

NOTE FOR FINANCE COMMITTEE

Changes to the Approved Estimates of Expenditure Approved under Delegated Powers

In accordance with the Public Finance Ordinance section 8(8)(a), 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 2004-05.

2. During the first quarter of 2004-05, 22 applications for supplementary provision, three applications for increases in commitments, 14 applications for new commitments, 31 applications for commitments revoked and a net decrease of 1 147 posts, as detailed in the Report at the Enclosure, were approved under delegated powers.

Encl.

3. The total additional funds required in the 22 applications for supplementary provision amounted to \$399,677,000. A breakdown is as follows -

Number of applications	Purpose	Supplementary provision \$
	To increase provision under Operating Account subheads-	
1	Recurrent	1,772,000
14	Non-Recurrent	383,568,000
----- 15		----- 385,340,000
7	To increase provision under Capital Account subheads	14,337,000
----- 22		----- 399,677,000
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Report of changes to the approved Estimates of Expenditure
approved under delegated powers during
the first quarter of 2004-05
Public Finance Ordinance : Section 8

Summary

I. AMOUNT OF SUPPLEMENTARY PROVISION APPROVED

1. Operating Account subheads

(a) Recurrent (p.1)	\$	1,772,000
(b) Non-Recurrent (p.2 - p.3)	\$	383,568,000
	\$	<u>385,340,000</u>

2. Capital Account subheads (p.4 - p.5)	\$	<u>14,337,000</u>
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Total	\$	<u><u>399,677,000</u></u>
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II. ADDITIONS TO COMMITMENTS

1. Increases in approved commitments (p.6)	\$	1,736,000
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2. New commitments approved (p.7 - p.9)	\$	<u>50,298,000</u>
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Total	\$	<u><u>52,034,000</u></u>
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III. APPROVED COMMITMENTS REVOTED (p.10 - p.15)	Total	\$	<u><u>4,370,094,000</u></u>
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IV. VARIATIONS IN THE ESTABLISHMENT OF POSTS (p.16 - p.21)

1. Net change in number of permanent posts		-1 147
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2. Net change in number of supernumerary posts		<u>-</u>
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Total net change		<u><u>-1 147</u></u>
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I. AMOUNT OF SUPPLEMENTARY PROVISION APPROVED

1. Operating Account subheads

(a) Recurrent

HEAD	SUBHEAD	APPROVED ESTIMATE 2004-05 \$	SUPPLEMENTARY PROVISION APPROVED DURING THE QUARTER ENDING 30.6.2004 \$
100- MARINE DEPARTMENT	000- Operational expenses	912,503,000	1,772,000
Sub-total:			1,772,000

I. AMOUNT OF SUPPLEMENTARY PROVISION APPROVED

1. Operating Account subheads

(b) Non-Recurrent

HEAD	SUBHEAD	APPROVED ESTIMATE 2004-05 \$	SUPPLEMENTARY PROVISION APPROVED DURING THE QUARTER ENDING 30.6.2004 \$
22- AGRICULTURE, FISHERIES AND CONSERVATION DEPARTMENT	700- General non-recurrent	14,844,000	58,023,000
28- CIVIL AVIATION DEPARTMENT	700- General non-recurrent	955,000	820,000
49- FOOD AND ENVIRONMENTAL HYGIENE DEPARTMENT	700- General non-recurrent	106,094,000	576,000
145- GOVERNMENT SECRETARIAT: ECONOMIC DEVELOPMENT AND LABOUR BUREAU (ECONOMIC DEVELOPMENT BRANCH)	700- General non-recurrent	11,170,000	6,500,000
156- GOVERNMENT SECRETARIAT: EDUCATION AND MANPOWER BUREAU	710- Self-employment Business Start-up Assistance Scheme	-	5,000

