

NOTE FOR FINANCE COMMITTEE

Changes to the Approved Estimates of Expenditure Approved under Delegated Authority

In accordance with section 8(8)(a) of the Public Finance Ordinance, the Financial Secretary shall, at the end of each quarter of the financial year or as soon as practicable thereafter, report to the Finance Committee changes made to the approved estimates of expenditure in that quarter upon approval by him or by any public officer pursuant to a delegation under section 8(3) or (4). This note contains details of such changes made during the first quarter of 2009-10.

2. During the first quarter of 2009-10, 14 applications for supplementary provisions, one application for increase in commitments, eight applications for new commitments, six applications for revoke commitments, five applications for creation of new subheads and a net increase of 416 posts, as detailed in the Report attached, were approved under delegated authority.

Encl.

3. The total additional funds required in the 14 applications for supplementary provision amounted to \$2,584,569,600. A breakdown is as follows -

Number of applications	Purpose	Supplementary provision \$
	To increase provision under Operating Account subheads -	
-	Recurrent	-
11	Non-Recurrent	2,580,079,000
----- 11		----- 2,580,079,000
3	To increase provision under Capital Account subheads	4,490,600
----- 14		----- 2,584,569,600
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Report of changes to the approved Estimates of Expenditure
approved under delegated authority during
the first quarter of 2009-10
Public Finance Ordinance : Section 8

Summary

I. SUPPLEMENTARY PROVISIONS APPROVED

1. Operating Account subheads

(a) Recurrent	\$ -
(b) Non-Recurrent (p.1-2)	\$ 2,580,079,000
	<u>\$ 2,580,079,000</u>

2. Capital Account subheads (p.3)	\$ 4,490,600
	<u>\$ 4,490,600</u>

Total	<u><u>\$ 2,584,569,600</u></u>
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II. ADDITIONS TO COMMITMENTS

1. Increases in approved commitments (p.4)	\$ 1,300,000
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2. New commitments approved (p.5-p.6)	\$ 31,850,000
	<u>\$ 31,850,000</u>

Total	<u><u>\$ 33,150,000</u></u>
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III. APPROVED REVOTE COMMITMENTS (p.7)	Total \$ <u><u>225,292,000</u></u>
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IV. CREATION OF NEW SUBHEADS

Number of new Subheads created (p.8)	5
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V. VARIATIONS IN THE ESTABLISHMENT OF POSTS (p.9 - p.14)

1. Net change in number of permanent posts	416
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2. Net change in number of supernumerary posts	<u>-</u>
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Total	<u><u>416</u></u> *
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* All variations are within the establishment ceiling

I. SUPPLEMENTARY PROVISIONS APPROVED

1. Operating Account subheads
(b) Non-Recurrent

HEAD	SUBHEAD	APPROVED ESTIMATE 2009-10 \$	SUPPLEMENTARY PROVISION APPROVED DURING THE QUARTER ENDING 30.6.2009 \$
30- CORRECTIONAL SERVICES DEPARTMENT	700- General non-recurrent	-	500,000
152- GOVERNMENT SECRETARIAT: COMMERCE AND ECONOMIC DEVELOPMENT BUREAU (COMMERCE, INDUSTRY AND TOURISM BRANCH)	700- General non-recurrent	18,363,000	250,000 60,000
156- GOVERNMENT SECRETARIAT: EDUCATION BUREAU	700- General non-recurrent	514,099,000	8,100,000
158- GOVERNMENT SECRETARIAT: TRANSPORT AND HOUSING BUREAU (TRANSPORT BRANCH)	700- General non-recurrent	1,124,000	1,400,000 2,000,000
62- HOUSING DEPARTMENT	700- General non-recurrent	-	1,800,000,000
90- LABOUR DEPARTMENT	700- General non-recurrent	155,896,000	197,980,000

