

## STATEMENT M

## Statement of all Outstanding Loans financed from Revenue as at 30 June 2018

Description	Year of Issue	Ordinance or Authority	Original Amount of Loan Rs	Amount Outstanding as at 30 June 2017 Rs	Amount of Loan Issued during the year Rs	Amount Repaid during the year Rs	Amount set off/written off, interest capitalised & other adjustments during the year Rs	Adjustment due to Currency Revaluation as at 30 June 2018 Rs	Amount Outstanding as at 30 June 2018 Rs
<b>I. LOANS REFUNDABLE BY ANNUITIES</b>									
<b>A. STATUTORY BODIES</b>									
<b>1. Central Electricity Board</b>									
<b>Government Loan:-</b>									
Pointe Monnier Power Station Ext Project	2011	MOF	335,994,300	277,383,375	-	(288,265,125)	-	10,881,750	-
<b>Total - Central Electricity Board</b>			<b>335,994,300</b>	<b>277,383,375</b>	<b>-</b>	<b>(288,265,125)</b>	<b>-</b>	<b>10,881,750</b>	<b>-</b>
<b>2. Central Water Authority</b>									
<b>Loan from Kuwait Fund:-</b>									
Mare aux Vacoas water supply - Phase II	1996-2007	MPU	137,492,280	48,514,739	-	-	-	235,318	48,750,057
<b>Loan from Badea USD 13.3m</b>									
<b>Government Loans:-</b>									
Port Louis Water Supply	1991-2009	do	82,411,198	62,739,433	-	-	-	-	62,739,433
District Water Supply	1991-2009	do	671,365,587	424,341,199	-	-	-	-	424,341,199
Mare aux Vacoas Water Supply	1991-2009	do	178,761,699	86,696,822	-	-	-	-	86,696,822
Development Programme	1991-2013	do	510,201,292	260,123,479	-	-	-	-	260,123,479
Non Revenue Water projects	2013-2018	do	891,763,607	474,627,426	61,423,851	-	-	-	536,051,277
Pailles Water Treatment Plant	2014-2018	do	689,500,000	591,031,226	18,466,353	-	-	-	609,497,579
Bagatelle Downstream works and Treatment Plant	2014-2018	do	1,760,400,000	246,549,312	327,591,221	-	-	-	574,140,533
Transfer of water from Midlands Dam - Piton du Milieu	2014-2018	do	409,000,000	146,067,335	29,397,779	-	-	-	175,465,114
Pipe replacement projects	2014-2016	do	135,000,000	134,867,837	-	-	-	-	134,867,837
Pont Lardier Water Treatment Plant	2016-2018	do	101,900,000	-	-	-	-	-	-
Riviere du Poste Water Treatment Plant	2016-2018	do	65,000,000	-	1,231,932	-	-	-	1,231,932
Mont Blanc Water Treatment Plant	2016-2018	do	64,000,000	17,121,602	2,903,341	-	-	-	20,024,943
La Nicoliere Water Treatment Plant	2017-2018	do	60,000,000	-	4,657,456	-	-	-	4,657,456
New Pumping Station at Plaine Lauzun	2017-2018	do	2,100,000	-	2,025,000	-	-	-	2,025,000
<b>Total - Central Water Authority</b>			<b>5,963,717,787</b>	<b>2,578,258,558</b>	<b>447,696,933</b>	<b>-</b>	<b>-</b>	<b>480,237</b>	<b>3,026,435,728</b>
<b>3. Mauritius Cane Industry Authority</b>									
<b>Loan from E.D.F. :-</b>									
National De-Rocking Scheme	1991-1996	MOF	20,408,214	18,430,218	-	(1,284,140)	-	419,602	17,565,680
<b>Total - Mauritius Cane Industry Authority</b>			<b>20,408,214</b>	<b>18,430,218</b>	<b>-</b>	<b>(1,284,140)</b>	<b>-</b>	<b>419,602</b>	<b>17,565,680</b>
<b>4. Mauritius Meat Authority</b>									
<b>Government Loans</b>									
	1975-1980	MOF	5,717,943	5,669,085	-	-	-	-	5,669,085
<b>Total - Mauritius Meat Authority</b>			<b>5,717,943</b>	<b>5,669,085</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,669,085</b>

