

APPENDIX D: LOANS AND EQUITY

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

		Rs 000	
Code		2014 (Jan-Dec) Actual	2015 (Jan-Jun) Estimates
321	<u>Domestic</u>		
3214	Loans		
32140	Reimbursements of Loans		
001	Industrial and Vocational Training Board	1,926	-
002	Irrigation Authority	-	2,394
100	Pamplemousses/Riviere du Rempart District Council	2,100	1,050
121	Rodrigues Regional Assembly	-	1,061
200	Development Bank of Mauritius Ltd	15,688	7,312
301	Mauritius Housing Company Ltd	2,358	1,421
500	Agricultural Marketing Board	2,178	928
501	Business Parks of Mauritius Ltd	78,327	-
502	Central Electricity Board	342,992	140,848
503	Central Water Authority	195,668	75,382
506	National Housing Development Company Ltd	14,517	6,581
507	National Transport Corporation	8,000	8,000
508	Rose Belle Sugar Estate Board	240	2,215
509	Mauritius Broadcasting Corporation	-	-
511	Mauritius Shipping Corporation Ltd	-	14,900
513	Airports of Mauritius Co. Ltd	19,080	18,896
517	Wastewater Management Authority	-	-
518	Mauritius Cane Industry Authority	1,350	690
700	Repatriation Expenses	196	500
	Total - Reimbursements	684,620	282,178
32145	Disbursements of Loans		
303	Knowledge Park Ltd	220,425	216,100
503	Central Water Authority	594,828	293,000
509	Mauritius Broadcasting Corporation	18,000	-
517	Wastewater Management Authority	702,489	337,000
	Total - Disbursements	1,535,742	846,100
	Net Flow (Loans)	-851,122	-563,922

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Table D2: Statement of Equity Purchase/Participation/Sale

		Rs 000	
Code		2014 (Jan-Dec) Actual	2015 (Jan-Jun) Estimates
32150	Equity Sales /Privatisation	-	-
	Total Equity Sales /Privatisation	-	-
32155	Equity Purchase/Participation		
	Domestic		
050	Mauritius Road Infrastructure Ltd	100	-
	Total Domestic	100	-
	Foreign		
105	African Development Bank	111,002	-
	Total Foreign	111,002	-
	Total Equity Purchase/Participation	111,102	-
32150	Net Equity	-111,102	-