

## STATEMENT I

## Detailed Statement of Deposits as at 30 June 2018

Description	Balance 30-Jun-18 Rs	Balance 30-Jun-17 Rs
<b>OFFICES</b>		
<b>1. The Secretary to the President, Office of the President</b>		
Sundries	154,365	85,955
<b>2. The Secretary to Cabinet and Head of Civil Service, Office of the Vice-President</b>		
Sundries	18,267	9,030
<b>3. The Clerk of the National Assembly</b>		
Sundries	1,139,002	733,130
<b>4. The Electoral Commissioner, Office of the Electoral Commissioner</b>		
Sundries	440,670	366,437
<b>5. The Judge in Bankruptcy and Master and Registrar, The Judiciary</b>		
Sundries	2,015,806	837,069
Suitors Monies	235,942,567	227,318,357
Council of Legal Education	4,778,850	3,280,500
Municipal Fines	2,106,779	2,110,648
e-Judiciary	484,305	411,104
Sale by Levy	210,721,706	190,240,847
3rd FOCAC Legal Forum	350,949	350,949
AIF-Data Collection Project	-	163,366
United Nations Office on Drugs and Crime	1,119,581	1,119,581
<b>6. The Secretary, Public Service Commission and Disciplined Forces Service Commission</b>		
Sundries	222,141	119,067
Recovery of Asset	-	9,315
<b>7. The Secretary, Public Bodies Appeal Tribunal</b>		
Sundries	55,270	29,485
<b>8. The Senior Investigations Officer, Office of Ombudsman</b>		
Sundries	20,425	17,849
<b>9. The Director of Audit, National Audit Office</b>		
Sundries	278,985	185,173
<b>10. The President, Employment Relations Tribunal</b>		
Sundries	40,926	23,500
<b>11. The Secretary, Local Government Service Commission</b>		
Sundries	68,164	38,152
<b>12. The Secretary, Office of Ombudsperson for Children</b>		
Sundries	129,634	105,444
<b>TOTAL - OFFICES</b>	<b>460,088,392</b>	<b>427,554,958</b>

## STATEMENT I

## Detailed Statement of Deposits as at 30 June 2018

Description	Balance 30-Jun-18 Rs	Balance 30-Jun-17 Rs
<b>PRIME MINISTER'S OFFICE, MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT AND EXTERNAL COMMUNICATIONS</b>		
<b>1. The Secretary to Cabinet and Head of the Civil Service</b>		
Cabinet Office	166,193	115,035
Private Office and Ceremonials and Equal Opportunities Commission	141,951	83,152
Home Affairs	600,865	362,894
Government Information Service	99,157	20,581
Sundries	4,504	4,504
<b>2. The Director, Pay Research Bureau</b>		
Sundries	42,193	24,554
<b>3. The Registrar of Civil Status, Civil Status Division</b>		
Sundries	439,368	281,494
Foreign Fees	239,576	226,115
<b>4. The Permanent Secretary, National Development Unit</b>		
Sundries	1,188,614	782,900
Special Projects - AARDO	-	445,064
<b>5. The Permanent Secretary, External Communications</b>		
Sundries	35,184	20,173
<b>6. The Director of Civil Aviation</b>		
Sundries	363,735	143,648
<b>7. The Government Printer, Government Printing</b>		
Sundries	244,008	1,276,364
Postage Fees	541,313	554,439
<b>8. The Financial Secretary, Finance and Economic Development</b>		
Sundries	896,714	561,314
Independent Review Panel	2,612,500	2,445,000
Recovery of Asset	11,106	11,106
UNEP Trust Fund/Procurement Policy, Management & Advisory Services	308,855	308,855
MOF Global Environment Facility	127,250	127,250
<b>9. The Chief Executive, Central Procurement Board</b>		
Sundries	82,392	46,666

