

NOTE FOR FINANCE COMMITTEE

Report on Redeployment of Funds under One-line Vote

With the full implementation of the one-line vote arrangement since 2003-04, Controlling Officers can deploy funds within a consolidated single Subhead 000 Operational Expenses (instead of a number of conventional subheads) under the relevant Head of Expenditure. This one-line vote arrangement is intended to facilitate the achievement of greater flexibility, efficiency and enhanced productivity.

2. For transparency, Controlling Officers provide in the annual Estimates a breakdown of their operational expenses by conventional subheads. The Administration also presents quarterly reports to the Finance Committee on the redeployment of funds between these conventional subheads.

3. This quarterly report covers the redeployment of funds by 22 bureaux/departments under the one-line vote arrangement during the third quarter of 2011-12. The details are set out in the Enclosure.

Encl.

Financial Services and the Treasury Bureau
February 2012

Head 22 - Agriculture, Fisheries and Conservation Department
 Financial Position of Subhead 000 Operational Expenses
 Report for the third quarter (1.10.2011 to 31.12.2011) of 2011-12

	Original estimate 2011-12 (\$'000)	Redeployment of funds within Subhead during 1st to 2nd quarter (\$'000)	Redeployment of funds within Subhead during 3rd quarter (\$'000)	Supplementary provision approved/ (provision deleted) (\$'000)	Amended estimate 2011-12 (\$'000)	Actual expenditure for the year to 31.12.2011 (\$'000)
Personal Emoluments						
- Salaries	537,132	-	10,014	-	547,146	402,544
- Allowances	12,238	-	119	-	12,357	8,315
- Job-related allowances	7,118	-	(174)	-	6,944	4,643
Personnel Related Expenses						
- Mandatory Provident Fund contribution	2,484	-	158	-	2,642	1,493
- Civil Service Provident Fund contribution	7,901	-	503	-	8,404	5,995
Departmental Expenses						
- General departmental expenses	354,732	-	(12,012)	(650)	342,070	216,997
Other Charges						
- Minor conservation projects and studies	6,470	-	-	-	6,470	2,702
Subventions						
- Society for the Prevention of Cruelty to Animals (Hong Kong)	608	-	392	-	1,000	-
- Network of Aquaculture Centres in Asia and the Pacific	80	-	-	-	80	-
- Subventions for conservation and management of Ramar site	159	-	-	-	159	159
- Animal welfare organisations	-	-	1,000	-	1,000	-
	928,922	-	0	(650)	928,272	642,848

Head 23 - Auxiliary Medical Service

Financial Position of Subhead 000 Operational Expenses

Report for the third quarter (1.10.2011 to 31.12.2011) of 2011-12

	Original estimate 2011-12 (\$'000)	Redeployment of funds within Subhead during 1st to 2nd quarter (\$'000)	Redeployment of funds within Subhead during 3rd quarter (\$'000)	Supplementary provision approved/ (provision deleted) (\$'000)	Amended estimate 2011-12 (\$'000)	Actual expenditure for the year to 31.12.2011 (\$'000)
Personal Emoluments						
- Salaries	28,614	(40)	40	-	28,614	21,598
- Allowances	198	-	-	-	198	160
- Job-related allowances	37	-	(9)	-	28	25
Personnel Related Expenses						
- Mandatory Provident Fund contribution	47	-	25	-	72	69
- Civil Service Provident Fund contribution	40	40	10	-	90	87
Departmental Expenses						
- General departmental expenses	11,651	-	(66)	-	11,585	8,124
Other Charges						
- Pay and allowances for the auxiliary services	24,320	-	-	-	24,320	17,067
- Training expenses for the auxiliary services	1,343	-	-	-	1,343	552
	----- 66,250 =====	----- 0 =====	----- 0 =====	----- - =====	----- 66,250 =====	----- 47,682 =====

