

Statement of Special Funds Deposited with the Accountant-General as at 30 June 2025

Description	Balance at 30 June 2024	Receipts	Payments	Balance at 30 June 2025	Represented by	
					Investments (Cost)	Bank Balance
	Rs	Rs	Rs	Rs	Rs	Rs
Climate and Sustainability Fund (N1)	-	-	-	-	-	-
Curatelle Fund (N2)	63,580,420	11,481,038	6,776,268	68,285,190	-	68,285,190
Morris Legacy Fund	8,919,903	256,059	21,025	9,154,937	8,000,000	1,154,937
National Environment Fund (<i>formerly known as National Environment and Climate Change Fund</i>) (N2), (N3)	478,343,615	4,913,800,345	5,344,119,229	48,024,731	-	48,024,731
National Resilience Fund (N2), (N4)	489,863,189	12,233,961,879	10,731,899,851	1,991,925,217	200,000,000	1,791,925,217
Projects Development Fund (N2), (N4)	13,469,560,114	11,439,604,426	21,775,605,066	3,133,559,473	500,000,000	2,633,559,473
Prime Minister's Relief Fund	270,258,362	6,231,332	15,344,284	261,145,410	195,626,160	65,519,250
Rodrigues Subsidy Account	300,272,251	252,314,677	211,940,556	340,646,373	-	340,646,373
TOTAL	15,080,797,854	28,857,649,756	38,085,706,279	5,852,741,331	903,626,160	4,949,115,171

N1: The bank account of the Fund was opened on 11 March 2025 but the latter was not operational during the financial year 2024/2025.

N2: The bank balances of these Special Funds include an amount of Rs 705,650,979, held in Accountant-General's General Account at the Bank of Mauritius at end of the financial year.

N3: It was announced in the National Budget 2025/2026, that the National Environment Fund will be closed in financial year 2025/2026 given it has fulfilled its primary purpose.

N4: It was announced in the National Budget 2025/2026, that the Projects Development Fund will be closed in a phased manner until completion of existing projects and schemes.