**Special Funds - Financial Statements Certified
but not yet Laid before National Assembly**

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|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Sn** | **Special Funds** | **No of Financial Statements** | **Period** | **Date Certified** |
| 1 | Curatelle Fund | 1 | 01.01.2015-30.06.2016 | 17.11.2016 |
| 2 | Morris Legacy Fund | 1 | 01.01.2015-30.06.2016 | 24.11.2016 |
| 3 | National Environment Fund | 1 | 2012 | 07.11.2013 |
| 4 | National Habitat Fund | 1 | 2014 | 14.12.2016 |
| 5 | National Parks and Conservation Fund | 5 | 2012 | 24.09.2013 |
| 2013 | 14.11.2014 |
| 2014 | 22.01.2016 |
| 01.01.2015-31.10.2015 | 04.05.2017 |
| 01.11.15-30.06.2016 | 04.05.2017 |
| 6 | National Pensions Fund | 2 | 2011 | 05.02.2016 |
| 2012 | 21.09.2016 |
| 7 | National Resilience Fund | 3 | 2012 | 02.12.2016 |
| 2013 | 02.12.2016 |
| 2014 | 14.04.2017 |
| 8 | Non Government Organisation Trust Fund | 1 | 2013 | 29.10.2014 |
| 9 | Permanent Resident Investment Fund | 1 | 2014 | 08.06.2015 |
| 10 | President Fund for Creative Writing | 3 | 2005-06 | 29.03.2007 |
| 2006-07 | 21.04.2008 |
| 2007-08 | 08.10.2009 |
| 11 | Recovered Assets Fund | 1 | 01.02.2012-31.12.2013 | 24.03.2015 |
| 12 | Residential Care Home Fund | 4 | 2011 | 09.10.2012 |
| 2012 | 17.10.2013 |
| 2013 | 29.10.2014 |
| 2014 | 29.12.2017 |

*Continued*

**Special Funds - Financial Statements Certified
but not yet Laid before National Assembly***(Continued)*

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Sn** | **Special Funds** | **No of Financial Statements** | **Period** | **Date Certified** |
| 13 | Special Fund for the Welfare of the Elderly | 3 | 2013 | 25.08.2014 |
| 2014 | 30.03.2017 |
| 01.01.2015-30.06.2016 | 30.03.2017 |
| 14 | Students Relief Fund | 1 | 2013 | 26.02.2014 |
| 15 | Treasury Foreign Currency Management Fund | 13 | 2002-03 | 20.01.2004 |
| 2003-04 | 03.12.2004 |
| 2004-05 | 29.12.2005 |
| 2005-06 | 23.11.2007 |
| 2006-07 | 30.11.2007 |
| 2007-08 | 10.03.2009 |
| 2008-09 | 24.02.2010 |
| 01.07.2009-31.12.2010 | 10.10.2011 |
| 2011 | 19.09.2012 |
| 2012 | 30.08.2013 |
| 2013 | 19.01.2015 |
| 2014 | 20.08.2015 |
| 01.01.2015-30.06.2016 | 08.08.2017 |
| **Total** | **41** |  |

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