

**APPENDIX D: LOANS AND EQUITY**

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

**Rs 000**

Code		2017/18		2018/19	2019/20	2020/21
		Estimates	Revised Estimates	Estimates	Planned	Planned
<b>321</b>	<b>Domestic</b>					
3214	Loans					
32140	<b>Reimbursements of Loans</b>					
.002	Irrigation Authority	7,050	-	<b>7,200</b>	3,650	1,820
.100	District Council of Pamplemousses	2,100	2,100	<b>2,100</b>	2,100	2,100
.104	Municipality of Beau Bassin/Rose Hill	4,000	4,000	<b>4,200</b>	4,200	4,200
.121	Rodrigues Regional Assembly	2,120	-	<b>2,120</b>	2,120	2,120
.200	Development Bank of Mauritius Ltd	15,440	25,467	<b>17,540</b>	16,745	14,720
.301	Mauritius Housing Company Ltd	2,580	2,580	<b>2,500</b>	2,260	2,315
.302	Build Mauritius Fund	2,000,000	1,999,900	-	-	-
.303	Polytechnics Mauritius Ltd	-	-	<b>32,560</b>	65,125	65,125
.502	Central Electricity Board	28,200	288,265	-	-	-
.503	Central Water Authority	104,000	-	-	-	-
.506	National Housing Development Company Ltd	22,270	22,270	<b>31,620</b>	36,000	36,000
.508	Rose Belle Sugar Estate Board	2,340	-	<b>2,330</b>	2,330	2,340
.509	Mauritius Broadcasting Corporation	13,600	-	-	-	-
.511	Mauritius Shipping Corporation Ltd	15,900	-	<b>4,200</b>	-	-
.513	Airport of Mauritius Co. Ltd	45,300	174,620	<b>41,290</b>	41,290	41,290
.517	Wastewater Management Authority	46,050	-	<b>107,500</b>	169,360	257,500
.518	Mauritius Cane Industry Authority	1,250	1,310	<b>1,320</b>	1,320	1,320
.522	Landscape (Mauritius) Ltd	-	-	-	-	16,350
.700	Repatriation Expenses	200	90	<b>200</b>	200	200
	<b>Total - Reimbursements</b>	<b>2,312,400</b>	<b>2,520,602</b>	<b>256,680</b>	<b>346,700</b>	<b>447,400</b>
32145	<b>Disbursements of Loans</b>					
.102	Municipal Council of Curepipe	-	-	-	60,000	20,000
.200	Development Bank of Mauritius Ltd	150,000	50,000	<b>150,000</b>	100,000	100,000
.503	Central Water Authority	950,000	659,634	<b>640,700</b>	344,000	96,920
.517	Wastewater Management Authority	353,000	321,030	<b>187,500</b>	153,000	129,000
.520	Cargo Handling Corporation Ltd	300,000	300,000	-	184,000	-
.521	Airport Terminal Operations Ltd	525,000	494,000	-	-	-
	<b>Total - Disbursements</b>	<b>2,278,000</b>	<b>1,824,664</b>	<b>978,200</b>	<b>841,000</b>	<b>345,920</b>
	<b>Net Flow (Loans)</b>	<b>34,400</b>	<b>695,938</b>	<b>-721,520</b>	<b>-494,300</b>	<b>101,480</b>

**APPENDIX D: LOANS AND EQUITY**

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

Rs 000

Code		2017/18		2018/19	2019/20	2020/21
		Estimates	Revised Estimates	Estimates	Planned	Planned
32150	Equity Sales	396,000	396,000	-	-	-
	<b>Total Equity Sales</b>	<b>396,000</b>	<b>396,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
32155	Equity Purchase					
	<b>Domestic</b>					
.003	Airport of Mauritius Co. Ltd	-	-	<b>301,000</b>	250,000	-
.004	Airport of Rodrigues Ltd	20,000	20,000	-	-	-
.014	Central Water Authority	-	900,000	-	-	-
.020	Cargo Handling Corporation Ltd	135,000	135,341	<b>178,000</b>	-	-
.032	Multi Carrier Mauritius Ltd	-	75,000	-	-	-
.054	Mauritius Africa Fund Ltd	-	-	<b>100,000</b>	-	-
.061	Metro Express Ltd	4,515,000	3,400,000	<b>4,800,000</b>	-	-
.063	Mauritius Multisports Infrastructure Ltd	900,000	600,000	<b>2,200,000</b>	850,000	245,000
.064	SME Mauritius Ltd	-	25	-	-	-
.305	National Transport Corporation	125,000	125,000	-	-	-
.316	Wastewater Management Authority	847,000	251,580	<b>957,500</b>	1,078,000	1,356,000
<b>32155</b>	<b>Total Domestic</b>	<b>6,542,000</b>	<b>5,506,946</b>	<b>8,536,500</b>	<b>2,178,000</b>	<b>1,601,000</b>
<b>32255</b>	<b>Foreign</b>					
.108	Fonds de Solidarité Africain	38,000	-	<b>38,000</b>	-	-
.110	Africa50	-	-	<b>9,000</b>	-	-
<b>32255</b>	<b>Total Foreign</b>	<b>38,000</b>	<b>-</b>	<b>47,000</b>	<b>-</b>	<b>-</b>
	<b>Total Equity Purchase</b>	<b>6,580,000</b>	<b>5,506,946</b>	<b>8,583,500</b>	<b>2,178,000</b>	<b>1,601,000</b>
	<b>Net Equity</b>	<b>-6,184,000</b>	<b>-5,110,946</b>	<b>-8,583,500</b>	<b>-2,178,000</b>	<b>-1,601,000</b>
<b>32310</b>	<b>IMF SDR Sales</b>					
.101	IMF SDR Sales	-	193,409	-	-	-
<b>32315</b>	<b>IMF SDR Purchases</b>					
.201	Subscription to IMF	-	9,000	<b>15,000</b>	15,000	15,000
	<b>Net IMF Transactions</b>	<b>-</b>	<b>184,409</b>	<b>-15,000</b>	<b>-15,000</b>	<b>-15,000</b>