



Republic of Mauritius

THE TREASURY

Annual Report
of the
Accountant-General
and
The Accounts of the Government
of the
Republic of Mauritius

for the period of 6 months ended 30 June 2015

THE TREASURY

ANNUAL REPORT

OF THE

ACCOUNTANT GENERAL

AND

THE ACCOUNTS

OF THE

GOVERNMENT OF THE

REPUBLIC OF MAURITIUS

FOR THE PERIOD OF 6 MONTHS ENDED

30 JUNE 2015



REPUBLIC OF MAURITIUS
TREASURY

06 April 2017

THE FINANCIAL SECRETARY
MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT

Dear Sir,

I am pleased to submit the Annual Report of the Accountant-General and the accounts of the Government of the Republic of Mauritius for the period of 6 months ended 30 June 2015.

The Accountant-General is required under Section 19 of the Finance and Audit Act 1973 to submit to the Director of Audit statements showing fully the financial position of the Republic of Mauritius on the last day of each fiscal year. The financial statements in respect of the period of 6 months ended 30 June 2015 were submitted to the Director of Audit within the period prescribed in the Act.

These statements form an integral part of the accounts of the Government of the Republic of Mauritius and are included in this report together with the certificate of the Director of Audit thereon.

Yours faithfully,

A handwritten signature in blue ink, appearing to read 'C. Romooah', is written over a horizontal line.

(C. ROMOOAH)
ACCOUNTANT-GENERAL



**MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT
Government Centre, Port Louis, Mauritius**

7 April, 2017

Dear Sir,

I have the honour to submit the Annual Report of the Accountant-General and the accounts of the Government of the Republic of Mauritius for the period of 6 months ended 30 June 2015.

Yours faithfully,

A handwritten signature in purple ink, appearing to read 'D.D. Manraj', with a horizontal line underneath.

**D.D. MANRAJ, GOSK
Financial Secretary**

**The Hon Pravind Kumar JUGNAUTH
Prime Minister,
Minister of Home Affairs, External Communications
and National Development Unit,
Minister of Finance and Economic Development
Port Louis**

ANNUAL REPORT
of the
ACCOUNTANT-GENERAL

for the period of 6 months ended

30 June 2015

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THE TREASURY

OUR VISION

To be recognised as a modern organisation providing financial services of international standard

OUR MISSION

Supporting effective public financial management through the delivery of quality accounting, cash management and payment services

OUR CORE VALUES

Integrity - We value our role as an organisation providing an array of services and are committed to perform our duties in accordance with the highest standards of conduct and ethics

Customer Orientation - We consider our customers as partners in our mission and consistently strive to anticipate their needs and meet their expectations

Team Spirit - We foster continuous learning and believe that the best results stem from our collective talents and experiences

Innovation - We continuously improve our processes by embracing new and better ways of doing our work

Eco-friendly - We conduct our business in an environmentally responsible manner

REPORT OF THE ACCOUNTANT-GENERAL

1.0 OVERVIEW

The Accountant-General is the administrative head of the Treasury, which operates under the aegis of the Ministry of Finance and Economic Development.

The key responsibilities of the Accountant-General are:-

- (i) to maintain the accounts of government, to prepare annual financial statements and to ensure that accounting systems respond to government's needs for the proper processing, recording and accounting of financial transactions and for financial reporting;
- (ii) to monitor the cash flow positions of government and to ensure that adequate funds are available to meet government's payment obligations in the most cost-effective way;
- (iii) to manage the dispensing of loans and passage benefits to government employees, as well as the payment of public service pensions and other retiring allowances, in accordance with prescribed rules, laws and regulations; and
- (iv) to operate as government's main payment centre and to ensure that all payments of government are executed efficiently and in a timely manner.

The Finance and Audit Act requires the Accountant-General to prepare annual financial statements showing the financial position of the Republic of Mauritius as at close of every fiscal year. Following the decision of the Government in March 2015 to change the reporting date from December to June, financial statements have exceptionally been prepared for the six months ended 30 June 2015. The accounts for the period were closed on 14 August 2015 and the financial statements were submitted to the Director of Audit within the period prescribed under the Finance and Audit Act.

The financial statements of government have been enhanced further by the recognition of the government's Reserve Tranche Position with the International Monetary Fund (IMF) in the Statement of Assets and Liabilities as at 30 June 2015.

2.0 FINANCIAL HIGHLIGHTS

During the period under review, the accumulated deficit of the Consolidated Fund stood at Rs 52,805.2 M. Total public sector debt amounted to Rs 251,788.4 M compared to Rs 237,700.5 M in 2014.

Total revenue amounted to Rs 55,500.1 M compared to the original estimates of Rs 55,501.4 M. Revenue from taxes accounted for about 66% of the total revenue.

On the expenditure side, the original estimates amounted to Rs 58,480.1 M and actual expenditure was Rs 57,974.0 M. Public Order and Safety, Health, Education and Social Protection accounted for about 51 % of the total government expenditure while debt servicing represented 24%.

2.1 SUMMARY OF FINANCIAL HIGHLIGHTS

Table 1 - Summary of Financial Highlights

| | 2014 (JANUARY- DECEMBER) RESTATED | FOR THE PERIOD OF 6 MONTHS ENDED 30 JUNE 2015 | |
|----------------------------|---|--|-----------|
| | ACTUAL | ESTIMATES | ACTUAL |
| | Rs'M | Rs'M | Rs'M |
| REVENUE | 107,636.9 | 55,501.4 | 55,500.1 |
| EXPENDITURE | 106,693.3 | 58,480.1 | 57,974.0 |
| CONSOLIDATED FUND- DEFICIT | 51,930.1 | - | 52,805.2 |
| PUBLIC SECTOR DEBT | 237,700.5 | - | 251,788.4 |

2.2 FINANCIAL ANALYSIS

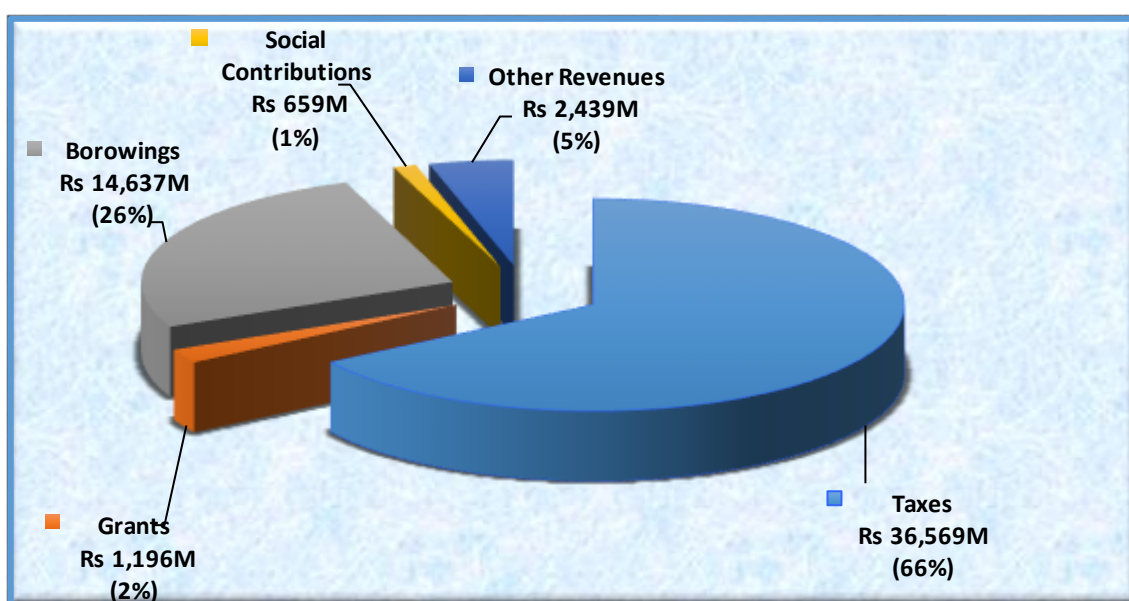
2.2.1 REVENUE AND EXPENDITURE

During the period under review, actual revenue and expenditure amounted to Rs 55,500.1 M and Rs 57,974.0 M respectively. Detailed statements of revenue and expenditure are included in this report (Statement D and Statement D1).

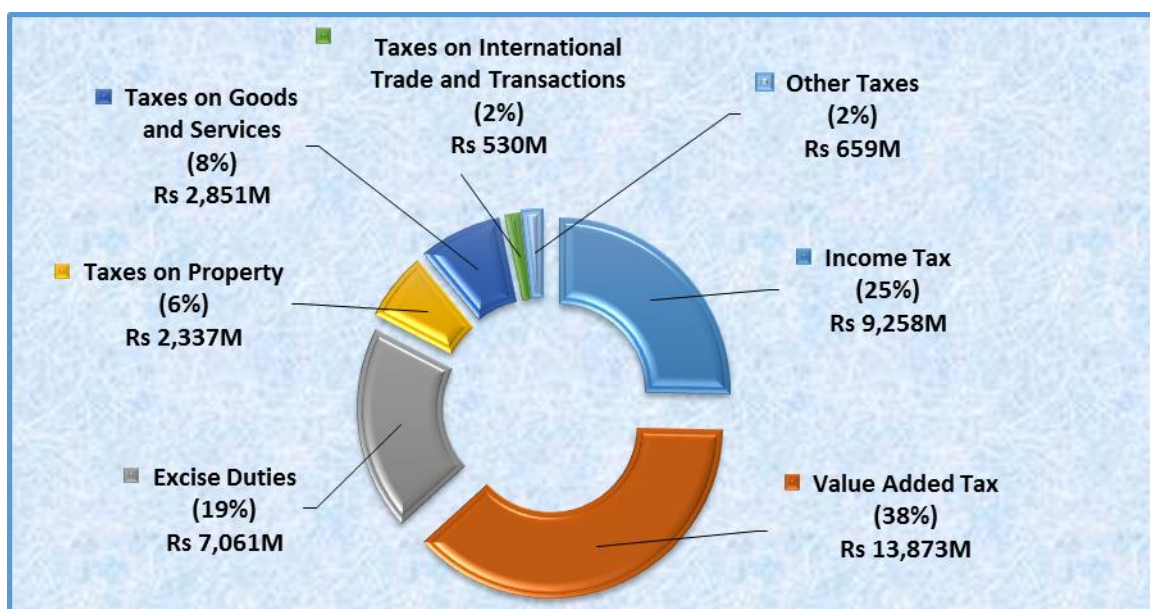
2.2.1.1 ANALYSIS OF TOTAL REVENUE

The breakdown of total revenue of Rs 55,500.1 M collected during the period of 6 months ended 30 June 2015 is illustrated in chart 1 below:

Chart 1- Sources of Government Revenue



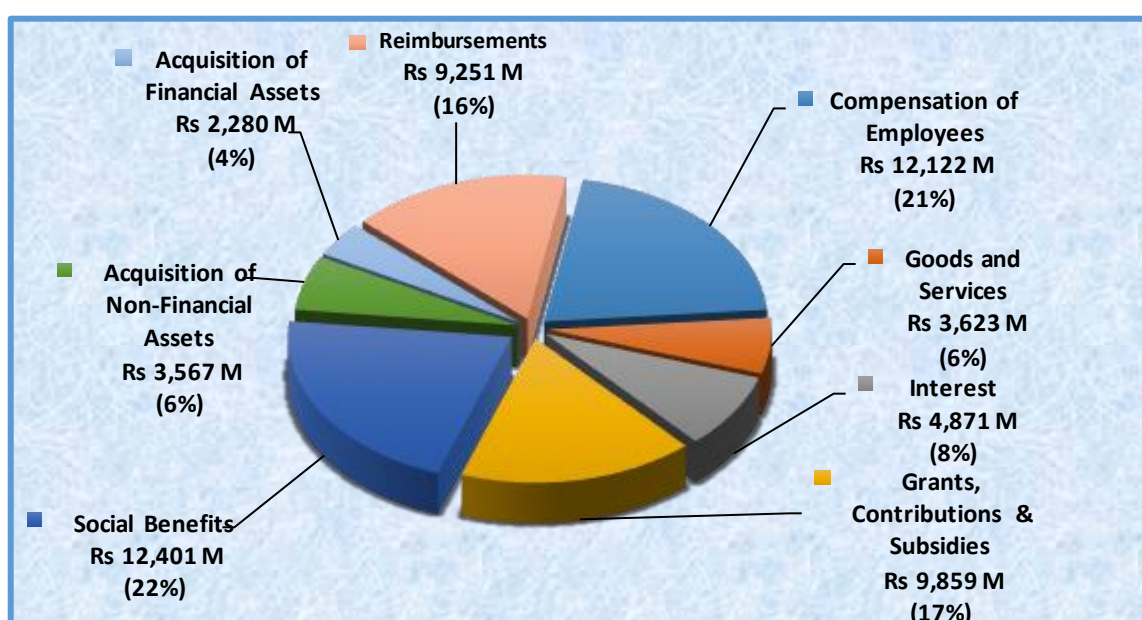
The major source of Government revenue is from taxes and represents around 66% of the total revenue. The amount of taxes collected was Rs 71,727.4 M in 2014 and Rs 36,569.4 M for the period of 6 months ended 30 June 2015. Details of taxes collected are analysed in chart 2 below:

Chart 2- Analysis of Taxes Collected

Value added tax constitutes the main source of tax representing 38% of the total tax collected.

2.2.1.2 ANALYSIS OF TOTAL EXPENDITURE BY ECONOMIC CATEGORIES

The total expenditure for the period of 6 months ended 30 June 2015 amounted to Rs 57,974.0 M and is analysed by economic categories in Chart 3 below:

Chart 3- Expenditure classified by Economic Categories

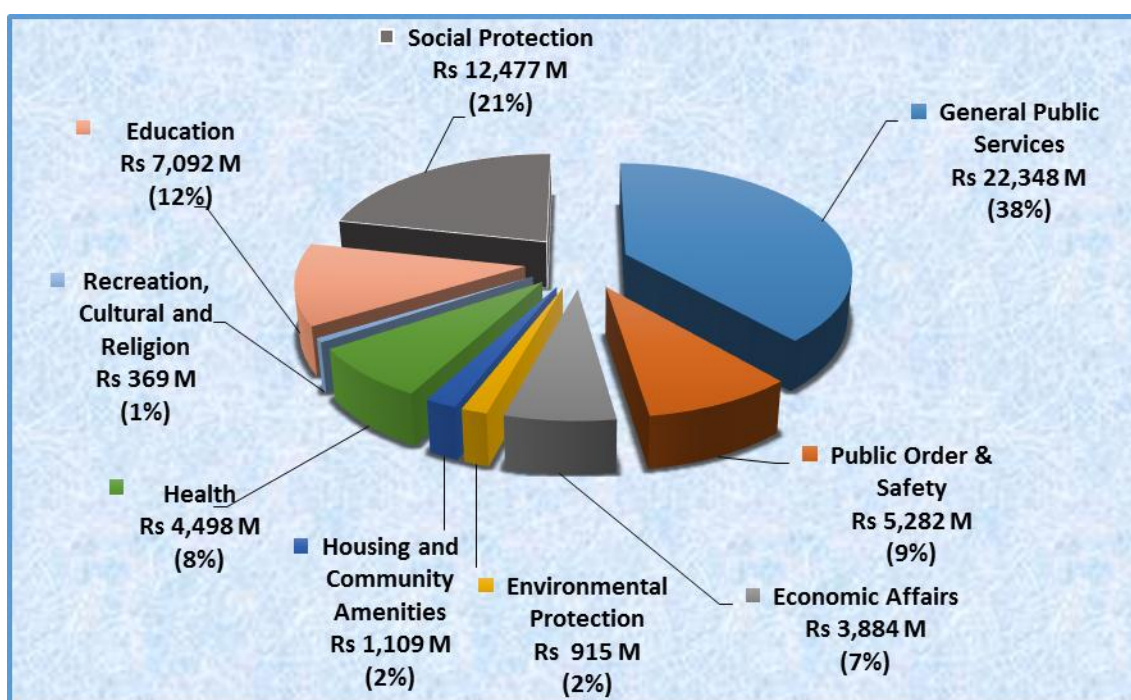
Compensation of employees, grants, social benefits and interest accounted for around 68% of total expenditure.

- *Compensation of Employees* is made up of salaries and allowances paid to employees.
- *Goods and Services* consist of recurrent expenses incurred and include cost of utilities, fuel and oil, rent, office expenses and maintenance costs.
- *Interest* represents amount paid on internal and external debts.
- *Grants, Contributions & Subsidies* are current and capital transfers made by the government to international organisations, other general government units and private enterprises.
- *Social Benefits* include basic retirement pension, social aid and other recurrent expenses.
- *Acquisition of Non Financial Assets* represents expenditure incurred on the construction and upgrading of buildings, roads & infrastructures, acquisition of plant and equipment and acquisition of land.
- *Acquisition of Financial Assets* includes loans made to statutory bodies, local authorities and other bodies for specific projects and equity participation.
- *Reimbursements* comprise of loan repayments to foreign governments and lending agencies and redemption of securities issued.

2.2.1.3 GOVERNMENT EXPENDITURE BY FUNCTION

Government expenditure classified by function is provided in Statement AB in the set of financial statements.

Public Order and Safety, Health, Education and Social Protection account for 50% of the total government expenditure. The expenditure for General Public Services amount to 38% of which around 63% relates to debt servicing. This is illustrated in Chart 4 below:

Chart 4- Functional Classification of Government Expenditure

- *General Public Services* relates to administration of executive and legislative organs, administration of financial and fiscal affairs and services, and administration of external affairs and services.
- *Public Order & Safety* relate to public order and safety services provided by Government through police services, fire protection services, law courts and prisons.
- *Economic Affairs* include expenditure incurred in respect of general economic, commercial, labour affairs and agriculture, tourism, construction and transport.
- *Environmental Protection* relates to services in respect of waste and waste water management and environmental protection.
- *Housing and Community Amenities* relate to activities in respect of housing and community development and provision of amenities such as water supply.
- *Health* covers activities relating to hospital and public health services.
- *Recreation, Culture and Religion* relate to services provided for recreational, sporting, cultural and religious services.
- *Education* relates to expenditures in connection with provision of pre-primary, primary, tertiary education and others.
- *Social Protection* includes support and facilities provided to the disable persons, old age, children and family of social exclusion.

2.3 CONSOLIDATED FUND

The Finance and Audit Act requires government revenues to be credited to the Consolidated Fund, and for expenditure incurred on the authority of warrants issued by the Minister of Finance and Economic Development, to be charged to the Fund.

The accumulated deficit of the Fund as at 30 June 2015 stood at Rs 52,805.2 M compared to Rs 51,930.1 M (restated) as at 31 December 2014.

2.4 PUBLIC SECTOR DEBT

The public sector debt outstanding as at 30 June 2015 stood at Rs 251,788.4 M (Statement J) and is summarised in the table below:

Table 2-Public Sector Debt

| Public Sector Debt | Amount Rs'M | % of Total Public Sector Debt |
|---------------------------------|----------------|----------------------------------|
| Government Debt | 226,504.4 | 89.96 % |
| Agencies- Extra Budgetary Units | 159.3 | 0.06 % |
| Public Enterprise Debt | 25,124.7 | 9.98 % |
| Total Public Sector Debt | 251,788.4 | 100.00 % |

2.4.1 GOVERNMENT DEBT

As at 30 June 2015, Government debt stood at Rs 226,504.4 M, details of which are provided below:

Table 3- Government Debt at Nominal Value

| Government | Internal | External | Total |
|-------------|-----------|----------|-----------|
| | Rs'M | Rs'M | Rs'M |
| Long Term | 95,774.8 | 54,690.7 | 150,465.5 |
| Medium Term | 50,217.9 | 3.5 | 50,221.4 |
| Short Term | 25,801.5 | 16.0 | 25,817.5 |
| Total | 171,794.2 | 54,710.2 | 226,504.4 |

2.4.2 DEBT SERVICING

The cost of servicing of public debt during the period amounted to Rs 14,131.2 M and was made up as follows:

Table 4- Debt Servicing

| Debt Servicing | Amount | Total Amount |
|----------------------------|---------|--------------|
| | Rs'M | Rs'M |
| Interest: | | |
| External Debt | 348.4 | |
| Internal Debt | 4,522.6 | 4,871.0 |
| Capital Repayments: | | |
| External Debt | 1,120.6 | |
| Internal Debt | 8,130.1 | 9,250.7 |
| Management/Service Charges | | 9.5 |
| Total | | 14,131.2 |

2.5 LOANS TO STATUTORY BODIES, LOCAL AUTHORITIES & OTHER BODIES

Loans totalling Rs 757.4 M were made to statutory bodies, local authorities and other bodies during the period under review. Capital reimbursements and interests

received from loanees during the period amounted to Rs 325.9 M and Rs 92.6 M respectively. The balance of such loans outstanding as at 30 June 2015 was Rs 13,989.4 M, details of which are provided in Statement M.

2.6 INVESTMENTS

The breakdown of total value of investments held by Government as at 30 June 2015 is shown in the table below:

Table 5- Details of Investments held by Government

| Description | Nominal Value Rs'M | Cost Price Rs'M |
|----------------------|-----------------------|--------------------|
| Quoted Shares | 1,595.6 | 144.8 |
| Units | 200.4 | 75.8 |
| Unquoted Shares | 10,281.0 | 10,148.1 |
| Equity Participation | 3,971.7 | 3,971.7 |
| Other Investments* | 3,355.2 | 3,355.2 |
| Total | 19,403.9 | 17,695.6 |

* Other Investments represent deposits with banks.

2.7 SPECIAL FUNDS

The total amount of Special Funds deposited with the Accountant-General as at 30 June 2015 was Rs 7,480.8 M, details of which are provided in Statement H.

3.0 ANNUAL STATEMENTS

Section 19 of the Finance and Audit Act requires the Accountant-General to sign and submit to the Director of Audit, within 6 months of the close of every fiscal year, statements showing fully the financial position of Mauritius on the last day of such fiscal year. Table 6 below gives a list of statements submitted to the Director of Audit.

Table 6 - Annual Statements

| STATEMENTS | |
|-------------------|--|
| A | Statement of Assets and Liabilities. |
| AA | Statement of Receipts and Payments |
| AB | Statement of Comparison of Budget and Actual Amounts |
| B | Abstract Account of Revenue and Expenditure of the Consolidated Fund |
| D | Detailed Statement of Revenue of the Consolidated Fund |
| D(1) | Detailed Statement of Expenditure by Votes and Sub-Heads of the Consolidated Fund |
| F | Detailed Statement of Investments |
| G | Detailed Statement of Advances |
| H | Statement of Special Funds deposited with the Accountant-General |
| I | Detailed Statement of Deposits |
| J | Statement of Public Sector Debt |
| L | Statement of Contingent Liabilities, including details of any Loans, Bank Overdrafts or Credit Facilities Guaranteed by Government |
| M | Statement of all Outstanding Loans financed from Revenue |
| N | Statement of Arrears of Revenue |
| O | Statement of Claims Abandoned |
| P | Statement of Losses charged to Expenditure |
| Q | Statement of Stores Losses |
| R | Tabular Summary of Unallocated Stores |
| U | Statement of Foreign Aid Received |
| U(1) | Statement of Cash Aid Received from Foreign Countries |

4.0 AUDIT CERTIFICATE

The Finance and Audit Act requires the Director of Audit to submit to the Minister copies of statements, together with a certificate of audit and a report on all accounts of the Government within the period prescribed in the Section 20(1) of the Act. The Act also requires the Minister to lay those documents before the National Assembly.

The Director of Audit has certified that the financial statements have been properly drawn up so as to show a true and fair view of the financial transactions of the Republic of Mauritius for the period of 6 months ended 30 June 2015 and that they comply with the Finance and Audit Act.

5.0 ACKNOWLEDGEMENT

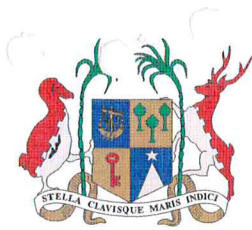
I take this opportunity to express my gratitude to the Financial Secretary. I would also extend my thanks to the Director of Audit, Senior Chief Executives, Permanent Secretaries, Supervising Officers and the Government Printer for their usual support and cooperation.

I would like to thank all Treasury staff for their hard work and commitment. I also wish to put on record their sustained effort to enable the timely preparation and submission of the statutory financial statements.



C. ROMOOAH
ACCOUNTANT GENERAL
06 APRIL 2017

AUDIT CERTIFICATE



NATIONAL AUDIT OFFICE

AUDIT CERTIFICATE OF THE DIRECTOR OF AUDIT ON THE FINANCIAL STATEMENTS OF THE REPUBLIC OF MAURITIUS

I have audited the financial statements of the Republic of Mauritius for the six-month period ended 30 June 2015, as required by the Constitution of Mauritius and the Finance and Audit Act.

Responsibility of the Accountant General

The Finance and Audit Act requires the Accountant General to sign and submit to the Director of Audit, statements referred to in Section 19(3), within the period prescribed in Section 19(1) of the Act.

Responsibility of the Director of Audit

My responsibility is to express an opinion on these financial statements based on my audit, and to submit copies of these statements together with a certificate of audit and a report to the Minister responsible for finance, who shall as soon as possible thereafter lay those documents before the National Assembly.

Basis of Opinion

I conducted my audit in accordance with International Standards of Supreme Audit Institutions (ISSAI). An audit includes an examination of the accounts relating to public money, property and other assets of the Republic of Mauritius. It also includes an assessment to satisfy myself that revenue is properly collected and safeguarded by reasonable precautions, that money provided by the National Assembly is used as the National Assembly intended and that financial and accounting instructions are adequate and effective.

I planned and performed my audit so as to obtain all the information and explanations which I considered necessary in order to provide me with sufficient evidence to give reasonable assurance that the statements are free from material misstatements. I believe that the audit provides a reasonable basis for my opinion.

Opinion

Except for matters referred to in my Report of 27 February 2017, in my opinion, the attached financial Statements have been properly drawn up so as to show a true and fair view of the financial transactions of the Republic of Mauritius for the six-month period ended 30 June 2015 and comply with the Finance and Audit Act.



Kwee Chow TSE YUET CHEONG (Mrs)
Director of Audit

National Audit Office
Level 14,
Air Mauritius Centre
Port Louis
Republic of Mauritius

27 February 2017

FINANCIAL STATEMENTS

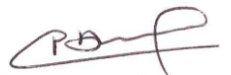
STATEMENT A

Statement of Assets and Liabilities as at 30 June 2015

| | | 30 June 2015 | 31 Dec 2014 |
|--|--------------|-------------------------|-------------------------|
| | | | Restated |
| ASSETS | Notes | Rs | Rs |
| Cash and Bank Balances | 3 | 15,551,273,964 | 17,396,698,741 |
| Advances | 4 | 2,813,306,649 | 2,523,054,465 |
| Investments | 5 | 17,695,592,097 | 16,380,181,163 |
| IMF -SDR Deposit | 6 | 3,998,652,726 | 3,725,126,741 |
| IMF -Reserve Tranche Position | 6 | 1,586,312,424 | 1,767,667,259 |
| | | 41,645,137,860 | 41,792,728,369 |
| LIABILITIES | | | |
| Accounts Payable | 7 | 4,431,604,804 | 4,603,099,762 |
| Government Debt | 8 | 76,304,160,480 | 75,519,053,050 |
| Deposits | 9 | 1,458,468,657 | 1,369,019,617 |
| IMF -SDR Allocations | 6 | 4,775,282,204 | 4,448,631,240 |
| Total Liabilities | | 86,969,516,145 | 85,939,803,669 |
| Net Liabilities | | (45,324,378,285) | (44,147,075,300) |
| Represented by: | | | |
| Special Funds | 10 | 7,480,806,379 | 7,783,063,086 |
| Accumulated deficit in the Consolidated Fund | 11 | (52,805,184,664) | (51,930,138,386) |
| | | (45,324,378,285) | (44,147,075,300) |

The accompanying notes 1 to 12 form part of these accounts.

16 November 2015


C. ROMOOAH
 Accountant-General

NOTES TO THE ACCOUNTS**1. GENERAL**

The statement of Assets and Liabilities has been prepared in accordance with Section 19 of the Finance and Audit Act, 1973 as subsequently amended.

2. ACCOUNTING POLICIES**2.1 Basis of preparation**

- (i) The financial statements of the Government of the Republic of Mauritius are prepared in accordance with generally accepted accounting principles. All transactions are accounted for on a cash basis except for costs of borrowings, which are accounted on an accrual basis.
- (ii) The accounting policies have been applied consistently throughout the period.
- (iii) The Statement of Assets and Liabilities does not include fixed assets and loans.
- (iv) Foreign currency transactions are converted using the exchange rate prevailing at the date of the transaction. Cash balances held in foreign currencies are translated using the year end exchange rates.

2.2 Reporting Entity

The accounts are for the Central Government, which includes only Ministries and Government departments.

2.3 Reporting Period

The accounts cover the period of 6 months ended 30 June 2015 to align with the change in the accounting date to 30 June, under the Finance and Audit (Amendment) Act 2015 which came into operation on 1 January 2015.

2.4 Reporting Currency

The accounts are presented in Mauritian Rupees (Rs) rounded to the nearest rupee which is also the functional currency.

2.5 Investments

Investments are recognized at cost in the Statement of Assets and liabilities.

2.6 Authorization Date

The financial statements were authorized for issue on 16 November 2015 by Mr. C. Romooah, Accountant-General.

NOTES TO THE ACCOUNTS

3. CASH AND BANK BALANCES

Cash and bank balances comprise cash in hand, cash remitted to Ministries/Departments and cash balances with Banks and agents both local and overseas as follows:

| | 30 June 2015 | 31 December 2014 |
|---|-----------------------|-----------------------|
| | Rs | Rs |
| Cash and Bank balances | 15,535,455,400 | 17,314,685,642 |
| Remittances | 15,818,564 | 82,013,099 |
| Total | 15,551,273,964 | 17,396,698,741 |
| Comprising of: | | |
| Local currency balances | 11,672,902,031 | 15,061,568,312 |
| Foreign currency balances - at local banks | 3,850,934,932 | 2,311,673,089 |
| Foreign currency balances - at external banks | 27,437,001 | 23,457,340 |

Cash and bank balances include an amount of Rs. 3,542,855,050 being proceeds from the issue of securities for the mopping up of excess liquidity and held at the Bank of Mauritius.

4. ADVANCES

These are advances made under the authority of warrants issued under Section 6(1) of the Finance and Audit Act and are recoverable within specified periods.

| | 30 June 2015 | 31 December 2014 |
|---|----------------------|----------------------|
| | Rs | Rs |
| Government Officers(include Motor Cars & Motor Cycles Advances) | 2,513,458,960 | 2,260,690,047 |
| Parastatals/Local Government/Corporate Bodies | 142,253,834 | 111,597,270 |
| Ministries/Departments | 157,593,855 | 150,767,148 |
| Total | 2,813,306,649 | 2,523,054,465 |

5. INVESTMENTS

These represent investments made out of monies standing to the credit of the Consolidated Fund and Special Funds in accordance with Section 3(4)(a) and 9(3)(a) of the Finance and Audit Act.

NOTES TO THE ACCOUNTS

Details of investments are shown below:

| | 30 June 2015 | 31 December 2014 Restated |
|----------------------|-----------------------|------------------------------|
| | Rs | Rs |
| Quoted Shares | 144,854,350 | 144,854,350 ¹ |
| Units | 75,789,771 | 75,789,771 |
| Unquoted Shares | 10,148,056,284 | 8,574,314,457 ¹ |
| Equity Participation | 3,971,685,060 | 3,971,685,060 |
| Other Investments | 3,355,206,632 | 3,613,537,525 |
| Total | 17,695,592,097 | 16,380,181,163 |

¹ An amount of Rs 359 has been reclassified from unquoted to quoted shares.

Additional details in respect of investments are provided in the Statement of Investments-Statement F.

6. TRANSACTIONS WITH INTERNATIONAL FINANCIAL ORGANISATIONS

(i) International Monetary Fund (IMF)

a) SDR Allocation

Mauritius joined IMF in 1969 and was granted an initial allocation of SDR 15,744,000. A second allocation amounting to SDR 81,061,549 was made in 2009 and is being held at the Bank of Mauritius. The rupee equivalent of the second SDR allocation, Rs 3,998,652,726, is being shown as an asset "IMF SDR Deposit" in the statement of Assets and Liabilities.

The rupee equivalent of the total allocation of SDR 96,805,549 made to Mauritius i.e Rs 4,775,282,204, as at 30 June 2015 is shown as liability and is also included in the statement of Public Sector Debt –Statement J.

b) Reserve Tranche Position

The Reserve Tranche Position represents that portion of the quota of the Republic of Mauritius in IMF that has been paid in reserve assets, i.e SDRs or foreign currency acceptable to the IMF. As at 30 June 2015 the Reserve Tranche position of the Republic of Mauritius with IMF stood at SDR 32,158,067, whilst the Quota amounted to SDR 101,600,000.

The rupee equivalent of the Reserve Tranche Position, i.e Rs 1,586,312,424 is being shown as an asset in the Statement of Assets and Liabilities.

The movement in the Reserve Tranche is as follows:

| | 30 June 2015 | 31 December 2014 Restated |
|--|---------------|------------------------------|
| | Rs | Rs |
| Balance as at 1 January | 1,767,667,259 | 1,751,373,936 |
| Exchange Differences | 127,666,838 | (17,706,677) |
| Consolidated Fund adjustment | (309,021,673) | 34,000,000 |
| Balance as at 30 June 2015/ 31 December 2014 | 1,586,312,424 | 1,767,667,259 |

NOTES TO THE ACCOUNTS

c) Treasury Notes

Pursuant to Section 4(3) of the International Financial Organisations Act, non-interest bearing notes have been issued by the Government to the IMF, as part of the Quota subscription of the Republic of Mauritius. The value of the notes as at 30 June 2015 stood at Rs 3,233,150,000.

(ii) Other International Financial Organisations

Pursuant to Section 4(3) of the International Financial Organisations Act, the Government has also issued non negotiable securities to the International Development Association. The value of securities as at 30 June 2015 stood at Rs 8,803,395.

7. ACCOUNTS PAYABLE

Details of accounts payable as at 30 June 2015 and 31 December 2014 are as follows:

| | 6 months to 30 June 2015 Rs | 12 months to 31 December 2014 Rs |
|---|--|---|
| Interest Payable | | |
| Government Bonds & Mauritius Development Loan Stocks (MDLS) | 3,025,030,123 | 3,012,203,831 |
| External Debt - Loans | 198,192,987 | 187,242,623 |
| Treasury Notes | 685,042,847 | 783,259,334 |
| Treasury Bills | 200,488,991 | 221,011,628 |
| One year Government of Mauritius Savings Certificates | 4,098,762 | 541,962 |
| Three year Government of Mauritius Savings Notes | 9,546,256 | 6,891,244 |
| Five year Government of Mauritius Savings Bonds | 21,823,514 | 16,044,241 |
| Total accrued interest | 4,144,223,480 | 4,227,194,863 |
| Premium | | |
| Government Bonds | 111,040,198 | 122,200,777 |
| Treasury Notes | 166,935,126 | 204,092,622 |
| Total premium | 277,975,324 | 326,293,399 |
| Accrued Interest on Re-opening | | |
| Bonds | - | 4,966,000 |
| Treasury Notes | 9,406,000 | 44,645,500 |
| Total accrued Interest on Re-opening | 9,406,000 | 49,611,500 |
| Total | 4,431,604,804 | 4,603,099,762 |

NOTES TO THE ACCOUNTS

8. GOVERNMENT DEBT

a) Government Debt consists of:

- (i) Outstanding balances of Government of Mauritius (GOM) Treasury Bills and GOM Treasury Notes issued by the government for the financing of government's borrowing requirement and which are recorded at cost price and at cost price net of premium respectively; and
- (ii) Outstanding balances of GOM Securities issued by the government for mopping up of excess liquidity and which are recorded at cost.

Details are given below:

| | 6 months to 30 June 2015 | | 12 months to 31 December 2014 | |
|--|--------------------------|-----------------------|-------------------------------|-----------------------|
| | Nominal Value | Cost Price | Nominal Value | Cost Price |
| | Rs | Rs | Rs | Rs |
| <u>GOM Treasury Bills issued for government's borrowing requirement</u> | | | | |
| Balance at 1 January | 22,854,000,000 | 22,466,030,780 | 26,371,500,000 | 25,751,953,391 |
| Issued | 16,280,000,000 | 16,069,898,700 | 33,084,000,000 | 32,540,082,230 |
| Redeemed | (15,380,000,000) | (15,131,446,500) | (36,601,500,000) | (35,826,004,841) |
| Balance at 30 June / 31 December | 23,754,000,000 | 23,404,482,980 | 22,854,000,000 | 22,466,030,780 |
| <u>GOM Treasury Notes issued for government's borrowing requirement</u> | | | | |
| Balance at 1 January | 47,910,500,000 | 47,680,885,770 | 43,250,800,000 | 42,931,109,124 |
| Issued | 8,700,000,000 | 8,598,433,250 | 19,445,000,000 | 19,434,333,800 |
| Redeemed | (6,997,000,000) | (6,922,496,570) | (14,785,300,000) | (14,684,557,154) |
| Balance at 30 June / 31 December | 49,613,500,000 | 49,356,822,450 | 47,910,500,000 | 47,680,885,770 |

NOTES TO THE ACCOUNTS

| | 6 months to 30 June 2015 | | 12 months to 31 December 2014 | |
|---|--------------------------|-----------------------|-------------------------------|-----------------------|
| | Nominal Value | Cost Price | Nominal Value | Cost Price |
| | Rs | Rs | Rs | Rs |
| <u>GOM Treasury Bills issued for mopping up of excess liquidity</u> | | | | |
| Balance at 1 January | 4,000,000,000 | 3,950,186,500 | - | - |
| Issued | - | - | 4,000,000,000 | 3,950,186,500 |
| Redeemed | (2,100,000,000) | (2,084,031,450) | - | - |
| Balance at 30 June / 31 December | 1,900,000,000 | 1,866,155,050 | 4,000,000,000 | 3,950,186,500 |
| <u>One year GOM Savings Certificates issued for mopping up of excess liquidity</u> | | | | |
| Balance at 1 January | 103,400,000 | 103,400,000 | - | - |
| Issued | 60,150,000 | 60,150,000 | 103,400,000 | 103,400,000 |
| Balance at 30 June / 31 December | 163,550,000 | 163,550,000 | 103,400,000 | 103,400,000 |
| <u>Three year GOM Savings Notes issued for mopping up of excess liquidity</u> | | | | |
| Balance at 1 January | 529,500,000 | 529,500,000 | - | - |
| Issued | 78,350,000 | 78,350,000 | 529,500,000 | 529,500,000 |
| Balance at 30 June / 31 December | 607,850,000 | 607,850,000 | 529,500,000 | 529,500,000 |
| <u>Five year GOM Savings Bonds issued for mopping up of excess liquidity</u> | | | | |
| Balance at 1 January | 789,050,000 | 789,050,000 | - | - |
| Issued | 117,250,000 | 117,250,000 | 789,050,000 | 789,050,000 |
| Redeemed | (1,000,000) | (1,000,000) | - | - |
| Balance at 30 June / 31 December | 905,300,000 | 905,300,000 | 789,050,000 | 789,050,000 |
| Total Balance at 30 June / 31 December | 3,576,700,000 | 3,542,855,050 | 5,421,950,000 | 5,372,136,500 |
| Total Government Debt | 76,944,200,000 | 76,304,160,480 | 76,186,450,000 | 75,519,053,050 |

NOTES TO THE ACCOUNTS

- b) The outstanding balance of long term borrowings amounting to Rs 144,784,897,395 as at 30 June 2015 is not included in the Government Debt figure. Details of the total debt of the Government are provided in Statement J-Statement of Public Sector Debt.

9. DEPOSITS

Deposits comprise of:

| | 30 June 2015 | 31 December 2014 |
|----------------------|----------------------|----------------------|
| | Rs | Rs |
| Grants and Donations | 59,468,440 | 54,515,070 |
| Other Deposits | 1,399,000,217 | 1,314,504,547 |
| Total | 1,458,468,657 | 1,369,019,617 |

10. SPECIAL FUNDS

These are the monies deposited with the Government by the various funds set up under the Finance and Audit Act.

11. CONSOLIDATED FUND

This represents the accumulated deficit of the Consolidated Fund established by Section 103 of the Constitution of the Republic of Mauritius. In accordance with Section 3 of the Finance and Audit Act, the Consolidated Fund has during the year under review been:

- (i) credited with all the revenues of the Government and all other money properly accruing to it; and
- (ii) charged only with expenses on the authority of warrant issued by the Minister of Finance.

| | 30 June 2015 | 31 December 2014 |
|---|-------------------------|-------------------------|
| | Rs | Restated Rs |
| Accumulated deficit at 1 January | (51,930,138,386) | (54,905,390,169) |
| Prior year adjustment | - | 1,751,373,936 |
| <i>Add/(Less):</i> (Deficit) /Surplus | (2,473,892,617) | 943,548,587 |
| Exchange Differences | 394,868,012 | 246,229,077 |
| | (54,009,162,991) | (51,964,238,569) |
| <i>Add/(Less) adjustment in respect of:</i> Investments | 1,513,000,000 | 100,183 |
| IMF Reserve Tranche | (309,021,673) | 34,000,000 |
| Accumulated deficit at 30 June 2015 / 31 December 2014 | (52,805,184,664) | (51,930,138,386) |

NOTES TO THE ACCOUNTS**12. COMPARISON OF BUDGET AND ACTUAL AMOUNTS**

The original estimates were passed by the National Assembly on 24 April 2015. The approved budget is in respect of revenue estimates and government expenditure, both recurrent and capital, appropriated by votes for the period from 1 January 2015 to 30 June 2015. The original estimates of expenditure amounted to Rs 58,480,100,000.

During the period under review, funds were re-allocated in accordance with the Virement Rules, and are shown as 'total provisions after virement' in the Statement of Comparison of Budget and Actual Amount by Functions - Statement AB.

STATEMENT AA

**Statement of Receipts and Payments
for the period of 6 months ended 30 June 2015**

| Receipts | 6 months to 30-Jun-15 Rs | 12 months to 31-Dec-14 Restated Rs |
|---|------------------------------------|---|
| Taxation | | |
| Income Tax | 9,257,911,139 | 17,089,101,853 |
| Value Added Tax | 13,873,477,903 | 26,059,580,012 |
| Excise Duties | 7,060,967,470 | 14,423,147,687 |
| Taxes on Property | 2,336,587,108 | 5,846,871,126 |
| Taxes on Goods and Services | 2,851,437,724 | 5,488,509,755 |
| Taxes on International Trade and Transactions | 529,974,444 | 1,238,686,878 |
| Other Taxes | 659,030,099 | 1,581,461,507 |
| | 36,569,385,887 | 71,727,358,818 |
| Grants and Aid | | |
| Foreign Government and International Agencies | 1,196,110,647 | 406,303,678 |
| | 1,196,110,647 | 406,303,678 |
| Borrowings | | |
| Proceeds from Borrowings : Local | 13,762,350,218 | 20,024,329,822 |
| External | 874,206,041 | 7,257,466,062 |
| | 14,636,556,259 | 27,281,795,884 |
| Capital Receipts | | |
| Income from Quasi Corporations and other Capital Revenues | 319,021,673 | 1,437,160,691 |
| Reimbursements of Loans | 403,269,849 | 684,620,084 |
| | 722,291,522 | 2,121,780,775 |
| | | |
| Social Contributions | 658,513,464 | 1,284,275,582 |
| Other Receipts | | |
| Sale of Goods and Services | 858,088,229 | 1,858,382,638 |
| Fines, Penalties and Forfeits | 109,268,330 | 325,596,890 |
| Rental of Government Property | 186,120,435 | 1,087,055,291 |
| Interest | 176,672,464 | 461,489,145 |
| Dividends | 295,187,828 | 942,836,943 |
| Premium on Debt Instruments | 26,776,620 | 223,079,550 |
| Miscellaneous Revenue | 91,880,661 | 139,990,606 |
| | 1,743,994,567 | 5,038,431,063 |
| Total Receipts | 55,526,852,346 | 107,859,945,800 |

STATEMENT AA

**Statement of Receipts and Payments
for the period of 6 months ended 30 June 2015**

| Payments | 6 months to 30-Jun-15 Rs | 12 months to 31-Dec-14 Restated Rs |
|---|------------------------------------|---|
| Operations | | |
| Wages, Salaries and Employee Benefits | 12,121,928,287 | 24,025,117,967 |
| Pensions | 2,829,444,362 | 5,599,687,585 |
| Supplies and Consumables | 3,613,472,072 | 7,530,043,719 |
| Grants, Contribution and Subsidies | 9,858,841,548 | 19,657,444,064 |
| | 28,423,686,269 | 56,812,293,335 |
| Transfers | | |
| Transfers to Non-Profit Institutions, Households & Others | 9,572,089,375 | 15,751,261,307 |
| Capital Expenditure | | |
| Purchase/Construction of Buildings, Plant and Equipment | 3,373,401,377 | 8,388,751,299 |
| Acquisition of Land | 193,287,364 | 1,139,051,320 |
| Subscriptions to International Organisations | 10,000,000 | 145,002,467 |
| | 3,576,688,741 | 9,672,805,086 |
| Loans and Interest Repayments | | |
| Repayments of Borrowings | 9,250,740,033 | 12,787,338,217 |
| Interest Payments | 5,031,617,567 | 10,164,669,237 |
| Management Charges | 6,916,517 | 16,677,592 |
| | 14,289,274,117 | 22,968,685,046 |
| Other Payments | | |
| Loans to Financial Institutions/ Parastatal Bodies | 757,295,920 | 1,535,741,660 |
| Movements in Below the Line Items | | |
| Below the Line Accounts | 1,107,905,213 | (6,364,850,256) |
| Accrued Interest on Re-opening of Financial Instruments | 40,205,500 | (20,686,100) |
| Exchange Differences | (394,868,012) | (246,229,077) |
| | 753,242,701 | (6,631,765,433) |
| Total Payments | 57,372,277,123 | 100,109,021,001 |
| (Decrease)/Increase in Cash | (1,845,424,777) | 7,750,924,799 |
| Cash at beginning of period/year | 17,396,698,741 | 9,645,773,942 |
| Cash at end of period/year | 15,551,273,964 | 17,396,698,741 |



C. ROMOOAH

Accountant-General

11 September 2015

STATEMENT AB

Statement of Comparison of Budget and Actual Amounts for
the period of 6 months ended 30 June 2015

| | Original Estimates (a) Rs | Total Provisions after Virement (N ₁) (b) Rs | Actual Amount (c) Rs | Difference (N ₂) Rs |
|---|------------------------------------|--|-------------------------------|------------------------------------|
| REVENUE | | | | |
| Taxation | 36,748,000,000 | 36,748,000,000 | 36,569,385,887 | 178,614,113 |
| Grant and Aid from International Agencies | 1,253,000,000 | 1,253,000,000 | 1,196,110,647 | 56,889,353 |
| Proceeds from Borrowings | 14,853,200,000 | 14,853,200,000 | 14,636,556,258 | 216,643,742 |
| Capital Receipts | 282,178,000 | 282,178,000 | 722,291,522 | (440,113,522) |
| Other Receipts | 2,365,000,000 | 2,365,000,000 | 2,375,731,412 | (10,731,412) |
| Total Revenue | 55,501,378,000 | 55,501,378,000 | 55,500,075,726 | 1,302,274 |

| | | | | |
|--|-----------------------|-----------------------|-----------------------|--------------------|
| EXPENDITURE (Classification by Functions) | | | | |
| General Public Services | 21,810,725,000 | 22,805,945,549 | 22,348,249,052 | 457,696,497 |
| Public Order and Safety | 5,340,909,000 | 5,313,675,093 | 5,282,143,568 | 31,531,525 |
| Economic Affairs | 4,214,787,000 | 3,937,627,902 | 3,883,753,846 | 53,874,056 |
| Environmental Protection | 1,100,532,000 | 924,407,000 | 915,182,385 | 9,224,615 |
| Housing and Community Amenities | 1,234,300,000 | 1,115,707,956 | 1,108,629,740 | 7,078,216 |
| Health | 4,450,000,000 | 4,509,400,000 | 4,497,768,816 | 11,631,184 |
| Recreational, Cultural and Religion | 422,075,000 | 381,360,000 | 368,985,110 | 12,374,890 |
| Education | 7,317,000,000 | 7,110,215,500 | 7,092,499,628 | 17,715,872 |
| Social Protection | 12,389,772,000 | 12,381,426,000 | 12,476,756,198 | (95,330,198) |
| Total Expenditure | 58,280,100,000 | 58,479,765,000 | 57,973,968,343 | 505,796,657 |
| Contingencies (N ₃) | 200,000,000 | 335,000 | - | 335,000 |
| Total Expenditure including Contingencies | 58,480,100,000 | 58,480,100,000 | 57,973,968,343 | 506,131,657 |

| | | | | |
|---|----------------------|----------------------|----------------------|--------------------|
| Excess of Expenditure over Revenue | 2,978,722,000 | 2,978,722,000 | 2,473,892,617 | 504,829,383 |
|---|----------------------|----------------------|----------------------|--------------------|

N1 'Total Provisions after Virement' is not applicable for Revenue

N2 Revenue : Column (a) - Column (c)

Expenditure : Column (b) - Column (c)

N3 Amount appropriated under Item Contingencies has been reallocated to other functions

N4 Revenue and Expenditure are recorded on a cash basis except costs on borrowings, classified under General Public Services, which are accounted under the accrual basis



C. ROMOOAH
Accountant-General

24 September 2015

STATEMENT B

**Abstract Account of Revenue and Expenditure of the Consolidated Fund
for the period of 6 months ended 30 June 2015
Analysis of total Revenue by Items**

| Code | Description of Revenue Items | Original Estimates Rs | Actual Revenue Rs |
|-----------|---|-----------------------------|-------------------------|
| 11 | RECURRENT REVENUE | | |
| | TAXES | | |
| 111 | Taxes on Income and Profits | 9,630,000,000 | 9,257,911,139 |
| 113 | Taxes on Property | 2,445,000,000 | 2,336,587,108 |
| 114 | Taxes on Goods and Services | 23,393,000,000 | 23,785,883,097 |
| 115 | Taxes on International Trade and Transactions | 500,000,000 | 529,974,444 |
| 116 | Other Taxes | 780,000,000 | 659,030,099 |
| | TOTAL - TAXES | 36,748,000,000 | 36,569,385,887 |
| 12 | SOCIAL CONTRIBUTIONS | | |
| 121 | Social Security Contributions | 468,000,000 | 488,066,225 |
| 122 | Other Social Contributions | 168,000,000 | 170,447,240 |
| | TOTAL - SOCIAL CONTRIBUTIONS | 636,000,000 | 658,513,465 |
| 14 | OTHER REVENUE | | |
| 141 | Property Income | 697,000,000 | 657,980,727 |
| 142 | Sales of Goods and Services | 828,000,000 | 858,088,229 |
| 143 | Fines, Penalties and Forfeits | 146,000,000 | 109,268,330 |
| 145 | Miscellaneous Revenue | 58,000,000 | 91,880,661 |
| | TOTAL - OTHER REVENUE | 1,729,000,000 | 1,717,217,947 |
| | TOTAL - RECURRENT REVENUE | 39,113,000,000 | 38,945,117,299 |
| 13 | CAPITAL REVENUE | | |
| | GRANTS | | |
| 131 | Grants from Foreign Governments | 106,000,000 | 179,790,568 |
| 132 | Grants from International Organisations | 1,147,000,000 | 1,016,320,079 |
| | TOTAL - GRANTS | 1,253,000,000 | 1,196,110,647 |
| | TOTAL - RECURRENT AND CAPITAL REVENUE | 40,366,000,000 | 40,141,227,946 |

Analysis of Revenue in respect of Transactions in Assets and Liabilities

| Code | Description of Inflows | Original Estimates Rs | Actual Revenue Rs |
|-------|---|-----------------------------|-------------------------|
| 32140 | Reimbursements of Loans | 282,178,000 | 403,269,849 |
| 32310 | IMF SDR Sales | - | 319,021,673 |
| 33130 | Issue of Government Securities (Note 1) | 13,900,000,000 | 13,762,350,218 |
| 33240 | Loans from Foreign Governments and International Organisations | 953,200,000 | 874,206,040 |
| | Total Revenue in respect of Transactions in Assets and Liabilities | 15,135,378,000 | 15,358,847,780 |

| | | |
|----------------------------|-----------------------|-----------------------|
| GRAND TOTAL REVENUE | 55,501,378,000 | 55,500,075,726 |
|----------------------------|-----------------------|-----------------------|

Note 1

Issue of Government Bonds

STATEMENT B

**Abstract Account of Revenue and Expenditure of the Consolidated Fund
for the period of 6 months ended 30 June 2015
Analysis of Expenditure by Votes**

| Votes | Ministries / Departments | Original Estimates of Expenditure Rs | Total Provision after Virement Rs | Actual Expenditure Rs |
|-------|---|---|--|-----------------------------|
| 1-1 | Office of the President | 24,200,000 | 29,250,000 | 28,980,729 |
| 1-2 | Office of the Vice-President | 6,900,000 | 6,900,000 | 5,779,913 |
| 1-3 | National Assembly | 94,800,000 | 101,670,000 | 100,162,168 |
| 1-4 | Electoral Supervisory Commission and Electoral Boundaries Commission | 1,200,000 | 1,780,000 | 1,692,243 |
| 1-5 | Office of the Electoral Commissioner | 45,400,000 | 42,950,000 | 41,499,745 |
| 1-6 | The Judiciary | 255,000,000 | 247,711,000 | 243,035,487 |
| 1-7 | Public and Disciplined Forces Service Commissions | 29,600,000 | 39,700,000 | 38,360,825 |
| 1-8 | Public Bodies Appeal Tribunal | 5,900,000 | 5,900,000 | 5,104,198 |
| 1-9 | Office of Ombudsman | 5,800,000 | 5,800,000 | 5,018,934 |
| 1-10 | National Audit Office | 66,600,000 | 66,600,000 | 65,903,598 |
| 1-11 | Employment Relations Tribunal | 11,100,000 | 11,100,000 | 10,415,744 |
| 1-12 | Local Government Service Commission | 12,700,000 | 12,700,000 | 11,457,418 |
| 1-13 | Independent Commission Against Corruption | 123,000,000 | 117,000,000 | 117,000,000 |
| 1-14 | National Human Rights Commission | 9,100,000 | 9,100,000 | 9,100,000 |
| 1-15 | Office of the Ombudsperson for Children | 4,600,000 | 4,600,000 | 4,334,921 |
| 2-1 | Prime Minister's Office | 1,540,000,000 | 1,434,747,000 | 1,420,102,660 |
| 2-2 | National Development Unit | 388,000,000 | 387,666,667 | 384,950,151 |
| 2-3 | Police Service | 4,276,000,000 | 4,258,800,000 | 4,242,117,724 |
| 2-4 | Government Printing | 62,600,000 | 60,540,000 | 58,646,142 |
| 2-5 | Meteorological Services | 38,900,000 | 38,900,000 | 37,352,554 |
| 2-6 | Prison Service | 353,000,000 | 353,000,000 | 351,537,302 |
| 3-1 | Deputy Prime Minister's Office, Ministry of Tourism and External Communications - Tourism | 286,500,000 | 285,700,000 | 282,691,185 |
| 3-2 | External Communications | 8,000,000 | 39,923,328 | 38,868,407 |
| 3-3 | Civil Aviation | 139,100,000 | 133,654,907 | 131,329,644 |
| 4-1 | Vice-Prime Minister's Office, Ministry of Housing and Lands | 364,000,000 | 344,140,000 | 339,458,250 |
| 5-1 | Vice-Prime Minister's Office, Ministry of Energy and Public Utilities | 1,307,000,000 | 1,127,572,956 | 1,121,312,844 |
| | <i>Carried forward</i> | 9,459,000,000 | 9,167,405,858 | 9,096,212,786 |

STATEMENT B

**Abstract Account of Revenue and Expenditure of the Consolidated Fund
for the period of 6 months ended 30 June 2015
Analysis of Expenditure by Votes**


| Votes | Ministries / Departments | Original Estimates of Expenditure Rs | Total Provision after Virement Rs | Actual Expenditure Rs |
|-------|---|---|--|-----------------------------|
| | <i>Brought forward</i> | 9,459,000,000 | 9,167,405,858 | 9,096,212,786 |
| | Ministry of Finance and Economic Development - | | | |
| 6-1 | Finance and Economic Development | 1,104,600,000 | 971,556,672 | 963,936,127 |
| 6-2 | Central Procurement Board | 30,000,000 | 26,850,000 | 25,212,830 |
| 6-3 | The Treasury | 52,200,000 | 48,430,000 | 46,484,677 |
| 6-4 | Statistics Mauritius | 79,000,000 | 73,910,000 | 71,747,674 |
| 6-5 | Valuation Department | 55,000,000 | 47,990,000 | 46,059,148 |
| 6-6 | Corporate and Business Registration Department | 52,200,000 | 46,320,000 | 43,918,155 |
| 6-7 | Registrar-General's Department | 62,000,000 | 55,226,667 | 51,922,335 |
| 7-1 | Ministry of Technology, Communication and Innovation | 434,000,000 | 295,643,500 | 279,908,612 |
| 8-1 | Ministry of Youth and Sports | 253,300,000 | 229,353,000 | 222,030,792 |
| | Ministry of Public Infrastructure and Land Transport - | | | |
| 9-1 | Public Infrastructure | 655,000,000 | 599,455,000 | 593,656,508 |
| 9-2 | Land Transport | 840,000,000 | 800,680,000 | 795,622,788 |
| 10-1 | Ministry of Education and Human Resources, Tertiary Education and Scientific Research | 7,317,000,000 | 7,110,215,500 | 7,092,499,628 |
| 11-1 | Ministry of Health and Quality of Life | 4,450,000,000 | 4,509,400,000 | 4,497,768,816 |
| | Ministry of Local Government - | | | |
| 12-1 | Local Government | 1,517,000,000 | 1,508,330,000 | 1,505,336,791 |
| 12-2 | Fire Services | 212,500,000 | 204,915,000 | 203,832,668 |
| 13-1 | Ministry of Social Integration and Economic Empowerment | 140,500,000 | 136,050,000 | 134,744,316 |
| 14-1 | Ministry of Foreign Affairs, Regional Integration and International Trade | 597,100,000 | 548,623,710 | 528,272,787 |
| | Attorney-General's Office - | | | |
| 15-1 | Office of the Solicitor-General | 68,000,000 | 71,025,593 | 70,209,340 |
| 15-2 | Office of the Director of Public Prosecutions | 57,900,000 | 56,524,500 | 54,751,496 |
| 15-3 | Office of the Parliamentary Counsel | 7,600,000 | 7,415,000 | 7,291,338 |
| 16-1 | Ministry of Agro-Industry and Food Security | 1,179,000,000 | 1,057,809,000 | 1,045,126,667 |
| 17-1 | Ministry of Arts and Culture | 207,000,000 | 189,562,000 | 185,251,683 |
| | <i>Carried forward</i> | 28,829,900,000 | 27,762,691,000 | 27,561,797,962 |

STATEMENT B

**Abstract Account of Revenue and Expenditure of the Consolidated Fund
for the period of 6 months ended 30 June 2015
Analysis of Expenditure by Votes**

| Votes | Ministries / Departments | Original Estimates of Expenditure Rs | Total Provision after Virement Rs | Actual Expenditure Rs |
|---|--|---|--|-----------------------------|
| | <i>Brought forward</i> | 28,829,900,000 | 27,762,691,000 | 27,561,797,962 |
| 18-1 | Ministry of Industry, Commerce and Consumer Protection | 138,200,000 | 137,362,000 | 133,848,276 |
| 19-1 | Ministry of Gender Equality, Child Development and Family Welfare | 184,100,000 | 172,834,000 | 164,837,950 |
| 20-1 | Ministry of Financial Services, Good Governance and Institutional Reforms | 153,000,000 | 119,488,000 | 114,034,095 |
| 21-1 | Ministry of Business, Enterprise and Cooperatives | 94,400,000 | 92,420,000 | 90,251,010 |
| 22-1 | Ministry of Social Security, National Solidarity and Reform Institutions | 8,827,000,000 | 8,834,370,000 | 8,824,405,436 |
| | Ministry of Ocean Economy, Marine Resources, Fisheries, Shipping and Outer Islands - | | | |
| 23-1 | Ocean Economy, Marine Resources, Shipping and Outer Islands | 223,700,000 | 157,180,000 | 152,771,170 |
| 23-2 | Fisheries | 139,800,000 | 110,470,000 | 104,814,711 |
| 24-1 | Ministry of Environment, Sustainable Development, and Disaster and Beach Management | 708,000,000 | 606,160,000 | 597,716,580 |
| 25-1 | Ministry of Civil Service and Administrative Reforms | 308,000,000 | 257,860,000 | 250,286,386 |
| 26-1 | Ministry of Labour, Industrial Relations, Employment and Training | 160,000,000 | 155,580,000 | 151,665,412 |
| 27-1 | Centrally Managed Expenses of Government | 540,000,000 | 596,110,000 | 595,464,327 |
| 28-1 | Centrally Managed Initiatives of Government | 210,000,000 | 1,713,240,000 | 1,710,957,083 |
| 29-1 | Contingencies and Reserves | 200,000,000 | 335,000 | - |
| | Sub-Total (Appropriations) | 40,716,100,000 | 40,716,100,000 | 40,452,850,398 |
| | Public Service Pensions | 3,275,000,000 | 3,275,000,000 | 3,389,909,906 |
| | Government Debt Servicing | 14,489,000,000 | 14,489,000,000 | 14,131,208,039 |
| | Total Expenditure | 58,480,100,000 | 58,480,100,000 | 57,973,968,343 |
| EXCESS OF EXPENDITURE OVER REVENUE | | | | 2,473,892,617 |

25 September 2015


C. ROMOOAH
 Accountant-General

STATEMENT D

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

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

STATEMENT D

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

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

STATEMENT D

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

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

STATEMENT D

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

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

STATEMENT D

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

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

STATEMENT D

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

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

STATEMENT D

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

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

STATEMENT D

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

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

STATEMENT D

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

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

STATEMENT D

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

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

| | | | | |
|--------------------------------|----------------|----------------|---------------|---------------|
| GRAND TOTAL REVENUE | 55,501,378,000 | 55,500,075,726 | 1,797,258,187 | 1,798,560,462 |
| Net amount under the Estimates | | | | 1,302,274 |

