

NOTE FOR FINANCE COMMITTEE

Changes made 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 second quarter of 2011-12.

2. During the second quarter of 2011-12, 13 applications for supplementary provisions, two applications for increase in commitments, 21 applications for new commitments, three applications for revoke commitments, one application for creation of new subheads and a net increase of 726 posts, as detailed in the Report attached, were approved under delegated authority.

Encl.

3. The total additional funds required in the 13 applications for supplementary provision amounted to \$21,589,662,000. A breakdown is as follows –

Number of applications	Purpose	Supplementary provision \$
	To increase provision under Operating Account subheads -	
1	Recurrent	10,000,000
8	Non-Recurrent	21,568,607,000
----- 9		----- 21,578,607,000
4	To increase provision under Capital Account subheads	11,055,000
----- 13 =====		----- 21,589,662,000 =====

Report of changes made to the approved Estimates of Expenditure
 approved under delegated authority during
 the second quarter of 2011-12
 Public Finance Ordinance : Section 8

Summary

I. SUPPLEMENTARY PROVISIONS APPROVED

1. Operating Account subheads		
(a) Recurrent (p.1)	\$	10,000,000
(b) Non-Recurrent (p.2)	\$	<u>21,568,607,000</u>
		\$ 21,578,607,000
2. Capital Account subheads (p.3)	\$	<u>11,055,000</u>
	Total	\$ <u><u>21,589,662,000</u></u>

II. ADDITIONS TO COMMITMENTS

1. Increases in approved commitments (p.4)	\$	2,930,000
2. New commitments approved (p.5-p.6)	\$	<u>131,636,000</u>
	Total	\$ <u><u>134,566,000</u></u>

III. APPROVED REVOTE COMMITMENTS (p.7) Total \$ 561,500,000

IV. CREATION OF NEW SUBHEADS

Number of new Subheads created (p.8)	1
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V. VARIATIONS IN THE ESTABLISHMENT OF POSTS (p.9 - p.14)

1. Net change in number of permanent posts	726
2. Net change in number of supernumerary posts	<u>-</u>
	Total <u><u>726</u></u> *

* All variations are within the establishment ceiling

I. SUPPLEMENTARY PROVISIONS APPROVED

1. Operating Account subheads
(a) Recurrent

HEAD	SUBHEAD	APPROVED ESTIMATE 2011-12 \$	SUPPLEMENTARY PROVISION APPROVED UP TO 30.6.2011 \$	SUPPLEMENTARY PROVISION APPROVED DURING THE QUARTER ENDING 30.9.2011 \$
92- DEPARTMENT OF JUSTICE	234- Court costs	89,449,000	-	10,000,000
			Sub-total	10,000,000

I. SUPPLEMENTARY PROVISIONS APPROVED

1. Operating Account subheads
(b) Non-recurrent

HEAD	SUBHEAD	APPROVED ESTIMATE 2011-12 \$	SUPPLEMENTARY PROVISION APPROVED UP TO 30.6.2011 \$	SUPPLEMENTARY PROVISION APPROVED DURING THE QUARTER ENDING 30.9.2011 \$
156- GOVERNMENT SECRETARIAT: EDUCATION BUREAU	700- General non-recurrent	814,507,000	-	7,407,000 250,000,000 2,500,000,000
147- GOVERNMENT SECRETARIAT: FINANCIAL SERVICES AND THE TREASURY BUREAU (THE TREASURY BRANCH)	700- General non-recurrent	141,800,000	2,960,000,000	39,600,000 15,370,400,000
53- GOVERNMENT SECRETARIAT: HOME AFFAIRS BUREAU	700- General non-recurrent	13,111,000	5,000,000,000	1,500,000,000
62- HOUSING DEPARTMENT	700- General non-recurrent	-	-	1,900,000,000
112- LEGISLATIVE COUNCIL COMMISSION	700- General non-recurrent	700,000	-	1,200,000
			Sub-total	21,568,607,000