Head 27 - Civil Aid Service

Financial Position of Subhead 000 Operational Expenses

Report for the third quarter (1.10.2011 to 31.12.2011) of 2011-12

	Original estimate 2011-12 (\$'000)	Redeployment of funds within Subhead during 1st to 2nd quarter (\$'000)	Redeployment of funds within Subhead during 3rd quarter (\$'000)	Supplementary provision approved/ (provision deleted) (\$'000)	Amended estimate 2011-12 (\$'000)	Actual expenditure for the year to 31.12.2011 (\$'000)
Personal Emoluments						
- Salaries	32,300	(600)	-	-	31,700	24,109
- Allowances	287	87	68	-	442	385
- Job-related allowances	9	-	(6)	-	3	2
Personnel Related Expenses						
- Mandatory Provident Fund contribution	40	-	30	-	70	47
- Civil Service Provident Fund contribution	313	-	(165)	-	148	75
Departmental Expenses						
- General departmental expenses	15,978	717	802	-	17,497	12,340
Other Charges						
- Pay and allowances for the auxiliary services	31,342	(92)	(837)	-	30,413	19,739
- Training expenses for the auxiliary services	867	(112)	108	-	863	489
	----- 81,136 =====	----- 0 =====	----- 0 =====	----- - =====	----- 81,136 =====	----- 57,186 =====

Head 30 - Correctional Services Department
 Financial Position of Subhead 000 Operational Expenses
 Report for the third quarter (1.10.2011 to 31.12.2011) of 2011-12

	Original estimate 2011-12 (\$'000)	Redeployment of funds within Subhead during 1st to 2nd quarter (\$'000)	Redeployment of funds within Subhead during 3rd quarter (\$'000)	Supplementary provision approved/ (provision deleted) (\$'000)	Amended estimate 2011-12 (\$'000)	Actual expenditure for the year to 31.12.2011 (\$'000)
Personal Emoluments						
- Salaries	2,197,199	(336)	(27,095)	(7,000)	2,162,768	1,698,566
- Allowances	49,256	-	3,894	-	53,150	34,557
- Job-related allowances	26,385	-	1,140	-	27,525	19,843
Personnel Related Expenses						
- Mandatory Provident Fund contribution	5,331	-	3,058	-	8,389	5,797
- Civil Service Provident Fund contribution	43,596	-	3,269	-	46,865	33,364
Departmental Expenses						
- Specialist supplies and equipment	35,866	-	1,809	-	37,675	20,582
- General departmental expenses	372,868	-	12,485	-	385,353	250,791
Other Charges						
- Prisoners' welfare	3,580	336	1,447	-	5,363	2,428
- Grant to the Correctional Services Department Welfare Fund	358	-	(7)	-	351	351
	2,734,439	0	0	(7,000)	2,727,439	2,066,279

Head 39 - Drainage Services Department
 Financial Position of Subhead 000 Operational Expenses
 Report for the third quarter (1.10.2011 to 31.12.2011) of 2011-12

	Original estimate 2011-12 (\$'000)	Redeployment of funds within Subhead during 1st to 2nd quarter (\$'000)	Redeployment of funds within Subhead during 3rd quarter (\$'000)	Supplementary provision approved/ (provision deleted) (\$'000)	Amended estimate 2011-12 (\$'000)	Actual expenditure for the year to 31.12.2011 (\$'000)
Personal Emoluments						
- Salaries	677,546	-	-	-	677,546	519,533
- Allowances	29,553	-	-	-	29,553	20,122
- Job-related allowances	9,796	-	-	-	9,796	5,564
Personnel Related Expenses						
- Mandatory Provident Fund contribution	1,835	-	-	-	1,835	1,362
- Civil Service Provident Fund contribution	5,593	-	-	-	5,593	4,256
Departmental Expenses						
- Light and power	223,942	-	-	-	223,942	159,308
- Hire of services and professional fees	96,159	-	(580)	-	95,579	78,102
- Fuel and lubricating oil	10,694	-	-	-	10,694	8,743
- Specialist supplies and equipment	153,731	-	-	-	153,731	121,604
- Maintenance materials	83,588	-	-	-	83,588	75,296
- Contract maintenance	383,282	-	-	-	383,282	272,007
- General departmental expenses	132,859	-	580	-	133,439	102,884
	1,808,578	-	0	-	1,808,578	1,368,781

Head 42 - Electrical and Mechanical Services Department
 Financial Position of Subhead 000 Operational Expenses
 Report for the third quarter (1.10.2011 to 31.12.2011) of 2011-12

