

Statement of all Outstanding Loans Financed from Revenue

Description	Year of Issue	Ordinance or Authority	Original Amount of Loan	Amount Outstanding as at 1 July, 2001	Amount of Loan Issued during 2001-02	Amount repaid/written-off during 2001-02	Adjustment due to Currency revaluation as at 30.06.2002	Amount Outstanding as at 30 June 2002
			Rs	Rs	Rs	Rs	Rs	Rs
I. LOANS REFUNDABLE BY ANNUITIES								
A. STATUTORY BODIES								
1. Central Electricity Board								
Loan from Agence Francaise de Developpement:-								
Champagne Hydro Electric Project	1981-85	Ministry of Energy	94,121,277.39	37,785,898.22			7,587,301.32	45,373,199.54
Loan from Government of India:-								
Purchase of Equipment	1988	do	4,276,844.75	534,605.69				534,605.69
Loan from Kuwait Fund:-								
Fort-George Power Station - Extension Project	1996-01	do	254,023,947.77	358,880,924.31			19,519,784.55	378,400,708.86
Loan from OPEC Fund:-								
Champagne Hydro Electric Project	1982-86	do	20,177,951.92	8,555,766.44			231,855.15	8,787,621.59
Loan from K.F.W:-								
Electrification of Rodrigues	1984-93	do	24,328,372.55	40,393,626.36			8,111,627.66	48,505,254.02
Loan from Nordic Investment Bank								
Fort George Power Station- Extension Project	1995-97	do	187,042,309.38	190,950,000.00			40,470,000.00	231,420,000.00
Loan from K.F.W:-								
132 Kv Transmission Line Project	2001-02	do	190,701,339.93	-	190,701,339.93			190,701,339.93
Government Loans:-								
Development Programme	1977-02	do	74,489,812.00	54,482,807.00	2,999,905.00			57,482,712.00
Electrification of Rodrigues	1987-99	do	25,700,000.00	21,600,000.00				21,600,000.00
Settlement of Champ. Arbitration	1988-89	do	60,000,000.00	34,000,000.00				34,000,000.00
<i>Carried forward</i>			934,861,855.69	747,183,628.02	193,701,244.93	-	75,920,568.68	1,016,805,441.63

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I. LOANS REFUNDABLE BY ANNUITIES - continued								
A. STATUTORY BODIES - cont.								
<i>Brought forward</i>			934,861,855.69	747,183,628.02	193,701,244.93	-	75,920,568.68	1,016,805,441.63
2. Central Water Authority								
Loan from Kuwait Fund -								
Mare aux Vacoas water supply - Ph I	1982-97	Ministry of Energy	194,238,714.51	96,340,000.00	-	20,060,000.00	4,984,000.00	81,264,000.00
- Ph II	1996-02	do	72,698,763.19	50,964,729.37	11,712,312.33	13,199,480.00	3,051,257.62	52,528,819.32
Loan from O.D.A.	1973-79	do	13,565,815.90	1,849,883.90	-	616,628.00		1,233,255.90
U.K. Programme Loan 1981	1982-84	do	1,096,348.16	299,004.16	-	49,834.00		249,170.16
Loan from European Investment Bank								
La Marie Water Supply	1997-99	do	52,597,492.61	44,006,064.00	-	3,572,320.00	4,403,971.25	44,837,715.25
Loan from Badea USD 13.3m	1999-01	do	68,410,610.29	78,711,348.47	180,355.00	15,016,890.49	2,146,746.74	66,021,559.72
Loan from A.F.D:-								
Northern District Water Supply	1988-93	do	100,141,535.06	61,976,012.55	-	7,484,527.98	-	54,491,484.57
Port Louis Water Supply	1982-92	do	50,500,810.09	6,635,326.56	-	7,347,996.35	712,669.79	-
Rehabilitation of Water Supply								
Projects Phase II	1991-99	do	263,496,680.73	290,170,575.33	-	16,346,644.39	57,190,273.89	331,014,204.83
Government Loans:-								
Development Programme	1991-01	do	145,480,957.44	127,870,083.26	10,629,147.26	6,298,612.80		132,200,617.72
Port Louis Water Supply	1991-01	do	39,974,849.92	32,451,727.38	6,906,073.22	613,544.50		38,744,256.10
District Water Supply	1991-01	do	516,706,595.05	487,549,699.61	13,100,534.39	22,410,285.82		478,239,948.18
Mare aux Vacoas Water Supply	1991-01	do	164,708,754.41	158,067,778.52	3,730,100.21	2,407,508.87		159,390,369.86
<i>Carried forward</i>			2,618,479,783.05	2,184,075,861.13	239,959,767.34	115,424,273.20	148,409,487.97	2,457,020,843.24

