

STATEMENT D

Detailed Statement of Revenue of the Consolidated Fund
for the financial year 2017-2018

Code	Description of Revenue Items	Original Estimate of Revenue Rs	Actual Revenue Rs	Over the Estimate Rs	Under the Estimate Rs
11	RECURRENT REVENUE				
	TAXES				
111	Taxes on Income and Profits				
11110001	Income Tax - Individuals	9,467,000,000	9,526,713,963	59,713,963	-
11120001	Income Tax - Companies & Bodies Corporate	12,525,000,000	12,403,035,086	-	121,964,914
11130001	Tax Deduction at Source (TDS)	1,290,000,000	1,391,724,282	101,724,282	-
	Total Taxes on Income and Profits	23,282,000,000	23,321,473,331	161,438,245	121,964,914
113	Taxes on Property				
1131	Recurrent Taxes on Immovable Property				
11310001	Campement Site Tax	3,000,000	2,538,120	-	461,880
11310002	Campement Tax	2,000,000	4,129,503	2,129,503	-
	Total Recurrent Taxes on Immovable Property	5,000,000	6,667,623	2,129,503	461,880
1134	Taxes on Financial and Capital Transactions				
11340001	Land Transfer Tax	2,110,000,000	1,970,754,124	-	139,245,876
11340002	Registration Duty on Transfer of Immovable Property	1,990,000,000	1,883,873,047	-	106,126,953
11340003	Tax on Transfer of Leasehold Rights in State Lands	200,000,000	168,101,684	-	31,898,316
11340004	Registration Duty on Transfer of Shares	110,000,000	49,961,160	-	60,038,840
11340005	Registration Duty on Transfer of Motor Vehicles	1,430,000,000	1,377,535,475	-	52,464,525
11340007	Registration Duty on Fixed and Floating Charges	170,000,000	203,669,100	33,669,100	-
11340009	Stamp Duties	115,000,000	108,914,751	-	6,085,249
11340999	Miscellaneous	98,000,000	102,388,389	4,388,389	-
	Total Taxes on Financial and Capital Transactions	6,223,000,000	5,865,197,730	38,057,489	395,859,759
1135	Other Non Recurrent Taxes on Property				
11350001	Land Conversion Tax	65,000,000	64,393,665	-	606,335
	Total Other Non Recurrent Taxes on Property	65,000,000	64,393,665	-	606,335
	Total Taxes on Property	6,293,000,000	5,936,259,018	40,186,992	396,927,974
114	Taxes on Goods and Services				
1141	General Taxes on Goods and Services				
11411001	Value Added Tax	32,835,000,000	32,988,878,194	153,878,194	-
	Total General Taxes on Goods and Services	32,835,000,000	32,988,878,194	153,878,194	-
1142	Taxes on Specific Goods (Excise Duties and Environment Taxes)				
11420001	Spirits, Liquors and Alcoholic Beverages	5,150,000,000	5,349,287,071	199,287,071	-
11420002	Tobacco Products	5,260,000,000	5,333,327,331	73,327,331	-
11420003	Motor Vehicles and Motor Cycles	3,410,000,000	3,384,337,821	-	25,662,179
11420004	Petroleum Products (including MID Levy)	5,485,000,000	5,140,863,637	-	344,136,363
11420005	PET Bottles and Other Plastic Products	230,000,000	251,894,273	21,894,273	-
11420006	Sugar Content of Sugar Sweetened Beverages	375,000,000	403,946,241	28,946,241	-
	<i>Carried forward</i>	19,910,000,000	19,863,656,374	323,454,916	369,798,542