	Original estimate 2011-12 (\$'000)	Redeployment of funds within Subhead during 1st to 2nd quarter (\$'000)	Redeployment of funds within Subhead during 3rd quarter (\$'000)	Supplementary provision approved/ (provision deleted) (\$'000)	Amended estimate 2011-12 (\$'000)	Actual expenditure for the year to 31.12.2011 (\$'000)
Personal Emoluments						
- Salaries	206,641	-	-	-	206,641	155,677
- Allowances	3,122	-	-	-	3,122	2,465
- Job-related allowances	50	-	-	-	50	1
Personnel Related Expenses						
- Mandatory Provident Fund contribution	219	-	107	-	326	265
- Civil Service Provident Fund contribution	2,409	-	-	-	2,409	1,856
Departmental Expenses						
- General departmental expenses	72,765	-	(107)	-	72,658	50,333
	----- 285,206 =====	----- - =====	----- 0 =====	----- - =====	----- 285,206 =====	----- 210,597 =====

Head 44 - Environmental Protection Department
 Financial Position of Subhead 000 Operational Expenses
 Report for the third quarter (1.10.2011 to 31.12.2011) of 2011-12

	Original estimate 2011-12 (\$'000)	Redeployment of funds within Subhead during 1st to 2nd quarter (\$'000)	Redeployment of funds within Subhead during 3rd quarter (\$'000)	Supplementary provision approved/ (provision deleted) (\$'000)	Amended estimate 2011-12 (\$'000)	Actual expenditure for the year to 31.12.2011 (\$'000)
Personal Emoluments						
- Salaries	827,483	-	(14,000)	-	813,483	646,458
- Allowances	13,600	-	1,463	-	15,063	11,919
- Job-related allowances	600	-	-	-	600	420
Personnel Related Expenses						
- Mandatory Provident Fund contribution	1,036	-	-	-	1,036	831
- Civil Service Provident Fund contribution	8,063	-	-	-	8,063	5,902
Departmental Expenses						
- Specialist supplies and equipment	10,000	-	-	-	10,000	5,628
- General departmental expenses	281,730	-	12,537	-	294,267	158,698
	<u>1,142,512</u>	<u>-</u>	<u>0</u>	<u>-</u>	<u>1,142,512</u>	<u>829,856</u>

Head 53 - Government Secretariat: Home Affairs Bureau
 Financial Position of Subhead 000 Operational Expenses
 Report for the third quarter (1.10.2011 to 31.12.2011) of 2011-12

	Original estimate 2011-12 (\$'000)	Redeployment of funds within Subhead during 1st to 2nd quarter (\$'000)	Redeployment of funds within Subhead during 3rd quarter (\$'000)	Supplementary provision approved/ (provision deleted) (\$'000)	Amended estimate 2011-12 (\$'000)	Actual expenditure for the year to 31.12.2011 (\$'000)
Personal Emoluments						
- Salaries	106,468	-	-	-	106,468	77,283
- Allowances	4,760	-	-	-	4,760	2,983
- Job-related allowances	8	-	-	-	8	1
Personnel Related Expenses						
- Mandatory Provident Fund contribution	133	-	80	-	213	145
- Civil Service Provident Fund contribution	1,029	-	-	-	1,029	803
Departmental Expenses						
- General departmental expenses	135,140	(13,582)	(19,885)	-	101,673	40,923
Other Charges						
- International Youth Exchange Programme	1,850	-	-	-	1,850	597
- Family Council related programmes	27,500	-	-	-	27,500	16,635
- Promotion of civic education outside schools	20,315	-	-	-	20,315	9,287
- Youth Square	71,040	-	-	-	71,040	33,918
- Youth development activities	36,000	-	-	-	36,000	26,110
Subventions						
- Creative arts centre in Shek Kip Mei	8,916	-	-	-	8,916	6,687
- Hong Kong Sports Institute Limited	155,304	-	19,805	-	175,109	124,516
- Duty Lawyer Service	109,225	2,473	-	-	111,698	84,253
- Hong Kong Academy for Performing Arts	201,698	9,803	-	-	211,501	153,286
- Outward Bound Trust of Hong Kong	1,771	-	-	-	1,771	1,328
- Hong Kong Arts Development Council	80,598	1,105	-	-	81,703	73,811
- Legal Aid Services Council	11,257	201	-	-	11,458	8,251
- Sports Federation and Olympic Committee of Hong Kong, China	18,169	-	-	-	18,169	9,565
- Uniformed groups and other youth organisations	51,800	-	-	-	51,800	51,180
- Major Performing Arts Groups	264,164	-	-	-	264,164	264,164
	1,307,145	0	0	-	1,307,145	985,726

