

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, 2013	Amount of Loan Issued during Year 2013	Amount repaid during 2013	Amount write off during 2013	Adjustment due to Currency revaluation as at 31 December 2013	Amount Outstanding as at 31 December 2013
			Rs	Rs	Rs	Rs		Rs	Rs
I. LOANS REFUNDABLE BY ANNUITIES									
A. STATUTORY BODIES									
1. Central Electricity Board									
Loan from K.F.W:-									
132 Kv Transmission Line Project	2001-03	Min. of Finance	218,633,940	94,741,374	-	14,575,596		-	80,165,778
Loan from Badea									
132 Kv Transmission Line Project	2002-05	do	266,548,283	169,084,306	-	19,026,211		(1,928,702)	148,129,393
Government Loans:-									
Development Programme	1977-08	do	396,560,594	255,596,813	-	29,602,125		-	225,994,688
Electrification of Rodrigues	1987-99	do	25,700,000	3,400,000	-	680,000		-	2,720,000
Fort Victoria Power Station Redev Project	2011	do	2,131,831,900	2,200,368,500	-	-		68,915,000	2,269,283,500
Pointe Monnier Power Station Ext Project	2011	do	335,994,300	360,060,300	-	-		11,277,000	371,337,300
Pointe Monnier Power Station Ext Project	2011	do	123,000,000	110,700,000	-	12,300,000		-	98,400,000
Total - Central Electricity Board			3,498,269,017	3,193,951,292	-	76,183,932	-	78,263,298	3,196,030,659
2. Central Water Authority									
Loan from Kuwait Fund:-									
Mare aux Vacoas water supply - Ph I	1982-97	Min. Pub.Util.	194,238,715	10,788,820	-	-	10,796,940	8,120	-
- Ph II	1996-07	do	137,492,280	81,857,670	-	-	-	(1,466,088)	80,391,582
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	7,253,741	-	-	-	227,185	7,480,927
Loan from Badea USD 13.3m	1999-07	do	204,822,124	134,002,281	-	-	-	(1,743,907)	132,258,374

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I. LOANS REFUNDABLE BY ANNUITIES - continued									
A - STATUTORY BODIES - cont.									
Central Water Authority - cont.									
Loan from A.F.D:-									
Northern District Water Supply Rehabilitation of Water Supply Projects Phase II	1988-93	do	100,141,535	551,902	-	-	551,902	-	0
	1991-99	do	263,496,681	116,827,200	-	-	23,412,513	2,974,273	96,388,960
Government Loans:-									
Development Programme	1991-10	do	583,984,821	466,988,698	34,988,279	11,500,000	14,112,343	-	476,364,634
Port Louis Water Supply	1991-07	do	81,775,747	75,508,747	-	-	3,353,884	-	72,154,863
District Water Supply	1991-07	do	849,794,936	560,522,098	-	-	43,061,404	-	517,460,693
Mare aux Vacoas Water Supply	1991-07	do	193,229,606	127,495,992	-	-	7,903,022	-	119,592,970
Non Revenue Water projects	2013	do			9,609,283				9,609,283
Total - Central Water Authority			2,676,236,100	1,582,463,611	44,597,562	11,500,000	103,858,470	(417)	1,511,702,286
ANNUITIES - continued									
A - STATUTORY BODIES - cont.									
3. Sugar Planters Mechanical Pool Corporation									
Loan from E.D.F.									
National De-Rocking Scheme	1991-96	Min. of Finance	20,408,214	24,817,228	-	1,289,384		719,574	24,247,418
Total - Sugar Planters Mechanical Pool Corporation			20,408,214	24,817,228	-	1,289,384	-	719,574	24,247,418
4. Mauritius Meat Authority									
Government Loans									
	1975-80	do	5,717,943	5,669,085	-	-	-	-	5,669,085
Total - Mauritius Meat Authority			5,717,943	5,669,085	-	-	-	-	5,669,085

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I. LOANS REFUNDABLE BY			Rs	Rs	Rs	Rs		Rs	Rs
ANNUITIES - continued									
A - STATUTORY BODIES - cont.									
5. Irrigation Authority									
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	15,489,353	-	-	485,123	-	15,974,476
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
Total - Irrigation Authority			278,370,422	287,630,133	-	-	-	485,123	288,115,256
6. Agricultural Marketing Board									
Loan from European Devt.Fund: Storage Installations	1986-93	do	19,472,293	32,261,327	-	10,619,427	-	538,978	22,180,877
Total - Agricultural Marketing Board			19,472,293	32,261,327	-	10,619,427	-	538,978	22,180,877
7. National Transport Corporation									
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	29,519,118	-	8,000,000	-	-	21,519,118
Total - National Transport Corporation			196,022,528	178,071,448	-	8,000,000	-	-	170,071,448
8. Industrial & Vocational Training Board									
Loan from Agence Francaise de Developpement	1990-99	Min. of Finance	88,534,225	95,593,833	-	-	-	2,993,975	98,587,808
Total - Industrial & Vocational Training Board			88,534,225	95,593,833	-	-	-	2,993,975	98,587,808

