

Detailed Statement of Revenue of the Consolidated Fund for Financial Year 2001-2002

	Heads and Items	Original Estimate of Revenue	Actual Revenue	Over the Estimate	Under the Estimate
	41 - DIRECT TAXES				
	101 - TAXES ON INCOME				
.001	Income Tax, Companies & Bodies Corporate	1,450,000,000	1,874,946,673.63	424,946,673.63	
.002	Income Tax, Others	1,680,000,000	1,618,969,152.78		61,030,847.22
	301 - CONTRIBUTIONS TO SOCIAL SECURITY				
.001	Retiring Allowance Scheme for Members of the National Assembly	1,600,000	1,410,132.88		189,867.12
.002	Contribution to the Civil Service Family Protection Scheme	126,400,000	129,178,097.18	2,778,097.18	
	401 - TAXES ON FINANCIAL TRANSACTIONS				
.001	Mortgages, Inscriptions and Transcriptions	10,000,000	9,624,020.95		375,979.05
.002	Registration Fees	1,150,000,000	1,027,933,807.92		122,066,192.08
.003	Stamp Duties	13,000,000	12,589,209.35		410,790.65
.004	Incorporation and Lodging Fees, Search Duty, etc	29,000,000	11,738,452.89		17,261,547.11
	501 - TAX ON PROPERTIES				
.001	Tax on Properties	340,000,000	249,633,261.65		90,366,738.35
	TOTAL - DIRECT TAXES	4,800,000,000	4,936,022,809.23	427,724,770.81	291,701,961.58
	<i>Net amount over the Estimates</i>			<i>136,022,809.23</i>	
	42 - INDIRECT TAXES				
	101 - TAXES ON INTERNATIONAL TRADE				
.003	Customs Duty	3,600,000,000	3,287,843,311.66		312,156,688.34
	201 - GENERAL TAXES ON GOODS AND SERVICES				
.001	Sales Tax	0	3,567,631.61	3,567,631.61	
.002	Value Added Tax	7,800,000,000	7,049,841,403.80		750,158,596.20
	301 - EXCISE DUTIES				
	<i>(1) Imports</i>				
.101	Excise Duty on Imports	2,960,000,000	2,605,586,912.00		354,413,088.00
	<i>(2) Local Manufacture</i>				
.201	Spirits, Liquors and Alcoholic Beverages	1,050,000,000	996,109,218.00		53,890,782.00
.202	Cigarettes	1,280,000,000	1,301,487,972.98	21,487,972.98	
.299	Miscellaneous	5,000,000	1,035,102.00		3,964,898.00
	<i>carried forward</i>	16,695,000,000	15,245,471,552.05	25,055,604.59	1,474,584,052.54

Detailed Statement of Revenue of the Consolidated Fund for Financial Year 2001-2002

Heads and Items		Original Estimate of Revenue	Actual Revenue	Over the Estimate	Under the Estimate
42 - INDIRECT TAXES-continued					
401 - TAXES ON SPECIFIC SERVICES					
<i>brought forward</i>		16,695,000,000	15,245,471,552.05	25,055,604.59	1,474,584,052.54
(1) Taxes on Hotels and Restaurants					
.101	Hotel and Restaurant Tax	0	963,797.38	963,797.38	
(2) Taxes on Gambling					
.201	Tax on Lotteries	22,000,000	22,743,631.52	743,631.52	
.202	Tax on Betting	303,000,000	250,515,284.16		52,484,715.84
.203	Tax on Gaming	450,000,000	437,192,670.00		12,807,330.00
501 - OTHER TAXES					
(1) Taxes on Transportation					
.101	Road Motor Vehicle Licences	374,000,000	377,595,341.00	3,595,341.00	
.199	Miscellaneous	21,000,000	25,768,418.35	4,768,418.35	
(2) Licences					
.201	Liquor Licences	11,500,000	10,413,300.00		1,086,700.00
.202	Trading and Professional Licences	0	635,037.25	635,037.25	
.203	Company and Annual Registration Fees	70,000,000	46,327,169.80		23,672,830.20
.204	Gaming Licences	48,000,000	48,107,380.13	107,380.13	
.299	Miscellaneous Licences	5,500,000	6,842,407.19	1,342,407.19	
(9) Miscellaneous					
.901	Sugar Brokerage Tax	500,000	650,000.00	150,000.00	
.902	Environment Protection	99,500,000	85,811,111.03		13,688,888.97
TOTAL - INDIRECT TAXES		18,100,000,000	16,559,037,099.86	37,361,617.41	1,578,324,517.55
<i>Net amount under the Estimates</i>					<i>1,540,962,900.14</i>
43 - RECEIPTS FROM PUBLIC UTILITIES					
034 - INFORMATION					
.001	Sale of Overseas News	150,000	137,400.00		12,600.00
036 - CIVIL AVIATION					
.001	Route Air Navigational Charge	48,000,000	47,025,348.91		974,651.09
037-ARTS AND CULTURE					
.002	Cinema, Video and Theatre Censorship	1,500,000	1,539,950.00	39,950.00	
041 - SANITATION					
.001	Fumigation and Disinfection	1,600,000	895,260.00		704,740.00
<i>carried forward</i>		51,250,000	49,597,958.91	39,950.00	1,691,991.09

