

APPENDIX B

Statement of Transactions in Assets and Liabilities

Rs 000

Code		2009		2010	2011	2012
		Jul - Dec Estimates	Jul - Dec Revised	Estimates	Planned	Planned
31	NET ACQUISITION OF NON-FINANCIAL ASSETS					
311	<u>Fixed Assets</u>					
	Acquisition of Non-Financial Assets	4,759,600	5,077,000	11,277,000	10,540,000	12,593,000
	Net Acquisition of Non-Financial Assets	4,759,600	5,077,000	11,277,000	10,540,000	12,593,000
32	NET ACQUISITION OF FINANCIAL ASSETS					
321	<u>Domestic</u>					
3214	Loans					
32140	Reimbursements of Loans					
001	Industrial and Vocational Training Board	7,772	8,000	16,100	10,000	10,000
013	Mauritius Broadcasting Corporation	--	--	--	--	1,400
100	Pamplemousses/Riviere du Rempart District Council	--	--	4,700	4,700	4,700
200	Development Bank of Mauritius Ltd	15,945	12,900	24,200	23,300	23,300
300	State Investment Corporation	6,108	--	--	--	--
301	Mauritius Housing Company Ltd	6,059	6,100	7,000	5,300	2,800
500	Agricultural Marketing Board	1,156	1,200	2,200	2,200	2,200
501	Business Parks of Mauritius Ltd	30,039	28,700	56,475	56,475	42,475
502	Central Electricity Board	56,767	54,000	90,000	77,000	107,300
503	Central Water Authority	84,925	85,500	164,700	167,400	163,200
504	Mauritius Sugar Industry Research Institute	--	--	25	25	25
505	Sugar Planters Mechanical Pool Cooperation	704	700	1,500	1,500	1,500
506	National Housing Development Company Ltd	14,726	14,800	20,000	20,000	20,000
507	National Transport Authority	--	--	--	8,000	8,000
508	Rose Belle Sugar Estate	2,724	2,800	7,600	7,600	7,600
511	Mauritius Shipping Corporation	--	--	--	10,000	10,000
700	Repatriation Expenses	250	300	500	500	500
	Total - Reimbursements	227,175	215,000	395,000	394,000	405,000
32145	Disbursements of Loans					
201	Mauritius Post Cooperative Bank Ltd	--	--	10,000	--	--
500	Agricultural Marketing Board	--	--	13,000	--	--
503	Central Water Authority	--	39,000	383,000	202,000	45,000
509	Mauritius Broadcasting Corporation	70,000	20,000	253,000	--	--
512	Mauritius Sugar Authority	--	--	2,500	--	--
	Total - Disbursements	70,000	59,000	661,500	202,000	45,000
	Net Flow (Loans)	157,175	156,000	-266,500	192,000	360,000
32150	Equity Sales /Privatisation					
		--	--	1,500,000	--	--
		--	--	1,500,000	--	--
32155	Equity Purchase/Participation					
011	Road Development Company Ltd	10,000	--	10,000	--	--
		10,000	--	10,000	--	--
32150	Net Equity	-10,000	--	1,490,000	--	--
323	<u>Monetary Gold & Special Drawing Rights</u>					
32315	Monetary Gold and SDR Purchase					
101	IMF Transactions (Outflow)	2,000	2,000	--	--	--
		2,000	2,000	--	--	--
	Net IMF Transactions	-2,000	-2,000	--	--	--
	NET ACQUISITION OF FINANCIAL ASSETS	145,175	154,000	1,223,500	192,000	360,000