## STATEMENT I

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<b>PRIME MINISTER'S OFFICE , MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT AND EXTERNAL COMMUNICATIONS - continued</b>		
<b>10. The Accountant-General, Treasury</b>		
Sundries	73,345,753	33,189,780
Pensions - Sundries	2,900	27,432
Pensions - Mutual Aid	-	360
Recruitment of Workers	4,500,000	3,900,000
Prime Minister's International Relief Fund	111,883	111,883
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	48,260,321	61,792,523
Bus Companies Recovery A/c	551,941,593	657,050,389
Security Deposits	20,000	20,000
Rodrigues Regional Assembly - Deposit	5,474,410	3,392,134
National Corporate Social Responsibility Foundation	177,856,686	61,830,071
Responsible Gambling and Capacity Building Fund	6,581,059	42,654,093
Rodrigues Subsidy Fund A/c	247,516,291	183,942,529
Grant from Government of India	695,749,076	71,836,170
Treasury - Bank Balance	52,866,511	37,435,464
Recovery of Asset	31,317	-
<b>11. The Director, Statistics Mauritius</b>		
Sundries	277,208	126,405
International Comparison Program - ICP Africa	96,707	111,392
International Comparison Program - COMESA	140,627	-
<b>12. The Director, Valuation Department</b>		
Sundries	179,781	240,432
<b>13. The Registrar of Companies, Corporate and Business</b>		
<b>Registration Department</b>		
Sundries	147,122	95,979
Bankruptcy	6,010,379	6,010,379
On-Line Services Fees	2,111,864	237,904
Registration & Other Fees (Foreign)	12,696,906	12,572,991
Miscellaneous Fees	14,179,906	11,757,818
ICF Project: Electronic Document Management System	1,747,626	1,747,626
<b>14. The Registrar-General, Registrar-General's Department</b>		
Sundries	73,809	44,818
<b>TOTAL - PRIME MINISTER'S OFFICE, MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT AND EXTERNAL COMMUNICATIONS</b>	<b>1,916,654,908</b>	<b>1,204,559,375</b>

## STATEMENT I

## Detailed Statement of Deposits as at 30 June 2018

Description	Balance 30-Jun-18 Rs	Balance 30-Jun-17 Rs
<b>DEPUTY PRIME MINISTER'S OFFICE, MINISTRY OF ENERGY AND PUBLIC UTILITIES</b>		
<b>1. The Senior Chief Executive</b>		
Sundries	120,312	69,325
Overhaul of Water Distribution System (Construction of Bagatelle Dam)	-	836,842
Radiation Protection Services	318,000	236,000
Project and Studies Northern Aquifer Mauritius (SIDS)	65,846	2,004,454
<b>2. Water Resources Unit</b>		
Sundries	52,471	16,910
<b>TOTAL - DEPUTY PRIME MINISTER'S OFFICE, MINISTRY OF ENERGY AND PUBLIC UTILITIES</b>	<b>556,629</b>	<b>3,163,531</b>
<b>MINISTER MENTOR'S OFFICE, MINISTRY OF DEFENCE AND RODRIGUES</b>		
<b>1. The Senior Chief Executive</b>		
Sundries	18,003	-
<b>2. The Senior Chief Executive, Continental Shelf and Maritime Zones Administration and Exploration</b>		
Sundries	181,905	83,930
IORA Fund	-	2,005,699
United Nations Trust Fund	65,511	65,511
<b>3. The Director, Forensic Science Laboratory</b>		
Sundries	87,429	42,673
<b>4. The Senior Chief Executive, Rodrigues</b>		
Sundries	79,434	52,476
<b>5. The Senior Chief Executive, Reform Institutions and Rehabilitation</b>		
Sundries	145,696	-
<b>6. The Commissioner of Police, Police Service</b>		
Sundries	51,141,700	14,327,508
Dependents of Work Permit Holders	20,000	20,000
<b>7. The Commissioner of Prisons, Prison Service</b>		
Sundries	4,184,715	3,856,084
<b>TOTAL - MINISTER MENTOR'S OFFICE, MINISTRY OF DEFENCE AND RODRIGUES</b>	<b>55,924,393</b>	<b>20,453,881</b>

