

## Statement of all Outstanding Loans Financed from Revenue

Description	Year of Issue	Ordinance or Authority	Original Amount of Loan	Amount Outstanding as at 01 January 2012	Amount of Loan Issued during Year 2012	Amount repaid/written-off during 2012	Adjustment due to Currency revaluation as at 31 December 2012	Amount Outstanding as at 31 December 2012
			Rs	Rs	Rs	Rs	Rs	Rs
<b>I. LOANS REFUNDABLE BY ANNUITIES</b>								
<b>A. STATUTORY BODIES</b>								
<b>1. Central Electricity Board</b>								
Loan from Kuwait Fund:-								
Fort-George Power Station- Ext Project	1996-01	Min. of Finance	258,216,940	28,318,982	-	28,026,900	(292,082)	0
Loan from K.F.W:-								
Electrification of Rodrigues	1984-93	do	24,328,373	4,046,269	-	4,179,046	132,777	(0)
Loan from Nordic Investment Bank								
Fort-George Power Station- Ext Project	1995-97	do	191,235,302	95,261,480	-	98,005,250	2,743,770	-
Loan from K.F.W:-								
132 Kv Transmission Line Project	2001-03	do	218,633,940	182,194,950	-	87,453,576	-	94,741,374
Loan from Badea								
132 Kv Transmission Line Project	2002-05	do	266,548,283	180,052,094	-	17,871,346	6,903,558	169,084,306
Government Loans:-								
Development Programme	1977-08	do	396,560,594	285,198,938	-	29,602,125	-	255,596,813
Electrification of Rodrigues	1987-99	do	25,700,000	11,220,000	-	7,820,000	-	3,400,000
Fort Victoria Power Station Redev Project	2011	do	376,000,000	329,000,000	94,000,000	423,000,000	-	-
Fort Victoria Power Station Redev Project	2011	do	1,726,481,900	1,655,768,400	405,350,000	-	139,250,100	2,200,368,500
Pointe Monnier Power Station Ext Project	2011	do	70,832,700	67,735,980	265,161,600	-	27,162,720	360,060,300
Pointe Monnier Power Station Ext Project	2011	do	24,600,000	24,600,000	98,400,000	12,300,000	-	110,700,000
<b>Total - Central Electricity Board</b>			<b>3,579,138,031</b>	<b>2,863,397,092</b>	<b>862,911,600</b>	<b>708,258,243</b>	<b>175,900,843</b>	<b>3,193,951,292</b>

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<b>ANNUITIES - continued</b>								
<b>A - STATUTORY BODIES - cont.</b>								
<b>2. Central Water Authority</b>								
Loan from Kuwait Fund:-								
Mare aux Vacoas water supply - Ph I	1982-97	Min.of Pub.Util.	194,238,715	10,456,480	-	-	332,340	10,788,820
- Ph II	1996-07	do	137,492,280	79,336,117	-	-	2,521,553	81,857,670
Loan from O.D.A.	1973-79	do	13,565,816	616,628	-	-	-	616,628
U.K. Programme Loan 1981	1982-84	do	1,096,348	49,834	-	-	-	49,834
Loan from European Investment Bank								
La Marie Water Supply	1997-99	do	52,597,493	6,823,014	-	-	430,728	7,253,741
Loan from Badea USD 13.3m	1999-07	do	204,822,124	128,672,399	-	-	5,329,882	134,002,281
Loan from A.F.D:-								
Northern District Water Supply	1988-93	do	100,141,535	551,902	-	-	-	551,902
Rehabilitation of Water Supply								
Projects Phase II	1991-99	do	263,496,681	109,889,995	-	-	6,937,205	116,827,200
Government Loans:-								
Development Programme	1991-10	do	261,444,494	370,707,726	104,724,581	8,443,609	-	466,988,698
Port Louis Water Supply	1991-07	do	81,775,747	77,387,869	-	1,879,122	-	75,508,747
District Water Supply	1991-07	do	849,794,936	578,374,921	-	17,852,824	-	560,522,098
Mare aux Vacoas Water Supply	1991-07	do	193,229,606	133,542,295	-	6,046,303	-	127,495,992
<b>Total - Central Water Authority</b>			<b>2,353,695,773</b>	<b>1,496,409,180</b>	<b>104,724,581</b>	<b>34,221,857</b>	<b>15,551,708</b>	<b>1,582,463,611</b>

