



**Accounts of the Government for the year ended
31 March 2013**

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INTRODUCTION

INTRODUCTION

The Accounts of the Government

The Accounts of the Government comprise the financial statements of the Government's General Revenue Account (GRA) and the following Funds established or deemed to have been established under section 29 of the Public Finance Ordinance (Chapter 2 of the Laws of Hong Kong):

- Capital Works Reserve Fund
- Capital Investment Fund
- Civil Service Pension Reserve Fund
- Disaster Relief Fund
- Innovation and Technology Fund
- Land Fund
- Loan Fund
- Lotteries Fund
- Bond Fund

The purposes of the GRA and the Funds above are explained in their respective financial statements.

The Consolidated Account

2. In addition, this book includes a set of financial statements consolidating the GRA and all the Funds above except the Bond Fund. These consolidated statements, referred to collectively as the Consolidated Account, show the overall position of the Government's fiscal reserves. The Consolidated Account excludes the Bond Fund, the balance of which is not part of the fiscal reserves.

Statutory Reporting Requirements

3. Under the Audit Ordinance (Chapter 122 of the Laws of Hong Kong), the Director of Accounting Services is required to transmit to the Director of Audit, within five months of the end of a financial year, a statement of the assets and liabilities as well as a statement of the receipts and payments in respect of the GRA and each of the Funds above except the Lotteries Fund. The Lotteries Fund is reported and audited separately under the Government Lotteries Ordinance (Chapter 334 of the Laws of Hong Kong).

Objectives and Basis of Accounting

4. The payments which the Government is permitted to make in any financial year are limited to those approved by the Legislative Council under the Public Finance Ordinance and the Appropriation Ordinance. In approving the estimates of expenditure, the Legislative Council also approves the purposes (as defined by the ambit of each subhead) for which payments can be made.

5. The accounts submitted to the Director of Audit are prepared mainly on a cash basis. The cash-based accounts serve both to demonstrate that moneys have been paid within the limits and ambits approved by the Legislature and to satisfy the statutory requirement for the production of statements of receipts and payments.

6. The cash-based accounts are modified in the case of the Capital Investment Fund and the Loan Fund to include the values of assets and liabilities in these respective accounts.

7. In addition to the accounts presented in this book, the Government separately publishes a set of consolidated financial statements prepared on an accrual basis to present the overall financial performance and position of the Government. The Government also publishes separate sets of accrual-based accounts for services which are commercial in nature. For example, the accounts of Trading Funds are prepared on an accrual basis as required by the Trading Funds Ordinance (Chapter 430 of the Laws of Hong Kong). The Trading Funds in operation at present are Companies Registry, Electrical and Mechanical Services, Land Registry, Office of the Communications Authority and Post Office. Although not required statutorily, a similar method of presentation is used for the accounts of Government utilities such as sewage services and ferry terminals, which are accessible on the websites of the relevant government departments.

Mrs Lesley Y C WONG

Director of Accounting Services

15 August 2013

ACCOUNTS

Consolidated Account

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2013

	Note	2013 HK\$'000	2012 HK\$'000
Assets			
Investments with the Exchange Fund	3	746,018,772	682,086,680
Deposits with banks	4	379,494	283,157
Cash and bank balances	5	3,303,765	3,263,566
Advances	6	2,519,239	2,415,177
	7	752,221,270	688,048,580
Liabilities			
Deposits	8	(18,226,749)	(18,835,504)
Suspense Accounts	9	(80,410)	(124,462)
	10	(18,307,159)	(18,959,966)
		<u>733,914,111</u>	<u>669,088,614</u>
Representing:			
Consolidated Fund Balance			
Balance at beginning of year		669,088,614	595,402,636
Surplus for the year		64,825,497	73,685,978
Balance at end of year	11, 12, 13	<u>733,914,111</u>	<u>669,088,614</u>

Notes 1 to 18 form part of these financial statements.