I. SUPPLEMENTARY PROVISIONS APPROVED

2. Capital Account subheads

HEAD	SUBHEAD	APPROVED ESTIMATE 2011-12 \$	SUPPLEMENTARY PROVISION APPROVED UP TO 30.6.2011 \$	SUPPLEMENTARY PROVISION APPROVED DURING THE QUARTER ENDING 30.9.2011 \$
22- AGRICULTURE, FISHERIES AND CONSERVATION DEPARTMENT	661- Minor plant, vehicles and equipment (block vote)	9,024,000	140,000	300,000
49- FOOD AND ENVIRONMENTAL HYGIENE DEPARTMENT	661- Minor plant, vehicles and equipment (block vote)	64,788,000	-	1,557,000
156- GOVERNMENT SECRETARIAT: EDUCATION BUREAU	873- Codes of Aid for existing schools	13,000	-	4,698,000
141- GOVERNMENT SECRETARIAT: LABOUR AND WELFARE BUREAU	864- Skills centres (block vote)	6,180,000	-	4,500,000
			Sub-total	11,055,000
			Total	21,589,662,000

3. Explanatory Note

Apart from the supplementary provisions for the recurrent and block vote subheads 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. Increases in approved commitments

HEAD	SUBHEAD AND ITEM	APPROVED COMMITMENT IN THE ESTIMATE 2011-12 \$	INCREASE IN COMMITMENT APPROVED UP TO 30.6.2011 \$	INCREASE IN COMMITMENT APPROVED DURING THE QUARTER ENDING 30.9.2011 \$
44 - ENVIRONMENTAL PROTECTION DEPARTMENT	700 - General non-recurrent Item 943 : The Regional Co-operation Plan on Building a Quality Living Area	-	-	930,000
122 - HONG KONG POLICE FORCE	603 - Plant, vehicles and equipment Item 886 : Replacement of under vehicle surveillance system at Lok Ma Chau Control Point	3,640,000	-	2,000,000
Sub-total				2,930,000

II. ADDITIONS TO COMMITMENTS

2. New commitments approved

HEAD	SUBHEAD AND ITEM	NEW COMMITMENT \$
45 - FIRE SERVICES DEPARTMENT	603 - Plant, vehicles and equipment Item 8AF : One replacement hydraulic platform F100(2) Item 8AG : One replacement hydraulic platform F059(2) Item 8AH : One replacement hydraulic platform F052(2) Item 8AJ : One replacement hydraulic platform F053(2) Item 8AK : One replacement hydraulic platform F054(2) Item 8AL : One replacement hydraulic platform F055(2) Item 8AM : One replacement hydraulic platform F057(2) Item 8AN : One replacement hydraulic platform F058(2) Item 8AP : One replacement hydraulic platform F463(2) Item 8AQ : One replacement hydraulic platform F476(2) Item 8AR : One replacement hydraulic platform F477(2) Item 8AS : One replacement hydraulic platform F480(2) Item 8AT : One replacement hydraulic platform F481(2) Item 8AU : One replacement hydraulic platform F482(2)	6,521,000 6,521,000 6,521,000 6,521,000 6,521,000 6,521,000 6,521,000 6,521,000 6,521,000 6,521,000 6,521,000 6,521,000 6,521,000 6,521,000 6,521,000
156 - GOVERNMENT SECRETARIAT: EDUCATION BUREAU	700 - General non-recurrent Item 957 : International Education Forum and Expo 873 - Codes of Aid for existing schools Item 860 : Procurement of furniture and equipment for the reprovisioning of Shatin Tsung Tsin Secondary School	7,407,000 5,873,000

II. ADDITIONS TO COMMITMENTS

2. New commitments approved

HEAD	SUBHEAD AND ITEM	NEW COMMITMENT \$
122 - HONG KONG POLICE FORCE	603 - Plant, vehicles and equipment	
	Item 861 : Enhancement of tactical training system for the Hong Kong Police College	4,862,000
	Item 863 : Acquisition of rigid hull inflatable boat RHIB1 for the Maritime Counter Terrorism Section of the Special Duties Unit	7,000,000
	Item 864 : Acquisition of rigid hull inflatable boat RHIB2 for the Maritime Counter Terrorism Section of the Special Duties Unit	7,000,000
	Item 865 : Acquisition of rigid hull inflatable boat RHIB3 for the Maritime Counter Terrorism Section of the Special Duties Unit	7,000,000
112 - LEGISLATIVE COUNCIL COMMISSION	700 - General non-recurrent Item 862 : Relocation service for Legislative Council	1,200,000
	Sub-total	131,636,000
	Total	134,566,000

