**Data Specification for**

**Data related to Accounts of the Government (Cash-based)**

The Data related to Accounts of the Government (Cash-based) is provided by TREASURY. This web service returns up-to-date data in CSV, JSON and XML formats and ZIPPED in different files.

*Explanation Notes for the wildcard characters used in this document:*

1. *XXXX-YY is the subject financial year. For example, for the files of financial year 2016-17:*

*XXXX-YY = 2016-17*

*XX = 16*

*YY = 17*

*XXXX = 2016*

*YYYY = 2017*

1. *For the files in English:*

*MMM in ZIP file name = eng*

*NNN in folder name = Eng*

*PPP in file prefix = ece*

1. *For the files in Traditional Chinese:*

*MMM in ZIP file name = tchi*

*NNN in folder name = Tchi*

*PPP in file prefix = ecc*

1. *For the files in Simplified Chinese:*

*MMM in ZIP file name = schi*

*NNN in folder name = Schi*

*PPP in file prefix = ecc*

1. *UUUU is the file extension. It should be either in csv, json or xml.*
2. *For files in XML format, space in header is replaced by underscore "\_".*

Data related to Accounts of the Government for the year ended 31 March YYYY (Cash-based)

[XXXX-YY\_ca\_MMM\_UUUU.zip -> Cash-based Accounts XXXX-YY NNN UUUU]

Bond Fund — Statement of Assets and Liabilities (Expressed in Hong Kong dollars) [bond-fund\Financial statements\PPP\_cbacXXYY\_bondf\_statement\_of\_assets\_and\_liabilities.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type/種類/种类 | Assets/Liabilities/Fund Balance  | Data Type: Text |
| Item/項目/ 项目 | Assets/Liabilities/Fund breakdown | Data Type: Text |
| Actual Amount for YYYY/YYYY實際數額/YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX/XXXX實際數額/XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Bond Fund — Statement of Receipts and Payments (Expressed in Hong Kong dollars) [bond-fund\Financial statements\PPP\_cbacXXYY\_bondf\_statement\_of\_receipts\_and\_payments.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type/種類/种类 | Receipts/Payments  | Data Type: Text |
| Actual Amount for YYYY/YYYY實際數額/YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX/XXXX實際數額/XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Bond Fund — Investments with the Exchange Fund (Expressed in Hong Kong dollars) [bond-fund\Notes to the financial statements\PPP\_cbacXXYY\_bondf\_investments\_with\_the\_exchange\_fund.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type/種類/种类 | Investments with the Exchange Fund | Data Type: Text |
| Actual Amount for YYYY/YYYY實際數額/YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX/XXXX實際數額/XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Bond Fund — Deposits (Expressed in Hong Kong dollars) [bond-fund\Notes to the financial statements\PPP\_cbacXXYY\_bondf\_deposits.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type/種類/种类 | Deposits | Data Type: Text |
| Actual Amount for YYYY/YYYY實際數額/YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX/XXXX實際數額/XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Bond Fund — Bonds Outstanding (Expressed in Hong Kong dollars) [bond-fund\Notes to the financial statements\PPP\_cbacXXYY\_bondf\_bonds\_outstanding.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type/種類/种类 | Bonds/Bonds Outstanding | Data Type: Text |
| Item/項目/项目 | Issuance/Repayment of bonds | Data Type: Text |
| Category/類別/类别 | Bonds breakdown | Data Type: Text |
| Actual Amount for YYYY/YYYY實際數額/YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX/XXXX實際數額/XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Bond Fund — Receipts (Expressed in Hong Kong dollars) [bond-fund\Notes to the financial statements\PPP\_cbacXXYY\_bondf\_receipts.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type/種類/种类 | Receipts | Data Type: Text |
| Item/項目/项目 | Receipts breakdown | Data Type: Text |
| Original Estimate Amount for YYYYYYYY原來預算數額/YYYY原来预算数额 | Original Estimate amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for YYYY/YYYY實際數額/YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX/XXXX實際數額/XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Bond Fund — Payments (Expressed in Hong Kong dollars) [bond-fund\Notes to the financial statements\PPP\_cbacXXYY\_bondf\_payments.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type/種類/种类 | Payments | Data Type: Text |
| Item/項目/项目 | Payments breakdown | Data Type: Text |
| Original Estimate Amount for YYYYYYYY原來預算數額/YYYY原来预算数额 | Original Estimate amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for YYYY/YYYY實際數額/YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX/XXXX實際數額/XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Bond Fund — Other Cash Movements (Expressed in Hong Kong dollars) [bond-fund\Notes to the financial statements\PPP\_cbacXXYY\_bondf\_other\_cash\_movements.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type/種類/种类 | Other Cash Movements | Data Type: Text |
| Item/項目/项目 | Other Cash Movements breakdown | Data Type: Text |
| Actual Amount for YYYY/YYYY實際數額/YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX/XXXX實際數額/XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Capital Investment Fund — Statement of Assets and Liabilities (Expressed in Hong Kong dollars) [capital-investment-fund\Financial statements\PPP\_cbacXXYY\_cif\_statement\_of\_assets\_and\_liabilities.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type/種類/种类 | Assets/Total Fund Balance  | Data Type: Text |
| Item/分類/分类 | Assets/Fund | Data Type: Text |
| Category/項目/项目 | Assets/Fund breakdown | Data Type: Text |
| Actual Amount for YYYY/YYYY實際數額/YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX/XXXX實際數額/XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Capital Investment Fund — Statement of Receipts and Payments (Expressed in Hong Kong dollars) [capital-investment-fund\Financial statements\PPP\_cbacXXYY\_cif\_statement\_of\_receipts\_and\_payments.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type/種類/种类 | Receipts/Payments | Data Type: Text |
| Actual Amount for YYYY/YYYY實際數額/YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX/XXXX實際數額/XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Capital Investment Fund — Investments (at cost/original valuation) (Expressed in Hong Kong dollars) [capital-investment-fund\Notes to the financial statements\PPP\_cbacXXYY\_cif\_investments\_at\_cost\_original\_valuation.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type/種類/种类 | Investments at cost/original valuation  | Data Type: Text |
| Item/分類/分类 | Cash/Non-cash acquisitions | Data Type: Text |
| Actual Equity Holdings Amount for YYYY/YYYY股本投資實際數額/YYYY股本投资实际数额 | Actual Equity Holdings amount for YYYY in thousand | Data Type: Numeric |
| Actual Other Investments Amount for YYYY/YYYY其他投資實際數額/YYYY其他投资实际数额 | Actual Other Investments amount for YYYY in thousand | Data Type: Numeric |
| Actual Total Amount for YYYY/YYYY投資實際總額/YYYY投资实际总额 | Actual total amount for YYYY in thousand | Data Type: Numeric |
| Actual Equity Holdings Amount for XXXX/XXXX股本投資實際數額/XXXX股本投资实际数额 | Actual Equity Holdings amount for XXXX in thousand | Data Type: Numeric |
| Actual Other Investments Amount for XXXX/XXXX其他投資實際數額/XXXX其他投资实际数额 | Actual Other Investments amount for XXXX in thousand | Data Type: Numeric |
| Actual Total Amount for XXXX/XXXX投資實際總額/XXXX投资实际总额 | Actual total amount for XXXX in thousand | Data Type: Numeric |

Capital Investment Fund — Loans Outstanding (Expressed in Hong Kong dollars) [capital-investment-fund\Notes to the financial statements\PPP\_cbacXXYY\_cif\_loans\_outstanding.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type/種類/种类 | Loans Outstanding | Data Type: Text |
| Item/分類/分类 | Additions/Deductions | Data Type: Text |
| Actual Amount for YYYY/YYYY實際數額/YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX/XXXX實際數額/XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Capital Investment Fund — Investments with the Exchange Fund (Expressed in Hong Kong dollars) [capital-investment-fund\Notes to the financial statements\PPP\_cbacXXYY\_cif\_investments\_with\_the\_exchange\_fund.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type/種類/种类 | Investments with the Exchange Fund  | Data Type: Text |
| Actual Amount for YYYY/YYYY實際數額/YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX/XXXX實際數額/XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Capital Investment Fund — Contingent Liabilities (Expressed in Hong Kong dollars) [capital-investment-fund\Notes to the financial statements\PPP\_cbacXXYY\_cif\_contingent\_liabilities.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type/種類/种类 | Contingent Liabilities | Data Type: Text |
| Actual Amount for YYYY/YYYY實際數額/YYYY实际数额 | Actual amount for YYYY in million | Data Type: Numeric |
| Actual Amount for XXXX/XXXX實際數額/XXXX实际数额 | Actual amount for XXXX in million | Data Type: Numeric |

Capital Investment Fund — Commitments (Expressed in Hong Kong dollars) [capital-investment-fund\Notes to the financial statements\PPP\_cbacXXYY\_cif\_commitments.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type/種類/种类 | Commitments  | Data Type: Text |
| Actual Amount for YYYY/YYYY實際數額/YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX/XXXX實際數額/XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Capital Investment Fund — Receipts (Expressed in Hong Kong dollars) [capital-investment-fund\Notes to the financial statements\PPP\_cbacXXYY\_cif\_receipts.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type/種類/种类 | Receipts  | Data Type: Text |
| Item/分類/分类 | Receipts breakdown | Data Type: Text |
| Original Estimate Amount for YYYY/YYYY原來預算數額/YYYY原来预算数额 | Original Estimate amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for YYYY/YYYY實際數額/YYYY实际数额  | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX/XXXX實際數額/XXXX实际数额  | Actual amount for XXXX in thousand | Data Type: Numeric |

Capital Investment Fund — Payments (Expressed in Hong Kong dollars) [capital-investment-fund\Notes to the financial statements\PPP\_cbacXXYY\_cif\_payments.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type/種類/种类 | Payments  | Data Type: Text |
| Item/分類/分类 | Payments breakdown | Data Type: Text |
| Original Estimate Amount for YYYY/YYYY原來預算數額/YYYY原来预算数额 | Original Estimate amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for YYYY/YYYY實際數額/YYYY实际数额  | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX/XXXX實際數額/XXXX实际数额  | Actual amount for XXXX in thousand | Data Type: Numeric |

