**Data Specification for**

**Data related to Quarterly Accounts of the Government Published in the Gazette**

The Data related to Quarterly Accounts of the Government Published in the Gazette 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. *The financial year of the Government starts from 1 April and ends on 31 March each year. The data related to Quarterly Accounts of the Government Published in the Gazette is available for financial statements ending 30 June, 30 September, 31 December and 31 March of each financial year.*
2. *MMM is the subject month end concerned. YYYY (or YY) represents the subject year in which the financial statement relates, while XXXX (or XX) corresponds to the immediate year preceding to the subject year. For example -*
3. *for the financial statements up to 30 Jun 2019, MMM-YYYY = Jun 2019 (or 2019年6月in Chinese) and MMM-XXXX = Jun 2018 (or 2018年6月in Chinese);*
4. *for the financial statements up to 31 Dec 2020, MMM-YY = Dec 20 (or 20年12月in Chinese) and MMM-XX = Dec 19 (or 19年12月in Chinese).*
5. *For the files in English:*

*NNN in ZIP file/ folder/ file name = eng*

1. *For the files in Traditional Chinese:*

*NNN in ZIP file/ folder/ file name = tchi*

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 Quarterly Accounts of the Government Published in the Gazette (Expressed in Hong Kong Dollar (in thousand))

*[ file name: QA\_MMM\_YYYY\_NNN\_UUUU.zip -> QA\_MMM\_YYYY\_NNN\_UUUU ]*

Bond Fund — Statement of Assets and Liabilities

[bond-fund\bondf\_statement\_of\_assets\_and\_liabilities\_MMM-YY\_NNN.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item** | **Description** | **Note** |
| Type/  種類 | Assets/Liabilities/Fund Balance | Data Type: Text |
| Item/  項目 | Assets/Liabilities/Fund breakdown | Data Type: Text |
| Actual Amount as at MMM YYYY/  MMM YYYY實際數額 | Actual amount as at MMM YYYY | Data Type: Numeric |
| Actual Amount as at MMM XXXX/  MMM XXXX實際數額 | Actual amount as at MMM XXXX | Data Type: Numeric |

Bond Fund — Statement of Receipts and Payments

[bond-fund\bondf\_statement\_of\_receipts\_and\_payments\_MMM-YY\_NNN.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item** | **Description** | **Note** |
| Type/  種類 | Receipts/Payments | Data Type: Text |
| Actual Amount up to MMM YYYY for current financial year/  本財政年度截至MMM YYYY 的實際數額 | Actual amount up to MMM YYYY for current financial year | Data Type: Numeric |
| Actual Amount up to MMM XXXX for last financial year/  上一財政年度截至MMM XXXX的實際數額 | Actual amount up to MMM XXXX for last financial year | Data Type: Numeric |

Bond Fund — Schedule of Receipts and Payments

[bond-fund\bondf\_schedule\_of\_receipts\_and\_payments\_MMM-YY\_NNN.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item** | **Description** | **Note** |
| Type/  種類 | Receipts/Payments | Data Type: Text |
| Item/  項目 | Receipts/Payments entities | Data Type: Text |
| Category/  類別 | Receipts/Payments breakdown | Data Type: Text |
| Original Estimate Amount for current financial year/  本財政年度原來預算數額 | Original Estimate amount for current financial year | Data Type: Numeric |
| Actual Amount up to MMM YYYY for current financial year/  本財政年度截至MMM YYYY 的實際數額 | Actual amount up to MMM YYYY for current financial year | Data Type: Numeric |
| Actual Amount up to MMM XXXX for last financial year/  上一財政年度截至MMM XXXX的實際數額 | Actual amount up to MMM XXXX for last financial year | Data Type: Numeric |

Capital Investment Fund — Statement of Assets and Liabilities

[capital-investment-fund\cif\_statement\_of\_assets\_and\_liabilities\_MMM-YY\_NNN.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item** | **Description** | **Note** |
| Type/  種類 | Assets/Total Fund Balance | Data Type: Text |
| Item/  項目 | Assets/Fund | Data Type: Text |
| Category/  類別 | Assets/Fund breakdown | Data Type: Text |
| Actual Amount as at MMM YYYY/  MMM YYYY實際數額 | Actual amount as at MMM YYYY | Data Type: Numeric |
| Actual Amount as at MMM XXXX/  MMM XXXX實際數額 | Actual amount as at MMM XXXX | Data Type: Numeric |

