

STATEMENT M

Statement of all Outstanding Loans financed from Revenue as at 30 June 2022

Description	Year of Issue	Ordinance or Authority	Original Amount of Loan Rs	Amount Outstanding as at 30 June 2021 Rs	Amount of Loan Issued during the year Rs	Amount Repaid during the year Rs	Interest capitalised during the year Rs	Adjustment due to Currency Revaluation as at 30 June 2022 Rs	Amount Outstanding as at 30 June 2022 Rs
I. LOANS REFUNDABLE BY ANNUITIES									
A. STATUTORY BODIES									
1. Central Water Authority									
Government Loans:-									
Development Programme	1991-2013	MPU	510,201,292	260,123,479	-	-	-	-	260,123,479
Non Revenue Water projects	2013-2019	do	944,263,607	581,267,418	-	-	1,031,014 ²	-	582,298,432
Pailles Water Treatment Plant	2014-2018	do	689,500,000	609,497,579	-	-	-	-	609,497,579
Bagatelle Downstream Works and Water Treatment Plant and Associated Works	2014-2022	do	2,484,900,000	1,280,229,390	21,881,522	-	13,138,398 ²	-	1,315,249,310
Midlands Dam/Piton du Milieu Project & Piton du Milieu Water Treatment Plant and Associated Works	2014-2022	do	546,140,000	189,072,223	-	-	255,697 ²	-	189,327,920
Pipe Replacement Projects	2014-2016	do	135,000,000	134,867,837	-	-	-	-	134,867,837
Pont Lardier Water Treatment Plant	2016-2022	do	229,800,000	8,063,429	1,205,850	-	145,706 ²	-	9,414,985
Riviere du Poste Water Treatment Plant	2016-2022	do	182,520,000	41,062,789	-	-	746,256 ²	-	41,809,045
Mont Blanc Water Treatment Plant	2016-2022	do	169,000,000	26,668,057	3,458,840	-	124,287 ²	-	30,251,184
La Nicoliere Water Treatment Plant & Chlorine Depot	2017-2022	do	131,840,000	37,599,058	524,145	-	610,089 ²	-	38,733,292
New Pumping Station at Plaine Lauzun	2017-2022	do	94,450,000	71,215,555	2,915,054	-	1,300,829 ²	-	75,431,438
Cold Potable Water Meters	2019-2021	do	83,450,000	33,999,990	-	-	635,152 ²	-	34,635,142
Riviere des Anguilles Water Treatment Plant	2020-2022	do	19,800,000	-	8,119,800	-	-	-	8,119,800
Procurement of Smart Meters	2021-2022	do	30,000,000	-	-	-	-	-	-
Upgrading of Rapid Gravity Filtration Plant at La Marie Water Treatment Plant (Consultancy)	2021-2022	do	8,000,000	-	-	-	-	-	-
Water Mobilisation, Treatment and Pipe Works	2021-2022	do	5,000,000	-	-	-	-	-	-
Downstream of Ferney Power Station (Consultancy)									
Total - Central Water Authority			6,263,864,899	3,273,666,804	38,105,211	-	17,987,428	-	3,329,759,443
2. Mauritius Cane Industry Authority									
Loan from E.D.F. :-									
National De-Rocking Scheme	1991-1996	MOF	20,408,214	17,206,977	-	(1,601,212)	-	(1,079,573)	14,526,192
Total - Mauritius Cane Industry Authority			20,408,214	17,206,977	-	(1,601,212)	-	(1,079,573)	14,526,192