Capital Investment Fund — Other Cash Movements (Expressed in Hong Kong dollars) [capital-investment-fund\Notes to the financial statements\PPP\_cbacXXYY\_cif\_other\_cash\_movements.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type/種類/种类 | Other Cash Movements  | Data Type: Text |
| Item/分類/分类 | Other Cash Movements breakdown | Data Type: Text |
| Actual Amount for YYYY/YYYY實際數額/YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX/XXXX實際數額/XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Capital Investment Fund — Statement of Investments (Expressed in Hong Kong dollars) [capital-investment-fund\Supporting statements\PPP\_cbacXXYY\_cif\_statement\_of\_investments.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type/種類/种类 | Investments  | Data Type: Text |
| Item/分類/分类 | Entities | Data Type: Text |
| Category/項目/项目 | Capital Investments breakdown  | Data Type: Text |
| Balance Amount at 1.4.XXXX/XXXX年4月1日結餘數額/XXXX年4月1日结余数额 | Balance amount at 1.4.XXXX in thousand | Data Type: Numeric |
| Investments Approved Amount/核准投資數額/核准投资数额 | Investments Approved amount in thousand | Data Type: Numeric |
| Investments Made Amount (XXXX-YY figures)/投資增添數額 (XXXX-YY數字)/投资增添数额 (XXXX-YY数字)  | Investments Made amount in XXXX-YY in thousand | Data Type: Numeric |
| Investments Made Amount (Cumulative figures)/投資增添數額 (累積數字)/投资增添数额 (累积数字)  | Investments Made amount (Cumulative figures) in thousand | Data Type: Numeric |
| Investments Disposal/Refund Amount (XXXX-YY figures)/投資出售／退還數額 (XXXX-YY數字)/投资出售／退还数额 (XXXX-YY数字)  | Investments Disposal/Refund amount in XXXX-YY in thousand | Data Type: Numeric |
| Investments Disposal/Refund Amount (Cumulative figures)/投資出售／退還數額 (累積數字)/投资出售／退还数额 (累积数字)  | Investments Disposal/Refund amount (Cumulative figures) in thousand | Data Type: Numeric |
| Total Investments Amount at 31.3.YYYY /截至31.3.YYYY止的投資總額/截至31.3.YYYY止的投资总额 | Total Investments amount at 31.3.YYYY in thousand | Data Type: Numeric |
| Nominal Holdings (No. of shares)/所持有股份(股數)/所持有股份(股数) | Nominal Holdings (No. of shares) | Data Type: Numeric |

Capital Investment Fund — Statement of Loans (Expressed in Hong Kong dollars) [capital-investment-fund\Supporting statements\PPP\_cbacXXYY\_cif\_statement\_of\_loans.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type/種類/种类 | Entities | Data Type: Text |
| Balance Amount at 1.4.XXXX/XXXX年4月1日結餘數額/XXXX年4月1日结余数额 | Balance amount at 1.4.XXXX in thousand | Data Type: Numeric |
| Loans Approved Amount/核准貸款數額/核准贷款数额 | Loans Approved amount in thousand | Data Type: Numeric |
| Loans Made Amount (XXXX-YY figures)/貸款發放數額(XXXX-YY數字)/贷款发放数额(XXXX-YY数字)  | Loans Made amount in XXXX-YY in thousand | Data Type: Numeric |
| Loans Made Amount (Cumulative figures)/貸款發放數額(累積數字)/贷款发放数额(累积数字)  | Loans Made amount (Cumulative figures) in thousand | Data Type: Numeric |
| Loans Repaid/Conversion Amount (XXXX-YY figures)/貸款償還／轉換數額(XXXX-YY數字)/贷款偿还／转换数额(XXXX-YY数字)  | Loans Repaid/Conversion amount in XXXX-YY in thousand | Data Type: Numeric |
| Loans Repaid/Conversion Amount (Cumulative figures)/貸款償還／轉換數額(累積數字)/贷款偿还／转换数额(累积数字)  | Loans Repaid/Conversion amount (Cumulative figures) in thousand | Data Type: Numeric |
| Loans Outstanding Amount at 31.3.YYYY/截至31.3.YYYY止的未償還貸款數額/截至31.3.YYYY止的未偿还贷款数额 | Loans Outstanding amount at 31.3.YYYY in thousand | Data Type: Numeric |

Capital Works Reserve Fund — Statement of Assets and Liabilities (Expressed in Hong Kong dollars) [capital-works-reserve-fund\Financial statements\PPP\_cbacXXYY\_cwrf\_statement\_of\_assets\_and\_liabilities.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type /種類 /种类 | Assets/Liabilities/Balance  | Data Type: Text |
| Item /項目 / 项目 | Assets/Liabilities/Balance breakdown | Data Type: Text |
| Actual Amount for YYYY /YYYY實際數額 /YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX /XXXX實際數額 /XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Capital Works Reserve Fund — Statement of Receipts and Payments (Expressed in Hong Kong dollars) [capital-works-reserve-fund\Financial statements\PPP\_cbacXXYY\_cwrf\_statement\_of\_receipts\_and\_payments.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type /種類 /种类 | Receipts/Payments  | Data Type: Text |
| Actual Amount for YYYY /YYYY實際數額 /YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX /XXXX實際數額 /XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Capital Works Reserve Fund — Investments with the Exchange Fund (Expressed in Hong Kong dollars) [capital-works-reserve-fund\Notes to the financial statements\PPP\_cbacXXYY\_cwrf\_investments\_with\_the\_exchange\_fund.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type /種類 /种类 | Investments with the Exchange Fund  | Data Type: Text |
| Actual Amount for YYYY /YYYY實際數額 /YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX / XXXX實際數額 /XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Capital Works Reserve Fund — Deposits (Expressed in Hong Kong dollars) [capital-works-reserve-fund\Notes to the financial statements\PPP\_cbacXXYY\_cwrf\_deposits.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type /種類 /种类 | Deposits | Data Type: Text |
| Actual Amount for YYYY /YYYY實際數額 /YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX /XXXX實際數額 /XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Capital Works Reserve Fund — Fund Balance - Liabilities not included in the Statement of Assets and Liabilities (Expressed in Hong Kong dollars) [capital-works-reserve-fund\Notes to the financial statements\PPP\_cbacXXYY\_cwrf\_liabilities\_not\_included\_in\_the\_statement.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type /種類 /种类 | Liabilities items not included in the Statement of Assets and Liabilities | Data Type: Text |
| Actual Amount for YYYY /YYYY實際數額 /YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX /XXXX實際數額 /XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Capital Works Reserve Fund — Contingent Liabilities (Expressed in Hong Kong dollars) [capital-works-reserve-fund\Notes to the financial statements\PPP\_cbacXXYY\_cwrf\_contingent\_liabilities.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type /種類 /种类 | Contingent liabilities | Data Type: Text |
| Actual Amount for YYYY /YYYY實際數額 /YYYY实际数额 | Actual amount for YYYY in million | Data Type: Numeric |
| Actual Amount for XXXX /XXXX實際數額 /XXXX实际数额 | Actual amount for XXXX in million | Data Type: Numeric |

Capital Works Reserve Fund — Commitments (Expressed in Hong Kong dollars) [capital-works-reserve-fund\Notes to the financial statements\PPP\_cbacXXYY\_cwrf\_commitments.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type /種類 /种类 | Commitments | Data Type: Text |
| Item /項目 / 项目 | Head (Code) | Data Type: Text |
| Category /類別 /类别 | Head | Data Type: Text |
| Actual Amount for YYYY /YYYY實際數額 /YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX /XXXX實際數額 /XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Capital Works Reserve Fund — Receipts (Expressed in Hong Kong dollars) [capital-works-reserve-fund\Notes to the financial statements\PPP\_cbacXXYY\_cwrf\_receipts.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type/種類/种类 | Receipts | Data Type: Text |
| Item/項目/项目 | Receipts breakdown | Data Type: Text |
| Original Estimate Amount for YYYY / YYYY原來預算數額 /YYYY原来预算数额 | Original Estimate amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for YYYY /YYYY實際數額 /YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX / XXXX實際數額 /XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Capital Works Reserve Fund — Payments (Expressed in Hong Kong dollars) [capital-works-reserve-fund\Notes to the financial statements\PPP\_cbacXXYY\_cwrf\_payments.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type /種類 /种类 | Payments  | Data Type: Text |
| Item /項目 /项目 | Payments breakdown | Data Type: Text |
| Original Estimate Amount for YYYY /YYYY原來預算數額 /YYYY原来预算数额  | Original Estimate amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for YYYY /YYYY實際數額 /YYYY实际数额  | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX /XXXX實際數額 /XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Capital Works Reserve Fund — Other Cash Movements (Expressed in Hong Kong dollars) [capital-works-reserve-fund\Notes to the financial statements\PPP\_cbacXXYY\_cwrf\_other\_cash\_movements.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type /種類 /种类 | Other Cash Movements  | Data Type: Text |
| Item /項目 /项目 | Other Cash Movements breakdown | Data Type: Text |
| Actual Amount for YYYY / YYYY實際數額 /YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX / XXXX實際數額 /XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Capital Works Reserve Fund — Statement of Project Payments — Summary — Head (Expressed in Hong Kong dollars) [capital-works-reserve-fund\Supporting statements\PPP\_cbacXXYY\_cwrf\_summary\_of\_project\_payments.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Head (Code) /總目(編號) /总目(编号) | Head (Code) | Data Type: Text |
| Head /總目/总目 | Head | Data Type: Text |
| Approved Project Estimate Amount (Excludes block allocations) / 核准項目預算數額 (整體撥款除外) /核准项目预算数额 (整体拨款除外)  | Approved Project Estimate amount (excludes block allocations) in thousand | Data Type: Numeric |
| Actual Amount up to 31.3.YYYY (Excludes block allocations) /截至31.3.YYYY止的實際支出 (整體撥款除外) / 截至31.3.YYYY止的实际支出 (整体拨款除外)  | Actual amount up to 31.3.YYYY (excludes block allocations) in thousand | Data Type: Numeric |
| XXXX-YY Original Estimate Amount (Includes block allocations) / XXXX-YY原來預算數額 (包括整體撥款) /XXXX-YY原来预算数额 (包括整体拨款) | XXXX-YY Original Estimate amount (includes block allocations) in thousand | Data Type: Numeric |
| XXXX-YY Amended Estimate Amount (Includes block allocations) /XXXX-YY修正預算數額 (包括整體撥款) /XXXX-YY修正预算数额 (包括整体拨款)  | XXXX-YY Amended Estimate amount (includes block allocations) in thousand | Data Type: Numeric |
| XXXX-YY Actual Amount (Includes block allocations) /XXXX-YY實際數額 (包括整體撥款) /XXXX-YY实际数额 (包括整体拨款)  | XXXX-YY Actual amount (includes block allocations) in thousand | Data Type: Numeric |

