

STATEMENT H

Statement of Special Funds deposited with the Accountant-General as at 30 June 2017

Description	Balance at 30 June 2016 Rs	Receipts Rs	Payments Rs	Balance at 30 June 2017 Rs	Represented by	
					Fixed Deposits Rs	Bank Balance Rs
Build Mauritius Fund	4,728,821,066	1,875,155,522	1,421,756,890	5,182,219,698	-	5,182,219,698
Curatelle Fund	23,054,998	12,849,081	3,733,724	32,170,355	-	32,170,355
Morris Legacy Fund	7,660,307	18,506	7,500	7,671,313	6,000,000	1,671,313
National Resilience Fund	2,334,168,954	187,796,141	10,209,000	2,511,756,095	-	2,511,756,095
Prime Minister's Cyclone Relief Fund	6,092,049	-	-	6,092,049	-	6,092,049
TOTAL	7,099,797,374	2,075,819,250	1,435,707,114	7,739,909,510	6,000,000	7,733,909,510

09 October 2017



C. ROMOOAH
Accountant-General