

Detailed Statement of Revenue of the Consolidated Fund for Financial Year 2006-2007

Heads and Items	Original Estimate of Revenue	Actual Revenue	Over the Estimate	Under the Estimate
41 - DIRECT TAXES				
101 - TAXES ON INCOME AND PROFIT				
.001 Income Tax, Companies & Bodies Corporate	5,275,000,000	5,275,254,221.96	254,221.96	
.002 Income Tax, Others	2,525,000,000	2,332,347,966.20		192,652,033.80
301 - CONTRIBUTIONS TO SOCIAL SECURITY				
.001 Retiring Allowance Scheme for Members of the National Assembly	2,000,000	2,566,514.41	566,514.41	
.002 Contribution to the Civil Service Family Protection Scheme	194,000,000	188,625,854.68		5,374,145.32
401 - TAXES ON FINANCIAL TRANSACTIONS				
.001 Mortgages, Inscriptions and Transcriptions	20,000,000	18,311,458.10		1,688,541.90
.003 Stamp Duties	35,000,000	76,960,245.25	41,960,245.25	
.004 Incorporation and Lodging Fees, Search Duty, etc.	4,000,000	7,661,946.00	3,661,946.00	
501 - TAXES ON PROPERTIES				
.001 Taxes on Properties	785,000,000	968,309,040.99	183,309,040.99	
601 - REGISTRATION FEES				
.001 Transfer of Motor Vehicles	665,000,000	656,527,042.00		8,472,958.00
.002 Transfer of Immovable Properties	820,000,000	875,269,182.33	55,269,182.33	
.003 Fixed and Floating Charges	75,000,000	111,057,435.00	36,057,435.00	
.999 Other Registration Fees	140,000,000	161,350,192.13	21,350,192.13	
TOTAL - DIRECT TAXES	10,540,000,000	10,674,241,099.05	342,428,778.07	208,187,679.02
<i>Net amount over the Estimates</i>			134,241,099.05	
42 - INDIRECT TAXES				
101 - TAXES ON INTERNATIONAL TRADE				
.003 Customs Duty	2,160,000,000	2,157,770,501.71		2,229,498.29

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<i>carried forward</i>	2,160,000,000	2,157,770,501.71		2,229,498.29

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Heads and Items	Original Estimate of Revenue	Actual Revenue	Over the Estimate	Under the Estimate
42 - INDIRECT TAXES - continued				
<i>brought forward</i>	2,160,000,000	2,157,770,501.71		2,229,498.29
201 - GENERAL TAXES ON GOODS AND SERVICES				
.001 Sales Tax		5,206,397.20	5,206,397.20	
.002 Value Added Tax	15,000,000,000	15,462,895,814.40	462,895,814.40	
301 - EXCISE DUTIES ON LOCAL MANUFACTURES AND IMPORTS				
.002 Spirits, Liquors and Alcoholic Beverages	2,115,000,000	1,801,161,734.00		313,838,266.00
.003 Tobacco Products	2,000,000,000	2,034,605,026.25	34,605,026.25	
.004 Motor Vehicles and Motor Cycles	1,550,000,000	1,291,195,384.00		258,804,616.00
.005 Petroleum Products	2,000,000,000	1,939,198,577.00		60,801,423.00
.006 Plastic Products	280,000,000	74,198,634.00		205,801,366.00
401 - TAXES ON SPECIFIC SERVICES				
(1) Taxes on Hotels and Restaurants				
.101 Hotel and Restaurant Tax		898,889.63	898,889.63	
(2) Taxes on Gambling				
.201 Tax on Lotteries	14,000,000	18,112,541.26	4,112,541.26	
.202 Tax on Betting	336,000,000	402,213,627.28	66,213,627.28	
.203 Tax on Gaming	795,000,000	665,290,510.54		129,709,489.46
501 - MISCELLANEOUS INDIRECT TAXES				
(1) Taxes on Transportation				
.101 Road Motor Vehicle Licences	795,000,000	731,872,028.17		63,127,971.83
.199 Miscellaneous	50,000,000	34,712,672.20		15,287,327.80
<i>carried forward</i>	27,095,000,000	26,619,332,337.64	573,932,296.02	1,049,599,958.38