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I. LOANS REFUNDABLE BY ANNUITIES - continued									
A - STATUTORY BODIES - cont.									
9. Rose-Belle S.E.									
Government Loan	1997-01	Min. of Finance	41,902,150	45,502,150		120,000		-	45,382,150
Loan from A.D.B	1993-97	do	51,075,496	54,052,791	-	-		(3,894,514)	50,158,277
Total - Rose Belle Sugar Estate.			92,977,646	99,554,941	-	120,000	-	(3,894,514)	95,540,427
10. Mauritius Broadcasting Corporation									
Loan from Government of China	2008-09	Min. of Finance	346,631,437	384,374,186	-	-		6,052,763	390,426,950
Government Loan	2010	do	35,000,000	35,000,000					35,000,000
Total - Mauritius Broadcasting Corporation			381,631,437	419,374,186	-	-	-	6,052,763	425,426,950
11. Mauritius Shipping Corporation									
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
	2013	Min. of Finance	25,200,000		25,200,000				25,200,000
Total - Mauritius Shipping Corporation			107,200,000	82,000,000	25,200,000	-	-	-	107,200,000
12. Pamplemousses/ Riviere du Rempart District Council									
Government Loan	2008-09	Min. of Finance	42,000,000	40,950,000	-	2,100,000		-	38,850,000
Total - Pamplemousses/ Riv Du Rempart District Council			42,000,000	40,950,000	-	2,100,000	-	-	38,850,000
13. Airports of Mauritius Ltd.									
Government Loan	2011	Min. of Finance	513,372,400	575,810,200		-		(7,493,600)	568,316,600
Total - Airports of Mauritius Ltd			513,372,400	575,810,200	-	-	-	(7,493,600)	568,316,600
14. Mauritius Post and Cooperative Bank Ltd.									
Government Loan	2011	Min. of Finance	8,000,000	8,000,000		-		-	8,000,000
Total - Mauritius Post and Cooperative Bank Ltd			8,000,000	8,000,000	-	-	-	-	8,000,000

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I. LOANS REFUNDABLE BY ANNUITIES - continued			Rs	Rs	Rs	Rs		Rs	Rs
A - STATUTORY BODIES - cont.									
15. Rodrigues Regional Assembly									
Government Loan	2011	Min. of Finance	14,847,000	14,847,000		-	-	-	14,847,000
Total - Rodrigues Regional Assembly			14,847,000	14,847,000	-	-	-	-	14,847,000
16. Wastewater Management Authority									
	2013	Min. of Pub.Util.	920,992,616		920,992,616				920,992,616
Total - Wastewater Management Authority			920,992,616	-	920,992,616	-	-	-	920,992,616
TOTAL - STATUTORY BODIES			8,864,051,841	6,640,994,285	990,790,178	109,812,743	103,858,470	77,665,181	7,495,778,430
B - PRIVATE INDIVIDUALS									
1. Repatriation Expenses	1983-07	Min. of Soc. Sec	2,827,070	1,198,158	74,802	110,869		-	1,162,091
2. Small Scale Industries									
Loan from Government of India	1981-82	Min. of Finance	546,277	185,950	-	-		(22,877)	163,073
TOTAL - PRIVATE INDIVIDUALS			3,373,347	1,384,108	74,802	110,869	-	(22,877)	1,325,164
C - PRIVATE BODIES									
1. Development Bank of Mauritius Ltd									
Loan from E.D.F									
Agricultural & Industrial Credits									
Small Scale Agric. Sectors, Transport									
Secondary Schools & Modernisation	1991-97	do	104,554,120	73,579,120	-	2,950,000		-	70,629,120
Government Loans:-									
Industry and Agriculture	1964-86	do	65,722,326	7,770,778	-	1,029,592		-	6,741,185
Religious Bodies	1993-94	do	10,000,000	666,667	-	666,667		-	0
For On-Lending to MTF	2007-08	do	5,000,000	2,416,666	-	500,000		-	1,916,666
Construction of Confessional Schools	2007-08	do	190,600,000	147,715,000	-	9,530,000		-	138,185,000
IFAD Rural Diversification Program	2001-07	do	22,789,430	11,565,715	-	1,652,245		-	9,913,470
Educational infrastructure of Private-Aided									
Secondary Schools	2013	do	112,150,000		112,150,000				112,150,000
Total - Development Bank of Mauritius Ltd			510,815,876	243,713,945	112,150,000	16,328,504	-	-	339,535,441

