

STATEMENT D

Detailed Statement of Revenue of the Consolidated Fund
for the financial year 2016-2017

Code	Description of Revenue Items	Original Estimate of Revenue Rs	Actual Revenue Rs	Over the Estimate Rs	Under the Estimate Rs
11	TAXES				
111	Taxes on Income and Profits				
11110001	Income Tax - Individuals	8,270,000,000	8,661,474,933	391,474,933	-
11120001	Income Tax - Companies & Bodies Corporate	11,069,000,000	11,881,052,571	812,052,571	-
11130001	Tax Deduction at Source (TDS)	1,215,000,000	1,236,186,348	21,186,348	-
	Total Taxes on Income and Profits	20,554,000,000	21,778,713,852	1,224,713,852	-
113	Taxes on Property				
1131	Recurrent Taxes on Immovable Property				
11310001	Campement Site Tax	3,000,000	2,377,566	-	622,434
11310002	Campement Tax	3,000,000	1,675,701	-	1,324,299
	Total Recurrent Taxes on Immovable Property	6,000,000	4,053,267	-	1,946,733
1134	Taxes on Financial and Capital Transactions				
11340001	Land Transfer Tax	1,940,000,000	2,015,540,602	75,540,602	-
11340002	Registration Duty on Transfer of Immovable Property	2,050,000,000	1,950,838,346	-	99,161,654
11340003	Tax on Transfer of Leasehold Rights in State Lands	130,000,000	257,808,375	127,808,375	-
11340004	Registration Duty on Transfer of Shares	185,000,000	43,588,555	-	141,411,445
11340005	Registration Duty on Transfer of Motor Vehicles	1,350,000,000	1,335,149,700	-	14,850,300
11340007	Registration Duty on Fixed and Floating Charges	170,000,000	161,833,550	-	8,166,450
11340009	Stamp Duties	108,000,000	113,399,036	5,399,036	-
11340999	Miscellaneous	100,000,000	86,153,888	-	13,846,112
	Total Taxes on Financial and Capital Transactions	6,033,000,000	5,964,312,052	208,748,013	277,435,961
1135	Other Non Recurrent Taxes on Property				
11350001	Land Conversion Tax	170,000,000	26,487,365	-	143,512,635
	Total Other Non Recurrent Taxes on Property	170,000,000	26,487,365	-	143,512,635
	Total Taxes on Property	6,209,000,000	5,994,852,684	208,748,013	422,895,329
114	Taxes on Goods and Services				
1141	General Taxes on Goods and Services				
11411001	Value Added Tax	31,430,000,000	30,231,215,733	-	1,198,784,267
	Total General Taxes on Goods and Services	31,430,000,000	30,231,215,733	-	1,198,784,267
1142	Taxes on Specific Goods (Excise Duties and Environment Taxes)				
11420001	Spirits, Liquors and Alcoholic Beverages	5,040,000,000	4,900,435,823	-	139,564,177
11420002	Tobacco Products	4,955,000,000	4,735,006,869	-	219,993,131
11420003	Motor Vehicles and Motor Cycles	2,990,000,000	3,125,778,067	135,778,067	-
11420004	Petroleum Products (including MID Levy)	3,500,000,000	3,642,467,990	142,467,990	-
11420005	PET Bottles and Other Plastic Products	210,000,000	231,579,883	21,579,883	-
11420006	Sugar Content of Sugar Sweetened Beverages	480,000,000	373,610,823	-	106,389,177
	<i>Carried forward</i>	17,175,000,000	17,008,879,455	299,825,940	465,946,485

