

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, 2006	Amount of Loan Issued during 2006-07	Amount repaid/written-off during 2006-07	Adjustment due to Currency revaluation as at 30 June 2007	Amount Outstanding as at 30 June 2007
			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	407,287,717.82			11,349,371.08	418,637,088.90
Loan from K.F.W:- Electrification of Rodrigues	1984-93	do	24,328,372.55	34,918,923.30			2,906,770.62	37,825,693.92
Loan from Nordic Investment Bank Fort George Power Station- Extension Project	1995-97	do	191,235,301.61	167,970,165.00			14,646,720.00	182,616,885.00
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	238,712,987.09			5,714,983.71	244,427,970.80
Government Loans:- Development Programme	1977-07	do	96,560,594.00	41,652,967.20	2,553,750.00			44,206,717.20
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			1,027,548,032.08	1,187,617,931.80	2,553,750.00	-	34,617,845.41	1,224,789,527.21
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	10,807,180.00			301,150.00	11,108,330.00
- Ph II	1996-07	do	142,928,337.28	128,460,441.64	9,529,104.75	28,837,078.70	7,319,413.11	116,471,880.80
Loan from O.D.A.	1973-79	do	13,565,815.90	616,627.90				616,627.90
<i>Carried forward</i>			350,732,867.69	139,884,249.54	9,529,104.75	28,837,078.70	7,620,563.11	128,196,838.70

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I. LOANS REFUNDABLE BY ANNUITIES - continued								
A - STATUTORY BODIES - cont.								
<i>Brought forward</i>			350,732,867.69	139,884,249.54	9,529,104.75	28,837,078.70	7,620,563.11	128,196,838.70
2. Central Water Authority - cont.								
U.K. Programme Loan 1981	1982-84	do	1,096,348.16	49,834.16				49,834.16
Loan from European Investment Bank La Marie Water Supply	1997-99	do	52,597,492.61	36,854,242.34		3,943,540.00	815,012.36	33,725,714.70
Loan from Badea USD 13.3m	1999-07	do	218,206,534.14	198,655,385.31	18,116,485.83	17,822,347.50	8,357,193.43	207,306,717.07
Loan from A.F.D:-								
Northern District Water Supply Rehabilitation of Water Supply Projects Phase II	1988-93	do	100,141,535.06	23,585,943.35		7,678,013.84		15,907,929.51
	1991-99	do	263,496,680.73	250,676,367.41		50,254,265.19	21,749,873.57	222,171,975.79
Government Loans:-								
Development Programme	1991-07	do	169,244,140.98	121,638,934.09	2,962,584.19	9,081,891.10		115,519,627.18
Port Louis Water Supply	1991-07	do	80,375,595.46	67,929,074.52	6,835,256.00	1,887,705.20		72,876,625.32
District Water Supply	1991-07	do	789,348,844.60	537,470,484.75	94,668,585.36	37,267,761.80		594,871,308.31
Mare aux Vacoas Water Supply	1991-07	do	191,406,821.44	160,351,607.26	1,807,153.83	9,559,118.84		152,599,642.25
Total Central Water Authority			2,216,646,860.87	1,537,096,122.73	133,919,169.96	166,331,722.17	38,542,642.47	1,543,226,212.99
3. Sugar Planters Mechanical Pool Corporation								
Loan from E.D.F.								
National De-Rocking Scheme	1991-96	do	20,408,214.43	32,485,278.64	-	1,335,031.47	2,659,238.13	33,809,485.30
Total Sugar Planters Mechanical Pool Corporation			20,408,214.43	32,485,278.64	-	1,335,031.47	2,659,238.13	33,809,485.30
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	15,107,062.58	-	-	1,257,563.57	16,364,626.15
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	242,805,842.76	-	-	1,257,563.57	244,063,406.33
6. Agricultural Marketing Board								
Loan from European Devt.Fund: Storage Installations	1986-93	do	19,472,292.80	34,087,179.32	-	1,929,329.24	2,873,288.20	35,031,138.28
Total Agricultural Marketing Board			19,472,292.80	34,087,179.32	-	1,929,329.24	2,873,288.20	35,031,138.28
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	108,057,316.51			8,995,060.64	117,052,377.15
Loan from World Bank	1993-99	do	62,727,679.00	31,251,112.43			748,177.13	31,999,289.56
Total Industrial & Vocational Training Board			151,261,903.88	139,308,428.94	-	-	9,743,237.77	149,051,666.71