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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>	19,910,000,000	19,863,656,374	323,454,916	369,798,542
11420007	Energy Inefficient Electrical Appliances	3,000,000	3,895,729	895,729	-
11420008	Insecticides, Herbicides and Fruit Ripeners	16,000,000	18,081,717	2,081,717	-
11420999	Miscellaneous	251,000,000	223,125,892	-	27,874,108
	Total Taxes on Specific Goods (Excise Duties and Environment Taxes)	20,180,000,000	20,108,759,712	326,432,362	397,672,650
1144	Taxes on Specific Services and Gambling				
11440001	Taxes on the National Lottery and Other Lotteries	215,000,000	220,518,950	5,518,950	-
11440002	Betting Taxes on Horse Racing, Football, etc.	990,000,000	971,151,362	-	18,848,638
11440003	Gaming Taxes on Casinos and Gaming Houses	810,000,000	777,614,088	-	32,385,912
11440004	Passenger Fee on Air Tickets	1,810,000,000	1,629,640,494	-	180,359,506
	Total Taxes on Specific Services and Gambling	3,825,000,000	3,598,924,894	5,518,950	231,594,056
1145	Licence Fees				
11451001	Road Motor Vehicle Licences	1,600,000,000	1,525,888,991	-	74,111,009
11452002	Company Licences	210,000,000	199,966,034	-	10,033,966
11452003	Incorporation & Lodging Fees, Search Duty etc.	16,000,000	13,923,682	-	2,076,318
11452004	Tourist Enterprise Licences	115,000,000	104,348,646	-	10,651,354
11452005	Gambling Licences	440,000,000	465,243,316	25,243,316	-
11452006	Liquor Licences	20,000,000	22,807,550	2,807,550	-
11452007	Freeport Licences	8,300,000	6,940,000	-	1,360,000
11452008	Pharmacy Licences	2,000,000	1,365,400	-	634,600
11452009	Fishing Vessel Licences	54,000,000	63,061,733	9,061,733	-
11452010	Work/Occupation Permits	210,000,000	265,591,900	55,591,900	-
11452011	Registration of Factories	3,000,000	2,805,920	-	194,080
11452012	Registration of Associations	800,000	661,777	-	138,223
11452013	Recruitment Licences	750,000	408,000	-	342,000
11452099	Miscellaneous	44,150,000	39,160,164	-	4,989,836
	Total Licence Fees	2,724,000,000	2,712,173,113	92,704,499	104,531,386
	Total Taxes on Goods and Services	59,564,000,000	59,408,735,913	578,534,005	733,798,092
115	<u>Taxes on International Trade and Transactions</u>				
11510001	Customs Duties	1,305,000,000	1,344,068,492	39,068,492	-
	Total Taxes on International Trade and Transactions	1,305,000,000	1,344,068,492	39,068,492	-
116	<u>Other Taxes</u>				
11611001	Environment Protection Fee	405,000,000	400,045,837	-	4,954,163
11611002	Advertising Structure Fee	70,000,000	51,652,131	-	18,347,869
	<i>Carried forward</i>	475,000,000	451,697,968	-	23,302,032

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116	<u>Other Taxes - continued</u>				
	<i>Brought forward</i>	475,000,000	451,697,968	-	23,302,032
11612001	Special Levy on Banks	950,000,000	845,693,342	-	104,306,658
11612002	Solidarity Levy on Telecommunication Companies	355,000,000	158,329,797	-	196,670,203
11620001	Mauritius Revenue Authority - Penalties	35,000,000	23,904,598	-	11,095,402
	Total Other Taxes	1,815,000,000	1,479,625,705	-	335,374,295
	TOTAL TAXES	92,259,000,000	91,490,162,459	819,227,734	1,588,065,275
	<i>Net amount under the Estimates</i>				768,837,541
12	SOCIAL CONTRIBUTIONS				
121	<u>Social Security Contributions</u>				
12110001	Employee Contribution under Pension Scheme	1,173,000,000	1,012,203,447	-	160,796,553
	Total Social Security Contributions	1,173,000,000	1,012,203,447	-	160,796,553
122	<u>Other Social Contributions</u>				
12210001	Civil Service Family Protection Scheme	365,000,000	329,569,840	-	35,430,160
12211001	Retiring Allowance Scheme for Members of National Assembly	7,000,000	6,728,989	-	271,011
	Total Other Social Contributions	372,000,000	336,298,829	-	35,701,171
	TOTAL SOCIAL CONTRIBUTIONS	1,545,000,000	1,348,502,276	-	196,497,724
	<i>Net amount under the Estimates</i>				196,497,724
14	OTHER REVENUE				
141	<u>Property Income</u>				
1411	Interest				
14110002	Central Electricity Board	2,677,000	2,743,869	66,869	-
14110003	Central Water Authority	98,454,000	-	-	98,454,000
14110004	Mauritius Housing Company Ltd	240,000	239,932	-	68
14110006	National Transport Corporation	120,000	120,000	-	-
14110008	Rose Belle Sugar Estate	3,272,000	198,181	-	3,073,819
14110009	National Housing Development Company Ltd	20,294,000	37,970,233	17,676,233	-
14110012	Development Bank of Mauritius Ltd	6,242,000	7,938,310	1,696,310	-
14110015	Airports of Mauritius Co Ltd	9,515,000	9,718,697	203,697	-
14110020	Cargo Handling Corporation Ltd	10,800,000	8,750,772	-	2,049,228
14110021	Airport Terminal Operations Ltd	5,400,000	2,326,439	-	3,073,561
14110022	Landscape (Mauritius) Ltd (<i>ex-BPML</i>)	7,177,000	5,926,002	-	1,250,998
14110050	Loans to Government Officers	105,000,000	117,234,065	12,234,065	-
14110051	Investment of Surplus Balances	21,837,000	67,983,120	46,146,120	-
14110054	District Council of Pamplemousses	1,549,000	1,548,750	-	250
14110055	Mauritius Shipping Corporation	713,000	-	-	713,000
14110056	Mauritius Cane Industry Authority	280,000	288,191	8,191	-
14110057	Wastewater Management Authority	107,791,000	-	-	107,791,000
14110071	Irrigation Authority	913,000	-	-	913,000
14110200	Rodrigues Regional Assembly	398,000	-	-	398,000
14110999	Miscellaneous	20,328,000	8,181,034	-	12,146,966
	Total - Interest	423,000,000	271,167,595	78,031,485	229,863,890