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114	<u>Taxes on Goods and Services - continued</u>				
1142	Taxes on Specific Goods (Excise Duties and Environment Taxes) - contd.				
	<i>Brought forward</i>	17,175,000,000	17,008,879,455	299,825,940	465,946,485
11420007	Energy Inefficient Products	7,000,000	12,297,256	5,297,256	-
11420008	Insecticides, Herbicides and Fruit Ripeners	37,000,000	-	-	37,000,000
11420999	Miscellaneous	220,000,000	255,406,299	35,406,299	-
	Total Taxes on Specific Goods (Excise Duties and Environment Taxes)	17,439,000,000	17,276,583,010	340,529,495	502,946,485
1144	Taxes on Specific Services and Gambling				
11440001	Taxes on the National Lottery and Other Lotteries	310,000,000	241,548,753	-	68,451,247
11440002	Betting Taxes on Horse Racing, Football, etc	920,000,000	943,829,619	23,829,619	-
11440003	Gaming Taxes on Casinos and Gaming Houses	750,000,000	705,912,252	-	44,087,748
11440004	Passenger Fee on Air Tickets	1,580,000,000	1,651,539,540	71,539,540	-
	Total Taxes on Specific Services and Gambling	3,560,000,000	3,542,830,164	95,369,159	112,538,995
1145	Licence Fees				
11451001	Road Motor Vehicle Licences	1,525,000,000	1,463,388,815	-	61,611,185
11452002	Company Licences	200,000,000	198,295,943	-	1,704,057
11452003	Incorporation & Lodging Fees, Search Duty etc.	21,000,000	12,478,588	-	8,521,412
11452004	Tourist Enterprise Licences	115,000,000	99,292,817	-	15,707,183
11452005	Gambling Licences	440,000,000	411,234,500	-	28,765,500
11452006	Liquor Licences	20,000,000	22,859,692	2,859,692	-
11452007	Freeport Licences	8,300,000	6,625,000	-	1,675,000
11452008	Pharmacy Licences	2,200,000	1,339,450	-	860,550
11452009	Fishing Vessel Licences	53,000,000	58,898,476	5,898,476	-
11452010	Work/Occupation Permits	210,000,000	204,501,600	-	5,498,400
11452011	Registration of Factories	3,500,000	2,676,440	-	823,560
11452012	Registration of Associations	800,000	588,313	-	211,687
11452013	Recruitment Licences	750,000	312,000	-	438,000
11452099	Miscellaneous	53,450,000	41,677,117	-	11,772,883
	Total Licence Fees	2,653,000,000	2,524,168,751	8,758,168	137,589,417
	Total Taxes on Goods and Services	55,082,000,000	53,574,797,658	444,656,822	1,951,859,164
115	<u>Taxes on International Trade and Transactions</u>				
11510001	Customs Duties	1,150,000,000	1,176,909,459	26,909,459	-
	Total Taxes on International Trade and Transactions	1,150,000,000	1,176,909,459	26,909,459	-
116	<u>Other Taxes</u>				
11611001	Environment Protection Fee	420,000,000	382,504,623	-	37,495,377
11611002	Advertising Structure Fee	70,000,000	57,588,714	-	12,411,286
	<i>Carried forward</i>	490,000,000	440,093,337	-	49,906,663

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116	<u>Other Taxes - continued</u>				
	<i>Brought forward</i>	490,000,000	440,093,337	-	49,906,663
11612001	Special Levy on Banks	850,000,000	845,843,866	-	4,156,134
11612002	Solidarity Levy on Telecommunication Companies	355,000,000	313,261,686	-	41,738,314
11620001	Mauritius Revenue Authority - Penalties	30,000,000	23,763,401	-	6,236,599
	Total Other Taxes	1,725,000,000	1,622,962,290	-	102,037,710
	TOTAL TAXES	84,720,000,000	84,148,235,943	1,905,028,146	2,476,792,203
	<i>Net amount under the Estimates</i>				571,764,057
12	SOCIAL CONTRIBUTIONS				
121	<u>Social Security Contributions</u>				
12110001	Employee Contribution under New Pension Scheme	1,050,000,000	1,027,214,868	-	22,785,132
	Total Social Security Contributions	1,050,000,000	1,027,214,868	-	22,785,132
122	<u>Other Social Contributions</u>				
12210001	Civil Service Family Protection Scheme	360,000,000	342,953,991	-	17,046,009
12211001	Retiring Allowance Scheme for Members of National Assembly	7,000,000	6,908,361	-	91,639
	Total Other Social Contributions	367,000,000	349,862,352	-	17,137,648
	TOTAL SOCIAL CONTRIBUTIONS	1,417,000,000	1,377,077,220	-	39,922,780
	<i>Net amount under the Estimates</i>				39,922,780
14	OTHER REVENUE				
141	<u>Property Income</u>				
1411	Interest				
14110002	Central Electricity Board	25,075,000	7,239,023	-	17,835,977
14110003	Central Water Authority	106,113,000	61,828,247	-	44,284,753
14110004	Mauritius Housing Company Ltd	303,000	303,109	109	-
14110006	National Transport Corporation	120,000	120,000	-	-
14110008	Rose Belle Sugar Estate	1,084,000	71,803	-	1,012,197
14110009	National Housing Development Company Ltd	21,159,000	8,924,467	-	12,234,533
14110010	Business Parks of Mauritius Ltd	7,177,000	6,621,371	-	555,629
14110011	Industrial and Vocational Training Board	-	49,510	49,510	-
14110012	Development Bank of Mauritius Ltd	6,803,000	9,972,248	3,169,248	-
14110015	Airports of Mauritius Co Ltd	5,181,000	8,839,256	3,658,256	-
14110050	Loans to Government Officers	105,000,000	110,028,919	5,028,919	-
14110051	Investment of Surplus Balances	16,246,000	16,445,613	199,613	-
14110054	District Council of Pamplemousses/Riviere du Rempart	1,654,000	1,913,750	259,750	-
14110055	Mauritius Shipping Corporation	1,883,000	-	-	1,883,000
14110056	Mauritius Cane Industry Authority	298,000	296,199	-	1,801
14110057	Wastewater Management Authority	100,580,000	-	-	100,580,000
14110071	Irrigation Authority	820,000	-	-	820,000
14110200	Rodrigues Regional Assembly	504,000	-	-	504,000
14110999	Miscellaneous	5,000,000	3,792,127	-	1,207,873
	Total - Interest	405,000,000	236,445,642	12,365,405	180,919,763

