

Accounts of the Government for the year ended 31 March 2009

CONTENTS

	Page		Page
INTRODUCTION	3	SUPPORTING STATEMENTS	89
ACCOUNTS	5	General Revenue Account	
Consolidated Account		Statement of Revenue Analysis	90
Accounts	6	by Head Statement of Expenditure Analysis	99
General Revenue Account		by Head and Subhead	
Report of the Director of Audit	16	Statement of Expenditure Analysis	118
Accounts	18	by Head and Component	
Capital Works Reserve Fund		Losses of Cash and Valuables due to	123
Report of the Director of Audit	30	Theft, Fraud or Negligence	
Accounts	32	Capital Works Reserve Fund	
		Statement of Project Payments	124
Capital Investment Fund	4.0	—Summary	
Report of the Director of Audit	40	Statement of Project Payments	125
Accounts	42	—Analysis by Head	
Civil Service Pension Reserve Fund		Capital Investment Fund	
Report of the Director of Audit	48	Statement of Investments	199
Accounts	50	Statement of Loans	201
Disaster Relief Fund			201
Report of the Director of Audit	54	Innovation and Technology Fund	
Accounts	56	Statement of Grants	202
		Loan Fund	
Innovation and Technology Fund	(0	Statement of Loans	203
Report of the Director of Audit	60		
Accounts	62	VARIANCE ANALYSES	207
Land Fund		General Revenue Account	
Report of the Director of Audit	66	Variance Analysis by Revenue Head	208
Accounts	68	Variance Analysis by Expenditure	209
Loan Fund		Head	207
Report of the Director of Audit	72	1200	
Accounts	74		
Lotteries Fund	02		
Report of the Director of Audit	82 84		
Accounts	84		