

## STATEMENT H

## Statement of Special Funds deposited with the Accountant-General as at 30 June 2018

Description	Balance at 30 June 2017 Rs	Receipts Rs	Payments Rs	Balance at 30 June 2018 Rs	Represented by	
					Fixed Deposits Rs	Bank Balance Rs
Build Mauritius Fund	5,182,219,698	17,255,820,185	22,438,039,883	-	-	-
Curatelle Fund	32,170,355	773,041	831,230	32,112,166	-	32,112,166
Morris Legacy Fund	7,671,313	138,099	137,880	7,671,532	6,000,000	1,671,532
National Resilience Fund	2,511,756,095	4,923,672,066	5,483,599,566	1,951,828,595	-	1,951,828,595
Prime Minister's Cyclone Relief Fund	6,092,049	347,015,620	510	353,107,159	-	353,107,159
National Environment Fund	-	2,000,000,000	-	2,000,000,000	-	2,000,000,000
<b>TOTAL</b>	<b>7,739,909,510</b>	<b>24,527,419,011</b>	<b>27,922,609,069</b>	<b>4,344,719,452</b>	<b>6,000,000</b>	<b>4,338,719,452</b>

12 November 2018



**C. ROMOOAH**  
Accountant-General