

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, 2005	Amount of Loan Issued during 2005-06	Amount repaid/written-off during 2005-06	Adjustment due to Currency revaluation as at 30.06.2006	Amount Outstanding as at 30 June 2006
			Rs	Rs	Rs	Rs	Rs	Rs
I. LOANS REFUNDABLE BY ANNUITIES								
A. STATUTORY BODIES								
1. Central Electricity Board								
Loan from Kuwait Fund:- Fort-George Power Station - Extension Project	1996-01	do	254,023,947.77	383,858,982.89			23,428,734.93	407,287,717.82
Loan from K.F.W:- Electrification of Rodrigues	1984-93	do	24,328,372.55	31,574,539.67			3,344,383.63	34,918,923.30
Loan from Nordic Investment Bank Fort George Power Station- Extension Project	1995-97	do	191,235,301.61	151,458,120.00			16,512,045.00	167,970,165.00
Loan from K.F.W:- 132 Kv Transmission Line Project	2001-03	do	218,633,939.89	218,633,939.89				218,633,939.89
Loan from Badea 132 Kv Transmission Line Project	2002-05	do	131,724,644.76	227,148,430.47			11,564,556.62	238,712,987.09
Government Loans:- Development Programme	1977-06	do	94,006,844.00	39,703,614.70	1,949,352.50			41,652,967.20
Electrification of Rodrigues	1987-99	do	25,700,000.00	19,100,000.00				19,100,000.00
Settlement of Champ. Arbitration	1988-89	do	60,000,000.00	34,000,000.00				34,000,000.00
Undergrounding of Cables	2004-05	do	25,341,231.50	25,341,231.50				25,341,231.50
Total Central Electricity Board			1,024,994,282.08	1,130,818,859.12	1,949,352.50	-	54,849,720.18	1,187,617,931.80
2. Central Water Authority								
Loan from Kuwait Fund - Mare aux Vacoas water supply - Ph I	1982-97	Min.of Pub.Util.	194,238,714.51	20,371,020.00		10,182,185.55	618,345.55	10,807,180.00
- Ph II	1996-06	do	133,399,232.53	104,715,176.03	17,354,001.60		6,391,264.01	128,460,441.64
Loan from O.D.A.	1973-79	do	13,565,815.90	616,627.90				616,627.90
<i>Carried forward</i>			341,203,762.94	125,702,823.93	17,354,001.60	10,182,185.55	7,009,609.56	139,884,249.54

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			Rs	Rs	Rs	Rs	Rs	Rs
I. LOANS REFUNDABLE BY ANNUITIES - continued								
A - STATUTORY BODIES - cont.								
<i>Brought forward</i>			341,203,762.94	125,702,823.93	17,354,001.60	10,182,185.55	7,009,609.56	139,884,249.54
2. Central Water Authority - cont.								
U.K. Programme Loan 1981	1982-84	do	1,096,348.16	99,668.16		49,834.00		49,834.16
Loan from European Investment Bank La Marie Water Supply	1997-99	do	52,597,492.61	38,398,082.57		3,868,220.00	2,324,379.77	36,854,242.34
Loan from Badea USD 13.3m	1999-06	do	200,090,048.31	178,009,419.71	28,784,957.11	16,498,168.24	8,359,176.73	198,655,385.31
Loan from A.F.D:-								
Northern District Water Supply Rehabilitation of Water Supply Projects Phase II	1988-93	do	100,141,535.06	31,263,957.19		7,678,013.84		23,585,943.35
	1991-99	do	263,496,680.73	267,879,970.84		42,675,434.28	25,471,830.85	250,676,367.41
Government Loans:-								
Development Programme	1991-06	do	166,281,556.79	128,317,970.86	2,018,238.95	8,697,275.72		121,638,934.09
Port Louis Water Supply	1991-06	do	73,540,339.46	51,054,234.58	18,405,923.30	1,531,083.36		67,929,074.52
District Water Supply	1991-06	do	694,680,259.24	449,588,292.89	122,589,140.06	34,706,948.20		537,470,484.75
Mare aux Vacoas Water Supply	1991-06	do	189,599,667.61	164,199,254.08	3,710,811.04	7,558,457.86		160,351,607.26
Total Central Water Authority			2,082,727,690.91	1,434,513,674.81	192,863,072.06	133,445,621.05	43,164,996.91	1,537,096,122.73
3. Sugar Planters Mechanical Pool Corporation								
Loan from E.D.F.								
National De-Rocking Scheme	1991-96	do	20,408,214.43	30,525,899.76	-	1,142,694.25	3,102,073.13	32,485,278.64
Total Sugar Planters Mechanical Pool Corporation			20,408,214.43	30,525,899.76	-	1,142,694.25	3,102,073.13	32,485,278.64
4. Mauritius Meat Authority								
Government Loans	1975-80	do	5,717,942.50	5,669,085.36	-	-	-	5,669,085.36
Total Mauritius Meat Authority			5,717,942.50	5,669,085.36	-	-	-	5,669,085.36