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Description	Year of Issue	Ordinance or Authority	Original Amount of Loan	Amount Outstanding as at 30 June 2017	Amount of Loan Issued during the year	Amount Repaid during the year	Amount set off/written off, interest capitalised & other adjustments during the year	Adjustment due to Currency Revaluation as at 30 June 2018	Amount Outstanding as at 30 June 2018
			Rs	Rs	Rs	Rs	Rs	Rs	Rs
<b>I. LOANS REFUNDABLE BY ANNUITIES - continued</b>									
<b>A. STATUTORY BODIES - continued</b>									
<b>5. Irrigation Authority</b>									
C.D.C Loan	1979-1983	MOF	35,439,466	34,853,883	-	-	-	-	34,853,883
Loan from AFD	1987-1992	do	5,644,059	15,072,877	-	-	-	357,086	15,429,963
<b>Government Loans:-</b>									
To settle outstanding claims	2010	do	36,442,000	36,442,000	-	-	-	-	36,442,000
To cover operating deficits	1982-1997	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	1991-1995	do	20,013,485	20,013,485	-	-	-	-	20,013,485
<b>Total - Irrigation Authority</b>			<b>278,370,422</b>	<b>287,213,657</b>	-	-	-	<b>357,086</b>	<b>287,570,743</b>
<b>6. National Transport Corporation</b>									
Loan from Government of India (Exim Bank)	1986-1990	MOF	38,495,988	37,787,838	-	-	-	-	37,787,838
Loan from Government of India	1987-1998	do	111,403,598	110,764,491	-	-	-	-	110,764,491
Government Loans	1988-1990	do	6,122,942	5,519,118	-	-	-	-	5,519,118
<b>Total - National Transport Corporation</b>			<b>156,022,528</b>	<b>154,071,447</b>	-	-	-	-	<b>154,071,447</b>
<b>7. Rose-Belle Sugar Estate</b>									
Government Loan	1997-2001	MOF	45,502,150	44,662,150	-	(360,000)	-	-	44,302,150
Loan from A.D.B	1993-1997	do	51,075,496	50,845,515	-	-	-	843,721	51,689,236
<b>Total - Rose-Belle Sugar Estate</b>			<b>96,577,646</b>	<b>95,507,665</b>	-	<b>(360,000)</b>	-	<b>843,721</b>	<b>95,991,386</b>
<b>8. Mauritius Broadcasting Corporation</b>									
Post Restructuring loan	2016-2017	MOF	67,268,268	67,268,268	-	-	-	-	67,268,268
<b>Total - Mauritius Broadcasting Corporation</b>			<b>67,268,268</b>	<b>67,268,268</b>	-	-	-	-	<b>67,268,268</b>
<b>9. Wastewater Management Authority</b>									
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 Jan 2015- June 2015	2015	do	382,230,000	281,662,606	-	-	-	-	281,662,606
4. Projects 2015-2016	2015-2016	do	1,056,000,000	401,909,462	-	-	-	-	401,909,462
5. Projects 2016-2017	2016-2017	do	1,055,000,000	536,572,049	-	-	-	-	536,572,049
6. Projects 2017-2018	2017-2018	do	353,000,000	-	255,009,473	-	-	-	255,009,473
<b>Total - Wastewater Management Authority</b>			<b>4,582,372,616</b>	<b>2,843,625,458</b>	<b>255,009,473</b>	-	-	-	<b>3,098,634,931</b>
<b>TOTAL - A. STATUTORY BODIES</b>			<b>11,506,449,724</b>	<b>6,327,427,731</b>	<b>702,706,406</b>	<b>(289,909,265)</b>	-	<b>12,982,396</b>	<b>6,753,207,268</b>

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## Statement of all Outstanding Loans financed from Revenue as at 30 June 2018