STATEMENT M

Statement of all Outstanding Loans financed from Revenue as at 30 June 2022

Description	Year of Issue	Ordinance or Authority	Original Amount of Loan Rs	Amount Outstanding as at 30 June 2021 Rs	Amount of Loan Issued during the year Rs	Amount Repaid during the year Rs	Interest capitalised during the year Rs	Adjustment due to Currency Revaluation as at 30 June 2022 Rs	Amount Outstanding as at 30 June 2022 Rs
I. LOANS REFUNDABLE BY ANNUITIES - continued									
A. STATUTORY BODIES - continued									
3. Wastewater Management Authority									
Projects under PBB 2013	2013	MPU	920,992,616	535,859,868	-	-	-	-	535,859,868
Projects under PBB 2014	2014	do	815,150,000	702,488,725	-	-	-	-	702,488,725
Projects Jan 2015- June 2015	2015	do	382,230,000	281,662,606	-	-	-	-	281,662,606
Projects 2015-2016	2015-2016	do	1,056,000,000	401,909,462	-	-	-	-	401,909,462
Projects 2016-2017	2016-2017	do	1,055,000,000	536,572,049	-	-	-	-	536,572,049
Projects 2017-2018	2017-2018	do	353,000,000	255,009,473	-	-	-	-	255,009,473
Projects 2018-2019	2018-2019	do	279,800,000	179,201,337	-	-	-	-	179,201,337
Projects 2019-2020	2019-2020	do	151,300,000	72,435,330	-	-	-	-	72,435,330
Projects 2020-2021	2020-2021	do	135,000,000	45,952,370	-	-	-	-	45,952,370
Projects 2021-2022	2021-2022	do	135,000,000	-	76,244,033	-	-	-	76,244,033
Total - Wastewater Management Authority			5,283,472,616	3,011,091,220	76,244,033	-	-	-	3,087,335,253
TOTAL - A. STATUTORY BODIES			11,567,745,729	6,301,965,001	114,349,244	(1,601,212)	17,987,428	(1,079,573)	6,431,620,888
B. PRIVATE INDIVIDUALS									
1. Repatriation Expenses	1983-2022	MOS	2,827,070	650,269	235,826	(90,506)	-	-	795,589
TOTAL - B. PRIVATE INDIVIDUALS			2,827,070	650,269	235,826	(90,506)	-	-	795,589
C. PRIVATE BODIES									
1. Development Bank of Mauritius Ltd									
Government Loans:-									
Construction of Confessional Schools	2007-2008	MOF	190,600,000	66,710,000	-	(9,530,000)	-	-	57,180,000
Educational Infrastructure of Private-Aided Secondary Schools	2013	do	110,500,000	110,500,000	-	(11,631,578)	-	-	98,868,422
Conversion of Coromandel Industrial Estate into modern integrated SME Industrial Parks	2016-2017	do	70,000,000	47,124,209	-	(2,244,010)	-	-	44,880,199
Construction of SME Park at Plaine Magnien	2019-2022	do	141,100,000	24,193,199	95,078,364	-	-	-	119,271,563
Construction of SME Park at Vuillemin	2020-2022	do	137,800,000	13,777,916	73,084,650	-	-	-	86,862,566
Total - Development Bank of Mauritius Ltd			650,000,000	262,305,324	168,163,014	(23,405,588)	-	-	407,062,750
2. Mauritius Housing Company Ltd									
Government Loans:-									
Cyclone Housing Reconstruction Prog.	1982-1984	do	4,500,000	400,793	-	(169,238)	-	-	231,555
Total - Mauritius Housing Company Ltd			4,500,000	400,793	-	(169,238)	-	-	231,555

