

Accounts of the Government for the year ended 31 March 2010

CONTENTS

	Page		Page
INTRODUCTION	3	SUPPORTING STATEMENTS	99
ACCOUNTS	5	General Revenue Account	
Consolidated Account		Statement of Revenue Analysis	100
Financial Statements	6	by Head and Subhead	100
General Revenue Account		Statement of Expenditure Analysis by Head and Subhead	109
Report of the Director of Audit	16	Statement of Expenditure Analysis	128
Financial Statements	18	by Head and Component	120
Capital Works Reserve Fund		Losses of Cash and Valuables due to	133
Report of the Director of Audit	30	Theft, Fraud or Negligence	
Financial Statements	32	Capital Works Reserve Fund	
Capital Investment Fund		Statement of Project Payments	134
Report of the Director of Audit	40	—Summary	
Financial Statements	42	Statement of Project Payments	135
Civil Service Pension Reserve Fund		—Analysis by Head	
Report of the Director of Audit	48	Capital Investment Fund	
Financial Statements	50	Statement of Investments	211
Disaster Relief Fund		Statement of Loans	213
Report of the Director of Audit	54	Innovation and Technology Fund	
Financial Statements	56	Statement of Grants	214
Innovation and Technology Fund		Loan Fund	
Report of the Director of Audit	62	Statement of Loans	215
Financial Statements	64		
Land Fund		VARIANCE ANALYSES	219
Report of the Director of Audit	68	General Revenue Account	
Financial Statements	70	Variance Analysis by Revenue Head	220
Loan Fund		Variance Analysis by Expenditure	221
Report of the Director of Audit	74	Head	
Financial Statements	76		
Lotteries Fund			
Report of the Director of Audit	84		
Financial Statements	86		
Bond Fund			
Report of the Director of Audit	92		
Financial Statements	94		