Capital Investment Fund — Statement of Receipts and Payments

[capital-investment- fund\cif\_statement\_of\_receipts\_and\_payments\_MMM-YY\_NNN.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item** | **Description** | **Note** |
| Type/  種類 | Receipts/Payments | Data Type: Text |
| Actual Amount up to MMM YYYY for current financial year/  本財政年度截至MMM YYYY 的實際數額 | Actual amount up to MMM YYYY for current financial year | Data Type: Numeric |
| Actual Amount up to MMM XXXX for last financial year/  上一財政年度截至MMM XXXX的實際數額 | Actual amount up to MMM XXXX for last financial year | Data Type: Numeric |

Capital Investment Fund — Schedule of Investments

[capital-investment-fund\cif\_schedule\_of\_investments\_MMM-YY\_NNN.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item** | **Description** | **Note** |
| Type/  種類 | Equity Holdings/Other Investments | Data Type: Text |
| Item/  項目 | Shares in/Capital investment in | Data Type: Text |
| Category/  類別 | Investments breakdown | Data Type: Text |
| Balance Amount at 1.4.YYYY/  YYYY年4月1日結餘數額 | Balance amount at 1.4.YYYY | Data Type: Numeric |
| Acquisitions Payments Amount/  資產增添支出數額 | Acquisitions Payments amount | Data Type: Numeric |
| Acquisitions Others Amount/  資產增添其他數額 | Acquisitions Others amount | Data Type: Numeric |
| Disposal/Refund Amount/  資產出售／退還數額 | Disposal/Refund amount | Data Type: Numeric |
| Balance Amount as at MMM YYYY/  MMM YYYY 結餘數額 | Balance amount as at MMM YYYY | Data Type: Numeric |
| Balance Amount as at MMM XXXX/  MMM XXXX 結餘數額 | Balance amount as at MMM XXXX | Data Type: Numeric |

Capital Investment Fund — Schedule of Loans

[capital-investment-fund\cif\_schedule\_of\_loans\_MMM-YY\_NNN.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item** | **Description** | **Note** |
| Type/  種類 | Entities | Data Type: Text |
| Balance Amount at 1.4.YYYY/  YYYY年4月1日未償還貸款數額 | Balance amount at 1.4.YYYY | Data Type: Numeric |
| Loans Issued Payments Amount/  貸款發放支出數額 | Loans Issued Payments amount | Data Type: Numeric |
| Loans Issued Others Amount/  貸款發放其他數額 | Loans Issued Others amount | Data Type: Numeric |
| Loans Discharged Repayments Amount/  貸款償還還款數額 | Loans Discharged Repayments amount | Data Type: Numeric |
| Loans Discharged Others Amount/  貸款償還其他數額 | Loans Discharged Others amount | Data Type: Numeric |
| Balance Amount as at MMM YYYY/  MMM YYYY 未償還貸款數額 | Balance amount as at MMM YYYY | Data Type: Numeric |
| Balance Amount as at MMM XXXX/  MMM XXXX 未償還貸款數額 | Balance amount as at MMM XXXX | Data Type: Numeric |

Capital Investment Fund — Schedule of Receipts and Payments

[capital-interest-fund\cif\_schedule\_of\_receipts\_and\_payments\_MMM-YY\_NNN.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item** | **Description** | **Note** |
| Type/  種類 | Receipts/Payments | Data Type: Text |
| Item/  項目 | Receipts/Payments entities | Data Type: Text |
| Category/  類別 | Receipts/Payments breakdown | Data Type: Text |
| Original Estimate Amount for current financial year/  本財政年度原來預算數額 | Original Estimate amount for current financial year | Data Type: Numeric |
| Actual Amount up to MMM YYYY for current financial year/  本財政年度截至MMM YYYY 的實際數額 | Actual amount up to MMM YYYY for current financial year | Data Type: Numeric |
| Actual Amount up to MMM XXXX for last financial year/  上一財政年度截至MMM XXXX的實際數額 | Actual amount up to MMM XXXX for last financial year | Data Type: Numeric |

