

CONFIDENTIAL

SN **CEAL7**

--	--	--	--	--

REPUBLIC OF MAURITIUS



2013 Census of Economic Activities



LIC Centre, John Kennedy Street, Port Louis
Tel: 2081800 Fax: 2114150 / 2130234
E-mail : cso-ecocsu@mail.gov.mu

PENSION FUNDING

Statistics Mauritius is conducting a Census of Economic Activities for the year 2013. Data supplied should relate to calendar year 2013 or the accounting year covering most of the year 2013. Where not available, please give the best estimates.

The Census is being conducted under the provision of the Statistics Act and in accordance with the Data Protection Act.

Please refer to the explanatory notes enclosed before completing the questionnaire. If you need further clarification or assistance, feel free to contact us.

1. IDENTIFICATION OF ESTABLISHMENT

1.1 Name of pension fund administrator :

--	--	--	--	--	--

1.2 Business address :
(Head Office) :
:

--	--	--	--	--

1.3 Business licence holder's name :
(if different from 1.1)

1.4 Business Registration Number (BRN) :

--	--	--	--	--	--	--	--	--	--

1.5 VAT Registration Number

V	A	T							
---	---	---	--	--	--	--	--	--	--

1.6 Tel No. Fax No. E-mail

1.7 Reporting period From to

--

FOR OFFICE USE ONLY

Edited, coded and input by:..... Checked by :.....

2. EMPLOYMENT

Persons engaged as at March 2013 ¹	Mauritian		Expatriate		Total	
	Male	Female	Male	Female	Male	Female
Total number of employees						
<i>of whom with disabilities</i>						

¹Including recruitment under Youth Employment Programme

3. LABOUR COST¹

				Rs 000
Description	Male	Female	Total	
1. Wages and salaries (<i>including productivity, end of year bonus, etc.</i>)				
2. Overtime payments				
3. Travelling allowance				
4. Payment in kind (<i>accommodation, car facilities and other fringe benefits</i>)				
5. Expenses on share-based payment to employees ²				
6. Severance / termination allowance and retirement pension				
7. Work permits				
8. Employer's contribution to				
(i) HRDC				
(ii) NPF & NSF				
(iii) Other private pension funds/insurance schemes				
9. Employer's contribution to welfare funds				
10. Training expenses (i) Overseas				
(ii) Local				
11. Other (<i>specify</i>)				
TOTAL				

¹ Including payments under Youth Employment Programme

² Including employee stock option

Rs 000

Description	Unit	Quantity	Amount
1. Electricity			
2. Water			
3. Waste water charges			

Rs 000

Fuel type	Fuel used for		Total
	Vehicles	Other purposes	
1. Diesel			
2. Gasoline			
3. LPG (Gas)			
<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div> 4. Other (<i>specify</i>)			
Total			

Rs 000

Description		For office use						Amount
1.								
2.								
3.								
4.								
5.								
TOTAL								0

¹ *Excluding VAT*

4.4 Expenditure on services ¹

Rs 000

Description of services		Amount	
		Local	Imported directly
1. Printing and stationery			
2. Courier services			
3. Telephone			
4. Internet services			
5. Bank charges			
6. Other financial charges			
7. Cleaning services			
8. Security services			
9. Expenses on air tickets			
10. Expenditure i.c.w environment protection services:			
(i) Embellishment			
(ii) Other (<i>specify</i>)			
11. Research and development			
12. Rental of premises			
13. Minor repairs and maintenance:			
(i) Vehicles			
(ii) Building			
(iii) Other (<i>specify</i>)			
14. Business services:			
(i) Accounting, legal, auditing, etc			
(ii) Advertising and promotion			
(iii) Consultancy and management services			
(iv) Other (<i>specify</i>)			
15. Other services (<i>specify</i>) :	Office use		
(i)			
(ii)			
(iii)			
Total		0	0

¹ Excluding VAT

5. OTHER DISBURSEMENTS

Rs 000

Description	Amount
1. Pensions paid	
2. Payments made in case of death or disability	
3. Payments made to members voluntarily leaving the pension scheme before retirement age	
4. Rates and licenses: (i) Trade fee	
(ii) Road tax	
(iii) Other (<i>specify</i>)	
5. Value added tax (net amount paid to government)	
6. Interest paid to (i) Residents	
(ii) Non-residents	
7. Dividend paid to (i) Residents	
(ii) Non-residents	
8. General insurance premiums paid (building, vehicle, etc)	
9. Income tax / corporate tax	
10. Expenses under Corporate Social Responsibility Fund (CSR)	
11. Environment protection fees	
12. Realised loss on foreign exchange transactions	
13. Loss on disposal of financial instruments	
14. Loss of fair valuation of financial instruments	
15. Depreciation / amortisation	
16. Current transfer to abroad (donations, gifts)	
17. Other (<i>specify</i>)	
TOTAL	0