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Heads and Items	Original Estimate of Revenue	Actual Revenue	Over the Estimate	Under the Estimate
42 - INDIRECT TAXES - continued				
<i>brought forward</i>	27,095,000.00	26,619,332,337.64	573,932,296.02	1,049,599,958.38
501 - MISCELLANEOUS INDIRECT TAXES - continued				
(2) Licence Fees				
.201 Liquor Licences	12,000,000	10,106,485.00		1,893,515.00
.203 Company Licences	126,000,000	126,945,354.88	945,354.88	
.204 Gaming Licences	45,000,000	47,130,732.65	2,130,732.65	
.205 Tourist Enterprise Licences	55,000,000	47,373,164.06		7,626,835.94
.299 Other Licences	11,500,000	8,710,300.43		2,789,699.57
(9) Others				
.901 Sugar Brokerage Tax	500,000	2,365,159.55	1,865,159.55	
.902 Environment Protection Fees	165,000,000	186,163,646.12	21,163,646.12	
.903 Passenger Fee	375,000,000	360,247,060.00		14,752,940.00
.904 Temporary Solidarity Levy	175,000,000	145,234,233.02		29,765,766.98
TOTAL - INDIRECT TAXES	28,060,000.00	27,553,608,473.35	600,037,189.22	1,106,428,715.87
<i>Net amount under the Estimates</i>				506,391,526.65
43 - RECEIPTS FROM PUBLIC UTILITIES				
032- CIVIL STATUS				
.001 Issue of Certificates	3,000,000	0.00		3,000,000.00
.002 Fees for Celebration of Civil Marriage	8,000,000	8,842,000.00	842,000.00	
033 - HOME AFFAIRS				
.001 Issue of Certificates in connection with Citizenship	3,000,000	2,595,690.31		404,309.69
034 - INFORMATION				
.001 Sale of Overseas News	300,000	107,334.00		192,666.00
<i>carried forward</i>	14,300,000	11,545,024.31	842,000.00	3,596,975.69

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Heads and Items	Original Estimate of Revenue	Actual Revenue	Over the Estimate	Under the Estimate
43 - RECEIPTS FROM PUBLIC UTILITIES - continued				
<i>brought forward</i>	14,300,000	11,545,024.31	842,000.00	3,596,975.69
035- METEOROLOGY				
.001 Sale of Weather Data	500,000	3,176,592.96	2,676,592.96	
.002 Sale of Ephemeride	500,000	2,400.00		497,600.00
.999 Miscellaneous	100,000	40,800.00		59,200.00
036 - CIVIL AVIATION				
.001 Route Air Navigation Charge	225,000,000	169,619,626.64		55,380,373.36
.002 Other Charges	50,000,000	15,016,915.01		34,983,084.99
037- ARTS AND CULTURE				
.002 Cinema, Video and Theatre Censorship	1,400,000	1,212,500.00		187,500.00
041 - SANITATION				
.001 Fumigation and Disinfection	1,100,000	607,971.00		492,029.00
131 - WASTE WATER				
.002 User Fee	25,000,000	25,000,000.00		
251 - LAND TRANSPORT AND SHIPPING				
.001 Ships' Registration Fees	500,000	614,231.80	114,231.80	
.002 Annual Fees	3,500,000	3,754,095.08	254,095.08	
.999 Miscellaneous	900,000	872,121.52		27,878.48
252 - INDUSTRY AND COMMERCE				
.001 Duty on Scales	2,200,000	2,313,492.17	113,492.17	
TOTAL - RECEIPTS FROM PUBLIC UTILITIES	325,000,000	233,775,770.49	4,000,412.01	95,224,641.52
<i>Net amount under the Estimates</i>				91,224,229.51

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Heads and Items	Original Estimate of Revenue	Actual Revenue	Over the Estimate	Under the Estimate

