

STATEMENT D

Detailed Statement of Revenue of the Consolidated Fund
for the period of 6 months ended 30 June 2015

Code	Description of Revenue Items	Original Estimate of Revenue Rs	Actual Revenue Rs	Over the Estimate Rs	Under the Estimate Rs
11	TAXES				
111	<u>Taxes on Income and Profits</u>				
11110001	Income Tax - Individuals	4,350,000,000	4,022,680,835	-	327,319,165
11120001	Income Tax - Companies & Bodies Corporate	4,765,000,000	4,583,242,198	-	181,757,802
11130001	Tax Deduction at Source (TDS)	515,000,000	651,988,106	136,988,106	-
	Total Taxes on Income and Profits	9,630,000,000	9,257,911,139	136,988,106	509,076,967
113	<u>Taxes on Property</u>				
1131	Recurrent Taxes on Immovable Property				
11310001	Campement Site Tax	500,000	284,826	-	215,174
11310002	Campement Tax	500,000	337,494	-	162,506
	Total Recurrent Taxes on Immovable Property	1,000,000	622,320	-	377,680
1134	Taxes on Financial and Capital Transactions				
11340001	Land Transfer Tax	700,000,000	662,969,365	-	37,030,635
11340002	Registration Duty on Transfer of Immovable Property	700,000,000	672,169,471	-	27,830,529
11340003	Tax on Transfer of Leasehold Rights in State Lands	95,000,000	28,109,873	-	66,890,128
11340004	Registration Duty on Transfer of Shares	32,000,000	43,594,210	11,594,210	-
11340005	Registration Duty on Transfer of Motor Vehicles	620,000,000	634,669,633	14,669,633	-
11340007	Registration Duty on Fixed and Floating Charges	72,000,000	75,115,100	3,115,100	-
11340009	Stamp Duties	57,000,000	50,431,874	-	6,568,126
11340999	Miscellaneous	68,000,000	67,851,901	-	148,099
	Total Taxes on Financial and Capital Transactions	2,344,000,000	2,234,911,426	29,378,943	138,467,516
1135	Other Non Recurrent Taxes on Property				
11350001	Land Conversion Tax	100,000,000	101,053,362	1,053,362	-
	Total Other Non Recurrent Taxes on Property	100,000,000	101,053,362	1,053,362	-
	Total Taxes on Property	2,445,000,000	2,336,587,108	30,432,305	138,845,196
114	<u>Taxes on Goods and Services</u>				
1141	General Taxes on Goods and Services				
11411001	Value Added Tax	13,388,000,000	13,873,477,903	485,477,903	-
	Total General Taxes on Goods and Services	13,388,000,000	13,873,477,903	485,477,903	-
1142	Taxes on Specific Goods (Excise Duties and Environment Taxes)				
11420001	Spirits, Liquors and Alcoholic Beverages	1,800,000,000	1,933,835,275	133,835,275	-
11420002	Tobacco Products	1,850,000,000	1,848,268,669	-	1,731,331
11420003	Motor Vehicles and Motor Cycles	1,180,000,000	1,230,249,273	50,249,273	-
11420004	Petroleum Products (including MID Levy)	1,575,000,000	1,601,099,619	26,099,619	-
11420005	PET Bottles and Other Plastic Products	135,000,000	131,120,235	-	3,879,765
11420006	Sugar Content of Soft Drinks	185,000,000	180,319,755	-	4,680,245
11420007	Energy Inefficient Products	2,000,000	1,897,189	-	102,811
11420999	Miscellaneous	140,000,000	134,177,455	-	5,822,545
	Total Taxes on Specific Goods (Excise Duties and Environment Taxes)	6,867,000,000	7,060,967,470	210,184,167	16,216,697