Note 1

Issue of Government Bonds

23 September 2015


C. ROMOOAH
Accountant-General

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|---|---|----------------------------|--|------------------------------------|--|--|
| VOTE 1-1: Office of the President | | | | | | |
| Recurrent Expenditure | | 23,600,000 | 28,519,000 | 28,250,107 | (4,650,107) | 268,893 |
| 21 | Compensation of Employees | 16,278,000 | 16,320,000 | 16,218,128 | 59,872 | 101,872 |
| 21110 | Personal Emoluments | 14,103,000 | 13,779,000 | 13,678,946 | 424,054 | 100,054 |
| 21111 | Other Staff Costs | 2,000,000 | 2,349,000 | 2,347,428 | (347,428) | 1,572 |
| 21210 | Social Contributions | 175,000 | 192,000 | 191,754 | (16,754) | 246 |
| 22 | Goods and Services | 7,322,000 | 12,199,000 | 12,031,979 | (4,709,979) | 167,021 |
| 22010 | Cost of Utilities | 825,000 | 600,000 | 587,749 | 237,251 | 12,251 |
| 22020 | Fuel and Oil | 600,000 | 565,000 | 563,489 | 36,511 | 1,511 |
| 22040 | Office Equipment and Furniture | 200,000 | 83,000 | 80,427 | 119,573 | 2,573 |
| 22050 | Office Expenses | 514,000 | 323,000 | 295,314 | 218,686 | 27,686 |
| 22060 | Maintenance | 1,925,000 | 2,243,000 | 2,193,752 | (268,752) | 49,248 |
| 22100 | Publications and Stationery | 363,000 | 340,000 | 313,250 | 49,750 | 26,750 |
| 22120 | Fees | 50,000 | 2,000 | 750 | 49,250 | 1,250 |
| 22180 | Overseas Travel (Mission and Capacity Building) | 275,000 | 1,560,000 | 1,559,839 | (1,284,839) | 161 |
| 22900 | Other Goods and Services | 2,570,000 | 6,483,000 | 6,437,409 | (3,867,409) | 45,591 |
| Capital Expenditure | | 600,000 | 731,000 | 730,621 | (130,621) | 379 |
| 31 | Acquisition of Non- Financial Assets | 600,000 | 731,000 | 730,621 | (130,621) | 379 |
| 31112 | Non-Residential Buildings | 600,000 | 731,000 | 730,621 | (130,621) | 379 |
| | <i>of which</i> | | | | | |
| 31112001 | Construction of Office Buildings (Ex Samuel Quarters) | 300,000 | 195,470 | 195,470 | 104,530 | - |
| 31112401 | Upgrading of Buildings | 300,000 | 535,530 | 535,152 | (235,152) | 379 |
| Total - VOTE 1-1: Office of the President | | 24,200,000 | 29,250,000 | 28,980,729 | (4,780,729) | 269,271 |
| VOTE 1-2: Office of the Vice-President | | | | | | |
| Recurrent Expenditure | | 6,900,000 | 6,900,000 | 5,779,913 | 1,120,087 | 1,120,087 |
| 21 | Compensation of Employees | 4,275,000 | 4,275,000 | 3,753,201 | 521,799 | 521,799 |
| 21110 | Personal Emoluments | 3,912,000 | 3,912,000 | 3,429,740 | 482,260 | 482,260 |
| 21111 | Other Staff Costs | 343,000 | 343,000 | 305,194 | 37,806 | 37,806 |
| 21210 | Social Contributions | 20,000 | 20,000 | 18,267 | 1,733 | 1,733 |
| 22 | Goods and Services | 2,625,000 | 2,625,000 | 2,026,712 | 598,288 | 598,288 |
| 22010 | Cost of Utilities | 210,000 | 221,000 | 205,095 | 4,905 | 15,905 |
| 22020 | Fuel and Oil | 300,000 | 320,000 | 318,990 | (18,990) | 1,010 |
| 22030 | Rent | 425,000 | 425,000 | 420,000 | 5,000 | 5,000 |
| 22040 | Office Equipment and Furniture | 175,000 | 108,000 | - | 175,000 | 108,000 |
| 22050 | Office Expenses | 100,000 | 100,000 | 43,420 | 56,580 | 56,580 |
| 22060 | Maintenance | 260,000 | 260,000 | 244,193 | 15,807 | 15,807 |
| 22100 | Publications and Stationery | 52,500 | 52,500 | 19,090 | 33,410 | 33,410 |
| 22120 | Fees | 2,500 | 2,500 | - | 2,500 | 2,500 |
| 22180 | Overseas Travel (Mission and Capacity Building) | 800,000 | 800,000 | 481,125 | 318,875 | 318,875 |
| 22900 | Other Goods and Services | 300,000 | 336,000 | 294,798 | 5,202 | 41,202 |
| Total - VOTE 1-2: Office of the Vice-President | | 6,900,000 | 6,900,000 | 5,779,913 | 1,120,087 | 1,120,087 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|---|---|----------------------------|--|------------------------------------|--|--|
| VOTE 1-3: National Assembly | | | | | | |
| Recurrent Expenditure | | 93,300,000 | 100,170,000 | 98,683,850 | (5,383,850) | 1,486,150 |
| 21 | Compensation of Employees | 71,929,000 | 73,667,000 | 72,577,749 | (648,749) | 1,089,251 |
| 21110 | Personal Emoluments | 54,929,000 | 56,222,000 | 55,616,326 | (687,326) | 605,674 |
| 21111 | Other Staff Costs | 16,900,000 | 17,345,000 | 16,869,227 | 30,773 | 475,773 |
| 21210 | Social Contributions | 100,000 | 100,000 | 92,196 | 7,804 | 7,804 |
| 22 | Goods and Services | 13,961,000 | 19,603,000 | 19,273,838 | (5,312,838) | 329,162 |
| 22010 | Cost of Utilities | 408,000 | 408,000 | 305,311 | 102,689 | 102,689 |
| 22040 | Office Equipment and Furniture | 2,650,000 | 2,650,000 | 2,579,055 | 70,945 | 70,945 |
| 22050 | Office Expenses | 513,000 | 888,000 | 870,664 | (357,664) | 17,336 |
| 22060 | Maintenance | 1,580,000 | 4,080,000 | 4,051,800 | (2,471,800) | 28,200 |
| 22100 | Publications and Stationery | 925,000 | 970,000 | 921,678 | 3,322 | 48,322 |
| 22180 | Overseas Travel (Mission and Capacity Building) | 3,600,000 | 3,212,000 | 3,210,873 | 389,127 | 1,127 |
| 22900 | Other Goods and Services | 4,285,000 | 7,395,000 | 7,334,458 | (3,049,458) | 60,542 |
| 26 | Grants | 7,010,000 | 6,500,000 | 6,432,263 | 577,737 | 67,737 |
| 26210 | Contribution to International Organisations | 7,010,000 | 6,500,000 | 6,432,263 | 577,737 | 67,737 |
| | <i>of which</i> | | | | | |
| 26210005 | Commonwealth Parliamentary Association Branch | 1,500,000 | 1,600,000 | 1,595,364 | (95,364) | 4,636 |
| 26210010 | SADC Parliamentary Forum | 4,300,000 | 3,650,000 | 3,645,200 | 654,800 | 4,800 |
| 28 | Other Expense | 400,000 | 400,000 | 400,000 | - | - |
| 28211 | Transfers to Non Profit Institutions | 400,000 | 400,000 | 400,000 | - | - |
| 28211012 | Assemblée Parlementaire de la Francophonie | 200,000 | 200,000 | 200,000 | - | - |
| 28211013 | Commonwealth Parliamentary Association | 200,000 | 200,000 | 200,000 | - | - |
| Capital Expenditure | | 1,500,000 | 1,500,000 | 1,478,318 | 21,682 | 21,682 |
| 31 | Acquisition of Non- Financial Assets | 1,500,000 | 1,500,000 | 1,478,318 | 21,682 | 21,682 |
| 31112 | Non-Residential Buildings | | | | | |
| 31112421 | Upgrading and Refurbishment of Old Government House | 1,500,000 | 1,500,000 | 1,478,318 | 21,682 | 21,682 |
| Total - VOTE 1-3: National Assembly | | 94,800,000 | 101,670,000 | 100,162,168 | (5,362,168) | 1,507,832 |
| VOTE 1-4: Electoral Supervisory Commission and Electoral Boundaries Commission | | | | | | |
| Recurrent Expenditure | | 1,200,000 | 1,780,000 | 1,692,243 | (492,243) | 87,757 |
| 21 | Compensation of Employees | 844,000 | 844,000 | 797,700 | 46,300 | 46,300 |
| 21110 | Personal Emoluments | 844,000 | 844,000 | 797,700 | 46,300 | 46,300 |
| 22 | Goods and Services | 356,000 | 936,000 | 894,543 | (538,543) | 41,457 |
| 22010 | Cost of Utilities | 63,000 | 63,000 | 53,607 | 9,393 | 9,393 |
| 22040 | Office Equipment and Furniture | 37,500 | 12,500 | - | 37,500 | 12,500 |
| 22050 | Office Expenses | 27,500 | 27,500 | 25,675 | 1,825 | 1,825 |
| 22060 | Maintenance | 6,000 | 6,000 | 575 | 5,425 | 5,425 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|---|--|----------------------------|--|------------------------------------|--|--|
| VOTE 1-4: Electoral Supervisory Commission and Electoral Boundaries Commission - continued | | | | | | |
| 22 | Goods and Services - contd. | | | | | |
| 22100 | Publications and Stationery | 12,000 | 12,000 | 42 | 11,958 | 11,958 |
| 22120 | Fees | 100,000 | 805,000 | 805,000 | (705,000) | - |
| 22170 | Travelling within the Republic of Mauritius | 50,000 | - | - | 50,000 | - |
| 22180 | Overseas Travel (Mission and Capacity Building) | 50,000 | - | - | 50,000 | - |
| 22900 | Other Goods and Services | 10,000 | 10,000 | 9,643 | 357 | 357 |
| Total - VOTE 1-4: Electoral Supervisory Commission and Electoral Boundaries Commission | | 1,200,000 | 1,780,000 | 1,692,243 | (492,243) | 87,757 |
| VOTE 1-5: Office of the Electoral Commissioner | | | | | | |
| Recurrent Expenditure | | 42,400,000 | 39,950,000 | 38,509,745 | 3,890,255 | 1,440,255 |
| 21 | Compensation of Employees | 16,840,000 | 16,840,000 | 16,496,323 | 343,677 | 343,677 |
| 21110 | Personal Emoluments | 15,030,000 | 15,027,150 | 14,775,038 | 254,962 | 252,112 |
| 21111 | Other Staff Costs | 1,650,000 | 1,650,000 | 1,558,484 | 91,516 | 91,516 |
| 21210 | Social Contributions | 160,000 | 162,850 | 162,801 | (2,801) | 49 |
| 22 | Goods and Services | 25,560,000 | 23,110,000 | 22,013,422 | 3,546,578 | 1,096,578 |
| 22010 | Cost of Utilities | 925,000 | 1,119,250 | 1,056,363 | (131,363) | 62,887 |
| 22020 | Fuel and Oil | 25,000 | 28,252 | 28,252 | (3,252) | - |
| 22030 | Rent | 5,400,000 | 5,400,000 | 5,360,500 | 39,500 | 39,500 |
| 22040 | Office Equipment and Furniture | 250,000 | 250,000 | 63,850 | 186,150 | 186,150 |
| 22050 | Office Expenses | 125,000 | 155,924 | 155,625 | (30,625) | 299 |
| 22060 | Maintenance | 550,000 | 574,200 | 393,987 | 156,013 | 180,213 |
| 22070 | Cleaning Services | 250,000 | 314,555 | 314,555 | (64,555) | - |
| 22100 | Publications and Stationery | 1,125,000 | 1,960,603 | 1,735,459 | (610,459) | 225,144 |
| 22120 | Fees | 16,050,000 | 10,878,091 | 10,804,766 | 5,245,234 | 73,325 |
| | <i>of which</i> | | | | | |
| 22120015 | Fees icw Registration of Electors | 6,000,000 | 180,741 | 173,619 | 5,826,381 | 7,122 |
| 22120016 | Fees icw Elections | 10,000,000 | 10,647,350 | 10,631,147 | (631,147) | 16,203 |
| 22170 | Travelling within the Republic of Mauritius | 250,000 | 250,000 | 146,242 | 103,758 | 103,758 |
| 22180 | Overseas Travel (Mission and Capacity Building) | 300,000 | 300,000 | 174,225 | 125,775 | 125,775 |
| 22900 | Other Goods and Services | 310,000 | 1,879,125 | 1,779,598 | (1,469,598) | 99,527 |
| Capital Expenditure | | 3,000,000 | 3,000,000 | 2,990,000 | 10,000 | 10,000 |
| 31 | Acquisition of Non- Financial Assets | 3,000,000 | 3,000,000 | 2,990,000 | 10,000 | 10,000 |
| 31121 | Transport Equipment | | | | | |
| 31121801 | Acquisition of vehicle | 3,000,000 | 3,000,000 | 2,990,000 | 10,000 | 10,000 |
| Total - VOTE 1-5: Office of the Electoral Commissioner | | 45,400,000 | 42,950,000 | 41,499,745 | 3,900,255 | 1,450,255 |
| VOTE 1-6: The Judiciary | | | | | | |
| Recurrent Expenditure | | 241,200,000 | 235,621,000 | 232,053,454 | 9,146,546 | 3,567,546 |
| 21 | Compensation of Employees | 180,254,000 | 176,274,065 | 175,247,904 | 5,006,096 | 1,026,161 |
| 21110 | Personal Emoluments | 154,857,000 | 151,296,065 | 150,626,165 | 4,230,835 | 669,900 |
| 21111 | Other Staff Costs | 23,752,000 | 23,333,000 | 23,326,912 | 425,088 | 6,088 |
| 21210 | Social Contributions | 1,645,000 | 1,645,000 | 1,294,827 | 350,173 | 350,173 |
| 22 | Goods and Services | 56,236,000 | 54,261,935 | 52,530,757 | 3,705,243 | 1,731,178 |
| 22010 | Cost of Utilities | 10,213,000 | 10,778,000 | 10,685,951 | (472,951) | 92,049 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|--|--|----------------------------|--|------------------------------------|--|--|
| VOTE 1-6: The Judiciary - continued | | | | | | |
| 22 | Goods and Services -contd. | | | | | |
| 22020 | Fuel and Oil | 110,000 | 115,000 | 112,148 | (2,148) | 2,852 |
| 22030 | Rent | 11,857,000 | 11,977,420 | 11,956,032 | (99,032) | 21,388 |
| 22040 | Office Equipment and Furniture | 2,000,000 | 2,145,515 | 2,091,990 | (91,990) | 53,525 |
| 22050 | Office Expenses | 777,000 | 777,000 | 693,930 | 83,070 | 83,070 |
| 22060 | Maintenance | 13,004,000 | 10,014,000 | 9,686,218 | 3,317,782 | 327,782 |
| 22070 | Cleaning Services | 1,400,000 | 1,200,000 | 949,438 | 450,562 | 250,562 |
| 22090 | Security Services | 2,000,000 | 1,825,000 | 1,698,893 | 301,107 | 126,107 |
| 22100 | Publications and Stationery | 4,150,000 | 4,970,000 | 4,628,739 | (478,739) | 341,261 |
| 22120 | Fees | 7,550,000 | 7,775,000 | 7,696,065 | (146,065) | 78,935 |
| | <i>of which</i> | | | | | |
| 22120005 | Fees to Witnesses | 6,000,000 | 6,000,000 | - | 6,000,000 | 6,000,000 |
| 22180 | Overseas Travel (Mission and Capacity Building) | 1,250,000 | 1,250,000 | 1,035,403 | 214,597 | 214,597 |
| 22900 | Other Goods and Services | 1,925,000 | 1,435,000 | 1,295,949 | 629,051 | 139,051 |
| 26 | Grants | 3,060,000 | 3,060,000 | 2,551,427 | 508,573 | 508,573 |
| 26210 | Contribution to International Organisations | 560,000 | 560,000 | 51,427 | 508,573 | 508,573 |
| 26313 | Extra-Budgetary Units | 2,500,000 | 2,500,000 | 2,500,000 | - | - |
| 26313126 | Institute for Judicial and Legal Studies | 2,500,000 | 2,500,000 | 2,500,000 | - | - |
| 27 | Social Benefits | 750,000 | 750,000 | 456,166 | 293,834 | 293,834 |
| 27210 | Social Assistance Benefits in Cash | 750,000 | 750,000 | 456,166 | 293,834 | 293,834 |
| 27210010 | Legal Assistance in "in forma pauperis" | 750,000 | 750,000 | 456,166 | 293,834 | 293,834 |
| 28 | Other Expense | 900,000 | 1,275,000 | 1,267,200 | (367,200) | 7,800 |
| 28211 | Transfers to Non Profit Institutions | 900,000 | 1,275,000 | 1,267,200 | (367,200) | 7,800 |
| 28211006 | Council of Legal Education | 900,000 | 1,275,000 | 1,267,200 | (367,200) | 7,800 |
| Capital Expenditure | | 13,800,000 | 12,090,000 | 10,982,033 | 2,817,967 | 1,107,967 |
| 31 | Acquisition of Non- Financial Assets | 13,800,000 | 12,090,000 | 10,982,033 | 2,817,967 | 1,107,967 |
| 31112 | Non-Residential Buildings | 3,000,000 | 1,990,000 | 1,989,975 | 1,010,025 | 25 |
| 31112415 | Upgrading of Courts | 3,000,000 | 1,990,000 | 1,989,975 | 1,010,025 | 25 |
| | (a) Supreme Court | 3,000,000 | 161,640 | 161,629 | 2,838,371 | 11 |
| | (b) New Court House | - | 167,410 | 167,407 | (167,407) | 3 |
| | (c) Other Courts | - | 1,660,950 | 1,660,939 | (1,660,939) | 11 |
| 31132 | Intangible Fixed Assets | 10,800,000 | 10,100,000 | 8,992,059 | 1,807,941 | 1,107,941 |
| 31132401 | Upgrading of ICT Infrastructure | 10,800,000 | 10,100,000 | 8,992,059 | 1,807,941 | 1,107,941 |
| | e- Judiciary Project - Phase I | 10,800,000 | 10,100,000 | 8,992,059 | 1,807,941 | 1,107,941 |
| Total - VOTE 1-6: The Judiciary | | 255,000,000 | 247,711,000 | 243,035,487 | 11,964,513 | 4,675,513 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|--|--|----------------------------|--|------------------------------------|--|--|
| VOTE 1-7: Public and Disciplined Forces Service Commissions | | | | | | |
| Recurrent Expenditure | | 29,600,000 | 28,800,000 | 27,467,487 | 2,132,513 | 1,332,513 |
| 21 | Compensation of Employees | 25,255,000 | 24,455,000 | 24,112,727 | 1,142,273 | 342,273 |
| 21110 | Personal Emoluments | 22,395,000 | 21,355,000 | 21,052,515 | 1,342,485 | 302,485 |
| 21111 | Other Staff Costs | 2,660,000 | 2,860,000 | 2,835,454 | (175,454) | 24,546 |
| 21210 | Social Contributions | 200,000 | 240,000 | 224,758 | (24,758) | 15,242 |
| 22 | Goods and Services | 4,345,000 | 4,345,000 | 3,354,760 | 990,240 | 990,240 |
| 22010 | Cost of Utilities | 680,000 | 760,000 | 665,099 | 14,901 | 94,901 |
| 22020 | Fuel and Oil | 115,000 | 85,000 | 50,263 | 64,737 | 34,737 |
| 22030 | Rent | 280,000 | 280,000 | 274,500 | 5,500 | 5,500 |
| 22040 | Office Equipment and Furniture | 400,000 | 400,000 | 274,028 | 125,972 | 125,972 |
| 22050 | Office Expenses | 375,000 | 375,000 | 236,432 | 138,568 | 138,568 |
| 22060 | Maintenance | 730,000 | 769,000 | 677,019 | 52,981 | 91,981 |
| 22070 | Cleaning Services | 110,000 | 110,000 | 78,156 | 31,844 | 31,844 |
| 22100 | Publications and Stationery | 530,000 | 480,000 | 399,717 | 130,283 | 80,283 |
| 22120 | Fees | 865,000 | 826,000 | 583,715 | 281,285 | 242,285 |
| 22180 | Overseas Travel (Mission and Capacity Building) | 75,000 | 75,000 | - | 75,000 | 75,000 |
| 22900 | Other Goods and Services | 185,000 | 185,000 | 115,831 | 69,169 | 69,169 |
| Capital Expenditure | | - | 10,900,000 | 10,893,338 | (10,893,338) | 6,662 |
| 31 | Acquisition of Non- Financial Assets | - | 10,900,000 | 10,893,338 | (10,893,338) | 6,662 |
| 31112 | Non-Residential Buildings | - | 10,900,000 | 10,893,338 | (10,893,338) | 6,662 |
| 31112001 | Construction of New Wing | - | 10,900,000 | 10,893,338 | (10,893,338) | 6,662 |
| Total - VOTE 1-7: Public and Disciplined Forces Service Commissions | | 29,600,000 | 39,700,000 | 38,360,825 | (8,760,825) | 1,339,175 |
| VOTE 1-8: Public Bodies Appeal Tribunal | | | | | | |
| Recurrent Expenditure | | 5,900,000 | 5,900,000 | 5,104,198 | 795,802 | 795,802 |
| 21 | Compensation of Employees | 4,325,000 | 4,365,000 | 3,969,563 | 355,437 | 395,437 |
| 21110 | Personal Emoluments | 3,930,000 | 3,970,000 | 3,624,085 | 305,915 | 345,915 |
| 21111 | Other Staff Costs | 365,000 | 365,000 | 322,148 | 42,852 | 42,852 |
| 21210 | Social Contributions | 30,000 | 30,000 | 23,330 | 6,670 | 6,670 |
| 22 | Goods and Services | 1,575,000 | 1,535,000 | 1,134,635 | 440,365 | 400,365 |
| 22010 | Cost of Utilities | 175,000 | 203,000 | 159,795 | 15,205 | 43,205 |
| 22030 | Rent | 550,000 | 550,000 | 549,584 | 416 | 416 |
| 22040 | Office Equipment and Furniture | 75,000 | 60,000 | 635 | 74,365 | 59,365 |
| 22050 | Office Expenses | 110,000 | 110,000 | 82,217 | 27,783 | 27,783 |
| 22060 | Maintenance | 185,000 | 196,000 | 134,749 | 50,251 | 61,251 |
| 22070 | Cleaning Services | 25,000 | 15,000 | 13,041 | 11,959 | 1,959 |
| 22100 | Publications and Stationery | 120,000 | 107,000 | 17,154 | 102,846 | 89,846 |
| 22120 | Fees | 200,000 | 200,000 | 167,900 | 32,100 | 32,100 |
| 22170 | Travelling within the Republic of Mauritius | 120,000 | 79,000 | - | 120,000 | 79,000 |
| 22900 | Other Goods and Services | 15,000 | 15,000 | 9,560 | 5,440 | 5,440 |
| Total - VOTE 1-8: Public Bodies Appeal Tribunal | | 5,900,000 | 5,900,000 | 5,104,198 | 795,802 | 795,802 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|---|--|----------------------------|--|------------------------------------|--|--|
| VOTE 1-9: Office of Ombudsman | | | | | | |
| Recurrent Expenditure | | 5,800,000 | 5,800,000 | 5,018,934 | 781,066 | 781,066 |
| 21 | Compensation of Employees | 4,589,000 | 4,589,000 | 4,079,670 | 509,330 | 509,330 |
| 21110 | Personal Emoluments | 4,241,000 | 4,241,000 | 3,759,775 | 481,225 | 481,225 |
| 21111 | Other Staff Costs | 320,000 | 320,000 | 293,320 | 26,680 | 26,680 |
| 21210 | Social Contributions | 28,000 | 28,000 | 26,575 | 1,425 | 1,425 |
| 22 | Goods and Services | 1,106,000 | 1,106,000 | 848,021 | 257,979 | 257,979 |
| 22010 | Cost of Utilities | 120,000 | 135,500 | 135,158 | (15,158) | 342 |
| 22030 | Rent | 332,000 | 332,000 | 320,604 | 11,396 | 11,396 |
| 22040 | Office Equipment and Furniture | 185,000 | 192,900 | 192,777 | (7,777) | 123 |
| 22050 | Office Expenses | 59,000 | 56,100 | 38,497 | 20,503 | 17,603 |
| 22060 | Maintenance | 65,000 | 65,000 | 51,618 | 13,382 | 13,382 |
| 22070 | Cleaning Services | 15,000 | 15,000 | 12,420 | 2,580 | 2,580 |
| 22100 | Publications and Stationery | 85,000 | 75,000 | 63,821 | 21,179 | 11,179 |
| 22170 | Travelling within the Republic of Mauritius | 40,000 | 34,500 | 33,126 | 6,874 | 1,374 |
| 22180 | Overseas Travel (Mission and Capacity Building) | 200,000 | 200,000 | - | 200,000 | 200,000 |
| 22900 | Other Goods and Services | 5,000 | - | - | 5,000 | - |
| 26 | Grants | 105,000 | 105,000 | 91,244 | 13,757 | 13,757 |
| 26210 | Contribution to International Organisations | 105,000 | 105,000 | 91,244 | 13,757 | 13,757 |
| Total - VOTE 1-9: Office of Ombudsman | | 5,800,000 | 5,800,000 | 5,018,934 | 781,066 | 781,066 |
| Vote 1-10: National Audit Office | | | | | | |
| Recurrent Expenditure | | 66,600,000 | 66,600,000 | 65,903,598 | 696,402 | 696,402 |
| 21 | Compensation of Employees | 60,112,500 | 60,112,500 | 60,088,521 | 23,979 | 23,979 |
| 21110 | Personal Emoluments | 50,400,000 | 50,177,000 | 50,165,583 | 234,417 | 11,417 |
| 21111 | Other Staff Costs | 9,300,000 | 9,523,000 | 9,516,027 | (216,027) | 6,973 |
| 21210 | Social Contributions | 412,500 | 412,500 | 406,911 | 5,589 | 5,589 |
| 22 | Goods and Services | 6,182,500 | 6,160,500 | 5,538,916 | 643,584 | 621,584 |
| 22010 | Cost of Utilities | 750,000 | 750,000 | 700,495 | 49,505 | 49,505 |
| 22020 | Fuel and Oil | 25,000 | 25,000 | 11,211 | 13,789 | 13,789 |
| 22030 | Rent | 2,430,000 | 2,430,000 | 2,409,454 | 20,546 | 20,546 |
| 22040 | Office Equipment and Furniture | 420,000 | 632,000 | 608,590 | (188,590) | 23,410 |
| 22050 | Office Expenses | 42,500 | 42,500 | 36,572 | 5,928 | 5,928 |
| 22060 | Maintenance | 137,500 | 497,500 | 414,217 | (276,717) | 83,283 |
| 22100 | Publications and Stationery | 262,500 | 262,500 | 234,227 | 28,273 | 28,273 |
| 22120 | Fees | 1,655,000 | 1,061,000 | 809,203 | 845,797 | 251,797 |
| 22180 | Overseas Travel (Mission and Capacity Building) | 450,000 | 450,000 | 304,945 | 145,055 | 145,055 |
| 22900 | Other Goods and Services | 10,000 | 10,000 | 10,000 | - | - |
| 26 | Grants | 305,000 | 327,000 | 276,162 | 28,838 | 50,838 |
| 26210 | Contribution to International Organisations | 305,000 | 327,000 | 276,162 | 28,838 | 50,838 |
| Total - VOTE 1-10: National Audit Office | | 66,600,000 | 66,600,000 | 65,903,598 | 696,402 | 696,402 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|---|--|----------------------------|--|------------------------------------|--|--|
| VOTE 1-11: Employment Relations Tribunal | | | | | | |
| Recurrent Expenditure | | 11,100,000 | 11,100,000 | 10,415,744 | 684,256 | 684,256 |
| 21 | Compensation of Employees | 6,811,000 | 6,711,000 | 6,445,399 | 365,601 | 265,601 |
| 21110 | Personal Emoluments | 6,071,000 | 5,968,500 | 5,777,352 | 293,648 | 191,148 |
| 21111 | Other Staff Costs | 690,000 | 692,500 | 626,299 | 63,701 | 66,201 |
| 21210 | Social Contributions | 50,000 | 50,000 | 41,748 | 8,252 | 8,252 |
| 22 | Goods and Services | 4,269,000 | 4,369,000 | 3,964,192 | 304,808 | 404,808 |
| 22010 | Cost of Utilities | 410,000 | 410,000 | 392,485 | 17,515 | 17,515 |
| 22030 | Rent | 2,420,000 | 2,420,000 | 2,418,312 | 1,688 | 1,688 |
| 22040 | Office Equipment and Furniture | 60,000 | 60,000 | 9,000 | 51,000 | 51,000 |
| 22050 | Office Expenses | 60,000 | 60,000 | 31,734 | 28,266 | 28,266 |
| 22060 | Maintenance | 215,000 | 315,000 | 273,481 | (58,481) | 41,519 |
| 22070 | Cleaning Services | 53,000 | 53,000 | 43,032 | 9,968 | 9,968 |
| 22100 | Publications and Stationery | 275,000 | 275,000 | 140,351 | 134,649 | 134,649 |
| 22120 | Fees | 450,000 | 450,000 | 386,900 | 63,100 | 63,100 |
| 22170 | Travelling within the Republic of Mauritius | 101,000 | 101,000 | 62,150 | 38,850 | 38,850 |
| 22180 | Overseas Travel (Mission and Capacity Building) | 200,000 | 200,000 | 198,598 | 1,402 | 1,402 |
| 22900 | Other Goods and Services | 25,000 | 25,000 | 8,150 | 16,850 | 16,850 |
| 26 | Grants | 20,000 | 20,000 | 6,154 | 13,847 | 13,847 |
| 26210 | Contribution to International Organisations | 20,000 | 20,000 | 6,154 | 13,847 | 13,847 |
| Total - VOTE 1-11: Employment Relations Tribunal | | 11,100,000 | 11,100,000 | 10,415,744 | 684,256 | 684,256 |
| VOTE 1-12: Local Government Service Commission | | | | | | |
| Recurrent Expenditure | | 12,700,000 | 12,700,000 | 11,457,418 | 1,242,582 | 1,242,582 |
| 21 | Compensation of Employees | 11,083,000 | 11,203,000 | 10,580,527 | 502,473 | 622,473 |
| 21110 | Personal Emoluments | 9,568,000 | 9,568,000 | 9,069,500 | 498,500 | 498,500 |
| 21111 | Other Staff Costs | 1,425,000 | 1,545,000 | 1,426,559 | (1,559) | 118,441 |
| 21210 | Social Contributions | 90,000 | 90,000 | 84,469 | 5,531 | 5,531 |
| 22 | Goods and Services | 1,617,000 | 1,497,000 | 876,891 | 740,109 | 620,109 |
| 22010 | Cost of Utilities | 290,000 | 235,000 | 193,403 | 96,597 | 41,597 |
| 22020 | Fuel and Oil | 45,000 | 45,000 | 28,914 | 16,086 | 16,086 |
| 22040 | Office Equipment and Furniture | 180,000 | 224,572 | 224,572 | (44,572) | - |
| 22050 | Office Expenses | 110,000 | 110,000 | 81,941 | 28,059 | 28,059 |
| 22060 | Maintenance | 557,000 | 557,000 | 139,918 | 417,082 | 417,082 |
| 22070 | Cleaning Services | 50,000 | 35,000 | 27,847 | 22,153 | 7,153 |
| 22100 | Publications and Stationery | 167,000 | 122,428 | 78,114 | 88,886 | 44,314 |
| 22120 | Fees | 118,000 | 68,300 | 54,905 | 63,095 | 13,395 |
| 22180 | Overseas Travel (Mission and Capacity Building) | 50,000 | 50,000 | - | 50,000 | 50,000 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|---|--|----------------------------|--|------------------------------------|--|--|
| VOTE 1-12: Local Government Service Commission - continued | | | | | | |
| 22 | Goods and Services -contd. | | | | | |
| 22900 | Other Goods and Services | 50,000 | 49,700 | 47,277 | 2,723 | 2,423 |
| Total - VOTE 1-12: Local Government Service Commission | | 12,700,000 | 12,700,000 | 11,457,418 | 1,242,582 | 1,242,582 |
| VOTE 1-13: Independent Commission Against Corruption | | | | | | |
| Recurrent Expenditure | | 87,000,000 | 85,000,000 | 85,000,000 | 2,000,000 | - |
| 26 | Grants | 87,000,000 | 85,000,000 | 85,000,000 | 2,000,000 | - |
| 26313 | Extra-Budgetary Units | 87,000,000 | 85,000,000 | 85,000,000 | 2,000,000 | - |
| | of which | | | | - | |
| 26313026 | Independent Commission Against Corruption | 87,000,000 | 85,000,000 | 85,000,000 | 2,000,000 | - |
| | Staff Costs | 67,500,000 | 71,150,000 | 71,150,000 | (3,650,000) | - |
| | Other Operating Costs | 19,500,000 | 13,850,000 | 13,850,000 | 5,650,000 | - |
| Capital Expenditure | | 36,000,000 | 32,000,000 | 32,000,000 | 4,000,000 | - |
| 26 | Grants | 36,000,000 | 32,000,000 | 32,000,000 | 4,000,000 | - |
| 26323 | Extra-Budgetary Units | 36,000,000 | 32,000,000 | 32,000,000 | 4,000,000 | - |
| 26323026 | Independent Commission Against Corruption | 36,000,000 | 32,000,000 | 32,000,000 | 4,000,000 | - |
| | (a) New ICAC Headquarters (Redit) | 22,000,000 | 27,500,000 | 27,500,000 | (5,500,000) | - |
| | (c) Acquisition of furniture for New ICAC Building | 12,000,000 | 4,500,000 | 4,500,000 | 7,500,000 | - |
| | (d) Acquisition of other Machinery and Equipment | 2,000,000 | - | - | 2,000,000 | - |
| Total - VOTE 1-13: Independent Commission Against Corruption | | 123,000,000 | 117,000,000 | 117,000,000 | 6,000,000 | - |
| VOTE 1-14: National Human Rights Commission | | | | | | |
| Recurrent Expenditure | | 9,100,000 | 9,100,000 | 9,100,000 | - | - |
| 26 | Grants | 9,100,000 | 9,100,000 | 9,100,000 | - | - |
| 26313 | Extra-Budgetary Units | 9,100,000 | 9,100,000 | 9,100,000 | - | - |
| | of which | | | | | |
| 26313060 | National Human Rights Commission | 9,100,000 | 9,100,000 | 9,100,000 | - | - |
| | Staff Costs | 6,240,000 | 6,986,500 | 6,986,500 | (746,500) | - |
| | Other Operating Costs | 2,860,000 | 2,113,500 | 2,113,500 | 746,500 | - |
| Total - VOTE 1-14: National Human Rights Commission | | 9,100,000 | 9,100,000 | 9,100,000 | - | - |
| VOTE 1-15: Office of the Ombudsperson for Children | | | | | | |
| Recurrent Expenditure | | 4,600,000 | 4,600,000 | 4,334,921 | 265,079 | 265,079 |
| 21 | Compensation of Employees | 3,540,000 | 3,540,000 | 3,337,597 | 202,403 | 202,403 |
| 21110 | Personal Emoluments | 3,170,000 | 3,151,000 | 2,963,494 | 206,506 | 187,506 |
| 21111 | Other Staff Costs | 345,000 | 364,000 | 351,601 | (6,601) | 12,399 |
| 21210 | Social Contributions | 25,000 | 25,000 | 22,502 | 2,498 | 2,498 |
| 22 | Goods and Services | 1,060,000 | 1,060,000 | 997,325 | 62,675 | 62,675 |
| 22010 | Cost of Utilities | 125,000 | 107,200 | 107,108 | 17,892 | 92 |
| 22020 | Fuel and Oil | 35,000 | 25,700 | 25,697 | 9,303 | 3 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|---|--|----------------------------|--|------------------------------------|--|--|
| VOTE 1-15: Office of the Ombudsperson for Children - continued | | | | | | |
| 22 | Goods and Services -contd. | | | | | |
| 22030 | Rent | 405,000 | 381,300 | 355,621 | 49,379 | 25,679 |
| 22040 | Office Equipment and Furniture | 175,000 | 17,576 | 17,575 | 157,425 | 1 |
| 22050 | Office Expenses | 55,000 | 132,700 | 98,439 | (43,439) | 34,261 |
| 22060 | Maintenance | 30,000 | 132,824 | 132,614 | (102,614) | 210 |
| 22100 | Publications and Stationery | 125,000 | 50,975 | 50,543 | 74,457 | 432 |
| 22120 | Fees | 5,000 | - | - | 5,000 | - |
| 22180 | Overseas Travel (Mission and Capacity Building) | 25,000 | 99,000 | 97,267 | (72,267) | 1,733 |
| 22900 | Other Goods and Services | 80,000 | 112,725 | 112,460 | (32,460) | 265 |
| Total - VOTE 1-15: Office of the Ombudsperson for Children | | 4,600,000 | 4,600,000 | 4,334,921 | 265,079 | 265,079 |
| VOTE 2-1: Prime Minister's Office | | | | | | |
| Sub-Head 2-101: Cabinet Office | | | | | | |
| Recurrent Expenditure | | 46,500,000 | 33,550,000 | 32,022,801 | 14,477,199 | 1,527,199 |
| 21 | Compensation of Employees | 25,347,000 | 24,367,000 | 24,116,049 | 1,230,951 | 250,951 |
| 21110 | Personal Emoluments | 22,485,000 | 21,295,000 | 21,242,447 | 1,242,553 | 52,553 |
| 21111 | Other Staff Costs | 2,750,000 | 2,960,000 | 2,761,817 | (11,817) | 198,183 |
| 21210 | Social Contributions | 112,000 | 112,000 | 111,785 | 215 | 215 |
| 22 | Goods and Services | 21,153,000 | 9,183,000 | 7,906,752 | 13,246,248 | 1,276,248 |
| 22010 | Cost of Utilities | 375,000 | 375,000 | 264,810 | 110,190 | 110,190 |
| 22020 | Fuel and Oil | 395,000 | 395,000 | 294,559 | 100,441 | 100,441 |
| 22040 | Office Equipment and Furniture | 550,000 | 550,000 | 353,502 | 196,498 | 196,498 |
| 22050 | Office Expenses | 835,000 | 1,085,000 | 1,056,825 | (221,825) | 28,175 |
| 22060 | Maintenance | 2,840,000 | 2,840,000 | 2,196,475 | 643,525 | 643,525 |
| 22100 | Publications and Stationery | 533,000 | 673,000 | 657,290 | (124,290) | 15,710 |
| 22120 | Fees | 550,000 | 160,000 | - | 550,000 | 160,000 |
| 22180 | Overseas Travel (Mission and Capacity Building) | 15,000,000 | 3,030,000 | 3,011,590 | 11,988,410 | 18,410 |
| 22900 | Other Goods and Services | 75,000 | 75,000 | 71,700 | 3,300 | 3,300 |
| Capital Expenditure | | 4,000,000 | 2,830,000 | 2,828,169 | 1,171,831 | 1,831 |
| 31 | Acquisition of Non- Financial Assets | 4,000,000 | 2,830,000 | 2,828,169 | 1,171,831 | 1,831 |
| 31122 | Other Machinery and Equipment | 4,000,000 | 2,830,000 | 2,828,169 | 1,171,831 | 1,831 |
| 31122814 | Acquisition of Air Conditioning Equipment | 4,000,000 | 2,830,000 | 2,828,169 | 1,171,831 | 1,831 |
| Total - Sub Head 2-101:Cabinet Office | | 50,500,000 | 36,380,000 | 34,850,969 | 15,649,031 | 1,529,031 |
| Sub-Head 2-102: Private Office and Ceremonials | | | | | | |
| Recurrent Expenditure | | 62,500,000 | 50,492,000 | 48,952,438 | 13,547,562 | 1,539,562 |
| 21 | Compensation of Employees | 20,065,000 | 16,437,000 | 16,180,701 | 3,884,299 | 256,299 |
| 21110 | Personal Emoluments | 17,715,000 | 14,545,000 | 14,464,220 | 3,250,780 | 80,780 |
| 21111 | Other Staff Costs | 2,225,000 | 1,767,000 | 1,623,535 | 601,465 | 143,465 |
| 21210 | Social Contributions | 125,000 | 125,000 | 92,946 | 32,054 | 32,054 |
| 22 | Goods and Services | 42,435,000 | 34,055,000 | 32,771,737 | 9,663,264 | 1,283,264 |
| 22010 | Cost of Utilities | 1,500,000 | 1,500,000 | 1,467,597 | 32,403 | 32,403 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|---|---|----------------------------|--|------------------------------------|--|--|
| Sub-Head 2-102: Private Office and Ceremonials - continued | | | | | | |
| 22 | Goods and Services -contd. | | | | | |
| 22020 | Fuel and Oil | 200,000 | 200,000 | 164,098 | 35,902 | 35,902 |
| 22040 | Office Equipment and Furniture | 400,000 | 400,000 | 315,799 | 84,201 | 84,201 |
| 22050 | Office Expenses | 1,150,000 | 1,150,000 | 895,870 | 254,130 | 254,130 |
| 22060 | Maintenance | 600,000 | 600,000 | 329,853 | 270,147 | 270,147 |
| 22100 | Publications and Stationery | 1,000,000 | 1,000,000 | 650,020 | 349,980 | 349,980 |
| 22120 | Fees | 25,000 | 25,000 | - | 25,000 | 25,000 |
| 22900 | Other Goods and Services | 37,560,000 | 29,180,000 | 28,948,499 | 8,611,501 | 231,501 |
| | <i>of which</i> | | | | | |
| 22900014 | Hospitality and Ceremonies | 11,000,000 | 9,420,000 | 9,280,165 | 1,719,835 | 139,835 |
| 22900901 | National Day Celebration | 26,000,000 | 19,700,000 | 19,610,973 | 6,389,027 | 89,027 |
| Total - Sub Head 2-102:Private Office and Ceremonials | | 62,500,000 | 50,492,000 | 48,952,438 | 13,547,562 | 1,539,562 |
| Sub-Head 2-103: Defence and Home Affairs | | | | | | |
| Recurrent Expenditure | | 107,600,000 | 97,400,000 | 94,195,918 | 13,404,082 | 3,204,082 |
| 21 | Compensation of Employees | 47,318,000 | 46,818,000 | 45,778,461 | 1,539,539 | 1,039,539 |
| 21110 | Personal Emoluments | 40,475,500 | 39,975,500 | 39,474,215 | 1,001,285 | 501,285 |
| 21111 | Other Staff Costs | 6,417,500 | 6,417,500 | 5,885,575 | 531,925 | 531,925 |
| 21210 | Social Contributions | 425,000 | 425,000 | 418,671 | 6,329 | 6,329 |
| 22 | Goods and Services | 47,582,000 | 40,662,000 | 38,963,611 | 8,618,389 | 1,698,389 |
| 22010 | Cost of Utilities | 20,700,000 | 21,225,000 | 21,007,773 | (307,773) | 217,227 |
| 22020 | Fuel and Oil | 400,000 | 400,000 | 361,290 | 38,710 | 38,710 |
| 22030 | Rent | 500,000 | 925,000 | 887,728 | (387,728) | 37,272 |
| 22040 | Office Equipment and Furniture | 1,150,000 | 1,150,000 | 902,083 | 247,917 | 247,917 |
| 22050 | Office Expenses | 652,000 | 652,000 | 613,699 | 38,301 | 38,301 |
| 22060 | Maintenance | 7,875,000 | 4,575,000 | 3,952,058 | 3,922,942 | 622,942 |
| 22070 | Cleaning Services | 650,000 | 650,000 | 646,493 | 3,507 | 3,507 |
| 22100 | Publications and Stationery | 1,290,000 | 1,290,000 | 1,108,710 | 181,290 | 181,290 |
| 22120 | Fees | 1,500,000 | 1,340,000 | 1,122,976 | 377,024 | 217,024 |
| 22900 | Other Goods and Services | 12,865,000 | 8,455,000 | 8,360,801 | 4,504,199 | 94,199 |
| | <i>of which</i> | | | | | |
| 22900909 | Expenses related to Counter Terrorism Unit | 2,500,000 | 1,975,000 | 1,941,738 | 558,262 | 33,262 |
| 22900910 | Running Cost of Security Unit | 4,650,000 | 4,650,000 | 4,618,150 | 31,850 | 31,850 |
| 22900927 | National Institute of Civic Education | - | 63,500 | 63,500 | (63,500) | - |
| 22900928 | Environment and Land Use Appeal Tribunal | 3,700,000 | 1,065,000 | 1,064,921 | 2,635,079 | 79 |
| 22900929 | Equal Opportunities Tribunal | 200,000 | 200,000 | 199,228 | 772 | 772 |
| 22900932 | Human Rights Awareness | 700,000 | 136,500 | 125,064 | 574,936 | 11,436 |
| 26 | Grants | 12,700,000 | 9,920,000 | 9,453,846 | 3,246,154 | 466,154 |
| 26210 | Contribution to International Organisations | 800,000 | 800,000 | 343,616 | 456,384 | 456,384 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|--|--|----------------------------|--|------------------------------------|--|--|
| Sub-Head 2-103: Defence and Home Affairs - continued | | | | | | |
| 26 | Grants -contd. | | | | | |
| 26210148 | International Organisation for Migration | 440,000 | 440,000 | - | 440,000 | 440,000 |
| 26210181 | Organisation for the Prohibition of Chemical Weapons | 360,000 | 360,000 | 343,616 | 16,384 | 16,384 |
| 26313 | Extra-Budgetary Units | 11,900,000 | 9,120,000 | 9,110,230 | 2,789,770 | 9,770 |
| 26313020 | Gambling Regulatory Authority | 11,800,000 | - | - | 11,800,000 | - |
| 26313050 | National Adoption Council | 100,000 | 100,000 | 100,000 | - | - |
| Capital Expenditure | | 40,500,000 | 21,190,000 | 21,160,206 | 19,339,794 | 29,794 |
| 31 | Acquisition of Non- Financial Assets | 40,500,000 | 21,190,000 | 21,160,206 | 19,339,794 | 29,794 |
| 31112 | Non-Residential Buildings | 1,000,000 | 60,000 | 52,944 | 947,056 | 7,056 |
| 31112435 | Upgrading Works at Clarisse House | 1,000,000 | 60,000 | 52,944 | 947,056 | 7,056 |
| 31121 | Transport Equipment | 20,000,000 | 11,620,000 | 11,613,961 | 8,386,039 | 6,039 |
| 31121801 | Acquisition of Vehicles | 20,000,000 | 11,620,000 | 11,613,961 | 8,386,039 | 6,039 |
| | (a) Defence and Home Affairs | - | 260,961 | 260,961 | (260,961) | - |
| | (b) Security Division | 20,000,000 | 11,359,039 | 11,353,000 | 8,647,000 | 6,039 |
| 31122 | Other Machinery and Equipment | 10,000,000 | 2,770,000 | 2,762,935 | 7,237,065 | 7,065 |
| 31122999 | Acquisition of Other Machinery and Equipment | 10,000,000 | 2,770,000 | 2,762,935 | 7,237,065 | 7,065 |
| 31132 | Intangible Fixed Assets | 9,500,000 | 6,740,000 | 6,730,367 | 2,769,633 | 9,633 |
| 31132401 | Upgrading of IT and other Equipment | 1,500,000 | 1,000,000 | 1,000,000 | 500,000 | - |
| 31132403 | Upgrading of Criminal Intelligence System | 8,000,000 | 5,740,000 | 5,730,367 | 2,269,633 | 9,633 |
| Total - Sub Head 2-103:Defence and Home Affairs | | 148,100,000 | 118,590,000 | 115,356,124 | 32,743,876 | 3,233,876 |
| Sub-Head 2-104: National Security Services | | | | | | |
| Recurrent Expenditure | | 3,500,000 | 4,525,000 | 4,309,406 | (809,406) | 215,594 |
| 22 | Goods and Services | 3,500,000 | 4,525,000 | 4,309,406 | (809,406) | 215,594 |
| 22090 | Security | 3,500,000 | 4,525,000 | 4,309,406 | (809,406) | 215,594 |
| 22090002 | National Security Services | 3,500,000 | 4,525,000 | 4,309,406 | (809,406) | 215,594 |
| Total - Sub Head 2-104: National Security Services | | 3,500,000 | 4,525,000 | 4,309,406 | (809,406) | 215,594 |
| Sub-Head 2-105: Continental Shelf and Maritime Zones Administration and Exploration | | | | | | |
| Recurrent Expenditure | | 1,100,000 | 1,100,000 | 582,648 | 517,352 | 517,352 |
| 21 | Compensation of Employees | 410,000 | 410,000 | 28,265 | 381,735 | 381,735 |
| 21110 | Personal Emoluments | 280,000 | 280,000 | 11,025 | 268,975 | 268,975 |
| 21111 | Other Staff Costs | 120,000 | 120,000 | 17,240 | 102,760 | 102,760 |
| 21210 | Social Contributions | 10,000 | 10,000 | - | 10,000 | 10,000 |
| 22 | Goods and Services | 690,000 | 690,000 | 554,383 | 135,617 | 135,617 |
| 22010 | Cost of Utilities | 5,000 | 20,000 | 5,235 | (235) | 14,765 |
| 22040 | Office Equipment and Furniture | 100,000 | 100,000 | 32,837 | 67,163 | 67,163 |
| 22050 | Office Expenses | 35,000 | 70,000 | 52,410 | (17,410) | 17,590 |
| 22100 | Publications and Stationery | 20,000 | 20,000 | 19,796 | 204 | 204 |
| 22120 | Fees | 200,000 | 75,000 | 50,000 | 150,000 | 25,000 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|--|---|----------------------------|--|------------------------------------|--|--|
| Sub-Head 2-105: Continental Shelf and Maritime Zones Administration and Exploration - continued | | | | | | |
| 22 | Goods and Services -contd. | | | | | |
| 22130 | Studies and Surveys | 300,000 | 375,000 | 374,104 | (74,104) | 896 |
| 22900 | Other Goods and Services | 30,000 | 30,000 | 20,000 | 10,000 | 10,000 |
| Total - Sub Head 2-105: Continental Shelf and Maritime Zones Administration and Exploration | | 1,100,000 | 1,100,000 | 582,648 | 517,352 | 517,352 |
| Sub-Head 2-106: Strategic Policy | | | | | | |
| Recurrent Expenditure | | 1,900,000 | 1,900,000 | 1,100,031 | 799,969 | 799,969 |
| 21 | Compensation of Employees | 915,000 | 1,047,000 | 994,633 | (79,633) | 52,367 |
| 21110 | Personal Emoluments | 702,000 | 844,000 | 834,890 | (132,890) | 9,110 |
| 21111 | Other Staff Costs | 203,000 | 183,000 | 141,703 | 61,297 | 41,297 |
| 21210 | Social Contributions | 10,000 | 20,000 | 18,040 | (8,040) | 1,960 |
| 22 | Goods and Services | 985,000 | 853,000 | 105,398 | 879,602 | 747,602 |
| 22010 | Cost of Utilities | 37,500 | 37,500 | 37,009 | 491 | 491 |
| 22040 | Office Equipment and Furniture | 300,000 | 165,000 | 23,400 | 276,600 | 141,600 |
| 22050 | Office Expenses | 52,500 | 52,500 | 20,332 | 32,168 | 32,168 |
| 22060 | Maintenance | 235,000 | 235,000 | 8,497 | 226,503 | 226,503 |
| 22070 | Cleaning Services | 5,000 | 5,000 | - | 5,000 | 5,000 |
| 22100 | Publications and Stationery | 120,000 | 120,000 | 11,380 | 108,620 | 108,620 |
| 22120 | Fees | 150,000 | 150,000 | - | 150,000 | 150,000 |
| 22900 | Other Goods and Services | 85,000 | 88,000 | 4,780 | 80,220 | 83,220 |
| Total - Sub Head 2-106: Strategic Policy | | 1,900,000 | 1,900,000 | 1,100,031 | 799,969 | 799,969 |
| Sub-Head 2-107: Equal Opportunities Commission | | | | | | |
| Recurrent Expenditure | | 7,500,000 | 7,500,000 | 6,062,017 | 1,437,983 | 1,437,983 |
| 21 | Compensation of Employees | 5,445,000 | 5,445,000 | 4,676,470 | 768,530 | 768,530 |
| 21110 | Personal Emoluments | 4,856,500 | 4,856,500 | 4,129,478 | 727,022 | 727,022 |
| 21111 | Other Staff Costs | 576,000 | 576,000 | 535,100 | 40,900 | 40,900 |
| 21210 | Social Contributions | 12,500 | 12,500 | 11,892 | 608 | 608 |
| 22 | Goods and Services | 2,055,000 | 2,055,000 | 1,385,547 | 669,453 | 669,453 |
| 22010 | Cost of Utilities | 265,000 | 280,000 | 272,802 | (7,802) | 7,198 |
| 22020 | Fuel and Oil | 10,000 | 10,000 | 7,878 | 2,122 | 2,122 |
| 22030 | Rent | 800,000 | 800,000 | 546,261 | 253,739 | 253,739 |
| 22040 | Office Equipment and Furniture | 125,000 | 125,000 | 42,235 | 82,765 | 82,765 |
| 22050 | Office Expenses | 82,500 | 82,500 | 75,914 | 6,586 | 6,586 |
| 22060 | Maintenance | 135,000 | 135,000 | 91,326 | 43,674 | 43,674 |
| 22100 | Publications and Stationery | 150,000 | 115,000 | 56,059 | 93,941 | 58,941 |
| 22120 | Fees | - | 175,000 | 172,500 | (172,500) | 2,500 |
| 22170 | Travelling within the Republic of Mauritius | 80,000 | 100,000 | 40,780 | 39,220 | 59,220 |
| 22900 | Other Goods and Services | 407,500 | 232,500 | 79,792 | 327,708 | 152,708 |
| Total - Sub Head 2-107: Equal Opportunities Commission | | 7,500,000 | 7,500,000 | 6,062,017 | 1,437,983 | 1,437,983 |
| Sub-Head 2-108: Government Information Service | | | | | | |
| Recurrent Expenditure | | 24,900,000 | 24,625,000 | 23,162,957 | 1,737,043 | 1,462,043 |
| 21 | Compensation of Employees | 14,858,000 | 14,858,000 | 13,891,628 | 966,372 | 966,372 |
| 21110 | Personal Emoluments | 12,912,000 | 12,682,000 | 12,011,315 | 900,685 | 670,685 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|---|---|----------------------------|--|------------------------------------|--|--|
| Sub-Head 2-108: Government Information Service - continued | | | | | | |
| 21 | Compensation of Employees - contd. | | | | | |
| 21111 | Other Staff Costs | 1,821,000 | 2,051,000 | 1,756,186 | 64,814 | 294,814 |
| 21210 | Social Contributions | 125,000 | 125,000 | 124,127 | 873 | 873 |
| 22 | Goods and Services | 9,042,000 | 8,767,000 | 8,271,330 | 770,670 | 495,670 |
| 22010 | Cost of Utilities | 200,000 | 211,000 | 209,848 | (9,848) | 1,152 |
| 22020 | Fuel and Oil | 137,500 | 137,500 | 97,477 | 40,023 | 40,023 |
| 22030 | Rent | 45,000 | 45,000 | 44,850 | 150 | 150 |
| 22040 | Office Equipment and Furniture | 162,500 | 162,500 | 159,734 | 2,766 | 2,766 |
| 22050 | Office Expenses | 185,000 | 174,000 | 148,775 | 36,225 | 25,225 |
| 22060 | Maintenance | 150,000 | 150,000 | 67,287 | 82,713 | 82,713 |
| 22070 | Cleaning Services | 20,000 | 20,000 | - | 20,000 | 20,000 |
| 22100 | Publications and Stationery | 7,970,000 | 7,685,000 | 7,453,487 | 516,513 | 231,513 |
| | <i>of which</i> | | | | | |
| 22100005 | Public Notices | 7,000,000 | 6,435,000 | 6,359,059 | 640,941 | 75,941 |
| 22120 | Fees | 62,500 | 62,500 | - | 62,500 | 62,500 |
| 22180 | Overseas Travel (Mission and Capacity Building) | 62,500 | 62,500 | 37,001 | 25,499 | 25,499 |
| 22900 | Other Goods and Services | 47,000 | 57,000 | 52,871 | (5,871) | 4,129 |
| 26 | Grants | 1,000,000 | 1,000,000 | 1,000,000 | - | - |
| 26313 | Extra-Budgetary Units | 1,000,000 | 1,000,000 | 1,000,000 | - | - |
| 26313048 | Media Trust Fund | 1,000,000 | 1,000,000 | 1,000,000 | - | - |
| Capital Expenditure | | - | 275,000 | 168,301 | (168,301) | 106,699 |
| 31 | Acquisition of Non- Financial Assets | - | 275,000 | 168,301 | (168,301) | 106,699 |
| 31122 | Other Machinery and Equipment | - | 275,000 | 168,301 | (168,301) | 106,699 |
| Total - Sub Head 2-108: Government Information Service | | 24,900,000 | 24,900,000 | 23,331,258 | 1,568,742 | 1,568,742 |
| Sub-Head 2-109: Forensic Science Laboratory | | | | | | |
| Recurrent Expenditure | | 23,000,000 | 19,450,000 | 18,359,411 | 4,640,589 | 1,090,589 |
| 21 | Compensation of Employees | 13,142,500 | 13,047,500 | 12,225,734 | 916,766 | 821,766 |
| 21110 | Personal Emoluments | 11,897,000 | 11,850,000 | 11,052,342 | 844,658 | 797,658 |
| 21111 | Other Staff Costs | 1,140,500 | 1,092,500 | 1,068,392 | 72,108 | 24,108 |
| 21210 | Social Contributions | 105,000 | 105,000 | 105,000 | - | - |
| 22 | Goods and Services | 9,857,500 | 6,402,500 | 6,133,676 | 3,723,824 | 268,824 |
| 22010 | Cost of Utilities | 970,000 | 1,233,000 | 1,229,171 | (259,171) | 3,829 |
| 22020 | Fuel and Oil | 25,000 | 37,000 | 35,038 | (10,038) | 1,963 |
| 22030 | Rent | 210,000 | 199,800 | 175,000 | 35,000 | 24,800 |
| 22040 | Office Equipment and Furniture | 275,000 | 95,000 | 88,729 | 186,271 | 6,271 |
| 22050 | Office Expenses | 280,000 | 450,200 | 437,363 | (157,363) | 12,837 |
| 22060 | Maintenance | 4,277,500 | 417,500 | 373,771 | 3,903,729 | 43,729 |
| 22070 | Cleaning Services | 22,500 | 32,500 | 25,884 | (3,384) | 6,616 |
| 22100 | Publications and Stationery | 302,500 | 302,500 | 299,524 | 2,976 | 2,976 |
| 22120 | Fees | 125,000 | 115,000 | 76,080 | 48,920 | 38,920 |
| 22140 | Medical Supplies, Drugs and Equipment | 3,000,000 | 3,150,000 | 3,146,247 | (146,247) | 3,753 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|--|---|----------------------------|--|------------------------------------|--|--|
| Sub-Head 2-109: Forensic Science Laboratory - continued | | | | | | |
| 22 | Goods and Services -contd. | | | | | |
| 22180 | Overseas Travel | 100,000 | 100,000 | - | 100,000 | 100,000 |
| 22900 | Other Goods and Services | 270,000 | 270,000 | 246,870 | 23,130 | 23,130 |
| Capital Expenditure | | 17,000,000 | 22,900,000 | 22,808,206 | (5,808,206) | 91,794 |
| 31 | Acquisition of Non- Financial Assets | 17,000,000 | 22,900,000 | 22,808,206 | (5,808,206) | 91,794 |
| 31122 | Other Machinery and Equipment | 17,000,000 | 22,900,000 | 22,808,206 | (5,808,206) | 91,794 |
| 31122404 | Upgrading of Laboratory Equipment | - | 7,400,000 | 7,360,846 | (7,360,846) | 39,154 |
| 31122802 | Acquisition of IT Equipment | 2,000,000 | 500,000 | 447,360 | 1,552,640 | 52,640 |
| 31122804 | Acquisition of Laboratory Equipment | 15,000,000 | 15,000,000 | 15,000,000 | - | - |
| Total - Sub Head 2-109: Forensic Science Laboratory | | 40,000,000 | 42,350,000 | 41,167,617 | (1,167,617) | 1,182,383 |
| Sub-Head 2-110: Pay Research Bureau | | | | | | |
| Recurrent Expenditure | | 16,100,000 | 16,100,000 | 14,872,346 | 1,227,654 | 1,227,654 |
| 21 | Compensation of Employees | 13,529,000 | 13,529,000 | 12,565,552 | 963,448 | 963,448 |
| 21110 | Personal Emoluments | 12,119,000 | 12,119,000 | 11,234,147 | 884,853 | 884,853 |
| 21111 | Other Staff Costs | 1,310,000 | 1,310,000 | 1,237,486 | 72,514 | 72,514 |
| 21210 | Social Contributions | 100,000 | 100,000 | 93,918 | 6,082 | 6,082 |
| 22 | Goods and Services | 2,571,000 | 2,571,000 | 2,306,794 | 264,206 | 264,206 |
| 22010 | Cost of Utilities | 643,000 | 602,000 | 567,339 | 75,661 | 34,661 |
| 22030 | Rent | 1,240,000 | 1,240,000 | 1,158,608 | 81,392 | 81,392 |
| 22040 | Office Equipment and Furniture | 183,000 | 113,000 | 46,860 | 136,140 | 66,140 |
| 22050 | Office Expenses | 115,000 | 226,000 | 208,508 | (93,508) | 17,492 |
| 22060 | Maintenance | 100,000 | 100,000 | 52,108 | 47,892 | 47,892 |
| 22070 | Cleaning Services | 40,000 | 40,000 | 39,330 | 670 | 670 |
| 22100 | Publications and Stationery | 226,000 | 226,000 | 210,142 | 15,859 | 15,859 |
| 22900 | Other Goods and Services | 24,000 | 24,000 | 23,900 | 100 | 100 |
| Total - Sub Head 2-110: Pay Research Bureau | | 16,100,000 | 16,100,000 | 14,872,346 | 1,227,654 | 1,227,654 |
| Sub-Head 2-111: Civil Status Division | | | | | | |
| Recurrent Expenditure | | 35,000,000 | 35,000,000 | 33,848,940 | 1,151,060 | 1,151,060 |
| 21 | Compensation of Employees | 28,003,000 | 27,053,000 | 26,495,361 | 1,507,639 | 557,639 |
| 21110 | Personal Emoluments | 24,363,000 | 23,983,000 | 23,612,271 | 750,729 | 370,729 |
| 21111 | Other Staff Costs | 3,300,000 | 2,730,000 | 2,558,952 | 741,048 | 171,048 |
| 21210 | Social Contributions | 340,000 | 340,000 | 324,138 | 15,862 | 15,862 |
| 22 | Goods and Services | 5,772,000 | 6,947,000 | 6,466,293 | (694,293) | 480,707 |
| 22010 | Cost of Utilities | 1,668,000 | 1,718,000 | 1,573,705 | 94,295 | 144,295 |
| 22020 | Fuel and Oil | 25,000 | 43,000 | 29,248 | (4,248) | 13,752 |
| 22030 | Rent | 2,350,000 | 2,695,000 | 2,680,499 | (330,499) | 14,501 |
| 22040 | Office Equipment and Furniture | 400,000 | 290,000 | 247,297 | 152,703 | 42,703 |
| 22050 | Office Expenses | 228,000 | 245,000 | 230,805 | (2,805) | 14,195 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|--|--------------------------------------|----------------------------|--|------------------------------------|--|--|
| Sub-Head 2-111: Civil Status Division - continued | | | | | | |
| 22 | Goods and Services -contd. | | | | | |
| 22060 | Maintenance | 226,000 | 1,281,000 | 1,171,371 | (945,371) | 109,629 |
| 22070 | Cleaning Services | 50,000 | 50,000 | 30,185 | 19,815 | 19,815 |
| 22100 | Publications and Stationery | 655,000 | 455,000 | 386,923 | 268,077 | 68,077 |
| 22120 | Fees | 50,000 | 50,000 | 3,000 | 47,000 | 47,000 |
| 22900 | Other Goods and Services | 120,000 | 120,000 | 113,260 | 6,740 | 6,740 |
| 28 | Other Expense | 1,225,000 | 1,000,000 | 887,286 | 337,714 | 112,714 |
| 28211 | Transfers to Non Profit Institutions | 475,000 | 450,000 | 375,886 | 99,114 | 74,114 |
| 28211015 | Muslim Family Council | 475,000 | 475,000 | 375,886 | 99,114 | 99,114 |
| 28212 | Transfers to Households | 750,000 | 550,000 | 511,400 | 238,600 | 38,600 |
| 28212007 | Savings Culture Campaign | 750,000 | 750,000 | 511,400 | 238,600 | 238,600 |
| Total - Sub Head 2-111: Civil Status Division | | 35,000,000 | 35,000,000 | 33,848,940 | 1,151,060 | 1,151,060 |
| Sub-Head 2-112: Rodrigues | | | | | | |
| Recurrent Expenditure | | 903,900,000 | 902,490,000 | 902,252,268 | 1,647,732 | 237,732 |
| 21 | Compensation of Employees | 12,328,000 | 11,898,000 | 11,810,248 | 517,752 | 87,752 |
| 21110 | Personal Emoluments | 6,528,000 | 6,098,000 | 6,070,413 | 457,587 | 27,587 |
| 21111 | Other Staff Costs | 550,000 | 550,000 | 499,319 | 50,681 | 50,681 |
| 21210 | Social Contributions | 5,250,000 | 5,250,000 | 5,240,517 | 9,483 | 9,483 |
| 22 | Goods and Services | 2,572,000 | 1,592,000 | 1,445,771 | 1,126,229 | 146,229 |
| 22010 | Cost of Utilities | 63,000 | 63,000 | 57,101 | 5,899 | 5,899 |
| 22020 | Fuel and Oil | 25,000 | 25,000 | - | 25,000 | 25,000 |
| 22030 | Rent | 5,000 | 5,000 | 3,800 | 1,200 | 1,200 |
| 22040 | Office Equipment and Furniture | 60,000 | 60,000 | 6,264 | 53,736 | 53,736 |
| 22050 | Office Expenses | 22,000 | 22,000 | 13,970 | 8,030 | 8,030 |
| 22060 | Maintenance | 1,031,000 | 51,000 | 37,607 | 993,393 | 13,393 |
| 22070 | Cleaning Services | 500 | 500 | - | 500 | 500 |
| 22090 | Security | 50,000 | 50,000 | 31,050 | 18,950 | 18,950 |
| 22100 | Publications and Stationery | 19,500 | 19,500 | 5,980 | 13,520 | 13,520 |
| 22120 | Fees | 1,251,000 | 1,251,000 | 1,250,000 | 1,000 | 1,000 |
| 22900 | Other Goods and Services | 45,000 | 45,000 | 40,000 | 5,000 | 5,000 |
| 25 | Subsidies | 1,000,000 | 1,000,000 | 996,248 | 3,752 | 3,752 |
| 25210 | Non - Financial Private Enterprises | 1,000,000 | 1,000,000 | 996,248 | 3,752 | 3,752 |
| 25210005 | Freight Rebate Scheme | 1,000,000 | 1,000,000 | 996,248 | 3,752 | 3,752 |
| 26 | Grants | 888,000,000 | 888,000,000 | 888,000,000 | - | - |
| 26311 | Other General Government Units | 888,000,000 | 888,000,000 | 888,000,000 | - | - |
| 26311001 | Rodrigues Regional Assembly | 888,000,000 | 888,000,000 | 888,000,000 | - | - |
| Capital Expenditure | | 245,000,000 | 193,420,000 | 193,416,599 | 51,583,401 | 3,401 |
| 26 | Grants | 245,000,000 | 193,420,000 | 193,416,599 | 51,583,401 | 3,401 |
| 26321 | Other General Government Units | 245,000,000 | 193,420,000 | 193,416,599 | 51,583,401 | 3,401 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|--|--|----------------------------|--|------------------------------------|--|--|
| Sub-Head 2-112: Rodrigues - continued | | | | | | |
| 26 | Grants -contd. | | | | | |
| 26321001 | of which Rodrigues Regional Assembly | 200,000,000 | 145,779,000 | 145,776,491 | 54,223,509 | 2,509 |
| 26321002 | Water Sector Development Projects in Rodrigues | 45,000,000 | 47,641,000 | 47,640,108 | (2,640,108) | 892 |
| Total - Sub Head 2-112: Rodrigues | | 1,148,900,000 | 1,095,910,000 | 1,095,668,867 | 53,231,134 | 241,134 |
| Total - Vote 2-1 :Prime Minister's Office | | 1,540,000,000 | 1,434,747,000 | 1,420,102,660 | 119,897,340 | 14,644,340 |
| VOTE 2-2: National Development Unit | | | | | | |
| Recurrent Expenditure | | 73,000,000 | 69,000,000 | 67,615,718 | 5,384,282 | 1,384,282 |
| 21 | Compensation of Employees | 51,988,000 | 48,633,300 | 48,112,903 | 3,875,097 | 520,397 |
| 21110 | Personal Emoluments | 45,519,000 | 42,161,500 | 41,749,455 | 3,769,545 | 412,045 |
| 21111 | Other Staff Costs | 5,969,000 | 5,971,800 | 5,887,962 | 81,038 | 83,838 |
| 21210 | Social Contributions | 500,000 | 500,000 | 475,486 | 24,514 | 24,514 |
| 22 | Goods and Services | 20,709,000 | 20,063,700 | 19,211,484 | 1,497,516 | 852,216 |
| 22010 | Cost of Utilities | 2,750,000 | 3,027,000 | 3,013,401 | (263,401) | 13,599 |
| 22020 | Fuel and Oil | 125,000 | 168,200 | 168,098 | (43,098) | 102 |
| 22030 | Rent | 5,575,000 | 5,575,000 | 5,471,887 | 103,113 | 103,113 |
| 22040 | Office Equipment and Furniture | 500,000 | 1,025,000 | 979,786 | (479,786) | 45,214 |
| 22050 | Office Expenses | 580,000 | 599,000 | 576,902 | 3,098 | 22,098 |
| 22060 | Maintenance | 1,405,000 | 2,082,000 | 1,848,245 | (443,245) | 233,755 |
| 22070 | Cleaning Services | 125,000 | 125,000 | 85,531 | 39,469 | 39,469 |
| 22090 | Security | 90,000 | 90,000 | 87,899 | 2,101 | 2,101 |
| 22100 | Publications and Stationery | 1,060,000 | 1,071,000 | 949,685 | 110,315 | 121,315 |
| 22120 | Fees | 2,599,000 | 2,599,000 | 2,471,142 | 127,858 | 127,858 |
| 22120008 | of which Fees to Consultants icw Studies and Project Preparation | 2,500,000 | 2,500,000 | 2,450,052 | 49,948 | 49,948 |
| 22170 | Travelling within the Republic of Mauritius | 100,000 | 100,000 | 46,682 | 53,318 | 53,318 |
| 22180 | Overseas Travel (Mission) | 400,000 | 495,000 | 483,429 | (83,429) | 11,571 |
| 22900 | Other Goods and Services | 5,400,000 | 3,107,500 | 3,028,796 | 2,371,204 | 78,704 |
| 22900922 | of which Conference - Afro-Asian Rural Development Organisation (AARDO) | 5,000,000 | 2,705,000 | 2,658,339 | 2,341,661 | 46,661 |
| 26 | Grants | 293,000 | 293,000 | 291,331 | 1,669 | 1,669 |
| 26210 | Contribution to International Organisations | 293,000 | 293,000 | 291,331 | 1,669 | 1,669 |
| 26210067 | Afro-Asian Rural Development Organisation (AARDO) | 293,000 | 293,000 | 291,331 | 1,669 | 1,669 |
| 27 | Social Benefits | 10,000 | 10,000 | - | 10,000 | 10,000 |
| 27210 | Social Assistance Benefits in Cash | 10,000 | 10,000 | - | 10,000 | 10,000 |
| Capital Expenditure | | | | | | |
| 31 | Acquisition of Non- Financial Assets | 315,000,000 | 318,666,667 | 317,334,434 | (2,334,434) | 1,332,233 |
| 31112 | Non-Residential Buildings | 100,000 | 100,000 | 46,864 | 53,137 | 53,137 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|--|---|----------------------------|--|------------------------------------|--|--|
| VOTE 2-2: National Development Unit - continued | | | | | | |
| 31 | Acquisition of Non- Financial Assets - contd. | | | | | |
| 31112401 | Upgrading of Office Buildings | 100,000 | 100,000 | 46,864 | 53,137 | 53,137 |
| 31113 | Other Structures | 314,400,000 | 318,400,000 | 317,287,570 | (2,887,570) | 1,112,430 |
| 31113003 | Construction of Roads | 20,000,000 | 20,000,000 | 19,779,578 | 220,422 | 220,422 |
| 31113006 | Construction of Sports Facilities | 10,000,000 | 10,000,000 | 9,893,407 | 106,593 | 106,593 |
| 31113014 | Landscaping Works | 4,000,000 | 2,800,000 | 2,780,870 | 1,219,130 | 19,130 |
| 31113015 | Construction of Drains | 250,000,000 | 250,070,000 | 250,067,917 | (67,917) | 2,083 |
| 31113018 | Road Safety Devices | 200,000 | 200,000 | 183,263 | 16,737 | 16,737 |
| 31113019 | Bus Shelters & Stands | 500,000 | 155,000 | 41,478 | 458,522 | 113,522 |
| 31113021 | Children's Playgrounds | 500,000 | 500,000 | 407,575 | 92,425 | 92,425 |
| 31113022 | Construction of Cremation Grounds / Cemeteries | 4,000,000 | 4,000,000 | 3,807,856 | 192,144 | 192,144 |
| 31113403 | Upgrading of Roads | 10,200,000 | 15,400,000 | 15,274,174 | (5,074,174) | 125,826 |
| 31113406 | Upgrading of Sports Facilities | 3,000,000 | 3,275,000 | 3,254,707 | (254,707) | 20,293 |
| 31113415 | Maintenance and Cleaning of Drains | 5,000,000 | 5,000,000 | 4,871,285 | 128,715 | 128,715 |
| 31113422 | Upgrading of Cremation Grounds / Cemeteries | 7,000,000 | 7,000,000 | 6,925,461 | 74,539 | 74,539 |
| 31122 | Acquisition of other Machinery and Equipment | 500,000 | 166,667 | - | 500,000 | 166,667 |
| 31122807 | Street lighting Equipment | 500,000 | 166,667 | - | 500,000 | 166,667 |
| Total - VOTE 2-2: National Development Unit | | 388,000,000 | 387,666,667 | 384,950,151 | 3,049,849 | 2,716,516 |
| VOTE 2-3: Police Service | | | | | | |
| Sub-Head 2-301: General | | | | | | |
| Recurrent Expenditure | | 770,000,000 | 761,400,000 | 757,475,959 | 12,524,041 | 3,924,041 |
| 21 | Compensation of Employees | 582,720,000 | 603,057,500 | 601,695,654 | (18,975,654) | 1,361,846 |
| 21110 | Personal Emoluments | 534,168,000 | 561,298,000 | 560,778,960 | (26,610,960) | 519,040 |
| 21111 | Other Staff Costs | 40,392,000 | 33,599,500 | 32,926,657 | 7,465,343 | 672,843 |
| 21210 | Social Contributions | 8,160,000 | 8,160,000 | 7,990,037 | 169,963 | 169,963 |
| 22 | Goods and Services | 185,630,000 | 156,692,500 | 154,439,318 | 31,190,682 | 2,253,182 |
| 22010 | Cost of Utilities | 18,800,000 | 18,750,000 | 18,509,766 | 290,234 | 240,234 |
| 22020 | Fuel and Oil | 16,250,000 | 13,550,000 | 13,495,657 | 2,754,343 | 54,343 |
| 22030 | Rent | 45,125,000 | 38,625,000 | 38,468,581 | 6,656,419 | 156,419 |
| | of which | | | | | |
| 22030007 | Rental of lines for CCTV and other Security Network Systems | 34,000,000 | 27,500,000 | 27,436,390 | 6,563,610 | 63,610 |
| 22040 | Office Equipment and Furniture | 1,000,000 | 1,000,000 | 706,289 | 293,711 | 293,711 |
| 22050 | Office Expenses | 560,000 | 560,000 | 393,029 | 166,971 | 166,971 |
| 22060 | Maintenance | 45,655,000 | 40,655,000 | 40,286,401 | 5,368,599 | 368,599 |
| | of which | | | | | |
| 22060003 | Plant and Equipment | 15,000,000 | 1,600,000 | 1,482,960 | 13,517,040 | 117,040 |
| 22060004 | Vehicles and Motorcycles | 9,500,000 | 8,000,000 | 7,883,708 | 1,616,292 | 116,292 |
| 22060005 | IT Equipment | 19,000,000 | 28,900,000 | 28,831,863 | (9,831,863) | 68,137 |
| 22070 | Cleaning Services | 250,000 | 250,000 | 247,791 | 2,209 | 2,209 |
| 22100 | Publications and Stationery | 3,540,000 | 4,388,000 | 4,241,376 | (701,376) | 146,624 |
| 22120 | Fees | 2,550,000 | 1,250,000 | 1,187,070 | 1,362,930 | 62,930 |
| 22130 | Studies and Surveys | 500,000 | 200,000 | 55,890 | 444,110 | 144,110 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|--|---|----------------------------|--|------------------------------------|--|--|
| Sub-Head 2-301: General - continued | | | | | | |
| 22 | Goods and Services -contd. | | | | | |
| 22140 | Medical Supplies, Drugs and Equipment | 1,050,000 | 1,050,000 | 1,034,434 | 15,566 | 15,566 |
| 22150 | Scientific and Laboratory Equipment and Supplies | 250,000 | 11,000 | 10,611 | 239,389 | 389 |
| 22180 | Overseas Travel (Mission and Capacity Building) | 4,325,000 | 5,508,500 | 5,270,843 | (945,843) | 237,657 |
| 22900 | Other Goods and Services | 45,775,000 | 30,895,000 | 30,531,581 | 15,243,419 | 363,419 |
| | <i>of which</i> | | | | | |
| 22900001 | Uniforms | 10,000,000 | 6,300,000 | 6,238,600 | 3,761,400 | 61,400 |
| 22900005 | Provisions and Stores | 11,000,000 | 5,400,000 | 5,349,170 | 5,650,830 | 50,830 |
| 22900012 | Passports | 19,000,000 | 14,640,000 | 14,637,988 | 4,362,012 | 2,012 |
| 26 | Grants | 1,650,000 | 1,650,000 | 1,340,988 | 309,012 | 309,012 |
| 26210 | Contribution to International Organisations | 1,650,000 | 1,650,000 | 1,340,988 | 309,012 | 309,012 |
| 26210021 | Interpol | 1,500,000 | 1,500,000 | 1,335,985 | 164,015 | 164,015 |
| 26210022 | International Association of Chief of Police | 150,000 | 150,000 | 5,003 | 144,998 | 144,998 |
| Capital Expenditure | | 58,000,000 | 68,387,500 | 68,182,787 | (10,182,787) | 204,713 |
| 31 | Acquisition of Non- Financial Assets | 58,000,000 | 68,387,500 | 68,182,787 | (10,182,787) | 204,713 |
| 31121 | Transport Equipment | 20,000,000 | 26,300,000 | 26,253,061 | (6,253,061) | 46,939 |
| | <i>of which</i> | | | | | |
| 31121801 | Acquisition of Vehicles | 20,000,000 | 26,300,000 | 26,253,061 | (6,253,061) | 46,939 |
| 31122 | Other Machinery and Equipment | 7,000,000 | 11,962,500 | 11,940,737 | (4,940,737) | 21,763 |
| | <i>of which</i> | | | | | |
| 31122802 | Acquisition of IT Equipment | 5,000,000 | 4,200,000 | 4,199,454 | 800,546 | 546 |
| 31122805 | Acquisition of Security Equipment | - | 5,572,500 | 5,572,389 | (5,572,389) | 111 |
| 31122999 | Acquisition of Other Machinery and Equipment | 2,000,000 | 2,015,000 | 1,997,290 | 2,710 | 17,710 |
| 31132 | Intangible Fixed Assets | 30,000,000 | 29,125,000 | 29,080,490 | 919,510 | 44,510 |
| | <i>of which</i> | | | | | |
| 31132401 | e-Government Projects | 30,000,000 | 29,125,000 | 29,080,490 | 919,510 | 44,510 |
| | (b) Crime Occurrence Tracking System(COTS)-Phase I and Phase II | 30,000,000 | 29,125,000 | 29,080,490 | 919,510 | 44,510 |
| 31133 | Furniture, Fixtures and Fittings | 1,000,000 | 1,000,000 | 908,500 | 91,500 | 91,500 |
| 31133801 | Acquisition of Furniture,Fixtures & Fittings | 1,000,000 | 1,000,000 | 908,500 | 91,500 | 91,500 |
| Total - Sub-Head 2-301:General | | 828,000,000 | 829,787,500 | 825,658,746 | 2,341,254 | 4,128,754 |
| Sub-Head 2-302: Crime Control and Investigation | | | | | | |
| Recurrent Expenditure | | 1,407,000,000 | 1,414,295,000 | 1,412,833,789 | (5,833,789) | 1,461,211 |
| 21 | Compensation of Employees | 1,276,410,000 | 1,304,125,000 | 1,303,944,033 | (27,534,033) | 180,967 |
| 21110 | Personal Emoluments | 1,175,413,000 | 1,202,168,000 | 1,202,062,105 | (26,649,105) | 105,895 |
| 21111 | Other Staff Costs | 87,997,000 | 87,757,000 | 87,682,332 | 314,668 | 74,668 |
| 21210 | Social Contributions | 13,000,000 | 14,200,000 | 14,199,596 | (1,199,596) | 404 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|--|---|----------------------------|--|------------------------------------|--|--|
| Sub-Head 2-302: Crime Control and Investigation - continued | | | | | | |
| 22 | Goods and Services | 130,590,000 | 110,170,000 | 108,889,756 | 21,700,244 | 1,280,244 |
| 22010 | Cost of Utilities | 28,550,000 | 31,170,000 | 31,013,456 | (2,463,456) | 156,544 |
| 22020 | Fuel and Oil | 31,515,000 | 18,025,000 | 18,016,746 | 13,498,254 | 8,254 |
| 22030 | Rent | 4,050,000 | 3,205,000 | 3,161,280 | 888,720 | 43,720 |
| 22040 | Office Equipment and Furniture | 1,000,000 | 1,000,000 | 857,793 | 142,207 | 142,207 |
| 22050 | Office Expenses | 1,000,000 | 773,000 | 689,566 | 310,434 | 83,434 |
| 22060 | Maintenance | 37,125,000 | 35,785,000 | 35,460,447 | 1,664,553 | 324,553 |
| | <i>of which</i> | | | | | |
| 22060004 | Vehicles and Motorcycles | 26,000,000 | 26,400,000 | 26,380,449 | (380,449) | 19,551 |
| 22070 | Cleaning Services | 600,000 | 652,000 | 651,732 | (51,732) | 268 |
| 22100 | Publications and Stationery | 4,350,000 | 4,250,000 | 4,129,763 | 220,237 | 120,237 |
| 22120 | Fees | 2,500,000 | 1,000,000 | 897,000 | 1,603,000 | 103,000 |
| 22140 | Medical Supplies, Drugs and Equipment | 2,000,000 | 1,000,000 | 999,752 | 1,000,248 | 248 |
| 22900 | Other Goods and Services | 17,900,000 | 13,310,000 | 13,012,222 | 4,887,778 | 297,778 |
| | <i>of which</i> | | | | | |
| 22900001 | Uniforms | 13,500,000 | 8,700,000 | 8,697,775 | 4,802,225 | 2,225 |
| Capital Expenditure | | 30,600,000 | 34,540,000 | 34,308,912 | (3,708,912) | 231,088 |
| 31 | Acquisition of Non- Financial Assets | 30,600,000 | 34,540,000 | 34,308,912 | (3,708,912) | 231,088 |
| 31112 | Non-Residential Buildings | 7,900,000 | 8,640,000 | 8,547,260 | (647,260) | 92,740 |
| | <i>of which</i> | | | | | |
| 31112012 | Construction of Police Stations | 7,900,000 | 8,640,000 | 8,547,260 | (647,260) | 92,740 |
| | (a) Bambous Police Station | 1,400,000 | 1,400,000 | 1,323,477 | 76,523 | 76,523 |
| | (b) Trou d'Eau Douce Police Station | 1,000,000 | 840,000 | 829,137 | 170,863 | 10,863 |
| | (d) La Gaulette Police Station | 5,500,000 | 6,400,000 | 6,394,646 | (894,646) | 5,354 |
| 31121 | Transport Equipment | 20,200,000 | 19,860,000 | 19,751,743 | 448,257 | 108,257 |
| | <i>of which</i> | | | | | |
| 31121801 | Acquisition of Vehicles | 20,200,000 | 19,860,000 | 19,751,743 | 448,257 | 108,257 |
| 31122 | Other Machinery and Equipment | 1,000,000 | 3,860,000 | 3,830,300 | (2,830,300) | 29,700 |
| | <i>of which</i> | | | | | |
| 31122999 | Aquisition of Other Machinery and Equipment | 1,000,000 | 3,860,000 | 3,830,300 | (2,830,300) | 29,700 |
| 31133 | Furniture, Fixtures and Fittings | 1,500,000 | 2,180,000 | 2,179,609 | (679,609) | 391 |
| Total - Sub-Head 2-302: Crime Control and Investigation | | 1,437,600,000 | 1,448,835,000 | 1,447,142,702 | (9,542,702) | 1,692,298 |
| Sub-Head 2-303: Road and Public Safety | | | | | | |
| Recurrent Expenditure | | 89,000,000 | 86,580,000 | 84,639,543 | 4,360,457 | 1,940,457 |
| 21 | Compensation of Employees | 71,760,000 | 70,000,000 | 69,575,612 | 2,184,388 | 424,388 |
| 21110 | Personal Emoluments | 68,342,000 | 66,382,000 | 65,992,916 | 2,349,084 | 389,084 |
| 21111 | Other Staff Costs | 2,688,000 | 2,788,000 | 2,778,168 | (90,168) | 9,832 |
| 21210 | Social Contributions | 730,000 | 830,000 | 804,528 | (74,528) | 25,472 |
| 22 | Goods and Services | 17,240,000 | 16,580,000 | 15,063,931 | 2,176,069 | 1,516,069 |
| 22010 | Cost of Utilities | 1,050,000 | 1,650,000 | 1,471,454 | (421,454) | 178,546 |
| 22020 | Fuel and Oil | 4,605,000 | 3,465,000 | 3,354,458 | 1,250,542 | 110,542 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|---|---------------------------------------|----------------------------|--|------------------------------------|--|--|
| Sub-Head 2-303: Road and Public Safety - continued | | | | | | |
| 22 | Goods and Services -contd. | | | | | |
| 22040 | Office Equipment and Furniture | 75,000 | 75,000 | 20,930 | 54,070 | 54,070 |
| 22050 | Office Expenses | 1,610,000 | 610,000 | 503,944 | 1,106,056 | 106,056 |
| 22060 | Maintenance | 7,737,500 | 7,817,500 | 7,520,407 | 217,093 | 297,093 |
| | <i>of which</i> | | | | | |
| 22060004 | Vehicles and Motorcycles | 7,000,000 | 7,050,000 | 7,015,803 | (15,803) | 34,197 |
| 22100 | Publications and Stationery | 405,000 | 405,000 | 139,653 | 265,347 | 265,347 |
| 22120 | Fees | 500,000 | 200,000 | 55,792 | 444,208 | 144,208 |
| 22140 | Medical Supplies, Drugs and Equipment | 150,000 | 150,000 | 148,805 | 1,195 | 1,195 |
| 22900 | Other Goods and Services | 1,107,500 | 2,207,500 | 1,848,489 | (740,989) | 359,011 |
| Total - Sub-Head 2-303: Road and Public Safety | | 89,000,000 | 86,580,000 | 84,639,543 | 4,360,457 | 1,940,457 |
| Sub-Head 2-304: Support to Community | | | | | | |
| Recurrent Expenditure | | 17,400,000 | 17,010,000 | 16,355,702 | 1,044,298 | 654,298 |
| 21 | Compensation of Employees | 16,277,000 | 15,887,000 | 15,787,197 | 489,803 | 99,803 |
| 21110 | Personal Emoluments | 15,372,000 | 14,837,000 | 14,760,746 | 611,254 | 76,254 |
| 21111 | Other Staff Costs | 753,000 | 863,000 | 852,220 | (99,220) | 10,780 |
| 21210 | Social Contributions | 152,000 | 187,000 | 174,231 | (22,231) | 12,769 |
| 22 | Goods and Services | 1,123,000 | 1,123,000 | 568,505 | 554,495 | 554,495 |
| 22010 | Cost of Utilities | 135,000 | 135,000 | 110,758 | 24,242 | 24,242 |
| 22020 | Fuel and Oil | 102,000 | 102,000 | 99,953 | 2,047 | 2,047 |
| 22030 | Rent | 25,000 | 25,000 | - | 25,000 | 25,000 |
| 22040 | Office Equipment and Furniture | 18,000 | 18,000 | - | 18,000 | 18,000 |
| 22050 | Office Expenses | 18,000 | 18,000 | 490 | 17,510 | 17,510 |
| 22060 | Maintenance | 329,000 | 329,000 | 219,321 | 109,679 | 109,679 |
| 22100 | Publications and Stationery | 183,000 | 183,000 | 104,964 | 78,036 | 78,036 |
| 22120 | Fees | 83,000 | 83,000 | 15,000 | 68,000 | 68,000 |
| 22140 | Medical Supplies, Drugs and Equipment | 23,000 | 23,000 | - | 23,000 | 23,000 |
| 22900 | Other Goods and Services | 207,000 | 207,000 | 18,019 | 188,981 | 188,981 |
| Total - Sub-Head 2-304: Support to Community | | 17,400,000 | 17,010,000 | 16,355,702 | 1,044,298 | 654,298 |
| Sub-Head 2-305: Combating Drugs | | | | | | |
| Recurrent Expenditure | | 88,400,000 | 86,010,000 | 84,399,005 | 4,000,995 | 1,610,995 |
| 21 | Compensation of Employees | 77,967,500 | 78,377,500 | 78,001,975 | (34,475) | 375,525 |
| 21110 | Personal Emoluments | 72,984,500 | 73,269,500 | 72,933,045 | 51,455 | 336,455 |
| 21111 | Other Staff Costs | 4,225,000 | 4,325,000 | 4,287,967 | (62,967) | 37,033 |
| 21210 | Social Contributions | 758,000 | 783,000 | 780,963 | (22,963) | 2,037 |
| 22 | Goods and Services | 10,432,500 | 7,632,500 | 6,397,030 | 4,035,470 | 1,235,470 |
| 22010 | Cost of Utilities | 1,330,000 | 1,330,000 | 1,172,077 | 157,923 | 157,923 |
| 22020 | Fuel and Oil | 3,025,000 | 2,025,000 | 1,724,846 | 1,300,154 | 300,154 |
| 22040 | Office Equipment and Furniture | 150,000 | 150,000 | - | 150,000 | 150,000 |
| 22050 | Office Expenses | 40,000 | 40,000 | 3,946 | 36,054 | 36,054 |
| 22060 | Maintenance | 2,695,000 | 2,915,000 | 2,740,139 | (45,139) | 174,861 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|---|---|----------------------------|--|------------------------------------|--|--|
| Sub-Head 2-305: Combating Drugs - continued | | | | | | |
| 22 | Goods and Services -contd. | | | | | |
| 22100 | Publications and Stationery | 232,500 | 232,500 | 184,835 | 47,665 | 47,665 |
| 22120 | Fees | 350,000 | 350,000 | 60,000 | 290,000 | 290,000 |
| 22140 | Medical Supplies, Drugs and Equipment | 175,000 | 175,000 | 161,448 | 13,552 | 13,552 |
| 22900 | Other Goods and Services | 2,435,000 | 415,000 | 349,738 | 2,085,262 | 65,262 |
| Capital Expenditure | | 4,600,000 | 8,200,000 | 8,200,000 | (3,600,000) | - |
| 31 | Acquisition of Non- Financial Assets | 4,600,000 | 8,200,000 | 8,200,000 | (3,600,000) | - |
| 31121 | Transport Equipment | 4,600,000 | 8,200,000 | 8,200,000 | (3,600,000) | - |
| 31121801 | Acquisition of Vehicles | 4,600,000 | 8,200,000 | 8,200,000 | (3,600,000) | - |
| Total - Sub-Head 2-305: Combating Drugs | | 93,000,000 | 94,210,000 | 92,599,005 | 400,995 | 1,610,995 |
| Sub-Head 2-306: Defence and Emergency Rescue | | | | | | |
| Recurrent Expenditure | | 262,000,000 | 251,210,000 | 249,216,909 | 12,783,091 | 1,993,091 |
| 21 | Compensation of Employees | 208,684,000 | 202,844,000 | 202,256,849 | 6,427,151 | 587,151 |
| 21110 | Personal Emoluments | 187,588,500 | 181,723,500 | 181,409,084 | 6,179,416 | 314,416 |
| 21111 | Other Staff Costs | 18,824,500 | 18,849,500 | 18,634,987 | 189,513 | 214,513 |
| 21210 | Social Contributions | 2,271,000 | 2,271,000 | 2,212,778 | 58,222 | 58,222 |
| 22 | Goods and Services | 53,316,000 | 48,366,000 | 46,960,061 | 6,355,939 | 1,405,939 |
| 22010 | Cost of Utilities | 4,900,000 | 5,350,000 | 5,139,932 | (239,932) | 210,068 |
| 22020 | Fuel and Oil | 4,700,000 | 3,700,000 | 3,613,415 | 1,086,585 | 86,585 |
| 22040 | Office Equipment and Furniture | 250,000 | 250,000 | 70,870 | 179,130 | 179,130 |
| 22050 | Office Expenses | 253,000 | 253,000 | 217,734 | 35,266 | 35,266 |
| 22060 | Maintenance | 8,200,000 | 8,200,000 | 7,762,937 | 437,063 | 437,063 |
| 22070 | Cleaning Services | 150,000 | 150,000 | 70,928 | 79,072 | 79,072 |
| 22100 | Publications and Stationery | 513,000 | 513,000 | 438,022 | 74,978 | 74,978 |
| 22120 | Fees | 500,000 | 200,000 | 72,800 | 427,200 | 127,200 |
| 22140 | Medical Supplies, Drugs and Equipment | 250,000 | 250,000 | 206,262 | 43,738 | 43,738 |
| 22900 | Other Goods and Services | 33,600,000 | 29,500,000 | 29,367,161 | 4,232,839 | 132,839 |
| | <i>of which</i> | | | | | |
| 22900001 | Uniforms | 10,000,000 | 5,900,000 | 5,846,317 | 4,153,683 | 53,683 |
| 22900005 | Provisions and stores | 16,000,000 | 16,000,000 | 15,998,109 | 1,891 | 1,891 |
| Capital Expenditure | | 28,000,000 | 37,670,000 | 37,294,303 | (9,294,303) | 375,697 |
| 31 | Acquisition of Non- Financial Assets | 28,000,000 | 37,670,000 | 37,294,303 | (9,294,303) | 375,697 |
| 31111 | Dwellings | 2,000,000 | 3,685,000 | 3,620,172 | (1,620,172) | 64,828 |
| 31111001 | Construction of Quarters & Barracks | - | 1,650,000 | 1,622,275 | (1,622,275) | 27,725 |
| 31111401 | Upgrading of Quarters & Barracks | 2,000,000 | 2,035,000 | 683,155 | 1,316,845 | 1,351,845 |
| 31112 | Non-Residential Buildings | 2,500,000 | 2,920,000 | 2,813,972 | (313,972) | 106,028 |
| 31112036 | Construction of SMF Buildings | 1,500,000 | 1,110,000 | 1,107,773 | 392,227 | 2,227 |
| 31112436 | Upgrading of SMF Buildings | 1,000,000 | 1,810,000 | 1,706,199 | (706,199) | 103,801 |
| 31113 | Other Structures | - | 1,330,000 | 1,329,503 | (1,329,503) | 497 |
| | <i>of which</i> | | | | | |
| 31113023 | Gallery Range- Midlands | - | 1,330,000 | 1,329,503 | (1,329,503) | 497 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|---|---|----------------------------|--|------------------------------------|--|--|
| Sub-Head 2-306: Defence and Emergency Rescue - continued | | | | | | |
| 31 | Acquisition of Non- Financial Assets -contd. | | | | | |
| 31121 | Transport Equipment of which | 23,000,000 | 23,230,000 | 23,229,828 | (229,828) | 173 |
| 31121801 | Acquisition of Vehicles | 23,000,000 | 23,230,000 | 23,229,828 | (229,828) | 173 |
| 31122 | Other Machinery and Equipment of which | 500,000 | 6,505,000 | 6,300,829 | (5,800,829) | 204,171 |
| 31122805 | Acquisition of Security Equipment | - | 5,825,000 | 5,791,521 | (5,791,521) | 33,479 |
| 31122806 | Acquisition of Generators | 500,000 | 190,000 | 151,018 | 348,982 | 38,982 |
| 31122999 | Acquisition of Other Machinery and Equipment | - | 490,000 | 358,290 | (358,290) | 131,710 |
| Total - Sub-Head 2-306: Defence and Emergency Rescue | | 290,000,000 | 288,880,000 | 286,511,213 | 3,488,787 | 2,368,787 |
| Sub-Head 2-307: Public Order Policing | | | | | | |
| Recurrent Expenditure | | 96,000,000 | 83,264,000 | 81,844,429 | 14,155,571 | 1,419,571 |
| 21 | Compensation of Employees | 80,690,000 | 71,959,000 | 71,618,671 | 9,071,329 | 340,329 |
| 21110 | Personal Emoluments | 75,052,000 | 66,256,000 | 65,926,664 | 9,125,336 | 329,336 |
| 21111 | Other Staff Costs | 4,825,000 | 4,855,000 | 4,848,896 | (23,896) | 6,104 |
| 21210 | Social Contributions | 813,000 | 848,000 | 843,111 | (30,111) | 4,889 |
| 22 | Goods and Services | 15,310,000 | 11,305,000 | 10,225,758 | 5,084,242 | 1,079,242 |
| 22010 | Cost of Utilities | 1,025,000 | 1,175,000 | 1,072,449 | (47,449) | 102,551 |
| 22020 | Fuel and Oil | 1,800,000 | 1,300,000 | 1,223,629 | 576,371 | 76,371 |
| 22040 | Office Equipment and Furniture | 150,000 | 150,000 | 41,680 | 108,320 | 108,320 |
| 22050 | Office Expenses | 40,000 | 40,000 | 184 | 39,816 | 39,816 |
| 22060 | Maintenance | 2,360,000 | 1,560,000 | 1,426,515 | 933,485 | 133,485 |
| 22070 | Cleaning Services | 25,000 | 25,000 | 24,700 | 300 | 300 |
| 22100 | Publications and Stationery | 185,000 | 185,000 | 76,441 | 108,559 | 108,559 |
| 22120 | Fees | 150,000 | 150,000 | 27,000 | 123,000 | 123,000 |
| 22140 | Medical Supplies, Drugs and Equipment | 75,000 | 75,000 | 23,998 | 51,002 | 51,002 |
| 22900 | Other Goods and Services of which | 9,500,000 | 6,645,000 | 6,309,163 | 3,190,837 | 335,837 |
| 22900001 | Uniforms | 1,000,000 | 145,000 | 73,577 | 926,423 | 71,423 |
| 22900005 | Provisions and Stores | 8,250,000 | 6,250,000 | 6,109,690 | 2,140,310 | 140,310 |
| Capital Expenditure | | 5,000,000 | 9,705,000 | 9,653,574 | (4,653,574) | 51,426 |
| 31 | Acquisition of Non- Financial Assets | 5,000,000 | 9,705,000 | 9,653,574 | (4,653,574) | 51,426 |
| 31121 | Transport Equipment | 4,000,000 | 4,430,000 | 4,425,747 | (425,747) | 4,253 |
| 31121801 | Acquisition of Vehicles | 4,000,000 | 4,430,000 | 4,425,747 | (425,747) | 4,253 |
| 31122 | Other Machinery and Equipment of which | 1,000,000 | 5,275,000 | 5,227,827 | (4,227,827) | 47,173 |
| 31122805 | Acquisition of Security Equipment | - | 4,000,000 | 3,952,858 | (3,952,858) | 47,142 |
| 31122999 | Acquisition of Other Machinery and Equipment | 1,000,000 | 1,275,000 | 1,274,969 | (274,969) | 31 |
| Total - Sub-Head 2-307: Public Order Policing | | 101,000,000 | 92,969,000 | 91,498,003 | 9,501,997 | 1,470,997 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|---|---|----------------------------|--|------------------------------------|--|--|
| Sub-Head 2-308: Coastal and Maritime Surveillance, Search and Rescue | | | | | | |
| Recurrent Expenditure | | 320,000,000 | 323,614,591 | 321,206,131 | (1,206,131) | 2,408,460 |
| 21 | Compensation of Employees | 211,196,500 | 230,296,500 | 229,730,078 | (18,533,578) | 566,422 |
| 21110 | Personal Emoluments | 194,861,500 | 213,661,500 | 213,342,245 | (18,480,745) | 319,255 |
| 21111 | Other Staff Costs | 14,550,000 | 14,575,000 | 14,333,962 | 216,038 | 241,038 |
| 21210 | Social Contributions | 1,785,000 | 2,060,000 | 2,053,871 | (268,871) | 6,129 |
| 22 | Goods and Services | 108,803,500 | 93,318,091 | 91,476,053 | 17,327,447 | 1,842,038 |
| 22010 | Cost of Utilities | 6,800,000 | 11,000,000 | 10,706,889 | (3,906,889) | 293,111 |
| 22020 | Fuel and Oil | 28,550,000 | 23,450,000 | 23,154,561 | 5,395,439 | 295,439 |
| 22030 | Rent | 4,000,000 | 2,800,000 | 2,720,402 | 1,279,598 | 79,598 |
| 22040 | Office Equipment and Furniture | 350,000 | 283,591 | 189,019 | 160,981 | 94,572 |
| 22050 | Office Expenses | 206,000 | 206,000 | 36,164 | 169,836 | 169,836 |
| 22060 | Maintenance | 55,930,000 | 45,970,000 | 45,416,372 | 10,513,628 | 553,628 |
| | <i>of which</i> | | | | | |
| 22060003 | Plant and Equipment | 11,000,000 | 1,800,000 | 1,623,326 | 9,376,674 | 176,674 |
| 22060007 | Helicopters | 7,500,000 | 9,600,000 | 9,572,561 | (2,072,561) | 27,439 |
| 22060008 | Ships | 15,000,000 | 13,200,000 | 13,133,814 | 1,866,186 | 66,186 |
| 22060009 | Aircrafts | 16,500,000 | 15,500,000 | 15,410,420 | 1,089,580 | 89,580 |
| 22070 | Cleaning Services | 50,000 | 50,000 | 47,496 | 2,504 | 2,504 |
| 22100 | Publications and Stationery | 1,780,000 | 705,000 | 574,037 | 1,205,963 | 130,963 |
| 22120 | Fees | 500,000 | 500,000 | 500,000 | - | - |
| 22140 | Medical Supplies, Drugs and Equipment | 300,000 | 300,000 | 257,286 | 42,714 | 42,714 |
| 22900 | Other Goods and Services | 10,337,500 | 8,053,500 | 7,873,828 | 2,463,672 | 179,672 |
| Capital Expenditure | | 1,100,000,000 | 1,076,913,909 | 1,076,506,680 | 23,493,320 | 407,229 |
| 31 | Acquisition of Non- Financial Assets | 1,100,000,000 | 1,076,913,909 | 1,076,506,680 | 23,493,320 | 407,229 |
| 31112 | Non-Residential Buildings | 1,000,000 | 175,000 | - | 1,000,000 | 175,000 |
| | <i>of which</i> | | | | | |
| 31112025 | Construction of NCG Posts | 1,000,000 | 175,000 | - | 1,000,000 | 175,000 |
| 31113 | Other Structures | 1,000,000 | - | - | 1,000,000 | - |
| 31113033 | Construction of Helipad at St. Brandon | 1,000,000 | - | - | 1,000,000 | - |
| 31121 | Transport Equipment | 1,088,500,000 | 1,057,656,409 | 1,057,512,170 | 30,987,830 | 144,239 |
| | <i>of which</i> | | | | | |
| 31121402 | Overhaul of Helicopters | 10,000,000 | 5,230,000 | 5,222,463 | 4,777,537 | 7,537 |
| 31121403 | Upgrading of Patrol Vessels- CGS Guardian | 2,000,000 | 1,000,000 | 975,859 | 1,024,141 | 24,141 |
| 31121404 | Upgrading of Aircrafts | - | 66,409 | 66,409 | (66,409) | - |
| 31121801 | Acquisition of Vehicles | 15,400,000 | 14,490,000 | 14,489,489 | 910,511 | 511 |
| 31121803 | Acquisition of Patrol Vessels | 865,600,000 | 841,170,000 | 841,145,950 | 24,454,050 | 24,050 |
| | (a) Offshore Patrol Vessel | 641,600,000 | 641,600,000 | 638,178,130 | 3,421,870 | 3,421,870 |
| | (b) Fast Attack Interceptor | - | 14,830,000 | 14,829,131 | (14,829,131) | 869 |
| | Boats | | | | | |
| | (c) Waterjet Fast Attack Crafts | 224,000,000 | 224,000,000 | 188,138,689 | 35,861,311 | 35,861,311 |
| 31121804 | Acquisition of Aircraft | 195,500,000 | 195,700,000 | 195,612,000 | (112,000) | 88,000 |
| 31122 | Other Machinery and Equipment | 8,500,000 | 18,082,500 | 17,994,510 | (9,494,510) | 87,990 |
| | <i>of which</i> | | | | | |
| 31122802 | Acquisition of IT Equipment | 500,000 | 500,000 | 487,050 | 12,950 | 12,950 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|---|---|----------------------------|--|------------------------------------|--|--|
| Sub-Head 2-308: Coastal and Maritime Surveillance- Search and Rescue - continued | | | | | | |
| 31 | Acquisition of Non- Financial Assets -contd. | | | | | |
| 31122805 | Acquisition of Security Equipment | - | 5,212,500 | 5,147,137 | (5,147,137) | 65,363 |
| 31122808 | Acquisition of Radio Equipment and Security System | 2,000,000 | 2,000,000 | 1,999,998 | 2 | 2 |
| 31122812 | Acquisition of Nautical Equipment | 3,000,000 | 4,780,000 | 4,778,797 | (1,778,797) | 1,204 |
| 31122999 | Acquisition of Other Machinery and Equipment | 3,000,000 | 4,500,000 | 4,499,953 | (1,499,953) | 47 |
| 31133 | Furniture, Fixtures and Fittings | 1,000,000 | 1,000,000 | 1,000,000 | - | - |
| 31133801 | Acquisition of Furniture, Fixtures and Fittings | 1,000,000 | 1,000,000 | 1,000,000 | - | - |
| Total - Sub-Head 2-308: Coastal and Maritime Surveillance, Search and Rescue | | 1,420,000,000 | 1,400,528,500 | 1,397,712,811 | 22,287,190 | 2,815,690 |
| Total - VOTE 2-3: Police Service | | 4,276,000,000 | 4,258,800,000 | 4,242,117,724 | 33,882,276 | 16,682,276 |
| VOTE 2-4: Government Printing | | | | | | |
| Recurrent Expenditure | | 58,800,000 | 56,740,000 | 55,347,490 | 3,452,510 | 1,392,510 |
| 21 | Compensation of Employees | 37,165,000 | 35,105,000 | 34,703,506 | 2,461,494 | 401,494 |
| 21110 | Personal Emoluments | 33,147,000 | 30,867,000 | 30,620,200 | 2,526,800 | 246,800 |
| 21111 | Other Staff Costs | 3,530,000 | 3,750,000 | 3,612,054 | (82,054) | 137,946 |
| 21210 | Social Contributions | 488,000 | 488,000 | 471,252 | 16,748 | 16,748 |
| 22 | Goods and Services | 21,635,000 | 21,635,000 | 20,643,984 | 991,016 | 991,016 |
| 22010 | Cost of Utilities | 2,350,000 | 2,750,000 | 2,661,539 | (311,539) | 88,461 |
| 22020 | Fuel and Oil | 75,000 | 75,000 | 57,688 | 17,312 | 17,312 |
| 22030 | Rent | 350,000 | 350,000 | 321,743 | 28,257 | 28,257 |
| 22040 | Office Equipment and Furniture | 250,000 | 250,000 | 61,520 | 188,480 | 188,480 |
| 22050 | Office Expenses | 120,000 | 145,000 | 131,871 | (11,871) | 13,129 |
| 22060 | Maintenance | 2,075,000 | 2,075,000 | 1,772,690 | 302,310 | 302,310 |
| 22070 | Cleaning Services | 200,000 | 200,000 | 188,393 | 11,607 | 11,607 |
| 22090 | Security Services | 1,100,000 | 975,000 | 961,991 | 138,009 | 13,009 |
| 22100 | Publications and Stationery | 13,595,000 | 13,595,000 | 13,506,928 | 88,072 | 88,072 |
| 22120 | Fees | 170,000 | 170,000 | 82,130 | 87,870 | 87,870 |
| 22180 | Overseas Travel | 50,000 | 50,000 | - | 50,000 | 50,000 |
| 22900 | Other Goods and Services | 1,300,000 | 1,000,000 | 897,491 | 402,509 | 102,509 |
| Capital Expenditure | | 3,800,000 | 3,800,000 | 3,298,652 | 501,348 | 501,348 |
| 31 | Acquisition of Non- Financial Assets | 3,800,000 | 3,800,000 | 3,298,652 | 501,348 | 501,348 |
| 31122 | Other Machinery and Equipment | 3,800,000 | 3,800,000 | 3,298,652 | 501,348 | 501,348 |
| 31122802 | Acquisition of IT Equipment | 300,000 | 300,000 | 25,500 | 274,500 | 274,500 |
| 31122806 | Acquisition of Generators | 3,500,000 | 3,500,000 | 3,273,152 | 226,848 | 226,848 |
| Total - VOTE 2-4: Government Printing | | 62,600,000 | 60,540,000 | 58,646,142 | 3,953,858 | 1,893,858 |
| VOTE 2-5: Meteorological Services | | | | | | |
| Recurrent Expenditure | | 38,900,000 | 38,900,000 | 37,352,554 | 1,547,446 | 1,547,446 |
| 21 | Compensation of Employees | 34,540,000 | 34,540,000 | 33,936,075 | 603,925 | 603,925 |
| 21110 | Personal Emoluments | 30,215,000 | 29,785,000 | 29,257,283 | 957,717 | 527,717 |
| 21111 | Other Staff Costs | 4,000,000 | 4,430,000 | 4,377,096 | (377,096) | 52,904 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|--|--|----------------------------|--|------------------------------------|--|--|
| VOTE 2-5: Meteorological Services - continued | | | | | | |
| 21 | Compensation of Employees - contd. | | | | | |
| 21210 | Social Contributions | 325,000 | 325,000 | 301,696 | 23,304 | 23,304 |
| 22 | Goods and Services | 3,480,000 | 3,480,000 | 3,026,993 | 453,007 | 453,007 |
| 22010 | Cost of Utilities | 1,185,000 | 1,245,000 | 1,185,139 | (139) | 59,861 |
| 22020 | Fuel and Oil | 175,000 | 175,000 | 153,433 | 21,567 | 21,567 |
| 22040 | Office Equipment and Furniture | 125,000 | 65,000 | 35,154 | 89,846 | 29,846 |
| 22050 | Office Expenses | 135,000 | 135,000 | 113,760 | 21,240 | 21,240 |
| 22060 | Maintenance | 700,000 | 700,000 | 535,443 | 164,557 | 164,557 |
| 22100 | Publications and Stationery | 85,000 | 85,000 | 74,144 | 10,856 | 10,856 |
| 22120 | Fees | 150,000 | 150,000 | 117,484 | 32,516 | 32,516 |
| 22150 | Scientific and Laboratory Equipment and Supplies | 500,000 | 500,000 | 459,164 | 40,836 | 40,836 |
| 22180 | Overseas Travel (Mission and Capacity Building) | 100,000 | 100,000 | 68,715 | 31,285 | 31,285 |
| 22900 | Other Goods and Services | 325,000 | 325,000 | 284,557 | 40,443 | 40,443 |
| 26 | Grants | 880,000 | 880,000 | 389,487 | 490,513 | 490,513 |
| 26210 | Contribution to International Organisations | 880,000 | 880,000 | 389,487 | 490,513 | 490,513 |
| Total - VOTE 2-5: Meteorological Services | | 38,900,000 | 38,900,000 | 37,352,554 | 1,547,446 | 1,547,446 |
| VOTE 2-6 : Prison Service | | | | | | |
| Recurrent Expenditure | | 352,000,000 | 334,455,807 | 333,154,192 | 18,845,808 | 1,301,615 |
| 21 | Compensation of Employees | 280,292,000 | 270,797,207 | 270,532,599 | 9,759,401 | 264,607 |
| 21110 | Personal Emoluments | 253,022,000 | 242,532,207 | 242,392,907 | 10,629,093 | 139,300 |
| 21111 | Other Staff Costs | 24,550,000 | 25,320,000 | 25,215,512 | (665,512) | 104,488 |
| 21210 | Social Contributions | 2,720,000 | 2,945,000 | 2,924,180 | (204,180) | 20,820 |
| 22 | Goods and Services | 71,663,000 | 63,613,601 | 62,576,593 | 9,086,407 | 1,037,008 |
| 22010 | Cost of Utilities | 15,800,000 | 15,450,000 | 15,404,831 | 395,169 | 45,169 |
| 22020 | Fuel and Oil | 1,750,000 | 2,120,000 | 2,091,947 | (341,947) | 28,053 |
| 22030 | Rent | 50,000 | 50,000 | 43,460 | 6,540 | 6,540 |
| 22040 | Office Equipment and Furniture | 325,000 | 325,000 | 249,487 | 75,514 | 75,514 |
| 22050 | Office Expenses | 200,000 | 130,000 | 101,899 | 98,101 | 28,101 |
| 22060 | Maintenance | 5,100,000 | 7,170,000 | 6,884,417 | (1,784,417) | 285,583 |
| 22070 | Cleaning Services | 150,000 | 15,000 | - | 150,000 | 15,000 |
| 22100 | Publications and Stationery | 500,000 | 550,000 | 527,063 | (27,063) | 22,937 |
| 22120 | Fees | 488,000 | 488,000 | 461,295 | 26,705 | 26,705 |
| 22140 | Medical Supplies, Drugs and Equipment | 800,000 | 500,000 | 486,084 | 313,916 | 13,916 |
| 22180 | Overseas Travel (Mission and Capacity Building) | 250,000 | 250,000 | 215,111 | 34,889 | 34,889 |
| 22900 | Other Goods and Services | 46,250,000 | 36,565,601 | 36,111,000 | 10,139,000 | 454,601 |
| 28 | Other Expense | 45,000 | 45,000 | 45,000 | - | - |
| 28211 | Transfers to Non Profit Institutions | 45,000 | 45,000 | 45,000 | - | - |
| 28211008 | Discharged Persons' Aid Committee | 45,000 | 45,000 | 45,000 | - | - |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|--|--|----------------------------|--|------------------------------------|--|--|
| VOTE 2-6 : Prison Service - continued | | | | | | |
| Capital Expenditure | | 1,000,000 | 18,544,193 | 18,383,110 | (17,383,110) | 161,083 |
| 31 | Acquisition of Non- Financial Assets | 1,000,000 | 18,544,193 | 18,383,110 | (17,383,110) | 161,083 |
| 31112 | Non-Residential Buildings | 1,000,000 | 15,491,653 | 15,463,234 | (14,463,234) | 28,419 |
| | <i>of which</i> | | | | | |
| 31112011 | Construction of Prisons | - | 13,068,987 | 13,064,913 | (13,064,913) | 4,074 |
| | (a) New Prison at Melrose | - | 5,277,647 | 5,277,647 | (5,277,647) | - |
| | (c) Open Prison Facility for Women | - | 7,791,340 | 7,787,267 | (7,787,267) | 4,073 |
| 31112411 | Upgrading of Prisons | 1,000,000 | 2,422,666 | 2,398,320 | (1,398,320) | 24,346 |
| | (a) Beau Bassin Prison | - | 1,227,944 | 1,227,944 | (1,227,944) | - |
| | (b) Correctional Youth Centre for Girls | 1,000,000 | 1,135,000 | 1,110,654 | (110,654) | 24,346 |
| | (c) Other Prisons | - | 59,721 | 59,721 | (59,721) | - |
| 31122 | Other Machinery and Equipment | - | 2,657,883 | 2,525,219 | (2,525,219) | 132,664 |
| 31132 | Intangible Fixed Assets | - | 152,642 | 152,642 | (152,642) | - |
| 31133 | Furniture, Fixtures and Fittings | - | 242,015 | 242,015 | (242,015) | - |
| Total - VOTE 2-6 : Prison Service | | 353,000,000 | 353,000,000 | 351,537,302 | 1,462,698 | 1,462,698 |
| Deputy Prime Minister's office, Ministry of Tourism and External Communications | | | | | | |
| VOTE 3-1: Tourism | | | | | | |
| Recurrent Expenditure | | 284,500,000 | 283,700,000 | 281,223,612 | 3,276,388 | 2,476,388 |
| Compensation of Employees | | | | | | |
| 21 | | 21,421,000 | 19,721,000 | 19,380,797 | 2,040,203 | 340,203 |
| 21110 | Personal Emoluments | 18,345,000 | 16,645,000 | 16,407,231 | 1,937,769 | 237,769 |
| 21111 | Other Staff Costs | 2,890,000 | 2,890,000 | 2,818,279 | 71,721 | 71,721 |
| 21210 | Social Contributions | 186,000 | 186,000 | 155,288 | 30,712 | 30,712 |
| 22 | Goods and Services | 14,408,000 | 15,203,000 | 13,217,078 | 1,190,922 | 1,985,922 |
| 22010 | Cost of Utilities | 1,215,000 | 1,275,000 | 1,250,937 | (35,937) | 24,063 |
| 22020 | Fuel and Oil | 150,000 | 180,000 | 178,666 | (28,666) | 1,334 |
| 22030 | Rent | 3,115,000 | 4,005,000 | 3,976,954 | (861,954) | 28,046 |
| 22040 | Office Equipment and Furniture | 625,000 | 880,000 | 770,845 | (145,845) | 109,155 |
| 22050 | Office Expenses | 763,000 | 663,000 | 608,464 | 154,536 | 54,536 |
| 22060 | Maintenance | 892,000 | 1,822,000 | 1,645,700 | (753,700) | 176,300 |
| 22090 | Security | 38,000 | 38,000 | 32,589 | 5,411 | 5,411 |
| 22100 | Publications and Stationery | 825,000 | 740,000 | 630,574 | 194,426 | 109,426 |
| 22120 | Fees | 530,000 | 170,000 | 151,085 | 378,915 | 18,915 |
| 22170 | Travelling within the Republic of Mauritius | 55,000 | 10,000 | - | 55,000 | 10,000 |
| 22180 | Overseas Travel (Mission and Capacity Building) | 3,600,000 | 3,600,000 | 2,658,998 | 941,002 | 941,002 |
| 22900 | Other Goods and Services | 2,600,000 | 1,820,000 | 1,312,266 | 1,287,734 | 507,734 |
| | <i>of which</i> | | | | | |
| 22900099 | Implementation of Blue Flag Programme | 1,200,000 | 1,200,000 | 761,070 | 438,930 | 438,930 |
| 26 | Grants | 248,671,000 | 248,776,000 | 248,625,737 | 45,263 | 150,263 |
| 26210 | Contribution to International Organisations | 6,171,000 | 6,276,000 | 6,125,737 | 45,263 | 150,263 |
| 26313 | Extra-Budgetary Units | 242,500,000 | 242,500,000 | 242,500,000 | - | - |
| 26313047 | Mauritius Tourism Promotion Authority | 207,500,000 | 207,500,000 | 25,068,880 | 182,431,120 | 182,431,120 |
| 26313089 | Tourism Authority | 35,000,000 | 35,000,000 | 13,333,333 | 21,666,667 | 21,666,667 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|--|---|----------------------------|--|------------------------------------|--|--|
| VOTE 3-1: Tourism - continued | | | | | | |
| Capital Expenditure | | 2,000,000 | 2,000,000 | 1,467,572 | 532,428 | 532,428 |
| 31 | Acquisition of Non-Financial Assets | 2,000,000 | 2,000,000 | 1,467,572 | 532,428 | 532,428 |
| 31113 | Other Structures | 2,000,000 | 2,000,000 | 1,467,572 | 532,428 | 532,428 |
| 31113016 | Construction of Touristic and Leisure Infrastructure- Tourism Signage | 600,000 | 300,000 | 120,000 | 480,000 | 180,000 |
| 31113416 | Upgrading of Touristic and Leisure Infrastructure | 100,000 | 400,000 | 244,297 | (144,297) | 155,703 |
| 31113431 | Zoning of Lagoons | 1,300,000 | 1,300,000 | 1,103,275 | 196,725 | 196,725 |
| Total - VOTE 3-1: Tourism | | 286,500,000 | 285,700,000 | 282,691,185 | 3,808,815 | 3,008,815 |
| VOTE 3-2: External Communications | | | | | | |
| Recurrent Expenditure | | 8,000,000 | 39,923,328 | 38,868,407 | (30,868,407) | 1,054,921 |
| 21 | Compensation of Employees | 4,500,000 | 4,450,000 | 4,063,697 | 436,303 | 386,303 |
| 21110 | Personal Emoluments | 4,079,000 | 4,007,800 | 3,661,440 | 417,560 | 346,360 |
| 21111 | Other Staff Costs | 373,000 | 394,200 | 361,327 | 11,673 | 32,873 |
| 21210 | Social Contributions | 48,000 | 48,000 | 40,930 | 7,070 | 7,070 |
| 22 | Goods and Services | 3,500,000 | 3,550,000 | 2,881,383 | 618,617 | 668,617 |
| 22010 | Cost of Utilities | 280,000 | 342,000 | 334,100 | (54,100) | 7,900 |
| 22020 | Fuel and Oil | 20,000 | 21,970 | 21,963 | (1,963) | 7 |
| 22030 | Rent | 1,808,000 | 1,808,000 | 1,807,800 | 200 | 200 |
| 22040 | Office Equipment and Furniture | 791,000 | 641,000 | 406,103 | 384,897 | 234,897 |
| 22050 | Office Expenses | 24,000 | 99,580 | 97,757 | (73,757) | 1,824 |
| 22060 | Maintenance | 176,000 | 176,000 | 54,859 | 121,141 | 121,141 |
| 22100 | Publications and Stationery | 91,000 | 151,450 | 150,323 | (59,323) | 1,127 |
| 22180 | Overseas Travel (Mission and Capacity Building) | 300,000 | 300,000 | - | 300,000 | 300,000 |
| 22900 | Other Goods and Services | 10,000 | 10,000 | 8,478 | 1,522 | 1,522 |
| 28 | Other Expense | - | 31,923,328 | 31,923,328 | (31,923,328) | - |
| 28213 | Transfer to Non Financial Public Corporations | - | 31,923,328 | 31,923,328 | (31,923,328) | - |
| Total - VOTE 3-2: External Communications | | 8,000,000 | 39,923,328 | 38,868,407 | (30,868,407) | 1,054,921 |
| VOTE 3-3 : Civil Aviation | | | | | | |
| Recurrent Expenditure | | 135,900,000 | 131,654,907 | 129,358,900 | 6,541,100 | 2,296,007 |
| 21 | Compensation of Employees | 63,490,000 | 64,106,000 | 63,856,039 | (366,039) | 249,961 |
| 21110 | Personal Emoluments | 54,098,000 | 55,201,000 | 55,077,021 | (979,021) | 123,979 |
| 21111 | Other Staff Costs | 8,747,000 | 8,285,000 | 8,170,159 | 576,841 | 114,841 |
| 21210 | Social Contributions | 645,000 | 620,000 | 608,859 | 36,141 | 11,141 |
| 22 | Goods and Services | 64,110,000 | 59,248,907 | 57,488,217 | 6,621,783 | 1,760,690 |
| 22010 | Cost of Utilities | 6,295,000 | 6,295,000 | 5,913,921 | 381,079 | 381,079 |
| 22020 | Fuel and Oil | 415,000 | 415,000 | 228,084 | 186,916 | 186,916 |
| 22040 | Office Equipment and Furniture | 250,000 | 250,000 | 74,691 | 175,309 | 175,309 |
| 22050 | Office Expenses | 180,000 | 180,000 | 111,000 | 69,000 | 69,000 |
| 22060 | Maintenance | 31,555,000 | 31,055,000 | 30,576,464 | 978,536 | 478,536 |
| 22070 | Cleaning Services | 800,000 | 818,000 | 817,133 | (17,133) | 867 |
| 22090 | Security Services | 600,000 | 582,000 | 483,777 | 116,223 | 98,223 |
| 22100 | Publications and Stationery | 405,000 | 405,000 | 391,513 | 13,487 | 13,487 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|---|---|----------------------------|--|------------------------------------|--|--|
| VOTE 3-3 : Civil Aviation - continued | | | | | | |
| 22 | Goods and Services -contd. | | | | | |
| 22120 | Fees | 20,000,000 | 16,918,907 | 16,735,209 | 3,264,791 | 183,698 |
| | <i>of which</i> | | | | | |
| 22120020 | Inspection and Audit Fees | 18,500,000 | 15,424,907 | 15,415,777 | 3,084,223 | 9,130 |
| 22180 | Overseas Travel (Mission and Capacity Building) | 100,000 | 106,000 | 105,481 | (5,481) | 519 |
| 22900 | Other Goods and Services | 3,510,000 | 2,224,000 | 2,050,944 | 1,459,056 | 173,056 |
| 26 | Grants | 3,600,000 | 3,900,000 | 3,668,478 | (68,478) | 231,522 |
| 26210 | Contribution to International Organisations | 3,600,000 | 3,900,000 | 3,668,478 | (68,478) | 231,522 |
| 26210032 | International Civil Aviation Organisation | 1,800,000 | 1,800,000 | 1,645,468 | 154,532 | 154,532 |
| 26210033 | African Civil Aviation Commission | 1,800,000 | 2,100,000 | 2,023,010 | (223,010) | 76,990 |
| 28 | Other Expense | 4,700,000 | 4,400,000 | 4,346,166 | 353,834 | 53,834 |
| 28217 | Expense Not Elsewhere Specified | 4,700,000 | 4,400,000 | 4,346,166 | 353,834 | 53,834 |
| 28217001 | Insurance | 4,700,000 | 4,400,000 | 4,346,166 | 353,834 | 53,834 |
| Capital Expenditure | | 3,200,000 | 2,000,000 | 1,970,744 | 1,229,257 | 29,257 |
| 31 | Acquisition of Non- Financial Assets | 3,200,000 | 2,000,000 | 1,970,744 | 1,229,257 | 29,257 |
| 31112 | Non-Residential Buildings | 2,000,000 | 2,000,000 | 1,970,744 | 29,257 | 29,257 |
| 31112427 | Upgrading of DCA headquarters, Area Control Centre & Mast | 2,000,000 | 2,000,000 | 1,970,744 | 29,257 | 29,257 |
| 31122 | Other Machinery and Equipment | 1,200,000 | - | - | 1,200,000 | - |
| 31122999 | Acquisition of Other Machinery and Equipment | 1,200,000 | - | - | 1,200,000 | - |
| | (c) Replacement of Private Automatic Branch Exchange (PABX) | 600,000 | - | - | 600,000 | - |
| | (d) Replacement of Ground/Ground Radio Equipment (Very High Frequency (VHF) - Frequency Modulation) | 600,000 | - | - | 600,000 | - |
