

**STATEMENT H**

*Statement of Special Funds deposited with the Accountant-General as at 30 June 2008*

Description	Balance 1 July 2007	Add Receipts	Deduct Payments	Balance at 30 June 2008	Investments held at Market or Cost Price(a)	Cash Balance
	Rs	Rs	Rs	Rs	Rs	Rs
Curatelle Fund	10,427,898.22	1,340,193.55	1,620,729.19	10,147,362.58	-	10,147,362.58
De Chazal Maternity Home Fund	490,088.68	37,532.19	-	527,620.87	526,900.30	720.57
Food Security Fund	-	1,000,000,000.00	-	1,000,000,000.00	1,000,000,000.00	-
Human Resource, Knowledge and Arts Development Fund	-	1,000,000,000.00	-	1,000,000,000.00	1,000,000,000.00	-
Local Infrastructure Fund	-	120,000,000.00	-	120,000,000.00	120,000,000.00	-
Maurice Ile Durable Fund	-	1,000,000,000.00	-	1,000,000,000.00	1,000,000,000.00	-
Morris Legacy Fund	4,494,470.29	509,743.42	71,146.25	4,933,067.46	4,933,067.46	-
National Energy Fund	20,402,552.91	631,421.95	17,214,755.00	3,819,219.86	3,819,219.86	-
Prime Minister's Cyclone Relief Fund	4,303,239.39	348,517.53	-	4,651,756.92	4,651,756.92	-
Sugar Industry Labour Welfare Fund	62,111,813.68	179,322,383.72	202,955,110.48	38,479,086.92	31,065,060.00	7,414,026.92
Student Relief Fund	5,749.26	1,160,746.08	1,163,063.10	3,432.24	-	3,432.24
<b>TOTAL</b>	102,235,812.43	3,303,350,538.44	223,024,804.02	3,182,561,546.85	3,164,996,004.54	17,565,542.31