

## STATEMENT H

## Statement of Special Funds deposited with the Accountant-General as at 30 June 2015

Description	Opening Balance 01 January 2015	Receipts during the period 01 January 2015 to 30 June 2015	Payments during the period 01 January 2015 to 30 June 2015	Closing Balance 30 June 2015	Represented by		
					Fixed Deposits	Bank Balance	Amount held in Accountant- General General Account
	Rs	Rs	Rs	Rs	Rs	Rs	Rs
Build Mauritius Fund	4,358,185,154	570,912,397	795,176,456	4,133,921,095	-	4,020,311,095	113,610,000 <sup>1</sup>
Curatelle Fund	18,403,144	1,353,578	1,155,232	18,601,490	-	18,601,490	-
Food Security Fund	7,399,251	2,731,503	7,399,251	2,731,503	-	2,731,503	-
Local Development Fund	337,531,554	-	235,838,000	101,693,554	-	101,693,554	-
Maurice Ile Durable Fund	18,734,045	-	7,173,050	11,560,995	-	11,560,995	-
Morris Legacy Fund	7,246,198	13,972	5,000	7,255,170	6,000,000	1,255,170	-
National Habitat Fund	798,845,923	-	334,191,750	464,654,173	-	464,654,173	-
National Resilience Fund	2,230,693,887	760,134,425	256,531,962	2,734,296,350	-	2,734,296,350	-
Prime Minister's Cyclone Relief Fund	6,023,930	68,119	-	6,092,049	-	6,092,049	-
<b>TOTAL</b>	<b>7,783,063,086</b>	<b>1,335,213,994</b>	<b>1,637,470,701</b>	<b>7,480,806,379</b>	<b>6,000,000</b>	<b>7,361,196,379</b>	<b>113,610,000</b>

**Note 1:** On 30 June 2015 an amount of Rs 113,610,000 was transferred to the Accountant General General Account with the Bank of Mauritius for cash flow purposes and this was refunded back to the Build Mauritius Fund on 01 July 2015.

14 September 2015

  
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Accountant-General