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Heads and Items	Original Estimate of Revenue	Actual Revenue	Over the Estimate	Under the Estimate
44 - RECEIPTS FROM PUBLIC SERVICES				
013 - JUDICIAL				
.001 Court Fees	38,000,000	34,412,020.30		3,587,979.70
.002 Ushers' and Interpreters' Fees	3,500,000	3,655,112.05	155,112.05	
.003 Fines	110,000,000	128,462,477.40	18,462,477.40	
.004 Sale of Copies of Judgement of the Supreme Court	450,000	458,836.92	8,836.92	
.999 Miscellaneous	100,000	20,410,760.22	20,310,760.22	
021 - AUDIT				
.001 Reimbursement towards Cost of Audit Services	4,000,000	5,674,000.00	1,674,000.00	
024 - ELECTORAL				
.001 Refund of Electoral Expenses	5,700,000	5,740,398.00	40,398.00	
032- CIVIL STATUS				
.001 Fees for National Identity Cards	5,000,000	4,465,450.00		534,550.00
033 - POLICE				
.001 Fees for Police Services	70,000,000	62,515,478.20		7,484,521.80
.002 Helicopter and Aircraft Services	2,500,000	3,416,537.89	916,537.89	
.003 Issue of Passports	50,000,000	53,478,087.31	3,478,087.31	
.004 Issue of Accident Report Form	100,000	59,632.00		40,368.00
.999 Miscellaneous	4,000,000	22,180,718.74	18,180,718.74	
035 - PRINTING				
.001 Sale of Publications	5,000,000	2,382,820.45		2,617,179.55
<i>carried forward</i>	298,350,000	347,312,329.48	63,226,928.53	14,264,599.05

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Heads and Items	Original Estimate of Revenue	Actual Revenue	Over the Estimate	Under the Estimate
44 - RECEIPTS FROM PUBLIC SERVICES - continued				
<i>brought forward</i>	298,350,000	347,312,329.48	63,226,928.53	14,264,599.05
041 - HEALTH				
.001 Central Health Laboratory Fees	1,800,000	1,873,995.00	73,995.00	
.002 Pharmacy Licences	550,000	526,766.50		23,233.50
.003 Overtime Fees	750,000	281,750.00		468,250.00
.004 Sale of Drugs, Serum and Sundry Appliances	850,000	689,531.94		160,468.06
.005 Vaccination Fees	3,300,000	2,638,291.00		661,709.00
.999 Miscellaneous	5,000,000	6,054,852.08	1,054,852.08	
061 - AGRICULTURE				
.001 Fees for Veterinary Services	150,000	133,081.48		16,918.52
.002 Importation Fees (Agricultural Produce)	2,500,000	4,473,251.00	1,973,251.00	
.003 Land Settlement Scheme	40,000	0.00		40,000.00
.004 Pest Control for Fruit Trees	250,000	94,910.00		155,090.00
.005 Quarantine Fees	1,100,000	1,223,512.30	123,512.30	
.006 Reimbursement towards Cost of Control Board Administration	65,000,000	62,663,000.00		2,337,000.00
.007 Reimbursement towards Cost of Tobacco Research	30,000	30,000.00		
.008 Sale of Animal Feed	33,000,000	35,915,497.86	2,915,497.86	
.009 Sterilisation, Post Mortem Analysis and Export Fees	50,000	69,577.00	19,577.00	
.012 Sale of Seeds	2,000,000	1,728,941.60		271,058.40
.013 Sale of Plants, Fruits and Agricultural Produce	4,500,000	4,181,342.15		318,657.85
.017 Sale of Milk	3,000,000	1,545,830.00		1,454,170.00
.019 Sale of Poultry and Eggs	8,500,000	7,205,812.00		1,294,188.00
.020 Sale of Livestock	3,000,000	1,887,745.39		1,112,254.61
.024 Sale of Forest Produce	7,000,000	6,691,819.58		308,180.42
.999 Miscellaneous	2,760,000	4,031,361.44	1,271,361.44	
062 - FISHERIES				
.001 Sale of Produce	400,000	572,434.50	172,434.50	
.002 Fishing Vessel Licence Fees	40,000,000	48,591,488.73	8,591,488.73	
.003 Fees for Import Permits	4,500,000	3,992,000.00		508,000.00
.004 Permits to operate in Marine Protected Areas	1,500,000	731,800.00		768,200.00
.999 Miscellaneous		2,760,085.35	2,760,085.35	
<i>carried forward</i>	489,880,000	547,901,006.38	82,182,983.79	24,161,977.41