Mrs Lesley Y C WONG
Director of Accounting Services
15 August 2013



Consolidated Account

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2013

	Note	2013 HK\$'000	2012 HK\$'000
Cash and bank balances at beginning of year		3,263,566	2,576,029
Revenue	14, 15	442,150,110	437,722,961
Expenditure	14, 16	(377,324,613)	(364,036,983)
Surplus for the year before repayment of government bonds and notes	17	64,825,497	73,685,978
Repayment of government bonds and notes		-	-
Surplus for the year after repayment of government bonds and notes	17	64,825,497	73,685,978
Other cash movements	18	(64,785,298)	(72,998,441)
Cash and bank balances at end of year		3,303,765	3,263,566

Notes 1 to 18 form part of these financial statements.

Mrs Lesley Y C WONG
Director of Accounting Services
15 August 2013



Consolidated Account

NOTES TO THE FINANCIAL STATEMENTS

1. Purpose

The Consolidated Account gives an overview of the financial position and cash resources of the Government of the Hong Kong Special Administrative Region.

2. Accounting Policies

- (i) The Consolidated Account covers the General Revenue Account and the following eight Funds: Capital Works Reserve Fund, Capital Investment Fund, Civil Service Pension Reserve Fund, Disaster Relief Fund, Innovation and Technology Fund, Land Fund, Loan Fund and Lotteries Fund. It excludes the Bond Fund, the balance of which is not part of the fiscal reserves.
- (ii) The Consolidated Account is prepared on a cash basis. Fixed assets and liabilities including those in the Capital Investment Fund and the Loan Fund are not shown in the Statement of Assets and Liabilities of the Consolidated Account but are shown by way of note (Notes 7 and 10).
- (iii) The Consolidated Account excludes inter-fund transfers as set out in Note 14(i).
- (iv) Foreign currency transactions during the year are translated into Hong Kong dollars at the exchange rates ruling at the transaction dates. Foreign currency balances are translated into Hong Kong dollars at weighted average cost.

3. Investments with the Exchange Fund

- (i) These are investments and deposits held:

	2013 HK\$'000	2012 HK\$'000
Investments		
General Revenue Account	415,471,751	372,446,696
Capital Works Reserve Fund	78,985,953	71,150,504
Capital Investment Fund	1,393,239	1,193,350
Civil Service Pension Reserve Fund	25,741,758	24,373,123
Disaster Relief Fund	5,514	6,651
Innovation and Technology Fund	2,369,979	2,847,444
Land Fund	209,266,342	198,140,097
Loan Fund	2,181,903	2,235,291
Lotteries Fund	10,287,996	9,388,130
(Note (ii) below)	745,704,435	681,781,286
Deposits		
General Revenue Account	266,524	257,644
Capital Works Reserve Fund	47,690	47,500
Loan Fund	23	150
Lotteries Fund	100	100
	314,337	305,394
	746,018,772	682,086,680

Consolidated Account

3. Investments with the Exchange Fund *(Continued)*

(ii) The investments represent the cost of investments together with the investment income received in the year being reported. Effective from 1 April 2007, the investment income is calculated on the basis of the average annual investment return of the Exchange Fund's Investment Portfolio for the past six years or the average annual yield of three-year Exchange Fund Notes for the previous year subject to a minimum of zero percent, whichever is the higher. The investment income for the year ended 31 March 2013 was HK\$37.75 billion (2012: HK\$36.96 billion).

