

附錄及附件

*Appendices and Annexes*



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Annual Fresh Water Consumption and Per Capita Consumption
- II 全港人口及獲食水供應人口  
Population in Hong Kong and Population Served with Fresh Water
- III 全年海水用水量及獲海水供應人口  
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Statistics on Customer Complaints
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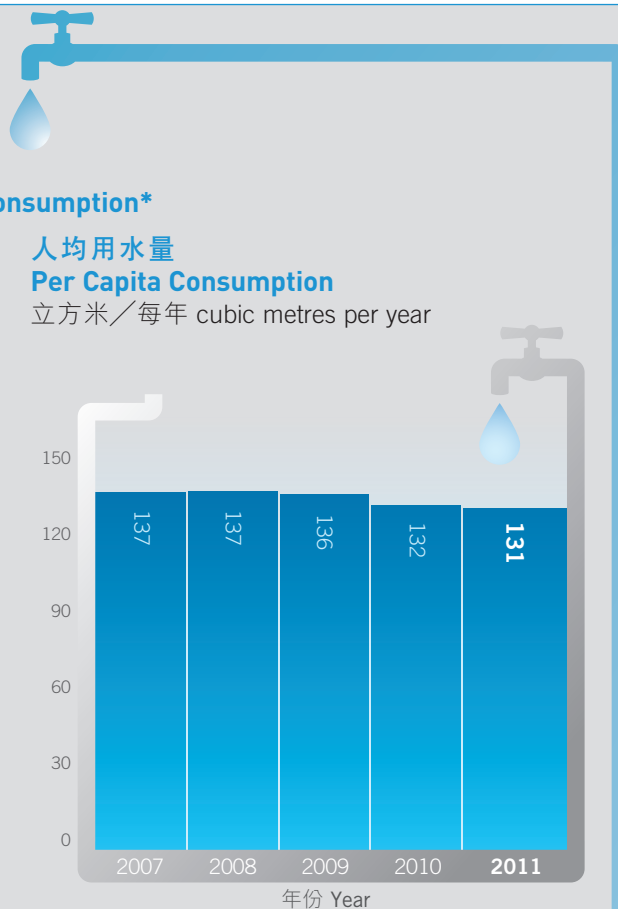
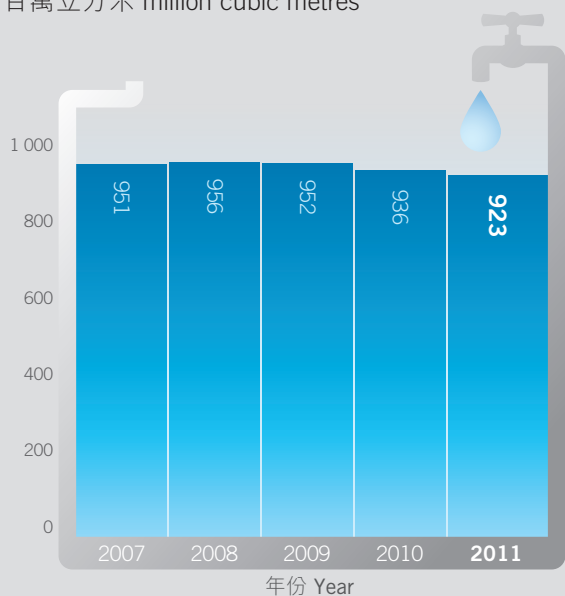
\* 二零一一至一二年度之數據乃臨時性，並未經水務帳目委員會審批。是年度水務監督經營帳目的最終版本經水務帳目委員會審批後會上載至本署網站。

\* The figures for 2011/12 are provisional only and are subject to endorsement by the Waterworks Accounts Committee. The finalised Water Authority Operating Accounts for the year ended 31.3.2012 will be posted on WSD's website upon endorsement by the Waterworks Accounts Committee.

附錄一  
APPENDIX I

全年食水用水量及人均用水量\*  
Annual Fresh Water Consumption and Per Capita Consumption\*

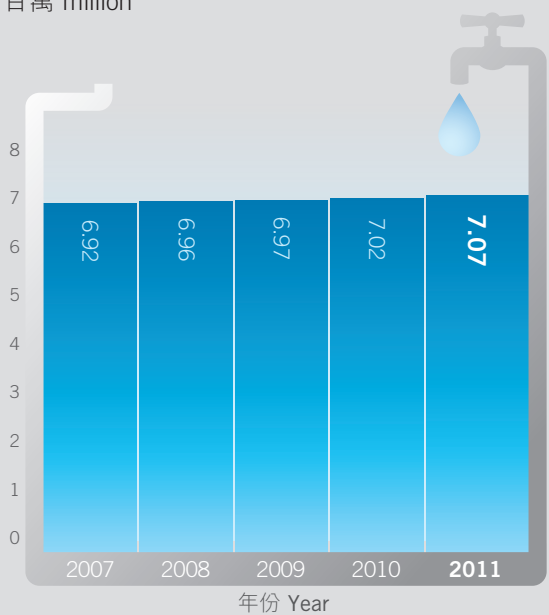
全年食水用水量  
Annual Fresh Water Consumption  
百萬立方米 million cubic metres



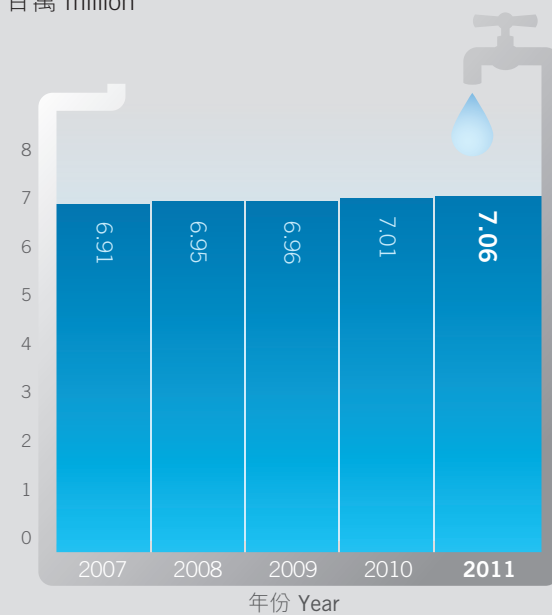
附錄二  
APPENDIX II

全港人口及獲食水供應人口\*  
Population in Hong Kong and Population Served with Fresh Water\*

全港人口  
Population in Hong Kong  
百萬 million



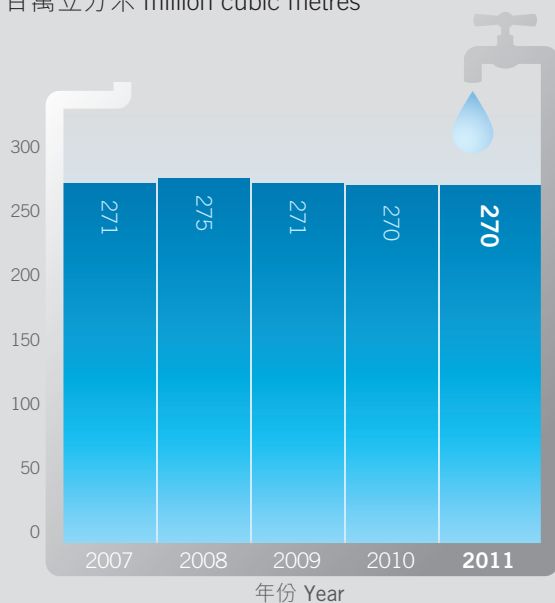
獲食水供應人口  
Population Served with Fresh Water  
百萬 million