Capital Works Reserve Fund — Statement of Project Payments — Head 701 (Expressed in Hong Kong dollars) [capital-works-reserve-fund \Supporting statements\PPP\_cbacXXYY\_cwrf\_head\_701.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Head (Code) /總目(編號) /总目(编号) | Head (Code) | Data Type: Text |
| Head /總目 /总目 | Head | Data Type: Text |
| Head Type /總目種類 /总目种类 | Head breakdown | Data Type: Text |
| Head Sub-type /總目分類 /总目分类 | Head additional breakdown | Data Type: Text |
| Subhead /分目 /分目 | Subhead | Data Type: Text |
| Approved Projects /核准項目 /核准项目 | Approved projects | Data Type: Text |
| Approved Project Estimate Amount/核准項目預算數額 / 核准项目预算数额  | Approved Project Estimate amount in thousand | Data Type: Numeric |
| Actual Amount up to 31.3.YYYY /截至31.3.YYYY止的實際支出 / 截至31.3.YYYY止的实际支出  | Actual amount up to 31.3.YYYY in thousand | Data Type: Numeric |
| XXXX-YY Original Estimate Amount / XXXX-YY原來預算數額 / XXXX-YY原来预算数额  | XXXX-YY Original Estimate amount in thousand | Data Type: Numeric |
| XXXX-YY Amended Estimate Amount / XXXX-YY修正預算數額 / XXXX-YY修正预算数额  | XXXX-YY Amended Estimate amount in thousand | Data Type: Numeric |
| XXXX-YY Actual Amount /XXXX-YY實際數額 /XXXX-YY实际数额 | XXXX-YY Actual amount in thousand | Data Type: Numeric |

Capital Works Reserve Fund — Statement of Project Payments — Head 702 (Expressed in Hong Kong dollars) [capital-works-reserve-fund \Supporting statements\PPP\_cbacXXYY\_cwrf\_head\_702.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Head (Code) /總目(編號) /总目(编号) | Head (Code) | Data Type: Text |
| Head /總目 /总目 | Head | Data Type: Text |
| Category /類別 /类别 | Head category | Data Type: Text |
| Head Type /總目種類 /总目种类 | Head breakdown | Data Type: Text |
| Head Sub-type /總目分類 /总目分类  | Head additional breakdown | Data Type: Text |
| Subhead /分目 /分目 | Subhead | Data Type: Text |
| Approved Projects /核准項目 /核准项目 | Approved projects | Data Type: Text |
| Approved Project Estimate Amount /核准項目預算數額 / 核准项目预算数额  | Approved Project Estimate amount in thousand | Data Type: Numeric |
| Actual Amount up to 31.3.YYYY /截至31.3.YYYY止的實際支出 / 截至31.3.YYYY止的实际支出  | Actual amount up to 31.3.YYYY in thousand | Data Type: Numeric |
| XXXX-YY Original Estimate Amount / XXXX-YY原來預算數額 / XXXX-YY原来预算数额  | XXXX-YY Original Estimate amount in thousand | Data Type: Numeric |
| XXXX-YY Amended Estimate Amount / XXXX-YY修正預算數額 / XXXX-YY修正预算数额  | XXXX-YY Amended Estimate amount in thousand | Data Type: Numeric |
| XXXX-YY Actual Amount /XXXX-YY實際數額 /XXXX-YY实际数额 | XXXX-YY Actual amount in thousand | Data Type: Numeric |

Capital Works Reserve Fund — Statement of Project Payments — Head 703 (Expressed in Hong Kong dollars) [capital-works-reserve-fund \Supporting statements\PPP\_cbacXXYY\_cwrf\_head\_703.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Head (Code) /總目(編號) /总目(编号) | Head (Code) | Data Type: Text |
| Head /總目 /总目 | Head | Data Type: Text |
| Head Type /總目種類 /总目种类 | Head breakdown | Data Type: Text |
| Head Sub-type /總目分類 /总目分类 | Head additional breakdown | Data Type: Text |
| Subhead /分目 /分目 | Subhead | Data Type: Text |
| Approved Projects /核准項目 /核准项目 | Approved projects | Data Type: Text |
| Approved Project Estimate Amount /核准項目預算數額 / 核准项目预算数额  | Approved Project Estimate amount in thousand | Data Type: Numeric |
| Actual Amount up to 31.3.YYYY /截至31.3.YYYY止的實際支出 / 截至31.3.YYYY止的实际支出  | Actual amount up to 31.3.YYYY in thousand | Data Type: Numeric |
| XXXX-YY Original Estimate Amount / XXXX-YY原來預算數額 / XXXX-YY原来预算数额  | XXXX-YY Original Estimate amount in thousand | Data Type: Numeric |
| XXXX-YY Amended Estimate Amount / XXXX-YY修正預算數額 / XXXX-YY修正预算数额  | XXXX-YY Amended Estimate amount in thousand | Data Type: Numeric |
| XXXX-YY Actual Amount /XXXX-YY實際數額 /XXXX-YY实际数额 | XXXX-YY Actual amount in thousand | Data Type: Numeric |

Capital Works Reserve Fund — Statement of Project Payments — Head 704 (Expressed in Hong Kong dollars) [capital-works-reserve-fund \Supporting statements\PPP\_cbacXXYY\_cwrf\_head\_704.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Head (Code) /總目(編號) /总目(编号) | Head (Code) | Data Type: Text |
| Head /總目 /总目 | Head | Data Type: Text |
| Head Type /總目種類 /总目种类 | Head breakdown | Data Type: Text |
| Head Sub-type /總目分類 /总目分类 | Head additional breakdown | Data Type: Text |
| Subhead /分目 /分目 | Subhead | Data Type: Text |
| Approved Projects /核准項目 /核准项目 | Approved projects | Data Type: Text |
| Approved Project Estimate Amount /核准項目預算數額 / 核准项目预算数额  | Approved Project Estimate amount in thousand | Data Type: Numeric |
| Actual Amount up to 31.3.YYYY /截至31.3.YYYY止的實際支出 / 截至31.3.YYYY止的实际支出  | Actual amount up to 31.3.YYYY in thousand | Data Type: Numeric |
| XXXX-YY Original Estimate Amount / XXXX-YY原來預算數額 / XXXX-YY原来预算数额  | XXXX-YY Original Estimate amount in thousand | Data Type: Numeric |
| XXXX-YY Amended Estimate Amount / XXXX-YY修正預算數額 / XXXX-YY修正预算数额  | XXXX-YY Amended Estimate amount in thousand | Data Type: Numeric |
| XXXX-YY Actual Amount /XXXX-YY實際數額 /XXXX-YY实际数额 | XXXX-YY Actual amount in thousand | Data Type: Numeric |

Capital Works Reserve Fund — Statement of Project Payments — Head 705(Expressed in Hong Kong dollars)

[capital-works-reserve-fund \Supporting statements\PPP\_cbacXXYY\_cwrf\_head\_705.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Head (Code) /總目(編號) /总目(编号) | Head (Code) | Data Type: Text |
| Head /總目 /总目 | Head | Data Type: Text |
| Head Type /總目種類 /总目种类 | Head breakdown | Data Type: Text |
| Head Sub-type /總目分類 /总目分类 | Head additional breakdown | Data Type: Text |
| Subhead /分目 /分目 | Subhead | Data Type: Text |
| Approved Projects /核准項目 /核准项目 | Approved projects | Data Type: Text |
| Approved Project Estimate Amount /核准項目預算數額 / 核准项目预算数额  | Approved Project Estimate amount in thousand | Data Type: Numeric |
| Actual Amount up to 31.3.YYYY /截至31.3.YYYY止的實際支出 / 截至31.3.YYYY止的实际支出  | Actual amount up to 31.3.YYYY in thousand | Data Type: Numeric |
| XXXX-YY Original Estimate Amount / XXXX-YY原來預算數額 / XXXX-YY原来预算数额  | XXXX-YY Original Estimate amount in thousand | Data Type: Numeric |
| XXXX-YY Amended Estimate Amount / XXXX-YY修正預算數額 / XXXX-YY修正预算数额  | XXXX-YY Amended Estimate amount in thousand | Data Type: Numeric |
| XXXX-YY Actual Amount /XXXX-YY實際數額 /XXXX-YY实际数额 | XXXX-YY Actual amount in thousand | Data Type: Numeric |

Capital Works Reserve Fund — Statement of Project Payments — Head 706 (Expressed in Hong Kong dollars)

[capital-works-reserve-fund \Supporting statements\PPP\_cbacXXYY\_cwrf\_head\_706.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Head (Code) /總目(編號) /总目(编号) | Head (Code) | Data Type: Text |
| Head /總目 /总目 | Head | Data Type: Text |
| Head Type /總目種類 /总目种类 | Head breakdown | Data Type: Text |
| Head Sub-type /總目分類 /总目分类 | Head additional breakdown | Data Type: Text |
| Subhead /分目 /分目 | Subhead | Data Type: Text |
| Approved Projects /核准項目 /核准项目 | Approved projects | Data Type: Text |
| Approved Project Estimate Amount /核准項目預算數額 / 核准项目预算数额  | Approved Project Estimate amount in thousand | Data Type: Numeric |
| Actual Amount up to 31.3.YYYY /截至31.3.YYYY止的實際支出 / 截至31.3.YYYY止的实际支出  | Actual amount up to 31.3.YYYY in thousand | Data Type: Numeric |
| XXXX-YY Original Estimate Amount / XXXX-YY原來預算數額 / XXXX-YY原来预算数额  | XXXX-YY Original Estimate amount in thousand | Data Type: Numeric |
| XXXX-YY Amended Estimate Amount / XXXX-YY修正預算數額 / XXXX-YY修正预算数额  | XXXX-YY Amended Estimate amount in thousand | Data Type: Numeric |
| XXXX-YY Actual Amount /XXXX-YY實際數額 /XXXX-YY实际数额 | XXXX-YY Actual amount in thousand | Data Type: Numeric |