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14	OTHER REVENUE - continued				
141	Property Income - continued				
1412	Dividends				
14120002	Air Mauritius Ltd	-	8,564,658	8,564,658	-
14120004	State Bank of Mauritius Ltd	94,500,000	44,857,845	-	49,642,155
14120005	State Investment Corporation	400,000,000	-	-	400,000,000
14120006	Mauritius Telecom	410,000,000	-	-	410,000,000
14120008	Airports of Mauritius Co Ltd	290,000,000	211,529,150	-	78,470,850
14120009	State Informatics Ltd	10,000,000	5,433,340	-	4,566,660
14120010	Mauritius Housing Company Ltd	24,000,000	23,892,370	-	107,630
14120999	Miscellaneous	10,000,000	3,747,179	-	6,252,821
	Total - Dividends	1,238,500,000	298,024,542	8,564,658	949,040,116
1413	Withdrawals from Income of Quasi Corporations				
14130005	Information & Communication Technology Authority	190,000,000	190,000,000	-	-
14130007	Financial Services Commission	950,000,000	732,449,915	-	217,550,085
14130008	Mauritius Ports Authority	100,000,000	100,000,000	-	-
14130009	State Trading Corporation	1,700,000,000	787,092,000	-	912,908,000
	Total - Withdrawals from Income of Quasi Corporations	2,940,000,000	1,809,541,915	-	1,130,458,085
1415	Rent and Royalties				
14150002	Campement Site Lease	315,000,000	222,762,591	-	92,237,409
14150003	Other Land Leases	680,000,000	721,954,711	41,954,711	-
14150005	Shooting and Fishing Lease	-	15,291,487	15,291,487	-
	Total - Rent and Royalties	995,000,000	960,008,789	57,246,198	92,237,409
	Total - Property Income	5,578,500,000	3,304,020,888	78,176,261	2,352,655,373
142	Sales of Goods and Services				
1422	Administrative Fees				
	Judicial				
14220001	Court Fees	37,000,000	34,160,985	-	2,839,015
14220002	Ushers' and Interpreters' Fees	4,200,000	3,931,152	-	268,848
	Civil Status				
14220010	Issue of Civil Status Certificates	4,500,000	4,661,550	161,550	-
14220011	Fees for Celebration of Civil Marriage	13,200,000	13,336,500	136,500	-
14220012	Fees for National Identity Cards	7,500,000	9,252,650	1,752,650	-
	Home Affairs				
14220020	Issue of Certificates in connection with Citizenship	8,000,000	7,577,866	-	422,134
14220022	Processing Fees for Apostille Service	6,000,000	6,813,900	813,900	-
	External Communications				
14220031	Route Air Navigation Charge	136,000,000	134,373,122	-	1,626,878
14220032	Other Civil Aviation Charges	92,500,000	106,418,122	13,918,122	-
14220034	Scheme of Charge	50,000,000	58,734,349	8,734,349	-
	<i>Carried forward</i>	358,900,000	379,260,196	25,517,071	5,156,875