Capital Works Reserve Fund — Statement of Assets and Liabilities

[capital-works-reserve-fund\cwrf\_statement\_of\_assets\_and\_liabilities\_MMM-YY\_NNN.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item** | **Description** | **Note** |
| Type/  種類 | Assets/Liabilities/Balance | Data Type: Text |
| Item/  項目 | Assets/Liabilities/Balance breakdown | Data Type: Text |
| Actual Amount as at MMM YYYY/  MMM YYYY實際數額 | Actual amount as at MMM YYYY | Data Type: Numeric |
| Actual Amount as at MMM XXXX/  MMM XXXX實際數額 | Actual amount as at MMM XXXX | Data Type: Numeric |

Capital Works Reserve Fund — Statement of Receipts and Payments

[capital-works-reserve-fund\cwrf\_statement\_of\_receipts\_and\_payments\_MMM-YY\_NNN.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item** | **Description** | **Note** |
| Type/  種類 | Receipts/Payments | Data Type: Text |
| Actual Amount up to MMM YYYY for current financial year/  本財政年度截至MMM YYYY 的實際數額 | Actual amount up to MMM YYYY for current financial year | Data Type: Numeric |
| Actual Amount up to MMM XXXX for last financial year/  上一財政年度截至MMM XXXX的實際數額 | Actual amount up to MMM XXXX for last financial year | Data Type: Numeric |

Capital Works Reserve Fund — Schedule of Receipts

[capital-works-reserve-fund\cwrf\_schedule\_of\_receipts\_MMM-YY\_NNN.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item** | **Description** | **Note** |
| Type/  種類 | Receipts | Data Type: Text |
| Item/  項目 | Receipts breakdown | Data Type: Text |
| Original Estimate Amount for current financial year/  本財政年度原來預算數額 | Original Estimate amount for current financial year | Data Type: Numeric |
| Actual Amount up to MMM YYYY for current financial year/  本財政年度截至MMM YYYY 的實際數額 | Actual amount up to MMM YYYY for current financial year | Data Type: Numeric |
| Actual Amount up to MMM XXXX for last financial year/  上一財政年度截至MMM XXXX的實際數額 | Actual amount up to MMM XXXX for last financial year | Data Type: Numeric |

Capital Works Reserve Fund — Schedule of Payments

[capital-works-reserve-fund\cwrf\_schedule\_of\_payments\_MMM-YY\_NNN.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item** | **Description** | **Note** |
| Type/  種類 | Payments | Data Type: Text |
| Item/  項目 | Payments breakdown | Data Type: Text |
| Original Estimate Amount for current financial year/  本財政年度原來預算數額 | Original Estimate amount for current financial year | Data Type: Numeric |
| Actual Amount up to MMM YYYY for current financial year/  本財政年度截至MMM YYYY 的實際數額 | Actual amount up to MMM YYYY for current financial year | Data Type: Numeric |
| Actual Amount up to MMM XXXX for last financial year/  上一財政年度截至MMM XXXX的實際數額 | Actual amount up to MMM XXXX for last financial year | Data Type: Numeric |

Civil Service Pension Reserve Fund — Statement of Assets and Liabilities

[civil-service-pension-reserve-fund\csprf\_statement\_of\_assets\_and\_liabilities\_MMM-YY\_NNN.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item** | **Description** | **Note** |
| Type/  種類 | Assets/Fund Balance | Data Type: Text |
| Item/  項目 | Assets/Fund breakdown | Data Type: Text |
| Actual Amount as at MMM YYYY/  MMM YYYY實際數額 | Actual amount as at MMM YYYY | Data Type: Numeric |
| Actual Amount as at MMM XXXX/  MMM XXXX實際數額 | Actual amount as at MMM XXXX | Data Type: Numeric |

