

**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 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 (CWRf).

2. Details on the approved allocation for 2015-16 and expenditure up to the end of the 4th quarter of 2015-16 (i.e. as at 31 March 2016) for individual CWRf block allocations are set out in the Enclosure.

Encl.

Financial Services and the Treasury Bureau
June 2016

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	3rd Quarter	4th Quarter
Head 701 - Land Acquisition						
1004CA	Compensation for surrenders and resumptions : miscellaneous	21.6	- (0%)	7.2 (33%)	7.8 (36%)	13.8 (64%)
1100CA	Compensation and ex-gratia allowances in respect of projects in the Public Works Programme	2,313.7	193.7 (8%)	322.1 (14%)	334.9 (14%)	639.1 (28%)
Sub-total for Head 701		2,335.3	193.7 (8%)	329.3 (14%)	342.7 (15%)	652.9 (28%)
Head 703 - Buildings						
3004GX	Refurbishment of government buildings for items in Category D of the Public Works Programme	1,826.7 ^[1]	433.0 (24%)	940.5 (51%)	1,438.2 (79%)	1,824.3 (100%)
3100GX	Project feasibility studies, minor investigations and consultants' fees for items in Category D of the Public Works Programme	118.5 ^[2]	12.8 (11%)	40.8 (34%)	63.7 (54%)	117.7 (99%)
3101GX	Minor building works for items in Category D of the Public Works Programme	937.1	85.3 (9%)	240.2 (26%)	452.4 (48%)	900.0 (96%)
Sub-total for Head 703		2,882.3 ^[3]	531.1 (18%)	1,221.5 (42%)	1,954.3 (68%)	2,842.0 (99%)

^[1] The Government increased the approved allocation of **Subhead 3004GX** by \$15 million from \$1,811.7 million to \$1,826.7 million under delegated authority in March 2016 to meet the increased expenditure in the 2015-16 financial year.

^[2] The Government increased the approved allocation of **Subhead 3100GX** by \$12 million from \$106.5 million to \$118.5 million under delegated authority in February 2016 to meet the increased expenditure in the 2015-16 financial year.

^[3] With the increases in the approved allocations of **Subhead 3004GX** and **Subhead 3100GX**, the total approved sum of block allocations under **Head 703** for 2015-16 has therefore increased by \$27 million from \$2,855.3 million to \$2,882.3 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	3rd Quarter	4th Quarter
Head 704 - Drainage						
4100DX	Drainage works, studies and investigations for items in Category D of the Public Works Programme	406.0 ^[4]	31.6 (8%)	80.1 (20%)	189.2 (47%)	406.0 (100%)
Sub-total for Head 704		406.0 ^[4]	31.6 (8%)	80.1 (20%)	189.2 (47%)	406.0 (100%)
^[4] The Government increased the approved allocation of Subhead 4100DX by \$4.5 million from \$401.5 million to \$406 million under delegated authority in March 2016 to meet the increased expenditure in the 2015-16 financial year. The total approved block allocation under Head 704 for 2015-16 has therefore increased from \$401.5 million to \$406 million.						
Head 705 - Civil Engineering						
5001BX	Landslip preventive measures	1,360.6 ^[5]	433.5 (32%)	772.3 (57%)	979.1 (72%)	1,358.5 (100%)
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%)	157.0 (68%)	228.4 (98%)
5101DX	Environmental works, studies and investigations for items in Category D of the Public Works Programme	173.5	2.6 (1%)	6.1 (4%)	21.2 (12%)	44.5 (26%)
Sub-total for Head 705		1,766.1 ^[5]	484.3 (27%)	880.1 (50%)	1,157.3 (66%)	1,631.4 (92%)

^[5] The Government and the Finance Committee respectively increased the approved allocation of **Subhead 5001BX** by \$15 million under delegated authority in February 2016 and \$300 million in March 2016 to meet the increased expenditure in the 2015-16 financial year. The approved allocation for **Subhead 5001BX** has increased by \$315 million from \$1,045.6 million to \$1,360.6 million. The total approved sum of block allocations under **Head 705** for 2015-16 has therefore increased from \$1,451.1 million to \$1,766.1 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	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	694.7 ^[6]	198.6 (29%)	335.3 (48%)	490.8 (71%)	694.3 (100%)
6101TX	Universal Accessibility Programme	804.0	73.9 (9%)	258.0 (32%)	431.9 (54%)	745.3 (93%)
Sub-total for Head 706		1,498.7 ^[6]	272.5 (18%)	593.3 (40%)	922.7 (62%)	1,439.6 (96%)
<p>^[6] 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 expenditure in the 2015-16 financial year. The total approved sum of block allocations under Head 706 for 2015-16 has therefore increased from \$1,483.7 million to \$1,498.7 million.</p>						
<u>Head 707 - New Towns and Urban Area Development</u>						
7014CX	Rural Public Works Programme	140.0	24.1 (17%)	50.0 (36%)	79.1 (57%)	140.0 (100%)
7016CX	District Minor Works Programme	340.0	59.6 (18%)	126.0 (37%)	207.2 (61%)	339.1 (100%)
7017CX	Signature Project Scheme	30.0	2.0 (7%)	7.2 (24%)	14.2 (47%)	27.6 (92%)
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%)	56.1 (41%)	114.9 (84%)
Sub-total for Head 707		647.2	97.1 (15%)	211.9 (33%)	356.6 (55%)	621.6 (96%)