STATEMENT M

Statement of all Outstanding Loans financed from Revenue as at 30 June 2022

Description	Year of Issue	Ordinance or Authority	Original Amount of Loan Rs	Amount Outstanding as at 30 June 2021 Rs	Amount of Loan Issued during the year Rs	Amount Repaid during the year Rs	Interest capitalised during the year Rs	Adjustment due to Currency Revaluation as at 30 June 2022 Rs	Amount Outstanding as at 30 June 2022 Rs
I. LOANS REFUNDABLE BY ANNUITIES - continued									
C. PRIVATE BODIES - continued									
3. 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	1992-1993	do	81,000,000	81,000,000	-	-	-	-	81,000,000
Total - Mauritius Cooperative Central Bank (in Liquidation)			81,880,000	81,308,000	-	-	-	-	81,308,000
4. National Housing Development Co. Ltd									
Local (Firinga Housing Unit)	2001-2008	MHL	224,347,478	26,858,130	-	(26,858,130)	-	-	-
Construction of Social Housing	2015-2016	do	230,000,000	195,000,000	-	(10,000,000)	-	-	185,000,000
Housing Units Henrietta	2015-2016	do	23,760,940	18,758,636	-	(1,250,576)	-	-	17,508,060
Construction of Social Housing	2016-2017	do	200,000,000	178,260,870	-	(8,695,652)	-	-	169,565,218
Total - National Housing Development Co. Ltd			678,108,418	418,877,636	-	(46,804,358)	-	-	372,073,278
5. Landscope (Mauritius) Ltd									
Post Restructuring Loan	2015-2016	MOF	163,121,466	146,809,319	-	(32,624,293)	-	-	114,185,026
Total - Landscope (Mauritius) Ltd			163,121,466	146,809,319	-	(32,624,293)	-	-	114,185,026
6. Cargo Handling Corporation Ltd									
Loan from AFD	2016-2018	MOF	515,000,000	623,231,564	-	(57,667,972)	-	36,408,803	601,972,395
Government Loan	2019-2020	do	184,000,000	184,000,000	-	-	-	-	184,000,000
Total - Cargo Handling Corporation Ltd			699,000,000	807,231,564	-	(57,667,972)	-	36,408,803	785,972,395
7. Airports of Mauritius Ltd									
Government Loan	2011	MOF	513,372,400	339,912,025	-	-	-	21,236,920	361,148,945
Total - Airports of Mauritius Ltd			513,372,400	339,912,025	-	-	-	21,236,920	361,148,945
8. Airport Terminal Operations Ltd									
Government Loan	2017-2018	MOF	494,130,000	644,003,079	-	-	-	(43,104,953)	600,898,126
Total - Airport Terminal Operations Ltd			494,130,000	644,003,079	-	-	-	(43,104,953)	600,898,126
9. Metro Express Limited									
Government Loan	2019-2021	MLT	500,000,000	506,467,937	-	-	9,589,448 ³	-	516,057,385
Government Loan	2020-2021	do	100,000,000	100,008,685	-	-	1,793,187 ³	-	101,801,872
Government Loan	2021-2022	do	300,000,000	-	300,000,000	-	-	-	300,000,000
Total - Metro Express Limited			900,000,000	606,476,622	300,000,000	-	11,382,635	-	917,859,257

STATEMENT M

Statement of all Outstanding Loans financed from Revenue as at 30 June 2022

Description	Year of Issue	Ordinance or Authority	Original Amount of Loan Rs	Amount Outstanding as at 30 June 2021 Rs	Amount of Loan Issued during the year Rs	Amount Repaid during the year Rs	Interest capitalised during the year Rs	Adjustment due to Currency Revaluation as at 30 June 2022 Rs	Amount Outstanding as at 30 June 2022 Rs
I. LOANS REFUNDABLE BY ANNUITIES - continued									
C. PRIVATE BODIES - continued									
10. Rodrigues Business Park Development Co. Ltd									
Government Loan	2020-2022	MOF	220,000,000	50,000,000	45,000,000	-	-	-	95,000,000
Total - Rodrigues Business Park Development Co. Ltd			220,000,000	50,000,000	45,000,000	-	-	-	95,000,000
TOTAL - C. PRIVATE BODIES			4,404,112,284	3,357,324,362	513,163,014	(160,671,449)	11,382,635	14,540,770	3,735,739,332
D. OTHER BODIES									
1. Pamplemousses District Council									
Government Loan	2008-2009	MOF	23,520,000	12,936,000	-	(1,176,000)	-	-	11,760,000
Total - Pamplemousses District Council			23,520,000	12,936,000	-	(1,176,000)	-	-	11,760,000
2. Riviere du Rempart District Council									
Government Loan	2008-2009	MOF	18,480,000	10,164,000	-	(924,000)	-	-	9,240,000
Total - Riviere du Rempart District Council			18,480,000	10,164,000	-	(924,000)	-	-	9,240,000
3. Municipality of Beau Bassin-Rose Hill									
Government Loan	2016-2017	MOF	42,000,000	25,200,000	-	(4,200,000)	-	-	21,000,000
Total - Municipality of Beau Bassin-Rose Hill			42,000,000	25,200,000	-	(4,200,000)	-	-	21,000,000
4. Rodrigues Regional Assembly									
Government Loan	2011	MOF	14,847,000	14,694,000	-	-	-	-	14,694,000
Total - Rodrigues Regional Assembly			14,847,000	14,694,000	-	-	-	-	14,694,000
TOTAL - D. OTHER BODIES			98,847,000	62,994,000	-	(6,300,000)	-	-	56,694,000
I. TOTAL LOANS REFUNDABLE BY ANNUITIES			16,073,532,083	9,722,933,632	627,748,084	(168,663,167)	29,370,063	13,461,197	10,224,849,809
II. LOANS REFUNDABLE BY SINKING FUND CONTRIBUTION									
A. STATUTORY BODIES									
1. Mauritius Cane Industry Authority									
Government Loan	1982-1985	MOA	2,631,395	188,112	-	(124,186)*	-	-	63,926
Total - Mauritius Cane Industry Authority			2,631,395	188,112	-	(124,186)	-	-	63,926
II. TOTAL LOANS REFUNDABLE BY SINKING FUND CONTRIBUTION			2,631,395	188,112	-	(124,186)	-	-	63,926

