

**APPENDIX D: LOANS AND EQUITY**

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

Rs 000

| Code       |   | 2014<br>(Jan-Dec)<br>Actual | 2015/16<br>(Jul-Jun)<br>Estimates | 2016/17<br>(Jul-Jun)<br>Planned | 2017/18<br>(Jul-Jun)<br>Planned |
|------------|---|-----------------------------|-----------------------------------|---------------------------------|---------------------------------|
| <b>321</b> | <b>Domestic</b>                                   |                             |                                   |                                 |                                 |
| 3214       | Loans   |                             |                                   |                                 |                                 |
| 32140      | <b>Reimbursements of Loans</b>                    |                             |                                   |                                 |                                 |
| 001        | Industrial and Vocational Training Board          | 1,926                       | -                                 | -                               | -                               |
| 002        | Irrigation Authority                              | -                           | <b>6,320</b>                      | 4,790                           | 4,790                           |
| 100        | Pamplemousses/Riviere du Rempart District Council | 2,100                       | <b>2,100</b>                      | 2,100                           | 2,100                           |
| 121        | Rodrigues Regional Assembly                       | -                           | <b>2,120</b>                      | 2,120                           | 2,120                           |
| 200        | Development Bank of Mauritius Ltd                 | 15,688                      | <b>15,710</b>                     | 15,740                          | 15,770                          |
| 301        | Mauritius Housing Company Ltd                     | 2,358                       | <b>2,450</b>                      | 2,520                           | 2,560                           |
| 302        | Build Mauritius Fund                              | -                           | <b>1,500,000</b>                  | -                               | -                               |
| 500        | Agricultural Marketing Board                      | 2,178                       | <b>2,030</b>                      | 2,030                           | 2,030                           |
| 501        | Business Parks of Mauritius Ltd                   | 78,327                      | <b>59,225</b>                     | 59,225                          | 59,230                          |
| 502        | Central Electricity Board                         | 342,992                     | <b>282,140</b>                    | 282,740                         | 283,060                         |
| 503        | Central Water Authority                           | 195,668                     | <b>128,020</b>                    | 107,610                         | 103,810                         |
| 506        | National Housing Development Company Ltd          | 14,517                      | <b>16,020</b>                     | 16,020                          | 16,020                          |
| 507        | National Transport Corporation                    | 8,000                       | -                                 | -                               | -                               |
| 508        | Rose Belle Sugar Estate Board                     | 240                         | <b>2,335</b>                      | 2,335                           | 2,340                           |
| 509        | Mauritius Broadcasting Corporation                | -                           | <b>41,080</b>                     | 34,080                          | 37,060                          |
| 511        | Mauritius Shipping Corporation Ltd                | -                           | <b>26,600</b>                     | 23,400                          | 15,900                          |
| 513        | Airports of Mauritius Co. Ltd                     | 19,080                      | <b>37,800</b>                     | 37,800                          | 37,800                          |
| 517        | Wastewater Management Authority                   | -                           | -                                 | -                               | 46,050                          |
| 518        | Mauritius Cane Industry Authority                 | 1,350                       | <b>1,350</b>                      | 1,350                           | 1,360                           |
| 700        | Repatriation Expenses                             | 196                         | <b>500</b>                        | 500                             | 500                             |
|            | <b>Total - Reimbursements</b>                     | <b>684,620</b>              | <b>2,125,800</b>                  | <b>594,360</b>                  | <b>632,500</b>                  |
| 32145      | <b>Disbursements of Loans</b>                     |                             |                                   |                                 |                                 |
| 020        | Cargo Handling Corporation Ltd                    | -                           | <b>165,000</b>                    | 350,000                         | -                               |
| 303        | New University Park                               | 220,425                     | <b>274,500</b>                    | -                               | -                               |
| 503        | Central Water Authority                           | 594,828                     | <b>1,084,000</b>                  | 829,000                         | 165,000                         |
| 506        | National Housing Development Co. Ltd              |                             | <b>230,000</b>                    | 220,000                         | 25,000                          |
| 509        | Mauritius Broadcasting Corporation                | 18,000                      | -                                 | -                               | -                               |
| 517        | Wastewater Management Authority                   | 702,489                     | <b>1,056,000</b>                  | 872,000                         | 802,000                         |
|            | <b>Total - Disbursements</b>                      | <b>1,535,742</b>            | <b>2,809,500</b>                  | <b>2,271,000</b>                | <b>992,000</b>                  |
|            | <b>Net Flow (Loans)</b>                           | <b>-851,122</b>             | <b>-683,700</b>                   | <b>-1,676,640</b>               | <b>-359,500</b>                 |

**APPENDIX D: LOANS AND EQUITY**

**Table D2: Statement of Equity Purchase/Participation/Sale**

Rs 000

| Code  |  | 2014<br>(Jan-Dec)<br>Actual | 2015/16<br>(Jul-Jun)<br>Estimates | 2016/17<br>(Jul-Jun)<br>Planned | 2017/18<br>(Jul-Jun)<br>Planned |
|-------|--|-----------------------------|-----------------------------------|---------------------------------|---------------------------------|
| 32150 | Equity Sales   | -                           | 267,000                           | -                               | -                               |
|       | <b>Total Equity Sales</b>  | -                           | 267,000                           | -                               | -                               |
| 32155 | Equity Purchase/Participation                                      |                             |                                   |                                 |                                 |
|       | <b>Domestic</b>  |                             |                                   |                                 |                                 |
| 003   | Airports of Mauritius Co. Ltd                                      | -                           | 50,000                            | -                               | -                               |
| 020   | Cargo Handling Corporation Ltd                                     | -                           | 305,000                           | 260,000                         | -                               |
| 050   | Mauritius Road Infrastructure Ltd                                  | 100                         | -                                 | -                               | -                               |
| 054   | Mauritius Africa Fund Ltd  | -                           | 100,000                           | 100,000                         | 100,000                         |
|       | <b>Total Domestic</b>  | 100                         | 455,000                           | 360,000                         | 100,000                         |
|       | <b>Foreign</b>   |                             |                                   |                                 |                                 |
| 023   | Eastern and Southern African Trade and Development Bank (PTA Bank) | -                           | 87,500                            | 87,500                          | -                               |
| 102   | International Bank for Reconstruction & Development                | -                           | 84,000                            | -                               | -                               |
| 105   | African Development Bank   | 111,002                     | 123,000                           | 123,000                         | -                               |
| 108   | Fonds de Solidarite Africain                                       | -                           | 50,000                            | -                               | -                               |
|       | <b>Total Foreign</b>   | 111,002                     | 344,500                           | 210,500                         | -                               |
|       | <b>Total Equity Purchase/Participation</b>                         | 111,102                     | 799,500                           | 570,500                         | 100,000                         |
| 32150 | <b>Net Equity</b>  | -111,102                    | -532,500                          | -570,500                        | -100,000                        |