## STATEMENT I

## Detailed Statement of Deposits as at 30 June 2018

Description	Balance 30-Jun-18 Rs	Balance 30-Jun-17 Rs
<b>VICE-PRIME MINISTER'S OFFICE, MINISTRY OF HOUSING AND LANDS</b>		
<b>1. The Permanent Secretary</b>		
Reservation Fees	38,996,388	27,162,454
Sundries	54,622,941	1,599,183
<b>TOTAL - VICE-PRIME MINISTER'S OFFICE, MINISTRY OF HOUSING AND LANDS</b>	<b>93,619,329</b>	<b>28,761,637</b>
<b>MINISTRY OF FOREIGN AFFAIRS, REGIONAL INTEGRATION AND INTERNATIONAL TRADE</b>		
<b>1. The Secretary for Foreign Affairs</b>		
Sundries	644,641	386,185
Mission A/c - Sundries	5,247,811	1,096,057
Mission Expenses - Passport & Insurance	5,801,002	5,710,082
SADC Grant	12,410,244	15,505,810
<b>2. International Trade Division</b>		
Sundries	178,880	88,884
<b>TOTAL - MINISTRY OF FOREIGN AFFAIRS, REGIONAL INTEGRATION AND INTERNATIONAL TRADE</b>	<b>24,282,578</b>	<b>22,787,018</b>
<b>MINISTRY OF TECHNOLOGY, COMMUNICATION AND INNOVATION</b>		
<b>1. The Permanent Secretary</b>		
Sundries	3,203,075	3,225,549
Merger ICTA and IBA	4,487,525	-
<b>2. The Director, Central Informatics Bureau</b>		
Sundries	558,409	389,054
<b>3. The Director, Central Information Systems Division</b>		
Sundries	175,045	110,298
<b>TOTAL - MINISTRY OF TECHNOLOGY, COMMUNICATION AND INNOVATION</b>	<b>8,424,054</b>	<b>3,724,901</b>

## STATEMENT I

## Detailed Statement of Deposits as at 30 June 2018

Description	Balance 30-Jun-18 Rs	Balance 30-Jun-17 Rs
<b>MINISTRY OF PUBLIC INFRASTRUCTURE AND LAND TRANSPORT</b>		
<b>1. The Senior Chief Executive, Public Infrastructure</b>		
Sundries	2,280,451	2,579,709
Minor works	185,000	518,405
<b>2. The Senior Chief Executive, Land Transport</b>		
Sundries	2,344,071	6,225,152
Land Transport, Shipping & Public Safety Appeal Fee	673,100	489,100
<b>3. The Road Transport Commissioner, National Transport Authority</b>		
Sundries	439,559	296,333
Untraced Money Order	33,200	33,200
<b>TOTAL - MINISTRY OF PUBLIC INFRASTRUCTURE AND LAND TRANSPORT</b>	<b>5,955,381</b>	<b>10,141,899</b>
<b>MINISTRY OF EDUCATION AND HUMAN RESOURCES, TERTIARY EDUCATION AND SCIENTIFIC RESEARCH</b>		
<b>1. The Senior Chief Executive</b>		
Sundries	11,883,149	2,674,873
Special Projects	65,179,232	92,084,863
Analysing the Innovative System (ANIS)	-	3,430
<b>2. Zone 1 - Port-Louis and the North</b>		
Sundries	5,739,688	3,690,172
<b>3. Zone 2 - Beau Bassin/Rose Hill and the East</b>		
Sundries	3,418,542	1,881,363
<b>4. Zone 3 - Curepipe and the South</b>		
Sundries	2,850,066	1,717,570
<b>5. Zone 4 - Vacoas/Phoenix and the West</b>		
Sundries	2,701,786	1,487,383
<b>TOTAL - MINISTRY OF EDUCATION AND HUMAN RESOURCES, TERTIARY EDUCATION AND SCIENTIFIC RESEARCH</b>	<b>91,772,463</b>	<b>103,539,654</b>

