

| DETAILS OF CURRENT RECEIPTS                             |                  |                |                      |              |                |                   |              |  |
|---|------------------|----------------|----------------------|--------------|----------------|-------------------|--------------|--|
| DESCRIPTION   | BUDGET           |                | Month: January-March |              |                | 2017 Year to Date |              |  |
|   | 2017             | Budget         | Actual               | Diff         | Budget         | Actual            | Diff         |  |
|   | R ('000)         | R ('000)       | R ('000)             | %            | R ('000)       | R ('000)          | %            |  |
| <b>MINISTRY OF FINANCE, TRADE AND ECONOMIC PLANNING</b> |                  |                |                      |              |                |                   |              |  |
| Central Government                                      | 225,626          | 64,426         | 58,775               | -9%          | 64,426         | 58,775            | -9%          |  |
| Other Public Sectors                                    | 105,530          | 44,516         | 30,119               | -32%         | 44,516         | 30,119            | -32%         |  |
| Private Sectors   | 515,985          | 134,832        | 120,989              | -10%         | 134,832        | 120,989           | -10%         |  |
| <b>INCOME TAX</b>                                       | <b>847,140</b>   | <b>243,774</b> | <b>209,882</b>       | <b>-14%</b>  | <b>243,774</b> | <b>209,882</b>    | <b>-14%</b>  |  |
| <b>TRADES TAX</b>                                       |                  |                |                      |              |                |                   |              |  |
| <b>MINISTRY OF FINANCE, TRADE AND ECONOMIC PLANNING</b> |                  |                |                      |              |                |                   |              |  |
| <b>Trades Tax Direct imports</b>                        |                  |                |                      |              |                |                   |              |  |
| Alcohol (Beverages Spirits and Vinegar)                 | 137,862          | 32,836         | 31,854               | -3%          | 32,836         | 31,854            | -3%          |  |
| Petroleum (Mineral Products)                            | 0                | -              | -                    | 0%           | -              | -                 | 0%           |  |
| Textiles and textile articles                           | 25,233           | 4,485          | 4,247                | -5%          | 4,485          | 4,247             | -5%          |  |
| Motor Vehicles ( Vehicles, Aircraft, vessels)           | 0                | -              | 56                   | -100%        | -              | 56                | -100%        |  |
| Tobacco   | 2,048            | 396            | 379                  | -4%          | 396            | 379               | -4%          |  |
| Prepared Food ( Prepared Foodstuffs)                    | 20,637           | 4,536          | 3,156                | -30%         | 4,536          | 3,156             | -30%         |  |
| Others  | 82,218           | 21,614         | 15,314               | -29%         | 21,614         | 15,314            | -29%         |  |
| Levy (Additional Levies)                                | 68,122           | 15,886         | 110                  | -99%         | 15,886         | 110               | -99%         |  |
| Documentary Charges                                     | 2,371            | 616            | 709                  | 15%          | 616            | 709               | 15%          |  |
| Trade Tax Exemptions                                    | (5,000)          | 1,814          | -                    | -100%        | 1,814          | -                 | -100%        |  |
| <b>TOTAL : TRADES TAX</b>                               | <b>333,490</b>   | <b>78,554</b>  | <b>55,824</b>        | <b>-29%</b>  | <b>78,554</b>  | <b>55,824</b>     | <b>-29%</b>  |  |
| <b>EXCISE TAX</b>                                       |                  |                |                      |              |                |                   |              |  |
| <b>Excise Tax Direct Imports</b>                        | <b>961,828</b>   | <b>220,490</b> | <b>256,139</b>       | <b>16%</b>   | <b>220,490</b> | <b>256,139</b>    | <b>16%</b>   |  |
| Alcohol (Beverages Spirits and Vinegar)                 | 234,552          | 49,853         | 54,633               | 10%          | 49,853         | 54,633            | 10%          |  |
| Petroleum (Mineral Products)                            | 593,036          | 138,665        | 150,592              | 9%           | 138,665        | 150,592           | 9%           |  |
| Motor Vehicles ( Vehicles, Aircraft, vessels)           | 124,365          | 29,970         | 31,974               | 7%           | 29,970         | 31,974            | 7%           |  |
| Tobacco Imported  | 9,875            | 2,002          | 18,940               | 846%         | 2,002          | 18,940            | 846%         |  |
| <b>Excise Tax-Locally manufactured goods</b>            | <b>329,405</b>   | <b>78,560</b>  | <b>62,074</b>        | <b>-21%</b>  | <b>78,560</b>  | <b>62,074</b>     | <b>-21%</b>  |  |
| Alcohol   | 169,664          | 40,932         | 35,159               | -14%         | 40,932         | 35,159            | -14%         |  |
| Tobacco   | 159,741          | 37,629         | 26,915               | -28%         | 37,629         | 26,915            | -28%         |  |
| <b>TOTAL : EXCISE TAX</b>                               | <b>1,291,234</b> | <b>299,050</b> | <b>318,213</b>       | <b>6%</b>    | <b>299,050</b> | <b>318,213</b>    | <b>6%</b>    |  |
| <b>GOODS AND SERVICES TAX (GST)</b>                     |                  |                |                      |              |                |                   |              |  |
| GST arrears   | 100              | 25             | 177                  | 609%         | 25             | 177               | 609%         |  |
| <b>TOTAL: GOODS AND SERVICES TAX</b>                    | <b>100</b>       | <b>25</b>      | <b>177</b>           | <b>609%</b>  | <b>25</b>      | <b>177</b>        | <b>609%</b>  |  |
| <b>VAT</b>  |                  |                |                      |              |                |                   |              |  |
| <b>VALUE ADDED TAX</b>                                  | <b>2,163,664</b> | <b>500,486</b> | <b>467,685</b>       | <b>-7%</b>   | <b>500,486</b> | <b>467,685</b>    | <b>-7%</b>   |  |
| <b>VAT- Domestic</b>                                    | <b>1,157,290</b> | <b>291,005</b> | <b>262,246</b>       | <b>-10%</b>  | <b>291,005</b> | <b>262,246</b>    | <b>-10%</b>  |  |
| <b>VAT- Imported Goods</b>                              | <b>1,006,375</b> | <b>209,482</b> | <b>205,439</b>       | <b>-2%</b>   | <b>209,482</b> | <b>205,439</b>    | <b>-2%</b>   |  |
| <b>VAT EXEMPTION</b>                                    | <b>(25,000)</b>  | <b>6,250</b>   | <b>20</b>            | <b>-100%</b> | <b>6,250</b>   | <b>20</b>         | <b>-100%</b> |  |
| <b>TOTAL: VALUE ADDED TAX</b>                           | <b>2,138,664</b> | <b>494,236</b> | <b>467,665</b>       | <b>-5%</b>   | <b>494,236</b> | <b>467,665</b>    | <b>-5%</b>   |  |

| DETAILS OF CURRENT RECEIPTS                             |                  |                  |                      |            |                  |                   |            |      |
|---|------------------|------------------|----------------------|------------|------------------|-------------------|------------|------|
| DESCRIPTION   | BUDGET           |                  | Month: January-March |            |                  | 2017 Year to Date |            |      |
|   | 2017             |                  | Budget               | Actual     | Diff             | Budget            | Actual     | Diff |
|   | R ('000)         |                  | R ('000)             | R ('000)   | %                | R ('000)          | R ('000)   | %    |
| BUSINESS TAX  |                  |                  |                      |            |                  |                   |            |      |
| <b>MINISTRY OF FINANCE, TRADE AND ECONOMIC PLANNING</b> |                  |                  |                      |            |                  |                   |            |      |
