

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

**Expenditure under
Capital Works Reserve Fund Block Allocations
for the Financial Year 2017-18
(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 2017-18 and expenditure up to the end of the fourth quarter of 2017-18 (i.e. as at 31 March 2018) for individual CWRf block allocations are set out in the Enclosure.

Encl.

Financial Services and the Treasury Bureau
October 2018

CWRF Block Allocations - Statement of Expenditure for the Financial Year 2017-18

Head/ Subhead	Description	Approved Allocation for 2017-18 (\$ million)	Cumulative Expenditure (\$ million) and % of Approved Allocation Spent up to the end of			
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
<u>Head 701 - Land Acquisition</u>						
1004CA	Compensation for surrenders and resumptions : miscellaneous	16.6	- (0%)	- (0%)	- (0%)	- (0%)
1100CA	Compensation and ex-gratia allowances in respect of projects in the Public Works Programme	1,861.8	261.5 (14%)	331.4 (18%)	350.3 (19%)	439.7 (24%)
Sub-total for Head 701		1,878.4	261.5 (14%)	331.4 (18%)	350.3 (19%)	439.7 (23%)
<u>Head 703 - Buildings</u>						
3004GX	Refurbishment of government buildings for items in Category D of the Public Works Programme	1,969.9	594.5 (30%)	1,005.8 (51%)	1,570.8 (80%)	1,967.9 (100%)
3100GX	Project feasibility studies, minor investigations and consultants' fees for items in Category D of the Public Works Programme	181.6	1.7 (1%)	13.4 (7%)	36.4 (20%)	108.0 (59%)
3101GX	Minor building works for items in Category D of the Public Works Programme	766.4	119.3 (16%)	262.2 (34%)	448.9 (59%)	746.2 (97%)
Sub-total for Head 703		2,917.9	715.5 (25%)	1,281.4 (44%)	2,056.1 (70%)	2,822.1 (97%)

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Head 704 - Drainage						
4100DX	Drainage works, studies and investigations for items in Category D of the Public Works Programme	415.3 ^[1]	49.7 (12%)	119.0 (29%)	237.5 (57%)	415.2 (100%)
Sub-total for Head 704		415.3 ^[1]	49.7 (12%)	119.0 (29%)	237.5 (57%)	415.2 (100%)
^[1] The Government increased the approved allocation of the only subhead under Head 704 (viz. Subhead 4100DX) by \$14.8 million from \$400.5 million to \$415.3 million under delegated authority in January 2018 to meet the increased expenditure in the 2017-18 financial year.						
Head 705 - Civil Engineering						
5001BX	Landslip preventive measures	1,041.4	171.8 (16%)	372.3 (36%)	591.3 (57%)	1,021.4 (98%)
5101CX	Civil engineering works, studies and investigations for items in Category D of the Public Works Programme	274.9	48.3 (18%)	108.7 (40%)	171.8 (62%)	270.9 (99%)
5101DX	Environmental works, studies and investigations for items in Category D of the Public Works Programme	191.2	13.6 (7%)	29.0 (15%)	58.2 (30%)	109.0 (57%)
Sub-total for Head 705		1,507.5	233.7 (16%)	510.0 (34%)	821.3 (54%)	1,401.3 (93%)

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			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	769.8	136.2 (18%)	279.8 (36%)	439.1 (57%)	724.3 (94%)
6101TX	Universal Accessibility Programme	850.0	232.2 (27%)	443.3 (52%)	629.1 (74%)	844.8 (99%)
Sub-total for Head 706		1,619.8	368.4 (23%)	723.1 (45%)	1,068.2 (66%)	1,569.1 (97%)
<u>Head 707 - New Towns and Urban Area Development</u>						
7014CX	Rural Public Works Programme	140.0	24.4 (17%)	52.3 (37%)	86.9 (62%)	140.0 (100%)
7016CX	District Minor Works Programme	340.0	64.0 (19%)	115.6 (34%)	213.1 (63%)	338.8 (100%)
7017CX	Signature Project Scheme	1.2	- (0%)	- (0%)	- (0%)	- (0%)
7100CX	New towns and urban area works, studies and investigations for items in Category D of the Public Works Programme	158.8	12.0 (8%)	33.9 (21%)	57.7 (36%)	134.3 (85%)
Sub-total for Head 707		640.0	100.4 (16%)	201.8 (32%)	357.7 (56%)	613.1 (96%)

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			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	4.3	- (0%)	- (0%)	0.6 (14%)	4.2 (98%)
8100EX	Alterations, additions, repairs and improvements to the campuses of the UGC-funded institutions	596.4	22.5 (4%)	63.7 (11%)	179.0 (30%)	596.4 (100%)
8100QX	Alterations, additions, repairs and improvements to education subvented buildings	675.2	64.9 (10%)	218.6 (32%)	372.9 (55%)	602.5 (89%)
8001SX	Provisioning of welfare facilities	163.1	42.7 (26%)	78.4 (48%)	96.0 (59%)	123.5 (76%)
Sub-total for Head 708		1,439.0	130.1 (9%)	360.7 (25%)	648.5 (45%)	1,326.6 (92%)
<u>Head 709 - Waterworks</u>						
9100WX	Waterworks, studies and investigations for items in Category D of the Public Works Programme	872.6	90.7 (10%)	250.4 (29%)	432.7 (50%)	871.8 (100%)
Sub-total for Head 709		872.6	90.7 (10%)	250.4 (29%)	432.7 (50%)	871.8 (100%)

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Head 710 - Computerisation						
A007GX	New administrative computer systems	990.0	72.1 (7%)	252.9 (26%)	453.2 (46%)	936.5 (95%)
Sub-total for Head 710		990.0	72.1 (7%)	252.9 (26%)	453.2 (46%)	936.5 (95%)
Head 711 - Housing						
B100HX	Minor housing development related works, studies and investigations for items in Category D of the Public Works Programme	154.4	21.8 (14%)	41.6 (27%)	67.6 (44%)	101.0 (65%)
Sub-total for Head 711		154.4	21.8 (14%)	41.6 (27%)	67.6 (44%)	101.0 (65%)
Total for all Subheads		12,434.9 ^[2]	2,043.9 (16%)	4,072.3 (33%)	6,493.1 (52%)	10,496.4 (84%)
Total for works-related Subheads (i.e. Excluding Subheads 1004CA, 1100CA and A007GX, which are non-works in nature)		9,566.5 ^[3]	1,710.3 (18%)	3,488.0 (36%)	5,689.6 (59%)	9,120.2 (95%)

^[2] The total approved allocation for all subheads for 2017-18 has increased by \$14.8 million from \$12,420.1 million to \$12,434.9 million as a result of the increase in allocation of \$14.8 million for **Subhead 4100DX** approved by the Government under delegated authority.

^[3] The total approved allocation for works-related subheads for 2017-18 has increased by \$14.8 million from \$9,551.7 million to \$9,566.5 million as a result of the increase in allocation of \$14.8 million for **Subhead 4100DX** approved by the Government under delegated authority.