

Detailed Statement of Revenue of the Consolidated Fund for the Fiscal year ended 31 December 2011

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	4,863,000,000	4,913,263,183.52	50,263,183.52	-
11120001	Income Tax - Companies & Bodies Corporate	8,250,000,000	7,847,002,764.51	-	402,997,235.49
11130001	Tax Deduction at Source (TDS)	690,000,000	859,435,073.93	169,435,073.93	-
	Total Taxes on Income, Profits and Capital Gains	13,803,000,000	13,619,701,021.96	219,698,257.45	402,997,235.49
113	<u>Taxes on Property</u>				
1131	Recurrent Taxes on Immovable Property				
11310001	Campement Site Tax	3,000,000	3,602,044.83	602,044.83	-
11310002	Campement Tax	3,000,000	2,714,507.96	-	285,492.04
	Total Recurrent Taxes on Immovable Property	6,000,000	6,316,552.79	602,044.83	285,492.04
1134	Taxes on Financial and Capital Transactions				
11340001	Land Transfer Tax	1,615,000,000	1,242,836,227.44	-	372,163,772.56
11340002	Registration Duty on Transfer of Immovable Property	1,350,000,000	959,169,905.47	-	390,830,094.53
11340003	Tax on Transfer of Leasehold Rights in State Lands	150,000,000	119,244,518.50	-	30,755,481.50
11340004	Registration Duty on Transfer of Shares	75,000,000	120,692,880.00	45,692,880.00	-
11340005	Registration Duty on Transfer of Motor Vehicles	850,000,000	818,198,355.55	-	31,801,644.45
11340006	Registration Duty on Loans	10,000,000	3,679,200.00	-	6,320,800.00
11340007	Registration Duty on Fixed and Floating Charges	190,000,000	213,280,025.03	23,280,025.03	-
11340008	Mortgages, Inscriptions and Transcriptions	12,000,000	7,554,825.00	-	4,445,175.00
11340009	Stamp Duties	80,000,000	80,607,955.70	607,955.70	-
11340999	Miscellaneous	160,000,000	182,983,443.64	22,983,443.64	-
	Total Taxes on Financial and Capital Transactions	4,492,000,000	3,748,247,336.33	92,564,304.37	836,316,968.04

Detailed Statement of Revenue of the Consolidated Fund for the Fiscal year ended 31 December 2011

Code	Description of Revenue Items	Original Estimate of Revenue Rs	Actual Revenue Rs	Over the Estimate Rs	Under the Estimate Rs
1135	Other Non Recurrent Taxes on Property				
11350001	Land Conversion tax	50,000,000	185,014,390.75	135,014,390.75	-
	Total Other Non Recurrent Taxes on Property	50,000,000	185,014,390.75	135,014,390.75	-
	Total Taxes on Property	4,548,000,000	3,939,578,279.87	228,180,739.95	836,602,460.08
114	Taxes on Goods and Services				
1141	General Taxes on Goods and Services				
11411001	Value Added Tax	22,800,000,000	22,713,606,319.55	-	86,393,680.45
	Total General Taxes on Goods and Services	22,800,000,000	22,713,606,319.55	-	86,393,680.45
1142	Excise Duties				
11420001	Spirits, Liquors and Alcoholic Beverages	2,865,000,000	3,097,099,817.00	232,099,817.00	-
11420002	Tobacco Products	2,795,000,000	3,039,216,713.00	244,216,713.00	-
11420003	Motor Vehicles and Motor Cycles	2,064,000,000	1,941,979,906.50	-	122,020,093.50
11420004	Petroleum Products	2,605,000,000	3,017,945,840.20	412,945,840.20	-
11420005	Plastic Products	213,000,000	204,716,998.00	-	8,283,002.00
11420999	Miscellaneous	194,000,000	186,099,701.00	-	7,900,299.00
	Total Excise Duties	10,736,000,000	11,487,058,975.70	889,262,370.20	138,203,394.50
1144	Taxes on Specific Services and Gambling				
11440001	Taxes on the National Lottery and Other Lotteries	700,000,000	622,632,484.00	-	77,367,516.00
11440002	Betting Taxes on Horse Racing, Football, etc	850,000,000	785,629,558.59	-	64,370,441.41
11440003	Gaming Taxes on Casinos and Gaming Houses	882,000,000	743,784,817.80	-	138,215,182.20
11440004	Passenger Fee on Air Tickets	805,000,000	792,768,703.00	-	12,231,297.00
	Total Taxes on Specific Services and Gambling	3,237,000,000	2,944,815,563.39	-	292,184,436.61