## STATEMENT I

## Detailed Statement of Deposits as at 30 June 2018

Description	Balance 30-Jun-18 Rs	Balance 30-Jun-17 Rs
<b>MINISTRY OF TOURISM</b>		
<b>1. The Permanent Secretary</b>		
Sundries	124,120	63,712
Special Projects	1,880,126	2,103,414
<b>TOTAL - MINISTRY OF TOURISM</b>	<b>2,004,246</b>	<b>2,167,126</b>
<b>MINISTRY OF HEALTH AND QUALITY OF LIFE</b>		
<b>1. The Senior Chief Executive</b>		
Sundries	9,304,313	9,199,918
Security Deposits	1,545,449	2,730,881
Drugs & Other Payments - RRA	1,309,640	1,051,271
<b>2. National Aids Secretariat</b>		
World Aids Day	304,440	713,252
Global Fund	-	6,683,621
<b>3. The Director, Health Services (Jeetoo Hospital)</b>		
Sundries	6,680,472	3,908,707
<b>4. The Director, Health Services (SSRN Hospital)</b>		
Sundries	4,613,752	3,419,395
<b>5. The Director, Health Services (Flacq Hospital)</b>		
Sundries	2,784,509	1,672,619
<b>6. The Director, Health Services (J. Nehru Hospital)</b>		
Sundries	5,116,361	3,304,015
<b>7. The Director, Health Services (Victoria Hospital)</b>		
Sundries	5,534,953	2,456,779
<b>TOTAL - MINISTRY OF HEALTH AND QUALITY OF LIFE</b>	<b>37,193,889</b>	<b>35,140,458</b>
<b>MINISTRY OF ARTS AND CULTURE</b>		
<b>1. The Permanent Secretary</b>		
Sundries	364,646	225,685
Special Culture Programs	227,702	88,527
External Funding	23,643	23,643
Overtime Expenses	1,210,471	1,251,792
Special Projects	300,278	300,278
Mega Show	346,686	346,686
Loto Fund for Activities	2,974,466	-

## STATEMENT I

## Detailed Statement of Deposits as at 30 June 2018

Description	Balance 30-Jun-18 Rs	Balance 30-Jun-17 Rs
<b>MINISTRY OF ARTS AND CULTURE - continued</b>		
<b>2. National Archives Department</b>		
Sundries	62,787	27,039
<b>TOTAL - MINISTRY OF ARTS AND CULTURE</b>	<b>5,510,679</b>	<b>2,263,650</b>
<b>MINISTRY OF SOCIAL SECURITY, NATIONAL SOLIDARITY, AND ENVIRONMENT AND SUSTAINABLE DEVELOPMENT</b>		
<b>1. The Permanent Secretary, Social Security and National Solidarity</b>		
Sundries	828,045	645,536
Bid Bond	-	55,957
Recreation Centre for the Elderly	7,720,098	2,353,537
<b>2. National Pension Management</b>		
Sundries	225,348	111,677
National Pension Scheme (Rodrigues)	92,502	122,287
National Pension Fund	30,895	30,895
NPF A/c - National Pensions	51,204	47,501
<b>3. The Permanent Secretary, Environment and Sustainable Development</b>		
Sundries	16,152,109	14,721,183
Multilateral Fund for the Implementation of the Montreal Protocol	110,087	66,153
International Organisations	21,005,316	22,288,357
<b>4. The Director, Meteorological Services</b>		
Sundries	396,056	463,742
National Oceanographic Data Centre (NODC)	237,451	237,451
Second National Communication Under UNEP Trust Fund (SNC)	113,370	113,370
<b>TOTAL - MINISTRY OF SOCIAL SECURITY, NATIONAL SOLIDARITY, AND ENVIRONMENT AND SUSTAINABLE DEVELOPMENT</b>	<b>46,962,481</b>	<b>41,257,646</b>
<b>MINISTRY OF AGRO-INDUSTRY AND FOOD SECURITY</b>		
<b>1. The Permanent Secretary</b>		
International Atomic Energy Agency	26,669	224,373