Detailed Statement of Revenue of the Consolidated Fund for Financial Year 2001-2002

Heads and Items		Original Estimate of Revenue	Actual Revenue	Over the Estimate	Under the Estimate
43 - RECEIPTS FROM PUBLIC UTILITIES - continued					
<i>brought forward</i>		51,250,000	49,597,958.91	39,950.00	1,691,991.09
131 - WASTE WATER					
.001	Sewerage Rates	0	18,811,334.41	18,811,334.41	
.999	Miscellaneous	0	2,217,388.58	2,217,388.58	
132 - POSTAL SERVICES					
.001	Transactions on Money & Postal Orders	3,000,000	3,133,156.44	133,156.44	
.002	Inland Telegraph	300,000	210,393.50		89,606.50
.003	Parcel Post	5,000,000	5,399,433.70	399,433.70	
.004	Private Box Rentals	600,000	669,527.73	69,527.73	
.005	Sale of Stamps and Stamped Stationery	124,000,000	117,222,061.27		6,777,938.73
.006	Terminal Charges on Letter Mail Traffic	29,000,000	26,753,871.10		2,246,128.90
.007	Express Mail Service Speedpost	4,000,000	4,026,937.06	26,937.06	
.008	Courier Service Licence	3,600,000	3,001,000.00		599,000.00
.999	Miscellaneous	6,000,000	6,501,302.62	501,302.62	
212 - WATER AND IRRIGATION					
.001	Rodrigues Water Rate	100,000	47,868.00		52,132.00
251-LAND TRANSPORT AND SHIPPING					
.001	Ships' Registration Fees	500,000	644,300.10	144,300.10	
.002	Annual Fees	1,900,000	3,256,370.12	1,356,370.12	
.999	Miscellaneous	250,000	201,922.91		48,077.09
252-INDUSTRY AND COMMERCE					
.001	Duty on Scales	1,500,000	1,146,490.70		353,509.30
TOTAL - RECEIPTS FROM PUBLIC UTILITIES		231,000,000	242,841,317.15	23,699,700.76	11,858,383.61
<i>Net amount over the Estimates</i>				11,841,317.15	
44 - RECEIPTS FROM PUBLIC SERVICES					
013 - JUDICIAL					
.001	Court Fees	28,000,000	30,327,563.30	2,327,563.30	
.002	Ushers' and Interpreters' Fees	6,000,000	4,960,510.45		1,039,489.55
.003	Fines	47,000,000	64,730,500.76	17,730,500.76	
.004	Sale of Copies of Judgement of the Supreme Court	250,000	193,550.00		56,450.00
.999	Miscellaneous	250,000	214,011.40		35,988.60
<i>carried forward</i>		81,500,000	100,426,135.91	20,058,064.06	1,131,928.15

44 - RECEIPTS FROM PUBLIC

Detailed Statement of Revenue of the Consolidated Fund for Financial Year 2001-2002

