

CENTRALISED OPERATIONS OF GOVERNMENT

SUMMARY OF FINANCIAL RESOURCES BY PROGRAMMES AND SUB-PROGRAMMES

Code	Programmes and Sub-Programmes	Rs	Rs	Rs	Rs
		Jul-Dec 2009 Estimates	2010 Estimates	2011 Planned	2012 Planned
951	Centrally Managed Expenses of Government	940,000,000	2,252,727,000	2,260,727,000	2,298,727,000
95101	Compensation and Mission Expenses	871,230,000	2,123,500,000	2,138,500,000	2,173,500,000
95102	Acquisition of Assets and Obligations to International Organisations	68,770,000	129,227,000	122,227,000	125,227,000
952	Centrally Managed Initiatives of Government	561,443,000	1,128,800,000	923,000,000	4,467,000,000
95201	Re-inventing Government Initiatives	216,000,000	353,000,000	353,000,000	353,000,000
95202	Other Projects and Schemes Centrally Managed	140,400,000	775,800,000	570,000,000	4,114,000,000
95203	Mauritius Economic Transition Technical Assistance Project (METTAP)	205,043,000	-	-	-
	Total	1,501,443,000	3,381,527,000	3,183,727,000	6,765,727,000

1. SUMMARY BY ECONOMIC CATEGORIES

Code	Economic Categories	Rs	Rs	Rs	Rs
		Jul-Dec 2009 Estimates	2010 Estimates	2011 Planned	2012 Planned
21	Compensation of Employees	725,980,000	1,808,000,000	1,823,000,000	1,858,000,000
22	Goods and Services	388,943,000	325,800,000	313,000,000	313,000,000
24	Interest	-	-	-	-
25	Subsidies	40,000,000	80,000,000	80,000,000	80,000,000
26	Grants	139,770,000	286,227,000	289,227,000	292,227,000
27	Social Benefits	-	-	-	-
28	Other Expense	124,750,000	736,500,000	543,500,000	587,500,000
31	Acquisition of Non-Financial Assets	70,000,000	135,000,000	135,000,000	3,635,000,000
32	Acquisition of Financial Assets	12,000,000	10,000,000	-	-
	Total	1,501,443,000	3,381,527,000	3,183,727,000	6,765,727,000

2. SUMMARY FOR YEAR 2010

Code	Programmes	Rs	Rs	Rs	Rs
		Compensation of Employees [code 21]	Goods and Services [code 22]	Subsidies/ Grants [codes 25-28]	Acquisition of Assets [codes 31- 32]
951	Centrally Managed Expenses of Government	1,720,000,000	63,000,000	389,727,000	80,000,000
952	Centrally Managed Initiatives of Government	88,000,000	262,800,000	713,000,000	65,000,000
	Total	1,808,000,000	325,800,000	1,102,727,000	145,000,000

Programme 951: Centrally Managed Expenses of Government

Sub-Programme 95101: Compensation and Mission Expenses

Item No.	Details	Rs	Rs	Rs	Rs
		Jul-Dec 2009 Estimates	2010 Estimates	2011 Planned	2012 Planned
21	Compensation of Employees	665,980,000	1,720,000,000	1,735,000,000	1,770,000,000
21110	Personal Emoluments	319,980,000	1,020,000,000	1,020,000,000	1,020,000,000
	<i>of which:</i>				
21110002	Salary Adjustment/Compensation	244,980,000	340,000,000	340,000,000	340,000,000
21110006	Cash in lieu of Leave	75,000,000	680,000,000	680,000,000	680,000,000
21111	Other Staff Costs	250,000,000	500,000,000	510,000,000	545,000,000
	<i>of which:</i>				
21111300	Passage Benefits	50,000,000	100,000,000	110,000,000	120,000,000
21111350	Allowance in Lieu of Passages	200,000,000	400,000,000	400,000,000	425,000,000
21210	Social Contributions	96,000,000	200,000,000	205,000,000	205,000,000
21210001	Contribution to the National Savings Fund	96,000,000	200,000,000	205,000,000	205,000,000
22	Goods and Services	31,500,000	63,000,000	63,000,000	63,000,000
22110	Mission Expenses of Ministers and Delegates	30,000,000	60,000,000	60,000,000	60,000,000
22120	Fees	1,500,000	3,000,000	3,000,000	3,000,000
22120003	Commissions of Enquiry and Committees	1,500,000	3,000,000	3,000,000	3,000,000
26	Grants	122,000,000	237,000,000	237,000,000	237,000,000
26313	Extra-Budgetary Units	37,000,000	67,000,000	67,000,000	67,000,000
26313035	Current Grant - Mauritius Ex Services Trust Fund Board	37,000,000	67,000,000	67,000,000	67,000,000
26314	Local Authorities, RRA and Extra Budgetary Units	85,000,000	170,000,000	170,000,000	170,000,000
26314001	Salary Adjustment/Compensation	85,000,000	170,000,000	170,000,000	170,000,000
28	Other Expense	51,750,000	103,500,000	103,500,000	103,500,000
28217	Expense Not Elsewhere Specified	51,750,000	103,500,000	103,500,000	103,500,000
	<i>of which:</i>				
28217001	Insurance	250,000	500,000	500,000	500,000
28217002	Compensation arising out of Government Liability	50,000,000	100,000,000	100,000,000	100,000,000
28217003	Refund of Revenue	1,500,000	3,000,000	3,000,000	3,000,000
	Total	871,230,000	2,123,500,000	2,138,500,000	2,173,500,000

