

政府一般收入帳目 General Revenue Account

開支總目的差異分析 (實際開支與原來預算相差 超過 10% 的總目)

總目 43 —— 土木工程署

總目 110 —— 拓展署

總目 33 —— 土木工程拓展署

土木工程拓展署於二〇〇四年七月一日成立，由前土木工程署和拓展署合併而成。該署成立後，總目 43 土木工程署和總目 110 拓展署已予以刪除，改為開立新總目 33 土木工程拓展署。前土木工程署和拓展署截至二〇〇四年六月三十日止所需的開支，已分別納入總目 43 和總目 110 項下，而自二〇〇四年七月一日起所需的開支，則納入總目 33 土木工程拓展署。由於有關的全年開支撥款已經納入總目 43 和總目 110，因此，總目 33 並無原來預算。總目 33 有 8.288 億元超額支出，但由於總目 43 和總目 110 分別有 7.186 億元和 1.609 億元的節省款項，因此得以抵銷有餘。

總目 44 —— 環境保護署

這個總目有 2.859 億元未用盡款項，主要是由於有兩項一筆過資助計劃的現金流量需求減少 (1.519 億元)，以及廢物處理設施的營運開支減少 (1.22 億元)。

VARIANCE ANALYSIS BY EXPENDITURE HEAD (FOR HEADS WITH ACTUAL EXPENDITURE DIFFERENT FROM ORIGINAL ESTIMATES BY MORE THAN 10%)

Head 43 — CIVIL ENGINEERING DEPARTMENT (CED)

Head 110 — TERRITORY DEVELOPMENT DEPARTMENT (TDD)

Head 33 — CIVIL ENGINEERING AND DEVELOPMENT DEPARTMENT (CEDD)

CEDD was established on 1 July 2004 through the merger of the former CED and TDD. Since then, Head 43 CED and Head 110 TDD had been deleted and a new Head 33 CEDD was created. The necessary expenses of the former CED and TDD had been included under Head 43 and 110 respectively up to 30 June 2004, and those of CEDD under Head 33 from 1 July 2004 onwards. There was no Original Estimate for Head 33 as full year provision for expenditure had been included under Head 43 and Head 110. The overspending of \$828.8 million under Head 33 was more than offset by savings of \$718.6 million under Head 43 and \$160.9 million under Head 110.

Head 44 — ENVIRONMENTAL PROTECTION DEPARTMENT

The underspending of \$285.9 million was mainly due to the lower cash flow requirement for two one-off grant subsidy schemes (\$151.9 million) and the reduced expenditure on the operation of waste facilities (\$122 million).

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開支總目的差異分析 (實際開支與原來預算相差 超過 10% 的總目) (續)

總目 59 —— 政府物流服務署

這個總目有 6,820 萬元未用盡款項，主要是由於購買紙張、租用交通服務、維修服務費用及其他行政費用較預期少 (4,710 萬元)，以及一些職位懸空、刪減職位和津貼開支方面有節省款項，令個人薪酬開支減少 (2,100 萬元)。

總目 35 —— 政府總部：駐北京辦事處

這個總目有 1,050 萬元未用盡款項，主要原因是個人薪酬開支較預期少 (480 萬元)、一般部門開支和僱用服務方面有節省款項 (470 萬元)，以及宣傳活動開支減少 (60 萬元)。

總目 143 —— 政府總部：公務員事務局

這個總目有 6,010 萬元未用盡款項，原因是一些職位懸空、刪減職位，以及津貼的開支需求減少，令個人薪酬開支減少 (2,040 萬元)；多項計劃的現金流量需求減少 (1,550 萬元)；一般部門開支有所減省 (1,330 萬元)；以及培訓開支減少，這是因為大宗合約課程和網上學習資源的價格較預期低 (1,090 萬元)。

VARIANCE ANALYSIS BY EXPENDITURE HEAD (FOR HEADS WITH ACTUAL EXPENDITURE DIFFERENT FROM ORIGINAL ESTIMATES BY MORE THAN 10%) (Continued)

Head 59 — GOVERNMENT LOGISTICS DEPARTMENT

The underspending of \$68.2 million was mainly due to the lower-than-expected expenditure on purchase of paper, hire of transportation services, maintenance services and other administration expenses (\$47.1 million); and the reduced expenditure on personal emoluments arising from vacancies, deletion of posts and savings in allowances (\$21 million).