Detailed Statement of Revenue of the Consolidated Fund for the Fiscal year ended 31 December 2011

Code	Description of Revenue Items	Original Estimate of Revenue Rs	Actual Revenue Rs	Over the Estimate Rs	Under the Estimate Rs
114	<u>Taxes on Goods and Services - continued</u>				
1145	Licence Fees				
11450001	Road Motor Vehicle Licences	1,255,000,000	1,155,362,787.50	-	99,637,212.50
11450002	Company Licences	177,000,000	155,679,987.59	-	21,320,012.41
11450003	Incorporation & Lodging Fees, Search Duty, etc.	15,000,000	10,129,131.70	-	4,870,868.30
11450004	Tourist Enterprise Licences	75,000,000	81,021,325.39	6,021,325.39	-
11450005	Gambling Licences	355,000,000	223,895,126.75	-	131,104,873.25
11450006	Liquor Licences	27,000,000	25,174,852.00	-	1,825,148.00
11450007	Freeport Licences	5,000,000	-	-	5,000,000.00
11450099	Licence Fees - Miscellaneous	20,000,000	21,111,059.00	1,111,059.00	-
	Total Licence Fees	1,929,000,000	1,672,374,269.93	7,132,384.39	263,758,114.46
	Total Taxes on Goods and Services	38,702,000,000	38,817,855,128.57	896,394,754.59	780,539,626.02
115	<u>Taxes on International Trade and Transactions</u>				
11510001	Customs Duties	1,515,000,000	1,560,254,142.87	45,254,142.87	-
	Total Taxes on International Trade and Transactions	1,515,000,000	1,560,254,142.87	45,254,142.87	-
116	<u>Other Taxes</u>				
11610002	Corporate Social Responsibility	200,000,000	116,438,262.00	-	83,561,738.00
11611001	Environment Protection Fee	290,000,000	302,151,797.43	12,151,797.43	-
11612001	Special Levy on Banks	350,000,000	448,080,610.00	98,080,610.00	-
11612002	Special Levy on Telecommunications Companies	300,000,000	376,209,806.00	76,209,806.00	-
	Total Other Taxes	1,140,000,000	1,242,880,475.43	186,442,213.43	83,561,738.00
	TOTAL TAXES	59,708,000,000	59,180,269,048.70	1,575,970,108.29	2,103,701,059.59
	<i>Net amount under the Estimates</i>				527,730,951.30

Detailed Statement of Revenue of the Consolidated Fund for the Fiscal year ended 31 December 2011

Code	Description of Revenue Items	Original Estimate of Revenue Rs	Actual Revenue Rs	Over the Estimate Rs	Under the Estimate Rs
12	SOCIAL CONTRIBUTIONS				
<u>121</u>	<u>Social Security Contributions</u>				
12110001	Employee Contribution under New Pension Scheme	800,300,000	743,172,957.26	-	57,127,042.74
	Total Employee Contributions under New Pension Scheme	800,300,000	743,172,957.26	-	57,127,042.74
<u>122</u>	<u>Other Social Contributions</u>				
12210001	Civil Service Family Protection Scheme	270,000,000	272,372,638.97	2,372,638.97	-
12211001	Retiring Allowance Scheme for Members of National Assembly	4,700,000	4,829,126.63	129,126.63	-
	Total Other Social Contributions	274,700,000	277,201,765.60	2,501,765.60	-
	TOTAL SOCIAL CONTRIBUTIONS	1,075,000,000	1,020,374,722.86	2,501,765.60	57,127,042.74
	<i>Net amount under the Estimates</i>				54,625,277.14
13	GRANTS				
<u>131</u>	<u>Grants from Foreign Governments</u>				
13110202	Government of the Republic of France	40,000,000	-	-	40,000,000.00
13110501	Government of Japan	82,200,000	3,471,251.22	-	78,728,748.78
13120201	Government of the Federal Republic of Germany	30,000,000	-	-	30,000,000.00
13120301	Government of the Republic of India	161,000,000	218,636,140.96	57,636,140.96	-
	Total Grants from Foreign Governments	313,200,000	222,107,392.18	57,636,140.96	148,728,748.78
<u>132</u>	<u>Grants from International Organisations</u>				
13210001	Global Fund to Fight AIDS, Tuberculosis and Malaria	42,900,000	35,571,121.58	-	7,328,878.42
13210002	AFD-Programme de Renforcement des Capacites Commerciales	20,100,000	3,117,220.23	-	16,982,779.77
	<i>Carried forward</i>	63,000,000	38,688,341.81	-	24,311,658.19

