

APPENDIX D: TRANSACTIONS IN ASSETS AND LIABILITIES

Table D1: Statement of Transactions in Assets and Liabilities

Code		2010 Actual	2011		2012 Estimates	2013 Planned	2014 Planned
			Estimates	Revised			
							Rs 000
311	Fixed Assets						
	Acquisition of Non-Financial Assets	8,076	11,436	8,571	14,345	13,582	13,241
	Net Acquisition of Non-Financial Assets	8,076	11,436	8,571	14,345	13,582	13,241
32	NET ACQUISITION OF FINANCIAL ASSETS						
321	Domestic						
3214	Loans						
32140	Reimbursements of Loans						
001	Industrial and Vocational Training Board	-	9,100	55,300	8,540	8,540	-
002	Irrigation Authority	-	3,650	-	4,200	4,800	4,800
013	Mauritius Broadcasting Corporation	-	-	-	5,920	5,920	5,920
100	Pamplemousses/Riviere du Rempart District Council	-	-	-	1,050	2,100	2,100
200	Development Bank of Mauritius Ltd	46,701	23,500	23,500	19,900	16,350	15,700
301	Mauritius Housing Company Ltd	7,030	5,300	5,300	2,750	2,300	2,350
302	SPV/Road Decongestion Programme	-	-	-	-	1,335,000	3,950,000
500	Agricultural Marketing Board	-	2,000	-	1,900	1,900	1,900
501	Business Parks of Mauritius Ltd	1,200	40,800	800	37,000	37,000	36,200
502	Central Electricity Board	197,897	71,200	71,200	136,600	126,700	239,220
503	Central Water Authority	4,272	160,000	-	112,000	156,170	201,300
504	Mauritius Sugar Industry Research Institute	26	25	26	25	25	25
505	Sugar Planters Mechanical Pool Cooperation	1,326	1,325	1,280	1,240	1,240	1,240
506	National Housing Development Company Ltd	13,163	20,000	20,000	20,000	20,000	15,900
507	National Transport Authority	-	8,000	8,000	8,000	8,000	8,000
508	Rose Belle Sugar Estate	-	7,600	-	2,100	2,100	2,100
511	Mauritius Shipping Corporation	-	10,000	-	7,400	7,400	7,400
513	Airports of Mauritius Ltd	-	-	-	-	50,000	68,000
700	Repatriation Expenses	216	500	200	500	500	500
800	Cess Reform	-	-	-	-	-	42,200
801	Secondary Education Institutions	-	-	-	3,000	9,000	12,000
999	Miscellaneous	-	400,000	349,300	250,000	350,000	350,000
	Total - Reimbursements	271,831	763,000	534,906	622,125	2,145,045	4,966,855
32145	Disbursements of Loans						
002	Irrigation Authority	36,442	-	8,000	-	-	-
201	Mauritius Post and Cooperative Bank	-	8,000	8,000	-	-	-
302	SPV/Road Decongestion Programme	-	-	-	950,000	4,385,000	10,595,000
500	Agricultural Marketing Board	13,000	5,000	5,000	7,000	2,000	2,000
502	Central Electricity Board	-	3,019,000	2,400,000	917,000	105,000	170,000
503	Central Water Authority	92,311	321,000	343,000	406,000	492,000	83,000
508	Rose Belle Sugar Estate Board	-	-	3,600	-	-	-
509	Mauritius Broadcasting Corporation	35,000	-	-	-	-	-
511	Mauritius Shipping Corporation Ltd	117,000	-	-	-	-	-
513	Airports of Mauritius Ltd	-	1,200,000	513,400	1,020,000	-	-
514	Mauritius Ports Authority ⁽³⁾	-	-	-	-	594,000	918,000
515	Mauritius Meat Authority	-	-	-	5,000	-	-
516	National Empowerment Foundation	-	-	-	20,000	25,000	25,000
800	Cess Reform	-	-	-	400,000	-	-
801	Secondary Education Institutions	-	-	-	120,000	120,000	-
	Total - Disbursements	293,753	4,553,000	3,281,000	3,845,000	5,723,000	11,793,000
	Net Flow (Loans)	-21,922	-3,790,000	-2,746,094	-3,222,875	-3,577,955	-6,826,145