## STATEMENT I

## Detailed Statement of Deposits as at 30 June 2018

Description	Balance 30-Jun-18 Rs	Balance 30-Jun-17 Rs
<b>MINISTRY OF AGRO-INDUSTRY AND FOOD SECURITY - continued</b>		
<b>2. Agriculture Division</b>		
Sundries	3,853,570	1,853,241
Contribution to Mauritius Sugar Syndicate	18,057,980	-
AU/IBAR Veterinary Governance in Africa	-	242,595
Protected Area Network (PAN) Project	1,126,033	5,524,413
National Biodiversity Strategy and Action Plan	2,609	287,099
MID Fund - Saving Endangered Species - Offshore Islets	2,921,126	2,921,126
MID Fund - Conservation Management Areas	7,989,012	7,989,012
Bee Management Project	33,221	33,221
Alternative Livelihoods Bee Sector	51,515	2,272,692
<b>3. Forests Division</b>		
Capacity Building for Sustainable Land Management	47,987	73,096
<b>TOTAL - MINISTRY OF AGRO-INDUSTRY AND FOOD SECURITY</b>	<b>34,109,722</b>	<b>21,420,868</b>
<b>MINISTRY OF INDUSTRY, COMMERCE AND CONSUMER PROTECTION</b>		
<b>1. The Permanent Secretary, Industry Division</b>		
Sundries	243,086	143,436
Exchange Rate Support Scheme	46,134,396	-
Special Projects	5,121	-
<b>2. The Permanent Secretary, Commerce and Consumer Protection Division</b>		
Sundries	277,365	132,753
<b>TOTAL - MINISTRY OF INDUSTRY, COMMERCE AND CONSUMER PROTECTION</b>	<b>46,659,968</b>	<b>276,189</b>
<b>ATTORNEY-GENERAL'S OFFICE, MINISTRY OF JUSTICE, HUMAN RIGHTS AND INSTITUTIONAL REFORMS</b>		
<b>1. The Chief Legal Secretary, Office of the Solicitor-General</b>		
Sundries	802,488	537,456
Curatelle Fund	1,183,327	1,038,693
<b>2. The Chief Legal Secretary, Office of the Director of Public Prosecutions</b>		
Sundries	682,898	420,964
Recovery of Asset	69,360	69,360

## STATEMENT I

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<b>ATTORNEY-GENERAL'S OFFICE, MINISTRY OF JUSTICE, HUMAN RIGHTS AND INSTITUTIONAL REFORMS - continued</b>		
<b>3. The Senior Chief Executive, Justice, Human Rights and Institutional Reforms</b>		
Sundries	4,554	-
<b>TOTAL - ATTORNEY-GENERAL'S OFFICE, MINISTRY OF JUSTICE, HUMAN RIGHTS AND INSTITUTIONAL REFORMS</b>	<b>2,742,627</b>	<b>2,066,473</b>
<b>MINISTRY OF YOUTH AND SPORTS</b>		
<b>1. The Permanent Secretary, Sports Division</b>		
Sundries	7,284,426	1,094,548
Overtime	185,813	217,095
Special Projects	704,594	832,024
External Funding	68,586	74,887
<b>2. The Permanent Secretary, Youth Division</b>		
Sundries	210,747	87,488
External Funding	1,288	1,331
<b>TOTAL - MINISTRY OF YOUTH AND SPORTS</b>	<b>8,455,454</b>	<b>2,307,373</b>
<b>MINISTRY OF BUSINESS, ENTERPRISE AND COOPERATIVES</b>		
<b>1. The Permanent Secretary, Business and Enterprise Division</b>		
Sundries	60,653	29,344
<b>2. The Permanent Secretary, Cooperatives Division</b>		
Sundries	838,431	745,482
Grant	-	1,413,036
<b>TOTAL - MINISTRY OF BUSINESS, ENTERPRISE AND COOPERATIVES</b>	<b>899,084</b>	<b>2,187,862</b>
<b>MINISTRY OF SOCIAL INTEGRATION AND ECONOMIC EMPOWERMENT</b>		
<b>1. The Permanent Secretary</b>		
Sundries	197,514	123,481
<b>TOTAL - MINISTRY OF SOCIAL INTEGRATION AND ECONOMIC EMPOWERMENT</b>	<b>197,514</b>	<b>123,481</b>

