

## Detailed Statement of Revenue of the Capital Fund for Financial Year 2002-2003

		Original Estimate of Revenue	Actual Revenue	Over the Estimate	Under the Estimate
	<b>HEAD 51-GRANTS</b>				
51-170.001	Government of Germany	0	85,811,514.40	85,811,514.40	
51-250.001	Government of Japan	0	9,013,780.00	9,013,780.00	
51-300.001	Government of Luxembourg	2,000,000	0.00		2,000,000.00
51-630.001	European Development Fund	273,000,000	266,183,541.48		6,816,458.52
51-640.001	World Bank	0	314,717.55	314,717.55	
51-650.001	Miscellaneous	0	1,369,247.92	1,369,247.92	
	<b>TOTAL- HEAD 51- GRANTS</b>	<b>275,000,000</b>	<b>362,692,801.35</b>	<b>96,509,259.87</b>	<b>8,816,458.52</b>
	<i>Net amount over the Estimates</i>			<b>87,692,801.35</b>	
	<b>HEAD 52- LOANS</b>				
	<b>Local Sources</b>				
52-010.001	Mauritius Development loan Stocks/ Government of Mauritius Bonds	2,000,000,000	1,244,637,247.00		755,362,753.00
	<b>External Sources</b>				
	<b>150 - France</b>				
52-150.002	Northern Plains Drip Irrigation Project	12,000,000	5,315,795.49		6,684,204.51
.003	Grand Baie Sewerage Project	130,000,000	51,681,433.09		78,318,566.91
	<b>175 - Federal Republic of Germany Kreditanstalt Fur Wiederaufbau (K F W)</b>				
52-175.001	Baie du Tombeau Sewerage Project	6,000,000	7,466,941.36	1,466,941.36	
	<b>200 - Government of India</b>				
52-200.001	Line of Credit	5,000,000	38,733,276.25	33,733,276.25	
.003	Cyber City and IT Educational Projects	270,000,000	107,223,039.41		162,776,960.59
	<b>250 - Japan</b>				
52-250.001	Environmental Sewerage and Sanitation Project	50,000,000	0.00		50,000,000.00
	<b>550 - Arab Bank for Economic Development in Africa</b>				
52-550.001	Water Project	20,000,000	1,498,301.38		18,501,698.62
.002	Midlands Dam	50,000,000	57,044,975.96	7,044,975.96	
.003	Upgrading of Victoria Hospital	10,000,000	0.00		10,000,000.00
.004	132 KV Transmission Line	120,000,000	131,725,161.20	11,725,161.20	
.005	Small and Medium Scale Industry Project	0	45,584,509.50	45,584,509.50	
	<i>carried forward</i>	<b>2,673,000,000</b>	<b>1,690,910,680.64</b>	<b>99,554,864.27</b>	<b>1,081,644,183.63</b>

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		Original Estimate of Revenue	Actual Revenue	Over the Estimate	Under the Estimate
	<b>HEAD 52- LOANS - Contd.</b>				
	<b>External Sources - continued</b>				
	<i>brought forward</i>	2,673,000,000	1,690,910,680.64	99,554,864.27	1,081,644,183.63
	<b>640 - European Investment Bank</b>				
52-640.001	Baie du Tombeau Sewerage Project	30,000,000	196,798,950.86	166,798,950.86	
.002	Plaine Wilhems Sewerage	35,000,000	0.00		35,000,000.00
	<b>690 - International Bank for Reconstruction &amp; Development</b>				
52-690.002	Environmental Sewerage and Sanitation Project	20,000,000	4,064,905.50		15,935,094.50
.003	Debt and Liquidity Management Improvement Project	4,000,000	554,105.15		3,445,894.85
.004	Financial Sector Supervisory Authority	12,000,000	552,267.20		11,447,732.80
.005	Public Expenditure Reform Loan	1,244,000,000	0.00		1,244,000,000.00
	<b>695 - International Fund for Agricultural Development</b>				
52-695.001	Rural Diversification Project	20,000,000	26,688,267.34	6,688,267.34	
	<b>770 - Kuwait Fund for Arab Economic Development</b>				
52-770.001	Water Project	15,000,000	5,076,081.43		9,923,918.57
.002	Fort George Power Station - Extension Project	4,000,000	4,192,992.23	192,992.23	
.003	Midlands Dam	50,000,000	50,779,500.31	779,500.31	
.004	132 KV Transmission Line	55,000,000	24,927,693.93		30,072,306.07
	<b>TOTAL - HEAD 52 - LOANS</b>	<b>4,162,000,000</b>	<b>2,004,545,444.59</b>	<b>274,014,575.01</b>	<b>2,431,469,130.42</b>
	<i>Net amount under the Estimates</i>				<i>2,157,454,555.41</i>
	<b>HEAD 53 - RETURNS FROM INVESTMENTS</b>				
53-010.001	Air Mauritius Ltd	30,000,000	45,547,137.00	15,547,137.00	
.002	Mauritius Sugar Terminal Corporation	26,000,000	52,022,268.00	26,022,268.00	
.003	State Bank of Mauritius Ltd	17,000,000	19,125,000.00	2,125,000.00	
.004	State Investment Corporation Ltd	5,000,000	0.00		5,000,000.00
.005	Mauritius Telecom	106,000,000	0.00		106,000,000.00
.007	Financial Services Commission	100,000,000	100,000,000.00		
.008	Development Bank of Mauritius Ltd	8,000,000	8,125,000.00	125,000.00	
.010	Airports of Mauritius Co Ltd	120,000,000	80,000,000.00		40,000,000.00
.011	Mauritius Telecommunications Authority	40,000,000	40,000,000.00		
.012	Mauritius Ports Authority	150,000,000	100,000,000.00		50,000,000.00
.013	Miscellaneous	20,000,000	12,545,983.91		7,454,016.09
	<b>TOTAL-HEAD 53- RETURNS FROM INVESTMENTS</b>	<b>622,000,000</b>	<b>457,365,388.91</b>	<b>43,819,405.00</b>	<b>208,454,016.09</b>
	<i>Net amount under the Estimates</i>				<i>164,634,611.09</i>

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		Original Estimate of Revenue	Actual Revenue	Over the Estimate	Under the Estimate
<b>HEAD 54 - MISCELLANEOUS</b>					
54-010.001	Disposal of Assets	5,000,000	0.00		5,000,000.00
.002	Disposal of Shares	0	35,386,981.74	35,386,981.74	
.005	Transfer of Assets on Winding up of the Road Fund	23,000,000	22,998,653.25		1,346.75
.006	Transfer of Assets of the Postal Services to the Mauritius Post Ltd	200,000,000	0.00		200,000,000.00
.007	Winding up of Overseas Telecommunications Services Company Ltd	160,000,000	0.00		160,000,000.00
.008	Miscellaneous Capital Receipts	5,000,000	20,278,171.21	15,278,171.21	
.009	Transfer of Funds of the Post Office Savings Bank on Corporatisation of the Postal Services	0	250,000,000.00	250,000,000.00	
<b>TOTAL - HEAD 54 MISCELLANEOUS</b>		<b>393,000,000</b>	<b>328,663,806.20</b>	<b>300,665,152.95</b>	<b>365,001,346.75</b>
<i>Net amount under the Estimates</i>					<i>64,336,193.80</i>

10 September 2003

**J. VALAYTHEN**  
Accountant-General