I. AMOUNT OF SUPPLEMENTARY PROVISION APPROVED

1. Operating Account subheads

(b) Non-Recurrent

HEAD	SUBHEAD	APPROVED ESTIMATE 2004-05 \$	SUPPLEMENTARY PROVISION APPROVED DURING THE QUARTER ENDING 30.6.2004 \$
149- GOVERNMENT SECRETARIAT: HEALTH, WELFARE AND FOOD BUREAU	700- General non-recurrent	91,191,000	77,654,000 90,000,000
138- GOVERNMENT SECRETARIAT: HOUSING, PLANNING AND LANDS BUREAU (PLANNING AND LANDS BRANCH)	700- General non-recurrent	-	7,000,000
60- HIGHWAYS DEPARTMENT	700- General non-recurrent	1,373,000	1,300,000 490,000
63- HOME AFFAIRS DEPARTMENT	700- General non-recurrent	3,901,000	1,200,000 10,000,000
95- LEISURE AND CULTURAL SERVICES DEPARTMENT	700- General non-recurrent	19,393,000	30,000,000
170- SOCIAL WELFARE DEPARTMENT	700- General non-recurrent	24,033,000	100,000,000
		Sub-total:	383,568,000

I. AMOUNT OF SUPPLEMENTARY PROVISION APPROVED

2. Capital Account subheads

HEAD	SUBHEAD	APPROVED ESTIMATE 2004-05 \$	SUPPLEMENTARY PROVISION APPROVED DURING THE QUARTER ENDING 30.6.2004 \$
25- ARCHITECTURAL SERVICES DEPARTMENT	603- Plant, vehicles and equipment	-	2,436,000
30- CORRECTIONAL SERVICES DEPARTMENT	661- Minor plant, vehicles and equipment (block vote)	2,510,000	750,000
37- DEPARTMENT OF HEALTH	974- Subvented institutions - maintenance, repairs, and minor improvements (block vote)	60,000	491,000
155- GOVERNMENT SECRETARIAT: INNOVATION AND TECHNOLOGY COMMISSION	930- Hong Kong Applied Science and Technology Research Institute Company Limited	-	9,500,000
80- JUDICIARY	600- Works	138,000	600,000
188- TREASURY	661- Minor plant, vehicles and equipment (block vote)	-	500,000

I. AMOUNT OF SUPPLEMENTARY PROVISION APPROVED

2. Capital Account subheads

HEAD	SUBHEAD	APPROVED ESTIMATE 2004-05 \$	SUPPLEMENTARY PROVISION APPROVED DURING THE QUARTER ENDING 30.6.2004 \$
194- WATER SUPPLIES DEPARTMENT	603- Plant, vehicles and equipment	-	60,000
		Sub-total:	14,337,000
		Total:	399,677,000

II. ADDITIONS TO COMMITMENTS

1. Increases in approved commitments

HEAD	SUBHEAD AND ITEM	APPROVED COMMITMENT IN THE ESTIMATE 2004-05 \$	INCREASE IN COMMITMENT APPROVED DURING THE QUARTER ENDING 30.6.2004 \$
49- FOOD AND ENVIRONMENTAL HYGIENE DEPARTMENT	700- General non-recurrent Item 014: Ex-gratia payment to stallholders affected by the redevelopment of Stanley Temporary Market site	1,203,000	191,000
148- GOVERNMENT SECRETARIAT: FINANCIAL SERVICES AND THE TREASURY BUREAU (FINANCIAL SERVICES BRANCH)	700- General non-recurrent Item 022: Hire of econometric modelling services to enable projections on government revenues and fiscal position	1,570,000	430,000
96- GOVERNMENT SECRETARIAT: HONG KONG ECONOMIC AND TRADE OFFICES	700- General non-recurrent Item 593: Consultancy services on commercial relations with and non-trade issues in Europe	4,428,000	1,115,000
		Sub-total:	1,736,000

II. ADDITIONS TO COMMITMENTS

2. New commitments approved

HEAD	SUBHEAD AND ITEM	NEW COMMITMENT \$
145- GOVERNMENT SECRETARIAT: ECONOMIC DEVELOPMENT AND LABOUR BUREAU (ECONOMIC DEVELOPMENT BRANCH)	700- General non-recurrent Item 423: Preparation for the development of new tourism infrastructure - spa and resort facilities Item 428: Consultancy on cruise terminal facilities development for Hong Kong	1,300,000 6,000,000
138- GOVERNMENT SECRETARIAT: HOUSING, PLANNING AND LANDS BUREAU (PLANNING AND LANDS BRANCH)	700- General non-recurrent Item 912: West Kowloon Cultural District - Financial Consultancy	7,000,000
155- GOVERNMENT SECRETARIAT: INNOVATION AND TECHNOLOGY COMMISSION	930- Hong Kong Applied Science and Technology Research Institute Company Limited Item 430: Expenses of ASTRI's office relocation to Hong Kong Science Park	9,500,000
142- GOVERNMENT SECRETARIAT: OFFICES OF THE CHIEF SECRETARY FOR ADMINISTRATION AND THE FINANCIAL SECRETARY	700- General non-recurrent Item 022: Hire of econometric modelling services to enable projections on government revenues and fiscal position	430,000

