

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 seven departments under the one-line vote arrangement during the second quarter of 2018-19. The details are set out in the Enclosure.

Encl.

Financial Services and the Treasury Bureau
November 2018

Head 27 - Civil Aid Service

Financial Position of Subhead 000 Operational Expenses

Report for the second quarter (1.7.2018 to 30.9.2018) of 2018-19

	Original estimate 2018-19 (\$'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 2018-19 (\$'000)	Actual expenditure for the year to 30.9.2018 (\$'000)
Personal Emoluments						
- Salaries	41,930	-	(1,457)	-	40,473	19,356
- Allowances	470	-	450	-	920	462
- Job-related allowances	8	-	-	-	8	-
Personnel Related Expenses						
- Mandatory Provident Fund contribution	310	-	(49)	-	261	110
- Civil Service Provident Fund contribution	1,355	-	(22)	-	1,333	660
Departmental Expenses						
- General departmental expenses	28,598	-	294	-	28,892	13,696
Other Charges						
- Pay and allowances for the auxiliary services	42,060	-	1,151	-	43,211	21,470
- Training expenses for the auxiliary services	2,168	-	(367)	-	1,801	919
	----- 116,899 =====	----- - =====	----- 0 =====	----- - =====	----- 116,899 =====	----- 56,673 =====

Head 31 - Customs and Excise Department
Financial Position of Subhead 000 Operational Expenses
Report for the second quarter (1.7.2018 to 30.9.2018) of 2018-19

	Original estimate 2018-19 (\$'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 2018-19 (\$'000)	Actual expenditure for the year to 30.9.2018 (\$'000)
Personal Emoluments						
- Salaries	2,989,930	-	-	-	2,989,930	1,451,557
- Allowances	68,227	-	-	-	68,227	35,033
- Job-related allowances	12,566	-	(35)	-	12,531	5,963
Personnel Related Expenses						
- Rent allowance	735	-	-	-	735	306
- Mandatory Provident Fund contribution	25,673	-	-	-	25,673	10,506
- Civil Service Provident Fund contribution	168,104	-	-	-	168,104	80,297
- Disturbance allowance	193	-	-	-	193	69
Departmental Expenses						
- General departmental expenses	920,607	-	23	-	920,630	218,655
Other Charges						
- Land usage cost	5,100	-	-	-	5,100	5,026
- Grant to the Customs and Excise Service Welfare Fund	298	-	12	-	310	310
	----- 4,191,433 =====	----- - =====	----- 0 =====	----- - =====	----- 4,191,433 =====	----- 1,807,722 =====

Head 33 - Civil Engineering and Development Department
Financial Position of Subhead 000 Operational Expenses
Report for the second quarter (1.7.2018 to 30.9.2018) of 2018-19

	Original estimate 2018-19 (\$'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 2018-19 (\$'000)	Actual expenditure for the year to 30.9.2018 (\$'000)
Personal Emoluments						
- Salaries	1,341,461	-	-	-	1,341,461	641,293
- Allowances	19,515	-	(80)	-	19,435	9,770
- Job-related allowances	929	-	-	-	929	443
Personnel Related Expenses						
- Mandatory Provident Fund contribution	5,419	-	-	-	5,419	2,036
- Civil Service Provident Fund contribution	71,174	-	-	-	71,174	31,033
Departmental Expenses						
- Contract maintenance	1,400,126	-	(706)	-	1,399,420	359,871
- General departmental expenses	140,410	-	786	-	141,196	73,022
	----- 2,979,034 =====	----- - =====	----- 0 =====	----- - =====	----- 2,979,034 =====	----- 1,117,468 =====

Head 39 - Drainage Services Department
Financial Position of Subhead 000 Operational Expenses
Report for the second quarter (1.7.2018 to 30.9.2018) of 2018-19

	Original estimate 2018-19 (\$'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 2018-19 (\$'000)	Actual expenditure for the year to 30.9.2018 (\$'000)
Personal Emoluments						
- Salaries	969,878	(13,172)	-	-	956,706	453,799
- Allowances	34,120	-	-	-	34,120	17,276
- Job-related allowances	8,305	-	-	-	8,305	3,978
Personnel Related Expenses						
- Mandatory Provident Fund contribution	5,905	-	-	-	5,905	2,361
- Civil Service Provident Fund contribution	42,964	-	-	-	42,964	19,667
Departmental Expenses						
- Light and power	322,710	(11,730)	-	-	310,980	155,529
- Hire of services and professional fees	201,593	-	462	-	202,055	100,908
- Fuel and lubricating oil	2,004	-	-	-	2,004	1,651
- Specialist supplies and equipment	239,194	-	-	-	239,194	87,406
- Maintenance materials	97,451	6,089	-	-	103,540	41,922
- Contract maintenance	617,979	(2,480)	-	-	615,499	247,437
- General departmental expenses	194,720	21,293	(462)	-	215,551	115,755
	----- 2,736,823 =====	----- 0 =====	----- 0 =====	----- - =====	----- 2,736,823 =====	----- 1,247,689 =====

