

APPENDIX D: TRANSACTIONS IN ASSETS AND LIABILITIES

Table D1: Statement of Transactions in Assets and Liabilities

Code		2011 Actual	2012		2013 Estimates	2014 Planned	Rs 000
			Estimates	Revised			2015 Planned
311	Fixed Assets						
	Acquisition of Non-Financial Assets	8,633,000	14,345,100	10,402,900	11,737,100	10,317,800	9,956,600
	Net Acquisition of Non-Financial Assets	8,633,000	14,345,100	10,402,900	11,737,100	10,317,800	9,956,600
32	NET ACQUISITION OF FINANCIAL ASSETS						
321	Domestic						
3214	Loans						
32140	Reimbursements of Loans						
001	Industrial and Vocational Training Board	55,342	8,540	-	8,340	-	-
002	Irrigation Authority	-	4,200	-	6,320	6,320	6,320
013	Mauritius Broadcasting Corporation	-	5,920	-	6,260	6,260	15,290
100	Pamplemousses/Riviere du Rempart District Council	-	1,050	1,050	2,100	2,100	2,100
121	Rodrigues Regional Assembly	-	-	-	-	1,060	2,120
200	Development Bank of Mauritius Ltd	23,501	19,900	19,900	16,330	15,690	15,710
301	Mauritius Housing Company Ltd	5,308	2,750	2,250	2,300	2,360	2,420
500	Agricultural Marketing Board	-	1,900	-	1,870	1,870	1,870
501	Business Parks of Mauritius Ltd	800	37,000	37,000	62,080	63,120	65,010
502	Central Electricity Board	442,916	136,600	136,600	156,375	239,970	369,840
503	Central Water Authority	-	112,000	-	116,750	152,900	205,680
506	National Housing Development	34,025	20,000	20,000	20,120	16,020	16,020
507	National Transport Corporation	8,000	8,000	8,000	8,000	8,000	8,000
508	Rose Belle Sugar Estate Board	-	2,100	-	2,220	2,335	2,335
511	Mauritius Shipping Corporation	120,000	7,400	-	7,400	7,400	7,400
513	Airports of Mauritius Co. Ltd	-	-	-	-	18,840	37,680
517	Wastewater Management Authority	-	-	-	-	-	143,700
518	Mauritius Cane Industry Authority	1,306	1,265	625	1,235	1,235	1,235
700	Repatriation Expenses	49	500	100	500	500	500
801	Secondary Education Institutions	-	3,000	-	-	12,000	24,000
999	Miscellaneous	-	250,000	230,000	-	-	-
	Total - Reimbursements	691,247	622,125	455,525	418,200	557,980	927,230
32145	Disbursements of Loans						
002	Irrigation Authority	8,000	-	-	-	-	-
121	Rodrigues Regional Assembly	14,847	-	-	-	-	-
201	Mauritius Post and Cooperative Bank Ltd.	8,000	-	-	-	-	-
302	SPV/Road Decongestion Programme	-	950,000	-	4,300,000	6,500,000	10,500,000
303	SPV/ New University Park	-	-	-	225,000	350,000	136,000
500	Agricultural Marketing Board	5,000	7,000	7,000	2,000	2,000	2,000
502	Central Electricity Board	2,197,915	917,000	866,300	-	-	-
	<i>Sub-total - Disbursements of loans</i>	<i>2,233,762</i>	<i>1,874,000</i>	<i>873,300</i>	<i>4,527,000</i>	<i>6,852,000</i>	<i>10,638,000</i>