Capital Works Reserve Fund — Statement of Project Payments — Head 707(Expressed in Hong Kong dollars) [capital-works-reserve-fund \Supporting statements\PPP\_cbacXXYY\_cwrf\_head\_707.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Head (Code) /總目(編號) /总目(编号) | Head (Code) | Data Type: Text |
| Head /總目 /总目 | Head | Data Type: Text |
| Area /範圍 /范围 | Area | Data Type: Text |
| Head Type /總目種類 /总目种类 | Head breakdown | Data Type: Text |
| Head Sub-type /總目分類 /总目分类 | Head additional breakdown | Data Type: Text |
| Subhead /分目 /分目 | Subhead | Data Type: Text |
| Approved Projects /核准項目 /核准项目 | Approved projects | Data Type: Text |
| Approved Project Estimate Amount /核准項目預算數額 / 核准项目预算数额  | Approved Project Estimate amount in thousand | Data Type: Numeric |
| Actual Amount up to 31.3.YYYY /截至31.3.YYYY止的實際支出 / 截至31.3.YYYY止的实际支出  | Actual amount up to 31.3.YYYY in thousand | Data Type: Numeric |
| XXXX-YY Original Estimate Amount / XXXX-YY原來預算數額 / XXXX-YY原来预算数额  | XXXX-YY Original Estimate amount in thousand | Data Type: Numeric |
| XXXX-YY Amended Estimate Amount / XXXX-YY修正預算數額 / XXXX-YY修正预算数额  | XXXX-YY Amended Estimate amount in thousand | Data Type: Numeric |
| XXXX-YY Actual Amount /XXXX-YY實際數額 /XXXX-YY实际数额 | XXXX-YY Actual amount in thousand | Data Type: Numeric |

Capital Works Reserve Fund — Statement of Project Payments — Head 708 (Expressed in Hong Kong dollars) [capital-works-reserve-fund \Supporting statements\PPP\_cbacXXYY\_cwrf\_head\_708.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Head (Code) /總目(編號) /总目(编号) | Head (Code) | Data Type: Text |
| Head /總目 /总目 | Head | Data Type: Text |
| Category /類別 /类别 | Head category | Data Type: Text |
| Head Type /總目種類 /总目种类 | Head breakdown | Data Type: Text |
| Head Sub-type /總目分類 /总目分类 | Head additional breakdown | Data Type: Text |
| Subhead /分目 /分目 | Subhead | Data Type: Text |
| Approved Projects /核准項目 /核准项目 | Approved projects | Data Type: Text |
| Approved Project Estimate Amount /核准項目預算數額 / 核准项目预算数额  | Approved Project Estimate amount in thousand | Data Type: Numeric |
| Actual Amount up to 31.3.YYYY /截至31.3.YYYY止的實際支出 / 截至31.3.YYYY止的实际支出  | Actual amount up to 31.3.YYYY in thousand | Data Type: Numeric |
| XXXX-YY Original Estimate Amount / XXXX-YY原來預算數額 / XXXX-YY原来预算数额  | XXXX-YY Original Estimate amount in thousand | Data Type: Numeric |
| XXXX-YY Amended Estimate Amount / XXXX-YY修正預算數額 / XXXX-YY修正预算数额  | XXXX-YY Amended Estimate amount in thousand | Data Type: Numeric |
| XXXX-YY Actual Amount /XXXX-YY實際數額 /XXXX-YY实际数额 | XXXX-YY Actual amount in thousand | Data Type: Numeric |

Capital Works Reserve Fund — Statement of Project Payments — Head 709 (Expressed in Hong Kong dollars) [capital-works-reserve-fund \Supporting statements\PPP\_cbacXXYY\_cwrf\_head\_709.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Head (Code) /總目(編號) /总目(编号) | Head (Code) | Data Type: Text |
| Head /總目 /总目 | Head | Data Type: Text |
| Head Type /總目種類 /总目种类 | Head breakdown | Data Type: Text |
| Head Sub-type /總目分類 /总目分类 | Head additional breakdown | Data Type: Text |
| Subhead /分目 /分目 | Subhead | Data Type: Text |
| Approved Projects /核准項目 /核准项目 | Approved projects | Data Type: Text |
| Approved Project Estimate Amount /核准項目預算數額 / 核准项目预算数额  | Approved Project Estimate amount in thousand | Data Type: Numeric |
| Actual Amount up to 31.3.YYYY /截至31.3.YYYY止的實際支出 / 截至31.3.YYYY止的实际支出  | Actual amount up to 31.3.YYYY in thousand | Data Type: Numeric |
| XXXX-YY Original Estimate Amount / XXXX-YY原來預算數額 / XXXX-YY原来预算数额  | XXXX-YY Original Estimate amount in thousand | Data Type: Numeric |
| XXXX-YY Amended Estimate Amount / XXXX-YY修正預算數額 / XXXX-YY修正预算数额  | XXXX-YY Amended Estimate amount in thousand | Data Type: Numeric |
| XXXX-YY Actual Amount /XXXX-YY實際數額 /XXXX-YY实际数额 | XXXX-YY Actual amount in thousand | Data Type: Numeric |

Capital Works Reserve Fund — Statement of Project Payments — Head 710 (Expressed in Hong Kong dollars) [capital-works-reserve-fund \Supporting statements\PPP\_cbacXXYY\_cwrf\_head\_710.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Head (Code) /總目(編號) /总目(编号) | Head (Code) | Data Type: Text |
| Head /總目 /总目 | Head | Data Type: Text |
| Department /部門 /部门 | Department | Data Type: Text |
| Subhead /分目 /分目 | Subhead | Data Type: Text |
| Approved Projects /核准項目 /核准项目 | Approved Projects | Data Type: Text |
| Approved Project Estimate Amount /核准項目預算數額 / 核准项目预算数额  | Approved Project Estimate amount in thousand | Data Type: Numeric |
| Actual Amount up to 31.3.YYYY /截至31.3.YYYY止的實際支出 / 截至31.3.YYYY止的实际支出  | Actual amount up to 31.3.YYYY in thousand | Data Type: Numeric |
| XXXX-YY Original Estimate Amount / XXXX-YY原來預算數額 / XXXX-YY原来预算数额  | XXXX-YY Original Estimate amount in thousand | Data Type: Numeric |
| XXXX-YY Amended Estimate Amount / XXXX-YY修正預算數額 / XXXX-YY修正预算数额  | XXXX-YY Amended Estimate amount in thousand | Data Type: Numeric |
| XXXX-YY Actual Amount /XXXX-YY實際數額 /XXXX-YY实际数额 | XXXX-YY Actual amount in thousand | Data Type: Numeric |

Capital Works Reserve Fund — Statement of Project Payments — Head 711 (Expressed in Hong Kong dollars) [capital-works-reserve-fund \Supporting statements\PPP\_cbacXXYY\_cwrf\_head\_711.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Head (Code) /總目(編號) /总目(编号) | Head (Code) | Data Type: Text |
| Head /總目 /总目 | Head | Data Type: Text |
| Category / 類別 /类别 | Head category | Data Type: Text |
| Head Type /總目種類 /总目种类 | Head breakdown | Data Type: Text |
| Head Sub-type /總目分類 /总目分类 | Head additional breakdown | Data Type: Text |
| Subhead /分目 /分目 | Subhead | Data Type: Text |
| Approved Projects /核准項目 /核准项目 | Approved projects | Data Type: Text |
| Approved Project Estimate Amount /核准項目預算數額 / 核准项目预算数额  | Approved Project Estimate amount in thousand | Data Type: Numeric |
| Actual Amount up to 31.3.YYYY /截至31.3.YYYY止的實際支出 / 截至31.3.YYYY止的实际支出  | Actual amount up to 31.3.YYYY in thousand | Data Type: Numeric |
| XXXX-YY Original Estimate Amount / XXXX-YY原來預算數額 / XXXX-YY原来预算数额  | XXXX-YY Original Estimate amount in thousand | Data Type: Numeric |
| XXXX-YY Amended Estimate Amount / XXXX-YY修正預算數額 / XXXX-YY修正预算数额  | XXXX-YY Amended Estimate amount in thousand | Data Type: Numeric |
| XXXX-YY Actual Amount /XXXX-YY實際數額 /XXXX-YY实际数额 | XXXX-YY Actual amount in thousand | Data Type: Numeric |

