

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

**Expenditure under
Capital Works Reserve Fund Block Allocations
for the Financial Year 2020-21
(Up to the end of Second 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).

Encl. 2. Details on the approved allocation for the financial year (FY) 2020-21 and expenditure up to the end of the second quarter of the FY 2020-21 (i.e. as at 30 September 2020) for individual CWRP block allocations are set out in the Enclosure.

Financial Services and the Treasury Bureau
November 2020

CWRF Block Allocations - Statement of Expenditure for the Financial Year 2020-21

Head/ Subhead	Description	Approved Allocation for 2020-21 (\$ million)	Cumulative Expenditure (\$ million) and % of Approved Allocation Spent up to the end of	
			1st Quarter	2nd Quarter
<u>Head 701 - Land Acquisition</u>				
1004CA	Compensation for surrenders and resumptions : miscellaneous	5.1	-	1.2
			(0%)	(24%)
1100CA	Compensation and ex-gratia allowances in respect of projects in the Public Works Programme	8,968.7	948.2	2,400.2
			(11%)	(27%)
	Sub-total for Head 701	8,973.8	948.2	2,401.4
			(11%)	(27%)
<u>Head 703 - Buildings</u>				
3004GX	Refurbishment of government buildings for items in Category D of the Public Works Programme	2,394.7	578.6	1,132.8
			(24%)	(47%)
3100GX	Project feasibility studies, minor investigations and consultants' fees for items in Category D of the Public Works Programme	120.1	48.7	77.6
			(41%)	(65%)
3101GX	Minor building works for items in Category D of the Public Works Programme	1,387.9	330.3	622.0
			(24%)	(45%)
	Sub-total for Head 703	3,902.7	957.6	1,832.4
			(25%)	(47%)

Head/ Subhead	Description	Approved Allocation for 2020-21 (\$ million)	Cumulative Expenditure (\$ million) and % of Approved Allocation Spent up to the end of	
			1st Quarter	2nd Quarter
<u>Head 704 - Drainage</u>				
4100DX	Drainage works, studies and investigations for items in Category D of the Public Works Programme	680.3	133.9 (20%)	294.2 (43%)
Sub-total for Head 704		680.3	133.9 (20%)	294.2 (43%)
<u>Head 705 - Civil Engineering</u>				
5001BX	Landslip preventive measures	1,095.0	297.9 (27%)	582.4 (53%)
5101CX	Civil engineering works, studies and investigations for items in Category D of the Public Works Programme	351.8 ^[1]	129.8 (37%)	189.9 (54%)
5101DX	Environmental works, studies and investigations for items in Category D of the Public Works Programme	94.4	7.6 (8%)	14.5 (15%)
Sub-total for Head 705		1,541.2 ^[1]	435.3 (28%)	786.8 (51%)

^[1] The Government increased the approved allocation of **Subhead 5101CX** by \$15 million from \$336.8 million to \$351.8 million under delegated authority in July 2020 to meet the increased expenditures in the 2020-21 financial year. The total approved allocation for **Head 705** for 2020-21 has therefore increased from \$1,526.2 million to \$1,541.2 million.

Head/ Subhead	Description	Approved Allocation for 2020-21 (\$ million)	Cumulative Expenditure (\$ million) and % of Approved Allocation Spent up to the end of	
			1st Quarter	2nd Quarter
<u>Head 706 - Highways</u>				
6100TX	Highway works, studies and investigations for items in Category D of the Public Works Programme	775.0	180.3 (23%)	351.6 (45%)
6101TX	Universal Accessibility Programme	610.0	139.6 (23%)	263.2 (43%)
Sub-total for Head 706		1,385.0	319.9 (23%)	614.8 (44%)
<u>Head 707 - New Towns and Urban Area Development</u>				
7014CX	Rural Public Works Programme	150.0	20.2 (13%)	45.8 (31%)
7016CX	District Minor Works Programme	370.6	53.6 (14%)	110.2 (30%)
7100CX	New towns and urban area works, studies and investigations for items in Category D of the Public Works Programme	170.8	29.6 (17%)	63.2 (37%)
Sub-total for Head 707		691.4	103.4 (15%)	219.2 (32%)

Head/ Subhead	Description	Approved Allocation for 2020-21 (\$ million)	Cumulative Expenditure (\$ million) and % of Approved Allocation Spent up to the end of	
			1st Quarter	2nd 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	4.4	0.1 (2%)	0.1 (2%)
8100EX	Alterations, additions, repairs and improvements to the campuses of the UGC-funded institutions	763.6	9.2 (1%)	64.4 (8%)
8100QX	Alterations, additions, repairs and improvements to education subvented buildings	1,145.2	222.7 (19%)	605.4 (53%)
8001SX	Provisioning of welfare facilities	212.8	41.0 (19%)	97.3 (46%)
Sub-total for Head 708		2,126.0	273.0 (13%)	767.2 (36%)
<u>Head 709 - Waterworks</u>				
9100WX	Waterworks, studies and investigations for items in Category D of the Public Works Programme	1,610.8	603.4 (37%)	1,029.0 (64%)
Sub-total for Head 709		1,610.8	603.4 (37%)	1,029.0 (64%)

Head/ Subhead	Description	Approved Allocation for 2020-21 (\$ million)	Cumulative Expenditure (\$ million) and % of Approved Allocation Spent up to the end of	
			1st Quarter	2nd Quarter
<u>Head 710 - Computerisation</u>				
A007GX	New administrative computer systems	1,300.0	251.5 (19%)	517.1 (40%)
Sub-total for Head 710		1,300.0	251.5 (19%)	517.1 (40%)
<u>Head 711 - Housing</u>				
B100HX	Minor housing development related works, studies and investigations for items in Category D of the Public Works Programme	154.4	22.1 (14%)	42.2 (27%)
Sub-total for Head 711		154.4	22.1 (14%)	42.2 (27%)
Total for all Subheads		22,365.6 ^[2]	4,048.3 (18%)	8,504.3 (38%)
Total for works-related Subheads (i.e. Excluding Subheads 1004CA, 1100CA and A007GX, which are non-works in nature)		12,091.8 ^[3]	2,848.6 (24%)	5,585.8 (46%)

^[2] It has increased by \$15 million from \$22,350.6 million to \$22,365.6 million as a result of the increase in allocation of \$15 million for **Subhead 5101CX** approved by the Government under delegated authority.

^[3] It has increased by \$15 million from \$12,076.8 million to \$12,091.8 million as a result of the increase in allocation of \$15 million for **Subhead 5101CX** approved by the Government under delegated authority.