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	3rd Quarter	4th Quarter
Head 708 - Capital Subventions and Major Systems and Equipment						
8100BX	Slope-related capital works for subvented organisations other than education and medical subventions	5.0	- (0%)	0.3 (6%)	1.1 (22%)	2.7 (54%)
8100EX	Alterations, additions, repairs and improvements to the campuses of the UGC-funded institutions	615.6	0.5 (0%)	35.7 (6%)	104.7 (17%)	613.5 (100%)
8100QX	Alterations, additions, repairs and improvements to education subvented buildings	448.7 ^[7]	77.7 (17%)	232.6 (52%)	350.7 (78%)	447.1 (100%)
8001SX	Provisioning of welfare facilities	160.5	35.5 (22%)	61.7 (38%)	86.2 (54%)	109.0 (68%)
Sub-total for Head 708		1,229.8 ^[7]	113.7 (9%)	330.3 (27%)	542.7 (44%)	1,172.3 (95%)

^[7] The Government increased the approved allocation of **Subhead 8100QX** by \$15 million from \$433.7 million to \$448.7 million under delegated authority in March 2016 to meet the increased expenditure in the 2015-16 financial year. The total approved sum of block allocations under **Head 708** for 2015-16 has therefore increased from \$1,214.8 million to \$1,229.8 million.

Head 709 - Waterworks

9100WX	Waterworks, studies and investigations for items in Category D of the Public Works Programme	865.0 ^[8]	172.0 (20%)	333.8 (39%)	515.2 (60%)	861.4 (100%)
Sub-total for Head 709		865.0 ^[8]	172.0 (20%)	333.8 (39%)	515.2 (60%)	861.4 (100%)

^[8] The Government and the Finance Committee respectively increased the approved allocation of **Subhead 9100WX** by \$15 million under delegated authority in March 2016 and \$130 million in March 2016 to meet the increased expenditure in the 2015-16 financial year. The approved allocation for **Subhead 9100WX** and the total approved block allocation under **Head 709** for 2015-16 has therefore increased by \$145 million from \$720 million to \$865 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	3rd Quarter	4th Quarter
<u>Head 710 - Computerisation</u>						
A007GX	New administrative computer systems	940.0	126.3 (13%)	301.1 (32%)	499.6 (53%)	884.6 (94%)
Sub-total for Head 710		940.0	126.3 (13%)	301.1 (32%)	499.6 (53%)	884.6 (94%)
<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%)	55.7 (36%)	94.9 (61%)
Sub-total for Head 711		155.8	9.7 (6%)	28.4 (18%)	55.7 (36%)	94.9 (61%)
Total for all Subheads		12,726.2 ^[9]	2,032.0 (16%)	4,309.8 (34%)	6,536.0 (51%)	10,606.7 (83%)
Total for works-related Subheads (i.e. Excluding Subheads 1004CA, 1100CA and A007GX, which are non-works in nature)		9,450.9 ^[10]	1,712.0 (18%)	3,679.4 (39%)	5,693.7 (60%)	9,069.2 (96%)

^[9] The total approved allocation for all subheads for 2015-16 has increased by \$521.5 million from \$12,204.7 million to \$12,726.2 million as a result of the increases in allocations of \$15 million for **Subhead 3004GX**, \$12 million for **Subhead 3100GX**, \$4.5 million for **Subhead 4100DX**, \$315 million for **Subhead 5001BX**, \$15 million for **Subhead 6100TX**, \$15 million for **Subhead 8100QX** and \$145 million for **Subhead 9100WX** approved by the Government under delegated authority or the Finance Committee.

^[10] The total approved allocation for works-related subheads for 2015-16 has increased by \$521.5 million from \$8,929.4 million to \$9,450.9 million as a result of the increases in allocations of \$15 million for **Subhead 3004GX**, \$12 million for **Subhead 3100GX**, \$4.5 million for **Subhead 4100DX**, \$315 million for **Subhead 5001BX**, \$15 million for **Subhead 6100TX**, \$15 million for **Subhead 8100QX** and \$145 million for **Subhead 9100WX** approved by the Government under delegated authority or the Finance Committee.