| Total - VOTE 3-3 : Civil Aviation | | 139,100,000 | 133,654,907 | 131,329,644 | 7,770,356 | 2,325,263 |
| VOTE 4-1 : Vice-Prime Minister's Office, Ministry of Housing and Lands | | | | | | |
| Sub-Head 4-101: General | | | | | | |
| Recurrent Expenditure | | 43,200,000 | 40,647,800 | 39,000,263 | 4,199,737 | 1,647,537 |
| 21 | Compensation of Employees | 33,104,000 | 30,454,000 | 29,588,844 | 3,515,156 | 865,156 |
| 21110 | Personal Emoluments | 28,847,000 | 26,197,000 | 25,842,382 | 3,004,618 | 354,618 |
| 21111 | Other Staff Costs | 3,822,000 | 3,822,000 | 3,489,039 | 332,961 | 332,961 |
| 21210 | Social Contributions | 435,000 | 435,000 | 257,423 | 177,577 | 177,577 |
| 22 | Goods and Services | 10,096,000 | 10,193,800 | 9,411,419 | 684,581 | 782,381 |
| 22010 | Cost of Utilities | 1,225,000 | 875,000 | 793,681 | 431,319 | 81,319 |
| 22020 | Fuel and Oil | 382,000 | 382,000 | 358,591 | 23,409 | 23,409 |
| 22030 | Rent | 4,865,000 | 5,015,000 | 5,007,864 | (142,864) | 7,136 |
| 22040 | Office Equipment and Furniture | 175,000 | 175,000 | 83,477 | 91,523 | 91,523 |
| 22050 | Office Expenses | 710,000 | 710,000 | 420,924 | 289,076 | 289,076 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|---|--|----------------------------|--|------------------------------------|--|--|
| Sub-Head 4-101: General - continued | | | | | | |
| 22 | Goods and Services -contd. | | | | | |
| 22060 | Maintenance | 600,000 | 1,097,000 | 1,041,032 | (441,032) | 55,968 |
| 22070 | Cleaning Services | 73,000 | 73,000 | 68,195 | 4,805 | 4,805 |
| 22100 | Publications and Stationery | 510,000 | 910,000 | 819,843 | (309,843) | 90,157 |
| 22120 | Fees | 300,000 | 300,000 | 217,033 | 82,967 | 82,967 |
| 22180 | Overseas Travel (Mission and Capacity Building) | 800,000 | 320,000 | 293,063 | 506,937 | 26,937 |
| 22900 | Other Goods and Services | 456,000 | 336,800 | 307,715 | 148,285 | 29,085 |
| Total - Sub-Head 4-101: General | | 43,200,000 | 40,647,800 | 39,000,263 | 4,199,737 | 1,647,537 |
| Sub-Head 4-102: Social Housing Development | | | | | | |
| Recurrent Expenditure | | 23,400,000 | 20,132,200 | 19,342,537 | 4,057,463 | 789,663 |
| 21 | Compensation of Employees | 2,049,000 | 2,049,000 | 1,583,601 | 465,399 | 465,399 |
| 21110 | Personal Emoluments | 1,801,000 | 1,801,000 | 1,423,567 | 377,433 | 377,433 |
| 21111 | Other Staff Costs | 210,000 | 210,000 | 126,581 | 83,419 | 83,419 |
| 21210 | Social Contributions | 38,000 | 38,000 | 33,453 | 4,547 | 4,547 |
| 22 | Goods and Services | 951,000 | 1,023,200 | 775,271 | 175,729 | 247,929 |
| 22010 | Cost of Utilities | 63,000 | 63,000 | 41,328 | 21,672 | 21,672 |
| 22020 | Fuel and Oil | 25,000 | 25,000 | 20,832 | 4,168 | 4,168 |
| 22030 | Rent | 250,000 | 250,000 | 247,678 | 2,322 | 2,322 |
| 22040 | Office Equipment and Furniture | 30,000 | 30,000 | 19,100 | 10,900 | 10,900 |
| 22050 | Office Expenses | 105,000 | 105,000 | 71,547 | 33,453 | 33,453 |
| 22060 | Maintenance | 75,000 | 134,000 | 83,333 | (8,333) | 50,667 |
| 22070 | Cleaning Services | 10,000 | 20,000 | 13,763 | (3,763) | 6,237 |
| 22100 | Publications and Stationery | 63,000 | 63,000 | 53,101 | 9,899 | 9,899 |
| 22120 | Fees | 310,000 | 310,000 | 204,905 | 105,095 | 105,095 |
| 22900 | Other Goods and Services | 20,000 | 23,200 | 19,685 | 315 | 3,515 |
| 25 | Subsidies | 11,900,000 | 10,720,000 | 10,648,636 | 1,251,364 | 71,364 |
| 25110 | Non Financial Public Corporation of which | 9,500,000 | 8,320,000 | 8,317,292 | 1,182,708 | 2,708 |
| 25110004 | Subsidy to NHDC | 9,500,000 | 8,320,000 | 8,317,292 | 1,182,708 | 2,708 |
| | (b) Housing Loans | 9,500,000 | 8,320,000 | 8,317,292 | 1,182,708 | 2,708 |
| 25120 | Financial Public Corporation | 2,400,000 | 2,400,000 | 2,331,344 | 68,656 | 68,656 |
| 25120002 | Subsidy to MHC (Housing Loans) | 2,400,000 | 2,400,000 | 2,331,344 | 68,656 | 68,656 |
| 28 | Other Expense | 8,500,000 | 6,340,000 | 6,335,028 | 2,164,972 | 4,972 |
| 28212 | Transfers to Households | 8,500,000 | 6,340,000 | 6,335,028 | 2,164,972 | 4,972 |
| 28212023 | NHDC - Syndics for maintenance of NHDC housing estates | 8,500,000 | 6,340,000 | 6,335,028 | 2,164,972 | 4,972 |
| Capital Expenditure | | 2,500,000 | 85,000 | 83,000 | 2,417,000 | 2,000 |
| 28 | Other Expense | 2,500,000 | 85,000 | 83,000 | 2,417,000 | 2,000 |
| 28222 | Transfers to Households | 2,500,000 | 85,000 | 83,000 | 2,417,000 | 2,000 |
| 28222015 | Transfer of Title deeds of ex - CHA Houses | 500,000 | 80,000 | 79,000 | 421,000 | 1,000 |
| 28222016 | Transfer of Title deeds of land/houses | 2,000,000 | 5,000 | 4,000 | 1,996,000 | 1,000 |
| Total - Sub-Head 4-102: Social Housing Development | | 25,900,000 | 20,217,200 | 19,425,537 | 6,474,463 | 791,663 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|--|--|----------------------------|--|------------------------------------|--|--|
| Sub-Head 4-103: Land Management and Physical Planning | | | | | | |
| Recurrent Expenditure | | 75,400,000 | 72,170,000 | 69,933,557 | 5,466,444 | 2,236,444 |
| 21 | Compensation of Employees | 58,527,000 | 56,127,000 | 55,249,832 | 3,277,168 | 877,168 |
| 21110 | Personal Emoluments | 52,342,000 | 49,942,000 | 49,456,994 | 2,885,006 | 485,006 |
| 21111 | Other Staff Costs | 5,582,000 | 5,582,000 | 5,190,133 | 391,867 | 391,867 |
| 21210 | Social Contributions | 603,000 | 603,000 | 602,705 | 295 | 295 |
| 22 | Goods and Services | 10,023,000 | 10,023,000 | 8,871,396 | 1,151,604 | 1,151,604 |
| 22010 | Cost of Utilities | 825,000 | 825,000 | 695,495 | 129,505 | 129,505 |
| 22020 | Fuel and Oil | 430,000 | 430,000 | 404,258 | 25,742 | 25,742 |
| 22030 | Rent | 4,830,000 | 4,830,000 | 4,810,738 | 19,262 | 19,262 |
| 22040 | Office Equipment and Furniture | 250,000 | 250,000 | 101,829 | 148,171 | 148,171 |
| 22050 | Office Expenses | 545,000 | 545,000 | 214,450 | 330,550 | 330,550 |
| 22060 | Maintenance | 338,000 | 338,000 | 319,497 | 18,504 | 18,504 |
| 22070 | Cleaning Services | 65,000 | 65,000 | 62,972 | 2,028 | 2,028 |
| 22100 | Publications and Stationery | 543,000 | 543,000 | 510,609 | 32,391 | 32,391 |
| 22120 | Fees | 575,000 | 575,000 | 542,133 | 32,868 | 32,868 |
| 22130 | Studies and Surveys | 550,000 | 550,000 | 236,662 | 313,338 | 313,338 |
| 22130002 | Hydrographic Surveys by Indian Navy | 50,000 | 250,000 | 233,432 | (183,432) | 16,568 |
| 22130008 | National Spatial Data Infrastructure | 500,000 | 300,000 | 3,230 | 496,770 | 296,770 |
| 22900 | Other Goods and Services | 1,072,000 | 1,072,000 | 972,754 | 99,246 | 99,246 |
| 26 | Grants | 6,850,000 | 6,020,000 | 5,812,328 | 1,037,672 | 207,672 |
| 26210 | Contribution to International Organisations | 2,350,000 | 2,600,000 | 2,399,413 | (49,413) | 200,587 |
| 26210129 | International Hydrographic Organisation | 550,000 | 550,000 | 478,673 | 71,327 | 71,327 |
| 26210182 | Regional Centre for Mapping of Resources for Development | 1,800,000 | 2,050,000 | 1,920,740 | (120,740) | 129,260 |
| 26313 | Extra-Budgetary Units | 4,500,000 | 3,420,000 | 3,412,915 | 1,087,085 | 7,085 |
| 26313091 | of which Town and Country Planning Board | 4,500,000 | 3,420,000 | 3,412,915 | 1,087,085 | 7,085 |
| Capital Expenditure | | 219,500,000 | 211,105,000 | 211,098,894 | 8,401,106 | 6,106 |
| 31 | Acquisition of Non- Financial Assets | 219,500,000 | 211,105,000 | 211,098,894 | 8,401,106 | 6,106 |
| 31122 | Other Machinery and Equipment | 1,000,000 | 1,235,000 | 1,231,627 | (231,627) | 3,373 |
| 31122802 | Acquisition of IT Equipment | 1,000,000 | 1,235,000 | 1,231,627 | (231,627) | 3,373 |
| 31132 | Intangible Fixed Assets | 18,500,000 | 16,580,000 | 16,579,904 | 1,920,096 | 96 |
| 31132101 | LAVIMS Project | 18,500,000 | 16,580,000 | 16,579,904 | 1,920,096 | 96 |
| | (a) LAVIMS maintenance support | 16,500,000 | 16,580,000 | 16,579,904 | (79,904) | 96 |
| | (b) Renewal of Oracle licence | 2,000,000 | - | - | 2,000,000 | - |
| 31410 | Non-Produced Assets | 200,000,000 | 193,290,000 | 193,287,364 | 6,712,636 | 2,636 |
| 31410801 | Acquisition of Land | 200,000,000 | 193,290,000 | 193,287,364 | 6,712,636 | 2,636 |
| Total - Sub-Head 4-103: Land Management and Physical Planning | | 294,900,000 | 283,275,000 | 281,032,451 | 13,867,549 | 2,242,549 |
| Total VOTE 4-1- Vice Prime Minister's Office, Ministry of Housing and Lands | | 364,000,000 | 344,140,000 | 339,458,250 | 24,541,750 | 4,681,750 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|---|--|----------------------------|--|------------------------------------|--|--|
| VOTE 5-1: VICE- PRIME MINISTER'S OFFICE, MINISTRY OF ENERGY AND PUBLIC UTILITIES | | | | | | |
| Sub-Head 5-101: General | | | | | | |
| Recurrent Expenditure | | 26,500,000 | 25,000,000 | 22,945,326 | 3,554,674 | 2,054,674 |
| 21 | Compensation of Employees | 18,532,000 | 17,032,000 | 16,368,888 | 2,163,112 | 663,112 |
| 21110 | Personal Emoluments | 15,867,000 | 13,917,000 | 13,423,354 | 2,443,646 | 493,646 |
| 21111 | Other Staff Costs | 2,490,000 | 2,940,000 | 2,777,329 | (287,329) | 162,671 |
| 21210 | Social Contributions | 175,000 | 175,000 | 168,205 | 6,795 | 6,795 |
| 22 | Goods and Services | 7,968,000 | 7,968,000 | 6,576,438 | 1,391,562 | 1,391,562 |
| 22010 | Cost of Utilities | 1,050,000 | 1,050,000 | 1,042,433 | 7,567 | 7,567 |
| 22020 | Fuel and Oil | 125,000 | 125,000 | 124,969 | 31 | 31 |
| 22030 | Rent | 2,413,000 | 2,413,000 | 2,399,319 | 13,681 | 13,681 |
| 22040 | Office Equipment and Furniture | 525,000 | 525,000 | 288,941 | 236,059 | 236,059 |
| 22050 | Office Expenses | 325,000 | 325,000 | 258,965 | 66,035 | 66,035 |
| 22060 | Maintenance | 750,000 | 750,000 | 177,307 | 572,693 | 572,693 |
| 22100 | Publications and Stationery | 825,000 | 825,000 | 615,477 | 209,523 | 209,523 |
| 22120 | Fees | 475,000 | 395,000 | 154,080 | 320,920 | 240,920 |
| 22180 | Overseas Travel (Mission and Capacity Building) | 1,300,000 | 1,380,000 | 1,371,154 | (71,154) | 8,846 |
| 22900 | Other Goods and Services | 180,000 | 180,000 | 143,794 | 36,206 | 36,206 |
| Total - Sub-Head 5-101: General | | 26,500,000 | 25,000,000 | 22,945,326 | 3,554,674 | 2,054,674 |
| Sub-Head 5-102: Energy Services | | | | | | |
| Recurrent Expenditure | | 63,600,000 | 40,360,000 | 39,685,889 | 23,914,111 | 674,111 |
| 21 | Compensation of Employees | 1,668,000 | 1,668,000 | 1,245,847 | 422,153 | 422,153 |
| 21110 | Personal Emoluments | 1,382,000 | 1,382,000 | 1,091,008 | 290,992 | 290,992 |
| 21111 | Other Staff Costs | 261,000 | 261,000 | 142,496 | 118,504 | 118,504 |
| 21210 | Social Contributions | 25,000 | 25,000 | 12,343 | 12,657 | 12,657 |
| 22 | Goods and Services | 26,342,000 | 3,102,000 | 2,879,467 | 23,462,533 | 222,533 |
| 22010 | Cost of Utilities | 175,000 | 175,000 | 157,477 | 17,523 | 17,523 |
| 22030 | Rent | 650,000 | 650,000 | 645,150 | 4,850 | 4,850 |
| 22040 | Office Equipment and Furniture | 110,000 | 110,000 | 21,380 | 88,620 | 88,620 |
| 22050 | Office Expenses | 12,000 | 12,000 | 6,475 | 5,525 | 5,525 |
| 22060 | Maintenance | 5,000 | 5,000 | 2,800 | 2,200 | 2,200 |
| 22100 | Publications and Stationery | 1,375,000 | 135,000 | 106,601 | 1,268,399 | 28,399 |
| 22120 | Fees | 1,605,000 | 305,000 | 299,290 | 1,305,710 | 5,710 |
| 22130 | Studies & Surveys | 20,200,000 | 800,000 | 734,195 | 19,465,805 | 65,805 |
| 22130001 | Studies and Project Preparation | 20,200,000 | 800,000 | 734,195 | 19,465,805 | 65,805 |
| | (a) Energy Planning | 5,000,000 | - | - | 5,000,000 | - |
| | (b) Energy Efficiency | 7,800,000 | 800,000 | 734,195 | 7,065,805 | 65,805 |
| | (c) Power Sector Study | 7,400,000 | - | - | 7,400,000 | - |
| 22900 | Other Goods and Services | 2,210,000 | 910,000 | 906,099 | 1,303,901 | 3,901 |
| | of which | | | | | |
| | Removal of Barriers for Solar PV Project | 2,000,000 | - | - | 2,000,000 | - |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|--|---|----------------------------|--|------------------------------------|--|--|
| Sub-Head 5-102: Energy Services - continued | | | | | | |
| 25 | Subsidies | 35,500,000 | 35,500,000 | 35,475,251 | 24,750 | 24,750 |
| 25110 | Non Financial Public Corporations | 35,500,000 | 35,500,000 | 35,475,251 | 24,750 | 24,750 |
| 25110008 | Central Electricity Board | 35,500,000 | 35,500,000 | 35,475,251 | 24,750 | 24,750 |
| | (a) Electricity Supply and Displacement of Electric Lines/ Poles for Hardship Cases | 2,000,000 | 1,998,655 | 1,973,906 | 26,095 | 24,750 |
| | (b) Subsidy for Renewable Energy Projects | 33,500,000 | 33,501,345 | 33,501,345 | (1,345) | - |
| | (i) Biomass | 10,000,000 | 10,000,000 | 10,000,000 | - | - |
| | (ii) Solar | 23,500,000 | 23,501,345 | 23,501,345 | (1,345) | - |
| 26 | Grants | 90,000 | 90,000 | 85,325 | 4,675 | 4,675 |
| 26210 | Contribution to International Organisation | 90,000 | 90,000 | 85,325 | 4,675 | 4,675 |
| Capital Expenditure | | 2,000,000 | 1,150,000 | 1,141,670 | 858,331 | 8,331 |
| 31 | Acquisition of Non- Financial Assets | 2,000,000 | 1,150,000 | 1,141,670 | 858,331 | 8,331 |
| 31112 | Non-Residential Buildings | 2,000,000 | 1,150,000 | 1,141,670 | 858,331 | 8,331 |
| 31112099 | Installations to supply electricity for Government Projects | 2,000,000 | 1,150,000 | 1,141,670 | 858,331 | 8,331 |
| Total - Sub-Head 5-102: Energy Services | | 65,600,000 | 41,510,000 | 40,827,559 | 24,772,441 | 682,441 |
| Sub-Head 5-103: Water Services | | | | | | |
| Recurrent Expenditure | | 126,800,000 | 122,340,000 | 120,547,625 | 6,252,375 | 1,792,375 |
| 21 | Compensation of Employees | 16,884,000 | 16,024,000 | 15,388,431 | 1,495,569 | 635,569 |
| 21110 | Personal Emoluments | 14,299,000 | 13,439,000 | 13,137,967 | 1,161,033 | 301,033 |
| 21111 | Other Staff Costs | 2,410,000 | 2,410,000 | 2,125,643 | 284,357 | 284,357 |
| 21210 | Social Contributions | 175,000 | 175,000 | 124,821 | 50,179 | 50,179 |
| 22 | Goods and Services | 9,916,000 | 6,316,000 | 5,159,194 | 4,756,806 | 1,156,806 |
| 22010 | Cost of Utilities | 511,000 | 511,000 | 507,830 | 3,170 | 3,170 |
| 22020 | Fuel and Oil | 250,000 | 250,000 | 249,935 | 65 | 65 |
| 22030 | Rent | 2,150,000 | 2,150,000 | 2,032,740 | 117,260 | 117,260 |
| 22040 | Office Equipment and Furniture | 55,000 | 55,000 | 52,415 | 2,585 | 2,585 |
| 22050 | Office Expenses | 35,000 | 35,000 | 30,869 | 4,131 | 4,131 |
| 22060 | Maintenance | 250,000 | 250,000 | 158,634 | 91,366 | 91,366 |
| 22070 | Cleaning Services | 25,000 | 25,000 | 10,447 | 14,553 | 14,553 |
| 22090 | Security | 1,250,000 | 1,250,000 | 1,032,077 | 217,923 | 217,923 |
| 22100 | Publications and Stationery | 65,000 | 65,000 | 57,538 | 7,462 | 7,462 |
| 22120 | Fees | 225,000 | 225,000 | 32,875 | 192,125 | 192,125 |
| 22130 | Studies & Surveys | 4,000,000 | 400,000 | 338,653 | 3,661,347 | 61,347 |
| 22130005 | Studies on Water Resources & Development | | | | | |
| | (b) Northern Plains Aquifer | 4,000,000 | 400,000 | 338,653 | 3,661,347 | 61,347 |
| 22900 | Other Goods and Services | 1,100,000 | 1,100,000 | 655,179 | 444,821 | 444,821 |
| 25 | Subsidies | 100,000,000 | 100,000,000 | 100,000,000 | - | - |
| 25110 | Non -Financial Public Corporations | 100,000,000 | 100,000,000 | 100,000,000 | - | - |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|---|--|----------------------------|--|------------------------------------|--|--|
| Sub-Head 5-103: Water Services - continued | | | | | | |
| 25 | Subsidies -contd. | | | | | |
| 2511009 | Subsidy to Central Water Authority | 100,000,000 | 100,000,000 | 100,000,000 | - | - |
| Capital Expenditure | | 743,500,000 | 649,227,956 | 648,623,865 | 94,876,135 | 604,091 |
| 31 | Acquisition of Non- Financial Assets | 450,500,000 | 366,007,956 | 365,813,584 | 84,686,416 | 194,372 |
| 31113 | Other Structures | 450,500,000 | 365,723,316 | 365,528,944 | 84,971,056 | 194,372 |
| | of which | | | | | |
| 31113002 | Construction of Dams | 441,500,000 | 360,940,000 | 360,939,711 | 80,560,289 | 289 |
| | (a) Bagatelle | 400,000,000 | 360,940,000 | 360,939,711 | 39,060,289 | 289 |
| | (c) Arnaud (Diversion Dam) | 41,500,000 | - | - | 41,500,000 | - |
| 31113011 | Drilling of Boreholes | 3,000,000 | 725,360 | 722,318 | 2,277,682 | 3,042 |
| 31113410 | Maintenance of Feeder Canals | 6,000,000 | 4,057,956 | 3,866,915 | 2,133,085 | 191,041 |
| 31122 | Other Machinery & Equipment | - | 284,640 | 284,640 | (284,640) | - |
| 31122999 | Acquisition of Other Machinery and Equipment | - | 284,640 | 284,640 | (284,640) | - |
| 32 | Acquisition of Financial Assets | 293,000,000 | 283,220,000 | 282,810,281 | 10,189,719 | 409,719 |
| 32145 | Loans to Non- Financial Public Corporation | 293,000,000 | 283,220,000 | 282,810,281 | 10,189,719 | 409,719 |
| 32145503 | Loan to Central water Authority | 293,000,000 | 283,220,000 | 282,810,281 | 10,189,719 | 409,719 |
| | (a) Pailles Water Treatment Plant | 100,000,000 | 177,620,000 | 177,614,502 | (77,614,502) | 5,498 |
| | (b) Bagatelle Water Treatment Plant and Associated Works | 10,000,000 | 17,500,000 | 17,441,285 | (7,441,285) | 58,715 |
| | (c) Midlands Dam / Piton du Milieu Project | 81,000,000 | 64,464,850 | 64,459,885 | 16,540,115 | 4,965 |
| | (d) Non-Revenue Water Projects in Upper Mare-aux-Vacoas System | 102,000,000 | 23,635,150 | 23,294,608 | 78,705,392 | 340,542 |
| Total - Sub-Head 5-103: Water Services | | 870,300,000 | 771,567,956 | 769,171,490 | 101,128,510 | 2,396,466 |
| Sub- Head 5- 104: Wastewater Services | | | | | | |
| Recurrent Expenditure | | 800,000 | 800,000 | 614,557 | 185,443 | 185,443 |
| 21 | Compensation of Employees | 800,000 | 800,000 | 614,557 | 185,443 | 185,443 |
| 21110 | Personal Emoluments | 692,000 | 692,000 | 546,519 | 145,481 | 145,481 |
| 21111 | Other Staff Costs | 95,000 | 95,000 | 65,680 | 29,320 | 29,320 |
| 21210 | Social Contributions | 13,000 | 13,000 | 2,358 | 10,642 | 10,642 |
| Capital Expenditure | | 337,000,000 | 281,895,000 | 281,662,606 | 55,337,394 | 232,394 |
| 32 | Acquisition of Financial Assets | 337,000,000 | 281,895,000 | 281,662,606 | 55,337,394 | 232,394 |
| 32145 | Loans to Non- Financial Public Corporation | 337,000,000 | 281,895,000 | 281,662,606 | 55,337,394 | 232,394 |
| 32145517 | Loan to Wastewater Managemnt Authority | 337,000,000 | 281,895,000 | 281,662,606 | 55,337,394 | 232,394 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|---|--|----------------------------|--|------------------------------------|--|--|
| Sub- Head 5- 104: Wastewater Services - continued | | | | | | |
| 32 | Acquisition of Financial Assets - contd. | | | | | |
| | (a) Plaines Wilhems Sewerage Project | 212,000,000 | 245,780,000 | 245,763,862 | (33,763,862) | 16,138 |
| | (b) Pailles- Guibies Sewerage Project | 33,000,000 | - | - | 33,000,000 | - |
| | (c) Grand Baie Sewerage Project | 10,000,000 | 3,265,000 | 3,262,947 | 6,737,053 | 2,053 |
| | (d) Verger Bissambar Sewerage Project | 20,000,000 | 2,100,000 | 2,092,046 | 17,907,954 | 7,954 |
| | (e) Parisot Sewerage Project | 20,000,000 | 6,050,000 | 6,043,544 | 13,956,456 | 6,456 |
| | (f) Camp Caval Sewerage Project | 1,100,000 | - | - | 1,100,000 | - |
| | (g) Tranquebar/ Vallee Des Pretres Sewerage Project | 1,000,000 | 1,000,000 | 840,650 | 159,350 | 159,350 |
| | (h) Cite Marcel Cabon Sewerage Project | 900,000 | - | - | 900,000 | - |
| | (i) House Service Connections | 15,000,000 | 10,400,000 | 10,397,151 | 4,602,849 | 2,849 |
| | (j) Repairs/ Maintenance/ Upgrading of Sewerage Infrastructure | 24,000,000 | 13,300,000 | 13,262,406 | 10,737,594 | 37,594 |
| Total - Sub-Head 5-104: Wastewater Services | | 337,800,000 | 282,695,000 | 282,277,163 | 55,522,837 | 417,837 |
| Sub-Head 5-105: Radiation Protection Services | | | | | | |
| Recurrent Expenditure | | 6,800,000 | 6,800,000 | 6,091,307 | 708,693 | 708,693 |
| 21 | Compensation of Employees | 3,057,000 | 3,057,000 | 2,665,649 | 391,351 | 391,351 |
| 21110 | Personal Emoluments | 2,749,000 | 2,749,000 | 2,398,396 | 350,604 | 350,604 |
| 21111 | Other Staff Costs | 275,000 | 275,000 | 243,949 | 31,051 | 31,051 |
| 21210 | Social Contributions | 33,000 | 33,000 | 23,304 | 9,696 | 9,696 |
| 22 | Goods and Services | 1,143,000 | 1,143,000 | 1,048,479 | 94,521 | 94,521 |
| 22010 | Cost of Utilities | 160,000 | 160,000 | 148,363 | 11,637 | 11,637 |
| 22020 | Fuel and Oil | 33,000 | 33,000 | 32,912 | 88 | 88 |
| 22030 | Rent | 618,000 | 618,000 | 617,400 | 600 | 600 |
| 22040 | Office Equipment and Furniture | 35,000 | 35,000 | - | 35,000 | 35,000 |
| 22050 | Office Expenses | 11,000 | 11,000 | 8,478 | 2,522 | 2,522 |
| 22060 | Maintenance | 18,000 | 18,000 | 8,710 | 9,290 | 9,290 |
| 22090 | Security | 45,000 | 45,000 | 42,587 | 2,413 | 2,413 |
| 22100 | Publications and Stationery | 25,000 | 25,000 | 17,590 | 7,410 | 7,410 |
| 22120 | Fees | 150,000 | 150,000 | 130,075 | 19,925 | 19,925 |
| 22900 | Other Goods and Services | 48,000 | 48,000 | 42,364 | 5,636 | 5,636 |
| 26 | Grants | 2,600,000 | 2,600,000 | 2,377,179 | 222,821 | 222,821 |
| 26210 | Contribution to International Organisations | 2,600,000 | 2,600,000 | 2,377,179 | 222,821 | 222,821 |
| Total - Sub-Head 5-105: Radiation Protection Services | | 6,800,000 | 6,800,000 | 6,091,307 | 708,693 | 708,693 |
| TOTAL- VOTE 5-1: VICE-PRIME MINISTER'S OFFICE, MINISTRY OF ENERGY AND PUBLIC UTILITIES | | 1,307,000,000 | 1,127,572,956 | 1,121,312,844 | 185,687,156 | 6,260,112 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|---|---|----------------------------|--|------------------------------------|--|--|
| VOTE 6-1: MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT | | | | | | |
| Sub-Head 6-101: General | | | | | | |
| Recurrent Expenditure | | 1,056,600,000 | 930,116,672 | 925,080,303 | 131,519,697 | 5,036,369 |
| 21 | Compensation of Employees | 168,666,000 | 138,401,000 | 137,415,675 | 31,250,325 | 985,325 |
| 21110 | Personal Emoluments | 150,957,000 | 120,582,000 | 119,864,443 | 31,092,558 | 717,558 |
| 21111 | Other Staff Costs | 16,409,000 | 16,989,000 | 16,723,342 | (314,342) | 265,658 |
| 21210 | Social Contributions | 1,300,000 | 830,000 | 827,891 | 472,109 | 2,109 |
| 22 | Goods and Services | 54,594,000 | 34,994,000 | 31,030,031 | 23,563,969 | 3,963,969 |
| 22010 | Cost of Utilities | 4,400,000 | 3,620,000 | 3,517,601 | 882,399 | 102,399 |
| 22020 | Fuel and Oil | 600,000 | 760,000 | 757,143 | (157,143) | 2,857 |
| 22030 | Rent | 4,100,000 | 2,960,000 | 2,478,245 | 1,621,755 | 481,755 |
| 22040 | Office Equipment and Furniture | 2,200,000 | 2,200,000 | 1,717,020 | 482,980 | 482,980 |
| 22050 | Office Expenses | 1,125,000 | 1,175,000 | 941,547 | 183,453 | 233,453 |
| 22060 | Maintenance | 9,390,000 | 1,880,000 | 1,493,515 | 7,896,485 | 386,485 |
| 22070 | Cleaning Services | 50,000 | 50,000 | 38,410 | 11,590 | 11,590 |
| 22100 | Publications and Stationery | 3,341,000 | 2,501,000 | 2,271,039 | 1,069,961 | 229,961 |
| 22120 | Fees | 14,450,000 | 7,480,000 | 7,352,524 | 7,097,476 | 127,476 |
| 22180 | Overseas Travel (Mission and Capacity Building) | 6,250,000 | 5,400,000 | 4,238,820 | 2,011,180 | 1,161,180 |
| 22900 | Other Goods and Services | 8,688,000 | 6,968,000 | 6,224,168 | 2,463,832 | 743,832 |
| 26 | Grants | 815,365,000 | 742,331,672 | 742,280,386 | 73,084,614 | 51,286 |
| 26210 | Contribution to International Organisations | 800,000 | 900,000 | 857,985 | (57,985) | 42,015 |
| 26210038 | Collaborative Africa Budget Reform Initiative (CABRI) | 800,000 | 900,000 | 857,985 | (57,985) | 42,015 |
| 26313 | Grant to Extra-Budgetary Units | 814,565,000 | 741,431,672 | 741,422,401 | 73,142,599 | 9,271 |
| 26313004 | Board of Investment | 76,774,000 | 70,224,000 | 70,222,401 | 6,551,599 | 1,599 |
| 26313043 | Mauritius Revenue Authority | 737,791,000 | 671,207,672 | 671,200,000 | 66,591,000 | 7,672 |
| 28 | Other Expense | 17,975,000 | 14,390,000 | 14,354,210 | 3,620,790 | 35,790 |
| 28212 | Transfers to Households | 17,500,000 | 13,890,000 | 13,889,450 | 3,610,550 | 550 |
| 28212019 | DCP for Socio Economic Empowerment | 17,500,000 | 13,890,000 | 13,889,450 | 3,610,550 | 550 |
| 28217 | Expense Not Elsewhere Specified | 475,000 | 500,000 | 464,760 | 10,240 | 35,240 |
| 28217001 | Insurance | 475,000 | 500,000 | 464,760 | 10,240 | 35,240 |
| Capital Expenditure | | 37,000,000 | 34,490,000 | 33,867,496 | 3,132,504 | 622,504 |
| 26 | Grants | 30,000,000 | 28,250,000 | 27,815,596 | 2,184,404 | 434,404 |
| 26323 | Grant to Extra Budgetary Units | | | | | |
| 26323004 | Board of Investment | 4,500,000 | 4,500,000 | 4,072,599 | 427,401 | 427,401 |
| 26323043 | Mauritius Revenue Authority | 25,500,000 | 23,750,000 | 23,742,997 | 1,757,003 | 7,003 |
| 31 | Acquisition of Non- Financial Assets | 7,000,000 | 6,240,000 | 6,051,900 | 948,100 | 188,100 |
| 31112 | Non-Residential Buildings | 2,000,000 | 3,900,000 | 3,717,668 | (1,717,668) | 182,332 |
| 31112401 | Upgrading of Office Buildings | 2,000,000 | 3,900,000 | 3,717,668 | (1,717,668) | 182,332 |
| 31122 | Other Machinery & Equipment | 5,000,000 | 2,340,000 | 2,334,232 | 2,665,768 | 5,768 |
| 31122802 | Acquisition of IT Equipment | 5,000,000 | 2,340,000 | 2,334,232 | 2,665,768 | 5,768 |
| Total - Sub-Head 6-101: General | | 1,093,600,000 | 964,606,672 | 958,947,798 | 134,652,202 | 5,658,874 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|---|----------------------------------|----------------------------|--|------------------------------------|--|--|
| Sub-Head 6-102: Procurement Policy Office | | | | | | |
| Recurrent Expenditure | | 11,000,000 | 6,950,000 | 4,988,328 | 6,011,672 | 1,961,672 |
| 21 | Compensation of Employees | 8,218,000 | 4,920,000 | 3,711,000 | 4,507,000 | 1,209,000 |
| 21110 | Personal Emoluments | 7,438,000 | 4,140,000 | 3,418,872 | 4,019,128 | 721,128 |
| 21111 | Other Staff Costs | 705,000 | 705,000 | 277,493 | 427,507 | 427,507 |
| 21210 | Social Contributions | 75,000 | 75,000 | 14,635 | 60,365 | 60,365 |
| 22 | Goods and Services | 2,782,000 | 2,030,000 | 1,277,328 | 1,504,672 | 752,672 |
| 22010 | Cost of Utilities | 75,000 | 75,000 | 59,754 | 15,246 | 15,246 |
| 22030 | Rent | 80,000 | 80,000 | 18,688 | 61,312 | 61,312 |
| 22040 | Office Equipment and Furniture | 200,000 | 238,000 | 165,554 | 34,446 | 72,446 |
| 22050 | Office Expenses | 87,000 | 87,000 | 10,574 | 76,426 | 76,426 |
| 22060 | Maintenance | 205,000 | 205,000 | 13,875 | 191,125 | 191,125 |
| 22100 | Publications and Stationery | 160,000 | 160,000 | 45,145 | 114,855 | 114,855 |
| 22120 | Fees | 1,800,000 | 1,010,000 | 958,587 | 841,413 | 51,413 |
| 22900 | Other Goods and Services | 175,000 | 175,000 | 5,151 | 169,849 | 169,849 |
| Total - Sub-Head 6-102: Procurement Policy Office | | 11,000,000 | 6,950,000 | 4,988,328 | 6,011,672 | 1,961,672 |
| TOTAL - VOTE 6-1: FINANCE AND ECONOMIC DEVELOPMENT | | 1,104,600,000 | 971,556,672 | 963,936,127 | 140,663,873 | 7,620,545 |
| VOTE 6-2: CENTRAL PROCUREMENT BOARD | | | | | | |
| Recurrent Expenditure | | 30,000,000 | 26,850,000 | 25,212,830 | 4,787,170 | 1,637,170 |
| 21 | Compensation of Employees | 18,857,000 | 16,507,000 | 16,246,343 | 2,610,657 | 260,657 |
| 21110 | Personal Emoluments | 16,487,000 | 14,062,000 | 13,981,136 | 2,505,864 | 80,864 |
| 21111 | Other Staff Costs | 2,123,000 | 2,198,000 | 2,018,291 | 104,709 | 179,709 |
| 21210 | Social Contributions | 247,000 | 247,000 | 246,916 | 84 | 84 |
| 22 | Goods and Services | 10,343,000 | 9,543,000 | 8,600,507 | 1,742,493 | 942,493 |
| 22010 | Cost of Utilities | 465,000 | 465,000 | 358,035 | 106,965 | 106,965 |
| 22020 | Fuel and Oil | 25,000 | 25,000 | 24,560 | 440 | 440 |
| 22030 | Rent | 2,385,000 | 2,385,000 | 2,357,447 | 27,553 | 27,553 |
| 22040 | Office Equipment and Furniture | 225,000 | 225,000 | 154,685 | 70,315 | 70,315 |
| 22050 | Office Expenses | 1,230,000 | 1,230,000 | 947,295 | 282,705 | 282,705 |
| 22060 | Maintenance | 1,263,000 | 1,263,000 | 1,192,600 | 70,400 | 70,400 |
| 22100 | Publications and Stationery | 490,000 | 490,000 | 369,102 | 120,898 | 120,898 |
| 22120 | Fees | 4,170,000 | 3,370,000 | 3,190,509 | 979,492 | 179,492 |
| 22900 | Other Goods and Services | 90,000 | 90,000 | 6,275 | 83,725 | 83,725 |
| 27 | Social Benefits | 800,000 | 800,000 | 365,980 | 434,020 | 434,020 |
| 27310 | Employer Social Benefits in Cash | 800,000 | 800,000 | 365,980 | 434,020 | 434,020 |
| 27310003 | Gratuities | 800,000 | 800,000 | 365,980 | 434,020 | 434,020 |
| TOTAL - VOTE 6-2: CENTRAL PROCUREMENT BOARD | | 30,000,000 | 26,850,000 | 25,212,830 | 4,787,170 | 1,637,170 |
| VOTE 6-3: THE TREASURY | | | | | | |
| Recurrent Expenditure | | 47,200,000 | 44,530,000 | 42,921,458 | 4,278,542 | 1,608,542 |
| 21 | Compensation of Employees | 33,365,000 | 31,795,000 | 30,924,205 | 2,440,795 | 870,795 |
| 21110 | Personal Emoluments | 29,682,000 | 27,967,000 | 27,451,616 | 2,230,384 | 515,384 |
| 21111 | Other Staff Costs | 3,358,000 | 3,493,000 | 3,138,126 | 219,874 | 354,874 |
| 21210 | Social Contributions | 325,000 | 335,000 | 334,463 | (9,463) | 537 |
| 22 | Goods and Services | 13,835,000 | 12,735,000 | 11,997,253 | 1,837,747 | 737,747 |
| 22010 | Cost of Utilities | 1,975,000 | 1,965,000 | 1,903,738 | 71,262 | 61,262 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|---|---|----------------------------|--|------------------------------------|--|--|
| VOTE 6-3: THE TREASURY - continued | | | | | | |
| 22 | Goods and Services -contd. | | | | | |
| 22020 | Fuel and Oil | 30,000 | 30,000 | 29,470 | 530 | 530 |
| 22030 | Rent | 4,150,000 | 4,150,000 | 4,120,352 | 29,648 | 29,648 |
| 22040 | Office Equipment and Furniture | 625,000 | 625,000 | 430,990 | 194,010 | 194,010 |
| 22050 | Office Expenses | 875,000 | 875,000 | 832,041 | 42,959 | 42,959 |
| 22060 | Maintenance of which | 4,290,000 | 3,200,000 | 3,059,083 | 1,230,917 | 140,917 |
| 22060005 | IT Equipment | 4,000,000 | 2,910,000 | 2,908,723 | 1,091,277 | 1,277 |
| 22100 | Publications and Stationery | 540,000 | 540,000 | 521,654 | 18,346 | 18,346 |
| 22120 | Fees | 240,000 | 240,000 | 171,694 | 68,306 | 68,306 |
| 22900 | Other Goods and Services | 1,110,000 | 1,110,000 | 928,231 | 181,769 | 181,769 |
| Capital Expenditure | | 5,000,000 | 3,900,000 | 3,563,219 | 1,436,781 | 336,781 |
| 31 | Acquisition of Non- Financial Assets | 5,000,000 | 3,900,000 | 3,563,219 | 1,436,781 | 336,781 |
| 31122 | Other Machinery & Equipment | 900,000 | 900,000 | 572,063 | 327,937 | 327,937 |
| 31122802 | Acquisition of IT Equipment | 900,000 | 900,000 | 572,063 | 327,937 | 327,937 |
| 31132 | Intangible Fixed Assets | 4,100,000 | 3,000,000 | 2,991,156 | 1,108,844 | 8,844 |
| 31132801 | Acquisition of Software | 4,100,000 | 3,000,000 | 2,991,156 | 1,108,844 | 8,844 |
| TOTAL- VOTE 6-3: THE TREASURY | | 52,200,000 | 48,430,000 | 46,484,677 | 5,715,323 | 1,945,323 |
| VOTE 6-4: STATISTICS MAURITIUS | | | | | | |
| Recurrent Expenditure | | 78,400,000 | 73,310,000 | 71,472,903 | 6,927,097 | 1,837,097 |
| 21 | Compensation of Employees | 48,489,000 | 47,349,000 | 47,204,212 | 1,284,788 | 144,788 |
| 21110 | Personal Emoluments | 43,739,000 | 42,559,000 | 42,483,890 | 1,255,110 | 75,110 |
| 21111 | Other Staff Costs | 4,250,000 | 4,290,000 | 4,237,029 | 12,971 | 52,971 |
| 21210 | Social Contributions | 500,000 | 500,000 | 483,293 | 16,707 | 16,707 |
| 22 | Goods and Services | 29,901,000 | 25,951,000 | 24,268,691 | 5,632,309 | 1,682,309 |
| 22010 | Cost of Utilities | 1,783,000 | 1,783,000 | 1,635,719 | 147,281 | 147,281 |
| 22020 | Fuel and Oil | 250,000 | 250,000 | 154,662 | 95,338 | 95,338 |
| 22030 | Rent | 5,680,000 | 5,680,000 | 5,679,784 | 216 | 216 |
| 22040 | Office Equipment and Furniture | 150,000 | 150,000 | 43,027 | 106,973 | 106,973 |
| 22050 | Office Expenses | 425,000 | 425,000 | 306,722 | 118,278 | 118,278 |
| 22060 | Maintenance | 708,000 | 708,000 | 500,616 | 207,384 | 207,384 |
| 22070 | Cleaning Services | 75,000 | 75,000 | 50,255 | 24,745 | 24,745 |
| 22100 | Publications and Stationery | 475,000 | 475,000 | 387,978 | 87,022 | 87,022 |
| 22120 | Fees | 9,858,000 | 6,758,000 | 6,019,050 | 3,838,950 | 738,950 |
| 22130 | Studies & Surveys | 10,419,000 | 9,569,000 | 9,490,878 | 928,122 | 78,122 |
| 22900 | Other Goods and Services | 78,000 | 78,000 | - | 78,000 | 78,000 |
| 26 | Current Grants | 10,000 | 10,000 | - | 10,000 | 10,000 |
| 26210 | Contribution to International Organisations | 10,000 | 10,000 | - | 10,000 | 10,000 |
| 26210042 | International Statistical Institute (ISI) | 10,000 | 10,000 | - | 10,000 | 10,000 |
| Capital Expenditure | | 600,000 | 600,000 | 274,771 | 325,229 | 325,229 |
| 31 | Acquisition of Non- Financial Assets | 600,000 | 600,000 | 274,771 | 325,229 | 325,229 |
| 31132 | Intangible Fixed Assets | 600,000 | 600,000 | 274,771 | 325,229 | 325,229 |
| 31132103 | E-Business Plan | 600,000 | 600,000 | 274,771 | 325,229 | 325,229 |
| Total - VOTE 6-4: STATISTICS MAURITIUS | | 79,000,000 | 73,910,000 | 71,747,674 | 7,252,326 | 2,162,326 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|---|---|----------------------------|--|------------------------------------|--|--|
| VOTE 6-5: VALUATION DEPARTMENT | | | | | | |
| Recurrent Expenditure | | 55,000,000 | 47,990,000 | 46,059,148 | 8,940,852 | 1,930,852 |
| 21 | Compensation of Employees | 42,320,000 | 37,767,000 | 37,103,834 | 5,216,166 | 663,166 |
| 21110 | Personal Emoluments | 36,412,000 | 33,159,000 | 32,694,878 | 3,717,122 | 464,122 |
| 21111 | Other Staff Costs | 5,550,000 | 4,250,000 | 4,059,003 | 1,490,997 | 190,997 |
| 21210 | Social Contributions | 358,000 | 358,000 | 349,953 | 8,047 | 8,047 |
| 22 | Goods and Services | 12,680,000 | 10,223,000 | 8,955,314 | 3,724,686 | 1,267,686 |
| 22010 | Cost of Utilities | 1,850,000 | 1,933,000 | 1,790,379 | 59,621 | 142,621 |
| 22020 | Fuel and Oil | 38,000 | 40,200 | 40,156 | (2,156) | 44 |
| 22030 | Rent | 8,200,000 | 5,500,000 | 5,400,000 | 2,800,000 | 100,000 |
| 22040 | Office Equipment and Furniture | 150,000 | 150,000 | 108,825 | 41,175 | 41,175 |
| 22050 | Office Expenses | 121,000 | 151,000 | 113,101 | 7,899 | 37,899 |
| 22060 | Maintenance | 627,000 | 627,000 | 346,255 | 280,745 | 280,745 |
| 22070 | Cleaning Services | 120,000 | 120,000 | 103,072 | 16,928 | 16,928 |
| 22100 | Publications and Stationery | 213,000 | 213,000 | 83,947 | 129,053 | 129,053 |
| 22120 | Fees | 800,000 | 936,000 | 430,329 | 369,671 | 505,671 |
| 22900 | Other Goods and Services | 561,000 | 552,800 | 539,251 | 21,749 | 13,549 |
| TOTAL - VOTE 6-5: VALUATION DEPARTMENT | | 55,000,000 | 47,990,000 | 46,059,148 | 8,940,852 | 1,930,852 |
| VOTE 6-6: CORPORATE AND BUSINESS REGISTRATION DEPARTMENT | | | | | | |
| Recurrent Expenditure | | 44,200,000 | 40,140,000 | 37,743,374 | 6,456,626 | 2,396,626 |
| 21 | Compensation of Employees | 26,983,000 | 24,023,000 | 23,619,032 | 3,363,968 | 403,968 |
| 21110 | Personal Emoluments | 24,108,000 | 20,898,000 | 20,583,760 | 3,524,240 | 314,240 |
| 21111 | Other Staff Costs | 2,575,000 | 2,825,000 | 2,777,788 | (202,788) | 47,212 |
| 21210 | Social Contributions | 300,000 | 300,000 | 257,483 | 42,517 | 42,517 |
| 21210001 | of which Contribution to National Savings Fund | 300,000 | 300,000 | 257,483 | 42,517 | 42,517 |
| 22 | Goods and Services | 17,143,000 | 16,043,000 | 14,056,480 | 3,086,520 | 1,986,520 |
| 22010 | Cost of Utilities | 1,450,000 | 1,450,000 | 1,140,546 | 309,454 | 309,454 |
| 22020 | Fuel and Oil | 25,000 | 25,000 | 15,740 | 9,260 | 9,260 |
| 22030 | Rent | 6,299,000 | 6,299,000 | 6,265,466 | 33,535 | 33,535 |
| 22040 | Office Equipment and Furniture | 750,000 | 750,000 | 118,316 | 631,684 | 631,684 |
| 22050 | Office Expenses | 400,000 | 400,000 | 313,030 | 86,970 | 86,970 |
| 22060 | Maintenance | 5,850,000 | 5,100,000 | 4,982,350 | 867,650 | 117,650 |
| 22070 | Cleaning Services | 30,000 | 30,000 | 29,900 | 100 | 100 |
| 22090 | Security | 525,000 | 525,000 | 416,875 | 108,125 | 108,125 |
| 22100 | Publications and Stationery | 517,000 | 667,000 | 614,542 | (97,542) | 52,458 |
| 22120 | Fees | 1,100,000 | 600,000 | 112,280 | 987,720 | 487,720 |
| 22170 | Travelling within the Republic of Mauritius | 100,000 | 100,000 | - | 100,000 | 100,000 |
| 22900 | Other Goods and Services | 97,000 | 97,000 | 47,435 | 49,565 | 49,565 |
| 26 | Current Grants | 74,000 | 74,000 | 67,863 | 6,137 | 6,137 |
| 26210 | Contribution to International Organisations | 74,000 | 74,000 | 67,863 | 6,137 | 6,137 |
| 26210039 | Corporate Registers Forum | 14,000 | 14,000 | 13,177 | 823 | 823 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|---|--|----------------------------|--|------------------------------------|--|--|
| VOTE 6-6: CORPORATE AND BUSINESS REGISTRATION DEPARTMENT - continued | | | | | | |
| 26 | Current Grants -contd. | | | | | |
| 26210156 | International Association of Insolvency Regulators | 60,000 | 60,000 | 54,686 | 5,314 | 5,314 |
| Capital Expenditure | | 8,000,000 | 6,180,000 | 6,174,781 | 1,825,219 | 5,219 |
| 31 | Acquisition of Non- Financial Assets | 8,000,000 | 6,180,000 | 6,174,781 | 1,825,219 | 5,219 |
| 31132 | Intangible Fixed Assets | 8,000,000 | 6,180,000 | 6,174,781 | 1,825,219 | 5,219 |
| 31132401 | Upgrading of ICT Infrastructure - Extensible Business Reporting Language | 8,000,000 | 6,180,000 | 6,174,781 | 1,825,219 | 5,219 |
| TOTAL - VOTE 6-6: CORPORATE AND BUSINESS REGISTRATION DEPARTMENT | | 52,200,000 | 46,320,000 | 43,918,155 | 8,281,845 | 2,401,845 |
| VOTE 6-7: REGISTRAR- GENERAL'S DEPARTMENT | | | | | | |
| Recurrent Expenditure | | 42,000,000 | 39,240,000 | 38,107,226 | 3,892,774 | 1,132,774 |
| 21 | Compensation of Employees | 34,221,000 | 31,841,000 | 31,665,789 | 2,555,211 | 175,211 |
| 21110 | Personal Emoluments | 29,796,000 | 27,313,000 | 27,263,232 | 2,532,768 | 49,768 |
| 21111 | Other Staff Costs | 4,100,000 | 4,200,000 | 4,076,613 | 23,387 | 123,387 |
| 21210 | Social Contributions | 325,000 | 328,000 | 325,945 | (945) | 2,055 |
| 22 | Goods and Services | 7,779,000 | 7,399,000 | 6,441,437 | 1,337,563 | 957,563 |
| 22010 | Cost of Utilities | 238,000 | 238,000 | 206,737 | 31,263 | 31,263 |
| 22020 | Fuel and Oil | 33,000 | 33,000 | 24,509 | 8,491 | 8,491 |
| 22030 | Rent | 174,000 | 174,000 | 79,302 | 94,698 | 94,698 |
| 22040 | Office Equipment and Furniture | 115,000 | 125,000 | 109,240 | 5,760 | 15,760 |
| 22050 | Office Expenses | 408,000 | 408,000 | 284,537 | 123,463 | 123,463 |
| 22060 | Maintenance | 5,471,000 | 5,000,000 | 4,585,986 | 885,014 | 414,014 |
| 22100 | Publications and Stationery | 1,100,000 | 1,200,000 | 1,079,161 | 20,839 | 120,839 |
| 22120 | Fees | 150,000 | 150,000 | 1,360 | 148,640 | 148,640 |
| 22900 | Other Goods and Services | 90,000 | 71,000 | 70,605 | 19,395 | 395 |
| Capital Expenditure | | 20,000,000 | 15,986,667 | 13,815,109 | 6,184,891 | 2,171,558 |
| 31 | Acquisition of Non- Financial Assets | 20,000,000 | 15,986,667 | 13,815,109 | 6,184,891 | 2,171,558 |
| 31112 | Non-Residential Buildings | 2,800,000 | 2,516,667 | 350,183 | 2,449,817 | 2,166,484 |
| 31112401 | Upgrading of Office Buildings | 2,800,000 | 2,516,667 | 350,183 | 2,449,817 | 2,166,484 |
| 31132 | Intangible Fixed Assets | 17,200,000 | 13,470,000 | 13,464,926 | 3,735,074 | 5,074 |
| 31132401 | Upgrading of ICT Infrastructure | 17,200,000 | 13,470,000 | 13,464,926 | 3,735,074 | 5,074 |
| TOTAL - VOTE 6-7: REGISTRAR- GENERAL'S DEPARTMENT | | 62,000,000 | 55,226,667 | 51,922,335 | 10,077,665 | 3,304,332 |
| TOTAL - MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT | | 1,435,000,000 | 1,270,283,339 | 1,249,280,946 | 185,719,054 | 21,002,393 |
| VOTE 7-1: MINISTRY OF TECHNOLOGY, COMMUNICATION AND INNOVATION | | | | | | |
| Sub-Head 7-101: General | | | | | | |
| Recurrent Expenditure | | 108,900,000 | 77,190,000 | 73,949,754 | 34,950,246 | 3,240,246 |
| 21 | Compensation of Employees | 27,785,000 | 25,323,000 | 24,349,793 | 3,435,207 | 973,207 |
| 21110 | Personal Emoluments | 25,040,000 | 21,793,000 | 21,022,327 | 4,017,673 | 770,673 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|--|--|----------------------------|--|------------------------------------|--|--|
| Sub-Head 7-101: General - continued | | | | | | |
| 21 | Compensation of Employees - contd. | | | | | |
| 21111 | Other Staff Costs | 2,620,000 | 3,335,000 | 3,177,056 | (557,056) | 157,944 |
| 21210 | Social Contributions | 125,000 | 195,000 | 150,410 | (25,410) | 44,590 |
| 22 | Goods and Services | 14,315,000 | 10,367,000 | 8,220,316 | 6,094,684 | 2,146,684 |
| 22010 | Cost of Utilities | 1,150,000 | 1,250,000 | 965,563 | 184,437 | 284,437 |
| 22020 | Fuel and Oil | 112,500 | 112,500 | 98,868 | 13,632 | 13,632 |
| 22030 | Rent | 940,000 | 1,240,000 | 1,127,757 | (187,757) | 112,243 |
| 22040 | Office Equipment and Furniture | 500,000 | 985,000 | 804,629 | (304,629) | 180,371 |
| 22050 | Office Expenses | 335,500 | 520,500 | 401,704 | (66,204) | 118,796 |
| 22060 | Maintenance | 269,000 | 799,000 | 667,035 | (398,035) | 131,965 |
| 22070 | Cleaning Services | 75,000 | 75,000 | 14,283 | 60,717 | 60,717 |
| 22100 | Publications and Stationery | 925,000 | 1,400,000 | 1,038,520 | (113,520) | 361,480 |
| 22120 | Fees | 5,597,000 | 1,314,000 | 1,000,205 | 4,596,795 | 313,795 |
| | <i>of which</i> | | | | | |
| 22120035 | Fees icw IT Security | 5,042,000 | 892,000 | 886,500 | 4,155,500 | 5,500 |
| 22180 | Overseas Travel (Mission and Capacity Building) | 1,350,000 | 1,350,000 | 914,648 | 435,352 | 435,352 |
| 22900 | Other Goods and Services | 3,061,000 | 1,321,000 | 1,187,104 | 1,873,896 | 133,896 |
| | <i>of which</i> | | | | | |
| 22900916 | Running Cost of Data Protection Office | 2,576,000 | 686,000 | 677,234 | 1,898,766 | 8,766 |
| 22900922 | Conferences/Seminars/ Workshops | 300,000 | 335,000 | 326,740 | (26,740) | 8,260 |
| 26 | Grants | 66,800,000 | 41,500,000 | 41,379,645 | 25,420,355 | 120,355 |
| 26210 | Contribution to International Organisation | 100,000 | 100,000 | - | 100,000 | 100,000 |
| 26313 | Extra-Budgetary Units | 66,700,000 | 41,400,000 | 41,379,645 | 25,320,355 | 20,355 |
| | <i>of which</i> | | | | | |
| 26313025 | Independent Broadcasting Authority | 8,500,000 | 2,530,000 | 2,525,000 | 5,975,000 | 5,000 |
| 26313042 | Mauritius Research Council | 16,300,000 | 15,770,000 | 15,768,726 | 531,274 | 1,274 |
| 26313054 | National Computer Board | 30,900,000 | 21,500,000 | 21,492,333 | 9,407,667 | 7,667 |
| 26313136 | International Institute of Technology Research Academy (IITRA) | 11,000,000 | 1,600,000 | 1,593,586 | 9,406,414 | 6,414 |
| Capital Expenditure | | 27,000,000 | 17,520,000 | 16,930,418 | 10,069,582 | 589,582 |
| 26 | Grants | 23,850,000 | 15,590,000 | 15,587,914 | 8,262,086 | 2,086 |
| 26323 | Extra-Budgetary Units | 23,850,000 | 15,590,000 | 15,587,914 | 8,262,086 | 2,086 |
| | <i>of which</i> | | | | | |
| 26323042 | Mauritius Research Council | 13,475,000 | 11,765,000 | 11,764,007 | 1,710,993 | 993 |
| | (a) Research Projects | 4,700,000 | 4,000,000 | 4,000,000 | 700,000 | - |
| | (b) National Research Chairs | 8,775,000 | 7,765,000 | 7,764,007 | 1,010,993 | 993 |
| 26323136 | International Institute of Technology Research Academy (IITRA) | 10,375,000 | 3,825,000 | 3,823,907 | 6,551,093 | 1,093 |
| 31 | Acquisition of Non- Financial Assets | 3,150,000 | 1,930,000 | 1,342,504 | 1,807,496 | 587,496 |
| 31122 | Other Machinery & Equipment | 750,000 | 750,000 | 567,192 | 182,808 | 182,808 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|---|--|----------------------------|--|------------------------------------|--|--|
| Sub-Head 7-101: General - continued | | | | | | |
| 31 | Acquisition of Non- Financial Assets - contd. | | | | | |
| 31132 | Intangible Fixed Assets | 2,400,000 | 1,180,000 | 775,312 | 1,624,688 | 404,688 |
| 31132401 | Upgrading of ICT Infrastructure | 400,000 | 400,000 | - | 400,000 | 400,000 |
| 31132801 | Acquisition of Software | 2,000,000 | 780,000 | 775,312 | 1,224,688 | 4,688 |
| Total - Sub-Head 7-101: General | | 135,900,000 | 94,710,000 | 90,880,172 | 45,019,828 | 3,829,828 |
| Sub-Head 7-102: Central Informatics Bureau | | | | | | |
| Recurrent Expenditure | | 122,520,000 | 113,973,000 | 111,520,878 | 10,999,122 | 2,452,122 |
| 21 | Compensation of Employees | 17,789,000 | 17,789,000 | 17,296,037 | 492,963 | 492,963 |
| 21110 | Personal Emoluments | 15,464,000 | 14,969,000 | 14,549,857 | 914,143 | 419,143 |
| 21111 | Other Staff Costs | 2,225,000 | 2,685,000 | 2,647,625 | (422,625) | 37,375 |
| 21210 | Social Contributions | 100,000 | 135,000 | 98,555 | 1,445 | 36,445 |
| 22 | Goods and Services | 104,731,000 | 96,184,000 | 94,224,841 | 10,506,159 | 1,959,159 |
| 22010 | Cost of Utilities | 1,000,000 | 1,000,000 | 599,079 | 400,921 | 400,921 |
| 22030 | Rent | 46,588,000 | 44,501,000 | 44,326,184 | 2,261,816 | 174,816 |
| | of which | | | | | |
| 22030007 | Rental of Lines for Network System | 45,000,000 | 43,340,000 | 43,224,849 | 1,775,151 | 115,151 |
| 22040 | Office Equipment and Furniture | 200,000 | 200,000 | 129,577 | 70,423 | 70,423 |
| 22050 | Office Expenses | 125,000 | 125,000 | 53,666 | 71,334 | 71,334 |
| 22060 | Maintenance | 615,000 | 615,000 | 402,437 | 212,563 | 212,563 |
| 22070 | Cleaning Services | 35,000 | 35,000 | 14,708 | 20,293 | 20,293 |
| 22100 | Publications and Stationery | 163,000 | 163,000 | 93,305 | 69,696 | 69,696 |
| 22120 | Fees | 19,400,000 | 19,860,000 | 19,465,997 | (65,997) | 394,003 |
| | of which | | | | | |
| 22120023 | Licence Fees for Oracle Technical Support | 19,000,000 | 19,460,000 | 19,450,017 | (450,017) | 9,983 |
| 22160 | Overseas Training | 1,000,000 | 50,000 | 47,511 | 952,489 | 2,489 |
| 22900 | Other Goods and Services | 35,605,000 | 29,635,000 | 29,092,379 | 6,512,621 | 542,621 |
| | of which | | | | | |
| 22900904 | Government Online Centre (Operating costs) | 35,000,000 | 29,030,000 | 29,025,533 | 5,974,467 | 4,467 |
| Capital Expenditure | | 42,150,000 | 9,920,000 | 9,891,111 | 32,258,889 | 28,889 |
| 31 | Acquisition of Non- Financial Assets | 42,150,000 | 9,920,000 | 9,891,111 | 32,258,889 | 28,889 |
| 31122 | Other Machinery & Equipment | 16,000,000 | 9,290,000 | 9,283,188 | 6,716,812 | 6,812 |
| 31122802 | Acquisition of IT Equipment | 16,000,000 | 9,290,000 | 9,283,188 | 6,716,812 | 6,812 |
| | (a) Other Servers and IT Equipment for Upgrading of GOC | 13,500,000 | 7,310,000 | 7,306,996 | 6,193,004 | 3,004 |
| | (b) Others | 2,500,000 | 1,980,000 | 1,976,192 | 523,808 | 3,808 |
| 31132 | Intangible Fixed Assets | 26,150,000 | 630,000 | 607,923 | 25,542,077 | 22,077 |
| | of which | | | | | |
| 31132401 | e - Government Projects | 26,100,000 | 580,000 | 575,000 | 25,525,000 | 5,000 |
| | (a) Document Management System (DMS) | 2,600,000 | 580,000 | 575,000 | 2,025,000 | 5,000 |
| | (b) SchoolNet II (incl. Routers and Wifi) | 3,500,000 | - | - | 3,500,000 | - |
| | (c) Implementation of Wide Area Network (SkyGovNet Plan) | 3,000,000 | - | - | 3,000,000 | - |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|---|---|----------------------------|--|------------------------------------|--|--|
| Sub-Head 7-102: Central Informatics Bureau - continued | | | | | | |
| 31 | Acquisition of Non- Financial Assets - contd. (d) Government Service Platform - Mauritius Information Services Highway (GSP) | 17,000,000 | - | - | 17,000,000 | - |
| Total - Sub-Head 7-102: Central Informatics Bureau | | 164,670,000 | 123,893,000 | 121,411,989 | 43,258,011 | 2,481,011 |
| Sub-Head 7-103: Central Information Systems Division | | | | | | |
| Recurrent Expenditure | | 43,680,000 | 42,130,000 | 40,977,593 | 2,702,407 | 1,152,407 |
| 21 | Compensation of Employees | 40,986,000 | 39,436,000 | 38,684,094 | 2,301,906 | 751,906 |
| 21110 | Personal Emoluments | 38,861,000 | 37,211,000 | 36,883,117 | 1,977,883 | 327,883 |
| 21111 | Other Staff Costs | 1,700,000 | 1,800,000 | 1,419,525 | 280,475 | 380,475 |
| 21210 | Social Contributions | 425,000 | 425,000 | 381,451 | 43,549 | 43,549 |
| 22 | Goods and Services | 2,694,000 | 2,694,000 | 2,293,499 | 400,501 | 400,501 |
| 22010 | Cost of Utilities | 150,000 | 150,000 | 89,898 | 60,102 | 60,102 |
| 22020 | Fuel and Oil | 63,000 | 63,000 | 51,035 | 11,965 | 11,965 |
| 22030 | Rent | 45,000 | 45,000 | 34,225 | 10,775 | 10,775 |
| 22040 | Office Equipment and Furniture | 150,000 | 150,000 | 143,830 | 6,170 | 6,170 |
| 22050 | Office Expenses | 135,000 | 135,000 | 99,229 | 35,771 | 35,771 |
| 22060 | Maintenance | 562,500 | 562,500 | 488,516 | 73,984 | 73,984 |
| 22100 | Publications and Stationery | 798,500 | 913,500 | 862,398 | (63,898) | 51,103 |
| 22120 | Fees | 750,000 | 635,000 | 497,671 | 252,329 | 137,329 |
| 22900 | Other Goods and Services | 40,000 | 40,000 | 26,699 | 13,301 | 13,301 |
| Capital Expenditure | | 2,550,000 | 2,550,000 | 2,492,291 | 57,709 | 57,709 |
| 31 | Acquisition of Non- Financial Assets | 2,550,000 | 2,550,000 | 2,492,291 | 57,709 | 57,709 |
| 31122 | Other Machinery & Equipment | 550,000 | 550,000 | 499,153 | 50,847 | 50,847 |
| 31132 | Intangible Fixed Assets | 2,000,000 | 2,000,000 | 1,993,138 | 6,863 | 6,863 |
| 31132401 | of which Upgrading of ICT Infrastructure | 1,900,000 | 1,900,000 | 1,896,741 | 3,259 | 3,259 |
| | Oracle Technical Support Unit | 1,900,000 | 1,900,000 | 1,896,741 | 3,259 | 3,259 |
| Total - Sub-Head 7-103: Central Information Systems Division | | 46,230,000 | 44,680,000 | 43,469,884 | 2,760,116 | 1,210,116 |
| Sub-Head 7-104: Mauritius National Identity Card | | | | | | |
| Recurrent Expenditure | | 87,200,000 | 32,360,500 | 24,146,567 | 63,053,433 | 8,213,933 |
| 21 | Compensation of Employees | 11,469,831 | 3,979,831 | 2,935,832 | 8,533,999 | 1,043,999 |
| 21110 | Personal Emoluments | 11,269,831 | 3,479,831 | 2,520,971 | 8,748,860 | 958,860 |
| 21111 | Other Staff Costs | 150,000 | 450,000 | 411,675 | (261,675) | 38,325 |
| 21210 | Social Contributions | 50,000 | 50,000 | 3,186 | 46,814 | 46,814 |
| 22 | Goods and Services | 75,730,169 | 28,380,669 | 21,210,735 | 54,519,434 | 7,169,934 |
| 22010 | Cost of Utilities | 300,000 | 340,000 | 201,377 | 98,623 | 138,623 |
| 22030 | Rent | 1,470,000 | 130,000 | 124,945 | 1,345,055 | 5,055 |
| 22040 | Office Equipment and Furniture | 200,000 | 200,000 | - | 200,000 | 200,000 |
| 22050 | Office Expenses | 160,000 | 160,000 | 22,128 | 137,872 | 137,872 |
| 22060 | Maintenance | 48,000,000 | 27,000,500 | 20,755,997 | 27,244,003 | 6,244,503 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|--|---|----------------------------|--|------------------------------------|--|--|
| Sub-Head 7-104: Mauritius National Identity Card - continued | | | | | | |
| 22 | Goods and Services -contd. | | | | | |
| 22060005 | IT Equipment | 48,000,000 | 27,000,050 | 20,755,997 | 27,244,003 | 6,244,053 |
| 22100 | Publications and Stationery | 1,500,000 | 500,000 | 70,075 | 1,429,925 | 429,925 |
| 22900 | Other Goods and Services | 24,100,169 | 169 | - | 24,100,169 | 169 |
| | of which | | | | | |
| 22900099 | Miscellaneous Expenses (Operational and Support - Managed Services) | 24,100,169 | 169 | - | 24,100,169 | 169 |
| Total - Sub-Head 7-104: Mauritius National Identity Card | | 87,200,000 | 32,360,500 | 24,146,567 | 63,053,433 | 8,213,933 |
| TOTAL - VOTE 7-1 MINISTRY OF TECHNOLOGY, COMMUNICATION AND INNOVATION | | 434,000,000 | 295,643,500 | 279,908,612 | 154,091,388 | 15,734,888 |
| VOTE 8-1: MINISTRY OF YOUTH AND SPORTS | | | | | | |
| Sub-Head 8-101: General | | | | | | |
| Recurrent Expenditure | | 25,668,000 | 22,393,000 | 21,754,150 | 3,913,850 | 638,850 |
| 21 | Compensation of Employees | 24,749,000 | 21,467,000 | 21,020,559 | 3,728,441 | 446,441 |
| 21110 | Personal Emoluments | 21,749,000 | 18,407,000 | 18,142,831 | 3,606,169 | 264,169 |
| 21111 | Other Staff Costs | 2,700,000 | 2,760,000 | 2,750,140 | (50,140) | 9,860 |
| 21210 | Social Contributions | 300,000 | 300,000 | 127,588 | 172,412 | 172,412 |
| 22 | Goods and Services | 919,000 | 926,000 | 733,591 | 185,409 | 192,409 |
| 22010 | Cost of Utilities | 90,000 | 90,000 | 55,273 | 34,727 | 34,727 |
| 22020 | Fuel and Oil | 50,000 | 50,000 | 16,950 | 33,050 | 33,050 |
| 22040 | Office Equipment and Furniture | 75,000 | 75,000 | 29,788 | 45,213 | 45,213 |
| 22050 | Office Expenses | 18,000 | 18,000 | 10,426 | 7,574 | 7,574 |
| 22060 | Maintenance | 82,000 | 82,000 | 28,463 | 53,537 | 53,537 |
| 22100 | Publications and Stationery | 104,000 | 104,000 | 99,872 | 4,129 | 4,129 |
| 22120 | Fees | 50,000 | 57,000 | 56,730 | (6,730) | 270 |
| 22180 | Overseas Travel (Mission and Capacity Building) | 450,000 | 450,000 | 436,090 | 13,910 | 13,910 |
| Total - Sub-Head 8-101: General | | 25,668,000 | 22,393,000 | 21,754,150 | 3,913,850 | 638,850 |
| Sub-Head 8-102: Promotion and Development of Sports | | | | | | |
| Recurrent Expenditure | | 178,159,000 | 163,709,000 | 161,003,135 | 17,155,865 | 2,705,865 |
| 21 | Compensation of Employees | 41,768,000 | 39,738,000 | 39,587,937 | 2,180,063 | 150,063 |
| 21110 | Personal Emoluments | 34,168,000 | 32,563,000 | 32,451,628 | 1,716,372 | 111,372 |
| 21111 | Other Staff Costs | 7,100,000 | 6,565,000 | 6,554,027 | 545,973 | 10,973 |
| 21210 | Social Contributions | 500,000 | 610,000 | 582,282 | (82,282) | 27,718 |
| 22 | Goods and Services | 95,150,000 | 82,330,000 | 79,871,877 | 15,278,123 | 2,458,123 |
| 22010 | Cost of Utilities | 9,150,000 | 9,150,000 | 8,503,585 | 646,415 | 646,415 |
| 22020 | Fuel and Oil | 3,300,000 | 2,750,000 | 2,741,975 | 558,025 | 8,025 |
| 22030 | Rent | 6,368,000 | 3,822,500 | 3,688,463 | 2,679,537 | 134,037 |
| 22040 | Office Equipment and Furniture | 175,000 | 175,000 | 144,599 | 30,402 | 30,402 |
| 22050 | Office Expenses | 370,000 | 370,000 | 116,802 | 253,198 | 253,198 |
| 22060 | Maintenance | 8,450,000 | 5,350,000 | 4,633,097 | 3,816,903 | 716,903 |
| 22070 | Cleaning Services | 250,000 | 250,000 | 224,091 | 25,909 | 25,909 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|--|---|----------------------------|--|------------------------------------|--|--|
| Sub-Head 8-102: Promotion and Development of Sports - continued | | | | | | |
| 22 | Goods and Services -contd. | | | | | |
| 22090 | Security | 2,250,000 | 2,250,000 | 2,249,844 | 156 | 156 |
| 22100 | Publications and Stationery | 437,000 | 437,000 | 425,052 | 11,948 | 11,948 |
| 22120 | Fees | 5,700,000 | 2,018,825 | 1,938,413 | 3,761,587 | 80,412 |
| 22140 | Medical Supplies, Drugs and Equipment | 375,000 | 375,000 | 146,865 | 228,135 | 228,135 |
| 22900 | Other Goods and Services | 58,325,000 | 55,381,675 | 55,059,092 | 3,265,908 | 322,583 |
| | <i>of which</i> | | | | | |
| 22900939 | Indian Ocean Island Games (IOIG) | 30,000,000 | 31,208,500 | 28,343,080 | 1,656,920 | 2,865,420 |
| 26 | Grants | 20,166,000 | 20,166,000 | 20,145,151 | 20,849 | 20,849 |
| | Contribution to International Organisation | 166,000 | 166,000 | 145,151 | 20,849 | 20,849 |
| 26210 | Extra-Budgetary Units | 20,000,000 | 20,000,000 | 20,000,000 | - | - |
| 26313 | Mauritius Sports Council | 12,500,000 | 12,500,000 | 12,500,000 | - | - |
| 26313045 | Trust Fund for Excellence in Sports | 7,500,000 | 7,500,000 | 7,500,000 | - | - |
| 28 | Other Expense | 21,075,000 | 21,475,000 | 21,398,170 | (323,170) | 76,830 |
| 28211 | Transfers to Non Profit Institutions | 18,500,000 | 18,500,000 | 18,500,000 | - | - |
| 28211056 | Football Clubs | 18,500,000 | 18,500,000 | 18,500,000 | - | - |
| 28212 | Transfers to Households | 2,375,000 | 2,775,000 | 2,763,560 | (388,560) | 11,440 |
| 28212015 | Allowances to High Level Athletes | 2,375,000 | 2,775,000 | 2,763,560 | (388,560) | 11,440 |
| 28217 | Expense Not Elsewhere Specified | 200,000 | 200,000 | 134,609 | 65,391 | 65,391 |
| Capital Expenditure | | 14,200,000 | 8,723,000 | 8,576,354 | 5,623,646 | 146,646 |
| 31 | Acquisition of Non- Financial Assets | 14,200,000 | 8,723,000 | 8,576,354 | 5,623,646 | 146,646 |
| 31113 | Other Structures | 12,700,000 | 7,783,000 | 7,727,759 | 4,972,241 | 55,241 |
| 31113006 | Construction of Sports Infrastructure | 6,200,000 | 5,150,000 | 5,146,527 | 1,053,473 | 3,473 |
| | (a) Multi Sports Complex at La Source, Quatre Bornes | 5,000,000 | 5,146,530 | 5,146,527 | (146,527) | 3 |
| | (b) Extension at Centre Technique Francois Blacquart | 1,200,000 | 3,470 | - | 1,200,000 | 3,470 |
| 31113406 | Upgrading of Sports Infrastructure | 6,500,000 | 2,633,000 | 2,581,231 | 3,918,769 | 51,769 |
| | (a) Anjalay Stadium | 1,000,000 | 2,320,000 | 2,317,676 | (1,317,676) | 2,324 |
| | (c) Lighting of training grounds | 1,000,000 | 100,000 | 50,600 | 949,400 | 49,400 |
| | (d) Fencing and waterproofing | 1,000,000 | - | - | 1,000,000 | - |
| | (g) Waterproofing at Pandit Sahadeo Sport Complex | 2,000,000 | 45 | - | 2,000,000 | 45 |
| | (i) Others- basic sports facilities around the island | 1,500,000 | - | - | 1,500,000 | - |
| 31122 | Other Machinery and Equipment | 1,500,000 | 940,000 | 848,595 | 651,405 | 91,405 |
| Total - Sub-Head 8-102: Promotion and Development of Sports | | 192,359,000 | 172,432,000 | 169,579,489 | 22,779,511 | 2,852,511 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|---|---|----------------------------|--|------------------------------------|--|--|
| Sub-Head 8-103: Youth Services | | | | | | |
| Recurrent Expenditure | | 34,273,000 | 34,248,000 | 30,418,462 | 3,854,538 | 3,829,538 |
| 21 | Compensation of Employees | 20,217,000 | 20,772,000 | 19,882,708 | 334,292 | 889,292 |
| 21110 | Personal Emoluments | 16,600,000 | 16,675,000 | 16,207,496 | 392,504 | 467,504 |
| 21111 | Other Staff Costs | 3,250,000 | 3,730,000 | 3,437,296 | (187,296) | 292,704 |
| 21210 | Social Contributions | 367,000 | 367,000 | 237,916 | 129,084 | 129,084 |
| 22 | Goods and Services | 12,386,000 | 11,546,000 | 8,685,447 | 3,700,553 | 2,860,553 |
| 22010 | Cost of Utilities | 1,652,000 | 1,652,000 | 1,522,878 | 129,122 | 129,122 |
| 22020 | Fuel and Oil | 325,000 | 325,000 | 258,371 | 66,629 | 66,629 |
| 22030 | Rent | 1,950,000 | 1,950,000 | 1,410,358 | 539,642 | 539,642 |
| 22040 | Office Equipment and Furniture | 100,000 | 100,000 | 15,707 | 84,293 | 84,293 |
| 22050 | Office Expenses | 175,000 | 175,000 | 123,724 | 51,276 | 51,276 |
| 22060 | Maintenance | 2,100,000 | 630,000 | 409,120 | 1,690,880 | 220,880 |
| 22070 | Cleaning Services | 37,000 | 37,000 | 1,916 | 35,084 | 35,084 |
| 22090 | Security | 2,350,000 | 2,350,000 | 2,239,075 | 110,925 | 110,925 |
| 22100 | Publications and Stationery | 275,000 | 275,000 | 239,418 | 35,582 | 35,582 |
| 22120 | Fees | 327,000 | 1,217,000 | 1,070,263 | (743,263) | 146,737 |
| 22900 | Other Goods and Services | 3,095,000 | 2,835,000 | 1,394,617 | 1,700,383 | 1,440,383 |
| 26 | Grants | 1,650,000 | 1,910,000 | 1,830,307 | (180,307) | 79,693 |
| 26210 | Contribution to International Organisations | 850,000 | 1,110,000 | 1,030,307 | (180,307) | 79,693 |
| 26313 | Extra-Budgetary Units | 800,000 | 800,000 | 800,000 | - | - |
| 26313068 | National Youth Council | 800,000 | 800,000 | 800,000 | - | - |
| 28 | Other Expense | 20,000 | 20,000 | 20,000 | - | - |
| 28217 | Expense Not Elsewhere Specified | 20,000 | 20,000 | 20,000 | - | - |
| Capital Expenditure | | 1,000,000 | 280,000 | 278,691 | 721,309 | 1,309 |
| 31 | Acquisition of Non- Financial Assets | 1,000,000 | 280,000 | 278,691 | 721,309 | 1,309 |
| 31112 | Non-Residential Buildings | 1,000,000 | 280,000 | 278,691 | 721,309 | 1,309 |
| 31112407 | Upgrading of Youth Centres | 1,000,000 | 280,000 | 278,691 | 721,309 | 1,309 |
| | (a) Anse La Raie Youth Training Centre | 500,000 | 280,000 | 278,691 | 221,309 | 1,309 |
| | (b) Bel Ombre Residential Youth Camp | 500,000 | - | - | 500,000 | - |
| Total - Sub-Head 8-103: Youth Services | | 35,273,000 | 34,528,000 | 30,697,153 | 4,575,847 | 3,830,847 |
| TOTAL- VOTE 8-1: MINISTRY OF YOUTH AND SPORTS | | 253,300,000 | 229,353,000 | 222,030,792 | 31,269,208 | 7,322,208 |
| MINISTRY OF PUBLIC INFRASTRUCTURE AND LAND TRANSPORT | | | | | | |
| VOTE 9-1: PUBLIC INFRASTRUCTURE | | | | | | |
| Sub- Head 9-101: General | | | | | | |
| Recurrent Expenditure | | 62,600,000 | 56,520,000 | 54,329,633 | 8,270,367 | 2,190,367 |
| 21 | Compensation of Employees | 38,280,000 | 35,564,182 | 34,646,957 | 3,633,043 | 917,225 |
| 21110 | Personal Emoluments | 33,230,000 | 30,514,182 | 30,050,391 | 3,179,609 | 463,791 |
| 21111 | Other Staff Costs | 4,650,000 | 4,650,000 | 4,219,428 | 430,572 | 430,572 |
| 21210 | Social Contributions | 400,000 | 400,000 | 377,138 | 22,862 | 22,862 |
| 22 | Goods and Services | 20,100,000 | 18,585,818 | 17,323,676 | 2,776,324 | 1,262,142 |
| 22010 | Cost of Utilities | 1,810,000 | 1,810,000 | 1,764,300 | 45,700 | 45,700 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|--|--|----------------------------|--|------------------------------------|--|--|
| Sub- Head 9-101: General - continued | | | | | | |
| 22 | Goods and Services -contd. | | | | | |
| 22020 | Fuel and Oil | 180,000 | 180,000 | 172,081 | 7,919 | 7,919 |
| 22030 | Rent | 13,250,000 | 11,212,890 | 11,203,926 | 2,046,074 | 8,964 |
| 22040 | Office Equipment and Furniture | 600,000 | 621,000 | 521,382 | 78,618 | 99,618 |
| 22050 | Office Expenses | 215,000 | 215,000 | 158,703 | 56,297 | 56,297 |
| 22060 | Maintenance | 430,000 | 430,000 | 307,065 | 122,935 | 122,935 |
| 22070 | Cleaning Services | 90,000 | 90,000 | 65,020 | 24,980 | 24,980 |
| 22100 | Publications and Stationery | 425,000 | 452,000 | 414,073 | 10,927 | 37,927 |
| 22120 | Fees | 2,240,000 | 2,240,000 | 1,799,650 | 440,350 | 440,350 |
| 22120008 | <i>of which Fees to Consultants (Geotechnical Expert for Port Louis Ring Road Lot 1)</i> | 1,800,000 | 1,800,000 | 1,672,835 | 127,165 | 127,165 |
| 22180 | Overseas Travel (Mission and Capacity Building) | 145,000 | 599,928 | 354,396 | (209,396) | 245,532 |
| 22900 | Other Goods and Services | 715,000 | 735,000 | 563,080 | 151,921 | 171,921 |
| 26 | Grants | 4,200,000 | 2,350,000 | 2,349,000 | 1,851,000 | 1,000 |
| 26313 | Extra-Budgetary Units | 4,200,000 | 2,350,000 | 2,349,000 | 1,851,000 | 1,000 |
| 26313010 | Construction Industry Development Board | 4,200,000 | 2,350,000 | 2,349,000 | 1,851,000 | 1,000 |
| 27 | Social Benefits | 20,000 | 20,000 | 10,000 | 10,000 | 10,000 |
| 27210 | Social Assistance Benefits in Cash | 20,000 | 20,000 | 10,000 | 10,000 | 10,000 |
| Total - Sub- Head 9-101: General | | 62,600,000 | 56,520,000 | 54,329,633 | 8,270,367 | 2,190,367 |
| Sub- Head 9-102: Public Infrastructure Division | | | | | | |
| Recurrent Expenditure | | 183,130,000 | 173,430,000 | 171,355,942 | 11,774,058 | 2,074,058 |
| 21 | Compensation of Employees | 168,730,000 | 159,808,300 | 159,099,814 | 9,630,186 | 708,486 |
| 21110 | Personal Emoluments | 137,790,000 | 128,246,300 | 127,881,206 | 9,908,794 | 365,094 |
| 21111 | Other Staff Costs | 29,140,000 | 29,762,000 | 29,461,752 | (321,752) | 300,248 |
| 21210 | Social Contributions | 1,800,000 | 1,800,000 | 1,756,857 | 43,143 | 43,143 |
| 22 | Goods and Services | 14,400,000 | 13,621,700 | 12,256,127 | 2,143,873 | 1,365,573 |
| 22010 | Cost of Utilities | 2,600,000 | 2,623,000 | 2,552,660 | 47,340 | 70,340 |
| 22020 | Fuel and Oil | 950,000 | 950,000 | 941,167 | 8,833 | 8,833 |
| 22040 | Office Equipment and Furniture | 700,000 | 770,000 | 669,576 | 30,424 | 100,424 |
| 22050 | Office Expenses | 165,000 | 165,000 | 88,780 | 76,220 | 76,220 |
| 22060 | Maintenance | 4,210,000 | 3,888,000 | 3,556,664 | 653,336 | 331,336 |
| 22070 | Cleaning Services | 600,000 | 600,000 | 444,633 | 155,367 | 155,367 |
| 22100 | Publications and Stationery | 800,000 | 800,000 | 627,834 | 172,166 | 172,166 |
| 22120 | Fees | 575,000 | 605,700 | 397,603 | 177,397 | 208,097 |
| 22150 | Scientific and Laboratory Equipment and Supplies | 800,000 | 160,000 | 152,940 | 647,060 | 7,060 |
| 22900 | Other Goods and Services | 3,000,000 | 3,060,000 | 2,824,272 | 175,728 | 235,728 |
| Capital Expenditure | | 8,870,000 | 4,210,000 | 4,198,066 | 4,671,934 | 11,934 |
| 31 | Acquisition of Non- Financial Assets | 8,870,000 | 4,210,000 | 4,198,066 | 4,671,934 | 11,934 |
| 31112 | Non-Residential Buildings | 240,000 | 1,271,825 | 1,271,104 | (1,031,104) | 721 |
| | (b) Sub Office at Argy | 240,000 | 1,271,825 | 1,271,104 | (1,031,104) | 721 |
| 31122 | Other Machinery & Equipment | 630,000 | 370,000 | 368,287 | 261,713 | 1,713 |
| 31410 | Non-Produced Assets | 8,000,000 | 2,568,175 | 2,558,675 | 5,441,325 | 9,500 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|--|--|----------------------------|--|------------------------------------|--|--|
| Sub- Head 9-102: Public Infrastructure Division - continued | | | | | | |
| 31 | Acquisition of Non- Financial Assets -contd. | | | | | |
| 31410407 | Rehabilitation Works for Landslide Management | 8,000,000 | 2,568,175 | 2,558,675 | 5,441,325 | 9,500 |
| Total - Sub- Head 9-102: Public Infrastructure Division | | 192,000,000 | 177,640,000 | 175,554,007 | 16,445,993 | 2,085,993 |
| Sub- Head 9-103: Road Construction and Maintenance | | | | | | |
| Recurrent Expenditure | | 59,000,000 | 53,858,000 | 53,857,421 | 5,142,579 | 579 |
| 26 | Grants | 59,000,000 | 53,858,000 | 53,857,421 | 5,142,579 | 579 |
| 26313 | Extra-Budgetary Units | 59,000,000 | 53,858,000 | 53,857,421 | 5,142,579 | 579 |
| 26313079 | Road Development Authority | 59,000,000 | 53,858,000 | 53,857,421 | 5,142,579 | 579 |
| Capital Expenditure | | 293,900,000 | 264,427,000 | 264,399,641 | 29,500,359 | 27,359 |
| 31 | Acquisition of Non- Financial Assets | 293,900,000 | 264,427,000 | 264,399,641 | 29,500,359 | 27,359 |
| 31113 | Other Structures | | | | | |
| 31113003 | Construction and Upgrading of Roads | 57,400,000 | 49,157,000 | 49,151,887 | 8,248,113 | 5,113 |
| | of which | | | | | |
| | (a) Upgrading of Avenue des Tulipes | 2,100,000 | 2,100,000 | 2,100,000 | - | - |
| | (b) Upgrading of Riche Terre Road B 33 | 2,200,000 | 2,200,000 | 2,200,000 | - | - |
| | (d) East Coast Trunk Road (Feasibility Study) | 400,000 | 400,000 | 400,000 | - | - |
| | (e) Upgrading of Laventure Road (Phase I & II) | 6,200,000 | 5,077,385 | 5,077,098 | 1,122,902 | 287 |
| | (f) Rehabilitation of Hillcrest Avenue, Quatre Bornes | 21,000,000 | 20,823,000 | 20,822,127 | 177,873 | 873 |
| | (g) Upgrading of Hugnin Road (Study) | 4,500,000 | 6,941,575 | 6,941,573 | (2,441,573) | 2 |
| | (h) Review and Updating of the Road Management System | 500,000 | 370,000 | 369,677 | 130,323 | 323 |
| | (i) Access Road Reduit Triangle | 3,500,000 | 161,790 | 161,790 | 3,338,210 | - |
| | (j) Realignment of Maconde Road | 12,000,000 | 11,080,000 | 11,079,622 | 920,378 | 378 |
| | (k) Construction of Grade Separated Junction on M1 at De Caen Street, Port Louis | 5,000,000 | 3,250 | - | 5,000,000 | 3,250 |
| 31113004 | Construction and Upgrading of Bridges | 26,000,000 | 4,770,000 | 4,762,399 | 21,237,601 | 7,601 |
| | of which | | | | | |
| | (a) Bridge at Poste De Flacq | 1,000,000 | 1,175,055 | 1,175,052 | (175,052) | 3 |
| | (b) Reconstruction of Bridge at la Mivoie, Riviere Noire | 25,000,000 | 3,594,945 | 3,587,346 | 21,412,654 | 7,599 |
| 31113403 | Road Maintenance and Rehabilitation | 210,000,000 | 210,000,000 | 209,987,206 | 12,794 | 12,794 |
| 31122 | Other Machinery & Equipment | 500,000 | 500,000 | 498,149 | 1,851 | 1,851 |
| Total - Sub- Head 9-103: Road Construction and Maintenance | | 352,900,000 | 318,285,000 | 318,257,062 | 34,642,938 | 27,938 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|---|---|----------------------------|--|------------------------------------|--|--|
| Sub-Head 9-104: Electrical Services Division | | | | | | |
| Recurrent Expenditure | | 47,400,000 | 46,910,000 | 45,450,766 | 1,949,234 | 1,459,234 |
| 21 | Compensation of Employees | 41,870,000 | 41,318,800 | 40,765,389 | 1,104,611 | 553,411 |
| 21110 | Personal Emoluments | 37,330,000 | 36,128,800 | 35,833,150 | 1,496,850 | 295,650 |
| 21111 | Other Staff Costs | 4,115,000 | 4,660,000 | 4,507,239 | (392,239) | 152,761 |
| 21210 | Social Contributions | 425,000 | 530,000 | 425,000 | - | 105,000 |
| 22 | Goods and Services | 5,530,000 | 5,591,200 | 4,685,377 | 844,623 | 905,823 |
| 22010 | Cost of Utilities | 705,000 | 723,500 | 677,709 | 27,291 | 45,791 |
| 22020 | Fuel and Oil | 400,000 | 400,000 | 398,737 | 1,263 | 1,263 |
| 22030 | Rent | 1,665,000 | 1,665,000 | 1,438,170 | 226,830 | 226,830 |
| 22040 | Office Equipment and Furniture | 200,000 | 200,000 | 130,485 | 69,515 | 69,515 |
| 22050 | Office Expenses | 80,000 | 80,000 | 38,038 | 41,962 | 41,962 |
| 22060 | Maintenance | 535,000 | 535,000 | 404,313 | 130,687 | 130,687 |
| 22070 | Cleaning Services | 200,000 | 242,700 | 240,256 | (40,256) | 2,445 |
| 22090 | Security | 200,000 | 200,000 | 194,379 | 5,621 | 5,621 |
| 22100 | Publications and Stationery | 175,000 | 175,000 | 144,758 | 30,242 | 30,242 |
| 22120 | Fees | 220,000 | 220,000 | 168,000 | 52,000 | 52,000 |
| 22900 | Other Goods and Services | 1,150,000 | 1,150,000 | 850,532 | 299,468 | 299,468 |
| Capital Expenditure | | 100,000 | 100,000 | 65,040 | 34,960 | 34,960 |
| 31 | Acquisition of Non- Financial Assets | 100,000 | 100,000 | 65,040 | 34,960 | 34,960 |
| 31122 | Other Machinery & Equipment | 100,000 | 100,000 | 65,040 | 34,960 | 34,960 |
| Total - Sub-Head 9-104: Electrical Services Division | | 47,500,000 | 47,010,000 | 45,515,806 | 1,984,194 | 1,494,194 |
| TOTAL - VOTE 9-1: PUBLIC INFRASTRUCTURE | | 655,000,000 | 599,455,000 | 593,656,508 | 61,343,492 | 5,798,492 |
| VOTE 9-2: LAND TRANSPORT | | | | | | |
| Sub- Head 9-201: General | | | | | | |
| Recurrent Expenditure | | 19,600,000 | 18,720,000 | 17,371,886 | 2,228,114 | 1,348,114 |
| 21 | Compensation of Employees | 11,540,000 | 11,018,849 | 10,628,680 | 911,320 | 390,169 |
| 21110 | Personal Emoluments | 9,610,000 | 9,159,849 | 8,790,620 | 819,380 | 369,229 |
| 21111 | Other Staff Costs | 1,830,000 | 1,755,000 | 1,736,470 | 93,530 | 18,530 |
| 21210 | Social Contributions | 100,000 | 104,000 | 101,591 | (1,591) | 2,409 |
| 22 | Goods and Services | 8,000,000 | 7,641,151 | 6,693,206 | 1,306,794 | 947,945 |
| 22010 | Cost of Utilities | 615,000 | 865,000 | 811,379 | (196,379) | 53,621 |
| 22020 | Fuel and Oil | 225,000 | 225,000 | 224,656 | 344 | 344 |
| 22030 | Rent | 3,750,000 | 2,523,151 | 2,517,255 | 1,232,745 | 5,896 |
| 22040 | Office Equipment and Furniture | 525,000 | 1,080,000 | 985,942 | (460,942) | 94,058 |
| 22050 | Office Expenses | 180,000 | 230,000 | 156,892 | 23,108 | 73,108 |
| 22060 | Maintenance | 360,000 | 965,000 | 921,595 | (561,595) | 43,405 |
| 22070 | Cleaning Services | 15,000 | 11,000 | 7,971 | 7,029 | 3,029 |
| 22100 | Publications and Stationery | 265,000 | 385,000 | 360,850 | (95,850) | 24,150 |
| 22120 | Fees | 1,545,000 | 755,000 | 227,218 | 1,317,783 | 527,783 |
| 22180 | Overseas Travel | 205,000 | 287,000 | 201,120 | 3,880 | 85,880 |
| 22900 | Other Goods and Services | 315,000 | 315,000 | 278,328 | 36,672 | 36,672 |
| 27 | Social Benefits | 10,000 | 10,000 | - | 10,000 | 10,000 |
| 27210 | Social Assistance Benefits in cash | 10,000 | 10,000 | - | 10,000 | 10,000 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|---|--|----------------------------|--|------------------------------------|--|--|
| Sub- Head 9-201: General - continued | | | | | | |
| 28 | Other Expense | 50,000 | 50,000 | 50,000 | - | - |
| 28211 | Transfers to Non-Profit Institutions | 50,000 | 50,000 | 50,000 | - | - |
| Total - Sub- Head 9-201: General | | 19,600,000 | 18,720,000 | 17,371,886 | 2,228,114 | 1,348,114 |
| Sub-Head 9-202: Traffic Management and Road Safety | | | | | | |
| Recurrent Expenditure | | 40,050,000 | 36,160,000 | 34,440,337 | 5,609,663 | 1,719,663 |
| 21 | Compensation of Employees | 19,340,000 | 19,942,000 | 19,429,138 | (89,138) | 512,862 |
| 21110 | Personal Emoluments | 16,155,000 | 16,155,000 | 15,844,832 | 310,168 | 310,168 |
| 21111 | Other Staff Costs | 3,005,000 | 3,605,000 | 3,404,661 | (399,661) | 200,339 |
| 21210 | Social Contributions | 180,000 | 182,000 | 179,646 | 354 | 2,354 |
| 22 | Goods and Services | 17,200,000 | 12,708,000 | 11,511,199 | 5,688,801 | 1,196,801 |
| 22010 | Cost of Utilities | 4,525,000 | 4,523,000 | 4,520,708 | 4,292 | 2,292 |
| 22020 | Fuel and Oil | 150,000 | 150,000 | 150,000 | - | - |
| 22030 | Rent | 3,270,000 | 3,298,000 | 3,056,646 | 213,354 | 241,354 |
| 22040 | Office Equipment and Furniture | 125,000 | 325,000 | 273,350 | (148,350) | 51,650 |
| 22050 | Office Expenses | 75,000 | 75,000 | 62,613 | 12,387 | 12,387 |
| 22060 | Maintenance | 5,365,000 | 2,645,000 | 2,595,604 | 2,769,396 | 49,396 |
| 22070 | Cleaning Services | 100,000 | 100,000 | 29,031 | 70,969 | 70,969 |
| 22090 | Security | 425,000 | 425,000 | 398,460 | 26,540 | 26,540 |
| 22100 | Publications and Stationery | 2,175,000 | 197,000 | 148,354 | 2,026,646 | 48,646 |
| 22120 | Fees | 55,000 | 55,000 | 4,500 | 50,500 | 50,500 |
| 22900 | Other Goods and Services | 935,000 | 915,000 | 271,934 | 663,066 | 643,066 |
| 26 | Grants | 3,500,000 | 3,500,000 | 3,500,000 | - | - |
| 26313 | Extra-Budgetary Units | 3,500,000 | 3,500,000 | 3,500,000 | - | - |
| 26313129 | Mauritius Land Transport Authority | 3,500,000 | 3,500,000 | 3,500,000 | - | - |
| 27 | Social Benefits | 10,000 | 10,000 | - | 10,000 | 10,000 |
| 27210 | Social Assistance Benefits in cash | 10,000 | 10,000 | - | 10,000 | 10,000 |
| Capital Expenditure | | 80,000,000 | 50,820,000 | 50,609,523 | 29,390,477 | 210,477 |
| 31 | Acquisition of Non- Financial Assets | 80,000,000 | 50,820,000 | 50,609,523 | 29,390,477 | 210,477 |
| 31113 | Other Structures | 45,000,000 | 45,000,000 | 44,791,092 | 208,908 | 208,908 |
| 31113018 | Road Safety Devices | 45,000,000 | 45,000,000 | 44,791,092 | 208,908 | 208,908 |
| 31122 | Other Machinery & Equipment | 35,000,000 | 5,820,000 | 5,818,431 | 29,181,569 | 1,569 |
| 31122999 | Other Machinery and Equipment (Traffic Heads, Traffic Signs & Reflectorised Traffic Signs and Speed Cameras) | 35,000,000 | 5,820,000 | 5,818,431 | 29,181,569 | 1,569 |
| Total - Sub-Head 9-202: Traffic Management and Road Safety | | 120,050,000 | 86,980,000 | 85,049,861 | 35,000,139 | 1,930,139 |
| Sub- Head 9-203: National Transport Authority | | | | | | |
| Recurrent Expenditure | | 695,350,000 | 692,930,000 | 691,158,685 | 4,191,315 | 1,771,315 |
| 21 | Compensation of Employees | 53,290,000 | 52,670,000 | 51,861,470 | 1,428,530 | 808,530 |
| 21110 | Personal Emoluments | 45,435,000 | 44,415,000 | 43,760,360 | 1,674,640 | 654,640 |
| 21111 | Other Staff Costs | 7,305,000 | 7,705,000 | 7,559,797 | (254,797) | 145,203 |
| 21210 | Social Contributions | 550,000 | 550,000 | 541,312 | 8,688 | 8,688 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|---|---|----------------------------|--|------------------------------------|--|--|
| Sub- Head 9-203: National Transport Authority - continued | | | | | | |
| 22 | Goods and Services | 22,050,000 | 22,050,000 | 21,097,648 | 952,352 | 952,352 |
| 22010 | Cost of Utilities | 2,210,000 | 2,210,000 | 2,132,954 | 77,046 | 77,046 |
| 22020 | Fuel and Oil | 75,000 | 75,000 | 67,593 | 7,407 | 7,407 |
| 22030 | Rent | 4,700,000 | 4,650,000 | 4,644,569 | 55,431 | 5,431 |
| 22040 | Office Equipment and Furniture | 350,000 | 350,000 | 336,438 | 13,562 | 13,562 |
| 22050 | Office Expenses | 475,000 | 475,000 | 416,907 | 58,093 | 58,093 |
| 22060 | Maintenance | 1,625,000 | 1,780,000 | 1,747,705 | (122,705) | 32,295 |
| 22070 | Cleaning Services | 75,000 | 125,000 | 107,301 | (32,301) | 17,699 |
| 22090 | Security | 1,250,000 | 990,000 | 985,264 | 264,736 | 4,736 |
| 22100 | Publications and Stationery | 640,000 | 640,000 | 576,793 | 63,207 | 63,207 |
| 22120 | Fees | 5,375,000 | 5,480,000 | 5,308,543 | 66,457 | 171,457 |
| | <i>of which</i> | | | | | |
| 22120004 | Fees to Mauritius Posts Ltd | 5,000,000 | 4,925,000 | 4,811,175 | 188,826 | 113,826 |
| 22170 | Travelling within the Republic of Mauritius | 50,000 | 50,000 | - | 50,000 | 50,000 |
| 22900 | Other Goods and Services | 5,225,000 | 5,225,000 | 4,773,580 | 451,420 | 451,420 |
| | <i>of which</i> | | | | | |
| 22900013 | Supply of Bus Passes (Free Travel) | 4,500,000 | 4,170,000 | 3,950,492 | 549,509 | 219,509 |
| 25 | Subsidies | 620,000,000 | 618,200,000 | 618,189,567 | 1,810,433 | 10,433 |
| 25110 | Non Financial Public Corporations | 164,625,000 | 164,625,000 | 164,616,000 | 9,000 | 9,000 |
| 25110006 | Free Travel Scheme for Students, Old Aged Pensioners and Disabled Persons | 164,625,000 | 164,625,000 | 164,616,000 | 9,000 | 9,000 |
| 25210 | Non Financial Private Enterprises | 455,375,000 | 453,575,000 | 453,573,567 | 1,801,433 | 1,433 |
| 25210003 | Free Travel Scheme for Students, Old Aged Pensioners and Disabled Persons | 455,375,000 | 453,575,000 | 453,573,567 | 1,801,433 | 1,433 |
| 27 | Social Benefits | 10,000 | 10,000 | 10,000 | - | - |
| 27210 | Social Assistance Benefits in Cash | 10,000 | 10,000 | 10,000 | - | - |
| Capital Expenditure | | 5,000,000 | 2,050,000 | 2,042,356 | 2,957,644 | 7,644 |
| 31 | Acquisition of Non- Financial Assets | 5,000,000 | 2,050,000 | 2,042,356 | 2,957,644 | 7,644 |
| 31122 | Other Machinery and Equipment | 5,000,000 | 2,050,000 | 2,042,356 | 2,957,644 | 7,644 |
| Total - Sub- Head 9-203: National Transport Authority | | 700,350,000 | 694,980,000 | 693,201,041 | 7,148,959 | 1,778,959 |
| TOTAL - VOTE 9-2: LAND TRANSPORT | | 840,000,000 | 800,680,000 | 795,622,788 | 44,377,212 | 5,057,212 |
| TOTAL- MINISTRY OF PUBLIC INFRASTRUCTURE AND LAND TRANSPORT | | 1,495,000,000 | 1,400,135,000 | 1,389,279,296 | 105,720,704 | 10,855,704 |
| VOTE 10-1: Ministry of Education and Human Resources, Tertiary Education and Scientific Research | | | | | | |
| Sub-Head 10-101: General | | | | | | |
| Recurrent Expenditure | | 102,379,000 | 88,696,000 | 86,316,621 | 16,062,379 | 2,379,379 |
| 21 | Compensation of Employees | 69,850,500 | 57,110,500 | 56,351,007 | 13,499,493 | 759,493 |
| 21110 | Personal Emoluments | 60,100,500 | 47,290,500 | 46,636,365 | 13,464,135 | 654,135 |
| 21111 | Other Staff Costs | 8,200,000 | 8,270,000 | 8,177,242 | 22,758 | 92,758 |
| 21210 | Social Contributions | 1,550,000 | 1,550,000 | 1,537,400 | 12,600 | 12,600 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|---|--|----------------------------|--|------------------------------------|--|--|
| Sub-Head 10-101: General - continued | | | | | | |
| 22 | Goods and Services | 27,879,000 | 26,936,000 | 25,372,679 | 2,506,321 | 1,563,321 |
| 22010 | Cost of Utilities | 2,955,000 | 3,055,000 | 3,048,556 | (93,556) | 6,444 |
| 22020 | Fuel and Oil | 600,000 | 600,000 | 599,986 | 14 | 14 |
| 22030 | Rent | 10,324,000 | 9,764,000 | 9,761,387 | 562,613 | 2,613 |
| 22040 | Office Equipment and Furniture | 850,000 | 850,000 | 794,657 | 55,343 | 55,343 |
| 22050 | Office Expenses | 1,000,000 | 1,075,000 | 1,035,485 | (35,485) | 39,515 |
| 22060 | Maintenance | 2,550,000 | 2,099,000 | 1,520,835 | 1,029,165 | 578,165 |
| 22070 | Cleaning Services | 305,000 | 305,000 | 214,787 | 90,213 | 90,213 |
| 22090 | Security | 300,000 | 300,000 | 101,200 | 198,800 | 198,800 |
| 22100 | Publications and Stationery | 3,120,000 | 3,420,000 | 3,178,644 | (58,644) | 241,356 |
| 22120 | Fees | 3,125,000 | 2,005,000 | 1,825,226 | 1,299,774 | 179,774 |
| 22180 | Overseas Travel (Mission and Capacity Building) | 1,575,000 | 2,463,000 | 2,399,077 | (824,077) | 63,923 |
| 22900 | Other Goods and Services | 1,175,000 | 1,000,000 | 892,840 | 282,160 | 107,160 |
| 26 | Grants | 4,649,500 | 4,649,500 | 4,592,935 | 56,565 | 56,565 |
| 26210 | Contribution to International Organisations | 2,085,000 | 2,085,000 | 2,028,435 | 56,565 | 56,565 |
| 26313 | Extra-Budgetary Units | 2,564,500 | 2,564,500 | 2,564,500 | - | - |
| 26313099 | World Hindi Secretariat | 2,564,500 | 2,564,500 | 2,564,500 | - | - |
| Capital Expenditure | | 550,000 | 550,000 | 499,999 | 50,001 | 50,001 |
| 31 | Acquisition of Non- Financial Assets | 550,000 | 550,000 | 499,999 | 50,001 | 50,001 |
| 31122 | Other Machinery and Equipment | 500,000 | 500,000 | 499,999 | 1 | 1 |
| 31122999 | Acquisition of Other Machinery and Equipment | 500,000 | 500,000 | 499,999 | 1 | 1 |
| 31133 | Furniture, Fixtures and Fittings | 50,000 | 50,000 | - | 50,000 | 50,000 |
| 31133801 | Acquisition of Furniture, Fixtures and Fittings | 50,000 | 50,000 | - | 50,000 | 50,000 |
| Total - Sub-Head 10-101: General | | 102,929,000 | 89,246,000 | 86,816,620 | 16,112,380 | 2,429,380 |
| Sub-Head 10-102: Pre-Primary Education | | | | | | |
| Recurrent Expenditure | | 117,300,000 | 110,560,000 | 109,853,559 | 7,446,441 | 706,441 |
| 21 | Compensation of Employees | 1,300,000 | 1,300,000 | 1,300,000 | - | - |
| 21210 | Social Contributions | 1,300,000 | 1,300,000 | 1,300,000 | - | - |
| 26 | Grants | 116,000,000 | 109,260,000 | 108,553,559 | 7,446,441 | 706,441 |
| 26313 | Extra-Budgetary Units | 116,000,000 | 109,260,000 | 108,553,559 | 7,446,441 | 706,441 |
| 26313071 | Pre-Primary Schools | 116,000,000 | 109,260,000 | 108,553,559 | 7,446,441 | 706,441 |
| | (a) Early Childhood Care and Education Authority (ECCEA) | 15,500,000 | 15,500,000 | 14,801,857 | 698,143 | 698,143 |
| | (b) Public Pre -Primary Schools | 71,250,000 | 69,210,000 | 69,207,702 | 2,042,298 | 2,298 |
| | (c) Private Pre -Primary Schools | 29,250,000 | 24,550,000 | 24,544,000 | 4,706,000 | 6,000 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|---|---|----------------------------|--|------------------------------------|--|--|
| Sub-Head 10-102: Pre-Primary Education - continued | | | | | | |
| Capital Expenditure | | 500,000 | 500,000 | 461,550 | 38,450 | 38,450 |
| 26 | Capital Grants | | | | | |
| 26323 | Extra-Budgetary Units | 500,000 | 500,000 | 461,550 | 38,450 | 38,450 |
| 26323071 | Pre-Primary Schools | 500,000 | 500,000 | 461,550 | 38,450 | 38,450 |
| | (a) Early Childhood care and Education Authority (ECCEA) | 300,000 | 200,000 | 163,225 | 136,775 | 36,775 |
| | (b) Public Pre-Primary Schools | 200,000 | 300,000 | 298,325 | (98,325) | 1,675 |
| Total - Sub-Head 10-102: Pre-Primary Education | | 117,800,000 | 111,060,000 | 110,315,108 | 7,484,892 | 744,892 |
| Sub-Head 10-103: Primary Education | | | | | | |
| Recurrent Expenditure | | 1,751,586,000 | 1,669,988,500 | 1,665,648,013 | 85,937,987 | 4,340,487 |
| 21 | Compensation of Employees | 1,289,560,000 | 1,221,551,500 | 1,220,151,442 | 69,408,558 | 1,400,058 |
| 21110 | Personal Emoluments | 1,180,310,000 | 1,113,486,000 | 1,112,881,052 | 67,428,948 | 604,948 |
| 21111 | Other Staff Costs | 94,250,000 | 93,575,500 | 92,788,249 | 1,461,751 | 787,251 |
| 21210 | Social Contributions | 15,000,000 | 14,490,000 | 14,482,140 | 517,860 | 7,860 |
| 22 | Goods and Services | 119,650,000 | 113,825,000 | 111,210,665 | 8,439,335 | 2,614,335 |
| 22010 | Cost of Utilities | 17,550,000 | 18,950,000 | 17,899,846 | (349,846) | 1,050,154 |
| 22020 | Fuel and Oil | 100,000 | 100,000 | 81,485 | 18,515 | 18,515 |
| 22030 | Rent | 9,600,000 | 7,085,000 | 6,953,211 | 2,646,789 | 131,789 |
| 22040 | Office Equipment and Furniture | 140,000 | 140,000 | 86,764 | 53,236 | 53,236 |
| 22050 | Office Expenses | 420,000 | 420,000 | 403,132 | 16,868 | 16,868 |
| 22060 | Maintenance | 7,500,000 | 14,400,000 | 13,705,405 | (6,205,405) | 694,595 |
| 22070 | Cleaning Services | 16,600,000 | 16,600,000 | 16,571,556 | 28,444 | 28,444 |
| 22090 | Security | 18,000,000 | 16,720,000 | 16,718,573 | 1,281,427 | 1,427 |
| 22100 | Publications and Stationery | 1,860,000 | 1,860,000 | 1,754,358 | 105,642 | 105,642 |
| 22120 | Fees | 15,360,000 | 13,200,000 | 13,173,526 | 2,186,474 | 26,474 |
| | of which | | | | | |
| 22120008 | Fees to Consultant | 700,000 | - | - | 700,000 | - |
| 22120025 | Fees to Oriental Language Teachers | 14,000,000 | 13,180,000 | 13,171,276 | 828,724 | 8,724 |
| 22900 | Other Goods and Services | 32,520,000 | 24,350,000 | 23,862,808 | 8,657,192 | 487,192 |
| | of which | | | | | |
| 22900006 | School Requisites | 25,000,000 | 18,230,000 | 18,221,719 | 6,778,281 | 8,281 |
| 22900935 | Summer/Winter School Programme | 2,000,000 | 1,700,000 | 1,631,511 | 368,489 | 68,489 |
| 26 | Grants | 51,800,000 | 51,966,000 | 51,912,578 | (112,578) | 53,422 |
| 26210 | Contribution to International Organisations | 1,300,000 | 1,466,000 | 1,412,578 | (112,578) | 53,422 |
| 26210183 | Southern and Eastern African Consortium for Monitoring Educational Quality (SACMEQ) | 1,300,000 | 1,466,000 | 1,412,578 | (112,578) | 53,422 |
| 26313 | Extra-Budgetary Units | 50,500,000 | 50,500,000 | 50,500,000 | - | - |
| 26313034 | Mauritius Examinations Syndicate | 50,500,000 | 50,500,000 | 50,500,000 | - | - |
| 28 | Other Expense | 290,576,000 | 282,646,000 | 282,373,329 | 8,202,671 | 272,671 |
| 28211 | Transfers to Non Profit Institutions | 248,576,000 | 240,646,000 | 240,586,303 | 7,989,697 | 59,697 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|---|--|----------------------------|--|------------------------------------|--|--|
| Sub-Head 10-103: Primary Education - continued | | | | | | |
| 28 | Other Expense -contd. | | | | | |
| 28211002 | Grant to Roman Catholic Education Authority (RCEA) (ZEP) | 276,000 | 276,000 | 276,000 | - | - |
| 28211040 | Parent Teacher's Association (PTA) (Private Aided Primary Schools) | 2,100,000 | 2,100,000 | 2,041,116 | 58,884 | 58,884 |
| 28211060 | RCEA Schools (Operation Grant) | 235,000,000 | 238,270,000 | 238,269,187 | (3,269,187) | 813 |
| 28211061 | RCEA Schools (Performance Grant) | 11,200,000 | - | - | 11,200,000 | - |
| 28212 | Transfers to Households | 42,000,000 | 42,000,000 | 41,787,026 | 212,974 | 212,974 |
| 28212004 | Primary School Supplementary Feeding Project | 42,000,000 | 42,000,000 | 41,787,026 | 212,974 | 212,974 |
| Capital Expenditure | | 58,600,000 | 74,130,000 | 73,970,839 | (15,370,839) | 159,161 |
| 26 | Grants | 400,000 | 400,000 | 399,652 | 348 | 348 |
| 26323 | Extra-Budgetary Units | 400,000 | 400,000 | 399,652 | 348 | 348 |
| 26323034 | Mauritius Examinations Syndicate | 400,000 | 400,000 | 399,652 | 348 | 348 |
| 31 | Acquisition of Non- Financial Assets | 58,200,000 | 73,730,000 | 73,571,187 | (15,371,187) | 158,813 |
| 31112 | Non-Residential Buildings | 49,700,000 | 70,230,000 | 70,081,761 | (20,381,761) | 148,239 |
| 31112002 | Construction and Extension of Schools | 10,800,000 | 18,330,000 | 18,323,286 | (7,523,286) | 6,714 |
| | (c) Bambous GS (Ph III) | 3,000,000 | 11,160,000 | 11,156,414 | (8,156,414) | 3,586 |
| | (d) Morcellement Raffray GS | 500,000 | - | - | 500,000 | - |
| | (h) Sri Shamboonath GS | 1,000,000 | 704,000 | 703,635 | 296,365 | 365 |
| | (j) Others | 5,000,000 | 5,264,000 | 5,263,554 | (263,554) | 446 |
| 31112402 | Upgrading of Schools | 38,900,000 | 51,900,000 | 51,758,475 | (12,858,475) | 141,525 |
| | (a) O. Beaugeard GS | - | 1,500,000 | 1,491,708 | (1,491,708) | 8,292 |
| | (b) Melrose GS | 3,500,000 | 3,500,000 | 3,500,000 | - | - |
| | (d) Upgrading of Toilets | 1,000,000 | 4,014,000 | 4,013,269 | (3,013,269) | 731 |
| | (e) Abdool Raman Abdool GS | 3,000,000 | 50,000 | - | 3,000,000 | 50,000 |
| | (f) Primary Schools Renewal Project | 17,300,000 | 18,495,000 | 18,422,416 | (1,122,416) | 72,584 |
| 31122 | Other Machinery and Equipment | 5,500,000 | 500,000 | 489,426 | 5,010,574 | 10,574 |
| 31122999 | Acquisition of other Equipment | 500,000 | 500,000 | 489,426 | 10,574 | 10,574 |
| 31122802 | Acquisition of IT Equipment | 5,000,000 | - | - | 5,000,000 | - |
| 31133 | Furniture, Fixtures and Fittings | 3,000,000 | 3,000,000 | 3,000,000 | - | - |
| Total - Sub-Head 10-103: Primary Education | | 1,810,186,000 | 1,744,118,500 | 1,739,618,852 | 70,567,148 | 4,499,648 |
| Sub-Head 10-104: Secondary Education | | | | | | |
| Recurrent Expenditure | | 3,869,209,000 | 3,844,062,000 | 3,839,336,565 | 29,872,435 | 4,725,435 |
| 21 | Compensation of Employees | 1,159,777,000 | 1,112,630,000 | 1,111,822,462 | 47,954,538 | 807,538 |
| 21110 | Personal Emoluments | 1,029,177,000 | 979,890,000 | 979,099,439 | 50,077,561 | 790,561 |
| 21111 | Other Staff Costs | 100,600,000 | 102,740,000 | 102,723,793 | (2,123,793) | 16,207 |
| 21210 | Social Contributions | 30,000,000 | 30,000,000 | 29,999,230 | 770 | 770 |
| 22 | Goods and Services | 78,544,000 | 78,544,000 | 75,004,487 | 3,539,513 | 3,539,513 |
| 22010 | Cost of Utilities | 22,300,000 | 23,700,000 | 23,204,088 | (904,088) | 495,912 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|---|---|----------------------------|--|------------------------------------|--|--|
| Sub-Head 10-104: Secondary Education - continued | | | | | | |
| 22 | Goods and Services -contd. | | | | | |
| 22020 | Fuel and Oil | 100,000 | 100,000 | 70,468 | 29,532 | 29,532 |
| 22030 | Rent | 1,000,000 | 250,000 | 222,260 | 777,740 | 27,740 |
| 22040 | Office Equipment and Furniture | 200,000 | 200,000 | 76,988 | 123,012 | 123,012 |
| 22050 | Office Expenses | 500,000 | 500,000 | 357,338 | 142,662 | 142,662 |
| 22060 | Maintenance | 11,850,000 | 11,850,000 | 11,059,805 | 790,195 | 790,195 |
| 22070 | Cleaning Services | 9,400,000 | 9,400,000 | 9,315,249 | 84,751 | 84,751 |
| 22090 | Security | 8,500,000 | 8,500,000 | 8,205,529 | 294,471 | 294,471 |
| 22100 | Publications and Stationery | 2,615,000 | 2,615,000 | 2,073,825 | 541,175 | 541,175 |
| 22120 | Fees | 1,504,000 | 404,000 | 4,275 | 1,499,725 | 399,725 |
| 22900 | Other Goods and Services | 20,575,000 | 21,025,000 | 20,414,662 | 160,338 | 610,338 |
| | <i>of which</i> | | | | | |
| 22900006 | School Requisites | 15,000,000 | 15,750,000 | 15,564,824 | (564,824) | 185,176 |
| 22900935 | Summer/Winter School Programme | 500,000 | 200,000 | 193,830 | 306,170 | 6,170 |
| 26 | Grants | 2,340,700,000 | 2,362,700,000 | 2,362,362,837 | (21,662,837) | 337,163 |
| 26313 | Extra-Budgetary Units | 2,340,700,000 | 2,362,700,000 | 2,362,362,837 | (21,662,837) | 337,163 |
| 26313027 | Mauritius Institute of Training and Development (Prevoc) | 7,200,000 | 7,200,000 | 7,200,000 | - | - |
| 26313034 | Mauritius Examination Syndicate | 75,000,000 | 75,000,000 | 75,000,000 | - | - |
| 26313073 | Private Secondary Schools Authority/Private Schools | 2,030,000,000 | 2,052,000,000 | 2,052,000,000 | (22,000,000) | - |
| 26313130 | Private Secondary Schools Authority(Operational Grant) | 34,000,000 | 34,000,000 | 34,000,000 | - | - |
| 26313131 | PSSA-Private Secondary Schools(Salary & other staff costs) | 1,630,000,000 | 1,652,000,000 | 1,652,000,000 | (22,000,000) | - |
| 26313131 | PSSA-Private Secondary Schools(Salary&other staff costs)-Prevoc | 110,000,000 | 110,000,000 | 110,000,000 | - | - |
| 26313132 | PSSA-Management Grant to Private Secondary Schools | 220,000,000 | 220,000,000 | 220,000,000 | - | - |
| 26313132 | PSSA-Management Grant to Private Secondary Schools-Prevoc | 20,000,000 | 20,000,000 | 20,000,000 | - | - |
| 26313133 | PSSA-Performance Grant to Private Secondary Schools | 16,000,000 | 16,000,000 | 16,000,000 | - | - |
| 26313122 | Rabindranath Tagore Institute | 5,500,000 | 5,500,000 | 5,162,837 | 337,163 | 337,163 |
| 26313123 | Mahatma Gandhi Institute | 223,000,000 | 223,000,000 | 223,000,000 | - | - |
| 27 | Social Benefits | 285,000,000 | 285,000,000 | 285,000,000 | - | - |
| 27210 | Social Assistance Benefits in Cash | 285,000,000 | 285,000,000 | 285,000,000 | - | - |
| 27210013 | S.C and H.S.C Examination Fees | 285,000,000 | 285,000,000 | 285,000,000 | - | - |
| 28 | Other Expense | 5,188,000 | 5,188,000 | 5,146,779 | 41,221 | 41,221 |
| 28211 | Transfers to Non Profit Institutions | 5,188,000 | 5,188,000 | 5,146,779 | 41,221 | 41,221 |
| 28211039 | PTA (State and Private Secondary Schools) | 4,750,000 | 4,750,000 | 4,709,279 | 40,722 | 40,722 |
| 28211041 | Mauritius Secondary Schools Sports Association (MSSSA) | 438,000 | 438,000 | 437,500 | 500 | 500 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|---|--|----------------------------|--|------------------------------------|--|--|
| Sub-Head 10-104: Secondary Education - continued | | | | | | |
| Capital Expenditure | | 212,500,000 | 177,340,000 | 176,527,886 | 35,972,114 | 812,114 |
| 26 | Grants | 4,700,000 | 4,700,000 | 4,440,335 | 259,665 | 259,665 |
| 26323 | Extra-Budgetary Units | 4,700,000 | 4,700,000 | 4,440,335 | 259,665 | 259,665 |
| 26323027 | Mauritius Institute of Training and Development | 500,000 | 500,000 | 424,273 | 75,727 | 75,727 |
| 26323034 | Mauritius Examinations Syndicate | 500,000 | 500,000 | 495,137 | 4,863 | 4,863 |
| 26323122 | Rabindranath Tagore Institute | 1,200,000 | 1,200,000 | 1,020,925 | 179,075 | 179,075 |
| 26323123 | Mahatma Gandhi Institute | 2,500,000 | 2,500,000 | 2,500,000 | - | - |
| 28 | Other Expense | 3,000,000 | 360,000 | 359,710 | 2,640,290 | 290 |
| 28221 | Transfers to Non Profit Institutions | 3,000,000 | 360,000 | 359,710 | 2,640,290 | 290 |
| 28221007 | Secondary Schools (Acquisition of Musical Instruments) | 3,000,000 | 360,000 | 359,710 | 2,640,290 | 290 |
| 31 | Acquisition of Non- Financial Assets | 204,800,000 | 172,280,000 | 171,727,840 | 33,072,160 | 552,160 |
| 31112 | Non-Residential Buildings | 150,300,000 | 131,630,000 | 131,558,434 | 18,741,566 | 71,566 |
| 31112002 | Construction and Extension of Schools | 114,500,000 | 105,560,000 | 105,554,815 | 8,945,185 | 5,185 |
| | (a) MGSS Moka (Ph IV) | 5,000,000 | - | - | 5,000,000 | - |
| | (b) Quatre-Bornes SSS (Ph III) | 16,000,000 | 10,064,673 | 10,064,673 | 5,935,327 | - |
| | (c) MGSS Nouvelle France (Ph III) | - | 2,972,583 | 2,972,583 | (2,972,583) | - |
| | (d) MGSS Solferino (Ph IV) | 20,000,000 | 25,468,000 | 25,467,319 | (5,467,319) | 681 |
| | (e) Goodlands SSS (Ph III) | 8,000,000 | 11,013,000 | 11,012,212 | (3,012,212) | 788 |
| | (f) E. Anquetil SSS (Ph I) | 4,000,000 | 4,678,000 | 4,677,498 | (677,498) | 503 |
| | (g) Quartier Militaire SSS | 4,500,000 | - | - | 4,500,000 | - |
| | (h) John Kennedy College | 6,000,000 | 2,023,000 | 2,022,514 | 3,977,486 | 486 |
| | (i) Pailles SSS | 3,000,000 | 6,240,997 | 6,240,310 | (3,240,310) | 687 |
| | (k) F. Boyer de la Giroday SSS | 7,000,000 | 2,261,900 | 2,261,888 | 4,738,112 | 12 |
| 31112402 | Upgrading of Schools | 35,800,000 | 26,070,000 | 26,003,619 | 9,796,381 | 66,381 |
| | (a) Dr. R. Chaperon SSS | 2,500,000 | - | - | 2,500,000 | - |
| | (b) Royal College, Curepipe | 5,000,000 | 3,040,000 | 3,039,329 | 1,960,671 | 671 |
| | (c) Sir A.R. Mohamed SSS | 7,000,000 | 5,890,000 | 5,857,813 | 1,142,187 | 32,187 |
| | (d) R. Prayag SSS | 4,000,000 | - | - | 4,000,000 | - |
| | (e) R. Seeneevassen SSS | 800,000 | - | - | 800,000 | - |
| | (f) Rabindranath Tagore Institute | 2,000,000 | 916,000 | 915,044 | 1,084,957 | 957 |
| 311122 | Other Machinery and Equipment | 48,500,000 | 35,600,000 | 34,736,584 | 13,763,416 | 863,416 |
| 31122802 | Acquisition of IT Equipment | 1,000,000 | 1,000,000 | 528,695 | 471,305 | 471,305 |
| 31122820 | Acquisition of Equipment for school IT Programme (Computing Devices) | 40,500,000 | 28,420,000 | 28,417,675 | 12,082,325 | 2,325 |
| | (a) Public Secondary Schools | 18,500,000 | 12,790,000 | 12,787,954 | 5,712,046 | 2,046 |
| | (b) Private Secondary Schools | 22,000,000 | 15,630,000 | 15,629,721 | 6,370,279 | 279 |
| 31122999 | Acquisition of Other Machinery and Equipment | 7,000,000 | 6,180,000 | 5,790,214 | 1,209,786 | 389,786 |
| 311133 | Furniture, Fixtures and Fittings | 6,000,000 | 5,050,000 | 5,043,203 | 956,797 | 6,797 |
| 31133801 | Acquisition of Furniture, Fixtures and Fittings | 6,000,000 | 5,050,000 | 5,043,203 | 956,797 | 6,797 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|---|---|----------------------------|--|------------------------------------|--|--|
| Sub-Head 10-104: Secondary Education - continued | | | | | | |
| Total - Sub-Head 10-104: Secondary Education | | 4,081,709,000 | 4,021,402,000 | 4,015,864,450 | 65,844,550 | 5,537,550 |
| Sub-Head 10-105: Technical and Vocational Education and Training | | | | | | |
| Recurrent Expenditure | | 237,000,000 | 237,000,000 | 237,000,000 | - | - |
| 26 | Grants | 237,000,000 | 237,000,000 | 237,000,000 | - | - |
| 26313 | Extra-Budgetary Units | 237,000,000 | 237,000,000 | 237,000,000 | - | - |
| 26313027 | Mauritius Institute of Training and Development | 237,000,000 | 237,000,000 | 237,000,000 | - | - |
| Capital Expenditure | | 700,000 | 700,000 | 700,000 | - | - |
| 26 | Grants | 700,000 | 700,000 | 700,000 | - | - |
| 26323 | Extra-Budgetary Units | 700,000 | 700,000 | 700,000 | - | - |
| 26323027 | Mauritius Institute of Training and Development | 700,000 | 700,000 | 700,000 | - | - |
| Total - Sub-Head 10-105: Technical and Vocational Education and Training | | 237,700,000 | 237,700,000 | 237,700,000 | - | - |
| Sub-Head 10-106: Special Education Needs of School Age Children | | | | | | |
| Recurrent Expenditure | | 39,585,000 | 37,985,000 | 36,802,723 | 2,782,277 | 1,182,277 |
| 21 | Compensation of Employees | 10,350,000 | 8,750,000 | 8,303,153 | 2,046,847 | 446,847 |
| 21110 | Personal Emoluments | 9,525,000 | 7,925,000 | 7,712,849 | 1,812,151 | 212,151 |
| 21111 | Other Staff Costs | 700,000 | 700,000 | 523,883 | 176,118 | 176,118 |
| 21210 | Social Contributions | 125,000 | 125,000 | 66,422 | 58,578 | 58,578 |
| 22 | Goods and Services | 835,000 | 835,000 | 99,570 | 735,430 | 735,430 |
| 22010 | Cost of Utilities | 70,000 | 70,000 | 2,510 | 67,490 | 67,490 |
| 22020 | Fuel and Oil | 50,000 | 50,000 | 48,600 | 1,400 | 1,400 |