Head 60 - Highways Department
Financial Position of Subhead 000 Operational Expenses
Report for the second quarter (1.7.2018 to 30.9.2018) of 2018-19

	Original estimate 2018-19 (\$'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 2018-19 (\$'000)	Actual expenditure for the year to 30.9.2018 (\$'000)
Personal Emoluments						
- Salaries	1,431,251	-	-	-	1,431,251	664,509
- Allowances	21,727	-	-	-	21,727	11,832
- Job-related allowances	1,651	-	-	-	1,651	720
Personnel Related Expenses						
- Mandatory Provident Fund contribution	7,094	-	-	-	7,094	2,617
- Civil Service Provident Fund contribution	60,321	-	-	-	60,321	29,743
Departmental Expenses						
- Maintenance materials	23	-	-	-	23	-
- Workshop services	266,493	-	-	-	266,493	104,016
- General departmental expenses	418,001	(160)	(100)	-	417,741	108,148
Other Charges						
- Highways maintenance	1,403,397	160	100	-	1,403,657	434,522
	----- 3,609,958 =====	----- 0 =====	----- 0 =====	----- - =====	----- 3,609,958 =====	----- 1,356,107 =====

Head 63 - Home Affairs Department
Financial Position of Subhead 000 Operational Expenses
Report for the second quarter (1.7.2018 to 30.9.2018) of 2018-19

	Original estimate 2018-19 (\$'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 2018-19 (\$'000)	Actual expenditure for the year to 30.9.2018 (\$'000)
Personal Emoluments						
- Salaries	1,086,765	-	-	-	1,086,765	514,198
- Allowances	14,686	-	-	-	14,686	9,329
- Job-related allowances	330	-	-	-	330	1
Personnel Related Expenses						
- Mandatory Provident Fund contribution	5,881	-	-	-	5,881	2,291
- Civil Service Provident Fund contribution	48,646	-	-	-	48,646	22,547
Departmental Expenses						
- Temporary staff	115,558	-	430	-	115,988	48,268
- Honoraria for members of committees	421,124	-	-	-	421,124	204,277
- General departmental expenses	362,434	-	(430)	-	362,004	121,829
Other Charges						
- Support services for new arrivals and ethnic minorities	59,823	-	-	-	59,823	17,849
- Promoting social enterprise development	17,387	-	-	-	17,387	9,260
- Honoraria for rural representatives	13,843	-	-	-	13,843	6,792
- Neighbourhood Mutual Help Programme	3,533	-	-	-	3,533	-
- Rural elections	80,120	-	-	-	80,120	15,453
- Community involvement projects	461,600	-	-	-	461,600	139,989
- Financial assistance to mutual aid committees	7,168	-	-	-	7,168	1,992
- Building management	20,882	-	-	-	20,882	12,589
- Youth development activities	36,000	-	-	-	36,000	7,508
Subventions						
- Subventions to New Territories organisations	8,988	-	-	-	8,988	4,707
- Subventions to district sports and arts associations	5,700	-	-	-	5,700	2,387
	2,770,468	-	0	-	2,770,468	1,141,266

Head 95 - Leisure and Cultural Services Department
Financial Position of Subhead 000 Operational Expenses
Report for the second quarter (1.7.2018 to 30.9.2018) of 2018-19

	Original estimate 2018-19 (\$'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 2018-19 (\$'000)	Actual expenditure for the year to 30.9.2018 (\$'000)
Personal Emoluments						
- Salaries	3,268,923	(3,641)	-	-	3,265,282	1,614,254
- Allowances	77,350	879	-	-	78,229	39,156
- Job-related allowances	47,131	(1,319)	-	-	45,812	24,221
Personnel Related Expenses						
- Mandatory Provident Fund contribution	22,030	(547)	-	-	21,483	10,631
- Civil Service Provident Fund contribution	173,910	(4,419)	-	-	169,491	83,398
Departmental Expenses						
- General departmental expenses	4,157,046	(1,500)	870	-	4,156,416	1,769,565
Other Charges						
- Publicity	58,015	3,326	-	-	61,341	26,707
- Cultural presentations, entertainment programmes, activities and exhibitions	236,597	653	-	-	237,250	94,827
- Recreation and sports activities, programmes, campaigns and exhibitions	65,685	10,490	(870)	-	75,305	34,790
- Library materials and multi- media services	103,796	422	-	-	104,218	34,208
- Artefacts and museum exhibitions	108,781	(3,338)	-	-	105,443	36,354
Subventions						
- Leisure and culture subventions	302,003	-	-	-	302,003	169,258
- Hong Kong Life Saving Society	541	-	-	-	541	271
- Hong Kong Archaeological Society	150	-	-	-	150	75
- Subventions to non- government organisation camps	43,286	(1,006)	-	-	42,280	22,109
	8,665,244	0	0	-	8,665,244	3,959,824