Civil Service Pension Reserve Fund — Statement of Receipts and Payments

[civil-service-pension-reserve-fund\csprf\_statement\_of\_receipts\_and\_payments\_MMM-YY\_NNN.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item** | **Description** | **Note** |
| Type/  種類 | Receipts/Payments | Data Type: Text |
| Actual Amount up to MMM YYYY for current financial year/  本財政年度截至MMM YYYY 的實際數額 | Actual amount up to MMM YYYY for current financial year | Data Type: Numeric |
| Actual Amount up to MMM XXXX for last financial year/  上一財政年度截至MMM XXXX的實際數額 | Actual amount up to MMM XXXX for last financial year | Data Type: Numeric |

Civil Service Pension Reserve Fund — Schedule of Receipts

[civil-service-pension-reserve-fund\csprf\_schedule\_of\_receipts\_MMM-YY\_NNN.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item** | **Description** | **Note** |
| Type/  種類 | Receipts | Data Type: Text |
| Item/  項目 | Receipts entities | Data Type: Text |
| Category/  類別 | Receipts breakdown | Data Type: Text |
| Original Estimate Amount for current financial year/  本財政年度原來預算數額 | Original Estimate amount for current financial year | Data Type: Numeric |
| Actual Amount up to MMM YYYY for current financial year/  本財政年度截至MMM YYYY 的實際數額 | Actual amount up to MMM YYYY for current financial year | Data Type: Numeric |
| Actual Amount up to MMM XXXX for last financial year/  上一財政年度截至MMM XXXX的實際數額 | Actual amount up to MMM XXXX for last financial year | Data Type: Numeric |

Consolidated Account — Statement of Assets and Liabilities

[consolidated-account\conac\_statement\_of\_assets\_and\_liabilities\_MMM-YY\_NNN.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item** | **Description** | **Note** |
| Type/  種類 | Assets/Liabilities/Balance | Data Type: Text |
| Item/  項目 | Assets/Liabilities/Balance breakdown | Data Type: Text |
| Actual Amount as at MMM YYYY/  MMM YYYY實際數額 | Actual amount as at MMM YYYY | Data Type: Numeric |
| Actual Amount as at MMM XXXX/  MMM XXXX實際數額 | Actual amount as at MMM XXXX | Data Type: Numeric |

Consolidated Account — Statement of Receipts and Payments

[consolidated-account\conac\_statement\_of\_receipts\_and\_payments\_MMM-YY\_NNN.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item** | **Description** | **Note** |
| Type/  種類 | Receipts/Payments | Data Type: Text |
| Actual Amount up to MMM YYYY for current financial year/  本財政年度截至MMM YYYY 的實際數額 | Actual amount up to MMM YYYY for current financial year | Data Type: Numeric |
| Actual Amount up to MMM XXXX for last financial year/  上一財政年度截至MMM XXXX的實際數額 | Actual amount up to MMM XXXX for last financial year | Data Type: Numeric |

Consolidated Account — Schedule of Revenue

[consolidated-account\conac\_schedule\_of\_revenue\_MMM-YY\_NNN.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item** | **Description** | **Note** |
| Type/  種類 | Revenue | Data Type: Text |
| Item/  項目 | Revenue breakdown | Data Type: Text |
| Sub-item/  分項 | Revenue additional breakdown | Data Type: Text |
| Original Estimate Amount for current financial year/  本財政年度原來預算數額 | Original Estimate amount for current financial year | Data Type: Numeric |
| Actual Amount up to MMM YYYY for current financial year/  本財政年度截至MMM YYYY 的實際數額 | Actual amount up to MMM YYYY for current financial year | Data Type: Numeric |
| Actual Amount up to MMM XXXX for last financial year/  上一財政年度截至MMM XXXX的實際數額 | Actual amount up to MMM XXXX for last financial year | Data Type: Numeric |

