

Detailed Statement of Revenue of the Consolidated Fund for the Period July 2009 to December 2009

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, Profits and Capital Gains</u>				
11110001	Income Tax-Individuals	2,355,000,000	2,287,697,061.28		67,302,938.72
11120001	Income Tax - Companies & Bodies Corporate	4,050,000,000	5,210,561,159.89	1,160,561,159.89	
11130001	Tax Deduction at Source	325,000,000	425,049,467.49	100,049,467.49	
11140001	National Residential Property Tax	115,000,000	135,784,560.00	20,784,560.00	
	Total Taxes on Income, Profits and Capital Gains	6,845,000,000	8,059,092,248.66	1,281,395,187.38	67,302,938.72
113	<u>Taxes on Property</u>				
1131	<u>Recurrent Taxes on Immovable Property</u>				
11310001	Campement Site Tax	3,000,000	4,922,712.62	1,922,712.62	
11310002	Campement Tax	1,500,000	3,359,743.91	1,859,743.91	
	Total Recurrent Taxes on Immovable Property	4,500,000	8,282,456.53	3,782,456.53	
1134	<u>Taxes on Financial and Capital Transactions</u>				
11340001	Land Transfer Tax	435,000,000	505,002,963.52	70,002,963.52	
11340002	Registration Duty on Transfer of Immovable Property	385,000,000	514,024,439.39	129,024,439.39	
11340003	Tax on Transfer of Leasehold Rights in State Lands	50,000,000	74,754,425.00	24,754,425.00	
11340004	Registration Duty on Transfer of Shares	50,000,000	10,089,835.00		39,910,165.00
11340005	Registration Duty on Transfer of Motor Vehicles	360,000,000	381,387,925.00	21,387,925.00	
11340006	Registration Duty on Loans	7,000,000	2,658,100.00		4,341,900.00
11340007	Registration Duty on Fixed and Floating Charges	90,000,000	90,041,300.00	41,300.00	
11340008	Mortgages, Inscriptions and Transcriptions	8,000,000	5,845,590.00		2,154,410.00
11340009	Stamp Duties	40,000,000	37,478,723.00		2,521,277.00
11340999	Miscellaneous	90,000,000	69,851,090.28		20,148,909.72
	Total Taxes on Financial and Capital Transactions	1,515,000,000	1,691,134,391.19	245,211,052.91	69,076,661.72

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11	TAXES - continued				
1135	Other Non Recurrent Taxes on Property				
11350001	Land Conversion Tax	25,000,000	13,126,831.65		11,873,168.35
	Total Other Non Recurrent Taxes on Property	25,000,000	13,126,831.65		11,873,168.35
	Total Taxes on Property	1,544,500,000	1,712,543,679.37	248,993,509.44	80,949,830.07
114	Taxes on Goods and Services				
1141	General Taxes on Goods and Services				
11411001	Value Added Tax	9,350,000,000	9,981,963,081.94	631,963,081.94	
11412001	Sales Tax	-	5,000.00	5,000.00	
	Total General Taxes on Goods and Services	9,350,000,000	9,981,968,081.94	631,968,081.94	-
1142	Excise Duties				
11420001	Spirits, Liquors and Alcoholic Beverages	1,093,000,000	1,241,668,972.00	148,668,972.00	
11420002	Tobacco Products	1,170,000,000	1,195,086,756.00	25,086,756.00	
11420003	Motor Vehicles & Motor Cycles	860,000,000	914,215,582.00	54,215,582.00	
11420004	Petroleum Products	1,110,000,000	1,179,793,725.40	69,793,725.40	
11420005	Plastic Products	65,000,000	63,688,970.80		1,311,029.20
11420999	Miscellaneous	50,000,000	33,076,442.00		16,923,558.00
	Total Excise Duties	4,348,000,000	4,627,530,448.20	297,765,035.40	18,234,587.20
1144	Taxes on Specific Services and Gambling				
11440001	Taxes on Lotteries	12,000,000	9,338,385.96		2,661,614.04
11440002	Betting Taxes on Horse Racing, Football, etc	412,000,000	360,060,868.36		51,939,131.64
11440003	Gaming Taxes on Casinos and Gaming Houses	521,000,000	396,626,047.79		124,373,952.21
11440004	Passenger Fee on Air Tickets	225,000,000	243,181,190.00	18,181,190.00	
11440005	Hotel and Restaurant Tax	-	-		
	Total Taxes on Specific Services and Gambling	1,170,000,000	1,009,206,492.11	18,181,190.00	178,974,697.89