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I. LOANS REFUNDABLE BY ANNUITIES - continued			Rs	Rs	Rs	Rs	Rs	Rs
A - STATUTORY BODIES - cont.								
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	13,660,173.39	-	-	1,446,889.19	15,107,062.58
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
Total Irrigation Authority			233,928,422.46	241,358,953.57	-	-	1,446,889.19	242,805,842.76
6. Agricultural Marketing Board								
Loan from European Devt.Fund: Storage Installations	1986-93	do	19,472,292.80	32,403,094.86	-	1,641,557.21	3,325,641.67	34,087,179.32
Total Agricultural Marketing Board			19,472,292.80	32,403,094.86	-	1,641,557.21	3,325,641.67	34,087,179.32
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
Total National Transport Corporation			156,022,528.17	154,071,447.67	-	-	-	154,071,447.67
8. Industrial & Vocational Training Board								
Loan from Agence Francaise de Developpement	1990-99	Ministry of Finance	88,534,224.88	97,708,053.51			10,349,263.00	108,057,316.51
Loan from World Bank	1993-99	do	62,727,679.00	29,883,579.35			1,367,533.08	31,251,112.43
Total Industrial & Vocational Training Board			151,261,903.88	127,591,632.86	-	-	11,716,796.08	139,308,428.94

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			Rs	Rs	Rs	Rs	Rs	Rs
I. LOANS REFUNDABLE BY ANNUITIES - continued								
A - STATUTORY BODIES - cont.								
9. 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	45,652,088.70			2,498,932.24	48,151,020.94
Total Rose Belle Sugar S.E.			92,977,646.00	87,554,238.70	-	-	2,498,932.24	90,053,170.94
10. State Investment Corporation								
Government Loan	2003-04	Ministry of Finance	90,000,000.00	90,000,000.00				90,000,000.00
Loan from Government of India	2004-06	do	107,824,948.88	64,237,345.88	43,587,603.00		7,147,734.32	114,972,683.20
Total State Investment Corporation			197,824,948.88	154,237,345.88	43,587,603.00	-	7,147,734.32	204,972,683.20
TOTAL STATUTORY BODIES			3,985,335,872.11	3,398,744,232.59	238,400,027.56	136,229,872.51	127,252,783.72	3,628,167,171.36
B - PRIVATE INDIVIDUALS								
1. Repatriation Expenses	1983-05	Min. of Soc. Security	2,620,737.15	830,347.83	107,224.53	81,671.23	-	855,901.13
2. Plaines Wilhems Sewerage Scheme	1963-99	Ord. No. 29 of 1958	13,044,132.36	3,114,270.10		3,114,270.10	-	-
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	230,759.19	-	-	(877.28)	229,881.91
TOTAL PRIVATE INDIVIDUALS			16,545,273.53	4,263,723.42	107,224.53	3,284,287.63	(877.28)	1,085,783.04
C - PRIVATE BODIES								
1. Development Bank of Mauritius Ltd								
Loan from BADEA:-								
Industrial Agricultural and Agro-Industrial Sub Projects	1993-94	do	65,000,000.00	50,555,555.56	-	7,222,222.22	-	43,333,333.34
<i>Carried forward</i>			65,000,000.00	50,555,555.56	-	7,222,222.22	-	43,333,333.34

