)	48,285,081	(8,636,745)
Unrecognised transition amount	0	0
Liability recognised in statement of financial position at end of year	681,171,837	675,044,095
Amounts recognised in statement of financial performance :		
Current service cost	23,199,963	24,867,878
Employee Contributions	(10,751,112)	(10,905,350)
Fund expenses	707,601	684,139
Interest cost	57,798,628	52,250,495
(Expected return on plan assets)	(12,477,219)	(9,606,126)
Actuarial loss/(gain) recognised	-	-
Past service cost recognised	-	-
Total, included in staff costs	58,477,861	57,291,036
Movements in liability recognised in statement of financial position:		
At start of year	675,044,095	669,894,706
Total staff cost as above	58,477,861	57,290,567
(Contributions paid by employer)	(21,506,093)	(21,808,810)
Direct Benefits paid by employer	(30,844,026)	(29,833,159)
(Actuarial reserves transferred in)	-	(499,209)
At end of year	681,171,837	675,044,095
Actual return on plan assets:		
Main actuarial assumptions at end of year:		

Discount rate	6.75%	6.50%
Expected rate of return on plan assets	6.75%	6.50%
Future salary increases	4.00%	4.00%
Future pension increases	3.00%	3.00%

The assets of the plan are invested in funds managed by State Insurance Company of Mauritius Ltd.

The discount rate is determined by reference to market yields on bonds.

FIGURES FOR IPSAS 25 ADOPTION FOR:

**Municipal Council of Vacoas
Phoenix**

For year ending 30 June 2018

	Year ending 30 June 2018	Year ending 30 June 2017
<i>Reconciliation of the present value of defined benefit obligation</i>		
Present value of obligation at start of period	856,275,979	803,853,770
Current service cost	23,199,963	24,867,878
Interest cost	57,798,628	52,250,495
(Benefits paid)	(37,888,520)	(34,707,875)
Liability (gain)/loss	(51,968,984)	10,011,711
Present value of obligation at end of period	847,417,066	856,275,979
<i>Reconciliation of fair value of plan assets</i>		
Fair value of plan assets at start of period	172,595,139	133,959,064
Expected return on plan assets	12,477,219	9,606,126
Employer contributions	21,506,093	21,806,615
Employee contributions	10,751,112	10,905,819
Actuarial reserves transferred in	-	499,209
(Benefits paid + other outgo)	(7,752,095)	(5,558,855)
Asset gain/(loss)	4,952,842	1,374,966
Fair value of plan assets at end of period	214,530,310	172,592,944
<i>Distribution of plan assets at end of period</i>		
<i>Percentage of assets at end of year</i>	June 2018	June 2017
Fixed-Interest securities and cash	59.5%	56.6%
Loans	3.7%	4.4%
Local equities	14.6%	15.8%

Overseas bonds and equities	21.6%	22.6%
Property	0.6%	0.6%
Debenture stocks	0.0%	
Total	100%	100%

Additional disclosure on assets issued or used by the reporting entity

	June 2018 (%)	June 2017 (%)
<i>Percentage of assets at end of year</i>		
Property occupied by the entity	0	0
Other assets used by the entity	0	0

History of obligations, assets and experience adjustments

	June 2018	June 2017
Year		
Currency	Rs	Rs
Fair value of plan assets	214,530,310	172,592,944
(Present value of defined benefit obligation)	(847,417,066)	(856,275,979)
Surplus/(deficit)	(632,886,756)	(683,683,035)
Asset experience gain/(loss) during the period	4,952,842	1,374,966
Liability experience gain/(loss) during the period	51,968,984	(10,011,711)
Year	2018/2019	
Expected employer contributions	26,304,000	

Indicators

Analysis of Actual Expenditure by Programme for the year 2017-2018

Summary of Actual Expenditure by Economic Categories		
Code	Economic Categories	Actual 2017-2018 Rs
21	COMPENSATION OF EMPLOYEES	313,528,725
22	GOODS AND SERVICES	71,888,469
27	SOCIAL BENEFITS	40,169,590
28	OTHER EXPENSE	219,413
26	GRANTS	1,706,828
Total		427,513,025

Summary of Actual Expenditure by Sub Heads for each Programme for the Year 2017-2018					
Code	Programmes	Compensation of Employees (Code 21) Rs	Goods and Services (Code 22) Rs	Social Benefits/ Other Expense/ Grants (Code 25-28) Rs	Total Rs
1	Administration and Finance	77,377,632	12,407,326	40,389,003	130,173,961
2	Provision of Services and Other Facilities	236,151,093	59,481,143	1,706,828	297,339,064
Total		313,528,725	71,888,469	42,095,831	427,513,025

Analysis of Actual Revenue by Economic Classification for the year 2017-2018

Code	Revenue Details	Total Actual Revenue	Percentage of Total Revenue
		Amount (Rs)	%
13310001	GRANT FROM GOVERNMENT	334,494,833	77.00
	LOCAL AUTHORITY RECEIPTS:		
11310003	General Rates	41,075,154	9.50
11450009	Trade Fees	15,639,724	4.00
14110060	Investment Income	1,974,765	0.50
14150007	Rentals	19,630,258	4.50
14220065	Fees advertisements and Publicity	5,889,876	1.40
14220067	Fees Burial/Crematorium	1,216,925	0.30
14220068	Fines Library	108,066	0.03
14220068	Cyber Café	73,174	0.02
14220071	Bus Toll	1,049,900	0.25
14220216	Permits	8,674,415	2.00
83000	Other Revenue	2,030,445	0.50
	TOTAL REVENUE	431,857,535	100.0

Analysis of Fixed Assets

During the year 2017-2018 fixed asset for an amount of Rs65,616,730/- has been acquired and received as donation. This constitutes Rs12,410,676/- as Capital Outlay and Rs53,206,053/- as Other Long term Capital Outlay. This can be further analysed by categories as shown in the figure below.

