

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

**Expenditure under
Capital Works Reserve Fund Block Allocations
for the Financial Year 2009-10
(Up to the end of 4th 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 2009-10 and expenditure up to the end of the 4th quarter of 2009-10 (i.e. as at 31 March 2010) for individual CWRf block allocations are set out in the Enclosure.

Encl.

Financial Services and the Treasury Bureau
May 2010

CWRF Block Allocations - Statement of Expenditure for the Financial Year 2009-10

Head/ Subhead	Description	Approved Allocation for 2009-10 (\$ 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	27.3	1.2 (4%)	1.4 (5%)	1.4 (5%)	2.0 (7%)
1100CA	Compensation and <i>ex-gratia</i> allowances in respect of projects in the Public Works Programme	1,728.9	64.8 (4%)	210.7 (12%)	270.1 (16%)	370.6 (21%)
	Sub-total for Head 701	1,756.2	66.0 (4%)	212.1 (12%)	271.5 (15%)	372.6 (21%)

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			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Head 703 - Buildings						
3004GX	Refurbishment of government buildings for items in Category D of the Public Works Programme	2,321.2 ^[1]	450.6 (19%)	928.2 (40%)	1,471.9 (63%)	2,316.9 (100%)
3100GX	Project feasibility studies, minor investigations and consultants' fees for items in Category D of the Public Works Programme	157.0	22.2 (14%)	58.9 (38%)	88.4 (56%)	140.9 (90%)
3101GX	Minor building works for items in Category D of the Public Works Programme	671.8 ^[2]	151.1 (22%)	296.3 (44%)	459.0 (68%)	664.4 (99%)
Sub-total for Head 703		3,150.0	623.9 (20%)	1,283.4 (41%)	2,019.3 (64%)	3,122.2 (99%)

^[1] The Finance Committee approved an increase in the approved allocation of **Subhead 3004GX** from \$1,620 million by \$701.2 million to \$2,321.2 million in April 2009 to meet the increased expenditures for some new commitments in the 2009-10 financial year.

^[2] The Finance Committee approved an increase in the approved allocation of **Subhead 3101GX** from \$670 million by \$1.8 million to \$671.8 million in April 2009 to meet the increased expenditures for some new commitments in the 2009-10 financial year.

Head 704 - Drainage						
4100DX	Drainage works, studies and investigations for items in Category D of the Public Works Programme	295.0 ^[3]	22.2 (8%)	64.9 (22%)	114.3 (39%)	283.9 (96%)
Sub-total for Head 704		295.0	22.2 (8%)	64.9 (22%)	114.3 (39%)	283.9 (96%)

^[3] The Finance Committee approved an increase in the approved allocation of **Subhead 4100DX** from \$220 million by \$75 million to \$295 million in April 2009 to meet the increased expenditures for some new commitments in the 2009-10 financial year.

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			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Head 705 - Civil Engineering						
5001BX	Landslip preventive measures	1,200.0 ^[4]	264.8 (22%)	558.8 (47%)	823.0 (69%)	1,198.0 (100%)
5101CX	Civil engineering works, studies and investigations for items in Category D of the Public Works Programme	309.0 ^[5]	68.0 (22%)	127.9 (41%)	202.2 (65%)	306.6 (99%)
5101DX	Environmental works, studies and investigations for items in Category D of the Public Works Programme	53.0	8.2 (15%)	15.9 (30%)	26.7 (50%)	52.9 (100%)
Sub-total for Head 705		1,562.0	341.0 (22%)	702.6 (45%)	1,051.9 (67%)	1,557.5 (100%)

^[4] The Finance Committee approved an increase in the approved allocation of **Subhead 5001BX** from \$1,100 million by \$100 million to \$1,200 million in November 2009 to meet the increased expenditures for some new commitments in the 2009-10 financial year.

^[5] The Finance Committee approved an increase in the approved allocation of **Subhead 5101CX** from \$306 million by \$3 million to \$309 million in April 2009 to meet the increased expenditures for some new commitments in the 2009-10 financial year.

