

STATEMENT M

Statement of all Outstanding Loans financed from Revenue

Description	Year of Issue	Ordinance or Authority	Original Amount of Loan Rs	Amount Outstanding as at 31 December 2013 Rs	Amount of Loan Issued during Year 2014 Rs	Amount repaid during 2014 Rs	Amount set off/written off during 2014 Rs	Adjustment due to Currency revaluation as at 31 December 2014 Rs	Amount Outstanding as at 31 December 2014 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	MOF	218,633,940	80,165,778	-	14,575,596	-	-	65,590,182
Loan from Badea									
132 Kv Transmission Line Project	2002-05	do	266,548,283	148,129,393	-	19,216,002	-	6,723,039	135,636,431
Government Loans:-									
Development Programme	1977-08	do	396,560,594	225,994,688	-	29,602,125	-	-	196,392,563
Electrification of Rodrigues	1987-99	do	25,700,000	2,720,000	-	680,000	-	-	2,040,000
Fort Victoria Power Station Redev Project	2011	do	2,131,831,900	2,269,283,500	-	180,518,250	-	(163,786,333)	1,924,978,917
Pointe Monnier Power Station Ext Project	2011	do	335,994,300	371,337,300	-	-	-	(27,704,700)	343,632,600
Pointe Monnier Power Station Ext Project	2011	do	123,000,000	98,400,000	-	98,400,000	-	-	-
Total - Central Electricity Board			3,498,269,017	3,196,030,659	-	342,991,973	-	(184,767,994)	2,668,270,692
2. Central Water Authority									
Loan from Kuwait Fund:-									
Mare aux Vacoas water supply - Phase I	1996-07	do	137,492,280	80,391,582	-	-	14,025,546	1,195,778	67,561,814
Loan from European Investment Bank:-									
La Marie Water Supply	1997-99	do	52,597,493	7,480,927	-	-	4,877,324	(2,603,603)	-
Loan from Badea USD 13.3m									
	1999-07	do	204,822,124	132,258,374	-	-	22,551,531	5,869,901	115,576,744
Loan from A.F.D.:-									
Rehabilitation of Water Supply Projects Phase II	1991-99	do	263,496,681	96,388,960	-	-	47,859,008	(3,931,161)	44,598,791

STATEMENT M

Statement of all Outstanding Loans financed from Revenue

Description	Year of Issue	Ordinance or Authority	Original Amount of Loan Rs	Amount Outstanding as at 31 December 2013 Rs	Amount of Loan Issued during Year 2014 Rs	Amount repaid during 2014 Rs	Amount set off/written off during 2014 Rs	Adjustment due to Currency revaluation as at 31 December 2014 Rs	Amount Outstanding as at 31 December 2014 Rs
I. LOANS REFUNDABLE BY ANNUITIES - continued									
A. STATUTORY BODIES - continued									
2. Central Water Authority - continued									
Government Loans:-									
Development Programme	1991-10	MPU	583,984,821	476,364,634	-	50,136,273	12,263,227	-	413,965,134
Port Louis Water Supply	1991-07	do	81,775,747	72,154,863	-	-	4,001,557	-	68,153,306
District Water Supply	1991-07	do	849,794,936	517,460,693	-	-	25,825,216	-	491,635,477
Loan from A.F.D:-									
Mare aux Vacoas Water Supply	1991-07	do	193,229,606	119,592,970	-	-	14,127,878	-	105,465,092
Non Revenue Water projects	2013-2014	do	-	9,609,283	62,533,900	-	-	-	72,143,183
Pailles Water Treatment Plant	2014	do	-	-	303,085,124	-	-	-	303,085,124
Bagatelle Downstream works and and Treatment Plant	2014	do	-	-	65,849,021	-	-	-	65,849,021
Transfer of water from Midlands Midlands Dam -Piton du Milieu	2014	do	-	-	28,492,276	-	-	-	28,492,276
Pipe replacement projects	2014	do	-	-	134,867,837	-	-	-	134,867,837
Total - Central Water Authority			2,367,193,686	1,511,702,287	594,828,158	50,136,273	145,531,288	530,915	1,911,393,798
2. Mauritius Cane Industry Authority (ex SPMPIC)									
Loan from E.D.F. :-									
National De-Rocking Scheme	1991-96	MOF	20,408,214	24,247,418	-	1,324,081	-	(1,731,544)	21,191,793
Total - Mauritius Cane Industry Authority (ex SPMPIC)			20,408,214	24,247,418	-	1,324,081	-	(1,731,544)	21,191,793
4. Mauritius Meat Authority									
Government Loans									
	1975-80	MOF	5,717,943	5,669,085	-	-	-	-	5,669,085
Total - Mauritius Meat Authority			5,717,943	5,669,085	-	-	-	-	5,669,085
5. Irrigation Authority									
C.D.C Loan	1979-83	MOF	35,439,466	34,853,883	-	-	-	-	34,853,883
Loan from AFD	1987-92	do	5,644,059	15,974,476	-	-	-	(1,191,822)	14,782,654
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