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14	OTHER REVENUE - continued				
141	Property Income - continued				
1412	Dividends				
14120001	Bank of Mauritius	-	476,975,812	476,975,812	-
14120002	Air Mauritius Ltd	10,000,000	-	-	10,000,000
14120004	SBM Holdings Ltd	65,000,000	74,763,075	9,763,075	-
14120005	State Investment Corporation Ltd	300,000,000	-	-	300,000,000
14120008	Airports of Mauritius Co Ltd	100,000,000	145,133,100	45,133,100	-
14120009	State Informatics Ltd	10,000,000	8,708,366	-	1,291,634
14120010	Mauritius Housing Company Ltd	30,000,000	30,013,993	13,993	-
14120999	Miscellaneous	10,000,000	44,435,143	34,435,143	-
	Total - Dividends	525,000,000	780,029,489	566,321,123	311,291,634
1413	Withdrawals from Income of Quasi Corporations				
14130005	Information & Communication Technology Authority	210,000,000	115,538,200	-	94,461,800
14130007	Financial Services Commission	750,000,000	823,697,927	73,697,927	-
14130008	Mauritius Ports Authority	100,000,000	100,000,000	-	-
14130009	State Trading Corporation	500,000,000	-	-	500,000,000
	Total - Withdrawals from Income of Quasi Corporations	1,560,000,000	1,039,236,127	73,697,927	594,461,800
1415	Rent and Royalties				
14150002	Campement Site Lease	220,000,000	231,416,857	11,416,857	-
14150003	Other Land Leases	795,000,000	928,967,105	133,967,105	-
14150005	Shooting and Fishing Lease	15,000,000	11,017,141	-	3,982,859
	Total - Rent and Royalties	1,030,000,000	1,171,401,103	145,383,962	3,982,859
	Total - Property Income	3,538,000,000	3,261,834,314	863,434,497	1,139,600,183
142	Sales of Goods and Services				
1422	Administrative Fees				
	Judiciary				
14220001	Court Fees	38,000,000	31,506,769	-	6,493,231
14220002	Ushers' and Interpreters' Fees	4,300,000	4,324,317	24,317	-
	Civil Status				
14220010	Issue of Civil Status Certificates	5,000,000	5,805,960	805,960	-
14220011	Fees for Celebration of Civil Marriage	13,500,000	12,640,500	-	859,500
14220012	Fees for National Identity Cards	7,600,000	11,095,150	3,495,150	-
	Home Affairs				
14220020	Issue of Certificates in Connection with Citizenship	8,000,000	10,888,596	2,888,596	-
14220022	Processing Fees for Apostille Services	7,000,000	6,467,400	-	532,600
	External Communications				
14220031	Route Air Navigation Charge	136,500,000	142,502,170	6,002,170	-
14220032	Other Civil Aviation Charges	96,000,000	115,827,012	19,827,012	-
14220034	Scheme of Charge	53,000,000	65,871,324	12,871,324	-
	<i>Carried forward</i>	368,900,000	406,929,198	45,914,529	7,885,331