Detailed Statement of Revenue of the Consolidated Fund for the Fiscal year ended 31 December 2011

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>	63,000,000	38,688,341.81	-	24,311,658.19
13210003	GEF - Persistent Organic Pollutants	10,900,000	329,510.48	-	10,570,489.52
13210004	GEF - Energy Efficiency and Conservation	13,800,000	9,149,947.88	-	4,650,052.12
13220002	AFD-Resource Efficiency and Cleanup Production	13,000,000	-	-	13,000,000.00
13220611	EDF - Decentralised Cooperation Programme	101,600,000	729,837.80	-	100,870,162.20
13220615	EDF - General Budget Support under 10th EDF	703,600,000	617,263,350.00	-	86,336,650.00
13220616	EDF- Accompanying Measures for Economic Restructuring	1,456,000,000	1,363,665,674.80	-	92,334,325.20
13220617	EDF - Global Climate Change Alliance	112,000,000	55,436,220.00	-	56,563,780.00
13220701	Investment Climate Facility for Africa (ICF) E-Judiciary Project	53,000,000	26,173,174.05	-	26,826,825.95
13220702	Investment Climate Facility for Africa (ICF) E-Management System	19,000,000	-	-	19,000,000.00
13220720	UNDP - Protected Area Network Project	14,400,000	266,248.40	-	14,133,751.60
13220999	Miscellaneous	11,500,000	10,658,358.86	-	841,641.14
	Total Grants from International Organisations	2,571,800,000	2,122,360,664.08	-	449,439,335.92
	TOTAL GRANTS	2,885,000,000	2,344,468,056.26	57,636,140.96	598,168,084.70
	<i>Net amount under the Estimates</i>				540,531,943.74
14	<u>OTHER REVENUE</u>				
141	<u>Property Income</u>				
1411	Interest				
14110001	Agricultural Marketing Board	1,097,000	-	-	1,097,000.00
14110002	Central Electricity Board	153,316,000	127,852,049.42	-	25,463,950.58
14110003	Central Water Authority	46,329,000	16,100,868.96	-	30,228,131.04
	<i>Carried forward</i>	200,742,000	143,952,918.38	-	56,789,081.62

Detailed Statement of Revenue of the Consolidated Fund for the Fiscal year ended 31 December 2011

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>				
1411	<u>Interest - <i>continued</i></u>				
	<i>Brought forward</i>	200,742,000	143,952,918.38	-	56,789,081.62
14110004	Mauritius Housing Company Ltd	823,000	786,373.60	-	36,626.40
14110005	Mauritius Sugar Industry Research Institute	105,000	105,255.79	255.79	-
14110006	National Transport Corporation	2,120,000	2,120,000.00	-	-
14110007	Mauritius Sugar Planters Mechanical Pool Cooperation	274,000	265,584.33	-	8,415.67
14110008	Rose Belle Sugar Estate	4,940,000	-	-	4,940,000.00
14110009	National Housing Development Company Ltd	16,185,000	16,188,113.00	3,113.00	-
14110010	Business Parks of Mauritius Ltd	7,830,000	13,196,503.92	5,366,503.92	-
14110011	Industrial and Vocational Training Board	1,253,000	15,757,720.00	14,504,720.00	-
14110012	Development Bank of Mauritius Ltd	10,926,000	10,190,282.77	-	735,717.23
14110015	Airports of Mauritius Co. Ltd	61,000,000	2,999,648.85	-	58,000,351.15
14110050	Loans to Government Officers	85,000,000	89,880,730.81	4,880,730.81	-
14110051	Investment of Surplus Balances	48,659,000	66,117,330.61	17,458,330.61	-
14110054	District Council of Pamplemousses/Riviere du Rempart	2,100,000	2,425,000.00	325,000.00	-
14110055	Mauritius Shipping Corporation	2,000,000	9,112,329.00	7,112,329.00	-
14110071	Irrigation Authority	2,043,000	-	-	2,043,000.00
14110999	Miscellaneous	149,000,000	2,784,344.03	-	146,215,655.97
	Total Interest	595,000,000	375,882,135.09	49,650,983.13	268,768,848.04
1412	Dividends				
14120002	Air Mauritius Ltd	-	15,715,467.00	15,715,467.00	-
14120004	State Bank of Mauritius Ltd	40,000,000	44,857,845.00	4,857,845.00	-
14120006	Mauritius Telecom	200,000,000	375,388,526.60	175,388,526.60	-
	<i>Carried forward</i>	240,000,000	435,961,838.60	195,961,838.60	-

