

**APPENDIX C**

**STATEMENT OF TRANSACTIONS IN ASSETS AND LIABILITIES**

						Rs 000
Code		2007-08		2008-09	2009	2010
		Estimates	Revised	Estimates	Jul - Dec Estimates	Estimates
<b>31</b>	<b>NET ACQUISITION OF NON-FINANCIAL ASSETS</b>					
	Acquisition of Non Financial Assets	6,025,000	6,380,400	<b>7,225,000</b>	5,180,000	11,598,000
	Sales of Non-Financial Assets	--	--	--	--	--
	<b>Net Acquisition of Non-Financial Assets</b>	<b>6,025,000</b>	<b>6,380,400</b>	<b>7,225,000</b>	<b>5,180,000</b>	<b>11,598,000</b>
<b>32</b>	<b>NET ACQUISITION OF FINANCIAL ASSETS</b>					
<b>321</b>	<b>Domestic</b>					
32140	Reimbursements of Loans					
500	Agricultural Marketing Board	2,101	2,101	<b>2,089</b>	1,130	2,089
502	Central Electricity Board	99,432	--	<b>96,915</b>	55,392	91,557
503	Central Water Authority	155,269	152,465	<b>157,598</b>	80,170	153,030
301	Mauritius Housing Company Ltd	9,656	9,158	<b>9,707</b>	6,060	9,783
504	Mauritius Sugar Industry Research Institute	26	26	<b>26</b>	--	26
505	Sugar Planters Mechanical Pool Cooperation	1,380	1,362	<b>1,371</b>	685	1,371
508	Rose Belle Sugar Estate	7,125	--	<b>7,093</b>	2,499	7,093
506	National Housing Development Company Ltd	30,690	22,974	<b>30,762</b>	14,726	25,318
501	Business Parks of Mauritius Ltd	62,362	--	<b>55,402</b>	27,701	55,402
001	Industrial and Vocational Training Board	22,974	22,974	<b>22,184</b>	7,566	15,132
200	Development Bank of Mauritius Ltd	44,825	44,825	<b>34,401</b>	15,945	33,447
300	State Investment Corporation	11,910	--	<b>11,252</b>	5,626	11,252
700	Repatriation Expenses	250	100	<b>500</b>	500	500
	Total - Reimbursements	448,000	255,985	<b>429,300</b>	218,000	406,000
32145	Disbursements of Loans					
502	Central Electricity Board	40,000	5,000	<b>120,000</b>	60,000	62,500
503	Central Water Authority	105,600	74,000	<b>94,500</b>	43,000	68,000
509	Mauritius Broadcasting Corporation	--	--	<b>280,000</b>	<b>45,000</b>	<b>75,000</b>
900	Infrastructure Development at Riche Terre	310,000	15,000	--	--	--
200	Development Bank of Mauritius Ltd	--	196,000	--	--	--
506	National Housing Development Company Ltd	--	--	--	--	--
	Total - Disbursements	455,600	290,000	<b>494,500</b>	148,000	205,500
	<b>Net Flow (Loans)</b>	<b>-7,600</b>	<b>-34,015</b>	<b>-65,200</b>	<b>70,000</b>	<b>200,500</b>
32150	Equity Sales /Privatisation	--	--	--	--	--
32155	Equity Purchase/Participation					
001	Mauritius Post Ltd	30,000	30,000	--	--	--
002	Mauritius Housing Company Ltd	150,000	70,000	--	--	--
003	Airports of Mauritius Ltd	--	1,000,000	--	--	--
004	Airports of Rodrigues Ltd	--	75,000	--	--	--
005	National Housing Development Company Ltd	--	--	--	--	--
006	Business Parks of Mauritius Ltd	--	--	--	--	--
007	State Land Development Company Ltd	--	--	--	--	--
008	Tourist Village Ltd	--	165,000	<b>75,000</b>	--	--
		180,000	1,340,000	75,000	0	0
32150	<b>Net Equity</b>	<b>-180,000</b>	<b>-1,340,000</b>	<b>-75,000</b>	--	--