Sub-Programme 95102 : Acquisition of Assets and Obligations to International Organisations

Item No.	Details	Rs	Rs	Rs	Rs
		Jul-Dec 2009 Estimates	2010 Estimates	2011 Planned	2012 Planned
26	Grants	16,770,000	49,227,000	52,227,000	55,227,000
26210	Current Grant to International Organisations	16,770,000	49,227,000	52,227,000	55,227,000
	<i>of which:</i>				
26210034	<i>Contribution to Commonwealth Fund for Technical Cooperation (CFTC)</i>	-	9,500,000	9,500,000	9,500,000
26210035	<i>Contribution to UNDP Sub-Office</i>	2,500,000	5,000,000	5,000,000	5,000,000
26210036	<i>Contribution to Eastern and Southern Africa Anti-Money Laundering Group (ESAAMLG)</i>	-	2,000,000	2,000,000	2,000,000
26210037	<i>Contribution to New Delhi Centre for Science and Technology</i>	200,000	200,000	200,000	200,000
26210038	<i>Contribution to Collaborative Africa Budget Reform Initiative (CABRI)</i>	1,000,000	1,000,000	1,000,000	1,000,000
26210039	<i>Contribution to Corporate Registers Forum</i>	20,000	30,000	30,000	30,000
26210040	<i>Contribution to Eastern and Southern African Association of Accountant-Generals (ESSAAG)</i>	400,000	550,000	550,000	550,000
26210041	<i>Contribution to International Association for Official Statistics</i>	-	15,000	15,000	15,000
26210042	<i>Contribution to International Statistical Institute (ISI)</i>	-	10,000	10,000	10,000
26210043	<i>Contribution to International Association of Survey Statistician (IASS)</i>	15,000	7,000	7,000	7,000
26210104	<i>Contribution to International Criminal Court</i>	560,000	580,000	580,000	580,000
26210105	<i>Contribution to Permanent Court of Arbitration</i>	3,000,000	8,000,000	8,000,000	8,000,000
26210152	<i>Contribution to Organisation of Economic Co-operation and Development (OECD) Development Centre</i>	750,000	700,000	700,000	700,000
26210156	<i>Contribution to International Association of Insolvency Regulators</i>	25,000	35,000	35,000	35,000
26210157	<i>COMESA Fund Project</i>	2,300,000	4,600,000	4,600,000	4,600,000
26210158	<i>Contribution to Regional Multi-Disciplinary Centre for Excellence (RMCE)</i>	6,000,000	12,000,000	12,000,000	15,000,000
26210159	<i>Contribution to AFRITAC South</i>		5,000,000	8,000,000	8,000,000

Centralised Operations of Government – continued

Item No.	Details	Rs	Rs	Rs	Rs
		Jul-Dec 2009 Estimates	2010 Estimates	2011 Planned	2012 Planned
31	Acquisition of Non-Financial Assets	40,000,000	70,000,000	70,000,000	70,000,000
31121	Transport Equipment	40,000,000	70,000,000	70,000,000	70,000,000
31121801	<i>Acquisition of Vehicles for Ministers and Senior Civil Servants</i>	40,000,000	70,000,000	70,000,000	70,000,000
32	Acquisition of Financial Assets	12,000,000	10,000,000	-	-
32155	Shares and Other Equity Purchase	10,000,000	10,000,000	-	-
32155011	<i>Road Development Co Ltd</i>	10,000,000	10,000,000	-	-
32155	Subscriptions to International Organisations	2,000,000	-	-	-
32155101	<i>International Monetary Fund (IMF)</i>	2,000,000	-	-	-
	Total	68,770,000	129,227,000	122,227,000	125,227,000

