

APPENDIX C: SPECIAL AND OTHER EXTRA BUDGETARY FUNDS

Table C1: Summary of Special and Other Extra Budgetary Funds

Rs Million

	Balance as at 30 June 2020	2020/21 Estimates			Balance as at 30 June 2021
		Receipts	Payments	Transfer to Consolidated Fund	
National Resilience Fund	10,005	20	9,336	-	689
National Environment Fund	2,624	26	2,327	-	323
Lotto Fund	419	310	456	-	273
COVID-19 Projects Development Fund	-	15,000	7,288	-	7,712
COVID-19 Solidarity Fund	180	150	150	-	180
Total	13,228	15,506	19,557	-	9,177

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Table C2: National Resilience Fund

	Rs Million			
	2019/20 Estimates	2020/21 Estimates	2021/22 Planned	2022/23 Planned
Opening Balance	801	10,005	689	413
Add Receipts	-	20	20	25
Loan Repayment from DBM Ltd	-	10	10	10
Interest Repayment from ISP Ltd	-	10	10	15
	801	10,025	709	438
Less Payments	211	9,336	296	351
Transfer to Consolidated Fund	590	-	-	-
Closing Balance	-	689	413	87
Details of Payments				
Access to Finance	-	20	20	20
Guarantee Schemes by ISP Ltd	-	20	20	20
Market Development Support	160	155	125	175
Mauritius Joint Promotion Campaigns	160	-	-	-
Promotion Campaign - Liverpool FC	-	75	125	175
Major Events with Tour Operators in Mauritius	-	30	-	-
Tourism Branding	-	50	-	-
Africa Initiatives	-	25	25	-
Africa Warehousing Project	-	25	25	-
Other	51	9,136	126	156
Support to Other Economic Sectors	-	9,065	95	125
<i>Support to National Air Carrier</i>	-	9,000	-	-
<i>Interest Subsidy on EMS, LEMS and Factoring Scheme</i>	-	15	20	25
<i>Interest Subsidy to DBM under Plan de Soutien</i>	-	50	75	100
Fees to Consultants	1	41	1	1
<i>o/w Strategy for Textile Hub</i>	-	40	-	-
Administrative Costs	50	30	30	30
<i>Investment Support Programme (ISP) Ltd</i>	50	30	30	30
Transfer to Consolidated Fund	590	-	-	-
Total	801	9,336	296	351
Memorandum Items:				
Investment Expenditure	-	-	-	-
Current Expenditure	211	9,336	296	351
Total	211	9,336	296	351

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Table C3: National Environment Fund

Rs Million

	Implementing Agency	2019/20 Estimates	2020/21 Estimates	2021/22 Planned
Opening Balance		1,667	2,624	323
Add Receipts		698	26	1,062
Grants from Foreign States		500	-	-
Grants from International Organisations		98	26	62
Contribution from Government		100	-	1,000
		2,365	2,650	1,385
Less Payments		1,950	2,327	1,045
Closing Balance		415	323	340
Details of Payments				
Rehabilitation, Protection and Management of Beaches, Lagoons and Coral Reefs Programme		279	215	248
Rehabilitation of Beaches	M/Environment	110	125	202
Beach Management Plans at Flic en Flac, Mon Choisy, La Prairie and Belle Mare	Beach Authority	50	50	-
Replacement of Casuarina Trees on Beaches	M/Environment	10	10	10
Reprofiling of Beaches	M/Environment	8	9	8
Coastal Rehabilitation - Climate Change Adaptation Programme	M/Environment	80	9	-
Implementation of Control Measures for Population Outbreaks of Crown of Thorns Starfish in Mauritius	M/Tourism	3	3	3
Restoration of Coral Reefs - Adaptation Fund	M/Blue Economy	18	9	25
Flood Management Programme		923	1,272	102
Land Drainage Programme	NDU	550	1,100	-
<i>o/w Rodrigues</i>	RRA	50	-	-
Construction of Drains	M/Local Government	100	100	100
Machinery & Equipment for Cleaning of Drains	M/Local Government	75	45	-
Construction and Upgrading of Roads and Drains Affected by Extreme Weather Conditions	NDU	150	-	-
Digital Elevation Model	Land Drainage Authority	18	15	-
Audit of Rivers and Watercourses causing Recurrent Flooding	M/Environment	10	12	2
Storm Water Drain at New ENT Hospital	M/Health & Wellness	20	-	-
Clean-Up Mauritius and Embellishment Programme		270	207	301
Cleaning, Desilting, Rehabilitation and Upgrading of Drains, Bridges & Rivers	M/Environment/ M/Local Government	35	35	35
Cleaning & Embellishment of Public Sites including Places of Worship	M/Environment/ M/Local Government	100	65	65
Cleaning of Lagoons	Beach Authority	5	5	5
Control of Stray Dogs	M/Agro Industry	-	5	1
Mainstreaming IAS Prevention, Control and Management	M/Agro Industry	-	7	37
Embellishment of M1 and M2 Motorways	M/Environment	-	10	15
Acquisition of Compactor / Tipper Lorries and Others	M/Local Government	130	80	143
Solid Waste Management Programme		136	153	39
Construction of Solid Waste Disposal Facilities at Mare Chicose Landfill	M/Environment	50	114	9
Asbestos Treatment Programme in ex-CHA Houses	M/Environment	10	5	5
Expenses icw Houses Containing Asbestos	M/Housing & Land Use	20	5	5

