

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 six bureaux/departments under the one-line vote arrangement during the second quarter of 2017-18. The details are set out in the Enclosure.

Encl.

Financial Services and the Treasury Bureau
November 2017

Head 31 - Customs and Excise Department
 Financial Position of Subhead 000 Operational Expenses
 Report for the second quarter (1.7.2017 to 30.9.2017) of 2017-18

	Original estimate 2017-18 (\$'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 2017-18 (\$'000)	Actual expenditure for the year to 30.9.2017 (\$'000)
Personal Emoluments						
- Salaries	2,593,397	-	-	-	2,593,397	1,284,136
- Allowances	61,478	181	30	-	61,689	32,256
- Job-related allowances	11,362	90	-	-	11,452	5,571
Personnel Related Expenses						
- Rent allowance	786	-	-	-	786	291
- Mandatory Provident Fund contribution	14,764	-	-	-	14,764	6,810
- Civil Service Provident Fund contribution	145,304	-	-	-	145,304	65,563
- Disturbance allowance	65	-	-	-	65	29
Departmental Expenses						
- General departmental expenses	670,088	(271)	(30)	-	669,787	191,587
Other Charges						
- Land usage cost	5,100	-	-	-	5,100	3,595
- Grant to the Customs and Excise Service Welfare Fund	295	-	-	-	295	291
	----- 3,502,639 =====	----- 0 =====	----- 0 =====	----- - =====	----- 3,502,639 =====	----- 1,590,129 =====

Head 33 - Civil Engineering and Development Department
Financial Position of Subhead 000 Operational Expenses
Report for the second quarter (1.7.2017 to 30.9.2017) of 2017-18

	Original estimate 2017-18 (\$'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 2017-18 (\$'000)	Actual expenditure for the year to 30.9.2017 (\$'000)
Personal Emoluments						
- Salaries	1,251,924	-	-	-	1,251,924	590,192
- Allowances	18,161	-	-	-	18,161	8,688
- Job-related allowances	931	15	-	-	946	454
Personnel Related Expenses						
- Mandatory Provident Fund contribution	4,970	-	-	-	4,970	1,675
- Civil Service Provident Fund contribution	57,452	-	-	-	57,452	25,365
Departmental Expenses						
- Contract maintenance	1,384,960	(3,660)	(2,433)	-	1,378,867	350,773
- General departmental expenses	122,094	3,645	2,433	-	128,172	69,943
	----- 2,840,492 =====	----- 0 =====	----- 0 =====	----- - =====	----- 2,840,492 =====	----- 1,047,090 =====

Head 39 - Drainage Services Department
Financial Position of Subhead 000 Operational Expenses
Report for the second quarter (1.7.2017 to 30.9.2017) of 2017-18

	Original estimate 2017-18 (\$'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 2017-18 (\$'000)	Actual expenditure for the year to 30.9.2017 (\$'000)
Personal Emoluments						
- Salaries	930,855	-	-	-	930,855	427,315
- Allowances	33,843	-	-	-	33,843	16,590
- Job-related allowances	8,157	-	-	-	8,157	3,886
Personnel Related Expenses						
- Mandatory Provident Fund contribution	4,732	-	-	-	4,732	1,918
- Civil Service Provident Fund contribution	36,947	-	-	-	36,947	16,308
Departmental Expenses						
- Light and power	295,827	-	40	-	295,867	157,823
- Hire of services and professional fees	169,664	-	-	-	169,664	96,106
- Fuel and lubricating oil	1,975	-	1,000	-	2,975	1,942
- Office rents and rates	-	-	5,620	-	5,620	422
- Specialist supplies and equipment	236,346	-	(1,000)	-	235,346	117,860
- Maintenance materials	125,904	-	(5,620)	-	120,284	44,468
- Contract maintenance	569,094	-	(40)	-	569,054	300,844
- General departmental expenses	186,905	-	-	-	186,905	96,751
	----- 2,600,249 =====	----- - =====	----- 0 =====	----- - =====	----- 2,600,249 =====	----- 1,282,233 =====

Head 95 - Leisure and Cultural Services Department
Financial Position of Subhead 000 Operational Expenses
Report for the second quarter (1.7.2017 to 30.9.2017) of 2017-18