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<b>ANNUITIES - continued</b>								
<b>A - STATUTORY BODIES - cont.</b>								
<b>3. Sugar Planters Mechanical Pool Corporation</b>								
Loan from E.D.F. National De-Rocking Scheme	1991-96	Min. of Finance	20,408,214	24,572,189	-	1,207,132	1,452,170	24,817,228
<b>Total - Sugar Planters Mechanical Pool Corporation</b>			20,408,214	24,572,189	-	1,207,132	1,452,170	24,817,228
<b>4. Mauritius Meat Authority</b>								
Government Loans	1975-80	do	5,717,943	5,669,085	-	-	-	5,669,085
<b>Total - Mauritius Meat Authority</b>			5,717,943	5,669,085	-	-	-	5,669,085
<b>5. Irrigation Authority</b>								
C.D.C Loan	1979-83	do	35,439,466	34,853,883	-	-	-	34,853,883
Loan from AFD	1987-92	do	5,644,059	14,569,595	-	-	919,759	15,489,353
Government Loans								
To settle outstanding claims	2010	do	36,442,000	36,442,000	-	-	-	36,442,000
To cover operating deficits	1982-97	do	172,831,412	172,831,412	-	-	-	172,831,412
Settlement of outstanding Claims of NPIP	2011	do	8,000,000	8,000,000	-	-	-	8,000,000
Rehabilitation of La Ferme and Magenta Canal	1991-95	do	20,013,485	20,013,485	-	-	-	20,013,485
<b>Total - Irrigation Authority</b>			278,370,422	286,710,375	-	-	919,759	287,630,133
<b>6. Agricultural Marketing Board</b>								
Loan from European Devt.Fund: Storage Installations	1986-93	do	19,472,293	30,345,648	-	-	1,915,679	32,261,327
<b>Total - Agricultural Marketing Board</b>			19,472,293	30,345,648	-	-	1,915,679	32,261,327

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			Rs	Rs	Rs	Rs	Rs	Rs
<b>ANNUITIES - continued</b>								
<b>A - STATUTORY BODIES - cont.</b>								
<b>7. National Transport Corporation</b>								
Loan from Government of India (Exim Bank)	1986-90	Min. of Finance	38,495,988	37,787,838	-	-	-	37,787,838
Loan from Government of India	1987-98	do	111,403,598	110,764,491	-	-	-	110,764,491
Government Loans	1988-90	do	46,122,942	37,519,118	-	8,000,000	-	29,519,118
<b>Total - National Transport Corporation</b>			196,022,528	186,071,448	-	8,000,000	-	178,071,448
<b>8. Industrial &amp; Vocational Training Board</b>								
Loan from Agence Francaise de Developpement	1990-99	Min. of Finance	88,534,225	89,917,466	-	-	5,676,367	95,593,833
<b>Total - Industrial &amp; Vocational Training Board</b>			88,534,225	89,917,466	-	-	5,676,367	95,593,833
<b>9. Rose-Belle S.E.</b>								
Government Loan	1997-01	Min. of Finance	41,902,150	45,502,150	-	-	-	45,502,150
Loan from A.D.B	1993-97	do	51,075,496	54,125,029	-	-	(72,238)	54,052,791
<b>Total - Rose Belle Sugar Sugar Estate.</b>			92,977,646	99,627,179	-	-	(72,238)	99,554,941
<b>10. Mauritius Broadcasting Corporation</b>								
Loan from Government of China	2008-09	Min. of Finance	346,631,437	365,346,700	-	-	19,027,486	384,374,186
Government Loan	2010	do	35,000,000	35,000,000	-	-	-	35,000,000
<b>Total - Mauritius Broadcasting Corporation</b>			381,631,437	400,346,700	-	-	19,027,486	419,374,186

