

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, 2011	Amount of Loan Issued during Year 2011	Amount repaid/ written-off during 2011	Adjustment due to Currency revaluation as at 31 December 2011	Amount Outstanding as at 31 December 2011
			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- Ext Project	1996-01	Min. of Finance	258,216,940.00	355,988,138.14	-	307,141,899.75	(20,527,256.84)	28,318,981.55
Loan from K.F.W:- Electrification of Rodrigues	1984-93	do	24,328,372.55	11,118,077.80	-	6,565,310.22	(506,498.60)	4,046,268.98
Loan from Nordic Investment Bank Fort-George Power Station- Ext Project	1995-97	do	191,235,301.61	123,395,880.00	-	21,600,000.00	(6,534,400.00)	95,261,480.00
Loan from K.F.W:- 132 Kv Transmission Line Project	2001-03	do	218,633,939.89	196,770,545.89	-	14,575,596.00	-	182,194,949.89
Loan from Badea 132 Kv Transmission Line Project	2002-05	do	266,548,282.81	204,422,182.13	-	16,853,842.00	(7,516,245.66)	180,052,094.48
Government Loans:-								
Development Programme	1977-08	do	396,560,594.00	305,295,630.00	-	20,096,692.50	-	285,198,937.50
Electrification of Rodrigues	1987-99	do	25,700,000.00	11,900,000.00	-	680,000.00	-	11,220,000.00
Settlement of Champ. Arbitration	1988-89	do	60,000,000.00	8,402,204.12	-	8,402,204.12	-	0.00
Fort Victoria Power Station Redev Proj	2011	do	376,000,000.00	-	376,000,000.00	47,000,000.00	-	329,000,000.00
Fort Victoria Power Station Redev Proj	2011	do	1,726,481,900.00	-	1,726,481,900.00	-	(70,713,500.00)	1,655,768,400.00
Pointe Monnier Power Station Ext Proj	2011	do	70,832,700.00	-	70,832,700.00	-	(3,096,720.00)	67,735,980.00
Pointe Monnier Power Station Ext Proj	2011	do	24,600,000.00	-	24,600,000.00	-	-	24,600,000.00
Total - Central Electricity Board			3,639,138,030.86	1,217,292,658.09	2,197,914,600.00	442,915,544.59	(108,894,621.11)	2,863,397,092.40

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I. LOANS REFUNDABLE BY ANNUITIES - continued								
A - STATUTORY BODIES - cont.								
2. Central Water Authority								
Loan from Kuwait Fund:-								
Mare aux Vacoas water supply - Ph I	1982-97	Min.of Pub.Uti	194,238,714.51	10,707,450.00	-	-	(250,970.00)	10,456,480.00
- Ph	1996-07	do	137,492,279.98	81,240,293.82	-	-	(1,904,176.68)	79,336,117.14
Loan from O.D.A.	1973-79	do	13,565,815.90	616,627.90	-	-	-	616,627.90
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	7,297,183.83	-	-	(474,170.17)	6,823,013.66
Loan from Badea USD 13.3m	1999-07	do	204,822,123.92	133,370,424.43	-	-	(4,698,025.59)	128,672,398.84
Loan from A.F.D:-								
Northern District Water Supply	1988-93	do	100,141,535.06	551,901.83	-	-	-	551,901.83
Rehabilitation of Water Supply								
Projects Phase II	1991-99	do	263,496,680.73	117,526,878.22	-	-	(7,636,883.19)	109,889,995.03
Government Loans:-								
Development Programme	1991-10	do	261,444,493.84	202,830,769.09	168,187,637.78	310,680.99	-	370,707,725.88
Port Louis Water Supply	1991-07	do	81,775,746.71	77,387,869.27	-	-	-	77,387,869.27
District Water Supply	1991-07	do	849,794,936.09	578,374,921.11	-	-	-	578,374,921.11
Mare aux Vacoas Water Supply	1991-07	do	193,229,605.50	133,542,285.87	-	-	-	133,542,285.87
Total - Central Water Authority			2,353,695,773.01	1,343,496,439.52	168,187,637.78	310,680.99	(14,964,225.63)	1,496,409,170.69

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I. LOANS REFUNDABLE BY 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	20,408,214.43	27,593,843.28	-	1,280,036.23	(1,741,618.08)	24,572,188.97
Total - Sugar Planters Mechanical Pool Corporation			20,408,214.43	27,593,843.28	-	1,280,036.23	(1,741,618.08)	24,572,188.97
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
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	15,582,118.92	-	-	(1,012,524.32)	14,569,594.60
Government Loans								
To settle outstanding claims	2010	do	36,442,000.00	36,442,000.00	-	-	-	36,442,000.00
To cover operating deficits	1982-97	do	172,831,412.36	172,831,412.36	-	-	-	172,831,412.36
Settlement of outstanding Claims of N	2011	do	8,000,000.00	-	8,000,000.00	-	-	8,000,000.00
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			278,370,422.46	279,722,899.10	8,000,000.00	-	(1,012,524.32)	286,710,374.78
6. Agricultural Marketing Board								
Government Loans	2010	do	-	13,000,000.00	-	13,000,000.00	-	-
Loan from European Devt. Fund: Storage Installations	1986-93	do	19,472,292.80	32,454,539.86	-	-	(2,108,892.32)	30,345,647.54
Total - Agricultural Marketing Board			19,472,292.80	45,454,539.86	-	13,000,000.00	(2,108,892.32)	30,345,647.54