Consolidated Account — Schedule of Expenditure

[consolidated-account\conac\_schedule\_of\_expenditure\_MMM-YY\_NNN.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item** | **Description** | **Note** |
| Type/  種類 | Expenditure | Data Type: Text |
| Item/  項目 | Expenditure breakdown | Data Type: Text |
| Sub-item/  分項 | Expenditure additional breakdown | Data Type: Text |
| Original Estimate Amount for current financial year/  本財政年度原來預算數額 | Original Estimate amount for current financial year | Data Type: Numeric |
| Actual Amount up to MMM YYYY for current financial year/  本財政年度截至MMM YYYY 的實際數額 | Actual amount up to MMM YYYY for current financial year | Data Type: Numeric |
| Actual Amount up to MMM XXXX for last financial year/  上一財政年度截至MMM XXXX的實際數額 | Actual amount up to MMM XXXX for last financial year | Data Type: Numeric |

Consolidated Account —Schedule of Surplus/(Deficit)

[consolidated-account\conac\_schedule\_of\_surplus\_deficit\_MMM-YY\_NNN.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item** | **Description** | **Note** |
| Type/  種類 | Surplus/(Deficit) | Data Type: Text |
| Item/  項目 | Revenue/Expenditure breakdown | Data Type: Text |
| Original Estimate Amount for current financial year/  本財政年度原來預算數額 | Original Estimate amount for current financial year | Data Type: Numeric |
| Actual Amount up to MMM YYYY for current financial year/  本財政年度截至MMM YYYY 的實際數額 | Actual amount up to MMM YYYY for current financial year | Data Type: Numeric |
| Actual Amount up to MMM XXXX for last financial year/  上一財政年度截至MMM XXXX的實際數額 | Actual amount up to MMM XXXX for last financial year | Data Type: Numeric |

Disaster Relief Fund — Statement of Assets and Liabilities

[disaster-relief-fund\drf\_statement\_of\_assets\_and\_liabilities\_MMM-YY\_NNN.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item** | **Description** | **Note** |
| Type/  種類 | Assets/Fund Balance | Data Type: Text |
| Item/  項目 | Assets/Fund breakdown | Data Type: Text |
| Actual Amount as at MMM YYYY/  MMM YYYY實際數額 | Actual amount as at MMM YYYY | Data Type: Numeric |
| Actual Amount as at MMM XXXX/  MMM XXXX實際數額 | Actual amount as at MMM XXXX | Data Type: Numeric |

Disaster Relief Fund — Statement of Receipts and Payments

[disaster-relief-fund\drf\_statement\_of\_receipts\_and\_payments\_MMM-YY\_NNN.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item** | **Description** | **Note** |
| Type/  種類 | Receipts/Payments | Data Type: Text |
| Actual Amount up to MMM YYYY for current financial year/  本財政年度截至MMM YYYY 的實際數額 | Actual amount up to MMM YYYY for current financial year | Data Type: Numeric |
| Actual Amount up to MMM XXXX for last financial year/  上一財政年度截至MMM XXXX的實際數額 | Actual amount up to MMM XXXX for last financial year | Data Type: Numeric |

Disaster Relief Fund — Schedule of Receipts and Payments

[disaster-relief-fund\drf\_schedule\_of\_receipts\_and\_payments\_MMM-YY\_NNN.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item** | **Description** | **Note** |
| Type/  種類 | Receipts/Payments | Data Type: Text |
| Item/  項目 | Receipts/Payments entities | Data Type: Text |
| Category/  類別 | Receipts/Payments breakdown | Data Type: Text |
| Original Estimate Amount for current financial year/  本財政年度原來預算數額 | Original Estimate amount for current financial year | Data Type: Numeric |
| Actual Amount up to MMM YYYY for current financial year/  本財政年度截至MMM YYYY 的實際數額 | Actual amount up to MMM YYYY for current financial year | Data Type: Numeric |
| Actual Amount up to MMM XXXX for last financial year/  上一財政年度截至MMM XXXX的實際數額 | Actual amount up to MMM XXXX for last financial year | Data Type: Numeric |

General Revenue Account — Statement of Assets and Liabilities

[general-revenue-account\grac\_statement\_of\_assets\_and\_liabilities\_MMM-YY\_NNN.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item** | **Description** | **Note** |
| Type/  種類 | Assets/Liabilities/Balance | Data Type: Text |
| Item/  項目 | Assets/Liabilities/Balance breakdown | Data Type: Text |
| Actual Amount as at MMM YYYY/  MMM YYYY實際數額 | Actual amount as at MMM YYYY | Data Type: Numeric |
| Actual Amount as at MMM XXXX/  MMM XXXX實際數額 | Actual amount as at MMM XXXX | Data Type: Numeric |

