

**STATEMENT H****Statement of Special Funds deposited with the Accountant-General as at 30 June 2007**

<b>Description</b>	<b>Balance 1 July 2006</b>	<b>Add Receipts</b>	<b>Deduct Payments</b>	<b>Balance at 30 June 2007</b>	<b>Investments held at Market or Cost Price(a)</b>	<b>Cash Balance</b>
	Rs	Rs	Rs	Rs	Rs	Rs
Curatelle Fund	10,572,817.53	1,248,564.21	1,393,483.52	10,427,898.22		10,427,898.22
De Chazal Maternity Home Fund	462,739.38	27,349.30		490,088.68	489,368.11	720.57
Morris Legacy Fund	4,100,688.40	410,431.59	16,649.70	4,494,470.29	4,494,470.29	
National Energy Fund	19,268,062.42	1,422,675.49	288,185.00	20,402,552.91	20,402,552.91	
Prime Minister's Cyclone Relief Fund	4,006,034.22	297,205.17		4,303,239.39	4,303,239.39	
Sugar Industry Labour Welfare Fund	83,280,133.49	157,375,527.95	178,543,847.76	62,111,813.68	56,185,810.00	5,926,003.68
Student Relief Fund	2,419,946.26	12,127,513.00	14,541,710.00	5,749.26		5,749.26
<b>TOTAL</b>	124,110,421.70	172,909,266.71	194,783,875.98	102,235,812.43	85,875,440.70	16,360,371.73

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15 October, 2007

**J. VALAYTHEN****Accountant-General**