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14	OTHER REVENUE - continued				
142	Sales of Goods and Services - continued				
1422	Administrative Fees - contd.				
	<i>Brought forward</i>	358,900,000	379,260,196	25,517,071	5,156,875
	Arts and Culture				
14220040	Fees for Cinema, Video and Theatre Censorship	3,100,000	923,600	-	2,176,400
14220041	Archives Fees	200,000	214,955	14,955	-
	Shipping				
14220060	Ships' Registration Fees	100,000	93,873	-	6,127
14220061	Annual Fees	8,500,000	8,138,660	-	361,340
	Legal Metrology				
14220070	Duty on Scales	5,150,000	4,579,899	-	570,101
	National Audit Office				
14220080	Reimbursement towards Cost of Audit Services	15,500,000	14,348,909	-	1,151,091
	Electoral Commissioner's Office				
14220090	Refund of Electoral Expenses	12,000,000	12,322,359	322,359	-
	Police				
14220100	Fees for Police Services	112,000,000	63,652,914	-	48,347,086
14220101	Helicopter and Aircraft Services	5,000,000	20,680,713	15,680,713	-
14220102	Issue of Passports	49,000,000	51,038,090	2,038,090	-
14220103	Issue of Accident Report Form	50,000	108,010	58,010	-
	Health				
14220110	Central Health Laboratory Fees	10,500,000	10,454,062	-	45,938
14220112	Overtime Fees	2,600,000	2,515,749	-	84,251
14220113	Vaccination Fees	3,200,000	14,170,262	10,970,262	-
14220114	Fumigation and Disinfection Fees	2,400,000	2,349,064	-	50,936
	Agriculture				
14220120	Fees for Veterinary Services	250,000	271,865	21,865	-
14220121	Importation Fees (Agricultural Produce)	4,500,000	4,170,186	-	329,814
14220123	Pest Control for Fruit Trees	150,000	-	-	150,000
14220124	Quarantine Fees	450,000	2,420,135	1,970,135	-
14220127	Sterilisation, Post Mortem Analysis and Export Fees	-	352,665	352,665	-
14220128	Reimbursement towards Cost of National Parks and Conservation Service	25,000,000	-	-	25,000,000
14220129	Clearance Fees and Other Fees for Tobacco	25,000,000	21,532,048	-	3,467,952
14220130	Clearance Fees and Other Fees for Tea	8,700,000	16,075,480	7,375,480	-
	Fisheries				
14220141	Processing Fees for Inspection	5,000,000	4,050,000	-	950,000
14220142	Permits/Fees to Operate in Marine Protected Areas	1,800,000	1,604,400	-	195,600
14220143	Fees for Services Provided at the Competent Authority - Seafood	5,200,000	5,669,798	469,798	-
	Assay Office				
14220151	Assaying and Marking Fees	2,600,000	2,556,002	-	43,998
	<i>Carried forward</i>	666,850,000	643,553,894	64,791,403	88,087,509

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14	OTHER REVENUE - continued				
142	Sales of Goods and Services - continued				
1422	Administrative Fees - contd.				
	<i>Brought forward</i>	666,850,000	643,553,894	64,791,403	88,087,509
	Treasury				
14220160	Pension Contribution Reimbursements	600,000	196,791	-	403,209
14220161	Compensation iro Government-owned Vehicles	1,200,000	428,491	-	771,509
	Mauritius Revenue Authority				
14220165	Overtime and Supervision Fees	19,000,000	24,076,197	5,076,197	-
14220168	Fees for Tax Residency Certificates and Tax Rulings	85,000,000	72,869,871	-	12,130,129
	Education				
14220170	Education Fees	10,000	5,500	-	4,500
	Public Infrastructure				
14220180	Materials Testing Laboratory Fees	3,000,000	2,228,218	-	771,782
	Land Transport				
14220190	Examination Fees: Drivers & Motor Vehicles	46,000,000	65,241,050	19,241,050	-
14220191	Registration and Transfer of Vehicles	127,000,000	135,243,925	8,243,925	-
14220192	Issue of Student ID Cards	17,400,000	14,190,650	-	3,209,350
14220196	Parking Fees	45,000,000	40,807,230	-	4,192,770
	Housing and Lands				
14220200	Survey Fee	700,000	958,245	258,245	-
14220201	Morcellement Fee	52,000,000	33,318,930	-	18,681,070
14220202	Issue of Land Parcel Identification Number	35,000,000	22,990,600	-	12,009,400
	Attorney-General's Office				
14220230	Commission on Curatelle Deposits	500,000	1,500,610	1,000,610	-
14220232	Processing and Registration Fees for Law Practitioners	1,600,000	2,245,000	645,000	-
14220233	Fee for Change of Name Certificate	450,000	375,000	-	75,000
	Fire Services				
14220240	Special Services	400,000	1,452,190	1,052,190	-
	Social Security				
14220250	Benefits Recovered	1,500,000	1,245,135	-	254,865
14220251	Reimbursement of Cost of NPF Administration	140,000,000	122,957,025	-	17,042,975
	Industrial Property Office				
14220260	Trade Marks, Service Marks and Collective Marks	17,000,000	15,839,660	-	1,160,340
14220261	Patent Fees	750,000	659,925	-	90,075
14220262	Industrial Designs	140,000	244,650	104,650	-
	Prison Services				
14220280	Prison Services	2,600,000	2,706,993	106,993	-
	Office of the Director of Public Prosecutions				
14220290	Fees for Certificate of Character	7,000,000	7,381,173	381,173	-
14220291	Provision of Briefs to Counsels	300,000	209,518	-	90,482
	Board of Investment				
14220300	Processing Fee on Application for Acquisition of IRS, RES and IHS	5,500,000	4,040,000	-	1,460,000
	<i>Carried forward</i>	1,276,500,000	1,216,966,471	100,901,436	160,434,965