Head 35 — GOVERNMENT SECRETARIAT: BEIJING OFFICE

The underspending of \$10.5 million was mainly due to the lower-than-expected expenditure on personal emoluments (\$4.8 million); savings in general departmental expenses and hire of services (\$4.7 million); and the reduced expenditure on publicity activities (\$0.6 million).

Head 143 — GOVERNMENT SECRETARIAT: CIVIL SERVICE BUREAU

The underspending of \$60.1 million was attributable to the reduced expenditure on personal emoluments arising from vacancies, deletion of posts and lower requirement for allowances (\$20.4 million); lower cash flow requirements for various projects (\$15.5 million); savings in general departmental expenses (\$13.3 million); and reduced training expenses as a result of lower-than-expected prices for bulk contracts for courses and e-learning resources (\$10.9 million).

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開支總目的差異分析 (實際開支與原來預算相差 超過 10% 的總目) (續)

總目 152 —— 政府總部：工商及科技局 (工商科)

這個總目有 5,730 萬元未用盡款項，主要原因是職務訪問和其他行政開支方面的需求減少 (2,600 萬元)；專業服務發展資助計劃 (580 萬元) 及顧問服務 (230 萬元) 的現金流量需求減少；個人薪酬 (370 萬元) 及須向世界貿易組織繳交的款項 (200 萬元) 有所減省；以及因方便營商的職能於二〇〇四年六月一日轉撥至總目 142 —— 政府總部：政務司司長辦公室及財政司司長辦公室而令個人薪酬及其他開支減少 (1,750 萬元)。

總目 55 —— 政府總部：工商及科技局 (通訊及科技科)

這個總目有 5,810 萬元未用盡款項，主要原因是由二〇〇四年七月一日起，「資訊科技」綱領轉撥至總目 47 —— 政府總部：政府資訊科技總監辦公室項下。「資訊科技」綱領截至二〇〇四年六月三十日為止三個月所需的開支已納入總目 55 項下，而原來預算則顯示全年的開支預算。

VARIANCE ANALYSIS BY EXPENDITURE HEAD (FOR HEADS WITH ACTUAL EXPENDITURE DIFFERENT FROM ORIGINAL ESTIMATES BY MORE THAN 10%) (Continued)

Head 152 — GOVERNMENT SECRETARIAT: COMMERCE, INDUSTRY AND TECHNOLOGY BUREAU (COMMERCE AND INDUSTRY BRANCH)

The underspending of \$57.3 million was mainly due to reduced requirements for duty visits and other administrative expenses (\$26 million); lower cash flow requirements for the Professional Services Development Assistance Scheme (\$5.8 million) and consultancy services (\$2.3 million); savings in personal emoluments (\$3.7 million) and World Trade Organization contribution (\$2 million); as well as decreases in personal emoluments and other expenses (totalling \$17.5 million) as a result of the transfer of the helping business function to Head 142 — Government Secretariat: Offices of the Chief Secretary for Administration and the Financial Secretary on 1 June 2004.

Head 55 — GOVERNMENT SECRETARIAT: COMMERCE, INDUSTRY AND TECHNOLOGY BUREAU (COMMUNICATIONS AND TECHNOLOGY BRANCH)

The underspending of \$58.1 million was mainly attributable to the transfer of the Information Technology (IT) programme to Head 47 — Government Secretariat: Office of the Government Chief Information Officer with effect from 1 July 2004. The necessary expenses of the IT programme had been included under Head 55 for three months up to 30 June 2004 whereas the Original Estimate reflected the estimated expenditure for the whole year.