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I. LOANS REFUNDABLE BY ANNUITIES - continued			Rs	Rs	Rs	Rs	Rs	Rs
C - PRIVATE BODIES - cont.								
<i>Brought forward</i>			65,000,000.00	50,555,555.56	-	7,222,222.22	-	43,333,333.34
1. Development Bank of Mauritius Ltd - cont.								
Loan from Government of India 8th Line of credit	1999-03	do	75,907,316.51	29,983,390.02	-	29,983,390.02	-	-
Loan from E.D.F Agricultural & Industrial Credits Small Scale Agric. Sectors, Transport								
Secondary Schools & Modernisation	1991-97	do	104,554,120.16	95,704,120.16	-	2,950,000.00	-	92,754,120.16
Government Loans:-								
Industry and Agriculture	1964-86	do	65,722,325.90	19,819,762.56	-	3,178,367.71	-	16,641,394.85
Setting up of Industrial Estate in Rodrigues	1990-91	do	15,000,000.00	5,000,000.00	-	1,000,000.00	-	4,000,000.00
Religious Bodies	1993-94	do	10,000,000.00	5,333,333.38	-	666,666.67	-	4,666,666.71
For On-Lending to NHDC	1994-96	do	200,000,000.00	200,000,000.00	-	-	-	200,000,000.00
Government Loans:- cont.								
Financial schemes- various sectors of economy	1999-00	do	40,000,000.00	8,000,000.00	-	-	-	8,000,000.00
IFAD Rural Diversification Program	2001-06	do	19,939,429.69	19,369,429.69	570,000.00	-	-	19,939,429.69
Total Development Bank of Mauritius Ltd -cont.			596,123,192.26	433,765,591.37	570,000.00	45,000,646.62	-	389,334,944.75
2. Mauritius Housing Company Ltd								
Loan from E.D.F for the building and Improvement of Houses	1981-89	do	41,794,315.29	26,092,191.03	-	1,345,776.95	-	24,746,414.08
Loan from United States Agency for International Development	1987-89	do	55,080,000.00	16,524,000.00	-	2,754,000.00	-	13,770,000.00
U.S.Aid Subsidiary Programme	1989-90	do	15,500,000.00	4,262,500.00	-	775,000.00	-	3,487,500.00
<i>Carried forward</i>			112,374,315.29	46,878,691.03	-	4,874,776.95	-	42,003,914.08

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I. LOANS REFUNDABLE BY ANNUITIES - continued			Rs	Rs	Rs	Rs	Rs	Rs
C - PRIVATE BODIES - cont. <i>Brought forward</i>			112,374,315.29	46,878,691.03	-	4,874,776.95	-	42,003,914.08
2. Mauritius Housing Company Ltd -cont.								
Government Loans:-								
Cyclone Housing Reconstruction Prog.	1978-84	do	20,850,000.00	10,396,164.97	-	570,676.22	-	9,825,488.75
Housing Programme	1972-82	do	30,655,000.00	-	-	-	-	-
Governemnt Sponsored Loan Scheme	1990-91	do	82,343,000.00	26,261,475.00	-	4,117,150.00	-	22,144,325.00
Total Mauritius Housing Company Ltd			246,222,315.29	83,536,331.00	-	9,562,603.17	-	73,973,727.83
3. Bus Companies	1978	do	25,555,614.38	4,460,005.58	-	-	-	4,460,005.58
Total Bus Companies			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
Total Mauritius Cooperative Central Bank			81,880,000.00	81,308,000.00	-	-	-	81,308,000.00
5. Mauritius Telecom								
Overseas Economic Cooperation Fund	1989-93	do	164,934,882.72	238,635,285.20	-	238,916,968.00	281,682.80	-
Total Mauritius Telecom			164,934,882.72	238,635,285.20	-	238,916,968.00	281,682.80	-
6. National Housing Development Co.Ltd								
Loan from Govt.of People's Republic of China	1992-99	Ministry of Housing	98,115,010.00	81,349,338.00	-	2,857,330.00	-	78,492,008.00
Local (Firinga Housing Unit)	2001-06	do	234,921,191.72	204,019,212.97	22,894,953.53	6,057,592.30	-	220,856,574.20
Local (Malaysian)	2001-02	do	53,734,863.00	53,734,863.00	-	10,746,972.00	-	42,987,891.00
Total National Housing Development Co. Ltd			386,771,064.72	339,103,413.97	22,894,953.53	19,661,894.30	-	342,336,473.20