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14	OTHER REVENUE - continued				
142	Sales of Goods and Services - continued				
1422	Administrative Fees - contd.				
	<i>Brought forward</i>	1,276,500,000	1,216,966,471	100,901,436	160,434,965
	Technology, Communication and Innovation				
14220310	Data Controller Registration and Renewal Fees	7,000,000	6,339,150	-	660,850
	Total - Administrative Fees	1,283,500,000	1,223,305,621	100,901,436	161,095,815
1423	Incidental Sales by Non Market Establishments				
	Government Information Service				
14230010	Sale of Overseas News	5,000	-	-	5,000
	Meteorological Services				
14230020	Sale of Weather Data	16,445,000	17,216,255	771,255	-
14230021	Sale of Ephemerides	25,000	4,500	-	20,500
	Government Printing				
14230030	Sale of Publications	13,500,000	15,436,957	1,936,957	-
	Agriculture				
14230041	Sale of Seeds	2,700,000	2,957,233	257,233	-
14230042	Sale of Plants, Fruits and Agricultural Produce	6,000,000	7,577,535	1,577,535	-
14230044	Sale of Poultry and Eggs	3,900,000	3,083,965	-	816,035
14230046	Sale of Forest Produce	1,800,000	2,473,548	673,548	-
	Fisheries				
14230060	Sale of Produce	30,000	17,333	-	12,667
	Housing and Lands				
14230070	Sale of Sand	5,000	24,920	19,920	-
14230071	Sale of Maps, Reproductions and Copyright Fees	950,000	591,574	-	358,426
	Prison Services				
14230080	Sale of Farm Produce	1,500,000	1,665,107	165,107	-
14230081	Sale of Concrete Blocks	40,000	-	-	40,000
	Health				
14230090	Sale of Drugs, Serum and Sundry Appliances	1,200,000	1,071,276	-	128,724
	Treasury				
14230100	Sale of Stores	5,000,000	5,094,059	94,059	-
	Public Utilities				
14230110	Sale of Ground Water	40,000,000	66,323,779	26,323,779	-
	Total - Incidental Sales by Non Market Establishments	93,100,000	123,538,041	31,819,393	1,381,352
14299	Miscellaneous Sales of Goods and Services				
14299001	Judicial	8,500,000	333,991	-	8,166,009
14299004	Land Transport	56,500,000	59,370,679	2,870,679	-
14299005	Police	54,000,000	54,648,813	648,813	-
14299006	Health	28,000,000	28,542,116	542,116	-
14299007	Agriculture	6,700,000	2,095,726	-	4,604,274
	<i>Carried forward</i>	153,700,000	144,991,325	4,061,608	12,770,283