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開支總目的差異分析 (實際開支與原來預算相差 超過 10% 的總目) (續)

總目 159 —— 政府總部：環境運輸及工務局 (工務科)

這個總目有 3,110 萬元未用盡款項，原因是電腦系統操作和維修 (590 萬元)、房屋署維修斜坡 (170 萬元) 和其他部門開支 (1,760 萬元) 較預期少；個人薪酬開支減少 (460 萬元)；以及一些非經常開支項目的現金流量需求減少 (130 萬元)。

總目 148 —— 政府總部：財經事務及庫務局 (財經事務科)

這個總目有 4,570 萬元未用盡款項，主要原因是研訊審裁處個案的開支及其他部門開支較預期少 (1,330 萬元)；一些非經常開支項目的現金流量需求減少 (900 萬元)；以及因經濟分析的職能於二〇〇四年六月一日轉撥至總目 142 —— 政府總部：政務司司長辦公室及財政司司長辦公室而令個人薪酬及其他開支減少 (2,340 萬元)。

總目 147 —— 政府總部：財經事務及庫務局 (庫務科)

這個總目有 3,050 萬元未用盡款項，主要是由於原定在二〇〇四至〇五年度開始進行的財務顧問研究有延誤，令運作開支較預期少。

VARIANCE ANALYSIS BY EXPENDITURE HEAD (FOR HEADS WITH ACTUAL EXPENDITURE DIFFERENT FROM ORIGINAL ESTIMATES BY MORE THAN 10%) (Continued)

Head 159 — GOVERNMENT SECRETARIAT: ENVIRONMENT, TRANSPORT AND WORKS BUREAU (WORKS BRANCH)

The underspending of \$31.1 million was due to the lower-than-expected expenditure for operation and maintenance of computer systems (\$5.9 million), maintenance of slopes by Housing Department (\$1.7 million) and other departmental expenses (\$17.6 million); reduced expenditure on personal emoluments (\$4.6 million); and lower cash flow requirements for some non-recurrent projects (\$1.3 million).

Head 148 — GOVERNMENT SECRETARIAT: FINANCIAL SERVICES AND THE TREASURY BUREAU (FINANCIAL SERVICES BRANCH)

The underspending of \$45.7 million was mainly due to the lower-than-expected expenditure on the hearing of tribunal cases and other departmental expenses (\$13.3 million); lower cash flow requirements for some non-recurrent projects (\$9 million); as well as decreases in personal emoluments and other expenses (totalling \$23.4 million) as a result of the transfer of the economic analysis function to Head 142 — Government Secretariat: Offices of the Chief Secretary for Administration and the Financial Secretary on 1 June 2004.

Head 147 — GOVERNMENT SECRETARIAT: FINANCIAL SERVICES AND THE TREASURY BUREAU (THE TREASURY BRANCH)

The underspending of \$30.5 million was mainly due to the lower-than-expected expenditure on operational expenses arising from the slippage of financial consultancy studies originally expected to commence in 2004-05.

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開支總目的差異分析 (實際開支與原來預算相差 超過 10% 的總目) (續)

總目 96 —— 政府總部：香港經濟貿易辦事處

這個總目有 3,940 萬元未用盡款項，主要是由於職務訪問和其他行政開支方面的需求減少 (2,710 萬元)；一些職位懸空和津貼開支方面有節省款項，令個人薪酬開支減少 (960 萬元)；以及宣傳活動開支減少 (330 萬元)。部分未用盡的款項因資本項目的開支需求增加 (140 萬元) 而抵銷。

總目 142 —— 政府總部：政務司司長辦公室及 財政司司長辦公室

這個總目有 6,060 萬元未用盡款項，原因是一些非經常開支項目 (2,040 萬元) 及顧問服務 (1,860 萬元) 的現金流量需求減少；其他節省的開支有僱用服務及其他部門開支 (1,680 萬元)，綜合電話查詢中心的開支 (1,420 萬元)，資助金開支 (1,150 萬元) 以及個人薪酬開支 (960 萬元)。部分未用盡款項因新設的經濟分析及方便營商處的開支需求而抵銷。經濟分析及方便營商處於二〇〇四年六月一日成立，由幾個原屬總目 148 —— 政府總部：財經事務及庫務局 (財經事務科) 和總目 152 —— 政府總部：工商及科技局 (工商科) 的有關組別合併而成 (3,050 萬元)。

新設的經濟分析及方便營商處在總目 142 下的支出為 3,050 萬元。這筆支出被總目 148 及總目 152 分別節省的 2,340 萬元及 1,750 萬元所抵銷。