I. SUPPLEMENTARY PROVISIONS APPROVED

1. Operating Account subheads
(b) Non-Recurrent

HEAD	SUBHEAD	APPROVED ESTIMATE 2009-10 \$	SUPPLEMENTARY PROVISION APPROVED DURING THE QUARTER ENDING 30.6.2009 \$
106- MISCELLANEOUS SERVICES	822- Contribution to the ninth replenishment of the Asian Development Fund	-	14,014,000
114- OFFICE OF THE OMBUDSMAN	700- General non-recurrent	-	41,000
173- STUDENT FINANCIAL ASSISTANCE AGENCY	700- General non-recurrent	583,754,000	555,734,000
Sub-total			2,580,079,000

I. SUPPLEMENTARY PROVISIONS APPROVED

2. Capital Account subheads

HEAD	SUBHEAD	APPROVED ESTIMATE 2009-10 \$	SUPPLEMENTARY PROVISION APPROVED DURING THE QUARTER ENDING 30.6.2009 \$
22- AGRICULTURE, FISHERIES AND CONSERVATION DEPARTMENT	661- Minor plant, vehicles and equipment (block vote)	5,861,000	250,000 620,600
166- GOVERNMENT FLYING SERVICE	603- Plant, vehicles and equipment	-	3,620,000
		Sub-total	4,490,600
		Total	2,584,569,600

3. Explanatory Note

Apart from the supplementary provisions for the block vote subhead which were approved to meet the unanticipated additional requirements, all other supplementary provisions arose from variations in the cash flow of non-recurrent and capital account subheads with approved commitments.

II. ADDITIONS TO COMMITMENTS

1. Increase in approved commitments

HEAD	SUBHEAD AND ITEM	APPROVED COMMITMENT IN THE ESTIMATE 2009-10 \$	INCREASE IN COMMITMENT APPROVED DURING THE QUARTER ENDING 30.6.2009 \$
45- FIRE SERVICES DEPARTMENT	603- Plant, vehicles and equipment Item 873: One replacement snorkel F445	7,600,000	1,300,000
Sub-total			1,300,000

II. ADDITIONS TO COMMITMENTS

2. New commitments approved

HEAD	SUBHEAD AND ITEM	NEW COMMITMENT \$
30- CORRECTIONAL SERVICES DEPARTMENT	700- General non-recurrent Item 935: Comprehensive review of the Rehabilitation Centre Programme	500,000
44- ENVIRONMENTAL PROTECTION DEPARTMENT	700- General non-recurrent Item 930: Support to the First Review of the Mirs Bay Water Quality Regional Control Strategy Item 936: Provision of refilling service for a trial on ferries using ultra low sulphur diesel	3,500,000 7,200,000
45- FIRE SERVICES DEPARTMENT	603- Plant, vehicles and equipment Item 803: Acquisition of a fire safety education bus	5,220,000
152- GOVERNMENT SECRETARIAT: COMMERCE AND ECONOMIC DEVELOPMENT BUREAU (COMMERCE, INDUSTRY AND TOURISM BRANCH)	700- General non-recurrent Item 931: Hospitality Offers for Quarantined Visitors	500,000
156- GOVERNMENT SECRETARIAT: EDUCATION BUREAU	700- General non-recurrent Item 933: One-off grant for the prevention of human swine influenza in schools	8,100,000
158- GOVERNMENT SECRETARIAT: TRANSPORT AND HOUSING BUREAU (TRANSPORT BRANCH)	700- General non-recurrent Item 934: One-off grant to MTRCL for setting up fare concession scheme to persons with disabilities	2,000,000

II. ADDITIONS TO COMMITMENTS

2. New commitments approved

HEAD	SUBHEAD AND ITEM	NEW COMMITMENT \$
118- PLANNING DEPARTMENT	700- General non-recurrent Item 932: Cross-boundary Travel Survey 2009	4,830,000
		Sub-total 31,850,000
		Total 33,150,000