Detailed Statement of Revenue of the Consolidated Fund for the Fiscal year ended 31 December 2011

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>				
1412	<u>Dividends - continued</u>				
	<i>Brought forward</i>	240,000,000	435,961,838.60	195,961,838.60	-
14120008	Airports of Mauritius Co Ltd	-	160,000,000.00	160,000,000.00	-
14120009	State Informatics Ltd	7,000,000	-	-	7,000,000.00
14120010	Mauritius Housing Company Ltd	23,400,000	30,864,852.85	7,464,852.85	-
14120999	Miscellaneous	6,600,000	15,673,787.21	9,073,787.21	-
	Total Dividends	277,000,000	642,500,478.66	372,500,478.66	7,000,000.00
1413	Withdrawals from Income of Quasi Corporations				
14130001	Bank of Mauritius	61,000,000	61,544,269.45	544,269.45	-
14130002	Government Lotteries	100,000,000	40,701,852.78	-	59,298,147.22
14130005	Information & Communication Technology	40,000,000	-	-	40,000,000.00
14130007	Financial Services Commission	830,000,000	950,173,506.00	120,173,506.00	-
14130008	Mauritius Ports Authority	75,000,000	75,000,000.00	-	-
	Total Withdrawals from Income of Quasi Corporations	1,106,000,000	1,127,419,628.23	120,717,775.45	99,298,147.22
1415	Rent and Royalties				
14150002	Campement Site Lease	650,000,000	592,001,184.11	-	57,998,815.89
14150003	Other Land Leases	600,000,000	565,767,799.80	-	34,232,200.20
14150005	Shooting and Fishing Lease	14,000,000	9,046,820.10	-	4,953,179.90
	Total Rent and Royalties	1,264,000,000	1,166,815,804.01	-	97,184,195.99
	Total Property Income	3,242,000,000	3,312,618,045.99	542,869,237.24	472,251,191.25
142	<u>Sales of Goods and Services</u>				
1422	Administrative Fees				
14220001	Court Fees	38,000,000	35,490,575.41	-	2,509,424.59
14220002	Ushers' and Interpreters' Fees	5,000,000	5,903,881.45	903,881.45	-
14220010	Issue of Civil Status Certificates	3,000,000	3,313,080.00	313,080.00	-
14220011	Fees for Celebration of Civil Marriage	15,890,000	8,639,000.00	-	7,251,000.00
	<i>Carried forward</i>	61,890,000	53,346,536.86	1,216,961.45	9,760,424.59

Detailed Statement of Revenue of the Consolidated Fund for the Fiscal year ended 31 December 2011

