

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 fourth quarter of 2004-05.

2. During the fourth quarter of 2004-05, 34 applications for supplementary provision, four applications for increases in commitments, one application for commitments revoked and a net decrease of 2 099 posts, as detailed in the Report attached, were approved under delegated authority.

Encl.

3. The total additional funds required in the 34 applications for supplementary provision amounted to \$675,963,344. A breakdown is as follows -

Number of applications	Purpose	Supplementary provision \$
	To increase provision under Operating Account subheads -	
10	Recurrent	28,833,944
10	Non-Recurrent	619,819,000
----- 20		----- 648,652,944
14	To increase provision under Capital Account subheads	27,310,400
----- 34		----- 675,963,344
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Report of changes to the approved Estimates of Expenditure
approved under delegated authority during
the fourth quarter of 2004-05
Public Finance Ordinance : Section 8

Summary

I. SUPPLEMENTARY PROVISIONS APPROVED

1. Operating Account subheads

(a) Recurrent (p.1 - p.2)	\$	28,833,944
(b) Non-Recurrent (p.3 - p.4)	\$	619,819,000
	\$	<u>648,652,944</u>

2. Capital Account subheads (p.5 - p.6)

\$ 27,310,400

Total \$ 675,963,344

II. ADDITIONS TO COMMITMENTS

1. Increases in approved commitments (p.7)

\$ 1,621,000

2. New commitments approved

\$ -

Total \$ 1,621,000

III. APPROVED COMMITMENTS REVOTED (p.8)

Total \$ 2,050,000

IV. VARIATIONS IN THE ESTABLISHMENT OF POSTS (p.9 - p.14)

1. Net change in number of permanent posts

-2 099

2. Net change in number of supernumerary posts

-

Total net change -2 099

I. SUPPLEMENTARY PROVISIONS APPROVED

1. Operating Account subheads

(a) Recurrent

HEAD	SUBHEAD	APPROVED ESTIMATE 2004-05 \$	SUPPLEMENTARY PROVISION APPROVED UP TO 31.12.2004 \$	SUPPLEMENTARY PROVISION APPROVED DURING THE QUARTER ENDING 31.3.2005 \$
21- CHIEF EXECUTIVE'S OFFICE	000- Operational expenses	59,760,000	-	850,000
30- CORRECTIONAL SERVICES DEPARTMENT	118- Provisions for institutions	53,898,000	-	2,677,000
	193- Prisoners' earning scheme	31,824,000	-	1,594,000
92- DEPARTMENT OF JUSTICE	234- Court costs	98,561,000	-	7,469,000
144- GOVERNMENT SECRETARIAT: CONSTITUTIONAL AFFAIRS BUREAU	000- Operational expenses	34,442,000	-	925,000
156- GOVERNMENT SECRETARIAT: EDUCATION AND MANPOWER BUREAU	000- Operational expenses	34,369,639,000	-	45,944
60- HIGHWAYS DEPARTMENT	000- Operational expenses	1,763,238,000	-	9,800,000
72- INDEPENDENT COMMISSION AGAINST CORRUPTION	203- Expenses of witnesses, suspects and detainees	624,000	-	60,000

I. SUPPLEMENTARY PROVISIONS APPROVED

1. Operating Account subheads

(a) Recurrent

HEAD	SUBHEAD	APPROVED ESTIMATE 2004-05 \$	SUPPLEMENTARY PROVISION APPROVED UP TO 31.12.2004 \$	SUPPLEMENTARY PROVISION APPROVED DURING THE QUARTER ENDING 31.3.2005 \$
120- PENSIONS	017- Surviving spouses' and children's pensions, widows' and orphans' pensions and increases	276,682,000	-	3,988,000
160- RADIO TELEVISION HONG KONG	000- Operational expenses	452,168,000	-	1,425,000
			Sub-total	28,833,944

I. SUPPLEMENTARY PROVISIONS APPROVED

1. Operating Account subheads
(b) Non-Recurrent

HEAD	SUBHEAD	APPROVED ESTIMATE 2004-05 \$	SUPPLEMENTARY PROVISION APPROVED UP TO 31.12.2004 \$	SUPPLEMENTARY PROVISION APPROVED DURING THE QUARTER ENDING 31.3.2005 \$
39- DRAINAGE SERVICES DEPARTMENT	700- General non-recurrent	2,100,000	-	300,000
49- FOOD AND ENVIRONMENTAL HYGIENE DEPARTMENT	700- General non-recurrent	106,094,000	191,136,000	87,116,000
144- GOVERNMENT SECRETARIAT: CONSTITUTIONAL AFFAIRS BUREAU	700- General non-recurrent	-	2,294,000	251,000
145- GOVERNMENT SECRETARIAT: ECONOMIC DEVELOPMENT AND LABOUR BUREAU (ECONOMIC DEVELOPMENT BRANCH)	700- General non-recurrent	11,170,000	6,500,000	5,381,000
156- GOVERNMENT SECRETARIAT: EDUCATION AND MANPOWER BUREAU	700- General non-recurrent	189,662,000	594,007,400	500,000,000

