

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	<u>Domestic</u>					
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