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			Rs	Rs	Rs	Rs	Rs	Rs
<b>ANNUITIES - continued</b>								
<b>A - STATUTORY BODIES - cont.</b>								
<b>11. Mauritius Shipping Corporation</b>								
Government Loan	2010	Min. of Finance	37,000,000	37,000,000	-	-	-	37,000,000
	2012	Min. of Finance	45,000,000		45,000,000			45,000,000
<b>Total - Mauritius Shipping Corporation</b>			82,000,000	37,000,000	45,000,000	-	-	82,000,000
<b>12. Pamplemousses/ Riviere du Rempart District Council</b>								
Government Loan	2008-09	Min. of Finance	55,000,000	42,000,000	-	1,050,000	-	40,950,000
<b>Total - Pamplemousses/ Riv Du Rempart District Council</b>			55,000,000	42,000,000	-	1,050,000	-	40,950,000
<b>13. Airports of Mauritius Ltd.</b>								
Government Loan	2011	Min. of Finance	513,372,400	552,907,600	-	-	22,902,600	575,810,200
<b>Total - Airports of Mauritius Ltd</b>			513,372,400	552,907,600	-	-	22,902,600	575,810,200
<b>14. Mauritius Post and Cooperative Bank Ltd.</b>								
Government Loan	2011	Min. of Finance	8,000,000	8,000,000	-	-	-	8,000,000
<b>Total - Mauritius Post and Cooperative Bank Ltd</b>			8,000,000	8,000,000	-	-	-	8,000,000
<b>15. Rodrigues Regional Assembly</b>								
Government Loan	2011	Min. of Finance	14,847,000	14,847,000	-	-	-	14,847,000
<b>Total - Rodrigues Regional Assembly</b>			14,847,000	14,847,000	-	-	-	14,847,000
<b>TOTAL - STATUTORY BODIES</b>			7,689,187,913	6,137,820,961	1,012,636,181	752,737,231	243,274,374	6,640,994,285

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<b>B - PRIVATE INDIVIDUALS</b>								
1. Repatriation Expenses	1983-07	Min. of Soc. Sec	2,827,070	1,119,766	206,333	127,941	-	1,198,158
2. Small Scale Industries								
Loan from Government of India	1981-82	Min. of Finance	546,277	185,242	-	-	709	185,950
<b>TOTAL - PRIVATE INDIVIDUALS</b>			3,373,347	1,305,007	206,333	127,941	709	1,384,108
<b>C - PRIVATE BODIES</b>								
<b>1. Development Bank of Mauritius Ltd</b>								
Loan from BADEA:-								
Industrial Agricultural and Agro-Industrial Sub Projects	1993-94	do	65,000,000	3,611,111	-	3,611,111	-	-
Loan from E.D.F								
Agricultural & Industrial Credits								
Small Scale Agric. Sectors, Transport Secondary Schools & Modernisation	1991-97	do	104,554,120	76,529,120	-	2,950,000	-	73,579,120
Government Loans:-								
Industry and Agriculture	1964-86	do	65,722,326	8,775,258	-	1,004,480	-	7,770,778
Religious Bodies	1993-94	do	10,000,000	1,333,333	-	666,667	-	666,667
For On-Lending to MTTF	2007-08	do	5,000,000	2,916,666	-	500,000	-	2,416,666
Construction of Confessional Schools	2007-08	do	190,600,000	157,245,000	-	9,530,000	-	147,715,000
IFAD Rural Diversification Program	2001-07	do	22,789,430	13,217,960	-	1,652,245	-	11,565,715
<b>Total - Development Bank of Mauritius Ltd</b>			463,665,876	263,628,448	-	19,914,503	-	243,713,945

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<b>ANNUITIES - continued</b>								
<b>C - PRIVATE BODIES - cont.</b>								
<b>2. Mauritius Housing Company Ltd</b>								
Loan from E.D.F for the building and Improvement of Houses	1981-89	Min. of Finance	41,794,315	16,721,906	-	1,579,825	-	15,142,080
Government Loans:- Cyclone Housing Reconstruction Prog.	1978-84	do	20,850,000	6,625,157	-	664,951	-	5,960,205
<b>Total - Mauritius Housing Company Ltd</b>			62,644,315	23,347,062	-	2,244,776	-	21,102,286
<b>3. Bus Companies</b>	1978	do	25,555,614	4,460,006	-	-	-	4,460,006
<b>Total - Bus Companies</b>			25,555,614	4,460,006	-	-	-	4,460,006
<b>4. Mauritius Cooperative Central Bank</b>								
Loan from AFD:- Belle Mare Irrigation Project	1988	do	880,000	308,000	-	-	-	308,000
EDF Line of Credit	1992-93	do	81,000,000	81,000,000	-	-	-	81,000,000
<b>Total - Mauritius Cooperative Central Bank</b>			81,880,000	81,308,000	-	-	-	81,308,000
<b>5. National Housing Development Co.Ltd</b>								
Loan from Govt.of People's Republic of China	1992-99	Min. of Housing	98,115,010	50,675,324	-	27,816,684	-	22,858,640
Local (Firinga Housing Unit)	2001-07	do	240,755,497	151,904,312	-	13,162,756	-	138,741,556
<b>Total - National Housing Development Co. Ltd</b>			338,870,507	202,579,636	-	40,979,440	-	161,600,196