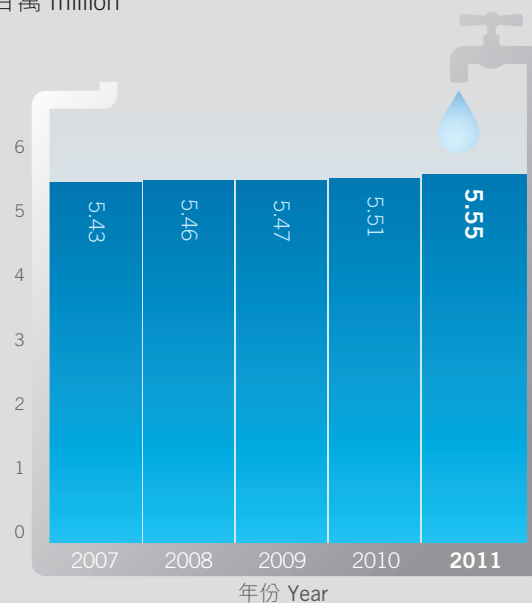
### 附錄三 APPENDIX III

#### 全年海水用水量及獲海水供應人口\* Annual Sea Water Consumption and Population Served with Sea Water\*

全年海水用水量  
Annual Sea Water Consumption  
百萬立方米 million cubic metres



獲海水供應人口  
Population Served with Sea Water  
百萬 million



\* 二零零七年中至二零一一年中的人口數據，已按二零一一年人口統計所得的人口基準作出修訂。經修訂的數據，計入了更多先前編製人口數據時尚未能提供的有關人口變化的估計數字。二零零七年以來人均耗水量數字及獲供水人口均已經作出相應的修訂。

\* Based on the population benchmark from the results of the 2011 Population Census, the population figures from mid-2007 to mid-2011 have been revised. The revision has incorporated more estimates of population changes that were not yet available at the time when the previous population figures were prepared. Consequently, the per capita consumption figures and population served as from 2007 onwards have been accordingly revised as well.

## 附錄四 APPENDIX IV

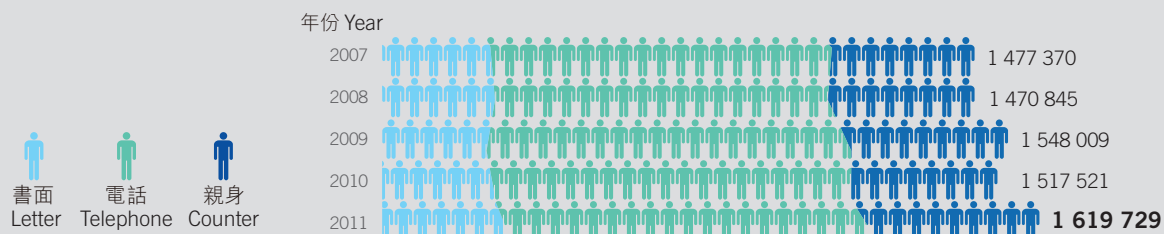
### 客戶查詢及申請服務個案統計數字 Statistics on Customer Enquiries and Requests for Services

年份 Year	2007	2008	2009	2010	2011
書面查詢／申請 Letter	265 935	280 055	261 347	279 676	<b>318 986</b>
電話查詢／申請 Telephone	852 526	826 043	902 314	888 857	<b>901 758</b>
親身查詢／申請 Counter	358 909	360 747	384 348	348 988	<b>398 985</b>
<b>總數 Total</b>	<b>1 477 370</b>	<b>1 470 845</b>	<b>1 548 009</b>	<b>1 517 521</b>	<b>1 619 729</b>

### 客戶查詢及申請服務個案

### Statistics on Customer Enquiries and Requests for Services

個案數目 number of requests



## 附錄五 APPENDIX V

### 客戶投訴個案統計數字 Statistics on Customer Complaints

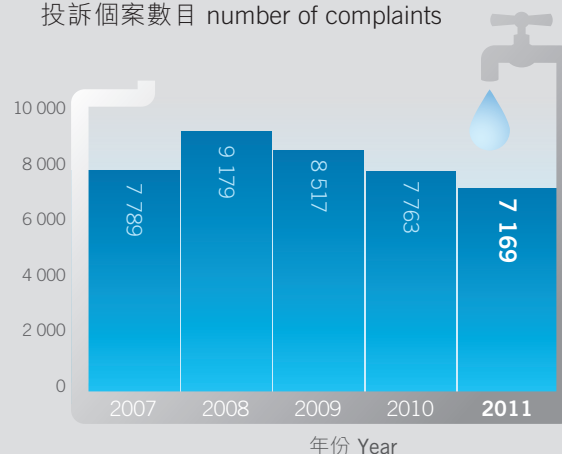
#### 與帳戶有關的投訴# Account-Related#

投訴個案數目 number of complaints



#### 與帳戶無關的投訴 Non-Account-Related

投訴個案數目 number of complaints



年份 Year	2007	2008	2009	2010	2011
與帳戶有關的投訴# Account-Related#	51	58	71	78	<b>92</b>
與帳戶無關的投訴 Non-Account-Related	7 789	9 179	8 517	7 763	<b>7 169</b>
<b>總數 Total</b>	<b>7 840</b>	<b>9 237</b>	<b>8 588</b>	<b>7 841</b>	<b>7 261</b>

# 由區議會、立法會及申訴專員轉介與帳戶有關的投訴。  
Account-related complaints from District Councils, LegCo and Ombudsman.

## 附錄六 APPENDIX VI

### 二零一一／一二年度各項繳費辦法的統計數字 Statistics on Mode of Payment 2011/12

辦法 Mode	交易總數 Total No. of Transactions	百分比 Percentage (%)
親身繳費 In Person	3 183 100	45.3
郵寄 By Post	134 100	1.9
自動轉帳 Autopay	831 800	11.9
繳費聆 Payment by Phone	915 000	13.0
銀行自動櫃員機 ATM	588 000	8.4
網上繳費 Internet	1 372 300	19.5
<b>總數 Total</b>	<b>7 024 300</b>	<b>100.0</b>

附件一

ANNEX I

水務署刊物目錄

除另有註明外，以下刊物均可在水務署網頁瀏覽及備有中英文版本。

刊物

可在網上政府書店購買的刊物

- 香港水務
- 香港水務設施規例及條例

小冊子及單張

在各客戶諮詢中心是免費派發的小冊子或單張

- 緊記僱用持牌水喉匠
- 清洗食水水箱指引
- 正確使用大廈消防喉轆
- 如何申請供水
- 安裝家庭用貯水式電熱水器須知
- 私人屋邨／樓宇的供水問題及內部供水系統的維修保養
- 服務承諾
- 水務簡訊
- 用戶指南
- 釣魚樂
- 大廈優質食水認可計劃簡介
- 食水系統維修指引
- 電子服務
- 紅潮對沖廁海水水質的影響
- 切勿非法取水
- 水務署部門單張
- 水錶測試實驗所
- 耗水量偏高用戶須知
- 香港的食水處理及水質控制
- 供水故障投訴
- 用戶責任
- 飲食業（食肆）廚房申請供水指引

LIST OF WSD PUBLICATIONS AVAILABLE TO THE PUBLIC

All publications are available on the WSD homepage and in both English and Chinese except where indicated.