Civil Service Pension Reserve Fund — Statement of Assets and Liabilities (Expressed in Hong Kong dollars) [civil-service-pension-reserve-fund\Financial statements \PPP\_cbacXXYY\_csprf\_statement\_of\_assets\_and\_liabilities.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type/種類/种类 | Assets/Fund Balance  | Data Type: Text |
| Item/項目/ 项目 | Assets/Fund breakdown | Data Type: Text |
| Actual Amount for YYYY/YYYY實際數額/YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX/XXXX實際數額/XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Civil Service Pension Reserve Fund — Statement of Receipts and Payments (Expressed in Hong Kong dollars) [civil-service-pension-reserve-fund\Financial statements \PPP\_cbacXXYY\_csprf\_statement\_of\_receipts\_and\_payments.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type/種類/种类 | Receipts/Payments  | Data Type: Text |
| Actual Amount for YYYY/YYYY實際數額/YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX/XXXX實際數額/XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Civil Service Pension Reserve Fund — Investments with the Exchange Fund (Expressed in Hong Kong dollars) [civil-service-pension-reserve-fund\Notes to the financial statements\PPP\_cbacXXYY\_csprf\_investments\_with\_the\_exchange\_fund.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type/種類/种类 | Investments with the Exchange Fund | Data Type: Text |
| Actual Amount for YYYY/YYYY實際數額/YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX/XXXX實際數額/XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Civil Service Pension Reserve Fund — Receipts (Expressed in Hong Kong dollars) [civil-service-pension-reserve-fund\Notes to the financial statements\PPP\_cbacXXYY\_csprf\_receipts.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type/種類/种类 | Receipts | Data Type: Text |
| Item/項目/项目 | Receipts breakdown | Data Type: Text |
| Original Estimate Amount for YYYY/YYYY原來預算數額/YYYY原来预算数额 | Original Estimate amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for YYYY/YYYY實際數額/YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX/XXXX實際數額/XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Civil Service Pension Reserve Fund — Other Cash Movements (Expressed in Hong Kong dollars) [civil-service-pension-reserve-fund\Notes to the financial statements \PPP\_cbacXXYY\_csprf\_other\_cash\_movements.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type/種類/种类 | Other Cash Movements | Data Type: Text |
| Item/項目/项目 | Other Cash Movements breakdown | Data Type: Text |
| Actual Amount for YYYY/YYYY實際數額/YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX/XXXX實際數額/XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Consolidated Account — Statement of Assets and Liabilities (Expressed in Hong Kong dollars) [consolidated-account\Financial statements\PPP\_cbacXXYY\_conac\_statement\_of\_assets\_and\_liabilities.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type /種類 /种类 | Assets/ Liabilities/ Balance  | Data Type: Text |
| Item /項目 / 项目 | Assets/ Liabilities/ Balance breakdown | Data Type: Text |
| Actual Amount for YYYY /YYYY實際數額 /YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX /XXXX實際數額 /XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Consolidated Account — Statement of Receipts and Payments (Expressed in Hong Kong dollars) [consolidated-account\Financial statements\PPP\_cbacXXYY\_conac\_statement\_of\_receipts\_and\_payments.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type /種類 /种类 | Receipts/Payments  | Data Type: Text |
| Actual Amount for YYYY /YYYY實際數額 /YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX /XXXX實際數額 /XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Consolidated Account — Investments with the Exchange Fund (Expressed in Hong Kong dollars) [consolidated-account\Notes to the financial statements\PPP\_cbacXXYY\_conac\_investments\_with\_the\_exchange\_fund.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type /種類 /种类 | Investments with the Exchange Fund  | Data Type: Text |
| Item/項目/项目 | General Revenue Account and Funds breakdown | Data Type: Text |
| Sub-item 分項 /分项 | General Revenue Account and Funds additional breakdown | Data Type: Text |
| Actual Amount for YYYY /YYYY實際數額 /YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX /XXXX實際數額 /XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Consolidated Account — Other investments (Expressed in Hong Kong dollars) [consolidated-account\Notes to the financial statements\PPP\_cbacXXYY\_conac\_other\_investments.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type /種類 /种类 | Other investments  | Data Type: Text |
| Actual Amount for YYYY /YYYY實際數額 /YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX /XXXX實際數額 /XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Consolidated Account — Deposits with Banks (Expressed in Hong Kong dollars) [consolidated-account\Notes to the financial statements\PPP\_cbacXXYY\_conac\_deposits\_with\_banks.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type /種類 /种类 | Deposits with Banks  | Data Type: Text |
| Actual Amount for YYYY /YYYY實際數額 /YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX /XXXX實際數額 /XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Consolidated Account — Cash and Bank Balances (Expressed in Hong Kong dollars) [consolidated-account\Notes to the financial statements\PPP\_cbacXXYY\_conac\_cash\_and\_bank\_balances.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type /種類 /种类 | Cash and Bank balances  | Data Type: Text |
| Actual Amount for YYYY /YYYY實際數額 /YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX /XXXX實際數額 /XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Consolidated Account — Advances (Expressed in Hong Kong dollars) [consolidated-account\Notes to the financial statements\PPP\_cbacXXYY\_conac\_advances.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type /種類 /种类 | Advances accounts | Data Type: Text |
| Actual Amount for YYYY /YYYY實際數額 /YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX /XXXX實際數額 /XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Consolidated Account — Assets not included in the Statement of Assets and Liabilities (Expressed in Hong Kong dollars) [consolidated-account\Notes to the financial statements\PPP\_cbacXXYY\_conac\_assets\_not\_included\_in\_the\_statement.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type /種類 /种类 | Assets items not included in the Statement of Assets and Liabilities | Data Type: Text |
| Item/項目/项目 | Funds | Data Type: Text |
| Sub-type 分類 /分类 | Types of assets | Data Type: Text |
| Actual Amount for YYYY /YYYY實際數額 /YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX /XXXX實際數額 /XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Consolidated Account — Deposits (Expressed in Hong Kong dollars) [consolidated-account\Notes to the financial statements\PPP\_cbacXXYY\_conac\_deposits.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type /種類 /种类 | Deposits  | Data Type: Text |
| Actual Amount for YYYY /YYYY實際數額 /YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX /XXXX實際數額 /XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Consolidated Account — Suspense Accounts (Expressed in Hong Kong dollars) [consolidated-account\Notes to the financial statements\PPP\_cbacXXYY\_conac\_suspense\_accounts.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type /種類 /种类 | Suspense accounts  | Data Type: Text |
| Actual Amount for YYYY /YYYY實際數額 /YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX /XXXX實際數額 /XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Consolidated Account — Liabilities not included in the Statement of Assets and Liabilities (Expressed in Hong Kong dollars) [consolidated-account\Notes to the financial statements\PPP\_cbacXXYY\_conac\_liabilities\_not\_included\_in\_the\_statement.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type /種類 /种类 | Liabilities items not included in the Statement of Assets and Liabilities | Data Type: Text |
| Actual Amount for YYYY /YYYY實際數額 /YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX /XXXX實際數額 /XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Consolidated Account — Contingent Liabilities (Expressed in Hong Kong dollars) [consolidated-account\Notes to the financial statements\PPP\_cbacXXYY\_conac\_contingent\_liabilities.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type /種類 /种类 | Contingent liabilities  | Data Type: Text |
| Actual Amount for YYYY /YYYY實際數額 /YYYY实际数额 | Actual amount for YYYY in million | Data Type: Numeric |
| Actual Amount for XXXX /XXXX實際數額 /XXXX实际数额 | Actual amount for XXXX in million | Data Type: Numeric |

Consolidated Account — Consolidated Fund Balance (Expressed in Hong Kong dollars) [consolidated-account\Notes to the financial statements\PPP\_cbacXXYY\_conac\_consolidated\_fund\_balance.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type /種類 /种类 | Consolidated Fund Balance  | Data Type: Text |
| Item/項目/项目 | General Revenue Account and Funds breakdown | Data Type: Text |
| Actual Amount for YYYY /YYYY實際數額 /YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX /XXXX實際數額 /XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Consolidated Account — Commitments (Expressed in Hong Kong dollars) [consolidated-account\Notes to the financial statements\PPP\_cbacXXYY\_conac\_commitments.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type /種類 /种类 | Commitments item | Data Type: Text |
| Actual Amount for YYYY /YYYY實際數額 /YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX /XXXX實際數額 /XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Consolidated Account — Revenue (Expressed in Hong Kong dollars) [consolidated-account\Notes to the financial statements\PPP\_cbacXXYY\_conac\_revenue.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type /種類 /种类 | Revenue  | Data Type: Text |
| Item項目/项目 | Revenue breakdown | Data Type: Text |
| Sub-item / 分項 /分项 | Revenue additional breakdown | Data Type: Text |
| Original Estimate Amount for YYYY /YYYY原來預算 /YYYY原来预算  | Original Estimate amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for YYYY /YYYY實際數額 /YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX /XXXX實際數額 /XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Consolidated Account — Expenditure (Expressed in Hong Kong dollars) [consolidated-account\Notes to the financial statements\PPP\_cbacXXYY\_conac\_expenditure.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type /種類 /种类 | Expenditure  | Data Type: Text |
| Item /項目 /项目 | Expenditure breakdown | Data Type: Text |
| Sub-item / 分項 /分项 | Expenditure additional breakdown | Data Type: Text |
| Original Estimate Amount for YYYY /YYYY原來預算 /YYYY原来预算  | Original Estimate amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for YYYY /YYYY實際數額 /YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX /XXXX實際數額 /XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Consolidated Account — Surplus/(Deficit) (Expressed in Hong Kong dollars) [consolidated-account\Notes to the financial statements\PPP\_cbacXXYY\_conac\_surplus\_deficit.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type /種類 /种类 | Surplus/(Deficit) | Data Type: Text |
| Item /項目 /项目 | Revenue/Expenditure breakdown | Data Type: Text |
| Original Estimate Amount for YYYY /YYYY原來預算數額 /YYYY原来预算数额  | Original Estimate amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for YYYY /YYYY實際數額 /YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX /XXXX實際數額 /XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Consolidated Account — Other Cash Movements (Expressed in Hong Kong dollars) [consolidated-account\Notes to the financial statements\PPP\_cbacXXYY\_conac\_other\_cash\_movements.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type /種類 /种类 | Other Cash Movements | Data Type: Text |
| Item項目/项目 | Other Cash Movements breakdown | Data Type: Text |
| Actual Amount for YYYY /YYYY實際數額 /YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX /XXXX實際數額 /XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Disaster Relief Fund — Statement of Assets and Liabilities (Expressed in Hong Kong dollars) [disaster-relief-fund\Financial statements\PPP\_cbacXXYY\_drf\_statement\_of\_assets\_and\_liabilities.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type/種類/种类 | Assets/Fund Balance  | Data Type: Text |
| Item/項目/ 项目 | Assets/Fund breakdown | Data Type: Text |
| Actual Amount for YYYY/YYYY實際數額/YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX/XXXX實際數額/XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Disaster Relief Fund — Statement of Receipts and Payments (Expressed in Hong Kong dollars) [disaster-relief-fund\Financial statements\PPP\_cbacXXYY\_drf\_statement\_of\_receipts\_and\_payments.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type/種類/种类 | Receipts/Payments  | Data Type: Text |
| Actual Amount for YYYY/YYYY實際數額/YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX/XXXX實際數額/XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Disaster Relief Fund — Investments with the Exchange Fund (Expressed in Hong Kong dollars) [disaster-relief-fund\Notes to the financial statements\PPP\_cbacXXYY\_drf\_investments\_with\_the\_exchange\_fund.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type/種類/种类 | Investments with the Exchange Fund | Data Type: Text |
| Actual Amount for YYYY/YYYY實際數額/YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX/XXXX實際數額/XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Disaster Relief Fund — Receipts (Expressed in Hong Kong dollars) [disaster-relief-fund\Notes to the financial statements\PPP\_cbacXXYY\_drf\_receipts.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type/種類/种类 | Receipts | Data Type: Text |
| Item/項目/项目 | Receipts breakdown | Data Type: Text |
| Original Estimate Amount for YYYY/YYYY原來預算數額/YYYY原来预算数额 | Original Estimate amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for YYYY/YYYY實際數額/YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX/XXXX實際數額/XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Disaster Relief Fund — Payments (Expressed in Hong Kong dollars) [disaster-relief-fund\Notes to the financial statements\PPP\_cbacXXYY\_drf\_payments.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type/種類/种类 | Payments | Data Type: Text |
| Item/項目/项目 | Payments breakdown | Data Type: Text |
| Original Estimate Amount for YYYY/YYYY原來預算數額/YYYY原来预算数额 | Original Estimate amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for YYYY/YYYY實際數額/YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX/XXXX實際數額/XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Disaster Relief Fund — Other Cash Movements (Expressed in Hong Kong dollars) [disaster-relief-fund\Notes to the financial statements\PPP\_cbacXXYY\_drf\_other\_cash\_movements.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type/種類/种类 | Other Cash Movements | Data Type: Text |
| Item/項目/项目 | Other Cash Movements breakdown | Data Type: Text |
| Actual Amount for YYYY/YYYY實際數額/YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX/XXXX實際數額/XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