4. Deposits with Banks

These are Hong Kong dollar and foreign currency deposits placed with licensed banks in Hong Kong:

	2013 HK\$'000	2012 HK\$'000
General Revenue Account	<u>379,494</u>	<u>283,157</u>

5. Cash and Bank Balances

These balances cover cash in hand, in transit, with banks and agents, and with public officers for operating standing or special imprest accounts as provided under section 22 of the Public Finance Ordinance:

	2013 HK\$'000	2012 HK\$'000
General Revenue Account	3,273,636	3,228,912
Capital Works Reserve Fund	1,710	887
Capital Investment Fund	2,925	1
Innovation and Technology Fund	9,109	9,111
Loan Fund	16,384	24,655
Lotteries Fund	1	-
	<u>3,303,765</u>	<u>3,263,566</u>

6. Advances

These are moneys paid out from time to time to individuals or organisations for a variety of reasons and are either recoverable or chargeable to expenditure upon authority being given:

	2013 HK\$'000	2012 HK\$'000
General Revenue Account	<u>2,519,239</u>	<u>2,415,177</u>

Consolidated Account

7. Assets

Apart from those assets shown in the Statement of Assets and Liabilities (Note 2(ii)), there are also the following assets:

	2013 HK\$'000	2012 HK\$'000
Investments		
Capital Investment Fund		
Equity holdings	123,054,913	122,879,572
Other investments	419,792,297	416,364,974
	542,847,210	539,244,546
Loans Outstanding		
Capital Investment Fund		
Loans to investees	2,824,132	2,275,177
Loan Fund		
Housing loans	3,115,810	3,084,860
Education loans	12,911,039	12,361,535
Other loans	3,323,327	3,434,893
	22,174,308	21,156,465
Total	565,021,518	560,401,011

8. Deposits

These are moneys received from time to time from individuals or organisations for a variety of reasons and are in due course either repayable or transferable to revenue:

	2013 HK\$'000	2012 HK\$'000
General Revenue Account	17,110,200	17,847,586
Capital Works Reserve Fund	1,044,769	918,854
Loan Fund	11,959	10,350
Lotteries Fund	59,821	58,714
	18,226,749	18,835,504

9. Suspense Accounts

These Suspense Accounts are established under Resolutions passed by the Legislative Council under section 30 of the Public Finance Ordinance:

	2013 HK\$'000	2012 HK\$'000
Correctional Services Industries (Note (i) below)	14,281	20,329
Government Logistics Department — Unallocated Stores (Note (i) below)	9,195	8,374
The Special Coin (Note (ii) below)	(96,041)	(95,867)
The Financial Secretary Incorporated (Note (iii) below)	(7,845)	(57,298)
	(80,410)	(124,462)

Consolidated Account

9. Suspense Accounts *(Continued)*

- (i) The balances on the Correctional Services Industries Suspense Account and the Government Logistics Department — Unallocated Stores Suspense Account represent the cost of stocks in hand.
- (ii) The balance on The Special Coin Suspense Account represents the unutilised balance of net proceeds arising from issuing and dealing with special and commemorative coins.
- (iii) The balance on The Financial Secretary Incorporated Suspense Account represents the net amount arising from dealing with the regrant or renewal of Government Leases and managing the properties comprised therein.

10. Liabilities

The following outstanding liabilities under the Loans Ordinance (Cap. 61) are not included in the Statement of Assets and Liabilities (Note 2(ii)):

	2013	2012
	HK\$'000	HK\$'000
Outstanding government bonds and notes (Notes (i) and (ii) below)	11,203,688	11,207,500

- (i) Following a resolution passed under section 3(1) of the Loans Ordinance, the Government issued in July 2004 bonds and notes totalling HK\$20 billion to retail and institutional investors. These include institutional notes of US\$1.25 billion denominated in United States dollar. The net proceeds were credited to the Capital Works Reserve Fund. The outstanding institutional notes will mature within the period from August 2014 to July 2019. During the financial year, there were payments of interest of HK\$573 million on the notes but no repayment of principal.
- (ii) The institutional notes denominated in United States dollar are translated into Hong Kong dollar at the exchange rate ruling at the end of the reporting period.