I. SUPPLEMENTARY PROVISIONS APPROVED

1. Operating Account subheads
(b) Non-Recurrent

HEAD	SUBHEAD	APPROVED ESTIMATE 2004-05 \$	SUPPLEMENTARY PROVISION APPROVED UP TO 31.12.2004 \$	SUPPLEMENTARY PROVISION APPROVED DURING THE QUARTER ENDING 31.3.2005 \$
149- GOVERNMENT SECRETARIAT: HEALTH, WELFARE AND FOOD BUREAU	700- General non-recurrent	91,191,000	275,014,000	15,165,000 1,350,000
142- GOVERNMENT SECRETARIAT: OFFICES OF THE CHIEF SECRETARY FOR ADMINISTRATION AND THE FINANCIAL SECRETARY	700- General non-recurrent	20,995,000	-	64,000
63- HOME AFFAIRS DEPARTMENT	700- General non-recurrent	3,901,000	16,871,000	3,041,000
190- UNIVERSITY GRANTS COMMITTEE	700- General non-recurrent	120,600,000	-	7,151,000
			Sub-total	619,819,000

I. SUPPLEMENTARY PROVISIONS APPROVED

2. Capital Account subheads

HEAD	SUBHEAD	APPROVED ESTIMATE 2004-05 \$	SUPPLEMENTARY PROVISION APPROVED UP TO 31.12.2004 \$	SUPPLEMENTARY PROVISION APPROVED DURING THE QUARTER ENDING 31.3.2005 \$
33- CIVIL ENGINEERING AND DEVELOPMENT DEPARTMENT	661- Minor plant, vehicles and equipment (block vote)	-	2,767,000	675,000
30- CORRECTIONAL SERVICES DEPARTMENT	661- Minor plant, vehicles and equipment (block vote)	2,510,000	750,000	412,000
39- DRAINAGE SERVICES DEPARTMENT	600- Works	2,359,000	-	400,000
49- FOOD AND ENVIRONMENTAL HYGIENE DEPARTMENT	603 - Plant, vehicles and equipment	-	-	150,000
166- GOVERNMENT FLYING SERVICE	631- Aircraft components, component overhaul and safety equipment (block vote)	49,274,000	-	2,475,000
96- GOVERNMENT SECRETARIAT: HONG KONG ECONOMIC AND TRADE OFFICES	661- Minor plant, vehicles and equipment (block vote)	500,000	985,531	983,000
122- HONG KONG POLICE FORCE	661- Minor plant, vehicles and equipment (block vote)	34,466,000	-	10,000,000
72- INDEPENDENT COMMISSION AGAINST CORRUPTION	661- Minor plant, vehicles and equipment (block vote)	1,000,000	-	583,400

I. SUPPLEMENTARY PROVISIONS APPROVED

2. Capital Account subheads

HEAD	SUBHEAD	APPROVED ESTIMATE 2004-05 \$	SUPPLEMENTARY PROVISION APPROVED UP TO 31.12.2004 \$	SUPPLEMENTARY PROVISION APPROVED DURING THE QUARTER ENDING 31.3.2005 \$
74- INFORMATION SERVICES DEPARTMENT	661- Minor plant, vehicles and equipment (block vote)	-	-	630,000
80- JUDICIARY	613 - Law library acquisitions (block vote)	10,410,000	1,290,000	592,000
95- LEISURE AND CULTURAL SERVICES DEPARTMENT	661- Minor plant, vehicles and equipment (block vote)	39,659,000	-	4,773,000
160- RADIO TELEVISION HONG KONG	661- Minor plant, vehicles and equipment (block vote)	7,200,000	-	750,000
186- TRANSPORT DEPARTMENT	661- Minor plant, vehicles and equipment (block vote)	3,100,000	-	2,478,000
	954- Rehabuses for the Hong Kong Society for Rehabilitation	3,600,000	-	2,409,000
			Sub-total	27,310,400
			Total	675,963,344

