

STATEMENT D

Detailed Statement of Revenue of the Consolidated Fund
for the financial year 2019-2020

Code	Description of Revenue Items	Original Estimate of Revenue Rs	Actual Revenue Rs	Over the Estimate Rs	Under the Estimate Rs
11	RECURRENT REVENUE				
	TAXES				
111	Taxes on Income and Profits				
11110001	Income Tax - Individuals	11,765,000,000	11,220,867,865	-	544,132,135
11120001	Income Tax - Companies & Bodies Corporate	15,615,000,000	13,875,879,885	-	1,739,120,115
11130001	Tax Deduction at Source (TDS)	1,740,000,000	1,719,983,308	-	20,016,692
	Total Taxes on Income and Profits	29,120,000,000	26,816,731,058	-	2,303,268,942
113	Taxes on Property				
1131	Recurrent Taxes on Immovable Property				
11310001	Campement Site Tax	3,000,000	1,905,794	-	1,094,206
11310002	Campement Tax	3,000,000	6,074,638	3,074,638	-
	Total Recurrent Taxes on Immovable Property	6,000,000	7,980,432	3,074,638	1,094,206
1134	Taxes on Financial and Capital Transactions				
11340001	Land Transfer Tax	2,165,000,000	1,693,162,741	-	471,837,259
11340002	Registration Duty on Transfer of Immovable Property	2,075,000,000	1,619,249,081	-	455,750,919
11340003	Tax on Transfer of Leasehold Rights in State Lands	195,000,000	144,118,279	-	50,881,721
11340004	Registration Duty on Transfer of Shares	60,000,000	24,523,700	-	35,476,300
11340005	Registration Duty on Transfer of Motor Vehicles	1,620,000,000	1,175,094,100	-	444,905,900
11340007	Registration Duty on Fixed and Floating Charges	215,000,000	181,303,400	-	33,696,600
11340009	Stamp Duties	112,000,000	91,331,234	-	20,668,766
11340999	Miscellaneous	102,000,000	80,392,144	-	21,607,856
	Total Taxes on Financial and Capital Transactions	6,544,000,000	5,009,174,679	-	1,534,825,321
1135	Other Non Recurrent Taxes on Property				
11350001	Land Conversion Tax	145,000,000	45,233,970	-	99,766,030
	Total Other Non Recurrent Taxes on Property	145,000,000	45,233,970	-	99,766,030
	Total Taxes on Property	6,695,000,000	5,062,389,081	3,074,638	1,635,685,557
114	Taxes on Goods and Services				
1141	General Taxes on Goods and Services				
11411001	Value Added Tax	38,000,000,000	32,658,337,889	-	5,341,662,111
	Total General Taxes on Goods and Services	38,000,000,000	32,658,337,889	-	5,341,662,111
1142	Taxes on Specific Goods (Excise Duties and Environment Taxes)				
11420001	Spirits, Liquors and Alcoholic Beverages	5,405,000,000	5,307,364,918	-	97,635,082
11420002	Tobacco Products	5,480,000,000	5,620,144,470	140,144,470	-
11420003	Motor Vehicles and Motor Cycles	3,910,000,000	3,120,154,656	-	789,845,344
11420004	Petroleum Products (including MID Levy)	4,557,000,000	3,938,419,755	-	618,580,245
11420005	PET Bottles and Other Plastic Products	480,000,000	272,844,875	-	207,155,125
11420006	Sugar Content of Sugar Sweetened Beverages	461,500,000	427,661,348	-	33,838,652
	<i>Carried forward</i>	20,293,500,000	18,686,590,022	140,144,470	1,747,054,448