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1144	<u>Taxes on Goods and Services - continued</u> Taxes on Specific Services and Gambling				
11440001	Taxes on the National Lottery and Other Lotteries	380,000,000	253,062,221	-	126,937,779
11440002	Betting Taxes on Horse Racing, Football, etc	420,000,000	331,354,079	-	88,645,921
11440003	Gaming Taxes on Casinos and Gaming Houses	275,000,000	293,579,723	18,579,723	-
11440004	Passenger Fee on Air Tickets	730,000,000	685,373,500	-	44,626,500
11440006	Levy on Messaging Services	38,000,000	39,161,802	1,161,802	-
	Total Taxes on Specific Services and Gambling	1,843,000,000	1,602,531,326	19,741,525	260,210,200
1145	Licence Fees				
11451001	Road Motor Vehicle Licences	700,000,000	682,738,069	-	17,261,931
11452002	Company Licences	215,000,000	223,424,421	8,424,421	-
11452003	Incorporation & Lodging Fees, Search Duty, etc.	10,000,000	9,574,678	-	425,322
11452004	Tourist Enterprise Licences	40,000,000	34,227,977	-	5,772,023
11452005	Gambling Licences	165,000,000	148,838,894	-	16,161,106
11452006	Liquor Licences	20,000,000	21,138,900	1,138,900	-
11452007	Freeport Licences	3,000,000	2,630,000	-	370,000
11452008	Pharmacy Licences	1,500,000	1,267,300	-	232,700
11452009	Fishing Vessel Licences	18,500,000	9,208,316	-	9,291,684
11452010	Work/Occupation Permits	100,000,000	84,190,700	-	15,809,300
11452011	Registration of Factories	1,600,000	1,393,640	-	206,360
11452012	Registration of Associations	300,000	327,141	27,141	-
11452013	Recruitment Licences	100,000	24,000	-	76,000
11452099	Miscellaneous	20,000,000	29,922,364	9,922,364	-
	Total Licence Fees	1,295,000,000	1,248,906,399	19,512,826	65,606,426
	Total Taxes on Goods and Services	23,393,000,000	23,785,883,097	734,916,421	342,033,323
115	<u>Taxes on International Trade and Transactions</u>				
11510001	Customs Duties	500,000,000	529,974,444	29,974,444	-
	Total Taxes on International Trade and Transactions	500,000,000	529,974,444	29,974,444	-
116	<u>Other Taxes</u>				
11610002	Corporate Social Responsibility	53,000,000	55,769,759	2,769,759	-
11611001	Environment Protection Fee	180,000,000	189,819,252	9,819,252	-
11611002	Advertising Structure Fee	40,000,000	32,779,236	-	7,220,764
11612001	Special Levy on Banks	391,000,000	294,240,166	-	96,759,834
11612002	Solidarity Levy on Telecommunication Companies	86,000,000	69,083,715	-	16,916,285
11620001	Penalties - Mauritius Revenue Authority	30,000,000	17,337,971	-	12,662,029
	Total Other Taxes	780,000,000	659,030,099	12,589,011	133,558,912
	TOTAL TAXES	36,748,000,000	36,569,385,887	944,900,286	1,123,514,399
	Net amount under the Estimates				178,614,113

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12	SOCIAL CONTRIBUTIONS				
121	<u>Social Security Contributions</u>				
12110001	Employee Contribution under New Pension Scheme	468,000,000	488,066,225	20,066,225	-
	Total Social Security Contributions	468,000,000	488,066,225	20,066,225	-
122	<u>Other Social Contributions</u>				
12210001	Civil Service Family Protection Scheme	165,000,000	166,914,412	1,914,412	-
12211001	Retiring Allowance Scheme for Members of National Assembly	3,000,000	3,532,828	532,828	-
	Total Other Social Contributions	168,000,000	170,447,240	2,447,240	-
	TOTAL SOCIAL CONTRIBUTIONS	636,000,000	658,513,465	22,513,465	-
	<i>Net amount over the Estimates</i>			22,513,465	
14	OTHER REVENUE				
141	<u>Property Income</u>				
1411	Interest				
14110001	Agricultural Marketing Board	172,000	94,214	-	77,786
14110002	Central Electricity Board	36,658,000	24,398,114	-	12,259,886
14110003	Central Water Authority	30,519,000	52,930,948	22,411,948	-
14110004	Mauritius Housing Company Ltd	252,000	252,105	105	-
14110006	National Transport Corporation	460,000	460,000	-	-
14110008	Rose Belle Sugar Estate	1,338,000	-	-	1,338,000
14110009	National Housing Development Company Ltd	5,627,000	4,463,348	-	1,163,652
14110010	Business Parks of Mauritius Ltd	-	3,921,221	3,921,221	-
14110011	Industrial and Vocational Training Board	-	2,253,858	2,253,858	-
14110012	Development Bank of Mauritius Ltd	3,812,000	-	-	3,812,000
14110015	Airports of Mauritius Co. Ltd	3,388,000	2,719,724	-	668,276
14110050	Loans to Government Officers	47,000,000	49,749,764	2,749,764	-
14110051	Investment of Surplus Balances	12,563,000	31,974,590	19,411,590	-
14110054	District Council of Pamplemousses/Riviere du Rempart	919,000	918,750	-	250
14110055	Mauritius Shipping Corporation	2,495,000	-	-	2,495,000
14110056	Mauritius Cane Industry Authority	208,000	209,874	1,874	-
14110057	Wastewater Management Authority	21,413,000	-	-	21,413,000
14110071	Irrigation Authority	628,000	-	-	628,000
14110200	Rodrigues Regional Assembly	345,000	-	-	345,000
14110999	Miscellaneous	1,203,000	2,325,954	1,122,954	-
	Total - Interest	169,000,000	176,672,464	51,873,314	44,200,850
1412	Dividends				
14120002	Air Mauritius Ltd	5,000,000	-	-	5,000,000
14120004	State Bank of Mauritius Ltd	30,000,000	26,914,707	-	3,085,293
14120006	Mauritius Telecom	262,000,000	262,135,717	135,717	-
14120999	Miscellaneous	6,000,000	6,137,404	137,404	-
	Total - Dividends	303,000,000	295,187,828	273,121	8,085,293

