

Statement of Special Funds deposited with the Accountant-General as at 31 December 2013

Description	Balance 1 January 2013 Rs	Add Receipts Rs	Deduct Payments Rs	Balance 31 December 2013 Rs	Represented by		
					Investments Rs	Cash Balance Rs	Advance to Consolidated Fund Rs
Build Mauritius Fund	-	4,700,000,000	-	4,700,000,000	3,174,070,000	-	1,525,930,000
Curatelle Fund	13,140,287	10,015,620	5,892,388	17,263,519	-	17,263,519	-
De Chazal Maternity Home Fund	692,831	27,510	-	720,341	719,620	721	-
Food Security Fund	15,399,251	27,000,000	10,000,000	32,399,251	32,399,251	-	-
Local Infrastructure Fund	441,540,554	-	190,061,000	251,479,554	251,479,554	-	-
Maurice Ile Durable Fund	200,001,573	93,501,370	211,959,630	81,543,313	81,543,313	-	-
Morris Legacy Fund	6,710,108	394,949	197,188	6,907,869	6,907,869	-	-
National Resilience Fund	7,022,918,327	32,761,260,826	35,439,794,353	4,344,384,800	4,344,384,800	-	-
Prime Minister's Cyclone Relief Fund	5,647,083	186,904	86	5,833,901	5,833,901	-	-
Social Housing Development Fund	1,525,134,172	401,916,614	403,783,000	1,523,267,786	1,523,267,786	-	-
Student Relief Fund	10,494	79,840	90,334	-	-	-	-
Sugar Industry Labour Welfare Fund	17,062,133	127,335,702	144,397,835	-	-	-	-
TOTAL	9,248,256,813	38,121,719,335	36,406,175,814	10,963,800,334	9,420,606,094	17,264,240	1,525,930,000



C. ROMOOAH
Ag. Accountant-General

8 April 2014