

NOTE FOR FINANCE COMMITTEE

Report on Redeployment of Funds under One-line Vote

With the full implementation of the one-line vote arrangement since 2003-04, Controlling Officers can deploy funds within a consolidated single Subhead 000 Operational Expenses (instead of a number of conventional subheads) under the relevant Head of Expenditure. This one-line vote arrangement is intended to facilitate the achievement of greater flexibility, efficiency and enhanced productivity.

2. For transparency, Controlling Officers provide in the annual Estimates a breakdown of their operational expenses by conventional subheads. The Government also presents quarterly reports to the Finance Committee on the redeployment of funds between these conventional subheads.

3. This quarterly report covers the redeployment of funds by five departments under the one-line vote arrangement during the first quarter of 2016-17. The details are set out in the Enclosure.

Encl.

Financial Services and the Treasury Bureau
August 2016

Head 31 - Customs and Excise Department
 Financial Position of Subhead 000 Operational Expenses
 Report for the first quarter (1.4.2016 to 30.6.2016) of 2016-17

	Original estimate 2016-17 (\$'000)	Redeployment of funds within Subhead during 1st quarter (\$'000)	Supplementary provision approved/ (provision deleted) (\$'000)	Amended estimate 2016-17 (\$'000)	Actual expenditure for the year to 30.6.2016 (\$'000)
Personal Emoluments					
- Salaries	2,454,959	-	-	2,454,959	608,939
- Allowances	64,690	(35)	-	64,655	14,685
- Job-related allowances	10,559	354	-	10,913	2,560
Personnel Related Expenses					
- Rent allowance	574	-	-	574	137
- Mandatory Provident Fund contribution	13,110	-	-	13,110	3,411
- Civil Service Provident Fund contribution	114,239	-	-	114,239	25,288
- Disturbance allowance	95	-	-	95	-
Departmental Expenses					
- General departmental expenses	625,950	(325)	-	625,625	70,382
Other Charges					
- Land usage cost	5,200	-	-	5,200	3,682
- Grant to the Customs and Excise Service Welfare Fund	285	6	-	291	290
	----- 3,289,661 =====	----- 0 =====	----- - =====	----- 3,289,661 =====	----- 729,374 =====

Head 37 - Department of Health
 Financial Position of Subhead 000 Operational Expenses
 Report for the first quarter (1.4.2016 to 30.6.2016) of 2016-17

	Original estimate 2016-17 (\$'000)	Redeployment of funds within Subhead during 1st quarter (\$'000)	Supplementary provision approved/ (provision deleted) (\$'000)	Amended estimate 2016-17 (\$'000)	Actual expenditure for the year to 30.6.2016 (\$'000)
Personal Emoluments					
- Salaries	3,169,743	-	-	3,169,743	773,768
- Allowances	22,668	-	-	22,668	5,716
- Job-related allowances	2,097	-	-	2,097	492
Personnel Related Expenses					
- Mandatory Provident Fund contribution	9,012	-	-	9,012	3,189
- Civil Service Provident Fund contribution	139,447	-	-	139,447	30,129
Departmental Expenses					
- Temporary staff	178,021	-	-	178,021	42,445
- Specialist supplies and equipment	671,509	-	-	671,509	99,025
- General departmental expenses	1,092,066	(500)	-	1,091,566	238,359
Other Charges					
- Contracting out of dental prostheses	8,600	-	-	8,600	2,718
- Payment and reimbursement of medical fees and hospital charges	620,000	-	-	620,000	164,354
- Supply, repair and renewal of prostheses and surgical appliances	7,434	-	-	7,434	1,094
- Health Care Voucher Scheme	1,290,400	-	-	1,290,400	297,628
- Vaccination	83,629	-	-	83,629	4,676
Subventions					
- Subvented institutions	311,034	500	-	311,534	69,729
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	7,605,660	0	-	7,605,660	1,733,322
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Head 44 - Environmental Protection Department
 Financial Position of Subhead 000 Operational Expenses
 Report for the first quarter (1.4.2016 to 30.6.2016) of 2016-17

