

**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 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 (CWRP).

2. Details on the approved allocation for 2014-15 and expenditure up to the end of the 3rd quarter of 2014-15 (i.e. as at 31 December 2014) for individual CWRP block allocations are set out in the Enclosure.

Encl.

Financial Services and the Treasury Bureau
April 2015

CWRP 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	3rd Quarter
<u>Head 701 - Land Acquisition</u>					
1004CA	Compensation for surrenders and resumptions : miscellaneous	10.9	- (0%)	- (0%)	- (0%)
1100CA	Compensation and ex-gratia allowances in respect of projects in the Public Works Programme	2,801.7	66.0 (2%)	250.0 (9%)	489.7 (17%)
Sub-total for Head 701		2,812.6	66.0 (2%)	250.0 (9%)	489.7 (17%)
<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 (17%)	775.8 (44%)	1,223.5 (69%)
3100GX	Project feasibility studies, minor investigations and consultants' fees for items in Category D of the Public Works Programme	101.0	2.2 (2%)	14.0 (14%)	41.7 (41%)
3101GX	Minor building works for items in Category D of the Public Works Programme	962.1	90.1 (9%)	257.7 (27%)	434.8 (45%)
Sub-total for Head 703		2,844.3	390.6 (14%)	1,047.5 (37%)	1,700.0 (60%)

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	3rd Quarter
Head 704 - Drainage					
4100DX	Drainage works, studies and investigations for items in Category D of the Public Works Programme	362.5 ^[1]	45.6 (13%)	111.8 (31%)	174.8 (48%)
Sub-total for Head 704		362.5 ^[1]	45.6 (13%)	111.8 (31%)	174.8 (48%)
^[1] The Finance Committee approved an increase in the approved allocation of Subhead 4100DX by \$47.5 million from \$315 million to \$362.5 million in February 2015 to meet the increased expenditures in the 2014-15 financial year. The total approved allocation for Head 704 for 2014-15 has therefore increased from \$315 million to \$362.5 million.					
Head 705 - Civil Engineering					
5001BX	Landslip preventive measures	1,029.5 ^[2]	237.3 (23%)	552.9 (54%)	824.7 (80%)
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%)	145.9 (57%)
5101DX	Environmental works, studies and investigations for items in Category D of the Public Works Programme	146.0	0.9 (1%)	3.8 (3%)	15.9 (11%)
Sub-total for Head 705		1,430.5 ^[2]	278.4 (19%)	643.5 (45%)	986.5 (69%)

^[2] The Government 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.

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			1st Quarter	2nd Quarter	3rd Quarter
<u>Head 706 - Highways</u>					
6100TX	Highway works, studies and investigations for items in Category D of the Public Works Programme	675.0 ^[3]	171.3 (25%)	322.6 (48%)	495.6 (73%)
6101TX	Universal Accessibility Programme	567.7	69.3 (27%)	149.3 (26%)	285.4 (50%)
Sub-total for Head 706		1,242.7 ^[3]	240.6 (19%)	471.9 (38%)	781.0 (63%)
^[3] The Government 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.					
<u>Head 707 - New Towns and Urban Area Development</u>					
7014CX	Rural Public Works Programme	130.0	21.9 (17%)	49.9 (38%)	76.3 (59%)
7016CX	District Minor Works Programme	340.0	25.3 (7%)	79.2 (23%)	143.5 (42%)
7017CX	Signature Project Scheme	66.3	1.5 (2%)	3.6 (5%)	8.0 (12%)
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%)	66.2 (44%)
Sub-total for Head 707		686.3	61.6 (9%)	175.8 (26%)	294.0 (43%)

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	3rd Quarter
Head 708 - Capital Subventions and Major Systems and Equipment					
8100BX	Slope-related capital works for subvented organisations other than education and medical subventions	5.8	- (0%)	- (0%)	0.5 (9%)
8100EX	Alterations, additions, repairs and improvements to the campuses of the UGC-funded institutions	600.0	5.4 (1%)	55.3 (9%)	132.0 (22%)
8100QX	Alterations, additions, repairs and improvements to education subvented buildings	474.9 ^[4]	58.2 (12%)	226.4 (48%)	346.0 (73%)
8001SX	Provisioning of welfare facilities	148.0	16.0 (11%)	44.5 (30%)	76.7 (52%)
Sub-total for Head 708		1,228.7 ^[4]	79.6 (6%)	326.2 (27%)	555.2 (45%)

^[4] The Government increased the approved allocation of **Subhead 8100QX** by \$15 million from \$459.9 million to \$474.9 million under delegated authority in March 2015 to meet the increased expenditures in the 2014-15 financial year. The total approved allocation for **Head 708** for 2014-15 has therefore increased from \$1,213.7 million to \$1,228.7 million.

Head 709 - Waterworks

9100WX	Waterworks, studies and investigations for items in Category D of the Public Works Programme	765.0 ^[5]	150.9 (20%)	338.2 (44%)	531.0 (69%)
Sub-total for Head 709		765.0 ^[5]	150.9 (20%)	338.2 (44%)	531.0 (69%)

^[5] To meet the increased expenditures in the 2014-15 financial year, the Finance Committee approved an increase in the approved allocation of **Subhead 9100WX** by \$60 million from \$690 million to \$750 million in February 2015 and the Government increased the approved allocation of **Subhead 9100WX** by \$15 million from \$750 million to \$765 million under delegated authority in March 2015. The total approved allocation for **Head 709** for 2014-15 has therefore increased from \$690 million to \$765 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	3rd Quarter
Head 710 - Computerisation					
A007GX	New administrative computer systems	920.0	115.6 (13%)	309.6 (34%)	524.7 (57%)
Sub-total for Head 710		920.0	115.6 (13%)	309.6 (34%)	524.7 (57%)
Head 711 - Housing					
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%)	30.5 (38%)
Sub-total for Head 711		80.0	2.8 (4%)	12.3 (15%)	30.5 (38%)
Total for all Subheads		12,372.6 ^[6]	1,431.7 (12%)	3,686.8 (30%)	6,067.4 (49%)
Total for works-related Subheads (i.e. Excluding Subheads 1004CA, 1100CA and A007GX, which are non-works in nature)		8,640.0 ^[7]	1,250.1 (14%)	3,127.2 (36%)	5,053.0 (58%)

^[6] The total approved allocation for all subheads for 2014-15 has increased by \$167 million from \$12,205.6 million to \$12,372.6 million as a result of the increases in approved allocation of \$47.5 million for **Subhead 4100DX** and \$60 million for **Subhead 9100WX** approved by the Finance Committee, and increases in approved allocation of \$14.5 million for **Subhead 5001BX**, \$15 million for **Subhead 6100TX**, \$15 million for **Subhead 8100QX** and \$15 million for **Subhead 9100WX** approved by the Government under delegated authority.

^[7] The total approved allocation for works-related subheads for 2014-15 has increased by \$167 million from \$8,473 million to \$8,640 million as a result of the increases in approved allocation of \$47.5 million for **Subhead 4100DX** and \$60 million for **Subhead 9100WX** approved by the Finance Committee, and increases in approved allocation of \$14.5 million for **Subhead 5001BX**, \$15 million for **Subhead 6100TX**, \$15 million for **Subhead 8100QX** and \$15 million for **Subhead 9100WX** approved by the Government under delegated authority.