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>				
1422	<u>Administrative Fees - <i>continued</i></u>				
	<i>Brought forward</i>	61,890,000	53,346,536.86	1,216,961.45	9,760,424.59
14220012	Fees for National Identity Cards	6,500,000	4,244,000.00	-	2,256,000.00
14220020	Issue of Certificates in connection with Citizenship	4,150,000	2,954,549.33	-	1,195,450.67
14220021	Data Controller Registration and Renewal Fee	10,000,000	6,970,950.00	-	3,029,050.00
14220031	Route Air Navigation Charge	136,000,000	142,254,372.18	6,254,372.18	-
14220032	Other Civil Aviation Charges	82,000,000	80,748,153.00	-	1,251,847.00
14220033	Issue of Aviation Security Identification Form	-	29,700.00	29,700.00	-
14220034	Scheme of Charge	62,000,000	49,395,069.58	-	12,604,930.42
14220040	Fees for Cinema, Video and Theatre Censorship	1,500,000	2,612,973.00	1,112,973.00	-
14220050	Fumigation and Disinfection Fees	2,000,000	1,733,300.00	-	266,700.00
14220060	Ships' Registration Fees	600,000	28,201.22	-	571,798.78
14220061	Annual Fees	3,500,000	2,079,026.13	-	1,420,973.87
14220062	Parking Fees	52,575,000	46,744,325.00	-	5,830,675.00
14220070	Duty on Scales	3,600,000	4,006,336.00	406,336.00	-
14220080	Reimbursement towards Cost of Audit Services	10,000,000	11,051,800.00	1,051,800.00	-
14220100	Fees for Police Services	108,000,000	88,676,984.69	-	19,323,015.31
14220101	Helicopter and Aircraft Services	3,960,000	5,208,684.40	1,248,684.40	-
14220102	Issue of Passports	40,500,000	34,523,001.72	-	5,976,998.28
14220103	Issue of Accident Report Form	320,000	92,560.00	-	227,440.00
14220110	Central Health Laboratory Fees	11,000,000	11,080,220.00	80,220.00	-
14220111	Pharmacy Licences	2,150,000	666,363.00	-	1,483,637.00
14220112	Overtime Fees	5,000,000	2,253,220.00	-	2,746,780.00
14220113	Vaccination Fees	7,300,000	3,185,980.00	-	4,114,020.00
14220120	Fees for Veterinary Services	150,000	146,464.57	-	3,535.43
14220121	Importation Fees (Agricultural Produce)	3,500,000	2,855,875.00	-	644,125.00
14220123	Pest Control for Fruit Trees	350,000	150,625.00	-	199,375.00
	<i>Carried forward</i>	618,545,000	557,039,270.68	11,401,047.03	72,906,776.35

Detailed Statement of Revenue of the Consolidated Fund for the Fiscal year ended 31 December 2011

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				
142	Sales of Goods and Services - continued				
1422	Administrative Fees - continued				
	<i>Brought forward</i>	618,545,000	557,039,270.68	11,401,047.03	72,906,776.35
14220124	Quarantine Fees	6,000,000	1,730,185.50	-	4,269,814.50
14220125	Reim to. Cost of Control Board Administration	76,000,000	56,214,251.00	-	19,785,749.00
14220126	Reim to. Cost of Tobacco Research	30,000	30,000.00	-	-
14220127	Sterilisation, Post Mortem Analysis and Export Fees	525,000	61,300.00	-	463,700.00
14220128	Reim to. Cost of National Parks and Conservation Service	51,220,000	32,671,537.01	-	18,548,462.99
14220140	Fishing Vessel Licence Fees	35,500,000	38,892,128.89	3,392,128.89	-
14220141	Fees for Import Permits	10,400,000	4,621,000.00	-	5,779,000.00
14220142	Permits/Fees to Operate in Marine Protected Areas	17,000,000	1,248,500.00	-	15,751,500.00
14220143	Fees for Services Provided at the Sea Food Hub	4,500,000	3,294,500.00	-	1,205,500.00
14220150	Compensation in respect of Government-owned Vehicles	545,000	548,830.74	3,830.74	-
14220151	Assaying and Marking Fees	280,000	229,250.50	-	50,749.50
14220152	AGOA Fees	-	11,442,636.11	11,442,636.11	-
14220160	Pension Contribution Reimbursements	200,000	427,905.05	227,905.05	-
14220165	Overtime and Supervision Fees	17,000,000	22,984,043.67	5,984,043.67	-
14220170	Education Fees	45,000	38,000.00	-	7,000.00
14220180	Materials Testing Laboratory Fees	6,000,000	8,507,646.50	2,507,646.50	-
14220190	Examination fees: Driver & Motor Vehicles	106,000,000	96,645,800.00	-	9,354,200.00
14220191	Registration and Transfer of Vehicles	168,500,000	83,502,517.00	-	84,997,483.00
14220192	Issue of Student ID Cards	16,000,000	18,168,700.00	2,168,700.00	-
14220200	Survey Fee	1,700,000	729,000.00	-	971,000.00
14220201	Morcellement Fee	13,530,000	20,321,066.82	6,791,066.82	-
14220210	Fees for Registration of Associations	2,200,000	1,911,077.86	-	288,922.14
	<i>Carried forward</i>	1,151,720,000	961,259,147.33	43,919,004.81	234,379,857.48

Detailed Statement of Revenue of the Consolidated Fund for the Fiscal year ended 31 December 2011