11. Contingent Liabilities

As at 31 March 2013, the Government had the following contingent liabilities:

- (i) guarantee to the Hong Kong Export Credit Insurance Corporation for liabilities under contracts of insurance amounting to HK\$29,475 million (2012: HK\$23,751 million);
- (ii) guarantees provided under the SME Loan Guarantee Scheme amounting to HK\$7,452 million (2012: HK\$7,012 million);
- (iii) guarantees provided under the Special Loan Guarantee Scheme amounting to HK\$50,955 million (2012: HK\$62,751 million);
- (iv) guarantees provided under the Special Concessionary Measures under the SME Financing Guarantee Scheme amounting to HK\$20,924 million (2012: Nil);
- (v) legal claims, disputes and proceedings amounting to HK\$7,821 million (2012: HK\$3,168 million);
- (vi) possible capital subscriptions to the Asian Development Bank amounting to HK\$6,391 million (2012: HK\$6,607 million); and
- (vii) guarantees provided for a commercial loan of the Ocean Park Corporation amounting to HK\$1,388 million (2012: HK\$1,388 million).

Consolidated Account

12. Consolidated Fund Balance

The consolidated fund balance comprises the following individual fund balances:

	2013 HK\$'000	2012 HK\$'000
General Revenue Account	404,720,034	360,659,538
Capital Works Reserve Fund	77,990,584	70,280,037
Capital Investment Fund	1,396,164	1,193,351
Civil Service Pension Reserve Fund	25,741,758	24,373,123
Disaster Relief Fund	5,514	6,651
Innovation and Technology Fund	2,379,088	2,856,555
Land Fund	209,266,342	198,140,097
Loan Fund	2,186,351	2,249,746
Lotteries Fund	10,228,276	9,329,516
	<u>733,914,111</u>	<u>669,088,614</u>

13. Commitments

Innovation and Technology Fund

The approved grants that were unpaid as at 31 March 2013 amounted to HK\$1,164 million (2012: HK\$877 million).

Lotteries Fund

The approved grants that were unpaid as at 31 March 2013 amounted to HK\$3,659 million (2012: HK\$2,912 million).

14. Revenue and Expenditure

(i) The consolidated revenue and expenditure exclude inter-fund transfers totalling HK\$552 million between the General Revenue Account and the eight Funds specified in Note 2(i).

(ii) Revenue

Revenue comprises operating revenue and capital revenue.

Operating revenue comprises all revenue items of the General Revenue Account (except certain items such as disposal proceeds of government quarters and other assets, estate duty, loan repayments received and recovery from Housing Authority, etc. which are classified as capital revenue) and the Land Fund.

Capital revenue comprises all receipts of the other seven Funds and capital revenue items of the General Revenue Account.

(iii) Expenditure

Expenditure comprises operating expenditure and capital expenditure.

Operating expenditure comprises all expenditure of the General Revenue Account, except equipment, works and capital subventions of a minor nature which are classified as capital expenditure.

Capital expenditure comprises all expenditure of the Capital Works Reserve Fund (excluding repayment of government bonds and notes), Capital Investment Fund, Disaster Relief Fund, Innovation and Technology Fund, Loan Fund and Lotteries Fund and capital expenditure items of the General Revenue Account.

Consolidated Account

15. Revenue

	2013		2012
	Original Estimate HK\$'000	Actual HK\$'000	Actual HK\$'000
Operating revenue			
Internal revenue	216,434,833	243,915,466	238,885,961
Duties	8,331,645	8,976,510	7,724,742
General rates	10,471,000	11,204,421	9,722,268
Motor vehicle taxes	7,360,111	7,466,089	7,070,073
Royalties and concessions	3,096,410	2,736,265	4,849,249
Other operating revenue	36,578,410	39,156,768	39,847,793
Operating revenue before investment income	282,272,409	313,455,519	308,100,086
Investment income			
Investments with the Exchange Fund	-	30,909,244	31,036,952
Others	-	240,975	283,798
	30,267,000	31,150,219	31,320,750
Operating revenue after investment income	312,539,409	344,605,738	339,420,836
Capital revenue			
Land premium	60,000,000	69,562,627	84,644,418
Asset sales	110,515	265,924	117,873
Other capital revenue	11,337,344	20,870,930	7,614,829
Capital revenue before investment income	71,447,859	90,699,481	92,377,120
Investment income			
Investments with the Exchange Fund	-	6,839,902	5,920,636
Others	-	4,989	4,369
	6,323,000	6,844,891	5,925,005
Capital revenue after investment income	77,770,859	97,544,372	98,302,125
Total revenue	390,310,268	442,150,110	437,722,961