III. APPROVED REVOTE COMMITMENTS

HEAD	SUBHEAD AND ITEM	APPROVED COMMITMENTS REVOTED DURING THE QUARTER ENDING 30.6.2009 \$	UNEXPENDED BALANCE AS AT DATE OF APPROVING THE REVOTE \$
39- DRAINAGE SERVICES DEPARTMENT	603- Plant, vehicles and equipment Item 865: Supply and installation of one set of filter plates at Tai Po sewage treatment works	4,752,000	4,192,104
166- GOVERNMENT FLYING SERVICE	603- Plant, vehicles and equipment Item 847: Procurement of a single-engine, aerobatically-capable fixed-wing aircraft	3,620,000	3,620,000
158- GOVERNMENT SECRETARIAT: TRANSPORT AND HOUSING BUREAU (TRANSPORT BRANCH)	700- General non-recurrent Item 928: Consultancy study on potential reprovisioning sites for oil depots affected by the proposed port development at Southwest Tsing Yi	7,000,000	7,000,000
112- LEGISLATIVE COUNCIL COMMISSION	885- Legislative Council Commission Item 526: Enhancement of the Legislative Council Business Information System (LEBIS)	2,020,000	2,782
106- MISCELLANEOUS SERVICES	822- Contribution to the ninth replenishment of the Asian Development Fund Item 837: Contribution to the ninth replenishment of the Asian Development Fund	206,100,000	206,100,000
114- OFFICE OF THE OMBUDSMAN	700- General non-recurrent Item 002: Exchange Development Scheme with the Mainland	1,800,000	41,159
Total		225,292,000	220,956,045

IV. CREATION OF NEW SUBHEADS

HEAD	SUBHEAD CREATED
30- CORRECTIONAL SERVICES DEPARTMENT	700- General non-recurrent
166- GOVERNMENT FLYING SERVICE	603- Plant, vehicles and equipment
62- HOUSING DEPARTMENT	700- General non-recurrent
106- MISCELLANEOUS SERVICES	822- Contribution to the ninth replenishment of the Asian Development Fund
114- OFFICE OF THE OMBUDSMAN	700- General non-recurrent

V. VARIATIONS IN THE ESTABLISHMENT OF POSTS

HEAD	ESTABLISHMENT AS AT 1.4.2009	VARIATIONS APPROVED UNDER DELEGATED AUTHORITY DURING THE QUARTER ENDING 30.6.2009
21 Chief Executive's Office	97	3
22 Agriculture, Fisheries and Conservation Department	1 906	6
25 Architectural Services Department	1 776	5
24 Audit Commission	185	-
23 Auxiliary Medical Service	92	-
82 Buildings Department	914	53
26 Census and Statistics Department	1 187	37
27 Civil Aid Service	106	-
28 Civil Aviation Department	716 (1)*	7
33 Civil Engineering and Development Department	1 702	19
30 Correctional Services Department	6 650	9
31 Customs and Excise Department	5 607	-12
37 Department of Health	5 178	58
92 Department of Justice	1 101	9
39 Drainage Services Department	1 869	-10
42 Electrical and Mechanical Services Department	348	-
44 Environmental Protection Department	1 628	15

* Figures in brackets denote the number of supernumerary directorate posts included.

V. VARIATIONS IN THE ESTABLISHMENT OF POSTS

HEAD	ESTABLISHMENT AS AT 1.4.2009	VARIATIONS APPROVED UNDER DELEGATED AUTHORITY DURING THE QUARTER ENDING 30.6.2009
45 Fire Services Department	9 422	11
49 Food and Environmental Hygiene Department	11 140	3
46 General Expenses of the Civil Service (Operational reserves)	359	-
166 Government Flying Service	223	-
48 Government Laboratory	416	6
59 Government Logistics Department	708	1
51 Government Property Agency	213	-
143 Government Secretariat: Civil Service Bureau	594	2
152 Government Secretariat: Commerce and Economic Development Bureau (Commerce, Industry and Tourism Branch)	184 (2)*	3
55 Government Secretariat: Commerce and Economic Development Bureau (Communications and Technology Branch)	52	38
144 Government Secretariat: Constitutional and Mainland Affairs Bureau	116	8
138 Government Secretariat: Development Bureau (Planning and Lands Branch)	100	8

* Figures in brackets denote the number of supernumerary directorate posts included.