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114	<u>Taxes on Goods and Services - continued</u>				
1145	Licence Fees				
11450001	Road Motor Vehicles Licences	523,000,000	535,947,359.50	12,947,359.50	
11450002	Company Licences	14,000,000	11,121,924.79		2,878,075.21
11450003	Incorporation & Lodging Fees, Search Duty, etc	5,000,000	3,969,211.44		1,030,788.56
11450004	Tourist Enterprise Licences	34,000,000	56,485,281.34	22,485,281.34	
11450005	Gambling Licences	44,500,000	51,093,164.20	6,593,164.20	
11450006	Liquor Licences	3,000,000	1,559,600.00		1,440,400.00
11450007	Freeport Licences	3,000,000	351,000.00		2,649,000.00
11450099	Miscellaneous	9,000,000	13,853,621.10	4,853,621.10	
	Total Licence Fees	635,500,000	674,381,162.37	46,879,426.14	7,998,263.77
	Total Taxes on Goods and Services	15,503,500,000	16,293,086,184.62	994,793,733.48	205,207,548.86
115	<u>Taxes on International Trade and Transactions</u>				
11510001	Customs Duties	780,000,000	801,641,095.15	21,641,095.15	
	Total Taxes on International Trade and Transactions	780,000,000	801,641,095.15	21,641,095.15	
116	<u>Other Taxes</u>				
11610001	Temporary Solidarity Levy on Hotels	-	398,204.93	398,204.93	
11610002	Corporate Social Responsibility Levy	-	-		
11611001	Environment Protection Fee	50,000,000	34,842,169.47		15,157,830.53
11612001	Special Levy on Banks	535,000,000	366,059,420.00		168,940,580.00
11612002	Special Levy on Telecommunication Companies	265,000,000	373,160,006.42	108,160,006.42	
	Total Other Taxes	850,000,000	774,459,800.82	108,558,211.35	184,098,410.53
	TOTAL TAXES	25,523,000,000	27,640,823,008.62	2,655,381,736.80	537,558,728.18
	<i>Net amount over the Estimates</i>			2,117,823,008.62	

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12	SOCIAL CONTRIBUTIONS				
121	<u>Social Security Contributions</u>				
12110001	Employee Contributions under New Pension Scheme	355,000,000	357,951,698.86	2,951,698.86	
	Total Employee Contributions under New Pension Scheme	355,000,000	357,951,698.86	2,951,698.86	
122	<u>Other Social Contributions</u>				
12210001	Civil Service Family Protection Scheme	142,500,000	134,703,717.02		7,796,282.98
12211002	Retiring Allowance Scheme for Members of National Assembly	2,500,000	2,398,125.29		101,874.71
	Total Other Social Contributions	145,000,000	137,101,842.31	0.00	7,898,157.69
	TOTAL SOCIAL CONTRIBUTIONS	500,000,000	495,053,541.17	2,951,698.86	7,898,157.69
	<i>Net amount under the Estimates</i>				4,946,458.83
13	GRANTS				
131	<u>Grants from Foreign Governments</u>				
13120201	Government of the Republic of Germany	54,000,000	-		54,000,000.00
13120300	Government of the People's Republic of China	36,400,000	-		36,400,000.00
13120301	Government of the Republic of India	-	317,850,000.00	317,850,000.00	
	Total Grants from Foreign Governments	90,400,000	317,850,000.00	317,850,000.00	90,400,000.00
132	<u>Grants from International Organisations</u>				
13210002	AFD- Programme de Renforcement des Capacites Commerciales	29,100,000	-		29,100,000.00
13210003	Current Grant - GEF(Persistent Organic Poll	-	989,483.09	989,483.09	
13210004	Current Grant - Global Environment Facility	-	992,798.34	992,798.34	
13220610	EDF- Waste Water Sector	-			
13220611	EDF- Decentralised Cooperation Programme	88,580,000	48,091,501.50		40,488,498.50
13220612	EDF- General Budget Support under 9th EDF	-	-		
13220613	EDF- Sugar Sector (Reliquat)	-	-		
13220614	EDF- Fluctuation in Exports Earnings (FLEX)	940,055,000	997,909,105.20	57,854,105.20	
13220615	EDF- General Budget Support under 10th EDF	-	-		
	<i>Carried forward</i>	1,057,735,000	1,047,982,888.13	59,836,386.63	69,588,498.50

