

NOTE FOR FINANCE COMMITTEE

Report on Redeployment of Funds in One-line Vote Departments

During the first quarter of the 2002-03 financial year, twenty three departments, namely -

- (i) Agriculture, Fisheries and Conservation Department;
- (ii) Buildings Department;
- (iii) Census and Statistics Department;
- (iv) Civil Aviation Department;
- (v) Civil Service Training and Development Institute;
- (vi) Customs and Excise Department;
- (vii) Department of Health;
- (viii) Drainage Services Department;
- (ix) Environmental Protection Department;
- (x) Government Land Transport Agency;
- (xi) Government Secretariat: Innovation and Technology Commission;
- (xii) Government Supplies Department;
- (xiii) Highways Department;
- (xiv) Hong Kong Police Force;
- (xv) Information Services Department;
- (xvi) Inland Revenue Department;
- (xvii) Intellectual Property Department;
- (xviii) Invest Hong Kong;
- (xix) Labour Department;
- (xx) Printing Department;
- (xxi) Transport Department;
- (xxii) Treasury; and
- (xxiii) 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 2002-03 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. 1-23 3. The Reports at Enclosures 1 to 23 contain such details for the first quarter of 2002-03.

Financial Services and the Treasury Bureau
October 2002

Head 22 — Agriculture, Fisheries and Conservation Department

Financial Position of Subhead 000 Operational Expenses

Report for the first quarter of 2002-03

	Original estimate 2002-03 (\$'000)	Redeployment of funds within the Subhead during the quarter (\$'000)	Amended estimate 2002-03 (\$'000)	Actual expenditure for the year to date (\$'000)
Personal Emoluments				
- Salaries	534,967	—	534,967	125,373
- Allowances	12,805	—	12,805	2,170
- Job-related allowances	9,519	—	9,519	1,940
Departmental Expenses				
- General departmental expenses	163,795	—	163,795	36,156
Subventions				
- Society for the Prevention of Cruelty to Animals (Hong Kong).....	1,188	—	1,188	297
- 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	3,330	—	3,330	—
	<u>725,876</u>	<u>—</u>	<u>725,876</u>	<u>166,014</u>
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Head 82 — Buildings Department
 Financial Position of Subhead 000 Operational Expenses
 Report for the first quarter of 2002-03

	Original estimate 2002-03 (\$'000)	Redeployment of funds within the Subhead during the quarter (\$'000)	Amended estimate 2002-03 (\$'000)	Actual expenditure for the year to date (\$'000)
Personal Emoluments				
- Salaries	527,740	—	527,740	118,120
- Allowances	4,868	—	4,868	1,432
- Job-related allowances	71	—	71	13
Departmental Expenses				
- Hire of services and professional fees	5,057	—	5,057	841
- Contract maintenance	3,331	—	3,331	516
- General departmental expenses	198,433	—	198,433	23,970
	<u>739,500</u>	<u>—</u>	<u>739,500</u>	<u>144,892</u>
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Head 26 — Census and Statistics Department
 Financial Position of Subhead 000 Operational Expenses
 Report for the first quarter of 2002-03

	Original estimate 2002-03 (\$'000)	Redeployment of funds within the Subhead during the quarter (\$'000)	Amended estimate 2002-03 (\$'000)	Actual expenditure for the year to date (\$'000)
Personal Emoluments				
- Salaries	486,481	—	486,481	118,992
- Allowances	9,333	—	9,333	1,174
- Job-related allowances	17	—	17	4
Departmental Expenses				
- General departmental expenses	57,080	—	57,080	11,569
Subventions				
- Statistical Institute for Asia and the Pacific	234	—	234	—
	<u>553,145</u>	<u>—</u>	<u>553,145</u>	<u>131,739</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

Head 28 — Civil Aviation Department
 Financial Position of Subhead 000 Operational Expenses
 Report for the first quarter of 2002-03

