

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

**Expenditure under
Capital Works Reserve Fund Block Allocations
for the Financial Year 2011-12
(Up to the end of 3rd 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 2011-12 and expenditure up to the end of the 3rd quarter of 2011-12 (i.e. as at 31 December 2011) for individual CWRf block allocations are set out in the Enclosure.

Encl.

Financial Services and the Treasury Bureau
February 2012

CWRF Block Allocations - Statement of Expenditure for the Financial Year 2011-12

Head/ Subhead	Description	Approved Allocation for 2011-12 (\$ million)	Cumulative Expenditure (\$ million) and % of Approved Allocation Spent up to the end of		
			1st Quarter	2nd Quarter	3rd Quarter
<u>Head 701 - Land Acquisition</u>					
1004CA	Compensation for surrenders and resumptions : miscellaneous	72.0	-	-	-
			(0%)	(0%)	(0%)
1100CA	Compensation and ex-gratia allowances in respect of projects in the Public Works Programme	2,215.0	87.5	185.2	242.1
			(4%)	(8%)	(11%)
	Sub-total for Head 701	2,287.0	87.5	185.2	242.1
			(4%)	(8%)	(11%)
<u>Head 703 - Buildings</u>					
3004GX	Refurbishment of government buildings for items in Category D of the Public Works Programme	2,121.0	493.7	995.8	1,574.6
			(23%)	(47%)	(74%)
3100GX	Project feasibility studies, minor investigations and consultants' fees for items in Category D of the Public Works Programme	120.0	4.0	16.4	27.4
			(3%)	(14%)	(23%)
3101GX	Minor building works for items in Category D of the Public Works Programme	720.0	90.6	198.7	346.6
			(13%)	(28%)	(48%)
	Sub-total for Head 703	2,961.0	588.3	1,210.9	1,948.6
			(20%)	(41%)	(66%)
<u>Head 704 - Drainage</u>					
4100DX	Drainage works, studies and investigations for items in Category D of the Public Works Programme	280.0	33.8	67.9	112.2
			(12%)	(24%)	(40%)
	Sub-total for Head 704	280.0	33.8	67.9	112.2
			(12%)	(24%)	(40%)

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			1st Quarter	2nd Quarter	3rd Quarter
<u>Head 705 - Civil Engineering</u>					
5001BX	Landslip preventive measures	1,055.0	148.8 (14%)	348.7 (33%)	580.8 (55%)
5101CX	Civil engineering works, studies and investigations for items in Category D of the Public Works Programme	232.0	30.8 (13%)	79.2 (34%)	136.9 (59%)
5101DX	Environmental works, studies and investigations for items in Category D of the Public Works Programme	43.0	3.3 (8%)	10.5 (24%)	17.7 (41%)
Sub-total for Head 705		1,330.0	182.9 (14%)	438.4 (33%)	735.4 (55%)
<u>Head 706 - Highways</u>					
6100TX	Highway works, studies and investigations for items in Category D of the Public Works Programme	745.0 ^[1]	192.6 (26%)	344.8 (46%)	540.0 (72%)
Sub-total for Head 706		745.0	192.6 (26%)	344.8 (46%)	540.0 (72%)
<p>^[1] The Administration increased the approved allocation of Subhead 6100TX by \$15 million from \$730 million to \$745 million under delegated authority in December 2011 to meet the increased expenditures in the 2011-12 financial year.</p>					
<u>Head 707 - New Towns and Urban Area Development</u>					
7014CX	Rural Public Works Programme	120.0	26.7 (22%)	51.8 (43%)	84.7 (71%)
7016CX	District Minor Works Programme	300.0	25.9 (9%)	74.0 (25%)	136.0 (45%)
7100CX	New towns and urban area works, studies and investigations for items in Category D of the Public Works Programme	33.0	2.1 (6%)	6.4 (19%)	10.1 (31%)
Sub-total for Head 707		453.0	54.7 (12%)	132.2 (29%)	230.8 (51%)

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			1st Quarter	2nd Quarter	3rd 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	2.0	1.0 (50%)	1.0 (50%)	1.2 (60%)
8100EX	Alterations, additions, repairs and improvements to the campuses of the UGC-funded institutions	444.0	4.7 (1%)	64.4 (15%)	139.3 (31%)
8100MX	Hospital Authority—improvement works, feasibility studies, investigations and pre-contract consultancy services for building projects	714.9 ^[2]	121.4 (17%)	288.6 (40%)	466.9 (65%)
8100QX	Alterations, additions, repairs and improvements to education subvented buildings	601.9	14.7 (2%)	211.8 (35%)	323.8 (54%)
8001SX	Provisioning of welfare facilities	108.7	15.0 (14%)	36.3 (33%)	44.4 (41%)
Sub-total for Head 708		1,871.5	156.8 (8%)	602.1 (32%)	975.6 (52%)
<p>^[2] The Administration increased the approved allocation of Subhead 8100MX by \$14.85 million from \$700 million to \$714.85 million under delegated authority in December 2011 to meet the increased expenditures in the 2011-12 financial year.</p>					
<u>Head 709 - Waterworks</u>					
9100WX	Waterworks, studies and investigations for items in Category D of the Public Works Programme	725.0	112.8 (16%)	251.2 (35%)	454.7 (63%)
Sub-total for Head 709		725.0	112.8 (16%)	251.2 (35%)	454.7 (63%)
<u>Head 710 - Computerisation</u>					
A007GX	New administrative computer systems	780.0	47.6 (6%)	163.5 (21%)	319.9 (41%)
Sub-total for Head 710		780.0	47.6 (6%)	163.5 (21%)	319.9 (41%)

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			1st Quarter	2nd Quarter	3rd Quarter
Head 711 - Housing					
B100HX	Minor housing development related works, studies and investigations for items in Category D of the Public Works Programme	24.3	5.7 (23%)	8.7 (36%)	12.5 (51%)
	Sub-total for Head 711	24.3	5.7 (23%)	8.7 (36%)	12.5 (51%)
	Total for all Subheads	11,456.8 ^[3]	1,462.7 (13%)	3,404.9 (30%)	5,571.8 (49%)
	Total for works-related Subheads (i.e. Excluding Subheads 1004CA, 1100CA and A007GX, which are non-works in nature)	8,389.8 ^[4]	1,327.6 (16%)	3,056.2 (36%)	5,009.8 (60%)

^[3] The total approved allocation for all subheads for 2011-12 has increased by \$29.85 million from \$11,426.9 million to \$11,456.8 million as a result of increase in approved allocation for Subheads **6100TX** and **8100MX**.

^[4] The total approved allocation for works-related subheads for 2011-12 has increased by \$29.85 million from \$8,359.9 million to \$8,389.8 million as a result of increase in approved allocation for Subheads **6100TX** and **8100MX**.