

APPENDIX C: SPECIAL FUNDS

Table C1: Summary of Special Funds

Rs Million

	Balance as at 30 June 2024	2024/25 Estimates		
		Receipts	Payments	Balance as at 30 June 2025
National Resilience Fund	153	4,829	4,966	16
National Environment Fund	620	33	603	50
Lotto Fund	12	365	375	2
Projects Development Fund	12,359	1,475	13,082	752
Poverty Reduction Fund	101	2,700	2,789	13
Climate and Sustainability Fund	-	3,252	3,202	50
Total	13,246	12,653	25,016	883

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Table C2: National Resilience Fund

	Rs Million			
	2023/24 Estimates	2023/24 Revised Estimates	2024/25 Estimates	2025/26 Planned
Opening Balance	2,724	2,757	153	16
Add Receipts	4,283	3,669	4,829	4,134
Proceeds from DBM Ltd (MBGS Portfolio)	12	8	2	-
Interest received on Fixed Deposit	-	4	12	-
Loan Repayment from DBM Ltd	113	46	35	34
Repayment from IFCM Ltd	8	10	-	-
Refund from Implementing Agencies	-	1	-	-
PDS and SCS Contribution	150	-	180	100
Contribution from Government	4,000	3,600	4,600	4,000
	7,007	6,426	4,982	4,150
Less Payments	7,000	6,273	4,966	4,138
Closing Balance	7	153	16	12
Details of Payments				
Training & Employment Support Programme	403	743	691	61
Training & Development Schemes	288	183	131	61
Salary Compensation to SMEs & Others	115	560	560	-
Market and Business Development Programme	1,526	1,498	1,181	1,348
EDB Schemes	408	398	366	388
MTPA Schemes	700	695	600	600
SME Support Schemes	73	73	75	75
Interest Subsidy - SME Schemes	320	220	121	266
Subsidy on Rental of SME Industrial Park	10	7	9	9
Guarantee Schemes by Industrial Finance Corporation of Mauritius Ltd	15	104	10	10
Support to Other Economic Sectors	1,984	1,670	1,629	1,402
Biomass Framework and Support to Planters and Farmers	1,306	1,289	1,140	1,140
Innovation and Emerging Technologies Projects	25	2	15	15
Compensation to CHCL <i>iro</i> Waiver on Port Dues	90	80	60	20
Amnesty Scheme by DBM for SMEs, Farmers and Fishermen	50	50	30	-
Ornamental Fish Farming	1	0.01	1	1
Livestock Farming Project	3	3	4	4
Zero Budget Natural Farming Scheme	1	2	1	1
Waste Recycling Scheme	3	1	1	1
Promotion of Cultural Tourism	90	70	30	50
Energy Efficiency Audit Scheme for Manufacturing Sector	3	-	3	2
Shrimp Farming Scheme	5	-	2	2
Potato Processing Scheme	5	-	2	2

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Table C2: National Resilience Fund

	Rs Million			
	2023/24 Estimates	2023/24 Revised Estimates	2024/25 Estimates	2025/26 Planned
Seedlings Production Scheme	2	8	2	2
Container Farming Scheme	-	-	5	-
Support to Companies under Industrial Electricity Tariff	400	80	270	-
Support to State Investment Corporation Ltd	-	86	-	-
Manufacturing 4.0 Scheme / Industrie du Futur	-	-	8	8
Digitalisation Scheme for Cooperatives	-	-	1	1
Support for Made in Moris Distribution Outlets	-	-	4	3
Contribution for the OECD Mauritius Country Programme	-	-	50	150
Community Support Programme	2,330	2,081	1,062	572
Refund of Registration Duty (Home Ownership and Home Loan Schemes)	2,000	1,760	450	100
Expenses <i>icw</i> Chagos Archipelagos	50	-	50	50
Free Data Package	-	-	200	200
Support to Artists	30	2	30	30
One-off Gift Voucher to New Born	10	9	-	-
One-off Sports and Culture Voucher	85	-	-	-
Programme for Youth Development	32	29	32	32
One-off Grant to Religious Bodies	10	10	75	-
Support for Religious Pilgrimage	-	-	25	25
Sustainable Women Entrepreneurship	5	-	5	5
Women Empowerment Support	5	-	5	5
One-Off Grant for acquisition of books by Primary and Secondary schools	8	2	-	-
Multi-use Game Areas	20	7	20	20
Negative Excise Tax for Electric Vehicles	75	125	-	-
Indian ocean Island Games	-	26	-	-
Cyclone Belal - Assistance to Households	-	100	50	-
Cyclone Belal - Financial Support to Public Officials for Damaged Vehicles	-	10	15	-
Para-Athletics World Championship 2024	-	2	-	-
Maintenance of Schools	-	-	50	50
Deployment of Beach Lifeguards	-	-	55	55
Infrastructure Development Projects	582	215	369	720
<i>Agriculture and Blue Economy</i>	178	40	121	418
Sugar Storage Facility	100	-	50	350
Acquisition of Canotte Scheme	26	20	20	20
Semi-Industrial Fishing Boat Scheme	36	-	36	36
Setting up of Mini Fruit Processing Plants	4	-	3	-
Boost to Local Production Scheme	12	20	12	12