General Revenue Account — Statement of Receipts and Payments

[general-revenue-account\grac\_statement\_of\_receipts\_and\_payments\_MMM-YY\_NNN.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item** | **Description** | **Note** |
| Type/  種類 | Receipts/Payments | Data Type: Text |
| Actual Amount up to MMM YYYY for current financial year/  本財政年度截至MMM YYYY 的實際數額 | Actual amount up to MMM YYYY for current financial year | Data Type: Numeric |
| Actual Amount up to MMM XXXX for last financial year/  上一財政年度截至MMM XXXX的實際數額 | Actual amount up to MMM XXXX for last financial year | Data Type: Numeric |

General Revenue Account — Schedule of Revenue

[general-revenue-account\grac\_schedule\_of\_revenue\_MMM-YY\_NNN.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item** | **Description** | **Note** |
| Type/  種類 | Revenue Head (Code) | Data Type: Text |
| Item/  項目 | Revenue Head | Data Type: Text |
| Category/  類別 | Revenue Subhead | Data Type: Text |
| Original Estimate Amount for current financial year/  本財政年度原來預算數額 | Original Estimate amount for current financial year | Data Type: Numeric |
| Actual Amount up to MMM YYYY for current financial year/  本財政年度截至MMM YYYY 的實際數額 | Actual amount up to MMM YYYY for current financial year | Data Type: Numeric |
| Actual Amount up to MMM XXXX for last financial year/  上一財政年度截至MMM XXXX的實際數額 | Actual amount up to MMM XXXX for last financial year | Data Type: Numeric |

General Revenue Account — Schedule of Expenditure

[general-revenue-account\grac\_schedule\_of\_expenditure\_MMM-YY\_NNN.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item** | **Description** | **Note** |
| Type/  種類 | Expenditure Head (Code) | Data Type: Text |
| Item/  項目 | Expenditure Head | Data Type: Text |
| Original Estimate Amount for current financial year/  本財政年度原來預算數額 | Original Estimate amount for current financial year | Data Type: Numeric |
| Actual Amount up to MMM YYYY for current financial year/  本財政年度截至MMM YYYY 的實際數額 | Actual amount up to MMM YYYY for current financial year | Data Type: Numeric |
| Actual Amount up to MMM XXXX for last financial year/  上一財政年度截至MMM XXXX的實際數額 | Actual amount up to MMM XXXX for last financial year | Data Type: Numeric |

Innovation and Technology Fund — Statement of Assets and Liabilities

[innovation-and-technology-fund\itf\_statement\_of\_assets\_and\_liabilities\_MMM-YY\_NNN.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item** | **Description** | **Note** |
| Type/  種類 | Assets/Fund Balance | Data Type: Text |
| Item/  項目 | Assets/Fund breakdown | Data Type: Text |
| Actual Amount as at MMM YYYY/  MMM YYYY實際數額 | Actual amount as at MMM YYYY | Data Type: Numeric |
| Actual Amount as at MMM XXXX/  MMM XXXX實際數額 | Actual amount as at MMM XXXX | Data Type: Numeric |

Innovation and Technology Fund — Statement of Receipts and Payments

[innovation-and-technology-fund\itf\_statement\_of\_receipts\_and\_payments\_MMM-YY\_NNN.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item** | **Description** | **Note** |
| Type/  種類 | Receipts/Payments | Data Type: Text |
| Actual Amount up to MMM YYYY for current financial year/  本財政年度截至MMM YYYY 的實際數額 | Actual amount up to MMM YYYY for current financial year | Data Type: Numeric |
| Actual Amount up to MMM XXXX for last financial year/  上一財政年度截至MMM XXXX的實際數額 | Actual amount up to MMM XXXX for last financial year | Data Type: Numeric |

