

**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 Fourth 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 2016-17 and expenditure up to the end of the fourth quarter of 2016-17 (i.e. as at 31 March 2017) for individual CWRf block allocations are set out in the Enclosure.

Encl.

Financial Services and the Treasury Bureau
July 2017

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	2nd Quarter	3rd Quarter	4th Quarter
Head 701 - Land Acquisition						
1004CA	Compensation for surrenders and resumptions : miscellaneous	16.7	0.2 (1%)	0.2 (1%)	0.2 (1%)	0.2 (1%)
1100CA	Compensation and ex-gratia allowances in respect of projects in the Public Works Programme	2,690.5	107.1 (4%)	141.2 (5%)	170.2 (6%)	563.4 (21%)
Sub-total for Head 701		2,707.2	107.3 (4%)	141.4 (5%)	170.4 (6%)	563.6 (21%)
Head 703 - Buildings						
3004GX	Refurbishment of government buildings for items in Category D of the Public Works Programme	1,877.6 ^[1]	569.0 (30%)	1,129.2 (60%)	1,546.0 (82%)	1,875.8 (100%)
3100GX	Project feasibility studies, minor investigations and consultants' fees for items in Category D of the Public Works Programme	128.8	14.5 (11%)	45.5 (35%)	73.3 (57%)	121.6 (94%)
3101GX	Minor building works for items in Category D of the Public Works Programme	739.2	75.2 (10%)	221.9 (30%)	381.6 (52%)	725.5 (98%)
Sub-total for Head 703		2,745.6 ^[1]	658.7 (24%)	1,396.6 (51%)	2,000.9 (73%)	2,722.9 (99%)

^[1] The Government increased the approved allocation of **Subhead 3004GX** by \$15 million from \$1,862.6 million to \$1,877.6 million under delegated authority in March 2017 to meet the increased expenditure in the 2016-17 financial year. The total approved sum of block allocations under **Head 703** for 2016-17 has therefore increased from \$2,730.6 million to \$2,745.6 million.

Head/ Subhead	Description	Approved Allocation for 2016-17 (\$ million)	Cumulative Expenditure (\$ million) and % of Approved Allocation Spent up to the end of			
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
<u>Head 704 - Drainage</u>						
4100DX	Drainage works, studies and investigations for items in Category D of the Public Works Programme	387.8 ^[2]	36.5 (9%)	132.9 (34%)	224.4 (58%)	387.8 (100%)
Sub-total for Head 704		387.8 ^[2]	36.5 (9%)	132.9 (34%)	224.4 (58%)	387.8 (100%)
<p>^[2] The Government increased the approved allocation of the subhead under Head 704 (viz. Subhead 4100DX) by \$10 million in November 2016 and \$5 million in March 2017 respectively from \$372.8 million to \$387.8 million under delegated authority to meet the increased expenditure in the 2016-17 financial year.</p>						
<u>Head 705 - Civil Engineering</u>						
5001BX	Landslip preventive measures	1,280.6	311.9 (24%)	627.6 (49%)	914.3 (71%)	1,279.6 (100%)
5101CX	Civil engineering works, studies and investigations for items in Category D of the Public Works Programme	302.1	55.7 (18%)	120.7 (40%)	193.2 (64%)	275.3 (91%)
5101DX	Environmental works, studies and investigations for items in Category D of the Public Works Programme	189.6	7.1 (4%)	22.7 (12%)	53.7 (28%)	103.0 (54%)
Sub-total for Head 705		1,772.3	374.7 (21%)	771.0 (44%)	1,161.2 (66%)	1,657.9 (94%)

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			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Head 706 - Highways						
6100TX	Highway works, studies and investigations for items in Category D of the Public Works Programme	766.7	148.8 (19%)	293.9 (38%)	472.6 (62%)	753.3 (98%)
6101TX	Universal Accessibility Programme	785.4 ^[3]	140.7 (18%)	316.9 (40%)	531.7 (68%)	781.0 (99%)
Sub-total for Head 706		1,552.1 ^[3]	289.5 (19%)	610.8 (39%)	1,004.3 (65%)	1,534.3 (99%)

^[3] The Government increased the approved allocation of **Subhead 6101TX** by \$14.5 million from \$770.9 million to \$785.4 million under delegated authority in March 2017 to meet the increased expenditure in the 2016-17 financial year. The total approved sum of block allocations under **Head 706** for 2016-17 has therefore increased from \$1,537.6 million to \$1,552.1 million.