STATEMENT M

Statement of all Outstanding Loans financed from Revenue

Description	Year of Issue	Ordinance or Authority	Original Amount of Loan Rs	Amount Outstanding as at 31 December 2013 Rs	Amount of Loan Issued during Year 2014 Rs	Amount repaid during 2014 Rs	Amount set off/written off during 2014 Rs	Adjustment due to Currency revaluation as at 31 December 2014 Rs	Amount Outstanding as at 31 December 2014 Rs
I. LOANS REFUNDABLE BY ANNUITIES - continued									
A. STATUTORY BODIES - continued									
5. Irrigation Authority - continued									
Rehabilitation of La Ferme and Magenta Canal	1991-95	MOF	20,013,485	20,013,485	-	-	-	-	20,013,485
Total - Irrigation Authority			278,370,422	288,115,256	-	-	-	(1,191,822)	286,923,434
6. Agricultural Marketing Board		MOF							
Loan from European Development Fund:- Storage Installations	1986-93	do	19,472,293	22,180,877	-	1,786,454	(1,578,937)		18,815,486
Total - Agricultural Marketing Board			19,472,293	22,180,877	-	1,786,454	-	(1,578,937)	18,815,486
7. National Transport Corporation		MOF							
Loan from Government of India (Exim Bank)	1986-90	do	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	21,519,118	-	8,000,000	-		13,519,118
Total - National Transport Corporation			196,022,528	170,071,448	-	8,000,000	-	-	162,071,448
8. Mauritius Institute of Training and Development (ex- IVTB)		MOF							
Loan from Agence Francaise de Developpement	1990-99	do	88,534,225	98,587,808	-	1,925,692	(7,314,155)		89,347,961
Total - Mauritius Institute of Training and Development (Ex- IVTB)			88,534,225	98,587,808	-	1,925,692	-	(7,314,155)	89,347,961
9. Rose-Belle S.E.		MOF							
Government Loan	1997-01	do	41,902,150	45,382,150	-	240,000	-		45,142,150
Loan from A.D.B	1993-97	do	51,075,496	50,158,277	-	-	(2,976,633)		47,181,644
Total - Rose Belle Sugar Estate.			92,977,646	95,540,427	-	240,000	-	(2,976,633)	92,323,794

STATEMENT M

Statement of all Outstanding Loans financed from Revenue

Description	Year of Issue	Ordinance or Authority	Original Amount of Loan Rs	Amount Outstanding as at 31 December 2013 Rs	Amount of Loan Issued during Year 2014 Rs	Amount repaid during 2014 Rs	Amount set off/written off during 2014 Rs	Adjustment due to Currency revaluation as at 31 December 2014 Rs	Amount Outstanding as at 31 December 2014 Rs
I. LOANS REFUNDABLE BY ANNUITIES - continued									
A. STATUTORY BODIES - continued									
10. Mauritius Broadcasting Corporation									
Loan from Government of China	2008-09	MOF	346,631,437	390,426,950	-	-	-	10,517,269	400,944,219
Government Loan	2010-2014	do	35,000,000	35,000,000	18,000,000	-	-	-	53,000,000
Total - Mauritius Broadcasting Corporation			381,631,437	425,426,950	18,000,000	-	-	10,517,269	453,944,219
11. Mauritius Shipping Corporation									
Government Loan	2010	do	37,000,000	37,000,000	-	-	-	-	37,000,000
Government Loan	2012	do	45,000,000	45,000,000	-	-	-	-	45,000,000
Government Loan	2013	do	25,200,000	25,200,000	-	-	-	-	25,200,000
Total - Mauritius Shipping Corporation			107,200,000	107,200,000	-	-	-	-	107,200,000
12. Pamplemousses/ Riviere du Rempart District Council									
Government Loan	2008-09	MOF	42,000,000	38,850,000	-	2,100,000	-	-	36,750,000
Total - Pamplemousses/ Riviere du Rempart District Council			42,000,000	38,850,000	-	2,100,000	-	-	36,750,000
13. Airports of Mauritius Ltd.									
Government Loan	2011	MOF	513,372,400	568,316,600	-	19,080,307	-	29,131,877	578,368,170
Total - Airports of Mauritius Ltd			513,372,400	568,316,600	-	19,080,307	-	29,131,877	578,368,170
14. Mauritius Post and Cooperative Bank Ltd.									
Government Loan	2011	MOF	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
15. Rodrigues Regional Assembly									
Government Loan	2011	MOF	14,847,000	14,847,000	-	-	-	-	14,847,000
Total - Rodrigues Regional Assembly			14,847,000	14,847,000	-	-	-	-	14,847,000