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14	OTHER REVENUE - continued				
142	Sales of Goods and Services - continued				
1422	Administrative Fees - contd.				
	<i>Brought forward</i>	368,900,000	406,929,198	45,914,529	7,885,331
	Arts and Culture				
14220040	Fees for Cinema, Video and Theatre Censorship	1,000,000	1,263,823	263,823	-
14220041	Archives Fees	270,000	183,210	-	86,790
	Shipping				
14220060	Ship Registration Fees	100,000	287,823	187,823	-
14220061	Annual Fees	8,300,000	4,735,069	-	3,564,931
	Legal Metrology				
14220070	Duty on Scales	5,200,000	5,253,829	53,829	-
	National Audit Office				
14220080	Reimbursement towards Cost of Audit Services	15,500,000	13,054,500	-	2,445,500
	Electoral Commissioner's Office				
14220090	Refund of Electoral Expenses	12,000,000	12,020,343	20,343	-
	Police				
14220100	Fees for Police Services	114,000,000	1,985,211	-	112,014,789
14220101	Helicopter and Aircraft Services	9,000,000	7,881,407	-	1,118,593
14220102	Issue of Passports	52,000,000	48,640,957	-	3,359,043
14220103	Issue of Accident Report Form	50,000	305,990	255,990	-
14220104	Fees for Driving Test	45,000,000	41,800,827	-	3,199,173
14220105	Fees for Certificate of Character	7,300,000	7,728,393	428,393	-
	Health				
14220110	Central Health Laboratory Fees	11,000,000	9,829,893	-	1,170,107
14220112	Overtime Fees	2,700,000	1,756,650	-	943,350
14220113	Vaccination Fees	15,500,000	19,754,653	4,254,653	-
14220114	Fumigation and Disinfection Fees	2,500,000	2,504,440	4,440	-
	Agriculture				
14220120	Fees for Veterinary Services	350,000	352,565	2,565	-
14220121	Importation Fees (Agricultural Produce)	5,000,000	3,593,385	-	1,406,615
14220124	Quarantine Fees	3,000,000	2,242,607	-	757,393
14220127	Sterilisation, Post Mortem Analysis and Export Fees	450,000	269,012	-	180,988
14220128	Reimbursement towards Cost of National Parks and Conservation Service	25,000,000	-	-	25,000,000
14220129	Clearance Fees and Other Fees for Tobacco Products	22,000,000	24,199,380	2,199,380	-
14220130	Clearance Fees and Other Fees for Tea Products	15,000,000	18,977,528	3,977,528	-
	Fisheries				
14220141	Processing Fees for Inspection	4,500,000	4,850,000	350,000	-
14220142	Fees to Operate in Marine Protected Areas	1,700,000	1,683,300	-	16,700
14220143	Fees for Services Provided at the Competent Authority - Seafood	5,600,000	4,983,500	-	616,500
14220144	Fishing Access Rights	8,470,000	-	-	8,470,000
	Assay Office				
14220151	Assaying and Marking Fees	3,600,000	4,160,000	560,000	-
	<i>Carried forward</i>	764,990,000	651,227,493	58,473,296	172,235,803

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14	OTHER REVENUE - continued				
142	Sales of Goods and Services - continued				
1422	Administrative Fees - contd.				
	<i>Brought forward</i>	764,990,000	651,227,493	58,473,296	172,235,803
	Treasury				
14220160	Pension Contribution Reimbursements	200,000	257,798	57,798	-
14220161	Compensation iro Government-owned Vehicles	500,000	800,077	300,077	-
	Mauritius Revenue Authority				
14220165	Overtime and Supervision Fees	23,925,000	32,115,236	8,190,236	-
14220168	Fees for Tax Residency Certificates and Tax Rulings	75,000,000	73,107,761	-	1,892,239
	Education				
14220170	Education Fees	10,000	-	-	10,000
	Public Infrastructure				
14220180	Materials Testing Laboratory Fees	2,500,000	3,771,028	1,271,028	-
	Land Transport				
14220191	Registration and Transfer of Vehicles	84,000,000	49,192,205	-	34,807,795
14220192	Issue of Student ID Cards	15,000,000	15,010,450	10,450	-
14220194	Reservation of Specific Registration Mark	50,000,000	97,254,200	47,254,200	-
14220196	Parking Fees	42,000,000	39,265,650	-	2,734,350
	Housing and Lands				
14220200	Survey Fee	1,200,000	738,400	-	461,600
14220201	Morcellement Fee	42,000,000	19,810,644	-	22,189,356
14220202	Issue of Land Parcel Identification Number	30,000,000	19,292,850	-	10,707,150
	Attorney-General's Office				
14220230	Commission on Curatelle Deposits	1,200,000	327,882	-	872,118
14220232	Processing and Registration Fees for Law Practitioner	2,200,000	1,442,500	-	757,500
14220233	Fees for Change of Name Certificate	450,000	316,000	-	134,000
	Fire Services				
14220240	Special Services	1,000,000	1,322,412	322,412	-
	Social Security				
14220250	Benefits Recovered	1,500,000	42,068,359	40,568,359	-
14220251	Reimbursement of Cost of NPF Administration	145,000,000	142,643,858	-	2,356,142
	Industrial Property Office				
14220260	Trade Marks, Service Marks and Collective Marks	17,000,000	15,184,035	-	1,815,965
14220261	Patent Fees	800,000	705,600	-	94,400
14220262	Industrial Designs	325,000	134,085	-	190,915
	Prison Services				
14220280	Prison Services	2,500,000	2,488,147	-	11,853
	Office of the Director of Public Prosecutions				
14220291	Provision of Briefs to Counsels	200,000	257,075	57,075	-
	Board of Investment				
14220300	Processing Fee on Application for Acquisition of IRS, RES and IHS	5,500,000	5,380,068	-	119,932
	<i>Carried forward</i>	1,309,000,000	1,214,113,813	156,504,931	251,391,118