6. RECEIPTS**Rs 000**

Description		Total
1. Pension contributions from employers	(i) Residents	
	(ii) Non-residents	
2. Pension contributions from employees	(i) Residents	
	(ii) Non-residents	
3. Other pension premiums	(i) Residents	
	(ii) Non-residents	
4. Management fees	(i) Residents	
	(ii) Non-residents	
5. Commissions	(i) Residents	
	(ii) Non-residents	
6. Dividend received	(i) Residents	
	(ii) Non-residents	
7. Interest received from	(i) Residents	
	(ii) Non-residents	
8. Rental income		
9. Claims received (building, vehicles etc.)		
10. Refund from HRDC		
11. Refund under Youth Employment Programme		
12. Realised gain on foreign exchange transactions		
13. Gain on disposal of financial instruments		
14. Gain on fair valuation of financial instruments		
15. Other (<i>specify</i>)		
TOTAL		0

7. NUMBER OF OCCUPATIONAL PENSION SCHEMES UNDER MANAGEMENT

Description	Insured pension schemes	Superannuation funds
1. Number of defined benefit (DB) plans at end of reporting period		
2. Number of defined contribution (DC) plans at end of reporting period		
3. Number of mixed DB and DC plans at end of reporting period		

8. ACTUARIAL VALUATION OF PENSION FUNDS

Rs 000

Description	Year of valuation ¹

1. Pension funds as at end of year of valuation	
2. Net liability (per actuarial valuation)	
3. Surplus (1 - 2)	0

¹ Year in which latest valuation done

9. NET ADDITION TO FUNDS DURING THE REPORTING PERIOD

Rs 000

Description	Amount
1. Pension funds at beginning of period	
2. Pension funds at end of period	
3. Net addition to pension funds (2-1)	

10. CAPITAL ASSETS

Changes during reporting period

							Rs 000
Type of asset	Net book value at beginning of period	Additions ¹		Sales of assets	Depreciation	Revaluation of assets + \ -	Net book value at end of period
		New assets +	Used assets +				
1. Buildings & structure							
2. Land acquisition							
3. Land improvement							
4. Machinery & equipment:							
(i) Transport equipment							
(ii) Other (specify)							
5. Information and Communication Technology (ICT)							
(i) Hardware							
(ii) Software and website							
<i>of which</i> (a) acquired							
(b) developed for own use							
6. Furniture and fittings							
7. Other (specify)							
TOTAL							

¹ including alterations, major repairs and also work done by own establishment

Person to be contacted for queries or further information about this questionnaire

Name :

Status in business :

Telephone No :

E-mail :

Website Address :

Date :

SUMMARY DATA - BANKING AND OTHER FINANCIAL INTERMEDIATION (CEAL7)

Serial Number	Name of establishment

Rs 000

A. GROSS OUTPUT

FISIM	
Other receipts	7.6
	7.7
	7.8
	7.10
	(7.14 - 6.12)

A 0

B. INTERMEDIATE CONSUMPTION

Contribution to welfare funds	4.9
Training expenses	4.10
Electricity, water and waste water (Total)	5.1
Fuel (Total)	5.2
Raw material and supplies (Total)	5.3
Expenditure on services (Local + imported)	5.4 - 5.4.11

B 0

C. VALUE ADDED (A-B)

C 0

D. COMPENSATION OF EMPLOYEES

Labour cost [4 - (4.7 + 4.8(i) + 4.9 + 4.10 + 7.13)]

D

E. OTHER TAXES ON PRODUCTION

Work permits	4.7
Environment protection fees	6.11
Rates and licences	6.4 (Total)
HRDC	[4.8(i) - 7.12]

E 0

F. GROSS OPERATING SURPLUS (C - D - E)

F 0

G. TOTAL VALUE OF ADDITIONS (additions - sales + Research and development)

Additions (total addition - land acquisition)	
total additions (New assets + Used assets)	9
less land acquisition	9.2

Additions

0

less

Sales (total sales - land sold)	
Total sales	9
less land sold	9.2 (sales)

Sales

0

add Research and Development

5.4.11

--

G 0

RATIOS

IC / GO	#DIV/0!
VA / GO	#DIV/0!
GOS / VA	#DIV/0!
CE / VA	#DIV/0!