	Original estimate 2002-03 (\$'000)	Redeployment of funds within the Subhead during the quarter (\$'000)	Amended estimate 2002-03 (\$'000)	Actual expenditure for the year to date (\$'000)
Personal Emoluments				
- Salaries	388,127	—	388,127	91,804
- Allowances	5,615	—	5,615	1,569
- Job-related allowances	635	—	635	125
Departmental Expenses				
- Technical Services				
Agreement.....	163,675	—	163,675	30,694
- General departmental expenses	118,374	—	118,374	18,697
	<u>676,426</u>	<u>—</u>	<u>676,426</u>	<u>142,889</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 2002-03

	Original estimate 2002-03 (\$'000)	Redeployment of funds within the Subhead during the quarter (\$'000)	Amended estimate 2002-03 (\$'000)	Actual expenditure for the year to date (\$'000)
Personal Emoluments				
- Salaries	74,255	—	74,255	16,821
- Allowances	2,236	—	2,236	303
Departmental Expenses				
- Training expenses.....	65,134	—	65,134	6,342
- General departmental expenses	14,635	—	14,635	1,850
	<u>156,260</u>	<u>—</u>	<u>156,260</u>	<u>25,316</u>
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Head 31 — Customs and Excise Department
 Financial Position of Subhead 000 Operational Expenses
 Report for the first quarter of 2002-03

	Original estimate 2002-03 (\$'000)	Redeployment of funds within the Subhead during the quarter (\$'000)	Amended estimate 2002-03 (\$'000)	Actual expenditure for the year to date (\$'000)
Personal Emoluments				
- Salaries	1,649,510	—	1,649,510	407,509
- Allowances	58,092	—	58,092	9,920
- Job-related allowances	794	—	794	265
Departmental Expenses				
- General departmental expenses	201,669	—	201,669	36,504
Other Charges				
- Grant to the Customs and Excise Service Welfare Fund ...	250	—	250	232
	1,910,315	—	1,910,315	454,430
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Head 37 — Department of Health
 Financial Position of Subhead 000 Operational Expenses
 Report for the first quarter of 2002-03

	Original estimate 2002-03 (\$'000)	Redeployment of funds within the Subhead during the quarter (\$'000)	Amended estimate 2002-03 (\$'000)	Actual expenditure for the year to date (\$'000)
Personal Emoluments				
- Salaries	2,472,527	—	2,472,527	596,888
- Allowances	33,869	—	33,869	5,350
- Job-related allowances	7,378	—	7,378	1,007
Departmental Expenses				
- Temporary staff	307,168	—	307,168	30,959
- Specialist supplies and equipment	303,552	—	303,552	44,519
- General departmental expenses	288,880	—	288,880	53,642
Other Charges				
- Contracting out of dental prostheses	6,100	—	6,100	731
- Payment and reimbursement of medical fees and hospital charges	23,100	—	23,100	4,402
- Supply, repair and renewal of prostheses and surgical appliances	2,450	—	2,450	492
	<u>3,445,024</u>	<u>—</u>	<u>3,445,024</u>	<u>737,990</u>
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Head 39 — Drainage Services Department
 Financial Position of Subhead 000 Operational Expenses
 Report for the first quarter of 2002-03

	Original estimate 2002-03 (\$'000)	Redeployment of funds within the Subhead during the quarter (\$'000)	Amended estimate 2002-03 (\$'000)	Actual expenditure for the year to date (\$'000)
Personal Emoluments				
- Salaries	688,534	—	688,534	167,375
- Allowances	35,855	—	35,855	6,824
- Job-related allowances	13,845	—	13,845	3,205
Departmental Expenses				
- Light and power.....	203,120	—	203,120	41,064
- Hire of services and professional fees.....	114,880	—	114,880	15,401
- Fuel and lubricating oil.....	7,543	—	7,543	1,828
- Specialist supplies and equipment.....	73,175	—	73,175	8,876
- Maintenance materials.....	63,949	—	63,949	14,531
- Contract maintenance.....	311,960	—	311,960	72,401
- General departmental expenses.....	113,060	—	113,060	29,821
	<u>1,625,921</u>	<u>—</u>	<u>1,625,921</u>	<u>361,326</u>
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Head 44 — Environmental Protection Department
 Financial Position of Subhead 000 Operational Expenses
 Report for the first quarter of 2002-03