| -Companies  | 812,981          | 146,103          | 191,933              | 31%        | 146,103          | 191,933           | 31%        |      |
| -Sole Traders   | 39,818           | 8,388            | 13,568               | 62%        | 8,388            | 13,568            | 62%        |      |
| -Partnerships   | 17,479           | 2,709            | 3,256                | 20%        | 2,709            | 3,256             | 20%        |      |
| -Trusts   | 35               | 8                | 6                    | -26%       | 8                | 6                 | -26%       |      |
| -Withholding Tax  | 85,676           | 20,321           | 11,919               | -41%       | 20,321           | 11,919            | -41%       |      |
| -Others   | 208              | 33               | 58                   | 76%        | 33               | 58                | 76%        |      |
| - Residential Dwelling                                  | 51,285           | 11,241           | 11,910               | 6%         | 11,241           | 11,910            | 6%         |      |
| <b>TOTAL: BUSINESS TAX</b>                              | <b>1,007,483</b> | <b>188,802</b>   | <b>232,650</b>       | <b>23%</b> | <b>188,802</b>   | <b>232,650</b>    | <b>23%</b> |      |
| <b>CORPORATE RESPONSIBILITY TAX</b>                     |                  |                  |                      |            |                  |                   |            |      |
| <b>MINISTRY OF FINANCE, TRADE AND ECONOMIC PLANNING</b> |                  |                  |                      |            |                  |                   |            |      |
| -Corporate Social Responsibility Tax (CSR)              | 90,920           | 21,557           | 21,183               | -2%        | 21,557           | 21,183            | -2%        |      |
| <b>TOTAL: CORPORATE RESPONSIBILITY</b>                  | <b>90,920</b>    | <b>21,557</b>    | <b>21,183</b>        | <b>-2%</b> | <b>21,557</b>    | <b>21,183</b>     | <b>-2%</b> |      |
| <b>TOURISM MARKETING TAX</b>                            |                  |                  |                      |            |                  |                   |            |      |
| <b>MINISTRY OF FINANCE, TRADE AND ECONOMIC PLANNING</b> |                  |                  |                      |            |                  |                   |            |      |
| -Tourism Marketing Tax (TMT)                            | 63,002           | 8,962            | 10,722               | 20%        | 8,962            | 10,722            | 20%        |      |
| <b>TOTAL: TOURISM MARKETING TAX</b>                     | <b>63,002</b>    | <b>8,962</b>     | <b>10,722</b>        | <b>20%</b> | <b>8,962</b>     | <b>10,722</b>     | <b>20%</b> |      |
| <b>OTHER TAX</b>  |                  |                  |                      |            |                  |                   |            |      |
| <b>MINISTRY OF FINANCE, TRADE AND ECONOMIC PLANNING</b> |                  |                  |                      |            |                  |                   |            |      |
| Trade/Ind Licences                                      | 17,473           | 3,865            | 2,689                | -30%       | 3,865            | 2,689             | -30%       |      |
| Licences and Other Licence Registration                 | 5,335            | 1,292            | 1,033                | -20%       | 1,292            | 1,033             | -20%       |      |
| Road Tax and Other Licences                             | 102,286          | 21,389           | 37,635               | 76%        | 21,389           | 37,635            | 76%        |      |
| Telecommunications Licences                             | 80,447           | 9,296            | 20,480               | 120%       | 9,296            | 20,480            | 120%       |      |
| Casino Licences   | 3,672            | 515              | 7                    | -101%      | 515              | 7                 | -101%      |      |
| Hotel Licences  | 297              | 66               | 156                  | 136%       | 66               | 156               | 136%       |      |
| Liquor and Toddy Licences                               | 560              | 134              | 52                   | -61%       | 134              | 52                | -61%       |      |
| Radio Broadcasting Licences                             | 2,050            | 286              | 800                  | 180%       | 286              | 800               | 180%       |      |
| FSA fees  | 156,000          | 42,605           | 44,628               | 5%         | 42,605           | 44,628            | 5%         |      |
| <b>SUB TOTAL</b>  | <b>368,121</b>   | <b>79,449</b>    | <b>107,467</b>       | <b>35%</b> | <b>79,449</b>    | <b>107,467</b>    | <b>35%</b> |      |
| <b>MINISTRY OF FISHERIES AND AGRICULTURE</b>            |                  |                  |                      |            |                  |                   |            |      |
| Annual EU Fishing Licence fees to Access Sey            | 38,532           | 38,532           | 36,468               | -5%        | 38,532           | 36,468            | -5%        |      |
| EU Fishing Licence: Vessel Fee                          | 42,351           | -                | 21                   | 0%         | -                | 21                | 0%         |      |
| Non EU Fishing Licence Fees                             | 48,730           | 252              | 7,416                | 2842%      | 252              | 7,416             | 2842%      |      |
| Local Fishing Licence Fees                              | 713              | 205              | 54                   | -74%       | 205              | 54                | -74%       |      |
| <b>SUB TOTAL</b>  | <b>130,326</b>   | <b>38,990</b>    | <b>43,959</b>        | <b>13%</b> | <b>38,990</b>    | <b>43,959</b>     | <b>13%</b> |      |
| <b>DEPARTMENT OF LEGAL AFFAIRS</b>                      |                  |                  |                      |            |                  |                   |            |      |
| Stamp Duty  | 294,633          | 54,464           | 28,927               | -47%       | 54,464           | 28,927            | -47%       |      |
| <b>SEYCHELLES LAND TRANSPORT AGENCY</b>                 |                  |                  |                      |            |                  |                   |            |      |
| Vehicle Testing   | 7,728            | 1,725            | 1,835                | 6%         | 1,725            | 1,835             | 6%         |      |
| <b>TOTAL : OTHER TAX</b>                                | <b>800,808</b>   | <b>174,628</b>   | <b>182,188</b>       | <b>4%</b>  | <b>174,628</b>   | <b>182,188</b>    | <b>4%</b>  |      |
| <b>TOTAL : TAX REVENUE</b>                              | <b>6,572,841</b> | <b>1,509,589</b> | <b>1,498,506</b>     | <b>-1%</b> | <b>1,509,589</b> | <b>1,498,506</b>  | <b>-1%</b> |      |

| DETAILS OF CURRENT RECEIPTS                             |               |               |                      |             |               |                   |             |      |
|---|---------------|---------------|----------------------|-------------|---------------|-------------------|-------------|------|
| DESCRIPTION   | BUDGET        |               | Month: January-March |             |               | 2017 Year to Date |             |      |
|   | 2017          |               | Budget               | Actual      | Diff          | Budget            | Actual      | Diff |
|   | R ('000)      |               | R ('000)             | R ('000)    | %             | R ('000)          | R ('000)    | %    |
| FEES AND CHARGES  |               |               |                      |             |               |                   |             |      |
| <b>SEYCHELLES AGRICULTURAL AGENCY</b>                   |               |               |                      |             |               |                   |             |      |
| Agricultural Products                                   | 607           | 152           | 121                  | -20%        | 152           | 121               | -20%        |      |
| Import/Export Certificates                              | 109           | 27            | 38                   | 39%         | 27            | 38                | 39%         |      |
