

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