Head 63 - Home Affairs Department
 Financial Position of Subhead 000 Operational Expenses
 Report for the third quarter (1.10.2011 to 31.12.2011) of 2011-12

	Original estimate 2011-12 (\$'000)	Redeployment of funds within Subhead during 1st to 2nd quarter (\$'000)	Redeployment of funds within Subhead during 3rd quarter (\$'000)	Supplementary provision approved/ (provision deleted) (\$'000)	Amended estimate 2011-12 (\$'000)	Actual expenditure for the year to 31.12.2011 (\$'000)
Personal Emoluments						
- Salaries	692,428	-	2,572	-	695,000	520,086
- Allowances	9,750	-	6,048	-	15,798	10,408
- Job-related allowances	330	-	-	-	330	200
Personnel Related Expenses						
- Mandatory Provident Fund contribution	3,043	-	-	-	3,043	2,271
- Civil Service Provident Fund contribution	7,374	-	-	-	7,374	4,648
Departmental Expenses						
- Temporary staff	59,003	-	8,006	-	67,009	51,009
- Honoraria for members of committees	302,310	-	-	-	302,310	211,164
- General departmental expenses	285,613	-	(17,232)	-	268,381	144,885
Other Charges						
- Community involvement projects	300,000	-	-	-	300,000	172,011
- Financial assistance to mutual aid committees	10,310	-	-	-	10,310	3,308
- Promotional activities on building management	2,500	-	-	-	2,500	471
Subventions						
- Subventions to New Territories organisations	7,086	-	606	-	7,692	5,495
- Subventions to district sports and arts associations	3,800	-	-	-	3,800	1,649
	----- 1,683,547 =====	----- - =====	----- 0 =====	----- - =====	----- 1,683,547 =====	----- 1,127,605 =====

Head 78 - Intellectual Property Department
 Financial Position of Subhead 000 Operational Expenses
 Report for the third quarter (1.10.2011 to 31.12.2011) of 2011-12

	Original estimate 2011-12 (\$'000)	Redeployment of funds within Subhead during 1st to 2nd quarter (\$'000)	Redeployment of funds within Subhead during 3rd quarter (\$'000)	Supplementary provision approved/ (provision deleted) (\$'000)	Amended estimate 2011-12 (\$'000)	Actual expenditure for the year to 31.12.2011 (\$'000)
Personal Emoluments						
- Salaries	66,248	-	(779)	-	65,469	49,596
- Allowances	1,170	-	779	-	1,949	1,391
- Job-related allowances	1	-	-	-	1	-
Personnel Related Expenses						
- Mandatory Provident Fund contribution	195	-	-	-	195	148
- Civil Service Provident Fund contribution	1,295	-	-	-	1,295	907
Departmental Expenses						
- General departmental expenses	21,408	-	-	-	21,408	13,517
Other Charges						
- Publicity and educational programmes	7,500	-	-	-	7,500	4,376
	----- 97,817 =====	----- - =====	----- 0 =====	----- - =====	----- 97,817 =====	----- 69,935 =====

Head 116 - Official Receiver's Office
 Financial Position of Subhead 000 Operational Expenses
 Report for the third quarter (1.10.2011 to 31.12.2011) of 2011-12