	Heads and Items	Original Estimate of Revenue	Actual Revenue	Over the Estimate	Under the Estimate
	SERVICES - continued				
	<i>brought forward</i>	81,500,000	100,426,135.91	20,058,064.06	1,131,928.15
	021 - AUDIT				
.001	Reimbursement towards Cost of Audit Services	2,000,000	2,206,500.00	206,500.00	
	033 - POLICE				
.001	Fees for Police Services	38,000,000	46,879,054.03	8,879,054.03	
.002	Helicopter Service	2,000,000	1,402,138.50		597,861.50
.999	Miscellaneous	31,000,000	27,783,309.76		3,216,690.24
	035 - PRINTING				
.001	Sale of Publications	3,000,000	2,204,404.25		795,595.75
	041 - HEALTH				
.001	Central Health Laboratory Fees	1,350,000	1,987,490.00	637,490.00	
.002	Pharmacy Licences	600,000	455,616.50		144,383.50
.003	Overtime Fees	700,000	854,665.00	154,665.00	
.004	Sale of Drugs, Serum and Sundry Appliances	250,000	189,884.57		60,115.43
.005	Vaccination Fees	1,500,000	1,402,995.00		97,005.00
.999	Miscellaneous	1,250,000	1,479,654.60	229,654.60	
	061 - AGRICULTURE				
.001	Fees for Veterinary Services	100,000	113,080.30	13,080.30	
.002	Importation Fees (Agricultural Produce)	2,100,000	2,100,645.00	645.00	
.003	Land Settlement Scheme	500,000	464,716.23		35,283.77
.004	Pest Control for Fruit Trees	100,000	128,748.50	28,748.50	
.005	Quarantine Fees	1,000,000	883,687.00		116,313.00
.006	Reimbursement towards Cost of Control Board Administration	59,000,000	54,985,000.00		4,015,000.00
.007	Reimbursement towards Cost of Tobacco Research	50,000	30,000.00		20,000.00
.008	Sale of Animal Feed	35,000,000	32,537,738.70		2,462,261.30
.009	Sterilisation, Post Mortem Analysis and Export Fees	100,000	148,271.39	48,271.39	
.012	Sale of Seeds	2,500,000	1,627,142.00		872,858.00
.013	Sale of Plants, Fruits and Agricultural Produce	4,000,000	3,431,776.16		568,223.84
.017	Sale of Milk	8,250,000	5,207,319.20		3,042,680.80
.019	Sale of Poultry and Eggs	9,500,000	9,154,465.90		345,534.10
.020	Sale of Livestock	6,500,000	4,098,142.04		2,401,857.96
.024	Sale of Forest Produce	7,000,000	4,887,647.05		2,112,352.95
.999	Miscellaneous	2,300,000	1,494,210.70		805,789.30
	<i>carried forward</i>	301,150,000	308,564,438.29	30,256,172.88	22,841,734.59

44 - RECEIPTS FROM PUBLIC SERVICES - continued

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Heads and Items		Original Estimate of Revenue	Actual Revenue	Over the Estimate	Under the Estimate
<i>brought forward</i>		301,150,000	308,564,438.29	30,256,172.88	22,841,734.59
062 - FISHERIES					
.001	Sale of Produce	300,000	99,513.25		200,486.75
.002	Fishing Vessel Licence Fees	6,500,000	17,415,849.68	10,915,849.68	
.003	Fees for Import Permits	2,500,000	2,804,500.00	304,500.00	
071 - TREASURY					
.001	Compensation in Respect of Government - owned Vehicles	300,000	254,856.30		45,143.70
.002	Amount Payable to Government in Connection with Lottery Organisation	185,000,000	180,580,308.18		4,419,691.82
.999	Miscellaneous	500,000	283,728.29		216,271.71
073 - PENSIONS					
.001	Pension Contribution Reimbursements	800,000	95,783.34		704,216.66
075 - CUSTOMS AND EXCISE					
.001	Overtime and Supervision Fees	6,000,000	6,128,744.00	128,744.00	
.002	Fees for Processing Bills of Entry	0	22,400.00	22,400.00	
.003	Warehouse Rent	20,000	11,952.00		8,048.00
.004	Fines	25,000,000	29,744,436.00	4,744,436.00	
079 - CENTRAL INFORMATION SYSTEMS					
.001	Computer Operating Fees	0	7,000.00	7,000.00	
091 - EDUCATION					
.001	Education Fees	200,000	166,250.00		33,750.00
.999	Miscellaneous	7,000,000	6,573,142.78		426,857.22
111 - PUBLIC INFRASTRUCTURE					
.001	Building Ordinance Fees	1,000,000	1,130,537.76	130,537.76	
.003	Materials Testing Laboratory Fees	1,600,000	1,399,655.00		200,345.00
.004	Parking Fees	4,500,000	6,108,780.00	1,608,780.00	
.999	Miscellaneous	2,500,000	11,992,387.33	9,492,387.33	
112 - ROAD TRANSPORT					
.001	Examination Fees: Driver & Motor Vehicles	20,000,000	18,326,869.00		1,673,131.00
.002	Registration and Transfer of Vehicles	17,500,000	24,192,400.00	6,692,400.00	
<i>carried forward</i>		582,370,000	615,903,531.20	64,303,207.65	30,769,676.45