APPENDIX D: TRANSACTIONS IN ASSETS AND LIABILITIES

Table D1: Statement of Transactions in Assets and Liabilities

Code		Rs 000					
		2010 Actual	2011 Estimates Revised		2012 Estimates	2013 Planned	2014 Planned
32150	Equity Sales /Privatisation	-	80,000	-	430,000	500,000	-
		-	80,000	-	430,000	500,000	-
32155	Equity Purchase/Participation						
014	Central Water Authority	-	-	104,000	-	-	-
015	Mauritius Shipping Corporation Ltd	-	-	129,000	-	-	-
105	African Development Bank	106,000	100,000	107,000	108,000	108,000	108,000
		106,000	100,000	340,000	108,000	108,000	108,000
32150	Net Equity	-106,000	-20,000	-340,000	322,000	392,000	-108,000
32315	Monetary Gold and SDR Purchase						
101	IMF Transactions (Outflow)	430,402	-	400,000	-	-	-
	Net IMF Transactions	430,402	-	400,000	-	-	-
	NET ACQUISITION OF FINANCIAL ASSETS	-558,324	-3,810,000	-3,486,094	-2,900,875	-3,185,955	-6,934,145
33	NET BORROWING REQUIREMENT						
331	Domestic						
33130	Issue of Securities Other Than Shares	92,677,478	76,882,000	76,026,300	74,700,300	71,125,000	77,005,600
	Treasury Bills and other short term borrowings	66,613,932	48,882,000	49,249,300	43,100,300	43,425,000	44,105,600
	Treasury Notes	16,930,592	14,400,000	15,300,000	17,200,000	14,400,000	15,600,000
	Long Term Bonds and Other Securities	9,132,954	13,600,000	11,477,000	14,400,000	13,300,000	17,300,000
33145	Amortisation of Securities Other Than Shares	87,365,082	69,792,000	67,940,000	67,385,000	63,593,000	65,082,000
	Treasury Bills and other short term borrowings	69,412,265	49,191,000	47,339,000	44,044,000	46,628,000	42,337,000
	Treasury Notes	14,777,836	16,712,000	16,712,000	17,123,000	12,496,000	12,435,000
	Long Term Bonds and Other Securities	3,174,981	3,889,000	3,889,000	6,218,000	4,469,000	10,310,000
	Net Securities Other than Shares	5,312,396	7,090,000	8,086,300	7,315,300	7,532,000	11,923,600
33120	Change in cash balances and other items	-1,490,345	3,000,000	500,000	1,000,000	1,000,000	-
332	Foreign						
	Investment in Government securities by non-residents (Net)	-158,600	-	-	-	-	-
3324	Loans from Foreign Governments						
100	Government of the People's Republic of China						
	(a) Plaines Wilhems Sewerage Project (Lot 2)	359,301	253,000	484,000	521,200	280,000	-
	(b) CCTV Surveillance and Radio Communication System	108,950	129,000	-	-	-	-
	(c) Bagatelle Dam	-	507,000	-	861,100	975,600	730,800
	(d) Operation Theatre (Victoria Hospital)	2,339	50,000	26,400	68,000	16,300	-
	(e) Container Inspection Equipment - Customs Department	8,388	-	-	-	-	-
		478,978	939,000	510,400	1,450,300	1,271,900	730,800
101	Government of the Republic of India						
	(a) Offshore Patrol vessel	-	450,000	421,500	289,400	298,100	337,800
		-	450,000	421,500	289,400	298,100	337,800
102	Government of Japan						
	(a) Grand Baie Sewerage Project [Phase 1B]	-	25,000	2,000	22,100	87,400	156,500
		-	25,000	2,000	22,100	87,400	156,500

