

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 2018 | 2018/19 Estimates | | | Balance as at 30 June 2019 |
|---------------------------|-------------------------------|-------------------|--------------|--------------------|-------------------------------|
| | | Receipts | Payments | Transfer to CF* | |
| National Resilience Fund | 1,987 | 49 | 251 | 1,600 | 185 |
| National Environment Fund | 2,000 | 300 | 1,590 | | 710 |
| Lotto Fund | 266 | 310 | 252 | | 324 |
| TOTAL | 4,253 | 659 | 2,093 | 1,600 | 1,219 |

* Consolidated Fund

APPENDIX C: SPECIAL AND OTHER EXTRA BUDGETARY FUNDS

Table C2: National Resilience Fund

| | | | | | Rs Million |
|-------------------------|---|----------------------|----------------------|--------------------|--------------------|
| Code | | 2017/18 Estimates | 2018/19 Estimates | 2019/20 Planned | 2020/21 Planned |
| | Opening Balance | 2,812 | 1,987 | 185 | - |
| | Add Receipts | - | 49 | 250 | 200 |
| | Exchange gain/loss (Unrealised) | - | - | - | - |
| 14599 | Refund from SIC | - | - | 250 | 200 |
| 14599 | Refund from DBM | - | 35 | - | - |
| 14599 | Refund from SLDC | - | 14 | - | - |
| | Less Payments | - | 251 | - | - |
| | ACCESS TO FINANCE | - | 100 | - | - |
| | Leasing Facilities | | | | |
| 32145 | Enterprise Equipment Modernisation Scheme | | 100 | | |
| | OTHER | - | 151 | - | - |
| 22120 | Fees to Consultants | - | 1 | - | - |
| 28215 | Support to Economic Sectors | - | 150 | - | - |
| | <i>Exchange Rate Support Scheme</i> | | 150 | | |
| 28215 | Support to Sugar Planters | - | - | - | - |
| | Transfer to Consolidated Fund | 2,812 | 1,600 | 435 | 200 |
| | Closing Balance | - | 185 | - | - |
| Memorandum Item: | | | | | |
| | Investment Expenditure | - | 100 | - | - |
| | Current Expenditure | - | 151 | - | - |
| | Total | - | 251 | - | - |

APPENDIX C: SPECIAL AND OTHER EXTRA BUDGETARY FUNDS

Table C3: National Environment Fund

| | | Rs Million | |
|--|---|------------------------------|----------------------------|
| | | 2018/19 Estimates | 2019/20 Planned |
| | Opening Balance | 2,000 | 710 |
| | Add Receipts | 300 | 400 |
| | Additional resources from international organisations/friendly countries, including Adaptation Fund Board, Global Environment Facility, Green Climate Fund and King Salman Humanitarian Aid & Relief Centre - Saudi Arabia. | 300 | 400 |
| | Less Expenditure | 1,590 | 1,040 |
| | Rehabilitation, Protection and Management of Beaches and Lagoons Programme | 160 | 152 |
| | Flood Management Programme | 965 | 450 |
| | Clean Up Mauritius and Embellishment Programme - " <i>Moris Nou Zoli Pei</i> " | 165 | 160 |
| | <i>of which</i> | | |
| | <i>Asbestos Treatment Programme</i> | 20 | 20 |
| | Solid Waste Management Programme | 105 | 46 |
| | Landslide Management Programme | 170 | 209 |
| | Disaster Risk Reduction Operations | 25 | 23 |
| | Closing Balance | 710 | 70 |

APPENDIX C: SPECIAL AND OTHER EXTRA BUDGETARY FUNDS

Table C4: Lotto Fund

| | Rs Million | | | |
|--|----------------------|----------------------|--------------------|--------------------|
| | 2017/18 Estimates | 2018/19 Estimates | 2019/20 Planned | 2020/21 Planned |
| Opening Balance | 168 | 266 | 324 | 484 |
| <i>Add</i> Proceeds from National Lottery | 143 | 310 | 310 | 310 |
| Sub-total | 311 | 576 | 634 | 794 |
| <i>Less</i> Payments (<i>details of expenditure given below</i>) | 172 | 252 | 149 | 119 |
| Closing Balance | 139 | 324 | 484 | 675 |
| <u>Details of Expenditure</u> | | | | |
| Promotion of Arts and Culture | 108 | 138 | 58 | 58 |
| Rehabilitation and Restoration of National Heritage Sites | 30 | 30 | 30 | 30 |
| Contribution for National Arts Fund Activities | 50 | 50 | - | - |
| National Award for Artists | 2 | 3 | 3 | 3 |
| Promoting Local Production- Mauritius Broadcasting Corporation | 4 | 4 | 3 | 3 |
| Contribution to Mauritius Society of Authors | 0.8 | 0.8 | 0.8 | 0.8 |
| Renovation of Port-Louis Theatre | 10 | 20 | - | - |
| Consultancy for Renovation of Plaza Theatre | 10 | 24 | - | - |
| Renovation of ex-Borstal | - | 5 | 20 | 20 |
| Mauritius National Troupe project | 1 | 1 | 1 | 1 |
| National Sports Development | 61 | 89 | 66 | 61 |
| Formulation of a National Sports Policy | 5 | 2 | - | - |
| Formulation of a National Youth Policy | - | 6 | - | - |
| Promoting Sports Activities for Primary School Children | 10 | - | - | - |
| Youth Empowerment against Social ills | 5 | - | - | - |
| Wellness Programme for Senior Citizens | 2 | - | - | - |
| Sports Training Programme for Adolescents | 3 | - | - | - |
| Be Active - Children and Youth | - | 26 | 26 | 26 |
| Ageing Well - Working Population | - | 9 | 9 | 9 |
| Elderly Fitness | - | 3 | 3 | 3 |
| Contribution to Mauritius Professional Football League | 26 | - | - | - |
| Contribution to National Football Academy | 5 | 5 | 5 | 5 |
| Professional Development of Athletes | 5 | 5 | 5 | 5 |
| Ecoles de Sports | - | 8 | 8 | 8 |
| Contribution to IOIG 2019 | - | 15 | - | - |
| Preparation of Athletes for Olympic Games 2020 | - | 5 | 5 | - |
| Support to Sports Teams | - | 5 | 5 | 5 |
| Other Projects/Schemes | 2 | 25 | 25 | - |
| Administrative cost | 1 | 1 | 1 | 1 |
| Total Payments | 172 | 252 | 149 | 119 |