44 - RECEIPTS FROM PUBLIC SERVICES - continued

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	Heads and Items	Original Estimate of Revenue	Actual Revenue	Over the Estimate	Under the Estimate
	<i>brought forward</i>	582,370,000	615,903,531.20	64,303,207.65	30,769,676.45
	121 - HOUSING				
.001	Sale of Sand	300,000	2,083,688.69	1,783,688.69	
.002	Sale of Maps, Reproductions and Copyright Fees	800,000	776,604.14		23,395.86
	132 - POSTAL SERVICES				
.001	Reimbursement of Cost of Savings Bank Administration	7,500,000	6,911,603.26		588,396.74
	161 - LABOUR				
.001	Fees for Registration of Associations	700,000	671,611.06		28,388.94
.002	Fees for Registration of Factories	1,000,000	821,147.60		178,852.40
.999	Miscellaneous	100,000	91,477.75		8,522.25
	182 - EMPLOYMENT				
.001	Work Permit	36,000,000	34,778,100.00		1,221,900.00
.002	Recruitment Licence	60,000	60,000.00		
	201 - LEGAL				
.001	Commission on Curatelle Deposits	600,000	299,638.63		300,361.37
.003	Provision of Briefs to Counsels	50,000	40,370.00		9,630.00
.999	Miscellaneous	190,000	255,576.02	65,576.02	
	232 - FIRE SERVICES				
.001	Reimbursement for Services	300,000	70,846.55		229,153.45
.999	Miscellaneous	70,000	24,632.58		45,367.42
	241 - SOCIAL SECURITY				
.001	Benefits Recovered	1,200,000	1,501,046.97	301,046.97	
.002	Reimbursement of Cost of National Pension Fund's Administration	46,000,000	43,500,000.00		2,500,000.00
.003	Fees for National Identity Cards	2,100,000	2,211,810.50	111,810.50	
	253- TRADE				
.001	Trade Marks and Patent Fees	650,000	580,310.50		69,689.50
	272 - ARCHIVES				
.001	Archives Fees	60,000	41,460.00		18,540.00
	<i>carried forward</i>	680,050,000	710,623,455.45	66,565,329.83	35,991,874.38
	44 - RECEIPTS FROM PUBLIC SERVICES - continued				
	<i>brought forward</i>	680,050,000	710,623,455.45	66,565,329.83	35,991,874.38

