

APPENDIX C: SPECIAL AND OTHER EXTRA BUDGETARY FUNDS

Table C1: Summary of Special and other Extra Budgetary Funds

Rs Million

	Up to 2014 Actual				2015 (Jan-Jun) Estimates			
	Receipts	Payments	Transfer to CF*	Balance as at 31 Dec 2014	Receipts	Payments	Transfer to CF*	Balance as at 30 Jun 2015
Maurice Ile Durable Fund	1,599.2	944.0	636.0	19.2	-	7.2	-	12.0
Food Security Fund	1,138.6	147.6	983.6	7.4	-	1.4	-	6.0
Local Development Fund	1,967.6	1,629.9	-	337.7	78.0	304.7	-	111.0
National Habitat Fund	2,810.4	1,241.6	770.0	798.8	-	352.8	-	446.0
National Resilience Fund	10,013.2	6,583.2	1,200.0	2,230.0	655.0	1,350.0	-	1,535.0
Road Decongestion Programme Fund	8,214.5	7,880.0	-	334.5	-	304.5	-	30.0
Build Mauritius Fund	5,046.0	686.3	-	4,359.7	687.5	1,075.2	-	3,972.0
TOTAL	30,789.5	19,112.6	3,589.6	8,087.3	1,420.5	3,395.8	-	6,112.0

* Consolidated Fund

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Table C2: Maurice Ile Durable (MID) Fund

		Rs Million		
Code		2013 (Jan- Dec) Actual	2014 (Jan- Dec) Actual	2015 (Jan- Jun) Estimates
	Opening Balance	202.0	82.0	19.2
	<i>Add Receipts</i>	102.0	3.2	0.0
31320	Contribution from Government	100.0	-	-
14599	Other Income	2.0	3.2	-
	<i>Less Payments</i>	222.0	66.0	7.2
	Renewable Energy	210.0	18.3	2.1
22120	Administrative Fee to DBM Ltd	8.0	-	-
28222	Solar Water Heater Grant Scheme II & III	196.0	-	-
31122	Solar PV Project in Schools	6.0	6.1	1.6
31122	Solar PV Project - Others	-	12.2	0.5
	Cleaner, Greener & Pollution Free Mauritius	7.0	39.6	5.1
22070	Sustainable Management of E-wastes	-	-	-
26322	Grant to Local Authorities-Waste Paper Recycling and Eco Points	-	5.1	-
26322	Rainwater Harvesting Scheme	-	2.3	5.1
28222	Household Composting Scheme I & II	7.0	15.2	-
31410	Conservation Management Areas (Plaine Raoul & Gunner's Quoin Islet)	-	8.0	-
31410	Saving the endemic endangered reptiles of the Mauritian offshore islets from extinction	-	4.0	-
31410	Creation and embellishment of green spaces	-	5.0	-
	Green Economy	4.0	6.0	-
22120	Capacity Building for Sustainable Public Procurement	2.0	0.0	-
22900	Green hotels and Eco-Tourism	-	3.5	-
22900	Awareness Campaigns	2.0	2.5	-
	Miscellaneous Expenditure	1.0	2.1	-
22120	Administrative Cost	1.0	0.5	-
	Other	-	1.6	-
	Closing Balance	82.0	19.2	12.0
<u>Memorandum Item:</u>				
	Investment Expenditure	196.0	17.0	5.1
	Current Expenditure	26.0	49.0	2.1
	Total	222.0	66.0	7.2

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Table C3: Food Security Fund

		Rs Million		
Code		2013 (Jan- Dec) Actual	2014 (Jan- Dec) Actual	2015 (Jan- Jun) Estimates
	Opening Balance	15.4	32.4	7.4
	<i>Add Receipts</i>	<u>27.0</u>	<u>0.0</u>	<u>0.0</u>
13320	Contribution from Government	27.0	-	-
	<i>Less Payments</i>	<u>10.0</u>	<u>25.0</u>	<u>1.4</u>
	<i>Financing of Schemes:</i>	<i>10.0</i>	<i>25.0</i>	<i>1.4</i>
32145	Cattle Breeding Scheme	-	12.0	-
32145	Pasture Development Scheme	0.1	-	-
32145	Goat Multiplier Farm Scheme	0.6	2.0	-
32145	Upgrading of Livestock Farm	8.6	10.0	1.4
32145	Reproductive Farm for Pig	0.7	1.0	-
	Closing Balance	32.4	7.4	6.0
<u>Memorandum Item:</u>				
	Investment Expenditure	10.0	25.0	1.4
	Current Expenditure	-	-	-
	Total	10.0	25.0	1.4

