

APPENDIX F: FINANCING PLAN

Table F1: Financing of Government Borrowing Requirement

Rs 000

Code		2015/16 (Jul-Jun) Estimates	2015/16 (Jul-Jun) Prov Actual	2016/17 (Jul-Jun) Estimates	2017/18 (Jul-Jun) Planned	2018/19 (Jul-Jun) Planned
	Loans from International Organisations					
.301	International Bank for Reconstruction & Development					
	(a) Regional Development Policy Loan - Accelerated Programme for Economic Integration	-	-	546,800	-	-
		-	-	546,800	-	-
.302	Arab Bank for Economic Development in Africa					
	(a) Waste Management Project - Hazardous Waste Complex	63,650	-	111,600	-	-
	(b) Pailles Guibies Sewerage Project	106,050	6,320	82,000	39,100	-
		169,700	6,320	193,600	39,100	-
.303	OPEC Fund for International Development					
	(a) Pailles Guibies Sewerage Project	141,400	7,945	82,800	38,300	-
		141,400	7,945	82,800	38,300	-
.401	Agence Francaise de Developpement					
	(a) Loan for restructuring of Cargo Handling Corporation Ltd	471,000	173,035	479,000	425,400	-
		471,000	173,035	479,000	425,400	-
	Drawdowns from existing project loans and/or new project loans that may be negotiated	500,000	-	300,000	800,000	500,000
	Total Loans from External Sources	2,732,000	1,280,000	2,190,800	2,240,300	1,589,100
33245	Amortisation of External Loans	7,220,000	2,579,000	7,200,000	3,400,000	4,720,000
	Net Flow (External Loans)	-4,488,000	-1,299,000	-5,009,200	-1,159,700	-3,130,900