
APPENDIX C: SPECIAL AND OTHER EXTRA BUDGETARY FUNDS

Table C1: Summary of Special and other Extra Budgetary Funds

Rs Million

	Balance as at 30 Jun 2015	2015/16 (Jul-Jun) Estimates			Balance as at 30 Jun 2016
		Receipts	Payments	Transfer to CF*	
Maurice Ile Durable Fund	12	-	-	12	-
Food Security Fund	6	-	-	6	-
Local Development Fund	111	-	-	111	-
National Habitat Fund	446	-	-	446	-
National Resilience Fund	1,535	710	-	-	2,245
Road Decongestion Programme Fund	30	-	-	30	-
Build Mauritius Fund	3,972	1,600	1,956	1,500	2,116
TOTAL	6,112	2,310	1,956	2,105	4,361

* Consolidated Fund

APPENDIX C: SPECIAL AND OTHER EXTRA BUDGETARY FUNDS

Table C2: National Resilience Fund

	Rs Million				
	2014 (Jan- Dec) Actual	2015 (Jan- Jun) Estimates	2015/2016 (Jul- Jun) Estimates	2016/2017 (Jul- Jun) Planned	2017/2018 (Jul- Jun) Planned
Opening Balance	4,333	2,230	1,535	2,245	2,960
Add Receipts	94	655	710	715	715
Interests	11	-	-	-	-
Exchange gain/loss	76	-	-	-	-
Refund from SIC	-	650	700	700	700
Refund from SLDC	7	5	10	15	15
Less Payments	2,197	1,350	0	0	0
Access to finance	1,523	955	-	-	- ^{f(1)}
Market Development Support	315	130	-	-	-
Business Development Support	56	20	-	-	-
Employment Programme	117	75	-	-	-
Industrial Space	47	50	-	-	-
Africa Initiatives	16	40	-	-	- ^{f(2)}
Research Development & Innovation	22	20	-	-	-
Rodrigues	44	55	-	-	-
Others	55	5	-	-	-
Closing Balance	2,230	1,535	2,245	2,960	3,675
Memorandum Item:					
Investment Expenditure	1,543	1,000	-	-	-
Current Expenditure	654	350	-	-	-
Total	2,197	1,350	-	-	-

f(1) Activities now under the new SME Bank

f(2) Provisions for Programmes/Shemes/Projects made in the respective votes of expenditure as from 1st July 2015.

APPENDIX C: SPECIAL AND OTHER EXTRA BUDGETARY FUNDS

Table C3: Build Mauritius Fund

Rs Million						
Code		2014 (Jan- Dec) Actual	2015 (Jan- Jun) Estimates	2015/2016 (Jul- Jun) Estimates	2016/2017 (Jul- Jun) Planned	2017/2018 (Jul- Jun) Planned
	Opening Balance	4,700	4,360	3,973	2,167	1
	Add Receipts	346	688	1,600	1,600	1,600
14110	Contribution from Levy	340	680	1,600	1,600	1,600
	Interests	6	8	-	-	-
	Less Payments	686	1,075	1,906	3,766	1,495
	Overhaul of water distribution system	-	660	526	3,223	1,395
31113	(a) Water Resources Unit	-	660	247	681	535
	(i) Construction of Bagatelle Dam	-	658	157	130	6
	(ii) Construction of Riviere des Anguilles	-	-	40	300	500
	(iii) Upgrading of La Ferme Dam	-	2	50	251	29
28223	(b) Central Water Authority	-	-	244	2,507	825
	(i) Replacement of defective pipes	-	-	177	1,850	306
	(ii) Water Treatment Plant Works	-	-	27	564	468
	(iii) Service reservoirs	-	-	-	38	23
	(iv) Consultancy fees	-	-	40	55	28
28222	(c) Water Tank Scheme for Low Income Households	-	-	35	35	35
31113	Bus Replacement Scheme	10	75	100	100	100
31113	NDU (Land Drainage projects)	573	268	600	-	-
28222	Housing Projects for Low Income Households	-	-	400	400	-
31113	Road Projects- Terre Rouge Verdun Stabilization works	-	-	280	43	-
31113	MLRT Consultancy and Preparation Works	103	72	-	-	-
	Transfer to Consolidated Fund	-	-	1,500	-	-
	Loan Repayment to Consolidated Fund	-	-	1,500	-	-
	Closing Balance	4,360	3,973	2,167	1	107
Memorandum Item:						
	Investment Expenditure	686	1,075	1,906	3,766	1,495
	Current Expenditure	-	-	-	-	-
	Total Expenditure	686	1,075	1,906	3,766	1,495