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I. LOANS REFUNDABLE BY ANNUITIES - continued			Rs	Rs	Rs	Rs	Rs	Rs
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	48,151,020.94			1,061,081.52	49,212,102.46
Total Rose Belle Sugar S.E.			92,977,646.00	90,053,170.94	-	-	1,061,081.52	91,114,252.46
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**	2004-05	do	97,158,740.78	97,158,740.78			8,900,995.82	106,059,736.60
Total State Investment Corporation			187,158,740.78	187,158,740.78	-	-	8,900,995.82	196,059,736.60
TOTAL STATUTORY BODIES			4,111,142,583.97	3,610,353,228.94	136,472,919.96	169,596,082.88	99,655,892.89	3,676,885,958.91
B - PRIVATE INDIVIDUALS								
1. Repatriation Expenses	1983-07	Min. of Soc. Security	2,620,737.15	855,901.13	101,869.79	167,175.36	-	790,595.56
2. Small Scale Industries								
Loan from Government of India	1981-82	Ministry of Finance	546,276.87	229,881.91	-	-	36,575.94	266,457.85
TOTAL PRIVATE INDIVIDUALS			3,167,014.02	1,085,783.04	101,869.79	167,175.36	36,575.94	1,057,053.41
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	43,333,333.34		7,222,222.22	-	36,111,111.12
<i>Carried forward</i>			65,000,000.00	43,333,333.34	-	7,222,222.22	-	36,111,111.12

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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	43,333,333.34	-	7,222,222.22	-	36,111,111.12
1. Development Bank of Mauritius Ltd - cont.								
Loan from E.D.F Agricultural & Industrial Credits Small Scale Agric. Sectors, Transport Secondary Schools & Modernisation	1991-97	do	104,554,120.16	92,754,120.16	-	2,950,000.00	-	89,804,120.16
Government Loans:- Industry and Agriculture Setting up of Industrial Estate in Rodrigues	1964-86	do	65,722,325.90	16,641,394.85	-	3,199,493.62	-	13,441,901.23
Religious Bodies	1990-91	do	15,000,000.00	4,000,000.00	-	1,000,000.00	-	3,000,000.00
For On-Lending to NHDC	1993-94	do	10,000,000.00	4,666,666.71	-	-	-	4,666,666.71
Government Loans:- cont. Financial schemes- various sectors of economy	1994-96	do	200,000,000.00	200,000,000.00	-	-	-	200,000,000.00
IFAD Rural Diversification Program	1999-00	do	40,000,000.00	8,000,000.00	-	-	-	8,000,000.00
Total Development Bank of Mauritius Ltd -cont.	2001-07	do	22,789,429.69	19,939,429.69	2,850,000.00	2,136,367.47	-	20,653,062.22
			523,065,875.75	389,334,944.75	2,850,000.00	16,508,083.31	-	375,676,861.44
2. Mauritius Housing Company Ltd								
Loan from E.D.F for the building and Improvement of Houses	1981-89	do	41,794,315.29	24,746,414.08	-	1,379,212.40	-	23,367,201.68
Loan from United States Agency for International Development	1987-89	do	55,080,000.00	13,770,000.00	-	2,754,000.00	-	11,016,000.00
U.S.Aid Subsidiary Programme	1989-90	do	15,500,000.00	3,487,500.00	-	775,000.00	-	2,712,500.00
<i>Carried forward</i>			112,374,315.29	42,003,914.08	-	4,908,212.40	-	37,095,701.68

