

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

**Expenditure under
Capital Works Reserve Fund Block Allocations
for the Financial Year 2013-14
(Up to the end of 3rd 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 2013-14 and expenditure up to the end of the 3rd quarter of 2013-14 (i.e. as at 31 December 2013) for individual CWRf block allocations are set out in the Enclosure.

Encl.

Financial Services and the Treasury Bureau
February 2014

CWRF Block Allocations - Statement of Expenditure for the Financial Year 2013-14

Head/ Subhead	Description	Approved Allocation for 2013-14 (\$ million)	Cumulative Expenditure (\$ million) and % of Approved Allocation Spent up to the end of		
			1st Quarter	2nd Quarter	3rd Quarter
<u>Head 701 - Land Acquisition</u>					
1004CA	Compensation for surrenders and resumptions : miscellaneous	17.5	- (0%)	- (0%)	- (0%)
1100CA	Compensation and ex-gratia allowances in respect of projects in the Public Works Programme	3,349.0	530.8 (16%)	1,096.6 (33%)	1,458.8 (44%)
Sub-total for Head 701		3,366.5	530.8 (16%)	1,096.6 (33%)	1,458.8 (43%)
<u>Head 703 - Buildings</u>					
3004GX	Refurbishment of government buildings for items in Category D of the Public Works Programme	1,782.0	285.3 (16%)	678.9 (38%)	1,123.8 (63%)
3100GX	Project feasibility studies, minor investigations and consultants' fees for items in Category D of the Public Works Programme	99.4	3.0 (3%)	9.8 (10%)	17.5 (18%)
3101GX	Minor building works for items in Category D of the Public Works Programme	912.1	94.1 (10%)	227.1 (25%)	413.3 (45%)
Sub-total for Head 703		2,793.5	382.4 (14%)	915.8 (33%)	1,554.6 (56%)

Head/ Subhead	Description	Approved Allocation for 2013-14 (\$ million)	Cumulative Expenditure (\$ million) and % of Approved Allocation Spent up to the end of		
			1st Quarter	2nd Quarter	3rd Quarter
Head 704 - Drainage					
4100DX	Drainage works, studies and investigations for items in Category D of the Public Works Programme	287.7 ^[1]	42.3 (15%)	87.6 (30%)	137.9 (48%)
Sub-total for Head 704		287.7 ^[1]	42.3 (15%)	87.6 (30%)	137.9 (48%)

^[1] The Finance Committee approved an increase in the approved allocation of **Subhead 4100DX** by \$55.2 million from \$232.5 million to \$287.7 million in January 2014 to meet the increased expenditures in the 2013-14 financial year. The total approved allocation for **Head 704** for 2013-14 has therefore increased from \$232.5 million to \$287.7 million.

Head 705 - Civil Engineering

5001BX	Landslip preventive measures	979.9	196.1 (20%)	419.7 (43%)	657.2 (67%)
5101CX	Civil engineering works, studies and investigations for items in Category D of the Public Works Programme	185.6 ^[2]	29.9 (16%)	75.7 (41%)	121.8 (66%)
5101DX	Environmental works, studies and investigations for items in Category D of the Public Works Programme	42.2	1.4 (3%)	6.2 (15%)	9.3 (22%)
Sub-total for Head 705		1,207.7 ^[2]	227.4 (19%)	501.6 (42%)	788.3 (65%)

^[2] The Administration increased the approved allocation of **Subhead 5101CX** by \$13.3 million from \$172.3 million to \$185.6 million under delegated authority in November 2013 to meet the increased expenditures in the 2013-14 financial year. The total approved allocation for **Head 705** for 2013-14 has therefore increased from \$1,194.4 million to \$1,207.7 million.

Head/ Subhead	Description	Approved Allocation for 2013-14 (\$ million)	Cumulative Expenditure (\$ million) and % of Approved Allocation Spent up to the end of		
			1st Quarter	2nd Quarter	3rd Quarter
Head 706 - Highways					
6100TX	Highway works, studies and investigations for items in Category D of the Public Works Programme	655.0 ^[3]	172.4 (26%)	332.6 (51%)	499.6 (76%)
6101TX	Universal Accessibility Programme	187.3	21.0 (11%)	55.5 (30%)	92.2 (49%)
Sub-total for Head 706		842.3 ^[3]	193.4 (23%)	388.1 (46%)	591.8 (70%)

^[3] The Administration increased the approved allocation of **Subhead 6100TX** by \$15 million from \$640 million to \$655 million under delegated authority in November 2013 to meet the increased expenditures in the 2013-14 financial year. The total approved allocation for **Head 706** for 2013-14 has therefore increased from \$827.3 million to \$842.3 million.