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Table C2: National Resilience Fund

	Rs Million			
	2023/24 Estimates	2023/24 Revised Estimates	2024/25 Estimates	2025/26 Planned
<i>Health</i>	200	100	100	100
Development of Vaccine and Pharmaceutical Sector	200	100	100	100
<i>Road and Land Transport</i>	-	-	40	-
Contribution to NTC for Replacement of Buses	-	-	40	-
<i>Sports, Recreation, Arts and Culture</i>	154	50	55	167
Upgrading of Outdoor Education and Recreation Centres	4	3	5	-
Upgrading of Youth Centres	35	41	25	10
Upgrading of Swimming Pools	47	2	4	31
National Outdoor Education and Recreation Centre at Pointe Jerome	7	4	4	-
Refurbishment of Rose-Hill Sports Complex	15	-	-	7
Blue Bay Beach Arena	1	0.8	-	-
Upgrading of Souvenir Swimming Pool	15	-	8	19
Upgrading of Rose Belle Stadium	5	-	-	30
Upgrading works at Anjalay Coopen Stadium	10	-	-	40
Upgrading works at National Badminton Centre	10	-	10	10.3
Upgrading works at Daniel Imbert Sports Complex	5	-	-	20
<i>Social Housing and Social Protection</i>	50	25	35	35
Revamping of Community Centres into Community Wellness Centres	50	25	35	35
<i>Education</i>	-	-	18	-
UTM - Biotechnology Lab Equipment	-	-	18	-
Consultancy and Administration	175	65	35	35
Fees to Consultants	10	5	10	10
Industrial Finance Corporation of Mauritius Ltd	40	35	-	-
Development Bank of Mauritius Ltd	125	25	25	25
Total Payments	7,000	6,273	4,966	4,138

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Table C3: National Environment Fund

	Rs Million				
	2023/24 Estimates	2023/24 Revised Estimates	2024/25 Estimates	2025/26 Planned	
Opening Balance	1,706	1,737	620	50	
Add Receipts	57	27	33	204	
Grants from Foreign States	20	20	29	-	
Grants from International Organisations	37	7	4	4	
Contribution from Government	-	-	-	200	
	1,763	1,764	653	255	
Less Payments	1,609	1,144	603	193	
Closing Balance	155	620	50	62	
<u>Details of Payments</u>					
Rehabilitation and Protection of Beaches, Lagoons and Coral Reefs	278	92	-	-	<i>f(1)</i>
Flood Management Programme	5	-	-	-	<i>f(1)</i>
Cleaning and Embellishment Programme	523	452	-	-	<i>f(1)</i>
Solid Waste Management Programme	167	121	128	143	
<i>of which</i>					
Solid Waste Disposal Facilities at Mare Chicose Landfill	153	111	120	135	
(i) Creation of Void Space on existing cells at the Landfill	90	100	60	-	
(ii) Consultancy Services for Supervision of Vertical Expansion Works and Operation of the Landfill	13	11	10	10	
(iii) Works for Vertical Expansion of the Landfill	50	-	50	125	
Compensation for the Relocation of Inhabitants of Mare Chicose	1	-	1	-	
Consultancy Services for the New Waste Management and Resource Recovery Act	1	-	1	1	
Asbestos Treatment Programme in ex-CHA Houses	3	1	1	1	
Expenses icw Houses Containing Asbestos	1	0.4	1	1	
Carting Away of Post-Cyclonic Wastes from Transfer Stations	5	-	5	5	
Waste Treatment Facilities at Bassin Requin and St Martin	3	9	-	-	
Promotion of Circular Economy	126	69	-	-	<i>f(1)</i>
Landslide Management Programme	200	176	-	-	<i>f(1)</i>
Disaster Risk Reduction	36	5	-	-	<i>f(1)</i>
Green Economy	63	16	-	-	<i>f(1)</i>
Environmental Monitoring and Awareness Programme	211	213	55	50	
<i>of which</i>					
Integrated Environmental Monitoring Programme Post-MV Wakashio Oil Spill	10	10	5	5	
Environmental Projects for Rodrigues	30	4	30	30	
Sensitisation and Awareness Raising Programmes	6	5	6	6	
National Environmental Awards	3	1	2	2	
Implementation of The Action Plan On "La Culture Environnementale"	-	-	1	1	
Consultancy Services to Develop a Roadmap for a Plastic Free Mauritius (UNEP)	3	-	2	2	
Transfer to Consolidated Fund	-	-	420	-	
Total Payments	1,609	1,144	603	193	