PUBLICATIONS

Available at the online Government Bookstore

- Hong Kong's Water
- Waterworks Ordinance and Regulations

PAMPHLETS/LEAFLETS/BOOKLETS

Available free at all Customer Enquiry Centres

- Employment of Licensed Plumbers
- A Guide to Cleansing of Fresh Water Storage Tanks
- Proper Use of Fire Fighting Hose Reels in Buildings
- How to Apply for Water Supply
- Installation of Electric Thermal Storage Type Water Heater for Domestic Purpose
- Maintenance of Water Supply Systems in Private Housing Estates/Buildings
- Performance Pledge
- Waterlink Newsletter
- Consumer Guide Book
- Fun of Fishing
- Quality Water Recognition Scheme for Buildings Brief Introduction
- Fresh Water Plumbing Maintenance Guide
- Electronic Services
- Effect of Red Tides on Seawater for Toilet Flushing
- Unlawful Taking of Water Is Prohibited
- Departmental Leaflet
- Meter Testing Laboratory
- Advice for Consumers on High Consumption
- Water Treatment and Quality Control in Hong Kong
- Water Supply Technical Fault Complaints
- Consumer's Responsibility
- Guidelines on Water Supply Application for Food Business (Restaurant/Kitchen)

## 可供書面或在水務署總部索取的小冊子或單張

- 香港的全面水資源管理
- 水務便覽
- 凹頭濾水廠
- 沙田濾水廠
- 馬鞍山濾水廠
- 北港濾水廠
- 牛潭尾濾水廠
- 大埔濾水廠
- 小蠔灣濾水廠
- 大潭水務文物徑
- 大潭篤原水抽水站
- 香港便覽—水務、電力及煤氣供應
- 《小水點的奇妙旅程》單張
- 沖廁用水嚴禁作其他用途  
(警告字樣標貼紙)
- 消防用水嚴禁作其他用途  
(警告字樣標貼紙)
- 《珍惜每點滴》標貼
- 《節約用水 從家開始》(中文、英文、  
印尼文、菲律賓文和泰文)海報
- 《定期檢查維修慎防食水滲漏》  
海報
- 《大廈優質食水認可計劃》海報
- 《珍惜點滴積聚未來》海報
- 《參與節約用水—齊縮短沐浴時間》  
海報
- 《用水效益標籤計劃—沐浴花灑》  
業界單張
- 《用水效益標籤計劃—沐浴花灑》  
單張
- 《用水效益標籤計劃—水龍頭》  
業界單張
- 《用水效益標籤計劃—水龍頭》單張
- 《用水效益標籤計劃—洗衣機》  
業界單張
- 《節約用水從家開始》(中文、英文、  
印尼文、菲律賓文和泰文)單張

## AVAILABLE UPON REQUEST OR AVAILABLE AT WSD HEADQUARTERS

- Total Water Management in Hong Kong
- Key Facts
- Au Tau Water Treatment Works
- Sha Tin Water Treatment Works
- Ma On Shan Water Treatment Works
- Pak Kong Water Treatment Works
- Ngau Tam Mei Water Treatment Works
- Tai Po Water Treatment Works
- Siu Ho Wan Water Treatment Works
- Tai Tam Waterworks Heritage Trail
- Tai Tam Tuk Raw Water Pumping Station
- Hong Kong: The Facts (Water, Power and Gas Supplies)
- Leaflet on “Little Drop’s Marvellous Journey”
- Warning Sticker – Misuse of Flushing Water
- Warning Sticker – Misuse of Fire Services Water
- Sticker – “Treasure every drop”
- Poster on “Water Conservation Starts from Home” in  
5 Languages (Chinese/English/Indonesian/Tagalog/Thai)
- Poster on “Inspect and maintain plumbing regularly to prevent  
water leaks”
- Poster on “Quality Water Recognition Scheme for Buildings”
- Poster on “Save Water for the Future Every Drop Counts”
- Poster on “Save Water Take Shorter Showers”
- Leaflet to Trade on “Water Efficiency Labelling Scheme  
– Showers for Bathing”
- Leaflet to Public on “Water Efficiency Labelling Scheme  
– Showers for Bathing”
- Leaflet to Trade on “Water Efficiency Labelling Scheme  
– Water Taps”
- Leaflet to Public on “Water Efficiency Labelling Scheme  
– Water Taps”
- Leaflet to Trade on “Water Efficiency Labelling Scheme  
– Washing Machines”
- Leaflet on “Water Conservation Starts from Home”  
(Chinese/English/Indonesian/Tagalog/Thai)



- 水務署年報2010 – 2011
- 水務署年報2009 – 2010
- 水務署年報2008 – 2009
- 水務署年報2007 – 2008
- 水務署年報2006 – 2007
- 水務署年報2005 – 2006
- 水務署年報2004 – 2005
- 水務署年報2003 – 2004
- 水務署年報2002 – 2003
- 水務署年報2001 – 2002
- 水務署年報2000 – 2001
- 水務署年報1999 – 2000
- 水務署年報1998 – 1999
- 水務署年報1997 – 1998\*
- 水務署年報1996 – 1997\*

- Annual Report – Water Supplies Department 2010 – 2011
- Annual Report – Water Supplies Department 2009 – 2010
- Annual Report – Water Supplies Department 2008 – 2009
- Annual Report – Water Supplies Department 2007 – 2008
- Annual Report – Water Supplies Department 2006 – 2007
- Annual Report – Water Supplies Department 2005 – 2006
- Annual Report – Water Supplies Department 2004 – 2005
- Annual Report – Water Supplies Department 2003 – 2004
- Annual Report – Water Supplies Department 2002 – 2003
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- Annual Report – Water Supplies Department 2000 – 2001
- Annual Report – Water Supplies Department 1999 – 2000
- Annual Report – Water Supplies Department 1998 – 1999
- Annual Report – Water Supplies Department 1997 – 1998\*
- Annual Report – Water Supplies Department 1996 – 1997\*

#### 只可在水務署網頁下載的刊物

- 樓宇內部供水設備防銹蝕喉管物料 – 一般資料
- 樓宇內部供水設備防銹蝕喉管物料 – 安裝須知
- 香港水務標準規格 – 樓宇內水管裝置適用
- 持牌水喉匠及認可人士之水務署通告
- Handbook on Plumbing Installation for Buildings (只備英文版)

#### AVAILABLE ON WSD HOMEPAGE ONLY

- General Information on the Use of Different Types of (Corrosion Resistant Pipe) Materials as Inside Service in Buildings
- Installation Notes of Different Types of Corrosion Resistant Pipe Materials as Inside Service in Buildings
- Hong Kong Waterworks Standard Requirements for Plumbing Installation in Buildings
- WSD Circular Letters Issued to Licensed Plumbers and Authorised Persons
- Handbook on Plumbing Installation for Buildings

## 附件二 ANNEX II

### 客戶諮詢中心

#### 港島

- 灣仔客戶諮詢中心  
灣仔告士打道7號入境事務大樓一樓

#### 九龍

- 旺角客戶諮詢中心  
旺角洗衣街128號地下

#### 新界

- 大埔客戶諮詢中心  
大埔墟汀角路1號大埔政府合署四樓
- 沙田客戶諮詢中心  
沙田上禾輦路1號沙田政府合署三樓
- 屯門客戶諮詢中心  
屯門屯喜路1號屯門政府合署七樓

### CUSTOMER ENQUIRY CENTRES

#### Hong Kong

- Wan Chai Customer Enquiry Centre  
1/F Immigration Tower, 7 Gloucester Road, Wan Chai

#### Kowloon

- Mong Kok Customer Enquiry Centre  
G/F 128 Sai Yee Street, Mong Kok

#### New Territories

- Tai Po Customer Enquiry Centre  
4/F Tai Po Government Offices, 1 Ting Kok Road, Tai Po Market
- Sha Tin Customer Enquiry Centre  
3/F Sha Tin Government Offices, 1 Sheung Wo Che Road, Sha Tin
- Tuen Mun Customer Enquiry Centre  
7/F Tuen Mun Government Offices, 1 Tuen Hi Road, Tuen Mun

## 附件三 ANNEX III

### 二零一一年四月至二零一二年三月之食水水質 DRINKING WATER QUALITY FOR THE PERIOD OF APRIL 2011 – MARCH 2012

#### 甲. 微生物數量

#### Part A. Microbiological quality

##### 注意事項

##### General Points

- 香港是世界上享有最安全食水的地區之一。水務署是按照世界衛生組織在2008年制定之《飲用水水質準則》(世衛2008)來監測香港的食水。世衛準則為食水內所含各物質訂下準則值，食水中縱使含有達至準則值濃度的物質，仍可供體重達60公斤的飲用者在70年內每日飲用2公升，而不致對健康構成重大的影響。
- 倘若發生嚴重污染的情況，水務署會聯同衛生署採取相應的行動。有需要的話，我們會通知公眾採取適當的措施。
- 所有監測水質的水樣本是從濾水廠、配水庫、供水接駁點及用戶水龍頭抽取，並由合資格的水務署員工在現場及水務署轄下化驗室進行分析。
- 這段期間，水務署進行了逾26,000個食水樣本的微生物分析。
- 這時段內的食水水質完全符合世界衛生組織在2008年制定之《飲用水水質準則》。
- 按國際慣例，達標與否乃根據水質數據之全年平均值作比較。
- Hong Kong enjoys one of the safest water supplies in the world. We monitored the quality of our drinking water according to the World Health Organization's (WHO) Guidelines for Drinking-water Quality (2008). The WHO recommends a set of Guideline Values (GVs) representing the concentration of constituents in drinking water that will not result in any significant health risk to a consumer weighing 60 kg over a lifetime consumption of 2 litres per day for 70 years.
- In extreme cases of contamination, we will take concerted actions with the Department of Health. The public will be informed to take appropriate measures if necessary.
- Samples were taken at water treatment works, service reservoirs, connection points and consumer taps and analysed at site and in WSD's laboratories by WSD's qualified staff.
- During this period, over 26,000 treated water samples were taken for microbiological analyses.
- The drinking water quality for this period fully complied with the World Health Organization's Guidelines for Drinking-water Quality (2008).
- Compliance is based on the annual average of monitoring data in accordance with international practice.