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14	OTHER REVENUE - <i>continued</i>				
1413	Withdrawals from Income of Quasi Corporations				
14130005	Information & Communication Technology	40,000,000	-	-	40,000,000
	Total - Withdrawals from Income of Quasi Corporations	40,000,000	-	-	40,000,000
1415	Rent and Royalties				
14150002	Campement Site Lease	77,000,000	67,178,834	-	9,821,166
14150003	Other Land Leases	100,000,000	114,940,731	14,940,731	-
14150005	Shooting and Fishing Lease	8,000,000	4,000,870	-	3,999,130
	Total - Rent and Royalties	185,000,000	186,120,435	14,940,731	13,820,296
	Total - Property Income	697,000,000	657,980,727	67,087,166	106,106,439
142	Sales of Goods and Services				
1422	Administrative Fees				
	Judicial				
14220001	Court Fees	17,020,000	16,818,618	-	201,382
14220002	Ushers' and Interpreters' Fees	1,855,000	1,918,841	63,841	-
	Civil Status				
14220010	Issue of Civil Status Certificates	3,636,000	1,984,740	-	1,651,260
14220011	Fees for Celebration of Civil Marriage	5,976,000	5,777,500	-	198,500
14220012	Fees for National Identity Cards	733,000	2,734,800	2,001,800	-
	Home Affairs				
14220020	Issue of Certificates in connection with Citizenship	2,795,000	2,873,189	78,189	-
14220021	Data Controller Registration and Renewal Fee	5,520,000	3,574,400	-	1,945,600
	External Communications				
14220031	Route Air Navigation Charge	67,284,000	70,022,085	2,738,085	-
14220032	Other Civil Aviation Charges	43,871,000	47,784,972	3,913,972	-
14220034	Scheme of Charge	31,190,000	34,704,016	3,514,016	-
	Arts and Culture				
14220040	Fees for Cinema, Video and Theatre Censorship	1,025,000	403,600	-	621,400
14220041	Archives Fees	105,000	83,070	-	21,930
	Shipping				
14220060	Ships' Registration Fees	34,000	-	-	34,000
14220061	Annual Fees	2,031,000	74,359	-	1,956,641
	Legal Metrology				
14220070	Duty on Scales	2,520,000	2,666,787	146,787	-
	National Audit Office				
14220080	Reimbursement towards Cost of Audit Services	3,880,000	4,452,000	572,000	-
	Police				
14220100	Fees for Police Services	50,000,000	49,948,694	-	51,306
14220101	Helicopter and Aircraft Services	2,000,000	2,437,490	437,490	-
14220102	Issue of Passports	20,000,000	19,418,865	-	581,135
14220103	Issue of Accident Report Form	25,000	22,300	-	2,700
	<i>Carried forward</i>	261,500,000	267,700,327	13,466,181	7,265,854