f(1) Projects now financed under Climate and Sustainability Fund

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Table C4: Lotto Fund

	Rs Million			
	2023/24 Estimates	2023/24 Revised Estimates	2024/25 Estimates	2025/26 Planned
Opening Balance	167	171	12	2
Add Receipts	365	298	365	365
Proceeds from National Lottery	365	298	365	365
	532	469	377	367
Less Payments	525	457	375	350
Closing Balance	7	12	2	17
Details of Payments				
Promotion of Arts and Culture	129	84	100	90
Rehabilitation and Restoration of National Heritage Sites	30	28	25	25
Contribution for National Arts Fund Activities	15	2.6	10	10
National Award for Artists	2	1.6	2	2
Promoting Local Production-Mauritius Broadcasting Corporation	1.3	1.3	2	2
Contribution to Mauritius Society of Authors	0.7	0.7	1	1
Renovation of Plaza Theatre (Phase III) - Consultancy	2	-	1	-
Contribution for Renovation works of Port-Louis Theatre (Phase II)	10	-	10	-
Mauritius National Troupe project	3	-	5	5
Contribution to the Intercontinental Slavery Museum project (Phase II)	35	26.8	30	30
Contribution to the Calendrier Culturel-Events	25	23	10	10
Contribution to Port Louis Art District project - Consultancy	5	-	4	5
National Sports Development	168	150	150	135
Be Active - Children and Youth	34	34	35	35
Ageing Well - Working Population	12	10	10	10
Elderly Fitness	7	5	7	7
Preparation of Athletes - Indian Ocean Islands Games July 2023	9	9	-	-
Contribution to International Academy Soccer School	25	19	25	25
Contribution to Football Academy/National Training Centres	16	16	16	16
Street/Sports Dance	1	1	1	1
Support to Sports Teams	5	3	4	4
Contribution to Multi Use Games Area	7.5	2	5	5
Preparation of Athletes for Olympic Games - Paris 2024	5	4.5	15	-
Jeux de la Francophonie	5	5	1	-
Youth African Games	3	3	-	-
Contribution to Youth Band	1.5	1.5	1	1
Contribution to 'Natation Scolaire Programme'	12	12	12	12
Contribution to Côte d'Or National Sports Complex (Minor Works)	10	10	-	-
Contribution to 'National Recreation Squad'	15	15	15	15
Preparation of Athletes - Indian Ocean Islands Games July 2027	-	-	3	4
Tertiary Education	200	200	100	100
Contribution to Free Tertiary Education Scheme	200	200	100	100
Health Sector	22	21	20	20
Contribution to Overseas Treatment Scheme	20	20.8	-	-
Contribution to Mauritius Family Planning Welfare Association (New Building) - Consultancy	2	0.2	-	-
Contribution to Health Sector Programme	-	-	20	20
Other Projects/Schemes	3	-	2	2
Administrative cost	3	2	3	3
Total Payments	525	457	375	350

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Table C5: Projects Development Fund