項目 Parameter	單位 Unit	世衛2008 準則值 WHO 2008 Guideline Value	監測結果 Monitoring Data (04/2011 – 03/2012)			達標 Compliance
			最低值 Minimum	最高值 Maximum	平均值 Average	
埃希氏大腸桿菌 E. coli	菌落數／100毫升 cfu* per 100mL	0	0	0	0	✓
總大腸桿菌群# Total Coliforms#	菌落數／100毫升 cfu* per 100mL	–	0	0	0	–
隱孢子蟲® Cryptosporidium®	卵囊數量／公升 no. of oocyst per L	–	0.00	0.00	0.00	–
賈第蟲® Giardia®	孢囊數量／公升 no. of cyst per L	–	0.00	0.00	0.00	–

\* 菌落數  
colony forming unit (cfu)

# 世衛2008並沒有為總大腸桿菌群制定與健康有關的準則值。  
WHO 2008 has not established health-related GV for Total Coliforms.

® 雖然世衛沒有為隱孢子蟲或賈第蟲制定與健康有關的準則值，水務署亦有監測隱孢子蟲及賈第蟲於食水中的含量。每公升0.00的監測結果代表在不少於100公升的食水樣本中，檢測不到卵囊或孢囊。  
Although the WHO has not established any health-related GV for Cryptosporidium or Giardia in drinking water, we also monitor Cryptosporidium and Giardia in our drinking water. The monitoring data of 0.00 per litre represents no oocyst or cyst detected in a volume of not less than 100 litres of treated water sample.

## 乙. 列於世界衛生組織在二零零八年所制定之《飲用水水質準則》中對健康有影響之化學物質

### Part B. Chemicals of health significance as described by World Health Organization's Guidelines for Drinking-water Quality 2008

#### 注意事項

#### General Points

- 香港是世界上享有最安全食水的地區之一。水務署是按照世界衛生組織在2008年制定之《飲用水水質準則》(世衛2008)來監測香港的食水。世衛準則為食水內所含各物質訂下準則值,食水中縱使含有達至準則值濃度的物質,仍可供體重達60公斤的飲用者在70年內每日飲用2公升,而不致對健康構成重大的影響。
- 當某些物質對健康的影響未有詳盡的資料時,世衛會按現有資料制定臨時準則值。
- 縱然食水中某些物質含量偶爾比世衛準則值所訂的為高,亦不反映食水不適宜飲用。因為在制定準則值時,已為安全飲用留下了極大的空間。
- 倘若發生嚴重污染的情況,水務署會聯同衛生署採取相應的行動。有需要的話,我們會通知公眾採取適當的措施。
- 所有監測水質的水樣本是從濾水廠、配水庫、供水接駁點及用戶水龍頭抽取,並由合資格的水務署員工在現場及水務署轄下化驗室進行分析。
- 這時段內的食水水質完全符合世界衛生組織在2008年制定之《飲用水水質準則》。
- 按國際慣例,達標與否乃根據水質數據之全年平均值作比較。
- Hong Kong enjoys one of the safest water supplies in the world. We monitored the quality of our drinking water according to the World Health Organization's (WHO) Guidelines for Drinking-water Quality (2008). The WHO recommends a set of Guideline Values (GVs) representing the concentration of constituents in drinking water that will not result in any significant health risk to a consumer weighing 60 kg over a lifetime consumption of 2 litres per day for 70 years.
- Some GV's are recommended by WHO as provisional GV's where available health effect information is limited.
- Occasional deviations above the WHO GV's do not mean that the water is unsuitable for consumption. Large safety margins have been allowed for in the derivation of the GV's.
- In extreme cases of contamination, we will take concerted actions with the Department of Health. The public will be informed to take appropriate measures if necessary.
- Samples were taken at water treatment works, service reservoirs, connection points and consumer taps and analysed at site and in WSD's laboratories by WSD's qualified staff.
- The drinking water quality for this period fully complied with the World Health Organization's Guidelines for Drinking-water Quality (2008).
- Compliance is based on the annual average of monitoring data in accordance with international practice.

項目 Parameter	單位 Unit	世衛2008 準則值 WHO 2008 Guideline Value	監測結果 Monitoring Data (04/2011 – 03/2012)			達標 Compliance
			最低值 Minimum	最高值 Maximum	平均值 Average	
丙烯酰胺 Acrylamide	微克/公升 µg/L	0.5	< 0.4	< 0.4	< 0.4	✓
草不綠 Alachlor	微克/公升 µg/L	20	< 5.0	< 5.0	< 5.0	✓
涕滅威 Aldicarb	微克/公升 µg/L	10	< 2.5	< 2.5	< 2.5	✓
艾氏劑和異艾氏劑 Aldrin and Dieldrin	微克/公升 µg/L	0.03	< 0.008	< 0.008	< 0.008	✓
銻 Antimony	毫克/公升 mg/L	0.02	< 0.001	< 0.001	< 0.001	✓
砷 Arsenic	毫克/公升 mg/L	0.01(P)	< 0.001	< 0.001	< 0.001	✓
莠去津 Atrazine	微克/公升 µg/L	2	< 0.50	< 0.50	< 0.50	✓
鋇 Barium	毫克/公升 mg/L	0.7	0.004	0.031	0.019	✓
苯 Benzene	微克/公升 µg/L	10	< 2.5	< 2.5	< 2.5	✓
苯并(a)芘 Benzo(a)pyrene	微克/公升 µg/L	0.7	< 0.0020	< 0.0020	< 0.0020	✓
硼 Boron	毫克/公升 mg/L	0.5 (T)	< 0.02	0.04	0.02	✓
溴酸鹽 Bromate	微克/公升 µg/L	10 (A,T)	< 2.5	< 2.5	< 2.5	✓
一溴二氯甲烷 Bromodichloromethane	微克/公升 µg/L	60	< 15	20	< 15	✓
溴仿 Bromoform	微克/公升 µg/L	100	< 25	< 25	< 25	✓
鎘 Cadmium	毫克/公升 mg/L	0.003	< 0.001	< 0.001	< 0.001	✓
呋喃丹 Carbofuran	微克/公升 µg/L	7	< 1.2	< 1.2	< 1.2	✓
四氯化碳 Carbon tetrachloride	微克/公升 µg/L	4	< 0.50	< 0.50	< 0.50	✓
氯酸鹽 Chlorate	微克/公升 µg/L	700 (D)	< 175	< 175	< 175	✓

