

NOTE FOR FINANCE COMMITTEE

Report on Redeployment of Funds in One-line Vote Departments

During the first quarter of the 2001-02 financial year, sixteen departments, namely -

- (i) Agriculture, Fisheries and Conservation Department;
- (ii) Buildings Department;
- (iii) Census and Statistics Department;
- (iv) Civil Service Training and Development Institute;
- (v) Department of Health;
- (vi) Government Secretariat: Innovation and Technology Commission;
- (vii) Highways Department;
- (viii) Hong Kong Police Force;
- (ix) Information Services Department;
- (x) Inland Revenue Department;
- (xi) Intellectual Property Department;
- (xii) Invest Hong Kong;
- (xiii) Labour Department;
- (xiv) Transport Department;
- (xv) Treasury; and
- (xvi) Water Supplies Department

are operating the one-line vote financial control arrangement. Under this arrangement, other than specified exceptions, Controlling Officers are given flexibility in meeting all their operational expenditure from approved funds under a single Subhead 000 Operational expenses. This is intended to facilitate the achievement of greater efficiency and enhanced productivity.

2. For the purpose of assuring Members on disclosure of information and accountability, in the Estimates for 2001-02 approved by the Legislative Council the Controlling Officers have continued to provide an analysis of their operational expenditure by the conventional subheads. The Administration have also undertaken to provide Finance Committee with quarterly reports showing actual spending and any redeployment of funds between these subheads.

Encls. 1-16 3. The Reports at Enclosures 1 to 16 contain such details for the first quarter of 2001-02.

Finance Bureau
September 2001

Head 22 — Agriculture, Fisheries and Conservation Department

Financial Position of Subhead 000 Operational Expenses

Report for the first quarter of 2001-02

	Original estimate 2001-02 (\$'000)	Redeployment of funds within the Subhead during the quarter (\$'000)	Amended estimate 2001-02 (\$'000)	Actual expenditure for the year to date (\$'000)
Personal Emoluments				
- Salaries	518,877	—	518,877	123,700
- Allowances	11,899	—	11,899	2,208
- Job-related allowances.....	9,022	—	9,022	1,771
Departmental Expenses				
- General departmental expenses.....	143,832	—	143,832	25,154
Subventions				
- Society for the Prevention of Cruelty to Animals (Hong Kong).....	1,212	—	1,212	303
- Network of Aquaculture Centres in Asia and the Pacific	80	—	80	78
- World Wide Fund for Nature (Hong Kong)	192	—	192	—
- Subventions to conservation and management of Ramsar site.....	3,230	—	3,230	—
	<u>688,344</u>	<u>—</u>	<u>688,344</u>	<u>153,214</u>
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Head 82 — Buildings Department
 Financial Position of Subhead 000 Operational Expenses
 Report for the first quarter of 2001-02

	Original estimate 2001-02 (\$'000)	Redeployment of funds within the Subhead during the quarter (\$'000)	Amended estimate 2001-02 (\$'000)	Actual expenditure for the year to date (\$'000)
Personal Emoluments				
- Salaries	468,474	—	468,474	108,933
- Allowances	6,300	—	6,300	806
- Job-related allowances.....	11	2,044	2,055	42
Departmental Expenses				
- Hire of services and professional fees	4,858	—	4,858	815
- Contract maintenance	6,030	—	6,030	481
- General departmental expenses.....	228,851	(2,044) ^(Note)	226,807	17,150
	<u>714,524</u>	<u>0</u>	<u>714,524</u>	<u>128,227</u>
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Note:

The redeployment of \$2,044,000 from General departmental expenses to Job-related allowances was to cover the increased requirement for extraneous duties allowance (responsibility).

Head 26 — Census and Statistics Department
 Financial Position of Subhead 000 Operational Expenses
 Report for the first quarter of 2001-02

	Original estimate 2001-02 (\$'000)	Redeployment of funds within the Subhead during the quarter (\$'000)	Amended estimate 2001-02 (\$'000)	Actual expenditure for the year to date (\$'000)
Personal Emoluments				
- Salaries	485,342	—	485,342	117,380
- Allowances	19,396	—	19,396	2,841
- Job-related allowances.....	16	—	16	4
Departmental Expenses				
- General departmental expenses.....	319,733	—	319,733	202,764
Subventions				
- Statistical Institute for Asia and the Pacific	234	—	234	—
	<u>824,721</u>	<u>—</u>	<u>824,721</u>	<u>322,989</u>
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Head 29 — Civil Service Training and Development Institute

Financial Position of Subhead 000 Operational Expenses

Report for the first quarter of 2001-02

	Original estimate 2001-02 (\$'000)	Redeployment of funds within the Subhead during the quarter (\$'000)	Amended estimate 2001-02 (\$'000)	Actual expenditure for the year to date (\$'000)
Personal Emoluments				
- Salaries	71,948	—	71,948	16,264
- Allowances	2,064	—	2,064	299
Departmental Expenses				
- Training expenses	66,386	—	66,386	8,135
- General departmental expenses.....	14,916	—	14,916	1,989
	<u>155,314</u>	<u>—</u>	<u>155,314</u>	<u>26,687</u>
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Head 37 — Department of Health
 Financial Position of Subhead 000 Operational Expenses
 Report for the first quarter of 2001-02