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14	OTHER REVENUE - continued				
142	Sales of Goods and Services - continued				
1422	Administrative Fees - contd.				
	<i>Brought forward</i>	1,309,000,000	1,214,113,813	156,504,931	251,391,118
	Technology, Communication and Innovation				
14220310	Data Controller Registration and Renewal Fee	7,000,000	5,676,000	-	1,324,000
	Total - Administrative Fees	1,316,000,000	1,219,789,813	156,504,931	252,715,118
1423	Incidental Sales by Non Market Establishments				
	Meteorological Services				
14230020	Sale of Weather Data	16,820,000	24,961,463	8,141,463	-
14230021	Sale of Ephemerides	30,000	1,800	-	28,200
	Government Printing				
14230030	Sale of Publications	15,000,000	23,264,172	8,264,172	-
	Agriculture				
14230041	Sale of Seeds	2,800,000	2,323,068	-	476,932
14230042	Sale of Plants, Fruits and Agricultural Produce	7,000,000	6,635,560	-	364,440
14230044	Sale of Poultry and Eggs	2,500,000	2,876,335	376,335	-
14230046	Sale of Forest Produce	3,000,000	2,644,222	-	355,778
	Fisheries				
14230060	Sale of Produce	20,000	37,000	17,000	-
	Housing and Lands				
14230070	Sale of Sand	30,000	29,880	-	120
14230071	Sale of Maps, Reproductions and Copyright Fees	700,000	789,190	89,190	-
	Prison Services				
14230080	Sale of Farm Produce	1,000,000	1,859,942	859,942	-
	Health				
14230090	Sale of Drugs, Serum and Sundry Appliances	1,100,000	1,283,055	183,055	-
	Treasury				
14230100	Sale of Stores	6,000,000	6,131,002	131,002	-
	Public Utilities				
14230110	Sale of Ground Water	36,000,000	-	-	36,000,000
	Total - Incidental Sales by Non Market Establishments	92,000,000	72,836,689	18,062,159	37,225,470
14299	Miscellaneous Sales of Goods and Services				
14299001	Judiciary	8,600,000	286,869	-	8,313,131
14299004	Land Transport	58,500,000	66,886,261	8,386,261	-
14299005	Police	56,000,000	87,759,534	31,759,534	-
14299006	Health	28,000,000	35,901,935	7,901,935	-
14299007	Agriculture	3,000,000	1,816,316	-	1,183,684
	<i>Carried forward</i>	154,100,000	192,650,915	48,047,730	9,496,815