	Original estimate 2002-03 (\$'000)	Redeployment of funds within the Subhead during the quarter (\$'000)	Amended estimate 2002-03 (\$'000)	Actual expenditure for the year to date (\$'000)
Personal Emoluments				
- Salaries	774,886	—	774,886	188,263
- Allowances	14,721	—	14,721	3,155
- Job-related allowances	849	—	849	203
Departmental Expenses				
- Specialist supplies and equipment.....	17,292	—	17,292	2,501
- General departmental expenses	129,238	—	129,238	20,855
	<u>936,986</u>	<u>—</u>	<u>936,986</u>	<u>214,977</u>
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Head 50 — Government Land Transport Agency
 Financial Position of Subhead 000 Operational Expenses
 Report for the first quarter of 2002-03

	Original estimate 2002-03 (\$'000)	Redeployment of funds within the Subhead during the quarter (\$'000)	Amended estimate 2002-03 (\$'000)	Actual expenditure for the year to date (\$'000)
Personal Emoluments				
- Salaries	38,125	—	38,125	8,922
- Allowances	4,833	—	4,833	978
- Job-related allowances	41	—	41	11
Departmental Expenses				
- General departmental expenses	8,100	—	8,100	2,642
	<u>51,099</u>	<u>—</u>	<u>51,099</u>	<u>12,553</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 2002-03

	Original estimate 2002-03 (\$'000)	Redeployment of funds within the Subhead during the quarter (\$'000)	Amended estimate 2002-03 (\$'000)	Actual expenditure for the year to date (\$'000)
Personal Emoluments				
- Salaries	101,803	—	101,803	23,919
- Allowances	2,933	—	2,933	464
Departmental Expenses				
- General departmental expenses	36,350	—	36,350	4,975
	<u>141,086</u>	<u>—</u>	<u>141,086</u>	<u>29,358</u>
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Head 58 —Government Supplies Department
 Financial Position of Subhead 000 Operational Expenses
 Report for the first quarter of 2002-03

	Original estimate 2002-03 (\$'000)	Redeployment of funds within the Subhead during the quarter (\$'000)	Amended estimate 2002-03 (\$'000)	Actual expenditure for the year to date (\$'000)
Personal Emoluments				
- Salaries	109,812	—	109,812	26,229
- Allowances	2,506	—	2,506	488
- Job-related allowances	3	—	3	—
Departmental Expenses				
- Specialist supplies and equipment.....	1,500	—	1,500	780
- Contract maintenance.....	2,500	—	2,500	533
- General departmental expenses	58,429	—	58,429	10,727
	<u>174,750</u>	<u>—</u>	<u>174,750</u>	<u>38,757</u>
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Head 60 — Highways Department
 Financial Position of Subhead 000 Operational Expenses
 Report for the first quarter of 2002-03

	Original estimate 2002-03 (\$'000)	Redeployment of funds within the Subhead during the quarter (\$'000)	Amended estimate 2002-03 (\$'000)	Actual expenditure for the year to date (\$'000)
Personal Emoluments				
- Salaries	846,296	—	846,296	204,134
- Allowances	25,150	—	25,150	3,767
- Job-related allowances	1,939	—	1,939	380
Departmental Expenses				
- Maintenance materials.....	1,500	—	1,500	625
- Workshop services	71,066	—	71,066	58,078
- General departmental expenses	84,160	—	84,160	14,816
Other Charges				
- Highways maintenance.....	806,090	—	806,090	188,703
	<u>1,836,201</u>	<u>—</u>	<u>1,836,201</u>	<u>470,503</u>
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Head 122 — Hong Kong Police Force
 Financial Position of Subhead 000 Operational Expenses
 Report for the first quarter of 2002-03

