

APPENDIX E: LOANS AND EQUITY

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

Rs 000

Code		2016/17		2017/18	2018/19	2019/20
		Estimates	Revised Estimates	Estimates	Planned	Planned
321	Domestic					
3214	Loans					
32140	Reimbursements of Loans					
.002	Irrigation Authority	4,790	2,400	7,050	7,200	3,650
.020	Cargo Handling Corporation Ltd	-	-	-	-	24,000
.100	Pamplemousses/Riviere du Rempart District Council	2,100	2,100	2,100	2,100	2,100
.104	Municipality of Beau Bassin/Rose Hill	-	-	4,000	4,000	4,000
.121	Rodrigues Regional Assembly	2,120	1,100	2,120	2,120	2,120
.200	Development Bank of Mauritius Ltd	15,740	5,140	15,440	15,300	14,500
.301	Mauritius Housing Company Ltd	2,520	2,520	2,580	2,500	2,220
.302	Build Mauritius Fund	-	-	2,000,000	-	-
.502	Central Electricity Board	1,800,000	1,739,200	28,200	28,200	28,200
.503	Central Water Authority	107,440	50,150	104,000	108,300	149,300
.506	National Housing Development Company Ltd	16,020	16,020	22,270	27,270	27,270
.507	National Transport Corporation	-	-	-	-	-
.508	Rose Belle Sugar Estate Board	2,335	2,340	2,340	240	240
.509	Mauritius Broadcasting Corporation	39,860	318,000	13,600	13,600	13,600
.511	Mauritius Shipping Corporation Ltd	23,400	11,700	15,900	4,200	-
.513	Airport of Mauritius Co. Ltd	47,120	44,400	45,300	45,320	45,350
.517	Wastewater Management Authority	-	-	46,050	107,500	170,000
.518	Mauritius Cane Industry Authority	1,290	1,280	1,250	1,250	1,250
.700	Repatriation Expenses	200	200	200	200	200
.999	Miscellaneous	270,000	-	-	-	-
	Total - Reimbursements	2,334,935	2,196,550	2,312,400	369,300	488,000
32145	Disbursements of Loans					
.104	Municipal Council of Beau Bassin/ Rose Hill (Plaza Phase II)	-	42,000	-	-	-
.200	Development Bank of Mauritius Ltd	270,000	50,000	150,000	150,000	100,000
.503	Central Water Authority	1,255,000	554,000	950,000	760,000	615,000
.506	National Housing Development Co. Ltd	200,000	200,000	-	-	400,000
.517	Wastewater Management Authority	1,055,000	723,000	353,000	265,000	153,000
.520	Cargo Handling Corporation Ltd	250,000	215,000	300,000	-	-
.521	Airport Terminal Operations Ltd	-	-	525,000	-	-
	Total - Disbursements	3,030,000	1,784,000	2,278,000	1,175,000	1,268,000
	Net Flow (Loans)	-695,065	412,550	34,400	-805,700	-780,000

APPENDIX E: LOANS AND EQUITY

Table E2: Statement of Equity Purchase/Participation/Sale

Rs 000

Code		2016/17		2017/18	2018/19	2019/20
		Estimates	Revised Estimates	Estimates	Planned	Planned
32150	Equity Sales	159,000	159,000	396,000	-	-
	Total Equity Sales	159,000	159,000	396,000	-	-
32155	Equity Purchase/Participation					
	Domestic					
.004	Airport of Rodrigues Ltd	40,000	40,000	20,000	30,000	-
.020	Cargo Handling Corporation Ltd	255,000	255,000	135,000	-	-
.045	Polytechnics Mauritius Ltd (Ex. Knowledge Parks Ltd)	85,000	85,000	-	-	-
.054	Mauritius Africa Fund Ltd	100,000	60,000	-	-	-
.059	MauBank Holdings Ltd	-	6,000	-	-	-
.060	National Property Fund Ltd	15,000	-	-	-	-
.061	Metro Express Ltd	2,300,000	1,485,000	4,515,000	3,900,000	-
.063	Mauritius Multisports Infrastructure Ltd	-	-	900,000	1,800,000	485,000
.305	National Transport Corporation	121,400	-	125,000	-	-
.314	Equity Investment icw MINDEX	50,000	-	-	-	-
.315	SME Venture Capital Fund	150,000	150,000	-	-	-
.316	Wastewater Management Authority	-	-	847,000	985,000	1,147,000
32155	Total Domestic	3,116,400	2,081,000	6,542,000	6,715,000	1,632,000
32255	Foreign					
.101	International Monetary Fund	-	5,000	-	-	-
.105	African Development Bank	130,000	126,000	-	-	-
.108	Fonds de Solidarite Africain	-	-	38,000	-	-
32255	Total Foreign	130,000	131,000	38,000	-	-
	Total Equity Purchase/Participation	3,246,400	2,212,000	6,580,000	6,715,000	1,632,000
	Net Equity	-3,087,400	-2,053,000	-6,184,000	-6,715,000	-1,632,000
32310	IMF SDR Sales					
.101	IMF SDR Sales	-	776,600	-	-	-
32315	IMF SDR Purchases					
.201	Subscription to IMF	-	10,000	-	-	-
	Net IMF Transactions	-	766,600	-	-	-