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Table C4: Local Development Fund

		Rs Million		
Code		2013 (Jan- Dec) Actual	2014 (Jan- Dec) Actual	2015 (Jan- Jun) Estimates
	Opening Balance	441.8	251.6	337.7
	<i>Add Receipts</i>	0.0	287.8	78.0
13320	Contribution from Government	-	287.8	78.0
	<i>Less Payments</i>	190.2	201.7	304.7
26311	Special Grant to Rodrigues Regional Assembly	5.0	8.3	-
26322	Contribution towards Paul and Virginie Centre at Forum Curepipe	-	-	40.0
26322	Contribution towards Plaza Renovation -Phase 2	-	2.0	38.0
26323	Acquisition of lorries	-	-	96.0
	Capital Grants for construction of:			
31112	- Multipurpose Complexes and Village Halls	4.8	19.6	26.0
31113	- Roads and Drains and Greenspaces	95.5	109.9	66.2
31113	- Sports Complexes and Children Playground	5.7	17.1	28.0
31113	- Markets and Fairs	36.2	28.6	4.2
31113	- Cemeteries and Crematoriums	18.9	10.6	4.5
31113	Special Grant for National Development Unit Projects	22.9	-	-
	Others	1.2	5.6	1.8
	Closing Balance	251.6	337.7	111.0
<u>Memorandum Item:</u>				
	Investment Expenditure	190.2	201.7	304.7
	Current Expenditure	-	-	-
	Total	190.2	201.7	304.7

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Table C5 : National Habitat Fund

Rs Million				
Code		2013 (Jan- Dec) Actual	2014 (Jan- Dec) Actual	2015 (Jan- Jun) Estimates
	Opening balance	1,525.0	1,523.2	798.8
	<i>Add Receipts</i>	<u>1.9</u>	<u>12.8</u>	<u>0.0</u>
14110	Interests	-	8.2	-
14599	Repayment from NEF housing projects	1.9	4.6	-
	<i>Less Payments</i>	<u>3.7</u>	<u>737.2</u>	<u>352.8</u>
	Social Housing Projects for Low Income Groups	3.4	222.8	170.5
28222	Capital Transfer: Social Housing	-	174.1	158.2
31113	Capital Transfer: Off-site Infrastructure Works for Social Housing	3.4	48.7	12.3
	Social Housing for Vulnerable Groups	-	138.6	55.0
28222	Integrated Social Housing Projects	-	74.6	6.0
28222	Concrete-cum CIS Houses	-	35.5	20.0
28222	Emergency Housing and Community Projects for Vulnerable Groups	-	28.5	29.0
	<i>CIS Houses-Mauritius</i>	-	15.0	6.0
	<i>Upgrading of CIS houses</i>	-	5.5	3.0
	<i>Houses-Rodrigues</i>	-	8.0	20.0
	Other Social Housing Related Projects	-	340.0	112.2
28222	Casting of Roof Slab Grant Scheme	-	117.7	40.0
28222	Rehabilitation of Infrastructure of NHDC Estates	-	222.3	72.2
	Special Habitat Schemes	-	35.5	15.0
28222	Water Tank Scheme	-	35.5	15.0
28222	New Solar Water Heater Scheme	-	-	-
22120	Administrative cost	0.3	0.3	0.1
	Closing Balance	1,523.2	798.8	446.0

<u>Memorandum Item:</u>				
Investment Expenditure	3.4	736.9	352.7	
Current Expenditure	0.3	0.3	-	
Total	3.7	737.2	352.7	

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Table C6: National Resilience Fund

