

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

**Expenditure under
Capital Works Reserve Fund Block Allocations
for the Financial Year 2014-15
(Up to the end of 2nd 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 2014-15 and expenditure up to the end of the 2nd quarter of 2014-15 (i.e. as at 30 September 2014) for individual CWRf block allocations are set out in the Enclosure.

Encl.

Financial Services and the Treasury Bureau
January 2015

CWRF Block Allocations - Statement of Expenditure for the Financial Year 2014-15

Head/ Subhead	Description	Approved Allocation for 2014-15 (\$ million)	Cumulative Expenditure (\$ million) and % of Approved Allocation Spent up to the end of	
			1st Quarter	2nd Quarter
<u>Head 701 - Land Acquisition</u>				
1004CA	Compensation for surrenders and resumptions : miscellaneous	10.9	-	-
			(0%)	(0%)
1100CA	Compensation and ex-gratia allowances in respect of projects in the Public Works Programme	2,801.7	66.0	250.0
			(2%)	(9%)
	Sub-total for Head 701	2,812.6	66.0	250.0
			(2%)	(9%)
<u>Head 703 - Buildings</u>				
3004GX	Refurbishment of government buildings for items in Category D of the Public Works Programme	1,781.2	298.3	775.8
			(17%)	(44%)
3100GX	Project feasibility studies, minor investigations and consultants' fees for items in Category D of the Public Works Programme	101.0	2.2	14.0
			(2%)	(14%)
3101GX	Minor building works for items in Category D of the Public Works Programme	962.1	90.1	257.7
			(9%)	(27%)
	Sub-total for Head 703	2,844.3	390.6	1,047.5
			(14%)	(37%)

Head/ Subhead	Description	Approved Allocation for 2014-15 (\$ million)	Cumulative Expenditure (\$ million) and % of Approved Allocation Spent up to the end of	
			1st Quarter	2nd Quarter
<u>Head 704 - Drainage</u>				
4100DX	Drainage works, studies and investigations for items in Category D of the Public Works Programme	315.0	45.6 (14%)	111.8 (35%)
Sub-total for Head 704		315.0	45.6 (14%)	111.8 (35%)
<u>Head 705 - Civil Engineering</u>				
5001BX	Landslip preventive measures	1,029.5 ^[1]	237.3 (23%)	552.9 (54%)
5101CX	Civil engineering works, studies and investigations for items in Category D of the Public Works Programme	255.0	40.2 (16%)	86.8 (34%)
5101DX	Environmental works, studies and investigations for items in Category D of the Public Works Programme	146.0	0.9 (1%)	3.8 (3%)
Sub-total for Head 705		1,430.5 ^[1]	278.4 (19%)	643.5 (45%)

^[1] The Administration increased the approved allocation of **Subhead 5001BX** by \$14.5 million from \$1,015 million to \$1,029.5 million under delegated authority in December 2014 to meet the increased expenditures in the 2014-15 financial year. The total approved allocation for **Head 705** for 2014-15 has therefore increased from \$1,416 million to \$1,430.5 million.

Head/ Subhead	Description	Approved Allocation for 2014-15 (\$ million)	Cumulative Expenditure (\$ million) and % of Approved Allocation Spent up to the end of	
			1st Quarter	2nd Quarter
<u>Head 706 - Highways</u>				
6100TX	Highway works, studies and investigations for items in Category D of the Public Works Programme	675.0 ^[2]	171.3 (25%)	322.6 (48%)
6101TX	Universal Accessibility Programme	567.7	69.3 (12%)	149.3 (26%)
Sub-total for Head 706		1,242.7 ^[2]	240.6 (19%)	471.9 (38%)
<p>^[2] The Administration increased the approved allocation of Subhead 6100TX by \$15 million from \$660 million to \$675 million under delegated authority in December 2014 to meet the increased expenditures in the 2014-15 financial year. The total approved allocation for Head 706 for 2014-15 has therefore increased from \$1,227.7 million to \$1,242.7 million.</p>				
<u>Head 707 - New Towns and Urban Area Development</u>				
7014CX	Rural Public Works Programme	130.0	21.9 (17%)	49.9 (38%)
7016CX	District Minor Works Programme	340.0	25.3 (7%)	79.2 (23%)
7017CX	Signature Project Scheme	66.3	1.5 (2%)	3.6 (5%)
7100CX	New towns and urban area works, studies and investigations for items in Category D of the Public Works Programme	150.0	12.9 (9%)	43.1 (29%)
Sub-total for Head 707		686.3	61.6 (9%)	175.8 (26%)

Head/ Subhead	Description	Approved Allocation for 2014-15 (\$ million)	Cumulative Expenditure (\$ million) and % of Approved Allocation Spent up to the end of	
			1st Quarter	2nd 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	5.8	- (0%)	- (0%)
8100EX	Alterations, additions, repairs and improvements to the campuses of the UGC-funded institutions	600.0	5.4 (1%)	55.3 (9%)
8100QX	Alterations, additions, repairs and improvements to education subvented buildings	459.9	58.2 (13%)	226.4 (49%)
8001SX	Provisioning of welfare facilities	148.0	16.0 (11%)	44.5 (30%)
Sub-total for Head 708		1,213.7	79.6 (7%)	326.2 (27%)
<u>Head 709 - Waterworks</u>				
9100WX	Waterworks, studies and investigations for items in Category D of the Public Works Programme	690.0	150.9 (22%)	338.2 (49%)
Sub-total for Head 709		690.0	150.9 (22%)	338.2 (49%)

Head/ Subhead	Description	Approved Allocation for 2014-15 (\$ million)	Cumulative Expenditure (\$ million) and % of Approved Allocation Spent up to the end of	
			1st Quarter	2nd Quarter
<u>Head 710 - Computerisation</u>				
A007GX	New administrative computer systems	920.0	115.6 (13%)	309.6 (34%)
Sub-total for Head 710		920.0	115.6 (13%)	309.6 (34%)
<u>Head 711 - Housing</u>				
B100HX	Minor housing development related works, studies and investigations for items in Category D of the Public Works Programme	80.0	2.8 (4%)	12.3 (15%)
Sub-total for Head 711		80.0	2.8 (4%)	12.3 (15%)
Total for all Subheads		12,235.1 ^[3]	1,431.7 (12%)	3,686.8 (30%)
Total for works-related Subheads (i.e. Excluding Subheads 1004CA, 1100CA and A007GX, which are non-works in nature)		8,502.5 ^[4]	1,250.1 (15%)	3,127.2 (37%)

^[3] The total approved allocation for all subheads for 2014-15 has increased by \$29.5 million from \$12,205.6 million to \$12,235.1 million as a result of the increases in approved allocation of \$14.5 million for **Subhead 5001BX** and \$15 million for **Subhead 6100TX** approved by the Administration under delegated authority.

^[4] The total approved allocation for works-related subheads for 2014-15 has increased by \$29.5 million from \$8,473 million to \$8,502.5 million as a result of the increases in approved allocation of \$14.5 million for **Subhead 5001BX** and \$15 million for **Subhead 6100TX** approved by the Administration under delegated authority.