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Code		2007-08		2008-09	2009	2010
		Estimates	Revised	Estimates	Jul - Dec Estimates	Estimates
32190	<b>Others</b>					
001	Transfer of Assets	150,000	11,000	--	--	--
002	Winding up of Special Funds	--	--	--	--	--
003	Repurchases by the IMF	--	--	--	--	--
		150,000	11,000	--	--	--
	<b>NET ACQUISITION OF FINANCIAL</b>	<b>-37,600</b>	<b>-1,363,015</b>	<b>-140,200</b>	<b>70,000</b>	<b>200,500</b>
<b>33</b>	<b>NET INCURRENCE OF LIABILITIES</b>					
<b>331</b>	<b><u>Domestic</u></b>					
33130	Issue of Securities Other Than Shares	61,591,400	61,750,315	52,870,200	21,958,000	46,400,000
33145	Amortisation of Securities Other Than Shares	54,200,000	54,200,000	47,204,000	20,693,000	38,934,000
	<b>Net Securities Other than Shares</b>	<b>7,391,400</b>	<b>7,550,315</b>	<b>5,666,200</b>	<b>1,265,000</b>	<b>7,466,000</b>
<b>332</b>	<b><u>Foreign</u></b>					
3324	<b>Loans from Foreign Governments</b>					
100	Government of the People's Republic of China					
	(a). Plaines Wilhems Sewerage Project (Lot 2	300,000	--	<b>340,000</b>	200,000	350,000
	(b). New Headquarters for MBC	--	--	<b>280,000</b>	45,000	75,000
	(c). CCTV Surveillance System	--	--	<b>5,000</b>	72,500	72,500
	(d). Radio Communication System	--	--	<b>10,000</b>	140,000	145,000
	(e). Terre Rouge - Verdun Road	--	--	<b>200,000</b>	416,000	493,000
		300,000	--	<b>835,000</b>	873,500	1,135,500
101	Government of the Republic of India					
	(a). Baie du Tombeau Sewerage Project	50,000	184,000	<b>220,000</b>	35,000	15,000
	(b). Other Projects	--	--	<b>675,000</b>	270,000	1,080,000
		50,000	184,000	<b>895,000</b>	305,000	1,095,000
102	Government of Japan					
	(a). Environmental Sewerage and Sanitation	90,000	56,200	<b>25,000</b>	--	--
		90,000	56,200	<b>25,000</b>	--	--
	<b>Loans from International Organisations</b>					
301	International Bank for Reconstruction & Development					
	(a). Environmental Sewerage and Sanitation	--	--	--	--	--
	(b). Development Policy Loan (DPL I)	--	--	--	--	--
	(c). Development Policy Loan (DPL II)	960,000	810,000	--	--	--
	(d). Development Policy Loan (DPL III)	--	--	<b>810,000</b>	--	--
	(e). Preparation of Urban Transport Project	15,000	15,000	<b>30,000</b>	--	--
	(f). Economic Transition TA Project	--	--	<b>81,000</b>	45,000	81,000
	(g). SME Development Project	--	--	<b>81,000</b>	45,000	81,000
		975,000	825,000	<b>1,002,000</b>	90,000	162,000
300	African Development Bank					
	(a). Plaines Wilhems Sewerage Project (Lot 1	70,000	--	<b>150,000</b>	125,000	210,000
	(b). Development Budget Support Loan	300,000	562,500	<b>270,000</b>	--	--
		370,000	562,500	<b>420,000</b>	125,000	210,000

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Code		2007-08		2008-09	2009	2010
		Estimates	Revised	Estimates	Jul - Dec Estimates	Estimates
302	Arab Bank for Economic Development in Africa					
	(a). Water Project	10,000	14,000	--	--	--
	(b). Midlands Dam	--	--	--	--	--
	(c). Upgrading of Victoria Hospital	--	--	--	--	--
	(d). Waste Management Project	--	--	<b>7,000</b>	6,000	76,000
	(e). Terre Rouge - Verdun - Ebene Link Road	--	--	--	35,000	175,000
		<b>10,000</b>	<b>14,000</b>	<b>7,000</b>	<b>41,000</b>	<b>251,000</b>
303	OPEC Fund for International Development					
	(a). Terre Rouge - Verdun - Ebene Link Road	--	--	--	35,000	175,000
		--	--	--	35,000	175,000
304	European Investment Bank					
	(a). Plaines Wilhems Sewerage Project	265,000	--	<b>200,000</b>	150,000	415,000
		<b>265,000</b>	--	<b>200,000</b>	150,000	415,000
305	International Fund for Agricultural Development					
	(a). Rural Diversification Programme	20,000	25,000	<b>30,000</b>	15,000	--
	(b). MARS Programme	--	--	<b>40,000</b>	60,000	60,000
		<b>20,000</b>	<b>25,000</b>	<b>70,000</b>	<b>75,000</b>	<b>60,000</b>
	<b>Loans from Financial Organisations other than International Organisations</b>					
400	Kuwait Fund for Arab Economic Development					
	(a). Water Project	10,000	10,000	--	--	--
	(b). Midlands Dam	--	--	--	--	--
	(c). Fish Landing Stations	--	--	<b>75,000</b>	50,000	200,000
		<b>10,000</b>	<b>10,000</b>	<b>75,000</b>	<b>50,000</b>	<b>200,000</b>
401	Agence Francaise de Developpement					
	(a).First Budget Support and Public Sector Efficiency Project (I)	--	--	--	--	--
	(b). Second Budget Support and Public Sector Efficiency Project (II)	960,000	1,008,000	--	--	--
	(c). Third Budget Support and Public Sector Efficiency Project (III)	--	--	<b>1,008,000</b>	--	--
		<b>960,000</b>	<b>1,008,000</b>	<b>1,008,000</b>	--	--
	<b>Total Loans from External Sources</b>	<b>3,050,000</b>	<b>2,684,700</b>	<b>4,537,000</b>	<b>1,744,500</b>	<b>3,703,500</b>
33245	<b>Amortisation of External Loans</b>	<b>1,037,800</b>	<b>960,000</b>	<b>915,000</b>	<b>457,500</b>	<b>915,000</b>
	<b>Net Flow (External Loans)</b>	<b>2,012,200</b>	<b>1,724,700</b>	<b>3,622,000</b>	<b>1,287,000</b>	<b>2,788,500</b>
	<b>NET INCURRENCE OF LIABILITIES</b>	<b>9,403,600</b>	<b>9,275,015</b>	<b>9,288,200</b>	<b>2,552,000</b>	<b>10,254,500</b>