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44 - RECEIPTS FROM PUBLIC SERVICES - continued				
<i>brought forward</i>	489,880,000	547,901,006.38	82,182,983.79	24,161,977.41
071 - TREASURY				
.001 Compensation in Respect of Government-owned Vehicles	600,000	428,769.62		171,230.38
.002 Amount Payable to Government in Connection with Lottery Organisation	200,000,000	181,956,408.36		18,043,591.64
.999 Miscellaneous	500,000	487,388.56		12,611.44
073 - PENSIONS				
.001 Pension Contribution Reimbursements	450,000	733,182.16	283,182.16	
075 - CUSTOMS AND EXCISE				
.001 Overtime and Supervision Fees	18,000,000	4,886,791.98		13,113,208.02
.004 Fines	25,000,000	15,800,920.23		9,199,079.77
.005 Processing Fee	35,000,000	0.00		35,000,000.00
.006 Freeport Licence Fee	12,500,000	1,271,337.00		11,228,663.00
.007 Other Licences	15,000,000	0.00		15,000,000.00
091 - EDUCATION				
.001 Education Fees	120,000	44,645.00		75,355.00
.999 Miscellaneous	3,000,000	3,388,444.06	388,444.06	
111 - PUBLIC INFRASTRUCTURE				
.001 Building Ordinance Fees		500.00	500.00	
.003 Materials Testing Laboratory Fees	2,200,000	2,301,473.75	101,473.75	
.999 Miscellaneous	1,500,000	3,422,466.88	1,922,466.88	
<i>carried forward</i>	803,750,000	762,623,333.98	84,879,050.64	126,005,716.66

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Heads and Items	Original Estimate of Revenue	Actual Revenue	Over the Estimate	Under the Estimate
44 - RECEIPTS FROM PUBLIC SERVICES - continued				
<i>brought forward</i>	803,750,000	762,623,333.98	84,879,050.64	126,005,716.66
112 - ROAD TRANSPORT				
.001 Examination fees: Driver & Motor Vehicles	48,000,000	52,849,575.00	4,849,575.00	
.002 Registration and Transfer of Vehicles	47,000,000	44,018,500.00		2,981,500.00
.003 Penalty Fees - Parking Offences	10,000,000	11,717,556.00	1,717,556.00	
.004 Sale of Student ID Cards	7,500,000	8,600,579.50	1,100,579.50	
121 - HOUSING				
.002 Sale of Maps, Reproductions and Copyright Fees	600,000	599,430.01		569.99
.003 Survey Fee	2,000,000	664,024.43		1,335,975.57
161 - LABOUR				
.001 Fees for Registration of Associations	1,600,000	1,351,861.76		248,138.24
.002 Fees for Registration of Factories	2,300,000	1,910,850.00		389,150.00
.999 Miscellaneous	2,600,000	2,735,913.70	135,913.70	
182 - EMPLOYMENT				
.001 Work/Occupation Permit	54,000,000	60,361,500.00	6,361,500.00	
.002 Recruitment Licence	140,000	110,000.00		30,000.00
201 - LEGAL				
.001 Commission on Curatelle Deposits	500,000	204,715.15		295,284.85
.003 Provision of Briefs to Counsels	80,000	78,982.00		1,018.00
.999 Miscellaneous	300,000	224,930.22		75,069.78
232 - FIRE SERVICES				
.001 Reimbursement for Services	150,000	133,187.80		16,812.20
.999 Miscellaneous	250,000	288,462.00	38,462.00	

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<i>carried forward</i>	980,770,000	948,473,401.55	99,082,636.84	131,379,235.29

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Heads and Items	Original Estimate of Revenue	Actual Revenue	Over the Estimate	Under the Estimate
44 - RECEIPTS FROM PUBLIC SERVICES - continued				
<i>brought forward</i>	980,770,000	948,473,401.55	99,082,636.84	131,379,235.29
241 - SOCIAL SECURITY				
.001 Benefits Recovered	2,600,000	3,196,927.67	596,927.67	
.002 Reimbursement of Cost of National Pension Fund's Administration	68,500,000	62,338,239.60		6,161,760.40
253 - TRADE				
.001 Trade Marks, Service Marks and Collective Marks	6,500,000	5,777,400.00		722,600.00
.002 Patent Fees	375,000	259,000.00		116,000.00
.003 Industrial Designs	125,000	60,000.00		65,000.00
254 - LAND TRANSPORT AND SHIPPING				
.001 Parking Fees	32,000,000	26,911,595.00		5,088,405.00
.999 Miscellaneous	1,300,000	956,665.71		343,334.29
272 - ARCHIVES				
.001 Archives Fees	80,000	94,289.71	14,289.71	
274 - PRISONS				
.001 Prison Services	50,000	89,743.20	39,743.20	
.002 Sale of Farm Produce	350,000	328,222.60		21,777.40
.004 Sale of Concrete Blocks	250,000	467,756.25	217,756.25	
999 - MISCELLANEOUS				
.001 Fines	10,000,000	8,228,626.38		1,771,373.62
.002 Overpayments Made in Previous Years	17,000,000	18,850,990.80	1,850,990.80	
.003 Sale of Stores	60,000,000	40,933,390.61		19,066,609.39
.004 Commission on Salary Deductions	2,000,000	2,218,791.36	218,791.36	
.005 Assaying and Marking Fees	100,000	156,175.00	56,175.00	
.999 Miscellaneous	25,000,000	42,794,289.79	17,794,289.79	
TOTAL - RECEIPTS FROM PUBLIC SERVICES	1,207,000,000	1,162,135,505.23	119,871,600.62	164,736,095.39

