

Detailed Statement of Revenue of the Capital Fund for Financial Year 2005-2006

	Votes and Items	Original Estimate of Revenue	Actual Revenue	Over the Estimate	Under the Estimate
	HEAD 51 - GRANTS				
51-250.001	Government of the Republic of India	0	35,909,087.00	35,909,087.00	
300.001	Government of Japan	0	1,260,724.00	1,260,724.00	
350.001	Government of Luxembourg	30,000,000	13,444,271.00		16,555,729.00
400.001	European Development Fund	466,000,000	435,653,422.95		30,346,577.05
450.001	World Bank	0	959,836.33	959,836.33	
999.001	Miscellaneous	0	1,993,200.00	1,993,200.00	
	TOTAL HEAD 51 - GRANTS	496,000,000	489,220,541.28	40,122,847.33	46,902,306.05
	<i>Net amount under the Estimates</i>				6,779,458.72
	HEAD 52 - LOANS				
	Local Sources				
52-010.001	Mauritius Development Loan Stocks/ Government of Mauritius Bonds	5,800,000,000	5,594,311,021.00		205,688,979.00
	SUB - TOTAL - LOCAL SOURCES	5,800,000,000	5,594,311,021.00		205,688,979.00
	External Sources				
	050 - Government of the People's Republic of China				
52-050.001	Container Inspection Equipment for Customs	60,000,000	61,901,094.00	1,901,094.00	
.002	Feasibility Study for MBC Building	0	2,664,297.00	2,664,297.00	
	250 - Government of the Republic of India				
52-250.001	Cyber City and IT Education Projects	15,000,000	0.00		15,000,000.00
.002	Swami Vivekananda International Convention Centre at Domaine Les Pailles	0	0.00		
.003	Baie du Tombeau Sewerage Project	15,000,000	0.00		15,000,000.00
	300 - Japan				
52-300.001	Environmental Sewerage and Sanitation	230,000,000	225,680,927.56		4,319,072.44
	450 - International Bank for Reconstruction & Development				
52-450.001	Environmental Sewerage and Sanitation	92,000,000	37,210,801.30		54,789,198.70
.002	Financial Sector Supervisory Authority	0	9,862,294.71	9,862,294.71	
.003	Mauritius Light Rail Transit Project - Studies and Project Preparation	56,000,000	0.00		56,000,000.00
	<i>carried forward</i>	468,000,000	337,319,414.57	14,427,685.71	145,108,271.14

Detailed Statement of Revenue of the Capital Fund for Financial Year 2005-2006

	Votes and Items	Original Estimate of Revenue	Actual Revenue	Over the Estimate	Under the Estimate
--	-----------------	------------------------------	----------------	-------------------	--------------------

Detailed Statement of Revenue of the Capital Fund for Financial Year 2005-2006

	Votes and Items	Original Estimate of Revenue	Actual Revenue	Over the Estimate	Under the Estimate
	HEAD 52 - LOANS - Contd.				
	External Sources - continued				
	<i>brought forward</i>	468,000,000	337,319,414.57	14,427,685.71	145,108,271.14
	500 - African Development Bank				
52-500.001	Upgrading of Dr Jeetoo Hospital	60,000,000	0.00		60,000,000.00
	550 - Arab Bank for Economic Development in Africa				
52-550.001	Water Project	16,000,000	87,194,829.56	71,194,829.56	
.003	Upgrading of Victoria Hospital	27,000,000	7,571,693.52		19,428,306.48
	600 - European Investment Bank				
52-600.001	Plaines Wilhems Sewerage	81,000,000	0.00		81,000,000.00
	650 - International Fund for Agricultural Development				
52-650.001	Rural Diversification Project	5,000,000	53,953,801.60	48,953,801.60	
	700 - Kuwait Fund for Arab Economic Development				
52-700.001	Water Project	10,000,000	10,197,980.16	197,980.16	
	SUB -TOTAL EXTERNAL SOURCES	667,000,000	496,237,719.41	134,774,297.03	305,536,577.62
	TOTAL HEAD 52 - LOANS	6,467,000,000	6,090,548,740.41	134,774,297.03	511,225,556.62
	<i>Net amount under the Estimates</i>				376,451,259.59
	HEAD 53 - RETURNS FROM INVESTMENTS				
53-010.001	Air Mauritius Ltd	40,000,000	31,637,241.00		8,362,759.00
.002	Mauritius Sugar Terminal Corporation	20,000,000	17,349,000.00		2,651,000.00
.003	State Bank of Mauritius Ltd	20,000,000	19,438,399.50		561,600.50
.005	Mauritius Telecom	160,000,000	222,547,003.40	62,547,003.40	
.006	Financial Services Commission	90,000,000	90,000,000.00		
.007	Development Bank of Mauritius Ltd	8,000,000	10,625,000.00	2,625,000.00	
.009	Airports of Mauritius Co Ltd	160,000,000	160,000,000.00		
.010	Information and Communication Technologies Authority	40,000,000	40,000,000.00		
.011	Mauritius Ports Authority	125,000,000	125,000,000.00		
.012	State Informatics Ltd	40,000,000	40,000,000.00		
.013	Mauritius Housing Company Ltd	13,800,000	13,290,580.00		509,420.00
.999	Miscellaneous	3,200,000	4,442,206.16	1,242,206.16	
	TOTAL HEAD 53 - RETURNS FROM INVESTMENTS	720,000,000	774,329,430.06	66,414,209.56	12,084,779.50
	<i>Net amount over the Estimates</i>			54,329,430.06	

Detailed Statement of Revenue of the Capital Fund for Financial Year 2005-2006

	Votes and Items	Original Estimate of Revenue	Actual Revenue	Over the Estimate	Under the Estimate
--	-----------------	------------------------------	----------------	-------------------	--------------------

Detailed Statement of Revenue of the Capital Fund for Financial Year 2005-2006

	Votes and Items	Original Estimate of Revenue	Actual Revenue	Over the Estimate	Under the Estimate
	HEAD 54 - MISCELLANEOUS				
54-010.001	Disposal of Assets	5,000,000	2,655,489.56		2,344,510.44
.008	Transfer of assets of MIDA, EPZDA and SUBEX-M to Enterprise Mauritius	0	132,846,152.69	132,846,152.69	
.009	Transfer of Buildings of MIDA and SUBEX - M to Business Parks of Mauritius Ltd	0	86,247,940.00	86,247,940.00	
.010	Repurchases by the International Monetary Funds	0	475,580,733.90	475,580,733.90	
.999	Miscellaneous Capital Receipts	5,000,000	9,193,964.77	4,193,964.77	
	TOTAL HEAD 54 - MISCELLANEOUS	10,000,000	706,524,280.92	698,868,791.36	2,344,510.44
	<i>Net amount over the Estimates</i>			<i>696,524,280.92</i>	

28 November, 2006

J. VALAYTHEN
Accountant-General