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142	Sales of Goods and Services - continued				
14299	Miscellaneous Sales of Goods and Services - contd.				
	<i>Brought forward</i>	153,700,000	144,991,325	4,061,608	12,770,283
14299008	Fisheries	5,300,000	5,339,483	39,483	-
14299009	Treasury	200,000	703,996	503,996	-
14299010	Education	7,500,000	11,166,507	3,666,507	-
14299011	Public Infrastructure	700,000	64,512	-	635,488
14299012	Labour	2,600,000	2,014,512	-	585,488
14299013	Attorney-General's Office	7,000,000	11,644,857	4,644,857	-
14299014	Fire Services	1,300,000	1,239,155	-	60,845
14299016	Rental of Government Property (Buildings)	6,000,000	9,078,264	3,078,264	-
14299017	Overpayment Made in Previous Years	40,000,000	34,847,643	-	5,152,357
14299018	Commission on Salary Deductions	1,600,000	1,435,339	-	164,661
14299019	Shipping	7,500,000	6,112,368	-	1,387,632
14299999	Miscellaneous	85,000,000	121,527,388	36,527,388	-
	Total - Miscellaneous Sales of Goods and Services	318,400,000	350,165,349	52,522,103	20,756,754
	Total - Sales of Goods and Services	1,695,000,000	1,697,009,011	185,242,932	183,233,921
143	Fines, Penalties and Forfeits				
14310001	Judicial	220,000,000	225,078,134	5,078,134	-
14310002	Road Transport - Penalty Fees for Parking Offences	16,500,000	11,361,625	-	5,138,375
14310003	Treasury	13,000,000	14,301,624	1,301,624	-
	Total - Fines, Penalties and Forfeits	249,500,000	250,741,383	6,379,758	5,138,375
145	Miscellaneous Revenue				
14599003	Transfer of Surplus Cash Balances from Miscellaneous Statutory Bodies and Special Funds	145,000,000	170,592,358	25,592,358	-
14599004	Contribution in respect of Tourism Development Projects on State Lands	27,000,000	1,875,000	-	25,125,000
14599999	Other Miscellaneous, incl. Unidentified Revenues	155,000,000	247,666,490	92,666,490	-
	Total - Miscellaneous Revenue	327,000,000	420,133,848	118,258,848	25,125,000
	TOTAL - OTHER REVENUE	7,850,000,000	5,671,905,130	388,057,799	2,566,152,669
	<i>Net amount under the Estimates</i>				2,178,094,870
	TOTAL RECURRENT REVENUE	93,987,000,000	91,197,218,293	2,293,085,945	5,082,867,652
	<i>Net amount under the Estimates</i>				2,789,781,707

STATEMENT D

Detailed Statement of Revenue of the Consolidated Fund
for the financial year 2016-2017

Code	Description of Revenue Items	Original Estimate of Revenue Rs	Actual Revenue Rs	Over the Estimate Rs	Under the Estimate Rs
13	CAPITAL REVENUE				
	EXTERNAL GRANTS				
131	<u>Grants from Foreign Governments</u>				
13110501	Government of Japan	300,000,000	108,508,891	-	191,491,109
13120100	Government of Australia	15,405,000	-	-	15,405,000
13120300	Government of the People's Republic of China	330,000,000	-	-	330,000,000
13120301	Government of the Republic of India	4,085,000,000	1,797,212,629	-	2,287,787,371
	Total - Grants from Foreign Governments	4,730,405,000	1,905,721,520	-	2,824,683,480
132	<u>Grants from International Organisations</u>				
13210001	Global Fund to Fight AIDS, Tuberculosis and Malaria	31,300,000	9,030,944	-	22,269,056
13210006	ADB - Statistical Capacity Building	12,200,000	-	-	12,200,000
13210032	AFD - Restructuring of Employment Information Centres	1,765,000	-	-	1,765,000
13210033	AFD - Study on Operation and Productivity of CHCL	12,000,000	-	-	12,000,000
13210034	AFD - Formation Professionnelle	21,340,000	-	-	21,340,000
13210035	AFD - Technical Assistance Energy Planning	10,000,000	-	-	10,000,000
13210036	AFD - Study on Transport	4,655,000	-	-	4,655,000
13210037	AFD - Consultancy for Smart Cities	6,210,000	-	-	6,210,000
13210038	AFD - Study on Waste Recycling and Resource Recovery Strategy	5,820,000	56,409	-	5,763,591
13210040	GEF - Nationally Appropriate Mitigation Action	1,400,000	193,247	-	1,206,753
13210041	GEF - Third National Communication	8,170,000	5,422,321	-	2,747,679
13210042	GEF - Water Resources Management in Indian Ocean	15,700,000	-	-	15,700,000
13210043	GEF - Minamata Convention on Mercury	3,225,000	648,343	-	2,576,657
13210044	GEF- Biennial Update	5,624,000	221,450	-	5,402,550
13210045	GEF - Mainstreaming Biodiversity into the Management of the Coastal Zone	7,020,000	-	-	7,020,000
13210055	GCF - Readiness and Preparatory Support Programme	5,265,000	-	-	5,265,000
13210060	EU- Mauritius Fisheries Partnership Agreement	-	11,189,566	11,189,566	-
13210760	UNEP - Global Fuel Economy Initiative	8,909,000	213,877	-	8,695,123
13210761	UNEP - Institutional Strengthening Fund	1,110,000	223,330	-	886,670
13210762	UNEP - Switch Africa Green	2,385,000	1,099,373	-	1,285,627
13210780	Multilateral Fund - HCFC Phase out Management Plan	230,000	232,000	2,000	-
13210801	COMESA RISM - Regional Integration Implementation Programme	39,295,000	19,011,938	-	20,283,062
13210900	IAEA - Nuclear Medicine Project	5,000,000	-	-	5,000,000
13210905	SIDSDOCK - Energy Efficiency and Conservation	9,200,000	-	-	9,200,000
13210910	Commonwealth Fund - Educational Reform and Regulatory Framework for Higher Education	6,500,000	-	-	6,500,000
13210999	Recurrent Miscellaneous	137,000	-	-	137,000
13220611	EDF - Decentralised Cooperation Programme	90,000,000	22,345,721	-	67,654,279
	<i>Carried forward</i>	314,460,000	69,888,519	11,191,566	255,763,047