| 22050 | Office Expenses | 30,000 | 30,000 | - | 30,000 | 30,000 |
| 22060 | Maintenance | 60,000 | 60,000 | - | 60,000 | 60,000 |
| 22070 | Cleaning Services | 50,000 | 50,000 | - | 50,000 | 50,000 |
| 22090 | Security | 100,000 | 100,000 | 23,460 | 76,540 | 76,540 |
| 22130 | Studies and Surveys | 430,000 | 430,000 | - | 430,000 | 430,000 |
| 22900 | Other Goods and Services | 45,000 | 45,000 | 25,000 | 20,000 | 20,000 |
| 28 | Other Expense | 28,400,000 | 28,400,000 | 28,400,000 | - | - |
| 28211 | Transfers to Non Profit Institutions | 28,400,000 | 28,400,000 | 28,400,000 | - | - |
| 28211023 | Special Needs Schools and Day Care Centres | 28,400,000 | 28,400,000 | 28,400,000 | - | - |
| Capital Expenditure | | 26,900,000 | 20,180,000 | 20,170,698 | 6,729,302 | 9,302 |
| 31 | Acquisition of Non- Financial Assets | 26,900,000 | 20,180,000 | 20,170,698 | 6,729,302 | 9,302 |
| 31112 | Non-Residential Buildings | 21,800,000 | 19,150,000 | 19,146,544 | 2,653,456 | 3,456 |
| 31112002 | Construction and Extension of Schools | 21,800,000 | 19,150,000 | 19,146,544 | 2,653,456 | 3,456 |
| | (a) R. Gujadthur SEN School and Resource Centre | 14,000,000 | 15,000,000 | 14,998,155 | (998,155) | 1,845 |
| | (b) Riv des Anguilles GS | 6,000,000 | 2,438,000 | 2,437,370 | 3,562,630 | 630 |
| | (c) Allée Brillant GS | 1,800,000 | 1,712,000 | 1,711,019 | 88,981 | 981 |
| 31112402 | Upgrading of Schools | 500,000 | - | - | 500,000 | - |
| 31122 | Other Machinery and Equipment | - | - | - | - | - |
| 31122821 | Acquisition of Braille PC for Visually Impaired Children | 2,600,000 | - | - | 2,600,000 | - |
| 31122999 | Acquisition of Other Machinery and Equipment | 2,000,000 | 1,030,000 | 1,024,155 | 975,845 | 5,845 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|--|---|----------------------------|--|------------------------------------|--|--|
| Sub-Head 10-106: Special Education Needs of School Age Children - continued | | | | | | |
| Total - Sub-Head 10-106: Special Education Needs of School Age Children | | 66,485,000 | 58,165,000 | 56,973,422 | 9,511,578 | 1,191,578 |
| Sub-Head 10-107: Human Resource Development | | | | | | |
| Recurrent Expenditure | | 207,870,000 | 183,227,000 | 182,367,106 | 25,502,894 | 859,894 |
| 21 | Compensation of Employees | 1,895,000 | 1,895,000 | 1,453,950 | 441,050 | 441,050 |
| 21110 | Personal Emoluments | 1,700,000 | 1,700,000 | 1,302,750 | 397,250 | 397,250 |
| 21111 | Other Staff Costs | 185,000 | 185,000 | 151,200 | 33,800 | 33,800 |
| 21210 | Social Contributions | 10,000 | 10,000 | - | 10,000 | 10,000 |
| 22 | Goods and Services | 475,000 | 475,000 | 409,561 | 65,439 | 65,439 |
| 22010 | Cost of Utilities | 71,000 | 71,000 | 62,921 | 8,079 | 8,079 |
| 22030 | Rent | 343,000 | 343,000 | 325,993 | 17,007 | 17,007 |
| 22040 | Office Equipment and Furniture | 14,000 | 14,000 | - | 14,000 | 14,000 |
| 22050 | Office Expenses | 7,000 | 7,000 | 6,067 | 933 | 933 |
| 22100 | Publications and Stationery | 24,000 | 24,000 | 11,285 | 12,715 | 12,715 |
| 22900 | Other Goods and Services | 16,000 | 16,000 | 3,295 | 12,705 | 12,705 |
| 26 | Grants | 125,000,000 | 125,000,000 | 125,000,000 | - | - |
| 26313 | Extra-Budgetary Units | 125,000,000 | 125,000,000 | 125,000,000 | - | - |
| 26313125 | Mauritius Institute of Education | 125,000,000 | 125,000,000 | 125,000,000 | - | - |
| 28 | Other Expense | 80,500,000 | 55,857,000 | 55,503,595 | 24,996,405 | 353,405 |
| 28211 | Transfers to Non Profit Institutions | 500,000 | - | - | 500,000 | - |
| 28211057 | Sir Seewoosagur Ramgoolam Foundation | 500,000 | - | - | 500,000 | - |
| 28212 | Transfers to Households | - | - | - | - | - |
| 28212009 | Sir Seewoosagur Ramgoolam National Scholarships | 6,500,000 | 6,032,000 | 6,031,723 | 468,277 | 277 |
| 28212010 | State of Mauritius Post-graduate Scholarships | 4,500,000 | 3,510,000 | 3,502,107 | 997,893 | 7,893 |
| 28212011 | State of Mauritius/Additional Scholarships | 26,000,000 | 30,275,000 | 30,272,054 | (4,272,054) | 2,946 |
| 28212020 | Student Scholarship Schemes for Vulnerable Households | 35,000,000 | 9,730,000 | 9,388,450 | 25,611,550 | 341,550 |
| 28212025 | Financial Assistance Schemes to Students | 8,000,000 | 6,310,000 | 6,309,262 | 1,690,738 | 738 |
| Capital Expenditure | | 6,000,000 | 6,000,000 | 5,939,277 | 60,723 | 60,723 |
| 26 | Grants | 6,000,000 | 6,000,000 | 5,939,277 | 60,723 | 60,723 |
| 26323 | Extra-Budgetary Units | 6,000,000 | 6,000,000 | 5,939,277 | 60,723 | 60,723 |
| 26323125 | Mauritius Institute of Education | 6,000,000 | 6,000,000 | 5,939,277 | 60,723 | 60,723 |
| Total - Sub-Head 10-107: Human Resource Development | | 213,870,000 | 189,227,000 | 188,306,383 | 25,563,617 | 920,617 |
| Sub-Head 10-108: Tertiary Education | | | | | | |
| Recurrent Expenditure | | 450,821,000 | 448,067,000 | 446,034,251 | 4,786,749 | 2,032,749 |
| 21 | Compensation of Employees | 15,477,500 | 13,777,500 | 12,788,094 | 2,689,406 | 989,406 |
| 21110 | Personal Emoluments | 11,078,000 | 8,973,000 | 8,136,860 | 2,941,140 | 836,140 |
| 21111 | Other Staff Costs | 1,399,500 | 1,399,500 | 1,250,698 | 148,802 | 148,802 |
| 21210 | Social Contributions | 3,000,000 | 3,405,000 | 3,400,536 | (400,536) | 4,464 |
| 22 | Goods and Services | 6,543,500 | 5,130,786 | 4,117,444 | 2,426,056 | 1,013,342 |
| 22010 | Cost of Utilities | 700,000 | 700,000 | 696,397 | 3,603 | 3,603 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|--|---|----------------------------|--|------------------------------------|--|--|
| Sub-Head 10-108: Tertiary Education - continued | | | | | | |
| 22 | Goods and Services -contd. | | | | | |
| 22020 | Fuel and Oil | 150,000 | 150,000 | 79,483 | 70,517 | 70,517 |
| 22030 | Rent | 2,660,000 | 2,660,000 | 2,594,779 | 65,221 | 65,221 |
| 22050 | Office Expenses | 75,000 | 75,000 | 37,945 | 37,055 | 37,055 |
| 22060 | Maintenance | 130,000 | 130,000 | 93,123 | 36,877 | 36,877 |
| 22100 | Publications and Stationery | 303,500 | 303,500 | 123,829 | 179,671 | 179,671 |
| 22120 | Fees | 105,000 | 105,000 | - | 105,000 | 105,000 |
| 22180 | Overseas Travel | 450,000 | 450,000 | 277,083 | 172,917 | 172,917 |
| 22900 | Other Goods and Services | 1,970,000 | 557,286 | 214,804 | 1,755,196 | 342,482 |
| 26 | Grants | 428,800,000 | 429,158,714 | 429,128,713 | (328,713) | 30,001 |
| 26210 | International Organisations | 320,000 | 350,000 | 320,000 | - | 30,000 |
| 26210037 | New Delhi Centre for Science and Technology | 320,000 | 350,000 | 320,000 | - | 30,000 |
| 26313 | Extra-Budgetary Units | 428,480,000 | 428,808,714 | 428,808,713 | (328,713) | 1 |
| 26313041 | Mauritius Qualifications Authority | 9,750,000 | 9,410,109 | 9,410,109 | 339,891 | - |
| 26313077 | Rajiv Gandhi Science Centre | 9,130,000 | 8,678,778 | 8,678,778 | 451,222 | - |
| 26313088 | Tertiary Education Commission/Tertiary Education Institutions | 409,600,000 | 410,719,827 | 410,719,826 | (1,119,826) | 1 |
| | (a) Tertiary Education Commission (TEC) | 38,800,000 | 32,719,827 | 32,719,826 | 6,080,174 | 1 |
| | (i) Operating Grant | 30,000,000 | 30,000,000 | 30,000,000 | - | - |
| | (ii) Recruitment of foreign lecturers | 5,000,000 | 1,459,199 | 1,459,198 | 3,540,802 | 1 |
| | (iii) SSR Chair in African Studies | 600,000 | - | - | 600,000 | - |
| | (iv) Africa Scholarships | 3,200,000 | 1,260,628 | 1,260,628 | 1,939,372 | - |
| | (b) University of Mauritius | 252,000,000 | 252,000,000 | 252,000,000 | - | - |
| | (c) University of Technology, Mauritius | 3,300,000 | 3,300,000 | 3,300,000 | - | - |
| | (d) Université des Mascareignes | 40,000,000 | 45,200,000 | 45,200,000 | (5,200,000) | - |
| | (e) Mahatma Gandhi Institute (Tertiary) | 50,000,000 | 52,000,000 | 52,000,000 | (2,000,000) | - |
| | (f) Rabindranath Tagore Institute | 500,000 | 500,000 | 500,000 | - | - |
| | (g) Open University of Mauritius | 25,000,000 | 25,000,000 | 25,000,000 | - | - |
| Capital Expenditure | | 235,500,000 | 211,230,000 | 210,870,541 | 24,629,459 | 359,459 |
| 26 | Grants | 19,400,000 | 18,400,000 | 18,047,508 | 1,352,492 | 352,492 |
| 26323 | Extra-Budgetary units | 19,400,000 | 18,400,000 | 18,047,508 | 1,352,492 | 352,492 |
| 26323041 | Mauritius Qualifications Authority | 500,000 | 500,000 | 484,725 | 15,275 | 15,275 |
| 26323077 | Rajiv Gandhi Science Centre | 1,400,000 | 1,400,000 | 1,070,719 | 329,281 | 329,281 |
| 26323088 | Tertiary Education Commission/Tertiary Education Institutions | 17,500,000 | 16,500,000 | 16,492,065 | 1,007,935 | 7,935 |
| | (b) University of Mauritius | 11,000,000 | 11,000,000 | 11,000,000 | - | - |
| | (c) University of Technology, Mauritius | 3,300,000 | 2,650,000 | 2,645,794 | 654,206 | 4,206 |
| | (d) Université des Mascareignes | 500,000 | 235,000 | 233,145 | 266,855 | 1,855 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|--|--|----------------------------|--|------------------------------------|--|--|
| Sub-Head 10-108: Tertiary Education - continued | | | | | | |
| 26 | Grants -contd. | | | | | |
| | (e) Mahatma Gandhi Institute (Tertiary) | 500,000 | 500,000 | 500,000 | - | - |
| | (f) Rabindranath Tagore Institute | 200,000 | 115,000 | 113,126 | 86,875 | 1,875 |
| | (g) Open University of Mauritius | 2,000,000 | 2,000,000 | 2,000,000 | - | - |
| 32 | Acquisition of Financial Assets | 216,100,000 | 192,830,000 | 192,823,033 | 23,276,967 | 6,967 |
| 32145 | Loans | 216,100,000 | 192,830,000 | 192,823,033 | 23,276,967 | 6,967 |
| 32145303 | Knowledge Parks Limited | 216,100,000 | 192,830,000 | 192,823,033 | 23,276,967 | 6,967 |
| Total - Sub-Head 10-108: Tertiary Education | | 686,321,000 | 659,297,000 | 656,904,792 | 29,416,208 | 2,392,208 |
| Total - Ministry of Education and Human Resources, Tertiary Education and Scientific Research | | 7,317,000,000 | 7,110,215,500 | 7,092,499,628 | 224,500,372 | 17,715,872 |
| VOTE 11-1: MINISTRY OF HEALTH AND QUALITY OF LIFE | | | | | | |
| Sub-Head 11- 101: General | | | | | | |
| Recurrent Expenditure | | 180,900,000 | 178,510,000 | 177,316,710 | 3,583,290 | 1,193,290 |
| 21 | Compensation of Employees | 105,019,000 | 102,478,000 | 102,342,042 | 2,676,958 | 135,958 |
| 21110 | Personal Emoluments | 92,169,000 | 88,288,000 | 88,212,767 | 3,956,233 | 75,233 |
| 21111 | Other Staff Costs | 11,850,000 | 13,190,000 | 13,146,532 | (1,296,532) | 43,468 |
| 21210 | Social Contributions | 1,000,000 | 1,000,000 | 982,743 | 17,257 | 17,257 |
| 22 | Goods and Services | 33,000,000 | 30,608,000 | 29,875,653 | 3,124,347 | 732,347 |
| 22010 | Cost of Utilities | 2,890,000 | 3,058,000 | 3,013,549 | (123,549) | 44,451 |
| 22020 | Fuel and Oil | 600,000 | 600,000 | 597,801 | 2,199 | 2,199 |
| 22030 | Rent | 4,550,000 | 4,490,000 | 4,462,214 | 87,787 | 27,787 |
| 22040 | Office Equipment and Furniture | 587,500 | 687,500 | 673,309 | (85,809) | 14,191 |
| 22050 | Office Expenses | 1,495,000 | 1,495,000 | 1,308,939 | 186,061 | 186,061 |
| 22060 | Maintenance | 767,500 | 767,500 | 751,861 | 15,639 | 15,639 |
| 22070 | Cleaning Services | 100,000 | 100,000 | 96,027 | 3,973 | 3,973 |
| 22100 | Publications and Stationery | 5,610,000 | 4,800,000 | 4,706,071 | 903,929 | 93,929 |
| 22120 | Fees | 2,100,000 | 1,600,000 | 1,537,785 | 562,215 | 62,215 |
| 22130 | Studies and Surveys | 1,000,000 | - | - | 1,000,000 | - |
| 22140 | Medical Supplies, Drugs and Equipment | 1,000,000 | 160,000 | 157,396 | 842,604 | 2,604 |
| 22180 | Overseas Travel (Mission and Capacity Building) | 250,000 | 850,000 | 661,932 | (411,932) | 188,068 |
| 22200 | Overseas Travel (Treatment & Incoming Medical Teams) | 11,000,000 | 11,200,000 | 11,199,728 | (199,728) | 272 |
| 22900 | Other Goods and Services | 1,050,000 | 800,000 | 709,042 | 340,958 | 90,958 |
| 26 | Grants | 11,745,000 | 14,898,000 | 14,834,811 | (3,089,811) | 63,189 |
| 26210 | Contribution to International Organisations | 4,745,000 | 6,198,000 | 6,134,811 | (1,389,811) | 63,189 |
| 26313 | Extra-Budgetary Units | 7,000,000 | 8,700,000 | 8,700,000 | (1,700,000) | - |
| 26313037 | Mauritius Institute of Health | 7,000,000 | 8,700,000 | 8,700,000 | (1,700,000) | - |
| 27 | Social Benefits | 30,000,000 | 29,390,000 | 29,381,803 | 618,197 | 8,197 |
| 27210 | Social Assistance Benefits in Cash | 30,000,000 | 29,390,000 | 29,381,803 | 618,197 | 8,197 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|--|---|----------------------------|--|------------------------------------|--|--|
| Sub-Head 11- 101: General - continued | | | | | | |
| 27 | Social Benefits -contd. | | | | | |
| 27210008 | Assistance to Patients Inoperable in Mauritius | 30,000,000 | 29,390,000 | 29,381,803 | 618,197 | 8,197 |
| 28 | Other Expense | 1,136,000 | 1,136,000 | 882,400 | 253,600 | 253,600 |
| 28211 | Transfers to Non-Profit Institutions | 36,000 | 36,000 | 36,000 | - | - |
| 28212 | Transfers to Households | 1,100,000 | 1,100,000 | 846,400 | 253,600 | 253,600 |
| 28212007 | Savings Culture Campaign | 1,100,000 | 1,100,000 | 846,400 | 253,600 | 253,600 |
| Capital Expenditure | | 2,100,000 | 2,500,000 | 2,448,269 | (348,269) | 51,731 |
| 31 | Acquisition of Non- Financial Assets | 2,100,000 | 2,500,000 | 2,448,269 | (348,269) | 51,731 |
| 31112 | Non-Residential Buildings | 100,000 | 100,000 | 73,376 | 26,624 | 26,624 |
| 31122 | Other Machinery & Equipment | 2,000,000 | 2,400,000 | 2,374,892 | (374,892) | 25,108 |
| Total - Sub-Head 11- 101: General | | 183,000,000 | 181,010,000 | 179,764,979 | 3,235,021 | 1,245,021 |
| Sub-Head 11-102: Curative Services | | | | | | |
| Recurrent Expenditure | | 3,588,800,000 | 3,613,150,000 | 3,609,401,406 | (20,601,406) | 3,748,594 |
| 21 | Compensation of Employees | 2,411,710,000 | 2,397,735,000 | 2,396,362,592 | 15,347,408 | 1,372,408 |
| 21110 | Personal Emoluments | 2,100,566,000 | 2,091,591,000 | 2,090,600,746 | 9,965,254 | 990,254 |
| 21111 | Other Staff Costs | 288,600,000 | 283,600,000 | 283,281,152 | 5,318,848 | 318,848 |
| 21210 | Social Contributions | 22,544,000 | 22,544,000 | 22,480,694 | 63,306 | 63,306 |
| 22 | Goods and Services | 1,064,590,000 | 1,092,915,000 | 1,090,538,813 | (25,948,813) | 2,376,187 |
| 22010 | Cost of Utilities | 88,500,000 | 98,350,000 | 97,962,160 | (9,462,160) | 387,840 |
| 22020 | Fuel and Oil | 15,000,000 | 15,000,000 | 14,999,403 | 597 | 597 |
| 22030 | Rent | 5,600,000 | 4,970,000 | 4,960,076 | 639,924 | 9,924 |
| 22040 | Office Equipment and Furniture | 2,000,000 | 3,000,000 | 2,743,961 | (743,961) | 256,039 |
| 22050 | Office Expenses | 1,300,000 | 1,300,000 | 1,150,558 | 149,442 | 149,442 |
| 22060 | Maintenance | 55,840,000 | 54,058,000 | 53,794,962 | 2,045,038 | 263,038 |
| 22070 | Cleaning Services | 41,750,000 | 39,310,000 | 39,294,553 | 2,455,447 | 15,447 |
| 22090 | Security | 15,500,000 | 14,432,000 | 14,429,770 | 1,070,230 | 2,230 |
| 22100 | Publications and Stationery | 3,600,000 | 3,600,000 | 3,458,444 | 141,556 | 141,556 |
| 22120 | Fees | 4,900,000 | 5,100,000 | 5,003,397 | (103,397) | 96,604 |
| 22140 | Medical Supplies, Drugs and Equipment | 642,800,000 | 645,900,000 | 645,677,980 | (2,877,980) | 222,020 |
| 22140001 | Medicine, Drugs and Vaccines | 297,500,000 | 327,500,000 | 327,467,828 | (29,967,828) | 32,172 |
| 22140002 | C.T Scan and MRI Fees and Materials | 1,400,000 | 840,000 | 839,268 | 560,732 | 732 |
| 22140003 | Dental Materials and Equipment | 900,000 | 120,000 | 117,375 | 782,625 | 2,625 |
| 22140004 | Orthopaedic Materials and Equipment | 5,000,000 | 4,440,000 | 4,435,180 | 564,820 | 4,820 |
| 22140005 | Medical Disposables and Minor Equipment | 275,000,000 | 248,500,000 | 248,491,648 | 26,508,352 | 8,352 |
| 22140006 | Ayurvedic and Other Traditional Medicine | 4,000,000 | 15,500,000 | 15,499,248 | (11,499,248) | 752 |
| 22140007 | Renal Dialysis - Consumables and Fees | 59,000,000 | 49,000,000 | 48,827,434 | 10,172,566 | 172,566 |
| 22150 | Scientific and Laboratory Equipment and Supplies | 78,000,000 | 78,000,000 | 77,763,423 | 236,577 | 236,577 |
| 22900 | Other Goods and Services | 109,800,000 | 129,895,000 | 129,300,127 | (19,500,127) | 594,873 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|---|---|----------------------------|--|------------------------------------|--|--|
| Sub-Head 11-102: Curative Services - continued | | | | | | |
| 22 | Goods and Services -contd. | | | | | |
| 22900001 | Uniforms | 18,000,000 | 41,100,000 | 40,997,126 | (22,997,126) | 102,874 |
| 22900005 | Provision and Stores | 90,000,000 | 86,770,000 | 86,763,496 | 3,236,504 | 6,504 |
| 26 | Grants | 112,500,000 | 122,500,000 | 122,500,000 | (10,000,000) | - |
| 26313 | Extra-Budgetary Units | 112,500,000 | 122,500,000 | 122,500,000 | (10,000,000) | - |
| 26313095 | Trust Fund for Specialised Medical Care | 112,500,000 | 122,500,000 | 122,500,000 | (10,000,000) | - |
| Capital Expenditure | | 144,900,000 | 203,800,000 | 203,268,700 | (58,368,700) | 531,300 |
| 31 | Acquisition of Non- Financial Assets | 144,900,000 | 203,800,000 | 203,268,700 | (58,368,700) | 531,300 |
| 31112 | Non-Residential Buildings | 95,300,000 | 140,600,000 | 140,432,332 | (45,132,332) | 167,668 |
| 31112003 | Construction/Extension of Hospitals: of which | 62,300,000 | 99,900,000 | 99,759,392 | (37,459,392) | 140,608 |
| | (a) New Jeetoo Hospital | 10,000,000 | 4,140,000 | 4,139,190 | 5,860,810 | 810 |
| | (c) Main Operation Theatre and Wards - Victoria Hospital | 25,000,000 | 81,163,000 | 81,162,668 | (56,162,668) | 332 |
| | (e) Accident and Emergency Dept. - SSRN Hospital | 300,000 | 300,000 | 229,103 | 70,897 | 70,897 |
| | (g) Refurbishment /Construction of 2 Wards at New OPD-Victoria Hospital | 25,000,000 | 14,297,000 | 14,228,430 | 10,771,570 | 68,570 |
| | (i) New Cancer Centre | 2,000,000 | - | - | 2,000,000 | - |
| 31112403 | Upgrading of Hospitals | 33,000,000 | 40,700,000 | 40,672,940 | (7,672,940) | 27,060 |
| | (a) SSRN Hospital | 15,000,000 | 14,390,075 | 14,372,653 | 627,347 | 17,422 |
| | (b) A. G Jeetoo Hospital | 500,000 | 36,000 | 35,527 | 464,473 | 473 |
| | (c) Flacq Hospital | 5,000,000 | 5,864,000 | 5,855,262 | (855,262) | 8,738 |
| | (d) J. Nehru Hospital | 4,500,000 | 7,901,000 | 7,900,883 | (3,400,883) | 117 |
| | (e) Victoria Hospital | 6,000,000 | 11,632,000 | 11,631,706 | (5,631,706) | 294 |
| | (f) Brown Seaward Hospital | 1,000,000 | 170,000 | 169,983 | 830,017 | 17 |
| | (g) S.Bharati Eye Hospital | 1,000,000 | 706,925 | 706,925 | 293,075 | - |
| 311121 | Transport Equipment | - | 4,500,000 | 4,456,891 | (4,456,891) | 43,109 |
| 311122 | Other Machinery and Equipment | 44,800,000 | 53,900,000 | 53,579,477 | (8,779,477) | 320,523 |
| 31122801 | Acquisition of Medical Equipment | 35,000,000 | 43,600,000 | 43,331,214 | (8,331,214) | 268,786 |
| 31122802 | Acquisition of IT Equipment | 2,800,000 | 6,100,000 | 6,051,541 | (3,251,541) | 48,459 |
| 31122806 | Acquisition of Generators | 2,000,000 | - | - | 2,000,000 | - |
| 31122811 | Acquisition of CCTV cameras in Hospitals | 1,000,000 | 330,000 | 329,589 | 670,411 | 411 |
| 31122999 | Acquisition of Other Machinery and Equipment | 4,000,000 | 3,870,000 | 3,867,133 | 132,867 | 2,867 |
| 311132 | Intangible Fixed Assets | 4,800,000 | 4,800,000 | 4,800,000 | - | - |
| 31132801 | Acquisition of Software | 4,800,000 | 4,800,000 | 4,800,000 | - | - |
| Total - Sub-Head 11-102: Curative Services | | 3,733,700,000 | 3,816,950,000 | 3,812,670,106 | (78,970,106) | 4,279,894 |
| Sub-Head 11-103: Primary Health Care and Public Health | | | | | | |
| Recurrent Expenditure | | 432,800,000 | 424,805,000 | 420,858,624 | 11,941,376 | 3,946,376 |
| 21 | Compensation of Employees | 335,890,000 | 333,290,000 | 332,573,449 | 3,316,551 | 716,551 |
| 21110 | Personal Emoluments | 283,317,500 | 281,367,500 | 280,901,474 | 2,416,026 | 466,026 |
| 21111 | Other Staff Costs | 49,510,000 | 48,810,000 | 48,640,780 | 869,220 | 169,220 |
| 21210 | Social Contributions | 3,062,500 | 3,112,500 | 3,031,195 | 31,305 | 81,305 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|---|--|----------------------------|--|------------------------------------|--|--|
| Sub-Head 11-103: Primary Health Care and Public Health - continued | | | | | | |
| 22 | Goods and Services | 91,085,000 | 89,735,000 | 86,985,175 | 4,099,825 | 2,749,825 |
| 22010 | Cost of Utilities | 8,568,000 | 9,523,000 | 9,096,182 | (528,182) | 426,818 |
| 22020 | Fuel and Oil | 1,400,000 | 1,400,000 | 1,399,066 | 934 | 934 |
| 22030 | Rent | 5,115,000 | 4,125,000 | 4,121,185 | 993,815 | 3,815 |
| 22040 | Office Equipment and Furniture | 800,000 | 800,000 | 617,937 | 182,063 | 182,063 |
| 22050 | Office Expenses | 458,000 | 458,000 | 373,798 | 84,202 | 84,202 |
| 22060 | Maintenance | 2,034,000 | 2,034,000 | 1,135,561 | 898,439 | 898,439 |
| 22070 | Cleaning Services | 155,000 | 155,000 | 119,424 | 35,576 | 35,576 |
| 22090 | Security Services | 1,800,000 | 2,000,000 | 1,877,191 | (77,191) | 122,809 |
| 22100 | Publications and Stationery | 1,880,000 | 2,015,000 | 1,803,729 | 76,271 | 211,271 |
| 22120 | Fees | 300,000 | 300,000 | 251,055 | 48,945 | 48,945 |
| 22140 | Medical Supplies, Drugs and Equipment | 54,750,000 | 54,000,000 | 53,999,771 | 750,229 | 229 |
| 22140001 | Medicine, Drugs and Vaccines | 35,000,000 | 35,000,000 | 34,999,771 | 229 | 229 |
| 22140003 | Dental Materials and Equipment | 750,000 | - | - | 750,000 | - |
| 22140005 | Medical Disposables and Minor Equipment | 19,000,000 | 19,000,000 | 19,000,000 | - | - |
| 22150 | Scientific and Laboratory Equipment and Supplies | 5,500,000 | 5,000,000 | 4,977,219 | 522,781 | 22,781 |
| 22900 | Other Goods and Services | 8,325,000 | 7,925,000 | 7,213,058 | 1,111,942 | 711,942 |
| 28 | Other Expense | 5,825,000 | 1,780,000 | 1,300,000 | 4,525,000 | 480,000 |
| 28211 | Transfers to Non Profit Institutions | 5,825,000 | 1,780,000 | 1,300,000 | 4,525,000 | 480,000 |
| 28211003 | Blood Donor's Organisation | 125,000 | 125,000 | 0 | 125,000 | 125,000 |
| 28211034 | Action Familiale | 2,875,000 | 0 | 0 | 2,875,000 | - |
| 28211035 | Mauritius Family Planning Association | 1,425,000 | 5,000 | 0 | 1,425,000 | 5,000 |
| 28211036 | Mauritius Mental Health Association | 650,000 | 650,000 | 650,000 | - | - |
| 28211037 | Mauritius Red Cross | 100,000 | 100,000 | 0 | 100,000 | 100,000 |
| 28211038 | Mauritius Heart Foundation | 150,000 | 150,000 | 150,000 | - | - |
| 28211053 | "Link to Life" | 250,000 | 250,000 | 0 | 250,000 | 250,000 |
| 28211055 | Alzheimer Association | 250,000 | 500,000 | 500,000 | (250,000) | - |
| Capital Expenditure | | 23,100,000 | 21,400,000 | 20,859,000 | 2,241,000 | 541,000 |
| 31 | Acquisition of Non- Financial Assets | 23,100,000 | 21,400,000 | 20,859,000 | 2,241,000 | 541,000 |
| 31112 | Non-Residential Buildings | 10,700,000 | 9,000,000 | 8,561,915 | 2,138,085 | 438,085 |
| 31112006 | Construction of Mediclinics | 1,600,000 | 1,600,000 | 1,502,692 | 97,308 | 97,308 |
| | (c) Goodlands Mediclinic | 1,600,000 | 1,600,000 | 1,502,692 | 97,308 | 97,308 |
| 31112404 | Upgrading of Area Health Centres | 1,000,000 | 50,000 | 7,182 | 992,818 | 42,818 |
| 31112405 | Upgrading of Community Health Centres | 8,000,000 | 7,250,000 | 6,958,662 | 1,041,338 | 291,338 |
| 31112419 | Upgrading of Laboratories | 100,000 | 100,000 | 93,379 | 6,621 | 6,621 |
| 31122 | Other Machinery and Equipment | 12,400,000 | 12,400,000 | 12,297,085 | 102,915 | 102,915 |
| 31122802 | Acquisition of IT Equipment | 100,000 | 100,000 | 97,880 | 2,120 | 2,120 |
| 31122804 | Acquisition of Laboratory Equipment | 12,000,000 | 12,000,000 | 11,921,825 | 78,175 | 78,175 |
| 31122999 | Acquisition of Other Machinery and Equipment | 300,000 | 300,000 | 277,380 | 22,620 | 22,620 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|--|---|----------------------------|--|------------------------------------|--|--|
| Sub-Head 11-103: Primary Health Care and Public Health - continued | | | | | | |
| Total - Sub-Head 11-103: Primary Health Care and Public Health | | 455,900,000 | 446,205,000 | 441,717,624 | 14,182,376 | 4,487,376 |
| Sub-Head 11-104: Treatment and Prevention of HIV and AIDS | | | | | | |
| Recurrent Expenditure | | 49,100,000 | 42,335,000 | 41,835,489 | 7,264,511 | 499,511 |
| 21 | Compensation of Employees | 9,243,000 | 7,543,000 | 7,452,887 | 1,790,113 | 90,113 |
| 21110 | Personal Emoluments | 8,176,000 | 6,476,000 | 6,424,374 | 1,751,626 | 51,626 |
| 21111 | Other Staff Costs | 1,034,000 | 1,034,000 | 1,006,283 | 27,717 | 27,717 |
| 21210 | Social Contributions | 33,000 | 33,000 | 22,231 | 10,769 | 10,769 |
| 22 | Goods and Services | 27,019,000 | 24,854,000 | 24,479,505 | 2,539,495 | 374,495 |
| 22010 | Cost of Utilities | 16,750 | 16,750 | 16,586 | 164 | 164 |
| 22020 | Fuel and Oil | 200,000 | 200,000 | 199,593 | 407 | 407 |
| 22030 | Rent | 625,250 | 625,250 | 617,395 | 7,855 | 7,855 |
| 22040 | Office Equipment and Furniture | 7,500 | 7,500 | 3,750 | 3,750 | 3,750 |
| 22060 | Maintenance | 250,000 | 250,000 | 250,000 | - | - |
| 22100 | Publications and Stationery | 2,000 | 2,000 | - | 2,000 | 2,000 |
| 22120 | Fees | 162,500 | 148,800 | 68,700 | 93,800 | 80,100 |
| 22140 | Medical Supplies, Drugs and Equipment | 5,500,000 | 5,500,000 | 5,408,200 | 91,800 | 91,800 |
| 22900 | Other Goods and Services | 20,255,000 | 18,103,700 | 17,915,282 | 2,339,718 | 188,418 |
| | <i>of which</i> | | | | | |
| 22900915 | Multi sectoral Response to HIV/AIDS Programme | 12,000,000 | 13,835,000 | 13,834,759 | (1,834,759) | 241 |
| 22900925 | Rehabilitation Programme for Alcoholics and Drug Addicts by NATReSA | 8,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | - |
| 26 | Grants | 11,588,000 | 9,688,000 | 9,653,097 | 1,934,903 | 34,903 |
| 26313 | Extra-Budgetary Units | 11,588,000 | 9,688,000 | 9,653,097 | 1,934,903 | 34,903 |
| | <i>of which</i> | | | | | |
| 26313051 | National Agency for the Treatment and Rehabilitation of Substance Abusers | 11,588,000 | 9,688,000 | 9,653,097 | 1,934,903 | 34,903 |
| 28 | Other Expense | 1,250,000 | 250,000 | 250,000 | 1,000,000 | - |
| 28211 | Transfers to Non Profit Institutions | 1,250,000 | 250,000 | 250,000 | 1,000,000 | - |
| 28211018 | Prevention, Information et Lutte Contre Le SIDA (PILS) | 750,000 | - | - | 750,000 | - |
| 28211054 | Dr. Idriss Goomany Centre | 500,000 | 250,000 | 250,000 | 250,000 | - |
| Total - Sub-Head 11-104: Treatment and Prevention of HIV and AIDS | | 49,100,000 | 42,335,000 | 41,835,489 | 7,264,511 | 499,511 |
| Sub-Head 11-105: Prevention of Non-Communicable Diseases and Promotion of Quality of Life | | | | | | |
| Recurrent Expenditure | | 26,300,000 | 22,700,000 | 21,643,977 | 4,656,023 | 1,056,023 |
| 21 | Compensation of Employees | 8,663,000 | 8,407,500 | 8,092,375 | 570,625 | 315,125 |
| 21110 | Personal Emoluments | 6,818,000 | 6,562,500 | 6,384,116 | 433,884 | 178,384 |
| 21111 | Other Staff Costs | 1,770,000 | 1,770,000 | 1,643,198 | 126,802 | 126,802 |
| 21210 | Social Contributions | 75,000 | 75,000 | 65,061 | 9,939 | 9,939 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|--|--|----------------------------|--|------------------------------------|--|--|
| Sub-Head 11-105: Prevention of Non-Communicable Diseases and Promotion of Quality of Life - continued | | | | | | |
| 22 | Goods and Services | 17,387,000 | 14,042,500 | 13,301,602 | 4,085,398 | 740,898 |
| 22010 | Cost of Utilities | 22,000 | 22,000 | 11,857 | 10,143 | 10,143 |
| 22020 | Fuel and Oil | 375,000 | 375,000 | 374,415 | 585 | 585 |
| 22030 | Rent | 215,000 | 215,000 | 149,467 | 65,533 | 65,533 |
| 22040 | Office Equipment and Furniture | 45,000 | 45,000 | 43,700 | 1,300 | 1,300 |
| 22050 | Office Expenses | 100,000 | 100,000 | 83,348 | 16,652 | 16,652 |
| 22060 | Maintenance | 250,000 | 250,000 | 142,379 | 107,621 | 107,621 |
| 22100 | Publications and Stationery | 30,000 | 30,000 | 30,000 | - | - |
| 22120 | Fees | 1,000,000 | 1,000,000 | 597,869 | 402,131 | 402,131 |
| 22130 | Studies and Surveys | 3,000,000 | 500,000 | 497,192 | 2,502,808 | 2,808 |
| 22140 | Medical Supplies, Drugs and Equipment | 3,000,000 | 3,000,000 | 2,997,523 | 2,477 | 2,477 |
| 22900 | Other Goods and Services | 9,350,000 | 8,505,500 | 8,373,851 | 976,149 | 131,649 |
| | of which | | | | - | - |
| 22900903 | Awareness and Sensitisation Campaign | 9,000,000 | 8,100,000 | 8,013,125 | 986,875 | 86,875 |
| 28 | Other Expense | 250,000 | 250,000 | 250,000 | - | - |
| 28211 | Transfers to Non Profit Institutions | 250,000 | 250,000 | 250,000 | - | - |
| 28211016 | NGO's for Anti-Smoking and Anti-Alcohol Campaign | 250,000 | 250,000 | 250,000 | - | - |
| Capital Expenditure | | 2,000,000 | 200,000 | 136,642 | 1,863,358 | 63,358 |
| 31 | Acquisition of Non- Financial Assets | 2,000,000 | 200,000 | 136,642 | 1,863,358 | 63,358 |
| 31122 | Other Machinery and Equipment | 2,000,000 | 200,000 | 136,642 | 1,863,358 | 63,358 |
| 31122999 | Acquisition of Other Machinery and Equipment | 2,000,000 | 200,000 | 136,642 | 1,863,358 | 63,358 |
| Total - Sub-Head 11-105: Prevention of Non-Communicable Diseases and Promotion of Quality of Life | | 28,300,000 | 22,900,000 | 21,780,619 | 6,519,381 | 1,119,381 |
| Total - Ministry of Health and Quality of Life | | 4,450,000,000 | 4,509,400,000 | 4,497,768,816 | (47,768,816) | 11,631,184 |
| MINISTRY OF LOCAL GOVERNMENT | | | | | | |
| VOTE 12-1: Local Government | | | | | | |
| Sub-Head 12-101: General | | | | | | |
| Recurrent Expenditure | | 64,895,000 | 59,115,000 | 57,660,803 | 7,234,197 | 1,454,197 |
| 21 | Compensation of Employees | 58,908,000 | 52,933,000 | 52,396,949 | 6,511,051 | 536,051 |
| 21110 | Personal Emoluments | 49,915,000 | 44,305,000 | 44,022,009 | 5,892,991 | 282,991 |
| 21111 | Other Staff Costs | 8,168,000 | 7,803,000 | 7,555,093 | 612,907 | 247,907 |
| 21210 | Social Contributions | 825,000 | 825,000 | 819,847 | 5,153 | 5,153 |
| 22 | Goods and Services | 5,987,000 | 6,182,000 | 5,263,854 | 723,146 | 918,146 |
| 22010 | Cost of Utilities | 772,000 | 772,000 | 582,766 | 189,234 | 189,234 |
| 22020 | Fuel and Oil | 1,025,000 | 1,025,000 | 933,508 | 91,492 | 91,492 |
| 22030 | Rent | 1,020,000 | 1,070,000 | 1,030,933 | (10,933) | 39,067 |
| 22040 | Office Equipment and Furniture | 95,000 | 145,000 | 108,030 | (13,030) | 36,970 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|---|--|----------------------------|--|------------------------------------|--|--|
| Sub-Head 12-101: General - continued | | | | | | |
| 22 | Goods and Services -contd. | | | | | |
| 22050 | Office Expenses | 203,000 | 228,000 | 210,769 | (7,769) | 17,231 |
| 22060 | Maintenance | 550,000 | 615,000 | 583,673 | (33,673) | 31,327 |
| 22100 | Publications and Stationery | 317,000 | 322,000 | 304,561 | 12,439 | 17,439 |
| 22120 | Fees | 60,000 | 60,000 | 5,570 | 54,430 | 54,430 |
| 22180 | Overseas Travel (Mission and Capacity Building) | 300,000 | 300,000 | 193,579 | 106,421 | 106,421 |
| 22900 | Other Goods and Services | 1,645,000 | 1,645,000 | 1,310,465 | 334,535 | 334,535 |
| | <i>of which</i> | | | | | |
| 22900001 | Uniforms | 825,000 | 825,000 | 822,490 | 2,510 | 2,510 |
| 22900922 | Improving effectiveness through Benchmarking and Capacity building (Benchmarking Club) | 100,000 | 100,000 | - | 100,000 | 100,000 |
| Capital Expenditure | | 300,000 | 390,000 | 387,633 | (87,633) | 2,368 |
| 31 | Acquisition of Non- Financial Assets | 300,000 | 390,000 | 387,633 | (87,633) | 2,368 |
| 31122 | Other Machinery and Equipment | 300,000 | 390,000 | 387,633 | (87,633) | 2,368 |
| 31122802 | Acquisition of IT Equipment | 200,000 | 200,000 | 199,205 | 795 | 795 |
| 31122999 | Acquisition of other Machinery and Equipment | 100,000 | 190,000 | 188,428 | (88,428) | 1,573 |
| Total - Sub-Head 12-101: General | | 65,195,000 | 59,505,000 | 58,048,435 | 7,146,565 | 1,456,565 |
| Sub-Head 12-102: Facilitation to Local Authorities | | | | | | |
| Recurrent Expenditure | | 1,358,505,000 | 1,357,385,000 | 1,355,908,903 | 2,596,097 | 1,476,097 |
| 21 | Compensation of Employees | 18,985,000 | 17,815,000 | 17,273,742 | 1,711,258 | 541,258 |
| 21110 | Personal Emoluments | 16,821,000 | 15,651,000 | 15,459,339 | 1,361,661 | 191,661 |
| 21111 | Other Staff Costs | 1,764,000 | 1,764,000 | 1,501,398 | 262,602 | 262,602 |
| 21210 | Social Contributions | 400,000 | 400,000 | 313,005 | 86,995 | 86,995 |
| 22 | Goods and Services | 3,710,000 | 3,600,000 | 3,071,129 | 638,871 | 528,871 |
| 22030 | Rent | 200,000 | 200,000 | - | 200,000 | 200,000 |
| 22100 | Publications and Stationery | 125,000 | 175,000 | 155,820 | (30,820) | 19,180 |
| 22120 | Fees | 2,685,000 | 2,525,000 | 2,328,114 | 356,886 | 196,886 |
| 22900 | Other Goods and Services | 700,000 | 700,000 | 587,195 | 112,805 | 112,805 |
| 26 | Grants | 1,335,810,000 | 1,335,970,000 | 1,335,564,033 | 245,967 | 405,967 |
| 26210 | Contribution to Commonwealth Local Government Forum | - | 160,000 | 147,899 | (147,899) | 12,101 |
| 26312 | Grant to Local Authorities | 1,335,810,000 | 1,335,810,000 | 1,335,416,133 | 393,867 | 393,867 |
| 26312001 | Municipal Council of Port Louis | 248,192,000 | 248,192,000 | 248,148,169 | 43,831 | 43,831 |
| 26312002 | Municipal Council of Curepipe | 127,378,000 | 127,378,000 | 127,346,789 | 31,211 | 31,211 |
| 26312003 | Municipal Council of Vacoas/Phoenix | 135,281,000 | 135,281,000 | 135,250,239 | 30,761 | 30,761 |
| 26312004 | Municipal Council of Beau Bassin/Rose Hill | 145,292,000 | 145,292,000 | 145,261,039 | 30,961 | 30,961 |
| 26312005 | Municipal Council of Quatre Bornes | 116,717,000 | 116,717,000 | 116,685,789 | 31,211 | 31,211 |
| 26312009 | District Council of Black River | 87,530,000 | 87,530,000 | 87,489,501 | 40,499 | 40,499 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|---|--|----------------------------|--|------------------------------------|--|--|
| Sub-Head 12-102: Facilitation to Local Authorities - continued | | | | | | |
| 26 | Grants -contd. | | | | | |
| 26312011 | District Council of Pamplemousses | 88,739,000 | 88,739,000 | 88,708,142 | 30,858 | 30,858 |
| 26312012 | District Council of Riviere du Rempart | 84,402,000 | 84,402,000 | 84,371,051 | 30,949 | 30,949 |
| 26312013 | District Council of Moka | 64,357,000 | 64,357,000 | 64,324,798 | 32,202 | 32,202 |
| 26312014 | District Council of Flacq | 88,846,000 | 88,846,000 | 88,815,357 | 30,643 | 30,643 |
| 26312015 | District Council of Grand Port | 85,708,000 | 85,708,000 | 85,680,301 | 27,699 | 27,699 |
| 26312016 | District Council of Savanne | 63,368,000 | 63,368,000 | 63,334,956 | 33,044 | 33,044 |
| Capital Expenditure | | 93,300,000 | 91,440,000 | 91,379,453 | 1,920,547 | 60,547 |
| 26 | Grants | 78,000,000 | 78,000,000 | 78,000,000 | - | - |
| 26323 | Capital Grant to Extra Budgetary Units | 78,000,000 | 78,000,000 | 78,000,000 | - | - |
| 26323204 | Local Development Fund | 78,000,000 | 78,000,000 | 78,000,000 | - | - |
| | (b) Contribution towards Plaza Renovation -Phase 2 | 38,000,000 | 38,000,000 | 38,000,000 | - | - |
| | (c) Contribution towards Paul and Virginie Centre at Forum Curepipe | 40,000,000 | 40,000,000 | 40,000,000 | - | - |
| 31 | Acquisition of Non- Financial Assets | 15,300,000 | 13,440,000 | 13,379,453 | 1,920,547 | 60,547 |
| 31122 | Other Machinery and Equipment | 15,300,000 | 13,440,000 | 13,379,453 | 1,920,547 | 60,547 |
| 31122802 | IT Equipment for Local Authorities (Business Facilitation) | 10,800,000 | 8,940,000 | 8,935,453 | 1,864,547 | 4,547 |
| 31122999 | Global Positioning System for Scavenging vehicles of Local Authorities | 4,500,000 | 4,500,000 | 4,444,000 | 56,000 | 56,000 |
| Total - Sub-Head 12-102: Facilitation to Local Authorities | | 1,451,805,000 | 1,448,825,000 | 1,447,288,356 | 4,516,644 | 1,536,644 |
| Total - VOTE 12-1: Local Government | | 1,517,000,000 | 1,508,330,000 | 1,505,336,791 | 11,663,209 | 2,993,209 |
| VOTE 12-2: Fire Services | | | | | | |
| Recurrent Expenditure | | 171,700,000 | 163,515,000 | 162,687,133 | 9,012,867 | 827,867 |
| 21 | Compensation of Employees | 145,843,000 | 139,612,000 | 139,451,193 | 6,391,807 | 160,807 |
| 21110 | Personal Emoluments | 135,936,000 | 130,245,000 | 130,166,267 | 5,769,733 | 78,733 |
| 21111 | Other Staff Costs | 8,255,000 | 7,630,000 | 7,559,682 | 695,318 | 70,318 |
| 21210 | Social Contributions | 1,652,000 | 1,737,000 | 1,725,244 | (73,244) | 11,756 |
| 22 | Goods and Services | 25,852,000 | 23,898,000 | 23,230,940 | 2,621,060 | 667,060 |
| 22010 | Cost of Utilities | 2,890,000 | 3,501,000 | 3,335,832 | (445,832) | 165,168 |
| 22020 | Fuel and Oil | 4,500,000 | 4,700,000 | 4,690,174 | (190,174) | 9,826 |
| 22030 | Rent | 3,217,000 | 2,925,000 | 2,836,606 | 380,394 | 88,394 |
| 22040 | Office Equipment and Furniture | 250,000 | 340,000 | 321,822 | (71,822) | 18,178 |
| 22050 | Office Expenses | 250,000 | 325,000 | 286,471 | (36,471) | 38,529 |
| 22060 | Maintenance | 8,000,000 | 5,675,000 | 5,521,458 | 2,478,542 | 153,542 |
| | of which | | | | | |
| 22060004 | Vehicles and Motorcycles | 6,000,000 | 3,280,000 | 3,273,504 | 2,726,496 | 6,496 |
| 22070 | Cleaning Services | 500,000 | 500,000 | 484,548 | 15,452 | 15,452 |
| 22090 | Security | 250,000 | 250,000 | 234,600 | 15,400 | 15,400 |
| 22100 | Publications and Stationery | 490,000 | 677,000 | 653,801 | (163,801) | 23,199 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|---|---|----------------------------|--|------------------------------------|--|--|
| VOTE 12-2: Fire Services - continued | | | | | | |
| 22 | Goods and Services -contd. | | | | | |
| 22120 | Fees | 2,150,000 | 1,467,000 | 1,426,806 | 723,194 | 40,194 |
| 22160 | Overseas Training | 55,000 | 55,000 | - | 55,000 | 55,000 |
| 22900 | Other Goods and Services | 3,300,000 | 3,483,000 | 3,438,821 | (138,821) | 44,179 |
| | <i>of which</i> | | | | | |
| 22900001 | Uniforms | 3,000,000 | 3,140,000 | 3,123,623 | (123,623) | 16,377 |
| 28 | Other Expense | 5,000 | 5,000 | 5,000 | - | - |
| 28211 | Transfer to Non-Profit Institutions | 5,000 | 5,000 | 5,000 | - | - |
| Capital Expenditure | | 40,800,000 | 41,400,000 | 41,145,535 | (345,535) | 254,465 |
| 31 | Acquisition of Non- Financial Assets | 40,800,000 | 41,400,000 | 41,145,535 | (345,535) | 254,465 |
| 31112 | Non-Residential Buildings | 200,000 | 1,730,000 | 1,587,485 | (1,387,485) | 142,515 |
| 31112424 | Upgrading of Fire Stations | 200,000 | 1,730,000 | 1,587,485 | (1,387,485) | 142,515 |
| 31122 | Other Machinery and Equipment | 40,600,000 | 39,670,000 | 39,558,050 | 1,041,950 | 111,950 |
| 31122802 | Acquisition of IT Equipment | 200,000 | 200,000 | 120,600 | 79,400 | 79,400 |
| 31122803 | Acquisition of Fire Fighting and Rescue Equipment | 40,400,000 | 39,470,000 | 39,437,450 | 962,550 | 32,550 |
| Total - VOTE 12-2: Fire Services | | 212,500,000 | 204,915,000 | 203,832,668 | 8,667,332 | 1,082,332 |
| Total - Ministry of Local Government | | 1,729,500,000 | 1,713,245,000 | 1,709,169,459 | 20,330,541 | 4,075,541 |
| VOTE 13-1: Ministry of Social Integration and Economic Empowerment | | | | | | |
| Recurrent Expenditure | | 140,500,000 | 136,050,000 | 134,744,316 | 5,755,684 | 1,305,684 |
| 21 | Compensation of Employees | 9,285,000 | 9,133,000 | 8,273,857 | 1,011,143 | 859,143 |
| 21110 | Personal Emoluments | 8,097,000 | 7,936,000 | 7,306,080 | 790,920 | 629,920 |
| 21111 | Other Staff Costs | 1,123,000 | 1,132,000 | 911,355 | 211,645 | 220,645 |
| 21210 | Social Contributions | 65,000 | 65,000 | 56,422 | 8,578 | 8,578 |
| 22 | Goods and Services | 4,915,000 | 5,947,000 | 5,508,758 | (593,758) | 438,242 |
| 22010 | Cost of Utilities | 775,000 | 844,000 | 780,509 | (5,509) | 63,491 |
| 22020 | Fuel and Oil | 50,000 | 50,000 | 36,011 | 13,989 | 13,989 |
| 22030 | Rent | 2,260,000 | 2,297,000 | 2,292,204 | (32,204) | 4,796 |
| 22040 | Office Equipment and Furniture | 80,000 | 80,000 | 25,746 | 54,254 | 54,254 |
| 22050 | Office Expenses | 80,000 | 80,000 | 73,845 | 6,155 | 6,155 |
| 22060 | Maintenance | 185,000 | 185,000 | 135,110 | 49,890 | 49,890 |
| 22100 | Publications and Stationery | 165,000 | 165,000 | 144,451 | 20,549 | 20,549 |
| 22120 | Fees | 490,000 | 490,000 | 390,996 | 99,004 | 99,004 |
| 22130 | Studies & Surveys | 300,000 | 34,000 | - | 300,000 | 34,000 |
| | <i>of which</i> | | | | | |
| | Marshall Plan on Poverty | 300,000 | 34,000 | - | 300,000 | 34,000 |
| 22170 | Travelling within the Republic of Mauritius | 110,000 | 180,000 | 147,615 | (37,615) | 32,385 |
| 22180 | Overseas Travel (Mission and Capacity Building) | 240,000 | 551,000 | 544,472 | (304,472) | 6,528 |
| 22900 | Other Goods and Services | 180,000 | 991,000 | 937,800 | (757,800) | 53,200 |
| 26 | Grants | 126,300,000 | 120,970,000 | 120,961,700 | 5,338,300 | 8,300 |
| 26313 | Extra-Budgetary Units | 126,300,000 | 120,970,000 | 120,961,700 | 5,338,300 | 8,300 |
| 26313057 | National Economic and Social Council | 6,000,000 | 3,520,000 | 3,511,700 | 2,488,300 | 8,300 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|---|---|----------------------------|--|------------------------------------|--|--|
| VOTE 13-1: Ministry of Social Integration and Economic Empowerment - continued | | | | | | |
| 26 | Grants - contd. | | | | | |
| 26313135 | National Empowerment Foundation | 120,300,000 | 117,450,000 | 117,450,000 | 2,850,000 | - |
| | (a) Operating costs | 49,300,000 | 48,250,000 | 48,250,000 | 1,050,000 | - |
| | (b) Empowerment of Poor Family Programmes | 71,000,000 | 71,000,000 | 71,000,000 | - | - |
| | (i) Family Empowerment and Child Welfare | 46,000,000 | 44,200,000 | 44,200,000 | 1,800,000 | - |
| | (ii) Training and Placement for Unemployed Poor | 15,000,000 | 15,000,000 | 15,000,000 | - | - |
| | (iii) Community Development for the Poor | 10,000,000 | 10,000,000 | 10,000,000 | - | - |
| Total - Ministry of Social Integration and Economic Empowerment | | 140,500,000 | 136,050,000 | 134,744,316 | 5,755,684 | 1,305,684 |
| VOTE 14-1: MINISTRY OF FOREIGN AFFAIRS, REGIONAL INTEGRATION AND INTERNATIONAL TRADE | | | | | | |
| Sub-Head 14-101: General | | | | | | |
| Recurrent Expenditure | | 40,300,000 | 34,180,000 | 33,008,927 | 7,291,073 | 1,171,073 |
| 21 | Compensation of Employees | 24,683,000 | 22,163,000 | 21,382,950 | 3,300,050 | 780,050 |
| 21110 | Personal Emoluments | 21,772,000 | 19,722,000 | 19,055,201 | 2,716,799 | 666,799 |
| 21111 | Other Staff Costs | 2,601,000 | 2,131,000 | 2,068,779 | 532,221 | 62,221 |
| 21210 | Social Contributions | 310,000 | 310,000 | 258,971 | 51,029 | 51,029 |
| 22 | Goods and Services | 15,617,000 | 12,017,000 | 11,625,976 | 3,991,024 | 391,024 |
| 22010 | Cost of Utilities | 1,100,000 | 1,100,000 | 1,096,364 | 3,636 | 3,636 |
| 22030 | Rent | 5,530,000 | 5,530,000 | 5,352,258 | 177,742 | 177,742 |
| 22040 | Office Equipment and Furniture | 150,000 | 150,000 | 143,895 | 6,105 | 6,105 |
| 22050 | Office Expenses | 220,000 | 220,000 | 192,946 | 27,054 | 27,054 |
| 22060 | Maintenance | 225,000 | 225,000 | 104,575 | 120,425 | 120,425 |
| 22070 | Cleaning Services | 17,000 | 17,000 | 13,000 | 4,000 | 4,000 |
| 22100 | Publications and Stationery | 300,000 | 300,000 | 274,725 | 25,275 | 25,275 |
| 22180 | Overseas Travel | 8,000,000 | 4,400,000 | 4,373,214 | 3,626,786 | 26,786 |
| 22900 | Other Goods and Services | 75,000 | 75,000 | 75,000 | - | - |
| Total - Sub-Head 14-101: General | | 40,300,000 | 34,180,000 | 33,008,927 | 7,291,073 | 1,171,073 |
| Sub-Head 14-102: Foreign Relations | | | | | | |
| Recurrent Expenditure | | 509,900,000 | 473,953,710 | 456,220,178 | 53,679,822 | 17,733,532 |
| 21 | Compensation of Employees | 200,780,000 | 161,020,710 | 155,569,745 | 45,210,255 | 5,450,965 |
| 21110 | Personal Emoluments | 131,408,000 | 97,322,710 | 96,311,055 | 35,096,945 | 1,011,655 |
| 21111 | Other Staff Costs | 68,817,000 | 63,143,000 | 58,974,267 | 9,842,733 | 4,168,733 |
| 21210 | Social Contributions | 555,000 | 555,000 | 284,423 | 270,577 | 270,577 |
| 22 | Goods and Services | 129,525,000 | 104,398,000 | 93,175,284 | 36,349,716 | 11,222,716 |
| 22010 | Cost of Utilities | 14,350,000 | 14,250,000 | 10,795,265 | 3,554,735 | 3,454,735 |
| 22020 | Fuel and Oil | 2,400,000 | 2,400,000 | 1,743,279 | 656,721 | 656,721 |
| 22030 | Rent | 76,700,000 | 57,373,000 | 57,327,767 | 19,372,233 | 45,233 |
| 22040 | Office Equipment and Furniture | 750,000 | 950,000 | 655,513 | 94,487 | 294,487 |
| 22050 | Office Expenses | 3,450,000 | 3,650,000 | 2,893,630 | 556,370 | 756,370 |
| 22060 | Maintenance | 7,400,000 | 7,000,000 | 4,805,509 | 2,594,491 | 2,194,491 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|---|---|----------------------------|--|------------------------------------|--|--|
| Sub-Head 14-102: Foreign Relations - continued | | | | | | |
| 22 | Goods and Services -contd. | | | | | |
| 22070 | Cleaning Services | 125,000 | 125,000 | 46,271 | 78,729 | 78,729 |
| 22090 | Security | 3,000,000 | 3,000,000 | 2,515,210 | 484,790 | 484,790 |
| 22100 | Publications and Stationery | 2,400,000 | 2,540,000 | 2,084,326 | 315,674 | 455,674 |
| 22120 | Fees | 1,100,000 | 260,000 | 223,752 | 876,248 | 36,248 |
| 22190 | Overseas Travel - Staff posted in Embassies | 7,000,000 | 7,000,000 | 4,612,645 | 2,387,355 | 2,387,355 |
| 22900 | Other Goods and Services of which | 10,850,000 | 5,850,000 | 5,472,116 | 5,377,884 | 377,884 |
| 22900014 | Hospitality and Ceremonies | 10,700,000 | 5,502,000 | 5,279,255 | 5,420,745 | 222,745 |
| 26 | Grants | 179,595,000 | 208,535,000 | 207,475,148 | (27,880,148) | 1,059,852 |
| 26110 | Donation to Foreign States of which | | | | | |
| 26110001 | Sierra Leone | 510,000 | 520,000 | 519,848 | (9,848) | 153 |
| 26110002 | Guinea | 510,000 | 520,000 | 519,848 | (9,848) | 153 |
| 26110003 | Liberia | 510,000 | 520,000 | 498,056 | 11,944 | 21,944 |
| 26110004 | Union of the Comoroes | 6,750,000 | 6,925,000 | 6,894,850 | (144,850) | 30,150 |
| 26110005 | Government of Nepal | - | 17,400,000 | 17,358,000 | (17,358,000) | 42,000 |
| 26210 | Contribution to International Organisations | | | | | |
| 26210044 | United Nations Organisations | 11,000,000 | 12,240,000 | 12,225,531 | (1,225,531) | 14,469 |
| 26210045 | African Union | 29,400,000 | 31,370,000 | 31,347,535 | (1,947,535) | 22,465 |
| 26210046 | African Carribean and Pacific States | 6,200,000 | 5,900,000 | 5,735,296 | 464,704 | 164,704 |
| 26210047 | United Nations Peacekeeping Operations | 4,000,000 | 4,000,000 | 3,930,747 | 69,253 | 69,253 |
| 26210048 | Commonwealth Foundation | 700,000 | 830,000 | 699,948 | 52 | 130,052 |
| 26210049 | Agence Intergouvernementale de la Francophonie | 2,100,000 | 1,950,000 | 1,937,860 | 162,140 | 12,140 |
| 26210051 | International Seabed Authority | 50,000 | 50,000 | 35,072 | 14,928 | 14,928 |
| 26210053 | Group of G77-ECDC | 170,000 | 175,000 | 173,283 | (3,283) | 1,718 |
| 26210056 | IORA--Membership Contribution | 2,700,000 | 3,030,000 | 3,028,952 | (328,952) | 1,048 |
| 26210057 | IOC Secretariat | 13,900,000 | 13,900,000 | 13,425,760 | 474,240 | 474,240 |
| 26210058 | SADC and Affiliated Institutions | 67,000,000 | 72,700,000 | 72,674,681 | (5,674,681) | 25,320 |
| 26210059 | COMESA Council | 32,000,000 | 34,610,000 | 34,607,071 | (2,607,071) | 2,929 |
| 26210151 | International Exhibition Bureau | 225,000 | 230,000 | 227,818 | (2,818) | 2,182 |
| 26211 | Donation to International Organisations | | | | | |
| 26211001 | WHO Africa Public Health Emergency Fund | 850,000 | 900,000 | 899,668 | (49,668) | 332 |
| 26211002 | UN Trust Fund for Ebola | 680,000 | 700,000 | 691,682 | (11,682) | 8,318 |
| 26211003 | ACP Fund | 340,000 | 65,000 | 43,645 | 296,355 | 21,355 |
| Capital Expenditure | | 21,700,000 | 17,900,000 | 17,493,807 | 4,206,193 | 406,193 |
| 31 | Acquisition of Non- Financial Assets | 21,700,000 | 17,900,000 | 17,493,807 | 4,206,193 | 406,193 |
| 31112 | Non-Residential Buildings | 14,200,000 | 12,400,000 | 12,272,592 | 1,927,408 | 127,408 |
| 31112047 | Construction of Chancery and staff residence (Addis Ababa) | 2,000,000 | 200,000 | 145,845 | 1,854,155 | 54,155 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|--|---|----------------------------|--|------------------------------------|--|--|
| Sub-Head 14-102: Foreign Relations - continued | | | | | | |
| 31 | Acquisition of Non- Financial Assets -contd. | | | | | |
| 31112408 | Upgrading of Chanceries | 12,200,000 | 12,200,000 | 12,126,747 | 73,253 | 73,253 |
| 31121 | Transport Equipment | 3,000,000 | 3,300,000 | 3,225,246 | (225,246) | 74,754 |
| 31121801 | Acquisition of Vehicles | 3,000,000 | 3,300,000 | 3,225,246 | (225,246) | 74,754 |
| 31122 | Other Machinery and Equipment | 4,500,000 | 2,200,000 | 1,995,969 | 2,504,031 | 204,031 |
| 31122402 | Upgrading of IT Equipment | 1,500,000 | 1,500,000 | 1,306,596 | 193,404 | 193,404 |
| 31122799 | Upgrading of Other Machinery and Equipment | 3,000,000 | 700,000 | 689,373 | 2,310,627 | 10,627 |
| Total - Sub-Head 14-102: Foreign Relations | | 531,600,000 | 491,853,710 | 473,713,984 | 57,886,016 | 18,139,726 |
| Sub-Head 14-103: International Trade | | | | | | |
| Recurrent Expenditure | | 24,900,000 | 22,290,000 | 21,549,876 | 3,350,124 | 740,124 |
| 21 | Compensation of Employees | 14,955,000 | 13,592,200 | 13,216,761 | 1,738,239 | 375,439 |
| 21110 | Personal Emoluments | 13,368,000 | 11,968,000 | 11,619,336 | 1,748,664 | 348,664 |
| 21111 | Other Staff Costs | 1,462,000 | 1,499,200 | 1,480,074 | (18,074) | 19,126 |
| 21210 | Social Contributions | 125,000 | 125,000 | 117,352 | 7,648 | 7,648 |
| 22 | Goods and Services | 7,845,000 | 6,386,300 | 6,021,936 | 1,823,064 | 364,364 |
| 22010 | Cost of Utilities | 700,000 | 713,300 | 701,138 | (1,138) | 12,162 |
| 22020 | Fuel and Oil | 55,000 | 55,000 | 48,133 | 6,867 | 6,867 |
| 22030 | Rent | 1,560,000 | 1,530,000 | 1,515,862 | 44,138 | 14,138 |
| 22040 | Office Equipment and Furniture | 150,000 | 87,000 | 34,260 | 115,740 | 52,740 |
| 22050 | Office Expenses | 150,000 | 164,900 | 137,572 | 12,428 | 27,328 |
| 22060 | Maintenance | 1,505,000 | 295,000 | 238,239 | 1,266,761 | 56,761 |
| 22100 | Publications and Stationery | 210,000 | 359,000 | 354,809 | (144,809) | 4,191 |
| 22120 | Fees | 3,200,000 | 3,022,700 | 2,967,644 | 232,356 | 55,056 |
| 22900 | Other Goods and Services | 315,000 | 159,400 | 24,279 | 290,721 | 135,121 |
| 26 | Grants | 2,100,000 | 2,311,500 | 2,311,178 | (211,178) | 322 |
| 26210 | Contribution to International Organisations | 2,100,000 | 2,311,500 | 2,311,178 | (211,178) | 322 |
| 26210054 | World Trade Organisation | 2,000,000 | 2,203,500 | 2,203,341 | (203,341) | 159 |
| 26210055 | World Intellectual Property Organisation | 100,000 | 108,000 | 107,837 | (7,837) | 163 |
| Capital Expenditure | | 300,000 | 300,000 | - | 300,000 | 300,000 |
| 31 | Acquisition of Non- Financial Assets | 300,000 | 300,000 | - | 300,000 | 300,000 |
| 31122 | Other Machinery and Equipment | 300,000 | 300,000 | - | 300,000 | 300,000 |
| Total - Sub-Head 14-103: International Trade | | 25,200,000 | 22,590,000 | 21,549,876 | 3,650,124 | 1,040,124 |
| Total - MINISTRY OF FOREIGN AFFAIRS, REGIONAL INTEGRATION AND INTERNATIONAL TRADE | | 597,100,000 | 548,623,710 | 528,272,787 | 68,827,213 | 20,350,923 |
| ATTORNEY-GENERAL'S OFFICE | | | | | | |
| VOTE 15-1: Office of The Solicitor -General | | | | | | |
| Recurrent Expenditure | | 68,000,000 | 71,025,593 | 70,209,340 | (2,209,340) | 816,253 |
| 21 | Compensation of Employees | 40,200,000 | 39,835,000 | 39,768,951 | 431,049 | 66,049 |
| 21110 | Personal Emoluments | 34,810,000 | 33,964,500 | 33,910,699 | 899,301 | 53,801 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|---|---|----------------------------|--|------------------------------------|--|--|
| VOTE 15-1: Office of The Solicitor -General - continued | | | | | | |
| 21 | Compensation of Employees - contd. | | | | | |
| 21111 | Other Staff Costs | 5,120,000 | 5,570,500 | 5,559,219 | (439,219) | 11,281 |
| 21210 | Social Contributions | 270,000 | 300,000 | 299,033 | (29,033) | 967 |
| 22 | Goods and Services | 18,245,000 | 22,435,593 | 21,802,918 | (3,557,918) | 632,675 |
| 22010 | Cost of Utilities | 1,125,000 | 1,125,000 | 1,047,998 | 77,002 | 77,002 |
| 22020 | Fuel and Oil | 25,000 | 35,000 | 32,437 | (7,437) | 2,563 |
| 22030 | Rent | 8,100,000 | 7,940,000 | 7,875,248 | 224,752 | 64,752 |
| 22040 | Office Equipment and Furniture | - | 869,000 | 866,750 | (866,750) | 2,250 |
| 22050 | Office Expenses | 275,000 | 325,000 | 303,728 | (28,728) | 21,272 |
| 22060 | Maintenance | 425,000 | 585,000 | 463,360 | (38,360) | 121,640 |
| 22070 | Cleaning Services | 85,000 | 135,000 | 114,885 | (29,885) | 20,115 |
| 22090 | Security | 100,000 | 100,000 | 75,900 | 24,100 | 24,100 |
| 22100 | Publications and Stationery | 3,010,000 | 5,850,593 | 5,842,777 | (2,832,777) | 7,816 |
| 22120 | Fees | 2,300,000 | 2,905,000 | 2,828,893 | (528,893) | 76,107 |
| 22180 | Overseas Travel (Mission and Capacity Building) | 2,050,000 | 2,050,000 | 1,915,139 | 134,861 | 134,861 |
| 22900 | Other Goods and Services | 750,000 | 516,000 | 435,804 | 314,196 | 80,196 |
| 26 | Grants | 9,555,000 | 8,755,000 | 8,637,472 | 917,528 | 117,528 |
| 26210 | Contribution to International Organisations | 655,000 | 655,000 | 559,107 | 95,893 | 95,893 |
| 26313 | Extra-Budgetary Units | 8,900,000 | 8,100,000 | 8,078,365 | 821,635 | 21,635 |
| 26313029 | Law Reform Commission | 8,900,000 | 8,100,000 | 8,078,365 | 821,635 | 21,635 |
| Total - VOTE 15-1: Office of The Solicitor- General | | 68,000,000 | 71,025,593 | 70,209,340 | (2,209,340) | 816,253 |
| VOTE 15-2: Office of The Director of Public Prosecutions | | | | | | |
| Recurrent Expenditure | | 54,500,000 | 53,824,500 | 52,056,995 | 2,443,005 | 1,767,505 |
| 21 | Compensation of Employees | 42,850,000 | 40,997,098 | 40,699,552 | 2,150,448 | 297,546 |
| 21110 | Personal Emoluments | 32,400,000 | 35,349,898 | 35,135,002 | (2,735,002) | 214,896 |
| 21111 | Other Staff Costs | 10,200,000 | 5,397,200 | 5,368,904 | 4,831,096 | 28,296 |
| 21210 | Social Contributions | 250,000 | 250,000 | 195,646 | 54,354 | 54,354 |
| 22 | Goods and Services | 10,075,000 | 11,487,902 | 10,316,676 | (241,676) | 1,171,226 |
| 22010 | Cost of Utilities | 1,200,000 | 1,284,600 | 1,175,086 | 24,914 | 109,514 |
| 22020 | Fuel and Oil | 80,000 | 80,000 | 76,858 | 3,142 | 3,142 |
| 22030 | Rent | 550,000 | 569,202 | 569,162 | (19,162) | 40 |
| 22040 | Office Equipment and Furniture | 740,000 | 740,000 | 413,343 | 326,657 | 326,657 |
| 22050 | Office Expenses | 165,000 | 170,000 | 155,063 | 9,937 | 14,937 |
| 22060 | Maintenance | 190,000 | 817,000 | 748,361 | (558,361) | 68,639 |
| 22070 | Cleaning Services | 225,000 | 265,000 | 253,989 | (28,989) | 11,011 |
| 22090 | Security | 550,000 | 550,000 | 550,000 | - | - |
| 22100 | Publications and Stationery | 1,300,000 | 1,715,000 | 1,672,805 | (372,805) | 42,195 |
| 22120 | Fees | 1,150,000 | 1,908,038 | 1,809,757 | (659,757) | 98,281 |
| 22170 | Travelling within the Republic of Mauritius | 50,000 | 50,000 | - | 50,000 | 50,000 |
| 22180 | Overseas Travel (Mission and Capacity Building) | 900,000 | 900,000 | 658,309 | 241,691 | 241,691 |
| 22900 | Other Goods and Services | 2,975,000 | 2,439,062 | 2,233,943 | 741,057 | 205,119 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|---|--|----------------------------|--|------------------------------------|--|--|
| VOTE 15-2: Office of The Director of Public Prosecutions - continued | | | | | | |
| 26 | Grants | 1,575,000 | 1,339,500 | 1,040,766 | 534,234 | 298,734 |
| 26210 | Contribution to International Organisations | 1,575,000 | 1,339,500 | 1,040,766 | 534,234 | 298,734 |
| Capital Expenditure | | 3,400,000 | 2,700,000 | 2,694,501 | 705,499 | 5,499 |
| 31 | Acquisition of Non- Financial Assets | 3,400,000 | 2,700,000 | 2,694,501 | 705,499 | 5,499 |
| 31133 | Furnitures, Fixtures and Fittings | 3,400,000 | 2,700,000 | 2,694,501 | 705,499 | 5,499 |
| Total - VOTE 15-2: Office of The Director of Public Prosecutions | | 57,900,000 | 56,524,500 | 54,751,496 | 3,148,504 | 1,773,004 |
| VOTE 15-3: Office of The Parliamentary Counsel | | | | | | |
| Recurrent Expenditure | | 7,600,000 | 7,415,000 | 7,291,338 | 308,662 | 123,662 |
| 21 | Compensation of Employees | 7,600,000 | 7,415,000 | 7,291,338 | 308,662 | 123,662 |
| 21110 | Personal Emoluments | 6,890,000 | 6,890,000 | 6,867,140 | 22,860 | 22,860 |
| 21111 | Other Staff Costs | 680,000 | 495,000 | 401,720 | 278,280 | 93,280 |
| 21210 | Social Contributions | 30,000 | 30,000 | 22,478 | 7,522 | 7,522 |
| Total - VOTE 15-3: Office of The Parliamentary Counsel | | 7,600,000 | 7,415,000 | 7,291,338 | 308,662 | 123,662 |
| Total - Attorney General's Office | | 133,500,000 | 134,965,093 | 132,252,174 | 1,247,826 | 2,712,919 |
| VOTE 16-1: MINISTRY OF AGRO-INDUSTRY AND FOOD SECURITY | | | | | | |
| Sub-Head 16-101: General | | | | | | |
| Recurrent Expenditure | | 91,804,000 | 87,124,000 | 84,106,936 | 7,697,064 | 3,017,064 |
| 21 | Compensation of Employees | 64,139,000 | 60,409,000 | 59,457,588 | 4,681,412 | 951,412 |
| 21110 | Personal Emoluments | 56,714,000 | 52,984,000 | 52,451,409 | 4,262,591 | 532,591 |
| 21111 | Other Staff Costs | 6,775,000 | 6,775,000 | 6,415,988 | 359,012 | 359,012 |
| 21210 | Social Contributions | 650,000 | 650,000 | 590,192 | 59,808 | 59,808 |
| 22 | Goods and Services | 27,665,000 | 26,715,000 | 24,649,348 | 3,015,652 | 2,065,652 |
| 22010 | Cost of Utilities | 2,330,000 | 2,330,000 | 2,288,715 | 41,285 | 41,285 |
| 22020 | Fuel and Oil | 165,000 | 165,000 | 164,618 | 382 | 382 |
| 22030 | Rent | 7,785,000 | 7,785,000 | 7,604,840 | 180,160 | 180,160 |
| 22040 | Office Equipment and Furniture | 700,000 | 700,000 | 493,736 | 206,264 | 206,264 |
| 22050 | Office Expenses | 665,000 | 665,000 | 439,812 | 225,188 | 225,188 |
| 22060 | Maintenance | 1,425,000 | 1,425,000 | 1,182,636 | 242,364 | 242,364 |
| 22070 | Cleaning Services | 200,000 | 200,000 | 110,387 | 89,613 | 89,613 |
| 22100 | Publications and Stationery | 1,095,000 | 1,095,000 | 811,349 | 283,651 | 283,651 |
| 22120 | Fees | 3,530,000 | 1,360,000 | 890,800 | 2,639,200 | 469,200 |
| 22130 | Studies and Surveys | 7,500,000 | 7,500,000 | 7,288,537 | 211,463 | 211,463 |
| 22130001 | Studies (inc. Bagasse transfer pricing and Cane Harvest Logistics) | 7,000,000 | 7,000,000 | 7,000,000 | - | - |
| 22180 | Overseas Travel (Mission and Capacity Building) | 1,205,000 | 2,425,000 | 2,403,191 | (1,198,191) | 21,809 |
| 22900 | Other Goods and Services | 1,065,000 | 1,065,000 | 970,725 | 94,275 | 94,275 |
| Capital Expenditure | | 1,000,000 | 440,000 | 432,600 | 567,400 | 7,400 |
| 31 | Acquisition of Non- Financial Assets | 1,000,000 | 440,000 | 432,600 | 567,400 | 7,400 |
| 31122 | Other Machinery and Equipment | 1,000,000 | 440,000 | 432,600 | 567,400 | 7,400 |
| Total - Sub-Head 16-101: General | | 92,804,000 | 87,564,000 | 84,539,536 | 8,264,464 | 3,024,464 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|--|--|----------------------------|--|------------------------------------|--|--|
| Sub-Head 16-102: Competitiveness of the Sugar Cane Sector | | | | | | |
| Recurrent Expenditure | | 111,793,000 | 107,903,000 | 107,411,227 | 4,381,773 | 491,773 |
| 21 | Compensation of Employees | 30,378,000 | 26,488,000 | 26,010,529 | 4,367,471 | 477,471 |
| 21110 | Personal Emoluments | 28,253,000 | 24,673,000 | 24,361,123 | 3,891,877 | 311,877 |
| 21111 | Other Staff Costs | 1,750,000 | 1,440,000 | 1,368,304 | 381,697 | 71,697 |
| 21210 | Social Contributions | 375,000 | 375,000 | 281,103 | 93,897 | 93,897 |
| 22 | Goods and Services | 415,000 | 415,000 | 400,698 | 14,302 | 14,302 |
| 22900 | Other Goods and Services | 415,000 | 415,000 | 400,698 | 14,302 | 14,302 |
| 26 | Grants | 55,000,000 | 55,000,000 | 55,000,000 | - | - |
| 26313 | Extra-Budgetary Units | 55,000,000 | 55,000,000 | 55,000,000 | - | - |
| 26313028 | Irrigation Authority | 55,000,000 | 55,000,000 | 55,000,000 | - | - |
| 28 | Other Expense | 26,000,000 | 26,000,000 | 26,000,000 | - | - |
| 28213 | Transfers to Non Financial Public Corporations | 26,000,000 | 26,000,000 | 26,000,000 | - | - |
| 28213021 | Mauritius Cane Industry Authority | 26,000,000 | 26,000,000 | 26,000,000 | - | - |
| Capital Expenditure | | 261,000,000 | 259,790,000 | 259,777,789 | 1,222,211 | 12,211 |
| 26 | Grants | 6,000,000 | 6,000,000 | 5,997,016 | 2,984 | 2,984 |
| 26323 | Extra-Budgetary Units | 6,000,000 | 6,000,000 | 5,997,016 | 2,984 | 2,984 |
| 26323028 | Irrigation Authority | 6,000,000 | 6,000,000 | 5,997,016 | 2,984 | 2,984 |
| 28 | Other Expense | 255,000,000 | 253,790,000 | 253,780,773 | 1,219,227 | 9,227 |
| 28225 | Transfers to Private Enterprises | 255,000,000 | 253,790,000 | 253,780,773 | 1,219,227 | 9,227 |
| 28225001 | Accompanying Measures for Sugar Sector Derocking of Small Sugarcane Planters' Lands (incl FORIP and Fair Trade Projects) | 255,000,000 | 253,790,000 | 253,780,773 | 1,219,227 | 9,227 |
| Total - Sub-Head 16-102: Competitiveness of the Sugar Cane Sector | | 372,793,000 | 367,693,000 | 367,189,017 | 5,603,983 | 503,983 |
| Sub-Head 16-103: Development of Non Sugar (Crop) Sector | | | | | | |
| Recurrent Expenditure | | 304,848,000 | 284,168,000 | 280,405,152 | 24,442,848 | 3,762,848 |
| 21 | Compensation of Employees | 159,508,000 | 147,648,000 | 147,086,413 | 12,421,587 | 561,587 |
| 21110 | Personal Emoluments | 140,008,000 | 128,648,000 | 128,283,382 | 11,724,618 | 364,618 |
| 21111 | Other Staff Costs | 17,400,000 | 16,900,000 | 16,795,892 | 604,108 | 104,108 |
| 21210 | Social Contributions | 2,100,000 | 2,100,000 | 2,007,139 | 92,861 | 92,861 |
| 22 | Goods and Services | 36,270,000 | 29,530,000 | 27,165,342 | 9,104,658 | 2,364,658 |
| 22010 | Cost of Utilities | 4,175,000 | 4,175,000 | 4,034,582 | 140,418 | 140,418 |
| 22020 | Fuel and Oil | 3,325,000 | 3,325,000 | 3,324,209 | 791 | 791 |
| 22030 | Rent | 540,000 | 40,000 | 40,000 | 500,000 | - |
| 22040 | Office Equipment and Furniture | 300,000 | 300,000 | 276,207 | 23,793 | 23,793 |
| 22050 | Office Expenses | 325,000 | 325,000 | 146,536 | 178,464 | 178,464 |
| 22060 | Maintenance | 5,750,000 | 5,430,000 | 4,773,249 | 976,751 | 656,751 |
| 22090 | Security | 5,500,000 | 5,500,000 | 5,460,686 | 39,314 | 39,314 |
| 22100 | Publications and Stationery | 405,000 | 405,000 | 100,084 | 304,916 | 304,916 |
| 22120 | Fees | 2,155,000 | 655,000 | 342,498 | 1,812,502 | 312,502 |
| | of which | | | | | |
| 22120008 | Fees to Consultant (incl. Reimbursable Technical Assistance - IFAD) | 1,500,000 | - | - | 1,500,000 | - |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|--|--|----------------------------|--|------------------------------------|--|--|
| Sub-Head 16-103: Development of Non Sugar (Crop) Sector - continued | | | | | | |
| 22 | Goods and Services -contd. | | | | | |
| 22130 | Studies and Surveys | 2,500,000 | - | - | 2,500,000 | - |
| 22130002 | Surveys (incl. Reimbursable Technical Assistance - IFAD) | 2,500,000 | - | - | 2,500,000 | - |
| 22140 | Medical Supplies, Drugs and Equipment | 300,000 | 300,000 | - | 300,000 | 300,000 |
| 22150 | Scientific and Laboratory Equipment and Supplies | 2,000,000 | 1,430,000 | 1,429,697 | 570,303 | 303 |
| 22900 | Other Goods and Services | 8,995,000 | 7,645,000 | 7,237,594 | 1,757,406 | 407,406 |
| 25 | Subsidies | 35,300,000 | 35,300,000 | 34,974,928 | 325,072 | 325,072 |
| 25210 | Non-Financial Private Enterprises | 35,300,000 | 35,300,000 | 34,974,928 | 325,072 | 325,072 |
| 25210005 | Freight Rebate Scheme | 15,000,000 | 11,500,000 | 11,375,755 | 3,624,245 | 124,245 |
| 25210006 | APEXHOM | 200,000 | 200,000 | - | 200,000 | 200,000 |
| 25210009 | Fruit Growers (Bat net) | 5,000,000 | 10,000,000 | 10,000,000 | (5,000,000) | - |
| 25210010 | Agro-processing SMEs (Premarket tests) | 2,600,000 | 100,000 | 99,173 | 2,500,827 | 827 |
| 25210011 | Crop Producers (Compost) | 7,500,000 | 8,500,000 | 8,500,000 | (1,000,000) | - |
| 25210012 | Seed Purchase Scheme (Potato, Onion and Garlic) | 5,000,000 | 5,000,000 | 5,000,000 | - | - |
| 26 | Grants | 71,270,000 | 69,190,000 | 68,678,469 | 2,591,531 | 511,531 |
| 26210 | Contribution to International Organisations | 4,770,000 | 2,690,000 | 2,178,469 | 2,591,531 | 511,531 |
| 26210078 | Commonwealth Agricultural Bureau | 290,000 | 290,000 | - | 290,000 | 290,000 |
| 26210079 | Food and Agricultural Organisation | 2,500,000 | 1,090,000 | 1,087,452 | 1,412,548 | 2,548 |
| 26210081 | International Centre for Genetic Engineering and Biotechnology | 170,000 | 170,000 | 161,077 | 8,924 | 8,924 |
| 26210083 | International Plant and Soil Analytical Exchange | 200,000 | 200,000 | - | 200,000 | 200,000 |
| 26210086 | FAPAS Programme UK | 10,000 | 10,000 | - | 10,000 | 10,000 |
| 26210087 | SADC Regional Food Security Programme | 1,600,000 | 930,000 | 929,940 | 670,060 | 60 |
| 26313 | Extra-Budgetary Units | 66,500,000 | 66,500,000 | 66,500,000 | - | - |
| 26313019 | Food and Agricultural Research and Extension Institute (FAREI) | 62,000,000 | 62,000,000 | 62,000,000 | - | - |
| 26313084 | Small Farmers Welfare Fund | 4,500,000 | 4,500,000 | 4,500,000 | - | - |
| 28 | Other Expense | 2,500,000 | 2,500,000 | 2,500,000 | - | - |
| 28215 | Transfers to Private Enterprises | 2,500,000 | 2,500,000 | 2,500,000 | - | - |
| 28215003 | Sheltered Farming | 2,500,000 | 2,500,000 | 2,500,000 | - | - |
| Capital Expenditure | | 39,450,000 | 19,069,000 | 18,899,239 | 20,550,761 | 169,761 |
| 26 | Grants | 3,250,000 | 3,250,000 | 3,095,337 | 154,663 | 154,663 |
| 26323 | Extra-Budgetary Units | 3,250,000 | 3,250,000 | 3,095,337 | 154,663 | 154,663 |
| 26323019 | Food and Agricultural Research and Extension Institute (FAREI) | | | | | |
| | (a) Production and Marketing Information System | 1,000,000 | 1,000,000 | 845,337 | 154,663 | 154,663 |
| | (b) Crop Research/Protection | 2,250,000 | 2,250,000 | 2,250,000 | - | - |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|--|--|----------------------------|--|------------------------------------|--|--|
| Sub-Head 16-103: Development of Non Sugar (Crop) Sector - continued | | | | | | |
| 28 | Other Expense | 28,750,000 | 10,909,000 | 10,908,227 | 17,841,773 | 773 |
| 28225 | Transfers to Private Enterprises | 28,750,000 | 10,909,000 | 10,908,227 | 17,841,773 | 773 |
| 28225006 | Capital Transfers (Foodcrop) | 28,750,000 | 10,909,000 | 10,908,227 | 17,841,773 | 773 |
| | (a) Land preparation and Agricultural Infrastructure Development Project (Mauritius) | 20,000,000 | 5,948,000 | 5,947,631 | 14,052,369 | 369 |
| | (b) Land preparation and Agricultural Infrastructure Development Project (Rodrigues) | 4,000,000 | 4,000,000 | 4,000,000 | - | - |
| | (c) Project Assistance Micro Projects | 500,000 | 500,000 | 500,000 | - | - |
| | (d) Crop Nursery | 1,500,000 | 461,000 | 460,596 | 1,039,404 | 404 |
| | (e) Post Harvest Facility Projects | 1,750,000 | - | - | 1,750,000 | - |
| | (f) Rainwater Harvesting | 1,000,000 | - | - | 1,000,000 | - |
| 31 | Acquisition of Non- Financial Assets | 7,450,000 | 4,910,000 | 4,895,675 | 2,554,325 | 14,325 |
| 31122 | Other Machinery and Equipment | 6,450,000 | 4,910,000 | 4,895,675 | 1,554,325 | 14,325 |
| 31133 | Furniture, Fixtures and Fittings | 1,000,000 | - | - | 1,000,000 | - |
| Total - Sub-Head 16-103: Development of Non Sugar (Crop) Sector | | 344,298,000 | 303,237,000 | 299,304,391 | 44,993,609 | 3,932,609 |
| Sub-Head 16-104: Livestock Production and Development | | | | | | |
| Recurrent Expenditure | | 174,209,000 | 158,739,000 | 156,316,890 | 17,892,110 | 2,422,110 |
| 21 | Compensation of Employees | 65,159,000 | 63,359,000 | 63,075,960 | 2,083,040 | 283,040 |
| 21110 | Personal Emoluments | 55,534,000 | 52,459,000 | 52,303,368 | 3,230,632 | 155,632 |
| 21111 | Other Staff Costs | 8,775,000 | 10,050,000 | 10,021,026 | (1,246,026) | 28,974 |
| 21210 | Social Contributions | 850,000 | 850,000 | 751,566 | 98,434 | 98,434 |
| 22 | Goods and Services | 30,940,000 | 19,180,000 | 17,053,869 | 13,886,131 | 2,126,131 |
| 22010 | Cost of Utilities | 2,700,000 | 2,700,000 | 2,616,626 | 83,374 | 83,374 |
| 22020 | Fuel and Oil | 1,250,000 | 1,250,000 | 1,195,008 | 54,992 | 54,992 |
| 22040 | Office Equipment and Furniture | 55,000 | 55,000 | 33,344 | 21,656 | 21,656 |
| 22050 | Office Expenses | 155,000 | 155,000 | 40,320 | 114,680 | 114,680 |
| 22060 | Maintenance | 3,130,000 | 1,370,000 | 1,160,285 | 1,969,715 | 209,715 |
| 22090 | Security | 1,250,000 | 1,250,000 | 1,177,163 | 72,837 | 72,837 |
| 22100 | Publications and Stationery | 440,000 | 440,000 | 53,806 | 386,194 | 386,194 |
| 22120 | Fees | 4,885,000 | 325,000 | 192,305 | 4,692,695 | 132,695 |
| | of which | | | | | |
| 22120028 | Fees to Laboratory Test/ Food Technology Laboratory | 2,250,000 | 190,000 | 188,305 | 2,061,695 | 1,695 |
| 22130 | Studies and Surveys | 250,000 | 250,000 | - | 250,000 | 250,000 |
| 22140 | Medical Supplies, Drugs and Equipment | 2,775,000 | 2,415,000 | 2,143,436 | 631,564 | 271,564 |
| 22150 | Scientific and Laboratory Equipment and Supplies | 1,550,000 | 680,000 | 571,469 | 978,531 | 108,531 |
| 22900 | Other Goods and Services | 12,500,000 | 8,290,000 | 7,870,108 | 4,629,892 | 419,892 |
| | of which | | | | | |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|--|--|----------------------------|--|------------------------------------|--|--|
| Sub-Head 16-104: Livestock Production and Development - continued | | | | | | |
| 22 | Goods and Services -contd. | | | | | |
| 22900017 | Control of Animal Pests | 5,000,000 | 3,840,000 | 3,836,746 | 1,163,254 | 3,254 |
| 22900027 | Animal Feed | 4,500,000 | 2,320,000 | 2,315,843 | 2,184,157 | 4,157 |
| 25 | Subsidies | 12,200,000 | 11,390,000 | 11,381,780 | 818,220 | 8,220 |
| 25110 | Non-Financial Public Corporations | 9,200,000 | 9,200,000 | 9,200,000 | - | - |
| 25110003 | Mauritius Meat Authority | 9,200,000 | 9,200,000 | 9,200,000 | - | - |
| 25210 | Non-Financial Private Enterprises | 3,000,000 | 2,190,000 | 2,181,780 | 818,220 | 8,220 |
| 25210001 | Subsidies - Incentives for Livestock | 3,000,000 | 2,190,000 | 2,181,780 | 818,220 | 8,220 |
| 26 | Grants | 65,800,000 | 64,700,000 | 64,695,282 | 1,104,718 | 4,718 |
| 26210 | Contribution to International Organisations | 1,300,000 | 200,000 | 195,282 | 1,104,718 | 4,718 |
| 26210080 | Office International des Epizooties | 1,300,000 | 200,000 | 195,282 | 1,104,718 | 4,718 |
| 26313 | Extra-Budgetary Units | 64,500,000 | 64,500,000 | 64,500,000 | - | - |
| 26313019 | Food and Agricultural Research and Extension Institute (FAREI) | 60,000,000 | 60,000,000 | 60,000,000 | - | - |
| 26313110 | Mauritius Society for Animal Welfare | 4,500,000 | 4,500,000 | 4,500,000 | - | - |
| 28 | Other Expense | 110,000 | 110,000 | 110,000 | - | - |
| 28211 | Transfers to Non-Profit Institutions | 110,000 | 110,000 | 110,000 | - | - |
| 28211029 | Veterinary Council | 110,000 | 110,000 | 110,000 | - | - |
| Capital Expenditure | | 41,150,000 | 13,940,000 | 13,715,110 | 27,434,890 | 224,890 |
| 28 | Other Expense | 17,000,000 | 7,450,000 | 7,440,531 | 9,559,469 | 9,469 |
| 28225 | Transfers to Private Enterprises | 17,000,000 | 7,450,000 | 7,440,531 | 9,559,469 | 9,469 |
| 28225007 | Capital Transfers (Livestock) | 17,000,000 | 7,450,000 | 7,440,531 | 9,559,469 | 9,469 |
| | (a) Cattle Breeders Scheme (Mauritius) | 6,000,000 | 3,804,000 | 3,803,857 | 2,196,143 | 143 |
| | (b) Pasture Development | 1,000,000 | 155,000 | 155,000 | 845,000 | - |
| | (c) Goat Multiplier Farms Scheme | 1,500,000 | - | - | 1,500,000 | - |
| | (d) Scheme for Purchase of Equipment | 1,500,000 | 1,500,000 | 1,500,000 | - | - |
| | (e) Upgrading of Livestock Farm/Poultry Scheme | 2,000,000 | 1,397,000 | 1,393,950 | 606,050 | 3,050 |
| | (f) Reproductive farm (pig) Projects | 1,000,000 | - | - | 1,000,000 | - |
| | (g) Reproduction Farm Cattle/Goat including Rodrigues | 2,000,000 | - | - | 2,000,000 | - |
| | (h) Heifer Productivity Scheme | 1,250,000 | 550,000 | 543,724 | 706,277 | 6,277 |
| | (i) Promotion of Bee Keeping | 750,000 | 44,000 | 44,000 | 706,000 | - |
| 31 | Acquisition of Non- Financial Assets | 24,150,000 | 6,490,000 | 6,274,579 | 17,875,421 | 215,421 |
| 31112 | Non-Residential Buildings | 15,000,000 | - | - | 15,000,000 | - |
| 31112045 | Construction of New Slaughter House | 15,000,000 | - | - | 15,000,000 | - |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|--|--|----------------------------|--|------------------------------------|--|--|
| Sub-Head 16-104: Livestock Production and Development - continued | | | | | | |
| 31 | Acquisition of Non- Financial Assets -contd. | | | | | |
| 31113 | Other Structures | 2,000,000 | 1,550,000 | 1,548,190 | 451,811 | 1,811 |
| 31113026 | Construction of Farm Buildings | 2,000,000 | 1,550,000 | 1,548,190 | 451,811 | 1,811 |
| | (a) Model Dairy Farms | 1,000,000 | 550,000 | 548,190 | 451,811 | 1,811 |
| | (b) Goat Multiplier Farms | 1,000,000 | 1,000,000 | 1,000,000 | - | - |
| 31122 | Other Machinery and Equipment | 7,150,000 | 4,940,000 | 4,726,390 | 2,423,611 | 213,611 |
| 31122804 | Acquisition of Laboratory Equipment | 1,250,000 | 700,000 | 694,790 | 555,210 | 5,210 |
| 31122818 | Setting up of Salle de Decoupe (Porc) | 3,500,000 | 3,500,000 | 3,295,417 | 204,583 | 204,583 |
| 31122999 | Acquisition of Other Machinery and Equipment | 2,400,000 | 740,000 | 736,183 | 1,663,818 | 3,818 |
| Total - Sub-Head 16-104: Livestock Production and Development | | 215,359,000 | 172,679,000 | 170,032,000 | 45,327,000 | 2,647,000 |
| Sub-Head 16-105: Forests | | | | | | |
| Recurrent Expenditure | | 100,133,000 | 93,113,000 | 91,790,029 | 8,342,971 | 1,322,971 |
| 21 | Compensation of Employees | 90,792,000 | 84,192,000 | 83,739,917 | 7,052,083 | 452,083 |
| 21110 | Personal Emoluments | 74,942,000 | 67,642,000 | 67,333,228 | 7,608,772 | 308,772 |
| 21111 | Other Staff Costs | 14,500,000 | 15,200,000 | 15,193,092 | (693,092) | 6,908 |
| 21210 | Social Contributions | 1,350,000 | 1,350,000 | 1,213,596 | 136,404 | 136,404 |
| 22 | Goods and Services | 9,298,000 | 8,878,000 | 8,013,225 | 1,284,775 | 864,775 |
| 22010 | Cost of Utilities | 800,000 | 800,000 | 762,206 | 37,794 | 37,794 |
| 22020 | Fuel and Oil | 750,000 | 750,000 | 697,472 | 52,528 | 52,528 |
| 22040 | Office Equipment and Furniture | 40,000 | 40,000 | 23,535 | 16,465 | 16,465 |
| 22050 | Office Expenses | 80,000 | 80,000 | 27,859 | 52,141 | 52,141 |
| 22060 | Maintenance | 1,200,000 | 1,200,000 | 849,015 | 350,985 | 350,985 |
| 22090 | Security | 2,400,000 | 2,400,000 | 2,383,078 | 16,922 | 16,922 |
| 22100 | Printing and Stationery | 125,000 | 125,000 | 80,030 | 44,971 | 44,971 |
| 22120 | Fees | 100,000 | 100,000 | 100,000 | - | - |
| 22900 | Other Goods and Services | 3,803,000 | 3,383,000 | 3,090,031 | 712,969 | 292,969 |
| 26 | Grants | 43,000 | 43,000 | 36,888 | 6,112 | 6,112 |
| 26210 | Current Grant to International Organisations | 43,000 | 43,000 | 36,888 | 6,112 | 6,112 |
| Capital Expenditure | | 2,500,000 | 1,590,000 | 1,298,378 | 1,201,622 | 291,622 |
| 31 | Acquisition of Non- Financial Assets | 2,500,000 | 1,590,000 | 1,298,378 | 1,201,622 | 291,622 |
| 31111 | Dwellings | 500,000 | 40,000 | 36,958 | 463,042 | 3,042 |
| 31111001 | Construction of Quarters and Barracks | 500,000 | 40,000 | 36,958 | 463,042 | 3,042 |
| 31131 | Cultivated Assets | 1,500,000 | 1,050,000 | 1,041,900 | 458,100 | 8,100 |
| 31131401 | Improvement of Cultivated Assets | 1,500,000 | 1,050,000 | 1,041,900 | 458,100 | 8,100 |
| 31410 | Non-Produced Assets | 500,000 | 500,000 | 219,520 | 280,480 | 280,480 |
| 31410401 | Rehabilitation, Upgrading of Nature Reserves & Parks | 500,000 | 500,000 | 219,520 | 280,480 | 280,480 |
| Total - Sub-Head 16-105: Forests | | 102,633,000 | 94,703,000 | 93,088,408 | 9,544,592 | 1,614,592 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|---|---|----------------------------|--|------------------------------------|--|--|
| Sub-Head 16-106: National Parks and Conservation Service | | | | | | |
| Recurrent Expenditure | | 35,613,000 | 24,693,000 | 23,757,508 | 11,855,492 | 935,492 |
| 21 | Compensation of Employees | 16,088,000 | 15,368,000 | 14,867,552 | 1,220,448 | 500,448 |
| 21110 | Personal Emoluments | 12,013,000 | 11,293,000 | 10,977,244 | 1,035,756 | 315,756 |
| 21111 | Other Staff Costs | 3,875,000 | 3,875,000 | 3,728,690 | 146,310 | 146,310 |
| 21210 | Social Contributions | 200,000 | 200,000 | 161,618 | 38,382 | 38,382 |
| 22 | Goods and Services | 14,680,000 | 4,480,000 | 4,078,120 | 10,601,880 | 401,880 |
| 22010 | Cost of Utilities | 400,000 | 400,000 | 390,236 | 9,764 | 9,764 |
| 22020 | Fuel and Oil | 305,000 | 305,000 | 304,649 | 351 | 351 |
| 22040 | Office Equipment and Furniture | 30,000 | 30,000 | 3,200 | 26,800 | 26,800 |
| 22050 | Office Expenses | 35,000 | 35,000 | 17,491 | 17,509 | 17,509 |
| 22060 | Maintenance | 150,000 | 150,000 | 82,804 | 67,196 | 67,196 |
| 22070 | Cleaning Services | 300,000 | 700,000 | 700,000 | (400,000) | - |
| 22090 | Security | 2,250,000 | 1,850,000 | 1,792,756 | 457,244 | 57,244 |
| 22100 | Publications and Stationery | 40,000 | 40,000 | 22,888 | 17,113 | 17,113 |
| 22120 | Fees | 10,210,000 | 10,000 | - | 10,210,000 | 10,000 |
| 22900 | Other Goods and Services | 960,000 | 960,000 | 764,097 | 195,903 | 195,903 |
| 26 | Grants | 4,845,000 | 4,845,000 | 4,811,836 | 33,164 | 33,164 |
| 26210 | Contribution to International Organisations | 845,000 | 845,000 | 811,836 | 33,164 | 33,164 |
| 26210064 | UN Convention on Biological Diversity | 60,000 | 60,000 | 60,000 | - | - |
| 26210090 | Wetland (Ramsar) Convention | 90,000 | 90,000 | 68,554 | 21,446 | 21,446 |
| 26210091 | African Eurasian Water Bird Agreement (AEWA) | 90,000 | 90,000 | 79,428 | 10,572 | 10,572 |
| 26210092 | Convention on International Trade in Endangered Species of Wild Fauna and Flora (CITES) | 38,000 | 38,000 | 38,000 | - | - |
| 26210093 | International Union for the Conservation of Nature | 540,000 | 540,000 | 540,000 | - | - |
| 26210094 | Convention on Migratory Species of Animals (CMS) | 27,000 | 27,000 | 25,855 | 1,145 | 1,145 |
| 26313 | Extra Budgetary Units | 4,000,000 | 4,000,000 | 4,000,000 | - | - |
| 26313129 | Vallee d'Osterlog Endemic Garden Foundation | 4,000,000 | 4,000,000 | 4,000,000 | - | - |
| Capital Expenditure | | 15,500,000 | 7,240,000 | 7,215,808 | 8,284,192 | 24,192 |
| 26 | Grants | 1,000,000 | 1,000,000 | 992,620 | 7,380 | 7,380 |
| 26323 | Extra Budgetary Units | 1,000,000 | 1,000,000 | 992,620 | 7,380 | 7,380 |
| 26323129 | Vallee d'Osterlog Endemic Garden Foundation | 1,000,000 | 1,000,000 | 992,620 | 7,380 | 7,380 |
| 31 | Acquisition of Non- Financial Assets | 14,500,000 | 6,240,000 | 6,223,188 | 8,276,812 | 16,812 |
| 31113 | Other Structures | 2,500,000 | 330,000 | 319,995 | 2,180,005 | 10,005 |
| 31113014 | Landscaping Works within Black River National Park | 1,000,000 | 40,000 | 32,647 | 967,353 | 7,353 |
| 31113016 | Construction of Visitors' Centre | 1,500,000 | 290,000 | 287,348 | 1,212,652 | 2,652 |
| 31122 | Other Machinery and Equipment | 4,000,000 | - | - | 4,000,000 | - |
| 31122999 | Acquisition of other Machinery and Equipment | 4,000,000 | - | - | 4,000,000 | - |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|---|---|----------------------------|--|------------------------------------|--|--|
| Sub-Head 16-106: National Parks and Conservation Service - continued | | | | | | |
| 31 | Acquisition of Non- Financial Assets -contd. | | | | | |
| 31410 | Non-Produced Assets | 8,000,000 | 5,910,000 | 5,903,193 | 2,096,807 | 6,807 |
| 31410401 | Rehabilitation of Nature Reserves & Parks | | | | | |
| | Removal of Invasive Alien Species (UNDP/GEF) | 8,000,000 | 5,910,000 | 5,903,193 | 2,096,807 | 6,807 |
| Total - Sub-Head 16-106: National Parks and Conservation Service | | 51,113,000 | 31,933,000 | 30,973,316 | 20,139,684 | 959,684 |
| Total - Ministry of Agro-Industry and Food Security | | 1,179,000,000 | 1,057,809,000 | 1,045,126,667 | 133,873,333 | 12,682,333 |
| VOTE 17-1: MINISTRY OF ARTS AND CULTURE | | | | | | |
| Sub-Head 17-101: General | | | | | | |
| Recurrent Expenditure | | 12,696,000 | 12,086,000 | 11,308,182 | 1,387,818 | 777,818 |
| 21 | Compensation of Employees | 11,169,000 | 10,559,000 | 10,170,438 | 998,562 | 388,562 |
| 21110 | Personal Emoluments | 9,997,000 | 9,242,000 | 8,951,231 | 1,045,769 | 290,769 |
| 21111 | Other Staff Costs | 1,102,000 | 1,247,000 | 1,157,433 | (55,433) | 89,567 |
| 21210 | Social Contributions | 70,000 | 70,000 | 61,774 | 8,226 | 8,226 |
| 22 | Goods and Services | 1,527,000 | 1,527,000 | 1,137,744 | 389,256 | 389,256 |
| 22010 | Cost of Utilities | 175,000 | 175,000 | 143,213 | 31,787 | 31,787 |
| 22040 | Office Equipment and Furniture | 150,000 | 150,000 | 116,937 | 33,063 | 33,063 |
| 22050 | Office Expenses | 50,000 | 50,000 | 48,714 | 1,286 | 1,286 |
| 22060 | Maintenance | 130,000 | 130,000 | 51,634 | 78,366 | 78,366 |
| 22100 | Publications and Stationery | 90,000 | 90,000 | 63,223 | 26,777 | 26,777 |
| 22120 | Fees | 300,000 | 300,000 | 88,140 | 211,860 | 211,860 |
| 22180 | Overseas Travel (Mission and Capacity Building) | 600,000 | 600,000 | 593,882 | 6,118 | 6,118 |
| 22900 | Other Goods and Services | 32,000 | 32,000 | 32,000 | - | - |
| Total - Sub-Head 17-101: General | | 12,696,000 | 12,086,000 | 11,308,182 | 1,387,818 | 777,818 |
| Sub-Head 17-102: Promotion of Arts and Culture | | | | | | |
| Recurrent Expenditure | | 111,659,000 | 103,611,000 | 101,178,671 | 10,480,329 | 2,432,329 |
| 21 | Compensation of Employees | 34,785,000 | 32,455,000 | 32,236,903 | 2,548,097 | 218,097 |
| 21110 | Personal Emoluments | 30,720,000 | 27,370,000 | 27,219,235 | 3,500,765 | 150,765 |
| 21111 | Other Staff Costs | 3,650,000 | 4,670,000 | 4,620,711 | (970,711) | 49,289 |
| 21210 | Social Contributions | 415,000 | 415,000 | 396,957 | 18,043 | 18,043 |
| 22 | Goods and Services | 28,875,000 | 28,165,000 | 26,419,471 | 2,455,529 | 1,745,529 |
| 22010 | Cost of Utilities | 1,450,000 | 1,550,000 | 1,465,349 | (15,349) | 84,651 |
| 22020 | Fuel and Oil | 800,000 | 835,000 | 834,397 | (34,397) | 603 |
| 22030 | Rent | 7,585,000 | 8,335,000 | 7,896,973 | (311,973) | 438,027 |
| 22040 | Office Equipment and Furniture | 150,000 | 150,000 | 138,368 | 11,632 | 11,632 |
| 22050 | Office Expenses | 340,000 | 440,000 | 372,379 | (32,379) | 67,621 |
| 22060 | Maintenance | 895,000 | 895,000 | 743,127 | 151,873 | 151,873 |
| 22070 | Cleaning Services | 150,000 | 150,000 | 119,268 | 30,732 | 30,732 |
| 22090 | Security | 1,000,000 | 1,000,000 | 874,102 | 125,899 | 125,899 |
| 22100 | Publications and Stationery | 1,155,000 | 1,385,000 | 1,342,638 | (187,638) | 42,362 |
| 22120 | Fees | 4,950,000 | 3,530,000 | 3,033,407 | 1,916,593 | 496,593 |
| 22130 | Studies and Surveys | 1,500,000 | - | - | 1,500,000 | - |
| 22900 | Other Goods and Services | 8,900,000 | 9,895,000 | 9,599,463 | (699,463) | 295,537 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|---|---|----------------------------|--|------------------------------------|--|--|
| Sub-Head 17-102: Promotion of Arts and Culture - continued | | | | | | |
| 26 | Grants | 42,399,000 | 39,971,000 | 39,540,787 | 2,858,213 | 430,213 |
| 26313 | Extra-Budgetary Units | 42,399,000 | 39,971,000 | 39,540,787 | 2,858,213 | 430,213 |
| 26313009 | Conservatoire de Musique Francois Mitterrand Trust Fund | 7,500,000 | 7,500,000 | 7,500,000 | - | - |
| 26313031 | Malcolm De Chazal Trust Fund | 567,500 | 7,500 | - | 567,500 | 7,500 |
| 26313033 | Mauritius Council of Registered Librarians | 27,500 | 27,500 | 27,500 | - | - |
| 26313036 | Mauritius Film Development Corporation | 4,900,000 | 4,900,000 | 4,900,000 | - | - |
| 26313044 | Mauritius Society of Authors | 539,000 | 539,000 | 539,000 | - | - |
| 26313052 | National Art Gallery | 2,850,000 | 2,850,000 | 2,850,000 | - | - |
| 26313072 | President's Fund for Creative Writing | 1,100,000 | 1,100,000 | 1,100,000 | - | - |
| 26313074 | Professor Basdeo Bissoondoyal Trust Fund | 550,000 | - | - | 550,000 | - |
| 26313078 | Ramayana Centre | 340,000 | 340,000 | 340,000 | - | - |
| 26313100 | Islamic Cultural Centre for Hadjj Organisation | 660,000 | 660,000 | 476,572 | 183,428 | 183,428 |
| 26313101 | Nelson Mandela Centre for African Culture Trust Fund | 3,550,000 | 3,550,000 | 3,550,000 | - | - |
| 26313102 | Islamic Cultural Centre Trust Fund | 3,550,000 | 3,550,000 | 3,550,000 | - | - |
| 26313103 | Mauritius Marathi Cultural Centre Trust | 1,800,000 | 1,800,000 | 1,800,000 | - | - |
| 26313104 | Mauritius Telegu Cultural Centre Trust | 1,800,000 | 1,800,000 | 1,800,000 | - | - |
| 26313105 | Mauritius Tamil Cultural Centre Trust | 1,800,000 | 1,800,000 | 1,800,000 | - | - |
| 26313106 | Mauritian Cultural Centre Trust | 340,000 | 340,000 | 254,842 | 85,158 | 85,158 |
| 26313116 | Speaking Unions | 7,850,000 | 6,532,000 | 6,531,467 | 1,318,533 | 533 |
| 26313121 | Centres de Lecture Publique et d'Animation Culturelle | 2,675,000 | 2,675,000 | 2,521,406 | 153,594 | 153,594 |
| 28 | Other Expense | 5,600,000 | 3,020,000 | 2,981,510 | 2,618,490 | 38,490 |
| 28211 | Transfers to Non-Profit Institutions | 1,000,000 | 1,000,000 | 970,094 | 29,907 | 29,907 |
| 28211026 | Socio-Cultural Organisations | 1,000,000 | 1,000,000 | 970,094 | 29,907 | 29,907 |
| 28212 | Transfers to Households | 4,600,000 | 2,020,000 | 2,011,416 | 2,588,584 | 8,584 |
| 28212014 | Financial Assistance to Artists | 4,600,000 | 2,020,000 | 2,011,416 | 2,588,584 | 8,584 |
| Capital Expenditure | | 19,520,000 | 11,410,000 | 11,136,208 | 8,383,792 | 273,792 |
| 31 | Acquisition of Non- Financial Assets | 19,520,000 | 11,410,000 | 11,136,208 | 8,383,792 | 273,792 |
| 31112 | Non-Residential Buildings | 17,600,000 | 9,990,000 | 9,909,866 | 7,690,134 | 80,134 |
| 31112038 | Setting up of Galerie d'Arts Nationale | 5,000,000 | - | - | 5,000,000 | - |
| 31112417 | Upgrading of Cultural Complex / Buildings | 4,600,000 | 1,990,000 | 1,921,545 | 2,678,455 | 68,455 |
| 31112420 | Upgrading of Theatres: Serge Constantin Theatre | 8,000,000 | 8,000,000 | 7,988,322 | 11,678 | 11,678 |
| 31122 | Other Machinery and Equipment | 1,920,000 | 1,420,000 | 1,226,341 | 693,659 | 193,659 |
| 31122802 | Acquisition of IT Equipment | 395,000 | 395,000 | 239,390 | 155,610 | 155,610 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|---|---|----------------------------|--|------------------------------------|--|--|
| Sub-Head 17-102: Promotion of Arts and Culture - continued | | | | | | |
| 31 | Acquisition of Non- Financial Assets -contd. | | | | | |
| 31122999 | Acquisition of Other Machinery and Equipment | 1,500,000 | 1,000,000 | 986,951 | 513,049 | 13,049 |
| Total - Sub-Head 17-102: Promotion of Arts and Culture | | 131,179,000 | 115,021,000 | 112,314,879 | 18,864,121 | 2,706,121 |
| Sub-Head 17-103: Preservation and Promotion of Heritage | | | | | | |
| Recurrent Expenditure | | 51,825,000 | 54,325,000 | 53,511,142 | (1,686,142) | 813,858 |
| 21 | Compensation of Employees | 5,932,000 | 5,675,000 | 5,379,702 | 552,298 | 295,298 |
| 21110 | Personal Emoluments | 5,319,000 | 5,103,000 | 4,886,450 | 432,550 | 216,550 |
| 21111 | Other Staff Costs | 535,000 | 494,000 | 423,741 | 111,259 | 70,259 |
| 21210 | Social Contributions | 78,000 | 78,000 | 69,511 | 8,489 | 8,489 |
| 22 | Goods and Services | 3,779,000 | 4,036,000 | 3,774,410 | 4,590 | 261,590 |
| 22010 | Cost of Utilities | 309,000 | 325,000 | 293,342 | 15,658 | 31,658 |
| 22020 | Fuel and Oil | 30,000 | 30,000 | - | 30,000 | 30,000 |
| 22030 | Rent | 1,700,000 | 1,627,000 | 1,595,394 | 104,606 | 31,606 |
| 22040 | Office Equipment and Furniture | 75,000 | 340,000 | 334,160 | (259,160) | 5,840 |
| 22050 | Office Expenses | 75,000 | 86,000 | 78,113 | (3,113) | 7,887 |
| 22060 | Maintenance | 40,000 | 40,000 | 4,918 | 35,082 | 35,082 |
| 22070 | Cleaning Services | 100,000 | 100,000 | 84,525 | 15,475 | 15,475 |
| 22090 | Security | 175,000 | 175,000 | 144,900 | 30,100 | 30,100 |
| 22100 | Publications and Stationery | 100,000 | 138,000 | 132,302 | (32,302) | 5,698 |
| 22120 | Fees | 40,000 | 40,000 | 21,000 | 19,000 | 19,000 |
| 22900 | Other Goods and Services | 1,135,000 | 1,135,000 | 1,085,756 | 49,244 | 49,244 |
| | <i>of which</i> | | | | | |
| 22900001 | Uniforms | 135,000 | 135,000 | 102,692 | 32,308 | 32,308 |
| 22900922 | Celebration of Bicentenary of National Archives | 1,000,000 | 1,000,000 | 983,064 | 16,936 | 16,936 |
| 26 | Grants | 42,102,000 | 44,602,000 | 44,357,030 | (2,255,030) | 244,970 |
| 26210 | Contribution to International Organisations | 227,000 | 227,000 | 35,995 | 191,005 | 191,005 |
| 26313 | Extra-Budgetary Units | 41,875,000 | 44,375,000 | 44,321,035 | (2,446,035) | 53,965 |
| 26313001 | Aapravasi Ghat Trust Fund | 10,850,000 | 10,850,000 | 10,850,000 | - | - |
| 26313030 | Le Morne Heritage Trust Fund | 4,275,000 | 6,775,000 | 6,721,035 | (2,446,035) | 53,965 |
| 26313039 | Mauritius Museums Council | 11,780,000 | 11,780,000 | 11,780,000 | - | - |
| 26313059 | National Heritage Fund | 4,640,000 | 4,640,000 | 4,640,000 | - | - |
| 26313062 | National Library | 10,330,000 | 10,330,000 | 10,330,000 | - | - |
| 28 | Other Expense | 12,000 | 12,000 | - | 12,000 | 12,000 |
| 28211 | Transfers to Non-Profit Institutions | 12,000 | 12,000 | - | 12,000 | 12,000 |
| Capital Expenditure | | 11,300,000 | 8,130,000 | 8,117,480 | 3,182,520 | 12,520 |
| 26 | Grants | 7,800,000 | 5,710,000 | 5,700,404 | 2,099,596 | 9,596 |
| 26323 | Extra-Budgetary Units | 7,800,000 | 5,710,000 | 5,700,404 | 2,099,596 | 9,596 |
| 26323001 | Aapravasi Ghat Trust Fund | 4,800,000 | 4,800,000 | 4,800,000 | - | - |
| 26323030 | Le Morne Heritage Trust Fund | 1,500,000 | 900,000 | 898,000 | 602,000 | 2,000 |
| 26323059 | National Heritage Fund | 1,500,000 | 10,000 | 2,404 | 1,497,596 | 7,596 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|--|--|----------------------------|--|------------------------------------|--|--|
| Sub-Head 17-103: Preservation and Promotion of Heritage - continued | | | | | | |
| 31 | Acquisition of Non- Financial Assets | 3,500,000 | 2,420,000 | 2,417,076 | 1,082,924 | 2,924 |
| 31132 | Intangible Fixed Assets | 3,500,000 | 2,420,000 | 2,417,076 | 1,082,924 | 2,924 |
| 31132401 | e-Government Projects: Digitisation of Archives | 3,500,000 | 2,420,000 | 2,417,076 | 1,082,924 | 2,924 |
| Total - Sub-Head 17-103: Preservation and Promotion of Heritage | | 63,125,000 | 62,455,000 | 61,628,622 | 1,496,378 | 826,378 |
| Total - Ministry of Arts and Culture | | 207,000,000 | 189,562,000 | 185,251,683 | 21,748,317 | 4,310,317 |
| VOTE 18-1: MINISTRY OF INDUSTRY, COMMERCE AND CONSUMER PROTECTION | | | | | | |
| Sub-Head 18-101: General | | | | | | |
| Recurrent Expenditure | | 6,950,000 | 6,510,000 | 6,325,633 | 624,367 | 184,367 |
| 21 | Compensation of Employees | 5,055,000 | 5,055,000 | 5,012,265 | 42,735 | 42,735 |
| 21110 | Personal Emoluments | 4,454,000 | 4,454,000 | 4,416,974 | 37,026 | 37,026 |
| 21111 | Other Staff Costs | 575,000 | 575,000 | 569,292 | 5,708 | 5,708 |
| 21210 | Social Contributions | 26,000 | 26,000 | 26,000 | - | - |
| 22 | Goods and Services | 1,895,000 | 1,455,000 | 1,313,368 | 581,632 | 141,632 |
| 22010 | Cost of Utilities | 180,000 | 180,000 | 176,530 | 3,470 | 3,470 |
| 22020 | Fuel and Oil | 45,000 | 45,000 | 45,000 | - | - |
| 22030 | Rent | 85,000 | 85,000 | 82,800 | 2,200 | 2,200 |
| 22040 | Office Equipment and Furniture | 100,000 | 100,000 | 83,148 | 16,852 | 16,852 |
| 22050 | Office Expenses | 65,000 | 65,000 | 65,000 | - | - |
| 22060 | Maintenance | 50,000 | 50,000 | 50,000 | - | - |
| 22100 | Publications and Stationery | 20,000 | 20,000 | 18,577 | 1,423 | 1,423 |
| 22180 | Overseas Travel (Mission and Capacity Building) | 1,100,000 | 660,000 | 542,319 | 557,681 | 117,681 |
| 22900 | Other Goods and Services | 250,000 | 250,000 | 249,994 | 6 | 6 |
| Total - Sub-Head 18-101: General | | 6,950,000 | 6,510,000 | 6,325,633 | 624,367 | 184,367 |
| Sub-Head 18-102: Industrial Development | | | | | | |
| Recurrent Expenditure | | 82,051,000 | 80,533,000 | 78,942,600 | 3,108,400 | 1,590,400 |
| 21 | Compensation of Employees | 24,236,000 | 23,846,000 | 23,564,340 | 671,660 | 281,660 |
| 21110 | Personal Emoluments | 21,513,000 | 20,938,000 | 20,682,494 | 830,506 | 255,506 |
| 21111 | Other Staff Costs | 2,518,000 | 2,703,000 | 2,677,059 | (159,059) | 25,941 |
| 21210 | Social Contributions | 205,000 | 205,000 | 204,787 | 213 | 213 |
| 22 | Goods and Services | 11,940,000 | 10,877,000 | 9,600,876 | 2,339,124 | 1,276,124 |
| 22010 | Cost of Utilities | 1,450,000 | 1,665,000 | 1,630,152 | (180,152) | 34,848 |
| 22020 | Fuel and Oil | 70,000 | 130,000 | 125,112 | (55,112) | 4,888 |
| 22030 | Rent | 5,975,000 | 5,850,000 | 5,484,630 | 490,370 | 365,370 |
| 22040 | Office Equipment and Furniture | 700,000 | 700,000 | 452,493 | 247,507 | 247,507 |
| 22050 | Office Expenses | 155,000 | 160,000 | 157,624 | (2,624) | 2,376 |
| 22060 | Maintenance | 330,000 | 530,000 | 451,114 | (121,114) | 78,886 |
| 22070 | Cleaning Services | 50,000 | 50,000 | 33,559 | 16,441 | 16,441 |
| 22090 | Security Services | 30,000 | 30,000 | 16,169 | 13,831 | 13,831 |
| 22100 | Publications and Stationery | 395,000 | 495,000 | 454,278 | (59,278) | 40,722 |
| 22120 | Fees | 2,545,000 | 1,027,000 | 614,742 | 1,930,258 | 412,258 |
| | of which | | | | | |
| 22120006 | Fees to Assessors | 700,000 | 700,000 | 476,482 | 223,518 | 223,518 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|--|---|----------------------------|--|------------------------------------|--|--|
| Sub-Head 18-102: Industrial Development - continued | | | | | | |
| 22 | Goods and Services -contd. | | | | | |
| 22120008 | Fees to Consultants | 1,565,000 | 47,000 | 46,193 | 1,518,807 | 807 |
| | (a) AFD PRCC | 1,200,000 | 47,000 | 46,193 | 1,153,807 | 807 |
| | (b) Regional Interim Economic Partnership Agreement - Mauritius Standards Bureau | 365,000 | - | - | 365,000 | - |
| 22150 | Scientific and laboratory equipment and supplies | 75,000 | 75,000 | 23,432 | 51,568 | 51,568 |
| 22900 | Other Goods and Services | 165,000 | 165,000 | 157,571 | 7,429 | 7,429 |
| 26 | Grants | 45,875,000 | 45,810,000 | 45,777,384 | 97,616 | 32,616 |
| 26210 | Contribution to International Organisations | 675,000 | 610,000 | 577,384 | 97,616 | 32,616 |
| 26313 | Extra-Budgetary Units | 45,200,000 | 45,200,000 | 45,200,000 | - | - |
| 26313134 | Enterprise Mauritius | 25,400,000 | 25,400,000 | 25,400,000 | - | - |
| 26313046 | Mauritius Standards Bureau | 13,000,000 | 13,000,000 | 13,000,000 | - | - |
| 26313011 | Fashion and Design Institute | 6,800,000 | 6,800,000 | 6,800,000 | - | - |
| Capital Expenditure | | 2,000,000 | 2,000,000 | 2,000,000 | - | - |
| 26 | Grants | 2,000,000 | 2,000,000 | 2,000,000 | - | - |
| 26323 | Capital Grant to Extra- Budgetary Units | 2,000,000 | 2,000,000 | 2,000,000 | - | - |
| 26323011 | Fashion and Design Institute | 2,000,000 | 2,000,000 | 2,000,000 | - | - |
| Total - Sub-Head 18-102: Industrial Development | | 84,051,000 | 82,533,000 | 80,942,600 | 3,108,400 | 1,590,400 |
| Sub-Head 18-103: Trade Development | | | | | | |
| Recurrent Expenditure | | 30,517,000 | 32,247,000 | 31,569,584 | (1,052,584) | 677,416 |
| 21 | Compensation of Employees | 23,027,000 | 21,966,000 | 21,710,212 | 1,316,788 | 255,788 |
| 21110 | Personal Emoluments | 20,207,000 | 19,146,000 | 18,979,996 | 1,227,004 | 166,004 |
| 21111 | Other Staff Costs | 2,575,000 | 2,575,000 | 2,506,474 | 68,526 | 68,526 |
| 21210 | Social Contributions | 245,000 | 245,000 | 223,742 | 21,258 | 21,258 |
| 22 | Goods and Services | 7,430,000 | 10,221,000 | 9,805,770 | (2,375,770) | 415,230 |
| 22010 | Cost of Utilities | 1,366,000 | 1,556,000 | 1,478,227 | (112,227) | 77,773 |
| 22020 | Fuel and Oil | 200,000 | 200,000 | 183,668 | 16,332 | 16,332 |
| 22030 | Rent | 4,063,000 | 6,553,000 | 6,514,858 | (2,451,858) | 38,142 |
| 22040 | Office Equipment and Furniture | 275,000 | 275,000 | 213,200 | 61,801 | 61,801 |
| 22050 | Office Expenses | 125,000 | 125,000 | 95,837 | 29,163 | 29,163 |
| 22060 | Maintenance | 283,000 | 283,000 | 255,974 | 27,026 | 27,026 |
| 22070 | Cleaning Services | 36,000 | 36,000 | 23,685 | 12,315 | 12,315 |
| 22090 | Security | 108,000 | 108,000 | 89,125 | 18,875 | 18,875 |
| 22100 | Publications and Stationery | 323,000 | 373,000 | 351,050 | (28,050) | 21,950 |
| 22120 | Fees | 243,000 | 243,000 | 164,000 | 79,000 | 79,000 |
| 22170 | Travelling within the Republic of Mauritius | 18,000 | 18,000 | - | 18,000 | 18,000 |
| 22180 | Overseas Travel (Mission and Capacity Building) | 150,000 | 211,000 | 209,151 | (59,151) | 1,849 |
| 22900 | Other Goods and Services | 240,000 | 240,000 | 226,996 | 13,004 | 13,004 |
| 26 | Grants | 60,000 | 60,000 | 53,602 | 6,398 | 6,398 |
| 26210 | Current Grant to International Organisations | 60,000 | 60,000 | 53,602 | 6,398 | 6,398 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|---|---|----------------------------|--|------------------------------------|--|--|
| Sub-Head 18-103: Trade Development - continued | | | | | | |
| Capital Expenditure | | 1,100,000 | 490,000 | 486,972 | 613,028 | 3,028 |
| 31 | Acquisition of Non- Financial Assets | 1,100,000 | 490,000 | 486,972 | 613,028 | 3,028 |