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14	OTHER REVENUE - <i>continued</i>				
142	<u>Sales of Goods and Services - <i>continued</i></u>				
1422	<u>Administrative Fees - <i>continued</i></u>				
	<i>Brought forward</i>	261,500,000	267,700,327	13,466,181	7,265,854
	Health				
14220110	Central Health Laboratory Fees	5,426,000	4,459,015	-	966,985
14220112	Overtime Fees	1,030,000	1,125,500	95,500	-
14220113	Vaccination Fees	1,582,000	1,649,255	67,255	-
14220114	Fumigation and Disinfection Fees	1,142,000	1,221,200	79,200	-
	Agriculture				
14220120	Fees for Veterinary Services	75,000	88,312	13,312	-
14220121	Importation Fees (Agricultural Produce)	1,670,000	1,769,490	99,490	-
14220124	Quarantine Fees	945,000	1,475,929	530,929	-
14220127	Sterilisation, Post Mortem Analysis and Export Fees	165,000	163,910	-	1,090
14220129	Clearance fees and Other Fees for Tobacco Products	11,065,000	9,900,600	-	1,164,400
14220130	Clearance fees and Other Fees for Tea Products	2,320,000	1,959,172	-	360,828
	Fisheries				
14220141	Processing Fees for Inspection	3,165,000	3,419,003	254,003	-
14220142	Permits/Fees to Operate in Marine Protected Areas	610,000	692,000	82,000	-
14220143	Fees for Services Provided at the Competent Authority - Seafood	3,675,000	5,373,200	1,698,200	-
14220144	Fishing Access Rights	13,100,000	12,876,793	-	223,208
	Assay Office				
14220151	Assaying and Marking Fees	1,830,000	3,100,720	1,270,720	-
	Treasury				
14220160	Pension Contribution Reimbursements	500,000	-	-	500,000
14220161	Compensation in respect of Government-owned Vehicles	780,000	142,572	-	637,428
	Mauritius Revenue Authority				
14220165	Overtime and Supervision Fees	11,631,000	11,652,432	21,432	-
14220168	Fees for Tax Residency Certificates and Tax Rulings	32,909,000	36,449,580	3,540,580	-
	Education				
14220170	Education Fees	20,000	22,000	2,000	-
	Public Infrastructure				
14220180	Materials Testing Laboratory Fees	2,000,000	2,064,579	64,579	-
	Land Transport				
14220190	Examination Fees: Driver & Motor Vehicles	52,500,000	54,600,300	2,100,300	-
14220191	Registration and Transfer of Vehicles	49,285,000	54,434,850	5,149,850	-
14220192	Issue of Student ID Cards	10,445,000	10,368,011	-	76,989
14220196	Parking Fees	18,490,000	16,975,701	-	1,514,299
	<i>Carried forward</i>	487,860,000	503,684,449	28,535,530	12,711,081