## STATEMENT I

## Detailed Statement of Deposits as at 30 June 2018

Description	Balance 30-Jun-18 Rs	Balance 30-Jun-17 Rs
<b>MINISTRY OF GENDER EQUALITY, CHILD DEVELOPMENT AND FAMILY WELFARE</b>		
<b>1. The Permanent Secretary</b>		
Sundries	1,385,362	915,972
UNDP	350,000	350,000
Special Projects	610,884	1,159,594
<b>2. The Permanent Secretary, Social Welfare and Community-Based Activities</b>		
Social Welfare and Community-Based Activities	2,314	-
<b>TOTAL - MINISTRY OF GENDER EQUALITY, CHILD DEVELOPMENT AND FAMILY WELFARE</b>	<b>2,348,560</b>	<b>2,425,566</b>
<b>MINISTRY OF OCEAN ECONOMY, MARINE RESOURCES, FISHERIES AND SHIPPING</b>		
<b>1. The Senior Chief Executive, Shipping</b>		
Sundries	137,176	106,928
<b>2. The Senior Chief Executive, Fisheries Development</b>		
Sundries	6,988,985	4,397,529
Scientific & Technical Programme	215,440	94,703
Foreign Fishing Licence Fees	13,920,503	11,189,743
Contributory Fees (Ex Bank Fishing A/c)	23,014,568	19,191,481
Special Projects	1,287,697	2,455,734
<b>3. The Senior Veterinary Officer, Certification of Seafood Products for Exports:     Competent Authority</b>		
Sundries	3,346	3,059
<b>TOTAL - MINISTRY OF OCEAN ECONOMY, MARINE RESOURCES, FISHERIES AND SHIPPING</b>	<b>45,567,715</b>	<b>37,439,177</b>
<b>MINISTRY OF LABOUR , INDUSTRIAL RELATIONS, EMPLOYMENT AND TRAINING</b>		
<b>1. The Permanent Secretary</b>		
Sundries	1,123,203	874,120
<b>2. Registrar of Association</b>		
Sundries	13,518,170	12,967,691

## STATEMENT I

## Detailed Statement of Deposits as at 30 June 2018

Description	Balance 30-Jun-18 Rs	Balance 30-Jun-17 Rs
<b>MINISTRY OF LABOUR , INDUSTRIAL RELATIONS, EMPLOYMENT AND TRAINING - <i>continued</i></b>		
<b>3. The Permanent Secretary, Employment Division</b>		
Sundries	238,706	125,468
Security Deposits (Work Permits) & Youth Employment Programme	23,503,111	31,302,111
Grant - International Labour Organisation National Employment	121,782	-
<b>TOTAL - MINISTRY OF LABOUR, INDUSTRIAL RELATIONS EMPLOYMENT AND TRAINING</b>	<b>38,504,972</b>	<b>45,269,390</b>
<b>MINISTRY OF LOCAL GOVERNMENT AND OUTER ISLANDS</b>		
<b>1. The Permanent Secretary</b>		
Sundries	436,499	353,037
<b>2. The Chief Fire Officer, Mauritius Fire and Rescue Service</b>		
Sundries	1,748,649	430,052
<b>TOTAL - MINISTRY OF LOCAL GOVERNMENT AND OUTER ISLANDS</b>	<b>2,185,148</b>	<b>783,089</b>
<b>MINISTRY OF CIVIL SERVICE AND ADMINISTRATIVE REFORMS</b>		
<b>1. The Senior Chief Executive</b>		
Sundries	1,547,545	1,159,411
<b>TOTAL - MINISTRY OF CIVIL SERVICE AND ADMINISTRATIVE REFORMS</b>	<b>1,547,545</b>	<b>1,159,411</b>
<b>MINISTRY OF FINANCIAL SERVICES, GOOD GOVERNANCE AND INSTITUTIONAL REFORMS</b>		
<b>1. The Permanent Secretary</b>		
Sundries	51,531	32,186
<b>TOTAL - MINISTRY OF FINANCIAL SERVICES, GOOD GOVERNANCE AND INSTITUTIONAL REFORMS</b>	<b>51,531</b>	<b>32,186</b>
<b>TOTAL DEPOSITS AS AT 30 JUNE 2018 &amp; 30 JUNE 2017</b>	<b>2,932,219,262</b>	<b>2,021,006,799</b>



**C. ROMOOAH**  
Accountant-General

15 November 2018