II. ADDITIONS TO COMMITMENTS

2. New commitments approved

HEAD	SUBHEAD AND ITEM	NEW COMMITMENT \$
60- HIGHWAYS DEPARTMENT	700- General non-recurrent Item 910: Financial Study for the Hong Kong- Zhuhai-Macao Bridge Item 911: Independent Review of the Trial Public Private Partnership Maintenance Contract	1,300,000 490,000
95- LEISURE AND CULTURAL SERVICES DEPARTMENT	603- Plant, vehicles and equipment Item 424: Provision of scoreboard in Tuen Mun Swimming Pool Item 425: Provision of temperature and humidity control system at Tung Tsz Nursery Item 426: Replacement of 16 sailing dinghies and nine power boats for water sports centres Item 427: Replacement of scoreboard at Tai Po Sports Ground	2,800,000 4,000,000 1,608,000 4,200,000
100- MARINE DEPARTMENT	700- General non-recurrent Item 429: Sea-going Training Incentive Scheme	9,000,000
186- TRANSPORT DEPARTMENT	954- Rehabuses for the Hong Kong Society for Rehabilitation Item 431: Procurement of four LPG 12-seater replacement rehabuses	2,610,000

II. ADDITIONS TO COMMITMENTS

2. New commitments approved

HEAD	SUBHEAD AND ITEM	NEW COMMITMENT \$
194- WATER SUPPLIES DEPARTMENT	603- Plant, vehicles and equipment Item 432: Replacement of one inflatable boat and accessories	60,000
		Sub-total: 50,298,000
		Total: 52,034,000

III. APPROVED COMMITMENTS REVOTED

HEAD	SUBHEAD AND ITEM	APPROVED COMMITMENTS REVOTED DURING THE QUARTER ENDING 30.6.2004 \$	UNEXPENDED BALANCE AS AT DATE OF APPROVING THE REVOTE \$
37- DEPARTMENT OF HEALTH	700- General non-recurrent Item 734: Launching of the registration system for proprietary Chinese medicines	2,277,000	2,277,000
42- ELECTRICAL AND MECHANICAL SERVICES DEPARTMENT	700- General non-recurrent Item 712: Consultancy study on developing a performance-based building energy code	3,000,000	767,000
49- FOOD AND ENVIRONMENTAL HYGIENE DEPARTMENT	700- General non-recurrent Item 015 Ex-gratia payment to the licencees of the fresh provision shops selling live poultry in private premises	1,470,000	60,000
145- GOVERNMENT SECRETARIAT: ECONOMIC DEVELOPMENT AND LABOUR BUREAU (ECONOMIC DEVELOPMENT BRANCH)	700- General non-recurrent Item 023: Promotion of Hong Kong's logistics advantages under the Mainland/Hong Kong Closer Economic Partnership Arrangement	600,000	600,000

III. APPROVED COMMITMENTS REVOTED

HEAD	SUBHEAD AND ITEM	APPROVED COMMITMENTS REVOTED DURING THE QUARTER ENDING 30.6.2004 \$	UNEXPENDED BALANCE AS AT DATE OF APPROVING THE REVOTE \$
60- HIGHWAYS DEPARTMENT	700- General non-recurrent Item 526: Feasibility study for contracting out road maintenance to private sector in the form of Public Private Partnership and drafting standard Public Private Partnership contract	1,000,000	439,000
63- HOME AFFAIRS DEPARTMENT	700- General non-recurrent Item 017: Marketing campaign for Local Community Economy Item 024: Minor environmental improvement, community involvement and Clean Hong Kong projects Item 025: Village Representative By-elections and Voter Registration Exercise Item 901: Polling and counting activities of the 2003 Village Representative Elections Item 902: Information Technology and Other Support Grant to District Council Members	2,000,000 17,700,000 2,817,000 9,832,000 5,300,000	1,119,000 17,700,000 2,709,000 1,435,000 4,828,000