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		Rs Million		
	Implementing Agency	2019/20 Estimates	2020/21 Estimates	2021/22 Planned
Setting up of Civic Amenity Centres / <i>Dechetteries</i>	M/Environment	4	10	10
Setting up of Scrapyard Facility for end of life Vehicles	M/Environment	1	7	1
Sorting Units at Forbach and La Chaumiere (<i>Study</i>)	M/Environment	1	4	1
Waste Recycling Programme (including collection of PET Bottles)	M/Environment/ M/Local Government	50	8	8
Landslide Management Programme		156	314	272
Landslide Management at Morcellement Hermitage, Coromandel and Ruisseau des Creoles, Baie du Cap	M/Local Government	18	10	35
Landslide Treatment at Chamarel	M/N. Infrastructure	33	153	157
Landslide Works on Terre Rouge-Verdun	M/N. Infrastructure	86	-	3
Countermeasure Works to Slope Failure at Montagne Ory	M/N. Infrastructure	6	40	10
Countermeasure Works to Slope Failure at Batelage Souillac	M/N. Infrastructure	9	59	26
Countermeasure Works to Slope Failure at Souillac Bridge	M/N. Infrastructure	4	45	15
Royal Bridge, Quay D, Port Louis	M/N. Infrastructure	-	5	14
Baramie Bridge, Grand Port	M/N. Infrastructure	-	2	12
Disaster Risk Reduction Operations		42	40	16
National Multi-Hazard Emergency Alert System	M/Local Government	25	22	2
High Resolution Area Model for Mauritius	M. Meteorological Serv.	5	5	10
Synopsis Workstation	M. Meteorological Serv.	12	12	3
Vulnerability Assessment of Agricultural Sector	M/Environment	-	1	1
Green Economy		144	126	67
Mauritius Readiness and Preparatory Support Programme	M/Finance, EP & D	-	5	9
Solar Water Heater Scheme	M/Environment	25	20	5
Composting of Green Wastes from Households	M/Environment	-	5	5
Composting of Green Wastes from Markets	M/Local Government	-	5	5
Acquisition of Fourier Transform-Infrared Spectroscopy	M/Environment	4	-	-
School led Community-Based Environmental Projects - Enabling Ecological Transition	M/Environment	-	3	-
Air Quality Indexing (AQI) System for Mauritius	M/Environment	-	10	10
Pesticide Residue Testing of Water Resources	M/Environment	-	5	20
Greening of the Public Sector	M/Environment	-	1	-
Mauritius Resilience Strategy	M/Environment	-	1	-
Portable Smoke Metres to Monitor Vehicle Exhaust Emission	M/Environment	-	5	5
Roll-on Roll-off Lorry for Bulky Waste Collection	M/Local Government	4	4	-
Pelletizing of Raw Cattle Manure	M/Agro Industry	2	2	1
Electricity Production from Pig Manure (<i>Study</i>)	M/Agro Industry	5	2	5
Solar PV cells on Public Buildings (<i>Study</i>)	M/Health/ M/Local Govt	4	2	2
Environmental Projects for Rodrigues	RRA	100	56	-
Total Payments		1,950	2,327	1,045
Memorandum Items:				
Investment Expenditure		1,950	2,327	1,045
Current Expenditure		-	-	-
Total		1,950	2,327	1,045

