

APPENDIX B

STATEMENT OF TRANSACTIONS IN ASSETS AND LIABILITIES

Rs 000

Code		2010 Estimates	2010 Revised	2011 Estimates	2012 Estimates	2013 Estimates
31	NET ACQUISITION OF NON-FINANCIAL ASSETS					
311	Fixed Assets					
	Acquisition of Non-Financial Assets	11,277,000	8,407,000	11,436,000	12,570,000	13,883,000
	Net Acquisition of Non-Financial Assets	11,277,000	8,407,000	11,436,000	12,570,000	13,883,000
32	NET ACQUISITION OF FINANCIAL ASSETS					
321	Domestic					
3214	Loans					
32140	Reimbursements of Loans					
001	Industrial and Vocational Training Board	16,100	--	9,100	9,100	9,100
002	Irrigation Authority	--	--	3,650	3,700	3,700
013	Mauritius Broadcasting Corporation	--	--	--	6,000	6,000
100	Pamplemousses/Riviere du Rempart District	4,700	--	--	1,050	2,100
200	Development Bank of Mauritius Ltd	24,200	41,300	23,500	19,400	15,700
301	Mauritius Housing Company Ltd	7,000	6,525	5,300	2,750	2,300
500	Agricultural Marketing Board	2,200	--	2,000	2,000	2,000
501	Business Parks of Mauritius Ltd	56,475	1,200	40,800	38,250	38,250
502	Central Electricity Board	90,000	171,500	71,200	92,800	65,900
503	Central Water Authority	164,700	4,300	160,000	109,000	105,000
504	Mauritius Sugar Ind. Research Institute	25	25	25	25	25
505	Sugar Planters Mechanical Pool Corporation	1,500	1,325	1,325	1,325	1,325
506	National Housing Dev. Company Ltd	20,000	13,125	20,000	20,000	20,000
507	National Transport Authority	--	--	8,000	8,000	8,000
508	Rose Belle Sugar Estate	7,600	--	7,600	2,100	2,100
511	Mauritius Shipping Corporation	--	--	10,000	10,000	10,000
514	SPV/Road Decongestion Programme	--	--	--	--	8,840,000
700	Repatriation Expenses	500	700	500	500	500
999	Miscellaneous	--	--	400,000	490,000	781,000
	Total - Reimbursements	395,000	240,000	763,000	816,000	9,913,000
32145	Disbursements of Loans					
002	Irrigation Authority	--	36,500	--	--	--
201	Mauritius Post and Cooperative Bank	10,000	2,000	8,000	--	--
301	Mauritius Housing Company Ltd	--	300,000	--	--	--
500	Agricultural Marketing Board	13,000	13,000	5,000	3,000	--
502	Central Electricity Board	--	--	3,019,000	883,000	170,000
503	Central Water Authority	383,000	117,000	321,000	174,000	18,000
509	Mauritius Broadcasting Corporation	253,000	88,000	--	--	--
511	Mauritius Shipping Corporation Ltd	--	117,000	--	--	--
512	Mauritius Sugar Authority	2,500	74,500	--	--	--
513	Airports of Mauritius	--	--	1,200,000	1,020,000	--
514	SPV/Road Decongestion Programme	--	--	--	2,330,000	6,510,000
	Total - Disbursements	661,500	748,000	4,553,000	4,410,000	6,698,000
	Net Flow (Loans)	-266,500	-508,000	-3,790,000	-3,594,000	3,215,000
32150	Equity Sales/Privatisation					
		1,500,000	--	80,000	--	--
		1,500,000	--	80,000	--	--
32155	Equity Purchase/Participation					
011	Road Development Company Ltd	10,000	--	--	--	--
105	African Development Bank	--	100,000	100,000	100,000	100,000
		10,000	100,000	100,000	100,000	100,000
32150	Net Equity	1,490,000	-100,000	-20,000	-100,000	-100,000
323	Monetary Gold & Special Drawing Rights					
32315	Monetary Gold and SDR Purchase					
101	IMF Transactions (Outflow)	--	422,000	--	--	--
		--	422,000	--	--	--
	Net IMF Transactions	--	-422,000	--	--	--
	NET ACQUISITION OF FINANCIAL ASSETS	1,223,500	-1,030,000	-3,810,000	-3,694,000	3,115,000