STATEMENT M

Statement of all Outstanding Loans financed from Revenue

Description	Year of Issue	Ordinance or Authority	Original Amount of Loan Rs	Amount Outstanding as at 31 December 2013 Rs	Amount of Loan Issued during Year 2014 Rs	Amount repaid during 2014 Rs	Amount set off/written off during 2014 Rs	Adjustment due to Currency revaluation as at 31 December 2014 Rs	Amount Outstanding as at 31 December 2014 Rs
I. LOANS REFUNDABLE BY ANNUITIES - continued									
A. STATUTORY BODIES - continued									
16. Wastewater Management Authority									
1. Projects under PBB 2013	2013	MPU	920,992,616	920,992,616					920,992,616
2. Projects under PBB 2014	2014	do	307,700,000		702,488,725				702,488,725
Total - Wastewater Management Authority			1,228,692,616	920,992,616	702,488,725	-	-	-	1,623,481,341
TOTAL - STATUTORY BODIES			8,862,709,427	7,495,778,430	1,315,316,883	427,584,779	145,531,288	(159,381,024)	8,078,598,222
B - PRIVATE INDIVIDUALS									
1. Repatriation Expenses	1983-2014	MOS	2,827,070	1,162,091	123,022	184,936		-	1,100,177
2. Small Scale Industries		MOF							
Loan from Government of India	1981-82		546,277	163,073	-	-	-	5,028	168,101
TOTAL - PRIVATE INDIVIDUALS			3,373,347	1,325,164	123,022	184,936	-	5,028	1,268,278
C - PRIVATE BODIES									
1. Development Bank of Mauritius Ltd									
Loan from E.D.F									
Agricultural & Industrial Credits									
Small Scale Agricultural Sectors, Transport, Secondary Schools and Modernisation	1991-97	MOF	104,554,120	70,629,120	-	2,950,000		-	67,679,120
Government Loans:-									
Industry and Agriculture	1964-86	do	65,722,326	6,741,185	-	1,055,332		-	5,685,853
For On-Lending to MTF	2007-08	do	5,000,000	1,916,666	-	500,000		-	1,416,666
Construction of Confessional Schools	2007-08	do	190,600,000	138,185,000	-	9,530,000		-	128,655,000
IFAD Rural Diversification Program	2001-07	do	22,789,430	9,913,470	-	1,652,245		-	8,261,225
Educational infrastructure of Private-Aided Secondary Schools	2013	do	112,150,000	112,150,000	-	-		-	112,150,000
Total - Development Bank of Mauritius Ltd			500,815,876	339,535,441	-	15,687,577	-	-	323,847,864

STATEMENT M

Statement of all Outstanding Loans financed from Revenue

Description	Year of Issue	Ordinance or Authority	Original Amount of Loan Rs	Amount Outstanding as at 31 December 2013 Rs	Amount of Loan Issued during Year 2014 Rs	Amount repaid during 2014 Rs	Amount set off/written off during 2014 Rs	Adjustment due to Currency revaluation as at 31 December 2014 Rs	Amount Outstanding as at 31 December 2014 Rs
I. LOANS REFUNDABLE BY ANNUITIES - continued									
C - PRIVATE BODIES - continued									
2. Mauritius Housing Company Ltd									
Loan from E.D.F for the building and Improvement of Houses	1981-89	MOF	41,794,315	13,520,461	-	1,659,234	-	-	11,861,227
Government Loans:- Cyclone Housing Reconstruction Prog.	1978-84	do	20,850,000	5,278,630	-	698,615	-	-	4,580,015
Total - Mauritius Housing Company Ltd			62,644,315	18,799,091	-	2,357,849	-	-	16,441,242
3. Bus Companies	1978	MOF	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 (in Liquidation)									
Loan from AFD:- Belle Mare Irrigation Project	1988	MOF	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	MHL	98,115,010	22,858,640	-	5,714,660	-	-	17,143,980
Local (Firinga Housing Unit)	2001-07	do	240,755,497	125,578,800	-	8,802,563	-	-	116,776,237
Total - National Housing Development Co. Ltd			338,870,507	148,437,440	-	14,517,223	-	-	133,920,217
6. Business Parks of Mauritius Ltd									
Government Loans	2001-02	MOF	8,000,000	4,000,000	-	800,000	-	-	3,200,000
Loan from Government of India :- Cyber City and IT Education Projects	2002-06	do	473,506,283	182,742,042	-	41,329,210	8,169,601	-	149,582,433
Total - Business Parks of Mauritius Ltd			481,506,283	186,742,042	-	42,129,210	8,169,601	-	152,782,433
7. BPML Freeport Services Ltd									
I.B.R.D Loan	1997-01	MOF	145,446,340	136,261,660	-	36,198,267	5,719,788	-	105,783,181
Total - BPML Freeport Services Ltd			145,446,340	136,261,660	-	36,198,267	5,719,788	-	105,783,181
TOTAL - PRIVATE BODIES			1,636,718,935	915,543,680	-	110,890,126	13,889,389	-	818,542,943