| 31122 | Other Machinery and Equipment | 1,100,000 | 490,000 | 486,972 | 613,028 | 3,028 |
| 31122804 | Acquisition of Laboratory Equipment | 1,100,000 | 490,000 | 486,972 | 613,028 | 3,028 |
| Total - Sub-Head 18-103: Trade Development | | 31,617,000 | 32,737,000 | 32,056,556 | (439,556) | 680,444 |
| Sub-Head 18-104: Consumer Protection and Market Surveillance | | | | | | |
| Recurrent Expenditure | | 15,582,000 | 15,582,000 | 14,523,487 | 1,058,513 | 1,058,513 |
| 21 | Compensation of Employees | 12,262,000 | 12,262,000 | 12,027,395 | 234,605 | 234,605 |
| 21110 | Personal Emoluments | 9,742,000 | 9,540,000 | 9,335,379 | 406,621 | 204,621 |
| 21111 | Other Staff Costs | 2,405,000 | 2,607,000 | 2,593,102 | (188,102) | 13,898 |
| 21210 | Social Contributions | 115,000 | 115,000 | 98,914 | 16,086 | 16,086 |
| 22 | Goods and Services | 3,320,000 | 3,320,000 | 2,496,092 | 823,908 | 823,908 |
| 22010 | Cost of Utilities | 471,000 | 471,000 | 370,936 | 100,064 | 100,064 |
| 22030 | Rent | 1,500,000 | 1,500,000 | 1,318,464 | 181,536 | 181,536 |
| 22040 | Office Equipment and Furniture | 60,000 | 60,000 | 38,178 | 21,822 | 21,822 |
| 22050 | Office Expenses | 34,000 | 34,000 | 22,081 | 11,919 | 11,919 |
| 22060 | Maintenance | 336,000 | 336,000 | 291,735 | 44,265 | 44,265 |
| 22070 | Cleaning Services | 25,000 | 25,000 | 21,720 | 3,280 | 3,280 |
| 22100 | Publications and Stationery | 85,000 | 85,000 | 42,904 | 42,096 | 42,096 |
| 22120 | Fees | 474,000 | 474,000 | 127,940 | 346,060 | 346,060 |
| 22900 | Other Goods and Services | 335,000 | 335,000 | 262,134 | 72,866 | 72,866 |
| Total - Sub-Head 18-104: Consumer Protection and Market Surveillance | | 15,582,000 | 15,582,000 | 14,523,487 | 1,058,513 | 1,058,513 |
| Total - Ministry of Industry, Commerce and Consumer Protection | | 138,200,000 | 137,362,000 | 133,848,276 | 4,351,724 | 3,513,724 |
| VOTE 19-1: MINISTRY OF GENDER EQUALITY, CHILD DEVELOPMENT AND FAMILY WELFARE | | | | | | |
| Sub-Head 19-101: General | | | | | | |
| Recurrent Expenditure | | 38,385,500 | 36,809,500 | 34,999,527 | 3,385,973 | 1,809,973 |
| 21 | Compensation of Employees | 25,950,500 | 24,374,500 | 23,440,638 | 2,509,862 | 933,862 |
| 21110 | Personal Emoluments | 22,050,500 | 20,474,500 | 19,704,600 | 2,345,900 | 769,900 |
| 21111 | Other Staff Costs | 3,650,000 | 3,650,000 | 3,494,610 | 155,390 | 155,390 |
| 21210 | Social Contributions | 250,000 | 250,000 | 241,428 | 8,572 | 8,572 |
| 22 | Goods and Services | 12,435,000 | 12,435,000 | 11,558,889 | 876,111 | 876,111 |
| 22010 | Cost of Utilities | 2,315,000 | 2,315,000 | 2,118,428 | 196,572 | 196,572 |
| 22020 | Fuel and Oil | 1,100,000 | 1,170,000 | 1,166,214 | (66,214) | 3,786 |
| 22030 | Rent | 5,700,000 | 5,700,000 | 5,661,805 | 38,195 | 38,195 |
| 22040 | Office Equipment and Furniture | 175,000 | 175,000 | 167,444 | 7,556 | 7,556 |
| 22050 | Office Expenses | 290,000 | 290,000 | 234,988 | 55,012 | 55,012 |
| 22060 | Maintenance | 755,000 | 685,000 | 549,359 | 205,641 | 135,641 |
| 22070 | Cleaning Services | 70,000 | 70,000 | 50,225 | 19,775 | 19,775 |
| 22100 | Publications and Stationery | 400,000 | 400,000 | 341,866 | 58,134 | 58,134 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|--|--|----------------------------|--|------------------------------------|--|--|
| Sub-Head 19-101: General - continued | | | | | | |
| 22 | Goods and Services -contd. | | | | | |
| 22120 | Fees | 80,000 | 80,000 | 70,400 | 9,600 | 9,600 |
| 22130 | Studies and Surveys | 250,000 | 250,000 | 236,585 | 13,415 | 13,415 |
| 22180 | Overseas Travel (Mission and Capacity Building) | 800,000 | 800,000 | 591,444 | 208,556 | 208,556 |
| 22900 | Other Goods and Services | 500,000 | 500,000 | 370,131 | 129,869 | 129,869 |
| Capital Expenditure | | 1,380,000 | 1,380,000 | 539,193 | 840,807 | 840,807 |
| 31 | Acquisition of Non- Financial Assets | 1,380,000 | 1,380,000 | 539,193 | 840,807 | 840,807 |
| 31122 | Other Machinery and Equipment | 500,000 | 500,000 | 403,448 | 96,552 | 96,552 |
| 31122802 | Acquisition of IT Equipment | 500,000 | 500,000 | 403,448 | 96,552 | 96,552 |
| 31132 | Intangible Fixed Assets | 880,000 | 880,000 | 135,745 | 744,255 | 744,255 |
| 31132401 | Upgrading of ICT Infrastructure | 500,000 | 500,000 | 135,745 | 364,255 | 364,255 |
| 31132801 | Acquisition of Software | 380,000 | 380,000 | - | 380,000 | 380,000 |
| Total - Sub-Head 19-101: General | | 39,765,500 | 38,189,500 | 35,538,720 | 4,226,780 | 2,650,780 |
| Sub-Head 19-102: Women's Empowerment and Gender Mainstreaming | | | | | | |
| Recurrent Expenditure | | 62,137,850 | 62,137,850 | 60,680,596 | 1,457,254 | 1,457,254 |
| 21 | Compensation of Employees | 6,720,850 | 6,720,850 | 6,368,046 | 352,804 | 352,804 |
| 21110 | Personal Emoluments | 5,455,850 | 5,455,850 | 5,314,803 | 141,047 | 141,047 |
| 21111 | Other Staff Costs | 1,175,000 | 1,175,000 | 965,952 | 209,048 | 209,048 |
| 21210 | Social Contributions | 90,000 | 90,000 | 87,291 | 2,709 | 2,709 |
| 22 | Goods and Services | 7,767,000 | 7,517,000 | 6,435,599 | 1,331,401 | 1,081,401 |
| 22010 | Cost of Utilities | 880,000 | 880,000 | 721,466 | 158,535 | 158,535 |
| 22030 | Rent | 1,100,000 | 1,100,000 | 872,880 | 227,120 | 227,120 |
| 22040 | Office Equipment and Furniture | 115,000 | 115,000 | 73,298 | 41,702 | 41,702 |
| 22050 | Office Expenses | 120,000 | 120,000 | 42,472 | 77,529 | 77,529 |
| 22060 | Maintenance | 380,000 | 500,000 | 481,213 | (101,213) | 18,787 |
| 22070 | Cleaning Services | 550,000 | 810,000 | 806,031 | (256,031) | 3,969 |
| 22090 | Security | 1,200,000 | 1,600,000 | 1,590,253 | (390,253) | 9,747 |
| 22100 | Publications and Stationery | 222,000 | 222,000 | 116,342 | 105,658 | 105,658 |
| 22120 | Fees | 550,000 | 450,000 | 326,800 | 223,200 | 123,200 |
| 22900 | Other Goods and Services | 2,650,000 | 1,720,000 | 1,404,845 | 1,245,155 | 315,155 |
| 26 | Grants | 46,500,000 | 46,500,000 | 46,500,000 | - | - |
| 26313 | Extra-Budgetary Units | 46,500,000 | 46,500,000 | 46,500,000 | - | - |
| 26313066 | National Women Entrepreneur Council | 4,500,000 | 4,500,000 | 4,500,000 | - | - |
| 26313067 | National Women's Council | 42,000,000 | 42,000,000 | 42,000,000 | - | - |
| 28 | Other Expense | 1,150,000 | 1,400,000 | 1,376,950 | (226,950) | 23,050 |
| 28211 | Transfers to Non Profit Institutions | 1,150,000 | 1,400,000 | 1,376,950 | (226,950) | 23,050 |
| 28211028 | Chrysalide Centre | 600,000 | 600,000 | 592,000 | 8,000 | 8,000 |
| 28211051 | Women's Associations | 50,000 | 50,000 | 34,950 | 15,050 | 15,050 |
| 28211059 | S.O.S Femmes | 500,000 | 750,000 | 750,000 | (250,000) | - |
| Total - Sub-Head 19-102: Women's Empowerment and Gender Mainstreaming | | 62,137,850 | 62,137,850 | 60,680,596 | 1,457,254 | 1,457,254 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|--|---|----------------------------|--|------------------------------------|--|--|
| Sub-Head 19-103: Child Protection, Welfare and Development | | | | | | |
| Recurrent Expenditure | | 61,565,550 | 57,065,550 | 54,565,358 | 7,000,192 | 2,500,192 |
| 21 | Compensation of Employees | 12,612,550 | 12,612,550 | 12,113,506 | 499,044 | 499,044 |
| 21110 | Personal Emoluments | 11,237,550 | 11,237,550 | 10,842,673 | 394,877 | 394,877 |
| 21111 | Other Staff Costs | 1,250,000 | 1,250,000 | 1,165,498 | 84,502 | 84,502 |
| 21210 | Social Contributions | 125,000 | 125,000 | 105,335 | 19,665 | 19,665 |
| 22 | Goods and Services | 20,413,000 | 17,913,000 | 16,364,474 | 4,048,527 | 1,548,527 |
| 22010 | Cost of Utilities | 625,000 | 825,000 | 701,829 | (76,829) | 123,171 |
| 22030 | Rent | 500,000 | 700,000 | 688,230 | (188,230) | 11,770 |
| 22040 | Office Equipment and Furniture | 100,000 | 100,000 | 65,977 | 34,024 | 34,024 |
| 22050 | Office Expenses | 75,000 | 75,000 | 38,939 | 36,061 | 36,061 |
| 22060 | Maintenance | 365,000 | 365,000 | 71,192 | 293,808 | 293,808 |
| 22070 | Cleaning Services | 8,000 | 8,000 | - | 8,000 | 8,000 |
| 22100 | Publications and Stationery | 180,000 | 380,000 | 104,520 | 75,480 | 275,480 |
| 22120 | Fees | 495,000 | 495,000 | 414,455 | 80,545 | 80,545 |
| 22900 | Other Goods and Services | 18,065,000 | 14,965,000 | 14,279,332 | 3,785,668 | 685,668 |
| | <i>of which</i> | | | | | |
| 22900911 | Running Expenses of Drop-in-Centre | 2,000,000 | 400,000 | 192,249 | 1,807,751 | 207,751 |
| 22900912 | Running Expenses of Shelters for Children | 15,000,000 | 13,700,000 | 13,641,997 | 1,358,003 | 58,003 |
| 26 | Grants | 10,450,000 | 8,450,000 | 8,320,000 | 2,130,000 | 130,000 |
| 26313 | Extra Budgetary Units | 10,450,000 | 8,450,000 | 8,320,000 | 2,130,000 | 130,000 |
| 26313053 | National Children's Council | 10,450,000 | 8,450,000 | 8,320,000 | 2,130,000 | 130,000 |
| | <i>of which</i> | | | | | |
| | Support to Child Day Care Centres Scheme | 1,000,000 | 1,000,000 | - | 1,000,000 | 1,000,000 |
| 27 | Social Benefits | 590,000 | 590,000 | 454,559 | 135,441 | 135,441 |
| 27210 | Social Assistance - Benefits in cash | 590,000 | 590,000 | 454,559 | 135,441 | 135,441 |
| 27210011 | Foster Care | 590,000 | 590,000 | 454,559 | 135,441 | 135,441 |
| 28 | Other Expense | 17,500,000 | 17,500,000 | 17,312,820 | 187,180 | 187,180 |
| 28211 | Transfers to Non-Profit Institutions | 17,500,000 | 17,500,000 | 17,312,820 | 187,180 | 187,180 |
| 28211004 | Charitable Institutions | 16,500,000 | 16,500,000 | 16,312,820 | 187,180 | 187,180 |
| 28211010 | Shelter for Women and Children in Distress- Forest Side | 1,000,000 | 1,000,000 | 1,000,000 | - | - |
| Capital Expenditure | | 1,450,000 | 390,000 | 386,567 | 1,063,433 | 3,433 |
| 31 | Acquisition of Non- Financial Assets | 1,450,000 | 390,000 | 386,567 | 1,063,433 | 3,433 |
| 31132 | Intangible Fixed Assets | 1,450,000 | 390,000 | 386,567 | 1,063,433 | 3,433 |
| 31132401 | Upgrading of ICT Infrastructures | 1,450,000 | 390,000 | 386,567 | 1,063,433 | 3,433 |
| Total - Sub-Head 19-103: Child Protection, Welfare and Development | | 63,015,550 | 57,455,550 | 54,951,925 | 8,063,625 | 2,503,625 |
| Sub-Head 19-104: Family Welfare and Protection from Gender - Based Violence | | | | | | |
| Recurrent Expenditure | | 18,451,100 | 15,051,100 | 13,666,709 | 4,784,391 | 1,384,391 |
| 21 | Compensation of Employees | 9,481,100 | 9,481,100 | 8,944,148 | 536,952 | 536,952 |
| 21110 | Personal Emoluments | 8,206,100 | 8,206,100 | 8,176,328 | 29,772 | 29,772 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|--|---|----------------------------|--|------------------------------------|--|--|
| Sub-Head 19-104: Family Welfare and Protection from Gender - Based Violence - continued | | | | | | |
| 21 | Compensation of Employees - contd. | | | | | |
| 21111 | Other Staff Costs | 1,200,000 | 1,200,000 | 692,899 | 507,101 | 507,101 |
| 21210 | Social Contributions | 75,000 | 75,000 | 74,922 | 78 | 78 |
| 22 | Goods and Services | 8,895,000 | 5,495,000 | 4,674,561 | 4,220,439 | 820,439 |
| 22040 | Office Equipment and Furniture | 70,000 | 270,000 | 141,369 | (71,369) | 128,631 |
| 22120 | Fees | 525,000 | 525,000 | 222,420 | 302,580 | 302,580 |
| 22900 | Other Goods and Services | 8,300,000 | 4,700,000 | 4,310,771 | 3,989,229 | 389,229 |
| 22900919 | <i>of which Special Collaborative Programme for Support to Women and Children in Distress</i> | <i>7,000,000</i> | <i>3,350,000</i> | <i>3,275,550</i> | <i>3,724,451</i> | <i>74,451</i> |
| 27 | Social Benefits | 75,000 | 75,000 | 48,000 | 27,000 | 27,000 |
| 27210 | Social Assistance - Benefits in cash | 75,000 | 75,000 | 48,000 | 27,000 | 27,000 |
| 27210007 | <i>Assistance to Families in Distress</i> | <i>75,000</i> | <i>75,000</i> | <i>48,000</i> | <i>27,000</i> | <i>27,000</i> |
| Capital Expenditure | | 730,000 | - | - | 730,000 | - |
| 31 | Acquisition of Non- Financial Assets | 730,000 | - | - | 730,000 | - |
| 31132 | Intangible Fixed Assets | 730,000 | - | - | 730,000 | - |
| 31132401 | <i>Upgrading of ICT Infrastructure</i> | <i>730,000</i> | - | - | <i>730,000</i> | - |
| Total - Sub-Head 19-104: Family Welfare and Protection from Gender - Based Violence | | 19,181,100 | 15,051,100 | 13,666,709 | 5,514,391 | 1,384,391 |
| TOTAL- MINISTRY OF GENDER EQUALITY, CHILD DEVELOPMENT AND FAMILY WELFARE | | 184,100,000 | 172,834,000 | 164,837,950 | 19,262,050 | 7,996,050 |
| VOTE 20-1: Ministry of Financial Services, Good Governance and Institutional Reforms | | | | | | |
| Sub-Head 20-101: General | | | | | | |
| Recurrent Expenditure | | 106,040,000 | 96,888,000 | 94,157,841 | 11,882,159 | 2,730,159 |
| 21 | Compensation of Employees | 8,253,000 | 6,163,000 | 5,320,039 | 2,932,961 | 842,961 |
| 21110 | Personal Emoluments | 6,786,000 | 4,611,000 | 4,019,246 | 2,766,754 | 591,754 |
| 21111 | Other Staff Costs | 1,417,000 | 1,417,000 | 1,212,507 | 204,493 | 204,493 |
| 21210 | Social Contributions | 50,000 | 135,000 | 88,286 | (38,286) | 46,714 |
| 22 | Goods and Services | 8,837,000 | 10,755,000 | 9,430,987 | (593,987) | 1,324,013 |
| 22010 | Cost of Utilities | 1,474,000 | 621,000 | 599,106 | 874,894 | 21,894 |
| 22020 | Fuel and Oil | 120,000 | 120,000 | 25,589 | 94,411 | 94,411 |
| 22030 | Rent | 1,353,000 | 1,253,000 | 1,043,216 | 309,784 | 209,784 |
| 22040 | Office Equipment and Furniture | 4,090,000 | 1,043,000 | 986,817 | 3,103,183 | 56,183 |
| 22050 | Office Expenses | 150,000 | 250,000 | 193,508 | (43,508) | 56,492 |
| 22060 | Maintenance | 200,000 | 200,000 | 53,074 | 146,926 | 146,926 |
| 22070 | Cleaning Services | 300,000 | 300,000 | - | 300,000 | 300,000 |
| 22100 | Publications and Stationery | 600,000 | 4,903,000 | 4,785,496 | (4,185,496) | 117,504 |
| 22120 | Fees | 200,000 | 100,000 | - | 200,000 | 100,000 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|--|--|----------------------------|--|------------------------------------|--|--|
| Sub-Head 20-101: General - contd. | | | | | | |
| 22 | Goods and Services -contd. | | | | | |
| 22180 | Overseas Travel (Mission and Capacity Building) | - | 1,690,000 | 1,646,586 | (1,646,586) | 43,414 |
| 22900 | Other Goods and Services | 350,000 | 275,000 | 97,594 | 252,406 | 177,406 |
| 26 | Grants | 76,450,000 | 67,470,000 | 66,906,815 | 9,543,185 | 563,185 |
| 26210 | Contribution to International Organisations | 6,000,000 | 6,000,000 | 5,977,626 | 22,374 | 22,374 |
| 26210105 | Permanent Court of Arbitration | 6,000,000 | 6,000,000 | 5,977,626 | 22,374 | 22,374 |
| 26313 | Extra-Budgetary Units | 70,450,000 | 61,470,000 | 60,929,189 | 9,520,811 | 540,811 |
| 26313008 | Competition Commission | 18,200,000 | 12,500,000 | 12,434,000 | 5,766,000 | 66,000 |
| 26313015 | Financial Intelligence Unit | 21,000,000 | 19,120,000 | 19,116,739 | 1,883,261 | 3,261 |
| 26313016 | Financial Reporting Council | 11,200,000 | 12,100,000 | 12,078,450 | (878,450) | 21,550 |
| 26313064 | National Productivity and Competitiveness Council | 19,300,000 | 17,000,000 | 17,000,000 | 2,300,000 | - |
| 26313114 | National Committee on Corporate Governance | 750,000 | 750,000 | 300,000 | 450,000 | 450,000 |
| 28 | Other Expense | 12,500,000 | 12,500,000 | 12,500,000 | - | - |
| 28216 | Transfers to Regional/ International Organisations | 12,500,000 | 12,500,000 | 12,500,000 | - | - |
| 28216012 | Contribution for Operation of Mauritius International Arbitration Centre Limited | 12,500,000 | 12,500,000 | 12,500,000 | - | - |
| Capital Expenditure | | 7,160,000 | 1,760,000 | 1,055,806 | 6,104,194 | 704,194 |
| 26 | Grants | 560,000 | 560,000 | - | 560,000 | 560,000 |
| 26323 | Extra-Budgetary Units | | | | | |
| 26323015 | Financial Intelligence Unit | 100,000 | 100,000 | - | 100,000 | 100,000 |
| 26323016 | Financial Reporting Council | 400,000 | 400,000 | - | 400,000 | 400,000 |
| 26323064 | National Productivity and Competitiveness Council | 60,000 | 60,000 | - | 60,000 | 60,000 |
| 31 | Acquisition of Non- Financial Assets | 6,600,000 | 1,200,000 | 1,055,806 | 5,544,194 | 144,194 |
| 31121 | Transport Equipment | 1,500,000 | - | - | 1,500,000 | - |
| 31121801 | Acquisition of Vehicles | 1,500,000 | - | - | 1,500,000 | - |
| 31122 | Other Machinery and Equipment | 5,000,000 | 1,100,000 | 1,055,806 | 3,944,194 | 44,194 |
| 31122802 | Acquisition of IT Equipment | 5,000,000 | 1,100,000 | 1,055,806 | 3,944,194 | 44,194 |
| 31132 | Intangible Fixed Assets | 100,000 | 100,000 | - | 100,000 | 100,000 |
| 31132401 | Upgrading of ICT Infrastructure | 100,000 | 100,000 | - | 100,000 | 100,000 |
| Total - Sub-Head 20-101: General | | 113,200,000 | 98,648,000 | 95,213,647 | 17,986,353 | 3,434,353 |
| Sub-Head 20-102: Financial Services | | | | | | |
| Recurrent Expenditure | | 11,300,000 | 4,645,000 | 4,448,656 | 6,851,344 | 196,344 |
| 21 | Compensation of Employees | 9,300,000 | 2,520,000 | 2,323,896 | 6,976,104 | 196,104 |
| 21110 | Personal Emoluments | 8,300,000 | 2,400,000 | 2,243,163 | 6,056,837 | 156,837 |
| 21111 | Other Staff Costs | 1,000,000 | 120,000 | 80,733 | 919,267 | 39,267 |
| 26 | Grants | 2,000,000 | 2,125,000 | 2,124,760 | (124,760) | 240 |
| 26210 | Contribution to International Organisation | 2,000,000 | 2,125,000 | 2,124,760 | (124,760) | 240 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|--|--|----------------------------|--|------------------------------------|--|--|
| Sub-Head 20-102: Financial Services - continued | | | | | | |
| 26 | Grants -contd. | | | | | |
| 26210036 | Eastern and Southern Africa Anti-Money Laundering | 2,000,000 | 2,125,000 | 2,124,760 | (124,760) | 240 |
| Total - Sub-Head 20-102: Financial Services | | 11,300,000 | 4,645,000 | 4,448,656 | 6,851,344 | 196,344 |
| Sub-Head 20-103: Good Governance | | | | | | |
| Recurrent Expenditure | | 28,500,000 | 16,195,000 | 14,371,791 | 14,128,209 | 1,823,209 |
| 21 | Compensation of Employees | 22,964,000 | 12,439,000 | 11,653,630 | 11,310,370 | 785,370 |
| 21110 | Personal Emoluments | 19,989,000 | 10,884,000 | 10,274,347 | 9,714,653 | 609,653 |
| 21111 | Other Staff Costs | 2,850,000 | 1,430,000 | 1,327,780 | 1,522,220 | 102,220 |
| 21210 | Social Contributions | 125,000 | 125,000 | 51,502 | 73,498 | 73,498 |
| 22 | Goods and Services | 5,536,000 | 3,756,000 | 2,718,162 | 2,817,838 | 1,037,838 |
| 22010 | Cost of Utilities | 155,000 | 155,000 | 109,090 | 45,910 | 45,910 |
| 22030 | Rent | - | 50,000 | 40,500 | (40,500) | 9,500 |
| 22040 | Office Equipment and Furniture | 594,000 | 154,000 | - | 594,000 | 154,000 |
| 22050 | Office Expenses | 100,000 | 100,000 | 32,283 | 67,717 | 67,717 |
| 22060 | Maintenance | 175,000 | 175,000 | 15,138 | 159,862 | 159,862 |
| 22070 | Cleaning Services | 30,000 | 30,000 | - | 30,000 | 30,000 |
| 22100 | Publications and Stationery | 375,000 | 325,000 | 240,168 | 134,832 | 84,832 |
| 22120 | Fees | 4,087,000 | 2,747,000 | 2,278,982 | 1,808,018 | 468,018 |
| 22900 | Other Goods and Services | 20,000 | 20,000 | 2,000 | 18,000 | 18,000 |
| Total - Sub-Head 20-103: Good Governance | | 28,500,000 | 16,195,000 | 14,371,791 | 14,128,209 | 1,823,209 |
| Total - Ministry of Financial Services, Good Governance and Institutional Reforms | | 153,000,000 | 119,488,000 | 114,034,095 | 38,965,906 | 5,453,906 |
| VOTE 21-1: Ministry of Business, Enterprise and Cooperatives | | | | | | |
| Sub-Head 21-101: General | | | | | | |
| Recurrent Expenditure | | 49,612,000 | 48,512,000 | 47,343,408 | 2,268,592 | 1,168,592 |
| 21 | Compensation of Employees | 10,812,000 | 10,812,000 | 10,757,782 | 54,218 | 54,218 |
| 21110 | Personal Emoluments | 9,750,000 | 9,750,000 | 9,733,956 | 16,045 | 16,045 |
| 21111 | Other Staff Costs | 980,000 | 980,000 | 944,998 | 35,002 | 35,002 |
| 21210 | Social Contributions | 82,000 | 82,000 | 78,829 | 3,171 | 3,171 |
| 22 | Goods and Services | 11,300,000 | 10,200,000 | 9,085,625 | 2,214,375 | 1,114,375 |
| 22010 | Cost of Utilities | 910,000 | 910,000 | 888,298 | 21,702 | 21,702 |
| 22020 | Fuel and Oil | 95,000 | 95,000 | 92,549 | 2,451 | 2,451 |
| 22030 | Rent | 3,010,000 | 3,010,000 | 2,575,356 | 434,644 | 434,644 |
| 22040 | Office Equipment and Furniture | 160,000 | 160,000 | 145,749 | 14,251 | 14,251 |
| 22050 | Office Expenses | 100,000 | 100,000 | 98,843 | 1,157 | 1,157 |
| 22060 | Maintenance | 650,000 | 650,000 | 588,136 | 61,864 | 61,864 |
| 22070 | Cleaning Services | 40,000 | 40,000 | 36,945 | 3,055 | 3,055 |
| 22100 | Publications and Stationery | 415,000 | 415,000 | 308,781 | 106,219 | 106,219 |
| 22120 | Fees | 4,000,000 | 4,000,000 | 3,823,865 | 176,135 | 176,135 |
| 22170 | Travelling within the Republic of Mauritius | 20,000 | 20,000 | - | 20,000 | 20,000 |
| 22180 | Overseas Travel (Mission and Capacity Building) | 150,000 | 150,000 | - | 150,000 | 150,000 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|---|--|----------------------------|--|------------------------------------|--|--|
| Sub-Head 21-101: General - continued | | | | | | |
| 22 | Goods and Services -contd. | | | | | |
| 22900 | Other Goods and Services | 1,750,000 | 650,000 | 527,103 | 1,222,897 | 122,897 |
| 26 | Current Grants | 27,500,000 | 27,500,000 | 27,500,000 | - | - |
| 26313 | Extra-Budgetary Units | 27,500,000 | 27,500,000 | 27,500,000 | - | - |
| 26313083 | Small and Medium Enterprises Development Authority (SMEDA) | 27,500,000 | 27,500,000 | 27,500,000 | - | - |
| Total - Sub-Head 21-101: General | | 49,612,000 | 48,512,000 | 47,343,408 | 2,268,592 | 1,168,592 |
| Sub-Head 21-102: Cooperatives | | | | | | |
| Recurrent Expenditure | | 44,788,000 | 43,908,000 | 42,907,602 | 1,880,398 | 1,000,398 |
| 21 | Compensation of Employees | 34,243,000 | 33,341,000 | 33,117,598 | 1,125,402 | 223,402 |
| 21110 | Personal Emoluments | 29,306,000 | 28,426,000 | 28,367,812 | 938,188 | 58,188 |
| 21111 | Other Staff Costs | 4,625,000 | 4,603,000 | 4,437,846 | 187,154 | 165,154 |
| 21210 | Social Contributions | 312,000 | 312,000 | 311,940 | 60 | 60 |
| 22 | Goods and Services | 6,600,000 | 6,600,000 | 5,946,253 | 653,747 | 653,747 |
| 22010 | Cost of Utilities | 855,000 | 855,000 | 815,284 | 39,716 | 39,716 |
| 22020 | Fuel and Oil | 95,000 | 95,000 | 94,363 | 637 | 637 |
| 22030 | Rent | 2,700,000 | 2,700,000 | 2,680,800 | 19,200 | 19,200 |
| 22040 | Office Equipment and Furniture | 200,000 | 200,000 | 84,631 | 115,370 | 115,370 |
| 22050 | Office Expenses | 195,000 | 195,000 | 147,568 | 47,432 | 47,432 |
| 22060 | Maintenance | 665,000 | 665,000 | 640,446 | 24,554 | 24,554 |
| 22070 | Cleaning Services | 45,000 | 45,000 | 42,608 | 2,393 | 2,393 |
| 22090 | Security | 260,000 | 260,000 | 256,680 | 3,320 | 3,320 |
| 22100 | Publications and Stationery | 325,000 | 325,000 | 312,144 | 12,856 | 12,856 |
| 22120 | Fees | 235,000 | 235,000 | 130,160 | 104,840 | 104,840 |
| 22180 | Overseas Travel (Mission and Capacity Building) | 75,000 | 75,000 | - | 75,000 | 75,000 |
| 22900 | Other Goods and Services | 950,000 | 950,000 | 741,568 | 208,432 | 208,432 |
| 26 | Grants | 2,195,000 | 2,217,000 | 2,202,746 | (7,746) | 14,254 |
| 26210 | Contribution to International Organisations | 195,000 | 217,000 | 202,746 | (7,746) | 14,254 |
| 26313 | Extra-Budgetary Units | 2,000,000 | 2,000,000 | 2,000,000 | - | - |
| 26313061 | National Institute for Co- operative Entrepreneurship | 2,000,000 | 2,000,000 | 2,000,000 | - | - |
| 28 | Other Expense | 1,750,000 | 1,750,000 | 1,641,007 | 108,994 | 108,994 |
| 28211 | Transfers to Non-Profit Institutions | 1,750,000 | 1,750,000 | 1,641,007 | 108,994 | 108,994 |
| | of which | | | | - | - |
| 28211030 | Mauritius Co-operative Union | 1,150,000 | 1,150,000 | 1,061,507 | 88,494 | 88,494 |
| 28211031 | Mauritius Livestock Marketing Co-operative Federation | 200,000 | 200,000 | 200,000 | - | - |
| 28211032 | Mauritius Agricultural Marketing Co-operative Federation | 200,000 | 200,000 | 200,000 | - | - |
| 28211058 | Mauritius Women Entrepreneur Cooperatives Federation | 200,000 | 200,000 | 179,500 | 20,500 | 20,500 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|--|--|----------------------------|--|------------------------------------|--|--|
| Sub-Head 21-102: Cooperatives - continued | | | | | | |
| Total - Sub-Head 21-102: Cooperatives | | 44,788,000 | 43,908,000 | 42,907,602 | 1,880,398 | 1,000,398 |
| Total - Ministry of Business, Enterprise and Cooperatives | | 94,400,000 | 92,420,000 | 90,251,010 | 4,148,990 | 2,168,990 |
| VOTE 22-1: Ministry of Social Security, National Solidarity and Reform Institutions | | | | | | |
| Sub-Head 22-101: General | | | | | | |
| Recurrent Expenditure | | 53,900,000 | 52,800,000 | 50,899,235 | 3,000,765 | 1,900,765 |
| 21 | Compensation of Employees | 43,125,000 | 40,827,900 | 39,657,464 | 3,467,536 | 1,170,436 |
| 21110 | Personal Emoluments | 38,005,000 | 35,507,900 | 34,793,306 | 3,211,694 | 714,594 |
| 21111 | Other Staff Costs | 4,750,000 | 4,950,000 | 4,494,494 | 255,506 | 455,506 |
| 21210 | Social Contributions | 370,000 | 370,000 | 369,663 | 337 | 337 |
| 22 | Goods and Services | 10,775,000 | 11,972,100 | 11,241,772 | (466,772) | 730,328 |
| 22010 | Cost of Utilities | 1,300,000 | 1,300,000 | 1,237,840 | 62,161 | 62,161 |
| 22020 | Fuel and Oil | 845,000 | 845,000 | 824,413 | 20,587 | 20,587 |
| 22030 | Rent | 5,000,000 | 5,017,100 | 5,016,928 | (16,928) | 172 |
| 22040 | Office Equipment and Furniture | 200,000 | 710,000 | 693,697 | (493,697) | 16,303 |
| 22050 | Office Expenses | 375,000 | 415,000 | 364,425 | 10,575 | 50,575 |
| 22060 | Maintenance | 605,000 | 605,000 | 351,869 | 253,131 | 253,131 |
| 22100 | Publications and Stationery | 925,000 | 1,145,000 | 942,510 | (17,510) | 202,490 |
| 22120 | Fees | 250,000 | 100,000 | 44,875 | 205,125 | 55,125 |
| 22180 | Overseas Travel (Mission and Capacity Building) | 185,000 | 745,000 | 735,025 | (550,025) | 9,975 |
| 22900 | Other Goods and Services | 1,090,000 | 1,090,000 | 1,030,191 | 59,809 | 59,809 |
| Total - Sub-Head 22-101: General | | 53,900,000 | 52,800,000 | 50,899,235 | 3,000,765 | 1,900,765 |
| Sub-Head 22-102: Social Protection | | | | | | |
| Recurrent Expenditure | | 744,791,000 | 701,008,519 | 696,977,606 | 47,813,394 | 4,030,913 |
| 21 | Compensation of Employees | 70,031,000 | 67,961,000 | 67,192,991 | 2,838,009 | 768,009 |
| 21110 | Personal Emoluments | 59,881,000 | 58,010,440 | 57,627,497 | 2,253,503 | 382,943 |
| 21111 | Other Staff Costs | 9,500,000 | 9,275,000 | 8,889,934 | 610,066 | 385,066 |
| 21210 | Social Contributions | 650,000 | 675,560 | 675,560 | (25,560) | - |
| 22 | Goods and Services | 85,520,000 | 83,980,519 | 81,246,873 | 4,273,127 | 2,733,646 |
| 22010 | Cost of Utilities | 4,200,000 | 4,435,000 | 4,306,215 | (106,215) | 128,785 |
| 22020 | Fuel and Oil | 55,000 | 55,000 | 55,000 | - | - |
| 22030 | Rent | 6,515,000 | 5,695,000 | 5,480,531 | 1,034,469 | 214,469 |
| 22040 | Office Equipment and Furniture | 600,000 | 1,670,000 | 1,272,464 | (672,464) | 397,536 |
| 22050 | Office Expenses | 1,985,000 | 1,808,000 | 1,579,314 | 405,686 | 228,686 |
| 22060 | Maintenance | 7,500,000 | 8,230,000 | 8,209,399 | (709,399) | 20,601 |
| 22070 | Cleaning Services | 1,000,000 | 1,000,000 | 891,810 | 108,190 | 108,190 |
| 22090 | Security | 4,000,000 | 4,000,000 | 3,620,347 | 379,653 | 379,653 |
| 22100 | Publications and Stationery | 595,000 | 695,000 | 479,905 | 115,095 | 215,095 |
| 22120 | Fees | 36,315,000 | 33,904,800 | 33,399,244 | 2,915,756 | 505,556 |
| | <i>of which</i> | | | | | |
| 22120001 | Fees for Medical Boards and Domiciliary Visits | 35,500,000 | 33,089,800 | 33,030,592 | 2,469,408 | 59,208 |
| 22130 | Studies and Surveys | 2,500,000 | 1,042,519 | 729,010 | 1,770,990 | 313,509 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|---|---|----------------------------|--|------------------------------------|--|--|
| Sub-Head 22-102: Social Protection - continued | | | | | | |
| 22 | Goods and Services -contd. | | | | | |
| 22130002 | Social Register of Mauritius Surveys | 2,000,000 | 542,519 | 468,179 | 1,531,821 | 74,340 |
| 22130006 | Support to Non-State Actors | 500,000 | 500,000 | 260,831 | 239,169 | 239,169 |
| 22140 | Medical Supplies, Drugs and Equipment | 10,025,000 | 9,435,000 | 9,413,056 | 611,944 | 21,944 |
| 22900 | Other Goods and Services | 10,230,000 | 12,010,200 | 11,810,579 | (1,580,579) | 199,621 |
| | of which | | | | | |
| 22900004 | Catering Services | 6,575,000 | 7,575,000 | 7,543,479 | (968,479) | 31,521 |
| 26 | Grants | 22,220,000 | 22,220,000 | 22,200,000 | 20,000 | 20,000 |
| 26210 | Contribution to International Organisations | 20,000 | 20,000 | - | 20,000 | 20,000 |
| 26313 | Extra-Budgetary Units | 22,200,000 | 22,200,000 | 22,200,000 | - | - |
| 26313024 | Chagossian Welfare Fund | 2,850,000 | 2,850,000 | 2,850,000 | - | - |
| 26313056 | National Council for Rehabilitation of Disabled Persons | 1,000,000 | 1,000,000 | 1,000,000 | - | - |
| 26313069 | NGO Trust Fund | 9,000,000 | 9,000,000 | 9,000,000 | - | - |
| 26313081 | Senior Citizens Council | 4,100,000 | 4,100,000 | 4,100,000 | - | - |
| 26313093 | Training and Employment of Disabled Persons Board | 5,250,000 | 5,250,000 | 5,250,000 | - | - |
| 27 | Social Benefits | 516,850,000 | 478,350,000 | 477,903,403 | 38,946,597 | 446,597 |
| 27210 | Social Assistance Benefits in cash | 509,250,000 | 471,350,000 | 470,942,534 | 38,307,466 | 407,466 |
| | of which | | | | | |
| 27210002 | Social Aid | 500,000,000 | 462,810,000 | 462,413,109 | 37,586,891 | 396,891 |
| 27210012 | Assistance and Training of Disabled Persons | 9,250,000 | 8,540,000 | 8,529,425 | 720,575 | 10,575 |
| 27220 | Social Assistance Benefits in kind | 7,600,000 | 7,000,000 | 6,960,869 | 639,131 | 39,131 |
| 28 | Other Expense | 50,170,000 | 48,497,000 | 48,434,340 | 1,735,660 | 62,660 |
| 28211 | Transfers to Non-Profit Institutions | 49,490,000 | 47,730,000 | 47,682,710 | 1,807,290 | 47,290 |
| 28211004 | Charitable Institutions | 41,250,000 | 39,314,000 | 39,312,119 | 1,937,881 | 1,881 |
| 28211024 | Subsidy to Religious Bodies i.c.w water Bills | 3,000,000 | 3,176,000 | 3,130,592 | (130,592) | 45,408 |
| 28211046 | MACOSS | 2,500,000 | 2,500,000 | 2,500,000 | - | - |
| 28211047 | Lois Lagesse Trust Fund | 2,240,000 | 2,240,000 | 2,240,000 | - | - |
| 28211048 | Society for the Welfare of the Deaf | 500,000 | 500,000 | 500,000 | - | - |
| 28212 | Transfers to Households | 680,000 | 767,000 | 751,629 | (71,629) | 15,371 |
| 28212006 | Repatriation Expenses | 30,000 | 77,000 | 76,277 | (46,277) | 724 |
| 28212013 | Gifts to Centenarians | 650,000 | 690,000 | 675,353 | (25,353) | 14,647 |
| Capital Expenditure | | 5,625,000 | 6,012,481 | 5,993,017 | (368,017) | 19,464 |
| 26 | Grants | 200,000 | 200,000 | 200,000 | - | - |
| 26323 | Extra-Budgetary Units | | | | | |
| 26323093 | Training and Employment of Disabled Persons Board | 200,000 | 200,000 | 200,000 | - | - |
| 31 | Acquisition of Non- Financial Assets | 5,425,000 | 5,812,481 | 5,793,017 | (368,017) | 19,464 |
| | of which | | | | | |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|--|---|----------------------------|--|------------------------------------|--|--|
| Sub-Head 22-102: Social Protection - continued | | | | | | |
| 31 | Acquisition of Non- Financial Assets -contd. | | | | | |
| 31111 | Dwellings | 5,000,000 | 5,387,481 | 5,387,481 | (387,481) | - |
| 31111403 | Extension of Foyer Trochetia Disability Centre at Pointe Aux Sables | 5,000,000 | 5,387,481 | 5,387,481 | (387,481) | - |
| 31112 | Non-Residential Buildings | 425,000 | 425,000 | 405,536 | 19,464 | 19,464 |
| 31112001 | Construction of Office Building-Social Security Office at Riv des Anguilles | 425,000 | 425,000 | 405,536 | 19,464 | 19,464 |
| Total - Sub-Head 22-102: Social Protection | | 750,416,000 | 707,021,000 | 702,970,623 | 47,445,377 | 4,050,377 |
| Sub-Head 22-103: National Pension Management | | | | | | |
| Recurrent Expenditure | | 7,830,860,000 | 7,882,500,000 | 7,880,223,575 | (49,363,575) | 2,276,425 |
| 21 | Compensation of Employees | 90,350,000 | 88,472,000 | 88,127,555 | 2,222,445 | 344,445 |
| 21110 | Personal Emoluments | 82,075,000 | 79,862,000 | 79,588,929 | 2,486,071 | 273,071 |
| 21111 | Other Staff Costs | 7,225,000 | 7,560,000 | 7,492,493 | (267,493) | 67,507 |
| 21210 | Social Contributions | 1,050,000 | 1,050,000 | 1,046,132 | 3,868 | 3,868 |
| 22 | Goods and Services | 22,495,000 | 22,017,000 | 21,114,409 | 1,380,591 | 902,591 |
| 22010 | Cost of Utilities | 1,125,000 | 1,125,000 | 1,064,351 | 60,649 | 60,649 |
| 22030 | Rent | 1,125,000 | 1,125,000 | 1,106,719 | 18,281 | 18,281 |
| 22040 | Office Equipment and Furniture | 375,000 | 405,000 | 133,835 | 241,166 | 271,166 |
| 22050 | Office Expenses | 935,000 | 1,015,000 | 971,571 | (36,571) | 43,429 |
| 22060 | Maintenance | 635,000 | 635,000 | 328,294 | 306,706 | 306,706 |
| 22100 | Publications and Stationery | 815,000 | 590,000 | 527,825 | 287,175 | 62,175 |
| 22120 | Fees | 15,800,000 | 15,277,000 | 15,142,576 | 657,424 | 134,424 |
| 22900 | Other Goods and Services | 1,685,000 | 1,845,000 | 1,839,239 | (154,239) | 5,761 |
| 26 | Grants | 515,000 | 571,000 | 570,659 | (55,659) | 341 |
| 26210 | Contribution to International Organisations | 515,000 | 571,000 | 570,659 | (55,659) | 341 |
| 27 | Social Benefits | 7,717,000,000 | 7,770,940,000 | 7,770,273,714 | (53,273,714) | 666,286 |
| 27210 | Social Assistance Benefits in Cash | 7,717,000,000 | 7,770,940,000 | 7,770,273,714 | (53,273,714) | 666,286 |
| 27210101 | Basic Retirement Pension | 5,700,000,000 | 5,720,330,000 | 5,720,323,410 | (20,323,410) | 6,590 |
| 27210102 | Basic Widows Pension | 600,000,000 | 603,545,500 | 603,537,225 | (3,537,225) | 8,275 |
| 27210103 | Basic Invalid Pension | 810,000,000 | 849,477,000 | 849,461,336 | (39,461,336) | 15,664 |
| 27210104 | Basic Orphans Pension | 7,000,000 | 8,000,000 | 7,928,192 | (928,192) | 71,808 |
| 27210105 | Child Allowance | 150,000,000 | 144,710,000 | 144,514,169 | 5,485,831 | 195,831 |
| 27210106 | Other Basic Pensions | 450,000,000 | 444,877,500 | 444,509,382 | 5,490,618 | 368,118 |
| 28 | Other Expense | 500,000 | 500,000 | 137,238 | 362,762 | 362,762 |
| 28212 | Transfers to Households | 500,000 | 500,000 | 137,238 | 362,762 | 362,762 |
| 28212022 | Contribution to NPF on behalf of Domestic Workers | 500,000 | 500,000 | 137,238 | 362,762 | 362,762 |
| Total - Sub-Head 22-103: National Pension Management | | 7,830,860,000 | 7,882,500,000 | 7,880,223,575 | (49,363,575) | 2,276,425 |
| Sub-Head 22-104: Reform Institutions and Rehabilitation | | | | | | |
| Recurrent Expenditure | | 40,009,000 | 40,009,000 | 39,017,392 | 991,609 | 991,609 |
| 21 | Compensation of Employees | 33,119,000 | 31,500,190 | 31,232,973 | 1,886,027 | 267,217 |
| 21110 | Personal Emoluments | 28,374,000 | 26,955,190 | 26,750,144 | 1,623,856 | 205,046 |
| 21111 | Other Staff Costs | 4,425,000 | 4,225,000 | 4,171,579 | 253,421 | 53,421 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|--|--|----------------------------|--|------------------------------------|--|--|
| Sub-Head 22-104: Reform Institutions and Rehabilitation - continued | | | | | | |
| 21 | Compensation of Employees - contd. | | | | | |
| 21210 | Social Contributions | 320,000 | 320,000 | 311,250 | 8,750 | 8,750 |
| 22 | Goods and Services | 5,640,000 | 7,258,810 | 6,534,418 | (894,418) | 724,392 |
| 22010 | Cost of Utilities | 1,065,000 | 1,130,000 | 1,120,697 | (55,697) | 9,303 |
| 22030 | Rent | 1,075,000 | 1,150,000 | 1,146,121 | (71,121) | 3,879 |
| 22040 | Office Equipment and Furniture | 415,000 | 730,000 | 480,607 | (65,607) | 249,393 |
| 22050 | Office Expenses | 310,000 | 310,000 | 242,490 | 67,510 | 67,510 |
| 22060 | Maintenance | 770,000 | 1,270,000 | 1,121,639 | (351,639) | 148,361 |
| 22090 | Security | 20,000 | 20,000 | 12,650 | 7,350 | 7,350 |
| 22100 | Publications and Stationery | 265,000 | 290,000 | 235,019 | 29,981 | 54,981 |
| 22120 | Fees | 585,000 | 585,000 | 460,631 | 124,369 | 124,369 |
| 22130 | Studies and Surveys | - | 348,810 | 348,810 | (348,810) | - |
| 22130002 | Surveys on causes of suicide among teenagers | - | 348,810 | 348,810 | (348,810) | - |
| 22900 | Other Goods and Services | 1,135,000 | 1,425,000 | 1,365,755 | (230,755) | 59,245 |
| 28 | Other Expense | 1,250,000 | 1,250,000 | 1,250,000 | - | - |
| 28211 | Transfers to Non Profit Institutions | 1,250,000 | 1,250,000 | 1,250,000 | - | - |
| 28211049 | Probation Home for Girls | 650,000 | 650,000 | 650,000 | - | - |
| 28211050 | Probation Home for Boys | 600,000 | 600,000 | 600,000 | - | - |
| Total - Sub-Head 22-104: Reform Institutions and Rehabilitation | | 40,009,000 | 40,009,000 | 39,017,392 | 991,609 | 991,609 |
| Sub-Head 22-105: Social Welfare and Community-Based Activities | | | | | | |
| Recurrent Expenditure | | 149,315,000 | 149,540,000 | 148,794,612 | 520,388 | 745,388 |
| 21 | Compensation of Employees | 11,485,000 | 10,303,530 | 10,185,461 | 1,299,539 | 118,069 |
| 21110 | Personal Emoluments | 10,085,000 | 8,753,530 | 8,655,771 | 1,429,229 | 97,759 |
| 21111 | Other Staff Costs | 1,300,000 | 1,450,000 | 1,433,676 | (133,676) | 16,324 |
| 21210 | Social Contributions | 100,000 | 100,000 | 96,013 | 3,987 | 3,987 |
| | | | | | - | - |
| 22 | Goods and Services | 2,280,000 | 3,686,470 | 3,059,152 | (779,152) | 627,318 |
| 22010 | Cost of Utilities | 170,000 | 243,970 | 229,250 | (59,250) | 14,720 |
| 22030 | Rent | 760,000 | 760,000 | 632,500 | 127,500 | 127,500 |
| 22040 | Office Equipment and Furniture | 350,000 | 1,435,000 | 1,192,248 | (842,248) | 242,752 |
| 22050 | Office Expenses | 80,000 | 80,000 | 74,565 | 5,435 | 5,435 |
| 22060 | Maintenance | 760,000 | 760,000 | 638,284 | 121,716 | 121,716 |
| 22100 | Publications and Stationery | 60,000 | 220,000 | 126,948 | (66,948) | 93,052 |
| 22120 | Fees | - | 132,500 | 132,025 | (132,025) | 475 |
| 22900 | Other Goods and Services | 100,000 | 55,000 | 33,333 | 66,667 | 21,667 |
| 26 | Grants | 130,000,000 | 130,000,000 | 130,000,000 | - | - |
| 26313 | Extra-Budgetary Units | 130,000,000 | 130,000,000 | 130,000,000 | - | - |
| 26313085 | Sugar Industry Labour Welfare Fund | 130,000,000 | 130,000,000 | 130,000,000 | - | - |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|---|---|----------------------------|--|------------------------------------|--|--|
| Sub-Head 22-105: Social Welfare and Community-Based Activities - continued | | | | | | |
| 28 | Other Expense | 5,550,000 | 5,550,000 | 5,549,999 | 1 | 1 |
| 28211 | Transfers to Non Profit Institutions | 5,550,000 | 5,550,000 | 5,549,999 | 1 | 1 |
| 28211022 | Social Welfare Centres | 5,550,000 | 5,550,000 | 5,549,999 | 1 | 1 |
| Capital Expenditure | | 2,500,000 | 2,500,000 | 2,500,000 | - | - |
| 26 | Grants | 2,500,000 | 2,500,000 | 2,500,000 | - | - |
| 26323 | Extra-Budgetary Units | 2,500,000 | 2,500,000 | 2,500,000 | - | - |
| 26323085 | Sugar Industry Labour Welfare Fund | 2,500,000 | 2,500,000 | 2,500,000 | - | - |
| Total - Sub-Head 22-105: Social Welfare and Community-Based Activities | | 151,815,000 | 152,040,000 | 151,294,612 | 520,388 | 745,388 |
| Total - Ministry of Social Security, National Solidarity and Reform Institutions | | 8,827,000,000 | 8,834,370,000 | 8,824,405,436 | 2,594,564 | 9,964,564 |
| Ministry of Ocean Economy, Marine Resources, Fisheries, Shipping and Outer Islands | | | | | | |
| VOTE 23-1: Ocean Economy, Marine Resources, Shipping and Outer Islands | | | | | | |
| Sub-Head 23-101: General | | | | | | |
| Recurrent Expenditure | | 98,061,000 | 97,601,000 | 95,702,563 | 2,358,437 | 1,898,437 |
| 21 | Compensation of Employees | 18,431,000 | 18,381,500 | 17,800,187 | 630,813 | 581,313 |
| 21110 | Personal Emoluments | 15,926,000 | 15,868,300 | 15,595,782 | 330,218 | 272,518 |
| 21111 | Other Staff Costs | 2,355,000 | 2,355,000 | 2,046,250 | 308,750 | 308,750 |
| 21210 | Social Contributions | 150,000 | 158,200 | 158,155 | (8,155) | 45 |
| 22 | Goods and Services | 8,880,000 | 8,469,500 | 7,302,376 | 1,577,624 | 1,167,124 |
| 22010 | Cost of Utilities | 1,075,000 | 1,075,000 | 1,061,412 | 13,588 | 13,588 |
| 22020 | Fuel and Oil | 200,000 | 96,100 | 34,640 | 165,360 | 61,460 |
| 22030 | Rent | 3,702,000 | 2,842,000 | 2,736,298 | 965,702 | 105,702 |
| 22040 | Office Equipment and Furniture | 850,000 | 1,000,000 | 817,892 | 32,108 | 182,108 |
| 22050 | Office Expenses | 178,000 | 213,000 | 171,869 | 6,131 | 41,131 |
| 22060 | Maintenance | 380,000 | 380,000 | 208,163 | 171,837 | 171,837 |
| 22070 | Cleaning Services | 150,000 | 150,000 | 140,300 | 9,700 | 9,700 |
| 22100 | Publications and Stationery | 270,000 | 585,500 | 510,426 | (240,426) | 75,074 |
| 22120 | Fees | 25,000 | 25,000 | 2,730 | 22,270 | 22,270 |
| 22130 | Studies and Surveys | 500,000 | 88,800 | - | 500,000 | 88,800 |
| 22180 | Overseas Travel | 1,080,000 | 1,628,200 | 1,340,286 | (260,286) | 287,914 |
| 22900 | Other Goods and Services | 470,000 | 385,900 | 278,360 | 191,640 | 107,540 |
| 26 | Grants | 70,750,000 | 70,750,000 | 70,600,000 | 150,000 | 150,000 |
| 26313 | Extra-Budgetary Units | 70,750,000 | 70,750,000 | 70,600,000 | 150,000 | 150,000 |
| 26313002 | Agalega Island Council | 150,000 | 150,000 | - | 150,000 | 150,000 |
| 26313040 | Mauritius Oceanography Institute | 16,600,000 | 16,600,000 | 16,600,000 | - | - |
| 26313070 | Outer Islands Development Corporation | 54,000,000 | 54,000,000 | 54,000,000 | - | - |
| Capital Expenditure | | 82,000,000 | 27,000,000 | 27,000,000 | 55,000,000 | - |
| 26 | Grants | | | | | |
| 26323 | Extra-Budgetary Units | 82,000,000 | 27,000,000 | 27,000,000 | 55,000,000 | - |
| 26323040 | Mauritius Oceanography Institute of which | 27,000,000 | 27,000,000 | 27,000,000 | - | - |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|---|---|----------------------------|--|------------------------------------|--|--|
| Sub-Head 23-101: General - continued | | | | | | |
| 26 | Grants -contd. | | | | | |
| | Construction of Administrative/ Research/Laboratory Complex | 25,000,000 | 25,000,000 | 25,000,000 | - | - |
| 26323070 | Outer Islands Development Corporation | 55,000,000 | - | - | 55,000,000 | - |
| Total - Sub-Head 23-101: General | | 180,061,000 | 124,601,000 | 122,702,563 | 57,358,437 | 1,898,437 |
| Sub-Head 23-102: Shipping | | | | | | |
| Recurrent Expenditure | | 43,639,000 | 32,579,000 | 30,068,607 | 13,570,393 | 2,510,393 |
| 21 | Compensation of Employees | 10,989,000 | 9,989,000 | 9,129,262 | 1,859,738 | 859,738 |
| 21110 | Personal Emoluments | 9,659,000 | 8,659,000 | 8,213,374 | 1,445,626 | 445,626 |
| 21111 | Other Staff Costs | 1,230,000 | 1,230,000 | 840,214 | 389,786 | 389,786 |
| 21210 | Social Contributions | 100,000 | 100,000 | 75,673 | 24,327 | 24,327 |
| 22 | Goods and Services | 16,540,000 | 6,480,000 | 4,983,484 | 11,556,516 | 1,496,516 |
| 22010 | Cost of Utilities | 400,000 | 533,000 | 505,330 | (105,330) | 27,670 |
| 22020 | Fuel and Oil | 55,000 | 55,000 | 16,963 | 38,037 | 38,037 |
| 22030 | Rent | 1,545,000 | 990,000 | 925,121 | 619,879 | 64,879 |
| 22040 | Office Equipment and Furniture | 160,000 | 377,000 | 250,870 | (90,870) | 126,130 |
| 22050 | Office Expenses | 65,000 | 85,500 | 83,722 | (18,722) | 1,778 |
| 22060 | Maintenance | 355,000 | 355,000 | 109,006 | 245,994 | 245,994 |
| 22070 | Cleaning Services | 325,000 | 360,400 | 360,313 | (35,313) | 87 |
| 22090 | Security | 11,130,000 | 1,413,600 | 1,129,358 | 10,000,642 | 284,242 |
| | <i>of which</i> | | | | | |
| 22090007 | Maritime Communications Services | 10,200,000 | 444,600 | 437,745 | 9,762,255 | 6,855 |
| 22100 | Publications and Stationery | 490,000 | 565,500 | 339,073 | 150,927 | 226,427 |
| 22120 | Fees | 1,540,000 | 1,015,000 | 916,606 | 623,394 | 98,394 |
| 22130 | Studies and Surveys | 100,000 | 100,000 | - | 100,000 | 100,000 |
| 22900 | Other Goods and Services | 375,000 | 630,000 | 347,122 | 27,878 | 282,878 |
| 25 | Subsidies | 350,000 | 350,000 | 291,762 | 58,238 | 58,238 |
| 25210 | Non Financial Private Enterprises | 350,000 | 350,000 | 291,762 | 58,238 | 58,238 |
| 25210002 | Ferry Boat Operators | 350,000 | 350,000 | 291,762 | 58,238 | 58,238 |
| 26 | Grants | 450,000 | 450,000 | 388,984 | 61,016 | 61,016 |
| 26210 | Contribution to International Organisations | 450,000 | 450,000 | 388,984 | 61,016 | 61,016 |
| 26210030 | International Maritime Organisation | 450,000 | 450,000 | 388,984 | 61,016 | 61,016 |
| 27 | Social Benefits | 10,000 | 10,000 | - | 10,000 | 10,000 |
| 27210 | Social Assistance Benefits in Cash | 10,000 | 10,000 | - | 10,000 | 10,000 |
| 27210009 | Funeral Grants | 10,000 | 10,000 | - | 10,000 | 10,000 |
| 28 | Other Expense | 15,300,000 | 15,300,000 | 15,275,115 | 24,885 | 24,885 |
| 28211 | Transfers to Non Profit Institutions | 300,000 | 300,000 | 275,115 | 24,885 | 24,885 |
| 28211021 | Secretariat Indian Ocean Regional Port State Control | 300,000 | 300,000 | 275,115 | 24,885 | 24,885 |
| 28213 | Transfers to Non Financial Public Corporation | 15,000,000 | 15,000,000 | 15,000,000 | - | - |
| 28213010 | Mauritius Shipping Corporation Ltd | 15,000,000 | 15,000,000 | 15,000,000 | - | - |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|--|--|----------------------------|--|------------------------------------|--|--|
| Sub-Head 23-102: Shipping - continued | | | | | | |
| Total - Sub-Head 23-102: Shipping | | 43,639,000 | 32,579,000 | 30,068,607 | 13,570,393 | 2,510,393 |
| TOTAL - VOTE 23-1: OCEAN ECONOMY, MARINE RESOURCES, SHIPPING AND OUTER ISLAND | | 223,700,000 | 157,180,000 | 152,771,170 | 70,928,830 | 4,408,830 |
| VOTE 23-2: FISHERIES | | | | | | |
| Sub-Head 23-201: Fisheries Development | | | | | | |
| Recurrent Expenditure | | 112,900,000 | 94,170,000 | 89,475,033 | 23,424,967 | 4,694,967 |
| 21 | Compensation of Employees | 74,205,000 | 68,689,500 | 67,373,960 | 6,831,040 | 1,315,540 |
| 21110 | Personal Emoluments | 66,090,000 | 60,574,500 | 59,679,678 | 6,410,322 | 894,822 |
| 21111 | Other Staff Costs | 7,415,000 | 7,415,000 | 7,001,710 | 413,290 | 413,290 |
| 21210 | Social Contributions | 700,000 | 700,000 | 692,572 | 7,428 | 7,428 |
| 22 | Goods and Services | 32,070,000 | 18,738,000 | 15,706,064 | 16,363,936 | 3,031,936 |
| 22010 | Cost of Utilities | 3,375,000 | 3,375,000 | 3,151,621 | 223,379 | 223,379 |
| 22020 | Fuel and Oil | 1,750,000 | 650,000 | 639,202 | 1,110,798 | 10,798 |
| 22030 | Rent | 1,615,000 | 1,615,000 | 1,404,913 | 210,087 | 210,087 |
| 22040 | Office Equipment and Furniture | 700,000 | 1,016,000 | 877,345 | (177,345) | 138,655 |
| 22050 | Office Expenses | 205,000 | 205,000 | 76,627 | 128,373 | 128,373 |
| 22060 | Maintenance | 5,010,000 | 4,582,000 | 3,787,457 | 1,222,543 | 794,543 |
| 22070 | Cleaning Services | 1,180,000 | 1,180,000 | 896,022 | 283,978 | 283,978 |
| 22090 | Security | 1,740,000 | 1,740,000 | 1,668,481 | 71,519 | 71,519 |
| 22100 | Publications and Stationery | 555,000 | 663,400 | 453,253 | 101,747 | 210,147 |
| 22120 | Fees | 2,100,000 | 1,150,000 | 699,132 | 1,400,868 | 450,868 |
| 22130 | Studies and Surveys | 1,640,000 | 1,640,000 | 1,605,745 | 34,255 | 34,255 |
| 22150 | Scientific and Laboratory Equipment and Supplies | 2,000,000 | 400,000 | 391,249 | 1,608,751 | 8,751 |
| 22900 | Other Goods and Services | 10,200,000 | 521,600 | 55,015 | 10,144,985 | 466,585 |
| | <i>of which</i> | | | | | |
| 22900020 | Requisites icw Fishing Activities | 2,000,000 | 10,000 | 300 | 1,999,700 | 9,700 |
| 22900030 | Safety and Security Equipment for Fishers | 1,500,000 | - | - | 1,500,000 | - |
| 22900926 | Marine Ranching Project | 4,000,000 | - | - | 4,000,000 | - |
| 26 | Grants | 6,125,000 | 5,575,000 | 5,384,297 | 740,703 | 190,703 |
| 26210 | Contribution to International Organisations | 2,625,000 | 2,075,000 | 1,884,297 | 740,703 | 190,703 |
| 26210095 | Indian Ocean Tuna Commission(IOTC) | 1,700,000 | 1,945,000 | 1,884,297 | (184,297) | 60,703 |
| 26210096 | Indian Ocean Rim Association for Regional Cooperation (IOR-ARC) | 300,000 | 100,000 | - | 300,000 | 100,000 |
| 26210155 | Indian Ocean South East Asian (IOSEA) Marine Turtle Conservation Programme | 25,000 | 25,000 | - | 25,000 | 25,000 |
| 26210165 | Southern Indian Ocean Fisheries Agreement (SIOFA) | 600,000 | 5,000 | - | 600,000 | 5,000 |
| 26313 | Extra-Budgetary Units | 3,500,000 | 3,500,000 | 3,500,000 | - | - |
| 26313018 | Fishermen Welfare Fund | 3,500,000 | 3,500,000 | 3,500,000 | - | - |
| 28 | Other Expense | 500,000 | 1,167,500 | 1,010,713 | (510,713) | 156,787 |
| 28212 | Transfers to Households | 100,000 | 767,500 | 767,500 | (667,500) | - |
| 28212016 | Compensation to Heirs of Fishermen icw Accidental Death at Sea | 100,000 | 767,500 | 767,500 | (667,500) | - |
| 28217 | Other Expense Not Elsewhere Specified | 400,000 | 400,000 | 243,213 | 156,787 | 156,787 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|---|---|----------------------------|--|------------------------------------|--|--|
| Sub-Head 23-201: Fisheries Development - continued | | | | | | |
| Capital Expenditure | | 16,000,000 | 5,980,000 | 5,971,441 | 10,028,559 | 8,559 |
| 28 | Other Expense | 2,500,000 | - | - | 2,500,000 | - |
| 28225 | Transfer to Private Enterprises | 2,500,000 | - | - | 2,500,000 | - |
| 28225008 | Off Lagoon Fishing Scheme for purchase of Canotte | 2,500,000 | - | - | 2,500,000 | - |
| 31 | Acquisition of Non- Financial Assets | 13,500,000 | 5,980,000 | 5,971,441 | 7,528,559 | 8,559 |
| 31112 | Non-Residential Buildings | 7,500,000 | 5,980,000 | 5,971,441 | 1,528,559 | 8,559 |
| 31112010 | Construction of Fisheries Post | 2,500,000 | 7,937 | - | 2,500,000 | 7,937 |
| | (b) Case Noyale | 2,500,000 | 7,937 | - | 2,500,000 | 7,937 |
| 31112032 | Construction of Marine Park Centre -Blue Bay | 2,000,000 | 4,062,063 | 4,062,062 | (2,062,062) | 1 |
| 31112410 | Upgrading of Fisheries Posts | 3,000,000 | 1,910,000 | 1,909,378 | 1,090,622 | 622 |
| 31113 | Other Structures | 2,000,000 | - | - | 2,000,000 | - |
| 31113412 | Re-opening of Boat Passage | 2,000,000 | - | - | 2,000,000 | - |
| 31121 | Transport Equipment | 4,000,000 | - | - | 4,000,000 | - |
| 31121803 | Acquisition of Patrol Vessels (Dinghies) | 4,000,000 | - | - | 4,000,000 | - |
| Total - Sub-Head 23-201: Fisheries Development | | 128,900,000 | 100,150,000 | 95,446,474 | 33,453,526 | 4,703,526 |
| Sub-Head 23-202: Certification of Seafood Products (Competent Authority) | | | | | | |
| Recurrent Expenditure | | 10,900,000 | 10,320,000 | 9,368,238 | 1,531,762 | 951,762 |
| 21 | Compensation of Employees | 5,643,000 | 5,643,000 | 5,281,952 | 361,048 | 361,048 |
| 21110 | Personal Emoluments | 4,913,000 | 4,913,000 | 4,750,421 | 162,579 | 162,579 |
| 21111 | Other Staff Costs | 700,000 | 700,000 | 504,302 | 195,698 | 195,698 |
| 21210 | Social Contributions | 30,000 | 30,000 | 27,229 | 2,771 | 2,771 |
| 22 | Goods and Services | 5,257,000 | 4,677,000 | 4,086,286 | 1,170,714 | 590,714 |
| 22010 | Cost of Utilities | 175,000 | 181,100 | 175,556 | (556) | 5,544 |
| 22020 | Fuel and Oil | 150,000 | 150,000 | 134,321 | 15,679 | 15,679 |
| 22030 | Rent | 900,000 | 900,000 | 815,913 | 84,087 | 84,087 |
| 22040 | Office Equipment and Furniture | 55,000 | 55,000 | - | 55,000 | 55,000 |
| 22050 | Office Expenses | 19,000 | 19,000 | 1,556 | 17,444 | 17,444 |
| 22060 | Maintenance | 91,000 | 91,000 | 39,363 | 51,637 | 51,637 |
| 22100 | Publications and Stationery | 33,000 | 33,000 | 23,138 | 9,863 | 9,863 |
| 22120 | Fees | 3,799,000 | 3,212,900 | 2,896,439 | 902,561 | 316,461 |
| | of which | | | | | |
| 22120008 | Fees to Consultant | 644,000 | 6,300 | - | 644,000 | 6,300 |
| 22120028 | Fees for Laboratory Test | 3,000,000 | 3,000,000 | 2,765,434 | 234,566 | 234,566 |
| 22900 | Other Goods and Services | 35,000 | 35,000 | - | 35,000 | 35,000 |
| Total - Sub-Head 23-202: Certification of Seafood Products(Competent Authority) | | 10,900,000 | 10,320,000 | 9,368,238 | 1,531,762 | 951,762 |
| TOTAL - VOTE 23-2: FISHERIES | | 139,800,000 | 110,470,000 | 104,814,711 | 34,985,289 | 5,655,289 |
| Total - Ministry of Ocean Economy, Marine Resources, Fisheries, Shipping and Outer Islands | | 363,500,000 | 267,650,000 | 257,585,881 | 105,914,119 | 10,064,119 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|--|--|----------------------------|--|------------------------------------|--|--|
| VOTE 24-1: Ministry of Environment, Sustainable Development and Disaster and Beach Management | | | | | | |
| Sub-Head 24-101: General | | | | | | |
| Recurrent Expenditure | | 36,600,000 | 35,040,000 | 33,735,003 | 2,864,997 | 1,304,997 |
| 21 | Compensation of Employees | 22,652,000 | 20,932,000 | 20,543,016 | 2,108,984 | 388,984 |
| 21110 | Personal Emoluments | 20,527,000 | 18,294,000 | 17,939,929 | 2,587,071 | 354,071 |
| 21111 | Other Staff Costs | 1,925,000 | 2,438,000 | 2,417,545 | (492,545) | 20,455 |
| 21210 | Social Contributions | 200,000 | 200,000 | 185,542 | 14,458 | 14,458 |
| | | | | | - | - |
| 22 | Goods and Services | 12,464,000 | 12,508,225 | 11,669,990 | 794,010 | 838,235 |
| 22010 | Cost of Utilities | 1,450,000 | 1,565,000 | 1,474,844 | (24,844) | 90,156 |
| 22020 | Fuel and Oil | 1,000,000 | 1,000,000 | 885,074 | 114,926 | 114,926 |
| 22030 | Rent | 6,138,000 | 5,978,000 | 5,901,272 | 236,728 | 76,728 |
| 22040 | Office Equipment and Furniture | 100,000 | 100,000 | 95,706 | 4,294 | 4,294 |
| 22050 | Office Expenses | 228,000 | 228,000 | 204,426 | 23,574 | 23,574 |
| 22060 | Maintenance | 650,000 | 855,000 | 762,634 | (112,634) | 92,366 |
| 22070 | Cleaning Services | 48,000 | 48,000 | 37,242 | 10,758 | 10,758 |
| 22100 | Publications and Stationery | 275,000 | 350,000 | 306,385 | (31,385) | 43,615 |
| 22120 | Fees | 1,475,000 | 1,124,225 | 794,090 | 680,910 | 330,135 |
| 22180 | Overseas Travel (Mission and Capacity Building) | 1,000,000 | 1,160,000 | 1,109,058 | (109,058) | 50,942 |
| 22900 | Other Goods and Services | 100,000 | 100,000 | 99,260 | 740 | 740 |
| | | | | | - | - |
| 26 | Grants | 1,484,000 | 1,599,775 | 1,521,996 | (37,996) | 77,779 |
| 26210 | Contribution to International Organisations | 1,484,000 | 1,599,775 | 1,521,996 | (37,996) | 77,779 |
| Capital Expenditure | | 400,000 | 400,000 | 384,363 | 15,637 | 15,637 |
| 31 | Acquisition of Non- Financial Assets | 400,000 | 400,000 | 384,363 | 15,637 | 15,637 |
| 31122 | Other Machinery and Equipment | 400,000 | 400,000 | 384,363 | 15,637 | 15,637 |
| 31122802 | Acquisition of IT Equipment | 400,000 | 400,000 | 384,363 | 15,637 | 15,637 |
| Total - Sub-Head 24-101: General | | 37,000,000 | 35,440,000 | 34,119,365 | 2,880,635 | 1,320,635 |
| Sub-Head 24-102: Environmental Protection and Conservation | | | | | | |
| Recurrent Expenditure | | 44,410,000 | 35,425,000 | 34,869,550 | 9,540,450 | 555,450 |
| 21 | Compensation of Employees | 23,561,000 | 23,396,000 | 23,230,718 | 330,282 | 165,282 |
| 21110 | Personal Emoluments | 20,655,000 | 20,405,000 | 20,296,630 | 358,370 | 108,370 |
| 21111 | Other Staff Costs | 2,696,000 | 2,781,000 | 2,735,133 | (39,133) | 45,867 |
| 21210 | Social Contributions | 210,000 | 210,000 | 198,955 | 11,045 | 11,045 |
| | | | | | | |
| 22 | Goods and Services | 20,849,000 | 12,029,000 | 11,638,832 | 9,210,168 | 390,168 |
| 22010 | Cost of Utilities | 700,000 | 740,000 | 735,350 | (35,350) | 4,650 |
| 22040 | Office Equipment and Furniture | 125,000 | 125,000 | 116,892 | 8,108 | 8,108 |
| 22050 | Office Expenses | 225,000 | 225,000 | 177,906 | 47,094 | 47,094 |
| 22060 | Maintenance | 60,000 | 60,000 | 6,785 | 53,215 | 53,215 |
| 22100 | Publications and Stationery | 1,638,000 | 2,138,000 | 1,979,785 | (341,785) | 158,215 |
| 22120 | Fees | 9,918,000 | 4,358,000 | 4,255,981 | 5,662,019 | 102,019 |
| | <i>of which</i> | | | | | |
| 22120007 | <i>Fees for Training</i> | <i>1,933,000</i> | <i>643,000</i> | <i>642,630</i> | <i>1,290,370</i> | <i>370</i> |
| | <i>(a) Department of Environment</i> | <i>100,000</i> | <i>21,000</i> | <i>21,000</i> | <i>79,000</i> | <i>-</i> |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|--|---|----------------------------|--|------------------------------------|--|--|
| Sub-Head 24-102: Environmental Protection and Conservation - continued | | | | | | |
| 22 | Goods and Services -contd. | | | | | |
| | (b) Grant from International Organisations | 1,833,000 | 523,000 | 522,750 | 1,310,250 | 250 |
| | (i) Persistent Organic Pollutants | 220,000 | - | - | 220,000 | - |
| | (ii) Nationally Appropriate Mitigation Action | 100,000 | 157,000 | 156,900 | (56,900) | 100 |
| | (iii) Third National Communication | 300,000 | - | - | 300,000 | - |
| | (v) Climate Change Adaptation Plan | 1,000,000 | 366,000 | 365,850 | 634,150 | 150 |
| | (vi) DECC/Path Calculator | 213,000 | - | - | 213,000 | - |
| 22120008 | Fees to Consultants | | | | | |
| | Grant from International Organisations | 7,260,000 | 2,990,000 | 2,987,622 | 4,272,378 | 2,378 |
| | (i) Persistent Organic Pollutants | 400,000 | 400,000 | 391,986 | 8,014 | 8,014 |
| | (ii) Third National Communication | 500,000 | 500,000 | - | 500,000 | 500,000 |
| | (iv) Climate Change Adaptation Plan | 6,000,000 | 1,730,000 | - | 6,000,000 | 1,730,000 |
| | (vi) DECC/Path Calculator | 360,000 | 360,000 | - | 360,000 | 360,000 |
| 22900 | Other Goods and Services | 8,183,000 | 4,383,000 | 4,366,132 | 3,816,868 | 16,868 |
| Capital Expenditure | | 55,575,000 | 24,385,000 | 24,170,831 | 31,404,169 | 214,169 |
| 31 | Acquisition of Non- Financial Assets | 55,575,000 | 24,385,000 | 24,170,831 | 31,404,169 | 214,169 |
| 31122 | Other Machinery and Equipment | 575,000 | 575,000 | 361,992 | 213,008 | 213,008 |
| 31122802 | Acquisition of IT Equipment | 175,000 | 175,000 | 174,787 | 213 | 213 |
| 31122999 | Acquisition of Other Machinery and Equipment | 400,000 | 400,000 | 187,205 | 212,795 | 212,795 |
| | (a) Equipment i.c.w Contingency Plan and Disaster Preparedness in case of oil spill | 200,000 | 200,000 | - | 200,000 | 200,000 |
| | (b) Other Equipment | 200,000 | 200,000 | 187,205 | 12,795 | 12,795 |
| 31410 | Non-Produced Assets of which | 55,000,000 | 23,810,000 | 23,808,839 | 31,191,161 | 1,161 |
| 31410402 | Improvement/Upgrading /Rehabilitation of Beachers | 55,000,000 | 23,810,000 | 23,808,839 | 31,191,161 | 1,161 |
| | (a) Rehabilitation of Beach | 50,000,000 | 21,382,000 | 21,381,308 | 28,618,692 | 692 |
| | (b) Beach Reprofiling Programme | 5,000,000 | 2,428,000 | 2,427,531 | 2,572,469 | 469 |
| Total - Sub-Head 24-102: Environmental Protection and Conservation | | 99,985,000 | 59,810,000 | 59,040,381 | 40,944,619 | 769,619 |
| Sub-Head 24-103: Monitoring, Uplifting and Embellishment of the Environment | | | | | | |
| Recurrent Expenditure | | 78,925,000 | 73,503,000 | 70,982,430 | 7,942,570 | 2,520,570 |
| 21 | Compensation of Employees | 65,231,000 | 60,786,000 | 59,540,268 | 5,690,732 | 1,245,732 |
| 21110 | Personal Emoluments | 52,719,000 | 51,189,000 | 50,213,440 | 2,505,560 | 975,560 |
| 21111 | Other Staff Costs | 11,442,000 | 8,507,000 | 8,243,739 | 3,198,261 | 263,261 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|--|---|----------------------------|--|------------------------------------|--|--|
| Sub-Head 24-103: Monitoring, Uplifting and Embellishment of the Environment - continued | | | | | | |
| 21 | Compensation of Employees - contd. | | | | | |
| 21210 | Social Contributions | 1,070,000 | 1,090,000 | 1,083,089 | (13,089) | 6,911 |
| 22 | Goods and Services | 13,694,000 | 12,717,000 | 11,442,163 | 2,251,837 | 1,274,837 |
| 22010 | Cost of Utilities | 1,050,000 | 1,060,000 | 1,016,453 | 33,547 | 43,547 |
| 22020 | Fuel and Oil | 1,200,000 | 1,383,000 | 1,377,186 | (177,186) | 5,814 |
| 22040 | Office Equipment and Furniture | 35,000 | 35,000 | 14,300 | 20,700 | 20,700 |
| 22050 | Office Expenses | 76,000 | 76,000 | 43,421 | 32,579 | 32,579 |
| 22060 | Maintenance | 6,875,000 | 6,145,000 | 5,249,500 | 1,625,500 | 895,500 |
| 22070 | Cleaning Services | 58,000 | 58,000 | 55,484 | 2,516 | 2,516 |
| 22090 | Security | 1,050,000 | 610,000 | 606,213 | 443,787 | 3,787 |
| 22100 | Publications and Stationery | 125,000 | 125,000 | 116,615 | 8,385 | 8,385 |
| 22120 | Fees | 225,000 | 225,000 | 98,469 | 126,531 | 126,531 |
| 22150 | Scientific and Laboratory Equipment and Supplies | 500,000 | 500,000 | 383,916 | 116,084 | 116,084 |
| 22900 | Other Goods and Services | 2,500,000 | 2,500,000 | 2,480,605 | 19,395 | 19,395 |
| Capital Expenditure | | 23,000,000 | 14,820,000 | 14,184,846 | 8,815,154 | 635,154 |
| 31 | Acquisition of Non- Financial Assets | 23,000,000 | 14,820,000 | 14,184,846 | 8,815,154 | 635,154 |
| 31112 | Non-Residential Buildings | 700,000 | 700,000 | 377,574 | 322,426 | 322,426 |
| 31112401 | Upgrading of Office Buildings | 700,000 | 700,000 | 377,574 | 322,426 | 322,426 |
| 31113 | Other Structures | 5,000,000 | 2,350,000 | 2,349,450 | 2,650,550 | 550 |
| 31113425 | Embellishment of Infrastructural Works | 5,000,000 | 2,350,000 | 2,349,450 | 2,650,550 | 550 |
| 31122 | Other Machinery and Equipment | 8,700,000 | 7,390,000 | 7,099,106 | 1,600,894 | 290,894 |
| 31122404 | Upgrading of Laboratory Equipment | 100,000 | 100,000 | 49,990 | 50,010 | 50,010 |
| 31122802 | Acquisition of IT Equipment | 200,000 | 200,000 | 200,000 | - | - |
| 31122804 | Acquisition of Laboratory Equipment for National Environmental Laboratory | 8,000,000 | 6,690,000 | 6,681,748 | 1,318,252 | 8,252 |
| 31122999 | Acquisition of Other Machinery and Equipment | 400,000 | 400,000 | 167,368 | 232,633 | 232,633 |
| 31133 | Furniture, Fixtures and Fittings | 100,000 | 100,000 | 89,933 | 10,067 | 10,067 |
| 31133801 | Acquisition of Furniture, Fixtures and Fittings | 100,000 | 100,000 | 89,933 | 10,067 | 10,067 |
| 31410 | Non-Produced Assets | 8,500,000 | 4,280,000 | 4,268,784 | 4,231,216 | 11,216 |
| 31410402 | Improvement / Upgrading / Rehabilitation of Rivers / Mountain Reserves / Islets | 3,500,000 | 1,840,000 | 1,836,650 | 1,663,350 | 3,350 |
| 31410403 | Improvement/Upgrading / Rehabilitation of Public and Other Sites | 5,000,000 | 2,440,000 | 2,432,134 | 2,567,866 | 7,866 |
| Total - Sub-Head 24-103: Monitoring, Uplifting and Embellishment of the Environment | | 101,925,000 | 88,323,000 | 85,167,277 | 16,757,723 | 3,155,723 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|--|--|----------------------------|--|------------------------------------|--|--|
| Sub-Head 24-104: Sustainable Development and Climate Change | | | | | | |
| Recurrent Expenditure | | 3,595,000 | 2,292,000 | 2,188,357 | 1,406,643 | 103,643 |
| 21 | Compensation of Employees | 3,567,000 | 2,264,000 | 2,166,132 | 1,400,868 | 97,868 |
| 21110 | Personal Emoluments | 3,280,000 | 1,977,000 | 1,925,152 | 1,354,848 | 51,848 |
| 21111 | Other Staff Costs | 251,000 | 251,000 | 227,760 | 23,240 | 23,240 |
| 21210 | Social Contributions | 36,000 | 36,000 | 13,220 | 22,780 | 22,780 |
| 22 | Goods and Services | 28,000 | 28,000 | 22,225 | 5,775 | 5,775 |
| 22100 | Publications and Stationery | 20,000 | 20,000 | 16,400 | 3,600 | 3,600 |
| 22120 | Fees | 8,000 | 8,000 | 5,825 | 2,175 | 2,175 |
| Total - Sub-Head 24-104: Sustainable Development and Climate Change | | 3,595,000 | 2,292,000 | 2,188,357 | 1,406,643 | 103,643 |
| Sub-Head 24-105: Solid and Hazardous Waste and Beach Management | | | | | | |
| Recurrent Expenditure | | 262,914,000 | 236,734,000 | 235,033,342 | 27,880,659 | 1,700,659 |
| 21 | Compensation of Employees | 10,892,000 | 10,282,000 | 9,509,640 | 1,382,360 | 772,360 |
| 21110 | Personal Emoluments | 8,754,000 | 8,754,000 | 8,214,982 | 539,018 | 539,018 |
| 21111 | Other Staff Costs | 2,013,000 | 1,403,000 | 1,248,882 | 764,118 | 154,118 |
| 21210 | Social Contributions | 125,000 | 125,000 | 45,776 | 79,224 | 79,224 |
| 22 | Goods and Services | 240,297,000 | 214,727,000 | 213,798,701 | 26,498,299 | 928,299 |
| 22010 | Cost of Utilities | 190,000 | 203,000 | 186,818 | 3,182 | 16,182 |
| 22020 | Fuel and Oil | 25,000 | 12,000 | - | 25,000 | 12,000 |
| 22030 | Rent | 290,000 | 290,000 | 258,682 | 31,318 | 31,318 |
| 22040 | Office Equipment and Furniture | 350,000 | 350,000 | 184,226 | 165,774 | 165,774 |
| 22050 | Office Expenses | 63,000 | 63,000 | 7,248 | 55,752 | 55,752 |
| 22060 | Maintenance | 15,350,000 | 4,320,000 | 3,961,130 | 11,388,870 | 358,870 |
| | <i>of which</i> | | | | | |
| 22060002 | Other Structures (Closed Cells Mare Chicose) | 15,000,000 | 3,970,000 | 3,961,130 | 11,038,870 | 8,870 |
| 22070 | Cleaning Services | 223,000,000 | 208,460,000 | 208,365,115 | 14,634,885 | 94,885 |
| 22070001 | Public Beaches | 48,000,000 | 40,050,000 | 40,040,329 | 7,959,671 | 9,671 |
| 22070003 | Operation of Landfill Sites | 70,000,000 | 58,210,000 | 58,207,275 | 11,792,725 | 2,725 |
| 22070004 | Operation of transfer Stations | 105,000,000 | 110,200,000 | 110,117,511 | (5,117,511) | 82,489 |
| 22100 | Publications and Stationery | 138,000 | 138,000 | 72,505 | 65,495 | 65,495 |
| 22120 | Fees | 65,000 | 65,000 | 46,309 | 18,691 | 18,691 |
| 22180 | Overseas Travel | 100,000 | 100,000 | 95,082 | 4,918 | 4,918 |
| 22900 | Other Goods and Services | 726,000 | 726,000 | 621,586 | 104,414 | 104,414 |
| 26 | Grants | 11,725,000 | 11,725,000 | 11,725,000 | - | - |
| 26313 | Extra-Budgetary Units | 11,725,000 | 11,725,000 | 11,725,000 | - | - |
| 26313003 | Beach Authority | 11,725,000 | 11,725,000 | 11,725,000 | - | - |
| Capital Expenditure | | 199,400,000 | 180,380,000 | 180,291,876 | 19,108,124 | 88,124 |
| 26 | Grants | 3,000,000 | 3,000,000 | 3,000,000 | - | - |
| 26323 | Extra-Budgetary Units | 3,000,000 | 3,000,000 | 3,000,000 | - | - |
| 26323003 | Beach Authority | 3,000,000 | 3,000,000 | 3,000,000 | - | - |
| 31 | Acquisition of Non- Financial Assets | 196,400,000 | 177,380,000 | 177,291,876 | 19,108,124 | 88,124 |
| 31113 | Other Structures | 196,300,000 | 177,080,000 | 177,071,323 | 19,228,677 | 8,677 |
| 31113009 | Construction of Solid Waste Disposal Facilities/Stations | 196,300,000 | 177,080,000 | 177,071,323 | 19,228,677 | 8,677 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|---|---|----------------------------|--|------------------------------------|--|--|
| Sub-Head 24-105: Solid and Hazardous Waste and Beach Management - continued | | | | | | |
| 31 | Acquisition of Non- Financial Assets -contd. | | | | | |
| | (a) Cell 6 at Mare Chicose Landfill Site | 7,300,000 | 2,793,000 | 2,792,651 | 4,507,349 | 349 |
| | (b) Sub Cell 7 at Mare Chicose Landfill Site | 4,400,000 | 4,385,000 | 4,383,862 | 16,138 | 1,138 |
| | (c) Cell 7 at Mare Chicose Landfill Site | 143,500,000 | 130,495,000 | 130,494,167 | 13,005,833 | 833 |
| | (d) Hazardous Waste Facility at La Chaumiere | 26,100,000 | 27,660,000 | 27,653,879 | (1,553,879) | 6,122 |
| | (e) Sub Cell 7A at Mare Chicose Landfill Site | 15,000,000 | 11,747,000 | 11,746,765 | 3,253,235 | 235 |
| 31122 | Other Machinery and Equipment | 100,000 | 300,000 | 220,553 | (120,553) | 79,447 |
| 31122802 | Acquisition of IT Equipment | 50,000 | 250,000 | 194,908 | (144,908) | 55,092 |
| 31122999 | Acquisition of Other Machinery and Equipment | 50,000 | 50,000 | 25,645 | 24,355 | 24,355 |
| Total - Sub-Head 24-105: Solid and Hazardous Waste and Beach Management | | 462,314,000 | 417,114,000 | 415,325,217 | 46,988,783 | 1,788,783 |
| Sub-Head 24-106: National Disaster Risk Reduction | | | | | | |
| Recurrent Expenditure | | 3,181,000 | 3,181,000 | 1,875,982 | 1,305,018 | 1,305,018 |
| 21 | Compensation of Employees | 1,633,000 | 1,633,000 | 1,061,155 | 571,845 | 571,845 |
| 21110 | Personal Emoluments | 1,293,000 | 1,328,000 | 997,313 | 295,687 | 330,687 |
| 21111 | Other Staff Costs | 327,000 | 292,000 | 58,150 | 268,850 | 233,850 |
| 21210 | Social Contributions | 13,000 | 13,000 | 5,692 | 7,308 | 7,308 |
| 22 | Goods and Services | 1,548,000 | 1,548,000 | 814,827 | 733,173 | 733,173 |
| 22010 | Cost of Utilities | 405,000 | 405,000 | 316,655 | 88,345 | 88,345 |
| 22020 | Fuel and Oil | 75,000 | 75,000 | 28,893 | 46,107 | 46,107 |
| 22040 | Office Equipment and Furniture | 80,000 | 80,000 | 44,902 | 35,098 | 35,098 |
| 22050 | Office Expenses | 75,000 | 75,000 | 49,878 | 25,122 | 25,122 |
| 22060 | Maintenance | 200,000 | 200,000 | 172,048 | 27,952 | 27,952 |
| 22070 | Cleaning Services | 150,000 | 150,000 | 103,241 | 46,759 | 46,759 |
| 22100 | Publications and Stationery | 100,000 | 100,000 | 24,206 | 75,794 | 75,794 |
| 22170 | Travelling within the Republic of Mauritius | 100,000 | 100,000 | 42,857 | 57,143 | 57,143 |
| 22900 | Other Goods and Services | 363,000 | 363,000 | 32,147 | 330,853 | 330,853 |
| Total - Sub-Head 24-106: National Disaster Risk Reduction | | 3,181,000 | 3,181,000 | 1,875,982 | 1,305,018 | 1,305,018 |
| Total - Ministry of Environment, Sustainable Development and Disaster and Beach Management | | 708,000,000 | 606,160,000 | 597,716,580 | 110,283,420 | 8,443,420 |
| VOTE 25-1 : Ministry of Civil Service and Administrative Reforms | | | | | | |
| Sub-Head 25-101: General | | | | | | |
| Recurrent Expenditure | | 30,700,000 | 27,210,000 | 24,615,425 | 6,084,575 | 2,594,575 |
| 21 | Compensation of Employees | 15,600,000 | 12,450,000 | 11,822,152 | 3,777,848 | 627,848 |
| 21110 | Personal Emoluments | 13,425,000 | 10,795,000 | 10,338,444 | 3,086,556 | 456,556 |
| 21111 | Other Staff Costs | 2,050,000 | 1,530,000 | 1,387,617 | 662,383 | 142,383 |
| 21210 | Social Contributions | 125,000 | 125,000 | 96,091 | 28,909 | 28,909 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|---|---|----------------------------|--|------------------------------------|--|--|
| Sub-Head 25-101: General - continued | | | | | | |
| 22 | Goods and Services | 15,100,000 | 14,760,000 | 12,793,273 | 2,306,727 | 1,966,727 |
| 22010 | Cost of Utilities | 2,250,000 | 1,390,000 | 1,108,537 | 1,141,463 | 281,463 |
| 22020 | Fuel and Oil | 175,000 | 175,000 | 131,669 | 43,331 | 43,331 |
| 22030 | Rent | 8,210,000 | 9,410,000 | 9,306,172 | (1,096,172) | 103,828 |
| 22040 | Office Equipment and Furniture | 1,000,000 | 520,000 | 355,328 | 644,672 | 164,672 |
| 22050 | Office Expenses | 365,000 | 365,000 | 339,412 | 25,588 | 25,588 |
| 22060 | Maintenance | 350,000 | 650,000 | 569,056 | (219,056) | 80,944 |
| 22070 | Cleaning Services | 250,000 | 250,000 | 13,745 | 236,255 | 236,255 |
| 22100 | Publications and Stationery | 410,000 | 410,000 | 343,397 | 66,603 | 66,603 |
| 22120 | Fees | 100,000 | 100,000 | - | 100,000 | 100,000 |
| 22180 | Overseas Travel (Mission and Capacity Building) | 1,050,000 | 1,050,000 | 321,468 | 728,532 | 728,532 |
| 22900 | Other Goods and Services | 940,000 | 440,000 | 304,489 | 635,511 | 135,511 |
| Capital Expenditure | | 59,100,000 | 39,350,000 | 39,341,305 | 19,758,695 | 8,695 |
| 31 | Acquisition of Non- Financial Assets | 59,100,000 | 39,350,000 | 39,341,305 | 19,758,695 | 8,695 |
| 31132 | Intangible Fixed Assets | 54,100,000 | 36,430,000 | 36,423,410 | 17,676,590 | 6,590 |
| 31132401 | Upgrading of ICT Infrastructure (Integrated Human Resource Management Information System) | 54,100,000 | 36,430,000 | 36,423,410 | 17,676,590 | 6,590 |
| 31133 | Furniture, Fixtures and Fittings | 5,000,000 | 2,920,000 | 2,917,895 | 2,082,105 | 2,105 |
| 31133801 | Acquisition of Furniture, Fixtures & Fittings | 5,000,000 | 2,920,000 | 2,917,895 | 2,082,105 | 2,105 |
| Total - Sub-Head 25-101: General | | 89,800,000 | 66,560,000 | 63,956,730 | 25,843,270 | 2,603,270 |
| Sub-Head 25-102: Administrative Reforms in the Civil Service | | | | | | |
| Recurrent Expenditure | | 8,350,000 | 7,190,000 | 5,005,071 | 3,344,929 | 2,184,929 |
| 21 | Compensation of Employees | 3,595,000 | 2,435,000 | 1,898,593 | 1,696,407 | 536,407 |
| 21110 | Personal Emoluments | 3,155,000 | 1,995,000 | 1,784,844 | 1,370,156 | 210,156 |
| 21111 | Other Staff Costs | 410,000 | 410,000 | 95,463 | 314,538 | 314,538 |
| 21210 | Social Contributions | 30,000 | 30,000 | 18,287 | 11,713 | 11,713 |
| 22 | Goods and Services | 4,625,000 | 4,616,500 | 2,971,951 | 1,653,049 | 1,644,549 |
| 22040 | Office Equipment and Furniture | 2,000,000 | 2,050,000 | 1,963,579 | 36,421 | 86,421 |
| 22050 | Office Expenses | 55,000 | 55,000 | 39,031 | 15,969 | 15,969 |
| 22060 | Maintenance | 150,000 | 150,000 | 48,561 | 101,439 | 101,439 |
| 22100 | Publications and Stationery | 320,000 | 320,000 | 246,579 | 73,421 | 73,421 |
| 22120 | Fees | 1,250,000 | 1,250,000 | 572,760 | 677,240 | 677,240 |
| 22130 | Studies and Surveys | 300,000 | 250,000 | - | 300,000 | 250,000 |
| 22900 | Other Goods and Services | 550,000 | 541,500 | 101,440 | 448,560 | 440,060 |
| 26 | Grants | 130,000 | 138,500 | 134,527 | (4,527) | 3,973 |
| 26210 | Contribution to International Organisations | 130,000 | 138,500 | 134,527 | (4,527) | 3,973 |
| Total - Sub-Head 25-102: Administrative Reforms in the Civil Service | | 8,350,000 | 7,190,000 | 5,005,071 | 3,344,929 | 2,184,929 |
| Sub-Head 25-103: Human Resource Development and Capacity Building | | | | | | |
| Recurrent Expenditure | | 11,200,000 | 8,405,000 | 7,191,224 | 4,008,776 | 1,213,776 |
| 21 | Compensation of Employees | 4,895,000 | 4,395,000 | 4,036,997 | 858,003 | 358,003 |
| 21110 | Personal Emoluments | 4,235,000 | 3,735,000 | 3,592,474 | 642,526 | 142,526 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|--|--|----------------------------|--|------------------------------------|--|--|
| Sub-Head 25-103: Human Resource Development and Capacity Building - continued | | | | | | |
| 21 | Compensation of Employees - contd. | | | | | |
| 21111 | Other Staff Costs | 600,000 | 600,000 | 399,175 | 200,825 | 200,825 |
| 21210 | Social Contributions | 60,000 | 60,000 | 45,348 | 14,652 | 14,652 |
| 22 | Goods and Services | 6,305,000 | 4,010,000 | 3,154,227 | 3,150,773 | 855,773 |
| 22010 | Cost of Utilities | 350,000 | 350,000 | 283,135 | 66,865 | 66,865 |
| 22030 | Rent | 800,000 | 800,000 | 713,000 | 87,000 | 87,000 |
| 22040 | Office Equipment and Furniture | 125,000 | 125,000 | 12,990 | 112,010 | 112,010 |
| 22050 | Office Expenses | 75,000 | 75,000 | 33,853 | 41,147 | 41,147 |
| 22060 | Maintenance | 140,000 | 140,000 | 9,360 | 130,640 | 130,640 |
| 22070 | Cleaning Services | 25,000 | 25,000 | 9,154 | 15,846 | 15,846 |
| 22100 | Publications and Stationery | 475,000 | 475,000 | 454,514 | 20,486 | 20,486 |
| 22120 | Fees | 3,500,000 | 1,105,000 | 1,100,748 | 2,399,252 | 4,252 |
| 22160 | Overseas Training | 300,000 | 300,000 | - | 300,000 | 300,000 |
| 22900 | Other Goods and Services | 515,000 | 615,000 | 537,473 | (22,473) | 77,527 |
| Total - Sub-Head 25-103: Human Resource Development and Capacity Building | | 11,200,000 | 8,405,000 | 7,191,224 | 4,008,776 | 1,213,776 |
| Sub-Head 25-104: Human Resource Management | | | | | | |
| Recurrent Expenditure | | 177,750,000 | 153,560,000 | 152,821,159 | 24,928,841 | 738,841 |
| 21 | Compensation of Employees | 173,105,000 | 148,715,000 | 148,466,868 | 24,638,132 | 248,132 |
| 21110 | Personal Emoluments | 166,755,000 | 143,621,000 | 143,433,792 | 23,321,208 | 187,208 |
| 21111 | Other Staff Costs | 5,200,000 | 3,630,000 | 3,571,112 | 1,628,888 | 58,888 |
| 21210 | Social Contributions | 1,150,000 | 1,464,000 | 1,461,964 | (311,964) | 2,036 |
| 22 | Goods and Services | 3,045,000 | 3,245,000 | 2,754,292 | 290,708 | 490,708 |
| 22030 | Rent | 350,000 | 350,000 | 323,038 | 26,962 | 26,962 |
| 22040 | Office Equipment and Furniture | 100,000 | 100,000 | 24,223 | 75,777 | 75,777 |
| 22050 | Office Expenses | 320,000 | 320,000 | 246,226 | 73,774 | 73,774 |
| 22060 | Maintenance | 750,000 | 950,000 | 858,478 | (108,478) | 91,522 |
| 22100 | Publications and Stationery | 675,000 | 675,000 | 640,255 | 34,745 | 34,745 |
| 22120 | Fees | 550,000 | 550,000 | 496,880 | 53,120 | 53,120 |
| 22900 | Other Goods and Services | 300,000 | 300,000 | 165,191 | 134,809 | 134,809 |
| 26 | Grants | 1,600,000 | 1,600,000 | 1,600,000 | - | - |
| 26313 | Extra-Budgetary Units | 1,600,000 | 1,600,000 | 1,600,000 | - | - |
| 26313075 | Public Officers' Welfare Council | 1,600,000 | 1,600,000 | 1,600,000 | - | - |
| Capital Expenditure | | 3,200,000 | 5,470,000 | 5,464,955 | (2,264,955) | 5,045 |
| 31 | Acquisition of Non- Financial Assets | 3,200,000 | 5,470,000 | 5,464,955 | (2,264,955) | 5,045 |
| 31122 | Other Machinery and Equipment | 3,200,000 | 5,470,000 | 5,464,955 | (2,264,955) | 5,045 |
| 31122802 | Acquisition of IT Equipment for Electronic Attendance System | 3,200,000 | 5,470,000 | 5,464,955 | (2,264,955) | 5,045 |
| Total - Sub-Head 25-104: Human Resource Management | | 180,950,000 | 159,030,000 | 158,286,115 | 22,663,885 | 743,885 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|---|---|----------------------------|--|------------------------------------|--|--|
| Sub-Head 25-105: Occupational Safety and Health | | | | | | |
| Recurrent Expenditure | | 17,700,000 | 16,675,000 | 15,847,246 | 1,852,754 | 827,754 |
| 21 | Compensation of Employees | 7,151,000 | 6,211,000 | 5,892,127 | 1,258,873 | 318,873 |
| 21110 | Personal Emoluments | 6,556,000 | 5,616,000 | 5,442,825 | 1,113,175 | 173,175 |
| 21111 | Other Staff Costs | 505,000 | 505,000 | 371,224 | 133,776 | 133,776 |
| 21210 | Social Contributions | 90,000 | 90,000 | 78,079 | 11,921 | 11,921 |
| 22 | Goods and Services | 10,549,000 | 10,464,000 | 9,955,119 | 593,881 | 508,881 |
| 22030 | Rent | 13,000 | 13,000 | - | 13,000 | 13,000 |
| 22040 | Office Equipment and Furniture | 50,000 | 50,000 | - | 50,000 | 50,000 |
| 22050 | Office Expenses | 35,000 | 35,000 | 12,259 | 22,741 | 22,741 |
| 22060 | Maintenance | 51,000 | 51,000 | 3,499 | 47,501 | 47,501 |
| 22100 | Publications and Stationery | 50,000 | 50,000 | 23,482 | 26,518 | 26,518 |
| 22120 | Fees | 100,000 | 100,000 | 26,400 | 73,600 | 73,600 |
| 22900 | Other Goods and Services | 10,250,000 | 10,165,000 | 9,889,479 | 360,521 | 275,521 |
| 22900934 | <i>Enhancement of Work Environment in the Civil Service</i> | <i>10,000,000</i> | <i>9,765,000</i> | <i>9,577,489</i> | <i>422,511</i> | <i>187,511</i> |
| Total - Sub-Head 25-105: Occupational Safety and Health | | 17,700,000 | 16,675,000 | 15,847,246 | 1,852,754 | 827,754 |
| Total - Ministry of Civil Service and Administrative Reforms | | 308,000,000 | 257,860,000 | 250,286,386 | 57,713,614 | 7,573,614 |
| VOTE 26-1: Ministry of Labour, Industrial Relations, Employment and Training | | | | | | |
| Sub-Head 26-101: General | | | | | | |
| Recurrent Expenditure | | 35,700,000 | 37,790,000 | 37,101,714 | (1,401,714) | 688,286 |
| 21 | Compensation of Employees | 27,965,000 | 27,855,000 | 27,737,766 | 227,234 | 117,234 |
| 21110 | Personal Emoluments | 24,400,000 | 24,290,000 | 24,237,926 | 162,074 | 52,074 |
| 21111 | Other Staff Costs | 3,190,000 | 3,190,000 | 3,147,320 | 42,680 | 42,680 |
| 21210 | Social Contributions | 375,000 | 375,000 | 352,520 | 22,480 | 22,480 |
| 22 | Goods and Services | 7,735,000 | 9,935,000 | 9,363,948 | (1,628,948) | 571,052 |
| 22010 | Cost of Utilities | 1,310,000 | 1,300,000 | 1,136,388 | 173,612 | 163,612 |
| 22020 | Fuel and Oil | 300,000 | 310,000 | 304,029 | (4,029) | 5,971 |
| 22030 | Rent | 3,040,000 | 3,050,000 | 2,972,250 | 67,750 | 77,750 |
| 22040 | Office Equipment and Furniture | 100,000 | 600,000 | 595,024 | (495,024) | 4,976 |
| 22050 | Office Expenses | 260,000 | 260,000 | 221,130 | 38,870 | 38,870 |
| 22060 | Maintenance | 385,000 | 390,000 | 267,670 | 117,330 | 122,330 |
| 22070 | Cleaning Services | 25,000 | 25,000 | 24,549 | 451 | 451 |
| 22100 | Publications and Stationery | 355,000 | 355,000 | 317,775 | 37,225 | 37,225 |
| 22120 | Fees | - | 110,000 | 106,362 | (106,362) | 3,638 |
| 22180 | Overseas Travel | 1,200,000 | 3,015,000 | 2,920,929 | (1,720,929) | 94,071 |
| 22900 | Other Goods and Services | 760,000 | 520,000 | 497,845 | 262,156 | 22,156 |
| Total - Sub-Head 26-101: General | | 35,700,000 | 37,790,000 | 37,101,714 | (1,401,714) | 688,286 |
| Sub-Head 26-102: Labour and Employment Relations Management | | | | | | |
| Recurrent Expenditure | | 70,050,000 | 67,485,000 | 65,980,675 | 4,069,325 | 1,504,325 |
| 21 | Compensation of Employees | 45,050,000 | 41,620,000 | 41,407,855 | 3,642,145 | 212,145 |
| 21110 | Personal Emoluments | 38,650,000 | 35,940,000 | 35,773,795 | 2,876,205 | 166,205 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|---|--|----------------------------|--|------------------------------------|--|--|
| Sub-Head 26-102: Labour and Employment Relations Management - continued | | | | | | |
| 21 | Compensation of Employees - contd. | | | | | |
| 21111 | Other Staff Costs | 6,000,000 | 5,280,000 | 5,264,416 | 735,584 | 15,584 |
| 21210 | Social Contributions | 400,000 | 400,000 | 369,643 | 30,357 | 30,357 |
| 22 | Goods and Services | 18,800,000 | 19,565,000 | 18,367,177 | 432,823 | 1,197,823 |
| 22010 | Cost of Utilities | 2,885,000 | 3,355,000 | 3,254,404 | (369,404) | 100,596 |
| 22030 | Rent | 11,000,000 | 9,970,490 | 9,787,018 | 1,212,982 | 183,472 |
| 22040 | Office Equipment and Furniture | 650,000 | 1,619,510 | 1,483,955 | (833,955) | 135,555 |
| 22050 | Office Expenses | 1,050,000 | 1,150,000 | 910,159 | 139,841 | 239,841 |
| 22060 | Maintenance | 780,000 | 1,090,000 | 794,028 | (14,028) | 295,972 |
| 22070 | Cleaning Services | 100,000 | 110,000 | 103,381 | (3,381) | 6,619 |
| 22090 | Security | 100,000 | 100,000 | 81,650 | 18,350 | 18,350 |
| 22100 | Publications and Stationery | 650,000 | 780,000 | 719,427 | (69,427) | 60,573 |
| 22120 | Fees | 930,000 | 735,000 | 611,785 | 318,215 | 123,215 |
| 22170 | Travelling within the Republic of Mauritius | 30,000 | 30,000 | - | 30,000 | 30,000 |
| 22900 | Other Goods and Services | 625,000 | 625,000 | 621,370 | 3,630 | 3,630 |
| 26 | Grants | 6,200,000 | 6,300,000 | 6,205,643 | (5,643) | 94,357 |
| 26210 | Contribution to International Organisations | 2,700,000 | 2,800,000 | 2,705,643 | (5,643) | 94,357 |
| 26210098 | International Labour Organisation | 1,900,000 | 1,900,000 | 1,851,505 | 48,495 | 48,495 |
| 26210099 | African Regional Labour Administration Centre | 800,000 | 900,000 | 854,138 | (54,138) | 45,862 |
| 26313 | Extra-Budgetary Units | 3,500,000 | 3,500,000 | 3,500,000 | - | - |
| 26313013 | Manufacturing Sector Workers Welfare Fund | 2,000,000 | 2,000,000 | 2,000,000 | - | - |
| 26313092 | Trade Union Trust Fund | 1,500,000 | 1,500,000 | 1,500,000 | - | - |
| Capital Expenditure | | 300,000 | 300,000 | 246,633 | 53,367 | 53,367 |
| 31 | Acquisition of Non- Financial Assets | 300,000 | 300,000 | 246,633 | 53,367 | 53,367 |
| 31132 | Intangible Fixed Assets | 300,000 | 300,000 | 246,633 | 53,367 | 53,367 |
| 31132401 | Upgrading of ICT | 300,000 | 300,000 | 246,633 | 53,367 | 53,367 |
| | (a) Computerisation of Workfare Programme (Acquisition of IT Software) | 200,000 | 250,000 | 246,633 | (46,633) | 3,367 |
| | (b) Computerisation of Lodging Accommodation Permit System | 100,000 | 50,000 | - | 100,000 | 50,000 |
| Total - Sub-Head 26-102: Labour and Employment Relations Management | | 70,350,000 | 67,785,000 | 66,227,308 | 4,122,692 | 1,557,692 |
| Sub-Head 26-103: Registration of Associations, Trade Unions and Superannuation Funds | | | | | | |
| Recurrent Expenditure | | 7,600,000 | 8,075,000 | 7,644,880 | (44,880) | 430,120 |
| 21 | Compensation of Employees | 5,580,000 | 5,580,000 | 5,432,560 | 147,440 | 147,440 |
| 21110 | Personal Emoluments | 4,830,000 | 4,830,000 | 4,699,857 | 130,143 | 130,143 |
| 21111 | Other Staff Costs | 700,000 | 700,000 | 687,182 | 12,818 | 12,818 |
| 21210 | Social Contributions | 50,000 | 50,000 | 45,521 | 4,479 | 4,479 |
| 22 | Goods and Services | 2,020,000 | 2,495,000 | 2,212,320 | (192,320) | 282,680 |
| 22010 | Cost of Utilities | 280,000 | 280,000 | 236,375 | 43,625 | 43,625 |
| 22030 | Rent | 1,200,000 | 1,200,000 | 1,156,217 | 43,783 | 43,783 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|---|---|----------------------------|--|------------------------------------|--|--|
| Sub-Head 26-103: Registration of Associations, Trade Unions and Superannuation Funds - continued | | | | | | |
| 22 | Goods and Services -contd. | | | | | |
| 22040 | Office Equipment and Furniture | 30,000 | 505,000 | 497,482 | (467,482) | 7,518 |
| 22050 | Office Expenses | 115,000 | 115,000 | 85,977 | 29,023 | 29,023 |
| 22060 | Maintenance | 85,000 | 85,000 | 9,600 | 75,400 | 75,400 |
| 22070 | Cleaning Services | 30,000 | 30,000 | 24,672 | 5,328 | 5,328 |
| 22090 | Security | 25,000 | 25,000 | 23,000 | 2,000 | 2,000 |
| 22100 | Publications and Stationery | 125,000 | 125,000 | 99,528 | 25,473 | 25,473 |
| 22120 | Fees | 35,000 | 35,000 | - | 35,000 | 35,000 |
| 22170 | Travelling within the Republic of Mauritius | 15,000 | 15,000 | - | 15,000 | 15,000 |
| 22900 | Other Goods and Services | 80,000 | 80,000 | 79,470 | 530 | 530 |
| Capital Expenditure | | 1,250,000 | 750,000 | 742,266 | 507,734 | 7,734 |
| 31 | Acquisition of Non- Financial Assets | 1,250,000 | 750,000 | 742,266 | 507,734 | 7,734 |
| 31132 | Intangible Fixed Assets | 1,250,000 | 750,000 | 742,266 | 507,734 | 7,734 |
| 31132401 | Upgrading of ICT | 1,250,000 | 750,000 | 742,266 | 507,734 | 7,734 |
| | (a) Computerisation of Registry of Associations | 1,250,000 | 750,000 | 742,266 | 507,734 | 7,734 |
| Total - Sub-Head 26-103: Registration of Associations, Trade Unions and Superannuation Funds | | 8,850,000 | 8,825,000 | 8,387,146 | 462,854 | 437,854 |
| Sub-Head 26-104: Employment Facilitation | | | | | | |
| Recurrent Expenditure | | 38,600,000 | 38,959,000 | 37,748,766 | 851,234 | 1,210,234 |
| 21 | Compensation of Employees | 26,676,000 | 26,129,300 | 25,624,717 | 1,051,283 | 504,583 |
| 21110 | Personal Emoluments | 24,051,000 | 22,999,500 | 22,586,315 | 1,464,685 | 413,185 |
| 21111 | Other Staff Costs | 2,300,000 | 2,762,800 | 2,671,899 | (371,899) | 90,901 |
| 21210 | Social Contributions | 325,000 | 367,000 | 366,503 | (41,503) | 497 |
| 22 | Goods and Services | 11,924,000 | 12,829,700 | 12,124,050 | (200,050) | 705,650 |
| 22010 | Cost of Utilities | 1,425,000 | 1,727,000 | 1,586,875 | (161,875) | 140,125 |
| 22020 | Fuel and Oil | 50,000 | 50,000 | 36,660 | 13,340 | 13,340 |
| 22030 | Rent | 5,100,000 | 5,355,200 | 5,327,428 | (27,772) | 27,772 |
| 22040 | Office Equipment and Furniture | 225,000 | 281,500 | 274,831 | (49,831) | 6,669 |
| 22050 | Office Expenses | 625,000 | 484,000 | 289,419 | 335,581 | 194,581 |
| 22060 | Maintenance | 930,000 | 1,289,000 | 1,069,693 | (139,693) | 219,307 |
| 22070 | Cleaning Services | 75,000 | 75,000 | 45,176 | 29,824 | 29,824 |
| 22100 | Publications and Stationery | 650,000 | 816,000 | 793,360 | (143,360) | 22,641 |
| 22120 | Fees | 200,000 | 108,000 | 57,174 | 142,826 | 50,826 |
| 22900 | Other Goods and Services | 2,644,000 | 2,644,000 | 2,643,435 | 565 | 565 |
| Capital Expenditure | | 6,500,000 | 2,221,000 | 2,200,478 | 4,299,522 | 20,522 |
| 31 | Acquisition of Non- Financial Assets | 6,500,000 | 2,221,000 | 2,200,478 | 4,299,522 | 20,522 |
| 31121 | Transport Equipment | 1,000,000 | 1,000,000 | 980,000 | 20,000 | 20,000 |
| 31121801 | Acquisition of Vehicles | 1,000,000 | 1,000,000 | 980,000 | 20,000 | 20,000 |
| 31132 | Intangible Fixed Assets | 5,500,000 | 1,221,000 | 1,220,478 | 4,279,522 | 522 |
| | of which | | | | | |
| 31132104 | Enhancement of Employment Information Centres | 500,000 | - | - | 500,000 | - |
| 31132401 | Modernisation of Work Permit System | 5,000,000 | 1,221,000 | 1,220,478 | 3,779,522 | 522 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|--|---|----------------------------|--|------------------------------------|--|--|
| Sub-Head 26-104: Employment Facilitation - continued | | | | | | |
| Total - Sub-Head 26-104: Employment Facilitation | | 45,100,000 | 41,180,000 | 39,949,244 | 5,150,756 | 1,230,756 |
| Total - Ministry of Labour, Industrial Relations, Employment and Training | | 160,000,000 | 155,580,000 | 151,665,412 | 8,334,588 | 3,914,588 |
| Centralised Services of Government | | | | | | |
| VOTE 27-1: Centrally Managed Expenses of Government | | | | | | |
| Recurrent Expenditure | | 540,000,000 | 596,110,000 | 595,464,327 | (55,464,327) | 645,673 |
| 21 | Compensation of Employees | 425,000,000 | 480,650,000 | 480,430,987 | (55,430,987) | 219,013 |
| 21110 | Personal Emoluments | 175,000,000 | 224,000,000 | 223,896,222 | (48,896,222) | 103,778 |
| 21110006 | Cash in lieu of Leave (on retirement) | 175,000,000 | 224,000,000 | 223,896,222 | (48,896,222) | 103,778 |
| | (a) Refund of Sick Leave | 110,000,000 | 135,000,000 | 134,839,333 | (24,839,333) | 160,667 |
| | (b) Refund of Vacation Leave | 65,000,000 | 89,000,000 | 89,056,889 | (24,056,889) | (56,889) |
| 21111 | Other Staff Costs | 225,000,000 | 234,900,000 | 234,792,050 | (9,792,050) | 107,950 |
| 21111300 | Passage Benefits | 25,000,000 | 9,900,000 | 9,897,452 | 15,102,548 | 2,548 |
| 21111350 | Allowance in lieu of Passages | 200,000,000 | 225,000,000 | 224,894,598 | (24,894,598) | 105,402 |
| 21210 | Social Contributions | 25,000,000 | 21,750,000 | 21,742,714 | 3,257,286 | 7,286 |
| 21210002 | Defined Contribution Pension Scheme | 25,000,000 | 21,750,000 | 21,742,714 | 3,257,286 | 7,286 |
| 22 | Goods and Services | 8,000,000 | 4,480,000 | 4,319,499 | 3,680,501 | 160,501 |
| 22120 | Fees | 3,000,000 | 700,000 | 675,636 | 2,324,364 | 24,364 |
| 22120003 | Commissions of Enquiry and Committees | 3,000,000 | 700,000 | 675,636 | 2,324,364 | 24,364 |
| 22900 | Other Goods and Services | 5,000,000 | 3,780,000 | 3,643,863 | 1,356,137 | 136,137 |
| 22900024 | Service charges | 2,000,000 | 780,000 | 775,900 | 1,224,100 | 4,100 |
| 22900099 | Expenses icw Commission of Enquiry and Committees | 3,000,000 | 3,000,000 | 2,867,963 | 132,037 | 132,037 |
| 26 | Current Grants | 26,000,000 | 24,000,000 | 24,000,000 | 2,000,000 | - |
| 26313 | Extra-Budgetary Units | 26,000,000 | 24,000,000 | 24,000,000 | 2,000,000 | - |
| 26313035 | Mauritius Ex-Services Trust Fund Board | 26,000,000 | 24,000,000 | 24,000,000 | 2,000,000 | - |
| 28 | Other Expense | 81,000,000 | 86,980,000 | 86,713,841 | (5,713,841) | 266,159 |
| 28211 | Transfers to Non Profit Institutions | 37,000,000 | 36,210,000 | 36,202,844 | 797,156 | 7,156 |
| 28211024 | Financial Support to Religious Bodies | 37,000,000 | 36,210,000 | 36,202,844 | 797,156 | 7,156 |
| 28217 | Expense Not Elsewhere Specified | 44,000,000 | 50,770,000 | 50,510,997 | (6,510,997) | 259,003 |
| 28217001 | Insurance | 600,000 | 120,000 | 111,028 | 488,972 | 8,972 |
| 28217002 | Compensation arising out of Government Liability | 40,000,000 | 42,400,000 | 42,399,813 | (2,399,813) | 187 |
| 28217003 | Refund of Revenue | 2,000,000 | 3,150,000 | 3,099,935 | (1,099,935) | 50,065 |
| 28217004 | Refund of Employee's Contributions | 1,400,000 | 5,100,000 | 4,900,221 | (3,500,221) | 199,779 |
| Total - VOTE 27-1: Centrally Managed Expenses of Government | | 540,000,000 | 596,110,000 | 595,464,327 | (55,464,327) | 645,673 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|---|--|----------------------------|--|------------------------------------|--|--|
| VOTE 28-1: Centrally Managed Initiatives of Government | | | | | | |
| Recurrent Expenditure | | 93,000,000 | 82,330,000 | 81,066,783 | 11,933,217 | 1,263,217 |
| 22 | Goods and Services | 17,400,000 | 8,400,000 | 7,930,069 | 9,469,931 | 469,931 |
| 22030 | Rent | 17,400,000 | 8,400,000 | 7,930,069 | 9,469,931 | 469,931 |
| 25 | Subsidies | 28,000,000 | 25,550,000 | 25,518,535 | 2,481,465 | 31,465 |
| 25120 | Financial Public Corporations | 26,000,000 | 25,550,000 | 25,518,535 | 481,465 | 31,465 |
| 25120001 | Development Bank of Mauritius Ltd -Interest Subsidy on Loans | 26,000,000 | 25,550,000 | 25,518,535 | 481,465 | 31,465 |
| 25210 | Non Financial Private Corporations | 2,000,000 | - | - | 2,000,000 | - |
| 25210008 | VAT Refund Scheme for Planters, Breeders, Fishers and Other Specific Sectors | 2,000,000 | - | - | 2,000,000 | - |
| 26 | Grants | 10,700,000 | 11,150,000 | 10,962,257 | (262,257) | 187,743 |
| 26210 | Contributions to International Organisations | 10,700,000 | 11,150,000 | 10,962,257 | (262,257) | 187,743 |
| 26210034 | Commonwealth Fund for Technical Cooperation (CFTC) | 10,000,000 | 10,347,000 | 10,164,718 | (164,718) | 182,282 |
| 26210152 | Organisation for Economic Co-operation and Development (OECD) Development Centre | 700,000 | 803,000 | 797,540 | (97,540) | 5,460 |
| 28 | Other Expense | 36,900,000 | 37,230,000 | 36,655,922 | 244,078 | 574,078 |
| 28216 | Transfers to Regional/ International Organisation | 26,300,000 | 27,700,000 | 27,130,374 | (830,374) | 569,626 |
| 28216011 | Regional Multi- Disciplinary Centre for Excellence (RMCE) | 3,000,000 | 3,000,000 | 2,802,224 | 197,776 | 197,776 |
| 28216013 | AFRITAC South | 19,300,000 | 21,200,000 | 20,832,495 | (1,532,495) | 367,505 |
| 28216015 | Eastern and Southern African Trade and Development Bank (PTA Bank) | 4,000,000 | 3,500,000 | 3,495,655 | 504,345 | 4,345 |
| 28217 | Expense Not Elsewhere Specified | 10,600,000 | 9,530,000 | 9,525,548 | 1,074,452 | 4,452 |
| 28217005 | Refund of taxes icw projects/schemes financed by development partners and under special social programme | | | | | |
| | (a) Tax Refund Scheme on Export of PET bottles | 3,000,000 | 3,029,850 | 3,029,850 | (29,850) | - |
| | (b) VAT Refund Scheme i.c.w Residential Units | 5,000,000 | 1,705,989 | 1,705,092 | 3,294,908 | 897 |
| | (c) Others | 2,600,000 | 4,794,161 | 4,790,606 | (2,190,606) | 3,555 |
| Capital Expenditure | | 117,000,000 | 1,630,910,000 | 1,629,890,300 | (1,512,890,300) | 1,019,700 |
| 28 | Other Expense | 30,000,000 | 21,400,000 | 21,392,543 | 8,607,457 | 7,457 |
| 28225 | Transfers to Private Enterprises | 30,000,000 | 21,400,000 | 21,392,543 | 8,607,457 | 7,457 |
| 28225010 | Film Incentive Framework | 30,000,000 | 21,400,000 | 21,392,543 | 8,607,457 | 7,457 |
| 31 | Acquisition of Non- Financial Assets | 82,000,000 | 85,510,000 | 85,497,757 | (3,497,757) | 12,243 |
| 31112 | Non-Residential Buildings | 47,000,000 | 39,450,000 | 39,443,691 | 7,556,309 | 6,309 |
| 31112999 | VAT component - Investment Projects/ Bilateral Agreements | 47,000,000 | 39,450,000 | 39,443,691 | 7,556,309 | 6,309 |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|--|---|----------------------------|--|------------------------------------|--|--|
| VOTE 28-1: Centrally Managed Initiatives of Government - continued | | | | | | |
| 31 | Acquisition of Non- Financial Assets -contd. | | | | | |
| 31121 | Transport Equipment | 35,000,000 | 46,060,000 | 46,054,066 | (11,054,066) | 5,934 |
| 31121801 | Acquisition of Vehicles | 35,000,000 | 46,060,000 | 46,054,066 | (11,054,066) | 5,934 |
| 32 | Acquisition of Financial Assets | 5,000,000 | 1,524,000,000 | 1,523,000,000 | (1,518,000,000) | 1,000,000 |
| 32155 | Shares and Other Equity Purchase | 5,000,000 | 1,519,000,000 | 1,518,000,000 | (1,513,000,000) | 1,000,000 |
| 32155033 | Mauritius Post and Cooperative Bank Ltd | - | 754,000,000 | 753,000,000 | (753,000,000) | 1,000,000 |
| 32155055 | National Commercial Bank Ltd | - | 700,000,000 | 700,000,000 | (700,000,000) | - |
| 32155056 | National Insurance Co. Ltd | - | 30,000,000 | 30,000,000 | (30,000,000) | - |
| 32155057 | NIC General Insurance Co. Ltd | - | 30,000,000 | 30,000,000 | (30,000,000) | - |
| 32155 | Subscriptions to International Organisations | 5,000,000 | 5,000,000 | 5,000,000 | - | - |
| 32155101 | Subscription to International Monetary Fund (IMF) | 5,000,000 | 5,000,000 | 5,000,000 | - | - |
| 32315 | IMF SDR Transactions | - | 5,000,000 | 5,000,000 | (5,000,000) | - |
| 32315201 | Subscription to International Monetary Fund (IMF) | - | 5,000,000 | 5,000,000 | (5,000,000) | - |
| Total - VOTE 28-1: Centrally Managed Initiatives of Government | | 210,000,000 | 1,713,240,000 | 1,710,957,083 | (1,500,957,083) | 2,282,917 |
| VOTE 29-1: Contingencies and Reserves | | | | | | |
| 29 | Contingencies | 100,000,000 | 135,000 | - | 100,000,000 | 135,000 |
| 29000 | Contingencies | 100,000,000 | 135,000 | - | 100,000,000 | 135,000 |
| 29000001 | Provision for Contingencies | 100,000,000 | 135,000 | - | 100,000,000 | 135,000 |
| Capital Expenditure | | 100,000,000 | 200,000 | - | 100,000,000 | 200,000 |
| 31 | Acquisition of Non- Financial Assets | 100,000,000 | 200,000 | - | 100,000,000 | 200,000 |
| 31000 | Contingencies | 100,000,000 | 200,000 | - | 100,000,000 | 200,000 |
| 31000001 | Provision for Contingencies | 100,000,000 | 200,000 | - | 100,000,000 | 200,000 |
| Total - VOTE 29-1: Contingencies and Reserves | | 200,000,000 | 335,000 | - | 200,000,000 | 335,000 |
| Expenditure charged statutorily or by virtue of the State Obligations | | | | | | |
| Government Debt Servicing | | | | | | |
| 22 | Goods and Services | 6,000,000 | 6,917,000 | 9,472,447 | (3,472,447) | (2,555,447) |
| 22900 | Other Goods and Services | | | | | |
| 22900200 | Management/Service Charges | 6,000,000 | 6,917,000 | 9,472,447 | (3,472,447) | (2,555,447) |
| 24 | Interests | 4,945,000,000 | 4,944,083,000 | 4,870,995,559 | 74,004,441 | 73,087,441 |
| 24100 | External Debt | 386,000,000 | 385,083,000 | 348,439,877 | 37,560,123 | 36,643,123 |
| 24200 | Domestic Debt | 4,559,000,000 | 4,559,000,000 | 4,522,555,682 | 36,444,318 | 36,444,318 |
| | Government Borrowing Requirement | 4,505,000,000 | 4,497,331,450 | 4,451,405,515 | 53,594,485 | 45,925,935 |
| | Mopping up of Excess Liquidity | 54,000,000 | 61,668,550 | 71,150,167 | (17,150,167) | (9,481,617) |