項目 Parameter	單位 Unit	世衛2008 準則值 WHO 2008 Guideline Value	監測結果 Monitoring Data (04/2011 – 03/2012)			達標 Compliance
			最低值 Minimum	最高值 Maximum	平均值 Average	
氯丹 Chlordane	微克／公升 µg/L	0.2	< 0.050	< 0.050	< 0.050	✓
氯 Chlorine	毫克／公升 mg/L	5 (C)	< 0.1	1.4	0.6	✓
亞氯酸鹽 Chlorite	微克／公升 µg/L	700 (D)	< 50	< 50	< 50	✓
氯仿 Chloroform	微克／公升 µg/L	300	< 50	60	< 50	✓
綠麥隆 Chlorotoluron	微克／公升 µg/L	30	< 7.5	< 7.5	< 7.5	✓
毒死蜱 Chlorpyrifos	微克／公升 µg/L	30	< 7.5	< 7.5	< 7.5	✓
鉻 Chromium	毫克／公升 mg/L	0.05 (P)	< 0.001	< 0.001	< 0.001	✓
銅 Copper	毫克／公升 mg/L	2	< 0.003	0.048	< 0.003	✓
青乙酰肼 Cyanazine	微克／公升 µg/L	0.6	< 0.15	< 0.15	< 0.15	✓
氰化物 Cyanide	毫克／公升 mg/L	0.07	< 0.01	< 0.01	< 0.01	✓
氯化氰 (以CN計) Cyanogen chloride (as CN)	毫克／公升 mg/L	0.07	< 0.02	< 0.02	< 0.02	✓
2,4-滴 2,4-D (or 2,4-dichlorophenoxyacetic acid)	微克／公升 µg/L	30	< 7.5	< 7.5	< 7.5	✓
丁基-2,4-二氯酚經基醋酸 2,4-DB (or 4-(2,4-dichlorophenoxy) butyric acid)	微克／公升 µg/L	90	< 22	< 22	< 22	✓
滴滴涕和代謝物 DDT and metabolites	微克／公升 µg/L	1	< 0.50	< 0.50	< 0.50	✓
二(2-乙基己基)鄰苯二甲酸鹽 Di(2-ethylhexyl)phthalate	微克／公升 µg/L	8	< 2	< 2	< 2	✓
二溴乙腈 Dibromoacetonitrile	微克／公升 µg/L	70	< 25	< 25	< 25	✓
二溴一氯甲烷 Dibromochloromethane	微克／公升 µg/L	100	< 25	< 25	< 25	✓

項目 Parameter	單位 Unit	世衛2008 準則值 WHO 2008 Guideline Value	監測結果 Monitoring Data (04/2011 – 03/2012)			達標 Compliance
			最低值 Minimum	最高值 Maximum	平均值 Average	
1,2-二溴-3-氯丙烷 1,2-Dibromo-3-chloropropane	微克/公升 µg/L	1	< 0.25	< 0.25	< 0.25	✓
1,2-二溴乙烷 1,2-Dibromoethane	微克/公升 µg/L	0.4 (P)	< 0.10	< 0.10	< 0.10	✓
二氯乙酸鹽 Dichloroacetate	微克/公升 µg/L	50 (T,D)	< 12	18	< 12	✓
二氯乙腈 Dichloroacetonitrile	微克/公升 µg/L	20 (P)	< 5.0	< 5.0	< 5.0	✓
1,2-二氯苯 1,2-Dichlorobenzene	微克/公升 µg/L	1000 (C)	< 250	< 250	< 250	✓
1,4-二氯苯 1,4-Dichlorobenzene	微克/公升 µg/L	300 (C)	< 75	< 75	< 75	✓
1,2-二氯乙烷 1,2-Dichloroethane	微克/公升 µg/L	30	< 7.5	< 7.5	< 7.5	✓
1,2-二氯乙烯 1,2-Dichloroethene	微克/公升 µg/L	50	< 12	< 12	< 12	✓
二氯甲烷 Dichloromethane	微克/公升 µg/L	20	< 5.0	< 5.0	< 5.0	✓
1,2-二氯丙烷 1,2-Dichloropropane	微克/公升 µg/L	40 (P)	< 5.0	< 5.0	< 5.0	✓
1,3-二氯丙烯 1,3-Dichloropropene	微克/公升 µg/L	20	< 5.0	< 5.0	< 5.0	✓
2,4-滴丙酸 Dichlorprop (or 2,4-DP)	微克/公升 µg/L	100	< 25	< 25	< 25	✓
樂果 Dimethoate	微克/公升 µg/L	6	< 1.5	< 1.5	< 1.5	✓
1,4-二噁烷 1,4-Dioxane	微克/公升 µg/L	50	< 12.5	< 12.5	< 12.5	✓
乙二胺四乙酸 Edetic acid (EDTA)	微克/公升 µg/L	600	< 50	< 50	< 50	✓
異狄氏劑 Endrin	微克/公升 µg/L	0.6	< 0.15	< 0.15	< 0.15	✓
表氯醇 Epichlorohydrin	微克/公升 µg/L	0.4 (P)	< 0.4	< 0.4	< 0.4	✓
乙苯 Ethylbenzene	微克/公升 µg/L	300 (C)	< 75	< 75	< 75	✓



項目 Parameter	單位 Unit	世衛2008 準則值 WHO 2008 Guideline Value	監測結果 Monitoring Data (04/2011 – 03/2012)			達標 Compliance
			最低值 Minimum	最高值 Maximum	平均值 Average	
2,4,5-涕丙酸 Fenoprop (or 2,4,5-TP)	微克/公升 µg/L	9	< 2.2	< 2.2	< 2.2	✓
氟化物 Fluoride	毫克/公升 mg/L	1.5	0.11	0.70	0.49	✓
六氯丁二烯 Hexachlorobutadiene	微克/公升 µg/L	0.6	< 0.15	< 0.15	< 0.15	✓
異丙隆 Isoproturon	微克/公升 µg/L	9	< 2.2	< 2.2	< 2.2	✓
鉛 Lead	毫克/公升 mg/L	0.01	< 0.001	0.003	< 0.001	✓
林丹 Lindane	微克/公升 µg/L	2	< 0.50	< 0.50	< 0.50	✓
錳 Manganese	毫克/公升 mg/L	0.4 (C)	< 0.01	0.04	< 0.01	✓
2-甲基-4-氯苯氧基乙酸 MCPA (or 4-(2-methyl- 4-chlorophenoxy) acetic acid)	微克/公升 µg/L	2	< 2.0	< 2.0	< 2.0	✓
2-甲基-4-氯丙酸 Mecoprop (or MCPP)	微克/公升 µg/L	10	< 2.5	< 2.5	< 2.5	✓
汞 Mercury	毫克/公升 mg/L	0.006	< 0.00005	< 0.00005	< 0.00005	✓
甲氧滴滴涕 Methoxychlor	微克/公升 µg/L	20	< 5.0	< 5.0	< 5.0	✓
甲氧毒草安 Metolachlor	微克/公升 µg/L	10	< 2.5	< 2.5	< 2.5	✓
微囊藻毒素-LR (總) Microcystin-LR (total)	微克/公升 µg/L	1 (P)	< 0.5	< 0.5	< 0.5	✓
禾草特 Molinate	微克/公升 µg/L	6	< 1.5	< 1.5	< 1.5	✓
鉬 Molybdenum	毫克/公升 mg/L	0.07	< 0.0005	0.0019	0.0006	✓
一氯胺 Monochloramine	毫克/公升 mg/L	3	< 1.0	< 1.0	< 1.0	✓
一氯醋酸鹽 Monochloroacetate	微克/公升 µg/L	20	< 10	< 10	< 10	✓
鎳 Nickel	毫克/公升 mg/L	0.07	< 0.001	0.011	0.003	✓