| Livestock Products                                      | 407           | 102           | 57                   | -44%        | 102           | 57                | -44%        |      |
| Miscellaneous   | 1,411         | 353           | 330                  | -7%         | 353           | 330               | -7%         |      |
| <b>SUB TOTAL</b>  | <b>2,534</b>  | <b>633</b>    | <b>546</b>           | <b>-14%</b> | <b>633</b>    | <b>546</b>        | <b>-14%</b> |      |
| <b>SEYCHELLES LAND TRANSPORT AGENCY</b>                 |               |               |                      |             |               |                   |             |      |
| Road Maintenance receipts                               | 5,468         | 1,367         | 1,957                | 43%         | 1,367         | 1,957             | 43%         |      |
| Parking Coupons   | 3,347         | 837           | 511                  | -39%        | 837           | 511               | -39%        |      |
| <b>SUB TOTAL</b>  | <b>8,815</b>  | <b>2,204</b>  | <b>2,469</b>         | <b>12%</b>  | <b>2,204</b>  | <b>2,469</b>      | <b>12%</b>  |      |
| <b>DEPARTMENT OF TRANSPORT</b>                          |               |               |                      |             |               |                   |             |      |
| Pilotage Exemption                                      | 39            | 10            | -                    | -100%       | 10            | -                 | -100%       |      |
| Examinations and Endorsements                           | 301           | 75            | 137                  | 81%         | 75            | 137               | 81%         |      |
| Registration, Survey and Certification                  | 13,191        | 3,298         | 522                  | -84%        | 3,298         | 522               | -84%        |      |
| Passenger Service Fee                                   | 54,121        | 13,530        | -                    | -100%       | 13,530        | -                 | -100%       |      |
| Conversion fee  | 500           | 125           | 28                   | -77%        | 125           | 28                | -77%        |      |
| <b>SUB TOTAL</b>  | <b>68,153</b> | <b>17,038</b> | <b>687</b>           | <b>-96%</b> | <b>17,038</b> | <b>687</b>        | <b>-96%</b> |      |
| <b>MINISTRY OF FINANCE, TRADE AND ECONOMIC PLANNING</b> |               |               |                      |             |               |                   |             |      |
| Processing fees-SLA                                     | 3             | 1             | -                    | -100%       | 1             | -                 | -100%       |      |
| FIU Fees & Fines  | 30,000        | 7,500         | 4,881                | -35%        | 7,500         | 4,881             | -35%        |      |
| FTC Fines   | 103           | 26            | -                    | -100%       | 26            | -                 | 100%        |      |
| Trades Tax Division (Customs Fees and Fines)            | 3,548         | 887           | 551                  | -38%        | 887           | 551               | -38%        |      |
| Storage   | 332           | 83            | 86                   | 4%          | 83            | 86                | 4%          |      |
| Provision of Security                                   | 9,017         | 2,254         | 195                  | -91%        | 2,254         | 195               | -91%        |      |
| <b>SUB TOTAL</b>  | <b>43,004</b> | <b>10,751</b> | <b>5,713</b>         | <b>-47%</b> | <b>10,751</b> | <b>5,713</b>      | <b>-47%</b> |      |
| <b>DEPARTMENT OF LEGAL AFFAIRS</b>                      |               |               |                      |             |               |                   |             |      |
| Sale of Laws of Seychelles                              | 345           | 86            | 76                   | -11%        | 86            | 76                | -11%        |      |
| Sale of Gazette and collection fees                     | 3,236         | 809           | 387                  | -52%        | 809           | 387               | -52%        |      |
| Trade Marks   | 2,227         | 557           | 644                  | 16%         | 557           | 644               | 16%         |      |
| Company Registration Fees                               | 1,844         | 461           | 545                  | 18%         | 461           | 545               | 18%         |      |
| Mortgage Registration Fees                              | 1,678         | 420           | 2,645                | 531%        | 420           | 2,645             | 531%        |      |
| Land Adjudication Fees                                  | 11            | 3             | 5                    | 65%         | 3             | 5                 | 65%         |      |
| <b>SUB TOTAL</b>  | <b>9,341</b>  | <b>2,335</b>  | <b>4,302</b>         | <b>84%</b>  | <b>2,335</b>  | <b>4,302</b>      | <b>84%</b>  |      |

| DETAILS OF CURRENT RECEIPTS                                     |               |               |                      |              |               |                   |              |      |
|---|---------------|---------------|----------------------|--------------|---------------|-------------------|--------------|------|
| DESCRIPTION   | BUDGET        |               | Month: January-March |              |               | 2017 Year to Date |              |      |
|   | 2017          |               | Budget               | Actual       | Diff          | Budget            | Actual       | Diff |
|   | R ('000)      |               | R ('000)             | R ('000)     | %             | R ('000)          | R ('000)     | %    |
| <b>DEPARTMENT OF INFORMATION AND PUBLIC RELATIONS</b>           |               |               |                      |              |               |                   |              |      |
| Sale of Nation  |               |               |                      |              |               |                   |              |      |
| <b>MINISTRY OF EDUCATION AND HUMAN RESOURCES DEVELOPMENT</b>    |               |               |                      |              |               |                   |              |      |
| Others  | 262           | 66            | 97                   | 48%          | 66            | 97                | 48%          |      |
| Sales of Uniform  | 1,030         | 258           | 331                  | 29%          | 258           | 331               | 29%          |      |
| Polytechnic-School Fees   | 11            | 3             | -                    | 100%         | 3             | -                 | 100%         |      |
| School Meal Fees  | 1,549         | 387           | 0                    | -100%        | 387           | 0                 | -100%        |      |
| <b>SUB TOTAL</b>  | <b>2,853</b>  | <b>713</b>    | <b>428</b>           | <b>-40%</b>  | <b>713</b>    | <b>428</b>        | <b>-40%</b>  |      |
| Unemployment Relief Scheme                                      | 2             | 0             | -                    | -100%        | 0             | -                 | -100%        |      |
| Attestation Fees  | 2,939         | 735           | 822                  | 12%          | 735           | 822               | 12%          |      |
| Trade Test Fees   | 0             | -             | -                    | 0%           | -             | -                 | 0%           |      |
| <b>SUB TOTAL</b>  | <b>2,941</b>  | <b>735</b>    | <b>822</b>           | <b>12%</b>   | <b>735</b>    | <b>822</b>        | <b>12%</b>   |      |
| <b>FOREIGN AFFAIRS DEPARTMENT</b>                               |               |               |                      |              |               |                   |              |      |
| Sale of Flags   | 173           | 43            | 14                   | -69%         | 43            | 14                | -69%         |      |
| Authentication of Documents                                     | 551           | 138           | 89                   | -36%         | 138           | 89                | -36%         |      |
| <b>SUB TOTAL</b>  | <b>725</b>    | <b>181</b>    | <b>102</b>           | <b>-43%</b>  | <b>181</b>    | <b>102</b>        | <b>-43%</b>  |      |
| <b>MINISTRY OF HEALTH AND SOCIAL AFFAIRS</b>                    |               |               |                      |              |               |                   |              |      |
| Medical Fees  | 13,393        | 3,348         | 2,806                | -16%         | 3,348         | 2,806             | -16%         |      |