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11	TAXES - continued				
114	Taxes on Goods and Services - continued				
1142	Taxes on Specific Goods (Excise Duties and Environment Taxes) - contd.				
	<i>Brought forward</i>	20,293,500,000	18,686,590,022	140,144,470	1,747,054,448
11420007	Energy Inefficient Electrical Appliances	4,500,000	19,057,485	14,557,485	-
11420008	Insecticides, Herbicides and Fruit Ripeners	16,000,000	14,658,961	-	1,341,039
11420999	Miscellaneous	226,000,000	204,707,769	-	21,292,231
	Total Taxes on Specific Goods (Excise Duties and Environment Taxes)	20,540,000,000	18,925,014,237	154,701,955	1,769,687,718
1144	Taxes on Specific Services and Gambling				
11440001	Taxes on the National Lottery and Other Lotteries	326,000,000	285,161,775	-	40,838,225
11440002	Betting Taxes on Horse Racing, Football, etc.	1,130,000,000	739,546,759	-	390,453,241
11440003	Gaming Taxes on Casinos and Gaming Houses	840,000,000	694,955,726	-	145,044,274
11440004	Passenger Fee on Air Tickets	1,825,000,000	1,264,203,360	-	560,796,640
	Total Taxes on Specific Services and Gambling	4,121,000,000	2,983,867,620	-	1,137,132,380
1145	Licence Fees				
11451001	Road Motor Vehicle Licences	1,642,000,000	1,587,055,505	-	54,944,495
11452002	Company Licences	216,300,000	202,924,370	-	13,375,630
11452003	Incorporation & Lodging Fees, Search Duty etc.	14,700,000	12,073,110	-	2,626,890
11452004	Tourist Enterprise Licences	116,600,000	72,883,981	-	43,716,019
11452005	Gambling Licences	450,000,000	343,783,173	-	106,216,827
11452006	Liquor Licences	23,300,000	22,433,000	-	867,000
11452007	Freeport Licences	4,100,000	8,900,000	4,800,000	-
11452008	Pharmacy Licences	1,550,000	1,395,150	-	154,850
11452009	Fishing Vessel Licences	77,300,000	85,368,385	8,068,385	-
11452010	Work/Occupation Permits	278,300,000	220,899,500	-	57,400,500
11452011	Registration of Factories	2,600,000	2,426,795	-	173,205
11452012	Registration of Associations	1,030,000	505,177	-	524,823
11452013	Recruitment Licences	620,000	264,000	-	356,000
11452099	Miscellaneous	36,600,000	34,390,000	-	2,210,000
	Total Licence Fees	2,865,000,000	2,595,302,146	12,868,385	282,566,239
	Total Taxes on Goods and Services	65,526,000,000	57,162,521,892	167,570,340	8,531,048,448
115	Taxes on International Trade and Transactions				
11510001	Customs Duties	1,405,000,000	1,216,330,414	-	188,669,586
	Total Taxes on International Trade and Transactions	1,405,000,000	1,216,330,414	-	188,669,586
116	Other Taxes				
11611001	Environment Protection Fee	446,000,000	330,014,556	-	115,985,444
11611002	Advertising Structure Fee	57,800,000	44,228,000	-	13,572,000
11612001	Special Levy on Banks	1,085,000,000	938,688,617	-	146,311,383
11612002	Solidarity Levy on Telecommunication Companies	310,000,000	184,987,465	-	125,012,535
	<i>Carried forward</i>	1,898,800,000	1,497,918,638	-	400,881,362

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11	TAXES - continued				
116	Other Taxes - continued				
	<i>Brought forward</i>	1,898,800,000	1,497,918,638	-	400,881,362
11620001	Mauritius Revenue Authority - Penalties	31,200,000	31,286,431	86,431	-
	Total Other Taxes	1,930,000,000	1,529,205,069	86,431	400,881,362
	TOTAL TAXES	104,676,000,000	91,787,177,514	170,731,409	13,059,553,895
	<i>Net amount under the Estimates</i>				12,888,822,486
12	SOCIAL CONTRIBUTIONS				
121	Social Security Contributions				
12110001	Employee Contribution under Pension Scheme	1,000,000,000	1,061,220,833	61,220,833	-
	Total Social Security Contributions	1,000,000,000	1,061,220,833	61,220,833	-
122	Other Social Contributions				
12210001	Civil Service Family Protection Scheme	325,000,000	316,503,108	-	8,496,892
12211001	Retiring Allowance Scheme for Members of National Assembly	7,000,000	6,404,841	-	595,159
	Total Other Social Contributions	332,000,000	322,907,949	-	9,092,051
	TOTAL SOCIAL CONTRIBUTIONS	1,332,000,000	1,384,128,782	61,220,833	9,092,051
	<i>Net amount over the Estimates</i>			52,128,782	
14	OTHER REVENUE				
141	Property Income				
1411	Interest				
14110003	Central Water Authority	83,267,000	-	-	83,267,000
14110004	Mauritius Housing Company Ltd	112,000	126,783	14,783	-
14110006	National Transport Corporation	120,000	120,000	-	-
14110008	Rose Belle Sugar Estate	315,000	-	-	315,000
14110009	National Housing Development Company Ltd	26,336,000	31,341,053	5,005,053	-
14110012	Development Bank of Mauritius Ltd	5,761,000	5,498,926	-	262,074
14110014	Mauritius Broadcasting Corporation	3,368,000	8,422,356	5,054,356	-
14110015	Airports of Mauritius Co Ltd	6,713,000	4,945,124	-	1,767,876
14110017	Polytechnics Mauritius Ltd	48,192,000	-	-	48,192,000
14110020	Cargo Handling Corporation Ltd	14,403,000	16,871,460	2,468,460	-
14110021	Airport Terminal Operations Ltd	2,694,000	2,857,753	163,753	-
14110022	Landscape (Mauritius) Ltd (<i>ex-BPML</i>)	5,709,000	5,129,602	-	579,398
14110050	Loans to Government Officers	120,000,000	117,248,785	-	2,751,215
14110051	Investment of Surplus Balances	65,000,000	26,739,141	-	38,260,859
14110056	Mauritius Cane Industry Authority	264,000	264,858	858	-
14110057	Wastewater Management Authority	98,746,000	-	-	98,746,000
14110071	Irrigation Authority	159,000	-	-	159,000
14110111	District Council of Pamplemousses	750,000	382,200	-	367,800
14110112	District Council of Riviere du Rempart	589,000	300,300	-	288,700
14110200	Rodrigues Regional Assembly	186,000	-	-	186,000
14110999	Miscellaneous	2,316,000	11,308,520	8,992,520	-
	Total - Interest	485,000,000	231,556,861	21,699,783	275,142,922