General Revenue Account — Statement of Assets and Liabilities (Expressed in Hong Kong dollars) [general-revenue-account\Financial statements\PPP\_cbacXXYY\_grac\_statement\_of\_assets\_and\_liabilities.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type /種類 /种类 | Assets/ Liabilities/ Balance  | Data Type: Text |
| Item /項目 / 项目 | Assets/Liabilities/Balance breakdown | Data Type: Text |
| Actual Amount for YYYY /YYYY實際數額 /YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX /XXXX實際數額 /XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

General Revenue Account — Statement of Receipts and Payments (Expressed in Hong Kong dollars) [general-revenue-account\Financial statements\PPP\_cbacXXYY\_grac\_statement\_of\_receipts\_and\_payments.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type /種類 /种类 | Receipts/Payments | Data Type: Text |
| Actual Amount for YYYY /YYYY實際數額 /YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX /XXXX實際數額 /XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

General Revenue Account — Investments with the Exchange Fund (Expressed in Hong Kong dollars) [general-revenue-account\Notes to the financial statements\PPP\_cbacXXYY\_grac\_investments\_with\_the\_exchange\_fund.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type /種類 /种类  | Investments with the Exchange Fund  | Data Type: Text |
| Actual Amount for YYYY /YYYY實際數額 /YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX /XXXX實際數額 /XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

General Revenue Account — Deposits with Banks (Expressed in Hong Kong dollars) [general-revenue-account\Notes to the financial statements\PPP\_cbacXXYY\_grac\_deposits\_with\_banks.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type /種類 /种类 | Deposits with Banks  | Data Type: Text |
| Actual Amount for YYYY /YYYY實際數額 /YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX /XXXX實際數額 /XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

General Revenue Account — Advances (Expressed in Hong Kong dollars) [general-revenue-account\Notes to the financial statements\PPP\_cbacXXYY\_grac\_advances.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type /種類 /种类 | Advances accounts  | Data Type: Text |
| Actual Amount for YYYY /YYYY實際數額 /YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX /XXXX實際數額 /XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

General Revenue Account — Deposits (Expressed in Hong Kong dollars) [general-revenue-account\Notes to the financial statements\PPP\_cbacXXYY\_grac\_deposits.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type /種類 /种类 | Deposits  | Data Type: Text |
| Actual Amount for YYYY /YYYY實際數額 /YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX /XXXX實際數額 /XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

General Revenue Account — Suspense Accounts (Expressed in Hong Kong dollars) [general-revenue-account\Notes to the financial statements\PPP\_cbacXXYY\_grac\_suspense\_accounts.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type /種類 /种类 | Suspense accounts  | Data Type: Text |
| Actual Amount for YYYY /YYYY實際數額 /YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX /XXXX實際數額 /XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

General Revenue Account — Contingent Liabilities (Expressed in Hong Kong dollars) [general-revenue-account\Notes to the financial statements\PPP\_cbacXXYY\_grac\_contingent\_liabilities.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type /種類 /种类 | Contingent liabilities  | Data Type: Text |
| Actual Amount for YYYY /YYYY實際數額 /YYYY实际数额 | Actual amount for YYYY in million | Data Type: Numeric |
| Actual Amount for XXXX /XXXX實際數額 /XXXX实际数额 | Actual amount for XXXX in million | Data Type: Numeric |

General Revenue Account — Commitments (Expressed in Hong Kong dollars) [general-revenue-account\Notes to the financial statements\PPP\_cbacXXYY\_grac\_commitments.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type/種類 /种类 | Commitments  | Data Type: Text |
| Actual Amount for YYYY/YYYY實際數額 /YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX/XXXX實際數額 /XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

General Revenue Account — Revenue (Expressed in Hong Kong dollars) [general-revenue-account\Notes to the financial statements\PPP\_cbacXXYY\_grac\_revenue.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type /種類 /种类 | Revenue Head (Code)  | Data Type: Text |
| Item /項目 / 项目 | Revenue Head | Data Type: Text |
| Category /類別 /类别 | Revenue Subhead | Data Type: Text |
| Original Estimate Amount for YYYY/YYYY原來預算數額 /YYYY原来预算数额 | Original Estimate amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for YYYY /YYYY實際數額 /YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Over/(Under) the Estimate Amount for YYYY /高/(低)於預算 /高/(低)于预算 | Over/(Under) the Estimate amount for YYYY in thousand | Data Type: Numeric |
| YYYY Variance % /差異% /差异% | Variance percentage for YYYY | Data Type: Numeric |
| Actual Amount for XXXX /XXXX實際數額 /XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

General Revenue Account — Expenditure (Expressed in Hong Kong dollars) [general-revenue-account\Notes to the financial statements\PPP\_cbacXXYY\_grac\_expenditure.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type /種類 /种类 | Expenditure Head (Code) | Data Type: Text |
| Item /項目 / 项目 | Expenditure Head | Data Type: Text |
| Original Estimate Amount for YYYY / YYYY原來預算數額 /YYYY原来预算数额 | Original Estimate amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for YYYY /YYYY實際數額 /YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Over/(Under) the Estimate Amount for YYYY /高/(低)於預算 /高/(低)于预算 | Over/(Under) the Estimate amount for YYYY in thousand | Data Type: Numeric |
| YYYY Variance % /差異% /差异% | Variance percentage for YYYY | Data Type: Numeric |
| Actual Amount for XXXX /XXXX實際數額 /XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

General Revenue Account — Other Cash Movements (Expressed in Hong Kong dollars) [general-revenue-account\Notes to the financial statements\PPP\_cbacXXYY\_grac\_other\_cash\_movements.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type / 種類 /种类 | Other Cash Movements  | Data Type: Text |
| Item /項目 /项目 | Other Cash Movements breakdown | Data Type: Text |
| Actual Amount for YYYY /YYYY實際數額 /YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX /XXXX實際數額 /XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

General Revenue Account — Statement of Revenue Analysis by Head and Subhead — Head of Revenue (Expressed in Hong Kong dollars) [general-revenue-account\Supporting statements\PPP\_cbacXXYY\_grac\_statement\_of\_revenue\_analysis\_by\_head\_and\_subhead.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Revenue Head (Code) /收入總目 (編號) /收入总目(编号) | Revenue Head (Code)  | Data Type: Text |
| Revenue Head /收入總目 /收入总目 | Revenue Head | Data Type: Text |
| Revenue Subhead (Code)/收入分目 (編號) /收入分目(编号) | Revenue Subhead (Code)  | Data Type: Text |
| Revenue Subhead /收入分目 /收入分目 | Revenue Subhead  | Data Type: Text |
| Revenue Item (Code) /收入項目 (編號) /收入项目 (编号) | Revenue item (Code)  | Data Type: Text |
| Revenue Item /收入項目 /收入项目 | Revenue item | Data Type: Text |
| Original Estimate Amount for XXXX-YY /XXXX-YY原來預算數額 /XXXX-YY原来预算数额 | Original Estimate amount for XXXX-YY in thousand | Data Type: Numeric |
| Actual Amount for XXXX-YY /XXXX-YY實際數額 /XXXX-YY实际数额 | Actual amount for XXXX-YY in thousand | Data Type: Numeric |

General Revenue Account — Statement of Expenditure Analysis by Head and Subhead — Head of expenditure (Expressed in Hong Kong dollars) [general-revenue-account\Supporting statements\PPP\_cbacXXYY\_grac\_statement\_of\_expenditure\_analysis\_by\_head\_and\_subhead.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Expenditure Head (Code) /總目 (編號) /总目 (编号) | Expenditure Head (Code)  | Data Type: Text |
| Expenditure Head /總目 /总目 | Expenditure Head | Data Type: Text |
| Expenditure Subhead (Code) /分目 (編號) /分目 (编号) | Expenditure Subhead (code) | Data Type: Text |
| Expenditure Subhead /分目 /分目 | Expenditure Subhead  | Data Type: Text |
| Reimbursements Amount /發還款項 /发还款项 | Reimbursements amount in thousand | Data Type: Numeric |
| Original Estimate Amount for XXXX-YY /XXXX-YY原來預算數額 /XXXX-YY原来预算数额 | Original Estimate amount for XXXX-YY in thousand | Data Type: Numeric |
| Amended Estimate Amount for XXXX-YY /XXXX-YY修正預算數額 /XXXX-YY修正预算数额 | Amended Estimate amount for XXXX-YY in thousand | Data Type: Numeric |
| Actual Amount for XXXX-YY /XXXX-YY實際數額 /XXXX-YY实际数额 | Actual amount for XXXX-YY in thousand | Data Type: Numeric |

