



二〇〇五至〇六年度政府帳目

**Accounts of the Government for the year ended
31 March 2006**

內容 CONTENTS

	頁數 Page	
簡介	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	28	Report of the Director of Audit
帳目	30	Accounts
基本工程儲備基金		Capital Works Reserve Fund
審計署署長報告書	50	Report of the Director of Audit
帳目	52	Accounts
資本投資基金		Capital Investment Fund
審計署署長報告書	62	Report of the Director of Audit
帳目	64	Accounts
公務員退休金儲備基金		Civil Service Pension Reserve Fund
審計署署長報告書	72	Report of the Director of Audit
帳目	74	Accounts
賑災基金		Disaster Relief Fund
審計署署長報告書	78	Report of the Director of Audit
帳目	80	Accounts
創新及科技基金		Innovation and Technology Fund
審計署署長報告書	86	Report of the Director of Audit
帳目	88	Accounts
土地基金		Land Fund
審計署署長報告書	94	Report of the Director of Audit
帳目	96	Accounts
貸款基金		Loan Fund
審計署署長報告書	100	Report of the Director of Audit
帳目	102	Accounts
獎券基金		Lotteries Fund
審計署署長報告書	112	Report of the Director of Audit
帳目	114	Accounts

內容 CONTENTS

	頁數 Page	
附表	121	SUPPORTING STATEMENTS
政府一般收入帳目		General Revenue Account
收入總目的分析報表	122	Statement of Revenue Analysis by Head
開支總目及分目的分析報表	137	Statement of Expenditure Analysis by Head and Subhead
開支總目及成分的分析報表	168	Statement of Expenditure Analysis by Head and Component
因失竊、詐騙或疏忽致損失金錢及貴重物品一覽表	174	Losses of Cash and Valuables due to Theft, Fraud or Negligence
基本工程儲備基金		Capital Works Reserve Fund
工程支出報表——摘要	177	Statement of Project Payments—Summary
工程支出報表——總目分析	178	Statement of Project Payments—Analysis by Head
資本投資基金		Capital Investment Fund
投資報表	311	Statement of Investments
貸款報表	314	Statement of Loans
創新及科技基金		Innovation and Technology Fund
補助金報表	315	Statement of Grants
貸款基金		Loan Fund
貸款報表	317	Statement of Loans
差異分析	321	VARIANCE ANALYSES
政府一般收入帳目		General Revenue Account
收入總目的差異分析	322	Variance Analysis by Revenue Head
開支總目的差異分析	323	Variance Analysis by Expenditure Head