		Rs Million		
Code		2013 (Jan- Dec) Actual	2014 (Jan- Dec) Actual	2015 (Jan- Jun) Estimates
	Opening Balance	7,187.4	4,332.6	2,230.0
	<i>Add Receipts</i>	<u>96.5</u>	<u>94.0</u>	<u>655.0</u>
14110	Interests	13.5	11.4	-
	Exchange gain/loss	-	76.0	-
14599	Refund from SIC	72.0	-	650.0
14599	Refund from SMEDA	11.0	-	-
14599	Refund from SLDC	-	6.6	5.0
	<i>Less Payments</i>	<u>1,751.3</u>	<u>2,196.6</u>	<u>1,350.0</u>
	ACCESS TO FINANCE	1,166.7	1,523.2	955.0
	<i>Guarantee Schemes</i>	-	33.2	35.0
28215	SME Financing Guarantee Scheme	-	3.2	10.0
28215	Import Loan Guarantee	-	-	5.0
28215	Corporate Guarantee	-	30.0	20.0
	<i>Participation in International Fairs</i>	39.0	26.0	20.0
28218	Refund to SMEs for Participation in International Fairs	39.0	26.0	20.0
	<i>Leasing Facilities</i>	1,010.4	1,184.0	795.0
32145	Leasing Equipment Modernisation Scheme (Local)	222.7	422.0	60.0
32145	Integrated Planters Harvest Scheme	-	40.0	80.0
32145	Leasing Equipment Modernisation Scheme (Forex)	787.7	722.0	655.0
	<i>Factoring</i>	112.3	70.0	100.0
32140	SME Factoring Scheme	112.3	70.0	100.0
	<i>Start-Ups</i>	5.0	-	5.0
28215	Start-Ups Entrepreneurship Scheme (MBGS)	5.0	-	5.0
	<i>Loans and Debentures</i>	-	210.0	-
32145	Loan to DBM	-	10.0	-
32155	Issue of Debentures under Restructuring Working Group (RWG)	-	200.0	-
	MARKET DEVELOPMENT SUPPORT	298.8	315.2	130.0
28218	Enterprise Market Development Support (EM)	149.8	155.0	40.0
28218	Mauritius Joint Promotion Campaigns (Tourism Sector)	149.0	134.5	65.0
28218	National Inclusive Business Award	-	1.0	5.0
25210	SME Website Development Support	-	24.7	20.0

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		Rs Million		
Code		2013 (Jan- Dec) Actual	2014 (Jan- Dec) Actual	2015 (Jan- Jun) Estimates
	<i>BUSINESS DEVELOPMENT SUPPORT</i>	39.4	56.4	20.0
28215	Technical Assistance Scheme (MBGS)	30.0	32.0	20.0
25210	ICT Incubator Support to SMEs	3.4	7.9	-
26313	Productivity Initiatives (NPCC)	6.0	16.5	-
	<i>EMPLOYMENT PROGRAMME</i>	47.6	116.8	75.0
28215	Youth Employment Programme	47.6	116.8	60.0
28215	Women Back to Work	-	-	10.0
28215	Dual Training Programme	-	-	5.0
	<i>INDUSTRIAL SPACE</i>	62.2	47.0	50.0
32145	Construction of SME Industrial Parks	60.5	42.8	45.0
25210	Subsidy on Rental of SME Industrial Park	1.7	4.2	5.0
	<i>AFRICA INITIATIVES</i>	22.0	16.3	40.0
28218	Joint BOI/EM/ICT Initiatives	20.1	8.3	5.0
32145	Mauritius Africa Fund Ltd	-	4.0	25.0
28215	Freight Rebate for Manufacturing	1.0	4.0	5.0
28215	Credit Guarantee Insurance	0.9	-	5.0
	<i>RESEARCH DEVELOPMENT & INNOVATION</i>	-	22.4	20.0
28218	Small Business Innovation Scheme	-	-	5.0
28218	Collaborative Research and Innovation Grant Scheme	-	22.4	15.0
	<i>RODRIGUES</i>	52.0	44.0	55.0
25110	Special Holiday Package to Rodrigues	43.0	35.0	20.0
25110	Subsidy on airfare from Rodrigues to Mauritius	-	-	10.0
25110	Passenger Service charge	9.0	9.0	5.0
28215	SME Financing Guarantee Scheme	-	-	5.0
32145	SME Factoring Scheme	-	-	10.0
28215	Development of ICT-BPO Sector (YEP)	-	-	5.0
	<i>OTHER</i>	62.6	55.3	5.0
22120	Administrative Costs (RWG)	5.4	8.8	5.0
22120	Fees to Consultants	6.4	10.5	-
28215	Support to Economic Sectors	50.8	36.0	-
	Transfer to Consolidated Fund	1,200.0	-	-
	Closing Balance	4,332.6	2,230.0	1,535.0
<u>Memorandum Item:</u>				
	Investment Expenditure	1,218.2	1,542.8	1,000.0
	Current Expenditure	533.1	653.8	350.0
	Total	1,751.3	2,196.6	1,350.0