V. VARIATIONS IN THE ESTABLISHMENT OF POSTS

HEAD	ESTABLISHMENT AS AT 1.4.2009	VARIATIONS APPROVED UNDER DELEGATED AUTHORITY DURING THE QUARTER ENDING 30.6.2009
159 Government Secretariat: Development Bureau (Works Branch)	187	6
156 Government Secretariat: Education Bureau	5 778 (2)*	13
137 Government Secretariat: Environment Bureau	37	-
148 Government Secretariat: Financial Services and the Treasury Bureau (Financial Services Branch)	154 (3)*	4
147 Government Secretariat: Financial Services and the Treasury Bureau (The Treasury Branch)	179	-
139 Government Secretariat: Food and Health Bureau (Food Branch)	44	-
140 Government Secretariat: Food and Health Bureau (Health Branch)	58	2
53 Government Secretariat: Home Affairs Bureau	204 (3)*	-
155 Government Secretariat: Innovation and Technology Commission	169	-5
141 Government Secretariat: Labour and Welfare Bureau	102 (2)*	-1

* Figures in brackets denote the number of supernumerary directorate posts included.

V. VARIATIONS IN THE ESTABLISHMENT OF POSTS

HEAD	ESTABLISHMENT AS AT 1.4.2009	VARIATIONS APPROVED UNDER DELEGATED AUTHORITY DURING THE QUARTER ENDING 30.6.2009
47 Government Secretariat: Office of the Government Chief Information Officer	630	-2
142 Government Secretariat: Offices of the Chief Secretary for Administration and the Financial Secretary	463 (1)*	8
96 Government Secretariat: Overseas Economic and Trade Offices	145	-
151 Government Secretariat: Security Bureau	178 (1)*	-
158 Government Secretariat: Transport and Housing Bureau (Transport Branch)	150	3
60 Highways Department	2 038 (3)*	23
63 Home Affairs Department	1 807	10
168 Hong Kong Observatory	287	-1
122 Hong Kong Police Force	32 526	15
70 Immigration Department	6 479	-36
72 Independent Commission Against Corruption	1 379	1
74 Information Services Department	428	1
76 Inland Revenue Department	2 818	-

* Figures in brackets denote the number of supernumerary directorate posts included.

V. VARIATIONS IN THE ESTABLISHMENT OF POSTS

HEAD	ESTABLISHMENT AS AT 1.4.2009	VARIATIONS APPROVED UNDER DELEGATED AUTHORITY DURING THE QUARTER ENDING 30.6.2009
78 Intellectual Property Department	107	1
79 Invest Hong Kong	35	-
174 Joint Secretariat for the Advisory Bodies on Civil Service and Judicial Salaries and Conditions of Service	29	1
80 Judiciary	1 630	9
90 Labour Department	1 830 (1)*	16
91 Lands Department	3 789	55
94 Legal Aid Department	534	-
95 Leisure and Cultural Services Department	7 756	55
100 Marine Department	1 389	-6
116 Official Receiver's Office	223	1
118 Planning Department	765	3
136 Public Service Commission	27	-
160 Radio Television Hong Kong	524	-
162 Rating and Valuation Department	851	-
163 Registration and Electoral Office	121	-
169 Secretariat, Commissioner on Interception of Communications and Surveillance	17	-
170 Social Welfare Department	5 135	49

* Figures in brackets denote the number of supernumerary directorate posts included.

V. VARIATIONS IN THE ESTABLISHMENT OF POSTS

HEAD	ESTABLISHMENT AS AT 1.4.2009	VARIATIONS APPROVED UNDER DELEGATED AUTHORITY DURING THE QUARTER ENDING 30.6.2009
173 Student Financial Assistance Agency	271	-
180 Television and Entertainment Licensing Authority	154	-30
181 Trade and Industry Department	511	-
186 Transport Department	1 243	26
188 Treasury	496	-
190 University Grants Committee	48	1
194 Water Supplies Department	4 482	- 34
Sub-total	142 796 (19)*	467
37 Department of Health (Hospital Authority)	2 883	- 44
46 General Expenses of the Civil Service (Seconded Staff)	9 871 (4)*	- 7
156 Government Secretariat: Education Bureau (Vocational Training Council)	42	-3
62 Housing Department (Housing Authority)	7 624 (1)*	3
Sub-total	20 420 (5)*	- 51
Total	163 216 (24)*	416

* Figures in brackets denote the number of supernumerary directorate posts included.