Innovation and Technology Fund — Schedule of Receipts and Payments

[innovation-and-technology-fund\itf\_schedule\_of\_receipts\_and\_payments\_MMM-YY\_NNN.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item** | **Description** | **Note** |
| Type/  種類 | Receipts/Payments | Data Type: Text |
| Item/  項目 | Receipts/Payments entities | Data Type: Text |
| Category/  類別 | Receipts/Payments breakdown | Data Type: Text |
| Original Estimate Amount for current financial year/  本財政年度原來預算數額 | Original Estimate amount for current financial year | Data Type: Numeric |
| Actual Amount up to MMM YYYY for current financial year/  本財政年度截至MMM YYYY 的實際數額 | Actual amount up to MMM YYYY for current financial year | Data Type: Numeric |
| Actual Amount up to MMM XXXX for last financial year/  上一財政年度截至MMM XXXX的實際數額 | Actual amount up to MMM XXXX for last financial year | Data Type: Numeric |

Land Fund — Statement of Assets and Liabilities

[land-fund\landf\_statement\_of\_assets\_and\_liabilities\_MMM-YY\_NNN.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item** | **Description** | **Note** |
| Type/  種類 | Assets/Fund Balance | Data Type: Text |
| Item/  項目 | Assets/Fund breakdown | Data Type: Text |
| Actual Amount as at MMM YYYY/  MMM YYYY實際數額 | Actual amount as at MMM YYYY | Data Type: Numeric |
| Actual Amount as at MMM XXXX/  MMM XXXX實際數額 | Actual amount as at MMM XXXX | Data Type: Numeric |

Land Fund — Statement of Receipts and Payments

[land-fund\landf\_statement\_of\_receipts\_and\_payments\_MMM-YY\_NNN.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item** | **Description** | **Note** |
| Type/  種類 | Receipts/Payments | Data Type: Text |
| Actual Amount up to MMM YYYY for current financial year/  本財政年度截至MMM YYYY 的實際數額 | Actual amount up to MMM YYYY for current financial year | Data Type: Numeric |
| Actual Amount up to MMM XXXX for last financial year/  上一財政年度截至MMM XXXX的實際數額 | Actual amount up to MMM XXXX for last financial year | Data Type: Numeric |

Loan Fund — Statement of Assets and Liabilities

[loan-fund\loanf\_statement\_of\_assets\_and\_liabilities\_MMM-YY\_NNN.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item** | **Description** | **Note** |
| Type/  種類 | Assets/Total Fund Balance | Data Type: Text |
| Item/  項目 | Assets/Fund | Data Type: Text |
| Category/  類別 | Assets/Fund breakdown | Data Type: Text |
| Component/  成分 | Current Assets/Current Liabilities breakdown | Data Type: Text |
| Actual Amount as at MMM YYYY/  MMM YYYY實際數額 | Actual amount as at MMM YYYY | Data Type: Numeric |
| Actual Amount as at MMM XXXX/  MMM XXXX實際數額 | Actual amount as at MMM XXXX | Data Type: Numeric |

Loan Fund — Statement of Receipts and Payments

[loan-fund\loanf\_statement\_of\_receipts\_and\_payments\_MMM-YY\_NNN.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item** | **Description** | **Note** |
| Type/  種類 | Receipts/Payments | Data Type: Text |
| Actual Amount up to MMM YYYY for current financial year/  本財政年度截至MMM YYYY 的實際數額 | Actual amount up to MMM YYYY for current financial year | Data Type: Numeric |
| Actual Amount up to MMM XXXX for last financial year/  上一財政年度截至MMM XXXX的實際數額 | Actual amount up to MMM XXXX for last financial year | Data Type: Numeric |