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I. LOANS REFUNDABLE BY ANNUITIES - continued			Rs	Rs	Rs	Rs	Rs	Rs
C - PRIVATE BODIES - cont.								
7. Business Parks of Mauritius Ltd								
Government Loans	2001-02	Ministry of Finance	8,000,000.00	8,000,000.00	-	-	-	8,000,000.00
Loan from Government of India :- Cyber City and IT Education Projects**	2002-06	do	568,446,616.69	578,713,615.24	1,409,481.99	132,275,745.40	26,153,398.72	474,000,750.55
Total Business Parks of Mauritius Ltd			576,446,616.69	586,713,615.24	1,409,481.99	132,275,745.40	26,153,398.72	482,000,750.55
8. BPML Freeport Services Ltd								
I.B.R.D Loan	1997-01	Ministry of Finance	145,446,339.92	167,937,204.14	-	-	8,550,000.99	176,487,205.13
Total BPML Freeport Services Ltd			145,446,339.92	167,937,204.14	-	-	8,550,000.99	176,487,205.13
TOTAL PRIVATE BODIES			2,223,380,025.98	1,935,459,446.50	24,874,435.52	445,417,857.49	34,985,082.51	1,549,901,107.04
II. LOANS REFUNDABLE BY 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
Total Central Electricity Board			84,824,928.48	14,280,488.06	-	-	-	14,280,488.06
2. Agricultural Marketing Board -								
Consolidated Loan	1976	Min.of Agriculture	3,648,546.00	1,334,690.20	-	153,135.48*	-	1,181,554.72
Extension of Storage Complex	1965-82	do	17,089,991.10	8,035,489.10	-	627,793.72*	-	7,407,695.38
Total Agricultural Marketing Board			20,738,537.10	9,370,179.30	-	780,929.20	-	8,589,250.10
3. Mauritius Sugar Industry Research Institute								
Total Mauritius Sugar Industry Research Institute	1982-85	do	2,631,394.90	1,615,252.52	-	77,384.90*	-	1,537,867.62
TOTAL LOANS REFUNDABLE BY SINKING FUND CONTRIBUTION			2,631,394.90	1,615,252.52	-	77,384.90	-	1,537,867.62
TOTAL LOANS REFUNDABLE BY SINKING FUND CONTRIBUTION			108,194,860.48	25,265,919.88	-	858,314.10	-	24,407,605.78

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RECAPITULATION			Rs	Rs	Rs	Rs	Rs	Rs
I. LOANS REFUNDABLE BY ANNUITIES								
A. Statutory Bodies			3,985,335,872.11	3,398,744,232.59	238,400,027.56	136,229,872.51	127,252,783.72	3,628,167,171.36
B. Private Individuals			16,545,273.53	4,263,723.42	107,224.53	3,284,287.63	(877.28)	1,085,783.04
C. Private Bodies			2,223,380,025.98	1,935,459,446.50	24,874,435.52	445,417,857.49	34,985,082.51	1,549,901,107.04
TOTAL I			6,225,261,171.62	5,338,467,402.51	263,381,687.61	584,932,017.63	162,236,988.95	5,179,154,061.44
II. LOANS REFUNDABLE BY SINKING FUND CONTRIBUTIONS								
A. Statutory Bodies			108,194,860.48	25,265,919.88	-	858,314.10	-	24,407,605.78
TOTAL II			108,194,860.48	25,265,919.88	-	858,314.10	-	24,407,605.78
TOTAL I & II			6,333,456,032.10	5,363,733,322.39	263,381,687.61	585,790,331.73	162,236,988.95	5,203,561,667.22

* Represent accrued sinking fund as at 30 June 2005 and include contribution amounting to Rs 233,699.32 for 2005-2006

** Figure of Rs 132,275,745.40 (USD 4,181,178.16) under "Amount repaid/ written off" is made up of an amount of Rs 97,214,940 over stated as Loan previously, now being adjusted and Rs 35,060,805.40 representing the capitalisation of loan instalment due to Government.

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

28 November, 2006

J. VALAYTHEN

Accountant-General