	Original estimate 2017-18 (\$'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 2017-18 (\$'000)	Actual expenditure for the year to 30.9.2017 (\$'000)
Personal Emoluments						
- Salaries	3,106,781	(1,834)	-	-	3,104,947	1,477,288
- Allowances	75,819	(292)	-	-	75,527	36,151
- Job-related allowances	44,708	620	-	-	45,328	21,541
Personnel Related Expenses						
- Mandatory Provident Fund contribution	21,150	(672)	-	-	20,478	8,995
- Civil Service Provident Fund contribution	148,755	(4,768)	-	-	143,987	68,700
Departmental Expenses						
- General departmental expenses	3,944,945	-	(300)	-	3,944,645	1,766,565
Other Charges						
- Publicity	61,692	(4,950)	-	-	56,742	35,335
- Cultural presentations, entertainment programmes, activities and exhibitions	242,073	10,472	300	-	252,845	131,611
- Recreation and sports activities, programmes, campaigns and exhibitions	67,619	-	-	-	67,619	39,377
- Library materials and multi- media services	102,795	1,001	-	-	103,796	39,453
- Artefacts and museum exhibitions	133,772	6,389	-	-	140,161	71,589
Subventions						
- Leisure and culture subventions	336,037	(5,966)	-	-	330,071	153,767
- Hong Kong Life Saving Society	541	-	-	-	541	271
- Hong Kong Archaeological Society	150	-	-	-	150	75
- Subventions to non- government organisation camps	42,873	-	-	-	42,873	20,635
	8,329,710	0	0	-	8,329,710	3,871,353

Head 142 - Government Secretariat: Offices of the Chief Secretary for Administration and the Financial Secretary
Financial Position of Subhead 000 Operational Expenses
Report for the second quarter (1.7.2017 to 30.9.2017) of 2017-18

	Original estimate 2017-18 (\$'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 2017-18 (\$'000)	Actual expenditure for the year to 30.9.2017 (\$'000)
Personal Emoluments						
- Salaries	343,459	-	-	-	343,459	168,246
- Allowances	10,753	-	-	-	10,753	5,593
- Job-related allowances	3	-	17	-	20	12
Personnel Related Expenses						
- Mandatory Provident Fund contribution	669	-	-	-	669	480
- Civil Service Provident Fund contribution	15,012	-	-	-	15,012	6,151
Departmental Expenses						
- Remuneration for special appointments	25,586	-	(17)	-	25,569	10,355
- Honoraria for members of committees	2,250	-	-	-	2,250	254
- Hire of services and professional fees	244,133	-	-	-	244,133	108,182
- General departmental expenses	342,261	-	-	-	342,261	155,426
	----- 984,126 =====	----- - =====	----- 0 =====	----- - =====	----- 984,126 =====	----- 454,699 =====

Head 151 - Government Secretariat: Security Bureau
Financial Position of Subhead 000 Operational Expenses
Report for the second quarter (1.7.2017 to 30.9.2017) of 2017-18

	Original estimate 2017-18 (\$'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 2017-18 (\$'000)	Actual expenditure for the year to 30.9.2017 (\$'000)
Personal Emoluments						
- Salaries	160,000	-	-	-	160,000	75,275
- Allowances	5,515	-	-	-	5,515	1,877
- Job-related allowances	22	-	-	-	22	12
Personnel Related Expenses						
- Mandatory Provident Fund contribution	275	-	-	-	275	197
- Civil Service Provident Fund contribution	7,713	-	-	-	7,713	3,722
Departmental Expenses						
- Honoraria for members of committees	65,106	-	-	-	65,106	25,928
- General departmental expenses	217,736	-	(1)	-	217,735	37,056
Other Charges						
- World Customs Organization	220	-	1	-	221	221
- United Nations International Drug Control Programme and World Health Organization	217	-	-	-	217	-
- Action Committee Against Narcotics	4,600	-	-	-	4,600	1,188
Subventions						
- Legal assistance scheme for non-refoulement claimants by the Duty Laywer Service	145,226	-	-	-	145,226	59,319
	606,630	-	0	-	606,630	204,795