

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

**Expenditure under
Capital Works Reserve Fund Block Allocations
for the Financial Year 2016-17
(Up to the end of 1st 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 2016-17 and expenditure up to the end of the 1st quarter of 2016-17 (i.e. as at 30 June 2016) for individual CWRP block allocations are set out in the Enclosure.

Encl.

Financial Services and the Treasury Bureau
September 2016

CWRF Block Allocations - Statement of Expenditure for the Financial Year 2016-17

Head/ Subhead	Description	Approved Allocation for 2016-17 (\$ million)	Cumulative Expenditure (\$ million) and % of Approved Allocation Spent up to the end of 1st Quarter
<u>Head 701 - Land Acquisition</u>			
1004CA	Compensation for surrenders and resumptions : miscellaneous	16.7	0.2 (1%)
1100CA	Compensation and ex-gratia allowances in respect of projects in the Public Works Programme	2,690.5	107.1 (4%)
Sub-total for Head 701		2,707.2	107.3 (4%)
<u>Head 703 - Buildings</u>			
3004GX	Refurbishment of government buildings for items in Category D of the Public Works Programme	1,862.6	569.0 (31%)
3100GX	Project feasibility studies, minor investigations and consultants' fees for items in Category D of the Public Works Programme	128.8	14.5 (11%)
3101GX	Minor building works for items in Category D of the Public Works Programme	739.2	75.2 (10%)
Sub-total for Head 703		2,730.6	658.7 (24%)

Head/ Subhead	Description	Approved Allocation for 2016-17 (\$ million)	Cumulative Expenditure (\$ million) and % of Approved Allocation Spent up to the end of 1st Quarter
<u>Head 704 - Drainage</u>			
4100DX	Drainage works, studies and investigations for items in Category D of the Public Works Programme	372.8	36.5 (10%)
Sub-total for Head 704		372.8	36.5 (10%)
<u>Head 705 - Civil Engineering</u>			
5001BX	Landslip preventive measures	1,280.6	311.9 (24%)
5101CX	Civil engineering works, studies and investigations for items in Category D of the Public Works Programme	302.1	55.7 (18%)
5101DX	Environmental works, studies and investigations for items in Category D of the Public Works Programme	189.6	7.1 (4%)
Sub-total for Head 705		1,772.3	374.7 (21%)

Head/ Subhead	Description	Approved Allocation for 2016-17 (\$ million)	Cumulative Expenditure (\$ million) and % of Approved Allocation Spent up to the end of 1st Quarter
<u>Head 706 - Highways</u>			
6100TX	Highway works, studies and investigations for items in Category D of the Public Works Programme	766.7	148.8 (19%)
6101TX	Universal Accessibility Programme	770.9	140.7 (18%)
Sub-total for Head 706		1,537.6	289.5 (19%)
<u>Head 707 - New Towns and Urban Area Development</u>			
7014CX	Rural Public Works Programme	140.0	11.5 (8%)
7016CX	District Minor Works Programme	340.0	64.6 (19%)
7017CX	Signature Project Scheme	12.0	1.6 (13%)
7100CX	New towns and urban area works, studies and investigations for items in Category D of the Public Works Programme	115.0	6.5 (6%)
Sub-total for Head 707		607.0	84.2 (14%)

Head/ Subhead	Description	Approved Allocation for 2016-17 (\$ million)	Cumulative Expenditure (\$ million) and % of Approved Allocation Spent up to the end of 1st 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	4.2	0.1 (2%)
8100EX	Alterations, additions, repairs and improvements to the campuses of the UGC-funded institutions	538.3	- (0%)
8100QX	Alterations, additions, repairs and improvements to education subvented buildings	441.1	70.0 (16%)
8001SX	Provisioning of welfare facilities	192.5	23.9 (12%)
Sub-total for Head 708		1,176.1	94.0 (8%)
<u>Head 709 - Waterworks</u>			
9100WX	Waterworks, studies and investigations for items in Category D of the Public Works Programme	785.3	119.0 (15%)
Sub-total for Head 709		785.3	119.0 (15%)

Head/ Subhead	Description	Approved Allocation for 2016-17 (\$ million)	Cumulative Expenditure (\$ million) and % of Approved Allocation Spent up to the end of 1st Quarter
<u>Head 710 - Computerisation</u>			
A007GX	New administrative computer systems	990.0	77.0 (8%)
Sub-total for Head 710		990.0	77.0 (8%)
<u>Head 711 - Housing</u>			
B100HX	Minor housing development related works, studies and investigations for items in Category D of the Public Works Programme	148.0	25.8 (17%)
Sub-total for Head 711		148.0	25.8 (17%)
Total for all Subheads		12,826.9	1,866.7 (15%)
Total for works-related Subheads (i.e. Excluding Subheads 1004CA, 1100CA and A007GX, which are non-works in nature)		9,129.7	1,682.4 (18%)