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14	OTHER REVENUE - continued				
142	Sales of Goods and Services - continued				
14299	Miscellaneous Sales of Goods and Services - contd.				
	<i>Brought forward</i>	154,100,000	192,650,915	48,047,730	9,496,815
14299008	Fisheries	5,400,000	5,123,705	-	276,295
14299009	Treasury	200,000	734,862	534,862	-
14299010	Education	9,500,000	27,726,049	18,226,049	-
14299011	Public Infrastructure	100,000	2,936,656	2,836,656	-
14299012	Labour	2,500,000	2,599,371	99,371	-
14299013	Attorney-General's Office	7,000,000	5,019,687	-	1,980,313
14299014	Fire Services	1,000,000	1,222,373	222,373	-
14299016	Rental of Government Property (Buildings)	12,000,000	18,515,652	6,515,652	-
14299017	Overpayment Made in Previous Years	40,000,000	65,055,546	25,055,546	-
14299018	Commission on Salary Deductions	1,600,000	1,433,577	-	166,423
14299019	Shipping	6,500,000	5,892,490	-	607,510
14299999	Miscellaneous	100,100,000	108,951,053	8,851,053	-
	Total - Miscellaneous Sales of Goods and Services	340,000,000	437,861,936	110,389,292	12,527,356
	Total - Sales of Goods and Services	1,748,000,000	1,730,488,438	284,956,382	302,467,944
143	Fines, Penalties and Forfeits				
14310001	Judicial	250,000,000	214,217,700	-	35,782,300
14310002	Road Transport - Penalty Fees for Parking Offences	15,000,000	11,917,670	-	3,082,330
14310003	Treasury	15,000,000	11,673,486	-	3,326,514
	Total - Fines, Penalties and Forfeits	280,000,000	237,808,856	-	42,191,144
145	Miscellaneous Revenue				
14599003	Transfer of Surplus Cash Balances from Miscellaneous Statutory Bodies and Special Funds	-	73,830,810	73,830,810	-
14599004	Contribution in respect of Tourism Development Projects on State Lands	10,000,000	46,981,465	36,981,465	-
14599999	Other Miscellaneous, incl. Unidentified Revenues	145,000,000	194,736,991	49,736,991	-
	Total - Miscellaneous Revenue	155,000,000	315,549,266	160,549,266	-
	TOTAL - OTHER REVENUE	5,721,000,000	5,545,680,874	1,308,940,145	1,484,259,271
	<i>Net amount under the Estimates</i>				175,319,126
	TOTAL RECURRENT REVENUE	99,525,000,000	98,384,345,609	2,128,167,879	3,268,822,270
	<i>Net amount under the Estimates</i>				1,140,654,391

STATEMENT D

**Detailed Statement of Revenue of the Consolidated Fund
for the financial year 2017-2018**

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>				
13120100	Government of Australia	21,000,000	11,867,589	-	9,132,411
13120300	Government of the People's Republic of China	629,000,000	127,257,202	-	501,742,798
13120301	Government of the Republic of India	5,386,000,000	1,902,960,940	-	3,483,039,060
13110501	Government of Japan	264,000,000	197,860,429	-	66,139,571
	Total - Grants from Foreign Governments	6,300,000,000	2,239,946,160	-	4,060,053,840
132	<u>Grants from International Organisations</u>				
13210001	Global Fund to Fight AIDS, Tuberculosis and Malaria	31,300,000	28,867,848	-	2,432,152
13210006	ADB - Statistical Capacity Building	8,455,000	-	-	8,455,000
13210027	AFD - Consultancy on Development of Action Plan for Land Drainage Authority	653,000	-	-	653,000
13210029	AFD - Consultancy for Urban Planning Project	6,155,000	-	-	6,155,000
13210032	AFD - Restructuring of Employment Information Centres	4,700,000	3,171,773	-	1,528,227
13210033	AFD - Study on Operation and Productivity of CHCL	12,000,000	-	-	12,000,000
13210034	AFD - Formation Professionnelle	11,190,000	-	-	11,190,000
13210035	AFD - Technical Assistance Energy Planning	8,105,000	-	-	8,105,000
13210036	AFD - Study on Transport	4,476,000	5,544,494	1,068,494	-
13210038	AFD - Study on Waste Recycling and Resource Recovery Strategy	7,311,000	-	-	7,311,000
13210040	GEF - Nationally Appropriate Mitigation Action	9,052,000	335,553	-	8,716,447
13210041	GEF - Third National Communication	4,320,000	4,320,000	-	-
13210043	GEF - Minimata Convention on Mercury	2,217,000	853,403	-	1,363,597
13210044	GEF - Biennial Update	6,484,000	234,804	-	6,249,196
13210045	GEF - Mainstreaming Biodiversity into the Management of the Coastal Zone	10,500,000	1,536,299	-	8,963,701
13210046	GEF - National Implementation Plan on Persistent Organic Pollutants	1,061,000	-	-	1,061,000
13210055	GCF - Readiness and Preparatory Support Programme	8,750,000	-	-	8,750,000
13210056	GCF - Transformational Shift to Low Carbon Economy	105,000,000	-	-	105,000,000
13210060	EU- Mauritius Fisheries Partnership Agreement	13,657,000	34,643,166	20,986,166	-
13210760	UNEP - Global Fuel Economy Initiative	6,970,000	3,189,930	-	3,780,070
13210761	UNEP - Institutional Strengthening Fund	1,665,000	223,007	-	1,441,993
13210762	UNEP - Switch Africa Green	4,115,000	737,667	-	3,377,333
13210763	UNEP - Global Monitoring Plan of Persistent Organic Pollutants	1,350,000	706,077	-	643,923
13210780	Multilateral Fund - HCFC Phase out Management Plan	98,000	98,000	-	-
13210801	COMESA RISM - Regional Integration Implementation Programme	27,440,000	52,176,985	24,736,985	-
13210802	COMESA - International Comparison Programme Surveys	-	339,600	339,600	-
13210820	SADC - Trade Related Facility Programme	33,000,000	3,095,566	-	29,904,434
	<i>Carried forward</i>	330,024,000	140,074,172	47,131,245	237,081,073

