

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

**Expenditure under
Capital Works Reserve Fund Block Allocations
for the Financial Year 2012-13
(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 (CWRP).

2. Details on the approved allocation for 2012-13 and expenditure up to the end of the 4th quarter of 2012-13 (i.e. as at 31 March 2013) for individual CWRP block allocations are set out in the Enclosure.

Encl.

Financial Services and the Treasury Bureau
May 2013

CWRF Block Allocations - Statement of Expenditure for the Financial Year 2012-13

Head/ Subhead	Description	Approved Allocation for 2012-13 (\$ million)	Cumulative Expenditure (\$ million) and % of Approved Allocation Spent up to the end of			
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
<u>Head 701 - Land Acquisition</u>						
1004CA	Compensation for surrenders and resumptions : miscellaneous	31.5	0.8 (3%)	1.0 (3%)	3.3 (10%)	3.3 (10%)
1100CA	Compensation and ex-gratia allowances in respect of projects in the Public Works Programme	2,600.9	69.4 (3%)	379.0 (15%)	666.4 (26%)	1,779.9 (68%)
Sub-total for Head 701		2,632.4	70.2 (3%)	380.0 (14%)	669.7 (25%)	1,783.2 (68%)
<u>Head 703 - Buildings</u>						
3004GX	Refurbishment of government buildings for items in Category D of the Public Works Programme	1,996.8 ^[1]	370.8 (19%)	902.3 (45%)	1,416.1 (71%)	1,993.0 (100%)
3100GX	Project feasibility studies, minor investigations and consultants' fees for items in Category D of the Public Works Programme	94.7	5.1 (5%)	21.3 (22%)	34.0 (36%)	66.1 (70%)
3101GX	Minor building works for items in Category D of the Public Works Programme	836.4	97.2 (12%)	286.3 (34%)	500.7 (60%)	810.4 (97%)
Sub-total for Head 703		2,927.9 ^[1]	473.1 (16%)	1,209.9 (41%)	1,950.8 (67%)	2,869.5 (98%)

^[1] The Administration increased the approved allocation of **Subhead 3004GX** by \$11.7 million from \$1,985.1 million to \$1,996.8 million under delegated authority in March 2013 to meet the increased expenditures in the 2012-13 financial year. The total approved allocation for Head 703 for 2012-13 has therefore increased from \$2,916.2 million to \$2,927.9 million.

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			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
<u>Head 704 - Drainage</u>						
4100DX	Drainage works, studies and investigations for items in Category D of the Public Works Programme	268.0 ^[2]	31.3 (12%)	61.5 (23%)	129.3 (48%)	267.6 (100%)
Sub-total for Head 704		268.0 ^[2]	31.3 (12%)	61.5 (23%)	129.3 (48%)	267.6 (100%)
<p>^[2] The Administration increased the approved allocation of Subhead 4100DX by \$12 million from \$256 million to \$268 million under delegated authority in March 2013 to meet the increased expenditures in the 2012-13 financial year. The total approved allocation for Head 704 for 2012-13 has therefore increased from \$256 million to \$268 million.</p>						
<u>Head 705 - Civil Engineering</u>						
5001BX	Landslip preventive measures	1,006.7	145.8 (14%)	378.1 (38%)	646.0 (64%)	1,006.2 (100%)
5101CX	Civil engineering works, studies and investigations for items in Category D of the Public Works Programme	198.0	30.1 (15%)	67.1 (34%)	117.3 (59%)	190.8 (96%)
5101DX	Environmental works, studies and investigations for items in Category D of the Public Works Programme	43.0	2.2 (5%)	8.7 (20%)	15.1 (35%)	28.4 (66%)
Sub-total for Head 705		1,247.7	178.1 (14%)	453.9 (36%)	778.4 (62%)	1,225.4 (98%)

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			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
<u>Head 706 - Highways</u>						
6100TX	Highway works, studies and investigations for items in Category D of the Public Works Programme	684.0	139.1 (20%)	264.4 (39%)	439.4 (64%)	671.7 (98%)
6101TX	Universal Accessibility Programme	2.4 ^[3]	-	-	-	1.9 (79%)
Sub-total for Head 706		686.4 ^[3]	139.1 (20%)	264.4 (39%)	439.4 (64%)	673.6 (98%)
^[3] The Finance Committee approved on 11 January 2013 the creation of a new block allocation Subhead 6101TX for implementation of the Universal Accessibility Programme and an allocation of \$2.449 million for 2012-13. The total approved allocation for Head 706 for 2012-13 has therefore increased from \$684 million to \$686.4 million.						
<u>Head 707 - New Towns and Urban Area Development</u>						
7014CX	Rural Public Works Programme	120.0	17.8 (15%)	40.1 (33%)	64.7 (54%)	116.7 (97%)
7016CX	District Minor Works Programme	320.0	45.8 (14%)	92.1 (29%)	152.9 (48%)	311.5 (97%)
7100CX	New towns and urban area works, studies and investigations for items in Category D of the Public Works Programme	55.3	5.6 (10%)	20.4 (37%)	35.3 (64%)	54.5 (99%)
Sub-total for Head 707		495.3	69.2 (14%)	152.6 (31%)	252.9 (51%)	482.7 (97%)