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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
132	<u>Grants from International Organisations - continued</u>				
	<i>Brought forward</i>	1,057,735,000	1,047,982,888.13	59,836,386.63	69,588,498.50
13220616	EC- Accompanying measures for Economic Structuring	1,431,565,000	1,358,384,958.00		73,180,042.00
13220689	Capital Grant - Grant from International Organisations	-	453,048,690.00	453,048,690.00	
13220999	Miscellaneous	44,300,000	5,166,734.91		39,133,265.09
	Total Grants from International Organisations	2,533,600,000	2,864,583,271.04	512,885,076.63	181,901,805.59
	TOTAL GRANTS	2,624,000,000	3,182,433,271.04	830,735,076.63	272,301,805.59
	<i>Net amount over the Estimates</i>			558,433,271.04	
14	OTHER REVENUE				
141	<u>Property Income</u>				
1411	Interest				
14110001	Agricultural Marketing Board	917,000	-		917,000.00
14110002	Central Electricity Board	11,020,000	21,127,573.99	10,107,573.99	
14110003	Central Water Authority	28,740,000	4,464,761.51		24,275,238.49
14110004	Mauritius Housing Company Ltd	959,000	924,977.47		34,022.53
14110005	Mauritius Sugar Industry Research Institute	0	3,983.10	3,983.10	
14110006	National Transport Corporation	60,000	60,000.00		
14110007	Sugar Planters Mechanical Pool Cooperation	158,000	160,568.51	2,568.51	
14110008	Rose Belle Sugar Estate	1,532,000	-		1,532,000.00
14110009	National Housing Development Company Ltd	9,418,000	9,585,008.29	167,008.29	
14110010	Business Parks of Mauritius Ltd	9,442,000	-		9,442,000.00
14110011	Industrial and Vocational Training Board	1,433,000	-		1,433,000.00
14110012	Development Bank of Mauritius	3,280,000	-		3,280,000.00
14110013	State Investment Corporation	1,817,000	-		1,817,000.00
14110050	Loan to Government Officers	43,500,000	45,723,229.00	2,223,229.00	
14110051	Investment of Surplus Balances	50,000,000	41,351,764.61		8,648,235.39
14110052	Special Funds	150,000,000	-		150,000,000.00
14110054	Interest - District Council of Pamplemousses	0	1,050,000.00	1,050,000.00	
14110999	Miscellaneous	2,724,000	1,634,024.58		1,089,975.42
	Total Interest	315,000,000	126,085,891.06	13,554,362.89	202,468,471.83