STATEMENT M

Statement of all Outstanding Loans financed from Revenue as at 30 June 2022

Description	Year of Issue	Ordinance or Authority	Original Amount of Loan Rs	Amount Outstanding as at 30 June 2021 Rs	Amount of Loan Issued during the year Rs	Amount Repaid during the year Rs	Interest capitalised during the year Rs	Adjustment due to Currency Revaluation as at 30 June 2022 Rs	Amount Outstanding as at 30 June 2022 Rs
I. LOANS REFUNDABLE BY ANNUITIES									
A. Statutory Bodies			11,567,745,729	6,301,965,001	114,349,244	(1,601,212)	17,987,428	(1,079,573)	6,431,620,888
B. Private Individuals			2,827,070	650,269	235,826	(90,506)	-	-	795,589
C. Private Bodies			4,404,112,284	3,357,324,362	513,163,014	(160,671,449)	11,382,635	14,540,770	3,735,739,332
D. Other Bodies			98,847,000	62,994,000	-	(6,300,000)	-	-	56,694,000
I. TOTAL LOANS REFUNDABLE BY ANNUITIES			16,073,532,083	9,722,933,632	627,748,084	(168,663,167)	29,370,063	13,461,197	10,224,849,809
II. LOANS REFUNDABLE BY SINKING FUND CONTRIBUTION									
A. Statutory Bodies			2,631,395	188,112	-	(124,186)	-	-	63,926
II. TOTAL LOANS REFUNDABLE BY SINKING FUND CONTRIBUTION			2,631,395	188,112	-	(124,186)	-	-	63,926
TOTAL I & II			16,076,163,478	9,723,121,744	627,748,084	(168,787,353)	29,370,063	13,461,197	10,224,913,735

* Amount include accrued interest on sinking fund amounting to Rs 97,872 and contribution of Rs 26,314 for 2021-22 in respect of Mauritius Cane Industry Authority.

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

Note 2 : In the year 2021-2022, an amount of Rs. 17,987,428 representing interest on loan has been capitalised as per the terms and conditions of the Loan Agreements signed between Government of Mauritius and Central Water Authority.

Note 3 : In the year 2021-2022, an amount of Rs. 11,382,635 representing interest on loan has been capitalised as per the terms and conditions of the Loan Agreements signed between Government of Mauritius and Metro Express Limited.

MPU - Ministry of Energy and Public Utilities

MLT - Ministry of Land Transport and Light Rail

MOF - Ministry of Finance, Economic Planning and Development

MHL - Ministry of Housing and Land Use Planning

MOS - Ministry of Social Integration, Social Security and National Solidarity

MOA - Ministry of Agro-Industry and Food Security



S.D. RAMDEEN
Accountant-General