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14	OTHER REVENUE - <i>continued</i>				
142	<u>Sales of Goods and Services - <i>continued</i></u>				
1422	<u>Administrative Fees - <i>continued</i></u>				
	<i>Brought forward</i>	487,860,000	503,684,449	28,535,530	12,711,081
	Housing and Lands				
14220200	Survey Fee	870,000	219,800	-	650,200
14220201	Morcellement Fee	14,654,000	4,229,718	-	10,424,282
14220202	Issue of Land Parcel Identification Number	12,276,000	11,437,150	-	838,850
	Attorney-General's Office				
14220230	Commission on Curatelle Deposits	424,000	80,533	-	343,467
14220232	Processing and Registration Fees for Law Practitioners	596,000	1,130,000	534,000	-
14220233	Fee for Change of Name Certificate	480,000	244,000	-	236,000
	Fire Services				
14220240	Special Services	180,000	94,853	-	85,147
	Social Security				
14220250	Benefits Recovered	710,000	601,488	-	108,512
14220251	Reimbursement of Cost of NPF Administration	75,000,000	65,308,053	-	9,691,947
	Industrial Property Office				
14220260	Trade Marks, Service Marks and Collective Marks	7,088,000	7,638,750	550,750	-
14220261	Patent Fees	312,000	330,750	18,750	-
14220262	Industrial Designs	40,000	67,620	27,620	-
	Prison Services				
14220280	Prison Services	690,000	821,946	131,946	-
	Office of the Director of Public Prosecutions				
14220290	Fees for Certificate of Character	2,780,000	2,973,611	193,611	-
14220291	Provision of Briefs to Counsels	155,000	139,582	-	15,418
	Board of Investment				
14220300	Processing Fee on Application for Acquisition of IRS, RES and IHS	885,000	1,230,000	345,000	-
	Total - Administrative Fees	605,000,000	600,232,303	30,337,207	35,104,904
1423	Incidental Sales by Non Market Establishments				
	Government Information Service				
14230010	Sale of Overseas News	30,000	2,340	-	27,660
	Meteorological Services				
14230020	Sale of Weather Data	8,100,000	8,634,138	534,138	-
14230021	Sale of Ephemerides	5,000	1,800	-	3,200
	Government Printing				
14230030	Sale of Publications	5,545,000	4,633,986	-	911,014
	Agriculture				
14230041	Sale of Seeds	1,645,000	1,267,377	-	377,623
14230042	Sale of Plants, Fruits and Agricultural Produce	3,290,000	3,717,979	427,979	-
14230044	Sale of Poultry and Eggs	4,635,000	2,654,149	-	1,980,851
14230046	Sale of Forest Produce	710,000	342,484	-	367,516
	<i>Carried forward</i>	23,960,000	21,254,254	962,117	3,667,864

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14	OTHER REVENUE - <i>continued</i>				
142	<u>Sales of Goods and Services - <i>continued</i></u>				
1423	Incidental Sales by Non Market Establishments - <i>continued</i>				
	<i>Brought forward</i>	23,960,000	21,254,254	962,117	3,667,864
	Fisheries				
14230060	Sale of Produce	30,000	4,075	-	25,925
	Housing and Lands				
14230070	Sale of Sand	-	1,210	1,210	-
14230071	Sale of Maps, Reproductions and Copyright Fees	340,000	396,305	56,305	-
	Prison Services				
14230080	Sale of Farm Produce	655,000	705,956	50,956	-
	Health				
14230090	Sale of Drugs, Serum and Sundry Appliances	11,550,000	489,406	-	11,060,594
	Treasury				
14230100	Sale of Stores	6,130,000	4,721,612	-	1,408,388
	Public Utilities				
14230110	Sale of Ground Water	29,335,000	27,143,971	-	2,191,029
	Total - Incidental Sales by Non Market Establishments	72,000,000	54,716,788	1,070,587	18,353,800
14299	Miscellaneous Sales of Goods and Services				
14299001	Judicial	3,300,000	3,983,033	683,033	-
14299004	Land Transport and Shipping	37,600,000	36,515,332	-	1,084,668
14299005	Police	25,000,000	64,878,733	39,878,733	-
14299006	Health	6,830,000	7,325,571	495,571	-
14299007	Agriculture	1,340,000	3,574,112	2,234,112	-
14299008	Fisheries	1,845,000	12,153,053	10,308,053	-
14299009	Treasury	180,000	168,795	-	11,205
14299010	Education	3,605,000	4,189,983	584,983	-
14299011	Public Infrastructure	5,000	4,573	-	427
14299012	Labour	605,000	859,523	254,523	-
14299013	Attorney-General's Office	345,000	197,703	-	147,297
14299014	Fire Services	605,000	710,328	105,328	-
14299016	Rental of Government Property (Buildings)	1,170,000	1,027,342	-	142,658
14299017	Overpayment Made in Previous Years	22,790,000	23,573,057	783,057	-
14299018	Commission on Salary Deductions	795,000	767,842	-	27,158
14299999	Miscellaneous	44,985,000	43,210,161	-	1,774,839
	Total- Miscellaneous Sales of Goods and Services	151,000,000	203,139,138	55,327,392	3,188,254
	Total - Sales of Goods and Services	828,000,000	858,088,229	86,735,186	56,646,957
143	<u>Fines, Penalties and Forfeits</u>				
14310001	Judicial	128,000,000	91,225,469	-	36,774,531
14310002	Road Transport - Penalty Fees for Parking	10,000,000	7,487,166	-	2,512,835
14310003	Treasury	8,000,000	10,555,695	2,555,695	-
	Total - Fines, Penalties and Forfeits	146,000,000	109,268,330	2,555,695	39,287,365