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<i>Net amount under the Estimates</i>				<i>44,864,494.77</i>

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Heads and Items	Original Estimate of Revenue	Actual Revenue	Over the Estimate	Under the Estimate
45 - RENTAL OF GOVERNMENT PROPERTY				
101 - GOVERNMENT				
.001 State Lands	285,000,000	182,570,093.59		102,429,906.41
.002 Buildings	8,000,000	4,208,901.03		3,791,098.97
.003 Shooting Rights	7,000,000	994,247.14		6,005,752.86
TOTAL - RENTAL OF GOVERNMENT PROPERTY	300,000,000	187,773,241.76		112,226,758.24
<i>Net Amount under the Estimates</i>				112,226,758.24
46 - INTEREST, ROYALTIES, ETC				
101 - AGRICULTURAL MARKETING BOARD				
.010 Government Loan	830,000	829,541.48		458.52
.631 E.D.F Loan	345,000	371,466.07	26,466.07	
102 - CENTRAL ELECTRICITY BOARD				
.010 Government Loan	5,547,000			5,547,000.00
.552 B.A.D.E.A Loan - Transmission Line Project	5,881,000			5,881,000.00
.751 K.F.W - Electrification of Rodrigues	613,000			613,000.00
.772 Kuwait Fund - Fort George Power Station	6,941,000			6,941,000.00
.773 Kuwait Fund - Transmission Line Project	8,745,000			8,745,000.00
.901 Nordic Bank - Fort George Extension Project	3,327,000			3,327,000.00
104 - CENTRAL WATER AUTHORITY				
.010 Government Loan	34,414,000	38,320,475.31	3,906,475.31	
.401 U.K. Programme Loan 1981	4,000	0.00		4,000.00
.551 B.A.D.E.A Loan-Mare-Aux-Vacoas Integrated WS	2,380,000	6,121,799.85	3,741,799.85	
<i>carried forward</i>	69,027,000	45,643,282.71	7,674,741.23	31,058,458.52

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46 - INTEREST, ROYALTIES, ETC - continued				
<i>brought forward</i>	69,027,000	45,643,282.71	7,674,741.23	31,058,458.52
104 - CENTRAL WATER AUTHORITY - contd-				
.594 A.F.D - Northern Districts Water Supply	1,083,000	1,095,815.44	12,815.44	
.595 A.F.D - Rehabilitation Water Supply Project - Phase II	11,958,000	13,462,590.21	1,504,590.21	
.772 Kuwait Fund - Mare aux Vacoas Project II	428,000	8,478,760.06	8,050,760.06	
.812 E.I.B Loan - La Marie Water Supply Project	1,842,000	1,270,370.25		571,629.75
108 - MAURITIUS HOUSING COMPANY LTD.				
.010 Government Loan	1,829,000	2,017,610.08	188,610.08	
.631 E.D.F - Housing Programme	610,000	610,092.52	92.52	
.991 U.S AID Loan	1,424,000	1,425,560.87	1,560.87	
109 - MAURITIUS SUGAR INDUSTRY RESEARCH INSTITUTE				
.010 Government Loan	105,000	105,255.79	255.79	
110 - NATIONAL TRANSPORT CORPORATION				
.201 Government of India Loan	120,000	120,000.00		
111 - MAURITIUS SUGAR PLANTERS' MECHANICAL POOL CORPORATION				
.631 E.D.F Loan	322,000	336,946.11	14,946.11	
<i>carried forward</i>	88,748,000	74,566,284.04	17,448,372.31	31,630,088.27