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I. LOANS REFUNDABLE BY ANNUITIES - continued								
A - STATUTORY BODIES - cont.								
7. National Transport Corporation								
Loan from Government of India (Exim Bank)	1986-90	Min. of Finance	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	46,122,942.00	45,519,118.34	-	8,000,000.00	-	37,519,118.34
Total - National Transport Corporation			196,022,528.17	194,071,447.67	-	8,000,000.00	-	186,071,447.67
8. Industrial & Vocational Training Board								
Loan from Agence Francaise de Developpement	1990-99	Min. of Finance	88,534,224.88	111,455,284.37	-	15,006,791.78	(6,531,026.65)	89,917,465.95
Loan from World Bank	1993-99	do	62,727,679.00	30,720,381.27	-	40,335,488.22	9,615,106.95	0.00
Total - Industrial & Vocational Training Board			151,261,903.88	142,175,665.65	-	55,342,280.00	3,084,080.30	89,917,465.95
9. Rose-Belle S.E.								
Government Loan	1997-01	Min. of Finance	41,902,150.00	41,902,150.00	3,600,000.00	-	-	45,502,150.00
Loan from A.D.B	1993-97	do	51,075,496.00	55,446,329.55	-	-	(1,321,300.50)	54,125,029.05
Total - Rose Belle Sugar Sugar Estate.			92,977,646.00	97,348,479.55	3,600,000.00	-	(1,321,300.50)	99,627,179.05
10. Mauritius Broadcasting Corporation								
Loan from Government of China	2008-09	Min. of Finance	381,631,437.44	396,601,256.36	-	-	3,745,443.72	400,346,700.08
Total - Mauritius Broadcasting Corporation			381,631,437.44	396,601,256.36	-	-	3,745,443.72	400,346,700.08

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I. LOANS REFUNDABLE BY ANNUITIES - continued								
A - STATUTORY BODIES - cont.								
11. Mauritius Shipping Corporation								
Government Loan	2008-09	Min. of Finance	40,000,000.00	40,000,000.00	-	40,000,000.00	-	-
	2010	Min. of Finance	117,000,000.00	117,000,000.00	-	80,000,000.00	-	37,000,000.00
Total - Mauritius Shipping Corporation			157,000,000.00	157,000,000.00	-	120,000,000.00	-	37,000,000.00
12. Pamplemousses/ Riviere du Rempart District Council								
Government Loan	2008-09	Min. of Finance	55,000,000.00	42,000,000.00	-	-	-	42,000,000.00
Total - Pamplemousses/ Riv Du Rempart District Council			55,000,000.00	42,000,000.00	-	-	-	42,000,000.00
13. Airports of Mauritius Ltd.								
Government Loan	2011	Min. of Finance	513,372,400.00	-	513,372,400.00	-	39,535,200.00	552,907,600.00
Total - Airports of Mauritius Ltd			513,372,400.00	-	513,372,400.00	-	39,535,200.00	552,907,600.00
14. Mauritius Post and Cooperative Bank Ltd.								
Government Loan	2011	Min. of Finance	8,000,000.00	-	8,000,000.00	-	-	8,000,000.00
15. Rodrigues Regional Assembly								
Government Loan	2011	Min. of Finance	14,847,000.00	-	14,847,000.00	-	-	14,847,000.00
Total - Rodrigues Regional Assembly			14,847,000.00	-	14,847,000.00	-	-	14,847,000.00
TOTAL - STATUTORY BODIES			7,886,915,591.55	3,948,426,314.44	2,913,921,637.78	640,848,541.81	(83,678,457.92)	6,137,820,952.49

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I. LOANS REFUNDABLE BY ANNUITIES - continued								
B - PRIVATE INDIVIDUALS								
1. Repatriation Expenses	1983-07	Min. of Soc. Se	2,620,737.15	1,168,967.03	-	49,201.50	-	1,119,765.53
2. Small Scale Industries								
Loan from Government of India	1981-82	Min. of Finance	546,276.87	227,553.73	-	-	(42,312.04)	185,241.69
TOTAL - PRIVATE INDIVIDUALS			3,167,014.02	1,396,520.76	-	49,201.50	(42,312.04)	1,305,007.22
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	10,833,333.35	-	7,222,222.22	-	3,611,111.13
Loan from E.D.F								
Agricultural & Industrial Credits								
Small Scale Agric. Sectors, Transport Secondary Schools & Modernisation	1991-97	do	104,554,120.16	79,479,120.16	-	2,950,000.00	-	76,529,120.16
Government Loans:-								
Industry and Agriculture	1964-86	do	65,722,325.90	9,755,238.72	-	979,980.80	-	8,775,257.92
Religious Bodies	1993-94	do	10,000,000.00	2,000,000.03	-	666,666.67	-	1,333,333.36
For On-Lending to MTTF	2007-08	do	5,000,000.00	3,416,666.64	-	500,001.04	-	2,916,665.60
Construction of Confessional Schools	2007-08	do	190,600,000.00	166,775,000.00	-	9,530,000.00	-	157,245,000.00
IFAD Rural Diversification Program	2001-07	do	22,789,429.69	14,870,204.82	-	1,652,244.98	-	13,217,959.84
Total - Development Bank of Mauritius Ltd			463,665,875.75	287,129,563.72	-	23,501,115.71	-	263,628,448.01

