

**APPENDIX E: LOANS AND EQUITY**

**Table E1: Statement of Reimbursements from and Disbursements of Loans to Public Enterprises**  
Rs 000

Code		2015/16 (Jul-Jun) Estimates	2015/16 (Jul-Jun) Prov Actual	2016/17 (Jul-Jun) Estimates	2017/18 (Jul-Jun) Planned	2018/19 (Jul-Jun) Planned
<b>321</b>	<b>Domestic</b>					
3214	Loans					
32140	<b>Reimbursements of Loans</b>					
.001	Mauritius Institute of Training & Development (ex-Industrial and Vocational Training Board)	-	51,341	-	-	-
.002	Irrigation Authority	6,320	-	<b>4,790</b>	4,790	4,790
.100	Pamplemousses/Riviere du Rempart District Council	2,100	2,100	<b>2,100</b>	2,100	2,100
.121	Rodrigues Regional Assembly	2,120	117	<b>2,120</b>	2,120	2,120
.200	Development Bank of Mauritius Ltd	15,710	11,682	<b>15,740</b>	15,440	15,270
.301	Mauritius Housing Company Ltd	2,450	2,457	<b>2,520</b>	2,580	2,500
.302	Build Mauritius Fund	1,500,000	300,100	-	-	-
.500	Agricultural Marketing Board	2,030	18	-	-	-
.501	Business Parks of Mauritius Ltd	59,225	49,152	-	-	-
.502	Central Electricity Board	282,140	584,583	<b>1,800,000</b>	29,000	29,000
.503	Central Water Authority	128,020	189,094	<b>107,440</b>	103,930	99,350
.506	National Housing Development Company Ltd	16,020	22,151	<b>16,020</b>	22,270	27,270
.508	Rose Belle Sugar Estate Board	2,335	360	<b>2,335</b>	2,340	2,340
.509	Mauritius Broadcasting Corporation	41,080	-	<b>39,860</b>	43,340	43,340
.511	Mauritius Shipping Corporation Ltd	26,600	-	<b>23,400</b>	15,900	4,200
.513	Airport of Mauritius Co. Ltd	37,800	44,208	<b>47,120</b>	45,120	45,120
.517	Wastewater Management Authority	-	-	-	46,050	107,500
.518	Mauritius Cane Industry Authority	1,350	1,284	<b>1,290</b>	1,290	1,290
.700	Repatriation Expenses	500	194	<b>200</b>	200	200
.999	Miscellaneous	-	-	<b>270,000</b>	250,000	250,000
	<b>Total - Reimbursements</b>	<b>2,125,800</b>	<b>1,258,841</b>	<b>2,334,935</b>	<b>586,470</b>	<b>636,390</b>
32145	<b>Disbursements of Loans</b>					
.200	Development Bank of Mauritius Ltd	-	-	<b>270,000</b>	100,000	100,000
.303	Knowledge Parks Ltd	274,500	72,752	-	-	-
.503	Central Water Authority	1,084,000	327,782	<b>1,255,000</b>	1,233,000	730,000
.506	National Housing Development Co. Ltd	230,000	230,000	<b>200,000</b>	-	-
.517	Wastewater Management Authority	1,056,000	401,909	<b>1,055,000</b>	1,919,000	1,643,000
.520	Cargo Handling Corporation Ltd	165,000	-	<b>250,000</b>	265,000	-
	<b>Total - Disbursements</b>	<b>2,809,500</b>	<b>1,032,443</b>	<b>3,030,000</b>	<b>3,517,000</b>	<b>2,473,000</b>
	<b>Net Flow (Loans)</b>	<b>-683,700</b>	<b>226,398</b>	<b>-695,065</b>	<b>-2,930,530</b>	<b>-1,836,610</b>

**APPENDIX E: LOANS AND EQUITY**

**Table E2: Statement of Equity Purchase/Participation/Sale**

Rs 000

Code		2015/16 (Jul-Jun) Estimates	2015/16 (Jul-Jun) Prov Actual	2016/17 (Jul-Jun) Estimates	2017/18 (Jul-Jun) Planned	2017/18 (Jul-Jun) Planned
32150	Equity Sales	267,000	530,000	<b>159,000</b>	396,000	-
	<b>Total Equity Sales</b>	<b>267,000</b>	<b>530,000</b>	<b>159,000</b>	<b>396,000</b>	-
32155	Equity Purchase/Participation					
	<b>Domestic</b>					
.001	Mauritius Post Ltd	-	255,000	-	-	-
.004	Airport of Rodrigues Ltd	50,000	50,000	<b>40,000</b>	40,000	-
.006	Business Parks of Mauritius Ltd	-	42,000	-	-	-
.020	Cargo Handling Corporation Ltd	305,000	175,000	<b>255,000</b>	135,000	-
.045	Knowledge Parks Ltd	-	184,345	<b>85,000</b>	-	-
.054	Mauritius Africa Fund Ltd	100,000	20,000	<b>100,000</b>	100,000	100,000
.058	Heritage City Company Ltd	-	-	<b>1,500,000</b>	700,000	500,000
.059	MauBank Holdings Ltd	1,600,000	1,600,100	-	-	-
.060	National Property Fund Ltd	-	-	<b>15,000</b>	-	-
.061	Special Purpose Vehicle icw Metro Express	-	-	<b>800,000</b>	800,000	1,200,000
.305	National Transport Corporation Ltd	-	-	<b>121,400</b>	-	-
.314	Equity Investment icw MINDEX	-	-	<b>50,000</b>	-	-
.315	SME Venture Capital Fund	-	-	<b>150,000</b>	-	-
	<b>Total Domestic</b>	<b>2,055,000</b>	<b>2,326,445</b>	<b>3,116,400</b>	<b>1,775,000</b>	<b>1,800,000</b>
	<b>Foreign</b>					
.101	International Monetary Fund	-	10,226	-	-	-
.102	International Bank for Reconstruction and Development	84,000	84,529	-	-	-
.105	African Development Bank	123,000	126,436	<b>130,000</b>	-	-
.106	Eastern and Southern African Trade and Development Bank (PTA Bank)	87,500	173,741	-	-	-
.108	Fonds de Solidarite Africain	50,000	48,192	-	-	-
	<b>Total Foreign</b>	<b>344,500</b>	<b>443,124</b>	<b>130,000</b>	-	-
	<b>Total Equity Purchase/Participation</b>	<b>2,399,500</b>	<b>2,769,569</b>	<b>3,246,400</b>	<b>1,775,000</b>	<b>1,800,000</b>
32150	<b>Net Equity</b>	<b>-2,132,500</b>	<b>-2,239,569</b>	<b>-3,087,400</b>	<b>-1,379,000</b>	<b>-1,800,000</b>