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Table C4: Lotto Fund

	Rs Million			
	2019/20 Estimates	2020/21 Estimates	2021/22 Planned	2022/23 Planned
Opening Balance	395	419	273	368
Add Receipts	300	310	320	330
Proceeds from National Lottery	300	310	320	330
	695	729	593	698
Less Payments	675	456	225	172
Closing Balance	20	273	368	526
Details of Payments				
Promotion of Arts and Culture	125	116	113	85
Rehabilitation and Restoration of National Heritage Sites	35	35	35	35
Contribution for National Arts Fund Activities	25	25	15	8
National Award for Artists	3	3	3	3
Promoting Local Production-Mauritius Broadcasting Corporation	3	3	3	3
Contribution to Mauritius Society of Authors	0.8	0.8	0.8	0.8
Contribution to Renovation of Port-Louis Theatre (Phase II)	30	30	30	-
Renovation of ex-Borstal	5	5	20	29
Consultancy for Masterplan for the Development of La Citadelle	3	-	-	-
Mauritius National Troupe project	1	1	1	1
Contribution to the Intercontinental Slavery Museum project	20	-	-	-
Contribution to the Calendrier Culturel-Events	-	5	5	5
Contribution to post-Covid 19 Relief Action Plan for the Creative and Heritage Sector	-	8	-	-
National Sports Development	314	114	87	62
Consultancy for Implementation of National Sport and Physical Activity Policy	7	2.2	-	-
Formulation of a National Youth Policy	6	6	-	-
Be Active - Children and Youth	28	26	26	26
Ageing Well - Working Population	9	7	7	7
Elderly Fitness	3	3	3	3
Contribution to National Football Academy	5	4	4	4
Contribution to International Academy Soccer School	25	26	25	-
Contribution to National Training Centres	13	10	13	13
Contribution to IOIG 2019	115	-	-	-
Preparation of Athletes for Olympic Games -Tokyo 2021	5	5	-	-
All Africa Games	15	-	-	-
Street/Sports Dance	1	1	1	1
Support to Sports Teams	5	5	5	5
Contribution to Multi Use Games Area	72	-	-	-
International Meet Tournament	5	-	-	-
Preparation of Athletes for Olympic Games - Paris 2024	-	2.5	2.5	2.5
Jeux de la Francophonie	-	4	-	-
Preparation of Athletes: Commission de la Jeunesse et des Sports de L'Océan Indien	-	5	-	-
Contribution to Mauritius Multisports Infrastructure Ltd for training of high level Athletes	-	7.5	-	-
Tertiary Education	200	200	-	-
Free Tertiary Education Scheme	200	200	-	-
Other Projects/Schemes	35	25	25	25
Administrative cost	1	1	1	1
Total Payments	675	456	225	172
Memorandum Items:				
Investment Expenditure	170	73	90	66
Current Expenditure	505	383	135	106
Total	675	456	225	172

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Table C5: COVID-19 Projects Development Fund

	Rs Million	
	2020/21 Estimates	2021/22 Planned
Opening Balance	-	7,712
<u>Add</u> Receipts	15,000	-
Contribution from Government	15,000	-
	15,000	7,712
<u>Less</u> Payments	7,288	7,165
Closing Balance	7,712	547
<u>Details of Payments</u>		
Contribution as subsidy for the construction of 12,000 Social Housing Units/Apartments	6,000	4,500
Rivière des Anguilles Dam	500	1,300
Motorway M4 (Bel Air to A2 Road)	160	400
Flyovers at Ebene and Quay D	187	311
Construction and Upgrading of Bridges at L'Avenir, Baie du Tombeau, Poste la Fayette and Chamarel	190	93
National Health Laboratory	100	170
Modern Warehouse for Pharmaceutical Products	100	190
Renal Transplant Unit at J. Nehru Hospital	50	200
Administrative fees	1	1
Total Payments	7,288	7,165
<u>Memorandum Items:</u>		
Investment Expenditure	7,288	7,165
Current Expenditure	-	-
Total	7,288	7,165

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Table C6: COVID-19 Solidarity Fund

	2020/21 Estimates	2021/22 Planned
Opening Balance	180	180
<u>Add</u> Receipts	150	30
Contribution from Public and Private Sectors & International Organisations	150	30
	330	210
<u>Less</u> Payments	150	100
Financing of Projects, Programmes and Schemes	75	50
Financial Support to Residents and Households	75	50
Closing Balance	180	110
Memorandum Items:		
Investment Expenditure	-	-
Current Expenditure	150	100
Total	150	100

Note: As at 4 June 2020, no funds have been received from the contribution on Mogas and Gas Oil.