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46 - INTEREST, ROYALTIES, ETC					
- continued					
<i>brought forward</i>		88,748,000	74,566,284.04	17,448,372.31	31,630,088.27
116 - ROSE BELLE SUGAR ESTATE					
.010	Government Loan	2,671,000			2,671,000.00
.531	A.D.B Loan	2,721,000			2,721,000.00
120 - NATIONAL HOUSING DEVELOPMENT COMPANY LTD					
.010	Government Loan	21,313,000	11,741,694.83		9,571,305.17
181 - BUSINESS PARKS OF MAURITIUS LTD					
.010	Government Loan	580,000			580,000.00
.201	Government of India	17,611,000	18,000,000.00	389,000.00	
.691	I.B.R.D Loan	1,135,000			1,135,000.00
191 - INDUSTRIAL AND VOCATIONAL TRAINING BOARD					
.591	A.F.D Loan	4,522,000			4,522,000.00
.691	I.B.R.D Loan	180,000			180,000.00
201 - DEVELOPMENT BANK OF MAURITIUS					
.010	Government Loan	584,000	675,534.60	91,534.60	
.551	B.A.D.E.A Loan	3,322,000	3,485,123.45	163,123.45	
.631	E.D.F Loan	3,681,000	3,077,341.66		603,658.34
.731	I.F.A.D Loan	932,000	987,958.48	55,958.48	
503 - LOANS TO GOVERNMENT OFFICERS					
.010	Government Loan	97,000,000	75,888,869.56		21,111,130.44

Detailed Statement of Revenue of the Consolidated Fund for Financial Year 2006-2007

Heads and Items	Original Estimate of Revenue	Actual Revenue	Over the Estimate	Under the Estimate
<i>carried forward</i>	245,000,000	188,422,806.62	18,147,988.84	74,725,182.22

Detailed Statement of Revenue of the Consolidated Fund for Financial Year 2006-2007

Heads and Items		Original Estimate of Revenue	Actual Revenue	Over the Estimate	Under the Estimate
46 - INTEREST, ROYALTIES, ETC - continued					
	<i>brought forward</i>	245,000,000	188,422,806.62	18,147,988.84	74,725,182.22
601 - BANK OF MAURITIUS					
.010	Remittance of Profit	600,000,000	600,000,000.00		
603 - INVESTMENT OF SURPLUS BALANCES					
.010	Government	100,000,000	182,801,331.38	82,801,331.38	
606 - TREASURY FOREIGN CURRENCY MANAGEMENT FUND					
.010	Remittance of Profit	1,000,000	1,000,000.00		
999 - MISCELLANEOUS					
.999	Miscellaneous	4,000,000	4,686,085.70	686,085.70	
TOTAL- INTEREST, ROYALTIES, ETC		950,000,000	976,910,223.70	101,635,405.92	74,725,182.22
<i>Net amount over the Estimates</i>				26,910,223.70	
47- REIMBURSEMENTS - (Loans)					
101 - AGRICULTURAL MARKETING BOARD					
.010	Government Loan	207,000	207,385.37	385.37	
.631	E.D.F Loan	1,747,000	1,929,329.24	182,329.24	
102 - CENTRAL ELECTRICITY BOARD					
.010	Government Loan	9,565,000			9,565,000.00
.552	B.A.D.E.A Loan - Transmission Line Project	17,892,000			17,892,000.00
.751	K.F.W - Electrification of Rodrigues	4,387,000			4,387,000.00
.772	Kuwait Fund - Fort George Power Station	29,008,000			29,008,000.00
.901	Nordic Bank-Fort George Power Station	31,350,000			31,350,000.00

Detailed Statement of Revenue of the Consolidated Fund for Financial Year 2006-2007

Heads and Items	Original Estimate of Revenue	Actual Revenue	Over the Estimate	Under the Estimate
<i>carried forward</i>	94,156,000	2,136,714.61	182,714.61	92,202,000.00

Detailed Statement of Revenue of the Consolidated Fund for Financial Year 2006-2007