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14	OTHER REVENUE - <i>continued</i>				
145	<u>Miscellaneous Revenue</u>				
14599004	Contribution in respect of Tourism Development Projects on State Lands	5,000,000	21,920,750	16,920,750	-
14599999	Other Miscellaneous, incl. Unidentified Revenues	53,000,000	69,959,911	16,959,911	-
	Total - Miscellaneous Revenue	58,000,000	91,880,661	33,880,661	-
	TOTAL - OTHER REVENUE	1,729,000,000	1,717,217,947	190,258,709	202,040,762
	<i>Net amount under the Estimates</i>				11,782,053
	TOTAL RECURRENT REVENUE	39,113,000,000	38,945,117,299	1,157,672,459	1,325,555,161
	<i>Net amount under the Estimates</i>				167,882,700
	CAPITAL REVENUE				
13	EXTERNAL GRANTS				
131	<u>Grants from Foreign Governments</u>				
13120300	Government of the People's Republic of China	-	72,513,495	72,513,495	-
13120301	Government of the Republic of India	105,640,000	106,965,000	1,325,000	-
13120302	Government of United Kingdom	360,000	312,073	-	47,927
	Total - Grants from Foreign Governments	106,000,000	179,790,568	73,838,495	47,927
132	<u>Grants from International Organisations</u>				
13210001	Global Fund to Fight AIDS, Tuberculosis and Malaria	-	7,229,541	7,229,541	-
13210002	AFD - Programme de Renforcement des Capacites Commerciales	1,200,000	-	-	1,200,000
13210003	GEF - Persistent Organic Pollutants	2,820,000	957,639	-	1,862,361
13210004	GEF - Energy Efficiency and Conservation	-	1,789,319	1,789,319	-
13210005	ADB - Debt Management	5,400,000	-	-	5,400,000
13210006	ADB - Statistical Capacity Building	9,000,000	5,678,722	-	3,321,278
13210040	GEF - Nationally Appropriate Mitigation Action	100,000	-	-	100,000
13210041	GEF - Third National Communication	1,250,000	445,584	-	804,416
13210060	EU- Mauritius Fisheries Partnership Agreement	600,000	-	-	600,000
13210760	UNEP - Global Fuel Economy Initiative	-	150,400	150,400	-
13210761	UNEP - Institutional Strengthening Fund	300,000	451,500	151,500	-
13210780	Multilateral Fund - HCFC Phase out Management Plan	-	35,000	35,000	-
13210801	COMESA RISM - Regional Integration Implementation Programme	26,360,000	25,354,188	-	1,005,812
13220611	EDF - Decentralised Cooperation Programme	17,500,000	13,889,450	-	3,610,550
13220615	EDF- General Budget Support under 10th EDF	109,500,000	-	-	109,500,000
13220616	EDF- Accompanying Measures for Economic Restructuring	891,000,000	890,690,648	-	309,352
13220619	EDF- Water Sector Development in Rodrigues	44,570,000	47,640,108	3,070,108	-
	<i>Carried forward</i>	1,109,600,000	994,312,100	12,425,868	127,713,768

STATEMENT D

Detailed Statement of Revenue of the Consolidated Fund
for the period of 6 months ended 30 June 2015

