

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 eight departments under the one-line vote arrangement during the second quarter of 2016-17. The details are set out in the Enclosure.

Encl.

Financial Services and the Treasury Bureau
November 2016

Head 22 - Agriculture, Fisheries and Conservation Department
 Financial Position of Subhead 000 Operational Expenses
 Report for the second quarter (1.7.2016 to 30.9.2016) of 2016-17

	Original estimate 2016-17 (\$'000)	Redeployment of funds within Subhead during 1st quarter (\$'000)	Redeployment of funds within Subhead during 2nd quarter (\$'000)	Supplementary provision approved/ (provision deleted) (\$'000)	Amended estimate 2016-17 (\$'000)	Actual expenditure for the year to 30.9.2016 (\$'000)
Personal Emoluments						
- Salaries	706,548	-	-	-	706,548	340,910
- Allowances	15,428	-	-	-	15,428	7,359
- Job-related allowances	8,921	-	-	-	8,921	3,569
Personnel Related Expenses						
- Mandatory Provident Fund contribution	5,399	-	-	-	5,399	1,467
- Civil Service Provident Fund contribution	31,014	-	-	-	31,014	14,480
Departmental Expenses						
- General departmental expenses	439,182	-	(1,400)	(302)	437,480	164,990
Other Charges						
- Minor conservation projects and studies	6,470	-	-	-	6,470	2,296
Subventions						
- Society for the Prevention of Cruelty to Animals (Hong Kong)	1,000	-	-	-	1,000	-
- Network of Aquaculture Centres in Asia and the Pacific	80	-	-	-	80	-
- Subventions for conservation and management of Ramsar site	759	-	-	-	759	-
- Animal welfare organisations	500	-	-	-	500	219
- Subventions for biodiversity education	-	-	1,400	-	1,400	-
	----- 1,215,301 =====	----- - =====	----- 0 =====	----- (302) =====	----- 1,214,999 =====	----- 535,290 =====

Head 24 - Audit Commission

Financial Position of Subhead 000 Operational Expenses

Report for the second quarter (1.7.2016 to 30.9.2016) of 2016-17

	Original estimate 2016-17 (\$'000)	Redeployment of funds within Subhead during 1st quarter (\$'000)	Redeployment of funds within Subhead during 2nd quarter (\$'000)	Supplementary provision approved/ (provision deleted) (\$'000)	Amended estimate 2016-17 (\$'000)	Actual expenditure for the year to 30.9.2016 (\$'000)
Personal Emoluments						
- Salaries	149,064	-	(1,107)	-	147,957	76,460
- Allowances	415	-	1,107	-	1,522	713
Personnel Related Expenses						
- Mandatory Provident Fund contribution	417	-	-	-	417	176
- Civil Service Provident Fund contribution	4,158	-	-	-	4,158	2,083
Departmental Expenses						
- Remuneration for special appointments	3,615	-	-	-	3,615	1,925
- General departmental expenses	3,468	-	-	-	3,468	1,110
	----- 161,137 =====	----- - =====	----- 0 =====	----- - =====	----- 161,137 =====	----- 82,467 =====

Head 31 - Customs and Excise Department
Financial Position of Subhead 000 Operational Expenses
Report for the second quarter (1.7.2016 to 30.9.2016) of 2016-17

	Original estimate 2016-17 (\$'000)	Redeployment of funds within Subhead during 1st quarter (\$'000)	Redeployment of funds within Subhead during 2nd quarter (\$'000)	Supplementary provision approved/ (provision deleted) (\$'000)	Amended estimate 2016-17 (\$'000)	Actual expenditure for the year to 30.9.2016 (\$'000)
Personal Emoluments						
- Salaries	2,454,959	-	-	-	2,454,959	1,271,879
- Allowances	64,690	(35)	(300)	-	64,355	31,636
- Job-related allowances	10,559	354	-	-	10,913	5,375
Personnel Related Expenses						
- Rent allowance	574	-	-	-	574	270
- Mandatory Provident Fund contribution	13,110	-	-	-	13,110	7,016
- Civil Service Provident Fund contribution	114,239	-	-	-	114,239	52,320
- Disturbance allowance	95	-	-	-	95	65
Departmental Expenses						
- General departmental expenses	625,950	(325)	300	-	625,925	240,933
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 =====	----- 0 =====	----- - =====	----- 3,289,661 =====	----- 1,613,466 =====

