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**APPENDIX D: SPECIAL AND OTHER EXTRA BUDGETARY FUNDS**

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**Table D1: Summary of Special and other Extra Budgetary Funds**

Rs Million

	Balance as at 30 June 2017	2017/18 Estimates			Balance as at 30 June 2018
		Receipts	Payments	Transfer to CF*	
National Resilience Fund	2,812	-	-	2,812	-
Build Mauritius Fund	4,930	-	2,000	2,930	-
Lotto Fund	104	143	190		57
<b>TOTAL</b>	<b>7,846</b>	<b>143</b>	<b>2,190</b>	<b>5,742</b>	<b>57</b>

\* Consolidated Fund

**APPENDIX D: SPECIAL AND OTHER EXTRA BUDGETARY FUNDS**

**Table D2: National Resilience Fund**

		Rs Million				
Code		2016/17 Estimates	2016/17 Revised Estimates	2017/18 Estimates	2018/19 Planned	2019/20 Planned
	<b>Opening Balance</b>	<b>2,259</b>	<b>2,259</b>	<b>2,812</b>	-	-
	<i>Add Receipts</i>	<b>584</b>	<b>768</b>	-	-	-
14599	Refund from SIC	500	700	-	-	-
14599	Refund from SLDC	15	-	-	-	-
14599	Refund from NIC Healthcare Ltd	69	68	-	-	-
	<i>Less Payments</i>	<b>733</b>	<b>215</b>	-	-	-
	<b>ACCESS TO FINANCE</b>	<b>665</b>	<b>190</b>	-	-	-
	<b>Guarantee Schemes</b>	<b>65</b>	<b>40</b>	-	-	-
28215	SME Financing Guarantee Scheme	50	-	-	-	-
28215	Corporate Guarantee	15	40	-	-	-
	<b>Leasing Facilities</b>	<b>500</b>	<b>100</b>	-	-	-
32145	Leasing Equipment Modernisation Scheme	500	75	-	-	-
32145	Leasing Equipment Modernisation Scheme (Forex)	-	25	-	-	-
	<b>Factoring</b>	<b>100</b>	<b>50</b>	-	-	-
32140	SME Factoring Scheme	100	50	-	-	-
	<b>MARKET DEVELOPMENT SUPPORT</b>	-	<b>10</b>	-	-	-
28215	Speed to Market Scheme	-	10	-	-	-
	<b>BUSINESS DEVELOPMENT SUPPORT</b>	<b>50</b>	<b>10</b>	-	-	-
28215	National SME Incubator Scheme	50	10	-	-	-
	<b>OTHER</b>	<b>18</b>	<b>5</b>	-	-	-
22120	Administrative Costs	15	5	-	-	-
22120	Fees to Consultants	3	-	-	-	-
	<b>Transfer to Consolidated Fund</b>	<b>2,000</b>	-	<b>2,812</b>	-	-
	<b>Closing Balance</b>	<b>110</b>	<b>2,812</b>	-	-	-
<b>Memorandum Item:</b>						
	Investment Expenditure	600	160	-	-	-
	Current Expenditure	133	55	-	-	-
	<b>Total</b>	<b>733</b>	<b>215</b>	-	-	-

