

## STATEMENT H

## Statement of Special Funds deposited with the Accountant-General as at 30 June 2016

Description	Balance 1 July 2015 Rs	Receipts Rs	Payments Rs	Balance at 30 June 2016 Rs	Represented by	
					Fixed Deposits Rs	Bank Balance Rs
Build Mauritius Fund	4,133,921,095	26,218,396,416	25,623,496,445	4,728,821,066	-	4,728,821,066
Curatelle Fund	18,601,490	6,151,989	1,698,481	23,054,998	-	23,054,998
Food Security Fund	2,731,503	28,255,565	30,987,069	-	-	-
Local Development Fund	101,693,554	418,015	102,111,569	-	-	-
Maurice Ile Durable Fund	11,560,995	432,977	11,993,973	-	-	-
Morris Legacy Fund	7,255,170	405,137	-	7,660,307	6,000,000	1,660,307
National Habitat Fund	464,654,173	1,522,699	466,176,872	-	-	-
National Resilience Fund	2,734,296,350	997,348,866	1,397,476,262	2,334,168,954	-	2,334,168,954
Prime Minister's Cyclone Relief Fund	6,092,049	-	-	6,092,049	-	6,092,049
<b>TOTAL</b>	<b>7,480,806,379</b>	<b>27,252,931,664</b>	<b>27,633,940,670</b>	<b>7,099,797,374</b>	<b>6,000,000</b>	<b>7,093,797,374</b>

16 September 2016



**C. ROMOOAH**  
Accountant-General