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14	OTHER REVENUE - <i>continued</i>				
141	<u>Property Income - <i>continued</i></u>				
1412	Dividends				
14120001	Bank of Mauritius	-	71,249,419	71,249,419	-
14120004	SBM Holdings Ltd	70,000,000	29,905,230	-	40,094,770
14120005	State Investment Corporation Ltd	210,000,000	149,999,959	-	60,000,041
14120006	Mauritius Telecom Ltd	250,000,000	262,135,717	12,135,717	-
14120009	State Informatics Ltd	10,000,000	10,000,000	-	-
14120010	Mauritius Housing Company Ltd	40,000,000	24,506,833	-	15,493,167
14120999	Miscellaneous	33,000,000	4,542,403	-	28,457,597
	Total - Dividends	613,000,000	552,339,561	83,385,136	144,045,575
1413	Withdrawals from Income of Quasi Corporations				
14130005	Information & Communication Technology Authority	100,000,000	58,423,084	-	41,576,916
14130007	Financial Services Commission	1,400,000,000	1,293,579,959	-	106,420,041
14130008	Mauritius Ports Authority	600,000,000	300,000,000	-	300,000,000
14130009	State Trading Corporation	500,000,000	500,000,000	-	-
	Total - Withdrawals from Income of Quasi Corporations	2,600,000,000	2,152,003,043	-	447,996,957
1415	Rent and Royalties				
14150002	Campement Site Lease	250,000,000	260,323,244	10,323,244	-
14150003	Other Land Leases	995,000,000	713,735,362	-	281,264,638
14150005	Shooting and Fishing Lease	15,000,000	7,950,997	-	7,049,003
	Total - Rent and Royalties	1,260,000,000	982,009,603	10,323,244	288,313,641
	Total - Property Income	4,958,000,000	3,917,909,068	115,408,163	1,155,499,095
142	<u>Sales of Goods and Services</u>				
1422	Administrative Fees				
	Judiciary				
14220001	Court Fees	34,000,000	46,779,170	12,779,170	-
14220002	Ushers' and Interpreters' Fees	3,100,000	4,261,770	1,161,770	-
	Civil Status				
14220010	Issue of Civil Status Certificates	5,500,000	5,601,225	101,225	-
14220011	Fees for Celebration of Civil Marriage	12,900,000	8,337,000	-	4,563,000
14220012	Fees for National Identity Cards	11,300,000	12,718,750	1,418,750	-
	Home Affairs				
14220020	Issue of Certificates in Connection with Citizenship	10,300,000	9,131,548	-	1,168,452
14220022	Processing Fees for Apostille Services	6,700,000	4,829,700	-	1,870,300
	External Communications				
14220031	Route Air Navigation Charge	146,300,000	114,712,572	-	31,587,428
14220032	Other Civil Aviation Charges	113,000,000	89,111,772	-	23,888,228
14220034	Scheme of Charge	67,000,000	37,542,776	-	29,457,224
	<i>Carried forward</i>	410,100,000	333,026,283	15,460,915	92,534,632