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14	OTHER REVENUE - <i>continued</i>				
141	<u>Property Income - continued</u>				
1412	Dividends				
14120002	Air Mauritius Ltd	0	-		
14120003	Mauritius Sugar Terminal Corporation	0	-		
14120004	State Bank of Mauritius Ltd	35,000,000	41,119,691.25	6,119,691.25	
14120005	State Investment Corporation	25,000,000	-		25,000,000.00
14120006	Mauritius Telecom	195,000,000	-		195,000,000.00
14120007	Development Bank of Mauritius	0	-		
14120008	Airports of Mauritius Co Ltd	0	-		
14120009	State Informatics Ltd	10,000,000	-		10,000,000.00
14120010	Mauritius Housing Company Ltd	3,500,000	-		3,500,000.00
14120999	Miscellaneous	10,000,000	6,165,067.69		3,834,932.31
	Total Dividends	278,500,000	47,284,758.94	6,119,691.25	237,334,932.31
1413	Withdrawals from Income of Quasi Corporations				
14130001	Bank of Mauritius	500,000,000	-		500,000,000.00
14130002	Government Lotteries	105,000,000	77,151,235.90		27,848,764.10
14130003	Horse Racing Board	0	-		
14130004	Wastewater Management Authority	29,000,000	-		29,000,000.00
14130005	Information & Communication Technology Authority	0	40,000,000.00	40,000,000.00	
14130006	Treasury Foreign Currency Management Fund	0	-		
14130007	Financial Services Commission	125,000,000	-		125,000,000.00
14130008	Mauritius Ports Authority	125,000,000	125,000,000.00		
14130009	Miscellaneous	0			
	Total Withdrawals from Income of Quasi Corporations	884,000,000	242,151,235.90	40,000,000.00	681,848,764.10
1415	Rent and Royalties				
14150001	State Lands	0	6,810.00	6,810.00	
14150002	Campement Site Lease	550,000,000	398,338,490.18		151,661,509.82
14150003	Other Land Lease	260,000,000	208,240,583.50		51,759,416.50
14150005	Shooting and Fishing Lease	12,500,000	2,542,896.05		9,957,103.95
	Total Rent and Royalties	822,500,000	609,128,779.73	6,810.00	213,378,030.27
	Total Property Income	2,300,000,000	1,024,650,665.63	59,680,864.14	1,335,030,198.51

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14	OTHER REVENUE -				
	<i>continued</i>				
142	<u>Sales of Goods and Services</u>				
1422	Administrative Fees				
14220001	Court Fees	19,800,000	17,030,497.54		2,769,502.46
14220002	Ushers' and Interpreters' Fees	2,500,000	2,495,654.45		4,345.55
14220010	Issue of Civil Status Certificates	3,350,000	-		3,350,000.00
14220011	Fees for Celebration of Civil Marriage	5,225,000	4,224,000.00		1,001,000.00
14220012	Fees for National Identity Cards	2,475,000	2,028,700.00		446,300.00
14220020	Issue of Certificates in connection with Citizenship	2,475,000	936,000.00		1,539,000.00
14220031	Route Air Navigation Charge	66,000,000	48,121,407.12		17,878,592.88
14220032	Other Civil Aviation Charges	39,000,000	25,970,343.06		13,029,656.94
14220033	Issue of Aviation Security Identification Form	1,100,000	820,790.00		279,210.00
14220034	Scheme of Charge	30,000,000	-		30,000,000.00
14220040	Fees for Cinema, Video and Theatre Censorship	5,500,000	735,600.00		4,764,400.00
14220050	Fumigation and Disinfection Fees	770,000	697,450.00		72,550.00
14220060	Ships' Registration Fees	400,000	67,396.54		332,603.46
14220061	Annual Fees	300,000	434,396.80	134,396.80	
14220062	Parking Fees	17,600,000	17,464,550.00		135,450.00
14220070	Duty on Scales	1,800,000	1,489,285.00		310,715.00
14220080	Reimbursement towards Cost of Audit Service	4,250,000	8,628,500.00	4,378,500.00	
14220100	Fees for Police Services	45,100,000	41,277,621.83		3,822,378.17
14220101	Helicopter and Aircraft Services	4,500,000	8,679,921.11	4,179,921.11	
14220102	Issue of Passports	22,000,000	17,077,793.42		4,922,206.58
14220103	Issue of Accident Report Form	55,000	53,032.00		1,968.00
14220110	Central Health Laboratory Fees	1,500,000	2,654,030.00	1,154,030.00	
14220111	Pharmacy Licences	385,000	305,726.00		79,274.00
14220112	Overtime Fees	600,000	895,748.00	295,748.00	
14220113	Vaccination Fees	1,650,000	1,312,050.00		337,950.00
	<i>Carried forward</i>	278,335,000	203,400,492.87	10,142,595.91	85,077,103.04

