
APPENDIX D: SPECIAL AND OTHER EXTRA BUDGETARY FUNDS

Table D1: Summary of Special and other Extra Budgetary Funds

Rs Million

	Balance as at 30 June 2016	2016/17 Estimates			Balance as at 30 June 2017
		Receipts	Payments	Transfer to CF*	
National Resilience Fund	2,259	584	733	2,000	110
Build Mauritius Fund	4,729	1,600	4,199	-	2,130
TOTAL	6,988	2,184	4,932	2,000	2,240

* Consolidated Fund

APPENDIX D: SPECIAL AND OTHER EXTRA BUDGETARY FUNDS

Table D2: National Resilience Fund

		Rs Million			
Code		2015/2016 Actual	2016/2017 Estimates	2017/2018 Planned	2018/2019 Planned
	Opening Balance	2,734	2,259	110	70
	Add Receipts	922	584	600	715
14110	Interests	-	-	-	-
	Exchange gain/loss (Unrealised)	(34)	-	-	-
14599	Refund from SIC	930	500	600	700
14599	Refund from DBM	-	-	-	15
14599	Refund from SLDC	-	15	-	-
14599	Refund from NIC Healthcare Ltd	26	69	-	-
	Less Payments	97	733	640	665
	ACCESS TO FINANCE	94	665	550	550
	Guarantee Schemes	-	65	50	50
28215	SME Financing Guarantee Scheme	-	50	50	50
28215	Corporate Guarantee	-	15	-	-
	Participation in International Fairs	2	-	-	-
28218	Refund to SMEs for Participation in International Fairs	2	-	-	-
	Leasing Facilities	-	500	500	500
32145	Leasing Equipment Modernisation Scheme	-	500	500	500
	Factoring	-	100	-	-
32140	SME Factoring Scheme	-	100	-	-
	Loans and Debentures	92	-	-	-
32145	Loan to NIC Healthcare Ltd	92	-	-	-
	BUSINESS DEVELOPMENT SUPPORT	-	50	75	100
28215	National SME Incubator Scheme	-	50	75	100
	OTHER	4	18	15	15
22120	Administrative Costs	-	15	15	15
22120	Fees to Consultants	4	3	-	-
	Transfer to Consolidated Fund	1,300	2,000	-	-
	Closing Balance	2,259	110	70	120
Memorandum Item:					
	Investment Expenditure	92	600	500	500
	Current Expenditure	5	133	140	165
	Total	97	733	640	665

APPENDIX D: SPECIAL AND OTHER EXTRA BUDGETARY FUNDS

Table D3: Build Mauritius Fund

		<i>Rs Million</i>			
Code		2015/16 Actual	2016/2017 Estimates	2017/2018 Planned	2018/2019 Planned
	Opening Balance	4,134	4,729	2,130	269
	Add Receipts	1,773	1,600	1,600	1,600
14599	Contribution from Levy	1,625	1,600	1,600	1,600
	Transfer from Road Decongestion Fund	148	-	-	-
	Less Payments	1,177	4,199	3,461	1,868
	Water Projects	347	1,788	1,600	452
	(a) Water Resources Unit	337	508	100	206
31113	(i) Bagatelle Dam	337	488	20	6
31113	(ii) Riviere des Anguilles Dam	-	20	40	-
31113	(iii) Upgrading of La Ferme Dam	-	-	40	200
28223	(b) Central Water Authority	9	1,280	1,500	247
	(i) Replacement of old and defective pipes	9	1,185	1,333	184
	(ii) Service reservoirs at Cluny, Riche en Eau, Balisson, Riviere Dragon, and Alma	-	25	97	3
	(iii) Consultancy Services	-	70	70	60
	Road and Transport Projects	225	1,685	1,761	1,315
	(a) Integrated National Transport Network Project (Road Decongestion Programme)	-	1,000	1,300	1,300
31113	(b) Terre Rouge - Verdun stabilization works	149	403	44	-
31113	(c) Terre Rouge- Verdun- Ebene Link Road Lot 1	-	3	-	-
31113	(d) Terre Rouge - Verdun Ebene Link Road Lot 2	-	9	-	-
31113	(e) Ring Road Phase I remedial works	4	140	2	-
	(f) Repair of cracks on Terre Rouge Verdun Road	-	50	235	15
31113	(g) MLRT Consultancy and Preparation works	72	30	-	-
	(h) Access road to Heritage City	-	50	180	-
31113	Construction and upgrading of drains (NDU)	152	591	-	-
25210	Bus modernisation scheme	111	100	100	100
13320	Loan repayment to Consolidated Fund	300	-	-	-
	Closing Balance	4,729	2,130	269	1
Memorandum Item:					
	Investment Expenditure	1,177	4,199	3,461	1,868
	Current Expenditure	-	-	-	-
	Total Expenditure	1,177	4,199	3,461	1,868