STATEMENT D

Detailed Statement of Revenue of the Consolidated Fund
for the financial year 2017-2018

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>	330,024,000	140,074,172	47,131,245	237,081,073
13210840	CDSF - Enhancing the Resilience of Vulnerable Communities to Climate Change	10,500,000	-	-	10,500,000
13210860	EC - Shared Environmental Information System	288,000	-	-	288,000
13210920	WB - Statistical Capacity Building	11,140,000	1,980,673	-	9,159,327
13210921	WB - Implementation of Water Sector Reform	25,000,000	-	-	25,000,000
13220611	EDF - Decentralised Cooperation Programme	44,000,000	53,902,127	9,902,127	-
13220617	EDF - Global Climate Change Alliance Plus	29,416,000	-	-	29,416,000
13220620	EDF - Regional Interim Economic Partnership Agreement under 10th EDF	20,213,000	21,690,099	1,477,099	-
13220622	EDF - Regional Interim Economic Partnership Agreement under 11th EDF	105,373,000	91,854,223	-	13,518,777
13220720	UNDP - Protected Area Network Project	21,500,000	19,416,011	-	2,083,989
13220801	AFB - Climate Change Adaptation Programme	77,000,000	31,383,508	-	45,616,492
13220999	Miscellaneous	3,546,000	-	-	3,546,000
	Total - Grants from International Organisations	678,000,000	360,300,813	58,510,471	376,209,658
	TOTAL - EXTERNAL GRANTS	6,978,000,000	2,600,246,973	58,510,471	4,436,263,498
	<i>Net amount under the Estimates</i>				4,377,753,027
14	OTHER REVENUE				
145	Miscellaneous Revenue				
14599002	Transfers from Special Funds	5,739,000,000	4,840,037,215	-	898,962,785
	Total - Miscellaneous Revenue	5,739,000,000	4,840,037,215	-	898,962,785
	TOTAL - OTHER REVENUE	5,739,000,000	4,840,037,215	-	898,962,785
	<i>Net amount under the Estimates</i>				898,962,785
	TOTAL - CAPITAL REVENUE	12,717,000,000	7,440,284,188	58,510,471	5,335,226,283
	<i>Net amount under the Estimates</i>				5,276,715,812
	TOTAL RECURRENT AND CAPITAL REVENUE	112,242,000,000	105,824,629,797	2,186,678,350	8,604,048,553
	<i>Net amount under the Estimates</i>				6,417,370,203
	REIMBURSEMENTS OF LOANS FROM PUBLIC ENTERPRISES				
321	Domestic				
3214	Loans				
32140	Reimbursements of Loans				
32140002	Irrigation Authority	7,050,000	-	-	7,050,000
32140100	Pamplemousses/ Riviere du Rempart District Council	2,100,000	2,100,000	-	-
32140104	Municipality of Beau Bassin/Rose Hill	4,000,000	4,200,000	200,000	-
32140121	Rodrigues Regional Assembly	2,120,000	-	-	2,120,000
32140200	Development Bank of Mauritius Ltd	15,440,000	26,235,675	10,795,675	-
32140301	Mauritius Housing Company Ltd	2,580,000	2,577,190	-	2,810
32140302	Build Mauritius Fund	2,000,000,000	1,999,900,000	-	100,000
32140502	Central Electricity Board	28,200,000	288,265,125	260,065,125	-
32140503	Central Water Authority	104,000,000	-	-	104,000,000
32140506	National Housing Development Company Ltd	22,270,000	22,270,662	662	-
	<i>Carried forward</i>	2,187,760,000	2,345,548,652	271,061,462	113,272,810

STATEMENT D

Detailed Statement of Revenue of the Consolidated Fund
for the financial year 2017-2018