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14	OTHER REVENUE - <i>continued</i>				
142	<u>Sales of Goods and Services - <i>continued</i></u>				
1422	Administrative Fees - <i>contd.</i>				
	<i>Brought forward</i>	410,100,000	333,026,283	15,460,915	92,534,632
	Arts and Culture				
14220040	Fees for Cinema, Video and Theatre Censorship	1,130,000	1,159,400	29,400	-
14220041	Archives Fees	270,000	191,915	-	78,085
	Shipping				
14220060	Ship Registration Fees	250,000	230,278	-	19,722
14220061	Annual Fees	7,190,000	5,121,591	-	2,068,409
	Legal Metrology				
14220070	Duty on Scales	5,500,000	4,983,027	-	516,973
	National Audit Office				
14220080	Reimbursement towards Cost of Audit Services	16,000,000	16,678,291	678,291	-
	Electoral Commissioner's Office				
14220090	Refund of Electoral Expenses	1,800,000	1,814,642	14,642	-
	Police				
14220100	Fees for Police Services	11,300,000	11,572,463	272,463	-
14220101	Helicopter and Aircraft Services	8,500,000	8,299,744	-	200,256
14220102	Issue of Passports	51,500,000	35,005,768	-	16,494,232
14220103	Issue of Accident Report Form	260,000	96,860	-	163,140
14220104	Fees for Driving Test	60,000,000	45,299,300	-	14,700,700
14220105	Fees for Certificate of Character	7,900,000	6,435,005	-	1,464,995
	Health				
14220110	Central Health Laboratory Fees	12,000,000	8,653,138	-	3,346,862
14220112	Overtime Fees	1,800,000	2,182,800	382,800	-
14220113	Vaccination Fees	21,600,000	17,071,410	-	4,528,590
14220114	Fumigation and Disinfection Fees	2,600,000	2,633,450	33,450	-
	Agriculture				
14220120	Fees for Veterinary Services	390,000	250,938	-	139,062
14220121	Importation Fees (Agricultural Produce)	3,950,000	2,133,175	-	1,816,825
14220124	Quarantine Fees	1,770,000	836,532	-	933,468
14220127	Sterilisation, Post Mortem Analysis and Export Fees	280,000	518,770	238,770	-
14220128	Reimbursement towards Cost of National Parks and Coservation Service	25,000,000	-	-	25,000,000
14220129	Clearance Fees and Other Fees for Tobacco Products	25,240,000	23,023,790	-	2,216,210
14220130	Clearance Fees and Other Fees for Tea Products	18,070,000	19,940,974	1,870,974	-
	Fisheries				
14220141	Processing Fees for Inspection	5,050,000	4,425,000	-	625,000
14220142	Fees to Operate in Marine Protected Areas	2,700,000	758,800	-	1,941,200
14220143	Fees for Services Provided at the Competent Authority - Seafood	5,150,000	4,887,800	-	262,200
	Assay Office				
14220151	Assaying and Marking Fees	2,700,000	2,150,525	-	549,475
	Treasury				
14220160	Pension Contribution Reimbursements	350,000	364,776	14,776	-
14220161	Compensation iro Government-owned Vehicles	1,350,000	670,949	-	679,051
	<i>Carried forward</i>	711,700,000	560,417,394	18,996,481	170,279,087

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14	OTHER REVENUE - <i>continued</i>				
142	<u>Sales of Goods and Services - <i>continued</i></u>				
1422	Administrative Fees - <i>contd.</i>				
	<i>Brought forward</i>	711,700,000	560,417,394	18,996,481	170,279,087
	Mauritius Revenue Authority				
14220165	Overtime and Supervision Fees	26,000,000	18,702,831	-	7,297,169
14220168	Fees for Tax Residency Certificates and Tax Rulings	67,000,000	84,285,579	17,285,579	-
	Public Infrastructure				
14220180	Materials Testing Laboratory Fees	5,200,000	4,527,510	-	672,490
	Land Transport				
14220191	Registration and Transfer of Vehicles	42,200,000	38,314,950	-	3,885,050
14220192	Issue of Student ID Cards	12,900,000	8,021,300	-	4,878,700
14220194	Reservation of Specific Registration Mark	118,000,000	70,041,628	-	47,958,372
14220196	Parking Fees	44,450,000	39,001,150	-	5,448,850
	Housing and Lands				
14220200	Survey Fee	800,000	240,600	-	559,400
14220201	Morcellement Fee	32,850,000	9,692,466	-	23,157,534
14220202	Issue of Land Parcel Identification Number	20,600,000	15,720,010	-	4,879,990
	Attorney-General's Office				
14220230	Commission on Curatelle Deposits	360,000	455,623	95,623	-
14220232	Processing and Registration Fees for Law Practitioners	1,030,000	1,370,000	340,000	-
14220233	Fee for Change of Name Certificate	310,000	258,000	-	52,000
	Fire Services				
14220240	Special Services	1,900,000	1,027,542	-	872,458
	Social Security				
14220250	Benefits Recovered	43,000,000	34,245,713	-	8,754,287
14220251	Reimbursement of Cost of NPF Administration	150,000,000	124,378,403	-	25,621,597
	Industrial Property Office				
14220260	Trade Marks, Service Marks and Collective Marks	15,520,000	12,706,365	-	2,813,635
14220261	Patent Fees	820,000	787,185	-	32,815
14220262	Industrial Designs	260,000	205,590	-	54,410
	Prison Services				
14220280	Prison Services	4,100,000	2,059,203	-	2,040,797
	Office of the Director of Public Prosecutions				
14220291	Provision of Briefs to Counsels	300,000	196,272	-	103,728
	Economic Development Board				
14220300	Processing Fee on Application for Acquisition of IRS, RES and IHS	2,100,000	7,180,000	5,080,000	-
	Technology, Communication and Innovation				
14220310	Data Controller Registration and Renewal Fee	6,600,000	6,377,950	-	222,050
	Total - Administrative Fees	1,308,000,000	1,040,213,264	41,797,683	309,584,419