VARIANCE ANALYSIS BY EXPENDITURE HEAD (FOR HEADS WITH ACTUAL EXPENDITURE DIFFERENT FROM ORIGINAL ESTIMATES BY MORE THAN 10%) (Continued)

Head 96 — GOVERNMENT SECRETARIAT: HONG KONG ECONOMIC AND TRADE OFFICES

The underspending of \$39.4 million was mainly due to reduced requirements for duty visits and other administrative expenses (\$27.1 million); reduced expenditure on personal emoluments arising from vacancies and savings in allowances (\$9.6 million); and lower expenditure on publicity activities (\$3.3 million). The underspending was partly offset by increased requirements for capital items (\$1.4 million).

Head 142 — GOVERNMENT SECRETARIAT: OFFICES OF THE CHIEF SECRETARY FOR ADMINISTRATION AND THE FINANCIAL SECRETARY

The underspending of \$60.6 million was due to lower cash flow requirements for some non-recurrent projects (\$20.4 million) and consultancy services (\$18.6 million); as well as the reduced expenditure on hire of services and other departmental expenses (\$16.8 million), Integrated Call Centre (\$14.2 million), subventions (\$11.5 million) and personal emoluments (\$9.6 million). These were partly offset by the requirement (\$30.5 million) for the new Economic Analysis and Business Facilitation Unit which was established on 1 June 2004 through the merger of the relevant units previously under Head 148 — Government Secretariat: Financial Services and the Treasury Bureau (Financial Services Branch) and Head 152 — Government Secretariat: Commerce, Industry and Technology Bureau (Commerce and Industry Branch).

For the setting up of the new Economic Analysis and Business Facilitation Unit, the spending under Head 142 was \$30.5 million, which was more than offset by the savings of \$23.4 million and \$17.5 million under Head 148 and Head 152 respectively.

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開支總目的差異分析 (實際開支與原來預算相差 超過 10% 的總目) (續)

總目 74 —— 政府新聞處

這個總目有 6,140 萬元未用盡款項，主要是由於出版政府刊物及宣傳工作的開支較預期少 (3,610 萬元)；一些職位懸空和津貼開支方面有節省款項，令個人薪酬開支減少 (1,540 萬元)；以及部門不斷致力節省資源 (990 萬元)。

總目 76 —— 稅務局

這個總目有 1.571 億元未用盡款項，主要原因是儲稅券的利息開支減少及有關登記訴訟書的法庭收費開支減少 (7,750 萬元)；一些職位懸空和津貼的開支需求減少，令個人薪酬開支減少 (5,250 萬元)；以及其他部門開支有所節省 (2,660 萬元)。

總目 78 —— 知識產權署

這個總目有 2,350 萬元未用盡款項，原因是外判非核心服務和一項非經常開支項目重新訂定時間進行，令現金流量需求減少 (1,050 萬元)；刪減職位和津貼的開支需求減少，令個人薪酬開支減少 (360 萬元)；以及主要由於電腦和印刷費用方面有節省款項，令部門開支減少 (940 萬元)。

VARIANCE ANALYSIS BY EXPENDITURE HEAD (FOR HEADS WITH ACTUAL EXPENDITURE DIFFERENT FROM ORIGINAL ESTIMATES BY MORE THAN 10%) (Continued)

Head 74 — INFORMATION SERVICES DEPARTMENT

The underspending of \$61.4 million was mainly attributable to the lower-than-expected expenditure on production of government publications and publicity exercises (\$36.1 million); reduced expenditure on personal emoluments arising from vacancies and savings in allowances (\$15.4 million); and continuous efforts to economise on the use of resources (\$9.9 million).

Head 76 — INLAND REVENUE DEPARTMENT

The underspending of \$157.1 million was mainly due to the reduced interest expenses on tax reserve certificates and lower expenditure on court fees in connection with the registration of writs (\$77.5 million); reduced expenditure on personal emoluments arising from vacancies and reduced requirement for allowances (\$52.5 million); and savings in other departmental expenses (\$26.6 million).

