

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 2014 Rs	Amount of Loan Issued during Period 1 January 2015 to 30 June 2015 Rs	Amount repaid during Period 1 January 2015 to 30 June 2015 Rs	Amount set off/written off during Period 1 January 2015 to 30 June 2015 Rs	Adjustment due to Currency revaluation as at 30 June 2015 Rs	Amount Outstanding as at 30 June 2015 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	65,590,182	-	7,287,798	-	-	58,302,384
Loan from Badea									
132 Kv Transmission Line Project	2002-05	do	266,548,283	135,636,431	-	10,343,058	-	13,473,255	138,766,628
Government Loans:-									
Development Programme	1977-08	do	396,560,594	196,392,563	-	18,779,813	-	-	177,612,750
Electrification of Rodrigues	1987-99	do	25,700,000	2,040,000	-	2,040,000	-	-	-
Fort Victoria Power Station Redev Project	2011	do	2,131,831,900	1,924,978,917	-	89,935,542	-	34,675,438	1,869,718,813
Pointe Monnier Power Station Ext Project	2011	do	335,994,300	343,632,600	-	14,531,475	-	5,991,338	335,092,463
Total - Central Electricity Board			3,375,269,017	2,668,270,692	-	142,917,686	-	54,140,031	2,579,493,037
2. Central Water Authority									
Loan from Kuwait Fund:-									
Mare aux Vacoas water supply - Phase I	1996-07	do	137,492,280	67,561,814	-	-	7,599,334	4,865,940	64,828,420
Loan from Badea USD 13.3m									
	1999-07	do	204,822,124	115,576,744	-	-	13,404,331	12,478,138	114,650,551
Loan from A.F.D:-									
Rehabilitation of Water Supply Projects Phase II	1991-99	do	263,496,681	44,598,791	-	-	22,690,642	782,494	22,690,643

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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	413,965,134	-	62,514,723	6,214,627	-	345,235,784
Port Louis Water Supply	1991-07	do	81,775,747	68,153,306	-	-	1,898,794	-	66,254,512
District Water Supply	1991-07	do	849,794,936	491,635,477	-	-	19,902,809	-	471,732,668
Loan from A.F.D:-									
Mare aux Vacoas Water Supply	1991-07	do	193,229,606	105,465,092	-	-	6,507,725	-	98,957,367
Non Revenue Water projects	2013-2015	do	166,000,000	72,143,183	23,294,608	-	-	-	95,437,791
Pailles Water Treatment Plant	2014-2015	do	374,000,000	303,085,124	177,614,502	-	-	-	480,699,626
Bagatelle Downstream works and Treatment Plant	2014-2015	do	101,000,000	65,849,021	17,441,285	-	-	-	83,290,306
Transfer of water from Midlands Dam -Piton du Milieu	2014-2015	do	123,000,000	28,492,276	64,459,885	-	-	-	92,952,161
Pipe replacement projects	2014-2015	do	91,000,000	134,867,837	-	-	-	-	134,867,837
Total - Central Water Authority			3,169,596,194	1,911,393,798	282,810,280	62,514,723	78,218,262	18,126,572	2,071,597,666
3. Mauritius Cane Industry Authority(ex SPMPC)									
Loan from E.D.F. :-									
National De-Rocking Scheme	1991-96	MOF	20,408,214	21,191,793	-	610,382	-	347,972	20,929,383
Total - Mauritius Cane Industry Authority (ex SPMPC)			20,408,214	21,191,793	-	610,382	-	347,972	20,929,383
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	14,782,654	-	-	-	259,365	15,042,019
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

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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	286,923,434	-	-	-	259,365	287,182,799
6. Agricultural Marketing Board									
Loan from European Development Fund:- Storage Installations	1986-93	do	19,472,293	18,815,486	-	18,837,908	-	22,422	-
Total - Agricultural Marketing Board			19,472,293	18,815,486	-	18,837,908	-	22,422	-
7. National Transport Corporation									
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	13,519,118	-	8,000,000	-	-	5,519,118
Total - National Transport Corporation			196,022,528	162,071,448	-	8,000,000	-	-	154,071,447
8. Mauritius Institute of Training and Development (ex- IVTB)									
Loan from Agence Francaise de Developpement	1990-99	do	88,534,225	89,347,961	-	36,270,874	-	2,517,401	55,594,488
Total - Mauritius Institute of Training and Development (Ex- IVTB)			88,534,225	89,347,961	-	36,270,874	-	2,517,401	55,594,488
9. Rose-Belle S.E.									
Government Loan	1997-01	MOF	41,902,150	45,142,150	-	-	-	-	45,142,150
Loan from A.D.B	1993-97	do	51,075,496	47,181,644	-	-	-	2,383,654	49,565,298
Total - Rose Belle Sugar Estate.			92,977,646	92,323,794	-	-	-	2,383,654	94,707,448

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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	400,944,219	-	-	-	43,649,433	444,593,652
Government Loan	2010-2014	do	53,000,000	53,000,000	-	-	-	-	53,000,000
Total - Mauritius Broadcasting Corporation			399,631,437	453,944,219	-	-	-	43,649,433	497,593,652
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	36,750,000	-	1,050,000	-	-	35,700,000
Total - Pamplemousses/ Riviere du Rempart District Council			42,000,000	36,750,000	-	1,050,000	-	-	35,700,000
13. Airports of Mauritius Ltd.									
Government Loan	2011	MOF	513,372,400	578,368,170	-	22,642,807	-	62,988,863	618,714,226
Total - Airports of Mauritius Ltd			513,372,400	578,368,170	-	22,642,807	-	62,988,863	618,714,226
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