Code	Description of Revenue Items	Original Estimate of Revenue Rs	Actual Revenue Rs	Over the Estimate Rs	Under the Estimate Rs
13	CAPITAL REVENUE - continued				
132	Grants from International Organisations - continued				
	<i>Brought forward</i>	1,109,600,000	994,312,100	12,425,868	127,713,768
13220620	EDF- Regional Interim Economic Partnership Agreement	365,000	-	-	365,000
13220701	ICF E-Judiciary Project	7,390,000	7,390,450	450	-
13220703	ICF - Modernisation of Property Registration	9,145,000	-	-	9,145,000
13220720	UNDP - Protected Area Network Project	12,000,000	5,903,193	-	6,096,807
13220801	AFB - Climate Change Adaptation Programme	8,500,000	3,914,336	-	4,585,664
13220999	Miscellaneous	-	4,800,000	4,800,000	-
	Total - Grants from International Organisations	1,147,000,000	1,016,320,079	17,226,318	147,906,239
	TOTAL - EXTERNAL GRANTS	1,253,000,000	1,196,110,647	91,064,813	147,954,166
	<i>Net amount under the Estimates</i>				56,889,353
	TOTAL RECURRENT AND CAPITAL REVENUE	40,366,000,000	40,141,227,946	1,248,737,272	1,473,509,327
	<i>Net amount under the Estimates</i>				224,772,053
	REIMBURSEMENTS FROM PUBLIC ENTERPRISES				
321	Domestic				
3214	Loans				
32140	Reimbursements of Loans				
001	Industrial and Vocational Training Board	-	36,270,874	36,270,874	-
002	Irrigation Authority	2,394,000	-	-	2,394,000
100	Pamplemousses/Riviere du Rempart District Council	1,050,000	1,050,000	-	-
121	Rodrigues Regional Assembly	1,061,000	-	-	1,061,000
200	Development Bank of Mauritius Ltd	7,312,000	250,000	-	7,062,000
301	Mauritius Housing Company Ltd	1,421,000	1,421,605	605	-
500	Agricultural Marketing Board	928,000	22,732,985	21,804,985	-
501	Business Parks of Mauritius Ltd	-	21,739,027	21,739,027	-
502	Central Electricity Board	140,848,000	142,917,685	2,069,685	-
503	Central Water Authority	75,382,000	140,732,985	65,350,985	-
506	National Housing Development Company Ltd	6,581,000	4,810,636	-	1,770,364
507	National Transport Corporation	8,000,000	8,000,000	-	-
508	Rose Belle Sugar Estate Board	2,215,000	-	-	2,215,000
511	Mauritius Shipping Corporation Ltd	14,900,000	-	-	14,900,000
513	Airports of Mauritius Co Ltd	18,896,000	22,642,807	3,746,807	-
518	Mauritius Cane Industry Authority	690,000	636,696	-	53,304
700	Repatriation Expenses	500,000	64,549	-	435,451
	Total - Reimbursements of Loans	282,178,000	403,269,849	150,982,968	29,891,119
	<i>Net amount over the Estimates</i>			121,091,849	

STATEMENT D

Detailed Statement of Revenue of the Consolidated Fund
for the period of 6 months ended 30 June 2015

Code	Description of Revenue Items	Original Estimate of Revenue Rs	Actual Revenue Rs	Over the Estimate Rs	Under the Estimate Rs
32310	IMF SDR Sales	-	319,021,673	319,021,673	-
	Total - IMF SDR Sales	-	319,021,673	319,021,673	-
	Financing of Government Borrowing Requirement				
33	Net Borrowing Requirement				
331	DOMESTIC SOURCES				
33130	Issue of Government Securities (Note 1)	13,900,000,000	13,762,350,218	-	137,649,782
	Total - Issue of Government Securities	13,900,000,000	13,762,350,218	-	137,649,782
	<i>Net amount under the Estimates</i>				137,649,782
332	FOREIGN SOURCES				
33240	Loans from Foreign Governments				
100	Government of the People 's Republic of China (a) Bagatelle Dam	367,200,000	296,018,246	-	71,181,754
101	Government of the Republic of India (a) Offshore Patrol Vessel (b) Line of credit: Dornier Aircraft Waterjet Fast Attack Boat	210,000,000 196,000,000 94,500,000	218,401,500 190,171,520 160,364,680	8,401,500 - 65,864,680	- 5,828,480 -
409	Government of Japan (a) Grand Baie Sewerage Project (Phase 1B)	5,000,000	9,250,094	4,250,094	-
302	Loans from International Organisations Arab Bank for Economic Development in Africa (a) Waste Management Project - Hazardous Waste Complex (c) Pailles Guibies Sewerage Project	45,500,000 35,000,000	- -	- -	45,500,000 35,000,000
	TOTAL - LOANS FROM EXTERNAL SOURCES	953,200,000	874,206,040	78,516,274	157,510,234
	<i>Net amount under the Estimates</i>				78,993,960
GRAND TOTAL REVENUE		55,501,378,000	55,500,075,726	1,797,258,187	1,798,560,462
<i>Net amount under the Estimates</i>					1,302,274

Note 1

Issue of Government Bonds

23 September 2015


C. ROMOOAH
Accountant-General