

APPENDIX I

Table1: Summary of Special and other Extra Budgetary Funds

		Up to 2010			2011			
		Receipts	Payments	Balance as at 31 Dec 2010	Receipts	Payments	Transfer to Consolidated Fund 2011	Balance as at 31 Dec 2011
		<i>Rs. M</i>	<i>Rs. M</i>	<i>Rs. M</i>	<i>Rs. M</i>	<i>Rs. M</i>	<i>Rs. M</i>	<i>Rs. M</i>
Table 2	Maurice Ile Durable (MID) Fund	1,290	478	812	-	262	550	-
Table 3	Human Resource, Knowledge and Arts Development Fund	1,092	341	751	-	286	465	-
Table 4	Food Security Fund	3,632	3,607	25	-	-	25	-
Table 5	Local Infrastructure Fund	1,218	787	431	1	432	-	-
Table 6	Social Housing Development Fund	1,293	1,268	25	-	-	25	-
Table 7	Business Growth Fund	5,450	1,930	3,520	194	2,325	-	1,389
Table 8	Road Decongestion Programme Fund	3,321	996	2,325	545	2,333	-	537
TOTAL		17,296	9,407	7,889	740	5,638	1,065	1,926

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Table 2: Maurice Ile Durable (MID) Fund

	2008-09 Actual	Jul-Dec 09 Actual	2010 Revised	2011 Estimates	2012 Planned	2013 Planned
	<i>Rs M</i>	<i>Rs M</i>	<i>Rs M</i>	<i>Rs M</i>	<i>Rs M</i>	<i>Rs M</i>
Opening Balance	-	961	982	812	-	-
Add Receipts						
Contribution from Government	1,000	200	-	-	-	-
Interests	60	26	-	-	-	-
Other Income	4	-	-	-	-	-
<i>Total Receipts</i>	1,064	1,187	982	812	-	-
Less Payments						
Solar Water Heater Grant Scheme I	78	74	76	-	-	-
Solar Water Heater Grant Scheme II	-	-	-	100	-	-
Capital Grant to CEB : Wind Farm at Rodrigues	-	-	45	-	-	-
Capital Grant to CEB: Hydropower Plant at Midlands Dam	-	-	10	25	-	-
Subsidy to CEB: on purchase of electricity from Landfill Gas to Energy	-	-	-	20	-	-
Subsidy to CEB: on Feed In Tariff	-	-	-	32	-	-
Subsidy to CEB: on sale of CFL Lamps	21	-	-	11	-	-
Capital Grant to CWA: Replacement of old and defective pipelines	-	-	30	-	-	-
Capital Grant: Replacement of traffic lights/street lighting	-	-	8	-	-	-
Capital Grant: Installation of Solar Water Heaters in Hospitals	-	-	-	25	-	-
Capital Grant: Installation of Photo Voltaic panels in schools	-	-	-	12	-	-
Grant: Resource Efficient and Cleaner Production (RECP) Programme	-	-	-	16	-	-
Others	4	31	1	21	-	-
Transfer Social Housing Fund	-	100	-	-	-	-
Transfer to Consolidated Fund	-	-	-	550	-	-
<i>Total Payments</i>	103	205	170	812	-	-
Closing Balance	961	982	812	-	-	-

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Table 3: Human Resource, Knowledge and Arts Development Fund