Description	Year of Issue	Ordinance or Authority	Original Amount of Loan Rs	Amount Outstanding as at 30 June 2017 Rs	Amount of Loan Issued during the year Rs	Amount Repaid during the year Rs	Amount set off/written off, interest capitalised & other adjustments during the year Rs	Adjustment due to Currency Revaluation as at 30 June 2018 Rs	Amount Outstanding as at 30 June 2018 Rs
<b>I. LOANS REFUNDABLE BY ANNUITIES - continued</b>									
<b>B. PRIVATE INDIVIDUALS</b>									
1. Repatriation Expenses	1983-2018	MOS	2,827,070	913,049	-	(113,952)	-	-	799,097
2. Small Scale Industries									
Loan from Government of India	1981-1982	MOF	546,277	178,190	-	-	-	(9,043)	169,147
<b>TOTAL - B. PRIVATE INDIVIDUALS</b>			<b>3,373,347</b>	<b>1,091,239</b>	<b>-</b>	<b>(113,952)</b>	<b>-</b>	<b>(9,043)</b>	<b>968,244</b>
<b>C. PRIVATE BODIES</b>									
<b>1. Development Bank of Mauritius Ltd</b>									
<b>Loan from E.D.F:-</b>									
Agricultural & Industrial Credits, Small Scale Agricultural Sectors, Transport, Secondary Schools and Modernisation	1991-1997	MOF	104,554,120	67,679,120	-	-	(67,679,120) <sup>2</sup>	-	-
<b>Government Loans:-</b>									
Industry and Agriculture	1964-1986	do	30,722,326	5,685,853	-	-	(5,685,853) <sup>2</sup>	-	-
For On-Lending to MTF	2007-2008	do	5,000,000	166,666	-	(166,666)	-	-	-
Construction of Confessional Schools	2007-2008	do	190,600,000	119,125,000	-	(23,825,000)	-	-	95,300,000
IFAD Rural Diversification Program	2001-2007	do	22,789,430	6,608,980	-	-	(6,608,980) <sup>2</sup>	-	-
Educational infrastructure of Private-Aided Secondary Schools	2013	do	110,500,000	110,500,000	-	-	-	-	110,500,000
Conversion of Coromandel Industrial Estate into modern integrated SME Industrial Parks	2016-2017	do	70,000,000	56,100,249	-	(2,244,010)	-	-	53,856,239
<b>Total - Development Bank of Mauritius Ltd</b>			<b>534,165,876</b>	<b>365,865,868</b>	<b>-</b>	<b>(26,235,676)</b>	<b>(79,973,953)</b>	<b>-</b>	<b>259,656,239</b>
<b>2. Mauritius Housing Company Ltd</b>									
<b>Loan from E.D.F for the building and Improvement of Houses</b>									
	1981-1989	MOF	41,794,315	7,522,977	-	(1,809,694)	-	-	5,713,283
<b>Government Loans:-</b>									
Cyclone Housing Reconstruction Prog.	1978-1984	do	20,850,000	2,523,364	-	(767,496)	-	-	1,755,868
<b>Total - Mauritius Housing Company Ltd</b>			<b>62,644,315</b>	<b>10,046,341</b>	<b>-</b>	<b>(2,577,190)</b>	<b>-</b>	<b>-</b>	<b>7,469,151</b>
<b>3. Bus Companies</b>									
	1978	MOF	25,555,614	4,460,006	-	-	-	-	4,460,006
<b>Total - Bus Companies</b>			<b>25,555,614</b>	<b>4,460,006</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,460,006</b>
<b>4. Mauritius Cooperative Central Bank (in Liquidation)</b>									
<b>Loan from AFD:-</b>									
Belle Mare Irrigation Project	1988	MOF	880,000	308,000	-	-	-	-	308,000
EDF Line of Credit	1992-1993	do	81,000,000	81,000,000	-	-	-	-	81,000,000
<b>Total - Mauritius Cooperative Central Bank</b>			<b>81,880,000</b>	<b>81,308,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81,308,000</b>

