

Detailed Statement of Revenue of the Capital Fund for Financial Year 2007-2008

	Votes and Items	Original Estimate of Revenue	Actual Revenue	Over the Estimate	Under the Estimate
	HEAD 51 - GRANTS				
51-160.001	Government of Greece	0	25,894,123.85	25,894,123.85	
51-250.001	Government of the Republic of India	150,000,000	0.00		150,000,000.00
51-400.001	EDF - Wastewater Sector	185,000,000	378,098,166.70	193,098,166.70	
51-400.002	EDF - Decentralised Cooperation Programme	100,000,000	39,660,094.86		60,339,905.14
51-400.003	EDF - General Budget Support	390,000,000	0.00		390,000,000.00
51-400.004	EDF - Sugar Sector Support (Réliquat)	200,000,000	0.00		200,000,000.00
51-450.001	EC - Accompanying Measures for Economic Restructuring	1,900,000,000	0.00		1,900,000,000.00
51-500.001	Kuwait Fund for Arab Economic Development	10,000,000	10,170,650.65	170,650.65	
51-999.001	Miscellaneous	0	260,235.45	260,235.45	
	TOTAL HEAD 51 - GRANTS	2,935,000,000	454,083,271.51	219,423,176.65	2,700,339,905.14
	<i>Net amount under the Estimates</i>				2,480,916,728.49
	HEAD 52 - LOANS				
	Local Sources				
52-010.001	Mauritius Development Loan Stocks/ Government of Mauritius Bonds	7,500,000,000	7,110,360,940.00		389,639,060.00
	SUB TOTAL - LOCAL SOURCES	7,500,000,000	7,110,360,940.00		389,639,060.00
	External Sources				
	050 - Government of the People's Republic of China				
52-050.003	Plaines Wilhems Sewerage Project	300,000,000	0.00		300,000,000.00
	150 - France				
52-150.001	Budgetary Support from Agence Française de Développement	960,000,000	989,913,600.00	29,913,600.00	
	250 - Government of the Republic of India				
52-250.002	Line of Credit for Baie du Tombeau Sewerage Project	50,000,000	0.00		50,000,000.00
	<i>carried forward</i>	1,310,000,000	989,913,600.00	29,913,600.00	350,000,000.00

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	Votes and Items	Original Estimate of Revenue	Actual Revenue	Over the Estimate	Under the Estimate
	HEAD 52 - LOANS - continued				
	External Sources - continued				
	<i>brought forward</i>	1,310,000,000	989,913,600.00	29,913,600.00	350,000,000.00
	300 - Japan				
52-300.001	Environmental Sewerage and Sanitation - Japan Bank for International Cooperation	90,000,000	56,204,599.19		33,795,400.81
	450 - International Bank for Reconstruction & Development				
52-450.002	Preparation of Urban Transport Project	15,000,000	0.00		15,000,000.00
52-450.003	First Trade and Competitiveness Development Policy Loan	960,000,000	806,693,985.00		153,306,015.00
	500 - African Development Bank				
52-500.002	Development Budget Support Loan	300,000,000	562,477,999.99	262,477,999.99	
52-500.003	Plaines Wilhems Sewerage	70,000,000	0.00		70,000,000.00
	550 - Arab Bank for Economic Development in Africa				
52-550.001	Water Project	10,000,000	2,686,376.96		7,313,623.04
	600 - European Investment Bank				
52-600.001	Plaines Wilhems Sewerage	265,000,000	0.00		265,000,000.00
	650 - International Fund for Agricultural Development				
52-650.001	Rural Diversification Programme	20,000,000	4,150,587.56		15,849,412.44
	700 - Kuwait Fund for Arab Economic Development				
52-700.001	Water Project	10,000,000	0.00		10,000,000.00
	SUB TOTAL - EXTERNAL SOURCES	3,050,000,000	2,422,127,148.70	292,391,599.99	920,264,451.29
	TOTAL HEAD 52 - LOANS	10,550,000,000	9,532,488,088.70	292,391,599.99	1,309,903,511.29
	<i>Net amount under the Estimates</i>				1,017,511,911.30

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	HEAD 53 - RETURNS FROM INVESTMENTS				
53-010.001	Air Mauritius Ltd	0	6,954,948.00	6,954,948.00	
53-010.002	Mauritius Sugar Terminal Corporation	17,400,000	17,349,000.00		51,000.00
53-010.003	State Bank of Mauritius Ltd	30,000,000	31,400,491.50	1,400,491.50	
53-010.004	State Investment Corporation Ltd	30,000,000	0.00		30,000,000.00
53-010.005	Mauritius Telecom	470,000,000	1,374,941,993.44	904,941,993.44	
53-010.006	Financial Services Commission	175,000,000	120,000,000.00		55,000,000.00
53-010.007	Development Bank of Mauritius Ltd	10,600,000	10,625,000.00	25,000.00	
53-010.008	Airports of Mauritius Co Ltd	160,000,000	0.00		160,000,000.00
53-010.009	Information and Communication Technologies Authority	40,000,000	40,000,000.00		
53-010.010	Mauritius Ports Authority	125,000,000	125,000,000.00		
53-010.011	State Informatics Ltd	10,000,000	8,000,000.00		2,000,000.00
53-010.012	Mauritius Housing Company Ltd	12,000,000	16,534,211.00	4,534,211.00	
53-010.999	Miscellaneous	2,000,000	33,660,438.89	31,660,438.89	
	TOTAL HEAD 53 - RETURNS FROM INVESTMENTS	1,082,000,000	1,784,466,082.83	949,517,082.83	247,051,000.00
	<i>Net amount over the Estimates</i>			702,466,082.83	
	HEAD 54 - MISCELLANEOUS				
54-010.001	Disposal of Assets	150,000,000	37,184.00		149,962,816.00
54-010.004	Transfer of Assets of the Development Works Corporation	0	23,138,713.18	23,138,713.18	
54-010.005	Repurchases by the International Monetary Fund	0	39,280,197.14	39,280,197.14	
54-010.999	Miscellaneous Capital Receipts	5,000,000	23,790,871.51	18,790,871.51	
	TOTAL HEAD 54 - MISCELLANEOUS	155,000,000	86,246,965.83	81,209,781.83	149,962,816.00
	<i>Net amount under the Estimates</i>				68,753,034.17

29 September , 2008

J.VALAYTHEN
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