III. APPROVED REVOTE COMMITMENTS

HEAD	SUBHEAD AND ITEM	APPROVED COMMITMENTS REVOTED DURING THE QUARTER ENDING 30.9.2011 \$	UNEXPENDED BALANCE AS AT DATE OF APPROVING THE REVOTE \$
44 - ENVIRONMENTAL PROTECTION DEPARTMENT	700 - General non-recurrent Item 943 : The Regional Co-operation Plan on Building a Quality Living Area	6,000,000	611,666
95 - LEISURE AND CULTURAL SERVICES DEPARTMENT	600 - Works Item 463 : Restoration of Chik Kwai Study Hall	5,500,000	2,131,088
173 - STUDENT FINANCIAL ASSISTANCE AGENCY	700 - General non-recurrent Item 893 : One-off support grant for needy students	550,000,000	30,446,000
Total		561,500,000	33,188,754

IV. CREATION OF NEW SUBHEADS

HEAD	SUBHEAD CREATED
62 - HOUSING DEPARTMENT	700 - General non-recurrent

V. VARIATIONS IN THE ESTABLISHMENT OF POSTS

HEAD	ESTABLISHMENT AS AT 1.4.2011	VARIATIONS APPROVED UP TO 30.6.2011	VARIATIONS APPROVED UNDER DELEGATED AUTHORITY DURING THE QUARTER ENDING 30.9.2011
21 Chief Executive's Office	100	1	-
22 Agriculture, Fisheries and Conservation Department	1 984	3	-
25 Architectural Services Department	1 781	11	-
24 Audit Commission	185	-	-
23 Auxiliary Medical Service	93	3	-
82 Buildings Department	996	15	111
26 Census and Statistics Department	1 297	4	- 3
27 Civil Aid Service	103	- 1	-
28 Civil Aviation Department	770 (1)*	3	-
33 Civil Engineering and Development Department	1 726 (3)*	5	1
30 Correctional Services Department	6 724	-	1
31 Customs and Excise Department	5 556	14	- 9
37 Department of Health	5 540	24	48
92 Department of Justice	1 146	24	1
39 Drainage Services Department	1 847	3	- 2
42 Electrical and Mechanical Services Department	364	5	-
44 Environmental Protection Department	1 660	18	4

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

V. VARIATIONS IN THE ESTABLISHMENT OF POSTS

HEAD	ESTABLISHMENT AS AT 1.4.2011	VARIATIONS APPROVED UP TO 30.6.2011	VARIATIONS APPROVED UNDER DELEGATED AUTHORITY DURING THE QUARTER ENDING 30.9.2011
45 Fire Services Department	9 624	170	2
49 Food and Environmental Hygiene Department	11 142	-	-
46 General Expenses of the Civil Service (Operational reserves)	359	-	-
166 Government Flying Service	227	-	-
48 Government Laboratory	434	8	-
59 Government Logistics Department	712	-	1
51 Government Property Agency	204	-	-
143 Government Secretariat: Civil Service Bureau	597	5	1
152 Government Secretariat: Commerce and Economic Development Bureau (Commerce, Industry and Tourism Branch)	185 (1)*	1	-
55 Government Secretariat: Commerce and Economic Development Bureau (Communications and Technology Branch)	97	1	1
144 Government Secretariat: Constitutional and Mainland Affairs Bureau	129 (2)*	-	2
138 Government Secretariat: Development Bureau (Planning and Lands Branch)	120 (1)*	5	3

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

V. VARIATIONS IN THE ESTABLISHMENT OF POSTS

HEAD	ESTABLISHMENT AS AT 1.4.2011	VARIATIONS APPROVED UP TO 30.6.2011	VARIATIONS APPROVED UNDER DELEGATED AUTHORITY DURING THE QUARTER ENDING 30.9.2011
159 Government Secretariat: Development Bureau (Works Branch)	216	- 1	-
156 Government Secretariat: Education Bureau	5 631	4	- 4
137 Government Secretariat: Environment Bureau	39	-	-
148 Government Secretariat: Financial Services and the Treasury Bureau (Financial Services Branch)	161 (3)*	8 (1)*	- 2
147 Government Secretariat: Financial Services and the Treasury Bureau (The Treasury Branch)	177	-	-
139 Government Secretariat: Food and Health Bureau (Food Branch)	46 (1)*	-	-
140 Government Secretariat: Food and Health Bureau (Health Branch)	84 (2)*	2	1
53 Government Secretariat: Home Affairs Bureau	198 (2)*	17 (1)*	5
155 Government Secretariat: Innovation and Technology Commission	170 (1)*	-	-
141 Government Secretariat: Labour and Welfare Bureau	103 (1)*	- 1	-