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<b>I. LOANS REFUNDABLE BY ANNUITIES - continued</b>									
<b>C. PRIVATE BODIES - continued</b>									
<b>5. National Housing Development Co. Ltd</b>									
Loan from Govt. of People's Republic of China	1992-1999	MHL	98,115,010	11,429,320	-	(2,857,330)	-	-	8,571,990
Local (Firinga Housing Unit)	2001-2008	do	224,347,478	79,509,154	-	(13,162,756)	-	-	66,346,398
Construction of Social Housing	2015-2016	do	230,000,000	230,000,000	-	(5,000,000)	-	-	225,000,000
Housing Units Henrietta	2015-2016	do	23,760,940	23,760,940	-	(1,250,576)	-	-	22,510,364
Construction of Social Housing	2016-2017	do	200,000,000	200,000,000	-	-	-	-	200,000,000
<b>Total - National Housing Development Co. Ltd</b>			<b>776,223,428</b>	<b>544,699,414</b>	<b>-</b>	<b>(22,270,662)</b>	<b>-</b>	<b>-</b>	<b>522,428,752</b>
<b>6. Landscape (Mauritius) Ltd</b>									
Post Restructuring loan	2015-2016	MOF	163,121,466	163,121,466	-	-	-	-	163,121,466
<b>Total - Landscape (Mauritius) Ltd</b>			<b>163,121,466</b>	<b>163,121,466</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>163,121,466</b>
<b>7. Mauritius Shipping Corporation Ltd</b>									
Government Loan	2010	MOF	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
<b>Total - Mauritius Shipping Corporation Ltd</b>			<b>107,200,000</b>	<b>107,200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>107,200,000</b>
<b>8. Cargo Handling Corporation Ltd</b>									
Loan from AFD	2016-2018	MOF	515,000,000	203,544,451	299,776,087	-	-	1,972,974	505,293,512
<b>Total - Cargo Handling Corporation Ltd</b>			<b>515,000,000</b>	<b>203,544,451</b>	<b>299,776,087</b>	<b>-</b>	<b>-</b>	<b>1,972,974</b>	<b>505,293,512</b>
<b>9. Airports of Mauritius Ltd</b>									
Government Loan	2011	MOF	513,372,400	519,957,039	-	(174,619,916)	-	(4,568,163)	340,768,960
<b>Total - Airports of Mauritius Ltd</b>			<b>513,372,400</b>	<b>519,957,039</b>	<b>-</b>	<b>(174,619,916)</b>	<b>-</b>	<b>(4,568,163)</b>	<b>340,768,960</b>
<b>10. MauBank Ltd</b>									
Government Loan	2011	MOF	8,000,000	8,000,000	-	-	-	-	8,000,000
<b>Total - MauBank Ltd</b>			<b>8,000,000</b>	<b>8,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,000,000</b>
<b>11. Polytechnics Mauritius Ltd</b>									
Government Loan	2014-2016	MOF	486,000,000	579,400,314	-	-	46,700,791 <sup>3</sup>	-	626,101,105
<b>Total - Polytechnics Mauritius Ltd</b>			<b>486,000,000</b>	<b>579,400,314</b>	<b>-</b>	<b>-</b>	<b>46,700,791</b>	<b>-</b>	<b>626,101,105</b>

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<b>I. LOANS REFUNDABLE BY ANNUITIES - continued</b>									
<b>C. PRIVATE BODIES - continued</b>									
<b>12. Airport Terminal Operations Ltd</b>									
Government Loan	2017-2018	MOF	494,130,000	-	494,130,000	-	-	17,203,077	511,333,077
<b>Total - Airport Terminal Operations Ltd</b>			<b>494,130,000</b>	<b>-</b>	<b>494,130,000</b>	<b>-</b>	<b>-</b>	<b>17,203,077</b>	<b>511,333,077</b>
<b>TOTAL - C. PRIVATE BODIES</b>			<b>3,767,293,099</b>	<b>2,587,602,899</b>	<b>793,906,087</b>	<b>(225,703,444)</b>	<b>(33,273,162)</b>	<b>14,607,888</b>	<b>3,137,140,268</b>
<b>D. OTHER BODIES</b>									
<b>1. SPV/Build Mauritius Fund</b>									
Loan to SPV/ Build Mauritius Fund	2013	MOF	4,300,000,000	1,999,900,000	-	(1,999,900,000)	-	-	-
<b>Total - SPV/Build Mauritius Fund</b>			<b>4,300,000,000</b>	<b>1,999,900,000</b>	<b>-</b>	<b>(1,999,900,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2. Pamplemousses District Council</b>									
Government Loan	2008-2009	MOF	23,520,000	17,640,000	-	(1,176,000)	-	-	16,464,000
<b>Total - Pamplemousses District Council</b>			<b>23,520,000</b>	<b>17,640,000</b>	<b>-</b>	<b>(1,176,000)</b>	<b>-</b>	<b>-</b>	<b>16,464,000</b>
<b>3. Riviere du Rempart District Council</b>									
Government Loan	2008-2009	MOF	18,480,000	13,860,000	-	(924,000)	-	-	12,936,000
<b>Total - Riviere du Rempart District Council</b>			<b>18,480,000</b>	<b>13,860,000</b>	<b>-</b>	<b>(924,000)</b>	<b>-</b>	<b>-</b>	<b>12,936,000</b>
<b>4. Municipality of Beau Bassin-Rose Hill</b>									
Government Loan	2016-2017	MOF	42,000,000	42,000,000	-	(4,200,000)	-	-	37,800,000
<b>Total - Municipality of Beau Bassin-Rose Hill</b>			<b>42,000,000</b>	<b>42,000,000</b>	<b>-</b>	<b>(4,200,000)</b>	<b>-</b>	<b>-</b>	<b>37,800,000</b>
<b>5. Rodrigues Regional Assembly</b>									
Government Loan	2011	MOF	14,847,000	14,694,000	-	-	-	-	14,694,000
<b>Total - Rodrigues Regional Assembly</b>			<b>14,847,000</b>	<b>14,694,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,694,000</b>
<b>TOTAL - D. OTHER BODIES</b>			<b>4,398,847,000</b>	<b>2,088,094,000</b>	<b>-</b>	<b>(2,006,200,000)</b>	<b>-</b>	<b>-</b>	<b>81,894,000</b>
<b>I. TOTAL LOANS REFUNDABLE BY ANNUITIES</b>			<b>19,675,963,170</b>	<b>11,004,215,869</b>	<b>1,496,612,493</b>	<b>(2,521,926,661)</b>	<b>(33,273,162)</b>	<b>27,581,241</b>	<b>9,973,209,780</b>
<b>II. LOANS REFUNDABLE BY SINKING FUND CONTRIBUTION</b>									
<b>A. STATUTORY BODIES</b>									
<b>1. Mauritius Cane Industry Authority</b>									
	1982-1985	MOA	2,631,395	569,054	-	(36,314)*	-	-	532,740
<b>Total - Mauritius Cane Industry Authority</b>			<b>2,631,395</b>	<b>569,054</b>	<b>-</b>	<b>(36,314)</b>	<b>-</b>	<b>-</b>	<b>532,740</b>
<b>II. TOTAL LOANS REFUNDABLE BY SINKING FUND CONTRIBUTION</b>			<b>2,631,395</b>	<b>569,054</b>	<b>-</b>	<b>(36,314)</b>	<b>-</b>	<b>-</b>	<b>532,740</b>

