

General Revenue Account

LOSSES OF CASH AND VALUABLES DUE TO THEFT, FRAUD OR NEGLIGENCE ^(Note) AS AT 31 MARCH 2011

Bureau/Department	Description	Remark
<i>(A) Cases brought forward from previous years</i>		
Department of Health	Embezzlement by staff HKD13,710,000.00	Recovery action being taken
Government Logistics Department	Irrecoverable debt HKD17,025,082.44	Pending write-off
Home Affairs Bureau	Embezzlement by staff HKD324,502.40	Recovery action being taken
Hong Kong Police Force	Embezzlement of case property by staff HKD1,403,250.00 RMB1,670.70 USD270.00 one gold finger ring one gold necklace	Recovery action being taken (HKD708,387.60, RMB1,610.00, one gold finger ring and one gold necklace had been recovered)
	Embezzlement of case property by staff HKD169,785.30 JPY25,101 RMB2,462.40 NTD1,100.00 THB340.00 MOP10.00 USD1.00 215 property items	Recovery action being taken (Out of the 215 property items, one gold wrist chain, one gold necklace and one pair of gold earring had been recovered)
	Embezzlement of bail money by staff HKD439,845.00	Recovery action being taken
	Embezzlement of bail money and case property by staff HKD286,110.00 USD1,040.00	Recovery action being taken

(B) Cases in 2010-11

Nil

Note:

Small-value cases of loss (i.e. those less than HK\$1,000 each) are excluded from this statement. For fraud or negligence, they refer to case of fraud or negligence by public officers.