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Heads and Items		Original Estimate of Revenue	Actual Revenue	Over the Estimate	Under the Estimate
274 - PRISONS					
.001	Prison Services	50,000	42,727.00		7,273.00
.002	Sale of Farm Produce	600,000	344,195.09		255,804.91
.004	Sale of Concrete Blocks	300,000	214,690.35		85,309.65
999 - MISCELLANEOUS					
.001	Fines	5,000,000	2,742,689.81		2,257,310.19
.002	Overpayments Made in Previous years	9,500,000	11,069,981.47	1,569,981.47	
.003	Sale of Stores	12,000,000	19,122,253.85	7,122,253.85	
.004	Commission on Salary Deductions	1,000,000	1,312,464.99	312,464.99	
.005	Assaying and Marking Fees	500,000	121,440.00		378,560.00
.999	Miscellaneous	31,000,000	30,579,822.14		420,177.86
TOTAL - RECEIPTS FROM PUBLIC SERVICES		740,000,000	776,173,720.15	75,570,030.14	39,396,309.99
<i>Net amount over the Estimates</i>				36,173,720.15	
45 - RENTAL OF GOVERNMENT PROPERTY					
101 - GOVERNMENT					
.001	State Lands	65,000,000	84,674,142.71	19,674,142.71	
.002	Buildings	4,000,000	3,138,136.40		861,863.60
.003	Shooting Rights	4,000,000	643,661.48		3,356,338.52
TOTAL - RENTAL OF GOVERNMENT PROPERTY		73,000,000	88,455,940.59	19,674,142.71	4,218,202.12
<i>Net Amount over the Estimates</i>				15,455,940.59	
46 - INTEREST , ROYALTIES, ETC					
101 - AGRICULTURAL MARKETING BOARD					
.010	Government Loan	830,000	829,541.48		458.52
.631	E.D.F Loan	278,000	294,815.14	16,815.14	
102 - CENTRAL ELECTRICITY BOARD					
.010	Government Loan	7,395,000	0.00		7,395,000.00
.751	K.F.W- Electrification of Rodrigues	727,000	0.00		727,000.00
.772	Kuwait Fund- Fort George Power Station	12,296,000	0.00		12,296,000.00
.901	Nordic Bank - Fort George Extension Project	14,314,000	0.00		14,314,000.00
<i>carried forward</i>		35,840,000	1,124,356.62	16,815.14	34,732,458.52
46 - INTEREST , ROYALTIES,ETC - continued					
<i>brought forward</i>		35,840,000	1,124,356.62	16,815.14	34,732,458.52

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	Heads and Items	Original Estimate of Revenue	Actual Revenue	Over the Estimate	Under the Estimate
	104 - CENTRAL WATER AUTHORITY				
.010	Government Loan	36,866,000	37,332,460.81	466,460.81	
.401	U. K. Programme Loan 1981	20,000	23,920.33	3,920.33	
.551	BADEA Loan - Mare aux Vacoas Integrated WS	2,840,000	4,512,602.15	1,672,602.15	
.592	A .F. D - Port Louis Water Supply	290,000	393,915.88	103,915.88	
.594	A. F .D - Northern Districts Water Supply	2,973,000	2,980,663.65	7,663.65	
.595	A.F.D - Rehabilitation Water Supply Project Phase II	14,979,000	16,330,396.48	1,351,396.48	
.771	Kuwait Fund-Mare aux Vacoas Project I	2,765,000	3,882,332.31	1,117,332.31	
.772	Kuwait Fund-Mare aux Vacoas Project II	1,711,000	1,903,548.87	192,548.87	
.811	O.D. A - Water Project	98,000	147,990.71	49,990.71	
.812	European Investment Bank	2,200,000	2,283,971.13	83,971.13	
	108 - MAURITIUS HOUSING COMPANY LTD				
.010	Government Loan	4,829,000	5,905,502.70	1,076,502.70	
.611	C. D. C Loan	738,000	0.00		738,000.00
.631	E. D. F - Housing Programme	771,000	773,548.94	2,548.94	
.691	I. B. R. D - Urban Sector Development	545,000	814,353.00	269,353.00	
.991	U .S. AID Loan	2,604,000	2,792,398.41	188,398.41	
	109 - MAURITIUS SUGAR INDUSTRY RESEARCH INSTITUTE				
.010	Government Loan	105,000	105,255.79	255.79	
	110 - NATIONAL TRANSPORT CORPORATION				
.201	Government of India Loan	120,000	120,000.00		
	111 - MAURITIUS SUGAR PLANTERS' MECHANICAL POOL CORPORATION				
.631	E .D. F Loan	251,000	258,034.45	7,034.45	
	115 - MAURITIUS TELECOM				
.010	Government loan	2,700,000	2,700,000.00		
.831	J.B.I.C Loan	10,673,000	10,809,932.01	136,932.01	
	<i>carried forward</i>	123,918,000	95,195,184.24	6,747,642.76	35,470,458.52
	46 - INTEREST , ROYALTIES,ETC - continued				
	<i>brought forward</i>	123,918,000	95,195,184.24	6,747,642.76	35,470,458.52
	116 - ROSE BELLE SUGAR ESTATE				

