

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

**Expenditure under
Capital Works Reserve Fund Block Allocations
for the Financial Year 2019-20
(Up to the end of Third and 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 the financial year (FY) 2019-20 and expenditure up to the end of the third quarter of FY 2019-20 (i.e. as at 31 December 2019) and the fourth quarter of FY 2019-20 (i.e. as at 31 March 2020) for individual CWRf block allocations are set out in the Enclosure.

Financial Services and the Treasury Bureau
May 2020

CWRF Block Allocations - Statement of Expenditure for the Financial Year 2019-20

Head/ Subhead	Description	Approved Allocation for 2019-20 (\$ 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	12.2	- (0%)	- (0%)	- (0%)	1.0 (8%)
1100CA	Compensation and ex-gratia allowances in respect of projects in the Public Works Programme	3,136.0	103.1 (3%)	133.3 (4%)	168.8 (5%)	261.3 (8%)
Sub-total for Head 701		3,148.2	103.1 (3%)	133.3 (4%)	168.8 (5%)	262.3 (8%)
Head 703 - Buildings						
3004GX	Refurbishment of government buildings for items in Category D of the Public Works Programme	2,239.1 ^[1]	490.9 (22%)	1,085.6 (48%)	1,685.7 (75%)	2,238.7 (100%)
3100GX	Project feasibility studies, minor investigations and consultants' fees for items in Category D of the Public Works Programme	111.9	13.0 (12%)	32.2 (29%)	62.5 (56%)	111.6 (100%)
3101GX	Minor building works for items in Category D of the Public Works Programme	1,113.0 ^[2]	219.7 (20%)	520.5 (47%)	783.1 (70%)	1,081.7 (97%)
Sub-total for Head 703		3,464.0 ^[3]	723.6 (21%)	1,638.3 (47%)	2,531.3 (73%)	3,432.0 (99%)

^[1] The Government increased the approved allocation of **Subhead 3004GX** by \$15 million from \$2,224.1 million to \$2,239.1 million under delegated authority in March 2020 to meet the increased expenditures in the 2019-20 financial year.

^[2] The Government, under delegated authority, and the Finance Committee increased the approved allocation of **Subhead 3101GX** by \$15 million and \$165 million in November 2019 and March 2020 respectively, from \$933 million to \$1,113 million to meet the increased expenditures in the 2019-20 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 2019-20 has therefore increased by \$195 million from \$3,269 million to \$3,464 million.

Head/ Subhead	Description	Approved Allocation for 2019-20 (\$ 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	591.8 ^[4]	96.1 (16%)	215.2 (36%)	361.0 (61%)	591.8 (100%)
Sub-total for Head 704		591.8 ^[4]	96.1 (16%)	215.2 (36%)	361.0 (61%)	591.8 (100%)

^[4] The Government increased the approved allocation of the only subhead under **Head 704** (viz. **Subhead 4100DX**) by \$10.6 million from \$581.2 million to \$591.8 million under delegated authority in November 2019 to meet the increased expenditure in the 2019-20 financial year.

Head 705 - Civil Engineering

5001BX	Landslip preventive measures	1,028.5 ^[5]	182.0 (18%)	446.7 (43%)	721.6 (70%)	1,028.4 (100%)
5101CX	Civil engineering works, studies and investigations for items in Category D of the Public Works Programme	315.0 ^[6]	53.0 (17%)	139.7 (44%)	199.6 (63%)	313.4 (99%)
5101DX	Environmental works, studies and investigations for items in Category D of the Public Works Programme	113.0	8.3 (7%)	25.4 (22%)	39.3 (35%)	78.6 (70%)
Sub-total for Head 705		1,456.5 ^[7]	243.3 (17%)	611.8 (42%)	960.5 (66%)	1,420.4 (98%)

^[5] The Government increased the approved allocation of **Subhead 5001BX** by \$15 million from \$1,013.5 million to \$1,028.5 million under delegated authority in November 2019 to meet the increased expenditures in the 2019-20 financial year.

^[6] The Government increased the approved allocation of **Subhead 5101CX** by \$15 million from \$300 million to \$315 million under delegated authority in November 2019 to meet the increased expenditures in the 2019-20 financial year.

^[7] With the increase in the approved allocations of **Subhead 5001BX** and **Subhead 5101CX**, the total approved allocation for block allocations under Head 705 for 2019-20 has therefore increased by \$30 million from \$1,426.5 million to \$1,456.5 million.

Head/ Subhead	Description	Approved Allocation for 2019-20 (\$ million)	Cumulative Expenditure (\$ million) and % of Approved Allocation Spent up to the end of			
			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	750.0 ^[8]	175.3 (23%)	359.9 (48%)	561.5 (75%)	746.1 (99%)
6101TX	Universal Accessibility Programme	650.0	139.3 (21%)	300.3 (46%)	469.4 (72%)	648.2 (100%)
Sub-total for Head 706		1,400.0 ^[8]	314.6 (22%)	660.2 (47%)	1,030.9 (74%)	1,394.3 (100%)

^[8] The Government increased the approved allocation of **Subhead 6100TX** by \$8.6 million from \$741.4 million to \$750 million under delegated authority in November 2019 to meet the increased expenditures in the 2019-20 financial year. The total approved allocation for block allocations under **Head 706** for 2019-20 has therefore increased from \$1,391.4 million to \$1,400 million.