III. APPROVED COMMITMENTS REVOTED

HEAD	SUBHEAD AND ITEM	APPROVED COMMITMENTS REVOTED DURING THE QUARTER ENDING 30.6.2004 \$	UNEXPENDED BALANCE AS AT DATE OF APPROVING THE REVOTE \$
95- LEISURE AND CULTURAL SERVICES DEPARTMENT	600- Works		
	Item 046: Restoration of Lui Seng Chun	9,150,000	9,150,000
	Item 049: Restoration of Tat Tak Communal Hall	9,800,000	9,800,000
	603- Plant, vehicles and equipment		
	Item 024: Provision of scoreboard at North District Sports Ground	2,500,000	281,000
120- PENSIONS	Item 028: Replacement of compact shelving system in Kowloon Public Library	2,300,000	2,076,000
	700- General non-recurrent Item 048: Leisure, Cultural, Sports and Arts Training Project, Leisure, and Cultural Guide Project and provision of cleaning-related service to public leisure venues	141,810,000	93,681,000
	700- General non-recurrent Item 002: Compensatory payments under the Voluntary Retirement Scheme	2,780,000,000	386,700,000

III. APPROVED COMMITMENTS REVOTED

HEAD	SUBHEAD AND ITEM	APPROVED COMMITMENTS REVOTED DURING THE QUARTER ENDING 30.6.2004 \$	UNEXPENDED BALANCE AS AT DATE OF APPROVING THE REVOTE \$
160- RADIO TELEVISION HONG KONG	603- Plant, vehicles and equipment Item 332: Setting up Transposes to enhance AM signals in Tin Shui Wai Area	2,060,000	2,060,000
170- SOCIAL WELFARE DEPARTMENT	700- General non-recurrent Item 515: Intensive Employment Assistance Fund	43,000,000	881,000
Total:		4,370,094,000	1,129,706,858

IV. VARIATIONS IN THE ESTABLISHMENT OF POSTS

HEAD	ESTABLISHMENT AS AT 01.04.2004	VARIATIONS APPROVED UNDER DELEGATED POWERS DURING THE QUARTER ENDING 30.06.2004
21 Chief Executive's Office	102	- 3
22 Agriculture, Fisheries and Conservation Department	1 974	2
25 Architectural Services Department	1 981 (1)*	- 31
24 Audit Commission	193	-
23 Auxiliary Medical Service	100	- 1
82 Buildings Department	873	-
26 Census and Statistics Department	1 381	- 37
27 Civil Aid Service	115	-
28 Civil Aviation Department	712	- 1
43 Civil Engineering Department	1 491 (2)*	-
30 Correctional Services Department	6 798	- 24
31 Customs and Excise Department	4 977	- 33
37 Department of Health	5 238	35
92 Department of Justice	1 088	- 4
39 Drainage Services Department	1 942	2
42 Electrical and Mechanical Services Department	357	- 8

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

IV. VARIATIONS IN THE ESTABLISHMENT OF POSTS

HEAD	ESTABLISHMENT AS AT 01.04.2004	VARIATIONS APPROVED UNDER DELEGATED POWERS DURING THE QUARTER ENDING 30.06.2004
44 Environmental Protection Department	1 633	4
45 Fire Services Department	9 347	- 78
49 Food and Environmental Hygiene Department	12 317	- 429
46 General Expenses of the Civil Service (Operational reserves and central reserves)	998	-
166 Government Flying Service	235	- 1
48 Government Laboratory	384	-
59 Government Logistics Department	823	- 17
51 Government Property Agency	233	-
35 Government Secretariat: Beijing Office	20	-
143 Government Secretariat: Civil Service Bureau	674	- 8
152 Government Secretariat: Commerce, Industry and Technology Bureau (Commerce and Industry Branch)	120	- 11
55 Government Secretariat: Commerce, Industry and Technology Bureau (Communications and Technology Branch)	79 (1)*	-