Head 78 — INTELLECTUAL PROPERTY DEPARTMENT

The underspending of \$23.5 million was due to the lower cash flow requirements for the outsourcing of non-core services and the re-scheduling of a non-recurrent project (\$10.5 million); reduced expenditure on personal emoluments arising from deletion of posts and lower requirement for allowances (\$3.6 million); and reduced departmental expenses mainly due to savings in computer and printing costs (\$9.4 million).

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開支總目的差異分析 (實際開支與原來預算相差 超過 10% 的總目) (續)

總目 79 —— 投資推廣署

這個總目有 2,630 萬元未用盡款項，主要原因是重建經濟活力項目 (1,910 萬元)，以及一些投資推廣項目重新訂定時間進行，以致現金流量需求減少 (720 萬元)。

總目 174 —— 公務及司法人員薪俸及服務條件諮詢委員會聯合秘書處

這個總目有 320 萬元未用盡款項，原因是一些職位懸空，令個人薪酬開支減少 (300 萬元)，以及部門開支方面有節省款項 (20 萬元)。

總目 80 —— 司法機構

這個總目有 1.001 億元未用盡款項，主要原因是司法機構不斷致力減省經營開支，令部門開支 (6,440 萬元) 和個人薪酬開支 (2,940 萬元) 減少。

總目 90 —— 勞工處

這個總目有 1.962 億元未用盡款項，主要原因是多個提供就業援助的非經常開支項目的現金流量需求減少 (1.209 億元)；本地經濟及就業市場穩步強勁復蘇，令「青年職前綜合培訓 — 展翅計劃」(展翅計劃) 的培訓名額需求較預期少 (3,830 萬元)，同時暫停為展翅計劃學員提供在職培訓 (1,200 萬元)；以及一些職位懸空，令個人薪酬開支減少 (2,070 萬元)。

VARIANCE ANALYSIS BY EXPENDITURE HEAD (FOR HEADS WITH ACTUAL EXPENDITURE DIFFERENT FROM ORIGINAL ESTIMATES BY MORE THAN 10%) (Continued)

Head 79 — INVEST HONG KONG

The underspending of \$26.3 million was mainly due to lower cash flow requirements for economic relaunch projects (\$19.1 million) and re-scheduling of some investment promotion works (\$7.2 million).

Head 174 — JOINT SECRETARIAT FOR THE ADVISORY BODIES ON CIVIL SERVICE AND JUDICIAL SALARIES AND CONDITIONS OF SERVICE

The underspending of \$3.2 million was due to the reduced expenditure on personal emoluments arising from vacancies (\$3 million) and savings in departmental expenses (\$0.2 million).

Head 80 — JUDICIARY

The underspending of \$100.1 million was mainly due to continuous efforts to reduce operating expenditure resulting in lower departmental expenses (\$64.4 million) and personal emoluments (\$29.4 million).

Head 90 — LABOUR DEPARTMENT

The underspending of \$196.2 million was mainly due to lower cash flow requirements for a number of non-recurrent projects for providing assistance in employment (\$120.9 million); lower-than-expected demand for training places under the Youth Pre-employment Training Programme (YPTP) as a result of the steady and strong recovery in the local economy and employment market (\$38.3 million), and suspension of on-the-job training for YPTP trainees (\$12 million); and reduced expenditure on personal emoluments arising from vacancies (\$20.7 million).

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開支總目的差異分析 (實際開支與原來預算相差 超過 10% 的總目) (續)

總目 94 —— 法律援助署

這個總目有 1.585 億元未用盡款項，原因是法律援助案件的開支較預期少 (1.498 億元)；以及一些職位懸空和津貼開支方面有節省款項，令個人薪酬開支減少 (870 萬元)。

總目 106 —— 雜項服務

這個總目有 64.416 億元未用盡款項，主要是由於原來預算有共 63.946 億元額外承擔 (經營開支的額外承擔 62.518 億元及非經營開支的額外承擔 1.428 億元)，用以支付在個別開支總目下，一些預期不可避免的開支；這些開支未能預先確定但在年內可能會超越有關總目原來的撥款額。當這類開支在其他總目或分目下獲批准後，一筆同等數額的額外承擔會在本總目下予以刪除。這些刪除的款額不會列入實際開支。

