

APPENDIX D: LOANS AND EQUITY

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

Rs 000

Code		2021/22		2022/23	2023/24	2024/25
		Estimates	Revised Estimates	Estimates	Planned	Planned
321	Domestic					
3214	Loans					
32140	Reimbursements of Loans					
.104	Municipality of Beau Bassin/Rose Hill	4,200	4,200	4,200	4,200	4,200
.111	District Council of Pamplemousses	1,176	1,176	1,176	1,176	1,176
.112	District Council of Rivière du Rempart	924	924	924	924	924
.200	Development Bank of Mauritius Ltd	11,774	23,406	17,590	25,835	25,835
.301	Mauritius Housing Company Ltd	169	169	173	58	-
.303	Polytechnics Mauritius Ltd	65,121	-	-	-	-
.503	Central Water Authority	218,544	-	240,529	272,881	284,872
.506	National Housing Development Company Ltd	33,109	46,804	19,946	19,946	19,946
.513	Airport of Mauritius Co. Ltd	50,275	-	55,321	55,321	55,321
.517	Wastewater Management Authority	297,113	-	318,824	331,405	337,325
.518	Mauritius Cane Industry Authority	1,597	1,628	1,617	1,591	1,591
.520	Cargo Handling Corporation Ltd	53,146	55,794	58,481	66,845	75,208
.522	Landscape (Mauritius) Ltd	32,624	32,624	32,624	32,624	32,624
.523	Metro Express Ltd	-	-	36,512	80,226	94,572
.700	Repatriation Expenses	200	200	200	200	200
	Total - Reimbursements	769,972	166,925	788,117	893,232	933,794
32145	Disbursements of Loans					
.200	Development Bank of Mauritius Ltd	318,000	190,000	100,000	150,000	-
.503	Central Water Authority	300,000	53,200	310,500	665,000	400,000
.506	National Housing Development Co. Ltd	-	-	-	-	789,800
.517	Wastewater Management Authority	135,000	125,000	257,000	165,000	165,000
.523	Metro Express Ltd	300,000	300,000	110,000	-	-
.524	Rodrigues Business Park Development Co. Ltd	170,000	45,000	125,000	-	-
	Total - Disbursements	1,223,000	713,200	902,500	980,000	1,354,800
	Net Flow (Loans)	-453,028	-546,275	-114,383	-86,768	-421,006

APPENDIX D: LOANS AND EQUITY

Table D2: Statement of Equity Purchase/Sale

		Rs 000				
Code		2021/22		2022/23	2023/24	2024/25
		Estimates	Revised Estimates	Estimates	Planned	Planned
32150	Equity Sales	-	13,000,000	22,000,000	-	-
	Total Equity Sales	-	13,000,000	22,000,000	-	-
32155	Equity Purchase					
	Domestic					
.060	National Property Fund Ltd	2,400,000	2,380,000	-	-	-
.061	Metro Express Ltd	1,700,000	1,700,000	1,300,000	100,000	-
.063	Mauritius Multisports Infrastructure Ltd	300,000	260,000	-	-	-
.071	Airport Holdings Ltd	-	100	-	-	-
.316	Wastewater Management Authority	1,044,000	596,200	1,023,000	1,125,000	1,070,000
32155	Total Domestic	5,444,000	4,936,300	2,323,000	1,225,000	1,070,000
32255	Foreign					
.102	International Bank for Reconstruction and Development	33,000	34,000	70,000	35,000	-
.103	International Finance Corporation (IFC)	54,500	56,500	57,000	35,000	35,000
.105	African Development Bank	225,500	232,100	237,000	237,000	237,000
32255	Total Foreign	313,000	322,600	364,000	307,000	272,000
	Total Equity Purchase	5,757,000	5,258,900	2,687,000	1,532,000	1,342,000
	Net Equity	-5,757,000	7,741,100	19,313,000	-1,532,000	-1,342,000
32310	IMF SDR Sales					
.101	IMF SDR Sales	-	-	-	-	-
32315	IMF SDR Purchases					
.101	IMF SDR Purchases	-	300,000	-	-	-
.201	Subscription to IMF	20,000	10,000	20,000	20,000	20,000
	Net IMF Transactions	-20,000	-310,000	-20,000	-20,000	-20,000