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			Rs	Rs	Rs	Rs	Rs	Rs
I. LOANS REFUNDABLE BY ANNUITIES - continued								
A. STATUTORY BODIES - cont.								
<i>Brought forward</i>			2,618,479,783.05	2,184,075,861.13	239,959,767.34	115,424,273.20	148,409,487.97	2,457,020,843.24
3. Sugar Planters Mechanical Pool Corporation								
Loan from E.D.F. National De-Rocking Scheme	1991-96	do	20,408,214.43	24,332,318.76		450,700.08	4,848,720.78	28,730,339.46
4. Mauritius Meat Authority								
Government Loans	1975-80	do	5,717,942.50	5,669,085.36				5,669,085.36
5. Irrigation Authority								
C.D.C Loan	1979-83	do	35,439,466.00	34,853,882.65				34,853,882.65
Loan from AFD	1987-92	do	5,644,058.93	9,617,953.99			1,931,257.97	11,549,211.96
Government Loans To cover operating deficits	1982-97	do	172,831,412.36	172,831,412.36				172,831,412.36
Rehabilitation of La Ferme and Magenta Canal	1991-95	do	20,013,485.17	20,013,485.17				20,013,485.17
6. Agricultural Marketing Board								
Loan from European Devt.Fund: Storage Installations	1986-93	do	19,472,292.80	27,267,061.42		1,215,868.74	5,353,649.68	31,404,842.36
<i>Carried forward</i>			2,898,006,655.24	2,478,661,060.84	239,959,767.34	117,090,842.02	160,543,116.40	2,762,073,102.56
I. LOANS REFUNDABLE BY								

Statement of all Outstanding Loans Financed from Revenue

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ANNUITIES - continued								
A. STATUTORY BODIES - cont.								
<i>Brought forward</i>								
			2,898,006,655.24	2,478,661,060.84	239,959,767.34	117,090,842.02	160,543,116.40	2,762,073,102.56
7. National Transport Corporation								
Loan from Government of India (Exim Bank)	1986-90	do	38,495,988.16	37,787,838.33				37,787,838.33
Loan from Government of India	1987-98	do	111,403,598.01	110,764,491.00				110,764,491.00
Government Loans	1988-90	do	6,122,942.00	5,519,118.34				5,519,118.34
8. Industrial & Vocational Training Board								
Loan from Agence Francaise de Developpement	1990-99	Ministry of Finance	88,534,224.88	85,256,421.86(a)		3,693,117.66		81,563,304.20
Loan from World Bank	1993-99	do	62,727,679.00	30,581,895.42		6,933,253.98		23,648,641.44
9. Mauritius Freeport Authority								
I.B.R.D Loan	1997-01	Ministry of Finance	145,446,339.92	168,885,670.44			4,576,680.65	173,462,351.09
10. Rose-Belle S.E.								
Government Loan	1997-01	Ministry of Finance	41,902,150.00	41,902,150.00				41,902,150.00
Loan from A.D.B	1993-97	do	51,075,496.00	41,612,890.86		1,869,117.14		39,743,773.72
TOTAL			3,443,715,073.21	3,000,971,537.09	239,959,767.34	129,586,330.80	165,119,797.05	3,276,464,770.68
B - LOCAL AUTHORITIES								
1. Municipality of Beau Bassin/R-Hill								
Construction of a new market	1980-81	M/Local Government	771,439.00	48,214.00		48,214.00		-
TOTAL			771,439.00	48,214.00	-	48,214.00	-	-
I. LOANS REFUNDABLE BY ANNUITIES - continued								