Loan Fund — Schedule of Loans

[loan-fund\loanf\_schedule\_of\_loans\_MMM-YY\_NNN.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item** | **Description** | **Note** |
| Type/  種類 | Loans | Data Type: Text |
| Item/  項目 | Loans breakdown | Data Type: Text |
| Balance Amount at 1.4.YYYY/  YYYY年4月1日未償還貸款數額 | Balance amount at 1.4.YYYY | Data Type: Numeric |
| Loans Issued Payments Amount/  貸款發放支出數額 | Loans Issued Payments amount | Data Type: Numeric |
| Loans Issued Capitalised Interest Amount/  貸款轉作本金利息數額 | Loans Issued Capitalised Interest amount | Data Type: Numeric |
| Loans Discharged Repayments Amount/  貸款償還還款數額 | Loans Discharged Repayments amount | Data Type: Numeric |
| Loans Discharged Write-off Amount/  貸款償還撇帳數額 | Loans Discharged Write-off amount | Data Type: Numeric |
| Loans Discharged Proceeds from Sale of Loans Amount/  貸款償還貸款出售數額 | Loans Discharged Proceeds from Sale of Loans amount | Data Type: Numeric |
| Balance Amount as at MMM YYYY/  MMM YYYY 未償還貸款數額 | Balance amount as at MMM YYYY | Data Type: Numeric |
| Balance Amount as at MMM XXXX/  MMM XXXX 未償還貸款數額 | Balance amount as at MMM XXXX | Data Type: Numeric |

Loan Fund — Schedule of Receipts and Payments

[loan-fund\loanf\_schedule\_of\_receipts\_and\_payments\_MMM-YY\_NNN.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item** | **Description** | **Note** |
| Type/  種類 | Receipts/Payments | Data Type: Text |
| Item/  項目 | Receipts/Payments entities | Data Type: Text |
| Category/  類別 | Receipts/Payments breakdown | Data Type: Text |
| Original Estimate Amount for current financial year/  本財政年度原來預算數額 | Original Estimate amount for current financial year | Data Type: Numeric |
| Actual Amount up to MMM YYYY for current financial year/  本財政年度截至MMM YYYY 的實際數額 | Actual amount up to MMM YYYY for current financial year | Data Type: Numeric |
| Actual Amount up to MMM XXXX for last financial year/  上一財政年度截至MMM XXXX的實際數額 | Actual amount up to MMM XXXX for last financial year | Data Type: Numeric |

Lotteries Fund — Statement of Assets and Liabilities

[lotteries-fund\lotf\_statement\_of\_assets\_and\_liabilities\_MMM-YY\_NNN.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item** | **Description** | **Note** |
| Type/  種類 | Assets/Liabilities/Fund Balance | Data Type: Text |
| Item/  項目 | Assets/Liabilities/Fund breakdown | Data Type: Text |
| Actual Amount as at MMM YYYY/  MMM YYYY實際數額 | Actual amount as at MMM YYYY | Data Type: Numeric |
| Actual Amount as at MMM XXXX/  MMM XXXX實際數額 | Actual amount as at MMM XXXX | Data Type: Numeric |

Lotteries Fund — Statement of Receipts and Payments

[lotteries-fund\lotf\_statement\_of\_receipts\_and\_payments\_MMM-YY\_NNN.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item** | **Description** | **Note** |
| Type/  種類 | Receipts/Payments | Data Type: Text |
| Actual Amount up to MMM YYYY for current financial year/  本財政年度截至MMM YYYY 的實際數額 | Actual amount up to MMM YYYY for current financial year | Data Type: Numeric |
| Actual Amount up to MMM XXXX for last financial year/  上一財政年度截至MMM XXXX的實際數額 | Actual amount up to MMM XXXX for last financial year | Data Type: Numeric |

Lotteries Fund — Schedule of Receipts and Payments

[lotteries-fund\lotf\_schedule\_of\_receipts\_and\_payments\_MMM-YY\_NNN.UUUU]

|  |  |  |
| --- | --- | --- |
| **Item** | **Description** | **Note** |
| Type/  種類 | Receipts/Payments | Data Type: Text |
| Item/  項目 | Receipts/Payments entities | Data Type: Text |
| Category/  類別 | Receipts/Payments breakdown | Data Type: Text |
| Original Estimate Amount for current financial year/  本財政年度原來預算數額 | Original Estimate amount for current financial year | Data Type: Numeric |
| Actual Amount up to MMM YYYY for current financial year/  本財政年度截至MMM YYYY 的實際數額 | Actual amount up to MMM YYYY for current financial year | Data Type: Numeric |
| Actual Amount up to MMM XXXX for last financial year/  上一財政年度截至MMM XXXX的實際數額 | Actual amount up to MMM XXXX for last financial year | Data Type: Numeric |