Head 707 - New Towns and Urban Area Development

7014CX	Rural Public Works Programme	120.0	17.2 (14%)	44.6 (37%)	69.7 (58%)
7016CX	District Minor Works Programme	340.0	18.6 (5%)	61.6 (18%)	130.9 (39%)
7017CX	Signature Project Scheme	29.0 ^[4]	- (0%)	- (0%)	- (0%)
7100CX	New towns and urban area works, studies and investigations for items in Category D of the Public Works Programme	104.6	6.6 (6%)	22.0 (21%)	39.1 (37%)
Sub-total for Head 707		593.6 ^[4]	42.4 (7%)	128.2 (22%)	239.7 (40%)

^[4] The Finance Committee approved in May 2013 the creation of a new block allocation **Subhead 7017CX** for implementation of the Signature Project Scheme and an allocation of \$29 million for 2013-14. The total approved allocation for **Head 707** for 2013-14 has therefore increased from \$564.6 million to \$593.6 million.

Head/ Subhead	Description	Approved Allocation for 2013-14 (\$ million)	Cumulative Expenditure (\$ million) and % of Approved Allocation Spent up to the end of		
			1st Quarter	2nd Quarter	3rd 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	13.3	0.4 (3%)	2.5 (19%)	3.4 (26%)
8100EX	Alterations, additions, repairs and improvements to the campuses of the UGC-funded institutions	560.0	4.6 (1%)	26.7 (5%)	100.3 (18%)
8100MX	Hospital Authority—improvement works, feasibility studies, investigations and pre-contract consultancy services for building projects	661.1	153.1 (23%)	350.4 (53%)	528.9 (80%)
8100QX	Alterations, additions, repairs and improvements to education subvented buildings	462.6	35.5 (8%)	180.1 (39%)	309.7 (67%)
8001SX	Provisioning of welfare facilities	107.8	25.5 (24%)	43.1 (40%)	61.2 (57%)
Sub-total for Head 708		1,804.8	219.1 (12%)	602.8 (33%)	1,003.5 (56%)
<u>Head 709 - Waterworks</u>					
9100WX	Waterworks, studies and investigations for items in Category D of the Public Works Programme	679.0	100.9 (15%)	244.4 (36%)	429.8 (63%)
Sub-total for Head 709		679.0	100.9 (15%)	244.4 (36%)	429.8 (63%)

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			1st Quarter	2nd Quarter	3rd Quarter
<u>Head 710 - Computerisation</u>					
A007GX	New administrative computer systems	890.0	83.3 (9%)	252.9 (28%)	459.7 (52%)
Sub-total for Head 710		890.0	83.3 (9%)	252.9 (28%)	459.7 (52%)
<u>Head 711 - Housing</u>					
B100HX	Minor housing development related works, studies and investigations for items in Category D of the Public Works Programme	39.2	1.8 (5%)	8.5 (22%)	17.1 (44%)
Sub-total for Head 711		39.2	1.8 (5%)	8.5 (22%)	17.1 (44%)
Total for all Subheads		12,504.3 ^[5]	1,823.8 (15%)	4,226.5 (34%)	6,681.2 (53%)
Total for works-related Subheads (i.e. Excluding Subheads 1004CA, 1100CA and A007GX, which are non-works in nature)		8,247.8 ^[6]	1,209.7 (15%)	2,877.0 (35%)	4,762.7 (58%)

^[5] The total approved allocation for all subheads for 2013-14 has increased by \$112.5 million from \$12,391.8 million to \$12,504.3 million as a result of the allocation of \$29 million for the new block allocation **Subhead 7017CX** and increase in approved allocation of \$55.2 million for **Subhead 4100DX** approved by the Finance Committee, and increases in approved allocation of \$13.3 million for **Subhead 5101CX** and \$15 million for **Subhead 6100TX** approved by the Administration under delegated authority.

^[6] The total approved allocation for works-related subheads for 2013-14 has increased by \$112.5 million from \$8,135.3 million to \$8,247.8 million as a result of the allocation of \$29 million for the new block allocation **Subhead 7017CX** and increase in approved allocation of \$55.2 million for **Subhead 4100DX** approved by the Finance Committee, and increases in approved allocation of \$13.3 million for **Subhead 5101CX** and \$15 million for **Subhead 6100TX** approved by the Administration under delegated authority.