	Rs Million			
	2023/24 Estimates	2023/24 Revised Estimates	2024/25 Estimates	2025/26 Planned
Opening Balance	25,120	27,112	12,359	752
<u>Add</u> Receipts	590	958	1,475	4,262
Contribution from Government	-	-	-	4,000
Interest	590	805	100	-
Recoupment from Contractor Payment Scheme	-	153	1,375	262
	25,710	28,070	13,834	5,013
<u>Less</u> Payments	13,968	15,711	13,082	4,970
Closing Balance	11,742	12,359	752	43
<u>Details of Payments</u>				
Social Housing				
Contribution to New Social Living Development Ltd	6,230	8,381	5,500	-
Contractor Payment Scheme	-	1,789	-	-
Offsite infrastructural works	600	1,106	3,000	1,418
Land Acquisition and Consultancy	320	498	149	-
Road and Land Transport Infrastructure				
Interchange Construction and Improvement along M3-A14 Corridor at Ebene	215	215	63	-
Construction of B1-M1 Link Road at Ebene (cost sharing: Landscape and Hermes Properties)	9	17	-	-
Construction of Flic en Flac Bypass	230	259	400	566
Construction of Hermitage Bypass (Works)	50	79	138	54
Upgrading of Savanne Road (A9) from La Flora to Tyack	140	140	200	41
Construction of a Roundabout and Access Road along Goodlands Bypass	-	-	48	22
Julius Nyerere Avenue (B1) and B1-M1 Link Road	-	-	50	150
Design and Construction of Fly-Over at Quay D Roundabout	46	46	9	-
Construction of a flyover on motorway M1 at La Vigie	120	60	150	65
Flyover on Motorway M2 at Labourdonnais	-	-	55	175
Flyover at Camp Fouquereaux	-	-	50	175
Construction of Wooton Flyover	-	-	132	-

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	2023/24 Estimates	2023/24 Revised Estimates	2024/25 Estimates	2025/26 Planned
Construction of Terre Rouge Flyover on Motorway M2 (Works)	-	-	181	11
Construction of Flyover at St. Pierre Bypass	-	-	68	11
Reconstruction of Pont Bruniquel, Baie Du Tombeau	80	80	60	5
Rehabilitation of L'Avenir Bridge	3	3	-	-
Rehabilitation of St Denis Bridge, Chamarel	-	-	1	-
Upgrading of Choisy Bridge, Poste Lafayette	-	-	-	-
Rehabilitation of NHDC Estates				
Fire Escape Staircases to NHDC's Housing Estate	42	-	60	100
Waterproofing Projects at 7 sites	50	207	100	58
Drainage Works	27	-	10	20
Health				
Construction of New Renal Transplant Unit at J. Nehru Hospital	150	122	311	155
Cote d'Or Development Project				
Offsite Infrastructure Facilities for Health and Education Hubs	300	15	20	450
Offsite Infrastructure Facilities for Administrative City	300	12	120	450
Contribution to CEB for sub-stations (Cost sharing between ENL, Landscape, CEB and Govt)	40	11	61	170
Infrastructuture Works to Service for Cultural Centres	-	33	25	-
Environment				
National Flood Management Programme	3,000	1,700	-	-
Solar PV Panel on Roof Top	-	-	250	300
Agalega - Implementation of Masterplan	-	-	15	25
MUGA Projects	-	-	15	25
Construction of a new Fire Station at Goodlands	-	-	25	30
Other Projects (formerly under Economic Recovery Programme)	2,013	934	560	240
Repairs of Public Infrastructure post-cyclone Belal	-	-	250	250
Administrative fees	3	5	5	5
Transfer to Consolidated Fund	-	-	1,000	-
Total Payments	13,968	15,711	13,082	4,970

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Table C6: Poverty Reduction Fund