| Dental Fees   | 266           | 66            | 22                   | -66%         | 66            | 22                | -66%         |      |
| Innoculation/Vaccination  | 257           | 64            | 51                   | -21%         | 64            | 51                | -21%         |      |
| Pharmacy  | 1,249         | 312           | 330                  | 6%           | 312           | 330               | 6%           |      |
| Haemodyllis   | 31,106        | 7,776         | 1,098                | -86%         | 7,776         | 1,098             | -86%         |      |
| Miscellaneous   | 1,056         | 264           | 225                  | -15%         | 264           | 225               | -15%         |      |
| <b>SUB TOTAL</b>  | <b>47,327</b> | <b>11,832</b> | <b>4,533</b>         | <b>-62%</b>  | <b>11,832</b> | <b>4,533</b>      | <b>-62%</b>  |      |
| <b>MINISTRY OF HABITAT, INFRASTRUCTURE &amp; LAND TRANSPORT</b> |               |               |                      |              |               |                   |              |      |
| Planning Fees   | 4,447         | 1,112         | 1,019                | -8%          | 1,112         | 1,019             | -8%          |      |
| Survey Fees   | 232           | 58            | 29                   | -50%         | 58            | 29                | -50%         |      |
| Maps and Prints   | 439           | 110           | 51                   | -54%         | 110           | 51                | -54%         |      |
| Miscellaneous   | 197           | 49            | 145                  | 194%         | 49            | 145               | 194%         |      |
| Sand and Gravel Fees  | 2,896         | 724           | -                    | -100%        | 724           | -                 | -100%        |      |
| Property Transfer Fees  | 4,541         | 1,135         | 100                  | -91%         | 1,135         | 100               | -91%         |      |
| <b>SUB TOTAL</b>  | <b>12,753</b> | <b>3,188</b>  | <b>1,344</b>         | <b>-58%</b>  | <b>3,188</b>  | <b>1,344</b>      | <b>-58%</b>  |      |
| <b>DEPARTMENT OF INFORMATION COMMUNICATIONS TECHNOLOGY</b>      |               |               |                      |              |               |                   |              |      |
| Systems Development/ Information Technology                     | 16            | 4             | -                    | -100%        | 4             | -                 | -100%        |      |
| ROCP Examination & Satellite activation fees                    | 0             | -             | -                    | 0%           | -             | -                 | 0%           |      |
| Fines from Video Rentals  | 0             | -             | -                    | 0%           | -             | -                 | 0%           |      |
| <b>SUB TOTAL</b>  | <b>16</b>     | <b>4</b>      | <b>-</b>             | <b>-100%</b> | <b>4</b>      | <b>-</b>          | <b>-100%</b> |      |
| <b>DEPARTMENT OF POLICE</b>                                     |               |               |                      |              |               |                   |              |      |
| Police Miscellaneous  | 3,943         | 986           | 701                  | -29%         | 986           | 701               | -29%         |      |
| Service of Special Police/National Guards                       | 6,680         | 1,670         | 746                  | -55%         | 1,670         | 746               | -55%         |      |
| <b>SUB TOTAL</b>  | <b>10,623</b> | <b>2,656</b>  | <b>1,447</b>         | <b>-46%</b>  | <b>2,656</b>  | <b>1,447</b>      | <b>-46%</b>  |      |

| DETAILS OF CURRENT RECEIPTS                         |                |                      |               |             |                   |               |             |
|---|----------------|----------------------|---------------|-------------|-------------------|---------------|-------------|
| DESCRIPTION   | BUDGET         | Month: January-March |               |             | 2017 Year to Date |               |             |
|   | 2017           | Budget               | Actual        | Diff        | Budget            | Actual        | Diff        |
|   | R ('000)       | R ('000)             | R ('000)      | %           | R ('000)          | R ('000)      | %           |
| <b>DEPARTMENT OF IMMIGRATION &amp; CIVIL STATUS</b> |                |                      |               |             |                   |               |             |
| Civil Status Fees                                   | 68             | 17                   | 19            | 9%          | 17                | 19            | 9%          |
| ID Card Fees  | 1,758          | 439                  | 712           | 62%         | 439               | 712           | 62%         |
| <b>SUB TOTAL</b>                                    | <b>1,826</b>   | <b>456</b>           | <b>731</b>    | <b>60%</b>  | <b>456</b>        | <b>731</b>    | <b>60%</b>  |
| Immigration Fees                                    | 138,854        | 34,714               | 33,612        | -3%         | 34,714            | 33,612        | -3%         |
| Passport Fees                                       | 10,996         | 2,749                | 2,759         | 0%          | 2,749             | 2,759         | 0%          |
| Residence Permit Fees                               | 4,277          | 1,069                | 1,717         | 61%         | 1,069             | 1,717         | 61%         |
| Citizenship Fees                                    | 7,967          | 1,992                | 335           | -83%        | 1,992             | 335           | -83%        |
| Administration                                      | 1,931          | 483                  | 956           | 98%         | 483               | 956           | 98%         |
| <b>SUB TOTAL</b>                                    | <b>164,025</b> | <b>41,006</b>        | <b>39,379</b> | <b>-4%</b>  | <b>41,006</b>     | <b>39,379</b> | <b>-4%</b>  |
| <b>DEPARTMENT OF JUDICIARY</b>                      |                |                      |               |             |                   |               |             |
| Court fees and Fines                                | 16,541         | 4,135                | 3,797         | -8%         | 4,135             | 3,797         | -8%         |
| <b>SEYCHELLES BUREAU OF STANDARDS</b>               |                |                      |               |             |                   |               |             |
| Micro Laboratory                                    | 1,513          | 378                  | 395           | 4%          | 378               | 395           | 4%          |
| Environmental Laboratory                            | 2,293          | 573                  | 390           | -32%        | 573               | 390           | -32%        |
| Food Chemical Laboratory                            | 774            | 194                  | 210           | 9%          | 194               | 210           | 9%          |
| Chemical Laboratory                                 | 90             | 23                   | 10            | -55%        | 23                | 10            | -55%        |
| Gas Cylinder Testing Centre                         | 565            | 141                  | 159           | 12%         | 141               | 159           | 12%         |
| Construction Material Laboratory                    | 1,676          | 419                  | 462           | 10%         | 419               | 462           | 10%         |
| National Metrology Laboratory                       | 232            | 58                   | 23            | -61%        | 58                | 23            | -61%        |
| Legal Metrology Unit                                | 426            | 107                  | 90            | -16%        | 107               | 90            | -16%        |
| Standardisation                                     | 2              | 0                    | -             | -100%       | 0                 | -             | -100%       |
| QMS Certification                                   | 3              | 1                    | -             | -100%       | 1                 | -             | -100%       |
| QMS Training  | 207            | 52                   | -             | -100%       | 52                | -             | -100%       |