Heads and Items	Original Estimate of Revenue	Actual Revenue	Over the Estimate	Under the Estimate
47- REIMBURSEMENTS - (Loans) - continued <i>brought forward</i>	94,156,000	2,136,714.61	182,714.61	92,202,000.00
104 - CENTRAL WATER AUTHORITY				
.010 Government Loan	57,796,000	57,796,476.94	476.94	
.401 U.K Programme Loan 1981	50,000	0.00		50,000.00
.551 B.A.D.E.A Loan-Mare-Aux-Vacoas Integrated WS	14,656,000	17,822,347.50	3,166,347.50	
.594 A.F.D - Northern Districts Water Supply	7,678,000	7,678,013.84	13.84	
.595 A.D.F - Rehabilitation of Water Supply	45,555,000	50,254,265.19	4,699,265.19	
.772 Kuwait Fund - Mare aux Vacoas Project II	12,897,000	28,837,078.70	15,940,078.70	
.812 E.I.B Loan - La Marie Water Supply Project	5,717,000	3,943,540.00		1,773,460.00
108 - MAURITIUS HOUSING COMPANY LTD				
.010 Government Loan	4,702,000	5,202,093.15	500,093.15	
.631 E.D.F - Housing Programme	1,379,000	1,379,212.40	212.40	
.991 U.S AID Loan	3,529,000	3,529,000.00		
109 - MAURITIUS SUGAR INDUSTRY RESEARCH INSTITUTE				
.010 Government Loan	26,000	26,313.95	313.95	
111 - MAURITIUS SUGAR PLANTERS' MECHANICAL POOL CORPORATION				
.631 E.D.F Loan	1,273,000	1,335,031.47	62,031.47	
116 - ROSE BELLE SUGAR ESTATE				
.010 Government Loan	2,095,000			2,095,000.00
.531 A.D.B Loan	4,829,000			4,829,000.00
<i>carried forward</i>	256,338,000	179,940,087.75	24,551,547.75	100,949,460.00

Detailed Statement of Revenue of the Consolidated Fund for Financial Year 2006-2007

Heads and Items	Original Estimate of Revenue	Actual Revenue	Over the Estimate	Under the Estimate

Detailed Statement of Revenue of the Consolidated Fund for Financial Year 2006-2007

Heads and Items	Original Estimate of Revenue	Actual Revenue	Over the Estimate	Under the Estimate
47- REIMBURSEMENTS - (Loans) - continued <i>brought forward</i>	256,338,000	179,940,087.75	24,551,547.75	100,949,460.00
120 - NATIONAL HOUSING DEVELOPMENT COMPANY LTD				
.010 Government Loan	20,021,000	17,340,214.52		2,680,785.48
.992 Government of the People's Republic of China	6,954,000	6,954,171.00	171.00	
181- BUSINESS PARKS OF MAURITIUS LTD				
.010 Government Loan	800,000			800,000.00
.201 Government of India	38,641,000	48,000,000.00	9,359,000.00	
.691 I.B.R.D Loan	19,140,000			19,140,000.00
191 - INDUSTRIAL AND VOCATIONAL TRAINING BOARD				
.591 A.F.D Loan	14,051,000			14,051,000.00
.691 I.B.R.D Loan	7,898,000			7,898,000.00
201 - DEVELOPMENT BANK OF MAURITIUS				
.010 Government Loan	4,866,000	4,199,493.62		666,506.38
.551 B.A.D.E.A Loan	7,222,000	7,222,222.22	222.22	
.631 E.D.F Loan	2,950,000	2,950,000.00		
.731 I.F.A.D Loan	969,000	2,136,367.47	1,167,367.47	
505 - REPATRIATION EXPENSES				
.010 Government	150,000	167,175.36	17,175.36	
TOTAL - REIMBURSEMENTS	380,000,000	268,909,731.94	35,095,483.80	146,185,751.86
<i>Net amount under the Estimates</i>				111,090,268.06

Detailed Statement of Revenue of the Consolidated Fund for Financial Year 2006-2007

Heads and Items	Original Estimate of Revenue	Actual Revenue	Over the Estimate	Under the Estimate

Detailed Statement of Revenue of the Consolidated Fund for Financial Year 2006-2007

Heads and Items	Original Estimate of Revenue	Actual Revenue	Over the Estimate	Under the Estimate
48 - MISCELLANEOUS				
101- TRANSFER OF FUNDS				
.001 Horse Racing Board	8,000,000	2,000,000.00		6,000,000.00
.002 Miscellaneous		365,964,286.96	365,964,286.96	
102- GRANT FROM NON-GOVERNMENT BODIES				
.001 Contribution from MTMD		10,000,000.00	10,000,000.00	
TOTAL - MISCELLANEOUS <i>Net amount over the Estimates</i>	8,000,000	377,964,286.96	375,964,286.96	6,000,000.00
			369,964,286.96	

15 October, 2007

J. VALAYTHEN
Accountant-General