Head 707 - New Towns and Urban Area Development

7014CX	Rural Public Works Programme	140.0	20.6 (15%)	47.9 (34%)	71.8 (51%)	139.8 (100%)
7016CX	District Minor Works Programme	360.0	30.6 (9%)	100.1 (28%)	177.3 (49%)	358.3 (100%)
7017CX	Signature Project Scheme	0.8 ^[9]	- (0%)	- (0%)	0.2 (25%)	0.7 (88%)
7100CX	New towns and urban area works, studies and investigations for items in Category D of the Public Works Programme	173.3	14.3 (8%)	43.1 (25%)	75.7 (44%)	167.5 (97%)
Sub-total for Head 707		674.1 ^[9]	65.5 (10%)	191.1 (28%)	325.0 (48%)	666.3 (99%)

^[9] The Government increased the approved allocation of **Subhead 7017CX** by \$0.6 million from \$0.2 million to \$0.8 million under delegated authority in November 2019 to meet the increased expenditures in the 2019-20 financial year. The total approved allocation for block allocations under **Head 707** for 2019-20 has therefore increased from \$673.5 million to \$674.1 million.

Head/ Subhead	Description	Approved Allocation for 2019-20 (\$ 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	4.2	0.6 (14%)	1.6 (38%)	2.3 (55%)	3.3 (79%)
8100EX	Alterations, additions, repairs and improvements to the campuses of the UGC-funded institutions	762.6	0.9 (0%)	42.7 (6%)	185.7 (24%)	744.2 (98%)
8100QX	Alterations, additions, repairs and improvements to education subvented buildings	809.3	150.9 (19%)	416.7 (51%)	657.8 (81%)	806.2 (100%)
8001SX	Provisioning of welfare facilities	210.7	15.5 (7%)	45.7 (22%)	80.7 (38%)	110.8 (53%)
Sub-total for Head 708		1,786.8	167.9 (9%)	506.7 (28%)	926.5 (52%)	1,664.5 (93%)
Head 709 - Waterworks						
9100WX	Waterworks, studies and investigations for items in Category D of the Public Works Programme	1,455.3 ^[10]	283.8 (20%)	630.8 (43%)	1,050.9 (72%)	1,451.2 (100%)
Sub-total for Head 709		1,455.3 ^[10]	283.8 (20%)	630.8 (43%)	1,050.9 (72%)	1,451.2 (100%)

^[10] The Government increased the approved allocation of the only subhead under **Head 709** (viz. **Subhead 9100WX**) by \$15 million from \$1,440.3 million to \$1,455.3 million under delegated authority in November 2019 to meet the increased expenditure in the 2019-20 financial year.

Head/ Subhead	Description	Approved Allocation for 2019-20 (\$ million)	Cumulative Expenditure (\$ million) and % of Approved Allocation Spent up to the end of			
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Head 710 - Computerisation						
A007GX	New administrative computer systems	1,120.0	161.7 (14%)	424.5 (38%)	728.8 (65%)	1,108.0 (99%)
Sub-total for Head 710		1,120.0	161.7 (14%)	424.5 (38%)	728.8 (65%)	1,108.0 (99%)
Head 711 - Housing						
B100HX	Minor housing development related works, studies and investigations for items in Category D of the Public Works Programme	144.2	19.9 (14%)	39.0 (27%)	61.7 (43%)	94.7 (66%)
Sub-total for Head 711		144.2	19.9 (14%)	39.0 (27%)	61.7 (43%)	94.7 (66%)
Total for all Subheads		15,240.9 ^[11]	2,179.5 (14%)	5,050.9 (33%)	8,145.4 (53%)	12,085.5 (79%)
Total for works-related Subheads (i.e. Excluding Subheads 1004CA, 1100CA and A007GX, which are non-works in nature)		10,972.7 ^[12]	1,914.7 (17%)	4,493.1 (41%)	7,247.8 (66%)	10,715.2 (98%)

^[11] The total approved allocation for all subheads for 2019-20 has increased by \$259.8 million from \$14,981.1 million to \$15,240.9 million as a result of the increases in allocations of \$15 million for **Subhead 3004GX**, \$180 million for **Subhead 3101GX**, \$10.6 million for **Subhead 4100DX**, \$15 million for **Subhead 5001BX**, \$15 million for **Subhead 5101CX**, \$8.6 million for **Subhead 6100TX**, \$0.6 million for **Subhead 7017CX** and \$15 million for **Subhead 9100WX** approved by the Finance Committee or the Government under delegated authority.

^[12] The total approved allocation for works-related subheads for 2019-20 has increased by \$259.8 million from \$10,712.9 million to \$10,972.7 million as a result of the increases in allocations of \$15 million for **Subhead 3004GX**, \$180 million for **Subhead 3101GX**, \$10.6 million for **Subhead 4100DX**, \$15 million for **Subhead 5001BX**, \$15 million for **Subhead 5101CX**, \$8.6 million for **Subhead 6100TX**, \$0.6 million for **Subhead 7017CX** and \$15 million for **Subhead 9100WX** approved by the Finance Committee or the Government under delegated authority.