| CISTID Services                                     | 15             | 4                    | 6             | 63%         | 4                 | 6             | 63%         |
| Fish Inspection                                     | 945            | 236                  | 556           | 135%        | 236               | 556           | 135%        |
| Other Income  | 38             | 9                    | -             | -100%       | 9                 | -             | -100%       |
| <b>SUB TOTAL</b>                                    | <b>8,778</b>   | <b>2,195</b>         | <b>2,301</b>  | <b>5%</b>   | <b>2,195</b>      | <b>2,301</b>  | <b>5%</b>   |
| <b>SEYCHELLES FISHING AUTHORITY</b>                 |                |                      |               |             |                   |               |             |
| Sals of Fish Posters                                | 5              | 1                    | -             | -100%       | 1                 | -             | -100%       |
| Fuel Depot Operation                                | 0              | -                    | -             | 0%          | -                 | -             | 0%          |
| EEZ Application Fee                                 | 358            | 89                   | 47            | -47%        | 89                | 47            | -47%        |
| Sales of Ice/Other                                  | 1,808          | 452                  | 739           | 63%         | 452               | 739           | 63%         |
| Registration Fee                                    | 32             | 8                    | 3             | -61%        | 8                 | 3             | -61%        |
| Sundry Income                                       | 869            | 217                  | 6             | -97%        | 217               | 6             | -97%        |
| VMS Management Fee                                  | 985            | 246                  | 99            | -60%        | 246               | 99            | -60%        |
| Aqua Culture Concession                             | 79             | 20                   | 20            | 1%          | 20                | 20            | 1%          |
| Inspection of Sea Cucumber                          | 66             | 16                   | -             | -100%       | 16                | -             | -100%       |
| Management Fee Sea Cucumber                         | 2,350          | 587                  | 100           | -83%        | 587               | 100           | -83%        |
| Seaman Fishing Protocol                             | 4,724          | 1,181                | -             | -100%       | 1,181             | -             | -100%       |
| Nets & Container Fees                               | 8,551          | 2,138                | 402           | -81%        | 2,138             | 402           | -81%        |
| Ile Du Port   | 4,369          | 1,092                | -             | -100%       | 1,092             | -             | -100%       |
| Lease of zone 14                                    | 4,079          | 1,020                | -             | -100%       | 1,020             | -             | -100%       |
| <b>SUB TOTAL</b>                                    | <b>28,274</b>  | <b>7,068</b>         | <b>1,416</b>  | <b>-80%</b> | <b>7,068</b>      | <b>1,416</b>  | <b>-80%</b> |

| DETAILS OF CURRENT RECEIPTS                     |                |                |                      |              |                |                   |              |  |
|---|----------------|----------------|----------------------|--------------|----------------|-------------------|--------------|--|
| DESCRIPTION                                     | BUDGET         |                | Month: January-March |              |                | 2017 Year to Date |              |  |
|   | 2017           | Budget         | Actual               | Diff         | Budget         | Actual            | Diff         |  |
|   | R ('000)       | R ('000)       | R ('000)             | %            | R ('000)       | R ('000)          | %            |  |
| SEYCHELLES QUALIFICATION AUTHORITY              |                |                |                      |              |                |                   |              |  |
| Authentication of Qualification                 | 205            | 51             | 62                   | 22%          | 51             | 62                | 22%          |  |
| Evaluation of Foreign Qualification             | 51             | 13             | 21                   | 65%          | 13             | 21                | 65%          |  |
| <b>SUB TOTAL</b>                                | <b>256</b>     | <b>64</b>      | <b>83</b>            | <b>30%</b>   | <b>64</b>      | <b>83</b>         | <b>30%</b>   |  |
| AGENCY FOR NATIONAL HUMAN RESOURCES DEVELOPMENT |                |                |                      |              |                |                   |              |  |
| Tertiary Fees                                   | 675            | 169            | 226                  | 34%          | 169            | 226               | 34%          |  |
| Breaching of Contract                           | 1,650          | 413            | 61                   | -85%         | 413            | 61                | -85%         |  |
| <b>SUB TOTAL</b>                                | <b>2,325</b>   | <b>581</b>     | <b>286</b>           | <b>-51%</b>  | <b>581</b>     | <b>286</b>        | <b>-51%</b>  |  |
| LANDSCAPE AND WASTE MANAGEMENT AGENCY           |                |                |                      |              |                |                   |              |  |
| Waste Collection                                | 16,137         | 4,034          | 2,280                | -43%         | 4,034          | 2,280             | -43%         |  |
| <b>SUB TOTAL</b>                                | <b>16,137</b>  | <b>4,034</b>   | <b>2,280</b>         | <b>-43%</b>  | <b>4,034</b>   | <b>2,280</b>      | <b>-43%</b>  |  |
| SMALL ENTERPRISE PROMOTION AGENCY (SENPA)       |                |                |                      |              |                |                   |              |  |
| Camion Hall Shop Commission                     |                | -              | -                    | 0%           | -              | -                 | 0%           |  |
| Airport Shop Commission                         |                | -              | -                    | 0%           | -              | -                 | 0%           |  |
| Trade Fairs                                     |                | 2              | -                    | -100%        | 2              | -                 | -100%        |  |
| Processing Fees                                 | 26             | 7              | 8                    | 18%          | 7              | 8                 | 18%          |  |
| <b>SUB TOTAL</b>                                | <b>26</b>      | <b>9</b>       | <b>8</b>             | <b>-11%</b>  | <b>9</b>       | <b>8</b>          | <b>-11%</b>  |  |
| <b>SUB TOTAL</b>                                |                |                |                      |              |                |                   |              |  |
| SEYCHELLES TOURISM BOARD                        |                |                |                      |              |                |                   |              |  |
| Kiosk Rental                                    | 1              | 0              | -                    | -100%        | 0              | -                 | -100%        |  |
| Sales of Booklets                               | 35             | 9              | -                    | -100%        | 9              | -                 | -100%        |  |
| <b>SUB TOTAL</b>                                | <b>36</b>      | <b>9</b>       | <b>-</b>             | <b>-100%</b> | <b>9</b>       | <b>-</b>          | <b>-100%</b> |  |
| SEYCHELLES NATIONAL PARKS AUTHORITY             |                |                |                      |              |                |                   |              |  |
| Sale of Marine Park tickets                     | 18,269         | 4,567          | 2,870                | -37%         | 4,567          | 2,870             | -37%         |  |
| Coco-de-mer                                     | 126            | 32             | 31                   | -1%          | 32             | 31                | -1%          |  |