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14	OTHER REVENUE - <i>continued</i>				
142	<u>Sales of Goods and Services - <i>continued</i></u>				
1422	Administrative Fees - cont. <i>Brought forward</i>	278,335,000	203,400,492.87	10,142,595.91	85,077,103.04
14220120	Fees for Veterinary Services	85,000	59,528.50		25,471.50
14220121	Importation Fees (Agricultural Produce)	1,760,000	1,202,400.00		557,600.00
14220123	Pest Control for Fruit Trees	55,000	44,680.00		10,320.00
14220124	Quarantine Fees	1,650,000	1,363,257.75		286,742.25
14220125	Reimbursement towards Cost of Control Board Administration	37,500,000	24,100,000.00		13,400,000.00
14220126	Reim towards Cost of Tobacco Research	15,000	15,000.00		
14220127	Sterilisation, Post Mortem Analysis and Exp	30,000	27,660.00		2,340.00
14220128	Reimbursement towards Cost of National Parks and Conservation	15,000,000	9,394,763.51		5,605,236.49
14220140	Fishing Vessel Licence Fees	24,500,000	30,179,701.00	5,679,701.00	
14220141	Fees for Import Permits	2,750,000	1,983,500.00		766,500.00
14220142	Permits/Fees to Operate in Marine Protected Areas	7,700,000	475,100.00		7,224,900.00
14220143	Fees for Services Provided at the Sea Food	2,475,000	1,312,000.00		1,163,000.00
14220150	Compensation in respect of Government-owned vehicles	275,000	641,232.64	366,232.64	
14220151	Assaying and Marking Fees	440,000	161,813.00		278,187.00
14220160	Pension Contribution	25,000	82,680.39	57,680.39	
14220165	Reimbursements Overtime and Supervision Fees	8,250,000	9,011,673.00	761,673.00	
14220170	Education Fees	10,000	0		10,000.00
14220180	Materials Testing Laboratory Fees	2,585,000	3,078,475.00	493,475.00	
14220190	Examination fees: Driver & Motor Vehicles	31,350,000	27,088,200.00		4,261,800.00
14220191	Registration and Transfer of Vehicles	30,250,000	33,994,255.00	3,744,255.00	
14220192	Issue of Student ID Cards	7,150,000	6,448,325.00		701,675.00
14220200	Survey Fee	825,000	1,286,450.00	461,450.00	
14220201	Morcellement Fee	2,475,000	8,865,457.59	6,390,457.59	
14220210	Fees for Registration of Associations	1,250,000	1,139,218.65		110,781.35
	<i>Carried forward</i>	456,740,000	365,355,863.90	28,097,520.53	119,481,656.63