STATEMENT D 1

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

| Item No. | Details | Appropriation (a) Rs | Total Provision after Virement (b) Rs | Actual Expenditure (c) Rs | (Over)/Under Appropriation (a-c) Rs | (Over)/Under Total Provision (b-c) Rs |
|--|---|----------------------------|--|------------------------------------|--|--|
| Government Debt Servicing - continued | | | | | | |
| 33 | Capital Repayments | 9,538,000,000 | 9,538,000,000 | 9,250,740,033 | 287,259,967 | 287,259,967 |
| 33135 | Domestic Debt (long- term and 5-year GOM Bonds) | 8,338,000,000 | 8,338,000,000 | 8,130,106,949 | 207,893,051 | 207,893,051 |
| 33245 | External Debt | 1,200,000,000 | 1,200,000,000 | 1,120,633,084 | 79,366,916 | 79,366,916 |
| Total- Government Debt Servicing | | 14,489,000,000 | 14,489,000,000 | 14,131,208,039 | 357,791,961 | 357,791,961 |
| Public Service Pensions | | | | | | |
| 26 | Grants - Current | 565,000,000 | 565,000,000 | 560,831,524 | 4,168,476 | 4,168,476 |
| 26313 | Extra -Budgetary Units | | | | | |
| 26313007 | Civil Service Family Protection Scheme | 565,000,000 | 565,000,000 | 560,831,524 | 4,168,476 | 4,168,476 |
| 27 | Social Benefits | 2,710,000,000 | 2,710,000,000 | 2,829,078,382 | (119,078,382) | (119,078,382) |
| 27310 | Employer Social Benefits in Cash | | | | | |
| 27310001 | National Assembly Retiring Allowances | 47,500,000 | 46,500,000 | 46,094,016 | 1,405,984 | 405,984 |
| 27310002 | Pensions | 2,111,000,000 | 2,112,000,000 | 2,116,602,559 | (5,602,559) | (4,602,559) |
| 27310003 | Gratuities | 550,000,000 | 550,000,000 | 665,198,855 | (115,198,855) | (115,198,855) |
| 27310004 | Compassionate Allowances | 1,500,000 | 1,500,000 | 1,182,952 | 317,048 | 317,048 |
| Total - Public Service Pensions | | 3,275,000,000 | 3,275,000,000 | 3,389,909,906 | (114,909,906) | (114,909,906) |
| Total Expenditure charged statutorily or by virtue of the State Obligations | | 17,764,000,000 | 17,764,000,000 | 17,521,117,945 | 242,882,055 | 242,882,055 |
| Grand Total Expenditure | | 58,480,100,000 | 58,480,100,000 | 57,973,968,343 | 506,131,657 | 506,131,657 |

16 November 2015


C. ROMOOAH
Accountant-General

STATEMENT F

Detailed Statement of Investments as at 30 June 2015

A. QUOTED SHARES

| Description | 30 June 2015 | | | 31 December 2014 | | |
|---|----------------------|----------------------|--------------------|----------------------|----------------------|--------------------|
| | Market Value Rs | Nominal Value Rs | Cost Rs | Market Value Rs | Nominal Value Rs | Cost Rs |
| Air Mauritius Limited | 87,359,512 | 85,646,580 | 99,178,348 | 150,737,981 | 85,646,580 | 99,178,348 |
| Alteo Limited (N1) | 13,395 | 840 | 840 | 15,334 | 840 | 840 |
| BlueLife Limited (N1) | 2,298 | 1,976 | 1,976 | 2,873 | 1,976 | 1,976 |
| Excelsior United Development Companies Ltd (N13) | 514 | 37 | 37 | 562 | 37 | 37 |
| Forward Investment & Development Enterprises Limited (N1) & (N13) | 1,152 | 16 | 16 | 1,336 | 16 | 16 |
| Medine Ltd (N13) | 1,950 | 300 | 300 | 1,875 | 300 | 300 |
| New National Investment Trust | 64,652,999 | 14,710,580 | 4,604,412 | 74,656,193 | 14,710,580 | 4,604,412 |
| New Mauritius Hotels Ltd (N1) | 1,476 | 240 | 240 | 1,914 | 240 | 240 |
| SBM Holdings Ltd | 1,360,687,965 | 1,495,261,500 | 41,058,573 | 1,525,166,730 | 1,495,261,500 | 41,058,573 |
| Societe de Developpement Industriel & Agricole Ltee (N13) | 21 | 6 | 6 | 16 | 6 | 6 |
| The Mauritius Development Investment Trust Co. Ltd. | 113 | 21 | 2 | 122 | 21 | 2 |
| United Docks Ltd (N1) | 64,080 | 9,600 | 9,600 | 59,520 | 9,600 | 9,600 |
| TOTAL QUOTED SHARES | 1,512,785,475 | 1,595,631,696 | 144,854,350 | 1,750,644,456 | 1,595,631,696 | 144,854,350 |

B. UNITS

| Description | 30 June 2015 | | | 31 December 2014 | | |
|-------------------------------|--------------------|---------------------|-------------------|--------------------|---------------------|-------------------|
| | Market Value Rs | Nominal Value Rs | Cost Rs | Market Value Rs | Nominal Value Rs | Cost Rs |
| NIT Global Opportunities Fund | 66,491,853 | 58,842,348 | 18,417,655 | 58,842,348 | 58,842,348 | 18,417,655 |
| NIT Local Equity Fund | 114,674,451 | 139,846,891 | 38,370,116 | 117,471,389 | 139,846,891 | 38,370,116 |
| NMF General Fund | 14,934,000 | 300,000 | 4,002,000 | 15,123,000 | 300,000 | 4,002,000 |
| NMF Property Trust | 19,393,365 | 1,421,801 | 15,000,000 | 18,327,014 | 1,421,801 | 15,000,000 |
| TOTAL UNITS | 215,493,669 | 200,411,040 | 75,789,771 | 209,763,751 | 200,411,040 | 75,789,771 |

C. UNQUOTED SHARES (N2)

| Description | 30 June 2015 | | 31 December 2014 | |
|--------------------------------|---------------------|-------------|---------------------|---------------------|
| | Nominal Value Rs | Cost Rs | Nominal Value Rs | Cost Restated Rs |
| Africa Export-Import Bank (N3) | 20,933,940 | 20,933,940 | 18,894,060 | 18,894,060 |
| African Development Bank (N4) | 593,916,344 | 593,916,344 | 553,289,772 | 553,289,772 |
| <i>Carried forward</i> | 614,850,284 | 614,850,284 | 572,183,832 | 572,183,832 |

STATEMENT F

Detailed Statement of Investments as at 30 June 2015

C. UNQUOTED SHARES (N2) - continued

| Description | 30 June 2015 | | 31 December 2014 | |
|--|---------------------|---------------|---------------------|---------------------|
| | Nominal Value Rs | Cost Rs | Nominal Value Rs | Cost Restated Rs |
| <i>brought forward</i> | 614,850,284 | 614,850,284 | 572,183,832 | 572,183,832 |
| African Reinsurance Corporation (N5) | 32,098,708 | 32,098,708 | 28,970,892 | 28,970,892 |
| Airports of Mauritius Co. Ltd | 1,607,774,970 | 1,607,774,970 | 1,607,774,970 | 1,607,774,970 |
| Airports of Rodrigues Ltd | 538,310,200 | 538,310,200 | 538,310,200 | 538,310,200 |
| Air Mauritius Holding Ltd | 114,331,380 | 87,354,608 | 114,331,380 | 87,354,608 |
| Business Parks of Mauritius Ltd | 1,105,552,717 | 1,105,552,722 | 1,105,552,717 | 1,105,552,722 |
| Cargo Handling Corporation Limited | 203,000,000 | 200,600,000 | 203,000,000 | 200,600,000 |
| COVIFRA Limitee | 37,627,560 | 2,052,356 | 37,627,560 | 2,052,356 |
| Development Bank of Mauritius Ltd | 206,250,000 | 216,250,000 | 206,250,000 | 216,250,000 |
| Discover Mauritius Ltd | 500,000 | 500,000 | 500,000 | 500,000 |
| Eastern & Southern African Trade & Dev. Bank Ltd. (N6) | 205,996,234 | 205,996,234 | 191,905,157 | 191,905,157 |
| Editions De L'Océan Indien Ltee | 1,140,000 | 1,140,000 | 1,140,000 | 1,140,000 |
| Enterprise Mauritius | 79,782,000 | 79,782,747 | 79,782,000 | 79,782,747 |
| Events Mauritius Ltd | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 |
| Films Confluences Co. Ltee | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Knowledge Parks Ltd | 25,000 | 25,000 | 25,000 | 25,000 |
| Les Pailles International Conference Centre Ltd | 652,688,700 | 652,688,656 | 652,688,700 | 652,688,656 |
| Mauritius Educational Development Company Limited | 16,000,000 | 16,000,000 | 16,000,000 | 16,000,000 |
| Mauritius Housing Company Ltd | 131,161,664 | 59,161,634 | 131,161,664 | 59,161,634 |
| Mauritius Road Infrastructure Finance Ltd | 100,000 | 100,000 | 100,000 | 100,000 |
| Mauritius Shipping Corporation Ltd | 135,493,000 | 135,493,000 | 135,493,000 | 135,493,000 |
| Mauritius Telecom Ltd (N1) | 63,625,174 | 63,625,174 | 63,625,174 | 63,625,174 |
| Multi Carrier (Mauritius) Ltd | 134,000,000 | 134,000,000 | 134,000,000 | 134,000,000 |
| Mauritius Post and Cooperative Bank Ltd | 890,166,400 | 890,166,400 | 137,166,400 | 137,166,400 |
| National Commercial Bank Ltd | 700,000,000 | 700,000,000 | - | - |
| National Housing Development Co. Ltd | 200,000,000 | 200,000,000 | 200,000,000 | 200,000,000 |
| National Insurance Co. Ltd | 30,000,000 | 30,000,000 | - | - |
| National Real Estate Ltd | 500,000,000 | 500,000,000 | 500,000,000 | 500,000,000 |
| New DBM Ltd | 200,000,000 | 200,000,000 | 200,000,000 | 200,000,000 |
| NIC General Insurance Co. Ltd | 30,000,000 | 30,000,000 | - | - |
| <i>Carried forward</i> | 8,433,273,991 | 8,306,322,693 | 6,860,388,646 | 6,733,437,348 |

STATEMENT F

Detailed Statement of Investments as at 30 June 2015

C. UNQUOTED SHARES (N2) - continued

| Description | 30 June 2015 | | 31 December 2014 | |
|---|-----------------------|-----------------------|----------------------|----------------------|
| | Nominal Value Rs | Cost Rs | Nominal Value Rs | Cost Restated Rs |
| <i>brought forward</i> | 8,433,273,991 | 8,306,322,693 | 6,860,388,646 | 6,733,437,348 |
| Overseas Telecommunications Services Co. Ltd | 577,200 | 28,858 | 577,200 | 28,858 |
| Port Louis Fund Ltd | 55,979,090 | 55,979,090 | 55,979,090 | 55,979,090 |
| PTA Reinsurance Company(ZEP-RE) (N7) | 4,758,982 | 4,758,982 | 4,295,250 | 4,295,250 |
| Shelter-Afrique (N8) | 4,030,516 | 4,030,516 | 3,637,768 | 3,637,768 |
| SME Partnership Fund Ltd | 50,000,000 | 50,000,000 | 50,000,000 | 50,000,000 |
| Stafford Mayer Company South Africa Limited (N1) & (N9) | 17 | 17 | 16 | 16 |
| State Land Development Co. Ltd | 385,024,900 | 385,024,900 | 385,024,900 | 385,024,900 |
| State Property Development Co. Ltd (N1) | 663,000,000 | 663,000,000 | 663,000,000 | 663,000,000 |
| Sugar Investment Trust | 25,464,426 | 19,999,980 | 25,464,426 | 19,999,980 |
| The Mauritius Post Ltd | 371,111,200 | 371,111,200 | 371,111,200 | 371,111,200 |
| The State Informatics Ltd | 32,800,000 | 32,800,000 | 32,800,000 | 32,800,000 |
| The State Investment Corporation Limited | 85,000,000 | 85,000,000 | 85,000,000 | 85,000,000 |
| Tourist Villages Company Ltd | 170,000,000 | 170,000,000 | 170,000,000 | 170,000,000 |
| United Investments Ltd | 960 | 48 | 960 | 48 |
| TOTAL - UNQUOTED SHARES | 10,281,021,282 | 10,148,056,284 | 8,707,279,456 | 8,574,314,457 |

D. EQUITY PARTICIPATION

| Description | 30 June 2015 | | 31 December 2014 | |
|---|----------------------|----------------------|----------------------|----------------------|
| | Nominal Value Rs | Cost Rs | Nominal Value Rs | Cost Rs |
| Bank of Mauritius | 2,000,000,000 | 2,000,000,000 | 2,000,000,000 | 2,000,000,000 |
| Central Electricity Board | 670,856,197 | 670,856,197 | 670,856,197 | 670,856,197 |
| Central Water Authority | 962,250,913 | 962,250,913 | 962,250,913 | 962,250,913 |
| Civil Service College | 15,000,000 | 15,000,000 | 15,000,000 | 15,000,000 |
| Mauritius Co-operative Livestock Marketing Federation | 450,000 | 450,000 | 450,000 | 450,000 |
| Mauritius Cane Industry Authority | 173,803,732 | 173,803,732 | 173,803,732 | 173,803,732 |
| National Transport Corporation | 50,000,000 | 50,000,000 | 50,000,000 | 50,000,000 |
| Rodrigues Educational Development | 80,000 | 80,000 | 80,000 | 80,000 |
| Rose Belle Sugar Estate | 98,844,218 | 98,844,218 | 98,844,218 | 98,844,218 |
| State Trading Corporation | 400,000 | 400,000 | 400,000 | 400,000 |
| TOTAL - EQUITY PARTICIPATION | 3,971,685,060 | 3,971,685,060 | 3,971,685,060 | 3,971,685,060 |

STATEMENT F

Detailed Statement of Investments as at 30 June 2015

E. OTHER INVESTMENTS

| Description | 30 June 2015 | 31 December 2014 |
|---|-----------------------|-----------------------|
| | Cost Rs | Cost Rs |
| Consolidated Fund - MUR Placement | 642,295,000 | 644,725,000 |
| Consolidated Fund - EURO Placement (N 10) | 85,581,509 | 348,276,525 |
| Consolidated Fund - EURO Placement (N 11) | 1,400,550,123 | 1,393,756,000 |
| Consolidated Fund - USD Placement (N 12) | 1,220,780,000 | 1,220,780,000 |
| Morris Legacy Fund | 6,000,000 | 6,000,000 |
| TOTAL - OTHER INVESTMENTS | 3,355,206,632 | 3,613,537,525 |
| TOTAL - INVESTMENTS | 17,695,592,097 | 16,380,181,163 |

Note:

N1 Investment capitalised at nominal value.