| Hire Of Facilities                              | 823            | 206            | 238                  | 16%          | 206            | 238               | 16%          |  |
| Hotel Contribution                              | 630            | 158            | -                    | -100%        | 158            | -                 | -100%        |  |
| Mooring fees                                    | 412            | 103            | 116                  | 12%          | 103            | 116               | 12%          |  |
| Hire of Boats                                   | 6              | 2              | 2                    | -4%          | 2              | 2                 | -4%          |  |
| Forestry Products                               | 964            | 241            | 97                   | -60%         | 241            | 97                | -60%         |  |
| Miscellaneous                                   | 186            | 47             | 1                    | -98%         | 47             | 1                 | -98%         |  |
| <b>SUB TOTAL</b>                                | <b>21,416</b>  | <b>5,354</b>   | <b>3,354</b>         | <b>-37%</b>  | <b>5,354</b>   | <b>3,354</b>      | <b>-37%</b>  |  |
| <b>TOTAL : FEES AND CHARGES</b>                 | <b>468,722</b> | <b>117,183</b> | <b>76,028</b>        | <b>-35%</b>  | <b>117,183</b> | <b>76,028</b>     | <b>-35%</b>  |  |

| DETAILS OF CURRENT RECEIPTS                           |               |              |                      |              |              |                   |              |      |
|---|---------------|--------------|----------------------|--------------|--------------|-------------------|--------------|------|
| DESCRIPTION   | BUDGET        |              | Month: January-March |              |              | 2017 Year to Date |              |      |
|   | 2017          |              | Budget               | Actual       | Diff         | Budget            | Actual       | Diff |
|   | R ('000)      |              | R ('000)             | R ('000)     | %            | R ('000)          | R ('000)     | %    |
| <b>OTHER NON TAX</b>                                  |               |              |                      |              |              |                   |              |      |
| RENTS AND ROYALTIES                                   |               |              |                      |              |              |                   |              |      |
| SEYCHELLES AGRICULTURAL AGENCY                        |               |              |                      |              |              |                   |              |      |
| Rent of Agricultural Land                             | 689           | 172          | 101                  | -41%         | 172          | 101               | -41%         |      |
| Rent  | 67            | 17           | 16                   | -6%          | 17           | 16                | -6%          |      |
| <b>SUB TOTAL</b>                                      | <b>756</b>    | <b>189</b>   | <b>117</b>           | <b>-38%</b>  | <b>189</b>   | <b>117</b>        | <b>-38%</b>  |      |
| MINISTRY OF EDUCATION AND HUMAN RESOURCES DEVELOPMENT |               |              |                      |              |              |                   |              |      |
| Staff Quarters  | 145           | 36           | -                    | -100%        | 36           | -                 | -100%        |      |
| <b>US AIM Building</b>                                |               |              |                      |              |              |                   |              |      |
| <b>SUB TOTAL</b>                                      | <b>145</b>    | <b>36</b>    | <b>-</b>             | <b>-100%</b> | <b>36</b>    | <b>-</b>          | <b>-100%</b> |      |
| MINISTRY OF HEALTH AND SOCIAL DEVELOPMENT             |               |              |                      |              |              |                   |              |      |
| Rent of Houses - Praslin                              |               |              |                      |              |              |                   |              |      |
| Rent of Snack Shop -Praslin                           | 28            | 7            | 27                   | 289%         | 7            | 27                | 289%         |      |
| <b>Rent of Staff Quarters</b>                         | <b>52</b>     | <b>13</b>    | <b>8</b>             | <b>-39%</b>  | <b>13</b>    | <b>8</b>          | <b>-39%</b>  |      |
| <b>SUB TOTAL</b>                                      | <b>80</b>     | <b>20</b>    | <b>35</b>            | <b>75%</b>   | <b>20</b>    | <b>35</b>         | <b>75%</b>   |      |
| MINISTRY OF HABITAT, INFRASTRUCTURE & LAND TRANSPORT  |               |              |                      |              |              |                   |              |      |
| Short term Rent of Land and Buildings                 | 5,785         | 1,446        | 56                   | -96%         | 1,446        | 56                | -96%         |      |
| Coral Fill Royalty                                    | 2,465         | 616          | -                    | -100%        | 616          | -                 | -100%        |      |
| Royalties from Land Marine                            | 13,440        | 3,360        | -                    | -100%        | 3,360        | -                 | -100%        |      |
| Royalties from Quarries                               | 0             | -            | -                    | 0%           | -            | -                 | 0%           |      |
| Rent of Independence House                            | 468           | 117          | -                    | -100%        | 117          | -                 | -100%        |      |
| Deep Sea Extraction and Sales                         | 5,291         | 1,323        | -                    | -100%        | 1,323        | -                 | -100%        |      |
| <b>SUB TOTAL</b>                                      | <b>27,449</b> | <b>6,862</b> | <b>56</b>            | <b>-99%</b>  | <b>6,862</b> | <b>56</b>         | <b>-99%</b>  |      |
| Rental of Building                                    | 2,039         | 510          | 385                  | -24%         | 510          | 385               | -24%         |      |
| Rental of Tents                                       | 7             | 2            | -                    | -100%        | 2            | -                 | -100%        |      |
| Trade Fairs   |               |              |                      |              |              |                   |              |      |
| <b>SUB TOTAL</b>                                      | <b>2,046</b>  | <b>512</b>   | <b>385</b>           | <b>-25%</b>  | <b>512</b>   | <b>385</b>        | <b>-25%</b>  |      |
| SEYCHELLES FISHING AUTHORITY                          |               |              |                      |              |              |                   |              |      |
| Office Rent   | 278           | 69           | 56                   | -19%         | 69           | 56                | -19%         |      |
| Lease of Warehouse                                    | 137           | 34           | 66                   | 93%          | 34           | 66                | 93%          |      |
| Training Room   | 70            | 17           | 3                    | -82%         | 17           | 3                 | -82%         |      |
| Gear Store Rental                                     | 182           | 46           | 61                   | 34%          | 46           | 61                | 34%          |      |
| <b>SUB TOTAL</b>                                      | <b>666</b>    | <b>167</b>   | <b>186</b>           | <b>27%</b>   | <b>167</b>   | <b>186</b>        | <b>12%</b>   |      |
| INDUSTRIAL ESTATES AUTHORITY                          |               |              |                      |              |              |                   |              |      |
| Rent SME Building Providence                          | 3,900         | 975          | 125                  | -87%         | 975          | 125               | -87%         |      |
| <b>SUB TOTAL</b>                                      | <b>3,900</b>  | <b>975</b>   | <b>125</b>           | <b>-87%</b>  | <b>975</b>   | <b>125</b>        | <b>-87%</b>  |      |
| <b>TOTAL: RENTS AND ROYALTIES</b>                     | <b>35,043</b> | <b>8,761</b> | <b>904</b>           | <b>-90%</b>  | <b>8,761</b> | <b>904</b>        | <b>-90%</b>  |      |

