

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

**Expenditure under
Capital Works Reserve Fund Block Allocations
for the Financial Year 2018-19
(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 2018-19 and expenditure up to the end of the fourth quarter of 2018-19 (i.e. as at 31 March 2019) for individual CWRF block allocations are set out in the Enclosure.

Encl.

Financial Services and the Treasury Bureau
August 2019

CWRF Block Allocations - Statement of Expenditure for the Financial Year 2018-19

Head/ Subhead	Description	Approved Allocation for 2018-19 (\$ 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	10.0	- (0%)	0.8 (8%)	0.8 (8%)	2.7 (27%)
1100CA	Compensation and ex-gratia allowances in respect of projects in the Public Works Programme	1,603.9	262.8 (16%)	424.3 (26%)	473.3 (30%)	578.1 (36%)
Sub-total for Head 701		1,613.9	262.8 (16%)	425.1 (26%)	474.1 (29%)	580.8 (36%)
Head 703 - Buildings						
3004GX	Refurbishment of government buildings for items in Category D of the Public Works Programme	2,029.9 ^[1]	441.3 (22%)	912.7 (45%)	1,608.0 (79%)	2,029.6 (99.99%)
3100GX	Project feasibility studies, minor investigations and consultants' fees for items in Category D of the Public Works Programme	135.6	4.7 (3%)	32.6 (24%)	62.3 (46%)	130.6 (96%)
3101GX	Minor building works for items in Category D of the Public Works Programme	903.5 ^[2]	123.6 (14%)	327.5 (36%)	523.0 (58%)	899.2 (99.52%)
Sub-total for Head 703		3,069.0 ^[3]	569.6 (19%)	1,272.8 (41%)	2,193.3 (71%)	3,059.4 (99.69%)

^[1] The Government increased the approved allocation of **Subhead 3004GX** by \$15 million from \$2,014.9 million to \$2,029.9 million under delegated authority in November 2018 to meet the increased expenditures in the 2018-19 financial year.

^[2] The Government increased the approved allocation of **Subhead 3101GX** by \$15 million from \$888.5 million to \$903.5 million under delegated authority in November 2018 to meet the increased expenditures in the 2018-19 financial year.

^[3] With the increase in the approved allocations of **Subhead 3004GX** and **Subhead 3101GX**, the total approved allocation for block allocations under **Head 703** for 2018-19 has therefore increased by \$30 million from \$3,039 million to \$3,069 million.

Head/ Subhead	Description	Approved Allocation for 2018-19 (\$ 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	557.2 ^[4]	55.3 (10%)	135.1 (24%)	249.3 (45%)	557.2 (100%)
Sub-total for Head 704		557.2 ^[4]	55.3 (10%)	135.1 (24%)	249.3 (45%)	557.2 (100%)
<p>^[4] The Government increased the approved allocation of the only subhead under Head 704 (viz. Subhead 4100DX) by \$14.8 million from \$542.4 million to \$557.2 million under delegated authority in November 2018 to meet the increased expenditures in the 2018-19 financial year.</p>						
Head 705 - Civil Engineering						
5001BX	Landslip preventive measures	1,034.9	139.8 (14%)	350.3 (34%)	593.7 (57%)	1,034.6 (99.97%)
5101CX	Civil engineering works, studies and investigations for items in Category D of the Public Works Programme	285.1	54.5 (19%)	101.6 (36%)	179.0 (63%)	281.7 (99%)
5101DX	Environmental works, studies and investigations for items in Category D of the Public Works Programme	139.6	8.6 (6%)	23.2 (17%)	32.2 (23%)	62.0 (44%)
Sub-total for Head 705		1,459.6	202.9 (14%)	475.1 (33%)	804.9 (55%)	1,378.3 (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	767.1	135.2 (18%)	286.2 (37%)	456.1 (59%)	736.9 (96%)
6101TX	Universal Accessibility Programme	745.0 ^[5]	202.5 (27%)	388.5 (52%)	562.6 (76%)	742.5 (99.66%)
Sub-total for Head 706		1,512.1 ^[5]	337.7 (22%)	674.7 (45%)	1,018.7 (67%)	1,479.4 (98%)

^[5] The Government increased the approved allocation of **Subhead 6101TX** by \$15 million from \$730 million to \$745 million under delegated authority in March 2019 to meet the increased expenditures in the 2018-19 financial year. The total approved allocation for block allocations under **Head 706** for 2018-19 has therefore increased from \$1,497.1 million to \$1,512.1 million.