**APPENDIX D: SPECIAL AND OTHER EXTRA BUDGETARY FUNDS**

**Table D3: Build Mauritius Fund\***

		<i>Rs Million</i>			
Code		2016/17 Estimates	2017/18 Estimates	2018/19 Planned	2019/20 Planned
	<b>Opening Balance</b>	<b>4,729</b>	<b>4,927</b>	-	-
	<b>Add Receipts</b>	<b>1,600</b>	-	-	-
14599	Contribution from Levy	1,600	-	-	-
	Other Income	-	-	-	-
	<b>Less Payments</b>	<b>4,199</b>	<b>4,927</b>	-	-
	<b>Water Projects</b>	<b>1,788</b>	-	-	-
	<b>(a) Water Resources Unit</b>	<b>508</b>	-	-	-
31113	(i) Bagatelle Dam	488	-	-	-
31113	(ii) Riviere des Anguilles Dam	20	-	-	-
<b>28223</b>	<b>(b) Central Water Authority</b>	<b>1,280</b>	-	-	-
	(i) Replacement of old and defective pipes	1,185	-	-	-
	(ii) Service reservoirs at Cluny, Riche en Eau, Balisson, Riviere Dragon, and Alma	25	-	-	-
	(iii) Consultancy Services	70	-	-	-
	<b>Road and Transport Projects</b>	<b>1,685</b>	-	-	-
31113	(a) Integrated National Transport Network Project (Road Decongestion Programme)	1,000	-	-	-
31113	(b) Terre Rouge - Verdun stabilization works	403	-	-	-
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	140	-	-	-
31113	(f) Repair of cracks on Terre Rouge Verdun Road	50	-	-	-
31113	(g) Preparation of Metro Express Project	30	-	-	-
31113	(h) Access road to Heritage City	50	-	-	-
<b>31113</b>	<b>Construction and upgrading of drains (NDU)</b>	<b>591</b>	-	-	-
<b>25500</b>	<b>Bus Modernisation Scheme</b>	<b>100</b>	-	-	-
<b>28222</b>	<b>Water Tank Scheme for Low Income Households</b>	<b>35</b>	-	-	-
<b>13320</b>	<b>Loan Repayment to Consolidated Fund</b>	-	<b>2,000</b>	-	-
	<b>Transfer to Consolidated Fund</b>	-	<b>2,927</b>	-	-
	<b>Closing Balance</b>	<b>2,130</b>	-	-	-
<u>Memorandum Item:</u>					
	Investment Expenditure	4,199	4,927	-	-
	Current Expenditure	-	-	-	-
	<b>Total Expenditure</b>	<b>4,199</b>	<b>4,927</b>	-	-

\* As from FY 2017/18, provision in respect of projects and schemes will be made under the budget of respective Ministries/Departments

**APPENDIX D: SPECIAL AND OTHER EXTRA BUDGETARY FUNDS**

**Table D4 : Lotto Fund**

Rs Million

	Jan-Jun 2017 Revised Estimates	2017/18 Estimates	2018/19 Planned	2019/20 Planned
<b>Opening Balance</b>	-	<b>104</b>	<b>57</b>	<b>77</b>
<i>Add</i> Proceeds from National Lottery	143	143	143	143
Sub-total	143	247	200	220
<i>Less</i> Payments ( <i>details of expenditure given below</i> )	39	190	123	101
<b>Closing Balance</b>	<b>104</b>	<b>57</b>	<b>77</b>	<b>119</b>
<b><u>Details of Expenditure</u></b>				
<b>Promotion of Arts and Culture</b>	<b>0.8</b>	<b>125.8</b>	<b>74.8</b>	<b>62.8</b>
Rehabilitation and Restoration of National Heritage Sites	-	30	30	30
Contribution for National Arts Fund Activities	-	50	-	-
Schemes for Artists	-	24	24	24
<i>o/w National Award for Artists</i>	-	2	2	2
<i>Production Grant Scheme</i>	-	8	8	8
<i>Support to Emerging Artists for Performance Opportunities</i>	-	10	10	10
<i>Promoting Local Production-Mauritius Broadcasting Corporation</i>	-	4	4	4
Contribution to Rights Management Society	0.8	0.8	0.8	0.8
Mauritius National Troupe project	-	1	1	1
Renovation of Port-Louis Theatre	-	10	12	-
Consultancy for Refurbishment of Plaza Theatre	-	10	7	7
<b>National Sports Development</b>	<b>31</b>	<b>61</b>	<b>45</b>	<b>35</b>
Formulation of a National Sports Policy	-	5	-	-
Promoting Sports Activities for School Children	-	10	10	10
Youth Empowerment against Social ills	-	5	5	5
Wellness Programme for Senior Citizens	-	2	2	2
Sports Training Programme for Adolescents	-	3	3	3
Contribution to Mauritius Professional Football League	26	26	15	5
Contribution to National Football Academy	5	5	5	5
Professional Development of Athletes	-	5	5	5
<b>Other Projects</b>	<b>7</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Administrative cost</b>	<b>0.2</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Total Payments</b>	<b>39</b>	<b>190</b>	<b>123</b>	<b>101</b>

*Managing Committee of the Lotto Fund operational as from January, 2017*