

Detailed Statement of Revenue of the Capital Fund for Financial Year 2001-02

		Original Estimate of Revenue	Actual Revenue	Over the Estimate	Under the Estimate
	HEAD 51-GRANTS				
51-300.001	Government of Luxembourg	0	8,041,069.30	8,041,069.30	
630.001	European Development Fund	298,000,000	308,450,507.70	10,450,507.70	
650.001	Miscellaneous	2,000,000	8,416.26		1,991,583.74
	TOTAL- HEAD 51- GRANTS	300,000,000	316,499,993.26	18,491,577.00	1,991,583.74
	<i>Net amount over the Estimates</i>			16,499,993.26	
	HEAD 52- LOANS				
	Local Sources				
52-010.001	Mauritius Development Loan Stocks	3,000,000,000	0.00		3,000,000,000.00
	External Sources				
	150 - France				
52-150.002	Lycee Polytechnique - Rose-Hill	0	20,860,735.09	20,860,735.09	
.003	Northern Plains Drip Irrigation Project	20,000,000	4,249,020.99		15,750,979.01
.004	Grand Bay Sewerage Project	80,000,000	12,741,604.76		67,258,395.24
	175 - Federal Republic of Germany Kreditanstalt Fur Wiederaufbau (K F W)				
52-175.001	Baie du Tombeau Sewerage Project	6,000,000	0.00		6,000,000.00
	200 - Government of India				
52-200.001	Line of Credit	18,000,000	9,702.17		17,990,297.83
.002	Coastal Surveillance System	20,000,000	0.00		20,000,000.00
.003	Cyber City and IT Education Projects	25,000,000	0.00		25,000,000.00
	250 - Japan				
52-250.002	Environmental Sewerage and Sanitation Project	38,000,000	2,693,380.64		35,306,619.36
	550 - Arab Bank for Economic Development in Africa				
52-550.002	Water Project	30,000,000	0.00		30,000,000.00
.003	Midlands Dam	75,000,000	66,996,885.50		8,003,114.50
.004	Upgrading of Victoria Hospital	5,000,000	0.00		5,000,000.00
.005	Small & Medium Scale Industries	0	39,913,303.29	39,913,303.29	
	<i>carried forward</i>	3,317,000,000	147,464,632.44	60,774,038.38	3,230,309,405.94

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		Original Estimate of Revenue	Actual Revenue	Over the Estimate	Under the Estimate
	HEAD 52- LOANS - Contd.				
	External Sources -continued				
	<i>brought forward</i>	3,317,000,000	147,464,632.44	60,774,038.38	3,230,309,405.94
	630 - European Development Fund				
52-630.001	Regional Meteorological Project	0	30,404.48	30,404.48	
	640 - European Investment Bank				
52-640.002	Baie du Tombeau Sewerage Project	250,000,000	124,476,811.21		125,523,188.79
	690 - International Bank for Reconstruction & Development				
52-690.002	Freeport Project	0	7,256,145.03	7,256,145.03	
.003	Environmental Sewerage and Sanitation Project	19,000,000	54,129,662.42	35,129,662.42	
.004	Debt Liquidity Management Improvement Project	4,000,000	507,649.28		3,492,350.72
.005	Public Expenditure Reform Loan	0	1,188,980,000.00	1,188,980,000.00	
	695 - International Fund for Agricultural Development				
52-695.001	Rural Diversification Project	10,000,000	17,483,307.59	7,483,307.59	
	770 - Kuwait Fund for Arab Economic Development				
52-770.001	Water Project	20,000,000	8,278,218.74		11,721,781.26
.004	Midlands Dam	75,000,000	68,144,919.78		6,855,080.22
.005	132 KV Transmission Line	70,000,000	161,119,007.10	91,119,007.10	
	TOTAL-HEAD 52 - LOANS	3,765,000,000	1,777,870,758.07	1,390,772,565.00	3,377,901,806.93
	<i>Net amount under the Estimates</i>				1,987,129,241.93

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		Original Estimate of Revenue	Actual Revenue	Over the Estimate	Under the Estimate
	HEAD 53 - RETURNS FROM INVESTMENTS				
53-010.001	Air Mauritius Ltd	30,000,000	0.00		30,000,000.00
.002	Mauritius Sugar Terminal Corporation	26,000,000	0.00		26,000,000.00
.003	State Bank of Mauritius Ltd	17,000,000	17,212,500.00	212,500.00	
.004	State Investment Corporation Ltd	25,000,000	25,500,000.00	500,000.00	
.005	Mauritius Telecom	85,000,000	120,575,000.00	35,575,000.00	
.006	Mauritius Offshore Business Activities Authority	150,000,000	0.00		150,000,000.00
.007	Development Bank of Mauritius Ltd	8,000,000	8,125,000.00	125,000.00	
.009	Airports of Mauritius Co Ltd	120,000,000	0.00		120,000,000.00
.010	Mauritius Telecommunications Authority	40,000,000	0.00		40,000,000.00
.999	Miscellaneous	10,000,000	24,502,137.81	14,502,137.81	
	TOTAL-HEAD 53- RETURNS FROM INVESTMENTS	511,000,000	195,914,637.81	50,914,637.81	366,000,000.00
	<i>Net amount under the Estimates</i>				315,085,362.19
	HEAD 54- MISCELLANEOUS				
54-010.001	Disposal of Assets	10,000,000	10,000.00		9,990,000.00
.003	Transfer of Assets to Airports of Mauritius Co Ltd	0	127,775,000.00	127,775,000.00	
.004	Transfer of Funds on Winding up of Privatisation Fund and Other Special Funds	1,740,000,000	1,984,235,677.69	244,235,677.69	
.005	Miscellaneous Capital Receipts	5,000,000	22,135,950.34	17,135,950.34	
.006	Transfer of Funds on Winding up of Mauritius Offshore Business Activities Authority	0	470,700,000.00	470,700,000.00	
	TOTAL-HEAD 54-MISCELLANEOUS	1,755,000,000	2,604,856,628.03	859,846,628.03	9,990,000.00
	<i>Net amount over the Estimates</i>			849,856,628.03	

19 September 2002

J. VALAYTHEN
Accountant - General