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.010	Government Loan	2,109,000	2,340,107.55	231,107.55	
.531	A. D. B Loan	3,140,000	1,303,915.61		1,836,084.39
	118 - MAURITIUS FREEPORT AUTHORITY				
.691	I. B. R. D Loan	9,119,000	0.00		9,119,000.00
	191 - INDUSTRIAL AND VOCATIONAL TRAINING BOARD				
.591	A.F.D Loan	4,737,000	5,066,462.56	329,462.56	
.691	I. B. R. D Loan	2,750,000	1,937,357.92		812,642.08
	201 - DEVELOPMENT BANK OF MAURITIUS				
.010	Government Loan	1,961,000	2,247,851.11	286,851.11	
.201	Government of India	0	4,752,943.93	4,752,943.93	
.551	B. A .D .E. A Loan	5,200,000	5,200,000.00		
.631	E. D. F Loan	3,540,000	3,540,000.00		
.731	I. F. A .D Loan	376,000	486,372.77	110,372.77	
	501 - HOUSE SERVICE SEWERAGE SCHEME				
.010	Government Loan	150,000	6,544.61		143,455.39
	503 - LOANS TO GOVERNMENT OFFICERS				
.010	Government Loan	46,000,000	53,348,769.34	7,348,769.34	
	601 - BANK OF MAURITIUS				
.010	Remittance of Profit	1,200,000,000	1,200,000,000.00		
	603 - INVESTMENT OF SURPLUS BALANCES				
.010	Government	42,000,000	50,388,940.45	8,388,940.45	
	605 - NATIONAL INFRASTRUCTURE DEVELOPMENT FUND				
.010	Floating Rate Notes	5,000,000	4,291,914.51		708,085.49
	<i>carried forward</i>	1,450,000,000	1,430,106,364.60	28,196,090.47	48,089,725.87
	46 - INTEREST , ROYALTIES,ETC continued				
	<i>brought forward</i>	1,450,000,000	1,430,106,364.60	28,196,090.47	48,089,725.87
	606 - TREASURY FOREIGN CURRENCY MANAGEMENT FUND				

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	Heads and Items	Original Estimate of Revenue	Actual Revenue	Over the Estimate	Under the Estimate
.010	Remittance of Profit	15,000,000	15,000,000.00		
	999 - MISCELLANEOUS				
.999	Miscellaneous	1,000,000	8,070,154.54	7,070,154.54	
	TOTAL- INTEREST, ROYALTIES,etc	1,466,000,000	1,453,176,519.14	35,266,245.01	48,089,725.87
	<i>Net amount under the Estimates</i>				<i>12,823,480.86</i>
	47- REIMBURSEMENTS - (Loans)				
	101 - AGRICULTURAL MARKETING BOARD				
.010	Government Loan	208,000	207,385.37		614.63
.631	E .D. F Loan	1,150,000	1,215,868.74	65,868.74	
	102 - CENTRAL ELECTRICITY BOARD				
.010	Government Loan	12,905,000	0.00		12,905,000.00
.751	K.F.W - Electrification of Rodrigues	2,885,000	0.00		2,885,000.00
.772	Kuwait Fund - Fort George Power Station	27,516,000	0.00		27,516,000.00
.901	Nordic Bank-Fort George Power Station	19,950,000	0.00		19,950,000.00
	104 - CENTRAL WATER AUTHORITY				
.010	Government Loan	31,730,000	31,729,951.99		48.01
.401	U .K. Programme Loan 1981	50,000	49,834.00		166.00
.551	B.A.D.E.A Loan - Mare aux Vacoas Integrated WS	21,950,000	15,016,890.49		6,933,109.51
.592	A .F. D - Port Louis Water Supply	6,850,000	7,347,996.35	497,996.35	
.594	A .F. D - Northern Districts Water Supply	7,678,000	7,484,527.98		193,472.02
.595	A.D.F. - Rehabilitation of Water Supply	14,979,000	16,346,644.39	1,367,644.39	
.771	Kuwait Fund - Mare aux Vacoas Project I	18,592,000	20,060,000.00	1,468,000.00	
.772	Kuwait Fund - Mare aux Vacoas Project II	12,233,000	13,199,480.00	966,480.00	
.811	O .D .A - Water Project	616,000	616,628.00	628.00	
.812	European Investment Bank	3,572,000	3,572,320.00	320.00	
	108 - MAURITIUS HOUSING COMPANY LTD				
.010	Government Loan	10,274,000	13,460,367.83	3,186,367.83	
.611	C .D .C Loan	3,207,000	0.00		3,207,000.00
.631	E .D. F - Housing Programme	1,220,000	1,220,394.00	394.00	
.691	I .B .R .D - Urban Sector Development	4,154,000	4,153,846.16		153.84
.991	U .S .AID Loan	3,529,000	3,141,500.00		387,500.00
	<i>carried forward</i>	205,248,000	138,823,635.30	7,553,699.31	73,978,064.01
	47- REIMBURSEMENTS - (Loans)				
	continued				
	<i>brought forward</i>	205,248,000	138,823,635.30	7,553,699.31	73,978,064.01
	109 - MAURITIUS SUGAR INDUSTRY RESEARCH				