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142	<u>Sales of Goods and Services - <i>continued</i></u>				
1422	Administrative Fees - cont. <i>Brought forward</i>	456,740,000	365,355,863.90	28,097,520.53	119,481,656.63
14220211	Fees for Registration of Factories	1,210,000	884,450.00		325,550.00
14220220	Work/Occupation Permit	37,095,000	34,863,448.40		2,231,551.60
14220221	Recruitment Licence	110,000	70,000.00		40,000.00
14220230	Commission on Curatelle Deposits	80,000	51,895.68		28,104.32
14220231	Provision of Briefs to Counsels	55,000	36,756.00		18,244.00
14220240	Reimbursement for Services	150,000	299,952.66	149,952.66	
14220250	Benefits Recovered	1,540,000	1,085,591.59		454,408.41
14220251	Reimbursement of Cost of National Pension F	54,000,000	46,031,044.23		7,968,955.77
14220260	Trade Marks, Service Marks and Collective M	3,575,000	2,827,500.00		747,500.00
14220261	Patent Fees	275,000	193,300.00		81,700.00
14220262	Industrial Designs	55,000	20,000.00		35,000.00
14220270	Archives Fees	55,000	92,575.50	37,575.50	
14220280	Prison Services	60,000	152,352.13	92,352.13	
	Total Administrative Fees	555,000,000	451,964,730.09	28,377,400.82	131,412,670.73
1423	Incidental Sales by Non- Market Establishments				
14230001	Sale of Copies of Judgement of the Supreme	300,000	278,669.00		21,331.00
14230010	Sale of Overseas News	105,000	68,850.00		36,150.00
14230020	Sale of Weather Data	6,600,000	5,049,907.06		1,550,092.94
14230021	Sale of Ephemeride	55,000	1,560.00		53,440.00
14230030	Sale of Publications	2,500,000	1,555,670.61		944,329.39
14230040	Sale of Animal Feed	0	5,941,124.00	5,941,124.00	
14230041	Sale of Seeds	1,800,000	588,060.00		1,211,940.00
14230042	Sale of Plants, Fruits and Agricultural Pro	3,300,000	2,576,659.28		723,340.72
14230043	Sale of Milk	0	0		
14230044	Sale of Poultry and Eggs	6,050,000	5,188,021.75		861,978.25
14230045	Sale of Livestock	0	0		
14230046	Sale of Forest Produce	3,300,000	3,665,921.78	365,921.78	
14230060	Sale of Produce	80,000	13,327.50		66,672.50
	<i>Carried forward</i>	24,090,000	24,927,770.98	6,307,045.78	5,469,274.80

Detailed Statement of Revenue of the Consolidated Fund for the Period July 2009 to December 2009

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	Sales of Goods and Services - <i>continued</i>				
1423	Incidental Sales by Non-Market Establishments - cont. <i>Brought forward</i>	24,090,000	24,927,770.98	6,307,045.78	5,469,274.80
14230070	Sale of Sand	-	162.50	162.50	
14230071	Sale of Maps, Reproductions and	330,000	259,752.00		70,248.00
14230080	Sale of Farm Produce	400,000	173,489.56		226,510.44
14230081	Sale of Concrete Blocks	80,000	18,580.85		61,419.15
14230090	Sale of Drugs, Serum and Sundry	250,000	958,565.92	708,565.92	
14230100	Sale of Stores	20,850,000	1,520,114.54		19,329,885.46
14230110	Sale of Ground Water	16,000,000	-		16,000,000.00
	Total Incidental Sales by Non-Market Establishments	62,000,000	27,858,436.35	7,015,774.20	41,157,337.85
14299	Miscellaneous Sales of Goods				
14299001	Judicial	300,000	5,207,007.11	4,907,007.11	
14299003	Meteorology	55,000	-		55,000.00
14299004	Land Transport and Shipping	24,000,000	18,918,528.55		5,081,471.45
14299005	Police	12,100,000	27,345,254.26	15,245,254.26	
14299006	Health	3,575,000	4,029,978.78	454,978.78	
14299007	Agriculture	550,000	533,463.94		16,536.06
14299008	Fisheries	2,145,000	3,441,421.93	1,296,421.93	
14299009	Treasury	330,000	131,201.96		198,798.04
14299010	Education	5,000,000	3,709,445.57		1,290,554.43
14299011	Public Infrastructure	150,000	15,547.25		134,452.75
14299012	Labour	2,200,000	1,832,307.30		367,692.70
14299013	Legal	660,000	971,778.00	311,778.00	
14299014	Fire Services	310,000	303,955.00		6,045.00
14299016	Rental of Government Property	3,850,000	806,060.91		3,043,939.09
14299017	Overpayment Made in Previous	19,800,000	16,243,774.90		3,556,225.10
14299018	Commission on Salary	1,375,000	764,904.53		610,095.47
14299999	Miscellaneous	26,600,000	77,621,368.23	51,021,368.23	
	Total Miscellaneous Sales of Goods and Services	103,000,000	161,875,998.22	73,236,808.31	14,360,810.09
	Total Sales of Goods and Services	720,000,000	641,699,164.66	108,629,983.33	186,930,818.67