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Table C7: Road Decongestion Programme Fund

Rs Million

Code		2013 (Jan- Dec) Actual	2014 (Jan- Dec) Actual	2015 (Jan- Jun) Estimates
	Opening Balance	1,772.7	1,040.7	334.5
	<i>Add Receipts</i>	<u>1,731.0</u>	<u>339.6</u>	<u>0.0</u>
13320	Contribution from Government - External Financing	824.0	-	-
13320	Contribution from Government - Other	897.0	-	-
	Insurance -liquidated damages	-	116.0	-
14110	Interests	10.0	28.6	-
	Other income	-	195.0	-
	<i>Less Payments</i>	<u>2,463.0</u>	<u>1,045.8</u>	<u>304.5</u>
31113	Terre Rouge Verdun Trianon Link Road (Lot 1)	1,266.0	444.0	-
31113	Terre Rouge Verdun Trianon Link Road (Lot 2)	816.0	352.8	40.0
31113	Port Louis Ring Road Phase 1 (Dual carriageway from Soreze to Guibies)	175.0	3.7	41.0
31113	Grade Separated Junction at Caudan	8.0	-	-
31113	Widening of M1 from St Jean to Grewals (incl. bridge widening at Coleville Deverell)	7.0	-	-
31113	Widening of M1 from Coleville Deverell Bridge to Grewals (Lot 2)	169.0	41.2	6.5
31113	Topographic Survey and EIA for Ring Road, Harbour Bridge, A1 and M1 Link Road	21.0	1.8	-
31113	PPP Project Management	1.0	0.0	-
	Terre Rouge Verdun Trianon Link Road (Slope Stabilization)	-	202.3	217.0
	Closing Balance	1,040.7	334.5	30.0

<u>Memorandum Item:</u>				
	Investment Expenditure	2,463.0	1,045.8	304.5
	Current Expenditure	-	-	-
	Total	2,463.0	1,045.8	304.5

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Table C8: Build Mauritius Fund

		Rs Million		
Code		2013 (Jan- Dec) Actual	2014 (Jan- Dec) Actual	2015 (Jan- Jun) Estimates
	Opening Balance	-	4,700.0	4,359.7
	Add Receipts	4,700.0	346.0	687.5
13320	Loan from Government	4,300.0	-	-
13320	Contribution from Government	400.0	-	-
	Contribution from Levy	-	339.8	680.0
14110	Interests	-	6.2	7.5
	Less Payments	0.0	686.3	1,075.2
	Water projects	-	-	660.0
	<i>Water Resources Unit - Construction/Upgrading of Dams</i>	-	-	660.0
	NDU Projects	-	573.0	268.0
31113	MLRT Consultancy and Preparation Works	-	103.0	72.0
31113	Bus Replacement Mechanism	-	10.0	75.0
22120	Administrative Cost (new)	-	0.3	0.2
	Closing Balance	4,700.0	4,359.7	3,972.0
<u>Memorandum Item:</u>				
	Investment Expenditure	-	686.3	1,075.2
	Current Expenditure	-	-	-
	Total	-	686.3	1,075.2