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			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
<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	1.8	- (0%)	0.2 (11%)	0.4 (22%)	1.4 (78%)
8100EX	Alterations, additions, repairs and improvements to the campuses of the UGC-funded institutions	458.0	31.9 (7%)	70.4 (15%)	149.7 (33%)	458.0 (100%)
8100MX	Hospital Authority—improvement works, feasibility studies, investigations and pre-contract consultancy services for building projects	675.5 ^[4]	96.9 (14%)	266.2 (39%)	472.0 (70%)	675.5 (100%)
8100QX	Alterations, additions, repairs and improvements to education subvented buildings	512.0	21.6 (4%)	158.0 (31%)	250.0 (49%)	377.9 (74%)
8001SX	Provisioning of welfare facilities	84.0	6.7 (8%)	34.8 (41%)	50.2 (60%)	75.5 (90%)
Sub-total for Head 708		1,731.3 ^[4]	157.1 (9%)	529.6 (31%)	922.3 (53%)	1,588.3 (92%)

^[4] The Administration increased the approved allocation of **Subhead 8100MX** by \$14.5 million from \$661 million to \$675.5 million under delegated authority in November 2012 to meet the increased expenditures in the 2012-13 financial year. The total approved allocation for Head 708 for 2012-13 has therefore increased from \$1,716.8 million to \$1,731.3 million.

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			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
<u>Head 709 - Waterworks</u>						
9100WX	Waterworks, studies and investigations for items in Category D of the Public Works Programme	684.0 ^[5]	142.2 (21%)	292.7 (43%)	448.0 (65%)	683.8 (100%)
Sub-total for Head 709		684.0 ^[5]	142.2 (21%)	292.7 (43%)	448.0 (65%)	683.8 (100%)
^[5] The Administration increased the approved allocation of Subhead 9100WX by \$5 million from \$679 million to \$684 million under delegated authority in December 2012 to meet the increased expenditures in the 2012-13 financial year. The total approved allocation for Head 709 for 2012-13 has therefore increased from \$679 million to \$684 million.						
<u>Head 710 - Computerisation</u>						
A007GX	New administrative computer systems	860.0	75.5 (9%)	217.0 (25%)	397.5 (46%)	814.6 (95%)
Sub-total for Head 710		860.0	75.5 (9%)	217.0 (25%)	397.5 (46%)	814.6 (95%)
<u>Head 711 - Housing</u>						
B100HX	Minor housing development related works, studies and investigations for items in Category D of the Public Works Programme	24.8	0.1 (0%)	2.6 (10%)	3.9 (16%)	12.0 (48%)
Sub-total for Head 711		24.8	0.1 (0%)	2.6 (10%)	3.9 (16%)	12.0 (48%)

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			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
	Total for all Subheads	11,557.8 ^[6]	1,335.9 (12%)	3,564.2 (31%)	5,992.2 (52%)	10,400.7 (90%)
	Total for works-related Subheads (i.e. Excluding Subheads 1004CA, 1100CA and A007GX, which are non-works in nature)	8,065.4 ^[7]	1,190.2 (15%)	2,967.2 (37%)	4,925.0 (61%)	7,802.9 (97%)

^[6] The total approved allocation for all subheads for 2012-13 has increased by \$45.6 million from \$11,512.2 million to \$11,557.8 million as a result of increases in approved allocations for **Subheads 3004GX, 4100DX, 8100MX and 9100WX** approved by the Administration under delegated authority, and the allocation of \$2.449 million for the new block allocation **Subhead 6101TX** approved by the Finance Committee.

^[7] The total approved allocation for works-related subheads for 2012-13 has increased by \$45.6 million from \$8,019.8 million to \$8,065.4 million as a result of increases in approved allocations for **Subheads 3004GX, 4100DX, 8100MX and 9100WX** approved by the Administration under delegated authority, and the allocation of \$2.449 million for the new block allocation **Subhead 6101TX** approved by the Finance Committee.