	2008-09 Actual	Jul-Dec 09 Actual	2010 Revised	2011 Estimates	2012 Planned	2013 Planned
	<i>Rs M</i>	<i>Rs M</i>	<i>Rs M</i>	<i>Rs M</i>	<i>Rs M</i>	<i>Rs M</i>
Opening Balance	-	1,020	982	751	-	-
Add Receipts						
Contribution from Government	1,000	-	-	-	-	-
Interests	62	23	7	-	-	-
Other Income						
<i>Total Receipts</i>	1,062	1,043	989	751	-	-
Less Payments						
Student Scholarship Schemes	6	7	55	60	-	-
Capital Grant: Education Sector					-	-
- Mauritius Institute of Training and Development	1	18	9	14	-	-
- Mauritius Institute of Education	-	-	-	20	-	-
Capital Grant: Tertiary Education Sector					-	-
- Tertiary Education Commission	3	-	15	13	-	-
- University of Mauritius	16	9	35	35	-	-
- Mahatma Gandhi Institute (Tertiary)	7	6	15	11	-	-
- Rabindranath Tagore Institute (Tertiary)	1	-	2	1	-	-
- University of Technology, Mauritius	7	5	9	5	-	-
- Mauritius College of the Air	-	1	5	-	-	-
- Fashion & Design Institute	-	-	5	-	-	-
- Open University of Mauritius	-	-	1	-	-	-
- New University Park	-	-	5	72	-	-
Capital Grant: Arts and Culture Sector					-	-
- Nelson Mandela Centre for African Culture	-	7	19	2	-	-
- Le Morne Heritage Trust Fund	-	-	2	6	-	-
- Aapravasi Ghat Trust Fund	-	3	8	10	-	-
- National Heritage Fund	-	-	3	-	-	-
- Tamil, Telegu and Marathi Cultural Centres	-	-	-	1	-	-
- Conservatoire de Musique Francois Mitterand Trust Fund	-	-	-	2	-	-
- Mauritius Film Development Corporation	-	-	-	1	-	-
Other Projects and Schemes	1	5	50	33	-	-
Transfer to Consolidated Fund	-	-	-	465	-	-
<i>Total Payments</i>	42	61	238	751	-	-
Closing Balance	1,020	982	751	-	-	-

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Table 4: Food Security Fund

	2008-09 Actual	Jul-Dec 09 Actual	2010 Revised	2011 Estimates	2012 Planned	2013 Planned
	<i>Rs M</i>	<i>Rs M</i>	<i>Rs M</i>	<i>Rs M</i>	<i>Rs M</i>	<i>Rs M</i>
Opening Balance	-	1,054	172	25	-	-
Add Receipts						
Contribution from Government	1,000	-	-	-	-	-
Interests	63	23	-	-	-	-
Other Income	1,696	-	850	-	-	-
<i>Total Receipts</i>	2,759	1,077	1,022	25	-	-
Less Payments						
Financing of programmes/projects/schemes	9	55	14	-	-	-
Loans and Advances	1,696	850	-	-	-	-
Transfer to Consolidated Fund	-	-	983	25	-	-
<i>Total Payments</i>	1,705	905	997	25	-	-
Closing Balance	1,054	172	25	-	-	-

Table 5: Local Infrastructure Fund

	2008-09 Actual	Jul-Dec 09 Actual	2010 Revised	2011 Estimates	2012 Planned	2013 Planned
	<i>Rs M</i>	<i>Rs M</i>	<i>Rs M</i>	<i>Rs M</i>	<i>Rs M</i>	<i>Rs M</i>
Opening Balance	120	502	1,058	431	-	-
Add Receipts						
Contribution from Government	375	700	-	-	-	-
Interests	7	10	6	1	-	-
<i>Total Receipts</i>	502	1,212	1,064	432	-	-
Less Payments						
Capital Grants for construction of :						
- Multipurpose complexes and village halls	-	12	99	38	-	-
- Roads and drains and greenspaces	-	38	220	118	-	-
- Sports complexes and children playground	-	15	103	67	-	-
- Markets and fairs	-	34	78	40	-	-
- Cemeteries and crematoriums	-	-	7	72	-	-
Capital Grant: Relocation of St Martin Transfer Station to La Chaumiere	-	55	55	6	-	-
Special Grant for National Development Unit Projects	-	-	30	80	-	-
Special Grant to Rodrigues Regional Assembly (Additional Stimulus Package)	-	-	40	10	-	-
Others	-	-	1	1	-	-
<i>Total Payments</i>	-	154	633	432	-	-
Closing Balance	502	1,058	431	-	-	-

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Table 6: Social Housing Development Fund

	2008-09 Actual	Jul-Dec 09 Actual	2010 Revised	2011 Estimates	2012 Planned	2013 Planned
	<i>Rs M</i>	<i>Rs M</i>	<i>Rs M</i>	<i>Rs M</i>	<i>Rs M</i>	<i>Rs M</i>
Opening Balance	-	794	813	25	-	-
Add Receipts						
Contribution from Government	1,167	-	-	-	-	-
Interests	8	18	-	-	-	-
MID Fund	-	100	-	-	-	-
<i>Total Receipts</i>	1,175	912	813	25	-	-
Less Payments						
Casting of roof slab Grant Scheme	216	46	5	-	-	-
Subsidy on Refund of Registration duty	3	-	-	-	-	-
Subsidy on Exchange losses	30	21	-	-	-	-
Subsidy on Interest differential	21	13	-	-	-	-
Capital Grant: Infrastructure works	102	-	5	-	-	-
Capital Grant: Mauritius Housing Corporation	9	7	4	-	-	-
Capital Grant: Rehabilitation works	-	2	5	-	-	-
Others	-	10	-	-	-	-
Transfer to Consolidated Fund	-	-	769	25	-	-
<i>Total Payments</i>	381	99	788	25	-	-
Closing Balance	794	813	25	-	-	-