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142	<u>Sales of Goods and Services - <i>continued</i></u>				
1423	Incidental Sales by Non Market Establishments				
	Meteorological Services				
14230020	Sale of Weather Data	22,790,000	15,334,352	-	7,455,648
14230021	Sale of Ephemerides	10,000	2,700	-	7,300
	Government Printing				
14230030	Sale of Publications	16,400,000	27,448,584	11,048,584	-
	Agriculture				
14230041	Sale of Seeds	2,400,000	1,689,308	-	710,692
14230042	Sale of Plants, Fruits and Agricultural Produce	7,200,000	5,958,304	-	1,241,696
14230044	Sale of Poultry and Eggs	4,100,000	6,136,139	2,036,139	-
14230046	Sale of Forest Produce	3,000,000	1,568,732	-	1,431,268
	Fisheries				
14230060	Sale of Produce	550,000	168,392	-	381,608
	Housing and Lands				
14230070	Sale of Sand	60,000	64,460	4,460	-
14230071	Sale of Maps, Reproductions and Copyright Fees	690,000	680,765	-	9,235
	Prison Services				
14230080	Sale of Farm Produce	750,000	532,347	-	217,653
	Health				
14230090	Sale of Drugs, Serum and Sundry Appliances	1,350,000	794,334	-	555,666
	Treasury				
14230100	Sale of Stores	11,700,000	10,494,189	-	1,205,811
	Public Utilities				
14230110	Sale of Ground Water	50,000,000	63,683,576	13,683,576	-
	Total - Incidental Sales by Non Market Establishments	121,000,000	134,556,182	26,772,759	13,216,577
14299	Miscellaneous Sales of Goods and Services				
14299001	Judiciary	350,000	532,605	182,605	-
14299004	Land Transport	66,950,000	59,473,172	-	7,476,828
14299005	Police	43,250,000	18,817,708	-	24,432,292
14299006	Health	44,380,000	32,631,964	-	11,748,036
14299007	Agriculture	12,360,000	12,740,682	380,682	-
14299008	Fisheries	9,500,000	6,724,655	-	2,775,345
14299009	Treasury	820,000	897,713	77,713	-
14299010	Education	13,390,000	43,197,481	29,807,481	-
14299011	Public Infrastructure	110,000	8,458	-	101,542
14299012	Labour	3,700,000	2,806,936	-	893,064
14299013	Attorney-General's Office	1,030,000	573,073	-	456,927
14299014	Fire Services	3,380,000	12,357,660	8,977,660	-
14299016	Rental of Government Property (Buildings)	29,870,000	11,732,003	-	18,137,997
14299017	Overpayment Made in Previous Years	41,200,000	154,521,237	113,321,237	-
14299018	Commission on Salary Deductions	1,440,000	1,336,375	-	103,625
	<i>Carried forward</i>	271,730,000	358,351,722	152,747,378	66,125,656