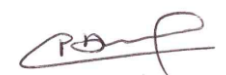
Code	Description of Revenue Items	Original Estimate of Revenue Rs	Actual Revenue Rs	Over the Estimate Rs	Under the Estimate Rs
321	Domestic - continued				
3214	Loans - contd.				
32140	Reimbursements of Loans - contd.				
	<i>Brought forward</i>	2,187,760,000	2,345,548,652	271,061,462	113,272,810
32140508	Rose Belle Sugar Estate Board	2,340,000	360,000	-	1,980,000
32140509	Mauritius Broadcasting Corporation	13,600,000	-	-	13,600,000
32140511	Mauritius Shipping Corporation Ltd	15,900,000	-	-	15,900,000
32140513	Airport of Mauritius Co. Ltd	45,300,000	174,619,916	129,319,916	-
32140517	Wastewater Management Authority	46,050,000	-	-	46,050,000
32140518	Mauritius Cane Industry Authority	1,250,000	1,310,454	60,454	-
32140700	Repatriation Expenses	200,000	113,953	-	86,047
	Total - Reimbursements of Loans	2,312,400,000	2,521,952,975	400,441,832	190,888,857
	<i>Net amount over the Estimates</i>			209,552,975	
	EQUITY SALES				
32150	Equity Sales				
32150021	Unquoted Shares - COVIFRA Limitee	-	84,111,706	84,111,706	-
32150309	Central Electricity Board	396,000,000	396,856,196	856,196	-
	Total - Equity Sales	396,000,000	480,967,902	84,967,902	-
	<i>Net amount over the Estimates</i>			84,967,902	
	IMF SDR SALES				
32310101	IMF SDR Sales	-	193,409,440	193,409,440	-
	Total - IMF SDR Sales	-	193,409,440	193,409,440	-
	<i>Net amount over the Estimates</i>			193,409,440	
	Financing of Government Borrowing Requirement				
33	NET BORROWING REQUIREMENT				
331	Domestic Sources				
33130	Issue of Government Securities				
33130030	Issue of 5 Year Government Bonds	14,000,000,000	13,794,831,750	-	205,168,250
33130040	Issue of Long Term Bonds and other securities	11,200,000,000	11,075,678,000	-	124,322,000
	Total - Issue of Government Securities	25,200,000,000	24,870,509,750	-	329,490,250
	<i>Net amount under the Estimates</i>				329,490,250
332	Foreign Sources				
33240	Loans from Foreign Governments				
33240100	Government of the People 's Republic of China (b) Riviere des Anguilles Dam	87,000,000	-	-	87,000,000
33240101	Government of the Republic of India (a) Line of credit: Light Armoured Personnel Carriers	133,000,000	-	-	133,000,000
	(b) Line of credit: National Archives & National Library	20,000,000	-	-	20,000,000
	E-Health Project	51,000,000	-	-	51,000,000
	New Building for Printing	25,000,000	-	-	25,000,000
	National Wholesale Market	35,000,000	-	-	35,000,000
	<i>Carried forward</i>	351,000,000	-	-	351,000,000

STATEMENT D

Detailed Statement of Revenue of the Consolidated Fund
for the financial year 2017-2018

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.				
33240101	Government of the Republic of India - contd. (b) Line of credit: - contd. <i>Brought forward</i>	351,000,000	-	-	351,000,000
	Traffic Centres at Ebene, P. aux Sables, Piton	70,000,000	-	-	70,000,000
	Other Development Projects	374,000,000	-	-	374,000,000
33240102	Government of Japan (a) Grand Baie Sewerage Project (Phase 1B)	225,000,000	2,136,492	-	222,863,508
33240	Loans from International Organisations				
33240301	International Bank for Reconstruction & Development (a) Regional Development Policy Loan - Accelerated Programme for Economic Integration 2	526,300,000	-	-	526,300,000
33240302	Arab Bank for Economic Development in Africa (b) Pailles Guibies Sewerage Project	77,200,000	12,656,907	-	64,543,093
33240303	OPEC Fund for International Development (a) Pailles Guibies Sewerage Project	105,100,000	17,926,015	-	87,173,985
33240401	Agence Francaise de Developpement (a) Loan for restructuring of Cargo Handling Corporation Ltd	419,400,000	772,798,415	353,398,415	-
	Drawdowns from existing project loans and/or new project loans that may be negotiated	200,000,000	-	-	200,000,000
	Total - Loans from Foreign Sources	2,348,000,000	805,517,829	353,398,415	1,895,880,586
	<i>Net amount under the Estimates</i>				1,542,482,171
	TOTAL - NET BORROWING REQUIREMENT	27,548,000,000	25,676,027,579	353,398,415	2,225,370,836
	<i>Net amount under the Estimates</i>				1,871,972,421
GRAND TOTAL REVENUE		142,498,400,000	134,696,987,693	3,218,895,939	11,020,308,246
<i>Net amount under the Estimates</i>					7,801,412,307

12 November 2018


C. ROMOOAH
Accountant-General