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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	42,003,914.08	-	4,908,212.40	-	37,095,701.68
2. Mauritius Housing Company Ltd - cont.								
Government Loans:-								
Cyclone Housing Reconstruction Prog.	1978-84	do	20,850,000.00	9,825,488.75	-	584,943.15	-	9,240,545.60
Government Sponsored Loan Scheme	1990-91	do	82,343,000.00	22,144,325.00	-	4,617,150.00	-	17,527,175.00
Total Mauritius Housing Company Ltd			215,567,315.29	73,973,727.83	-	10,110,305.55	-	63,863,422.28
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. National Housing Development Co.Ltd								
Loan from Govt.of People's Republic of China	1992-99	Ministry of Housing	98,115,010.00	78,492,008.00	-	6,954,171.00	-	71,537,837.00
Local (Firinga Housing Unit)	2001-07	do	240,755,496.62	220,856,574.20	5,834,304.90	6,593,242.52	-	220,097,636.58
Local (Malaysian)	2001-02	do	53,734,863.00	42,987,891.00	-	10,746,972.00	-	32,240,919.00
Total National Housing Development Co. Ltd			392,605,369.62	342,336,473.20	5,834,304.90	24,294,385.52	-	323,876,392.58

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I. LOANS REFUNDABLE BY ANNUITIES - continued			Rs	Rs	Rs	Rs	Rs	Rs
C - PRIVATE BODIES - cont.								
6. 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	473,506,283.07	474,000,750.55		48,000,000.00	12,179,689.50	438,180,440.05
Total Business Parks of Mauritius Ltd			481,506,283.07	482,000,750.55	-	48,000,000.00	12,179,689.50	446,180,440.05
7. BPML Freeport Services Ltd								
I.B.R.D Loan	1997-01	Ministry of Finance	145,446,339.92	176,487,205.13	-	-	4,225,247.71	180,712,452.84
Total BPML Freeport Services Ltd			145,446,339.92	176,487,205.13	-	-	4,225,247.71	180,712,452.84
TOTAL PRIVATE BODIES			1,865,626,798.03	1,549,901,107.04	8,684,304.90	98,912,774.38	16,404,937.21	1,476,077,574.77
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	1,181,554.72	-	160,754.66*	-	1,020,800.06
Extension of Storage Complex	1965-82	do	17,089,991.10	7,407,695.38		659,020.51*	-	6,748,674.87
Total Agricultural Marketing Board			20,738,537.10	8,589,250.10	-	819,775.17		7,769,474.93
3. Mauritius Sugar Industry Research Institute								
	1982-85	do	2,631,394.90	1,537,867.62		81,249.85*	-	1,456,617.77
Total Mauritius Sugar Industry Research Institute			2,631,394.90	1,537,867.62	-	81,249.85	-	1,456,617.77
TOTAL LOANS REFUNDABLE BY SINKING FUND CONTRIBUTION			108,194,860.48	24,407,605.78	-	901,025.02	-	23,506,580.76

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RECAPITULATION			Rs	Rs	Rs	Rs	Rs	Rs
I. LOANS REFUNDABLE BY ANNUITIES								
A. Statutory Bodies			4,111,142,583.97	3,610,353,228.94	136,472,919.96	169,596,082.88	99,655,892.89	3,676,885,958.91
B. Private Individuals			3,167,014.02	1,085,783.04	101,869.79	167,175.36	36,575.94	1,057,053.41
C. Private Bodies			1,865,626,798.03	1,549,901,107.04	8,684,304.90	98,912,774.38	16,404,937.21	1,476,077,574.77
TOTAL I			5,979,936,396.02	5,161,340,119.02	145,259,094.65	268,676,032.62	116,097,406.04	5,154,020,587.09
II. LOANS REFUNDABLE BY SINKING FUND CONTRIBUTIONS								
A. Statutory Bodies			108,194,860.48	24,407,605.78	-	901,025.02	-	23,506,580.76
TOTAL II			108,194,860.48	24,407,605.78	-	901,025.02	-	23,506,580.76
TOTAL I & II			6,088,131,256.50	5,185,747,724.80	145,259,094.65	269,577,057.64	116,097,406.04	5,177,527,167.85

* Represent accrued sinking fund as at 30 June 2006 and include contribution amounting to Rs 233,699.32 for 2006-2007

** Amended loan amount (USD 3,375,699)

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

17 October , 2007

J. VALAYTHEN
Accountant-General