總目 116 —— 破產管理署

這個總目有 1,900 萬元未用盡款項，原因是清盤人延遲呈交帳單，以致循簡易程序辦理的清盤個案所支付的外判費用減少 (1,050 萬元)；推行第二輪自願退休計劃、一些職位懸空，以及津貼開支方面有節省款項，令個人薪酬開支減少 (570 萬元)；以及一些非經常開支項目的現金流量需求減少 (280 萬元)。

VARIANCE ANALYSIS BY EXPENDITURE HEAD (FOR HEADS WITH ACTUAL EXPENDITURE DIFFERENT FROM ORIGINAL ESTIMATES BY MORE THAN 10%) (Continued)

Head 94 — LEGAL AID DEPARTMENT

The underspending of \$158.5 million was due to the lower-than-expected expenditure on legal aid cases (\$149.8 million); and reduced expenditure on personal emoluments arising from vacancies and savings in allowances (\$8.7 million).

Head 106 — MISCELLANEOUS SERVICES

The underspending of \$6,441.6 million was mainly caused by the inclusion of additional commitments totalling \$6,394.6 million (operating expenditure commitment of \$6,251.8 million and capital expenditure commitment of \$142.8 million) in the Original Estimate to meet anticipated unavoidable expenditure which could not be predetermined with precision but might be required throughout the year in excess of the amounts provided under individual heads of expenditure. When such expenditure is approved under other heads or subheads, an equivalent amount of the additional commitments would be deleted. No actual expenditure is charged against these provision.

Head 116 — OFFICIAL RECEIVER'S OFFICE

The underspending of \$19 million was due to reduced payments in the contracting out of summary winding-up cases because of the delay in billing by the liquidators (\$10.5 million); reduced expenditure on personal emoluments arising from the Second Voluntary Retirement Scheme, vacancies and savings in allowances (\$5.7 million); and lower cash flow requirements for some non-recurrent projects (\$2.8 million).

政府一般收入帳目 General Revenue Account

開支總目的差異分析 (實際開支與原來預算相差 超過 10% 的總目) (續)

總目 163 —— 選舉事務處

這個總目有 6,690 萬元未用盡款項，原因是二〇〇四年立法會選舉及補選的開支較預期少 (6,130 萬元)；保養及支援新的選舉及選民登記電腦系統所需開支減少，以及其他雜項部門開支方面有節省款項 (420 萬元)；以及一些職位懸空和津貼開支方面有節省款項，令個人薪酬開支減少 (140 萬元)。

總目 173 —— 學生資助辦事處

這個總目有 8.676 億元未用盡款項，原因是向持續進修基金申領發還款項較預期少 (4.370 億元)；各項學生資助計劃的開支需求減少 (4.222 億元)；一般部門開支減少 (450 萬元)；以及延遲填補一些職位，令個人薪酬開支方面有節省款項 (390 萬元)。

總目 180 —— 影視及娛樂事務管理處

這個總目有 1,830 萬元未用盡款項，原因是在執行《淫褻及不雅物品管制條例》方面的開支有所減省 (690 萬元)；一些非經常開支項目的現金流量需求減少 (570 萬元)；以及個人薪酬開支 (470 萬元) 及一般部門開支 (100 萬元) 減少。

VARIANCE ANALYSIS BY EXPENDITURE HEAD (FOR HEADS WITH ACTUAL EXPENDITURE DIFFERENT FROM ORIGINAL ESTIMATES BY MORE THAN 10%) (Continued)

Head 163 — REGISTRATION AND ELECTORAL OFFICE

The underspending of \$66.9 million was due to the lower-than-anticipated expenditure on the 2004 Legislative Council election and the by-elections (\$61.3 million); lower requirement on maintenance and support for the new Electoral and Registration System and savings in other miscellaneous departmental expenses (\$4.2 million); and reduced expenditure on personal emoluments arising from vacancies and savings in overtime allowance (\$1.4 million).

Head 173 — STUDENT FINANCIAL ASSISTANCE AGENCY

The underspending of \$867.6 million was due to lower-than-expected disbursement claims under the Continuing Education Fund (\$437 million); lower requirement under various student financial assistance schemes (\$422.2 million); reduced expenditure on general departmental expenses (\$4.5 million); and savings in personal emoluments arising from deferred filling of posts (\$3.9 million).