Head 33 - Civil Engineering and Development Department
Financial Position of Subhead 000 Operational Expenses
Report for the second quarter (1.7.2016 to 30.9.2016) of 2016-17

	Original estimate 2016-17 (\$'000)	Redeployment of funds within Subhead during 1st quarter (\$'000)	Redeployment of funds within Subhead during 2nd quarter (\$'000)	Supplementary provision approved/ (provision deleted) (\$'000)	Amended estimate 2016-17 (\$'000)	Actual expenditure for the year to 30.9.2016 (\$'000)
Personal Emoluments						
- Salaries	1,206,482	-	(19,053)	-	1,187,429	577,644
- Allowances	14,757	-	25	-	14,782	7,912
- Job-related allowances	970	-	-	-	970	421
Personnel Related Expenses						
- Mandatory Provident Fund contribution	3,602	-	-	-	3,602	1,761
- Civil Service Provident Fund contribution	46,914	-	-	-	46,914	20,824
Departmental Expenses						
- Contract maintenance	1,215,617	-	10,151	-	1,225,768	479,919
- General departmental expenses	115,247	-	8,877	-	124,124	50,972
	----- 2,603,589 =====	----- - =====	----- 0 =====	----- - =====	----- 2,603,589 =====	----- 1,139,453 =====

Head 49 - Food and Environmental Hygiene Department
Financial Position of Subhead 000 Operational Expenses
Report for the second quarter (1.7.2016 to 30.9.2016) of 2016-17

	Original estimate 2016-17 (\$'000)	Redeployment of funds within Subhead during 1st quarter (\$'000)	Redeployment of funds within Subhead during 2nd quarter (\$'000)	Supplementary provision approved/ (provision deleted) (\$'000)	Amended estimate 2016-17 (\$'000)	Actual expenditure for the year to 30.9.2016 (\$'000)
Personal Emoluments						
- Salaries	3,060,515	-	-	-	3,060,515	1,562,653
- Allowances	34,290	-	-	-	34,290	15,583
- Job-related allowances	63,712	-	-	-	63,712	34,194
Personnel Related Expenses						
- Mandatory Provident Fund contribution	25,051	-	-	-	25,051	13,410
- Civil Service Provident Fund contribution	141,326	-	-	-	141,326	67,101
Departmental Expenses						
- General departmental expenses	2,803,440	-	(18)	(5,972)	2,797,450	1,184,416
Other Charges						
- Commonwealth War Graves Commission	300	-	18	-	318	317
	----- 6,128,634 =====	----- - =====	----- 0 =====	----- (5,972) =====	----- 6,122,662 =====	----- 2,877,674 =====

Head 60 - Highways Department
Financial Position of Subhead 000 Operational Expenses
Report for the second quarter (1.7.2016 to 30.9.2016) of 2016-17

	Original estimate 2016-17 (\$'000)	Redeployment of funds within Subhead during 1st quarter (\$'000)	Redeployment of funds within Subhead during 2nd quarter (\$'000)	Supplementary provision approved/ (provision deleted) (\$'000)	Amended estimate 2016-17 (\$'000)	Actual expenditure for the year to 30.9.2016 (\$'000)
Personal Emoluments						
- Salaries	1,272,753	-	-	-	1,272,753	613,455
- Allowances	17,823	-	345	-	18,168	9,071
- Job-related allowances	1,509	-	-	-	1,509	773
Personnel Related Expenses						
- Mandatory Provident Fund contribution	5,170	-	-	-	5,170	2,147
- Civil Service Provident Fund contribution	39,198	-	-	-	39,198	19,426
Departmental Expenses						
- Maintenance materials	30	-	-	-	30	-
- Workshop services	142,906	-	-	-	142,906	65,018
- General departmental expenses	139,265	-	6,491	-	145,756	54,360
Other Charges						
- Highways maintenance	1,058,495	-	(6,836)	-	1,051,659	450,884
	<u>2,677,149</u>	<u>-</u>	<u>0</u>	<u>-</u>	<u>2,677,149</u>	<u>1,215,134</u>