| DETAILS OF CURRENT RECEIPTS  |                |               |                      |              |               |                   |              |  |
|--|----------------|---------------|----------------------|--------------|---------------|-------------------|--------------|--|
| DESCRIPTION  | BUDGET         |               | Month: January-March |              |               | 2017 Year to Date |              |  |
|  | 2017           | Budget        | Actual               | Diff         | Budget        | Actual            | Diff         |  |
|  | R ('000)       | R ('000)      | R ('000)             | %            | R ('000)      | R ('000)          | %            |  |
| <b>INCOME OF PUBLIC SERVICES</b>   |                |               |                      |              |               |                   |              |  |
| <b>INTEREST</b>  |                |               |                      |              |               |                   |              |  |
| MINISTRY OF FINANCE, TRADE AND ECONOMIC PLANNING                           |                |               |                      |              |               |                   |              |  |
| Interest from SEYPEC   |                |               |                      |              |               |                   |              |  |
| Interest from Air Seychelles   |                |               |                      |              |               |                   |              |  |
| Interest from Seychelles Trading Company                                   | 1,579          | 395           | -                    | -100%        | 395           | -                 | -100%        |  |
| Interest Motor Car Loans   | 0              | -             | -                    | 0%           | -             | -                 | 0%           |  |
| Interest General Purpose Loans   | 0              | -             | -                    | 0%           | -             | -                 | 0%           |  |
| Interest from Development Bank of Seychell                                 | 3,060          | 765           | -                    | -100%        | 765           | -                 | -100%        |  |
| Interest from Public Utilities Company                                     | 3,135          | 784           | -                    | -100%        | 784           | -                 | -100%        |  |
| <b>SUB TOTAL</b>   | <b>7,774</b>   | <b>1,944</b>  | <b>0</b>             | <b>-100%</b> | <b>1,944</b>  | <b>0</b>          | <b>-100%</b> |  |
| <b>TOTAL: INTEREST</b>   | <b>7,774</b>   | <b>1,944</b>  | <b>0</b>             | <b>-100%</b> | <b>1,944</b>  | <b>0</b>          | <b>-100%</b> |  |
| STATUTORY TRANSFERS  |                |               |                      |              |               |                   |              |  |
| MINISTRY OF FINANCE, TRADE AND ECONOMIC PLANNING                           |                |               |                      |              |               |                   |              |  |
| Central Bank of Seychelles (CBS)   | 10,000         | -             | 11,642               | -100%        | -             | 11,642            | -100%        |  |
| MINISTRY OF ENVIRONMENT, ENERGY AND CLIMATE CHANGE                         |                |               |                      |              |               |                   |              |  |
| Forestry Products  |                |               |                      |              |               |                   |              |  |
| Tree Felling   | 78             | 19            | 7                    | -66%         | 19            | 7                 | -66%         |  |
| Sale of Coco de mer tag  | 415            | 104           | 8                    | -92%         | 104           | 8                 | -92%         |  |
| Sale of Plants   | 109            | 27            | -                    | -100%        | 27            | -                 | -100%        |  |
| <b>SUB TOTAL</b>   | <b>602</b>     | <b>150</b>    | <b>15</b>            | <b>-90%</b>  | <b>150</b>    | <b>15</b>         | <b>-90%</b>  |  |
| MINISTRY OF EMPLOYMENT, ENTREPRENEURSHIP DEVELOPMENT & BUSINESS INNOVATION |                |               |                      |              |               |                   |              |  |
| Processing fees  | 49             | 12            | 17                   | 39%          | 12            | 17                | 39%          |  |
| TAX AND CUSTOM AGENT BOARD   |                |               |                      |              |               |                   |              |  |
| Registration Fee   | 66             | 17            | 20                   | 21%          | 17            | 20                | 21%          |  |
| VARIOUS MINISTRIES   |                |               |                      |              |               |                   |              |  |
| Misc. Minor Receipts   | 1,075          | 269           | 633                  | 136%         | 269           | 633               | 136%         |  |
| SEYCHELLES PENSION FUND  |                |               |                      |              |               |                   |              |  |
| Refund from SSF of Retirement Benefits                                     | 160,408        | 40,102        | -                    | -100%        | 40,102        | -                 | -100%        |  |
| <b>TOTAL: MISCELLANEOUS</b>  | <b>162,200</b> | <b>40,550</b> | <b>686</b>           | <b>-98%</b>  | <b>40,550</b> | <b>686</b>        | <b>-98%</b>  |  |
| <b>TOTAL: OTHER NON TAX</b>  | <b>215,018</b> | <b>51,254</b> | <b>13,232</b>        | <b>-74%</b>  | <b>51,254</b> | <b>13,232</b>     | <b>-74%</b>  |  |



| DETAILS OF CURRENT RECEIPTS                             |                  |                      |                  |             |                   |                  |             |
|---|------------------|----------------------|------------------|-------------|-------------------|------------------|-------------|
| DESCRIPTION   | BUDGET           | Month: January-March |                  |             | 2017 Year to Date |                  |             |
|   | 2017             | Budget               | Actual           | Diff        | Budget            | Actual           | Diff        |
|   | R ('000)         | R ('000)             | R ('000)         | %           | R ('000)          | R ('000)         | %           |
| <b>DIVIDENDS INCOME</b>                                 |                  |                      |                  |             |                   |                  |             |
| <b>MINISTRY OF FINANCE, TRADE AND ECONOMIC PLANNING</b> |                  |                      |                  |             |                   |                  |             |
| - SIMBC   | 150,000          | -                    | -                | 0%          | -                 | -                | 0%          |
| - SNOC(SEPEC)   | 145,000          | 108,750              | 25,000           | -77%        | 108,750           | 25,000           | -77%        |
| - Land Marine Ltd                                       | 10,000           | -                    | -                | 0%          | -                 | -                | 0%          |
| - Port Authority  | 30,000           | -                    | -                | 0%          | -                 | -                | 0%          |
| - SIBA  | 0                | -                    | -                | 0%          | -                 | -                | 0%          |
| - SACOS   | 0                | -                    | -                | 0%          | -                 | -                | 0%          |
| - IOT   | 36,880           | -                    | -                | 0%          | -                 | -                | 0%          |
| - Seychelles Civil Aviation Authority                   | 50,000           | 12,500               | 7,200            | -42%        | 12,500            | 7,200            | -42%        |
| - Naval Services  | 0                | -                    | -                | 0%          | -                 | -                | 0%          |
| - KreolOr   | 0                | -                    | -                | 0%          | -                 | -                | 0%          |
| - AFREXIM BANK  | 375              | -                    | -                | 0%          | -                 | -                | 0%          |