Detailed Statement of Revenue of the Consolidated Fund for the Period July 2009 to December 2009

Code	Description of Revenue Items	Original Estimate of Revenue Rs	Actual Revenue Rs	Over the Estimate Rs	Under the Estimate Rs
14	OTHER REVENUE - continued				
143	<u>Fines, Penalties and Forfeits</u>				
14310001	Judicial	77,000,000	103,961,727.97	26,961,727.97	
14320001	MRA (Customs)	11,000,000	13,085,085.68	2,085,085.68	
14330001	Road Transport - Penalty Fees for Parking Offences	6,700,000	7,406,081.00	706,081.00	
14340001	Treasury	7,300,000	3,946,318.80		3,353,681.20
14399001	Miscellaneous - Other Revenue Departments	-	-		
	Total Fines, Penalties and Forfeits	102,000,000	128,399,213.45	29,752,894.65	3,353,681.20
145	<u>Miscellaneous Revenue</u>				
14599001	Contribution from Jen Fei Investment Co. Ltd	-	50,000,000.00	50,000,000.00	
14599999	Other Miscellaneous, incl. Unidentified Revenues	11,000,000	19,860,508.92	8,860,508.92	
	Total Miscellaneous Revenue	11,000,000	69,860,508.92	58,860,508.92	
	TOTAL OTHER REVENUE	3,133,000,000	1,864,609,552.66	256,924,251.04	1,525,314,698.38
	<i>Net amount under the Estimates</i>				1,268,390,447.34
	TOTAL REVENUE	31,780,000,000	33,182,919,373.49	3,745,992,763.33	2,343,073,389.84
	<i>Net amount over the Estimates</i>			1,402,919,373.49	

Detailed Statement of Revenue of the Consolidated Fund for the Period July 2009 to December 2009

Code	Description of Revenue Items	Original Estimate of Revenue Rs	Actual Revenue Rs	Over the Estimate Rs	Under the Estimate Rs
	REVENUES IN RESPECT OF TRANSACTIONS IN ASSETS AND LIABILITIES				
321	Domestic				
32140	Reimbursements of Loans				
001	Industrial and Vocational Training Board	7,772,000	-		7,772,000.00
200	Development Bank of Mauritius Ltd	15,945,000	13,575,020.98		2,369,979.02
300	State Investment Corporation	6,108,000	-		6,108,000.00
301	Mauritius Housing Company Ltd	6,059,000	6,559,451.89	500,451.89	
500	Agricultural Marketing Board	1,156,000	-		1,156,000.00
501	Business Parks of Mauritius Ltd	30,039,000	-		30,039,000.00
502	Central Electricity Board	56,767,000	58,768,436.97	2,001,436.97	
503	Central Water Authority	84,925,000	22,582,347.03		62,342,652.97
505	Sugar Planters Mechanical Pool Cooperation	704,000	719,549.73	15,549.73	
506	National Housing Development Company Ltd	14,726,000	11,954,866.05		2,771,133.95
508	Rose Belle Sugar Estate	2,724,000	-		2,724,000.00
700	Repatriation Expenses	250,000	36,640.00		213,360.00
	Total - Reimbursements	227,175,000	114,196,312.65	2,517,438.59	115,496,125.94
	<i>Net amount under the Estimates</i>				<i>112,978,687.35</i>
33130	Issue of Securities Other Than Shares (Note 1)	27,882,000,000	4,864,098,146.00		23,017,901,854.00
	Total Issue of Securities Other Than Shares	27,882,000,000	4,864,098,146.00		23,017,901,854.00
	<i>Net amount under the Estimates</i>				<i>23,017,901,854.00</i>
33240	Loans from Foreign Governments				
100	Government of the People's Republic of China				
	(a) Plaines Wilhems Sewerage Project (Lot 2)	180,000,000	213,553,499.04	33,553,499.04	
	(b) New Headquarters for MBC	40,000,000	-		40,000,000.00
	(c) CCTV Surveillance System	-	45,975,085.71	45,975,085.71	
	(d) Radio Communication System	-	88,118,914.29	88,118,914.29	
	(e) Terre Rouge - Verdun Road	250,000,000	-		250,000,000.00
101	Government of the Republic of India				
	(a) Baie du Tombeau Sewerage Project	-			
	(b) Other Projects	300,000,000	-		300,000,000.00