APPENDIX D: TRANSACTIONS IN ASSETS AND LIABILITIES

Table D1: Statement of Transactions in Assets and Liabilities

Code		2010 Actual	2011		2012 Estimates	2013 Planned	2014 Planned
			Estimates	Revised			
	Loans from International Organisations						
301	International Bank for Reconstruction & Development						
	(a) Development Policy Loan IV	3,862	1,600,000	1,486,000	-	-	-
	(b) Development Policy Loan V ⁽¹⁾	-	-	-	578,900	-	-
	(c) Development Policy Loan VI ⁽¹⁾	-	-	-	-	596,200	-
	(d) Development Policy Loan VII ⁽¹⁾	-	-	-	-	-	614,100
	(e) Manufacturing Competitiveness and SME Development Project ⁽²⁾	30,131	145,000	-	-	-	-
	(f) Economic Transition Technical Assistance Project ⁽²⁾	33,983	185,000	-	-	-	-
	(g) Sector Development Policy Loan	-	-	-	347,300	357,700	368,500
	(h) Infrastructure Loan Project	26,410	550,000	140,500	810,400	298,100	215,000
		94,386	2,480,000	1,626,500	1,736,600	1,252,000	1,197,600
300	African Development Bank						
	(a) Plaines Wilhems Sewerage Project (Lot 1B)	117,921	152,000	151,000	155,300	32,800	-
	(b) Development Budget Support Loan (DBSL II)	4,541,454	640,000	1,760,900	868,300	4,471,700	6,141,100
		4,659,375	792,000	1,911,900	1,023,600	4,504,500	6,141,100
302	Arab Bank for Economic Development in Africa						
	(a) Waste Management Project - Hazardous Waste Complex	-	27,000	-	-	-	-
	(b) Verdun-Ebene Link Road	-	103,000	84,300	144,700	59,600	-
	(c) Pailles Guibies Sewerage Project	-	-	5,600	14,500	98,400	-
	(d) Extension and Upgrading of Berth at the Mauritius Container Terminal (MPA) ⁽³⁾	-	-	-	-	594,000	918,000
		-	130,000	89,900	159,200	752,000	918,000
303	OPEC Fund for International Development						
	(a) Verdun-Ebene Link Road	-	-	-	115,800	121,300	-
	(b) Pailles Guibies Sewerage Project	-	-	-	5,800	113,300	-
		-	-	-	121,600	234,600	-
304	European Investment Bank						
	(a) Plaines Wilhems Sewerage Project - Lot 1A	-	145,000	565,500	388,300	400,000	-
		-	145,000	565,500	388,300	400,000	-
305	International Fund for Agricultural Development						
	(a) Rural Diversification Programme	6,379	75,000	45,000	-	-	-
	(b) MARS Programme	-	27,000	-	45,400	45,500	65,900
		6,379	102,000	45,000	45,400	45,500	65,900
	Loans from Financial Organisations other than International Organisations						
400	Kuwait Fund for Arab Economic Development						
	(a) Health Infrastructure Projects	-	10,000	-	-	-	-
	(b) Mare aux Vacoas Water Supply Project	1,151	-	-	-	-	-
		1,151	10,000	-	-	-	-

APPENDIX D: TRANSACTIONS IN ASSETS AND LIABILITIES

Table D1: Statement of Transactions in Assets and Liabilities

Code		2010 Actual	2011		2012 Estimates	2013 Planned	2014 Planned
			Estimates	Revised			
401	Agence Francaise de Developpement						
	(a) Budget Support - Environmental Aid Programme	997,730	1,890,000	1,755,000	2,152,700	-	-
	(b) Grand Baie Sewerage Project Phase II	-	25,000	500	12,000	200,000	288,400
	(c) Terre Rouge - Verdun Road [Lot 1]	190,890	832,000	565,500	582,500	209,000	-
	(d) Riviere des Anguilles Dam ⁽¹⁾	-	-	-	233,000	800,000	906,300
		1,188,620	2,747,000	2,321,000	2,980,200	1,209,000	1,194,700
	Total Loans from External Sources	6,270,289	7,820,000	7,493,700	8,216,700	10,055,000	10,742,400
33245	Amortisation of External Loans	834,440	870,000	750,000	910,000	1,100,000	2,200,000
	Net Flow (External Loans)	5,435,849	6,950,000	6,743,700	7,306,700	8,955,000	8,542,400
	NET BORROWING REQUIREMENT	9,257,900	17,040,000	15,330,000	15,622,000	17,487,000	20,466,000

(1) Loans which are under negotiation.

(2) Loans cancelled and replaced by Sector Development Policy Loan

(3) Loan which is being negotiated for on-lending to Mauritius Ports Authority