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<b>ANNUITIES - continued</b>								
<b>C - PRIVATE BODIES - cont.</b>								
<b>6. Business Parks of Mauritius Ltd</b>								
Government Loans	2001-02	Min. of Finance	8,000,000	5,600,000	-	800,000	-	4,800,000
Loan from Government of India :- Cyber City and IT Education Projects	2002-06	do	473,506,283	241,904,283	-	35,519,243	9,550,219	215,935,260
<b>Total - Business Parks of Mauritius Ltd</b>			481,506,283	247,504,283	-	36,319,243	9,550,219	220,735,260
<b>7. BPML Freeport Services Ltd</b>								
I.B.R.D Loan	1997-01	Min. of Finance	145,446,340	167,378,708	-	23,853,410	6,617,567	150,142,864
<b>Total - BPML Freeport Services Ltd</b>			145,446,340	167,378,708	-	23,853,410	6,617,567	150,142,864
<b>TOTAL - PRIVATE BODIES</b>			1,599,568,935	990,206,142	-	123,311,372	16,167,786	883,062,556
<b>SINKING FUND CONTRIBUTION</b>								
<b>A. STATUTORY BODIES</b>								
<b>1. Agricultural Marketing Board -</b>								
Consolidated Loan	1976	Min. of Agri.	3,648,546	1,020,798	-	-	-	1,020,798
Extension of Storage Complex	1965-82	do	17,089,991	6,748,675	-	-	-	6,748,675
<b>Total - Agricultural Marketing Board</b>			20,738,537	7,769,473	-	-	-	7,769,473
<b>2. Mauritius Sugar Industry Research Institute</b>								
Total - Mauritius Sugar Industry Research Institute	1982-85	do	2,631,395	1,088,650	-	103,742	-	984,908
<b>TOTAL - LOANS REFUNDABLE BY SINKING FUND CONTRIBUTION</b>			23,369,932	8,858,123	-	103,742	-	8,754,381



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<b>RECAPITULATION</b>								
<b>I. LOANS REFUNDABLE BY ANNUITIES</b>								
A. Statutory Bodies			7,689,187,913	6,137,820,961	1,012,636,181	752,737,231	243,274,374	6,640,994,285
B. Private Individuals			3,373,347	1,305,007	206,333	127,941	709	1,384,108
C. Private Bodies			1,599,568,935	990,206,142	-	123,311,372	16,167,786	883,062,556
<b>TOTAL I</b>			<b>9,292,130,195</b>	<b>7,129,332,111</b>	<b>1,012,842,514</b>	<b>876,176,544</b>	<b>259,442,869</b>	<b>7,525,440,949</b>
<b>II. LOANS REFUNDABLE BY SINKING FUND CONTRIBUTIONS</b>								
A. Statutory Bodies			23,369,932	8,858,123	-	103,742	-	8,754,381
<b>TOTAL II</b>			<b>23,369,932</b>	<b>8,858,123</b>	<b>-</b>	<b>103,742</b>	<b>-</b>	<b>8,754,381</b>
<b>TOTAL I &amp; II</b>			<b>9,315,500,127</b>	<b>7,138,190,234</b>	<b>1,012,842,514</b>	<b>876,280,286</b>	<b>259,442,869</b>	<b>7,534,195,330</b>

\* Represent accrued sinking fund for year ending 31 December 2012 and include contribution amounting to Rs 26,313.95

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

18 March 2013

J. VALAYTHEN  
Accountant-General