	Original estimate 2002-03 (\$'000)	Redeployment of funds within the Subhead during the quarter (\$'000)	Amended estimate 2002-03 (\$'000)	Actual expenditure for the year to date (\$'000)
Personal Emoluments				
- Salaries	10,492,343	—	10,492,343	2,644,511
- Allowances	397,812	—	397,812	63,076
- Job-related allowances	6,042	—	6,042	870
Departmental Expenses				
- Specialist supplies and equipment	82,594	—	82,594	6,461
- General departmental expenses	1,006,297	—	1,006,297	229,533
Other Charges				
- Upkeep of land boundary security projects	19,263	—	19,263	2,265
- Investigation expenses	34,020	—	34,020	8,156
- Pay and allowances for the auxiliary services	129,828	—	129,828	33,596
	<u>12,168,199</u>	<u>—</u>	<u>12,168,199</u>	<u>2,988,468</u>
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Head 74 — Information Services Department
 Financial Position of Subhead 000 Operational Expenses
 Report for the first quarter of 2002-03

	Original estimate 2002-03 (\$'000)	Redeployment of funds within the Subhead during the quarter (\$'000)	Amended estimate 2002-03 (\$'000)	Actual expenditure for the year to date (\$'000)
Personal Emoluments				
- Salaries... ..	256,839	—	256,839	60,292
- Allowances	7,645	—	7,645	1,573
- Job-related allowances	257	—	257	51
Departmental Expenses				
- General departmental expenses	31,886	—	31,886	4,896
Other Charges				
- Publicity	64,934	—	64,934	11,743
- Expenses of visitors to Hong Kong and overseas speaking engagements	43,726	—	43,726	1,614
	<u>405,287</u>	<u>—</u>	<u>405,287</u>	<u>80,169</u>
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Head 76 — Inland Revenue Department
 Financial Position of Subhead 000 Operational Expenses
 Report for the first quarter of 2002-03

	Original estimate 2002-03 (\$'000)	Redeployment of funds within the Subhead during the quarter (\$'000)	Amended estimate 2002-03 (\$'000)	Actual expenditure for the year to date (\$'000)
Personal Emoluments				
- Salaries	1,107,970	(191)	1,107,779	269,263
- Allowances	19,677	—	19,677	2,869
- Job-related allowances	254	—	254	61
Departmental Expenses				
- General departmental expenses	133,042	191 ^(Note)	133,233	32,779
	<u>1,260,943</u>	<u>0</u>	<u>1,260,943</u>	<u>304,972</u>
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Note:

An amount of \$191,000 was redeployed from Salaries to General departmental expenses for the employment of non-civil service contract staff.

Head 78 — Intellectual Property Department
 Financial Position of Subhead 000 Operational Expenses
 Report for the first quarter of 2002-03

	Original estimate 2002-03 (\$'000)	Redeployment of funds within the Subhead during the quarter (\$'000)	Amended estimate 2002-03 (\$'000)	Actual expenditure for the year to date (\$'000)
Personal Emoluments				
- Salaries	62,085	—	62,085	14,681
- Allowances	2,100	—	2,100	338
Departmental Expenses				
- General departmental expenses	13,472	—	13,472	2,077
	<u>77,657</u>	<u>—</u>	<u>77,657</u>	<u>17,096</u>
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Head 79 — Invest Hong Kong
 Financial Position of Subhead 000 Operational Expenses
 Report for the first quarter of 2002-03

	Original estimate 2002-03 (\$'000)	Redeployment of funds within the Subhead during the quarter (\$'000)	Amended estimate 2002-03 (\$'000)	Actual expenditure for the year to date (\$'000)
Personal Emoluments				
- Salaries	25,501	—	25,501	4,938
- Allowances	746	—	746	20
Departmental Expenses				
- General departmental expenses	23,141	—	23,141	5,206
	49,388	—	49,388	10,164
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Head 90 — Labour Department
 Financial Position of Subhead 000 Operational Expenses
 Report for the first quarter of 2002-03