	Original estimate 2011-12 (\$'000)	Redeployment of funds within Subhead during 1st to 2nd quarter (\$'000)	Redeployment of funds within Subhead during 3rd quarter (\$'000)	Supplementary provision approved/ (provision deleted) (\$'000)	Amended estimate 2011-12 (\$'000)	Actual expenditure for the year to 31.12.2011 (\$'000)
Personal Emoluments						
- Salaries	99,952	-	-	-	99,952	73,002
- Allowances	964	-	-	-	964	783
- Job-related allowances	2	-	-	-	2	-
Personnel Related Expenses						
- Mandatory Provident Fund contribution	265	-	-	-	265	162
- Civil Service Provident Fund contribution	540	-	-	-	540	362
Departmental Expenses						
- Hire of services and professional fees	12,412	-	(1,250)	-	11,162	3,282
- General departmental expenses	22,036	-	1,250	-	23,286	16,903
	----- 136,171 =====	----- - =====	----- 0 =====	----- - =====	----- 136,171 =====	----- 94,494 =====

Head 138 - Government Secretariat: Development Bureau (Planning and Lands Branch)

Financial Position of Subhead 000 Operational Expenses

Report for the third quarter (1.10.2011 to 31.12.2011) of 2011-12

	Original estimate 2011-12 (\$'000)	Redeployment of funds within Subhead during 1st to 2nd quarter (\$'000)	Redeployment of funds within Subhead during 3rd quarter (\$'000)	Supplementary provision approved/ (provision deleted) (\$'000)	Amended estimate 2011-12 (\$'000)	Actual expenditure for the year to 31.12.2011 (\$'000)
Personal Emoluments						
- Salaries	69,477	-	-	-	69,477	53,381
- Allowances	2,861	-	-	-	2,861	2,492
- Job-related allowances	5	-	-	-	5	-
Personnel Related Expenses						
- Mandatory Provident Fund contribution	180	-	(28)	-	152	107
- Civil Service Provident Fund contribution	613	-	438	-	1,051	741
Departmental Expenses						
- Temporary staff	22,089	-	-	-	22,089	16,271
- Honoraria for members of committees	3,800	-	-	-	3,800	2,259
- General departmental expenses	37,339	-	(410)	-	36,929	18,375
	----- 136,364 =====	----- - =====	----- 0 =====	----- - =====	----- 136,364 =====	----- 93,626 =====

Head 143 - Government Secretariat: Civil Service Bureau
 Financial Position of Subhead 000 Operational Expenses
 Report for the third quarter (1.10.2011 to 31.12.2011) of 2011-12

	Original estimate 2011-12 (\$'000)	Redeployment of funds within Subhead during 1st to 2nd quarter (\$'000)	Redeployment of funds within Subhead during 3rd quarter (\$'000)	Supplementary provision approved/ (provision deleted) (\$'000)	Amended estimate 2011-12 (\$'000)	Actual expenditure for the year to 31.12.2011 (\$'000)
Personal Emoluments						
- Salaries	322,853	-	(44)	-	322,809	256,570
- Allowances	3,489	-	33	-	3,522	3,522
- Job-related allowances	1	-	-	-	1	-
Personnel Related Expenses						
- Mandatory Provident Fund contribution	246	-	11	-	257	257
- Civil Service Provident Fund contribution	1,657	-	-	-	1,657	1,306
Departmental Expenses						
- Training expenses	61,279	-	(600)	-	60,679	38,831
- General departmental expenses	30,381	-	600	-	30,981	20,499
	419,906	-	0	-	419,906	320,985

Head 148 - Government Secretariat: Financial Services and the Treasury Bureau (Financial Services Branch)
 Financial Position of Subhead 000 Operational Expenses
 Report for the third quarter (1.10.2011 to 31.12.2011) of 2011-12

	Original estimate 2011-12 (\$'000)	Redeployment of funds within Subhead during 1st to 2nd quarter (\$'000)	Redeployment of funds within Subhead during 3rd quarter (\$'000)	Supplementary provision approved/ (provision deleted) (\$'000)	Amended estimate 2011-12 (\$'000)	Actual expenditure for the year to 31.12.2011 (\$'000)
Personal Emoluments						
- Salaries	99,713	-	7,875	-	107,588	80,176
- Allowances	2,601	-	354	-	2,955	2,221
- Job-related allowances	2	-	-	-	2	-
Personnel Related Expenses						
- Mandatory Provident Fund contribution	75	-	83	-	158	106
- Civil Service Provident Fund contribution	879	-	93	-	972	692
Departmental Expenses						
- Honoraria for members of committees	16	-	-	-	16	-
- Hire of services and professional fees	29,521	-	(3,260)	-	26,261	10,893
- General departmental expenses	52,386	-	(5,145)	-	47,241	33,786
	----- 185,193 =====	----- - =====	----- 0 =====	----- - =====	----- 185,193 =====	----- 127,874 =====