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	<i>Sub-total - Disbursements of loans</i>	2,233,762	1,874,000	873,300	4,527,000	6,852,000	10,638,000
503	Central Water Authority	168,188	406,000	165,000	665,000	1,363,500	1,478,000
508	Rose Belle Sugar Estate Board	3,600	-	-	-	-	-
509	Mauritius Broadcasting Corporation	37,618	-	-	-	-	-
511	Mauritius Shipping Corporation Ltd	-	-	45,000	-	-	-
513	Airports of Mauritius Co. Ltd	513,372	1,020,000	-	175,000	-	-
515	Mauritius Meat Authority	-	5,000	-	-	-	-
516	National Empowerment Foundation	-	20,000	-	-	-	-
517	Wastewater Management Authority	-	-	-	1,437,000	2,339,000	3,152,000
800	Cess Reform	-	400,000	-	-	-	-
801	Secondary Education Institutions	-	120,000	-	120,000	120,000	-
802	IMF Regional Training Centre in Mauritius (advance)	-	-	300,000	-	-	-
	Total - Disbursements	2,956,540	3,845,000	1,383,300	6,924,000	10,674,500	15,268,000
	Net Flow (Loans)	-2,265,293	-3,222,875	-927,775	-6,505,800	-10,116,520	-14,340,770
32150	Equity Sales /Privatisation	-	430,000	-	150,000	-	-
		-	430,000	-	150,000	-	-
32155	Equity Purchase/Participation						
003	Airports of Mauritius Co. Ltd	-	-	-	175,000	-	-
015	Mauritius Shipping Corporation Ltd	128,961	-	-	-	-	-
102	International Bank for Reconstruction & Development	-	-	162,607	-	-	-
105	African Development Bank	100,732	108,000	108,000	108,000	108,000	108,000
310	Central Water Authority	63,939	-	7,000	-	-	-
311	Civil Service College	-	-	15,000	-	-	-
312	State Investment Corporation Ltd.	-	-	700,000	-	-	-
		293,632	108,000	992,607	283,000	108,000	108,000
32150	Net Equity	-293,632	322,000	-992,607	-133,000	-108,000	-108,000
32315	Monetary Gold and SDR Purchase						
101	IMF Transactions (Outflow)	433,051	-	96,000	-	-	-
	Net IMF Transactions	433,051	-	96,000	-	-	-
	NET ACQUISITION OF FINANCIAL ASSETS	-2,991,976	-2,900,875	-2,016,382	-6,638,800	-10,224,520	-14,448,770

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33	NET BORROWING REQUIREMENT	13,147,700	15,622,000	10,043,000	14,517,000	16,278,000	21,011,000
	Financed By:						
331	<u>DOMESTIC SOURCES</u>						
33130	Issue of Government Securities	73,207,836	74,700,300	75,427,900	62,219,200	63,081,000	62,631,900
	Treasury Bills and other short term borrowings	46,268,356	43,100,300	41,847,900	33,819,200	28,181,000	25,731,900
	Treasury Notes	15,173,223	17,200,000	16,200,000	15,400,000	15,900,000	17,800,000
	Five-Year GOM Bonds	5,779,155	7,400,000	9,210,000	7,200,000	11,000,000	10,200,000
	Long Term Bonds and Other Securities	5,987,102	7,000,000	8,170,000	5,800,000	8,000,000	8,900,000
33135	Amortisation of Government Securities	64,728,251	67,385,000	71,087,000	55,604,000	58,309,000	52,566,000
	Treasury Bills and other short term borrowings	44,128,297	44,044,000	47,725,000	39,619,000	33,212,000	27,830,000
	Treasury Notes	16,711,800	17,123,000	17,144,000	11,516,000	14,786,000	15,387,000
	Five-Year GOM Bonds	2,715,003	3,503,000	3,503,000	3,723,000	7,771,000	6,257,000
	Long Term Bonds and Other Securities	1,173,151	2,715,000	2,715,000	746,000	2,540,000	3,092,000
	Net Government Securities	8,479,585	7,315,300	4,340,900	6,615,200	4,772,000	10,065,900
33120	Change in cash balances and other items	-896,050	1,000,000	-170,000	-740,000	-670,000	5,110,000
332	<u>FOREIGN SOURCES</u>						
	Investment in Government securities by non-residents (Net)	171,950	-	-	-	-	-
3324	Loans from Foreign Governments						
100	Government of the People's Republic of China						
	(a) Plaines Wilhems Sewerage Project (Lot 2)	491,663	521,200	510,000	100,800	-	-
	(b) CCTV Surveillance and Radio Communication System	65,135	-	37,600	-	-	-
	(c) Bagatelle Dam	-	861,100	380,000	504,000	778,700	641,600
	(d) Operation Theatre (Victoria Hospital)	22,692	68,000	120,000	116,000	40,000	-
	(e) Bagatelle Dam - Treatment Plant	-	-	-	69,000	106,000	44,000
		579,490	1,450,300	1,047,600	789,800	924,700	685,600
101	Government of the Republic of India						
	(a) Offshore Patrol vessel	445,750	289,400	360,000	475,650	212,300	-
	(b) Defence and Safety Equipment	-	-	-	-	744,000	801,000
		445,750	289,400	360,000	475,650	956,300	801,000
102	Government of Japan						
	(a) Grand Baie Sewerage Project [Phase 1B]	1,770	22,100	-	4,950	21,200	479,100
		1,770	22,100	-	4,950	21,200	479,100

