

APPENDIX D: LOANS AND EQUITY

Table D1: Statement of Reimbursements from and Disbursements of Loans to Public Enterprises

Rs 000

Code		2018/19		2019/20	2020/21	2021/22
		Estimates	Revised Estimates	Estimates	Planned	Planned
321	Domestic					
3214	Loans					
32140	Reimbursements of Loans					
.002	Irrigation Authority	7,200	-	3,650	1,820	-
.104	Municipality of Beau Bassin/Rose Hill	4,200	4,200	4,200	4,200	4,200
.111	District Council of Pamplemousses	1,176	2,100	2,100	2,100	1,180
.112	District Council of Rivière du Rempart	924	-	-	-	920
.121	Rodrigues Regional Assembly	2,120	2,120	2,120	2,120	-
.200	Development Bank of Mauritius Ltd	17,540	17,540	16,745	14,720	11,770
.301	Mauritius Housing Company Ltd	2,500	2,500	2,260	2,315	170
.303	Polytechnics Mauritius Ltd	32,560	-	65,125	65,125	65,120
.506	National Housing Development Company Ltd	31,620	31,620	36,000	36,000	-
.508	Rose Belle Sugar Estate Board	2,330	2,330	2,330	2,340	2,330
.511	Mauritius Shipping Corporation Ltd	4,200	4,200	-	-	-
.513	Airport of Mauritius Co. Ltd	41,290	41,290	41,290	41,290	-
.517	Wastewater Management Authority	107,500	-	169,360	257,500	297,110
.518	Mauritius Cane Industry Authority	1,320	1,320	1,320	1,320	1,290
.520	Cargo Handling Corporation Ltd	-	-	-	-	45,300
.522	Landscape (Mauritius) Ltd	-	-	-	16,350	32,630
.700	Repatriation Expenses	200	200	200	200	200
	Total - Reimbursements	256,680	109,420	346,700	447,400	462,220
32145	Disbursements of Loans					
.102	Municipal Council of Curepipe	-	-	20,000	55,000	15,000
.200	Development Bank of Mauritius Ltd	150,000	-	100,000	100,000	100,000
.503	Central Water Authority	640,700	716,450	318,800	58,000	-
.517	Wastewater Management Authority	187,500	242,300	151,300	127,000	130,000
.520	Cargo Handling Corporation Ltd	-	-	184,000	-	-
	Total - Disbursements	978,200	958,750	774,100	340,000	245,000
	Net Flow (Loans)	-721,520	-849,330	-427,400	107,400	217,220

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Table D2: Statement of Equity Purchase/Sale

Rs 000

Code		2018/19		2019/20	2020/21	2021/22
		Estimates	Revised Estimates	Estimates	Planned	Planned
32150	Equity Sales	-	-	5,000,000	6,000,000	-
	Total Equity Sales	-	-	5,000,000	6,000,000	-
32155	Equity Purchase					
	Domestic					
.003	Airport of Mauritius Co. Ltd	301,000	301,000	250,000	-	-
.020	Cargo Handling Corporation Ltd	178,000	178,000	-	-	-
.054	Mauritius Africa Fund Ltd	100,000	100,000	100,000	-	-
.059	MauBank Holdings Ltd	-	-	2,000,000	-	-
.061	Metro Express Ltd	4,800,000	4,200,000	2,050,000	400,000	250,000
.063	Mauritius Multisports Infrastructure Ltd	2,200,000	2,000,000	2,000,000	300,000	-
.067	Investment Support Programme Ltd	-	-	1,000	-	-
.316	Wastewater Management Authority	957,500	344,600	1,010,200	1,123,000	1,269,000
32155	Total Domestic	8,536,500	7,123,600	7,411,200	1,823,000	1,519,000
32255	Foreign					
.102	International Bank for Reconstruction and Development	-	-	28,000	28,000	28,000
.108	Fonds de Solidarité Africain	38,000	38,300	75,000	75,000	-
.110	Africa50	9,000	8,500	17,500	-	-
32255	Total Foreign	47,000	46,800	120,500	103,000	28,000
	Total Equity Purchase	8,583,500	7,170,400	7,531,700	1,926,000	1,547,000
	Net Equity	-8,583,500	-7,170,400	-2,531,700	4,074,000	-1,547,000
32310	IMF SDR Sales					
.101	IMF SDR Sales	-	-	-	-	-
32315	IMF SDR Purchases					
.201	Subscription to IMF	15,000	25,000	20,000	20,000	20,000
	Net IMF Transactions	-15,000	-25,000	-20,000	-20,000	-20,000