Consolidated Account

16. Expenditure

	2013		2012
	Original Estimate HK\$'000	Actual HK\$'000	Actual HK\$'000
Operating expenditure			
Recurrent expenditure			
Personal emoluments	56,963,102	58,218,204	54,689,661
Personnel related expenses	27,546,011	26,134,710	23,605,829
Departmental expenses	24,855,572	23,926,392	22,614,423
Other charges	50,659,284	47,933,588	44,887,879
Subventions	103,125,759	106,108,498	96,698,352
Additional commitments	1,199,000	-	-
Total recurrent expenditure	264,348,728	262,321,392	242,496,144
Non-recurrent expenditure	18,912,732	40,620,828	53,949,396
Additional commitments	31,739,000	-	-
Total non-recurrent expenditure	50,651,732	40,620,828	53,949,396
Operating expenditure	315,000,460	302,942,220	296,445,540
Capital expenditure			
Capital expenditure other than interest and other expenses on government bonds and notes	78,182,496	73,808,938	67,016,095
Interest and other expenses on government bonds and notes	576,159	573,455	575,348
Capital expenditure	78,758,655	74,382,393	67,591,443
Total expenditure	393,759,115	377,324,613	364,036,983

Consolidated Account

17. Surplus/(Deficit)

	2013		2012
	Original Estimate HK\$'000	Actual HK\$'000	Actual HK\$'000
Operating Account			
Operating revenue	312,539,409	344,605,738	339,420,836
Operating expenditure	(315,000,460)	(302,942,220)	(296,445,540)
Operating surplus	(2,461,051)	41,663,518	42,975,296
Capital Account			
Capital revenue	77,770,859	97,544,372	98,302,125
Capital expenditure	(78,758,655)	(74,382,393)	(67,591,443)
Capital surplus	(987,796)	23,161,979	30,710,682
Surplus for the year before repayment of government bonds and notes	(3,448,847)	64,825,497	73,685,978
Repayment of government bonds and notes	-	-	-
Surplus for the year after repayment of government bonds and notes	(3,448,847)	64,825,497	73,685,978