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Code	Description of Revenue Items	Original Estimate of Revenue Rs	Actual Revenue Rs	Over the Estimate Rs	Under the Estimate Rs
14	OTHER REVENUE - <i>continued</i>				
142	<u>Sales of Goods and Services - <i>continued</i></u>				
14299	Miscellaneous Sales of Goods and Services - <i>contd.</i>				
	<i>Brought forward</i>	271,730,000	358,351,722	152,747,378	66,125,656
14299019	Shipping	5,180,000	5,941,292	761,292	-
14299999	Miscellaneous	115,090,000	127,414,331	12,324,331	-
	Total - Miscellaneous Sales of Goods and Services	392,000,000	491,707,345	165,833,001	66,125,656
	Total - Sales of Goods and Services	1,821,000,000	1,666,476,791	234,403,443	388,926,652
143	<u>Fines, Penalties and Forfeits</u>				
14310001	Judiciary	350,000,000	279,885,239	-	70,114,761
14310002	Road Transport - Penalty Fees for Parking Offences	12,600,000	7,938,717	-	4,661,283
14310003	Treasury	13,400,000	14,234,984	834,984	-
	Total - Fines, Penalties and Forfeits	376,000,000	302,058,940	834,984	74,776,044
145	<u>Miscellaneous Revenue</u>				
14599003	Transfer of Surplus Cash Balances from Miscellaneous Statutory Bodies and Special Funds	1,400,000,000	371,570,000	-	1,028,430,000
14599004	Contribution in respect of Tourism Development Projects on State Lands	17,000,000	5,622,064	-	11,377,936
14599999	Other Miscellaneous, incl. Unidentified Revenues	230,000,000	150,144,430	-	79,855,570
	Total - Miscellaneous Revenue	1,647,000,000	527,336,494	-	1,119,663,506
	TOTAL - OTHER REVENUE	8,802,000,000	6,413,781,293	350,646,590	2,738,865,297
	<i>Net amount under the Estimates</i>				2,388,218,707
	TOTAL RECURRENT REVENUE	114,810,000,000	99,585,087,589	582,598,832	15,807,511,243
	<i>Net amount under the Estimates</i>				15,224,912,411
	CAPITAL REVENUE				
13	EXTERNAL GRANTS				
131	<u>Grants from Foreign Governments</u>				
13120100	Government of Australia	7,000,000	8,951,857	1,951,857	-
13120300	Government of the People's Republic of China	900,000,000	604,594,285	-	295,405,715
13120301	Government of the Republic of India	4,720,000,000	3,499,311,713	-	1,220,688,287
13120501	Government of Japan	33,000,000	27,453,744	-	5,546,256
	Total - Grants from Foreign Governments	5,660,000,000	4,140,311,599	1,951,857	1,521,640,258