| - SHELTER AFRIQUE                                       | 0                | -                    | -                | 0%          | -                 | -                | 0%          |
| - STC   | 0                | -                    | -                | 0%          | -                 | -                | 0%          |
| - IDC   | 4,000            | -                    | -                | 0%          | -                 | -                | 0%          |
| - Air Seychelles  | 0                | -                    | -                | 0%          | -                 | -                | 0%          |
| - Seychelles Commercial Bank                            | 3,000            | -                    | -                | 0%          | -                 | -                | 0%          |
| - Development Bank of Seychelles                        | 0                | -                    | -                | 0%          | -                 | -                | 0%          |
| - Housing Finance Company                               | 0                | -                    | -                | 0%          | -                 | -                | 0%          |
| - Seychelles Nation Agency                              | 0                | -                    | -                | 0%          | -                 | -                | 0%          |
| - Seychelles Postal Services                            | 0                | -                    | -                | 0%          | -                 | -                | 0%          |
| - African Insurance Corporation                         | 0                | -                    | -                | 0%          | -                 | -                | 0%          |
| <b>SUB TOTAL: DIVIDENDS FROM GOVERNMENT</b>             | <b>429,255</b>   | <b>121,250</b>       | <b>32,200</b>    | <b>-73%</b> | <b>121,250</b>    | <b>32,200</b>    | <b>-73%</b> |
| <b>TOTAL : DIVIDENDS INCOME</b>                         | <b>429,255</b>   | <b>121,250</b>       | <b>32,200</b>    | <b>-73%</b> | <b>121,250</b>    | <b>32,200</b>    | <b>-73%</b> |
| <b>TOTAL : NON TAX REVENUE</b>                          | <b>1,112,995</b> | <b>289,687</b>       | <b>121,459</b>   | <b>-58%</b> | <b>289,687</b>    | <b>121,459</b>   | <b>-58%</b> |
| <b>TOTAL: CURRENT RECEIPTS</b>                          | <b>7,685,837</b> | <b>1,799,276</b>     | <b>1,619,965</b> | <b>-10%</b> | <b>1,799,276</b>  | <b>1,619,965</b> | <b>-10%</b> |
| <b>CURRENT RECEIPTS</b>                                 |                  |                      |                  |             |                   |                  |             |
| Income Tax  | 847,140          | 243,774              | 209,882          | -14%        | 243,774           | 209,882          | -14%        |
| Social Security Tax                                     | 0                | 0                    | 0                | 0%          | 0                 | 0                | 0%          |
| Trades Tax  | 333,490          | 78,554               | 55,824           | -29%        | 78,554            | 55,824           | -29%        |
| Excise Tax  | 1,291,234        | 299,050              | 318,213          | 6%          | 299,050           | 318,213          | 6%          |
| GST   | 100              | 25                   | 177              | 609%        | 25                | 177              | 609%        |
| Value Added Tax   | 2,138,664        | 494,236              | 467,665          | -5%         | 494,236           | 467,665          | -5%         |
| Business Tax  | 1,007,483        | 188,802              | 232,650          | 23%         | 188,802           | 232,650          | 23%         |
| Corporate Social Responsibility Tax                     | 90,920           | 21,557               | 21,183           | -2%         | 21,557            | 21,183           | -2%         |
| Tourism Marketing Tax (TMT)                             | 63,002           | 8,962                | 10,722           | 20%         | 8,962             | 10,722           | 20%         |
| Other Tax   | 800,808          | 174,628              | 182,188          | 4%          | 174,628           | 182,188          | 4%          |
| Fees and Charges  | 468,722          | 117,183              | 76,028           | -35%        | 117,183           | 76,028           | -35%        |
| Dividends Income  | 429,255          | 121,250              | 32,200           | -73%        | 121,250           | 32,200           | -73%        |
| Other Non Tax   | 215,018          | 51,254               | 13,232           | -74%        | 51,254            | 13,232           | -74%        |
| <b>TOTAL CURRENT RECEIPTS</b>                           | <b>7,685,837</b> | <b>1,799,276</b>     | <b>1,619,965</b> | <b>-10%</b> | <b>1,799,276</b>  | <b>1,619,965</b> | <b>-10%</b> |

| DETAILS OF CURRENT RECEIPTS                          |                |                      |              |             |                   |              |             |
|--|----------------|----------------------|--------------|-------------|-------------------|--------------|-------------|
| DESCRIPTION  | BUDGET         | Month: January-March |              |             | 2017 Year to Date |              |             |
|  | 2017           | Budget               | Actual       | Diff        | Budget            | Actual       | Diff        |
|  | R ('000)       | R ('000)             | R ('000)     | %           | R ('000)          | R ('000)     | %           |
| OTHER REVENUE (Privatization & Long Term Lease)      |                |                      |              |             |                   |              |             |
|  |                |                      |              |             |                   |              |             |
| MINISTRY OF HABITAT, INFRASTRUCTURE & LAND TRANSPORT |                |                      |              |             |                   |              |             |
| Long Term Lease - Land & Building                    | 28,628         | 7,157                | 3,507        | -51%        | 7,157             | 3,507        | -51%        |
| Eden Islands - Sales of plots                        | 0              | -                    | -            | 0%          | -                 | -            | 0%          |
| Sale of State Lands                                  | 500            | 125                  | -            | -100%       | 125               | -            | -100%       |
| Sale of Plots (Land Bank)                            | 20,000         | 5,000                | 2,447        | -51%        | 5,000             | 2,447        | -51%        |
|  |                |                      |              |             |                   |              |             |
| <b>SUB TOTAL</b>                                     | <b>49,128</b>  | <b>12,282</b>        | <b>5,954</b> | <b>-52%</b> | <b>12,282</b>     | <b>5,954</b> | <b>-52%</b> |
|  |                | -                    | -            |             | -                 | -            |             |
| MINISTRY OF FINANCE, TRADE AND ECONOMIC PLANNING     |                |                      |              |             |                   |              |             |
| Sale of Assets                                       | 1,650          | 413                  | 214          | -48%        | 413               | 214          | -48%        |
| Sale of equity holdings                              |                |                      |              |             |                   |              |             |
|  |                |                      |              |             |                   |              |             |
| <b>SUB TOTAL</b>                                     | <b>1,650</b>   | <b>413</b>           | <b>214</b>   | <b>-48%</b> | <b>413</b>        | <b>214</b>   | <b>-48%</b> |
|  |                |                      |              |             |                   |              |             |
| <b>Purchase of Equity Holdings</b>                   |                |                      |              |             |                   |              |             |
| Privatization  | 50,000         | -                    | -            | 0%          | -                 | -            | 0%          |
|  |                |                      |              |             |                   |              |             |
| <b>TOTAL</b>   | <b>100,778</b> | <b>12,694</b>        | <b>6,168</b> | <b>-51%</b> | <b>12,694</b>     | <b>6,168</b> | <b>-51%</b> |