

Detailed Statement of Revenue of the Capital Fund for Financial Year 2006-2007

	Votes and Items	Original Estimate of Revenue	Actual Revenue	Over the Estimate	Under the Estimate
	HEAD 51 - GRANTS				
51-150.001	Government of France	3,000,000	0.00		3,000,000.00
250.001	Government of the Republic of India	87,000,000	0.00		87,000,000.00
400.001	European Development Fund	430,000,000	51,217,438.16		378,782,561.84
450.001	EU Grant for Accompanying Measures	260,000,000	269,062,300.00	9,062,300.00	
500.001	Kuwait Fund for Arab Economic Development	10,000,000	0.00		10,000,000.00
999.001	Miscellaneous	0	1,669,300.00	1,669,300.00	
	TOTAL HEAD 51- GRANTS	790,000,000	321,949,038.16	10,731,600.00	478,782,561.84
	<i>Net amount under the Estimates</i>				468,050,961.84
	HEAD 52 - LOANS				
	Local Sources				
52-010.001	Mauritius Development Loan Stocks Government of Mauritius Bonds	6,000,000,000	5,750,515,473.00		249,484,527.00
	SUB TOTAL - LOCAL SOURCES	6,000,000,000	5,750,515,473.00		249,484,527.00
	External Sources				
	150 - France				
52-150.002	Budget Support and Public Sector Efficiency Project	0	991,555,200.00	991,555,200.00	
	250 - Government of the Republic of India				
52-250.002	Swami Vivekananda International Convention Centre at Domaine Les Pailles	6,000,000	0.00		6,000,000.00
.003	Baie du Tombeau Sewerage Project	45,000,000	0.00		45,000,000.00
.004	Line of Credit - SMEs	19,000,000	0.00		19,000,000.00
.005	Line of Credit - Purchase of Helicopter	225,000,000	0.00		225,000,000.00
	300 - Japan				
52-300.001	Environmental Sewerage and Sanitation	150,000,000	462,850,486.66	312,850,486.66	
	<i>carried forward</i>	445,000,000	1,454,405,686.66	1,304,405,686.66	295,000,000.00

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	HEAD 52 - LOANS -Contd.				
	External Sources - continued				
	<i>brought forward</i>	445,000,000	1,454,405,686.66	1,304,405,686.66	295,000,000.00
	450 - International Bank for Reconstruction & Development				
52-450.001	Environmental Sewerage and Sanitation	60,000,000	49,335,113.95		10,664,886.05
.004	First Trade and Competitiveness Development Policy Loan	0	975,639,000.00	975,639,000.00	
	500 - African Development Bank				
52-500.001	Upgrading of Dr Jeetoo Hospital	15,000,000	0.00		15,000,000.00
	550 - Arab Bank for Economic Development in Africa				
52-550.001	Water Project	18,000,000	17,539,552.26		460,447.74
.002	Midlands Dam	0	4,818,110.69	4,818,110.69	
.003	Upgrading of Victoria Hospital	7,000,000	1,854,581.87		5,145,418.13
	600 - European Investment Bank				
52-600.001	Plaines Wilhems Sewerage	110,000,000	0.00		110,000,000.00
	650 - International Fund for Agricultural Development				
52-650.001	Rural Diversification Project	25,000,000	39,499,216.10	14,499,216.10	
	700 - Kuwait Fund for Arab Economic Development				
52-700.001	Water Project	10,000,000	2,084,616.54		7,915,383.46
.002	Midlands Dam	0	2,565,269.98	2,565,269.98	
	SUB TOTAL - EXTERNAL SOURCES	690,000,000	2,547,741,148.05	2,301,927,283.43	444,186,135.38
	TOTAL HEAD 52 - LOANS	6,690,000,000	8,298,256,621.05	2,301,927,283.43	693,670,662.38
	<i>Net amount over the Estimates</i>			1,608,256,621.05	

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	HEAD 53 - RETURNS FROM INVESTMENTS				
53-010.001	Air Mauritius Ltd	24,000,000	9,772,975.00		14,227,025.00
.002	Mauritius Sugar Terminal Corporation	17,400,000	17,349,000.00		51,000.00
.003	State Bank of Mauritius Ltd	25,000,000	29,905,230.00	4,905,230.00	
.005	Mauritius Telecom	225,000,000	519,462,249.00	294,462,249.00	
.006	Financial Services Commission	90,000,000	90,000,000.00		
.007	Development Bank of Mauritius Ltd	10,600,000	10,625,000.00	25,000.00	
.008	Airports of Mauritius Co Ltd	160,000,000	159,999,963.85		36.15
.009	Information and Communication Technologies Authority	40,000,000	40,000,000.00		
.010	Mauritius Ports Authority	125,000,000	100,000,000.00		25,000,000.00
.011	State Informatics Ltd	40,000,000	0.00		40,000,000.00
.012	Mauritius Housing Company Ltd	12,000,000	14,393,522.00	2,393,522.00	
.999	Miscellaneous	3,000,000	2,169,422.74		830,577.26
	TOTAL HEAD 53 - RETURNS FROM INVESTMENTS	772,000,000	993,677,362.59	301,786,001.00	80,108,638.41
	<i>Net amount over the Estimates</i>			221,677,362.59	
	HEAD 54 - MISCELLANEOUS				
54-010.001	Disposal of Assets	35,000,000	243,960.00		34,756,040.00
.005	Transfer of Assets of the Development Works Corporation	75,000,000	28,495,381.91		46,504,618.09
.006	Repurchases by the International Monetary Fund	0	225,034,109.08	225,034,109.08	
.999	Miscellaneous Capital Receipts	5,000,000	27,999.98		4,972,000.02
	TOTAL HEAD 54 - MISCELLANEOUS	115,000,000	253,801,450.97	225,034,109.08	86,232,658.11
	<i>Net amount over the Estimates</i>			138,801,450.97	

15 October, 2007

J. VALAYTHEN
Accountant-General

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