Detailed Statement of Revenue of the Consolidated Fund for Financial Year 2001-2002

	Heads and Items	Original Estimate of Revenue	Actual Revenue	Over the Estimate	Under the Estimate
	INSTITUTE				
.010	Government Loan	26,000	26,313.95	313.95	
	111 - MAURITIUS SUGAR PLANTERS' MECHANICAL POOL CORPORATION				
.631	E.D.F. Loan	419,000	450,700.08	31,700.08	
	115 - MAURITIUS TELECOM				
.010	Government Loan	1,250,000	1,250,000.00		
.831	J.B.I.C. Loan	16,991,000	16,821,181.00		169,819.00
	116 - ROSE BELLE SUGAR ESTATE				
.531	A. D .B .Loan	4,083,000	1,869,117.14		2,213,882.86
	118 - MAURITIUS FREEPORT AUTHORITY				
.691	I. B. R. D Loan	18,644,000	0.00		18,644,000.00
	191 - INDUSTRIAL AND VOCATIONAL TRAINING BOARD				
.591	A. F. D Loan	3,468,000	3,693,117.66	225,117.66	
.691	I. B. R. D. Loan	7,189,000	6,933,253.98		255,746.02
	201 - DEVELOPMENT BANK OF MAURITIUS				
.010	Government Loan	26,626,000	5,958,892.77		20,667,107.23
.731	I. F.A. D. Loan	2,785,000	1,392,288.46		1,392,711.54
	301 - MUNICIPALITY OF BEAU BASSIN-ROSE HILL				
.010	Government Loan	48,000	48,214.00	214.00	
	505 - REPATRIATION EXPENSES				
.010	Government	85,000	57,908.26		27,091.74
	<i>carried forward</i>	286,862,000	177,324,622.60	7,811,045.00	117,348,422.40

**47- REIMBURSEMENTS - (Loans)
continued**
brought forward

286,862,000	177,324,622.60	7,811,045.00	117,348,422.40
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605 - NATIONAL INFRASTRUCTURE DEVELOPMENT FUND

Detailed Statement of Revenue of the Consolidated Fund for Financial Year 2001-2002

	Heads and Items	Original Estimate of Revenue	Actual Revenue	Over the Estimate	Under the Estimate
.010	Floating Rate Notes	148,138,000	154,962,275.00	6,824,275.00	
	TOTAL - REIMBURSEMENTS <i>Net amount under the Estimates</i>	435,000,000	332,286,897.60	14,635,320.00	117,348,422.40
	48 - MISCELLANEOUS				102,713,102.40
	101- TRANSFER OF FUNDS				
.001	Winding up of NIDF	205,000,000	208,141,638.79	3,141,638.79	
.002	Deposit Account (Millenium Scholarship)	40,000,000	0.00		40,000,000.00
	102-GRANT FROM NON-GOVT BODIES				
.001	Contribution from MTMD	10,000,000	10,000,000.00		
	TOTAL - MISCELLANEOUS <i>Net Amount under the Estimates</i>	255,000,000	218,141,638.79	3,141,638.79	40,000,000.00
					36,858,361.21

18 September, 2002

J. VALAYTHEN
Accountant - General