

APPENDIX D: LOANS AND EQUITY

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

Rs 000

Code		2019/20		2020/21	2021/22	2022/23
		Estimates	Revised Estimates	Estimates	Planned	Planned
321	Domestic					
3214	Loans					
32140	Reimbursements of Loans					
.002	Irrigation Authority	3,650	-	1,820	-	-
.104	Municipality of Beau Bassin/Rose Hill	4,200	4,200	4,200	4,200	4,200
.111	District Council of Pamplemousses	2,100	1,176	1,176	1,176	1,176
.112	District Council of Rivière du Rempart	-	924	924	924	924
.121	Rodrigues Regional Assembly	2,120	-	2,121	-	-
.200	Development Bank of Mauritius Ltd	16,745	14,018	11,774	11,774	11,774
.301	Mauritius Housing Company Ltd	2,260	2,370	2,315	169	173
.303	Polytechnics Mauritius Ltd	65,125	-	65,121	65,121	65,121
.503	Central Water Authority	-	-	200,034	218,633	256,419
.506	National Housing Development Company Ltd	36,000	40,314	35,970	33,109	29,281
.508	Rose Belle Sugar Estate Board	2,330	-	2,335	2,335	2,335
.509	Mauritius Broadcasting Corporation	-	-	-	-	13,454
.513	Airport of Mauritius Co. Ltd	41,290	43,460	42,840	42,841	42,841
.517	Wastewater Management Authority	169,360	-	257,550	297,313	316,968
.518	Mauritius Cane Industry Authority	1,320	1,327	1,300	1,293	1,293
.520	Cargo Handling Corporation Ltd	-	-	-	45,288	45,288
.521	Airport Terminal Operations Ltd	-	-	-	-	497,929
.522	Landscape (Mauritius) Ltd	-	-	16,320	32,624	32,624
.700	Repatriation Expenses	200	211	200	200	200
	Total - Reimbursements	346,700	108,000	646,000	757,000	1,322,000
32145	Disbursements of Loans					
.102	Municipal Council of Curepipe	20,000	-	-	-	-
.200	Development Bank of Mauritius Ltd	100,000	-	130,000	150,000	-
.503	Central Water Authority	318,800	286,000	315,500	483,800	412,000
.506	National Housing Development Co. Ltd	-	-	-	87,500	437,500
.517	Wastewater Management Authority	151,300	149,300	135,000	155,000	155,000
.520	Cargo Handling Corporation Ltd	184,000	184,000	-	-	-
.523	Metro Express Ltd	-	220,000	380,000	-	-
.524	Rodrigues Business Park Development Co. Ltd	-	-	50,000	170,000	-
	Total - Disbursements	774,100	839,300	1,010,500	1,046,300	1,004,500
	Net Flow (Loans)	-427,400	-731,300	-364,500	-289,300	317,500

APPENDIX D: LOANS AND EQUITY

Table D2: Statement of Equity Purchase/Sale

Rs 000

Code		2019/20		2020/21	2021/22	2022/23
		Estimates	Revised Estimates	Estimates	Planned	Planned
32150	Equity Sales	5,000,000	-	4,000,000	-	-
	Total Equity Sales	5,000,000	-	4,000,000	-	-
32155	Equity Purchase					
	Domestic					
.003	Airport of Mauritius Co. Ltd	250,000	250,000	-	-	-
.054	Mauritius Africa Fund Ltd	100,000	15,000	-	-	-
.059	MauBank Holdings Ltd	2,000,000	2,000,000	-	-	-
.061	Metro Express Ltd	2,050,000	1,830,000	600,000	350,000	-
.063	Mauritius Multisports Infrastructure Ltd	2,000,000	2,300,000	500,000	-	-
.067	Investment Support Programme (ISP) Ltd	1,000	1,000	-	-	-
.068	SME Equity Fund Ltd	-	-	250,000	-	-
.069	ISM Mauritius Ltd	-	-	5,000	-	-
.316	Wastewater Management Authority	1,010,200	753,700	882,000	1,390,000	1,058,000
32155	Total Domestic	7,411,200	7,149,700	2,237,000	1,740,000	1,058,000
32255	Foreign					
.102	International Bank for Reconstruction and Development	28,000	32,000	32,000	32,000	32,000
.103	International Finance Corporation (IFC)	-	-	53,000	53,000	53,000
.105	African Development Bank	-	-	220,000	220,000	220,000
.108	Fonds de Solidarité Africain	75,000	75,000	75,000	-	-
.110	Africa50	17,500	18,000	-	-	-
32255	Total Foreign	120,500	125,000	380,000	305,000	305,000
	Total Equity Purchase	7,531,700	7,274,700	2,617,000	2,045,000	1,363,000
	Net Equity	-2,531,700	-7,274,700	1,383,000	-2,045,000	-1,363,000
32310	IMF SDR Sales					
.101	IMF SDR Sales	-	-	-	-	-
32315	IMF SDR Purchases					
.101	IMF SDR Purchases	-	647,800	-	-	-
.201	Subscription to IMF	20,000	9,100	20,000	20,000	20,000
	Net IMF Transactions	-20,000	-656,900	-20,000	-20,000	-20,000