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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	815,150,000	702,488,725	-	-	-	-	702,488,725
3. Projects 2015	2015	do	382,230,000	-	281,662,606	-	-	-	281,662,606
Total - Wastewater Management Authority			2,118,372,616	1,623,481,341	281,662,606	-	-	-	1,905,143,947
TOTAL - STATUTORY BODIES			10,449,791,935	8,078,598,222	564,472,886	292,844,380	78,218,262	184,435,713	8,456,444,178
B - PRIVATE INDIVIDUALS									
1. Repatriation Expenses	1983-2014	MOS	2,827,070	1,100,177	76,277	64,549	-	-	1,111,905
2. Small Scale Industries		MOF							
Loan from Government of India	1981-82		546,277	168,101	-	-	-	16,533	184,634
TOTAL - PRIVATE INDIVIDUALS			3,373,347	1,268,278	76,277	64,549	-	16,533	1,296,539
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	67,679,120	-	-	-	-	67,679,120
Government Loans:-									
Industry and Agriculture	1964-86	do	65,722,326	5,685,853	-	-	-	-	5,685,853
For On-Lending to MTTF	2007-08	do	5,000,000	1,416,666	-	250,000	-	-	1,166,666
Construction of Confessional Schools	2007-08	do	190,600,000	128,655,000	-	-	-	-	128,655,000
IFAD Rural Diversification Program	2001-07	do	22,789,430	8,261,225	-	-	-	-	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	323,847,864	-	250,000	-	-	323,597,864

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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	11,861,227	-	844,245	-	-	11,016,982
Government Loans:- Cyclone Housing Reconstruction Prog.	1978-84	do	20,850,000	4,580,015	-	577,360	-	-	4,002,655
Total - Mauritius Housing Company Ltd			62,644,315	16,441,242	-	1,421,605	-	-	15,019,637
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	17,143,980	-	-	-	-	17,143,980
Local (Firinga Housing Unit)	2001-07	do	240,755,497	116,776,237	-	4,810,636	-	-	111,965,601
Total - National Housing Development Co. Ltd			338,870,507	133,920,217	-	4,810,636	-	-	129,109,581
6. Business Parks of Mauritius Ltd									
Government Loans	2001-02	MOF	8,000,000	3,200,000	-	400,000	-	-	2,800,000
Loan from Government of India :- Cyber City and IT Education Projects	2002-06	do	473,506,283	149,582,433	-	7,492,468	-	16,113,886	158,203,851
Total - Business Parks of Mauritius Ltd			481,506,283	152,782,433	-	7,892,468	-	16,113,886	161,003,851
7. BPML Freeport Services Ltd									
I.B.R.D Loan	1997-01	MOF	145,446,340	105,783,181	-	13,846,559	-	11,354,911	103,291,533
Total - BPML Freeport Services Ltd			145,446,340	105,783,181	-	13,846,559	-	11,354,911	103,291,533
TOTAL - PRIVATE BODIES			1,636,718,935	818,542,943	-	28,221,267	-	27,468,797	817,790,473

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I. LOANS REFUNDABLE BY ANNUITIES - continued									
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	192,823,033	-	-	-	413,247,811
Total - SPV/Knowledge Parks Ltd			486,000,000	220,424,778	192,823,033	-	-	-	413,247,811
TOTAL - OTHER BODIES			4,786,000,000	4,520,424,778	192,823,033	-	-	-	4,713,247,811
LOANS REFUNDABLE BY SINKING FUND CONTRIBUTION									
A. STATUTORY BODIES									
1. Agricultural Marketing Board -									
Consolidated Loan	1976	MOA	3,648,546	443,399	-	443,399*	-	-	-
Extension of Storage Complex	1965-82	do	17,089,991	4,264,771	-	4,246,713*	-	-	18,058
Total - Agricultural Marketing Board			20,738,537	4,708,170	-	4,690,112	-	-	18,058
2. Mauritius Cane Industry Authority(ex MSIRI)									
	1982-85	MOA	2,631,395	761,659	-	119,977*	-	-	641,682
Total - Mauritius Cane Industry Authority			2,631,395	761,659	-	119,977	-	-	641,682
TOTAL - LOANS REFUNDABLE BY SINKING FUND CONTRIBUTION			23,369,932	5,469,829	-	4,810,089	-	-	659,740
ANNUITIES									
A. Statutory Bodies			10,449,791,935	8,078,598,222	564,472,886	292,844,380	78,218,262	184,435,713	8,456,444,178
B. Private Individuals			3,373,347	1,268,278	76,277	64,549	-	16,533	1,296,539
C. Private Bodies			1,636,718,935	818,542,943	-	28,221,267	-	27,468,797	817,790,473
D. Other Bodies			4,786,000,000	4,520,424,778	192,823,033	-	-	-	4,713,247,811
I. TOTAL LOANS REFUNDABLE BY ANNUITIES			16,875,884,217	13,418,834,220	757,372,196	321,130,196	78,218,262	211,921,044	13,988,779,001

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II. LOANS REFUNDABLE BY SINKING FUND CONTRIBUTIONS							
A. Statutory Bodies	23,369,932	5,469,829	-	4,810,089	-	-	659,740
II. TOTAL LOANS REFUNDABLE SINKING FUND CONTRIBUTION	23,369,932	5,469,829	-	4,810,089	-	-	659,740
TOTAL I & II	16,899,254,149	13,424,304,049	757,372,196	325,940,285	78,218,262	211,921,044	13,989,438,741

* Represent accrued sinking fund for period of 6 months ended 30 June 2015 and include contribution amounting to Rs 3,921,390.97

(AMB 3,895,077.02, 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 : For the period of 6 months ended 30 June 2015, amount write off was nil, an amount of Rs 100 M was set off against arrears of CWA (Capital Rs 78,218,261.35 and Interest 21,781,738.65)

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

03 November 2015



C. ROMOOAH
Accountant-General