

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

**Expenditure under
Capital Works Reserve Fund Block Allocations
for the Financial Year 2015-16
(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 (CWRP).

2. Details on the approved allocation for 2015-16 and expenditure up to the end of the 2nd quarter of 2015-16 (i.e. as at 30 September 2015) for individual CWRP block allocations are set out in the Enclosure.

Encl.

Financial Services and the Treasury Bureau
December 2015

CWRF Block Allocations - Statement of Expenditure for the Financial Year 2015-16

| Head/ Subhead | Description | Approved Allocation for 2015-16 (\$ 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 | 21.6 | - | 7.2 |
| | | | (0%) | (33%) |
| 1100CA | Compensation and ex-gratia allowances in respect of projects in the Public Works Programme | 2,313.7 | 193.7 | 322.1 |
| | | | (8%) | (14%) |
| | Sub-total for Head 701 | 2,335.3 | 193.7 | 329.3 |
| | | | (8%) | (14%) |
| <u>Head 703 - Buildings</u> | | | | |
| 3004GX | Refurbishment of government buildings for items in Category D of the Public Works Programme | 1,811.7 | 433.0 | 940.5 |
| | | | (24%) | (52%) |
| 3100GX | Project feasibility studies, minor investigations and consultants' fees for items in Category D of the Public Works Programme | 106.5 | 12.8 | 40.8 |
| | | | (12%) | (38%) |
| 3101GX | Minor building works for items in Category D of the Public Works Programme | 937.1 | 85.3 | 240.2 |
| | | | (9%) | (26%) |
| | Sub-total for Head 703 | 2,855.3 | 531.1 | 1,221.5 |
| | | | (19%) | (43%) |
| <u>Head 704 - Drainage</u> | | | | |
| 4100DX | Drainage works, studies and investigations for items in Category D of the Public Works Programme | 401.5 | 31.6 | 80.1 |
| | | | (8%) | (20%) |

| Head/ Subhead | Description | Approved Allocation for 2015-16 (\$ million) | Cumulative Expenditure (\$ million) and % of Approved Allocation Spent up to the end of | |
|-------------------------------------|---|---|---|------------------|
| | | | 1st Quarter | 2nd Quarter |
| Sub-total for Head 704 | | 401.5 | 31.6 (8%) | 80.1 (20%) |
| Head 705 - Civil Engineering | | | | |
| 5001BX | Landslip preventive measures | 1,045.6 | 433.5 (41%) | 772.3 (74%) |
| 5101CX | Civil engineering works, studies and investigations for items in Category D of the Public Works Programme | 232.0 | 48.2 (21%) | 101.7 (44%) |
| 5101DX | Environmental works, studies and investigations for items in Category D of the Public Works Programme | 173.5 | 2.6 (1%) | 6.1 (4%) |
| Sub-total for Head 705 | | 1,451.1 | 484.3 (33%) | 880.1 (61%) |
| Head 706 - Highways | | | | |
| 6100TX | Highway works, studies and investigations for items in Category D of the Public Works Programme | 694.7 ^[1] | 198.6 (29%) | 335.3 (48%) |
| 6101TX | Universal Accessibility Programme | 804.0 | 73.9 (9%) | 258.0 (32%) |
| Sub-total for Head 706 | | 1,498.7 | 272.5 (18%) | 593.3 (40%) |

^[1] The Government increased the approved allocation of **Subhead 6100TX** by \$15 million from \$679.7 million to \$694.7 million under delegated authority in December 2015 to meet the increased expenditures in the 2015-16 financial year. The total approved allocation for **Head 706** for 2015-16 has therefore increased from \$1,483.7 million to \$1,498.7 million.

| Head/ Subhead | Description | Approved Allocation for 2015-16 (\$ million) | Cumulative Expenditure (\$ million) and % of Approved Allocation Spent up to the end of | |
|--|--|---|---|------------------|
| | | | 1st Quarter | 2nd Quarter |
| <u>Head 707 - New Towns and Urban Area Development</u> | | | | |
| 7014CX | Rural Public Works Programme | 140.0 | 24.1 (17%) | 50.0 (36%) |
| 7016CX | District Minor Works Programme | 340.0 | 59.6 (18%) | 126.0 (37%) |
| 7017CX | Signature Project Scheme | 30.0 | 2.0 (7%) | 7.2 (24%) |
| 7100CX | New towns and urban area works, studies and investigations for items in Category D of the Public Works Programme | 137.2 | 11.4 (8%) | 28.7 (21%) |
| Sub-total for Head 707 | | 647.2 | 97.1 (15%) | 211.9 (33%) |
| <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 | 5.0 | - (0%) | 0.3 (6%) |
| 8100EX | Alterations, additions, repairs and improvements to the campuses of the UGC-funded institutions | 615.6 | 0.5 (0%) | 35.7 (6%) |
| 8100QX | Alterations, additions, repairs and improvements to education subvented buildings | 433.7 | 77.7 (18%) | 232.6 (54%) |
| 8001SX | Provisioning of welfare facilities | 160.5 | 35.5 (22%) | 61.7 (38%) |

| Head/ Subhead | Description | Approved Allocation for 2015-16 (\$ million) | Cumulative Expenditure (\$ million) and % of Approved Allocation Spent up to the end of | |
|--|--|---|---|--------------------|
| | | | 1st Quarter | 2nd Quarter |
| | Sub-total for Head 708 | 1,214.8 | 113.7 (9%) | 330.3 (27%) |
| <u>Head 709 - Waterworks</u> | | | | |
| 9100WX | Waterworks, studies and investigations for items in Category D of the Public Works Programme | 720.0 | 172.0 (24%) | 333.8 (46%) |
| | Sub-total for Head 709 | 720.0 | 172.0 (24%) | 333.8 (46%) |
| <u>Head 710 - Computerisation</u> | | | | |
| A007GX | New administrative computer systems | 940.0 | 126.3 (13%) | 301.1 (32%) |
| | Sub-total for Head 710 | 940.0 | 126.3 (13%) | 301.1 (32%) |
| <u>Head 711 - Housing</u> | | | | |
| B100HX | Minor housing development related works, studies and investigations for items in Category D of the Public Works Programme | 155.8 | 9.7 (6%) | 28.4 (18%) |
| | Sub-total for Head 711 | 155.8 | 9.7 (6%) | 28.4 (18%) |
| | Total for all Subheads | 12,219.7 ^[2] | 2,032.0 (17%) | 4,309.8 (35%) |
| | Total for works-related Subheads (i.e. Excluding Subheads 1004CA, 1100CA and | 8,944.4 ^[3] | 1,712.0 (19%) | 3,679.4 (41%) |

| Head/ Subhead | Description | Approved Allocation for 2015-16 (\$ million) | Cumulative Expenditure (\$ million) and % of Approved Allocation Spent up to the end of | |
|------------------|--|---|---|-------------|
| | | | 1st Quarter | 2nd Quarter |
| | A007GX, which are non-works in nature) | | | |

^[2] The total approved allocation for all subheads for 2015-16 has increased by \$15 million from \$12,204.7 million to \$12,219.7 million as a result of the increases in approved allocation of \$15 million for **Subhead 6100TX** approved by the Government under delegated authority.

^[3] The total approved allocation for works-related subheads for 2015-16 has increased by \$15 million from \$8,929.4 million to \$8,944.4 million as a result of the increases in approved allocation of \$15 million for **Subhead 6100TX** approved by the Government under delegated authority.