Head 707 - New Towns and Urban Area Development

7014CX	Rural Public Works Programme	140.0	25.6 (18%)	52.0 (37%)	90.2 (64%)	140.0 (100%)
7016CX	District Minor Works Programme	340.0	29.7 (9%)	71.9 (21%)	160.9 (47%)	338.7 (99.62%)
7017CX	Signature Project Scheme	0.6	- (0%)	- (0%)	- (0%)	0.1 (17%)
7100CX	New towns and urban area works, studies and investigations for items in Category D of the Public Works Programme	133.5 ^[6]	13.0 (10%)	38.6 (29%)	64.8 (49%)	130.6 (98%)
Sub-total for Head 707		614.1 ^[6]	68.3 (11%)	162.5 (26%)	315.9 (51%)	609.4 (99%)

^[6] The Government increased the approved allocation of **Subhead 7100CX** by \$7.7 million from \$125.8 million to \$133.5 million under delegated authority in November 2018 to meet the increased expenditures in the 2018-19 financial year. The total approved allocation for block allocations under **Head 707** for 2018-19 has therefore increased from \$606.4 million to \$614.1 million.

Head/ Subhead	Description	Approved Allocation for 2018-19 (\$ 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	4.3	2.6 (60%)	3.4 (79%)	3.4 (79%)	4.2 (98%)
8100EX	Alterations, additions, repairs and improvements to the campuses of the UGC-funded institutions	631.1 ^[7]	15.0 (2%)	82.7 (13%)	156.7 (25%)	630.6 (99.92%)
8100QX	Alterations, additions, repairs and improvements to education subvented buildings	828.9	125.0 (15%)	406.6 (49%)	623.3 (75%)	823.8 (99%)
8001SX	Provisioning of welfare facilities	164.7	24.7 (15%)	59.3 (36%)	79.7 (48%)	100.5 (61%)
Sub-total for Head 708		1,629.0 ^[7]	167.3 (10%)	552.0 (34%)	863.1 (53%)	1,559.1 (96%)

^[7] The Government increased the approved allocation of **Subhead 8100EX** by \$14.8 million from \$616.3 million to \$631.1 million under delegated authority in November 2018 to meet the increased expenditures in the 2018-19 financial year. The total approved allocation for block allocations under **Head 708** for 2018-19 has therefore increased from \$1,614.2 million to \$1,629 million.

Head 709 - Waterworks

9100WX	Waterworks, studies and investigations for items in Category D of the Public Works Programme	1,063.0 ^[8]	150.7 (14%)	377.0 (35%)	602.9 (57%)	1,062.8 (99.98%)
Sub-total for Head 709		1,063.0 ^[8]	150.7 (14%)	377.0 (35%)	602.9 (57%)	1,062.8 (99.98%)

^[8] The Finance Committee and the Government, under delegated authority, increased the approved allocation of the only subhead under **Head 709** (viz. **Subhead 9100WX**) by \$112.9 million and \$13 million in February and March 2019 respectively, from \$937.1 million to \$1,063 million to meet the increased expenditures in the 2018-19 financial year.

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			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Head 710 - Computerisation						
A007GX	New administrative computer systems	1,060.0	104.3 (10%)	289.2 (27%)	599.2 (57%)	1,042.7 (98%)
Sub-total for Head 710		1,060.0	104.3 (10%)	289.2 (27%)	599.2 (57%)	1,042.7 (98%)
Head 711 - Housing						
B100HX	Minor housing development related works, studies and investigations for items in Category D of the Public Works Programme	122.2	14.6 (12%)	37.0 (30%)	66.0 (54%)	100.9 (83%)
Sub-total for Head 711		122.2	14.6 (12%)	37.0 (30%)	66.0 (54%)	100.9 (83%)
Total for all Subheads		12,700.1 ^[9]	1,933.5 (15%)	4,400.5 (35%)	7,187.4 (57%)	11,430.0 (90%)
Total for works-related Subheads (i.e. Excluding Subheads 1004CA, 1100CA and A007GX, which are non-works in nature)		10,026.2 ^[10]	1,566.4 (16%)	3,686.2 (37%)	6,114.1 (61%)	9,806.5 (98%)

^[9] The total approved allocation for all subheads for 2018-19 has increased by \$208.2 million from \$12,491.9 million to \$12,700.1 million as a result of the increases in allocations of \$15 million for **Subhead 3004GX**, \$15 million for **Subhead 3101GX**, \$14.8 million for **Subhead 4100DX**, \$15 million for **Subhead 6101TX**, \$7.7 million for **Subhead 7100CX**, \$14.8 million for **Subhead 8100EX** and \$125.9 million for **Subhead 9100WX** approved by the Finance Committee or the Government under delegated authority.

^[10] The total approved allocation for works-related subheads for 2018-19 has increased by \$208.2 million from \$9,818 million to \$10,026.2 million as a result of the increases in allocations of \$15 million for **Subhead 3004GX**, \$15 million for **Subhead 3101GX**, \$14.8 million for **Subhead 4100DX**, \$15 million for **Subhead 6101TX**, \$7.7 million for **Subhead 7100CX**, \$14.8 million for **Subhead 8100EX** and \$125.9 million for **Subhead 9100WX** approved by the Finance Committee or the Government under delegated authority.