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Table 7: Business Growth Fund¹

	2008-09 Actual	Jul-Dec 09 Actual	2010 Revised	2011 Estimates	2012 Planned	2013 Planned
	<i>Rs M</i>	<i>Rs M</i>	<i>Rs M</i>	<i>Rs M</i>	<i>Rs M</i>	<i>Rs M</i>
Opening Balance	-	2,959	2,835	3,520	1,389	-
Add Receipts						
Contribution from Government	3,150	-	2,100	-	-	-
Interests (Bank)	21	64	39	140	100	-
Interests (Debentures and Advances under LEMS)	-	-	21	54	86	-
Other Income	-	55	-	-	-	-
<i>Total Receipts</i>	3,171	3,078	4,995	3,714	1,575	-
Less Payments						
Enterprise Restructuring and Competitiveness Programme (ERCP) ²	149	77	170	500	200	-
Leasing Equipment Modernisation Schemes	10	100	610	700	600	-
Private Equity Fund (under ERCP)	-	-	150	100	100	-
Sale & Lease Back Scheme	-	-	292	200	100	-
Partial Risk Guarantee Scheme	-	-	50	100	100	-
Transitional Support Scheme to Small Companies	-	10	-	290	100	-
Mauritius Business Growth Scheme (MBGS) - 90:10 Scheme	-	-	10	75	90	-
Export Credit Insurance Scheme	-	-	13	-	-	-
Factoring Scheme for SMEs	-	-	-	100	100	-
Support to Manufacturing and Services Sector (including SMEs)	53	45	150	220	140	-
Special Schemes for Rodrigues ³	-	11	30	40	-	-
Transfer to Consolidated Fund	-	-	-	-	45	-
<i>Total Payments</i>	212	243	1,475	2,325	1,575	-
Closing Balance⁴	2,959	2,835	3,520	1,389	-	-

Note:

1 - Previously the Saving Jobs and Recovery (SJR) Fund; converted into the Business Growth Fund as from 2011.

2 - Direct support to enterprises is now being provided under the ERCP programme; previously support in terms of rescue packages was being given under the MTSP.

3 - The special schemes for Rodrigues are meant to encourage Mauritians to visit Rodrigues and to boost tourism in Rodrigues. The Schemes which were initially intended to last till end 2010, have been extended to end 2012 under the ERCP programme.

4 - Whilst the balance shown under the Business Growth Fund will be used for the programmes and schemes as identified in the Table above, it also provides a cushion for unexpected shocks that may occur.

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Table 8: Road Decongestion Programme Fund

	2008-09 Actual	Jul-Dec 09 Actual	2010 Revised	2011 Estimates	2012 Planned	2013 Planned
	<i>Rs M</i>	<i>Rs M</i>	<i>Rs M</i>	<i>Rs M</i>	<i>Rs M</i>	<i>Rs M</i>
Opening Balance	-	1,000	2,750	2,325	537	505
Add Receipts						
Contribution from Government - External	-	-	500	500	2,300	-
Contribution from Government - Other	1,000	1,750	-	-	-	-
Interests	-	1	68	45	20	-
Other Income	-	-	2	-	-	-
<i>Total Receipts</i>	1,000	2,751	3,320	2,870	2,857	505
Less Payments						
Terre Rouge Verdun Trianon Link Road (Lot 1)	-	1	369	800	674	200
Terre Rouge Verdun Trianon Link Road (Lot 2)	-	-	167	600	867	180
Port Louis Ring Road Phase 1 (Dual carriageway from Soreze to Guibies)	-	-	242	498	371	80
Grade Separated Junction at Caudan	-	-	32	105	15	-
Widening of M1 from St Jean to Grewals (incl. bridge widening at Coleville Deverell)	-	-	185	330	425	10
<i>Total Payments</i>	-	1	995	2,333	2,352	470
Closing Balance	1,000	2,750	2,325	537	505	35