Head 180 — TELEVISION AND ENTERTAINMENT LICENSING AUTHORITY

The underspending of \$18.3 million was due to savings in expenses on the enforcement of the Control of Obscene and Indecent Articles Ordinance (\$6.9 million); lower cash flow requirements for some non-recurrent projects (\$5.7 million); and reduced expenditure on personal emoluments (\$4.7 million) and general departmental expenses (\$1 million).

政府一般收入帳目 General Revenue Account

開支總目的差異分析 (實際開支與原來預算相差 超過 10% 的總目) (續)

總目 181 —— 工業貿易署

這個總目有 3.064 億元未用盡款項，主要原因是各項中小企業資助計劃的現金流量需求減少 (2.909 億元)；行政開支方面有節省款項 (1,010 萬元)；一些職位懸空和津貼的開支需求減少，令個人薪酬開支較預期少 (590 萬元)；以及顧問服務方面的支出較預期少 (290 萬元)。部分未用盡款項因世界貿易組織第六次部長級會議令現金流量需求增加而抵銷 (340 萬元)。

總目 186 —— 運輸署

這個總目有 9,570 萬元未用盡款項，主要是由於運輸設施管理的開支及一般部門開支較預期少 (3,580 萬元)；價格和服務需求下降，令工場服務開支有所減省 (3,010 萬元)；一些顧問研究和非經常開支項目的現金流量需求有所延遲 (1,610 萬元)；以及一些職位懸空和津貼的開支需求減少，令個人薪酬開支減少 (1,400 萬元)。

總目 188 —— 庫務署

這個總目有 3,660 萬元未用盡款項，主要是由於一些職位懸空及津貼開支方面有節省款項，令個人薪酬開支減少 (1,490 萬元)；一些項目的現金流量需求減少 (1,140 萬元)；以及其他部門開支有節省款項 (1,010 萬元)。

VARIANCE ANALYSIS BY EXPENDITURE HEAD (FOR HEADS WITH ACTUAL EXPENDITURE DIFFERENT FROM ORIGINAL ESTIMATES BY MORE THAN 10%) (Continued)

Head 181 — TRADE AND INDUSTRY DEPARTMENT

The underspending of \$306.4 million was mainly due to lower cash flow requirements for the various small and medium enterprises funding schemes (\$290.9 million); savings in administrative expenses (\$10.1 million); lower-than-expected expenditure on personal emoluments arising from vacancies and reduced requirement for allowances (\$5.9 million); as well as lower-than-expected spending on consultancy services (\$2.9 million). The underspending was partly offset by the additional cash flow requirement for the Sixth Ministerial Conference of the World Trade Organization (\$3.4 million).

Head 186 — TRANSPORT DEPARTMENT

The underspending of \$95.7 million was mainly due to the lower-than-expected expenditure on the management of transport facilities and general departmental expenses (\$35.8 million); savings in workshop services due to lower prices and service requirement (\$30.1 million); deferred cash flow requirement for consultancy studies and non-recurrent projects (\$16.1 million); as well as reduced expenditure on personal emoluments arising from vacancies and lower requirement for allowances (\$14 million).

Head 188 — TREASURY

The underspending of \$36.6 million was mainly due to the reduced expenditure on personal emoluments arising from vacancies and savings in allowances (\$14.9 million); lower cash flow requirement for some projects (\$11.4 million); and savings in other departmental expenses (\$10.1 million).

政府一般收入帳目 General Revenue Account

開支總目的差異分析
(實際開支與原來預算相差
超過 10% 的總目) (續)

總目 184 —— 轉撥各基金的款項

這個總目有 309.23 億元未用盡款項，主要是由於基本工程儲備基金的現金流量需求減少。

VARIANCE ANALYSIS BY EXPENDITURE HEAD
(FOR HEADS WITH ACTUAL EXPENDITURE
DIFFERENT FROM ORIGINAL ESTIMATES
BY MORE THAN 10%) (Continued)

Head 184 — TRANSFERS TO FUNDS

The underspending of \$30,923 million was mainly due to the reduction in cash flow requirement for the Capital Works Reserve Fund.