General Revenue Account — Statement of Expenditure Analysis by Head and Component for XXXX-YY— Head of expenditure (Expressed in Hong Kong dollars) [general-revenue-account\Supporting statements\PPP\_cbacXXYY\_grac\_statement\_of\_expenditure\_analysis\_by\_head\_and\_component.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Expenditure Head (Code) /總目 (編號) /总目 (编号) | Expenditure Head (Code)  | Data Type: Text |
| Expenditure Head /總目 /总目 | Expenditure Head | Data Type: Text |
| Original Estimate/Actual Expenditure /原來預算數額/實際開支 /原来预算数额/实际开支 | Original Estimate/Actual expenditure  | Data Type: Text |
| Operating Account- Recurrent- Personnel Expenses Amount /經營帳目-經常開支-薪酬開支數額 /经营帐目-经常开支-薪酬开支数额 | Operating Account- Recurrent- Personnel Expenses amount in thousand | Data Type: Numeric |
| Operating Account- Recurrent-Departmental Expenses Amount /經營帳目-經常開支-部門開支數額 /经营帐目-经常开支-部门开支数额 | Operating Account- Recurrent-Departmental Expenses amount in thousand | Data Type: Numeric |
| Operating Account- Recurrent- Other Charges Amount/經營帳目-經常開支-其他費用數額 /经营帐目-经常开支-其他费用数额 | Operating Account- Recurrent- Other Charges amount in thousand | Data Type: Numeric |
| Operating Account- Recurrent- Recurrent Subventions Amount / 經營帳目-經常開支-經常資助金數額 /经营帐目-经常开支-经常资助金数额 | Operating Account- Recurrent- Recurrent Subventions amount in thousand | Data Type: Numeric |
| Operating Account- Non-Recurrent Expenditure Amount /經營帳目-非經常開支數額 /经营帐目-非经常开支数额 | Operating Account- Non-Recurrent Expenditure amount in thousand | Data Type: Numeric |
| Operating Account- Total Expenditure Amount /經營帳目-總額 /经营帐目-总额 | Operating Account- Total Expenditure amount in thousand | Data Type: Numeric |
| Capital Account Expenditure Amount /非經營帳目開支數額 /非经营帐目开支数额 | Capital Account Expenditure amount in thousand | Data Type: Numeric |
| Total Expenditure Amount /開支總額 /开支总额 | Total Expenditure amount in thousand | Data Type: Numeric |

Innovation and Technology Fund — Statement of Assets and Liabilities (Expressed in Hong Kong dollars) [innovation-and-technology-fund\Financial statements \PPP\_cbacXXYY\_itf\_statement\_of\_assets\_and\_liabilities.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type/種類/种类 | Assets/Fund Balance  | Data Type: Text |
| Item/項目/ 项目 | Assets/Fund breakdown | Data Type: Text |
| Actual Amount for YYYY/YYYY實際數額/YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX/XXXX實際數額/XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Innovation and Technology Fund — Statement of Receipts and Payments (Expressed in Hong Kong dollars) [innovation-and-technology-fund\Financial statements \PPP\_cbacXXYY\_itf\_statement\_of\_receipts\_and\_payments.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type/種類/种类 | Receipts/Payments  | Data Type: Text |
| Actual Amount for YYYY/YYYY實際數額/YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX/XXXX實際數額/XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Innovation and Technology Fund — Investments with the Exchange Fund (Expressed in Hong Kong dollars) [innovation-and-technology-fund\Notes to the financial statements\PPP\_cbacXXYY\_itf\_investments\_with\_the\_exchange\_fund.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type/種類/种类 | Investments with the Exchange Fund | Data Type: Text |
| Actual Amount for YYYY/YYYY實際數額/YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX/XXXX實際數額/XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Innovation and Technology Fund — Commitments (Expressed in Hong Kong dollars) [innovation-and-technology-fund\Notes to the financial statements\PPP\_cbacXXYY\_itf\_commitments.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type/種類/种类 | Commitments | Data Type: Text |
| Actual Amount for YYYY/YYYY實際數額/YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX/XXXX實際數額/XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Innovation and Technology Fund — Receipts (Expressed in Hong Kong dollars) [innovation-and-technology-fund\Notes to the financial statements\PPP\_cbacXXYY\_itf\_receipts.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type/種類/种类 | Receipts | Data Type: Text |
| Item/項目/项目 | Receipts breakdown | Data Type: Text |
| Original Estimate Amount for YYYY/YYYY原來預算數額/YYYY原来预算数额 | Original Estimate amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for YYYY/YYYY實際數額/YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX/XXXX實際數額/XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Innovation and Technology Fund — Payments (Expressed in Hong Kong dollars) [innovation-and-technology-fund\Notes to the financial statements\PPP\_cbacXXYY\_itf\_payments.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type/種類/种类 | Payments | Data Type: Text |
| Original Estimate Amount for YYYY/YYYY原來預算數額/YYYY原来预算数额 | Original Estimate amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for YYYY/YYYY實際數額/YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX/XXXX實際數額/XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Innovation and Technology Fund — Other Cash Movements (Expressed in Hong Kong dollars) [innovation-and-technology-fund\Notes to the financial statements \PPP\_cbacXXYY\_itf\_other\_cash\_movements.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type/種類/种类 | Other Cash Movements | Data Type: Text |
| Item/項目/项目 | Other Cash Movements breakdown | Data Type: Text |
| Actual Amount for YYYY/YYYY實際數額/YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX/XXXX實際數額/XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Innovation and Technology Fund — Statement of Grant Payments (Expressed in Hong Kong dollars) [innovation-and-technology-fund\Supporting statements \PPP\_cbacXXYY\_itf\_statement\_of\_grant\_payments.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type/種類/种类 | Subhead (code) | Data Type: Text |
| Item/項目/项目 | Subhead | Data Type: Text |
| Category/類別/类别 | Grant Payments breakdown | Data Type: Text |
| Approved Grants Actual Amount/核准補助金數額/核准补助金数额 | Approved Grants amount in thousand | Data Type: Numeric |
| Original Estimate Amount for XXXX-YY/XXXX-YY原來預算數額/XXXX-YY原来预算数额 | Original Estimate amount for XXXX-YY in thousand | Data Type: Numeric |
| Amended Estimate Amount for XXXX-YY/XXXX-YY修正預算數額/XXXX-YY修正预算数额 | Amended Estimate amount for XXXX-YY in thousand | Data Type: Numeric |
| Actual Amount for XXXX-YY/XXXX-YY實際數額/XXXX-YY实际数额 | Actual amount for XXXX-YY in thousand | Data Type: Numeric |
| Actual Amount up to 31.3.YYYY/截至31.3.YYYY止的實際數額/截至31.3.YYYY止的实际数额 | Actual amount up to 31.3.YYYY in thousand | Data Type: Numeric |
| Unspent Balances Amount/未用餘額數額/未用余额数额 | Unspent Balances amount in thousand | Data Type: Numeric |
| Total Balances not required Amount/不再需要的撥款數額總額/不再需要的拨款数额总额 | Total Balances not required amount in thousand | Data Type: Numeric |
| Total Outstanding commitments Amount/未撥付的承擔額數額總額/未拨付的承担额数额总额 | Total Outstanding commitments amount in thousand | Data Type: Numeric |

Land Fund — Statement of Assets and Liabilities (Expressed in Hong Kong dollars) [land-fund\Financial statements\PPP\_cbacXXYY\_landf\_statement\_of\_assets\_and\_liabilities.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type/種類/种类 | Assets/Fund Balance  | Data Type: Text |
| Item/項目/ 项目 | Assets/Fund breakdown | Data Type: Text |
| Actual Amount for YYYY/YYYY實際數額/YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX/XXXX實際數額/XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Land Fund — Statement of Receipts and Payments (Expressed in Hong Kong dollars) [land-fund\Financial statements\PPP\_cbacXXYY\_landf\_statement\_of\_receipts\_and\_payments.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type/種類/种类 | Receipts/Payments  | Data Type: Text |
| Actual Amount for YYYY/YYYY實際數額/YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX/XXXX實際數額/XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Land Fund — Investments with the Exchange Fund (Expressed in Hong Kong dollars) [land-fund\Notes to the financial statements\PPP\_cbacXXYY\_landf\_investments\_with\_the\_exchange\_fund.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type/種類/种类 | Investments with the Exchange Fund | Data Type: Text |
| Actual Amount for YYYY/YYYY實際數額/YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX/XXXX實際數額/XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Land Fund — Other Investments (Expressed in Hong Kong dollars) [land-fund\Notes to the financial statements\PPP\_cbacXXYY\_landf\_other\_investments.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type/種類/种类 | Other investments | Data Type: Text |
| Actual Amount for YYYY/YYYY實際數額/YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX/XXXX實際數額/XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Land Fund — Commitments (Expressed in Hong Kong dollars) [land-fund\Notes to the financial statements\PPP\_cbacXXYY\_landf\_commitments.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type/種類/种类 | Commitments | Data Type: Text |
| Actual Amount for YYYY/YYYY實際數額/YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX/XXXX實際數額/XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Land Fund — Receipts (Expressed in Hong Kong dollars) [land-fund\Notes to the financial statements\PPP\_cbacXXYY\_landf\_receipts.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type/種類/种类 | Receipts | Data Type: Text |
| Item/項目/项目 | Receipts breakdown | Data Type: Text |
| Original Estimate Amount for YYYY/YYYY原來預算數額/YYYY原来预算数额 | Original Estimate amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for YYYY/YYYY實際數額/YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX/XXXX實際數額/XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Land Fund — Payments (Expressed in Hong Kong dollars) [land-fund\Notes to the financial statements\PPP\_cbacXXYY\_landf\_payments.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type/種類/种类 | Payments | Data Type: Text |
| Original Estimate Amount for YYYY/YYYY原來預算數額/YYYY原来预算数额 | Original Estimate amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for YYYY/YYYY實際數額/YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX/XXXX實際數額/XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Land Fund —Other Cash Movements (Expressed in Hong Kong dollars) [land-fund\Notes to the financial statements\PPP\_cbacXXYY\_landf\_other\_cash\_movements.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type/種類/种类 | Other Cash Movements | Data Type: Text |
| Item/項目/项目 | Other Cash Movements breakdown | Data Type: Text |
| Actual Amount for YYYY/YYYY實際數額/YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX/XXXX實際數額/XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Loan Fund — Statement of Assets and Liabilities (Expressed in Hong Kong dollars) [loan-fund\Financial statements\PPP\_cbacXXYY\_loanf\_statement\_of\_assets\_and\_liabilities.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type/種類/种类 | Assets/Total Fund Balance  | Data Type: Text |
| Item/分類/分类 | Assets/Fund | Data Type: Text |
| Category/項目/项目 | Assets/Fund breakdown | Data Type: Text |
| Component/成分/成分 | Current Assets/Current Liabilities breakdown | Data Type: Text |
| Actual Amount for YYYY/YYYY實際數額/YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX/XXXX實際數額/XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Loan Fund — Statement of Receipts and Payments (Expressed in Hong Kong dollars) [loan-fund\Financial statements\PPP\_cbacXXYY\_loanf\_statement\_of\_receipts\_and\_payments.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type/種類/种类 | Receipts/Payments  | Data Type: Text |
| Actual Amount for YYYY/YYYY實際數額/YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX/XXXX實際數額/XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Loan Fund — Loans Outstanding (Expressed in Hong Kong dollars) [loan-fund\Notes to the financial statements\PPP\_cbacXXYY\_loanf\_loans\_outstanding.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type/種類/种类 | Loans Outstanding | Data Type: Text |
| Item/分類/分类 | Additions/Deductions  | Data Type: Text |
| Actual Housing Loans amount for YYYY/YYYY房屋貸款實際數額/YYYY 房屋贷款实际数额 | Actual Housing Loans amount for YYYY in thousand | Data Type: Numeric |
| Actual Education Loans amount for YYYY/YYYY 教育貸款實際數額/YYYY 教育贷款实际数额 | Actual Education Loans amount for YYYY in thousand | Data Type: Numeric |
| Actual Other Loans amount for YYYY/YYYY其他貸款實際數額/YYYY其他贷款实际数额 | Actual Other Loans amount for YYYY in thousand | Data Type: Numeric |
| Actual Housing Loans amount for XXXX/XXXX房屋貸款實際數額/XXXX房屋贷款实际数额 | Actual Housing Loans amount for XXXX in thousand | Data Type: Numeric |
| Actual Education Loans amount for XXXX/XXXX教育貸款實際數額/XXXX教育贷款实际数额 | Actual Education Loans amount for XXXX in thousand | Data Type: Numeric |
| Actual Other Loans amount for XXXX/XXXX其他貸款實際數額/XXXX其他贷款实际数额 | Actual Other Loans amount for XXXX in thousand | Data Type: Numeric |

