

二〇〇三至〇四年度政府帳目

Accounts of the Government for the year ended 31 March 2004

除另有説明外,本書所用的「元」均指港元。自一九八三年十月十七日起, 政府透過一項有關發行紙幣的措施,將港元與美元聯繫,以 7.8 港元兑 1 美 元為固定匯率。

When dollars are quoted in this book, they are, unless otherwise stated, Hong Kong dollars. Since 17 October 1983, the Hong Kong dollar has been linked to the US dollar, through an arrangement in the note-issue mechanism, at a fixed rate of HK\$7.8 = US\$1.

目錄 CONTENTS

	頁數 Page	
引言	5	INTRODUCTION
帳目	9	ACCOUNTS
綜合帳目		Consolidated Account
帳目	10	Accounts
政府一般收入帳目		General Revenue Account
審計署署長報告書	22	Report of the Director of Audit
帳目	24	Accounts
基本工程儲備基金		Capital Works Reserve Fund
審計署署長報告書	46	Report of the Director of Audit
帳目	48	Accounts
資本投資基金		Capital Investment Fund
審計署署長報告書	56	Report of the Director of Audit
帳目	58	Accounts
公務員退休金儲備基金		Civil Service Pension Reserve Fund
審計署署長報告書	66	Report of the Director of Audit
帳目	68	Accounts
赈災基金		Disaster Relief Fund
審計署署長報告書	72	Report of the Director of Audit
帳目	74	Accounts
創新及科技基金		Innovation and Technology Fund
審計署署長報告書	80	Report of the Director of Audit
帳目	82	Accounts
土地基金		Land Fund
審計署署長報告書	88	Report of the Director of Audit
帳目	90	Accounts
貸款基金		Loan Fund
審計署署長報告書	94	Report of the Director of Audit
帳目	96	Accounts
獎券基金		Lotteries Fund
審計署署長報告書	106	Report of the Director of Audit
帳目	108	Accounts

目錄 CONTENTS

	頁數 Page	
附表	115	SUPPORTING STATEMENTS
政府一般收入帳目		General Revenue Account
收入總目的分析報表	116	Statement of Revenue Analysis by Head
開支總目及分目的分析報表	131	Statement of Expenditure Analysis by Head and Subhead
開支總目及成分的分析報表	169	Statement of Expenditure Analysis by Head and Component
因失竊、詐騙或疏忽致損失金錢及	177	Losses of Cash and Valuables due to Theft,
貴重物品一覽表		Fraud or Negligence
基本工程儲備基金		Capital Works Reserve Fund
工程支出報表——摘要	180	Statement of Project Payments—Summary
工程支出報表——總目分析	181	Statement of Project Payments—Analysis
		by Head
資本投資基金		Capital Investment Fund
投資報表	340	Statement of Investments
貸款報表	343	Statement of Loans
創新及科技基金		Innovation and Technology Fund
補助金報表	344	Statement of Grants
貸款基金	Loan Fund	
貸款報表	345	Statement of Loans
差異分析	349	VARIANCE ANALYSES
政府一般收入帳目		General Revenue Account
收入總目的差異分析	350	Variance Analysis by Revenue Head
開支總目的差異分析	351	Variance Analysis by Expenditure Head