	Original estimate 2001-02 (\$'000)	Redeployment of funds within the Subhead during the quarter (\$'000)	Amended estimate 2001-02 (\$'000)	Actual expenditure for the year to date (\$'000)
Personal Emoluments				
- Salaries	2,408,425	—	2,408,425	580,825
- Allowances	33,869	—	33,869	5,760
- Job-related allowances.....	7,378	—	7,378	1,123
Departmental Expenses				
- Temporary staff	196,986	—	196,986	33,514
- Specialist supplies and equipment	294,954	—	294,954	41,284
- General departmental expenses.....	276,795	—	276,795	41,086
Other Charges				
- Contracting out of dental prostheses	6,100	—	6,100	1,100
- Payment and reimbursement of medical fees and hospital charges	23,100	—	23,100	5,517
- Supply, repair and renewal of prostheses and surgical appliances	1,800	—	1,800	555
	<u>3,249,407</u>	<u>—</u>	<u>3,249,407</u>	<u>710,764</u>
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Head 155 — Government Secretariat: Innovation and Technology Commission

Financial Position of Subhead 000 Operational Expenses

Report for the first quarter of 2001-02

	Original estimate 2001-02 (\$'000)	Redeployment of funds within the Subhead during the quarter (\$'000)	Amended estimate 2001-02 (\$'000)	Actual expenditure for the year to date (\$'000)
Personal Emoluments				
- Salaries	98,154	—	98,154	23,700
- Allowances	2,773	—	2,773	749
Departmental Expenses				
- General departmental expenses.....	27,854	—	27,854	4,117
	<u>128,781</u>	<u>—</u>	<u>128,781</u>	<u>28,566</u>
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Head 60 — Highways Department
 Financial Position of Subhead 000 Operational Expenses
 Report for the first quarter of 2001-02

	Original estimate 2001-02 (\$'000)	Redeployment of funds within the Subhead during the quarter (\$'000)	Amended estimate 2001-02 (\$'000)	Actual expenditure for the year to date (\$'000)
Personal Emoluments				
- Salaries	807,500	—	807,500	192,946
- Allowances	27,955	—	27,955	3,655
- Job-related allowances.....	2,180	—	2,180	360
Departmental Expenses				
- Maintenance materials.....	1,500	—	1,500	78
- Workshop services.....	66,650	—	66,650	54,064
- General departmental expenses.....	87,270	—	87,270	7,605
Other Charges				
- Highways maintenance	780,132	—	780,132	135,314
	<u>1,773,187</u>	<u>—</u>	<u>1,773,187</u>	<u>394,022</u>
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Head 122 — Hong Kong Police Force
 Financial Position of Subhead 000 Operational Expenses
 Report for the first quarter of 2001-02

	Original estimate 2001-02 (\$'000)	Redeployment of funds within the Subhead during the quarter (\$'000)	Amended estimate 2001-02 (\$'000)	Actual expenditure for the year to date (\$'000)
Personal Emoluments				
- Salaries	10,263,716	—	10,263,716	2,585,610
- Allowances	413,062	—	413,062	51,540
- Job-related allowances.....	6,042	—	6,042	1,239
Departmental Expenses				
- Specialist supplies and equipment	82,321	—	82,321	11,412
- General departmental expenses.....	1,081,854	—	1,081,854	159,091
Other Charges				
- Upkeep of land boundary security projects.....	19,202	—	19,202	1,119
- Investigation expenses.....	33,911	—	33,911	7,013
- Pay and allowances for the auxiliary services	129,414	—	129,414	31,099
	<u>12,029,522</u>	<u>—</u>	<u>12,029,522</u>	<u>2,848,123</u>
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Head 74 — Information Services Department
 Financial Position of Subhead 000 Operational Expenses
 Report for the first quarter of 2001-02

	Original estimate 2001-02 (\$'000)	Redeployment of funds within the Subhead during the quarter (\$'000)	Amended estimate 2001-02 (\$'000)	Actual expenditure for the year to date (\$'000)
Personal Emoluments				
- Salaries... ..	243,165	—	243,165	57,359
- Allowances	9,317	—	9,317	1,347
- Job-related allowances.....	251	—	251	46
Departmental Expenses				
- General departmental expenses.....	23,684	—	23,684	4,278
Other Charges				
- Publicity.....	67,310	—	67,310	11,707
- Expenses of visitors to Hong Kong and overseas speaking engagements	13,112	—	13,112	1,166
	<u>356,839</u>	<u>—</u>	<u>356,839</u>	<u>75,903</u>
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Head 76 — Inland Revenue Department
 Financial Position of Subhead 000 Operational Expenses
 Report for the first quarter of 2001-02