項目 Parameter	單位 Unit	世衛2008 準則值 WHO 2008 Guideline Value	監測結果 Monitoring Data (04/2011 – 03/2012)			達標 Compliance
			最低值 Minimum	最高值 Maximum	平均值 Average	
硝酸鹽 (以NO <sub>3</sub> <sup>-</sup> 計) Nitrate (as NO <sub>3</sub> <sup>-</sup> )	毫克/公升 mg/L	50	< 2.5	14	5.9	✓
次氨基三乙酸 Nitrilotriacetic acid	微克/公升 µg/L	200	< 50	< 50	< 50	✓
亞硝酸鹽 (以NO <sub>2</sub> <sup>-</sup> 計) Nitrite (as NO <sub>2</sub> <sup>-</sup> )	毫克/公升 mg/L	3	< 0.004	0.010	< 0.004	✓
N-亞硝基二甲胺 N-Nitrosodimethylamine	微克/公升 µg/L	0.1	< 0.025	< 0.025	< 0.025	✓
二甲戊樂靈 Pendimethalin	微克/公升 µg/L	20	< 5.0	< 5.0	< 5.0	✓
五氯酚 Pentachlorophenol	微克/公升 µg/L	9 (P)	< 2.2	< 2.2	< 2.2	✓
氯菊酯 Permethrin	微克/公升 µg/L	300	< 5.0	< 5.0	< 5.0	✓
吡丙醚 Pyriproxyfen	微克/公升 µg/L	300	< 75	< 75	< 75	✓
硒 Selenium	毫克/公升 mg/L	0.01	< 0.003	< 0.003	< 0.003	✓
西瑪三嗪 Simazine	微克/公升 µg/L	2	< 0.50	< 0.50	< 0.50	✓
二氯異氰尿酸鈉 (以氰尿酸計) Sodium dichloroisocyanurate (as cyanuric acid)	毫克/公升 mg/L	40	< 10	< 10	< 10	✓
苯乙烯 Styrene	微克/公升 µg/L	20 (C)	< 5.0	< 5.0	< 5.0	✓
2,4,5-涕 2,4,5-T (or 2,4, 5-trichlorophenoxy acetic acid)	微克/公升 µg/L	9	< 2.2	< 2.2	< 2.2	✓
特丁律 Terbutylazine	微克/公升 µg/L	7	< 1.8	< 1.8	< 1.8	✓
四氯乙烯 Tetrachloroethene	微克/公升 µg/L	40	< 10	< 10	< 10	✓
甲苯 Toluene	微克/公升 µg/L	700 (C)	< 175	< 175	< 175	✓
三氯乙酸鹽 Trichloroacetate	微克/公升 µg/L	200	< 25	< 25	< 25	✓

項目 Parameter	單位 Unit	世衛2008 準則值 WHO 2008 Guideline Value	監測結果 Monitoring Data (04/2011 – 03/2012)			達標 Compliance
			最低值 Minimum	最高值 Maximum	平均值 Average	
三氯乙烯 Trichloroethene	微克/公升 µg/L	20 (P)	< 18	< 18	< 18	✓
2,4,6-三氯酚 2,4,6-Trichlorophenol	微克/公升 µg/L	200 (C)	< 50	< 50	< 50	✓
氟樂靈 Trifluralin	微克/公升 µg/L	20	< 5.0	< 5.0	< 5.0	✓
鈾 Uranium	毫克/公升 mg/L	0.015 (P,T)	< 0.0002	0.0008	< 0.0002	✓
氯乙烯 Vinyl chloride	微克/公升 µg/L	0.3	< 0.2	< 0.2	< 0.2	✓
二甲苯 Xylenes	微克/公升 µg/L	500 (C)	< 125	< 125	< 125	✓

註釋：

- (一) 以上是食水水質摘要報告。
- (二) 各數值是水務署水質科學部根據品質保證計劃之要求而計算及整理。
- (三) 水務署對每個重金屬及微量有機化合物項目進行了100 - 300個樣本分析。
- (四) 根據世衛2008：
  - P = 暫定準則值，因與健康相關的資料有限。
  - T = 暫定準則值，因計算所得準則值低於實際處理方法或水源保護等所能達到的濃度。
  - A = 暫定準則值，因計算所得準則值低於所能達到的定量水平。
  - D = 暫定準則值，因消毒程序可能引致超過準則值。
  - C = 當該物質濃度等於或低於準則值時，可能導致水的外觀、味道或氣味改變，引起消費者抱怨。

Note:

- (1) This is a summary report on drinking water quality.
- (2) All values are compiled in accordance with requirements stipulated by the current quality assurance protocol of the Water Science Division of WSD.
- (3) For heavy metals and trace organics, 100-300 samples per parameter have been analysed.
- (4) According to WHO 2008:
  - P = provisional guideline value, the available information on health effects is limited.
  - T = provisional guideline value as calculated guideline value is below the level that can be achieved through practical treatment methods, source protection, etc.
  - A = provisional guideline value as calculated guideline value is below the achievable quantification level.
  - D = provisional guideline value as disinfection may result in the guideline value being exceeded.
  - C = concentrations of the substance at or below the health-based guideline value may affect the appearance, taste or odour of the water, leading to consumer complaints.

丙. 其他項目

Part C. Other parameters

注意事項

General Points

項目 Parameter	單位 Unit	監測結果 Monitoring Data (04/2011 – 03/2012)		
		最低值 Minimum	最高值 Maximum	平均值 Average
pH值 (水溫25℃時) pH at 25℃	pH	7.0	9.3	8.5
色度 Colour	Hazen unit	< 3	< 3	< 3
混濁度 Turbidity	NTU	< 0.1	3.0	0.3
導電率 (水溫25℃時) Conductivity at 25℃	µS/cm	57	218	154
溫度 Temperature	℃	13.7	34.8	24.0
總鹼度 (以CaCO <sub>3</sub> 計) Total alkalinity (as CaCO <sub>3</sub> )	毫克/公升 mg/L	6	57	23
總硬度 (以CaCO <sub>3</sub> 計) Total hardness (as CaCO <sub>3</sub> )	毫克/公升 mg/L	5	68	38
鈣 Calcium	毫克/公升 mg/L	1.2	20	13
鎂 Magnesium	毫克/公升 mg/L	0.27	2.4	1.5
氯化物 Chloride	毫克/公升 mg/L	< 5	18	10
硫酸鹽 Sulphate	毫克/公升 mg/L	4	24	14
正磷酸鹽 (以PO <sub>4</sub> 計) Ortho-phosphates (as PO <sub>4</sub> )	毫克/公升 mg/L	< 0.01	0.05	< 0.01
鐵 Iron	毫克/公升 mg/L	< 0.01	0.23	< 0.01
鋁 Aluminium	毫克/公升 mg/L	< 0.01	0.14	0.03
二氧化硅 (以SiO <sub>2</sub> 計) Silica (as SiO <sub>2</sub> )	毫克/公升 mg/L	2.6	17	10

註釋:

- (一) 以上是食水水質摘要報告。  
(二) 各數值是水務署水質科學部根據品質保證計劃之要求而計算及整理。

Note:

- (1) This is a summary report on drinking water quality.  
(2) All values are compiled in accordance with requirements stipulated by the current quality assurance protocol of the Water Science Division of WSD.

## 附件四 ANNEX IV

### 水務監督－經營帳目\* WATER AUTHORITY – OPERATING ACCOUNTS\*

#### 二〇一一／一二年度回顧 REVIEW OF THE YEAR 2011/12

截至二〇一二年三月三十一日止的財政年度 For the year ended 31 March 2012

工作方面	ACTIVITIES
按照水錶記錄的淡水耗水量上升0.8%至6.26億立方米	Metered fresh water consumption increased by 0.8% to 626 million cubic metres
財務表現	FINANCIAL PERFORMANCE
收入上升5.5%	Revenue increased by 5.5%
開支上升5.7%	Expenditure increased by 5.7%
虧損由二〇一一年度的9.553億元增至二〇一二年的10.247億元	The deficit increased from \$955.3 million in 2010-11 to \$1,024.7 million in 2011-12
按固定資產平均淨值計算的回報率維持在-2.3%	Return on Average Net Fixed Assets remained at -2.3%.

#### 經營帳目 OPERATING ACCOUNT

截至二〇一二年三月三十一日止的財政年度 For the year ended 31 March 2012

		註 Note	2012 (百萬元) \$M	重列 Restated 2011 (百萬元) \$M
收入	Revenue	2	6,806.9	6,454.5
開支	Expenditure	3	7,831.6	7,409.8
稅前虧損	<b>Deficit before taxation</b>		<b>(1,024.7)</b>	(955.3)
稅項	Taxation	1(e) & (f) and 4	–	–
稅後虧損	<b>Deficit after taxation</b>	1(j)	<b>(1,024.7)</b>	(955.3)

附註為這帳目的一部份。

The annexed notes form part of these accounts.