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				
142	Sales of Goods and Services - continued				
1422	Administrative Fees - continued				
	<i>Brought forward</i>	1,151,720,000	961,259,147.33	43,919,004.81	234,379,857.48
14220211	Fees for Registration of Factories	2,450,000	2,515,950.00	65,950.00	-
14220220	Work/Occupation Permit	86,000,000	112,038,000.00	26,038,000.00	-
14220221	Recruitment Licence	100,000	-	-	100,000.00
14220230	Commission on Curatelle Deposits	250,000	179,676.16	-	70,323.84
14220231	Provision of Briefs to Counsels	160,000	104,849.00	-	55,151.00
14220232	Processing and Registration Fees for Law Practitioners	1,200,000	830,000.00	-	370,000.00
14220240	Reimbursement for Services	400,000	450,929.15	50,929.15	-
14220250	Benefits Recovered	3,730,000	3,653,091.50	-	76,908.50
14220251	Reimbursement of Cost of National Pension Fund's Administration	100,000,000	102,096,864.92	2,096,864.92	-
14220260	Trade Marks, Service Marks and Collective Marks	9,700,000	9,241,100.00	-	458,900.00
14220261	Patent Fees	810,000	369,000.00	-	441,000.00
14220262	Industrial Designs	115,000	130,500.00	15,500.00	-
14220270	Archives Fees	1,430,000	198,159.00	-	1,231,841.00
14220280	Prison Services	175,000	548,107.40	373,107.40	-
14220290	Fees for Morality Certificates	5,000,000	-	-	5,000,000.00
	Total Administrative Fees	1,363,240,000	1,193,615,374.46	72,559,356.28	242,183,981.82
1423	Incidental Sales by Non- Market Establishments				
14230010	Sale of Overseas News	210,000	119,265.00	-	90,735.00
14230020	Sale of Weather Data	16,065,000	17,118,692.17	1,053,692.17	-
14230021	Sale of Ephemerides	15,000	9,280.00	-	5,720.00
14230030	Sale of Publications	7,300,000	2,324,507.01	-	4,975,492.99
14230041	Sale of Seeds	2,100,000	1,525,932.45	-	574,067.55
14230042	Sale of Plants, Fruits and Agricultural Produce	6,000,000	6,773,342.31	773,342.31	-
14230044	Sale of Poultry and Eggs	14,000,000	12,734,322.30	-	1,265,677.70
	<i>Carried forward</i>	45,690,000	40,605,341.24	1,827,034.48	6,911,693.24

Detailed Statement of Revenue of the Consolidated Fund for the Fiscal year ended 31 December 2011

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 -				
	<i>continued</i>				
	<i>Brought forward</i>	45,690,000	40,605,341.24	1,827,034.48	6,911,693.24
14230046	Sale of Forest Produce	6,600,000	6,115,488.45	-	484,511.55
14230060	Sale of Produce	-	313,112.25	313,112.25	-
14230070	Sale of Sand	-	2,500.00	2,500.00	-
14230071	Sale of Maps, Reproductions and Copyright Fees	2,700,000	1,520,963.45	-	1,179,036.55
14230080	Sale of Farm Produce	675,000	927,582.37	252,582.37	-
14230081	Sale of Concrete Blocks	20,000	51,384.75	31,384.75	-
14230090	Sale of Drugs, Serum and Sundry Appliances	1,600,000	19,237,690.51	17,637,690.51	-
14230100	Sale of Stores	15,000,000	7,625,701.40	-	7,374,298.60
14230110	Sale of Ground Water	30,000,000	-	-	30,000,000.00
	Total Incidental Sales by Non-Market Establishments	102,285,000	76,399,764.42	20,064,304.36	45,949,539.94
14299	Miscellaneous Sales of Goods and Services				
14299001	Judicial	700,000	7,821,880.08	7,121,880.08	-
14299004	Land Transport and Shipping	56,570,000	64,814,899.86	8,244,899.86	-
14299005	Police	29,609,000	35,018,426.18	5,409,426.18	-
14299006	Health	16,000,000	14,819,745.12	-	1,180,254.88
14299007	Agriculture	2,000,000	5,558,885.69	3,558,885.69	-
14299008	Fisheries	12,500,000	6,965,157.16	-	5,534,842.84
14299009	Treasury	300,000	160,047.80	-	139,952.20
14299010	Education	9,000,000	14,760,279.75	5,760,279.75	-
14299011	Public Infrastructure	50,000	127,669.58	77,669.58	-
14299012	Labour	5,000,000	5,455,667.00	455,667.00	-
14299013	Legal	1,100,000	571,811.00	-	528,189.00
14299014	Fire Services	690,000	817,040.00	127,040.00	-
14299016	Rental of Government Property (Buildings)	9,400,000	1,798,038.93	-	7,601,961.07
	<i>Carried forward</i>	142,919,000	158,689,548.15	30,755,748.14	14,985,199.99