Head 95 - Leisure and Cultural Services Department
Financial Position of Subhead 000 Operational Expenses
Report for the second quarter (1.7.2016 to 30.9.2016) of 2016-17

	Original estimate 2016-17 (\$'000)	Redeployment of funds within Subhead during 1st quarter (\$'000)	Redeployment of funds within Subhead during 2nd quarter (\$'000)	Supplementary provision approved/ (provision deleted) (\$'000)	Amended estimate 2016-17 (\$'000)	Actual expenditure for the year to 30.9.2016 (\$'000)
Personal Emoluments						
- Salaries	2,949,066	-	-	-	2,949,066	1,439,758
- Allowances	79,949	(5,443)	-	-	74,506	36,199
- Job-related allowances	41,237	1,188	-	-	42,425	21,127
Personnel Related Expenses						
- Mandatory Provident Fund contribution	17,221	69	-	-	17,290	8,442
- Civil Service Provident Fund contribution	120,876	(66)	-	-	120,810	58,701
Departmental Expenses						
- General departmental expenses	4,087,528	(7,101)	(2,650)	-	4,077,777	1,643,619
Other Charges						
- Publicity	48,754	4,043	2,650	-	55,447	22,286
- Cultural presentations, entertainment programmes, activities and exhibitions	180,389	20,223	-	-	200,612	78,890
- Recreation and sports activities, programmes, campaigns and exhibitions	57,708	(7,103)	-	-	50,605	17,944
- Library materials and multi- media services	102,795	1	-	-	102,796	39,458
- Artefacts and museum exhibitions	122,854	3,963	-	-	126,817	29,087
Subventions						
- Leisure and culture subventions	266,525	(8,630)	-	-	257,895	135,430
- Hong Kong Life Saving Society	541	-	-	-	541	271
- Hong Kong Archaeological Society	150	-	-	-	150	-
- Subventions to non- government organisation camps	41,712	(1,144)	-	-	40,568	20,248
	----- 8,117,305 =====	----- 0 =====	----- 0 =====	----- - =====	----- 8,117,305 =====	----- 3,551,460 =====

Head 170 - Social Welfare Department
Financial Position of Subhead 000 Operational Expenses
Report for the second quarter (1.7.2016 to 30.9.2016) of 2016-17

	Original estimate 2016-17 (\$'000)	Redeployment of funds within Subhead during 1st quarter (\$'000)	Redeployment of funds within Subhead during 2nd quarter (\$'000)	Supplementary provision approved/ (provision deleted) (\$'000)	Amended estimate 2016-17 (\$'000)	Actual expenditure for the year to 30.9.2016 (\$'000)
Personal Emoluments						
- Salaries	2,753,843	-	-	-	2,753,843	1,395,816
- Allowances	25,499	-	-	-	25,499	11,602
- Job-related allowances	1,787	-	-	-	1,787	741
Personnel Related Expenses						
- Mandatory Provident Fund contribution	9,582	-	-	-	9,582	4,204
- Civil Service Provident Fund contribution	99,133	-	-	-	99,133	49,851
Departmental Expenses						
- General departmental expenses	262,576	-	4,626	-	267,202	112,352
Other Charges						
- Grant to the Emergency Relief Fund	5,000	-	-	-	5,000	-
- Programme and training expenses of institutions	160,525	-	-	-	160,525	122,226
- Other payment for welfare services	2,253,663	-	(4,626)	-	2,249,037	879,708
- United Nations Children's Fund	128	-	-	-	128	-
Subventions						
- Social welfare services (grants)	13,694,110	-	-	-	13,694,110	7,114,403
- Refunds of rates	74,800	-	-	-	74,800	44,478
	19,340,646	-	0	-	19,340,646	9,735,381
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