N2 Unquoted Shares are stated at cost and nominal value.

N3 Represents value of US\$ 600,000 as at 30.06.2015 @ MUR 34.8899/USD.

N4 Represents value of 12,040,000 units of account as at 30.06.2015 @ MUR 49.3286/ADBUA.

N5 Represents value of US\$ 920,000 as at 30.06.2015 @ MUR 34.8899/USD.

N6 Represents value of UAPTA 4,176,000 as at 30.06.2015 @ MUR 49.3286/ADBUA

N7 Represents value of 100 shares @ USD 1,364 each, as at 30.06.2015 @ MUR 34.8899/USD

N8 Represents value of 115 shares @ USD 1,000 each, as at 30.06.2015 @ MUR 34.8899/USD

N9 Represents value of South African Rands 6 as at 30.06.2015 @ MUR 2.8491/ZAR.

N10 Represents outstanding balance of EURO 2,259,534. (An amount of EURO 6,455,812.50 converted into Equity in MPCB Ltd on 30.06.2015)

N11 Represents EURO 35,000,000 (Morgan Stanley Notes maturing on 30 June 2015 and repatriated on 01.07.2015))

N12 Represents USD 40,000,000 (Morgan Stanley Notes maturing on 30 June 2015 and repatriated on 01.07.2015)

N13 Represents shares reclassified from Unquoted to Quoted Shares.

03 November 2015



C. ROMOOAH
Accountant-General

STATEMENT G

Detailed Statement of Advances as at 30 June 2015

| | Balance 31-Dec-14 Rs | New Advances/ Transfer in during Period 1 January 2015 to 30 June 2015 Rs | Advances Repaid /Transfer Out during Period 1 January 2015 to 30 June 2015 Rs | Amount Written-Off Rs | Balance 30-Jun-15 Rs |
|---|----------------------------|--|--|-----------------------------|----------------------------|
| OFFICES | | | | | |
| 1. The Secretary to the President - Office of the President | | | | | |
| Motor Car | 1,869,076 | 568,112 | 243,043 | - | 2,194,145 |
| 2. The Secretary for Home Affairs-Office of Vice President | | | | | |
| Motor Car | 700,000 | - | 50,000 | - | 650,000 |
| 3. The Clerk of the National Assembly | | | | | |
| Sundries | 371,902 | - | - | - | 371,902 |
| Motor Car | 3,256,599 | - | 305,840 | - | 2,950,759 |
| Motor Cycle | 6,758 | - | 5,529 | - | 1,229 |
| 4. The Electoral Commissioner | | | | | |
| Motor Car | 3,068,633 | 634,524 | 416,786 | - | 3,286,371 |
| Motor Cycle | 129,464 | - | 10,357 | - | 119,107 |
| 5. The Judge in Bankruptcy and Master and Registrar | | | | | |
| Dishonoured Cheques | 97,855 | 144,900 | 173,400 | - | 69,355 |
| Personal Account | 468,708 | | | - | 468,708 |
| Motor Car | 23,716,753 | 5,122,600 | 5,015,295 | - | 23,824,058 |
| Motor Cycle | 68,818 | - | 11,814 | - | 57,004 |
| Bankruptcy | 20,000 | - | - | - | 20,000 |
| 6. The Secretary, Public and Disciplined Forces Service Commission | | | | | |
| Personal Account | 9,315 | - | - | - | 9,315 |
| Motor Car | 1,642,457 | 925,000 | 225,641 | - | 2,341,816 |
| 7. The Director of Audit | | | | | |
| Advance A/c Personal | 154,773 | - | 12,000 | - | 142,773 |
| Motor Car | 21,123,887 | 5,154,500 | 2,675,214 | - | 23,603,173 |
| 8. The President, Employment Relations Tribunal | | | | | |
| Motor Car | - | 433,929 | 21,429 | - | 412,500 |
| 9. The Secretary, Local Government Service Commission | | | | | |
| Motor Car | 1,564,968 | 1,182,600 | 613,988 | - | 2,133,580 |
| TOTAL - OFFICES | 58,269,966 | 14,166,165 | 9,780,336 | - | 62,655,795 |

STATEMENT G

Detailed Statement of Advances as at 30 June 2015

| | Balance 31-Dec-14 Rs | New Advances/ Transfer in during Period 1 January 2015 to 30 June 2015 Rs | Advances Repaid /Transfer Out during Period 1 January 2015 to 30 June 2015 Rs | Amount Written-Off Rs | Balance 30-Jun-15 Rs |
|--|----------------------------|--|--|-----------------------------|----------------------------|
| PRIME MINISTER'S OFFICE | | | | | |
| 1. The Secretary to Cabinet and Head of Civil Service | | | | | |
| Cabinet Office | | | | | |
| Motor Car | 1,976,205 | 1,561,667 | 774,776 | - | 2,763,096 |
| 2. The Permanent Secretary, Private Office and Ceremonials | | | | | |
| Motor car | 18,943,518 | 3,252,000 | 6,928,257 | - | 15,267,261 |
| 3. The Secretary for Home Affairs, Defence and Home Affairs | | | | | |
| Sundries | 4,032 | - | - | - | 4,032 |
| Motor Car | 14,937,072 | 2,003,410 | 8,024,034 | - | 8,916,448 |
| Motor Cycle | 45,268 | | 3,621 | - | 41,647 |
| 4. The Secretary for Home Affairs, Equal Opportunities Commission | | | | | |
| Motor Car | 279,375 | 100 | 93,125 | - | 186,350 |
| 5. The Secretary for Home Affairs, Government Information Service | | | | | |
| Motor Car | 2,980,534 | - | 355,474 | - | 2,625,060 |
| 6. The Director, Forensic Science Laboratory | | | | | |
| Motor Car | 2,854,859 | 945,000 | 254,957 | - | 3,544,902 |
| 7. The Director, Pay Research Bureau | | | | | |
| Motor Car | 4,581,613 | 900,000 | 856,914 | - | 4,624,699 |
| 8. The Registrar of Civil Status | | | | | |
| Motor Car | 1,396,259 | - | 453,766 | - | 942,493 |
| 9. The Secretary for Home Affairs-Rodrigues | | | | | |
| Claims | 48,632 | - | - | - | 48,632 |
| Motor Car | 34,860,217 | 3,210,000 | 4,387,371 | - | 33,682,846 |
| Motor Cycle | 4,515,985 | 69,798 | 1,424,621 | - | 3,161,162 |
| 10. National Development Unit | | | | | |
| Motor Car | 11,681,490 | 4,239,072 | 1,321,811 | - | 14,598,751 |
| Motor Cycle | 9,000 | - | 5,400 | - | 3,600 |
| Personal | 9,461 | - | - | - | 9,461 |
| 11. The Commissioner of Police | | | | | |
| Sundries | 121,166 | - | - | - | 121,166 |
| Dishonoured Cheques | 39,797 | 171,014 | 157,484 | - | 53,327 |
| Advance A/C "P" | - | 20,000 | 2,000 | - | 18,000 |
| Motor Car | 138,944,349 | 57,745,800 | 24,373,350 | - | 172,316,799 |
| Motor Cycle | 34,923,300 | 7,901,100 | 5,202,663 | - | 37,621,737 |
| A/C Salaries-Indian | 43,040 | - | 43,040 | - | - |

STATEMENT G

Detailed Statement of Advances as at 30 June 2015

| | Balance 31-Dec-14 Rs | New Advances/ Transfer in during Period 1 January 2015 to 30 June 2015 Rs | Advances Repaid /Transfer Out during Period 1 January 2015 to 30 June 2015 Rs | Amount Written-Off Rs | Balance 30-Jun-15 Rs |
|--|----------------------------|--|--|-----------------------------|----------------------------|
| PRIME MINISTER'S OFFICE- | | | | | |
| <i>-continued</i> | | | | | |
| 12. The Government Printer | | | | | |
| Dishonoured Cheques | - | 1,480 | - | - | 1,480 |
| Motor Car | 962,607 | - | 84,533 | - | 878,074 |
| Motor Cycle | 892,359 | 97,687 | 200,561 | - | 789,485 |
| 13. The Director, Meteorological Services | | | | | |
| Sundries | 40,353 | - | 40,353 | - | - |
| Motor Car | 8,184,270 | 1,957,500 | 985,240 | - | 9,156,530 |
| Personal Account | 52,589 | | | - | 52,589 |
| 14. The Commissioner of Prisons | | | | | |
| Motor Car | 31,847,933 | 7,535,000 | 5,380,502 | - | 34,002,431 |
| Motor Cycle | 6,986,665 | 1,047,100 | 1,050,131 | - | 6,983,634 |
| Personal Account | - | 1,244,880 | - | - | 1,244,880 |
| TOTAL - PRIME MINISTER'S OFFICE | 322,161,948 | 93,902,608 | 62,403,984 | - | 353,660,572 |
| DEPUTY PRIME MINISTER'S OFFICE, MINISTRY OF TOURISM AND EXTERNAL COMMUNICATIONS | | | | | |
| Tourism | | | | | |
| 1. The Permanent Secretary | | | | | |
| Sundries | 1,029 | - | 1,029 | - | - |
| Motor car | 4,087,621 | 2,831,000 | 1,315,990 | - | 5,602,631 |
| Mauritius Tourism Promotion Authority- Motor Car | 1,230,239 | 810,000 | 125,685 | - | 1,914,554 |
| Tourism Authority- Motor Car | 1,919,229 | - | 1,008,353 | - | 910,876 |
| 2. External Communications | | | | | |
| Motor Car | 1,413,066 | 1,326,824 | 1,034,260 | - | 1,705,630 |
| 3. The Director of Civil Aviation | | | | | |
| Claims | 4,071 | - | - | - | 4,071 |
| Motor Car | 9,080,674 | 1,481,500 | 1,927,562 | - | 8,634,612 |
| TOTAL - DEPUTY PRIME MINISTER'S OFFICE, MINISTRY OF ENERGY AND PUBLIC UTILITIES | 17,735,928 | 6,449,324 | 5,412,879 | - | 18,772,374 |

STATEMENT G

Detailed Statement of Advances as at 30 June 2015

| | Balance 31-Dec-14 Rs | New Advances/ Transfer in during Period 1 January 2015 to 30 June 2015 Rs | Advances Repaid /Transfer Out during Period 1 January 2015 to 30 June 2015 Rs | Amount Written-Off Rs | Balance 30-Jun-15 Rs |
|--|----------------------------|--|--|-----------------------------|----------------------------|
| VICE-PRIME MINISTERS'S OFFICE, MINISTRY OF HOUSING AND LANDS | | | | | |
| 1. The Senior Chief Executive | | | | | |
| Sundries | 6,071 | - | - | - | 6,071 |
| Motor Car | 14,051,703 | 6,578,400 | 2,551,791 | - | 18,078,312 |
| Motor Cycle | 653,683 | 49,400 | 75,818 | - | 627,265 |
| Land Development Division - Dishonoured Cheques | 110,150 | 646,311 | 382,617 | - | 373,844 |
| TOTAL- VICE-PRIME MINISTERS'S OFFICE, MINISTRY OF HOUSING AND LANDS | 14,821,608 | 7,274,111 | 3,010,226 | - | 19,085,492 |
| VICE-PRIME MINISTERS'S OFFICE, MINISTRY OF ENERGY AND PUBLIC UTILITIES | | | | | |
| 1. The Permanent Secretary | | | | | |
| Sundries | 11,580 | - | 9,900 | - | 1,680 |
| Motor Car | 3,531,570 | 2,909,115 | 1,558,577 | - | 4,882,107 |
| Motor Cycle | 11,272 | - | 5,636 | - | 5,636 |
| Bagatelle Dam Project | - | - | - | - | - |
| 2. Water Resources Unit | | | | | |
| Motor Car | 2,615,822 | 400,000 | 361,690 | - | 2,654,131 |
| Motor Cycle | 149,620 | - | 20,714 | - | 128,906 |
| TOTAL- VICE-PRIME MINISTERS'S OFFICE, MINISTRY OF ENERGY AND PUBLIC UTILITIES | 6,319,863 | 3,309,115 | 1,956,517 | - | 7,672,460 |
| MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT | | | | | |
| 1. Finance and Economic Development | | | | | |
| The Financial Secretary, General | | | | | |
| Personal Account | 11,106 | - | - | - | 11,106 |
| Motor car | 21,873,174 | 11,168,499 | 6,137,399 | - | 26,904,274 |
| Motor Cycle | 93,876 | - | 10,689 | - | 83,187 |
| Board of Investment | - | 7,500,000 | - | - | 7,500,000 |
| Board of Investment - Motor car | 5,487,609 | - | 1,707,894 | - | 3,779,715 |
| Financial Reporting Council - Motor Car | 1,055,229 | - | 1,055,229 | - | - |
| National Productivity Council - Motor Car | 2,159,238 | - | 2,159,238 | - | - |
| MOF-Procurement Policy and Advisory Services | 3,267,870 | 450,000 | 2,965,787 | - | 752,083 |

STATEMENT G

Detailed Statement of Advances as at 30 June 2015

| | Balance 31-Dec-14 Rs | New Advances/ Transfer in during Period 1 January 2015 to 30 June 2015 Rs | Advances Repaid /Transfer Out during Period 1 January 2015 to 30 June 2015 Rs | Amount Written-Off Rs | Balance 30-Jun-15 Rs |
|--|----------------------------|--|--|-----------------------------|----------------------------|
| MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT | | | | | |
| <i>-continued</i> | | | | | |
| 2. The Secretary, Central Procurement Board | | | | | |
| Motor Car | 4,046,838 | 748,000 | 937,571 | - | 3,857,267 |
| 3. The Accountant General, The Treasury | | | | | |
| Sundries | 44,921 | 55,800 | 100,721 | - | - |
| Crown Agents Unclassified | 5,622 | - | - | - | 5,622 |
| Dishonoured Cheques - Customs Dept | 939,387 | - | - | - | 939,387 |
| Dishonoured Cheques EX - VAT Department | 568,824 | - | - | - | 568,824 |
| Motor Car | 6,877,655 | 2,012,829 | 1,064,098 | - | 7,826,386 |
| Motor Car | - | 800,000 | 28,571 | - | 771,429 |
| Motor Cycles | 16,003 | 56,600 | 18,024 | - | 54,579 |
| SICOM | 45,582,600 | 38,873,350 | 6,937,200 | - | 77,518,750 |
| Pensioners - Motor Car | 14,707,163 | 1,546,828 | - | - | 16,253,991 |
| District Cashier - Black River - Sundries | 23,808 | - | - | - | 23,808 |
| District Cashier - Black River - Dishonoured Cheques | 2,168 | - | - | - | 2,168 |
| District Cashier - Curepipe - Dishonoured Cheques | 52,186 | - | - | - | 52,186 |
| District Cashier - Flacq - Dishonoured Cheques | 2,685 | - | - | - | 2,685 |
| District Cashier - Grand Port - Dish. Cheques | 5,260 | - | - | - | 5,260 |
| District Cashier - Pamplemousses - Dish. Cheques | 1,000 | - | - | - | 1,000 |
| District Cashier - Rose Hill - Dishonoured Cheques | 300,163 | - | - | - | 300,163 |
| District Cashier - Savanne Dishonoured Cheques | 5,263 | - | - | - | 5,263 |
| 4. Civil Service Family Protection Scheme Board | | | | | |
| Motor car | 3,183,146 | - | 329,827 | - | 2,853,319 |
| 5. The Director, Statistics Mauritius | | | | | |
| Motor Car | 7,384,056 | 2,094,700 | 919,288 | - | 8,559,468 |
| Motor Cycle | 57,618 | 62,000 | 10,693 | - | 108,925 |
| 6. The Director, Valuation and Real Estate Consultancy Services | | | | | |
| Motor Car | 7,981,260 | 1,280,000 | 1,365,364 | - | 7,895,896 |
| 7. The Registrar of Companies, Corporate and Business Registration Department | | | | | |
| Dishonoured Cheques | 219,360 | 1,325,320 | 1,118,920 | 77,550 | 348,210 |
| Motor Car | 2,132,244 | 350,000 | 230,026 | - | 2,252,218 |

STATEMENT G

Detailed Statement of Advances as at 30 June 2015

| | Balance 31-Dec-14 Rs | New Advances/ Transfer in during Period 1 January 2015 to 30 June 2015 Rs | Advances Repaid /Transfer Out during Period 1 January 2015 to 30 June 2015 Rs | Amount Written-Off Rs | Balance 30-Jun-15 Rs |
|--|----------------------------|--|--|-----------------------------|----------------------------|
| MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT <i>-continued</i> | | | | | |
| 8. The Registrar General | | | | | |
| Dishonoured Cheques | 893,186 | 2,509,005 | 2,429,980 | - | 972,211 |
| Motor Car | 4,779,858 | 2,975,000 | 1,421,440 | - | 6,333,418 |
| TOTAL - MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT | 133,760,374 | 73,807,931 | 30,947,959 | 77,550 | 176,542,798 |
| MINISTRY OF TECHNOLOGY, COMMUNICATION AND INNOVATION | | | | | - |
| 1. The Permanent Secretary | | | | | |
| Motor Car | 10,618,350 | 6,772,252 | 2,363,627 | - | 15,026,975 |
| Personal Account - Postal Services | 129,896 | - | - | - | 129,896 |
| Motor Car - Postal Services | 78 | - | - | - | 78 |
| Motor Cycles - Postal Services | 20,178 | - | - | - | 20,178 |
| 2. Director, Central Informatics Bureau | | | | | |
| Motor Car | 3,447,085 | 2,913,500 | 658,144 | - | 5,702,441 |
| The Manager, Central Information Systems Division | | | | | |
| Motor Car | 4,551,279 | 4,148,800 | 661,251 | - | 8,038,828 |
| TOTAL-MINISTRY OF TECHNOLOGY, COMMUNICATION AND INNOVATION | 18,766,867 | 13,834,552 | 3,683,022 | - | 28,918,396 |

STATEMENT G

Detailed Statement of Advances as at 30 June 2015

| | Balance 31-Dec-14 Rs | New Advances/ Transfer in during Period 1 January 2015 to 30 June 2015 Rs | Advances Repaid /Transfer Out during Period 1 January 2015 to 30 June 2015 Rs | Amount Written-Off Rs | Balance 30-Jun-15 Rs |
|---|----------------------------|--|--|-----------------------------|----------------------------|
| MINISTRY OF YOUTH AND SPORTS | | | | | |
| 1. The Permanent Secretary | | | | | |
| Sports Division | | | | | |
| Sundries | 225,000 | - | 225,000 | - | - |
| Motor Car | 5,705,079 | 900,000 | 1,488,871 | - | 5,116,208 |
| Motor Cycle | 48,572 | - | - | - | 48,572 |
| 2. Youth Division | | | | | |
| Motor Car | 6,261,303 | 2,205,750 | 956,872 | - | 7,510,181 |
| TOTAL-MINISTRY OF YOUTH AND SPORTS | 12,239,953 | 3,105,750 | 2,670,743 | - | 12,674,961 |
| MINISTRY OF PUBLIC INFRASTRUCTURE AND LAND TRANSPORT | | | | | |
| 1.The Senior Chief Executive, Public Infrastructure | | | | | |
| Motor Car | 47,719,343 | 15,205,278 | 9,985,020 | - | 52,939,601 |
| Motor Cycle | 410,251 | 112,662 | 135,056 | - | 387,857 |
| 2.The Senior Chief Executive, Land Transport | | | | | |
| Motor Car | 4,415,512 | 1,201,931 | 2,608,246 | - | 3,009,197 |
| Bus Company Recovery A/C | 87,000,000 | - | - | - | 87,000,000 |
| 2. The Road Transport Commissioner, National Transport Authority | | | | | |
| Dishonoured Cheques | 2,168,088 | 2,078,541 | 2,049,541 | - | 2,197,088 |
| Personal Account | 18,750 | - | - | - | 18,750 |
| Motor Car | 13,050,840 | 3,181,036 | 1,727,801 | - | 14,504,075 |
| Motor Cycle | 26,824 | - | 3,743 | - | 23,081 |
| Losses | 5,387,840 | | | - | 5,387,840 |
| TOTAL MINISTRY OF PUBLIC INFRASTRUCTURE AND LAND TRANSPORT | 160,197,448 | 21,779,448 | 16,509,407 | - | 165,467,489 |

STATEMENT G

Detailed Statement of Advances as at 30 June 2015

| | Balance 31-Dec-14 Rs | New Advances/ Transfer in during Period 1 January 2015 to 30 June 2015 Rs | Advances Repaid /Transfer Out during Period 1 January 2015 to 30 June 2015 Rs | Amount Written-Off Rs | Balance 30-Jun-15 Rs |
|--|----------------------------|--|--|-----------------------------|----------------------------|
| MINISTRY OF EDUCATION AND HUMAN RESOURCES, TERTIARY EDUCATION AND SCIENTIFIC RESEARCH | | | | | |
| 1. The Permanent Secretary | | | | | |
| Motor Car | 852,882,332 | 318,650,217 | 128,947,288 | - | 1,042,585,261 |
| Motor Cycle | 624,289 | 69,762 | 94,181 | - | 599,870 |
| Personal Account | 529,007 | - | - | - | 529,007 |
| SSR Foundation Loan | 2,173,452 | - | - | - | 2,173,452 |
| 2. The Permanent Secretary | | | | | |
| Motor Car | 109,353,983 | - | 109,353,983 | - | - |
| TOTAL-MINISTRY OF EDUCATION AND HUMAN RESOURCES, TERTIARY EDUCATION AND SCIENTIFIC RESEARCH | 965,563,063 | 318,719,979 | 238,395,452 | - | 1,045,887,590 |
| MINISTRY OF HEALTH AND QUALITY OF LIFE | | | | | |
| 1. The Senior Chief Executive | | | | | |
| Sundries | 6,100 | 25,323 | 6,100 | - | 25,323 |
| Personal Account | 228,847 | 20,675 | 12,693 | - | 236,829 |
| Motor Car | 436,152,639 | 129,740,253 | 68,031,544 | - | 497,861,348 |
| Motor Cycle | 363,184 | 47,858 | 98,605 | - | 312,437 |
| 2. National Aids Secretariat | | | | | |
| Motor Car | 605,019 | - | 605,019 | - | - |
| TOTAL-MINISTRY OF HEALTH AND QUALITY OF LIFE | 437,355,788 | 129,834,109 | 68,753,961 | - | 498,435,937 |
| MINISTRY OF LOCAL GOVERNMENT | | | | | |
| 1. The Permanent Secretary, Local Government | | | | | |
| Motor Car | 2,287,076 | 2,301,858 | 432,634 | - | 4,156,300 |
| Municipal Council of B/Bassin-R/Hill | 1,400,000 | - | - | - | 1,400,000 |
| District Council of Pamplemousses/Riv-du- Rempart | 6,500,000 | - | - | - | 6,500,000 |
| 2. Local Government Staff Unit | | | | | |
| Motor Car | 2,800,568 | - | 2,285,922 | - | 514,646 |
| 3. Beach Authority | | | | | |
| Motorcar | 410,767 | - | 73,618 | - | 337,149 |
| 4. The Chief Fire Officer | | | | | |
| Personal Account | 11,992 | - | - | - | 11,992 |
| Motor Car | 4,883,760 | 2,285,000 | 1,093,514 | - | 6,075,246 |
| Motor Cycles | 2,484,124 | 1,204,300 | 231,751 | - | 3,456,673 |
| TOTAL- MINISTRY OF LOCAL GOVERNMENT | 20,778,287 | 5,791,158 | 4,117,439 | - | 22,452,006 |

STATEMENT G

Detailed Statement of Advances as at 30 June 2015

| | Balance 31-Dec-14 Rs | New Advances/ Transfer in during Period 1 January 2015 to 30 June 2015 Rs | Advances Repaid /Transfer Out during Period 1 January 2015 to 30 June 2015 Rs | Amount Written-Off Rs | Balance 30-Jun-15 Rs |
|--|----------------------------|--|--|-----------------------------|----------------------------|
| MINISTRY OF SOCIAL INTEGRATION AND ECONOMIC EMPOWERMENT | | | | | |
| 1. The Permanent Secretary | | | | | |
| Motor Car | 2,032,274 | - | 230,504 | - | 1,801,770 |
| TOTAL- MINISTRY OF SOCIAL INTEGRATION AND ECONOMIC EMPOWERMENT | 2,032,274 | - | 230,504 | - | 1,801,770 |
| MINISTRY OF FOREIGN AFFAIRS, REGIONAL INTEGRATION AND INTERNATIONAL TRADE | | | | | |
| 1. The Secretary for Foreign Affairs | | | | | |
| Sundries | 545,502 | - | - | - | 545,502 |
| Motor Car | 12,695,075 | 3,622,041 | 2,243,257 | - | 14,073,859 |
| Motor Cycle | 188,060 | 48,100 | 15,336 | - | 220,824 |
| Mauritius Embassy - Washington - Sundries | 195,186 | - | 49,630 | - | 145,556 |
| Office of The Permanent Representative - New York - Sundries | 3,065,704 | - | 202,402 | - | 2,863,302 |
| Mauritius Embassy - Paris - Sundries | 1,776,619 | 2,729,817 | 70,591 | - | 4,435,845 |
| Mauritius High Commission - New Delhi - Sundries | 109,207 | - | 109,207 | - | - |
| Mauritius Embassy - Brussels - Sundries | 291,957 | - | - | - | 291,957 |
| Mauritius Embassy - Cairo - Sundries | 625,176 | - | 265,535 | - | 359,641 |
| Mauritius High Commission - Canberra - Sundries | 179,525 | 48,021 | 115,517 | - | 112,029 |
| Mauritius High Commission - Kuala Lumpur - Sundries | 1,120,991 | - | 271,768 | - | 849,223 |
| Mauritius Embassy - Antananarivo - Sundries | 220,632 | 72,940 | 73,129 | - | 220,443 |
| Office of The Permanent Representative - Geneva - Sundries | 2,323,708 | - | 453,373 | - | 1,870,335 |
| Mauritius High Commission - Pretoria - Sundries | 79,039 | - | - | - | 79,039 |
| Mauritius Embassy - Beijing - Sundries | 658,567 | 677,788 | 485,114 | - | 851,241 |
| Mauritius Embassy - Berlin - Sundries | 745,517 | - | - | - | 745,517 |
| Mauritius Embassy - Maputo - Sundries | 554,748 | - | 315,496 | - | 239,252 |
| Consulate of Mauritius - Mumbai -Sundries | 8,526,699 | - | - | - | 8,526,699 |
| Russian Mission -Moscow - Sundries | 323,400 | 47,190 | 323,400 | - | 47,190 |
| 2. International Trade Division | | | | | |
| Sundries | 38,031 | 35,543 | - | - | 73,574 |
| Motor Car | 3,081,953 | - | 424,199 | - | 2,657,754 |
| 3. Regional Cooperation Division | | | | | |
| Motor Car | 1,014,886 | 894,300 | 385,739 | - | 1,523,447 |
| TOTAL - MINISTRY OF FOREIGN AFFAIRS, REGIONAL INTEGRATION AND INTERNATIONAL TRADE | 38,360,182 | 8,175,740 | 5,803,693 | - | 40,732,229 |

STATEMENT G

Detailed Statement of Advances as at 30 June 2015

| | Balance 31-Dec-14 Rs | New Advances/ Transfer in during Period 1 January 2015 to 30 June 2015 Rs | Advances Repaid /Transfer Out during Period 1 January 2015 to 30 June 2015 Rs | Amount Written-Off Rs | Balance 30-Jun-15 Rs |
|---|----------------------------|--|--|-----------------------------|----------------------------|
| ATTORNEY- GENERAL'S OFFICE | | | | | |
| The Chief Legal Secretary | | | | | |
| 1. Solicitor General Office | | | | | |
| Sundries | 748,730 | - | - | - | 748,730 |
| Motor Car | 9,645,291 | 1,390,000 | 1,263,021 | - | 9,772,270 |
| Motor Cycle | 137,489 | - | 14,621 | - | 122,868 |
| 2. Curator of Vacant States | | | | | |
| Curatelle Fund | 6,000 | - | - | - | 6,000 |
| 3. Office of the Director of Public Prosecution | | | | | |
| Motor Car | 10,293,712 | 3,700,995 | 1,551,554 | - | 12,443,153 |
| Personal Account | 6,090 | - | - | - | 6,090 |
| TOTAL- ATTORNEY- GENERAL'S OFFICE | 20,837,312 | 5,090,995 | 2,829,196 | - | 23,099,111 |
| MINISTRY OF AGRO- INDUSTRY AND FOOD SECURITY | | | | | |
| 1. The Permanent Secretary | | | | | |
| Loan to officers of AREU | 21,324,182 | 4,473,400 | 3,850,880 | - | 21,946,702 |
| Motor Car- Small Planters Welfare Fund | 664,725 | - | 88,644 | - | 576,081 |
| 2. Agriculture Division | | | | | |
| Agriculture - Sundries | 25,043,400 | - | - | - | 25,043,400 |
| Motor Car | 42,535,253 | 9,457,344 | 7,760,778 | - | 44,231,819 |
| Motor Cycle | 727,748 | 163,400 | 127,554 | - | 763,594 |
| 3. Cane Planters and Millers Arbitration & Control Board | | | | | |
| Motor Car | 1,937,863 | 400,000 | 719,759 | - | 1,618,104 |
| TOTAL-MINISTRY OF AGRO- INDUSTRY AND FOOD SECURITY | 92,233,171 | 14,494,144 | 12,547,615 | - | 94,179,700 |
| MINISTRY OF ARTS AND CULTURE | | | | | |
| 1. The Permanent Secretary | | | | | |
| Personal Account | 50,473 | - | 9,000 | - | 41,473 |
| Motor Car | 9,857,062 | 4,084,822 | 3,132,882 | - | 10,809,002 |
| 2. Archives Department | | | | | |
| Motor Car | 323,453 | - | 323,453 | - | - |
| TOTAL- MINISTRY OF ARTS AND CULTURE | 10,230,987 | 4,084,822 | 3,465,335 | - | 10,850,475 |

STATEMENT G

Detailed Statement of Advances as at 30 June 2015

| | Balance 31-Dec-14 Rs | New Advances/ Transfer in during Period 1 January 2015 to 30 June 2015 Rs | Advances Repaid /Transfer Out during Period 1 January 2015 to 30 June 2015 Rs | Amount Written-Off Rs | Balance 30-Jun-15 Rs |
|---|----------------------------|--|--|-----------------------------|----------------------------|
| MINISTRY OF INDUSTRY, COMMERCE AND CONSUMER PROTECTION | | | | | |
| 1. Permanent Secretary | | | | | |
| Training Prog | - | 83,012 | 80,976 | - | 2,036 |
| Motor Car | 5,278,879 | 7,503,092 | 2,695,548 | - | 10,086,423 |
| Motor Cycle | 28,096 | - | 5,636 | - | 22,460 |
| Motor Car - Mauritius Standard Bureau | 6,607,074 | - | 731,430 | - | 5,875,644 |
| 2. Commerce and Consumer Protection Division | | | | | |
| Motor Car | 5,256,872 | 2,437,800 | 1,136,056 | - | 6,558,616 |
| Supplies Division - Advance Salary | 7,810 | - | - | - | 7,810 |
| Dishonoured Cheques | 406,000 | 66,000 | 66,000 | - | 406,000 |
| TOTAL- MINISTRY OF INDUSTRY, COMMERCE AND CONSUMER PROTECTION | 17,584,731 | 10,089,904 | 4,715,646 | - | 22,958,989 |
| MINISTRY OF GENDER EQUALITY, CHILD DEVELOPMENT AND FAMILY WELFARE | | | | | |
| 1. The Permanent Secretary | | | | | |
| Sundries | 122,421 | - | - | - | 122,421 |
| Personal | - | - | - | - | - |
| Motor Car | 12,381,513 | 3,119,225 | 6,306,860 | - | 9,193,878 |
| Motor Cycle | 32,175 | - | 8,600 | - | 23,575 |
| TOTAL- MINISTRY OF GENDER EQUALITY, CHILD DEVELOPMENT AND FAMILY WELFARE | 12,536,109 | 3,119,225 | 6,315,460 | - | 9,339,874 |
| MINISTRY OF FINANCIAL SERVICES, GOOD GOVERNANCE AND INSTITUTIONAL REFORMS | | | | | |
| 1. The Permanent Secretary | | | | | |
| Motorcar | - | 15,401,511 | 805,011 | - | 14,596,500 |
| 2. Public Sector Governance Division | | | | | |
| Motor car | 2,747,595 | - | 2,747,595 | - | - |
| TOTAL- MINISTRY OF FINANCIAL SERVICES, GOOD GOVERNANCE AND INSTITUTIONAL REFORMS | 2,747,595 | 15,401,511 | 3,552,606 | - | 14,596,500 |

STATEMENT G

Detailed Statement of Advances as at 30 June 2015


| | Balance 31-Dec-14 Rs | New Advances/ Transfer in during Period 1 January 2015 to 30 June 2015 Rs | Advances Repaid /Transfer Out during Period 1 January 2015 to 30 June 2015 Rs | Amount Written-Off Rs | Balance 30-Jun-15 Rs |
|---|----------------------------|--|--|-----------------------------|----------------------------|
| MINISTRY OF BUSINESS, ENTERPRISE AND COOPERATIVES | | | | | |
| 1. The Permanent Secretary, Cooperatives Division | | | | | |
| Motor Car | 7,229,434 | 1,331,500 | 1,150,582 | - | 7,410,352 |
| Motor Car- SMEDA | 5,414,116 | 1,741,500 | 856,814 | - | 6,298,802 |
| TOTAL- MINISTRY OF BUSINESS, ENTERPRISE AND COOPERATIVES | 12,643,550 | 3,073,000 | 2,007,396 | - | 13,709,154 |
| MINISTRY OF SOCIAL SECURITY, NATIONAL SOLIDARITY AND REFORM INSTITUTIONS | | | | | |
| 1. The Permanent Secretary | | | | | |
| Motor Car | 29,432,555 | 10,305,643 | 7,747,763 | - | 31,990,435 |
| Motor Cycle | 26,193 | | 4,136 | - | 22,057 |
| 2. National Pension Division | | | | | |
| Personal Account | 55,920 | | | - | 55,920 |
| Motor Car | 12,456,136 | 4,695,900 | 1,589,925 | - | 15,562,111 |
| Overpayment as a result of fraudulent encashment | 448,220 | - | - | - | 448,220 |
| 3. Reform Institutions | | | | | |
| Motor Car | 2,699,982 | 1,060,300 | 509,667 | - | 3,250,615 |
| 4. Rehabilitation Youth Centre | | | | | |
| Motor Car | - | 1,230,200 | 29,762 | - | 1,200,438 |
| Motor Cycle | 96,660 | - | 22,280 | - | 74,380 |
| Losses Social Aid | 660,252 | - | - | - | 660,252 |
| 5. Personal Account | | | | | |
| Social Aids | - | 1,842 | - | - | 1,842 |
| TOTAL- MINISTRY OF SOCIAL SECURITY, NATIONAL SOLIDARITY AND REFORM INSTITUTIONS | 45,875,917 | 17,293,885 | 9,903,533 | - | 53,266,270 |
| MINISTRY OF OCEAN ECONOMY, MARINE RESOURCES, FISHERIES, SHIPPING AND OUTER ISLANDS. | | | | | |
| 1. Ocean Economy, Marine Resources, Shipping and Outer Islands Fisheries | | | | | |
| The Permanent Secretary | | | | | |
| Motor Car | 13,624,769 | 9,829,711 | 2,752,014 | - | 20,702,466 |
| Motor Cycle | 1,236,611 | - | 172,178 | - | 1,064,433 |
| Ad-hoc Allowance to Fishermen | 864,000 | - | - | - | 864,000 |
| Motor Car-Competent Authority | 1,244,458 | - | 270,889 | - | 973,569 |
| 2. Shipping Division- Sea Training School | | | | | |
| Motor Car | 3,442,399 | - | 360,191 | - | 3,082,208 |
| TOTAL-MINISTRY OF OCEAN ECONOMY, MARINE RESOURCES, FISHERIES, SHIPPING AND OUTER ISLANDS | 20,412,236 | 9,829,711 | 3,555,272 | - | 26,686,676 |

STATEMENT G

Detailed Statement of Advances as at 30 June 2015

| | Balance 31-Dec-14 Rs | New Advances/ Transfer in during Period 1 January 2015 to 30 June 2015 Rs | Advances Repaid /Transfer Out during Period 1 January 2015 to 30 June 2015 Rs | Amount Written-Off Rs | Balance 30-Jun-15 Rs |
|--|----------------------------|--|--|-----------------------------|----------------------------|
| MINISTRY OF ENVIRONMENT, SUSTAINABLE DEVELOPMENT, AND DISASTER AND BEACH MANAGEMENT | | | | | |
| 1. The Permanent Secretary | | | | | |
| Motor Car | 9,849,487 | 6,344,420 | 1,520,813 | - | 14,673,094 |
| Motor Cycle | 2,497 | - | 2,497 | - | - |
| Motor-Car (Beach Mgt) | - | 2,100,625 | 27,497 | - | 2,073,128 |
| TOTAL-MINISTRY OF ENVIRONMENT, SUSTAINABLE DEVELOPMENT, AND DISASTER AND BEACH MANAGEMENT | 9,851,983 | 8,445,045 | 1,550,807 | - | 16,746,222 |
| MINISTRY OF CIVIL SERVICE AND ADMINISTRATIVE REFORMS | | | | | |
| 1. The Senior Chief Executive | | | | | |
| Sundries | 24,495 | - | - | - | 24,495 |
| Motor Car | 47,131,509 | 12,045,738 | 8,022,987 | - | 51,154,260 |
| TOTAL-MINISTRY OF CIVIL SERVICE AND ADMINISTRATIVE REFORMS | 47,156,004 | 12,045,738 | 8,022,987 | - | 51,178,755 |
| MINISTRY OF LABOUR, INDUSTRIAL RELATIONS, EMPLOYMENT AND TRAINING | | | | | |
| 1. The Permanent Secretary | | | | | |
| Dishonoured Cheques | 12,800 | 14,375 | 23,750 | - | 3,425 |
| Motor Car | 17,723,896 | 4,696,048 | 4,218,960 | - | 18,200,984 |
| Motor Cycle | 119,183 | - | 13,293 | - | 105,890 |
| 2. Employment Division | | | | | |
| Personal A/C | 4,725,439 | 420,000 | 1,520,684 | - | 3,624,755 |
| TOTAL-MINISTRY OF LABOUR, INDUSTRIAL RELATIONS, EMPLOYMENT AND TRAINING | 22,581,318 | 5,130,423 | 5,776,687 | - | 21,935,054 |
| TOTAL MINISTRIES/DEPARTMENTS | 2,523,054,463 | 808,248,390 | 517,918,658 | 77,550 | 2,813,306,649 |

04 November 2015



C. ROMOOAH
Accountant-General


STATEMENT H

Statement of Special Funds deposited with the Accountant-General as at 30 June 2015

| Description | Opening Balance 01 January 2015 | Receipts during the period 01 January 2015 to 30 June 2015 | Payments during the period 01 January 2015 to 30 June 2015 | Closing Balance 30 June 2015 | Represented by | | |
|---|------------------------------------|---|---|---------------------------------|-------------------|----------------------|---|
| | | | | | Fixed Deposits | Bank Balance | Amount held in Accountant- General General Account |
| | Rs | Rs | Rs | Rs | Rs | Rs | Rs |
| Build Mauritius Fund | 4,358,185,154 | 570,912,397 | 795,176,456 | 4,133,921,095 | - | 4,020,311,095 | 113,610,000 ¹ |
| Curatelle Fund | 18,403,144 | 1,353,578 | 1,155,232 | 18,601,490 | - | 18,601,490 | - |
| Food Security Fund | 7,399,251 | 2,731,503 | 7,399,251 | 2,731,503 | - | 2,731,503 | - |
| Local Development Fund | 337,531,554 | - | 235,838,000 | 101,693,554 | - | 101,693,554 | - |
| Maurice Ile Durable Fund | 18,734,045 | - | 7,173,050 | 11,560,995 | - | 11,560,995 | - |
| Morris Legacy Fund | 7,246,198 | 13,972 | 5,000 | 7,255,170 | 6,000,000 | 1,255,170 | - |
| National Habitat Fund | 798,845,923 | - | 334,191,750 | 464,654,173 | - | 464,654,173 | - |
| National Resilience Fund | 2,230,693,887 | 760,134,425 | 256,531,962 | 2,734,296,350 | - | 2,734,296,350 | - |
| Prime Minister's Cyclone Relief Fund | 6,023,930 | 68,119 | - | 6,092,049 | - | 6,092,049 | - |
| TOTAL | 7,783,063,086 | 1,335,213,994 | 1,637,470,701 | 7,480,806,379 | 6,000,000 | 7,361,196,379 | 113,610,000 |

Note 1: On 30 June 2015 an amount of Rs 113,610,000 was transferred to the Accountant General General Account with the Bank of Mauritius for cash flow purposes and this was refunded back to the Build Mauritius Fund on 01 July 2015.

14 September 2015


C. ROMOOAH
Accountant-General

STATEMENT I

Detailed Statement of Deposits as at 30 June 2015

| Description | Balance 30-Jun-15 Rs | Balance 31-Dec-14 Rs |
|--|----------------------------|----------------------------|
| OFFICES | | |
| 1. The Secretary to the President | | |
| Sundries | 6,493 | 4,030 |
| 2. The Clerk, National Assembly | | |
| Sundries | 207,995 | 966,926 |
| 3. The Electoral Commissioner | | |
| Sundries | 415,027 | 432,843 |
| 4. The Judge in Bankruptcy and Master and Registrar | | |
| Sundries | 200,685 | 226,410 |
| Suitors Monies | 247,347,610 | 254,289,013 |
| Council of Legal Education | 1,189,500 | 1,186,500 |
| Bankruptcy | 6,084,327 | 5,635,106 |
| Municipal Fines | 1,985,479 | 2,001,139 |
| e-Judiciary | 379,231 | 443,267 |
| Sale by Levy | 168,161,841 | 161,692,269 |
| 3rd FOCAC Legal Forum | 350,949 | 350,949 |
| UNODC | - | 10,666 |
| AIF-Data Collection Project | 147,514 | - |
| 5. The Secretary, Public and Disciplined Forces Service Commissions | | |
| Sundries | 9,793 | 8,896 |
| Recovery of Asset | 9,315 | 9,315 |
| 6. Public Bodies Appeal Tribunal | | |
| Sundries | 7,975 | 5,009 |
| 7. The Secretary, Office of Ombudsperson | | |
| Sundries | 4,298 | 2,922 |
| 8. The Director of Audit | | |
| Sundries | 57,600 | 36,301 |
| 9. The President, Employment Relations Tribunal | | |
| Sundries | 4,797 | 1,224 |
| 10. The Secretary, Local Government Service Commission | | |
| Sundries | 1,822 | 1,714 |
| 11. The Secretary, Ombudsperson for Children's Office | | |
| Sundries | 1,541 | 1,469 |
| TOTAL - OFFICES | 426,573,792 | 427,305,967 |
| PRIME MINISTER'S OFFICE | | |
| 1. The Secretary to Cabinet and Head of Civil Service | | |
| Sundries | 30,864 | 20,728 |
| 2. The Permanent Secretary, PMO, Private Office and Ceremonials | | |
| Sundries | 8,866 | 3,789 |

STATEMENT I

Detailed Statement of Deposits as at 30 June 2015

| Description | Balance 30-Jun-15 Rs | Balance 31-Dec-14 Rs |
|--|----------------------------|----------------------------|
| PRIME MINISTER'S OFFICE- | | |
| <i>Continued-</i> | | |
| 3. The Secretary for Home Affairs, Defence and Home Affairs | | |
| Sundries | 174,846 | 2,603,893 |
| 4. National Aids Secretariat | | |
| Sundries | 130 | 130 |
| World Aids Day | 713,252 | 713,252 |
| Global Fund | 13,911,655 | 26,230,248 |
| 5. Public Sector Governance Division | | |
| Sundries | 4,504 | 4,923 |
| 6. Equal Opportunities Commission | | |
| Sundries | 100 | - |
| 7. The Secretary for Home Affairs, Government Information Service | | |
| Sundries | 911 | 2,827 |
| 8. The Director, Forensic Science Laboratory | | |
| Sundries | 4,298 | 2,922 |
| 9. The Director, Pay Research Bureau | | |
| Sundries | 8,478 | 1,714 |
| 10. The Registrar of Civil Status | | |
| Sundries | 88,128 | 33,169 |
| Foreign | 160,041 | 124,985 |
| 11. Rodrigues Division | | |
| Sundries | 10,661 | 7,186 |
| 12. National Development Unit | | |
| Sundries | 494,555 | 479,737 |
| Special Projects | 345,773 | 2,130,134 |
| 13. The Commissioner of Police | | |
| Sundries | 3,916,858 | 4,664,459 |
| Dependents of Work Permit Holders | 40,000 | 40,000 |
| Passport Sureties | 582,100 | 582,100 |
| 14. The Government Printer | | |
| Sundries | 40,162 | 1,535,225 |
| Postage Fees | 660,474 | 595,826 |
| 15. The Director, Meteorological Services | | |
| Sundries | 92,868 | 378,203 |
| UNEP/GEF Project Enabling Activities | 19,664 | 19,664 |
| National Oceanographic Data Centre (NODC) | 237,452 | 237,451 |
| UNFCC Second National Communication Project | 98,139 | 98,139 |
| IPCC Meeting at Swami Vivekananda Convention | 382 | 382 |
| Second National Communication Under UNFCCC | 113,370 | 113,370 |
| UNEP- Project Clearing House Mechanism | 345,257 | 345,257 |

STATEMENT I

Detailed Statement of Deposits as at 30 June 2015

| Description | Balance 30-Jun-15 Rs | Balance 31-Dec-14 Rs |
|---|----------------------------|----------------------------|
| PRIME MINISTER'S OFFICE- | | |
| <i>Continued-</i> | | |
| 16. The Commissioner of Prisons | | |
| Sundries | 1,636,251 | 1,560,839 |
| Detainees Private Cash/Earnings | 1,308,371 | 1,810,563 |
| TOTAL - PRIME MINISTER'S OFFICE | 25,048,410 | 44,341,115 |
| DEPUTY PRIME MINISTER'S OFFICE, MINISTRY OF TOURISM AND EXTERNAL COMMUNICATION | | |
| 1. The Permanent Secretary | | |
| Sundries | 4,417 | 857 |
| Special Projects | 2,988,479 | 3,535,589 |
| 2. The Director of Civil Aviation | | |
| Sundries | 2,658 | 2,604 |
| TOTAL-DEPUTY PRIME MINISTER'S OFFICE, MINISTRY OF TOURISM AND EXTERNAL COMMUNICATION | 2,995,554 | 3,539,050 |
| VICE-PRIME MINISTER'S OFFICE, MINISTRY OF HOUSING AND LANDS | | |
| 1. The Senior Chief Executive | | |
| Sundries | 52,507,400 | 81,978,471 |
| Sundries | 54,401 | 35,020 |
| TOTAL-VICE-PRIME MINISTER'S OFFICE, MINISTRY OF HOUSING AND LANDS | 52,561,801 | 82,013,492 |
| VICE-PRIME MINISTER'S OFFICE, MINISTRY OF ENERGY AND PUBLIC UTILITIES | | |
| 1. The Permanent Secretary | | |
| Sundries | 429,634 | 5,406 |
| Projects Financed by UNOP | 3,263,188 | 3,601,841 |
| Overhaul of Water Distribution System (Construction of Bagatelle Dam) | 1,635,999 | - |
| Energy Efficiency Project | 214,136 | 1,552,600 |
| Radiation Protection Services | 14,000 | - |
| 2. Water Resources Unit | | |
| Sundries | 146,808 | 35,158 |
| TOTAL-VICE PRIME MINISTER'S OFFICE, MINISTRY OF ENERGY & PUBLIC UTILITIES | 5,703,765 | 5,195,005 |
| MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT | | |
| 1. The Financial Secretary | | |
| Sundries | 107,477 | 86,348 |
| Independent Review Panel | 2,835,178 | 1,985,178 |
| Recovery of Asset | 11,106 | 11,106 |
| UNEP Trust Fund for Sustain | 308,855 | 308,855 |
| MOF Global Environment Facility/Procurement Policy & Advisory Services | 401,774 | 713,612 |
| PAN Commonwealth CPNN Conference | 848 | 848 |

STATEMENT I

Detailed Statement of Deposits as at 30 June 2015

| Description | Balance 30-Jun-15 Rs | Balance 31-Dec-14 Rs |
|--|----------------------------|----------------------------|
| MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT | | |
| <i>Continued-</i> | | |
| 2. Economic Development Division - Sundries | 15,604 | 16,461 |
| 3. The Secretary, Central Procurement Board | | |
| Sundries | 16,333 | 9,922 |
| 4. The Accountant General | | |
| Sundries | 2,040,742 | 1,022,183 |
| Notaries | - | 776,956 |
| Pension - Sundries | 59,750 | 24,350 |
| Pensions - Mutual Aid | 246,166 | 31,389 |
| Recruitment of Workers | 2,720,000 | 2,720,000 |
| Prime Minister's International Relief Fund | 111,883 | 111,883 |
| Passenger Solidarity Fee | 51,742,600 | 21,523,640 |
| ELRA - Cement | - | 178,797 |
| Glissement Terrain - La Butte | 5,244,971 | 5,244,971 |
| PM Cyclone Relief Fund for Rodrigues | 1,344,724 | 1,344,724 |
| Food Aid - Australia | 69,689,731 | 69,032,037 |
| Price Equalisation A/c - Cement | 42,453,422 | 61,772,677 |
| Bus Companies Recovery A/c | 540,334,805 | 432,805,530 |
| Prime Minister's Solidarity Fund Nepal | 1,072,620 | - |
| 5. The Director, Statistics Mauritius | | |
| Sundries | 297,032 | 4,704 |
| International Comparison Program - ICP Africa | 111,392 | 88,770 |
| Special Projects | 13,683,340 | 109,039 |
| 6. The Director, Valuation and Real Estate Consultancy Services | | |
| Sundries | 148,648 | 128,578 |
| 7. The Registrar of Companies | | |
| Sundries | 34,483 | 11,261 |
| On-Line Services Fees | 53,935 | 29,091 |
| Registration & other fees (Foreign) | 9,592,127 | 10,557,804 |
| Miscellaneous fees | 6,571,480 | 5,306,439 |
| The Registrar General | | |
| Sundries | 8,031 | 4,959 |
| TOTAL MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT | 751,259,057 | 615,962,113 |
| MINISTRY OF TECHNOLOGY, COMMUNICATION AND INNOVATION | | |
| 1. The Permanent Secretary | | |
| Sundries | 3,040,227 | 697,463 |
| 2. Director, Central Informatics Bureau | | |
| Sundries | 96,924 | 31,591 |
| 3. The Manager, Central Information Systems Division | | |
| Sundries | 6,901 | 5,916 |
| TOTAL - MINISTRY OF TECHNOLOGY, COMMUNICATION AND INNOVATION | 3,144,052 | 734,970 |

STATEMENT I

Detailed Statement of Deposits as at 30 June 2015

| Description | Balance 30-Jun-15 Rs | Balance 31-Dec-14 Rs |
|--|----------------------------|----------------------------|
| MINISTRY OF YOUTH AND SPORTS | | |
| 1. The Permanent Secretary | | |
| Sundries | 42,343 | 296,011 |
| Overtime | 895,568 | 439,050 |
| Special Projects | 3,058,664 | 2,413,932 |
| Youth Division - Sundries | 5,211 | 9,418 |
| External Funding | 897,162 | 783,950 |
| TOTAL - MINISTRY OF YOUTH AND SPORTS | 4,898,948 | 3,942,361 |
| MINISTRY OF PUBLIC INFRASTRUCTURE AND LAND TRANSPORT | | |
| 1. The Permanent Secretary | | |
| Sundries | 401,432 | 332,673 |
| Minor works | 442,120 | 434,905 |
| 2. Land Transport and Shipping Division | | |
| Sundries | 1,657,749 | 1,932,020 |
| Land Transport, Shipping & Public Safety Appeal Fee | 947,100 | 975,400 |
| 3. Energy services Division | | |
| Sundries | 6,584 | 6,584 |
| 4. The Road Transport Commissioner, National Transport Authority | | |
| Sundries | 88,615 | 58,313 |
| Untraced Money Order | 33,200 | 33,200 |
| TOTAL - MINISTRY OF PUBLIC INFRASTRUCTURE AND LAND TRANSPORT | 3,576,800 | 3,773,095 |
| MINISTRY OF EDUCATION AND HUMAN RESOURCES, TERTIARY EDUCATION AND SCIENTIFIC RESEARCH | | |
| 1. The Senior Chief Executive | | |
| Sundries | 464,440 | 149,459 |
| Special Projects | 13,831,623 | 9,795,951 |
| Projects | 2,370,715 | 2,372,215 |
| 2. The Permanent Secretary | | |
| Sundries | 499 | 499 |
| Analysing the Innovative System (ANIS) | 3,430 | 3,430 |
| 3. Zone 1 - Port-Louis and the North | | |
| Sundries | 1,199,189 | 912,940 |
| 4. Zone 2 - Beau Bassin/Rose Hill and the East | | |
| Sundries | 460,461 | 379,135 |
| 5. Zone 3 - Curepipe and The South | | |
| Sundries | 515,218 | 374,064 |

STATEMENT I

Detailed Statement of Deposits as at 30 June 2015

| Description | Balance 30-Jun-15 Rs | Balance 31-Dec-14 Rs |
|--|----------------------------|----------------------------|
| MINISTRY OF EDUCATION AND HUMAN RESOURCES, TERTIARY EDUCATION AND SCIENTIFIC RESEARCH | | |
| <i>Continued-</i> | | |
| 6. Zone 4 - Vacoas/Phoenix and the West | | |
| Sundries | 437,725 | 315,176 |
| TOTAL - MINISTRY OF EDUCATION AND HUMAN RESOURCES, TERTIARY EDUCATION AND SCIENTIFIC RESEARCH | 19,283,300 | 14,302,870 |
| MINISTRY OF HEALTH AND QUALITY OF LIFE | | |
| 1. The Senior Chief Executive | | |
| Sundries | 2,266,545 | 1,794,134 |
| Funds | 1,881,559 | 1,956,359 |
| Security Deposits | 422,805 | 453,994 |
| Drugs & Other payments - RRA | 100,936 | 13,491 |
| 2. The Regional Health Director- Jeetoo Hospital | | |
| Sundries | 2,498,446 | 2,223,982 |
| 3. The Regional Health Director - SSRN Hospital | | |
| Sundries | 959,643 | 911,541 |
| 4. The Regional Health Director - Flacq Hospital | | |
| Sundries | 242,185 | 491,298 |
| 5. The Regional Health Director - J.Nehru Hospital | | |
| Sundries | 375,163 | 264,685 |
| 6. The Regional Health Director - Victoria Hospital | | |
| Sundries | 1,062,074 | 1,072,309 |
| TOTAL - MINISTRY OF HEALTH AND QUALITY OF LIFE | 9,809,356 | 9,181,793 |
| MINISTRY OF LOCAL GOVERNMENT | | |
| 1. The Permanent Secretary | | |
| Sundries | 23,996 | 6,349 |
| 2. Local Government Staff Unit | | |
| Sundries | 251,319 | 860,055 |
| 3 The Chief Fire Officer, Fire Services | | |
| Sundries | 38,506 | 32,984 |
| TOTAL - MINISTRY OF LOCAL GOVERNMENT | 313,821 | 899,387 |
| MINISTRY OF SOCIAL INTEGRATION AND ECONOMIC EMPOWERMENT | | |
| 1. The Permanent Secretary | | |
| Sundries | 3,144 | 1,554 |
| TOTAL-MINISTRY OF SOCIAL INTEGRATION AND ECONOMIC EMPOWERMENT | 3,144 | 1,554 |

STATEMENT I

Detailed Statement of Deposits as at 30 June 2015

| Description | Balance 30-Jun-15 Rs | Balance 31-Dec-14 Rs |
|--|----------------------------|----------------------------|
| MINISTRY OF FOREIGN AFFAIRS, REGIONAL INTEGRATION AND INTERNATIONAL TRADE | | |
| 1. The Secretary for Foreign Affairs | | |
| Sundries | 118,709 | 40,729 |
| Mauritius High Commission - London - Pension | 684,274 | 584,881 |
| Mauritius Embassy-Cairo - Sundries | 786,542 | 1,380,688 |
| Travel Documents and Others | 3,593,832 | 3,553,302 |
| Mauritius High Commission - Canberra - Pension | 176,718 | 161,244 |
| 2. International Trade Division | | |
| Sundries | 37,321 | 61,543 |
| 3. Regional Cooperation | | |
| Sundries | 63,520 | 48,344 |
| TOTAL-MINISTRY OF FOREIGN AFFAIRS, REGIONAL INTEGRATION AND INTERNATIONAL TRADE | 5,460,916 | 5,830,731 |
| ATTORNEY GENERAL'S OFFICE | | |
| 1. The Chief Legal Secretary | | |
| Sundries | 130,628 | 70,796 |
| Curatelle Fund | 692,697 | 579,217 |
| 2. The Chief Legal Secretary | | |
| Office of the Director of Public Prosecutions | | |
| Sundries | 97,699 | 58,551 |
| TOTAL - ATTORNEY GENERAL'S OFFICE | 921,024 | 708,564 |
| MINISTRY OF AGRO-INDUSTRY AND FOOD SECURITY | | |
| 1. The Permanent Secretary | | |
| International Atomic Energy Agency | 235,521 | 379,909 |
| 2. Agriculture Division | | |
| Sundries | 466,835 | 6,454,391 |
| Special Projects | 61,765 | 736,391 |
| AU/IBAR Veterinary Governance in Africa | 1,362,243 | 209,203 |
| Protected Area Network (PAN) Project | 5,741,611 | 2,119,472 |
| World Food Day | 45,165 | 45,165 |
| Implementation of EIP II Project | 747,929 | 747,929 |
| MID Fund-Saving Endangered Species-Offshore Islets | 3,410,683 | 4,000,000 |
| MID Fund-Conservation Management Areas | 8,000,000 | 8,000,000 |
| 3. Forests Division | | |
| Capacity Building Sustainable Land Management | 188,826 | 188,826 |
| TOTAL - MINISTRY OF AGRO-INDUSTRY AND FOOD SECURITY | 20,260,578 | 22,881,288 |

STATEMENT I

Detailed Statement of Deposits as at 30 June 2015

| Description | Balance 30-Jun-15 Rs | Balance 31-Dec-14 Rs |
|--|----------------------------|----------------------------|
| MINISTRY OF ARTS AND CULTURE | | |
| 1. The Permanent Secretary | | |
| Sundries | 30,901 | 19,137 |
| Special Culture Programs | 82,056 | 85,056 |
| External Funding | 62,725 | 55,834 |
| Overtime Expenses | 202,482 | 275,776 |
| Special Projects | 300,278 | 340,014 |
| Mega Show | 395,097 | 395,097 |
| 2. National Archives | | |
| Sundries | 49,359 | 56,323 |
| TOTAL - MINISTRY OF ARTS AND CULTURE | 1,122,898 | 1,227,237 |
| MINISTRY OF INDUSTRY, COMMERCE AND CONSUMER PROTECTION | | |
| 1. The Permanent Secretary | | |
| Sundries | 12,603 | 11,046 |
| Special Deposits | 305,286 | 305,286 |
| 2. Commerce and Consumer Protection Division | | |
| Sundries | 20,970 | 8,943 |
| TOTAL - MINISTRY OF INDUSTRY, COMMERCE AND CONSUMER PROTECTION | 338,859 | 325,275 |
| MINISTRY OF GENDER EQUALITY, CHILD DEVELOPMENT AND FAMILY WELFARE | | |
| 1. The Permanent Secretary | | |
| Sundries | 282,526 | 233,901 |
| UNDP | 825,000 | - |
| Special Projects | 216,311 | 216,311 |
| TOTAL - MINISTRY OF GENDER EQUALITY, CHILD DEVELOPMENT AND FAMILY WELFARE | 1,323,837 | 450,212 |
| MINISTRY OF FINANCIAL SERVICES, GOOD GOVERNANCE AND INSTITUTIONAL REFORMS | | |
| 1. The Permanent Secretary | | |
| Sundries | 32,457 | - |
| TOTAL-MINISTRY OF FINANCIAL SERVICES, GOOD GOVERNANCE AND INSTITUTIONAL REFORMS | 32,457 | - |
| MINISTRY OF BUSINESS, ENTERPRISE AND COOPERATIVES | | |
| 1. The Permanent Secretary | | |
| Sundries | 12,561 | 118,523 |
| 2. Cooperatives Division | | |
| Sundries | 256,864 | 248,154 |
| Universal ICT Education Programme | | 9,500 |
| TOTAL - MINISTRY OF BUSINESS, ENTERPRISE AND COOPERATIVES | 269,425 | 376,177 |

STATEMENT I

Detailed Statement of Deposits as at 30 June 2015

| Description | Balance 30-Jun-15 Rs | Balance 31-Dec-14 Rs |
|---|----------------------------|----------------------------|
| MINISTRY OF SOCIAL SECURITY, NATIONAL SOLIDARITY AND REFORM INSTITUTIONS | | |
| 1. The Permanent Secretary | | |
| Sundries | 26,285,128 | 26,243,570 |
| Bid Bond | 55,958 | 55,958 |
| Recreation Centre for the Elderly - Pte aux Sables | 2,680,527 | 1,987,170 |
| 2. National Pension Division | | |
| Sundries | 13,383 | 5,509 |
| National Pension Scheme (Rodrigues) | 346,137 | 197,472 |
| National Pension Fund | 83,822 | 83,822 |
| NPF A/C - National Pensions | 634,365 | 37,505 |
| 3. Reform Institutions Division | | |
| Special Projects | 22,285 | 37,285 |
| TOTAL - MINISTRY OF SOCIAL SECURITY, NATIONAL SOLIDARITY AND REFORM INSTITUTIONS | 30,121,605 | 28,648,290 |
| MINISTRY OF OCEAN ECONOMY, MARINE RESOURCES, FISHERIES, SHIPPING AND OUTER ISLANDS | | |
| 1. The Permanent Secretary, Fisheries Division | | |
| Sundries | 4,394,358 | 846,686 |
| Scientific & Technical Programme | 94,703 | 94,703 |
| Foreign Fishing Licence Fees | 5,075,541 | 6,068,907 |
| Bank Fishing A/C | 10,817,151 | 20,120,419 |
| 2. Shipping Division | | |
| Shipping and Mauritius Maritime Terminal | 67,943 | 62,009 |
| TOTAL-MINISTRY OF OCEAN ECONOMY, MARINE RESOURCES, FISHERIES, SHIPPING AND OUTER ISLANDS | 20,449,696 | 27,192,724 |
| MINISTRY OF ENVIRONMENT, SUSTAINABLE DEVELOPMENT AND DISASTER AND BEACH MANAGEMENT | | |
| 1. The Permanent Secretary | | |
| Sundries | 12,494,362 | 13,135,398 |
| HCFC Phase-out Management Plan | 21,830 | 56,830 |
| International Organisations | 11,971,812 | 9,465,736 |
| TOTAL - MINISTRY OF ENVIRONMENT, SUSTAINABLE DEVELOPMENT AND DISASTER AND BEACH MANAGEMENT | 24,488,004 | 22,657,965 |
| MINISTRY OF CIVIL SERVICE AND ADMINISTRATIVE REFORMS | | |
| 1. The Senior Chief Executive | | |
| Sundries | 299,514 | 201,902 |
| TOTAL-MINISTRY OF CIVIL SERVICE AND ADMINISTRATIVE REFORMS | 299,514 | 201,902 |

STATEMENT I

Detailed Statement of Deposits as at 30 June 2015

| Description | Balance 30-Jun-15 Rs | Balance 31-Dec-14 Rs |
|---|----------------------------|----------------------------|
| MINISTRY OF LABOUR , INDUSTRIAL RELATIONS AND EMPLOYMENT | | |
| 1. The Permanent Secretary | | |
| Sundries | 806,059 | 588,706 |
| 2. Registry of Association | | |
| Sundries | 8,591,992 | 8,347,684 |
| 3. Employment Division | | |
| Sundries | 16,385 | 10,479 |
| Security Deposits(Work Permits) & Youth Employment Programme | 38,793,608 | 38,379,611 |
| TOTAL - MINISTRY OF LABOUR , INDUSTRIAL RELATIONS AND EMPLOYMENT | 48,208,044 | 47,326,480 |
| TOTAL DEPOSITS AS AT 30 JUNE 2015 & 31 DECEMBER 2014 | 1,458,468,657 | 1,369,019,617 |



C. ROMOOAH

Accountant-General

05 November 2015

STATEMENT J

Statement of Public Sector Debt as at 30 June 2015

| Particulars | Amount Outstanding Rs |
|---|-----------------------------|
| Government Debt (Annex 1) | 226,504,379,599 |
| Domestic Government Debt | 171,794,200,000 |
| External Government Debt | 54,710,179,599 |
| Agencies-Extra Budgetary Units (Annex 2) | 159,381,577 |
| Domestic-Guaranteed | 23,851,050 |
| External-Guaranteed | 135,530,527 |
| Central Government Debt | 226,663,761,176 |
| General Government Debt | 226,663,761,176 |
| Public Enterprise Debt (Annex 2) | 25,124,669,058 |
| Domestic-Guaranteed | 6,229,592,550 |
| Domestic-Non-Guaranteed | 6,277,229,892 |
| External-Guaranteed | 11,186,842,504 |
| External-Non-Guaranteed | 1,431,004,112 |
| Total Domestic Public Sector Debt | 184,324,873,492 |
| Total External Public Sector Debt | 67,463,556,742 |
| Total Public Sector Debt | 251,788,430,234 |

30 September 2015



C. ROMOOAH
Accountant-General

STATEMENT J (Annex 1)

Statement of Domestic Public Debt as at 30 June 2015

| Designation of Debt | Maturity Date | % Rate of Interest p.a | Amount Outstanding Rs |
|---|---------------|------------------------|-----------------------|
| A. INTERNAL DEBT | | | |
| Borrowing requirements | | | |
| 1. Government of Mauritius Treasury Bills | | | |
| 91-Day | | | 1,500,000,000 |
| 182-Day | | | 4,700,000,000 |
| 273-Day | | | 5,550,000,000 |
| 364-Day | | | 11,994,000,000 |
| Total Government of Mauritius Treasury Bills | | | 23,744,000,000 |
| 2. Government of Mauritius Treasury Notes | | | |
| Three-Year | | | 46,250,000,000 |
| Four-Year | | | 3,360,000,000 |
| Total Government of Mauritius Treasury Notes | | | 49,610,000,000 |
| 3. Government of Mauritius Bonds | | | |
| Five-Year Bonds | 19.08.2016 | 6.75 | 4,722,400,000 |
| | 20.04.2017 | 6.00 | 4,810,000,000 |
| | 26.10.2017 | 5.70 | 2,365,000,000 |
| | 22.02.2018 | 4.30 | 4,825,000,000 |
| | 18.10.2018 | 4.30 | 4,000,000,000 |
| | 25.04.2019 | 5.20 | 6,120,000,000 |
| | 14.11.2019 | 3.95 | 6,400,000,000 |
| | 04.06.2020 | 4.45 | 2,000,000,000 |
| | | | 35,242,400,000 |
| Seven-Year Bonds | 26.09.2015 | 10.00 | 289,200,000 |
| | 28.11.2015 | 9.50 | 199,300,000 |
| | 22.05.2016 | 7.50 | 256,300,000 |
| | 25.09.2016 | 7.50 | 345,700,000 |
| | 04.12.2016 | 7.50 | 438,600,000 |
| | | | 1,529,100,000 |
| Seven-Year Inflation Indexed Bonds | 23.06.2016 | Inflation Indexed | 150,600,000 |
| | | | 150,600,000 |

STATEMENT J (Annex 1)

Statement of Domestic Public Debt as at 30 June 2015

| Designation of Debt | Maturity Date | % Rate of Interest p.a | Amount Outstanding Rs |
|---|---------------|------------------------|--------------------------|
| A. INTERNAL DEBT | | | |
| Borrowing requirements - continued | | | |
| Ten-Year Bonds | 09.07.2020 | 8.75 | 3,555,500,000 |
| | 16.09.2021 | 8.00 | 2,624,600,000 |
| | 29.06.2022 | 7.75 | 1,451,000,000 |
| | 21.09.2022 | 7.35 | 995,000,000 |
| | 16.11.2022 | 7.00 | 1,000,000,000 |
| | 19.07.2023 | 6.24 | 1,200,000,000 |
| | 13.09.2023 | 6.10 | 1,195,000,000 |
| | 29.11.2023 | 6.25 | 918,100,000 |
| | 24.01.2024 | 6.80 | 1,400,000,000 |
| | 30.05.2024 | 6.75 | 1,800,000,000 |
| | 19.09.2024 | 5.90 | 2,182,500,000 |
| | 06.02.2025 | 5.96 | 1,400,000,000 |
| | 15.05.2025 | 5.87 | 2,500,000,000 |
| | | | 22,221,700,000 |
| Thirteen-Year Bonds | 22.09.2019 | 9.50 | 184,500,000 |
| | 24.11.2019 | 12.00 | 262,800,000 |
| | 25.05.2020 | 11.50 | 280,300,000 |
| | 14.09.2020 | 10.75 | 348,900,000 |
| | 25.01.2021 | 10.75 | 185,700,000 |
| | 14.03.2021 | 10.15 | 252,500,000 |
| | 26.09.2021 | 10.15 | 299,500,000 |
| | 28.11.2021 | 9.65 | 391,700,000 |
| | 22.05.2022 | 7.65 | 159,800,000 |
| | 25.09.2022 | 7.65 | 340,300,000 |
| | 04.12.2022 | 7.65 | 296,100,000 |
| | | | 3,002,100,000 |
| Fifteen-Year Bonds | 20.08.2025 | 9.25 | 4,440,800,000 |
| | 20.01.2027 | 9.25 | 1,707,000,000 |
| | 03.08.2027 | 8.29 | 2,094,200,000 |
| | 09.11.2027 | 2.85 | 795,700,000 |
| | 25.01.2028 | 7.40 | 1,395,500,000 |
| | 27.09.2028 | 6.75 | 1,207,500,000 |
| | 07.03.2029 | 6.95 | 1,399,500,000 |
| | 31.10.2029 | 6.90 | 2,003,000,000 |
| | 20.03.2030 | 6.23 | 1,500,000,000 |
| | 12.06.2030 | 6.50 | 1,800,000,000 |
| | | | 18,343,200,000 |

STATEMENT J (Annex 1)

Statement of Domestic Public Debt as at 30 June 2015

| Designation of Debt | Maturity Date | % Rate of Interest p.a | Amount Outstanding Rs |
|---|---------------|------------------------|--------------------------|
| A. INTERNAL DEBT | | | |
| Borrowing requirements - continued | | | |
| Fifteen-Year Inflation Indexed Bonds | 15.12.2025 | Inflation Indexed | 621,100,000 |
| | 9.12.2026 | " | 999,000,000 |
| | 17.05.2028 | " | 999,700,000 |
| | 04.07.2029 | " | 1,000,000,000 |
| | 22.05.2030 | " | 1,200,000,000 |
| | | | 4,819,800,000 |
| Twenty-Year Bonds | 22.09.2026 | 9.75 | 227,100,000 |
| | 24.11.2026 | 12.25 | 228,800,000 |
| | 25.05.2027 | 11.75 | 327,900,000 |
| | 14.09.2027 | 10.90 | 191,000,000 |
| | 25.01.2028 | 10.90 | 293,700,000 |
| | 14.03.2028 | 10.30 | 353,500,000 |
| | 26.09.2028 | 10.30 | 411,300,000 |
| | 28.11.2028 | 9.80 | 409,000,000 |
| | 22.05.2028 | 7.80 | 167,300,000 |
| | 25.09.2029 | 7.80 | 314,000,000 |
| | 04.12.2029 | 7.80 | 265,300,000 |
| | | | 3,188,900,000 |
| Total Government of Mauritius Bonds | | | 88,497,800,000 |
| 4. Mauritius Development Loan Stocks | 24.12.2015 | 8.75 | 522,900,000 |
| | 14.01.2016 | 8.75 | 786,200,000 |
| | 15.03.2016 | 10.19 | 1,406,500,000 |
| | 16.09.2016 | 8.75 | 283,100,000 |
| | 16.12.2016 | 8.75 | 264,900,000 |
| | 15.01.2017 | 10.25 | 31,000,000 |
| | 19.05.2018 | 9.25 | 200,100,000 |
| | 19.05.2018 | 8.00 | 168,400,000 |
| | 16.09.2018 | 9.00 | 299,100,000 |
| | 21.11.2018 | 8.75 | 496,300,000 |
| | 16.12.2018 | 9.00 | 409,400,000 |
| | 19.03.2019 | 8.75 | 405,300,000 |
| | 24.12.2019 | 9.00 | 580,600,000 |
| | 14.01.2020 | 9.00 | 517,900,000 |
| Total Mauritius Development Loan Stocks | | | 6,371,700,000 |
| Total Internal Debt (Borrowing requirements) | | | 168,223,500,000 |

STATEMENT J (Annex 1)

Statement of Domestic Public Debt as at 30 June 2015

| Designation of Debt | Maturity Date | % Rate of Interest p.a | Amount Outstanding Rs |
|---|---------------|------------------------|--------------------------|
| B. INTERNAL DEBT | | | |
| Mopping up excess liquidity | | | |
| 1. Government of Mauritius Treasury Bills | | | |
| 273-Day | | | 580,000,000 |
| 364-Day | | | 1,314,000,000 |
| Total Government of Mauritius Treasury Bills | | | 1,894,000,000 |
| 2. One Year Government of Mauritius Savings Certificates | | | 163,550,000 |
| 3. Three Year Government of Mauritius Savings Notes | | | 607,850,000 |
| 4. Five Year Government of Mauritius Savings Bonds | | | 905,300,000 |
| Total Internal Debt (Mopping up excess liquidity) | | | 3,570,700,000 |
| TOTAL DOMESTIC PUBLIC DEBT | | | 171,794,200,000 |

Note: The outstanding amount stated above are at nominal amount.