Loan Fund — Investment with the Exchange Fund (Expressed in Hong Kong dollars) [loan-fund\Notes to the financial statements\PPP\_cbacXXYY\_loanf\_investments\_with\_the\_exchange\_fund.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type/種類/种类 | Investments with the Exchange Fund  | Data Type: Text |
| Actual Amount for YYYY/YYYY實際數額/YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX/XXXX實際數額/XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Loan Fund — Deposits (Expressed in Hong Kong dollars) [loan-fund\Notes to the financial statements\PPP\_cbacXXYY\_loanf\_deposits.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type/種類/种类 | Deposits | Data Type: Text |
| Actual Amount for YYYY/YYYY實際數額/YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX/XXXX實際數額/XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Loan Fund —Contingent Liabilities (Expressed in Hong Kong dollars) [loan-fund \Notes to the financial statements\PPP\_cbacXXYY\_ loanf\_contingent\_liabilities.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type/種類/种类 | Contingent Liabilities | Data Type: Text |
| Actual Amount for YYYY/YYYY實際數額/YYYY实际数额 | Actual amount for YYYY in million | Data Type: Numeric |
| Actual Amount for XXXX/XXXX實際數額/XXXX实际数额 | Actual amount for XXXX in million | Data Type: Numeric |

Loan Fund — Commitments (Expressed in Hong Kong dollars) [loan-fund\Notes to the financial statements\PPP\_cbacXXYY\_loanf\_commitments.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type/種類/种类 | Commitments  | Data Type: Text |
| Actual Amount for YYYY/YYYY實際數額/YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX/XXXX實際數額/XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Loan Fund — Receipts (Expressed in Hong Kong dollars) [loan-fund\Notes to the financial statements\PPP\_cbacXXYY\_loanf\_receipts.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type/種類/种类 | Receipts | Data Type: Text |
| Item/分類/分类 | Receipts breakdown | Data Type: Text |
| Original Estimate Amount for YYYY/YYYY原來預算數額/YYYY原来预算数额 | Original Estimate amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for YYYY/YYYY實際數額/YYYY实际数额  | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX/XXXX實際數額/XXXX实际数额  | Actual amount for XXXX in thousand | Data Type: Numeric |

Loan Fund — Payments (Expressed in Hong Kong dollars) [loan-fund\Notes to the financial statements\PPP\_cbacXXYY\_loanf\_payments.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type /種類/种类 | Payments  | Data Type: Text |
| Item/分類/分类 | Payments breakdown | Data Type: Text |
| Original Estimate Amount for YYYY/YYYY原來預算數額/YYYY原来预算数额 | Original Estimate amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for YYYY/YYYY實際數額/YYYY实际数额  | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX/XXXX實際數額/XXXX实际数额  | Actual amount for XXXX in thousand | Data Type: Numeric |

Loan Fund — Other Cash Movements (Expressed in Hong Kong dollars) [loan-fund\Notes to the financial statements\PPP\_cbacXXYY\_loanf\_other\_cash\_movements.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type/種類/种类 | Other Cash Movements  | Data Type: Text |
| Item/分類/分类 | Other Cash Movements breakdown | Data Type: Text |
| Actual Amount for YYYY/YYYY實際數額/YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX/XXXX實際數額/XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Loan Fund — Statement of Loans (Expressed in Hong Kong dollars) [loan-fund\ Supporting Statements\PPP\_cbacXXYY\_loanf\_statement\_of\_loans.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type/種類/种类 | Loans  | Data Type: Text |
| Item/分類/分类 | Entities | Data Type: Text |
| Category/項目/项目 | Loans breakdown | Data Type: Text |
| Component/成分/成分 | Loans additional breakdown  | Data Type: Text |
| Balances Amount at 1.4.XXXX/XXXX年4月1日結餘數額/XXXX年4月1日结余数额 | Balances amount at 1.4.XXXX in thousand | Data Type: Numeric |
| Loans Approved Amount/核准貸款數額/核准贷款数额 | Loans Approved amount in thousand | Data Type: Numeric |
| Loans Made Amount (XXXX-YY figures)/貸款發放數額(XXXX-YY數字)/贷款发放数额(XXXX-YY数字) | Loans Made amount in XXXX-YY in thousand | Data Type: Numeric |
| Loans Made Amount (Cumulative figures)/貸款發放數額(累積數字)/贷款发放数额(累积数字) | Loans Made amount (Cumulative figures) in thousand | Data Type: Numeric |
| Loans Repaid/Written Off/Sold Amount (XXXX-YY figures)/貸款償還／撇帳／出售數額(XXXX-YY數字)/贷款偿还／撇帐／出售数额(XXXX-YY数字) | Loans Repaid/Written Off/Sold amount in XXXX-YY in thousand | Data Type: Numeric |
| Loans Repaid/Written Off/Sold amount (Cumulative figures)/貸款償還／撇帳／出售數額(累積數字)/贷款偿还／撇帐／出售数额(累积数字)  | Loans Repaid/Written Off/Sold amount (Cumulative figures) in thousand | Data Type: Numeric |
| Loans Outstanding Amount at 31.3.YYYY/截至31.3.YYYY止的未償還貸款數額/截至31.3.YYYY止的未偿还贷款数额 | Loans Outstanding amount at 31.3.YYYY in thousand | Data Type: Numeric |

Lotteries Fund — Statement of Assets and Liabilities (Expressed in Hong Kong dollars) [lotteries-fund\Financial statements\PPP\_cbacXXYY\_lotf\_statement\_of\_assets\_and\_liabilities.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type/種類/种类 | Assets/Liabilities/Fund Balance  | Data Type: Text |
| Item/項目/ 项目 | Assets/Liabilities/Fund breakdown  | Data Type: Text |
| Actual Amount for YYYY/YYYY實際數額/YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX/XXXX實際數額/XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Lotteries Fund — Statement of Receipts and Payments (Expressed in Hong Kong dollars) [lotteries-fund\Financial statements\PPP\_cbacXXYY\_lotf\_statement\_of\_receipts\_and\_payments.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type/種類/种类 | Receipts/Payments  | Data Type: Text |
| Actual Amount for YYYY/YYYY實際數額/YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX/XXXX實際數額/XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Lotteries Fund — Investment with the Exchange Fund (Expressed in Hong Kong dollars) [lotteries-fund\Notes to the financial statements \PPP\_cbacXXYY\_lotf\_investments\_with\_the\_exchange\_fund.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type/種類/种类 | Investments with the Exchange Fund | Data Type: Text |
| Actual Amount for YYYY/YYYY實際數額/YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX/XXXX實際數額/XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Lotteries Fund — Deposits (Expressed in Hong Kong dollars) [lotteries-fund\Notes to the financial statements\PPP\_cbacXXYY\_lotf\_deposits.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type/種類/种类 | Deposits | Data Type: Text |
| Actual Amount for YYYY/YYYY實際數額/YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX/XXXX實際數額/XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Lotteries Fund — Commitments (Expressed in Hong Kong dollars) [lotteries-fund\Notes to the financial statements\PPP\_cbacXXYY\_lotf\_commitments.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type/種類/种类 | Commitments | Data Type: Text |
| Actual Amount for YYYY/YYYY實際數額/YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX/XXXX實際數額/XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Lotteries Fund — Receipts (Expressed in Hong Kong dollars) [lotteries-fund\Notes to the financial statements\PPP\_cbacXXYY\_lotf\_receipts.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type/種類/种类 | Receipts | Data Type: Text |
| Item/項目/项目 | Receipts breakdown | Data Type: Text |
| Original Estimate Amount for YYYYYYYY原來預算數額/YYYY原来预算数额 | Original Estimate amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for YYYY/YYYY實際數額/YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX/XXXX實際數額/XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Lotteries Fund — Payments (Expressed in Hong Kong dollars) [lotteries-fund\Notes to the financial statements\PPP\_cbacXXYY\_lotf\_payments.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type/種類/种类 | Payments | Data Type: Text |
| Original Estimate Amount for YYYYYYYY原來預算數額/YYYY原来预算数额 | Original Estimate amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for YYYY/YYYY實際數額/YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX/XXXX實際數額/XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |

Lotteries Fund — Other Cash Movements (Expressed in Hong Kong dollars) [lotteries-fund\Notes to the financial statements\PPP\_cbacXXYY\_lotf\_other\_cash\_movements.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item (English / 中文繁體 / 中文简体)** | **Description** | **Note** |
| Type/種類/种类 | Other Cash Movements | Data Type: Text |
| Item/項目/项目 | Other Cash Movements breakdown | Data Type: Text |
| Actual Amount for YYYY/YYYY實際數額/YYYY实际数额 | Actual amount for YYYY in thousand | Data Type: Numeric |
| Actual Amount for XXXX/XXXX實際數額/XXXX实际数额 | Actual amount for XXXX in thousand | Data Type: Numeric |