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C - PRIVATE INDIVIDUALS								
1. Repatriation Expenses	1983-02	Min. of Soc. Security	2,620,737.15	546,302.64	560,121.45	63,608.26		1,042,815.83
2. Plaines Wilhems Sewerage Scheme	1963-99	Ord. No. 29 of 1958	13,044,132.36	3,192,397.16	-	43,536.64		3,148,860.52
3. Port Louis House Service Sewerage scheme	1980-88	Cap. 276	334,127.15	88,346.30	-	-		88,346.30
4. Small Scale Industries Loan from Government of India	1981-82	Ministry of Finance	546,276.87	212,572.44				212,572.44
TOTAL			16,545,273.53	4,039,618.54	560,121.45	107,144.90	-	4,492,595.09
D-PRIVATE BODIES								
1.Development Bank of Mauritius Ltd								
Loan from I.F.A.D:- Small Scales Agricultural Projects	1987-91	Ministry of Finance	36,199,500.00	6,961,442.52		1,392,288.46		5,569,154.06
Loan from BADEA:- Industrial Agricultural and Agro- Industrial Sub Projects	1993-94	do	65,000,000.00	65,000,000.00		-		65,000,000.00
Loan from Government of India 8th Line of credit	1999-02	do	37,174,040.26	37,164,338.09	9,702.17	-		37,174,040.26
Loan from E.D.F Agricultural & Industrial Credits Small Scale Agric. Sectors,Transport Secondary Schools & Modernisation	1991-97	do	104,554,120.16	104,554,120.16		-		104,554,120.16
<i>Carried forward</i>			242,927,660.42	213,679,900.77	9,702.17	1,392,288.46	-	212,297,314.48
I. LOANS REFUNDABLE BY ANNUITIES - continued								

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D-PRIVATE BODIES - cont.								
<i>Brought forward</i>			242,927,660.42	213,679,900.77	9,702.17	1,392,288.46	-	212,297,314.48
1. Development Bank of Mauritius Ltd -cont.								
Government Loans:-								
Industry and Agriculture	1964-86	do	65,722,325.90	32,332,093.37		3,098,892.77		29,233,200.60
Modernization Scheme for Textile Sectors & Pollution Control Scheme	1989-91	do	75,500,000.00	4,650,000.00		1,860,000.00		2,790,000.00
Setting up of Industrial Estate in Rodrigues	1990-91	do	15,000,000.00	9,000,000.00		1,000,000.00		8,000,000.00
Religious Bodies	1993-94	do	10,000,000.00	8,000,000.02		-		8,000,000.02
For On-Lending to NHDC	1994-96	do	200,000,000.00	200,000,000.00		-		200,000,000.00
Financial schemes- various sectors of economy	1999-00	do	40,000,000.00	40,000,000.00		-		40,000,000.00
IFAD Rural Diversification Program	2001-02	do	8,800,000.00	-	8,800,000.00	-	-	8,800,000.00
2. Mauritius Housing Company Ltd								
Loan from C.D.C.	1985-91	Ministry of Finance	48,097,500.00	6,413,000.00		3,206,500.00		3,206,500.00
Loan from E.D.F for the building and Improvement of Houses	1981-89	do	41,794,315.29	31,149,303.18		1,220,394.00		29,928,909.18
Loan from World Bank:-								
Urban Rehabilitation and Devt. Project	1981-85	do	54,000,000.00	6,230,769.16		4,153,846.16		2,076,923.00
Loan from United States Agency for International Development	1987-89	do	55,080,000.00	27,540,000.00		2,754,000.00		24,786,000.00
U.S.Aid Subsidiary Programme	1989-90	do	15,500,000.00	7,362,500.00		775,000.00		6,587,500.00
Government Loans:-								
Consolidated Loan	1963	do	7,900,237.82	7,900,237.82		-		7,900,237.82
Cyclone Housing Reconstruction Prog.	1978-84	do	20,850,000.00	12,543,039.20		517,009.48		12,026,029.72
Housing Programme	1972-82	do	68,255,000.00	11,475,695.37(a)		5,232,208.35		6,243,487.02
Government Sponsored Loan Scheme	1990-91	do	82,343,000.00	42,730,075.00		4,117,150.00		38,612,925.00
<i>Carried forward</i>			1,051,770,039.43	661,006,613.89	8,809,702.17	29,327,289.22	-	640,489,026.84
I. LOANS REFUNDABLE BY ANNUITIES - continued								

