



AKAUN AWAM PERSEKUTUAN 2001

**Federal Public
Accounts 2001**

**Akauntan Negara
Kementerian Kewangan
Malaysia**

KHAZANAH MALAYSIA

Penyata Statement	Muka Surat Page
LAPORAN AKAUNTAN NEGARA <i>ACCOUNTANT GENERAL'S REPORT</i>	
Sinopsis <i>Synopsis</i>	2
Kewangan Kerajaan Persekutuan <i>Federal Government Finance</i>	5
Perakaunan Kerajaan Persekutuan <i>Federal Government Accounting</i>	7
Lembaran Imbangan <i>Balance Sheet</i>	10
Akaun Memorandum <i>Memorandum Account</i>	27
SIJIL KETUA AUDIT NEGARA	35
Senarai Penyata Akaun Awam Persekutuan 2001	
PENYATA AKAUN AWAM	
Lembaran Imbangan	39
Penyata Akaun Memorandum	40
Nota Kepada Akaun Awam	41
LEMBARAN IMBANGAN	
ASET	
A Penyata Wangtunai	46
B Penyata Pelaburan	47
AKAUN DISATUKAN	
C Penyata Hasil Disatukan	50
C1 Penyata Hasil	51
C2 Penyata Perbelanjaan Mengurus	52
D Penyata Akaun Amanah Disatukan	216
D1 Penyata Kumpulanwang Pembangunan	217
D1a Penyata Perbelanjaan Pembangunan	218
D2 Penyata Kumpulanwang Pinjaman Perumahan	278
D3 Penyata Kumpulanwang Amanah Kerajaan	279
D4 Penyata Kumpulanwang Amanah Awam	280
D5 Penyata Deposit	288
D6 Penyata Kumpulanwang Amanah Pencen	296
E Penyata Akaun Pinjaman Disatukan	297

Penyata Statement		Muka Surat Page
AKAUN MEMORANDUM		
ASET		
F	Penyata Akaun Memorandum Aset	300
F1	Penyata Memorandum Pinjaman Boleh Dituntut	301
F2	Penyata Memorandum Pelaburan	304
F3	Penyata Memorandum Yuran Kepada Pertubuhan Antarabangsa	307
F4	Penyata Memorandum Deposit Berkanun	308
TANGGUNGAN		
G	Penyata Akaun Memorandum Tanggungan	310
G1	Penyata Memorandum Hutang Awam	311
G2	Penyata Memorandum Jaminan	312
G3	Penyata Memorandum Nota Kena Bayar	313
G4	Penyata Memorandum Akaun Saham Tak Dituntut	314
G5	Penyata Memorandum Akaun Depositori Pusat	315
	<i>CERTIFICATE OF THE AUDITOR GENERAL</i>	319
	<i>Glossary Of Statement Of Federal Public Accounts 2001</i>	
	STATEMENT OF PUBLIC ACCOUNTS	
	<i>Balance Sheet</i>	323
	<i>Statement Of Memorandum Accounts</i>	324
	<i>Notes To The Public Accounts</i>	325
BALANCE SHEET		
ASSETS		
A	<i>Statement Of Cash</i>	330
B	<i>Statement Of Investment</i>	331
CONSOLIDATED ACCOUNTS		
C	<i>Statement Of Consolidated Revenue</i>	334
C1	<i>Statement Of Revenue</i>	335
C2	<i>Statement Of Operating Expenditure</i>	336
D	<i>Statement Of Consolidated Trust Account</i>	500
D1	<i>Statement Of Development Fund</i>	501
D1a	<i>Statement Of Development Expenditure</i>	502

Penyata <i>Statement</i>		Muka Surat <i>Page</i>
D2	<i>Statement Of Housing Loan Fund</i>	562
D3	<i>Statement Of Government Trust Funds</i>	563
D4	<i>Statement Of Public Trust Funds</i>	564
D5	<i>Statement Of Deposits</i>	572
D6	<i>Statement Of Pension Trust Fund</i>	580
E	<i>Statement Of Consolidated Loan Account</i>	581

MEMORANDUM ACCOUNTS

ASSETS

F	<i>Statement Of Memorandum Account Of Assets</i>	584
F1	<i>Statement Of Memorandum Of Recoverable Loans</i>	585
F2	<i>Statement Of Memorandum Of Investment</i>	588
F3	<i>Statement Of Memorandum Of Subscriptions To International Organisations</i>	591
F4	<i>Statement Of Memorandum Of Statutory Deposits</i>	592

LIABILITIES

G	<i>Statement Of Memorandum Account Of Liabilities</i>	594
G1	<i>Statement Of Memorandum Of Public Debt</i>	595
G2	<i>Statement Of Memorandum Of Guarantees</i>	596
G3	<i>Statement Of Memorandum Of Notes Payable</i>	597
G4	<i>Statement Of Memorandum Of Unclaimed Shares</i>	598
G5	<i>Statement Of Memorandum Of Central Depository Account</i>	599

LAMPIRAN

APPENDICES

I	Laporan Kewangan Jabatan Terpilih <i>Financial Report Of Selected Departments</i>	
II	Laporan Prestasi Kumpulanwang Amanah Kerajaan <i>Performance Report Of Government Trust Funds</i>	
III	Perangkaan Kewangan Kerajaan Persekutuan, 1982 – 2001 <i>Federal Government Financial Statistics, 1982– 2001</i>	
IV	Carta Organisasi Kementerian Kewangan Carta Organisasi Jabatan Akauntan Negara <i>Organisation Chart Of Ministry Of Finance</i> <i>Organisation Chart Of Accountant General's Department</i>	