STATEMENT J (Annex 1)

Statement of External Debt Outstanding as at 30 June 2015

| | % Rate of Interest p.a | Amount Outstanding | |
|--|----------------------------|--------------------|----------------------|
| | | Foreign Currency | Rupee Equivalent |
| A. EXTERNAL LOANS | | | |
| <u>1. Loans in U.S. Dollar</u> | | U.S. Dollar | |
| Loans from International Bank for Reconstruction and Development (I.B.R.D.) | | | |
| 1. Financial Sector Supervisory Authority Project | 6m Libor based | 265,277 | |
| 2. Public Expenditure Reform Loan | do | 8,000,000 | |
| 3. First Trade and Competitiveness Development Policy Loan | do | 19,500,000 | |
| 4. Second Trade and Competitiveness Development Policy Loan | do | 24,000,000 | |
| 5. Third trade and Competitiveness Development Policy Loan | do | 27,003,000 | |
| 6. Economic Transition Technical Assistance Project | do | 1,510,446 | |
| 7. Fourth trade and Competitiveness Development Policy Loan | do | 46,670,000 | |
| 8. IBRD Infrastructure Project Loan | do | 46,155,528 | |
| 9. Manufacturing & Services Development & Compe | do | 284,060 | |
| 10. Public Sector Performance Development Policy Loan | 2.4 | 20,000,000 | |
| 11. 2nd Public Sector Performance Development Policy Loan | 3.53 | 20,000,000 | |
| | | 213,388,310 | 7,576,373,271 |
| Loans from International Development Association (I.D.A.) | | | |
| 1. Tea Development Project | Interest Free | 975,088 | |
| 2. Industrial Development Project | do | 735,462 | |
| 3. Coromandel Industrial Estate Project | do | 960,000 | |
| 4. Rural Development Project | do | 960,000 | |
| 5. Education Project | do | 945,000 | |
| | | 4,575,550 | 162,455,375 |
| Loans from Arab Bank for Economic Development in Africa (B.A.D.E.A.) | | | |
| 1. Mare-aux-Vacoas Integrated Water Supply Project | 3 | - | |
| 2. Pailles Guibies Sewerage Project | 3 | 476,740 | |
| | | 476,740 | 16,926,716 |
| Loan from Merrill Lynch Pierce Fenner and Smith Inc. | | | |
| 1. Housing Project | 13-week USTB rate based | 97,561 | |
| | | 97,561 | 3,463,906 |

STATEMENT J (Annex 1)

Statement of External Debt Outstanding as at 30 June 2015

| | % Rate of Interest p.a | Amount Outstanding | |
|--|---------------------------|----------------------|-----------------------|
| | | Foreign Currency | Rupee Equivalent |
| A. EXTERNAL LOANS | | | |
| <u>1. Loans in U.S. Dollar - Cont</u> | | | |
| Loans from Government of India | | | |
| 1. Dollar Credit Line Agreement | 6m Libor based | 38,800,000 | |
| 2. Line of Credit USD 46M Defence Equipment & Vehicles | 2 | 8,300,000 | |
| 3. Line of Credit USD 18M Waterjet Fast Attack Craft | 2 | 6,300,000 | |
| | | 53,400,000 | 1,895,972,340 |
| Loans from OPEC Fund for International Development (OFID) | | | |
| 1. Terre Rouge - Verdun - Ebene Road (Phase II) | 6m Libor based | 7,532,000 | 267,424,413 |
| Loans from African Development Bank | | | |
| 1. Development Budget Support Loan | 6m Libor based | 21,000,000 | |
| 2. Plaines Wilhems Sewerage Project | do | 8,633,333 | |
| 3. Competitiveness & Public Sector Efficiency Programme | do | 324,000,000 | |
| | | 353,633,333 | 12,555,786,866 |
| Loans from African Development Fund | | | |
| 1. Development of Wastewater Facilities in Mauritius and Rodrigues | Interest Free | 771,173 | |
| 2. Cyclone Rehabilitation Works | do | 1,705,513 | |
| | | 2,476,687 | 87,935,009 |
| TOTAL LOANS IN U.S. DOLLAR | | 635,580,181 | 22,566,337,895 |
| <u>2. Loans in Japanese Yen</u> | | | |
| Loans from Japan Bank for International Cooperation | | | |
| 1. La Butte Landslide Protection Project | 3 | 301,545,000 | |
| 2. Environmental Sanitation and Sewerage Project | 1.8 | 2,082,092,000 | |
| 3. Grand Baie Sewerage Project Phase IB | 0.6 | 80,916,200 | |
| | | 2,464,553,200 | 717,199,769 |
| TOTAL LOANS IN JAPANESE YEN | | 2,464,553,200 | 717,199,769 |

STATEMENT J (Annex 1)

Statement of External Debt Outstanding as at 30 June 2015

| | % Rate of Interest p.a | Amount Outstanding | |
|---|---------------------------|--------------------|----------------------|
| | | Foreign Currency | Rupee Equivalent |
| A. EXTERNAL LOANS | | | |
| 3. Loans in EURO | | Euro | |
| Loans from Agence Francaise de Developpement | | | |
| 1. Budget Support and Public Sector Efficiency Project | 4.88 | 16,800,000 | |
| 2. Budget Support Programme | 4.435 | 38,400,000 | |
| 3. Terre Rouge Verdun Road Project | 3.41 | 38,000,000 | |
| 4. Aide Programme Environnement | 6 m Euribor based | 95,000,000 | |
| 5. Grand Baie Sewerage Project Phase II | 6 m Euribor based | 82,671 | |
| 6. Energy Development Policy loan | 3.56 | 50,000,000 | |
| | | 238,282,671 | 9,467,971,310 |
| Loans from European Development Fund | | | |
| 1. Terre Rouge - Mapou Road Project | 1 | 524,860 | |
| 2. Mauritius Housing Project | 1 | 683,392 | |
| 3. Maize Processing Plants | 1 | 275,812 | |
| 4. Phoenix- Nouvelle France Road | 1 | 3,126,542 | |
| 5. National Derocking Project | 1 | 574,612 | |
| 6. Industrial Diversification Programme | 1 | 2,677,117 | |
| 7. Agricultural Diversification Programme | 1 | 2,282,000 | |
| 8. Regional Meteorological Project | 1 | 673,295 | |
| | | 10,817,631 | 429,829,910 |
| Loans from European Investment Bank | | | |
| 1. Maize Storage Installation | 1 | 516,901 | |
| 2. Plaines Wilhems Sewerage Project | 3 | 22,831,879 | |
| | | 23,348,781 | 927,745,114 |
| Loan from Nordic Development Fund | | | |
| 1. Environmental Investment Programme | 6m Libor based | 2,355,194 | 93,581,765 |
| Loans from Kreditanstalt fur Wiederaufbau (K.F.W.) | | | |
| 1. Baie du Tombeau Sewerage Project | 2 | 143,278 | |
| | | 143,278 | 5,693,049 |

STATEMENT J (Annex 1)

Statement of External Debt Outstanding as at 30 June 2015

| | % Rate of Interest p.a | Amount Outstanding | |
|---|---------------------------|-----------------------|-----------------------|
| | | Foreign Currency | Rupee Equivalent |
| A. EXTERNAL LOANS | | | |
| <u>3. Loans in EURO- Cont</u> | | | |
| Loans from African Development Bank | | | |
| 1. Plaines Wilhems Sewerage Project | 6 m Euribor based | 6,516,667 | |
| 2. Competitiveness & Public Sector Efficiency Programme | do | 146,000,000 | |
| | | 152,516,667 | 6,060,127,738 |
| Loan from African Development Fund | | | |
| 1. Development of Wastewater Facilities in Mauritius and Rodrigues | Interest Free | 23,455 | 931,954 |
| Loan from International Bank for Reconstruction and Development (I.B.R.D.) | | | |
| 1. Third Trade and Competitiveness Development Policy Loan | 6m Libor based | 20,432,270 | 811,859,903 |
| | | | |
| TOTAL LOANS IN EURO | | 447,919,947 | 17,797,740,743 |
| <u>4. Loans in Pound Sterling</u> | | Pound Sterling | |
| Loan from International Bank for Reconstruction and Development (I.B.R.D.) | | | |
| 1. Third Trade and Competitiveness Development Policy Loan | 6m Libor based | 25,202,800 | |
| 2. Private Sector Competitiveness Development Policy Loan | 2.8 | 9,600,000 | |
| 3. Second Private Sector Competitiveness Development Policy Loan | 3.32 | 9,600,000 | |
| | | 44,402,800 | 2,481,623,649 |
| | | | |
| TOTAL LOANS IN POUND STERLING | | 44,402,800 | 2,481,623,649 |
| <u>5. Loans in Renminbi Yuan</u> | | Renminbi Yuan | |
| Loans from Government of the People's Republic of China | | | |
| 1. Housing Project :- | | | |
| (a) Beau Vallon | Interest Free | 4,372,500 | |

STATEMENT J (Annex 1)

Statement of External Debt Outstanding as at 30 June 2015

| | % Rate of Interest p.a | Amount Outstanding | |
|--|---------------------------|-------------------------------|-----------------------|
| | | Foreign Currency | Rupee Equivalent |
| A. EXTERNAL LOANS | | | |
| <u>5. Loans in Renminbi Yuan- Cont</u> | | Renminbi Yuan | |
| Loans from Government of the People's Republic of China | | | |
| 2. Economic & Technical Coop. - Container Inspection Citizens | do | 14,000,000 | |
| 3. Economic & Technical Coop. - MBC Building Project | do | 13,312,460 | |
| 4. Economic & Technical Coop. - CCTV/Communications system | do | 18,000,000 | |
| 5. Economic & Technical Coop. - Mauritius Police Force CCTV | do | 30,000,000 | |
| 6. Economic & Technical Coop. - Container Xray & CCTV | do | 15,680,000 | |
| 7. Economic & Technical Coop. Project | do | 40,000,000 | |
| 8. Economic & Technical Coop. Project | do | 12,434,000 | |
| 9. Economic & Technical Coop. Project | do | 29,200,000 | |
| 10. Economic & Technical Coop. Project | do | 29,310,000 | |
| 11. Economic & Technical Coop. Project | do | 36,000,000 | |
| | | 242,308,960 | 1,388,769,573 |
| Loans from Exim Bank of China | | | |
| <u>5. Loans in Renminbi Yuan- continued</u> | | | |
| 1. Plaines Wilhems Sewerage Project Stage 1 Lot 2 | 3 | 373,561,618 | |
| 2. Bagatelle Dam Project | 2 | 466,701,950 | |
| | | 840,263,568 | 4,815,886,612 |
| | | | |
| TOTAL LOANS IN RENMINBI YUAN | | 1,082,572,528 | 6,204,656,185 |
| <u>6. Loan in Special Drawing Rights</u> | | Special Drawing Rights | |
| Loan from International Fund for Agricultural Development | | | |
| 1. Rural Diversification Programme | Variable | 1,959,942 | |
| 2. Marine and Agricultural Resources Support Programme | do | 493,790 | |
| TOTAL LOANS IN SPECIAL DRAWING RIGHTS | | 2,453,732 | 121,039,154 |
| | | | 49,888,597,395 |
| | | | |
| IMF SDR Allocations (SDR) | | 96,805,549 | 4,775,282,204 |
| | | | |
| TOTAL EXTERNAL LOANS | | | 54,663,879,600 |

STATEMENT J (Annex 1)

Statement of External Debt outstanding as at 30 June 2015

| Designation of Debt | Maturity Date | % Rate of Interest p.a | Amount Outstanding Rs |
|--|---------------|------------------------|--------------------------|
| B. EXTERNAL DEBT (HELD BY NON RESIDENTS) | | | |
| Borrowing requirements | | | |
| 1. Government of Mauritius Treasury Bills | | | |
| 273-Day | 10.07.2015 | | 10,000,000 |
| Total Government of Mauritius Treasury Bills (Nominal Amount) | | | 10,000,000 |
| 2. Government of Mauritius Treasury Notes | | | |
| 3- Year | 05.12.2017 | | 3,500,000 |
| Total Government of Mauritius Treasury Notes (Nominal Amount) | | | 3,500,000 |
| 3. Government of Mauritius Bonds | | | |
| Five-Year Bonds | 20.04.2017 | 6 | 12,000,000 |
| Ten-Year Bonds | 09.07.2020 | 8.75 | 6,000,000 |
| | 16.09.2021 | 8 | 4,000,000 |
| | | | 10,000,000 |
| Fifteen-Year Bonds | 20.01.2027 | 9.25 | 2,000,000 |
| | 27.09.2028 | 6.75 | 1,000,000 |
| | 07.03.2029 | 6.95 | 500,000 |
| | | | 3,500,000 |
| Fifteen-Year Inflation Indexed Bonds | 09.12.2026 | Inflation Indexed | 1,000,000 |
| | 17.05.2028 | " | 300,000 |
| | | | 1,300,000 |
| Total Government of Mauritius Bonds | | | 26,800,000 |
| Total External Debt (Borrowing requirements) | | | 40,300,000 |
| C. EXTERNAL DEBT (HELD BY NON RESIDENTS) | | | |
| Mopping up excess liquidity | | | |
| 1. Government of Mauritius Treasury Bills | | | |
| 364-Day | 04.09.2015 | | 6,000,000 |
| Total External Debt (Mopping up excess liquidity) | | | 6,000,000 |
| TOTAL EXTERNAL GOVERNMENT DEBT | | | 54,710,179,599 |

Note: The outstanding amount stated above are at nominal amount

STATEMENT J (Annex 1)

Statement of External Debt Outstanding as at 30 June 2015

Loans Act 1974 has been repealed and replaced by Public Debt Management Act 2008

External debt includes long term debt liability in respect of IMF SDR Allocations, T.Bills and Govt. Bonds held by non residents

| | Foreign Currency | Mauritian Rupees |
|---------------|------------------|-----------------------|
| USD | 635,580,181 | 22,566,337,895 |
| JPY | 2,464,553,200 | 717,199,769 |
| EUR | 447,919,947 | 17,797,740,742 |
| GBP | 44,402,800 | 2,481,623,649 |
| CNY | 1,082,572,528 | 6,204,656,185 |
| SDR | 99,259,281 | 4,896,321,359 |
| MUR | - | 46,300,000 |
| | | 54,710,179,599 |
| Category | % | Rs |
| Bilateral | 33.4 | 18,285,799,604 |
| Multilateral | 66.5 | 36,374,616,089 |
| Other Foreign | 0.1 | 49,763,906 |
| TOTAL | | 54,710,179,599 |

STATEMENT J (Annex 2)

Public Corporation debt as at 30 June 2015

| Parastatals | Domestic Debt | | External Debt | | Total |
|---|----------------------|----------------------|-----------------------|----------------------|-----------------------|
| | Guaranteed | Non- Guaranteed | Guaranteed | Non- Guaranteed | Rs |
| | Rs | | | | |
| A Agencies-Extra Budgetary Unit | | | | | |
| 1 Small Entrepreneurs | 23,851,050 | - | - | - | 23,851,050 |
| 2 Road Development Authority | - | - | 135,530,527 | - | 135,530,527 |
| Total Agencies-Extra Budgetary Unit | 23,851,050 | - | 135,530,527 | - | 159,381,577 |
| B Local Government | | | | | |
| 1 Municipal Council of Beau Bassin/Rose Hill | - | - | - | - | - |
| Total Local Government Debt | - | - | - | - | - |
| B Public Enterprise Debt | | | | | |
| B.1 Non-Financial Public Corporations | | | | | |
| 1 Air Mauritius | - | 969,316,469 | - | 1,325,965,504 | 2,295,281,973 |
| 2 Airports of Mauritius | - | 26,666,672 | 9,302,334,367 | - | 9,329,001,039 |
| 3 Airport Terminal Operations Limited | - | 297,500,000 | - | - | 297,500,000 |
| 4 Business Parks of Mauritius Ltd | 32,358,827 | - | - | - | 32,358,827 |
| 5 Cargo Handling Corporation | - | 402,106,272 | 479,364,174 | - | 881,470,446 |
| 6 Casino de Maurice Ltd | - | 5,827,639 | - | - | 5,827,639 |
| 7 Central Electricity Board | 1,511,694,659 | 1,387,304,637 | 268,294,503 | - | 3,167,293,799 |
| 8 Central Water Authority | - | - | - | 105,038,608 | 105,038,608 |
| 9 Cyber Properties Investment Ltd | 219,155,834 | 68,750,000 | - | - | 287,905,834 |
| 10 Editions de L'Ocean Indien | - | 53,437,738 | - | - | 53,437,738 |
| 11 Mauritius Broadcasting Corporation | - | 309,976,450 | - | - | 309,976,450 |
| 12 Mauritius Ports Authority | - | - | 1,136,849,459 | - | 1,136,849,459 |
| 13 Mauritius Post Ltd | - | 38,605,157 | - | - | 38,605,157 |
| 14 National Housing Devt. Co. | 239,364,546 | 5,616,840 | - | - | 244,981,386 |
| 15 National Property Fund Ltd | 3,500,000,000 | - | - | - | 3,500,000,000 |
| 16 National Transport Corporation | 134,939,529 | 241,110,008 | - | - | 376,049,537 |
| 17 Rose-Belle Sugar Estate Board | - | 104,636,188 | - | - | 104,636,188 |
| 18 State Land Development Co. Ltd | - | 1,818,237 | - | - | 1,818,237 |
| 19 State Trading Corporation | - | 977,161,858 | - | - | 977,161,858 |
| 20 Sun Casino Ltd | - | - | - | - | - |
| 21 Caudan Casino | - | 12,321,370 | - | - | 12,321,370 |
| Sub-total Non Financial Corporations | 5,637,513,395 | 4,902,155,535 | 11,186,842,504 | 1,431,004,112 | 23,157,515,546 |
| C.1 Financial Public Corporations | | | | | |
| 1 Development Bank of Mauritius Ltd | - | 313,859,094 | - | - | 313,859,094 |
| 2 Mauritius Housing Company | 592,079,155 | 142,012,847 | - | - | 734,092,002 |
| 3 MCS Mutual Aid Association Ltd | - | 919,202,416 | - | - | 919,202,416 |
| Sub-total Financial Public Corporation | 592,079,155 | 1,375,074,357 | - | - | 1,967,153,512 |
| Total Public Enterprise Debt | 6,229,592,550 | 6,277,229,892 | 11,186,842,504 | 1,431,004,112 | 25,124,669,058 |
| Total Public Corporation Debt | 6,253,443,600 | 6,277,229,892 | 11,322,373,031 | 1,431,004,112 | 25,284,050,635 |

STATEMENT L

Statement of Contingent Liabilities including details of any Loans, Bank Overdrafts or Credit Facilities Guaranteed by Government as at 30 June 2015

I. Loans/Bank Overdrafts/Credit Facilities - Local Sources

| Borrower | Lender | Total Rs | Extent of Government's Liability Rs |
|--|--|----------------------|--|
| Business Parks of Mauritius Ltd | SBM Bank (Mauritius) Ltd | 32,358,827 | 32,358,827 |
| Central Electricity Board | Barclays Bank Plc - St Louis refinance by The Hong Kong and Shanghai Banking Corp. Ltd | 24,000,000 | 24,000,000 |
| | The Hong Kong and Shanghai Banking Corp. Ltd (EUR 34,445,886) | 776,978,890 | 776,978,890 |
| | The Hong Kong and Shanghai Banking Corp. Ltd (2)▫ | 38,068,603 | 38,068,603 |
| | The Hong Kong and Shanghai Banking Corp. Ltd▫ | 164,147,165 | 164,147,165 |
| | SBM Bank (Mauritius) Ltd (1)▫ | 250,000,000 | 250,000,000 |
| | SBM Bank (Mauritius) Ltd (2)▫ | 258,500,000 | 258,500,000 |
| Cyber Properties Investment Ltd | SBM Bank (Mauritius) Ltd | 86,538,455 | 86,538,455 |
| | State Insurance Company of Mauritius Ltd | 17,241,379 | 17,241,379 |
| | National Pension Fund | 115,376,000 | 115,376,000 |
| National Housing Development Co. Ltd | National Pension Fund (3)▫ | 26,923,074 | 26,923,074 |
| | The Hong Kong and Shanghai Banking Corp. Ltd | 64,615,385 | 64,615,385 |
| | SBM Bank (Mauritius) Ltd | 147,826,087 | 147,826,087 |
| National Property Fund Ltd | Bank of Mauritius | 3,500,000,000 | 3,500,000,000 |
| Small Entrepreneurs | Development Bank of Mauritius Limited | 23,851,050 | 23,851,050 |
| Mauritius Housing Company Ltd | The Anglo-Mauritius Assurance Society Ltd | 63,750,000 | 63,750,000 |
| | SBM Bank (Mauritius) Ltd (2)▫ | 29,166,667 | 29,166,667 |
| | The Hongkong and Shanghai Bank Corp. Ltd(3)▫ | 116,664,000 | 116,664,000 |
| | Bank of Baroda (1)▫ | 6,665,200 | 6,665,200 |
| | SBM Bank (Mauritius) Ltd (3)▫ | 146,666,667 | 146,666,667 |
| | Bank of Baroda (2)▫ | 79,999,940 | 79,999,940 |
| | Barclays Bank Plc (2)▫ | 30,833,348 | 30,833,348 |
| | The Hongkong and Shanghai Bank Corp. Ltd(2) | 25,000,000 | 25,000,000 |
| | The Hongkong and Shanghai Bank Corp. Ltd(4)▫ | 93,333,333 | 93,333,333 |
| National Transport Corporation | SBI (Mauritius) Ltd | 54,013,076 | 54,013,076 |
| | SBI (Mauritius) Ltd | 28,248,007 | 28,248,007 |
| | SBM Bank (Mauritius) Ltd ▫ | 52,678,447 | 52,678,447 |
| TOTAL - Loans/Bank Overdrafts/Credit Facilities - Local Sources | | 6,253,443,600 | 6,253,443,600 |

STATEMENT L

Statement of Contingent Liabilities including details of any Loans, Bank Overdrafts or Credit Facilities Guaranteed by Government as at 30 June 2015
II. Loans/Bank Overdrafts/Credit Facilities - External Sources (Non-Resident)

| Borrower | Lender | Amount outstanding and Extent of Government's Liability | | |
|---|------------------------------------|---|-------------|-----------------------|
| | | Foreign Currency | | Rupee equivalent* |
| Airports of Mauritius Co. Ltd. | European Investment Bank (2)▫ | EUR | 131,016 | 5,238,836 |
| | European Investment Bank (2)▫ | GBP | 98,433 | 5,531,830 |
| | Exim Bank of China | USD | 259,941,689 | 9,291,563,701 |
| Cargo Handling Corporation Ltd | European Investment Bank | USD | 13,410,739 | 479,364,174 |
| Central Electricity Board | Nordic Investment Bank (St. Louis) | EUR | 6,709,677 | 268,294,503 |
| Mauritius Ports Authority | European Investment Bank | USD | 31,804,611 | 1,136,849,459 |
| Road Development Authority | The African Development Bank | USD | 2,054,313 | 73,430,997 |
| | The African Development Bank | EUR | 1,553,024 | 62,099,530 |
| TOTAL - Loans/Bank Overdrafts/Credit Facilities - External Sources | | | | 11,322,373,030 |

Note: All conversion rate is at 30 June 2015

Note:- Government is also committed

- (i) to make good to the Development Bank of Mauritius Ltd any amount of revenue received being less than 10% return on investment on Coromandel Industrial Estate as per guarantee under IDA Credit 411 MAS,
- (ii) to indemnify the Development Bank of Mauritius Ltd against exchange losses in excess of the Exchange Equalisation Reserve created by the Bank in respect of loans contracted and disbursed in foreign currencies; and
- (iii) to indemnify the National Housing Development Company Limited against exchange losses on foreign loans.

* At conversion rates ruling on 30 June 2015

** Inclusive of unpaid accrued interest and other loan charges, if any.

▫ Indicates the number of loans from the respective lender.

24 August 2015



C. ROMOOAH
Accountant-General

STATEMENT M

Statement of all Outstanding Loans financed from Revenue

| Description | Year of Issue | Ordinance or Authority | Original Amount of Loan Rs | Amount Outstanding as at 31 December 2014 Rs | Amount of Loan Issued during Period 1 January 2015 to 30 June 2015 Rs | Amount repaid during Period 1 January 2015 to 30 June 2015 Rs | Amount set off/written off during Period 1 January 2015 to 30 June 2015 Rs | Adjustment due to Currency revaluation as at 30 June 2015 Rs | Amount Outstanding as at 30 June 2015 Rs |
|--|---------------|------------------------|-------------------------------|---|--|--|---|---|---|
| I. LOANS REFUNDABLE BY ANNUITIES | | | | | | | | | |
| A. STATUTORY BODIES | | | | | | | | | |
| 1. Central Electricity Board | | | | | | | | | |
| Loan from K.F.W:- | | | | | | | | | |
| 132 Kv Transmission Line Project | 2001-03 | MOF | 218,633,940 | 65,590,182 | - | 7,287,798 | - | - | 58,302,384 |
| Loan from Badea | | | | | | | | | |
| 132 Kv Transmission Line Project | 2002-05 | do | 266,548,283 | 135,636,431 | - | 10,343,058 | - | 13,473,255 | 138,766,628 |
| Government Loans:- | | | | | | | | | |
| Development Programme | 1977-08 | do | 396,560,594 | 196,392,563 | - | 18,779,813 | - | - | 177,612,750 |
| Electrification of Rodrigues | 1987-99 | do | 25,700,000 | 2,040,000 | - | 2,040,000 | - | - | - |
| Fort Victoria Power Station Redev Project | 2011 | do | 2,131,831,900 | 1,924,978,917 | - | 89,935,542 | - | 34,675,438 | 1,869,718,813 |
| Pointe Monnier Power Station Ext Project | 2011 | do | 335,994,300 | 343,632,600 | - | 14,531,475 | - | 5,991,338 | 335,092,463 |
| Total - Central Electricity Board | | | 3,375,269,017 | 2,668,270,692 | - | 142,917,686 | - | 54,140,031 | 2,579,493,037 |
| 2. Central Water Authority | | | | | | | | | |
| Loan from Kuwait Fund:- | | | | | | | | | |
| Mare aux Vacoas water supply - Phase I | 1996-07 | do | 137,492,280 | 67,561,814 | - | - | 7,599,334 | 4,865,940 | 64,828,420 |
| Loan from Badea USD 13.3m | 1999-07 | do | 204,822,124 | 115,576,744 | - | - | 13,404,331 | 12,478,138 | 114,650,551 |
| Loan from A.F.D:- | | | | | | | | | |
| Rehabilitation of Water Supply Projects Phase II | 1991-99 | do | 263,496,681 | 44,598,791 | - | - | 22,690,642 | 782,494 | 22,690,643 |

STATEMENT M

Statement of all Outstanding Loans financed from Revenue

| Description | Year of Issue | Ordinance or Authority | Original Amount of Loan Rs | Amount Outstanding as at 31 December 2014 Rs | Amount of Loan Issued during Period 1 January 2015 to 30 June 2015 Rs | Amount repaid during Period 1 January 2015 to 30 June 2015 Rs | Amount set off/written off during Period 1 January 2015 to 30 June 2015 Rs | Adjustment due to Currency revaluation as at 30 June 2015 Rs | Amount Outstanding as at 30 June 2015 Rs |
|--|---------------|------------------------|-------------------------------|---|--|--|---|---|---|
| I. LOANS REFUNDABLE BY ANNUITIES - continued | | | | | | | | | |
| A. STATUTORY BODIES - continued | | | | | | | | | |
| 2. Central Water Authority - continued | | | | | | | | | |
| Government Loans:- | | | | | | | | | |
| Development Programme | 1991-10 | MPU | 583,984,821 | 413,965,134 | - | 62,514,723 | 6,214,627 | - | 345,235,784 |
| Port Louis Water Supply | 1991-07 | do | 81,775,747 | 68,153,306 | - | - | 1,898,794 | - | 66,254,512 |
| District Water Supply | 1991-07 | do | 849,794,936 | 491,635,477 | - | - | 19,902,809 | - | 471,732,668 |
| Loan from A.F.D:- | | | | | | | | | |
| Mare aux Vacoas Water Supply | 1991-07 | do | 193,229,606 | 105,465,092 | - | - | 6,507,725 | - | 98,957,367 |
| Non Revenue Water projects | 2013-2015 | do | 166,000,000 | 72,143,183 | 23,294,608 | - | - | - | 95,437,791 |
| Pailles Water Treatment Plant | 2014-2015 | do | 374,000,000 | 303,085,124 | 177,614,502 | - | - | - | 480,699,626 |
| Bagatelle Downstream works and Treatment Plant | 2014-2015 | do | 101,000,000 | 65,849,021 | 17,441,285 | - | - | - | 83,290,306 |
| Transfer of water from Midlands Dam -Piton du Milieu | 2014-2015 | do | 123,000,000 | 28,492,276 | 64,459,885 | - | - | - | 92,952,161 |
| Pipe replacement projects | 2014-2015 | do | 91,000,000 | 134,867,837 | - | - | - | - | 134,867,837 |
| Total - Central Water Authority | | | 3,169,596,194 | 1,911,393,798 | 282,810,280 | 62,514,723 | 78,218,262 | 18,126,572 | 2,071,597,666 |
| 3. Mauritius Cane Industry Authority(ex SPMP) | | | | | | | | | |
| Loan from E.D.F. :- | | | | | | | | | |
| National De-Rocking Scheme | 1991-96 | MOF | 20,408,214 | 21,191,793 | - | 610,382 | - | 347,972 | 20,929,383 |
| Total - Mauritius Cane Industry Authority (ex SPMP) | | | 20,408,214 | 21,191,793 | - | 610,382 | - | 347,972 | 20,929,383 |
| 4. Mauritius Meat Authority | | | | | | | | | |
| Government Loans | 1975-80 | MOF | 5,717,943 | 5,669,085 | - | - | - | - | 5,669,085 |
| Total - Mauritius Meat Authority | | | 5,717,943 | 5,669,085 | - | - | - | - | 5,669,085 |
| 5. Irrigation Authority | | | | | | | | | |
| C.D.C Loan | 1979-83 | MOF | 35,439,466 | 34,853,883 | - | - | - | - | 34,853,883 |
| Loan from AFD | 1987-92 | do | 5,644,059 | 14,782,654 | - | - | - | 259,365 | 15,042,019 |
| Government Loans | | | | | | | | | |
| To settle outstanding claims | 2010 | do | 36,442,000 | 36,442,000 | - | - | - | - | 36,442,000 |
| To cover operating deficits | 1982-97 | do | 172,831,412 | 172,831,412 | - | - | - | - | 172,831,412 |
| Settlement of outstanding Claims of NPIP | 2011 | do | 8,000,000 | 8,000,000 | - | - | - | - | 8,000,000 |

STATEMENT M

Statement of all Outstanding Loans financed from Revenue

| Description | Year of Issue | Ordinance or Authority | Original Amount of Loan Rs | Amount Outstanding as at 31 December 2014 Rs | Amount of Loan Issued during Period 1 January 2015 to 30 June 2015 Rs | Amount repaid during Period 1 January 2015 to 30 June 2015 Rs | Amount set off/written off during Period 1 January 2015 to 30 June 2015 Rs | Adjustment due to Currency revaluation as at 30 June 2015 Rs | Amount Outstanding as at 30 June 2015 Rs |
|---|---------------|------------------------|-------------------------------|---|--|--|---|---|---|
| I. LOANS REFUNDABLE BY ANNUITIES - continued | | | | | | | | | |
| A. STATUTORY BODIES - continued | | | | | | | | | |
| 5. Irrigation Authority - continued | | | | | | | | | |
| Rehabilitation of La Ferme and Magenta Canal | 1991-95 | MOF | 20,013,485 | 20,013,485 | - | - | - | - | 20,013,485 |
| Total - Irrigation Authority | | | 278,370,422 | 286,923,434 | - | - | - | 259,365 | 287,182,799 |
| 6. Agricultural Marketing Board | | MOF | | | | | | | |
| Loan from European Development Fund:- Storage Installations | 1986-93 | do | 19,472,293 | 18,815,486 | - | 18,837,908 | - | 22,422 | - |
| Total - Agricultural Marketing Board | | | 19,472,293 | 18,815,486 | - | 18,837,908 | - | 22,422 | - |
| 7. National Transport Corporation | | MOF | | | | | | | |
| Loan from Government of India (Exim Bank) | 1986-90 | do | 38,495,988 | 37,787,838 | - | - | - | - | 37,787,838 |
| Loan from Government of India | 1987-98 | do | 111,403,598 | 110,764,491 | - | - | - | - | 110,764,491 |
| Government Loans | 1988-90 | do | 46,122,942 | 13,519,118 | - | 8,000,000 | - | - | 5,519,118 |
| Total - National Transport Corporation | | | 196,022,528 | 162,071,448 | - | 8,000,000 | - | - | 154,071,447 |
| 8. Mauritius Institute of Training and Development (ex- IVTB) | | MOF | | | | | | | |
| Loan from Agence Francaise de Developpement | 1990-99 | do | 88,534,225 | 89,347,961 | - | 36,270,874 | - | 2,517,401 | 55,594,488 |
| Total - Mauritius Institute of Training and Development (Ex- IVTB) | | | 88,534,225 | 89,347,961 | - | 36,270,874 | - | 2,517,401 | 55,594,488 |
| 9. Rose-Belle S.E. | | MOF | | | | | | | |
| Government Loan | 1997-01 | do | 41,902,150 | 45,142,150 | - | - | - | - | 45,142,150 |
| Loan from A.D.B | 1993-97 | do | 51,075,496 | 47,181,644 | - | - | - | 2,383,654 | 49,565,298 |
| Total - Rose Belle Sugar Estate. | | | 92,977,646 | 92,323,794 | - | - | - | 2,383,654 | 94,707,448 |

STATEMENT M

Statement of all Outstanding Loans financed from Revenue

| Description | Year of Issue | Ordinance or Authority | Original Amount of Loan Rs | Amount Outstanding as at 31 December 2014 Rs | Amount of Loan Issued during Period 1 January 2015 to 30 June 2015 Rs | Amount repaid during Period 1 January 2015 to 30 June 2015 Rs | Amount set off/written off during Period 1 January 2015 to 30 June 2015 Rs | Adjustment due to Currency revaluation as at 30 June 2015 Rs | Amount Outstanding as at 30 June 2015 Rs |
|---|---------------|------------------------|-------------------------------|---|--|--|---|---|---|
| I. LOANS REFUNDABLE BY ANNUITIES - continued | | | | | | | | | |
| A. STATUTORY BODIES - continued | | | | | | | | | |
| 10. Mauritius Broadcasting Corporation | | | | | | | | | |
| Loan from Government of China | 2008-09 | MOF | 346,631,437 | 400,944,219 | - | - | - | 43,649,433 | 444,593,652 |
| Government Loan | 2010-2014 | do | 53,000,000 | 53,000,000 | - | - | - | | 53,000,000 |
| Total - Mauritius Broadcasting Corporation | | | 399,631,437 | 453,944,219 | - | - | - | 43,649,433 | 497,593,652 |
| 11. Mauritius Shipping Corporation | | MOF | | | | | | | |
| Government Loan | 2010 | do | 37,000,000 | 37,000,000 | - | - | - | - | 37,000,000 |
| Government Loan | 2012 | do | 45,000,000 | 45,000,000 | - | - | - | - | 45,000,000 |
| Government Loan | 2013 | do | 25,200,000 | 25,200,000 | - | - | - | - | 25,200,000 |
| Total - Mauritius Shipping Corporation | | | 107,200,000 | 107,200,000 | - | - | - | - | 107,200,000 |
| 12. Pamplemousses/ Riviere du Rempart District Council | | | | | | | | | |
| Government Loan | 2008-09 | MOF | 42,000,000 | 36,750,000 | - | 1,050,000 | - | - | 35,700,000 |
| Total - Pamplemousses/ Riviere du Rempart District Council | | | 42,000,000 | 36,750,000 | - | 1,050,000 | - | - | 35,700,000 |
| 13. Airports of Mauritius Ltd. | | | | | | | | | |
| Government Loan | 2011 | MOF | 513,372,400 | 578,368,170 | - | 22,642,807 | - | 62,988,863 | 618,714,226 |
| Total - Airports of Mauritius Ltd | | | 513,372,400 | 578,368,170 | - | 22,642,807 | - | 62,988,863 | 618,714,226 |
| 14. Mauritius Post and Cooperative Bank Ltd. | | | | | | | | | |
| Government Loan | 2011 | MOF | 8,000,000 | 8,000,000 | - | - | - | - | 8,000,000 |
| Total - Mauritius Post and Cooperative Bank Ltd | | | 8,000,000 | 8,000,000 | - | - | - | - | 8,000,000 |
| 15. Rodrigues Regional Assembly | | | | | | | | | |
| Government Loan | 2011 | MOF | 14,847,000 | 14,847,000 | - | - | - | - | 14,847,000 |
| Total - Rodrigues Regional Assembly | | | 14,847,000 | 14,847,000 | - | - | - | - | 14,847,000 |

STATEMENT M

Statement of all Outstanding Loans financed from Revenue

| Description | Year of Issue | Ordinance or Authority | Original Amount of Loan Rs | Amount Outstanding as at 31 December 2014 Rs | Amount of Loan Issued during Period 1 January 2015 to 30 June 2015 Rs | Amount repaid during Period 1 January 2015 to 30 June 2015 Rs | Amount set off/written off during Period 1 January 2015 to 30 June 2015 Rs | Adjustment due to Currency revaluation as at 30 June 2015 Rs | Amount Outstanding as at 30 June 2015 Rs |
|--|---------------|------------------------|-------------------------------|---|--|--|---|---|---|
| I. LOANS REFUNDABLE BY ANNUITIES - continued | | | | | | | | | |
| A. STATUTORY BODIES - continued | | | | | | | | | |
| 16. Wastewater Management Authority | | | | | | | | | |
| 1. Projects under PBB 2013 | 2013 | MPU | 920,992,616 | 920,992,616 | - | - | - | - | 920,992,616 |
| 2. Projects under PBB 2014 | 2014 | do | 815,150,000 | 702,488,725 | - | - | - | - | 702,488,725 |
| 3. Projects 2015 | 2015 | do | 382,230,000 | - | 281,662,606 | - | - | - | 281,662,606 |
| Total - Wastewater Management Authority | | | 2,118,372,616 | 1,623,481,341 | 281,662,606 | - | - | - | 1,905,143,947 |
| TOTAL - STATUTORY BODIES | | | 10,449,791,935 | 8,078,598,222 | 564,472,886 | 292,844,380 | 78,218,262 | 184,435,713 | 8,456,444,178 |
| B - PRIVATE INDIVIDUALS | | | | | | | | | |
| 1. Repatriation Expenses | 1983-2014 | MOS | 2,827,070 | 1,100,177 | 76,277 | 64,549 | - | - | 1,111,905 |
| 2. Small Scale Industries | | MOF | | | | | | | |
| Loan from Government of India | 1981-82 | | 546,277 | 168,101 | - | - | - | 16,533 | 184,634 |
| TOTAL - PRIVATE INDIVIDUALS | | | 3,373,347 | 1,268,278 | 76,277 | 64,549 | - | 16,533 | 1,296,539 |
| C - PRIVATE BODIES | | | | | | | | | |
| 1. Development Bank of Mauritius Ltd | | | | | | | | | |
| Loan from E.D.F | | | | | | | | | |
| Agricultural & Industrial Credits | | | | | | | | | |
| Small Scale Agricultural Sectors, Transport, Secondary Schools and Modernisation | 1991-97 | MOF | 104,554,120 | 67,679,120 | - | - | - | - | 67,679,120 |
| Government Loans:- | | | | | | | | | |
| Industry and Agriculture | 1964-86 | do | 65,722,326 | 5,685,853 | - | - | - | - | 5,685,853 |
| For On-Lending to MTTF | 2007-08 | do | 5,000,000 | 1,416,666 | - | 250,000 | - | - | 1,166,666 |
| Construction of Confessional Schools | 2007-08 | do | 190,600,000 | 128,655,000 | - | - | - | - | 128,655,000 |
| IFAD Rural Diversification Program | 2001-07 | do | 22,789,430 | 8,261,225 | - | - | - | - | 8,261,225 |
| Educational infrastructure of Private-Aided Secondary Schools | 2013 | do | 112,150,000 | 112,150,000 | - | - | - | - | 112,150,000 |
| Total - Development Bank of Mauritius Ltd | | | 500,815,876 | 323,847,864 | - | 250,000 | - | - | 323,597,864 |

STATEMENT M

Statement of all Outstanding Loans financed from Revenue

| Description | Year of Issue | Ordinance or Authority | Original Amount of Loan Rs | Amount Outstanding as at 31 December 2014 Rs | Amount of Loan Issued during Period 1 January 2015 to 30 June 2015 Rs | Amount repaid during Period 1 January 2015 to 30 June 2015 Rs | Amount set off/written off during Period 1 January 2015 to 30 June 2015 Rs | Adjustment due to Currency revaluation as at 30 June 2015 Rs | Amount Outstanding as at 30 June 2015 Rs |
|---|---------------|------------------------|-------------------------------|---|--|--|---|---|---|
| I. LOANS REFUNDABLE BY ANNUITIES - continued | | | | | | | | | |
| C - PRIVATE BODIES - continued | | | | | | | | | |
| 2. Mauritius Housing Company Ltd | | | | | | | | | |
| Loan from E.D.F for the building and Improvement of Houses | 1981-89 | MOF | 41,794,315 | 11,861,227 | - | 844,245 | - | - | 11,016,982 |
| Government Loans:- | | | | | | | | | |
| Cyclone Housing Reconstruction Prog. | 1978-84 | do | 20,850,000 | 4,580,015 | - | 577,360 | - | - | 4,002,655 |
| Total - Mauritius Housing Company Ltd | | | 62,644,315 | 16,441,242 | - | 1,421,605 | - | - | 15,019,637 |
| 3. Bus Companies | 1978 | MOF | 25,555,614 | 4,460,006 | - | - | - | - | 4,460,006 |
| Total - Bus Companies | | | 25,555,614 | 4,460,006 | - | - | - | - | 4,460,006 |
| 4. Mauritius Cooperative Central Bank (in Liquidation) | | | | | | | | | |
| Loan from AFD:- | | | | | | | | | |
| Belle Mare Irrigation Project | 1988 | MOF | 880,000 | 308,000 | - | - | - | - | 308,000 |
| EDF Line of Credit | 1992-93 | do | 81,000,000 | 81,000,000 | - | - | - | - | 81,000,000 |
| Total - Mauritius Cooperative Central Bank | | | 81,880,000 | 81,308,000 | - | - | - | - | 81,308,000 |
| 5. National Housing Development Co.Ltd | | | | | | | | | |
| Loan from Govt.of People's Republic of China | 1992-99 | MHL | 98,115,010 | 17,143,980 | - | - | - | - | 17,143,980 |
| Local (Firinga Housing Unit) | 2001-07 | do | 240,755,497 | 116,776,237 | - | 4,810,636 | - | - | 111,965,601 |
| Total - National Housing Development Co. Ltd | | | 338,870,507 | 133,920,217 | - | 4,810,636 | - | - | 129,109,581 |
| 6. Business Parks of Mauritius Ltd | | | | | | | | | |
| Government Loans | 2001-02 | MOF | 8,000,000 | 3,200,000 | - | 400,000 | - | - | 2,800,000 |
| Loan from Government of India :- | | | | | | | | | |
| Cyber City and IT Education Projects | 2002-06 | do | 473,506,283 | 149,582,433 | - | 7,492,468 | - | 16,113,886 | 158,203,851 |
| Total - Business Parks of Mauritius Ltd | | | 481,506,283 | 152,782,433 | - | 7,892,468 | - | 16,113,886 | 161,003,851 |
| 7. BPML Freeport Services Ltd | | | | | | | | | |
| I.B.R.D Loan | 1997-01 | MOF | 145,446,340 | 105,783,181 | - | 13,846,559 | - | 11,354,911 | 103,291,533 |
| Total - BPML Freeport Services Ltd | | | 145,446,340 | 105,783,181 | - | 13,846,559 | - | 11,354,911 | 103,291,533 |
| TOTAL - PRIVATE BODIES | | | 1,636,718,935 | 818,542,943 | - | 28,221,267 | - | 27,468,797 | 817,790,473 |

STATEMENT M

Statement of all Outstanding Loans financed from Revenue

| Description | Year of Issue | Ordinance or Authority | Original Amount of Loan Rs | Amount Outstanding as at 31 December 2014 Rs | Amount of Loan Issued during Period 1 January 2015 to 30 June 2015 Rs | Amount repaid during Period 1 January 2015 to 30 June 2015 Rs | Amount set off/written off during Period 1 January 2015 to 30 June 2015 Rs | Adjustment due to Currency revaluation as at 30 June 2015 Rs | Amount Outstanding as at 30 June 2015 Rs |
|--|---------------|------------------------|-------------------------------|---|--|--|---|---|---|
| I. LOANS REFUNDABLE BY ANNUITIES - continued | | | | | | | | | |
| D - OTHER BODIES | | | | | | | | | |
| 1. SPV/Build Mauritius Fund | | | | | | | | | |
| Loan to SPV/ Build Mauritius Fund | 2013 | MOF | 4,300,000,000 | 4,300,000,000 | - | - | - | - | 4,300,000,000 |
| Total - SPV/Build Mauritius Fund | | | 4,300,000,000 | 4,300,000,000 | - | - | | - | 4,300,000,000 |
| 2. SPV/Knowledge Parks Ltd | | | | | | | | | |
| | 2014 | MOF | 486,000,000 | 220,424,778 | 192,823,033 | - | - | - | 413,247,811 |
| Total - SPV/Knowledge Parks Ltd | | | 486,000,000 | 220,424,778 | 192,823,033 | - | - | - | 413,247,811 |
| TOTAL - OTHER BODIES | | | 4,786,000,000 | 4,520,424,778 | 192,823,033 | - | - | - | 4,713,247,811 |
| LOANS REFUNDABLE BY SINKING FUND CONTRIBUTION | | | | | | | | | |
| A. STATUTORY BODIES | | | | | | | | | |
| 1. Agricultural Marketing Board - | | | | | | | | | |
| Consolidated Loan | 1976 | MOA | 3,648,546 | 443,399 | - | 443,399* | - | - | - |
| Extension of Storage Complex | 1965-82 | do | 17,089,991 | 4,264,771 | - | 4,246,713* | - | - | 18,058 |
| Total - Agricultural Marketing Board | | | 20,738,537 | 4,708,170 | - | 4,690,112 | - | - | 18,058 |
| 2. Mauritius Cane Industry Authority(ex MSIRI) | | | | | | | | | |
| | 1982-85 | MOA | 2,631,395 | 761,659 | - | 119,977* | - | - | 641,682 |
| Total - Mauritius Cane Industry Authority | | | 2,631,395 | 761,659 | - | 119,977 | - | - | 641,682 |
| TOTAL - LOANS REFUNDABLE BY SINKING FUND CONTRIBUTION | | | 23,369,932 | 5,469,829 | - | 4,810,089 | - | - | 659,740 |
| ANNUITIES | | | | | | | | | |
| A. Statutory Bodies | | | 10,449,791,935 | 8,078,598,222 | 564,472,886 | 292,844,380 | 78,218,262 | 184,435,713 | 8,456,444,178 |
| B. Private Individuals | | | 3,373,347 | 1,268,278 | 76,277 | 64,549 | - | 16,533 | 1,296,539 |
| C. Private Bodies | | | 1,636,718,935 | 818,542,943 | - | 28,221,267 | - | 27,468,797 | 817,790,473 |
| D. Other Bodies | | | 4,786,000,000 | 4,520,424,778 | 192,823,033 | - | - | - | 4,713,247,811 |
| I. TOTAL LOANS REFUNDABLE BY ANNUITIES | | | 16,875,884,217 | 13,418,834,220 | 757,372,196 | 321,130,196 | 78,218,262 | 211,921,044 | 13,988,779,001 |

STATEMENT M

Statement of all Outstanding Loans financed from Revenue

| Description | Original Amount of Loan Rs | Amount Outstanding as at 31 December 2014 Rs | Amount of Loan Issued during Period 1 January 2015 to 30 June 2015 Rs | Amount repaid during Period 1 January 2015 to 30 June 2015 Rs | Amount set off/written off during Period 1 January 2015 to 30 June 2015 Rs | Adjustment due to Currency revaluation as at 30 June 2015 Rs | Amount Outstanding as at 30 June 2015 Rs |
|---|-------------------------------|---|--|--|---|---|---|
| II. LOANS REFUNDABLE BY SINKING FUND CONTRIBUTIONS | | | | | | | |
| A. Statutory Bodies | 23,369,932 | 5,469,829 | - | 4,810,089 | - | - | 659,740 |
| II. TOTAL LOANS REFUNDABLE SINKING FUND CONTRIBUTION | 23,369,932 | 5,469,829 | - | 4,810,089 | - | - | 659,740 |
| TOTAL I & II | 16,899,254,149 | 13,424,304,049 | 757,372,196 | 325,940,285 | 78,218,262 | 211,921,044 | 13,989,438,741 |

* Represent accrued sinking fund for period of 6 months ended 30 June 2015 and include contribution amounting to Rs 3,921,390.97

(AMB 3,895,077.02, MCIA - Ex MSIRI 26,313.95)

Note 1 : The original amounts of foreign loans are stated at their rupee equivalent on date of issue

Note 2 : For the period of 6 months ended 30 June 2015, amount write off was nil, an amount of Rs 100 M was set off against arrears of CWA (Capital Rs 78,218,261.35 and Interest 21,781,738.65)

MOF - Ministry of Finance and Economic Development

MPU - Ministry of Energy and Public Utilities

MOS - Ministry of Social Security, National Solidarity and Reform Institutions

MHL - Ministry of Housing and Lands

MOA - Ministry of Agro-Industry and Food Security

03 November 2015



C. ROMOOAH
Accountant-General

STATEMENT N

Statement of Arrears of Revenue
as at 30 June 2015

| | 30-Jun-15 Rs | 31-Dec-14 Rs |
|--|----------------------|----------------------|
| A. MAURITIUS REVENUE AUTHORITY | | |
| Income Tax (Including Large Taxpayer) | 2,279,207,916 | 1,985,720,458 |
| Value Added Tax | 2,446,532,741 | 2,253,007,556 |
| Customs & Excise | 21,868,536 | 66,504,035 |
| Betting & Gaming | 210,853,007 | 234,163,589 |
| Sales Tax | 2,007,014 | 2,007,014 |
| Environment Protection Fee | 29,824,374 | 26,705,536 |
| PAYE | 152,840,157 | 128,105,600 |
| TDS | 101,939,241 | 122,993,807 |
| Others | 76,869,266 | 60,354,588 |
| TOTAL - MAURITIUS REVENUE AUTHORITY | 5,321,942,251 | 4,879,562,183 |
| B. MINISTRIES/DEPARTMENTS | | |
| Civil Aviation | 20,154,812 | 32,312,576 |
| Ministry of Industry (Commerce Division) | 147,101 | 139,976 |
| Min. of Public Infrastructure (Land Transp. Div.) | 21,230 | 21,230 |
| Fire Services | 211,709 | 211,709 |
| The Treasury | 2,246,872,079 | 2,206,181,077 |
| Registrar- General | 433,987,634 | 440,157,288 |
| Ministry of Housing and Lands | 759,711,772 | 403,835,194 |
| Companies Division | 154,974,431 | 228,261,447 |
| Ministry of Education & Human Resources & Tertiary Education | 2,675,049 | 137,763,457 |
| Ministry of Social Security, N S & R I | 4,092,618 | 3,688,773 |
| Ministry of Agro-Industry and Food Security | 5,929,555 | 8,250,824 |
| Ministry of Tourism and External Communications | 1,332,052 | 1,178,398 |
| Ministry of Public Infrastructure | 1,297,612 | 1,154,412 |
| Ministry of Energy & Public Utilities | 6,594,108 | 6,654,391 |
| Ministry of Health & Quality of Life | 9,765,829 | 7,238,299 |
| Police Force | 3,408,967 | 1,573,904 |
| Ministry of Local Government & Outer Islands | 275,620 | 259,620 |
| <i>Carried forward</i> | 3,651,452,178 | 3,478,882,575 |

STATEMENT N

Statement of Arrears of Revenue
as at 30 June 2015

| | 30-Jun-15 Rs | 31-Dec-14 Rs |
|---|----------------------|----------------------|
| <i>Brought forward</i> | 3,651,452,178 | 3,478,882,575 |
| Ministry of Ocean Economy, MR, Fisheries, Shipping & OI | 1,055,423 | 829,161 |
| National Transport Authority | 35,806,000 | 37,632,000 |
| National Audit Office | 1,445,000 | 1,530,000 |
| Attorney General's Office | 611,525 | 558,590 |
| Ministry of Labour, IR & Emp.(Employment Div.) | 235,333 | 257,834 |
| Ministry of Arts and Culture | 1,270,000 | 895,000 |
| Prime Minister's Office(Data Protection Office) | 15,168,450 | 11,327,100 |
| Mauritius Prison Service | 159,400 | - |
| TOTAL - MINISTRIES/DEPARTMENTS | 3,707,203,309 | 3,531,912,260 |
| C. JUDICIARY | | |
| Curepipe Court | 2,521,450 | 2,331,575 |
| Flacq District Court | 3,663,550 | 3,639,950 |
| Grand Port District Court | 1,027,794 | 906,950 |
| Moka District Court | 462,400 | 356,400 |
| Pamplemousses District Court | 2,527,500 | 3,394,825 |
| Port Louis Judicial Courts | 8,950,008 | 7,977,835 |
| Riviere du Rempart District Court | 6,757,075 | 1,675,300 |
| Rose Hill Court | 2,302,325 | 2,353,313 |
| Savanne District Court | 333,450 | 200,400 |
| Industrial Court | 28,500 | 252,550 |
| Intermediate (Criminal Court) | 24,784,727 | 34,967,617 |
| Intermediate (Civil Court) | 170,436 | 184,768 |
| Black River District Court | 829,231 | 813,961 |
| Commercial Court | 49,570 | 64,330 |
| Others | 847,535 | 905,460 |
| TOTAL - JUDICIARY | 55,255,551 | 60,025,234 |
| TOTAL | 9,084,401,110 | 8,471,499,677 |


C. ROMOOAH
Accountant-General


10 September 2015

STATEMENT O

Statement of Claims Abandoned for the period of 6 months ended 30 June 2015

| Particulars | Authority to write-off | TAS Ref. A.V. No. | Item Debited | Amount Rs |
|-------------|------------------------|----------------------|-----------------|--------------|
| NIL | NIL | NIL | NIL | NIL |

24 September 2015


C. ROMOOAH
 Accountant-General

STATEMENT P

Statement of Losses charged to Expenditure for the period of 6 months ended 30 June 2015

| Particulars | Authority to write-off | TAS Ref. A.V. No. | Item Debited | Amount Rs |
|-------------|------------------------|----------------------|-----------------|--------------|
| NIL | NIL | NIL | NIL | NIL |

24 September 2015



C. ROMOOAH
Accountant-General

STATEMENT Q

Statement of Stores Losses for the period of 6 months ended 30 June 2015

| Ministry/Department | Item | Opening Balance 1 January 2015 | Losses reported during Period 1 January to 30 June 2015 2015 | Written off/ Recovery during Period 1 January to 30 June 2015 2015 | Closing Balance 30 June 2015 |
|---|--------------------------------------|---|---|---|------------------------------------|
| Prime Minister's Office (NDU) | Office Equipment & Furniture | 108,011 | | | 108,011 |
| | Mobile | 15,761 | | | 15,761 |
| | Others | 23,915 | | | 23,915 |
| Judicial | Office Equipment & Furniture | 246,172 | | | 246,172 |
| | Mobile | 8,575 | | | 8,575 |
| | Others | 45,000 | | | 45,000 |
| Public and Disciplined Forces Service Commissions | Mobile | 9,315 | | | 9,315 |
| Civil Aviation | Office Equipment & Furniture | 61,834 | | | 61,834 |
| | Spare Parts & Accessories | 112,771 | | | 112,771 |
| | Others | 101,352 | | | 101,352 |
| Police Department | Motor Vehicles | 328,835 | | | 328,835 |
| | Spare Parts & Accessories | 156,443 | 53,000 | | 209,443 |
| | Mobile | 10,545 | | | 10,545 |
| Mauritius Prisons Service | Agricultural Produce & Foodstuffs | 192,644 | | | 192,644 |
| Ministry of Finance and Economic Development | Office Equipment & Furniture | 70,023 | | | 70,023 |
| | Mobile | 12,149 | | | 12,149 |
| Central Procurement Board | Office Equipment&Others | 112,579 | | | 112,579 |
| Ministry of Public Infrastructure and Land Transport | Office Equipment & Furniture | 563,602 | 61,800 | | 625,402 |
| | Spare Parts & Accessories | 1,102,302 | | | 1,102,302 |
| | Others | 266,960 | 304,100 | | 571,060 |
| Ministry of Foreign Affairs, Regional Integration and International Trade | Office Equipment & Furniture | 79,300 | | | 79,300 |
| | Mobile | 4,000 | | | 4,000 |
| | Others | 17,170 | | | 17,170 |
| Ministry of Housing and Lands | Office Equipment & Furniture | 13,000 | | | 13,000 |
| | Mobile | 9,999 | | | 9,999 |
| | Others | 3,290 | | | 3,290 |
| Ministry of Social Security , National Solidarity & Reforms Institutions | Office Equipment & Furniture | 115,389 | | | 115,389 |
| Ministry of Education and Human Resources | Office Equipment & Furniture | 2,007,601 | | | 2,007,601 |
| | Books & Publications | 12,803 | | | 12,803 |
| | Spare Parts & Accessories | 785,290 | | | 785,290 |
| | Mobile | 14,600 | | | 14,600 |
| | Others | 339,352 | | | 339,352 |

STATEMENT Q

Statement of Stores Losses for the period of 6 months ended 30 June 2015

| Ministry/Department | Item | Opening Balance 1 January 2015 | Losses reported during Period 1 January to 30 June 2015 2015 | Written off/ Recovery during Period 1 January to 30 June 2015 2015 | Closing Balance 30 June 2015 |
|--|---------------------------------|---|---|---|------------------------------------|
| Ministry of Agro-Industry and Food Security | Office Equipment & Furniture | 173,736 | | | 173,736 |
| | Spare Parts & Accessories | 381,933 | | | 381,933 |
| | Agricultural Produce and Others | 2,310,186 | 3,540 | | 2,313,726 |
| Ministry of Environment and Sustainable Development | Spare Parts & Accessories | 19,800 | | | 19,800 |
| Ministry of Information and Communication Technology | Spare Parts & Accessories | 3,390 | | | 3,390 |
| | Mobile | 4,675 | | | 4,675 |
| Ministry of Ocean Economy, Marine Resources, Fisheries, Shipping and Outer Islands | Office Equipment & Furniture | 119,200 | | | 119,200 |
| | Others | 18,870 | | | 18,870 |
| Fire Fighting and Rescue Services | Office Equipment & Furniture | 23,993 | | | 23,993 |
| | Spare Parts & Accessories | 191,335 | | | 191,335 |
| | Others | 5,835 | | | 5,835 |
| Ministry of Arts and Culture | Office Equipment & Furniture | 110,530 | | | 110,530 |
| Ministry of Labour, Industrial Relations and Employment | Office Equipment & Furniture | 78,953 | | | 78,953 |
| | Mobile | 1,024 | | | 1,024 |
| Attorney General's Office | Mobile | 6,090 | | | 6,090 |
| Ministry of Tourism and Leisure | Mobile | 12,680 | | | 12,680 |
| Ministry of Health and Quality of Life | Office Equipment & Furniture | 183,060 | | | 183,060 |
| | Spare Parts & Accessories | 57,583 | | | 57,583 |
| | Others | 157,112 | | | 157,112 |
| Ministry of Business, Enterprise | Office Equipments | 9,000 | 300 | | 9,300 |
| Ministry of Civil Service & Administrative Reforms | Mobile | 8,667 | | | 8,667 |
| Total | | 10,828,234 | 422,740 | - | 11,250,974 |

23 September 2015


C. ROMOOAH
Accountant-General

STATEMENT R

Tabular Summary of Unallocated Stores as at 30 June 2015

| | Rs | Rs |
|---------------------------------------|---------|------------------|
| Stock as at 1 January 2015 | | 4,574,878 |
| Add: | | |
| Purchases | 621,416 | |
| Surplus | 1,955 | 623,371 |
| Less Issues: | | 5,198,249 |
| Ministries/Departments | 476,591 | |
| MPI, NDU, Land Transport and Shipping | 98,742 | 575,333 |
| Stock as at 30 June 2015 | | 4,622,916 |

21 September 2015



C. ROMOOAH
Accountant-General

STATEMENT U

Statement of Foreign Aid Received

| Donor Country/Agency | Receiving Agency | Date of Receipt of Donation | Nature of Donation | Quantity | Estimated Value |
|----------------------|--|-----------------------------|--|----------|-----------------|
| Government of India | Ministry of Local Government | 22-Jan-15 | Certificate course in General Management, International Management Institute, India | 1 | USD 3,000 |
| | | 30-Mar-15 | | 1 | USD 3,000 |
| | Prime Minister's Office, Home Affairs Division | | | 1 | USD 10,000 |
| Government of China | Ministry of Public Infrastructure and Land Transport | 9-Apr-15 | Training Course on Infrastructure Planning and Construction | 15 | USD 60,000 |
| | Ministry of Local Government | | | 3 | USD 12,000 |
| | Ministry of Gender, Equality, Child Development and Family | 21-May-15 | Training Course on "Capacity Building for Female officers from Mauritius" in Beijing, China. | 15 | USD 60,000 |
| | Ministry of Social Security, National Solidarity and Reform Institutions | | | 14 | USD 56,000 |
| | Ministry of Civil Service and Administrative Reforms | 4-Jun-15 | Seminar on Human Resource Management in China | 20 | USD 80,000 |
| | Ministry of Public Infrastructure and Land Transport | 12-Jan-15 | Training Course Public Service Innovation and Change | 1 | USD 3,000 |
| Singapore | Ministry of Local Government and Outer Islands | 12-Jan-15 | Training Course Public Service Innovation and Change | 1 | USD 3,000 |
| | Ministry of Civil Service and Administrative Reforms | 18-May-15 | Training Programme on "Innovation and Change Management in the public Sector' Award/ Small Island Developing States Technical Cooperation Programme.(SCPTA/SIDSTEC)" | 1 | USD 3,000 |
| Australia | Ministry of Health and Quality of Life | 19-Jan-15 | Australia Awards Scholarship Master of Public Health. (University of Queensland) | 1 | USD 130,000 |
| | | | Australia Awards Scholarship Master of Food Science. (University of Melbourne) | 1 | |
| | Ministry of Agro-Industry and Food Security | | Australia Awards Scholarship Master of Plant Protection. (University of Queensland) | 1 | |

STATEMENT U

Statement of Foreign Aid Received

| Donor Country/Agency | Receiving Agency | Date of Receipt of Donation | Nature of Donation | Quantity | Estimated Value |
|---|---|-----------------------------|--|----------|-----------------|
| Australia | Ministry of Housing and Lands | 27-Jan-15 | Australia Awards Scholarship Master of Urban Planning. (Curtin University) | 1 | USD 130,000 |
| | Road Development Authority | | Australia Awards Scholarship Master of Engineering Science in Civil Engineering.(University of New South Wales) | 1 | |
| | Ministry of Finance and Economic Development | | Australia Awards Scholarship Master of International Tax. (University of Melbourne) | 1 | |
| Morocco | Ministry of Civil Service and Administrative Reforms | 2-Mar-15 | African Association for Public Administration and Manangement (AAPAM) on Effective Partnerships for citizen Centred Sustainable Development. | 1 | |
| Johannesburg, South Africa | | 20-Apr-15 | Meeting of Senior Human Resources, Administration and Legal Experts to Review SADC Administration Rules and Procedures and Human Resources Policies. | 1 | |
| | | 9-Jun-15 | | 1 | |
| | | 10-Jun-15 | Re-aligning SADC UNPAN to Sustainable Development Goals (SDGs) | 2 | |
| Training and Certification Centre of Department of Commerce of Zhejiang, Hangzhou, China. | Ministry of Finance and Economic Development | 9-Apr-15 | Seminar "Human Resource Management for the Republic of Mauritius" | 20 | Not Available |
| Institute of Applied Manpower Research, India. | | 5-Jan-15 | International Training Programme in Manpower Information System. | 2 | |
| | | 1-Feb-15 | Master's Degree in Human Resource Planning and Development. | 1 | |
| | | 11-Mar-15 | International Training Programme on Human Capabilities. | 1 | |
| India | National Coast Guards (NCG)/ Mauritius Police force (MPF) | 30-Jun-15 | Training of National Coast Guards Personnel. | 97 slots | USD 3 million |
| | | | Survey of EEZ and adjoining continental shelf of Mauritius Indian Naval Ship. | 37 days | |
| | | | Grant element for the construction of CGS Barracuda from Government of India to Government of Mauritius. | | |

STATEMENT U

Statement of Foreign Aid Received

| Donor Country/Agency | Receiving Agency | Date of Receipt of Donation | Nature of Donation | Quantity | Estimated Value |
|--|--|-----------------------------|--|----------|-----------------|
| Australia | National Coast Guards (NCG)/ Mauritius Police force (MPF) | 30-Jun-15 | Training on Maritime Security | 2 slots | Not Available |
| Tanzania | | | Training of National Coast Guards Personnel. | 2 slots | |
| South Africa | | | | 1 slot | |
| Italy | | | | 1 slot | |
| Reunion | | | | 2 slots | |
| Saudia Arabia | | | | 1 slot | |
| USA | | | | 6 slots | |
| South Africa SADC Secretariat | Water Resources Unit | May 15 | SADC DRR Post-Season Review Workshop for 2014/2015 season | | |
| UNOPS | | | Regional Workshop for SIDS IWRM Demonstration Teams | | |
| SADC Secretariat | | June 2015 | Hycos Project Workshop and Steering Committee Meeting | | |
| Government of the People's Republic of China | | | Training Course on "Prevention and Control of Water Pollution for Officials from Developing Countries" | | |
| China | National Development Unit | 15-Apr-15 | Training Course on 'infrastructure Planning and Construction" | 1 | |
| | | 18-Jun-15 | Training Course on "Rural Development for African Countries" | 2 | |
| Zambia | | 18-May-15 | International Workshop-cum-Training Programme on "Disaster Risk Reduction and Climate Change Adaptation" | 2 | |

STATEMENT U

Statement of Foreign Aid Received

| Donor Country/Agency | Receiving Agency | Date of Receipt of Donation | Nature of Donation | Quantity | Estimated Value |
|---|---|-----------------------------|--|----------|-----------------|
| IOR-Australia | International Trade Division (ITD) | Feb 15 | Workshop | 1 | Not Available |
| UNCTAD | | Feb 15 | Regional Course held in Mauritius | 1 | |
| COMESA | | Feb 15 | Meeting and workshop | 7 | |
| Commonwealth | | Feb 15 | Meeting, workshop and Conference | 4 | |
| IOC | | Feb 15 | Extraordinary Meeting | 1 | |
| Trade Development Authority of Pakistan (TDAP) | | Feb 15 | Expo | 1 | |
| WIPO/ WTO | | Mar 15 | Training | 1 | |
| SADC | | Mar 15 | Workshop | 4 | |
| Economic Centre for Development Policy Management (ECDPM) | | Mar 15 | EPA Event | 1 | |
| New Zealand-ELTO | | Apr 15 | English Language Training | 1 | |
| WIPO | | Apr 15 | Regional Training Workshop and Training Course | 2 | |
| WTO | | May 15 | Training, Workshop | 4 | |
| WIPO/NITO | | May 15 | Training | 1 | |
| Chinese Authorities | | May 15 | Seminar | 1 | |
| ACP | | Jun 15 | Meeting | 1 | |
| Singapore | Ministry of Public Infrastructure and Land Transport (Public Infrastructure Division) | 12-Jan-15 | Training Course on Public Service Innovation and Change under the aegis of Singapore Cooperation Programme Training Award to Small Island States Technical Cooperation Programme | 1 | |

STATEMENT U

Statement of Foreign Aid Received

| Donor Country/Agency | Receiving Agency | Date of Receipt of Donation | Nature of Donation | Quantity | Estimated Value |
|------------------------------|---|--|---|--|-----------------|
| Austria | Ministry of Public Infrastructure and Land Transport (Public Infrastructure Division) | 2-Feb-15 | Pre-delivery Inspection | 1 | Not Available |
| India | | 23-Feb-15 | International training Course, Feasibility study and Preparation of detailed project reports for highways | 1 | |
| | | 28-Mar-15 | Visit to the High Commission in New Delhi for a sixth Coordination Visit | 2 | |
| | | 9-May-15 | Visit to Mauritius High Commission in New Delhi for a seventh Coordination Visit | 1 | |
| | | Government of the People's Republic of China | 13-Apr-15 | Training on Infrastructure Planning and Construction | |
| China | | 15-Apr-15 | Training Course on Infrastructure Planning and Construction in Beijing | 6 | |
| | | 7-May-15 | Training Course in Engineering Machinery Application and Maintenance for Developing Countries in Hunan | 1 | |
| Kenya- ALFC and its Partners | | 27-Jun-15 | Training Programme on Public Private Partnerships-Regional Workshop in Nairobi | 1 | |
| Rwanda | Prison Department | 23-Feb-15 | Training of Trainers for Prison Officers in Rwanda Peace Academy | 1 | |
| South Africa | | 3-Mar-15 | UNODC Second Expert Group Meeting on Improving HIV Science Provision in Prison Setting | 2 | |
| | | 23-Mar-15 | Meeting to finalise the adoption and implementation of the correctional Staff training and Development Manual | 1 | |
| Namibia | | 4-Mar-15 | Meeting of the African Correctional Services Association (ACSA), Southern Regional Heads of Corrections | 1 | |
| Seychelles | | 4-May-15 | Advanced Diploma Schedule in Maritime Crime and Correctional Administration. | 3 | |

STATEMENT U

Statement of Foreign Aid Received

| Donor Country/Agency | Receiving Agency | Date of Receipt of Donation | Nature of Donation | Quantity | Estimated Value |
|---|---|-----------------------------|--|----------|-----------------|
| Kenya | Prison Department | 4-May-15 | Detailed Training Manual Development Session and Mid-Term Training Plan for the Prisons and Correctional Services | 1 | Not Available |
| | | 21-May-15 | East and Southern Africa-Indian Ocean Prisons/ Correctional Services Chiefs Meeting | 2 | |
| Zimbabwe | | 8-Jun-15 | SADC Peacekeeping Support Operation (PSO) Course for Correctional/Prison Officers | 2 | |
| IOC Secretariat | Ministry of Environment Sustainable Development and Disaster and Beach Management | 27-Jan-15 | ISLANDS-Premier Comite dePilotage de la Phase II | 1 | |
| | | 3-Feb-15 | Atelier Regional sur le lancement du Programme "Eco Schools" | 1 | |
| United Nations Framework Convention on Climate Change Secretariat | | 27-Jan-15 | Second African Regional Technical Dialogue on Intended Nationally Determined Contribution (INDCs) | 1 | |
| | | 6-Feb-15 | UNFCCC-ADP Meetings | 1 | |
| | | 8-Feb-15 | UNFCCC-ADP2 Meeting | 1 | |
| | | 11-Apr-15 | Africa Regional workshop and 7th Africa Carbon Forum | 2 | |
| Secretariat of Stockholm Convention | | 17-Feb-15 | Global workshop on updating National Implementation Plan under the Stockholm Convention | 1 | |
| Centre for Science and Environment | | 26-Feb-15 | Workshop on HFC Management in Article 5 Countries: Technology and Financial Requirements for Leapfrogging to Energy Efficient and Low-GWP Technologies | 1 | |
| | | 6-Apr-15 | Dialogue of the South on Clean Air and Sustainable Mobility. | 1 | |

STATEMENT U

Statement of Foreign Aid Received

| Donor Country/Agency | Receiving Agency | Date of Receipt of Donation | Nature of Donation | Quantity | Estimated Value |
|---|---|-----------------------------|--|---|-----------------|
| SADC | Ministry of Environment Sustainable Development and Disaster and Beach Management | 9-Mar-15 | SADC-Regional Consultative Workshop and Training Towards the Enhancement of flood Monitoring Capability within SADC Member States in the Framwork of MESA SADC THEMA | 1 | Not Available |
| | | 8-Apr-15 | SADC Regional Workshop in Pursuance of a consolidated and Unified African Position in Climate Change Negotiations | 1 | |
| | | 19-May-15 | SADC DRR Post-Season Review Workshop for 2014/2015 season | 1 | |
| United Nations | | 14-Mar-15 | 3rd UN World Conference on Disaster Risk Reduction | 2 | |
| UNDESA | | 16-Mar-15 | Meeting on Enhancing the Science-Policy Interface in small Island Developing States. | 1 | |
| United Nations Environment Programme (UNEP) | | 24-Mar-15 | Regional Workshop to Support the Ratification an Effective Implementation of the Minamata Convention and Regional Preparatory Meeting for COP 2015 of Basel, Rotterdam and Stockholm Convention. | 3 | |
| | | 20-Apr-15 | Africa Regional Environment Information Network Meeting | 1 | |
| | | 4-May-15 | Meeting of National Focal Points of Nairobi Convention. | 1 | |
| | | 7-May-15 | 7th Meeting of the Conference of Parties to the Stockholm Convention on Persistent Organic Pollutants. | 2 | |
| | | 14-May-15 | First Global Meeting on 10 year Framework Programme on Sustainable Consumption and Production. | 1 | |
| | | | 18-May-15 | Technical Review Committee of the SWITCH Africa Green Programme | |

STATEMENT U

Statement of Foreign Aid Received

| Donor Country/Agency | Receiving Agency | Date of Receipt of Donation | Nature of Donation | Quantity | Estimated Value |
|--|---|-----------------------------|---|----------|-----------------|
| United Nations Economic Commission for Africa | Ministry of Environment Sustainable Development and Disaster and Beach Management | 8-Apr-15 | Africa SIDS Consultation Meeting and INDC Meeting | 1 | Not Available |
| Indian Ocean Rim Association | | 20-Apr-15 | Workshop on Exploring Premptive Disaster Risk Management-Measures to Ensuring Community Resilience. | 1 | |
| Commonwealth Scientific and Industrial Australia Research Organisation | | 27-Apr-15 | IORA Workshop on Oil Spill Response. | 1 | |
| Thailand | | 18-May-15 | Emergency Disaster Response and Recovery. | 1 | |

30 September 2015



C.ROMOOAH
Accountant-General

STATEMENT U1

Statement of Cash Aid Received from Foreign Countries for the period of 6 months ended 30 June 2015

| Donor Country/Agency | Receiving Agency | Purpose of Donation | Title of Deposit Account | Item of Deposit Account | Opening Balance 01 January 2015 Rs | Amount Received for period 01 January 2015 to 30 June 2015 Rs | Amount Spent for Period 01 January 2015 to 30 June 2015 Rs | Closing Balance 30 June 2015 Rs |
|--|--|---|--|-------------------------|--|--|--|---------------------------------------|
| Government of India | Police Department | For construction of one offshore patrol vessel (GCS Barracuda) | | | | 106,965,000 | 106,965,000 | - |
| UNEP Trust Fund for Sustainable Public Procurement | MOFED-Procurement Policy Office | Promoting sustainable public procurement | MOF - Procurement Policy, Management and Advisory Services - UNEP Trust Fund | O-DMOF-82234003-0-0001 | 308,855 | | | 308,855 |
| Commonwealth Secretariat For Commonwealth Public Procurement | MOFED-Procurement Policy Office | Holding of PAN Commonwealth Public Procurement Network Technical Conference held in Mauritius in September 2011 | MOF - PAN Coomonwealth CPNN Conference | O-DMOF-82234002-0-0001 | 848 | | | 848 |
| Global Environment Facility Secretariat | Ministry of Finance and Economic Development | Funding of environment related projects- the National Portfolio Formulation Exercise (NPFE) | MOF- Global Environment Facility Country Support | O-DMOF-82234005-0-0001 | 713,612 | | 311,838 | 401,774 |
| COMESA | International Trade Division | Funding of a stud on NTB'S & 2 workshops on Tariff alignment & Trade in services | Sundries | 82-174-001 | 33,090 | | 33,090 | - |

STATEMENT U1

Statement of Cash Aid Received from Foreign Countries for the period of 6 months ended 30 June 2015

| Donor Country/Agency | Receiving Agency | Purpose of Donation | Title of Deposit Account | Item of Deposit Account | Opening Balance 01 January 2015 Rs | Amount Received for period 01 January 2015 to 30 June 2015 Rs | Amount Spent for Period 01 January 2015 to 30 June 2015 Rs | Closing Balance 30 June 2015 Rs |
|--|---|---|--|-------------------------|--|--|--|---|
| Agence Intergouvernementale de la Francophonie | Ministry of Arts & Culture | To promote French Culture | Sundries | 82-147-002 | 85,056 | | 3,000 | 82,056 |
| UNESCO | Ministry of Arts & Culture | External funding intercultural institute for Dialogue & Peace | External Funding | 82-147-003 | 8,402 | | | 8,402 |
| UNEP | Ministry of Agro Industry and Food Security | Consultancy Services and holding of workshops | National Biodiversity Strategy Action Plan | 82-054-010 | 61,765 | | | 61,765 |
| FAO | Ministry of Agro Industry and Food Security | World Food Day Celebrations | World Food Day | 82-054-031 | 45,165 | | | 45,165 |
| IAEA | Ministry of Agro Industry and Food Security | Carry out research in fruit fly control | International Atomic Energy Agency | 82-053-028 | 379,909 | | 144,389 | 235,520 |

STATEMENT U1

Statement of Cash Aid Received from Foreign Countries for the period of 6 months ended 30 June 2015

| Donor Country/Agency | Receiving Agency | Purpose of Donation | Title of Deposit Account | Item of Deposit Account | Opening Balance 01 January 2015 Rs | Amount Received for period 01 January 2015 to 30 June 2015 Rs | Amount Spent for Period 01 January 2015 to 30 June 2015 Rs | Closing Balance 30 June 2015 Rs |
|---|---|---|---|-------------------------|--|--|--|---------------------------------------|
| UNDP | Ministry of Agro Industry and Food Security | Rehabilitation & Upgrading of Nature Reserve & Parks | PAN Project | 82-054-014 | 2,119,472 | 9,525,333 | 5,903,193 | 5,741,612 |
| UNDP | Ministry of Agro Industry and Food Security | Consultancy Services. | National Biodiversity Strategy Action Plan | 82-054-010 | 674,626 | | 674,626 | - |
| FRANCE | Ministry of Social Security and N.S. | Ministerial Mission to Reunion Island | Sundries | 82-073-001 | 15,899 | | | 15,899 |
| Embassy of the Republic of China and The China Law Society. | The Judiciary | Contribution for the 3rd FOCAC Legal Forum (Grand Baie, Mauritius - 5th to 8th December 2012) | Third FOCAC Legal Forum | 82-036-113 | 260,949 | | | 260,949 |
| UNODC | The Judiciary | For (i) the payment of fees to Counsels assigned to assist suspected pirates- Informa Pauperis;(ii) Transcription fees and;(iii) Audit fees. | UNODC | 82-036-115 | 10,666 | | 10,666 | - |

STATEMENT U1

Statement of Cash Aid Received from Foreign Countries for the period of 6 months ended 30 June 2015

| Donor Country/Agency | Receiving Agency | Purpose of Donation | Title of Deposit Account | Item of Deposit Account | Opening Balance 01 January 2015 Rs | Amount Received for period 01 January 2015 to 30 June 2015 Rs | Amount Spent for Period 01 January 2015 to 30 June 2015 Rs | Closing Balance 30 June 2015 Rs |
|---------------------------------------|---|---|--|-------------------------|--|--|--|---------------------------------------|
| Africain Innovations Foundation (AIF) | The Judiciary | Data Collection Project for the Library of the Supreme Court. | Grant from AIF | 82-036-116 | | 147,514 | | 147,514 |
| UNAIDS | PMO-National AIDS Secretariat | Development of NSF | National Strategic Framework | 82-077-110 | 525,489 | | | 525,489 |
| Global Fund | PMO-National AIDS Secretariat | Multisectoral Response to HIV/AIDS | Global Fund Grant | 82-077-111 | 26,230,248 | 82,579 | 14,886,752 | 11,426,074 |
| UNDP | PMO-National AIDS Secretariat | HIV/AIDS Project (UNGASS & Peer Education) | UNGASS | 82-077-110 | 187,763 | | | 187,763 |
| UNDP | Ministry of Energy and Public Utilities | To meet fees to consultant, Training, etc. | Energy Efficiency Project: Removal of Barriers | 82-056-077 | 852,600 | | 852,600 | - |

STATEMENT U1

Statement of Cash Aid Received from Foreign Countries for the period of 6 months ended 30 June 2015

| Donor Country/Agency | Receiving Agency | Purpose of Donation | Title of Deposit Account | Item of Deposit Account | Opening Balance 01 January 2015 Rs | Amount Received for period 01 January 2015 to 30 June 2015 Rs | Amount Spent for Period 01 January 2015 to 30 June 2015 Rs | Closing Balance 30 June 2015 Rs |
|----------------------|---|---|--|-------------------------|--|--|--|---------------------------------------|
| UNDP | Ministry of Energy and Public Utilities | To meet fees to consultant, Training, etc. | Energy Efficiency Project: SIDS Dock | 82-056-077 | 700,000 | | 485,865 | 214,135 |
| UNDP | Ministry of Energy and Public Utilities | To meet fees to consultant, Training, etc. | Studies- Northern Aquifer Mauritius (SIDS) | 82-056-015 | 3,601,841 | | 338,653 | 3,263,188 |
| CONFEMEN | Ministry of Education & Human Resources | PASEC - Pilot Project Evaluation of Performance of French, English and Maths in Standard II | SCEME A/C CONFEMEN | 82-059-014 | 927,670 | | | 927,670 |
| UNESCO | Ministry of Education & Human Resources | National workshop on science & technology. | SCEME A/C UNESCO | 82-059-014 | 48,823 | | | 48,823 |
| UNESCO | Ministry of Education & Human Resources | IBE Conference | SCEME A/C UNESCO | 82-059-014 | 4,538 | | | 4,538 |

STATEMENT U1

Statement of Cash Aid Received from Foreign Countries for the period of 6 months ended 30 June 2015

| Donor Country/Agency | Receiving Agency | Purpose of Donation | Title of Deposit Account | Item of Deposit Account | Opening Balance 01 January 2015 Rs | Amount Received for period 01 January 2015 to 30 June 2015 Rs | Amount Spent for Period 01 January 2015 to 30 June 2015 Rs | Closing Balance 30 June 2015 Rs |
|----------------------|---|---|--------------------------|-------------------------|--|--|--|---------------------------------------|
| UNESCO | Ministry of Education & Human Resources | National Commission for capacity Building for UNESCO clubs to encourage Archive Youth Participation in Community Life | SCEME A/C UNESCO | 82-059-014 | 1,453 | | 1,304 | 149 |
| FRANCOPHONIE | Ministry of Education & Human Resources | Francophonie Conference | SCEME A/C UNESCO | 82-059-014 | 95,950 | 111,390 | | 207,341 |
| UNESCO | Ministry of Education & Human Resources | Enhancing Quality Education | SCEME A/C UNESCO | 82-059-014 | 1,589 | | | 1,589 |
| UNESCO | Ministry of Education & Human Resources | Digital awakening experience in 5 pre-primary schools in Mauritius. | SCEME A/C UNESCO | 82-059-014 | | 718,942 | | 718,942 |
| UNESCO | Ministry of Education & Human Resources | Develop locally adapted resources materials on sustainable consumption and production. | SCEME A/C UNESCO | 82-059-014 | | 849,773 | | 849,773 |

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Statement of Cash Aid Received from Foreign Countries for the period of 6 months ended 30 June 2015

| Donor Country/Agency | Receiving Agency | Purpose of Donation | Title of Deposit Account | Item of Deposit Account | Opening Balance 01 January 2015 Rs | Amount Received for period 01 January 2015 to 30 June 2015 Rs | Amount Spent for Period 01 January 2015 to 30 June 2015 Rs | Closing Balance 30 June 2015 Rs |
|---------------------------------|---|---|--------------------------------|-------------------------|--|--|--|---------------------------------------|
| Malawi AFRICA Union Sponsorship | Ministry of Tertiary Education, Science Research and Technology | Model United Nations. Model African Union Summit | Deposit Sundries | 82-232-001 | 499 | | | 499 |
| Investment Climate for Africa | Corporate and Business Registration Department | ICF Project : Electronic Document Management System | EDMS Project ICF - Deposit USD | 82-131-068 | 1,747,626 | | | 1,747,626 |
| UNFPA | Ministry of Youth and Sports | To fund a project on sexual and reproductive health | Sundries | 82-151-003 | 35,000 | | 35,000 | - |
| CONFJES | Ministry of Youth and Sports | Fond Insertion des Jeunes | Sundries | 82-076-001 | 219 | | 219 | - |
| UNESCO | Ministry of Youth and Sports | UNESCO | Sundries | 82-076-001 | 1,284 | | 1,284 | - |

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Statement of Cash Aid Received from Foreign Countries for the period of 6 months ended 30 June 2015

| Donor Country/Agency | Receiving Agency | Purpose of Donation | Title of Deposit Account | Item of Deposit Account | Opening Balance 01 January 2015 Rs | Amount Received for period 01 January 2015 to 30 June 2015 Rs | Amount Spent for Period 01 January 2015 to 30 June 2015 Rs | Closing Balance 30 June 2015 Rs |
|----------------------|---|---|----------------------------|-------------------------|--|--|--|---------------------------------------|
| CONFEJES | Ministry of Youth and Sports | CONFEJES (Insertion Jeunes/Frais de Scolarité) | Special Project | 82-151-003 | 657,970 | 536,747 | 406,066 | 788,651 |
| UNESCO | Ministry of Youth and Sports | World Anti-Doping Agency | Special Project | 82-151-003 | 119,440 | 96,596 | 107,525 | 108,511 |
| COL | Ministry of Gender Equality, Child Development and Family Welfare | Implementation of long life learning for women. | Sundries | 82-100-001 | 22,351 | | | 22,351 |
| UNFPA | Ministry of Gender Equality, Child Development and Family Welfare | Strengthening SHR for Young People and Undeserved Women and Men | International Organisation | 82-100-001 | - | 825,000 | | 825,000 |

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Statement of Cash Aid Received from Foreign Countries for the period of 6 months ended 30 June 2015

| Donor Country/Agency | Receiving Agency | Purpose of Donation | Title of Deposit Account | Item of Deposit Account | Opening Balance 01 January 2015 Rs | Amount Received for period 01 January 2015 to 30 June 2015 Rs | Amount Spent for Period 01 January 2015 to 30 June 2015 Rs | Closing Balance 30 June 2015 Rs |
|--|--|--|--|-------------------------|--|--|--|---------------------------------------|
| UNESCO | Ministry of Gender Equality, Child Development and Family Welfare | Participation Programme Resource Centre | Special Project | 82-100-014 | 216,310 | | | 216,310 |
| International Labour Organisation | Ministry of Labour, Industrial Relations and Employment | Decent Work Country Programme. | Sundries | 82-067-001 | 312,527 | 310,693 | 106,965 | 516,255 |
| African Development Bank (incl Depreciation) | Statistics Mauritius | For an international Comparison Programme (ICP - Africa) | Accountant-General International Comparison Programme (ICP Africa) | 82-019-080 | 88,770 | 22,622 | | 111,392 |
| African Development Bank | Statistics Mauritius | Statistical Capacity Building | Accountant- General Statistical Capacity Building | 82-019-014 | 109,039 | 20,485,760 | 6,911,459 | 13,683,340 |

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Statement of Cash Aid Received from Foreign Countries for the period of 6 months ended 30 June 2015

| Donor Country/Agency | Receiving Agency | Purpose of Donation | Title of Deposit Account | Item of Deposit Account | Opening Balance 01 January 2015 Rs | Amount Received for period 01 January 2015 to 30 June 2015 Rs | Amount Spent for Period 01 January 2015 to 30 June 2015 Rs | Closing Balance 30 June 2015 Rs |
|----------------------|--|---|----------------------------|-------------------------|--|--|--|---------------------------------------|
| AARDO | National Development Unit | Empowerment of Rural Woman through the implementation of milk cum Biogas production. Setting up of a food processing unit. Child Day Care Centre. | Sundries | 82-129-001 | 445,064 | | | 445,064 |
| UNEP | Ministry of Environment and Sustainable Development, and Disaster and Beach Management | Capacity for Clean Development Mechanism in Mauritius. | ENV/UNEP/CDU/CDM | 82-153-010 | 560,214 | | | 560,214 |
| UNEP | Ministry of Environment and Sustainable Development, and Disaster and Beach Management | Sustainable Management of POPS in Mauritius | ENV/UNEP/POPS/II | 82-153-010 | 2,735,863 | | 957,639 | 1,778,224 |
| UNEP | Ministry of Environment and Sustainable Development, and Disaster and Beach Management | Institutional Strengthening of the Montreal Protocol in Mauritius | ENV/UNEP/MONTREAL/PROTOCOL | 82-153-010 | 453,017 | | 451,500 | 1,517 |

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Statement of Cash Aid Received from Foreign Countries for the period of 6 months ended 30 June 2015

| Donor Country/Agency | Receiving Agency | Purpose of Donation | Title of Deposit Account | Item of Deposit Account | Opening Balance 01 January 2015 Rs | Amount Received for period 01 January 2015 to 30 June 2015 Rs | Amount Spent for Period 01 January 2015 to 30 June 2015 Rs | Closing Balance 30 June 2015 Rs |
|----------------------|--|--|--------------------------------|-------------------------|--|--|--|---------------------------------------|
| UNEP/UNOPS | Ministry of Environment and Sustainable Development, and Disaster and Beach Management | Addressing Land Based Activities in the Western Indian Ocean Report | ENV/UNEP/UNOPS /WIO LAB/REPORT | 82-153-010 | 93,647 | | | 93,647 |
| UNEP/UNOPS | Ministry of Environment and Sustainable Development, and Disaster and Beach Management | Addressing Land Based Activities in the Western Indian Ocean Implementation of National Water and Sediment Quality Monitoring Programme in Mauritius | ENV/UNEP/UNOPS /WHO LAB/3 | 82-153-010 | 180,992 | | | 180,992 |
| UNEP | Ministry of Environment and Sustainable Development, and Disaster and Beach Management | Implementation of the Mtius Strategy, (SIDS) - Project to develop a National Programme on Sustainable Consumption/Production SCP to SIDS in Mauritius. | ENV/UNEP/DTIE/SCP/I | 82-153-010 | 51,229 | | | 51,229 |

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Statement of Cash Aid Received from Foreign Countries for the period of 6 months ended 30 June 2015

| Donor Country/Agency | Receiving Agency | Purpose of Donation | Title of Deposit Account | Item of Deposit Account | Opening Balance 01 January 2015 Rs | Amount Received for period 01 January 2015 to 30 June 2015 Rs | Amount Spent for Period 01 January 2015 to 30 June 2015 Rs | Closing Balance 30 June 2015 Rs |
|----------------------|--|---|-----------------------------|-------------------------|--|--|--|---------------------------------------|
| UNEP/UNOPS | Ministry of Environment and Sustainable Development, and Disaster and Beach Management | Addressing land Based Activities in the Western Indian Ocean Project on Land Based Pollution for Nairobi Convention | ENV/UNEP/UNOPS /WIOLAB/4 | 82-153-010 | 132,105 | | | 132,105 |
| UNEP/UNOPS | Ministry of Environment and Sustainable Development, and Disaster and Beach Management | Task Force on physical alteration & habitat destruction (PADH) under Wiolab Project Nairobi Convention - Demo Project Solid Waste | ENV/UNEP/UNOPS /WIOLAB/6 | 82-153-010 | 32,877 | | | 32,877 |
| UNEP | Ministry of Environment and Sustainable Development, and Disaster and Beach Management | Integrated Water Resources and Wastewater Management in Indian Ocean (IWRM) | ENV/UNEP/ IWRM | 82-153-010 | 137,443 | | | 137,443 |
| UNEP | Ministry of Environment and Sustainable Development, and Disaster and Beach Management | Piloting Integrated Process & approaches to facilitate National Reporting to RIO Convention | ENV/UNEP/FRN RIO CONVENTION | 82-153-010 | 90,375 | | | 90,375 |

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Statement of Cash Aid Received from Foreign Countries for the period of 6 months ended 30 June 2015

| Donor Country/Agency | Receiving Agency | Purpose of Donation | Title of Deposit Account | Item of Deposit Account | Opening Balance 01 January 2015 Rs | Amount Received for period 01 January 2015 to 30 June 2015 Rs | Amount Spent for Period 01 January 2015 to 30 June 2015 Rs | Closing Balance 30 June 2015 Rs |
|----------------------|--|---|--------------------------|-------------------------|--|--|--|---------------------------------------|
| UNEP | Ministry of Environment and Sustainable Development, and Disaster and Beach Management | Bilateral Cooperation with Germany International Climate Protection Initiative for upgrading of Air conditioning System | ENV/UNEP/Chillers | 82-153-010 | 1,594,825 | | 59,910 | 1,534,915 |
| UNEP | Ministry of Environment and Sustainable Development, and Disaster and Beach Management | Conducting Technology Needs Assessment (TNA) exercise in developing countries | ENV/UNEP/TNA | 82-153-010 | 97,078 | | | 97,078 |
| Japan | Ministry of Environment and Sustainable Development, and Disaster and Beach Management | Adaptation Fund Board | ENV/UNDP/AFB | 82-153-010 | 1,451,562 | 3,020,482 | 3,914,336 | 557,708 |
| UNEP | Ministry of Environment and Sustainable Development, and Disaster and Beach Management | Preparation of the 4th Biological Diversity (CBD) in Mauritius | ENV/UNEP/CBD/4th Report | 82-153-010 | 35,880 | | | 35,880 |

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Statement of Cash Aid Received from Foreign Countries for the period of 6 months ended 30 June 2015

| Donor Country/Agency | Receiving Agency | Purpose of Donation | Title of Deposit Account | Item of Deposit Account | Opening Balance 01 January 2015 Rs | Amount Received for period 01 January 2015 to 30 June 2015 Rs | Amount Spent for Period 01 January 2015 to 30 June 2015 Rs | Closing Balance 30 June 2015 Rs |
|----------------------|--|---|--------------------------|-------------------------|--|--|--|---------------------------------------|
| IEPF | Ministry of Environment and Sustainable Development, and Disaster and Beach Management | Reporting for "Institut de l'Energie et de la Francophonie" | ENV/IEPF | 82-153-010 | 7,881 | | | 7,881 |
| UNEP | Ministry of Environment and Sustainable Development, and Disaster and Beach Management | Inception workshop for the sub-regional project supporting the global monitoring plan on POPs in the Eastern & Southern Africal Regions | ENV/UNEP/POPS/NEL/2 | 82-153-010 | 338,961 | | | 338,961 |
| UNEP | Ministry of Environment and Sustainable Development, and Disaster and Beach Management | Fuel quality reduction of sulphur content in Diesel | ENV/UNEP/SULPHUR/DIESEL | 82-153-010 | 40,021 | 60,000 | | 100,021 |
| UNEP | Ministry of Environment and Sustainable Development, and Disaster and Beach Management | National Focal Point | ENV/CFR/COI/IMP L/4 | 82-153-010 | 7,108 | | | 7,108 |

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| Donor Country/Agency | Receiving Agency | Purpose of Donation | Title of Deposit Account | Item of Deposit Account | Opening Balance 01 January 2015 Rs | Amount Received for period 01 January 2015 to 30 June 2015 Rs | Amount Spent for Period 01 January 2015 to 30 June 2015 Rs | Closing Balance 30 June 2015 Rs |
|----------------------|--|--|--------------------------|-------------------------|--|--|--|---------------------------------------|
| UNEP | Ministry of Environment and Sustainable Development, and Disaster and Beach Management | Small scale funding agreement with respect to Global Fuel Economy Initiative in Mauritius. | ENV/UNEP/GFEI | 82-153-010 | 278 | 1,150,357 | 150,400 | 1,000,235 |
| UNEP | Ministry of Environment and Sustainable Development, and Disaster and Beach Management | Third National Communications for Mauritius | ENV/UNEP/TNC | 82-153-010 | 1,411,034 | | 445,584 | 965,450 |
| COI | Ministry of Environment and Sustainable Development, and Disaster and Beach Management | Publication of Mauritius Environment Outlook Report | ENV/COI/REPORT | 82-153-010 | 54,747 | | | 54,747 |
| UNEP | Ministry of Environment and Sustainable Development, and Disaster and Beach Management | Multilateral Fund for the implementation of the Montreal Protocol | ENV/UNEP/GTZ PROKLIMA | 82-153-010 | 53,747 | | 35,000 | 18,747 |

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Statement of Cash Aid Received from Foreign Countries for the period of 6 months ended 30 June 2015

| Donor Country/Agency | Receiving Agency | Purpose of Donation | Title of Deposit Account | Item of Deposit Account | Opening Balance 01 January 2015 Rs | Amount Received for period 01 January 2015 to 30 June 2015 Rs | Amount Spent for Period 01 January 2015 to 30 June 2015 Rs | Closing Balance 30 June 2015 Rs |
|----------------------|--|---|--------------------------------|-------------------------|--|--|--|---------------------------------------|
| DECC | Ministry of Environment and Sustainable Development, and Disaster and Beach Management | 2050 Pathways Calculator | ENV/TAS/UT/D/K DOM | 82-153-010 | - | 934,893 | 312,073 | 622,820 |
| UNEP | Ministry of Environment and Sustainable Development, and Disaster and Beach Management | Nationally Appropriate Mitigation Action Project | ENV/CLI/NAMA | 82-153-010 | - | 241,415 | | 241,415 |
| UNEP | Ministry of Environment and Sustainable Development, and Disaster and Beach Management | Global Fuel Economy Initiative Phase 2 | ENV/LAW/PROJ/G FEI/PHA2 | 82-153-010 | - | 3,479,203 | 130,233 | 3,348,971 |
| UNEP | Ministry of Environment and Sustainable Development, and Disaster and Beach Management | Multilateral Fund for the implementation of the Montreal Protocol | Regional Workshop for Customs. | 82-153-003 | 6,083 | | 3,000 | 3,083 |

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Statement of Cash Aid Received from Foreign Countries for the period of 6 months ended 30 June 2015

| Donor Country/Agency | Receiving Agency | Purpose of Donation | Title of Deposit Account | Item of Deposit Account | Opening Balance 01 January 2015 Rs | Amount Received for period 01 January 2015 to 30 June 2015 Rs | Amount Spent for Period 01 January 2015 to 30 June 2015 Rs | Closing Balance 30 June 2015 Rs |
|--|--|--|----------------------------------|-------------------------|--|--|--|---------------------------------------|
| European Union | Ministry of Ocean Economy, Marine Resources, Fisheries, Shipping and Outer Islands | To improve knowledge on fish stocks & fisheries in general | Scientific & Technical Programme | 82-063-039 | 94,703 | | | 94,703 |
| BIOPS | Ministry of Ocean Economy, Marine Resources, Fisheries, Shipping and Outer Islands | For Pelagic Biodiversity Monitoring using ecosystem related indicators in the Indian Ocean region | Sundries | 82-063-001 | 67,728 | | | 67,728 |
| Agence Francaise de Developpement (AFD) | Ministry of Ocean Economy, Marine Resources, Fisheries, Shipping and Outer Islands | For the biological inventory of the Balaclava Marine Park to collect data on target species composition in order to update the already existing baseline data. | Sundries | 82-063-001 | 16,950 | | | 16,950 |
| Food and Agricultural Organisation (FAO) | Ministry of Ocean Economy, Marine Resources, Fisheries, Shipping and Outer Islands | For the development of a fisheries management plan for the shallow water demersal fish species of the Saya de Malha and Nazareth banks of Mauritius under the Nansen Project | Sundries | 82-063-001 | 66,524 | | | 66,524 |

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Statement of Cash Aid Received from Foreign Countries for the period of 6 months ended 30 June 2015

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|--|--|---|---------------------------------------|-------------------------|--|--|--|---------------------------------------|
| Norwegian Agency for Development Cooperation (NORAD) | Ministry of Ocean Economy, Marine Resources, Fisheries, Shipping and Outer Islands | For combatting of illegal fishing, marine resources management and strengthening quality of fish products | | | 397,384 | 134,100 | 31,060 | 500,424 |
| National Oceanographic Data Centre | Meteorological Services | To facilitate and promote the exchange of Oceanographic Data and Information | NODC | 82-039-006 | 237,451 | | | 237,451 |
| SNC Project UNEP Trust Fund | Meteorological Services | Publication of SNC | SNC | 82-039-108 | 113,370 | | | 113,370 |
| Project Cleaning House Mechanism | Meteorological Services | Operational expenses | UNEP-Project Cleaning House Mechanism | 82-039-111 | 345,257 | | | 345,257 |

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|------------------------------------|---|---|--------------------------|-------------------------|--|--|--|---------------------------------------|
| UNFPA | Ministry of Health & Quality of Life | Formulation Of a Strategic Plan For Reproductive Health Policy Document | MOH-Funds | 82-064-016 | 48,339 | | | 48,339 |
| World Health Organisation (WHO) | Ministry of Health & Quality of Life | Survey on Human Milk | MOH-Funds | 82-064-016 | 64,001 | | 62,800 | 1,201 |
| World Health Organisation (WHO) | Ministry of Health & Quality of Life | Baker IDI-Diabetes Surveillance Project | MOH-Funds | 82-064-016 | 334,915 | | | 334,915 |
| ADB | Ministry of Health & Quality of Life | Grant Health Sector Review | MOH-Funds | 82-064-016 | 655,279 | | | 655,279 |

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Statement of Cash Aid Received from Foreign Countries for the period of 6 months ended 30 June 2015

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|---|---|--|--------------------------|-------------------------|--|--|--|---------------------------------------|
| UNFPA | Ministry of Health & Quality of Life | Allowance to Resource Persons | MOH-Funds | 82-064-016 | 5,000 | | | 5,000 |
| UNFPA | Ministry of Health & Quality of Life | Monitoring Mission to Rodrigues | MOH-Funds | 82-064-016 | 11,863 | | | 11,863 |
| Deposits International Organisations | Ministry of Health & Quality of Life | Provision for Non- Precuniary Incentives To IVM Volunteers Under Project Pops/IVM. | MOH-Funds | 82-064-016 | 650,979 | | | 650,979 |
| World Health Organisation (WHO) | Ministry of Health & Quality of Life | Sentinel Hospital Based Surveillance for Rotavirus Gastroenteristics. | MOH-Funds | 82-064-016 | 5,983 | | | 5,983 |
| World Health Organisation (WHO) | Ministry of Health & Quality of Life | Biennium 2012/13 S03: Refresher courses for Community Based Rehabilitation Workers. | MOH-Funds | 82-064-016 | 6,000 | | | 6,000 |

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| Donor Country/Agency | Receiving Agency | Purpose of Donation | Title of Deposit Account | Item of Deposit Account | Opening Balance 01 January 2015 Rs | Amount Received for period 01 January 2015 to 30 June 2015 Rs | Amount Spent for Period 01 January 2015 to 30 June 2015 Rs | Closing Balance 30 June 2015 Rs |
|---------------------------------|--------------------------------------|--|--------------------------|-------------------------|--|--|--|---------------------------------------|
| World Health Organisation (WHO) | Ministry of Health & Quality of Life | Training of medical & Paramedical staff in Regional Hospitals & Private Clinic. | MOH-Funds | 82-064-016 | 24,000 | | 12,000 | 12,000 |
| World Health Organisation (WHO) | Ministry of Health & Quality of Life | Biennium 2012/13- SO3 Implementation of Activities related to Stockholm Convention | MOH-Funds | 82-064-016 | 150,000 | | | 150,000 |
| TOTAL | | | | | 54,515,070 | 149,698,399 | 144,745,029 | 59,468,441 |

30 September 2015



C. ROMOOAH
Accountant-General

THE TREASURY
MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT
RABADIA BUILDING
MERE BARTHELEMY STREET, PORT LOUIS, MAURITIUS
TEL : (230) 210 7435 FAX : (230) 208 3147
WEBSITE: treasury.mof.govmu.org