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

V. VARIATIONS IN THE ESTABLISHMENT OF POSTS

HEAD	ESTABLISHMENT AS AT 1.4.2011	VARIATIONS APPROVED UP TO 30.6.2011	VARIATIONS APPROVED UNDER DELEGATED AUTHORITY DURING THE QUARTER ENDING 30.9.2011
47 Government Secretariat: Office of the Government Chief Information Officer	624	- 6	-
142 Government Secretariat: Offices of the Chief Secretary for Administration and the Financial Secretary	486 (1)*	5	- 1
96 Government Secretariat: Overseas Economic and Trade Offices	146	-	-
151 Government Secretariat: Security Bureau	188 (2)*	-	-
158 Government Secretariat: Transport and Housing Bureau (Transport Branch)	154	5	2
60 Highways Department	2 087 (5)*	- 3	-
63 Home Affairs Department	1 852	20	12
168 Hong Kong Observatory	290	-	-
122 Hong Kong Police Force	32 791	76	127
70 Immigration Department	6 610	32	9
72 Independent Commission Against Corruption	1 377	4	-
74 Information Services Department	428	-	-
76 Inland Revenue Department	2 818	- (1)*	-

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

V. VARIATIONS IN THE ESTABLISHMENT OF POSTS

HEAD	ESTABLISHMENT AS AT 1.4.2011	VARIATIONS APPROVED UP TO 30.6.2011	VARIATIONS APPROVED UNDER DELEGATED AUTHORITY DURING THE QUARTER ENDING 30.9.2011
78 Intellectual Property Department	114	1	- 2
79 Invest Hong Kong	35	-	-
174 Joint Secretariat for the Advisory Bodies on Civil Service and Judicial Salaries and Conditions of Service	28	-	-
80 Judiciary	1 635	10	1
90 Labour Department	1 859	136	172
91 Lands Department	3 854	19	7
94 Legal Aid Department	532	7	2
95 Leisure and Cultural Services Department	8 066	135	214
100 Marine Department	1 370	2	-
116 Official Receiver's Office	225	-	-
118 Planning Department	768	9 (1)*	1
136 Public Service Commission Secretariat	27	-	-
160 Radio Television Hong Kong	531	6 (1)*	-
162 Rating and Valuation Department	852	-	-
163 Registration and Electoral Office	153 (1)*	6	10
169 Secretariat, Commissioner on Interception of Communications and Surveillance	20	-	-
170 Social Welfare Department	5 279	12	14

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V. VARIATIONS IN THE ESTABLISHMENT OF POSTS

HEAD	ESTABLISHMENT AS AT 1.4.2011	VARIATIONS APPROVED UP TO 30.6.2011	VARIATIONS APPROVED UNDER DELEGATED AUTHORITY DURING THE QUARTER ENDING 30.9.2011
173 Student Financial Assistance Agency	324	23	30
180 Television and Entertainment Licensing Authority	125	-	-
181 Trade and Industry Department	495	-	1
186 Transport Department	1 277	8	4
188 Treasury	486	-	-
190 University Grants Committee	54	-	-
194 Water Supplies Department	4 428	-	2
Sub-total	144 915 (27)*	858 (5)*	767
37 Department of Health (Hospital Authority)	2 509	- 42	- 63
46 General Expenses of the Civil Service (Seconded Staff)	9 705 (1)*	5	11
156 Government Secretariat: Education Bureau (Vocational Training Council)	29	- 2	- 1
62 Housing Department (Housing Authority)	7 920	-	12
Sub-total	20 163 (1)*	- 39	- 41
Total	165 078 (28)*	819 (5)*	726

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