Detailed Statement of Revenue of the Consolidated Fund for the Fiscal year ended 31 December 2011

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>				
14299	Miscellaneous Sales of Goods and Services - <i>continued</i>				
	<i>Brought forward</i>	142,919,000	158,689,548.15	30,755,748.14	14,985,199.99
14299017	Overpayment Made in Previous Years	43,000,000	52,003,204.12	9,003,204.12	-
14299018	Commission on Salary Deductions	2,000,000	1,549,258.13	-	450,741.87
14299999	Miscellaneous	73,556,000	112,740,192.71	39,184,192.71	-
	Total Miscellaneous Sales of Goods and Services	261,475,000	324,982,203.11	78,943,144.97	15,435,941.86
	Total Sales of Goods and Services	1,727,000,000	1,594,997,341.99	171,566,805.61	303,569,463.62
143	Fines, Penalties and Forfeits				
14310001	Judicial	220,000,000	254,334,483.68	34,334,483.68	-
14320001	MRA (Customs)	17,000,000	20,167,596.00	3,167,596.00	-
14330001	Road Transport - Penalty Fees for Parking Offences	15,500,000	15,546,626.50	46,626.50	-
14340001	Treasury	7,500,000	12,385,140.80	4,885,140.80	-
	Total Fines, Penalties and Forfeits	260,000,000	302,433,846.98	42,433,846.98	-
145	Miscellaneous Revenue				
14599002	Transfers from Special Funds	1,065,000,000	1,262,733,706.39	197,733,706.39	-
14599003	Transfers of Surplus Cash Balances from Miscellaneous Statutory Bodies and Funds	283,000,000	79,628,795.41	-	203,371,204.59
14599999	Other Miscellaneous, incl. Unidentified Revenues	55,000,000	125,625,067.13	70,625,067.13	-
	Total Miscellaneous Revenue	1,403,000,000	1,467,987,568.93	268,358,773.52	203,371,204.59
	TOTAL OTHER REVENUE	6,632,000,000	6,678,036,803.89	1,025,228,663.35	979,191,859.46
	<i>Net amount over the Estimates</i>			<i>46,036,803.89</i>	
	TOTAL REVENUE	70,300,000,000	69,223,148,631.71	2,661,336,678.20	3,738,188,046.49
	<i>Net amount under the Estimates</i>				<i>1,076,851,368.29</i>

Detailed Statement of Revenue of the Consolidated Fund for the Fiscal year ended 31 December 2011

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	9,100,000	55,342,280.00	46,242,280.00	-
002	Irrigation Authority	3,650,000	-	-	3,650,000.00
200	Development Bank of Mauritius Ltd	23,500,000	23,501,115.71	1,115.71	-
301	Mauritius Housing Company Ltd	5,300,000	5,308,093.19	8,093.19	-
500	Agricultural Marketing Board	2,000,000	-	-	2,000,000.00
501	Business Parks of Mauritius Ltd	40,800,000	800,000.00	-	40,000,000.00
502	Central Electricity Board	71,200,000	442,915,544.59	371,715,544.59	-
503	Central Water Authority	160,000,000	-	-	160,000,000.00
504	Mauritius Sugar Industry Research Institute	25,000	26,313.95	1,313.95	-
505	Sugar Planters Mechanical Pool Cooperation	1,325,000	1,280,036.23	-	44,963.77
506	National Housing Development Company Ltd	20,000,000	34,025,268.90	14,025,268.90	-
507	National Transport Authority	8,000,000	8,000,000.00	-	-
508	Rose Belle Sugar Estate	7,600,000	-	-	7,600,000.00
511	Mauritius Shipping Corporation	10,000,000	120,000,000.00	110,000,000.00	-
700	Repatriation Expenses	500,000	49,201.50	-	450,798.50
999	Miscellaneous	400,000,000	-	-	400,000,000.00
	Total - Reimbursements	763,000,000	691,247,854.07	541,993,616.34	613,745,762.27
	<i>Net amount under the Estimates</i>				71,752,145.93

Detailed Statement of Revenue of the Consolidated Fund for the Fiscal year ended 31 December 2011