Head 158 - Government Secretariat: Transport and Housing Bureau (Transport Branch)
 Financial Position of Subhead 000 Operational Expenses
 Report for the third quarter (1.10.2011 to 31.12.2011) of 2011-12

	Original estimate 2011-12 (\$'000)	Redeployment of funds within Subhead during 1st to 2nd quarter (\$'000)	Redeployment of funds within Subhead during 3rd quarter (\$'000)	Supplementary provision approved/ (provision deleted) (\$'000)	Amended estimate 2011-12 (\$'000)	Actual expenditure for the year to 31.12.2011 (\$'000)
Personal Emoluments						
- Salaries	92,881	-	-	-	92,881	72,896
- Allowances	3,099	-	-	-	3,099	1,986
- Job-related allowances	2	-	-	-	2	-
Personnel Related Expenses						
- Mandatory Provident Fund contribution	139	-	104	-	243	194
- Civil Service Provident Fund contribution	2,782	-	-	-	2,782	1,771
Departmental Expenses						
- General departmental expenses	34,214	-	(104)	(1,316)	32,794	15,037
	----- 133,117 =====	----- - =====	----- 0 =====	----- (1,316) =====	----- 131,801 =====	----- 91,884 =====

Head 159 - Government Secretariat: Development Bureau (Works Branch)

Financial Position of Subhead 000 Operational Expenses

Report for the third quarter (1.10.2011 to 31.12.2011) of 2011-12

	Original estimate 2011-12 (\$'000)	Redeployment of funds within Subhead during 1st to 2nd quarter (\$'000)	Redeployment of funds within Subhead during 3rd quarter (\$'000)	Supplementary provision approved/ (provision deleted) (\$'000)	Amended estimate 2011-12 (\$'000)	Actual expenditure for the year to 31.12.2011 (\$'000)
Personal Emoluments						
- Salaries	135,906	-	-	-	135,906	105,299
- Allowances	2,117	-	-	-	2,117	1,898
- Job-related allowances	12	-	-	-	12	4
Personnel Related Expenses						
- Mandatory Provident Fund contribution	128	-	61	-	189	144
- Civil Service Provident Fund contribution	613	-	-	-	613	477
Departmental Expenses						
- Temporary staff	72,183	-	-	-	72,183	42,451
- General departmental expenses	68,004	-	(61)	-	67,943	28,200
Other Charges						
- Maintenance of government slopes by Housing Department	2,300	-	-	-	2,300	1,126
	281,263	-	0	-	281,263	179,599

Head 160 - Radio Television Hong Kong
 Financial Position of Subhead 000 Operational Expenses
 Report for the third quarter (1.10.2011 to 31.12.2011) of 2011-12

	Original estimate 2011-12 (\$'000)	Redeployment of funds within Subhead during 1st to 2nd quarter (\$'000)	Redeployment of funds within Subhead during 3rd quarter (\$'000)	Supplementary provision approved/ (provision deleted) (\$'000)	Amended estimate 2011-12 (\$'000)	Actual expenditure for the year to 31.12.2011 (\$'000)
Personal Emoluments						
- Salaries	224,500	-	(797)	(7,385)	216,318	158,884
- Allowances	2,770	-	1,327	-	4,097	3,152
- Job-related allowances	660	-	(508)	-	152	134
Personnel Related Expenses						
- Employees' compensation, injury, incapacity and death related payments and expenses	-	-	160	-	160	49
- Mandatory Provident Fund contribution	994	-	(182)	-	812	257
- Civil Service Provident Fund contribution	970	-	-	-	970	527
Departmental Expenses						
- General departmental expenses	291,664	-	-	(2,148)	289,516	173,438
	----- 521,558 =====	----- - =====	----- 0 =====	----- (9,533) =====	----- 512,025 =====	----- 336,441 =====