Head 707 - New Towns and Urban Area Development

7014CX	Rural Public Works Programme	140.0	11.5 (8%)	46.6 (33%)	80.6 (58%)	140.0 (100%)
7016CX	District Minor Works Programme	340.0	64.6 (19%)	144.7 (43%)	219.7 (65%)	339.2 (100%)
7017CX	Signature Project Scheme	16.8 ^[4]	1.6 (10%)	4.3 (26%)	7.3 (43%)	16.5 (98%)
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%)	20.2 (18%)	36.8 (32%)	96.5 (84%)
Sub-total for Head 707		611.8 ^[4]	84.2 (14%)	215.8 (35%)	344.4 (56%)	592.2 (97%)

^[4] The Government increased the approved allocation of **Subhead 7017CX** by \$4.8 million from \$12 million to \$16.8 million under delegated authority in March 2017 to meet the increased expenditure in the 2016-17 financial year. The total approved sum of block allocations under **Head 707** for 2016-17 has therefore increased from \$607 million to \$611.8 million.

Head/ Subhead	Description	Approved Allocation for 2016-17 (\$ million)	Cumulative Expenditure (\$ million) and % of Approved Allocation Spent up to the end of			
			1st Quarter	2nd Quarter	3rd Quarter	4th 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%)	0.3 (7%)	1.4 (33%)	3.1 (74%)
8100EX	Alterations, additions, repairs and improvements to the campuses of the UGC-funded institutions	538.3	- (0%)	20.2 (4%)	109.8 (20%)	537.2 (100%)
8100QX	Alterations, additions, repairs and improvements to education subvented buildings	441.1	70.0 (16%)	214.9 (49%)	328.1 (74%)	440.7 (100%)
8001SX	Provisioning of welfare facilities	192.5	23.9 (12%)	57.7 (30%)	91.4 (47%)	137.6 (71%)
Sub-total for Head 708		1,176.1	94.0 (8%)	293.1 (25%)	530.7 (45%)	1,118.6 (95%)
<u>Head 709 - Waterworks</u>						
9100WX	Waterworks, studies and investigations for items in Category D of the Public Works Programme	853.5 ^[5]	119.0 (14%)	263.9 (31%)	467.8 (55%)	853.2 (100%)
Sub-total for Head 709		853.5 ^[5]	119.0 (14%)	263.9 (31%)	467.8 (55%)	853.2 (100%)

^[5] The Finance Committee increased the approved allocation of the subhead under **Head 709** (viz. **Subhead 9100WX**) by \$68.2 million from \$785.3 million to \$853.5 million in March 2017 to meet the increased expenditure in the 2016-17 financial year.

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			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
<u>Head 710 - Computerisation</u>						
A007GX	New administrative computer systems	990.0	77.0 (8%)	210.1 (21%)	380.4 (38%)	832.1 (84%)
Sub-total for Head 710		990.0	77.0 (8%)	210.1 (21%)	380.4 (38%)	832.1 (84%)
<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%)	52.3 (35%)	69.4 (47%)	97.3 (66%)
Sub-total for Head 711		148.0	25.8 (17%)	52.3 (35%)	69.4 (47%)	97.3 (66%)
Total for all Subheads		12,944.4 ^[6]	1,866.7 (14%)	4,087.9 (32%)	6,353.9 (49%)	10,359.9 (80%)
Total for works-related Subheads (i.e. Excluding Subheads 1004CA, 1100CA and A007GX, which are non-works in nature)		9,247.2 ^[7]	1,682.4 (18%)	3,736.4 (40%)	5,803.1 (63%)	8,964.2 (97%)

^[6] The total approved allocation for all subheads for 2016-17 has increased by \$117.5 million from \$12,826.9 million to \$12,944.4 million as a result of the increases in allocations of \$15 million for **Subhead 3004GX**, \$15 million for **Subhead 4100DX**, \$14.5 million for **Subhead 6101TX**, \$4.8 million for **Subhead 7017CX** and \$68.2 million for **Subhead 9100WX** approved by the Government under delegated authority or the Finance Committee.

^[7] The total approved allocation for works-related subheads for 2016-17 has increased by \$117.5 million from \$9,129.7 million to \$9,247.2 million as a result of the increases in allocations of \$15 million for **Subhead 3004GX**, \$15 million for **Subhead 4100DX**, \$14.5 million for **Subhead 6101TX**, \$4.8 million for **Subhead 7017CX** and \$68.2 million for **Subhead 9100WX** approved by the Government under delegated authority or the Finance Committee.