

APPENDIX D: LOANS AND EQUITY

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

Rs 000

Code		2020/21		2021/22	2022/23	2023/24
		Estimates	Revised Estimates	Estimates	Planned	Planned
321	Domestic					
3214	Loans					
32140	Reimbursements of Loans					
.002	Irrigation Authority	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	1,764	1,176	1,176	1,176
.112	District Council of Rivière du Rempart	924	1,386	924	924	924
.121	Rodrigues Regional Assembly	2,121	-	-	-	-
.200	Development Bank of Mauritius Ltd	11,774	11,774	11,774	11,774	11,774
.301	Mauritius Housing Company Ltd	2,315	2,315	169	173	58
.303	Polytechnics Mauritius Ltd	65,121	-	65,121	65,121	65,121
.503	Central Water Authority	200,034	-	218,544	270,886	300,931
.506	National Housing Development Company Ltd	35,970	35,970	33,109	29,199	24,389
.508	Rose Belle Sugar Estate Board	2,335	-	-	-	-
.509	Mauritius Broadcasting Corporation	-	-	-	13,454	13,454
.513	Airport of Mauritius Co. Ltd	42,840	-	50,275	50,275	50,275
.517	Wastewater Management Authority	257,550	-	297,113	318,824	331,405
.518	Mauritius Cane Industry Authority	1,300	1,300	1,597	1,597	1,571
.520	Cargo Handling Corporation Ltd	-	-	53,146	53,146	61,510
.521	Airport Terminal Operations Ltd	-	-	-	617,302	-
.522	Landscape (Mauritius) Ltd	16,320	16,320	32,624	32,624	32,624
.523	Metro Express Ltd	-	-	-	24,484	48,967
.700	Repatriation Expenses	200	100	200	200	200
	Total - Reimbursements	646,000	75,129	769,972	1,495,359	948,579
32145	Disbursements of Loans					
.200	Development Bank of Mauritius Ltd	130,000	44,000	318,000	123,000	-
.503	Central Water Authority	315,500	90,460	300,000	586,000	467,500
.506	National Housing Development Co. Ltd	-	-	-	-	525,000
.517	Wastewater Management Authority	135,000	122,100	135,000	155,000	105,000
.523	Metro Express Ltd	380,000	380,000	300,000	-	-
.524	Rodrigues Business Park Development Co. Ltd	50,000	50,000	170,000	-	-
	Total - Disbursements	1,010,500	686,560	1,223,000	864,000	1,097,500
	Net Flow (Loans)	-364,500	-611,431	-453,028	631,359	-148,921

APPENDIX D: LOANS AND EQUITY

Table D2: Statement of Equity Purchase/Sale

Rs 000

Code		2020/21		2021/22	2022/23	2023/24
		Estimates	Revised Estimates	Estimates	Planned	Planned
32150	Equity Sales	4,000,000	-	-	-	-
	Total Equity Sales	4,000,000	-	-	-	-
32155	Equity Purchase					
	Domestic					
.060	National Property Fund Ltd	-	11,900,000	2,400,000	-	-
.061	Metro Express Ltd	600,000	1,300,000	1,700,000	300,000	154,000
.063	Mauritius Multisports Infrastructure Ltd	500,000	500,000	300,000	-	-
.068	SME Equity Fund Ltd	250,000	250,000	-	-	-
.069	ISM Mauritius Ltd	5,000	5,000	-	-	-
.070	National Fisheries Company Ltd	-	100	-	-	-
.316	Wastewater Management Authority	882,000	340,000	1,044,000	1,903,000	1,116,000
32155	Total Domestic	2,237,000	14,295,100	5,444,000	2,203,000	1,270,000
32255	Foreign					
.102	International Bank for Reconstruction and Development	32,000	32,000	33,000	33,000	33,000
.103	International Finance Corporation (IFC)	53,000	52,000	54,500	54,500	54,500
.105	African Development Bank	220,000	213,900	225,500	225,500	225,500
.108	Fonds de Solidarité Africain	75,000	206,000	-	-	-
32255	Total Foreign	380,000	503,900	313,000	313,000	313,000
	Total Equity Purchase	2,617,000	14,799,000	5,757,000	2,516,000	1,583,000
	Net Equity	1,383,000	-14,799,000	-5,757,000	-2,516,000	-1,583,000
32310	IMF SDR Sales					
.101	IMF SDR Sales	-	-	-	-	-
32315	IMF SDR Purchases					
.101	IMF SDR Purchases	-	-	-	-	-
.201	Subscription to IMF	20,000	15,000	20,000	20,000	20,000
	Net IMF Transactions	-20,000	-15,000	-20,000	-20,000	-20,000