Programme 952: Centrally Managed Initiatives of Government

Sub-Programme 95201: Re-inventing Government Initiatives

Item No.	Details	Rs	Rs	Rs	Rs
		Jul-Dec 2009 Estimates	2010 Estimates	2011 Planned	2012 Planned
21	Compensation of Employees	60,000,000	88,000,000	88,000,000	88,000,000
21110	Personal Emoluments	60,000,000	88,000,000	88,000,000	88,000,000
21110010	<i>Service to Mauritius Programme</i>	35,000,000	78,000,000	78,000,000	78,000,000
21110011	<i>Redeployment Scheme in the Public Sector</i>	25,000,000	10,000,000	10,000,000	10,000,000
22	Goods and Services	146,000,000	250,000,000	250,000,000	250,000,000
22120	Fees	46,000,000	100,000,000	100,000,000	100,000,000
	<i>of which:</i>				
22120024	<i>Capacity Building Programme</i>	40,000,000	100,000,000	100,000,000	100,000,000
22130	Studies and Surveys	100,000,000	150,000,000	150,000,000	150,000,000
22130001	<i>Studies and Project Preparation</i>	100,000,000	150,000,000	150,000,000	150,000,000
31	Acquisition of Non-Financial Assets	10,000,000	15,000,000	15,000,000	15,000,000
31112	Non-Residential Buildings	10,000,000	15,000,000	15,000,000	15,000,000
31112999	<i>VAT component - Investment Projects - Bilateral Agreements</i>	10,000,000	15,000,000	15,000,000	15,000,000
	Total	216,000,000	353,000,000	353,000,000	353,000,000

Centralised Operations of Government – continued

Sub-Programme 95202: Other Projects and Schemes Centrally Managed

Item No.	Details	Rs	Rs	Rs	Rs
		Jul-Dec 2009 Estimates	2010 Estimates	2011 Planned	2012 Planned
22	Goods and Services	6,400,000	12,800,000	-	-
22900	Other Goods and Services	6,400,000	12,800,000	-	-
22900099	<i>Expenses related to Mauritian Pavilion in Shanghai Expo 2010</i>	6,400,000	12,800,000	-	-
25	Subsidies	40,000,000	80,000,000	80,000,000	80,000,000
25120	Financial Public Corporations	40,000,000	80,000,000	80,000,000	80,000,000
25120001	<i>Development Bank of Mauritius Ltd - Interest Subsidy on Loans</i>	40,000,000	80,000,000	80,000,000	80,000,000
26	Grants	1,000,000	-	-	-
26323	Extra-Budgetary Units	1,000,000	-	-	-
26323205	<i>Saving Jobs and Recovery Fund</i>	1,000,000	-	-	-
28	Other Expense	73,000,000	633,000,000	440,000,000	484,000,000
28221	Transfers to Non-Profit Institutions	-	400,000,000	440,000,000	484,000,000
28221006	<i>Projects Financed under Lotto Lottery</i>		400,000,000	440,000,000	484,000,000
28222	Transfers to Households	73,000,000	233,000,000	-	-
28222001	<i>Contribution to National Solidarity Fund for Assistance to Victims of Sale by Levy</i>	10,000,000	10,000,000	-	-
28222007	<i>Grant/Loan Scheme for Small Planters/Workers Participation in the Equity Capital of Sugar Sector Companies</i>	63,000,000	223,000,000	-	-
31	Acquisition of Non-Financial Assets	20,000,000	50,000,000	50,000,000	3,550,000,000
31113	Other Structures	20,000,000	50,000,000	50,000,000	3,550,000,000
	<i>of which:</i>				
31113301	<i>New City at Highlands Project</i>	10,000,000	50,000,000	50,000,000	50,000,000
31113310	<i>Land Based Oceanic Industry Project</i>	10,000,000	-	-	-
	<i>Implementation of Infrastructure Plan</i>	-	-	-	3,500,000,000
	Total	140,400,000	775,800,000	570,000,000	4,114,000,000

Sub-Programme 95203 : Mauritius Economic Transition Technical Assistance Project (METTAP)

Item No.	Details	Rs	Rs	Rs	Rs
		Jul-Dec 2009 Estimates	2010 Estimates	2011 Planned	2012 Planned
22	Goods and Services (*)	205,043,000	-	-	-
22040	Office Equipment and Furniture	99,731,000	-	-	-
22040001	<i>Office Equipment</i>	99,731,000	-	-	-
22120	Fees	89,312,000	-	-	-
	<i>of which:</i>				
22120007	<i>Fees for Training</i>	11,264,000	-	-	-
22120008	<i>Fees to Consultants</i>	78,048,000	-	-	-
22900	Other Goods and Services	16,000,000	-	-	-
22900099	<i>Miscellaneous Expenses</i>	16,000,000	-	-	-
	Total	205,043,000	-	-	-

* As from 2010 provision is made in different Ministries/Departments programmes

CONTINGENCIES

Programme 989: Contingencies and Reserves

Item No.	Details	Jul-Dec 2009 Estimates	2010 Estimates	2011 Planned	2012 Planned
29		975,000,000	2,000,000,000	1,700,000,000	1,400,000,000
29000	Contingencies	975,000,000	2,000,000,000	1,700,000,000	1,400,000,000
	Total	975,000,000	2,000,000,000	1,700,000,000	1,400,000,000