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I. LOANS REFUNDABLE BY ANNUITIES - continued									
C - PRIVATE BODIES - cont.									
2. Mauritius Housing Company Ltd									
Loan from E.D.F for the building and Improvement of Houses	1981-89	Min. of Finance	41,794,315	15,142,080	-	1,621,619		-	13,520,461
Government Loans:- Cyclone Housing Reconstruction Prog.	1978-84	do	20,850,000	5,960,205	-	681,575		-	5,278,630
Total - Mauritius Housing Company Ltd			62,644,315	21,102,286	-	2,303,195	-	-	18,799,091
3. Bus Companies									
	1978	do	25,555,614	4,460,006	-	-		-	4,460,006
Total - Bus Companies			25,555,614	4,460,006	-	-	-	-	4,460,006
4. Mauritius Cooperative Central Bank									
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
Total - Mauritius Cooperative Central Bank			81,880,000	81,308,000	-	-		-	81,308,000
5. National Housing Development Co.Ltd									
Loan from Govt.of People's Republic of China	1992-99	Min. of Housing	98,115,010	22,858,640	-			-	22,858,640
Local (Firinga Housing Unit)	2001-07	do	240,755,497	138,741,556	-	13,162,756		-	125,578,800
Total - National Housing Development Co. Ltd			338,870,507	161,600,196	-	13,162,756		-	148,437,440

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I. LOANS REFUNDABLE BY ANNUITIES - continued									
C - PRIVATE BODIES - cont.									
6. Business Parks of Mauritius Ltd									
Government Loans	2001-02	Min. of Finance	8,000,000	4,800,000	-	800,000		-	4,000,000
Loan from Government of India :- Cyber City and IT Education Projects	2002-06	do	473,506,283	215,935,260	-	30,663,183		(2,530,035)	182,742,042
Total - Business Parks of Mauritius Ltd			481,506,283	220,735,260	-	31,463,183		(2,530,035)	186,742,042
7. BPML Freeport Services Ltd									
I.B.R.D Loan	1997-01	Min. of Finance	145,446,340	150,142,864	-	12,169,964		(1,711,240)	136,261,660
Total - BPML Freeport Services Ltd			145,446,340	150,142,864	-	12,169,964		(1,711,240)	136,261,660
TOTAL - PRIVATE BODIES			1,646,718,935	883,062,556	112,150,000	75,427,602		(4,241,275)	915,543,680
D - OTHER BODIES									
1.SP/Build Mauritius Fund									
Loans toSPV/ Build Mauritius Fund	2013	Min. of Finance	4,300,000,000		4,300,000,000				4,300,000,000
Total - SPV/Build Mauritius Fund			4,300,000,000	-	4,300,000,000	-		-	4,300,000,000
TOTAL - OTHER BODIES			4,300,000,000		4,300,000,000				4,300,000,000
SINKING FUND CONTRIBUTION									
A. STATUTORY BODIES									
1. Agricultural Marketing Board -									
Consolidated Loan	1976	Min.of Agri.	3,648,546	1,020,798	-	353,538.77*		-	667,261
Extension of Storage Complex	1965-82	do	17,089,991	6,748,675	-	1,556,953		-	5,191,722
Total - Agricultural Marketing Board			20,738,537	7,769,473	-	1,910,492		-	5,858,983

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I. LOANS REFUNDABLE BY			Rs	Rs	Rs	Rs		Rs	Rs
2. Mauritius Sugar Industry Research Institute	1982-85	do	2,631,395	984,908	-	108,915.82*		-	875,992
Total - Mauritius Sugar Industry Research Institute			2,631,395	984,908	-	108,916		-	875,992
TOTAL - LOANS REFUNDABLE BY SINKING FUND CONTRIBUTION			23,369,932	8,754,381	-	2,019,407		-	6,734,976
ANNUITIES									
A. Statutory Bodies			8,864,051,841	6,640,994,285	990,790,178	109,812,743	103,858,470	77,665,181	7,495,778,430
B. Private Individuals			3,373,347	1,384,108	74,802	110,869	-	(22,877)	1,325,164
C. Private Bodies			1,646,718,935	883,062,556	112,150,000	75,427,602	-	(4,241,275)	915,543,680
D. Other Bodies			4,300,000,000	-	4,300,000,000	-	-	-	4,300,000,000
TOTAL I			14,814,144,123	7,525,440,949	5,403,014,980	185,351,214	103,858,470	73,401,029	12,712,647,274
II. LOANS REFUNDABLE BY SINKING FUND CONTRIBUTIONS									
A. Statutory Bodies			23,369,932	8,754,381	-	2,019,407	-	-	6,734,976
TOTAL II			23,369,932	8,754,381	-	2,019,407	-	-	6,734,976
TOTAL I & II			14,837,514,055	7,534,195,330	5,403,014,980	187,370,621	103,858,470	73,401,029	12,719,382,250

* Represent accrued sinking fund for year ending 31 December 2013 and include contribution amounting to Rs 1,270,626.17

(AMB 1,244,312.22, MSIRI 26,313.95)

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

8 April 2014



C.ROMOOAH
Ag.Accountant-General