STATEMENT D

**Detailed Statement of Revenue of the Consolidated Fund
for the financial year 2019-2020**

Code	Description of Revenue Items	Original Estimate of Revenue Rs	Actual Revenue Rs	Over the Estimate Rs	Under the Estimate Rs
13	EXTERNAL GRANTS - continued				
132	Grants from International Organisations				
13210001	Global Fund to Fight AIDS, Tuberculosis and Malaria	17,000,000	11,955,195	-	5,044,805
13210010	AU - Global Monitoring for Environment and Security	19,000,000	-	-	19,000,000
13210021	AFB - Climate Change Adaptation Study for Port	5,400,000	-	-	5,400,000
13210027	AFD - Consultancy on Development of Action Plan for Land Drainage Authority	15,000,000	7,262,043	-	7,737,957
13210032	AFD - Restructuring of Employment Information Centres	5,201,000	4,016,000	-	1,185,000
13210033	AFD - Study on Operation and Productivity of CHCL	12,000,000	9,113,750	-	2,886,250
13210034	AFD - Formation Professionnelle	8,809,000	1,342,968	-	7,466,032
13210038	AFD - Study on Waste Recycling and Resource Recovery Strategy	3,437,000	-	-	3,437,000
13210040	GEF - Nationally Appropriate Mitigation Action	8,665,000	1,063,061	-	7,601,939
13210044	GEF - Biennial Update	7,235,000	942,461	-	6,292,539
13210045	GEF - Mainstreaming Biodiversity into the Management of the Coastal Zone	44,000,000	611,745	-	43,388,255
13210057	GCF - Climate Change Vulnerability and Adaptation Study for the Port	5,683,000	-	-	5,683,000
13210060	EU - Mauritius Fisheries Partnership Agreement	14,200,000	15,318,312	1,118,312	-
13210062	EU - Greening the Value Chain of Tour Operators	8,000,000	-	-	8,000,000
13210063	EU - Promotion of Respect for Human Rights	4,000,000	-	-	4,000,000
13210064	EU - DeSIRA - Supporting Sustainable Agriculture	64,352,000	-	-	64,352,000
13210065	EU - Protecting and Promoting the Rights of Vulnerable Children	-	205,265	205,265	-
13210100	EDF - National Indicative Programme under 11th EDF	12,554,000	-	-	12,554,000
13210700	UNDP - Project Preparation Grant	7,735,000	-	-	7,735,000
13210701	UNDP - Technical Assistance	-	427,951	427,951	-
13210760	UNEP - Global Fuel Economy Initiative	-	412,246	412,246	-
13210761	UNEP - Institutional Strengthening Fund	660,000	971,549	311,549	-
13210762	UNEP - Switch Africa Green	-	245,409	245,409	-
13210763	UNEP - Global Monitoring Plan of Persistent Organic Pollutants	-	102,470	102,470	-
13210780	Multilateral Fund - HCFC Phase out Management Plan	1,930,000	3,851,235	1,921,235	-
13210820	SADC - Trade Related Facility Programme	15,200,000	3,544,985	-	11,655,015
13210840	CDSF - Enhancing the Resilience of Vulnerable Communities to Climate Change	1,500,000	-	-	1,500,000
13210860	EC - Shared Environmental Information System	535,000	279,184	-	255,816
13210900	IAEA - Nuclear Medicine Project	12,000,000	-	-	12,000,000
13210920	WB - Statistical Capacity Building	6,250,000	6,119,795	-	130,205
13220020	ADFD - Construction of New Eye Hospital	200,000,000	-	-	200,000,000
13220611	EDF - Decentralised Cooperation Programme	10,000,000	5,540,873	-	4,459,127
13220617	EDF - Global Climate Change Alliance Plus	23,260,000	-	-	23,260,000
13220622	EDF - Regional Interim Economic Partnership Agreement under 11th EDF	137,383,000	60,488,824	-	76,894,176
13220801	AFB - Climate Change Adaptation Programme	-	4,256,314	4,256,314	-
13220999	Miscellaneous	4,011,000	9,501,382	5,490,382	-
	Total - Grants from International Organisations	675,000,000	147,573,017	14,491,133	541,918,116
	TOTAL - EXTERNAL GRANTS	6,335,000,000	4,287,884,616	16,442,990	2,063,558,374
	Net amount under the Estimates				2,047,115,384

STATEMENT D

Detailed Statement of Revenue of the Consolidated Fund
for the financial year 2019-2020

Code	Description of Revenue Items	Original Estimate of Revenue Rs	Actual Revenue Rs	Over the Estimate Rs	Under the Estimate Rs
14	OTHER REVENUE				
145	Miscellaneous Revenue				
14599002	Transfers from Special Funds	590,000,000	-	-	590,000,000
	Total - Miscellaneous Revenue	590,000,000	-	-	590,000,000
	TOTAL - OTHER REVENUE	590,000,000	-	-	590,000,000
	<i>Net amount under the Estimates</i>				590,000,000
	TOTAL - CAPITAL REVENUE	6,925,000,000	4,287,884,616	16,442,990	2,653,558,374
	<i>Net amount under the Estimates</i>				2,637,115,384
	TOTAL RECURRENT AND CAPITAL REVENUE	121,735,000,000	103,872,972,205	599,041,822	18,461,069,617
	<i>Net amount under the Estimates</i>				17,862,027,795
32	REIMBURSEMENTS OF LOANS FROM PUBLIC ENTERPRISES AND EQUITY SALES				
321	Domestic				
3214	Loans				
32140	Reimbursements of Loans				
32140002	Irrigation Authority	3,650,000	-	-	3,650,000
32140104	Municipality of Beau Bassin/Rose Hill	4,200,000	4,200,000	-	-
32140111	District Council of Pamplemousses	2,100,000	588,000	-	1,512,000
32140112	District Council of Rivière du Rempart	-	462,000	462,000	-
32140121	Rodrigues Regional Assembly	2,120,000	-	-	2,120,000
32140200	Development Bank of Mauritius Ltd	16,745,000	14,018,020	-	2,726,980
32140301	Mauritius Housing Company Ltd	2,260,000	2,361,728	101,728	-
32140303	Polytechnics Mauritius Ltd	65,125,000	-	-	65,125,000
32140506	National Housing Development Company Ltd	36,000,000	40,314,140	4,314,140	-
32140508	Rose Belle Sugar Estate Board	2,330,000	-	-	2,330,000
32140513	Airports of Mauritius Co. Ltd	41,290,000	22,812,920	-	18,477,080
32140517	Wastewater Management Authority	169,360,000	-	-	169,360,000
32140518	Mauritius Cane Industry Authority	1,320,000	1,329,534	9,534	-
32140700	Repatriation Expenses	200,000	152,789	-	47,211
	Total - Reimbursements of Loans	346,700,000	86,239,131	4,887,402	265,348,271
	<i>Net amount under the Estimates</i>				260,460,869
32150	Equity Sales				
32150012	Development Bank of Mauritius Ltd	5,000,000,000	73,953	-	4,999,926,047
	Total - Equity Sales	5,000,000,000	73,953	-	4,999,926,047
	<i>Net amount under the Estimates</i>				4,999,926,047
	Total - Reimbursements of loan from Domestic Sources and Equity Sales	5,346,700,000	86,313,084	4,887,402	5,265,274,318
	<i>Net amount under the Estimates</i>				5,260,386,916
	FINANCING OF GOVERNMENT BORROWING REQUIREMENT				
33	NET BORROWING REQUIREMENT				
331	Domestic Sources				
33130	Issue of Government Securities				
33130030	Issue of 5 Year Government Bonds	14,000,000,000	30,259,991,700	16,259,991,700	-
33130040	Issue of Long Term Bonds and other securities	10,000,000,000	16,822,709,000	6,822,709,000	-
	Total - Issue of Government Securities	24,000,000,000	47,082,700,700	23,082,700,700	-
	<i>Net amount over the Estimates</i>			23,082,700,700	