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	Loans from International Organisations						
301	International Bank for Reconstruction & Development						
	(a) Development Policy Loan IV	1,423,602	-	-	-	-	-
	(b) Development Policy Loan - Public Sector I	-	578,900	590,000	-	-	-
	(c) Development Policy Loan - Private Sector Competitiveness I	-	347,300	453,000	-	-	-
	(d) Development Policy Loan - Public Sector II	-	-	-	634,200	-	-
	(e) Development Policy Loan - Private Sector Competitiveness II	-	-	-	496,900	-	-
	(f) Infrastructure Loan Project	98,313	810,400	810,000	317,100	228,600	-
		1,521,915	1,736,600	1,853,000	1,448,200	228,600	-
300	African Development Bank						
	(a) Plaines Wilhems Sewerage Project (Lot 1B)	131,359	155,300	235,600	-	-	-
	(b) Development Budget Support Loan (DBSL II)	1,216,875	868,300	885,000	4,671,500	9,580,000	-
		1,348,234	1,023,600	1,120,600	4,671,500	9,580,000	-
302	Arab Bank for Economic Development in Africa						
	(a) Waste Management Project - Hazardous Waste Complex	-	-	-	15,000	75,000	6,000
	(b) Verdun-Ebene Link Road	32,982	144,700	150,000	158,600	-	-
	(c) Pailles Guibies Sewerage Project	5,818	14,500	14,500	-	42,500	63,900
	(d) Upgrading of Providence Flacq Road	-	-	-	-	216,000	156,000
		38,800	159,200	164,500	173,600	333,500	225,900
303	OPEC Fund for International Development						
	(a) Verdun-Ebene Link Road	-	115,800	116,000	129,000	-	-
	(b) Pailles Guibies Sewerage Project	-	5,800	5,800	-	32,700	57,200
		-	121,600	121,800	129,000	32,700	57,200
304	European Investment Bank						
	(a) Plaines Wilhems Sewerage Project - Lot 1A	-	388,300	700,000	679,800	-	-
		-	388,300	700,000	679,800	-	-
305	International Fund for Agricultural Development						
	(a) Rural Diversification Programme	60,907	-	-	-	-	-
	(b) MARS Programme	-	45,400	75,000	75,000	-	-
		60,907	45,400	75,000	75,000	-	-

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401	Agence Francaise de Developpement						
	(a) Budget Support - Environmental Aid Programme	1,791,976	2,152,700	927,600	-	-	-
	(b) Grand Baie Sewerage Project Phase II	519	12,000	12,000	20,500	421,800	434,400
	(c) Terre Rouge - Verdun Road [Lot 1]	371,095	582,500	380,000	614,300	-	-
	(d) Riviere des Anguilles Dam	-	233,000	-	20,500	421,800	868,900
	(e) Energy Development Policy Loan ¹	-	-	-	819,000	1,265,400	-
		2,163,590	2,980,200	1,319,600	1,474,300	2,109,000	1,303,300
	New Budget Support Loans ¹	-	-	-	-	-	6,540,000
	New Project Loans ¹	-	-	-	-	540,000	543,000
		-	-	-	-	540,000	7,083,000
	Total Loans from External Sources	6,332,406	8,216,700	6,762,100	9,921,800	14,726,000	10,635,100
33245	Amortisation of External Loans	768,241	910,000	890,000	1,280,000	2,550,000	4,800,000
	Net Flow (External Loans)	5,564,165	7,306,700	5,872,100	8,641,800	12,176,000	5,835,100

(1) Loans which are under negotiation.