Detailed Statement of Revenue of the Consolidated Fund for the Period July 2009 to December 2009

Code	Description of Revenue Items	Original Estimate of Revenue Rs	Actual Revenue Rs	Over the Estimate Rs	Under the Estimate Rs
	REVENUES IN RESPECT OF TRANSACTIONS IN ASSETS AND LIABILITIES - <i>continued</i>				
	Loans from International Organisation				
301	International Bank for Reconstruction & Development				
	(a) Development Policy Loan (DPL IV)	1,750,000,000	-		1,750,000,000.00
	(b) Economic Transition TA Project	120,000,000	-		120,000,000.00
	(c) Manufacturing Competiveness and SME Development	10,500,000	-		10,500,000.00
	(d) Infrastructure Loan Project	175,000,000	-		175,000,000.00
300	African Development Bank				
	(a) Plaines Wilhems Sewerage Project (Lot 1)	145,000,000	127,037,904.81		17,962,095.19
	(b) Development Budget Support Loan (DBSL II)	1,750,000,000	-		1,750,000,000.00
302	Arab Bank for Economic Development in Africa				
	(a) Pailles Guibies Sewerage Project	6,000,000	-		6,000,000.00
305	International Fund for Agricultural Development				
	(a) Rural Diversification Programme	15,000,000	3,835,967.71		11,164,032.29
	(b) MARS Programme	-	15,942,689.62	15,942,689.62	
400	Kuwait Fund for Arab Economic Development				
	(a) Water Project		-		
	(b) Fish Landing Stations	20,000,000	-		20,000,000.00

Detailed Statement of Revenue of the Consolidated Fund for the Period July 2009 to December 2009

Code	Description of Revenue Items	Original Estimate of Revenue Rs	Actual Revenue Rs	Over the Estimate Rs	Under the Estimate Rs
401	REVENUES IN RESPECT OF TRANSACTIONS IN ASSETS AND LIABILITIES - <i>continued</i>				
	Loans from Financial Organisation other than International Organisations				
	Agence Francaise de Development (a) Third Budget Support - Environment Aid Programme Project (III)	1,081,500,000	-		1,081,500,000.00
	TOTAL LOANS FROM EXTERNAL SOURCES	5,843,000,000	494,464,061.18	183,590,188.66	5,532,126,127.48
	<i>Net amount under the Estimates</i>				5,348,535,938.82
	TOTAL REVENUES IN RESPECT OF TRANSACTIONS IN ASSETS AND LIABILITIES	33,952,175,000	5,472,758,519.83	186,107,627.25	28,665,524,107.42
	<i>Net amount under the Estimates</i>				28,479,416,480.17

Note 1

The Estimated amount relates to the issue of Treasury Bills, Treasury Notes, MDLS and Government Bonds. The actual amount excludes the issue of Treasury Bills and Treasury Notes for Rs 29,988 M and Rs 5,493 M respectively and accounted for under item 82001038 and 82001039 respectively.

27 May 2010

J. VALAYTHEN
Accountant-General