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<b>I. LOANS REFUNDABLE BY ANNUITIES</b>									
A. Statutory Bodies			11,506,449,724	6,327,427,731	702,706,406	(289,909,265)	-	12,982,396	6,753,207,268
B. Private Individuals			3,373,347	1,091,239	-	(113,952)	-	(9,043)	968,244
C. Private Bodies			3,767,293,099	2,587,602,899	793,906,087	(225,703,444)	(33,273,162)	14,607,888	3,137,140,268
D. Other Bodies			4,398,847,000	2,088,094,000	-	(2,006,200,000)	-	-	81,894,000
<b>I. TOTAL LOANS REFUNDABLE BY ANNUITIES</b>			<b>19,675,963,170</b>	<b>11,004,215,869</b>	<b>1,496,612,493</b>	<b>(2,521,926,661)</b>	<b>(33,273,162)</b>	<b>27,581,241</b>	<b>9,973,209,780</b>
<b>II. LOANS REFUNDABLE BY SINKING FUND CONTRIBUTION</b>									
A. Statutory Bodies			2,631,395	569,054	-	(36,314)	-	-	532,740
<b>II. TOTAL LOANS REFUNDABLE BY SINKING FUND CONTRIBUTION</b>			<b>2,631,395</b>	<b>569,054</b>	<b>-</b>	<b>(36,314)</b>	<b>-</b>	<b>-</b>	<b>532,740</b>
<b>TOTAL I &amp; II</b>			<b>19,678,594,565</b>	<b>11,004,784,923</b>	<b>1,496,612,493</b>	<b>(2,521,962,975)</b>	<b>(33,273,162)</b>	<b>27,581,241</b>	<b>9,973,742,520</b>

\* Represents accrued sinking fund for the year ending 30 June 2018 and includes contribution amounting to Rs 26,313.95 for 2017-18 in respect of MCIA.

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

*Note 2 : On 30 June 2018, a financial restructuring of Development Bank of Mauritius was approved by the Ministry of Finance and Economic Development whereby, some existing loans amounting to Rs. 79,973,953 were converted into equity.*

*Note 3 : In the year 2017-18, an amount of Rs. 46,700,791 representing interest on loan has been capitalised as per the terms and conditions of the original Loan Agreement between Government of Mauritius and Polytechnics Mauritius Ltd.*

MOF - Ministry of Finance and Economic Development

MPU - Ministry of Energy and Public Utilities

MOS - Ministry of Social Security, National Solidarity, and Environment and Sustainable Development

MHL - Ministry of Housing and Lands

MOA - Ministry of Agro-Industry and Food Security



**C. ROMOOAH**  
Accountant-General

15 November 2018