STATEMENT D

Detailed Statement of Revenue of the Consolidated Fund
for the financial year 2016-2017

Code	Description of Revenue Items	Original Estimate of Revenue Rs	Actual Revenue Rs	Over the Estimate Rs	Under the Estimate Rs
13	EXTERNAL GRANTS - continued				
132	Grants from International Organisations - continued				
	<i>Brought forward</i>	314,460,000	69,888,519	11,191,566	255,763,047
13220615	EDF - General Budget Support under 10th EDF	69,500,000	-	-	69,500,000
13220616	EDF- Accompanying Measures for Economic Restructuring	1,060,000,000	883,719,415	-	176,280,585
13220617	EDF- Global Climate Change Alliance Plus	19,400,000	-	-	19,400,000
13220620	EDF- Regional Interim Economic Partnership Agreement under 10th EDF	35,483,000	-	-	35,483,000
13220621	EDF- Technical Support under 11th EDF	7,800,000	-	-	7,800,000
13220622	EDF - Regional Interim Economic Partnership Agreement under 11th EDF	58,200,000	-	-	58,200,000
13220689	EDF - Other	1,000,000	-	-	1,000,000
13220720	UNDP - Protected Area Network Project	14,350,000	13,388,304	-	961,696
13220801	AFB - Climate Change Adaptation Programme	100,900,000	31,150,820	-	69,749,180
13220999	Miscellaneous	1,502,000	-	-	1,502,000
	Total - Grants from International Organisations	1,682,595,000	998,147,058	11,191,566	695,639,508
	TOTAL - EXTERNAL GRANTS	6,413,000,000	2,903,868,578	11,191,566	3,520,322,988
14	OTHER REVENUE				
145	Miscellaneous Revenue				
14599002	Transfers from Special Funds	2,000,000,000	-	-	2,000,000,000
	Total - Other Revenue	2,000,000,000	-	-	2,000,000,000
	TOTAL - CAPITAL REVENUE	8,413,000,000	2,903,868,578	11,191,566	5,520,322,988
	<i>Net amount under the Estimates</i>				5,509,131,422
	TOTAL RECURRENT AND CAPITAL REVENUE	102,400,000,000	94,101,086,871	2,304,277,511	10,603,190,640
	<i>Net amount under the Estimates</i>				8,298,913,129
	REIMBURSEMENTS OF LOANS FROM PUBLIC ENTERPRISES				
321	Domestic				
3214	Loans				
32140	Reimbursements of Loans				
001	Mauritius Institute of Training & Development (ex - Industrial and Vocational Training Board)	-	6,989,717	6,989,717	-
002	Irrigation Authority	4,790,000	-	-	4,790,000
100	Pamplemousses/ Riviere du Rempart District Council	2,100,000	2,100,000	-	-
121	Rodrigues Regional Assembly	2,120,000	36,000	-	2,084,000
200	Development Bank of Mauritius Ltd	15,740,000	500,000	-	15,240,000
301	Mauritius Housing Company Ltd	2,520,000	2,516,676	-	3,324
502	Central Electricity Board	1,800,000,000	1,739,222,084	-	60,777,916
503	Central Water Authority	107,440,000	25,068,136	-	82,371,864
506	National Housing Development Company Ltd	16,020,000	16,020,086	86	-
508	Rose Belle Sugar Estate Board	2,335,000	120,000	-	2,215,000
	<i>Carried forward</i>	1,953,065,000	1,792,572,699	6,989,803	167,482,104

STATEMENT D

Detailed Statement of Revenue of the Consolidated Fund
for the financial year 2016-2017