\* 二零一一至一二年度之數據乃臨時性，並未經水務帳目委員會審批。是年度水務監督經營帳目的最終版本經水務帳目委員會審批後會上載至本署網站。

\* The figures for 2011/12 are provisional only and are subject to endorsement by the Waterworks Accounts Committee. The finalised Water Authority Operating Accounts for the year ended 31.3.2012 will be posted on WSD's website upon endorsement by the Waterworks Accounts Committee

## 衡量財務表現的指標 FINANCIAL PERFORMANCE MEASURES

截至二〇一二年三月三十一日止的財政年度 For the year ended 31 March 2012

		註 Note	2012 (百萬元) \$M	重列 Restated 2011 (百萬元) \$M
固定資產平均淨值	Average net fixed assets (ANFA)	1(i) and 5	44,235.0	41,352.8
實際回報額	Actual return		(1,024.7)	(955.3)
目標回報額	Target return		2,875.3	2,687.9
按固定資產平均淨值 計算的實際回報率	Actual return as % of ANFA	1(h)	(2.3%)	(2.3%)
按固定資產平均淨值 計算的目標回報率	Target return as % of ANFA		6.5%	6.5%

附註為這帳目的一部分。

The annexed notes form part of these accounts.

## 資產負債表 BALANCE SHEET

二〇一二年三月三十一日結算 As at 31 March 2012

		註 Note	2012 (百萬元) \$M	重列 Restated 2011 (百萬元) \$M
<b>可動用淨資產</b>	<b>Net assets employed</b>			
固定資產	Fixed assets	1(b) & (c) and 5	45,578.6	42,891.3
流動資產	Current assets	1(d) and 6	2,219.5	2,179.7
流動負債	Current liabilities	7	(2,039.0)	(1,997.9)
流動資產淨值	Net current assets		180.5	181.8
			45,759.1	43,073.1
<b>財政來源</b>	<b>Financed by</b>			
公共資本帳目	Public capital account	1(j) and 8	45,759.1	43,073.1

附註為這帳目的一部分。

The annexed notes form part of these accounts.

## 帳目附註

### 1. 會計政策

#### (a) 會計基礎

此帳目是根據歷史成本基礎來制定，並略加修訂以包括名義的收支。

#### (b) 固定資產

(i) 除政府收回的土地外，固定資產不包括水務設施和集水區位處的土地。至於政府收回的土地，其收回成本會包括在有關的工程成本內。

(ii) 至於工程項目，成本包括實際直接開支，和施工期間有關設計、規劃和監督等的員工費用。

(iii) 所有其他固定資產，除了建造中的資產以成本值計算外，均以其成本值減去累積折舊列出。

#### (c) 折舊

(i) 折舊是根據資產原值減去使用期末的剩餘值，採用直線攤銷法按其預計使用年期分期註銷。每年折舊率為：—

隧道、堤壩、收回土地及造林等	1%
土木工程	2%
喉管—淡水	2%
—鹹水	5%
機電工程、機器及設備	4%-14.29%
水錶	8.33%
電腦硬件、軟件及系統	10%
車輛	10%-20%

(ii) 建造中的資產並沒有折舊撥備。

#### (d) 存貨

存貨是以加權平均法，按成本值和可變賣淨值兩者中較低者列出。

## NOTES ON THE ACCOUNTS

### 1. Accounting Policies

#### (a) Basis of Accounting

The accounts have been prepared on the historical cost basis of accounting modified to include notional receipts and payments.

#### (b) Fixed Assets

(i) No cost is included for land which is occupied by installations or sterilised by catchment areas except that, where it has been resumed, the cost of resumption has been included in the capital cost of the project concerned.

(ii) For capital projects, the costs include the actual direct expenditure and staff costs for design, planning and supervision during the construction period.

(iii) All other fixed assets are stated at cost less accumulated depreciation except assets under construction which are stated at cost.

#### (c) Depreciation

(i) Depreciation is provided on a straight-line basis calculated to write off the cost of assets less residual value over their estimated useful lives. The annual rates of depreciation used are:—

Tunnels, dams, resumption and afforestation, etc.	1%
Civil engineering works	2%
Water mains – fresh	2%
– salt	5%
Mechanical/electrical works, plant and machinery	4%-14.29%
Meters	8.33%
Computer hardware, software and system	10%
Motor vehicles	10%-20%

(ii) No depreciation is provided on assets under construction.

#### (d) Stocks

Stocks are stated at the lower of cost and net realisable value, using the weighted average cost method to the extent that it is material.

**(e) 稅項**

名義利得稅乃按年度預期的應課溢利，以資產負債表結算日的現行稅率，及過往年度的應付稅項調整而作出所需要的撥備。由於水務監督於本年度沒有應課稅溢利，因此無需於帳目上作出名義利得稅的撥備。

**(f) 遞延稅項**

遞延稅項指就資產及負債帳面值與計算應課稅溢利所用相應稅基間之所有重大暫時差額而作出的適當確認。遞延稅項資產則於應課稅溢利有可能抵銷可扣稅暫時差額時予以確認。由於水務監督沒有應課稅溢利可用作抵銷可扣稅暫時差額，因此無需於帳目上就所有重大暫時差額作出遞延稅項撥備。

**(g) 僱員福利**

僱員福利包括薪金、酬金、退休金、房屋津貼和年假會被確認為對僱員當年度所提供之相關服務而列作的應計開支。

**(h) 按固定資產平均淨值計算的實際回報率**

按稅後溢利或虧損與固定資產平均淨值的比率計算。

**(i) 固定資產平均淨值**

這淨值是指總固定資產值減去累積折舊在期初及期末兩項數值的簡單平均數。

**(j) 虧損**

由於水務監督沒有獨立的法定身分，其財政資源或虧損均視為政府一般收入的一部分。而有關虧損亦會於公共資本帳目中調節。

**(e) Taxation**

Notional profits tax is provided, where necessary, based on the expected taxable surplus for the year, using the tax rates prevailing at the balance sheet date, and any adjustments to tax payable in respect of previous years. No provision for notional profits tax has been made in the accounts as the Authority has no taxable surplus for the year.

**(f) Deferred Tax**

Deferred tax is recognised, where appropriate, for all material temporary differences between the tax bases of assets and liabilities and their carrying amounts in the accounts. Deferred tax assets are recognised to the extent that it is probable that taxable surplus will be available against which the temporary differences can be utilised. No provision for deferred tax in respect of all material temporary differences has been made in the accounts as the Authority has no taxable surplus against which the temporary differences can be utilised.

**(g) Employee Benefits**

Employee benefits including salaries, gratuities, pensions, housing benefits and annual leave are accrued and recognised as an expense in the year in which the associated services are rendered by employees.

**(h) Actual Return on ANFA**

This is calculated as a percentage of surplus/deficit after taxation to average net fixed assets (ANFA).

**(i) Average Net Fixed Assets**

The average net fixed assets (ANFA) represents the simple average of the opening and closing value of total fixed assets less aggregate depreciation.

**(j) Deficit**

Since the Water Authority does not have a separate legal identity, its financial resources form part of the General Revenue. All deficits are deemed to be financed by the General Revenue and adjusted to the Public Capital Account of the Authority.



## 2. 收入

## 2. Revenue

		2012 (百萬元) \$M	2011 (百萬元) \$M
收費供水	Chargeable supplies	2,502.6	2,463.9
差餉的津貼	Contribution from rates	1,458.1	1,343.2
政府對寬免計劃的津貼	Contribution from Government on concessions	1,489.3	1,349.1
政府為用戶提供免費用水的津貼	Contribution from Government on free allowance to consumers	1,173.4	1,112.8
政府樓宇用水	Supplies to Government establishments	154.5	163.2
收費、牌照及可收回支出的工程	Fees, licences and reimbursable works	24.2	18.8
存款利息	Interest from deposits	4.8	3.5
		<b>6,806.9</b>	<b>6,454.5</b>

政府對寬免計劃的津貼是為彌補因該年度所作出差餉寬免措施所引至的差額。

The contribution from Government on concessions is to cover the shortfall in contribution from rates resulting from the concession of rates granted during the years.