3. Explanatory Note

Apart from those supplementary provisions required for the recurrent and block vote subheads (e.g. Subhead 661 Minor plant, vehicles and equipment) which are 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 2004-05 \$	INCREASE IN COMMITMENT APPROVED UP TO 31.12.2004 \$	INCREASE IN COMMITMENT APPROVED DURING THE QUARTER ENDING 31.3.2005 \$
45- FIRE SERVICES DEPARTMENT	603- Plant, vehicles and equipment Item 712: One replacement crash fire tender for Main Airport Fire Station	9,000,000	-	700,000
144- GOVERNMENT SECRETARIAT: CONSTITUTIONAL AFFAIRS BUREAU	700- General non-recurrent Item 469: Review on constitutional development	-	3,824,000	221,000
90- LABOUR DEPARTMENT	700- General non-recurrent Item 538: Provision of job opportunities through improvement in environmental hygiene in public housing estates	23,000,000	-	440,000
100- MARINE DEPARTMENT	603- Plant, vehicles and equipment Item 406: Procurement of one set of spare engine for Customs and Excise Department's launches CE8 and CE9	-	4,300,000	260,000
Total				1,621,000

III. APPROVED COMMITMENTS REVOTED

HEAD	SUBHEAD AND ITEM	APPROVED COMMITMENTS REVOTED DURING THE QUARTER ENDING 31.3.2005 \$	UNEXPENDED BALANCE AS AT DATE OF APPROVING THE REVOTE \$
49- FOOD AND ENVIRONMENTAL HYGIENE DEPARTMENT	603- Plant, vehicles and equipment Item 016: Procurement of a publicity van for the promotion of environmental hygiene and food safety	2,050,000	2,050,000
Total		2,050,000	2,050,000

IV. VARIATIONS IN THE ESTABLISHMENT OF POSTS

HEAD	ESTABLISHMENT AS AT 1.4.2004	VARIATIONS APPROVED UP TO 31.12.2004	VARIATIONS APPROVED UNDER DELEGATED AUTHORITY DURING THE QUARTER ENDING 31.3.2005
21 Chief Executive's Office	102	- 6	-
22 Agriculture, Fisheries and Conservation Department	1 974	- 19	- 26
25 Architectural Services Department	1 981 (1)*	- 46 (-1)*	- 48
24 Audit Commission	193	- 9	-
23 Auxiliary Medical Service	100	- 1	-
82 Buildings Department	873	- 2	- 12
26 Census and Statistics Department	1 381	- 59	- 38
27 Civil Aid Service	115	-	- 1
28 Civil Aviation Department	712	- 1	- 5
33 Civil Engineering and Development Department	-	1 780 (2)*	- 26
43 Civil Engineering Department	1 491 (2)*	-1 491 (-2)*	-
30 Correctional Services Department	6 798	- 60	- 26
31 Customs and Excise Department	4 977	- 30	- 28
37 Department of Health	5 238	- 281	- 8
92 Department of Justice	1 088	- 17	- 27
39 Drainage Services Department	1 942	- 19	- 14
42 Electrical and Mechanical Services Department	357	- 12	- 7
44 Environmental Protection Department	1 633	- 16	- 8

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

IV. VARIATIONS IN THE ESTABLISHMENT OF POSTS

HEAD	ESTABLISHMENT AS AT 1.4.2004	VARIATIONS APPROVED UP TO 31.12.2004	VARIATIONS APPROVED UNDER DELEGATED AUTHORITY DURING THE QUARTER ENDING 31.3.2005
45 Fire Services Department	9 347	- 67	- 27
49 Food and Environmental Hygiene Department	12 317	- 568	- 69
46 General Expenses of the Civil Service (Operational reserves and central reserves)	998	-	-
166 Government Flying Service	235	- 4	- 3
48 Government Laboratory	384	- 15	- 8
59 Government Logistics Department	823	- 37	- 15
51 Government Property Agency	233	- 13	- 3
35 Government Secretariat: Beijing Office	20	- 4	-
143 Government Secretariat: Civil Service Bureau	674	- 21	- 29
152 Government Secretariat: Commerce, Industry and Technology Bureau (Commerce and Industry Branch)	120	- 12	-
55 Government Secretariat: Commerce, Industry and Technology Bureau (Communications and Technology Branch)	79 (1)*	- 28 (-1)*	-
144 Government Secretariat: Constitutional Affairs Bureau	45	-	-