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33	NET BORROWING REQUIREMENT					
331	Domestic					
33130	Issue of Securities Other Than Shares	69,929,000	101,634,000	76,882,000	74,415,000	66,720,000
	Treasury Bills	--	72,185,000	48,882,000	45,055,000	35,870,000
	Treasury Notes	--	16,557,000	14,400,000	14,400,000	14,400,000
	Long Term Bonds and Other Securities	--	12,892,000	13,600,000	14,960,000	16,450,000
33145	Amortisation of Securities Other Than Shares	62,295,000	94,170,000	69,792,000	65,312,000	65,511,000
	Treasury Bills	--	75,920,000	49,191,000	43,664,000	48,285,000
	Treasury Notes	--	14,962,000	16,712,000	15,430,000	12,757,000
	Long Term Bonds and Other Securities	--	3,288,000	3,889,000	6,218,000	4,469,000
	Net Securities Other than Shares	7,634,000	7,464,000	7,090,000	9,103,000	1,209,000
33120	Net Financing from Cash Balances	--	1,000,000	3,000,000	--	--
332	Foreign					
33240	Loans from Foreign Governments					
100	Gov. of the People's Rep. of China					
	(a). Plaines Wilhems Sewerage Project	300,000	274,000	253,000	235,000	282,000
	(b). New Headquarters for MBC	53,000	53,000	--	--	--
	(c). CCTV Surveillance and Radio	140,000	107,000	129,000	--	--
	(d). Bagatelle Dam	251,100	--	507,000	840,000	942,000
	(e). Operating Threatre	--	--	50,000	50,000	50,000
		744,100	434,000	939,000	1,125,000	1,274,000
101	Government of the Republic of India					
	(a). Offshore Patrol Vessel	--	--	450,000	600,000	--
	(b). Dornier Aircraft ⁽¹⁾	--	--	--	72,000	108,000
	(c). Other Projects ⁽¹⁾	--	--	--	256,000	256,000
		--	--	450,000	928,000	364,000
102	Government of Japan					
	(a) Grand Baie Sewerage Project (1B)	--	--	25,000	160,000	300,000
		--	--	25,000	160,000	300,000
	Loans from International Organisations					
301	Int. Bank for Reconstruction & Dev.					
	(a). Dev.Policy Loan IV	--	--	1,600,000	--	--
	(b). Dev.Policy Loan V ⁽¹⁾	--	--	--	800,000	800,000
	(c). Economic Transition TA Project[METAP]	218,000	18,000	185,000	80,000	80,000
	(d). Manufacturing Services Development and Competitiveness Project	189,000	30,000	145,000	142,000	143,000
	(e). Infrastructure Loan Project	331,000	12,000	550,000	538,000	260,000
		738,000	60,000	2,480,000	1,560,000	1,283,000
300	African Development Bank					
	(a). Plaines Wilhems Sewerage Project (Lot 1B)	141,000	102,000	152,000	150,000	112,000
	(b). Development Budget Support Loan (DBSL II)	--	4,650,000	640,000	1,760,000	5,120,000
		141,000	4,752,000	792,000	1,910,000	5,232,000
302	Arab Bank for Eco. Development in Africa					
	(a). Waste Management Project - Hazardous Waste Complex	27,000	--	27,000	59,000	10,000
	(b). Verdun-Ebene Link Road	94,000	29,000	103,000	148,000	30,000
	(c). Pailles Guibies Sewerage Project	55,600	--	--	5,000	25,000
		176,600	29,000	130,000	212,000	65,000

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303	OPEC Fund for International Development					
	(a). Verdun-Ebene Link Road	94,000	--	--	120,000	151,000
	(b). Pailles Guibies Sewerage Project	55,800	--	--	--	15,000
		149,800	--	--	120,000	166,000
304	European Investment Bank					
	(a). P-Wilhems Sewerage Project	100,000	--	145,000	145,000	251,000
		100,000	--	145,000	145,000	251,000
305	International Fund for Agricultural Dev.					
	(a). Rural Diversification Programme	30,000	15,000	75,000	--	--
	(b). MARS Programme	27,000	--	27,000	80,000	70,000
		57,000	15,000	102,000	80,000	70,000
	Loans from Financial Organisations other than International Organisations					
400	Kuwait Fund for Arab Economic Dev.					
	(a). Health Infrastructure Projects ⁽¹⁾	--	--	10,000	50,000	100,000
		--	--	10,000	50,000	100,000
401	Agence Francaise de Developpement					
	(a). Budget Support - Environmental Aid Programme	2,736,500	1,050,000	1,890,000	2,310,000	800,000
	(b). Grand Baie Sewerage Project Phase II	10,000	--	25,000	225,000	325,000
	(c). Terre Rouge - Verdun Road [Lot 1]	663,000	206,000	832,000	454,000	188,000
	(d). Water Supply in Rodrigues ⁽¹⁾	--	--	--	55,000	110,000
		3,409,500	1,256,000	2,747,000	3,044,000	1,423,000
	Total Loans from External Sources	5,516,000	6,546,000	7,820,000	9,334,000	10,528,000
33245	Amortisation of External Loans	933,000	850,000	870,000	990,000	1,200,000
	Net Flow (External Loans)	4,583,000	5,696,000	6,950,000	8,344,000	9,328,000
	NET BORROWING REQUIREMENT	12,217,000	14,160,000	17,040,000	17,447,000	10,537,000

(1) Loans that are under negotiation.