

**NOTE FOR PUBLIC WORKS SUBCOMMITTEE
OF FINANCE COMMITTEE**

**Expenditure under
Capital Works Reserve Fund Block Allocations
for the Financial Year 2008-09
(Up to the end of 4th Quarter)**

Since August 1994, we have been providing quarterly reports to the Public Works Subcommittee on the updated expenditure profile of the various block allocations under the Capital Works Reserve Fund (CWRf).

2. Details on the approved allocation for 2008-09 and expenditure up to the end of the 4th quarter of 2008-09 (i.e. as at 31 March 2009) for individual CWRf block allocations are set out in the Enclosure.

Encl.

Financial Services and the Treasury Bureau
May 2009

CWRF Block Allocations - Statement of Expenditure for the Financial Year 2008-09

Head/ Subhead	Description	Approved Allocation for 2008-09 (\$ million)	Cumulative Expenditure (\$ million) and % of Approved Allocation Spent up to the end of			
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Head 701 - Land Acquisition						
1004CA	Compensation for surrenders and resumptions : miscellaneous	16.1	0.0 (0%)	0.0 (0%)	0.0 (0%)	3.7 (23%)
1100CA	Compensation and <i>ex-gratia</i> allowances in respect of projects in the Public Works Programme	1,771.0	133.4 (8%)	295.5 (17%)	459.9 (26%)	535.7 (30%)
Sub-total for Head 701		1,787.1	133.4 (7%)	295.5 (17%)	459.9 (26%)	539.4 (30%)

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			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Head 703 - Buildings						
3004GX	Refurbishment of government buildings for items in Category D of the Public Works Programme	1,600.0	405.1 (25%)	756.2 (47%)	1,138.9 (71%)	1,597.2 (100%)
3100GX	Project feasibility studies, minor investigations and consultants' fees for items in Category D of the Public Works Programme	147.0	25.6 (17%)	47.4 (32%)	80.1 (54%)	130.8 (89%)
3101GX	Minor building works for items in Category D of the Public Works Programme	660.0	200.1 (30%)	348.5 (53%)	510.0 (77%)	659.4 (100%)
Sub-total for Head 703		2,407.0	630.8 (26%)	1,152.1 (48%)	1,729.0 (72%)	2,387.4 (99%)
Head 704 - Drainage						
4100DX	Drainage works, studies and investigations for items in Category D of the Public Works Programme	142.0 *	26.7 (19%)	55.1 (39%)	82.8 (58%)	140.6 (99%)
Sub-total for Head 704		142.0	26.7 (19%)	55.1 (39%)	82.8 (58%)	140.6 (99%)

* The Administration increased the approved allocation of **4100DX** from \$130 million by \$12 million to \$142 million under delegated authority in February 2009 to meet the increased expenditure for some new commitments.

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			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
<u>Head 705 - Civil Engineering</u>						
5001BX	Landslip preventive measures	1,011.0 #	159.7 (16%)	370.9 (37%)	634.8 (63%)	995.3 (98%)
5101CX	Civil engineering works, studies and investigations for items in Category D of the Public Works Programme	220.0	36.4 (17%)	85.9 (39%)	140.7 (64%)	219.6 (100%)
5101DX	Environmental works, studies and investigations for items in Category D of the Public Works Programme	45.0	5.2 (12%)	13.2 (29%)	25.7 (57%)	41.3 (92%)
Sub-total for Head 705		1,276.0	201.3 (16%)	470.0 (37%)	801.2 (63%)	1,256.2 (98%)

The Finance Committee approved an increase in the approved allocation of Subhead **5001BX** from \$953 million by \$58 million to \$1,011 million in November 2008 to meet the unexpected additional expenditure in 2008-09 for emergency slope stabilisation works arising from the June 2008 rainstorm.

Head 706 - Highways

6100TX	Highway works, studies and investigations for items in Category D of the Public Works Programme	690.0	104.4 (15%)	285.0 (41%)	462.1 (67%)	687.3 (100%)
Sub-total for Head 706		690.0	104.4 (15%)	285.0 (41%)	462.1 (67%)	687.3 (100%)

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			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
<u>Head 707 - New Towns and Urban Area Development</u>						
7014CX	Rural Public Works Programme	120.0	20.0 (17%)	41.3 (34%)	66.7 (56%)	110.2 (92%)
7016CX	District Minor Works Programme	300.0	8.0 (3%)	21.9 (7%)	43.2 (14%)	298.3 (99%)
7100CX	New towns and urban area works, studies and investigations for items in Category D of the Public Works Programme	59.7 §	9.4 (16%)	19.7 (33%)	36.1 (60%)	59.1 (99%)
Sub-total for Head 707		479.7	37.4 (8%)	82.9 (17%)	146.0 (30%)	467.6 (97%)

§ The Administration increased the approved allocation of **7100CX** from \$45 million by \$14.68 million to \$59.68 million under delegated authority in July 2008 to meet the increased expenditure for some new commitments.

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<u>Head 708 - Capital Subventions and Major Systems and Equipment</u>						
8100BX	Slope-related capital works for subvented organisations other than education and medical subventions	5.4	0.2 (4%)	0.6 (11%)	1.6 (30%)	5.2 (96%)
8100EX	Alterations, additions, repairs and improvements to the campuses of the UGC-funded institutions	360.0	10.1 (3%)	73.8 (21%)	110.2 (31%)	357.5 (99%)
8100MX	Hospital Authority - improvement works, feasibility studies, investigations and pre-contract consultancy services for building projects	400.0	66.4 (17%)	147.7 (37%)	260.6 (65%)	399.9 (100%)
8100QX	Alterations, additions, repairs and improvements to education subvented buildings	585.0	33.3 (6%)	197.2 (34%)	292.9 (50%)	438.4 (75%)
8001SX	Provisioning of welfare facilities	19.5	0.3 (2%)	2.6 (13%)	9.1 (47%)	16.0 (82%)
Sub-total for Head 708		1,369.9	110.3 (8%)	421.9 (31%)	674.4 (49%)	1,217.0 (89%)
<u>Head 709 - Waterworks</u>						
9100WX	Waterworks, studies and investigations for items in Category D of the Public Works Programme	515.0 ^	131.1 (25%)	262.0 (51%)	401.9 (78%)	513.9 (100%)
Sub-total for Head 709		515.0	131.1 (25%)	262.0 (51%)	401.9 (78%)	513.9 (100%)

^ The Administration increased the approved allocation of **9100WX** from \$500 million by \$15 million to \$515 million under delegated authority in February 2009 to meet the increased expenditure for some on-going items and new commitments.

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<u>Head 710 - Computerisation</u>						
A007GX	New administrative computer systems	600.0	55.5 (9%)	181.5 (30%)	312.3 (52%)	556.2 (93%)
	Sub-total for Head 710	600.0	55.5 (9%)	181.5 (30%)	312.3 (52%)	556.2 (93%)
<u>Head 711 - Housing</u>						
B100HX	Minor housing development related works, studies and investigations for items in Category D of the Public Works Programme	6.4	1.3 (20%)	1.9 (30%)	2.0 (31%)	3.7 (58%)
	Sub-total for Head 711	6.4	1.3 (20%)	1.9 (30%)	2.0 (31%)	3.7 (58%)
	Total for all Subheads	9,273.1	1,432.2 (15%)	3,207.9 (35%)	5,071.6 (55%)	7,769.3 (84%)
	Total for works-related Subheads (i.e. Excluding Subheads 1004CA, 1100CA and A007GX, which are non-works in nature)	6,886.0	1,243.3 (18%)	2,730.9 (40%)	4,299.4 (62%)	6,673.7 (97%)