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

IV. VARIATIONS IN THE ESTABLISHMENT OF POSTS

HEAD	ESTABLISHMENT AS AT 1.4.2004	VARIATIONS APPROVED UP TO 31.12.2004	VARIATIONS APPROVED UNDER DELEGATED AUTHORITY DURING THE QUARTER ENDING 31.3.2005
145 Government Secretariat: Economic Development and Labour Bureau (Economic Development Branch)	133 (1)*	- 1	-
156 Government Secretariat: Education and Manpower Bureau	6 155	- 131	- 37
158 Government Secretariat: Environment, Transport and Works Bureau (Environment and Transport Branch)	120	5 (2)*	- 1
159 Government Secretariat: Environment, Transport and Works Bureau (Works Branch)	228 (3)*	- 5 (-3)*	- 1
148 Government Secretariat: Financial Services and the Treasury Bureau (Financial Services Branch)	184	- 32	- 1
147 Government Secretariat: Financial Services and the Treasury Bureau (The Treasury Branch)	183	-	- 4
149 Government Secretariat: Health, Welfare and Food Bureau	151	-	- 3
53 Government Secretariat: Home Affairs Bureau	178	- 1	- 1
96 Government Secretariat: Hong Kong Economic and Trade Offices	157	- 6	- 4

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IV. VARIATIONS IN THE ESTABLISHMENT OF POSTS

HEAD	ESTABLISHMENT AS AT 1.4.2004	VARIATIONS APPROVED UP TO 31.12.2004	VARIATIONS APPROVED UNDER DELEGATED AUTHORITY DURING THE QUARTER ENDING 31.3.2005
138 Government Secretariat: Housing, Planning and Lands Bureau (Planning and Lands Branch)	92	- 2	-
155 Government Secretariat: Innovation and Technology Commission	184	-	- 12
47 Government Secretariat: Office of the Government Chief Information Officer	684	- 60	- 13
142 Government Secretariat: Offices of the Chief Secretary for Administration and the Financial Secretary	473 (2)*	19	- 5
151 Government Secretariat: Security Bureau	172 (2)*	- 3 (-2)*	-
60 Highways Department	1 996 (6)*	- 31 (1)*	- 12
63 Home Affairs Department	1 838	- 50	- 19
168 Hong Kong Observatory	317	1	- 29
122 Hong Kong Police Force	33 032	- 46	- 464
70 Immigration Department	5 917 (1)*	170	59
72 Independent Commission Against Corruption	1 350	- 12	- 1
121 Independent Police Complaints Council	24	- 1	- 1
74 Information Services Department	469	- 29	- 3

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

IV. VARIATIONS IN THE ESTABLISHMENT OF POSTS

HEAD	ESTABLISHMENT AS AT 1.4.2004	VARIATIONS APPROVED UP TO 31.12.2004	VARIATIONS APPROVED UNDER DELEGATED AUTHORITY DURING THE QUARTER ENDING 31.3.2005
76 Inland Revenue Department	3 079	- 120	- 51
78 Intellectual Property Department	95	- 9	- 1
79 Invest Hong Kong	40	- 4	-
174 Joint Secretariat for the Advisory Bodies on Civil Service and Judicial Salaries and Conditions of Service	27	-	-
80 Judiciary	1 747	- 78	- 31
90 Labour Department	1 784	- 34	- 17
91 Lands Department	3 606 (1)*	- 192 (-1)*	- 95
94 Legal Aid Department	560	- 14	- 10
95 Leisure and Cultural Services Department	7 870	- 290	- 78
100 Marine Department	1 485	- 25	- 24
116 Official Receiver's Office	250	- 10	- 7
118 Planning Department	813	- 15	- 39
136 Public Service Commission	29	- 1	-
160 Radio Television Hong Kong	621	- 5	- 37
162 Rating and Valuation Department	909	- 1	- 43
163 Registration and Electoral Office	145	- 10	- 23
170 Social Welfare Department	5 071	- 92	- 33

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

IV. VARIATIONS IN THE ESTABLISHMENT OF POSTS

HEAD	ESTABLISHMENT AS AT 1.4.2004	VARIATIONS APPROVED UP TO 31.12.2004	VARIATIONS APPROVED UNDER DELEGATED AUTHORITY DURING THE QUARTER ENDING 31.3.2005
173 Student Financial Assistance Agency	198	- 3	-
180 Television and Entertainment Licensing Authority	166	-	- 7
110 Territory Development Department	361	- 361	-
181 Trade and Industry Department	721	17 (3)*	- 64
186 Transport Department	1 277 (3)*	- 2 (-1)*	- 35
188 Treasury	584	- 12	- 40
190 University Grants Committee	50	- 2	-
194 Water Supplies Department	4 943	- 113	- 79
Sub-total	146 698 (23)*	-2 649 (-3)*	-1 694
37 Department of Health (Hospital Authority)	4 364	- 470	- 108
46 General Expenses of the Civil Service (Seconded Staff)	10 728 (1)*	- 84	- 158
156 Government Secretariat: Education and Manpower Bureau (Vocational Training Council)	72	- 4	- 1
62 Housing Department (Housing Authority)	8 721 (1)*	- 64 (1)*	- 138
Total	170 583 (25)*	-3 271 (-2)*	-2 099

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