	Rs Million			
	2023/24 Estimates	2023/24 Revised Estimates	2024/25 Estimates	2025/26 Planned
Opening Balance	284	231	101	13
<u>Add</u> Receipts	700	1,100	2,700	2,000
Contribution from NSIF	200	200	200	200
Contribution from Government	500	900	2,500	1,800
	984	1,331	2,801	2,013
<u>Less</u> Payments	971	1,230	2,789	2,004
Financing of Projects, Programmes and Schemes	10	-	-	-
Cancer Treatment for children up to 16 years	200	60	200	200
Transfer to STC to maintain price of bread	108	253	260	260
Transfer to STC iro Other Subsidies	-	-	200	-
MRA: Subsidy of 9 cents per scheduled bread	67	67	150	150
Prime a L'Emploi	50	-	-	-
Prime a L'Emploi (Women)	500	850	1,100	815
COVID-19 Related Medical Equipment	35	-	-	-
Digital Eyeglass to all Blind and Low Vision Learners of Primary and Secondary Schools	-	-	3	3
Overseas Treatment Scheme	-	-	175	175
SEN Schools operated by NGOs	-	-	300	300
Equal Chance Allowance	-	-	300	-
Free Pads to Girls in Schools	-	-	100	100
Other fees	1	-	1	1
Closing Balance	13	101	13	9

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Table C7: Climate and Sustainability Fund

	Rs Million		
	2023/24 Estimates	2024/25 Estimates	2025/26 Planned
Opening Balance	-	-	50
Add Receipts	-	3,252	3,243
Contribution from International Organisations	-	52	43
Contribution from Government	-	3,200	3,200
	-	3,252	3,293
Less Payments	-	3,202	3,011
Closing Balance	-	50	282
Details of Payments			
Projects linked to Climate Change	-	694	1,152
(i) Coastal Erosion Adaptation Programme	-	101	144
<i>of which</i>			
Coastal Protection, Landscaping and Infrastructural Works	-	71	118
Consultancy Services for 31 additional priority sites	-	22	20
(ii) Coral Reef Rehabilitation Programme	-	52	57
<i>of which</i>			
Restoration of Coral Reefs - Adaptation Fund	-	35	35
Coral Farming and Marine Bio-diversity for Coastal Resilience	-	5	10
(iii) Promotion of Circular Economy	-	51	554
<i>of which</i>			
Tipping Fee for Regional Integrated Waste Processing Facilities	-	-	520
Consultancy Services for Regional Integrated Waste Processing Facilities	-	10	15
Acquisition of Household Bins	-	30	10
(iv) Disaster Risk Reduction	-	49	43
<i>of which</i>			
High Volume Water Pump	-	25	32
(v) Sustainable Economy	-	37	38
<i>of which</i>			
Rain Water Harvesting Scheme for Organisations	-	4	4
Procurement of Oil Spill Combat Equipment	-	10	25
(vi) Environmental Monitoring and Sanitation Programme	-	304	16
<i>of which</i>			
Operation of St Martin Wastewater Treatment Plant	-	125	-
Negative Excise Duty Scheme for Electric Vehicles	-	125	-
National Tree Planting Campaign	-	20	-
(vii) Other Projects	-	100	300

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	Rs Million		
	2023/24 Estimates	2024/25 Estimates	2025/26 Planned
Beach Authority Projects	-	28	18
Beach Management Plans	-	10	5
Beach Amenities	-	18	12
Clean-Up Mauritius Programme	-	1,302	1,085
<i>of which</i>			
Cleaning of Public Beaches and Operation and Management of Landfill Site and Transfer Stations	-	200	200
National Environment Cleaning Agency	-	949	723
Cleaning & Embellishment of Public Sites	-	81	81
Control of Stray Dogs	-	25	25
Modern Equipment for Cleaning: Acquisition of Compactor/Tipper Lorries and Others	-	35	40
Landslide Management Programme	-	178	206
<i>of which</i>			
Landslide Management Works at Morcellement Hermitage, Coromandel	-	10	10
Land Stabilisation Works at Coquinbourg, Riviere du Rempart	-	2	20
Countermeasure Works to Slope Failure at Batelage, Souillac	-	17	4
Slope Stabilisation near Rivière des Anguilles Bridge	-	42	40
Stabilisation Works along B103 at Chamarel	-	50	60
Upgrading of Roussel Bridge	-	10	20
Stabilisation Works at Choisy	-	10	20
Construction of retaining wall and drain at Le Hochet, Terre Rouge	-	1	6
Demolition and Infrastructural Works at Vallee Pitot	-	1	1
Stabilisation works for Quatre-Soeurs Landslide Area	-	2	2
Demolition and Infrastructural Works at Chitrakoot	-	1	10
National Flood Management Programme	-	1,000	550
Total Payments	-	3,202	3,011