STATEMENT D

Detailed Statement of Revenue of the Consolidated Fund
for the financial year 2019-2020

Code	Description of Revenue Items	Original Estimate of Revenue Rs	Actual Revenue Rs	Over the Estimate Rs	Under the Estimate Rs
33	FINANCING OF GOVERNMENT BORROWING REQUIREMENT - <i>continued</i>				
331	NET BORROWING REQUIREMENT - <i>continued</i>				
33140	Domestic Sources - <i>continued</i>				
33140001	Financing from SIC Development Co. Ltd				
	Drawdown	452,000,000	48,700,133	-	403,299,867
	Total - Financing from SIC Development Co. Ltd	452,000,000	48,700,133	-	403,299,867
	<i>Net amount under the Estimates</i>				403,299,867
33130	Financing from Bank of Mauritius				
33130001	Repayment/early repayment of external debt	18,000,000,000	18,000,000,000	-	-
	Total - Financing from Bank of Mauritius	18,000,000,000	18,000,000,000	-	-
	Total - Loans from Domestic Sources	42,452,000,000	65,131,400,833	23,082,700,700	403,299,867
	<i>Net amount over the Estimates</i>			22,679,400,833	
332	Foreign Sources				
33240	Loans from Foreign Governments				
33240100	Government of the People's Republic of China				
	(a) Multi Sports Complex at Côte D'or	250,000,000	771,855,000	521,855,000	-
33240101	Government of the Republic of India				
	(a) Line of credit: Mid Life Upgrade of Dornier Aircraft	203,000,000	-	-	203,000,000
33240102	Government of Japan				
	(a) Grand Baie Sewerage Project (Phase 1B)	430,000,000	292,426,577	-	137,573,423
33240103	Kingdom of Saudi Arabia				
	(a) New Flacq Teaching Hospital (Phase I)	300,000,000	-	-	300,000,000
	(b) New Cancer Centre Project	700,000,000	77,149,254	-	622,850,746
	(c) Social Housing Project	67,000,000	-	-	67,000,000
	(d) Multi-Sports Complex at Côte D'Or	787,000,000	324,365,130	-	462,634,870
33240	Loans from International Organisations				
33240300	African Development Bank				
	(a) COVID-19 Crisis Response Budget Support Program	-	8,350,274,552	8,350,274,552	-
33240302	Arab Bank for Economic Development in Africa				
	(a) Pailles Guibies Sewerage Project	12,000,000	-	-	12,000,000
33240303	OPEC Fund for International Development				
	(a) Pailles Guibies Sewerage Project	15,000,000	-	-	15,000,000
	Total - Loans from Foreign Sources	2,764,000,000	9,816,070,513	8,872,129,552	1,820,059,039
	<i>Net amount over the Estimates</i>			7,052,070,513	
	TOTAL - NET BORROWING REQUIREMENT	45,216,000,000	74,947,471,346	31,954,830,252	2,223,358,906
	<i>Net amount over the Estimates</i>			29,731,471,346	
GRAND TOTAL REVENUE		172,297,700,000	178,906,756,635	32,558,759,476	25,949,702,841
<i>Net amount over the Estimates</i>				6,609,056,635	

S.D. RAMDEEN
Accountant-General

06 November 2020