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 - continued				
32150	Equity Sales/Privatisation	80,000,000	-	-	80,000,000.00
	Total Equity Sales/Privatisation	80,000,000	-	-	80,000,000.00
	<i>Net amount under the Estimates</i>				80,000,000.00
33130	Issue of Securities Other Than Shares (Note 1)	76,882,000,000	11,578,206,420.00	-	65,303,793,580.00
	Total Issue of Securities Other Than Shares	76,882,000,000	11,578,206,420.00	-	65,303,793,580.00
	<i>Net amount under the Estimates</i>				65,303,793,580.00
33240	Loans from Foreign Governments				
100	Government of the People's Republic of China				
	(a) Plaines Wilhems Sewerage Project	253,000,000	491,663,279.32	238,663,279.32	-
	(b) New Headquarters for MBC	-	37,618,380.80	37,618,380.80	-
	(c) CCTV Surveillance and Radio Communication System	129,000,000	9,434,314.97	-	119,565,685.03
	(d) Bagatelle Dam	507,000,000	-	-	507,000,000.00
	(f) New operating Theatre Victoria Hospital	50,000,000	40,774,437.03	-	9,225,562.97
101	Government of the Republic of India				
	(a) Offshore Patrol Vessel	450,000,000	445,750,000.00		4,250,000.00
102	Government of Japan				
	(a) Grand Bay Sewerage Project	25,000,000	-		25,000,000.00

Detailed Statement of Revenue of the Consolidated Fund for the Fiscal year ended 31 December 2011

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) (c) Economic Transition TA Project (METTAP) (d) Manufacturing Competiveness and SME Development (e) Infrastructure Loan Project	1,600,000,000 185,000,000 145,000,000 550,000,000	1,423,602,075.00 - - 98,313,179.69	- - - -	176,397,925.00 185,000,000.00 145,000,000.00 451,686,820.31
300	African Development Bank (a) Plaines Wilhems Sewerage Project (Lot 1B) (b) Development Budget Support Loan (DBSL II)	152,000,000 640,000,000	131,358,606.90 1,216,875,454.00	- 576,875,454.00	20,641,393.10 -
302	Arab Bank for Economic Development in Africa (a) Hazardous Waste Management Complex (b) Verdun - Ebene Link Road (c) Pailles Guibies Sewerage Project	27,000,000 103,000,000 -	- 32,981,506.16 5,818,868.36	- - 5,818,868.36	27,000,000.00 70,018,493.84 -
304	European Investment Bank (a) Plaines Wilhems Sewerage Project	145,000,000	-	-	145,000,000.00
305	International Fund for Agricultural Development (a) Rural Diversification Programme (b) MARS Programme	75,000,000 27,000,000	60,906,982.30 -	- -	14,093,017.70 27,000,000.00

Detailed Statement of Revenue of the Consolidated Fund for the Fiscal year ended 31 December 2011

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 Financial Organisations other than International Organisations				
400	Kuwait Fund for Arab Economic Development (a) Health Infrastructure Projects	10,000,000	-	-	10,000,000.00
401	Agence Francaise de Development (a) Budget Support - Environmental Aid Programme (b) Grand Baie Sewerage Project (Phase 2) (c) Terre Rouge - Verdun Road	1,890,000,000 25,000,000 832,000,000	1,791,976,500.00 - 371,094,676.12	- - -	98,023,500.00 - 24,481,490.80 460,905,323.88
409	Japan International Cooperation Agency	-	1,770,163.41	1,770,163.41	-
	TOTAL LOANS FROM EXTERNAL SOURCES	7,820,000,000	6,160,456,933.26	860,746,145.89	2,520,289,212.63
	<i>Net amount under the Estimates</i>				1,659,543,066.74
	TOTAL REVENUES IN RESPECT OF TRANSACTIONS IN ASSETS AND LIABILITIES	85,465,000,000	18,429,911,207.33	1,402,739,762.23	68,437,828,554.90
	<i>Net amount under the Estimates</i>				67,035,088,792.67

Note 1

The Estimated amount relates to the issue of Treasury Bills, Treasury Notes and Government Bonds.

The actual amount excludes the issue of Treasury Bills and Treasury Notes for Rs 44,122 M and Rs 15,172 M respectively and accounted for under item 82001038 and 82001039 respectively.

29 March 2012

J. VALAYTHEN
Accountant-General