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Head 706 - Highways						
6100TX	Highway works, studies and investigations for items in Category D of the Public Works Programme	836.5 ^[6]	222.4 (27%)	427.0 (51%)	650.0 (78%)	835.3 (100%)
Sub-total for Head 706		836.5	222.4 (27%)	427.0 (51%)	650.0 (78%)	835.3 (100%)

^[6] The Finance Committee approved an increase in the approved allocation of **Subhead 6100TX** from \$727 million by \$109.5 million to \$836.5 million in April 2009 to meet the increased expenditures for some new commitments in the 2009-10 financial year.

Head 707 - New Towns and Urban Area Development

7014CX	Rural Public Works Programme	120.0	12.5 (10%)	35.1 (29%)	64.6 (54%)	112.6 (94%)
7016CX	District Minor Works Programme	300.0	23.1 (8%)	61.4 (20%)	103.7 (35%)	295.4 (98%)
7100CX	New towns and urban area works, studies and investigations for items in Category D of the Public Works Programme	87.0	11.0 (13%)	30.1 (35%)	46.9 (54%)	73.0 (84%)
Sub-total for Head 707		507.0	46.6 (9%)	126.6 (25%)	215.2 (42%)	481.0 (95%)

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			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	7.0	0.0 (0%)	3.0 (43%)	3.9 (56%)	4.9 (70%)
8100EX	Alterations, additions, repairs and improvements to the campuses of the UGC-funded institutions	320.0	11.2 (4%)	66.8 (21%)	122.0 (38%)	318.0 (99%)
8100MX	Hospital Authority - improvement works, feasibility studies, investigations and pre-contract consultancy services for building projects	600.0	76.9 (13%)	243.2 (41%)	403.6 (67%)	600.0 (100%)
8100QX	Alterations, additions, repairs and improvements to education subvented buildings	516.2	30.7 (6%)	202.9 (39%)	353.5 (68%)	491.9 (95%)
8001SX	Provisioning of welfare facilities	59.5	0.0 (0%)	6.8 (11%)	12.6 (21%)	22.0 (37%)
Sub-total for Head 708		1,502.7	118.8 (8%)	522.7 (35%)	895.6 (60%)	1,436.8 (96%)
Head 709 - Waterworks						
9100WX	Waterworks, studies and investigations for items in Category D of the Public Works Programme	797.8 ^[7]	258.1 (32%)	410.4 (51%)	582.0 (73%)	796.6 (100%)
Sub-total for Head 709		797.8	258.1 (32%)	410.4 (51%)	582.0 (73%)	796.6 (100%)

^[7] The Finance Committee approved an increase in the approved allocation of **Subhead 9100WX** from \$700 million by \$97.8 million to \$797.8 million in April 2009 to meet the increased expenditures for some new commitments in the 2009-10 financial year.

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Head 710 - Computerisation						
A007GX	New administrative computer systems	600.0	91.8 (15%)	227.4 (38%)	382.4 (64%)	587.7 (98%)
Sub-total for Head 710		600.0	91.8 (15%)	227.4 (38%)	382.4 (64%)	587.7 (98%)
Head 711 - Housing						
B100HX	Minor housing development related works, studies and investigations for items in Category D of the Public Works Programme	11.1	0.8 (7%)	0.8 (7%)	1.9 (17%)	3.4 (31%)
Sub-total for Head 711		11.1	0.8 (7%)	0.8 (7%)	1.9 (17%)	3.4 (31%)
Total for all Subheads		11,018.3	1,791.6 (16%)	3,977.9 (36%)	6,184.1 (56%)	9,477.0 (86%)
Total for works-related Subheads (i.e. Excluding Subheads 1004CA, 1100CA and A007GX, which are non-works in nature)		8,662.1	1,633.8 (19%)	3,538.4 (41%)	5,530.2 (64%)	8,516.7 (98%)