Head 162 - Rating and Valuation Department
 Financial Position of Subhead 000 Operational Expenses
 Report for the third quarter (1.10.2011 to 31.12.2011) of 2011-12

	Original estimate 2011-12 (\$'000)	Redeployment of funds within Subhead during 1st to 2nd quarter (\$'000)	Redeployment of funds within Subhead during 3rd quarter (\$'000)	Supplementary provision approved/ (provision deleted) (\$'000)	Amended estimate 2011-12 (\$'000)	Actual expenditure for the year to 31.12.2011 (\$'000)
Personal Emoluments						
- Salaries	334,447	-	-	-	334,447	256,244
- Allowances	3,255	-	(5)	-	3,250	2,178
- Job-related allowances	5	-	5	-	10	6
Personnel Related Expenses						
- Mandatory Provident Fund contribution	497	-	-	-	497	351
- Civil Service Provident Fund contribution	1,764	-	-	-	1,764	1,232
Departmental Expenses						
- Temporary staff	21,399	-	-	-	21,399	11,867
- General departmental expenses	50,344	-	-	-	50,344	24,278
	----- 411,711 =====	----- - =====	----- 0 =====	----- - =====	----- 411,711 =====	----- 296,156 =====

Head 163 - Registration and Electoral Office

Financial Position of Subhead 000 Operational Expenses

Report for the third quarter (1.10.2011 to 31.12.2011) of 2011-12

	Original estimate 2011-12 (\$'000)	Redeployment of funds within Subhead during 1st to 2nd quarter (\$'000)	Redeployment of funds within Subhead during 3rd quarter (\$'000)	Supplementary provision approved/ (provision deleted) (\$'000)	Amended estimate 2011-12 (\$'000)	Actual expenditure for the year to 31.12.2011 (\$'000)
Personal Emoluments						
- Salaries	76,133	(560)	(472)	-	75,101	49,146
- Allowances	598	560	472	-	1,630	1,171
Personnel Related Expenses						
- Mandatory Provident Fund contribution	158	-	-	-	158	95
- Civil Service Provident Fund contribution	614	-	200	-	814	550
Departmental Expenses						
- Honoraria for members of committees	480	-	-	-	480	360
- General departmental expenses	14,430	-	-	-	14,430	8,613
Other Charges						
- Election expenses	319,510	-	(200)	-	319,310	116,953
	----- 411,923 =====	----- 0 =====	----- 0 =====	----- - =====	----- 411,923 =====	----- 176,888 =====

Head 194 - Water Supplies Department
 Financial Position of Subhead 000 Operational Expenses
 Report for the third quarter (1.10.2011 to 31.12.2011) of 2011-12

	Original estimate 2011-12 (\$'000)	Redeployment of funds within Subhead during 1st to 2nd quarter (\$'000)	Redeployment of funds within Subhead during 3rd quarter (\$'000)	Supplementary provision approved/ (provision deleted) (\$'000)	Amended estimate 2011-12 (\$'000)	Actual expenditure for the year to 31.12.2011 (\$'000)
Personal Emoluments						
- Salaries	1,256,911	-	-	-	1,256,911	969,944
- Allowances	81,577	-	-	-	81,577	56,425
- Job-related allowances	6,416	-	-	-	6,416	3,330
Personnel Related Expenses						
- Mandatory Provident Fund contribution	5,043	-	-	-	5,043	1,966
- Civil Service Provident Fund contribution	5,163	-	-	-	5,163	3,491
Departmental Expenses						
- Light and power	532,675	-	-	-	532,675	434,294
- Hire of services and professional fees	80,437	-	(50)	-	80,387	52,675
- Fuel and lubricating oil	120	-	50	-	170	152
- Specialist supplies and equipment	83,723	-	-	-	83,723	46,891
- Maintenance materials	53,610	-	-	-	53,610	36,894
- Contract maintenance	542,280	-	-	-	542,280	436,256
- General departmental expenses	123,537	-	-	-	123,537	80,044
	----- 2,771,492 =====	----- - =====	----- 0 =====	----- - =====	----- 2,771,492 =====	----- 2,122,362 =====