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D-PRIVATE BODIES - cont.								
<i>Brought forward</i>			1,051,770,039.43	661,006,613.89	8,809,702.17	29,327,289.22	-	640,489,026.84
3. Bus Companies	1978	do	25,555,614.38	4,460,005.58				4,460,005.58
4. Mauritius Cooperative Central Bank								
Loan from AFD:-								
Belle Mare Irrigation Project	1988	do	880,000.00	308,000.00				308,000.00
EDF Line of Credit	1992-93	do	81,000,000.00	81,000,000.00				81,000,000.00
5. Mauritius Telecom								
Government Loans	1988	Ministry of Finance	25,000,000.00	22,500,000.00		1,250,000.00		21,250,000.00
Overseas Economic Cooperation Fund	1989-93	do	164,934,882.72	280,003,804.00		16,821,181.00	17,778,625.00	280,961,248.00
6. National Housing Development Co.Ltd								
Loan from Govt.of People's Republic of China	1992-99	Ministry of Housing	98,115,010.00	98,115,010.00				98,115,010.00
Local (Firinga Housing Unit)	2001-02		8,459,735.27		8,459,735.27			8,459,735.27
Local	2001-02		54,370,287.00		54,370,287.00			54,370,287.00
7. Business Parks of Mauritius Ltd								
Government Loans	2001-02	Ministry of Housing	8,000,000.00		8,000,000.00			8,000,000.00
TOTAL			1,518,085,568.80	1,147,393,433.47	79,639,724.44	47,398,470.22	17,778,625.00	1,197,413,312.69
E - OTHER BODIES								
National Infrastructure Devt. Fund	1995-97	Ministry of Finance	2,676,600,000.00	154,962,275.00		154,962,275.00		-
TOTAL			2,676,600,000.00	154,962,275.00	-	154,962,275.00	-	-

II. LOANS REFUNDABLE BY

Rs

Rs

Rs

Rs

Rs

Rs

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SINKING FUND CONTRIBUTION								
A. STATUTORY BODIES								
1. Central Electricity Board - Eau Bleue Electric Scheme, Rural Electrification, etc.	1958-80	Ministry of Finance	84,824,928.48	14,280,488.06				14,280,488.06
2. Agricultural Marketing Board - Consolidated Loan Extension of Storage Complex	1976	Min.of Agriculture	3,648,546.00	1,877,581.34		125,958.32*		1,751,623.02
	1965-82	do	17,089,991.10	10,261,113.17		516,355.73*		9,744,757.44
3. Mtius Sugar Industry Research Institute	1982-85	do	2,631,394.90	1,889,628.90		63,640.15*		1,825,988.75
TOTAL			108,194,860.48	28,308,811.47	-	705,954.20	-	27,602,857.27

(a) Amended Balance

* Represent accrued sinking fund as at 30 June 2002 and include contribution amounting to Rs 233,699.32 for 2001-2002

RECAPITULATION
I. LOANS REFUNDABLE BY

Rs

Rs

Rs

Rs

Rs

Rs

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ANNUITIES								
A. Statutory Bodies			3,443,715,073.21	3,000,971,537.09	239,959,767.34	129,586,330.80	165,119,797.05	3,276,464,770.68
B. Local Authorities			771,439.00	48,214.00	-	48,214.00	-	-
C. Private Individuals			16,545,273.53	4,039,618.54	560,121.45	107,144.90	-	4,492,595.09
D. Private Bodies			1,518,085,568.80	1,147,393,433.47	79,639,724.44	47,398,470.22	17,778,625.00	1,197,413,312.69
E. Other Bodies			2,676,600,000.00	154,962,275.00	-	154,962,275.00	-	-
TOTAL I			7,655,717,354.54	4,307,415,078.10	320,159,613.23	332,102,434.92	182,898,422.05	4,478,370,678.46
II. LOANS REFUNDABLE BY SINKING FUND CONTRIBUTIONS								
A. Statutory Bodies			108,194,860.48	28,308,811.47	-	705,954.20	-	27,602,857.27
TOTAL II			108,194,860.48	28,308,811.47	-	705,954.20	-	27,602,857.27
TOTAL I & II			7,763,912,215.02	4,335,723,889.57	320,159,613.23	332,808,389.12	182,898,422.05	4,505,973,535.73

Note : The original amounts of foreign loans are stated at their rupee equivalent on date of issue

27 September, 2002

J. VALAYTHEN
Accountant-General