	Original estimate 2001-02 (\$'000)	Redeployment of funds within the Subhead during the quarter (\$'000)	Amended estimate 2001-02 (\$'000)	Actual expenditure for the year to date (\$'000)
Personal Emoluments				
- Salaries	1,071,284	—	1,071,284	261,239
- Allowances	29,743	—	29,743	4,849
- Job-related allowances.....	251	—	251	50
Departmental Expenses				
- General departmental expenses.....	128,903	—	128,903	28,676
	<u>1,230,181</u>	<u>—</u>	<u>1,230,181</u>	<u>294,814</u>
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Head 78 — Intellectual Property Department
 Financial Position of Subhead 000 Operational Expenses
 Report for the first quarter of 2001-02

	Original estimate 2001-02 (\$'000)	Redeployment of funds within the Subhead during the quarter (\$'000)	Amended estimate 2001-02 (\$'000)	Actual expenditure for the year to date (\$'000)
Personal Emoluments				
- Salaries	64,644	—	64,644	14,296
- Allowances	1,674	—	1,674	471
Departmental Expenses				
- General departmental expenses.....	12,842	—	12,842	3,806
	<u>79,160</u>	<u>—</u>	<u>79,160</u>	<u>18,573</u>
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Head 79 — Invest Hong Kong
 Financial Position of Subhead 000 Operational Expenses
 Report for the first quarter of 2001-02

	Original estimate 2001-02 (\$'000)	Redeployment of funds within the Subhead during the quarter (\$'000)	Amended estimate 2001-02 (\$'000)	Actual expenditure for the year to date (\$'000)
Personal Emoluments				
- Salaries	32,490	—	32,490	6,637
- Allowances	664	—	664	87
Departmental Expenses				
- General departmental expenses.....	13,172	—	13,172	4,892
	46,326	—	46,326	11,616
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Head 90 — Labour Department
 Financial Position of Subhead 000 Operational Expenses
 Report for the first quarter of 2001-02

	Original estimate 2001-02 (\$'000)	Redeployment of funds within the Subhead during the quarter (\$'000)	Amended estimate 2001-02 (\$'000)	Actual expenditure for the year to date (\$'000)
Personal Emoluments				
- Salaries	710,290	—	710,290	173,904
- Allowances	15,338	—	15,338	2,913
- Job-related allowances.....	68	—	68	17
Departmental Expenses				
- General departmental expenses.....	55,220	—	55,220	7,078
Other Charges				
- Campaigns, exhibitions and publicity.....	6,409	—	6,409	513
	<u>787,325</u>	<u>—</u>	<u>787,325</u>	<u>184,425</u>
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Head 186 — Transport Department
 Financial Position of Subhead 000 Operational Expenses
 Report for the first quarter of 2001-02

	Original estimate 2001-02 (\$'000)	Redeployment of funds within the Subhead during the quarter (\$'000)	Amended estimate 2001-02 (\$'000)	Actual expenditure for the year to date (\$'000)
Personal Emoluments				
- Salaries	535,285	—	535,285	126,809
- Allowances	13,738	—	13,738	1,791
- Job-related allowances.....	414	—	414	100
Departmental Expenses				
- Light and power.....	2,900	—	2,900	564
- Contract maintenance	60,757	—	60,757	5,193
- Workshop services.....	152,071	—	152,071	139,630
- General departmental expenses.....	53,104	—	53,104	7,186
Other Charges				
- Payment to the Cross-Harbour Tunnel Company for exempted persons	—	—	—	—
Subventions				
- Road Safety Association.....	578	—	578	72
- Special transport facilities for people with disabilities	26,012	—	26,012	7,508
	<u>844,859</u>	<u>—</u>	<u>844,859</u>	<u>288,853</u>
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Head 188 — Treasury
 Financial Position of Subhead 000 Operational Expenses
 Report for the first quarter of 2001-02

	Original estimate 2001-02 (\$'000)	Redeployment of funds within the Subhead during the quarter (\$'000)	Amended estimate 2001-02 (\$'000)	Actual expenditure for the year to date (\$'000)
Personal Emoluments				
- Salaries	231,610	—	231,610	54,799
- Allowances	4,774	—	4,774	523
- Job-related allowances.....	553	—	553	117
Departmental Expenses				
- General departmental expenses.....	78,425	—	78,425	10,830
	<u>315,362</u>	<u>—</u>	<u>315,362</u>	<u>66,269</u>
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Head 194 — Water Supplies Department
 Financial Position of Subhead 000 Operational Expenses
 Report for the first quarter of 2001-02

	Original estimate 2001-02 (\$'000)	Redeployment of funds within the Subhead during the quarter (\$'000)	Amended estimate 2001-02 (\$'000)	Actual expenditure for the year to date (\$'000)
Personal Emoluments				
- Salaries	1,483,606	—	1,483,606	356,137
- Allowances	116,233	—	116,233	10,097
- Job-related allowances.....	9,319	—	9,319	1,346
Departmental Expenses				
- Light and power.....	505,252	—	505,252	135,092
- Hire of services and professional fees	85,576	—	85,576	8,622
- Fuel and lubricating oil.....	1,089	—	1,089	64
- Specialist supplies and equipment	94,870	—	94,870	19,221
- Maintenance materials.....	67,109	—	67,109	8,709
- Contract maintenance	468,376	—	468,376	43,586
- General departmental expenses.....	143,719	—	143,719	30,543
	2,975,149	—	2,975,149	613,417
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