	Original estimate 2002-03 (\$'000)	Redeployment of funds within the Subhead during the quarter (\$'000)	Amended estimate 2002-03 (\$'000)	Actual expenditure for the year to date (\$'000)
Personal Emoluments				
- Salaries	735,899	—	735,899	179,295
- Allowances	14,521	—	14,521	2,564
- Job-related allowances	70	—	70	5
Departmental Expenses				
- General departmental expenses	116,680	—	116,680	10,176
Other Charges				
- Campaigns, exhibitions and publicity.....	6,147	—	6,147	284
	<u>873,317</u>	<u>—</u>	<u>873,317</u>	<u>192,324</u>
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Head 130 — Printing Department
 Financial Position of Subhead 000 Operational Expenses
 Report for the first quarter of 2002-03

	Original estimate 2002-03 (\$'000)	Redeployment of funds within the Subhead during the quarter (\$'000)	Amended estimate 2002-03 (\$'000)	Actual expenditure for the year to date (\$'000)
Personal Emoluments				
- Salaries	80,257	—	80,257	19,789
- Allowances	5,170	—	5,170	1,260
- Job-related allowances	1,300	—	1,300	264
Departmental Expenses				
- Specialist supplies and equipment.....	124,400	—	124,400	19,546
- General departmental expenses	23,043	—	23,043	5,556
	<u>234,170</u>	<u>—</u>	<u>234,170</u>	<u>46,415</u>
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Head 186 — Transport Department
 Financial Position of Subhead 000 Operational Expenses
 Report for the first quarter of 2002-03

	Original estimate 2002-03 (\$'000)	Redeployment of funds within the Subhead during the quarter (\$'000)	Amended estimate 2002-03 (\$'000)	Actual expenditure for the year to date (\$'000)
Personal Emoluments				
- Salaries	581,630	—	581,630	132,602
- Allowances	12,477	—	12,477	2,467
- Job-related allowances	443	—	443	76
Departmental Expenses				
- Light and power.....	3,223	—	3,223	568
- Contract maintenance.....	83,616	—	83,616	8,922
- Workshop services	146,570	—	146,570	36,996
- General departmental expenses	53,347	—	53,347	13,634
Subventions				
- Road Safety Association	559	—	559	—
- Special transport facilities for people with disabilities.....	26,904	—	26,904	7,725
	<u>908,769</u>	<u>—</u>	<u>908,769</u>	<u>202,990</u>
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Head 188 — Treasury
 Financial Position of Subhead 000 Operational Expenses
 Report for the first quarter of 2002-03

	Original estimate 2002-03 (\$'000)	Redeployment of funds within the Subhead during the quarter (\$'000)	Amended estimate 2002-03 (\$'000)	Actual expenditure for the year to date (\$'000)
Personal Emoluments				
- Salaries	219,530	(1,930)	217,600	51,923
- Allowances	4,601	—	4,601	469
- Job-related allowances	125	—	125	18
Departmental Expenses				
- General departmental expenses	110,259	1,930 ^(Note)	112,189	15,590
	<u>334,515</u>	<u>0</u>	<u>334,515</u>	<u>68,000</u>
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Note:

A total sum of \$1,930,000 was redeployed from Salaries to cover expenses for outsourcing the technical support function of two mainframe computers(\$1,900,000); and employing temporary contract staff (\$30,000).

Head 194 — Water Supplies Department
 Financial Position of Subhead 000 Operational Expenses
 Report for the first quarter of 2002-03

	Original estimate 2002-03 (\$'000)	Redeployment of funds within the Subhead during the quarter (\$'000)	Amended estimate 2002-03 (\$'000)	Actual expenditure for the year to date (\$'000)
Personal Emoluments				
- Salaries	1,495,839	—	1,495,839	349,192
- Allowances	113,281	—	113,281	15,681
- Job-related allowances	7,715	—	7,715	1,355
Departmental Expenses				
- Light and power.....	532,413	—	532,413	132,298
- Hire of services and professional fees.....	81,332	—	81,332	9,951
- Fuel and lubricating oil	630	—	630	116
- Specialist supplies and equipment.....	93,590	—	93,590	15,574
- Maintenance materials.....	61,133	—	61,133	9,695
- Contract maintenance.....	455,091	—	455,091	63,296
- General departmental expenses	154,766	—	154,766	28,554
	2,995,790	—	2,995,790	625,712
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