Code	Description of Revenue Items	Original Estimate of Revenue Rs	Actual Revenue Rs	Over the Estimate Rs	Under the Estimate Rs
321	Domestic - continued				
3214	Loans - contd.				
32140	Reimbursements of Loans - contd.				
	<i>Brought forward</i>	1,953,065,000	1,792,572,699	6,989,803	167,482,104
509	Mauritius Broadcasting Corporation	39,860,000	318,000,000	278,140,000	-
511	Mauritius Shipping Corporation Ltd	23,400,000	-	-	23,400,000
513	Airport of Mauritius Co Ltd	47,120,000	44,363,923	-	2,756,077
518	Mauritius Cane Industry Authority	1,290,000	1,278,333	-	11,667
700	Repatriation Expenses	200,000	164,329	-	35,671
999	Miscellaneous	270,000,000	-	-	270,000,000
	Total - Reimbursements of Loans	2,334,935,000	2,156,379,284	285,129,803	463,685,519
	<i>Net amount under the Estimates</i>				178,555,716
32150	Equity Sales				
309	Central Electricity Board	159,000,000	137,000,000	-	22,000,000
	Total - Equity Sales	159,000,000	137,000,000	-	22,000,000
	<i>Net amount under the Estimates</i>				22,000,000
32310101	IMF SDR Sales	-	776,703,978	776,703,978	-
	Total - IMF SDR Sales	-	776,703,978	776,703,978	-
	<i>Net amount over the Estimates</i>			776,703,978	
	Financing of Government Borrowing Requirement				
33	NET BORROWING REQUIREMENT				
331	Domestic Sources				
33130	Issue of Government Securities				
030	Issue of 5 Year Government Bonds	14,000,000,000	14,645,737,297	645,737,297	-
040	Issue of long term bonds and other securities	11,000,000,000	10,130,215,909	-	869,784,091
	Total - Issue of Government Securities	25,000,000,000	24,775,953,206	645,737,297	869,784,091
	<i>Net amount under the Estimates</i>				224,046,794
332	Foreign Sources				
33240	Loans from Foreign Governments				
100	Government of the People 's Republic of China (a) Bagatelle Dam	75,200,000	62,151,258	-	13,048,742
101	Government of the Republic of India (a) Line of credit:				
	Interceptor Boats	32,400,000	32,769,000	369,000	-
	Dornier Aircraft	28,800,000	-	-	28,800,000
	Light Armoured Personal Carriers	172,700,000	126,707,100	-	45,992,900
	(b) Line of credit:				
	Waterjet Fast Attack Boat	259,000,000	166,392,000	-	92,608,000
	<i>Carried forward</i>	568,100,000	388,019,358	369,000	180,449,642

STATEMENT D

Detailed Statement of Revenue of the Consolidated Fund
for the financial year 2016-2017

Code	Description of Revenue Items	Original Estimate of Revenue Rs	Actual Revenue Rs	Over the Estimate Rs	Under the Estimate Rs
332	Foreign Sources - continued				
33240	Loans from Foreign Governments - contd.				
101	Government of the Republic of India - contd. <i>Brought forward</i>	568,100,000	388,019,358	369,000	180,449,642
	(c) New line of credit: Trident Project	18,000,000	-	-	18,000,000
409	Government of Japan (a) Grand Baie Sewerage Project (Phase 1B)	2,500,000	7,842,351	5,342,351	-
	Loans from International Organisations				
301	International Bank for Reconstruction & Development (a) Regional Development Policy Loan - Accelerated Programme for Economic Integration	546,800,000	533,767,796	-	13,032,204
302	Arab Bank for Economic Development in Africa (a) Waste Management Project - Hazardous Waste Complex (b) Pailles Guibies Sewerage Project	111,600,000 82,000,000	- 35,137,711	- -	111,600,000 46,862,289
303	OPEC Fund for International Development (a) Pailles Guibies Sewerage Project	82,800,000	26,310,556	-	56,489,444
401	Agence Francaise de Developpement (a) Loan for restructuring of Cargo Handling Corporation Ltd	479,000,000	115,794,628	-	363,205,372
	Drawdowns from existing project loans and/or new project loans that may be negotiated	300,000,000	-	-	300,000,000
	TOTAL - LOANS FROM EXTERNAL SOURCES	2,190,800,000	1,106,872,400	5,711,351	1,089,638,951
	<i>Net amount under the Estimates</i>				1,083,927,600
GRAND TOTAL REVENUE		132,084,735,000	123,053,995,739	4,017,559,940	13,048,299,201
<i>Net amount under the Estimates</i>					9,030,739,261

27 November 2017


C. ROMOOAH
Accountant-General