	Original estimate 2016-17 (\$'000)	Redeployment of funds within Subhead during 1st quarter (\$'000)	Supplementary provision approved/ (provision deleted) (\$'000)	Amended estimate 2016-17 (\$'000)	Actual expenditure for the year to 30.6.2016 (\$'000)
Personal Emoluments					
- Salaries	1,125,211	-	-	1,125,211	268,160
- Allowances	30,555	1,544	-	32,099	6,316
- Job-related allowances	712	-	-	712	152
Personnel Related Expenses					
- Mandatory Provident Fund contribution	4,359	-	-	4,359	837
- Civil Service Provident Fund contribution	29,543	-	-	29,543	6,853
Departmental Expenses					
- Specialist supplies and equipment	15,025	-	-	15,025	1,717
- General departmental expenses	488,783	(1,544)	-	487,239	61,048
	----- 1,694,188 =====	----- 0 =====	----- - =====	----- 1,694,188 =====	----- 345,083 =====

Head 80 - Judiciary
 Financial Position of Subhead 000 Operational Expenses
 Report for the first quarter (1.4.2016 to 30.6.2016) of 2016-17

	Original estimate 2016-17 (\$'000)	Redeployment of funds within Subhead during 1st quarter (\$'000)	Supplementary provision approved/ (provision deleted) (\$'000)	Amended estimate 2016-17 (\$'000)	Actual expenditure for the year to 30.6.2016 (\$'000)
Personal Emoluments					
- Salaries	1,094,168	(29,965)	16,676	1,080,879	246,779
- Allowances	23,522	58	552	24,132	5,560
- Job-related allowances	1,925	(3)	81	2,003	348
Personnel Related Expenses					
- Cash allowance in lieu of housing benefits	9,577	(257)	-	9,320	1,851
- Mandatory Provident Fund contribution	4,213	175	-	4,388	759
- Civil Service Provident Fund contribution	18,994	-	-	18,994	4,536
Departmental Expenses					
- Hire of services and professional fees	182,890	33,034	-	215,924	31,352
- General departmental expenses	231,569	(3,042)	-	228,527	35,126
Other Charges					
- Magistrates poor box	8	-	-	8	-
	<u>1,566,866</u>	<u>0</u>	<u>17,309</u>	<u>1,584,175</u>	<u>326,311</u>
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Head 95 - Leisure and Cultural Services Department
 Financial Position of Subhead 000 Operational Expenses
 Report for the first quarter (1.4.2016 to 30.6.2016) of 2016-17

	Original estimate 2016-17 (\$'000)	Redeployment of funds within Subhead during 1st quarter (\$'000)	Supplementary provision approved/ (provision deleted) (\$'000)	Amended estimate 2016-17 (\$'000)	Actual expenditure for the year to 30.6.2016 (\$'000)
Personal Emoluments					
- Salaries	2,949,066	-	-	2,949,066	685,829
- Allowances	79,949	(5,443)	-	74,506	12,725
- Job-related allowances	41,237	1,188	-	42,425	8,548
Personnel Related Expenses					
- Mandatory Provident Fund contribution	17,221	69	-	17,290	3,885
- Civil Service Provident Fund contribution	120,876	(66)	-	120,810	27,434
Departmental Expenses					
- General departmental expenses	4,087,528	(7,101)	-	4,080,427	692,915
Other Charges					
- Publicity	48,754	4,043	-	52,797	8,059
- Cultural presentations, entertainment programmes, activities and exhibitions	180,389	20,223	-	200,612	34,696
- Recreation and sports activities, programmes, campaigns and exhibitions	57,708	(7,103)	-	50,605	9,668
- Library materials and multi- media services	102,795	1	-	102,796	19,802
- Artefacts and museum exhibitions	122,854	3,963	-	126,817	8,620
Subventions					
- Leisure and culture subventions	266,525	(8,630)	-	257,895	71,271
- Hong Kong Life Saving Society	541	-	-	541	135
- Hong Kong Archaeological Society	150	-	-	150	-
- Subventions to non- government organisation camps	41,712	(1,144)	-	40,568	11,025
	8,117,305	0	-	8,117,305	1,594,612