STATEMENT M

Statement of all Outstanding Loans financed from Revenue

Description	Year of Issue	Ordinance or Authority	Original Amount of Loan Rs	Amount Outstanding as at 31 December 2013 Rs	Amount of Loan Issued during Year 2014 Rs	Amount repaid during 2014 Rs	Amount set off/written off during 2014 Rs	Adjustment due to Currency revaluation as at 31 December 2014 Rs	Amount Outstanding as at 31 December 2014 Rs
I. LOANS REFUNDABLE BY ANNUITIES - <i>continued</i>									
D - OTHER BODIES									
1. SPV/Build Mauritius Fund									
Loan to SPV/ Build Mauritius Fund	2013	MOF	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
2. SPV/Knowledge Parks Ltd									
	2014	MOF	486,000,000		220,424,778				220,424,778
Total - SPV/Knowledge Parks Ltd			486,000,000	-	220,424,778	-	-	-	220,424,778
TOTAL - OTHER BODIES			4,786,000,000	4,300,000,000	220,424,778	-	-	-	4,520,424,778
SINKING FUND CONTRIBUTION									
A. STATUTORY BODIES									
1. Agricultural Marketing Board - Consolidated Loan									
	1976	MOA	3,648,546	667,261	-	223,864.43*		-	443,399
Extension of Storage Complex	1965-82	do	17,089,991	5,191,722	-	926,951.51*		-	4,264,771
Total - Agricultural Marketing Board			20,738,537	5,858,983	-	1,150,816		-	4,708,169
2. Mauritius Cane Industry Authority (ex MSIRI)									
	1982-85	MOA	2,631,395	875,992	-	114,332.78*		-	761,659
Total - Mauritius Cane Industry Authority			2,631,395	875,992	-	114,333		-	761,659
TOTAL - LOANS REFUNDABLE BY SINKING FUND CONTRIBUTION			23,369,932	6,734,976	-	1,265,149		-	5,469,829
ANNUITIES									
A. Statutory Bodies			8,862,709,427	7,495,778,430	1,315,316,883	427,584,779	145,531,288	(159,381,024)	8,078,598,222
B. Private Individuals			3,373,347	1,325,164	123,022	184,936	-	5,028	1,268,278
C. Private Bodies			1,636,718,935	915,543,680	-	110,890,126	-	13,889,389	818,542,943
D. Other Bodies			4,786,000,000	4,300,000,000	220,424,778	-	-	-	4,520,424,778
I. TOTAL LOANS REFUNDABLE BY ANNUITIES			15,288,801,709	12,712,647,274	1,535,864,683	538,659,841	145,531,288	(145,486,607)	13,418,834,220

STATEMENT M

Statement of all Outstanding Loans financed from Revenue

Description	Original Amount of Loan Rs	Amount Outstanding as at 31 December 2013 Rs	Amount of Loan Issued during Year 2014 Rs	Amount repaid during 2014 Rs	Amount set off/written off during 2014 Rs	Adjustment due to Currency revaluation as at 31 December 2014 Rs	Amount Outstanding as at 31 December 2014 Rs
II. LOANS REFUNDABLE BY SINKING FUND CONTRIBUTIONS							
A. Statutory Bodies	23,369,932	6,734,976	-	1,265,149	-	-	5,469,829
II. TOTAL LOANS REFUNDABLE SINKING FUND CONTRIBUTION	23,369,932	6,734,976	-	1,265,149	-	-	5,469,829
TOTAL I & II	15,312,171,641	12,719,382,249	1,535,864,683	539,924,990	145,531,288	(145,486,607)	13,424,304,050

* Represent accrued sinking fund for year ending 31 December 2014 and include contribution amounting to Rs 423,026.32

(AMB 396,712.37, MCIA - Ex MSIRI 26,313.95)

Note 1: The original amounts of foreign loans are stated at their rupee equivalent on date of issue

Note 2: In the year 2014, amount write off was nil, an amount of Rs 200 M was set off against arrears of CWA (Capital Rs 145,531,288.16 and Interest 54,468,711.84)

MOF - Ministry of Finance and Economic Development

MPU - Ministry of Energy and Public Utilities

MOS - Ministry of Social Security, National Solidarity and Reform Institutions

MHL - Ministry of Housing and Lands

MOA - Ministry of Agro-Industry and Food Security



C. ROMOOAH
Accountant-General

10 March 2015