### 3. 開支

### 3. Expenditure

		2012 (百萬元) \$M	重列 Restated 2011 (百萬元) \$M
員工支出	Staff costs	1,401.3	1,300.4
經營及行政支出*	Operating and administration expenses*	1,679.7	1,635.6
購買東江水支出	Purchase cost of Dongjiang water	3,397.1	3,200.0
折舊	Depreciation	1,353.5	1,273.8
		<b>7,831.6</b>	<b>7,409.8</b>

\* 由2011-12年度開始，因應會計政策的改變，機械及電機零件已納入為流動資產的存貨。由於這個往年調整，年結二〇一一年三月三十一日的經營及行政支出的數字，已向調整350萬元。另外請參看附註6及8。

\* Starting from 2011-12, the accounting policy has been changed to treat mechanical and electrical spare parts as stocks under current assets. As a result of this prior year adjustment, the total operating and administration expenses for the year ended 31.3.2011 is decreased by \$3.5 million. See also Notes 6 and 8.

### 4. 稅項

### 4. Taxation

		2012 (百萬元) \$M	重列 Restated 2011 (百萬元) \$M
名義利得稅	Notional profits tax charge for the year	0.0	0.0
以下項目的遞延稅項 資產／(遞延稅項 負債)未被確認：— 未使用的稅項虧損*	Deferred tax assets/(liabilities) not recognized in respect of:— Unused tax loss*	22,476.0	20,296.1
由折舊免稅額所產生的 重大暫時差異	Material temporary difference arising from depreciation allowances	(15,855.2)	(14,694.2)

\* 跟據附註3所述會計政策的改變，往年調整已將二〇一一年三月三十一日的未使用的稅項虧損減少8,610萬元。

\* As a result of the change in accounting policy mentioned under Note 3, prior year adjustment is made to decrease the unused tax loss as at 31.3.2011 by \$86.1 million.

## 5. 固定資產

## 5. Fixed Assets

		樓宇、 過濾器等 喉管等 Buildings, Filters, Mains, etc.	機器及 設備 Plant and Machinery	電腦硬件、 軟件及系統 Computer Hardware, Software & System	沖廁鹹水 設施 Salt Water Flushing	船灣 淡水湖 Plover Cove	萬宜水庫 High Island	水錶 Meters	車輛 Motor Vehicles	建造中 的資產 Assets Under Construction	總額 Total
		(百萬元) \$M	(百萬元) \$M	(百萬元) \$M	(百萬元) \$M	(百萬元) \$M	(百萬元) \$M	(百萬元) \$M	(百萬元) \$M	(百萬元) \$M	(百萬元) \$M
<b>成本</b>	<b>Cost</b>										
二〇一一年 四月一日	At 1 April 2011	40,557.6	253.1	315.6	7,972.8	702.0	1,661.2	394.6	66.9	5,780.7	<b>57,704.5</b>
添置	Additions	–	22.6	11.1	–	–	–	35.3	2.6	3,981.9	<b>4,053.5</b>
轉撥	Transfers	3,050.6	–	3.0	613.0	–	–	–	2.2	(3,668.8)	–
處置/註銷	Disposals/ Write off	(68.5)	(0.3)	(0.4)	(27.3)	–	–	(31.0)	(3.4)	–	<b>(130.9)</b>
二〇一二年 三月三十一日	<b>At 31 March 2012</b>	<b>43,539.7</b>	<b>275.4</b>	<b>329.3</b>	<b>8,558.5</b>	<b>702.0</b>	<b>1,661.2</b>	<b>398.9</b>	<b>68.3</b>	<b>6,093.8</b>	<b>61,627.1</b>
<b>累積折舊</b>	<b>Aggregate Depreciation</b>										
二〇一一年 四月一日	At 1 April 2011	10,429.0	82.6	184.5	2,535.5	392.8	983.4	173.1	32.3	–	<b>14,813.2</b>
該年折舊	Charge for the year	889.7	22.5	30.0	331.0	9.3	29.3	35.6	6.1	–	<b>1,353.5</b>
處置/註銷後 轉回	Written back on Disposals/ Write off	(56.3)	(0.2)	(0.4)	(27.3)	–	–	(31.0)	(3.0)	–	<b>(118.2)</b>
二〇一二年 三月三十一日	<b>At 31 March 2012</b>	<b>11,262.4</b>	<b>104.9</b>	<b>214.1</b>	<b>2,839.2</b>	<b>402.1</b>	<b>1,012.7</b>	<b>177.7</b>	<b>35.4</b>	<b>–</b>	<b>16,048.5</b>
<b>帳面淨值</b>	<b>Net Book Value</b>										
二〇一二年 三月三十一日	<b>At 31 March 2012</b>	<b>32,277.3</b>	<b>170.5</b>	<b>115.2</b>	<b>5,719.3</b>	<b>299.9</b>	<b>648.5</b>	<b>221.2</b>	<b>32.9</b>	<b>6,093.8</b>	<b>45,578.6</b>
二〇一一年 三月三十一日	At 31 March 2011	30,128.6	170.5	131.1	5,437.3	309.2	677.8	221.5	34.6	5,780.7	<b>42,891.3</b>

## 6. 流動資產

## 6. Current Assets

		2012 (百萬元) \$M	重列 Restated 2011 (百萬元) \$M
存貨*	Stocks*	101.0	101.0
應收帳項	Debtors	510.0	511.4
與庫務署的往來帳	Current account with Treasury	1,608.5	1,567.3
		<b>2,219.5</b>	<b>2,179.7</b>

\* 跟據附註3所述會計政策的改變，往年調整已將二〇一一年三月三十一日的存貨結餘增加8,610萬元。

\* As a result of the change in accounting policy mentioned under Note 3, prior year adjustment is made to increase the Stocks balance as at 31.3.2011 by \$86.1 million.

## 7. 流動負債

## 7. Current Liabilities

		2012 (百萬元) \$M	重列 Restated 2011 (百萬元) \$M
用戶和承建商的按金	Consumers' and contractors' deposits	1,709.5	1,688.0
應付帳項	Creditors	329.5	309.9
		<b>2,039.0</b>	<b>1,997.9</b>

## 8. 公共資本帳目

公共資本帳目指政府在這項公用事業的投資。

## 8. Public Capital Account

The Public Capital Account represents Government's investment in this utility.

		2012 (百萬元) \$M	重列 Restated 2011 (百萬元) \$M
四月一日結餘	Balance as at 1 April	43,073.1	39,898.0
本年度的虧損*	Deficit for the year*	(1,024.7)	(955.3)
往年數字調整*	Prior Year Adjustment*	-	82.6
政府的額外現金投資	Additional cash investment by the Government	3,710.7	4,047.8
三月三十一日結餘	Balance as at 31 March	<b>45,759.1</b>	43,073.1

\* 跟據附註3及6所述會計政策的改變，往年調整已將二〇一一年三月三十一日的公共資本帳目結餘增加8,610萬元。

\* As a result of the change in accounting policy mentioned under Notes 3 and 6, prior year adjustment is made to increase the Public Capital Account balance as at 31.3.2011 by \$86.1 million.

## 9. 資本承擔

於二〇一二年三月三十一日，水務監督未於經營帳目作出撥備的資本承擔如下：

## 9. Capital Commitments

As at 31 March 2012, the Authority had capital commitments, so far as not provided for in the Operating Accounts, as follows:

		2012 (百萬元) \$M	2011 (百萬元) \$M
已簽約	Contracted for	8,625.6	4,159.3
已批准但未簽約	Authorised but not contracted for	4,289.1	5,186.1
		<b>12,914.7</b>	9,345.4

## 10. 比較數字

截至二〇一一年三月三十一日止財政年度的若干比較數字已經重列，以配合本年度的帳目編排。

## 10. Comparative Figures

Certain comparative figures for the year ended 31 March 2011 have been reclassified to conform with the current year's presentation.