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

IV. VARIATIONS IN THE ESTABLISHMENT OF POSTS

HEAD	ESTABLISHMENT AS AT 01.04.2004	VARIATIONS APPROVED UNDER DELEGATED POWERS DURING THE QUARTER ENDING 30.06.2004
144 Government Secretariat: Constitutional Affairs Bureau	45	-
145 Government Secretariat: Economic Development and Labour Bureau (Economic Development Branch)	133 (1)*	1
156 Government Secretariat: Education and Manpower Bureau	6 155	- 24
158 Government Secretariat: Environment, Transport and Works Bureau (Environment and Transport Branch)	120	2
159 Government Secretariat: Environment, Transport and Works Bureau (Works Branch)	228 (3)*	2
148 Government Secretariat: Financial Services and the Treasury Bureau (Financial Services Branch)	184	- 28
147 Government Secretariat: Financial Services and the Treasury Bureau (The Treasury Branch)	183	-
149 Government Secretariat: Health, Welfare and Food Bureau	151	2
53 Government Secretariat: Home Affairs Bureau	178	- 1

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

IV. VARIATIONS IN THE ESTABLISHMENT OF POSTS

HEAD	ESTABLISHMENT AS AT 01.04.2004	VARIATIONS APPROVED UNDER DELEGATED POWERS DURING THE QUARTER ENDING 30.06.2004
96 Government Secretariat: Hong Kong Economic and Trade Offices	157	- 4
138 Government Secretariat: Housing, Planning and Lands Bureau (Planning and Lands Branch)	92	- 2
155 Government Secretariat: Innovation and Technology Commission	184	-
142 Government Secretariat: Offices of the Chief Secretary for Administration and the Financial Secretary	473 (2)*	16
151 Government Secretariat: Security Bureau	172 (2)*	-
60 Highways Department	1 996 (6)*	- 14
63 Home Affairs Department	1 838	- 5
168 Hong Kong Observatory	317	1
122 Hong Kong Police Force	33 032	- 16
70 Immigration Department	5 917 (1)*	164
72 Independent Commission Against Corruption	1 350	- 12
121 Independent Police Complaints Council	24	-
74 Information Services Department	469	- 17

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

IV. VARIATIONS IN THE ESTABLISHMENT OF POSTS

HEAD	ESTABLISHMENT AS AT 01.04.2004	VARIATIONS APPROVED UNDER DELEGATED POWERS DURING THE QUARTER ENDING 30.06.2004
47 Information Technology Services Department	684	- 67
76 Inland Revenue Department	3 079	- 43
78 Intellectual Property Department	95	- 2
79 Invest Hong Kong	40	- 3
174 Joint Secretariat for the Advisory Bodies on Civil Service and Judicial Salaries and Conditions of Service	27	-
80 Judiciary	1 747	- 24
90 Labour Department	1 784	3
91 Lands Department	3 606 (1)*	- 175
94 Legal Aid Department	560	- 3
95 Leisure and Cultural Services Department	7 870	- 31
100 Marine Department	1 485	-
116 Official Receiver's Office	250	1
118 Planning Department	813	- 15
136 Public Service Commission	29	- 1
160 Radio Television Hong Kong	621	-
162 Rating and Valuation Department	909	- 1
163 Registration and Electoral Office	145	4

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

IV. VARIATIONS IN THE ESTABLISHMENT OF POSTS

HEAD	ESTABLISHMENT AS AT 01.04.2004	VARIATIONS APPROVED UNDER DELEGATED POWERS DURING THE QUARTER ENDING 30.06.2004
170 Social Welfare Department	5 071	- 46
173 Student Financial Assistance Agency	198	-
180 Television and Entertainment Licensing Authority	166	-
110 Territory Development Department	361	-
181 Trade and Industry Department	721	-
186 Transport Department	1 277 (3)*	1
188 Treasury	584	-
190 University Grants Committee	50	1
194 Water Supplies Department	4 943	- 25
Sub-total	146 698 (23)*	-1 004
37 Department of Health (Hospital Authority)	4 364	- 120
46 General Expenses of the Civil Service (Seconded Staff)	10 728 (1)*	- 12
156 Gouvernement Secretariat: Education and Manpower Bureau (Vocational Training Council)	72	-
62 Housing Department (Housing Authority)	8 721 (1)*	- 11
Total	170 583 (25)*	-1 147

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