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33	NET BORROWING REQUIREMENT¹					
331	<u>Domestic</u>					
33130	Issue of Securities Other Than Shares	27,882,000	39,256,000	69,929,000	65,669,000	55,152,000
33145	Amortisation of Securities Other Than Shares	25,759,000	37,213,000	62,295,000	62,832,000	57,962,000
	Net Securities Other than Shares	2,123,000	2,043,000	7,634,000	2,837,000	-2,810,000
332	<u>Foreign</u>					
3324	Loans from Foreign Governments					
100	Government of the People's Republic of China					
	(a). Plaines Wilhems Sewerage Project (Lot 2)	180,000	219,400	300,000	300,000	300,000
	(b). New Headquarters for MBC	40,000	20,000	53,000	--	--
	(c). CCTV Surveillance and Radio Communication System	--	225,000	140,000	19,800	--
	(d). Terre Rouge - Verdun Road	250,000	--	--	--	--
	(e). Bagatelle Dam*	--	--	251,100	685,000	780,000
		470,000	464,400	744,100	1,004,800	1,080,000
101	Government of the Republic of India					
	(a). Offshore Patrol Vessel	--	--	--	--	462,600
	(b). Other Projects	300,000	--	--	471,000	471,000
		300,000	--	--	471,000	933,600
102	Government of Japan					
	(b). Grand Baie Sewerage Project (Phase 1B)*	--	--	--	25,000	10,000
		--	--	--	25,000	10,000
	Loans from International Organisations					
301	International Bank for Reconstruction & Development					
	(a). Development Policy Loan (DPL IV)	1,750,000	1,555,000	--	--	--
	(b). Economic Transition TA Project (METTAP)	120,000	30,000	218,000	80,000	62,000
	(c). Manufacturing Competitiveness & SME Development Project*	10,500	--	189,000	162,000	108,000
	(d). Infrastructure Loan Project*	175,000	--	331,000	496,500	496,500
		2,055,500	1,585,000	738,000	738,500	666,500
300	African Development Bank					
	(a). Plaines Wilhems Sewerage Project (Lot 1B)	145,000	85,000	141,000	141,000	115,700
	(b). Development Budget Support Loan (DBSL II)*	1,750,000	--	--	6,614,400	9,921,600
		1,895,000	85,000	141,000	6,755,400	10,037,300
302	Arab Bank for Economic Development in Africa					
	(a). Hazardous Waste Management Complex	--	--	27,000	74,600	--
	(b). Verdun-Ebene Link Road	--	--	94,000	176,000	53,000
	(c). Pailles Guibies Sewerage Project	6,000	--	55,600	55,600	--
		6,000	--	176,600	306,200	53,000
303	OPEC Fund for International Development					
	(a). Verdun-Ebene Link Road	--	--	94,000	176,000	53,000
	(b). Pailles Guibies Sewerage Project	--	--	55,600	55,600	--
		--	--	149,600	231,600	53,000
304	European Investment Bank					
	(a). Plains Wilhems Sewerage Project	--	150,000	100,000	300,000	200,000
		--	150,000	100,000	300,000	200,000
305	International Fund for Agricultural Development					
	(a). Rural Diversification Programme	15,000	16,000	30,000	25,000	--
	(b). MARS Programme	--	--	27,000	50,000	100,000
		15,000	16,000	57,000	75,000	100,000

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400	Loans from Financial Organisations other than International Organisations					
	Kuwait Fund for Arab Economic Development (a). Fish Landing Stations*	20,000	--	--	--	--
		20,000	--	--	--	--
401	Agence Francaise de Developpement					
	(a). Third Budget Support - Environmental Aid Program*	1,081,500	2,996,500	2,736,500	--	--
	(b). Grand Baie Sewerage Project (Phase 2)	--	--	10,000	10,000	320,000
	(c). Terre Rouge - Verdun Road	--	--	663,000	762,000	720,000
		1,081,500	2,996,500	3,409,500	772,000	1,040,000
	Total Loans from External Sources	5,843,000	5,297,000	5,516,000	10,680,000	14,173,000
33245	Amortisation of External Loans	567,000	615,000	933,000	925,000	981,000
	Net Flow (External Loans)	5,276,000	4,682,000	4,583,000	9,755,000	13,192,000
	NET BORROWING REQUIREMENT¹	7,399,000	6,725,000	12,217,000	12,592,000	10,382,000

* Loans that are under negotiation.

¹ Borrowing requirement is calculated using interest on a cash basis.