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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	41,794,315.29	18,264,115.78	-	1,542,210.23	-	16,721,905.55
Government Loans:-								
Cyclone Housing Reconstruction Prog.	1978-84	do	20,850,000.00	7,273,889.64	-	648,732.96	-	6,625,156.68
Governemnt Sponsored Loan Scheme	1990-91	do	82,343,000.00	3,117,150.00	-	3,117,150.00	-	-
Total - Mauritius Housing Company Ltd			144,987,315.29	28,655,155.42	-	5,308,093.19	-	23,347,062.23
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

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I. LOANS REFUNDABLE BY ANNUITIES - continued								
C - PRIVATE BODIES - cont.								
5. National Housing Development Co.Ltd								
Loan from Govt.of People's Republic of China	1992-99	Min. of Housing	98,115,010.00	71,537,837.00	-	20,862,513.00	-	50,675,324.00
Local (Firinga Housing Unit)	2001-07	do	240,755,496.62	165,067,067.61	-	13,162,755.90	-	151,904,311.71
Total - National Housing Development Co. Ltd			338,870,506.62	236,604,904.61	-	34,025,268.90	-	202,579,635.71
6. Business Parks of Mauritius Ltd								
Government Loans	2001-02	Min. of Finance	8,000,000.00	6,400,000.00	-	800,000.00	-	5,600,000.00
Loan from Government of India :- Cyber City and IT Education Projects	2002-06	do	473,506,283.07	250,736,577.60	-	-	(8,832,294.43)	241,904,283.17
Total - Business Parks of Mauritius Ltd			481,506,283.07	257,136,577.60	-	800,000.00	(8,832,294.43)	247,504,283.17
7. BPML Freeport Services Ltd								
I.B.R.D Loan	1997-01	Min. of Finance	145,446,339.92	173,489,959.57	-	-	(6,111,251.97)	167,378,707.60
Total - BPML Freeport Services Ltd			145,446,339.92	173,489,959.57	-	-	(6,111,251.97)	167,378,707.60
TOTAL - PRIVATE BODIES			1,681,911,935.03	1,068,784,166.51	-	63,634,477.80	(14,943,546.40)	990,206,142.31

STATEMENT M

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SINKING FUND CONTRIBUTION								
A. STATUTORY BODIES								
1. Agricultural Marketing Board -								
Consolidated Loan	1976	Min.of Agri.	3,648,546.00	1,020,798.06	-	-	-	1,020,798.06
Extension of Storage Complex	1965-82	do	17,089,991.10	6,748,674.87	-	-	-	6,748,674.87
Total - Agricultural Marketing Board			20,738,537.10	7,769,472.93	-	-	-	7,769,472.93
2. Mauritius Sugar Industry Research Institute								
Total - Mauritius Sugar Industry Research Institute	1982-85	do	2,631,394.90	1,187,559.40	-	98,909.45*	-	1,088,649.95
			2,631,394.90	1,187,559.40	-	98,909.45	-	1,088,649.95
TOTAL - LOANS REFUNDABLE BY SINKING FUND CONTRIBUTION			23,369,932.00	8,957,032.33	-	98,909.45	-	8,858,122.88

STATEMENT M

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RECAPITULATION								
I. LOANS REFUNDABLE BY ANNUITIES								
A. Statutory Bodies			7,886,915,591.55	3,948,426,314.44	2,913,921,637.78	640,848,541.81	(83,678,457.92)	6,137,820,952.49
B. Private Individuals			3,167,014.02	1,396,520.76		49,201.50	(42,312.04)	1,305,007.22
C. Private Bodies			1,681,911,935.03	1,068,784,166.51		63,634,477.80	(14,943,546.40)	990,206,142.31
TOTAL I			9,571,994,540.60	5,018,607,001.71	2,913,921,637.78	704,532,221.11	(98,664,316.36)	7,129,332,102.02
II. LOANS REFUNDABLE BY SINKING FUND CONTRIBUTIONS								
A. Statutory Bodies			23,369,932.00	8,957,032.33	-	98,909.45	-	8,858,122.88
TOTAL II			23,369,932.00	8,957,032.33	-	98,909.45	-	8,858,122.88
TOTAL I & II			9,595,364,472.60	5,027,564,034.04	2,913,921,637.78	704,631,130.56	(98,664,316.36)	7,138,190,224.90

* Represent accrued sinking fund for year ending 31 December 2011 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

21 March, 2012

J. VALAYTHEN

Accountant-General