18. Other Cash Movements

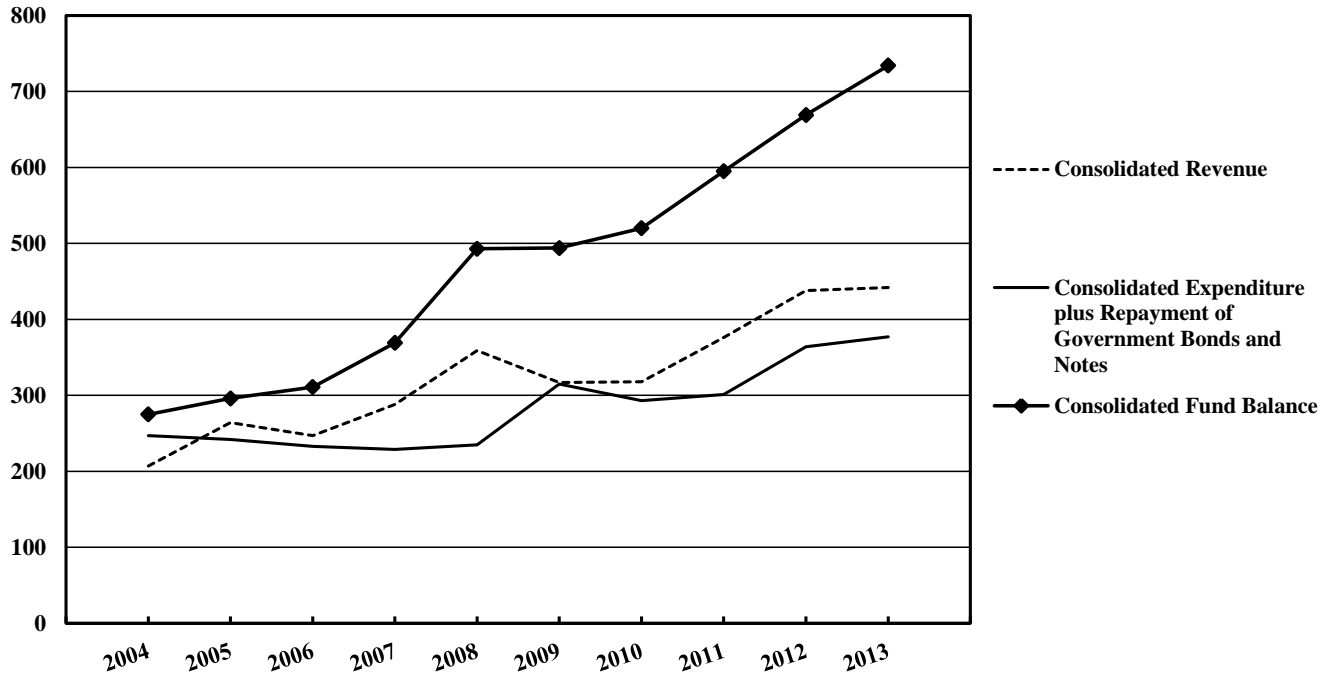
These are cash movements arising from changes in other assets and liabilities:

	2013 HK\$'000	2012 HK\$'000
Reduction/(Increase) in Assets		
Investments with the Exchange Fund	(63,932,092)	(71,818,744)
Deposits with banks	(96,337)	14,521
Advances	(104,062)	76,518
	(64,132,491)	(71,727,705)
Increase/(Reduction) in Liabilities		
Deposits	(608,755)	(1,323,481)
Suspense Accounts	(44,052)	52,745
	(652,807)	(1,270,736)
	(64,785,298)	(72,998,441)

Consolidated Account

Consolidated Revenue, Expenditure plus Repayment of Government Bonds and Notes, and Fund Balance for the years ended 31 March 2004 to 2013

HK\$Billion



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General Revenue Account

REPORT OF THE DIRECTOR OF AUDIT



Audit Commission

The Government of the Hong Kong Special Administrative Region

Independent Audit Report To the President of the Legislative Council

I certify that I have examined and audited the financial statements of the General Revenue Account set out on pages 20 to 31, which comprise the statement of assets and liabilities as at 31 March 2013, and the statement of receipts and payments for the year then ended, and a summary of significant accounting policies and other explanatory information.

Director of Accounting Services' responsibility for the financial statements

In accordance with section 16(1) of the Public Finance Ordinance (Cap. 2), the Director of Accounting Services is responsible for the compilation and supervision of the accounts of the Government of the Hong Kong Special Administrative Region, for the management of accounting operations and procedures, and for ensuring that all regulations, directions or instructions made or given under the Public Finance Ordinance relating thereto and in respect of the safe custody of public moneys and its accounting are complied with.

Auditor's responsibility

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with section 12(1) of the Audit Ordinance (Cap. 122) and the Audit Commission auditing standards. Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used by the Director of Accounting Services, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Opinion

In my opinion, the financial statements of the General Revenue Account for the year ended 31 March 2013 are prepared, in all material respects, in accordance with the Public Finance Ordinance and section 11(1) of the Audit Ordinance.

David Sun
Director of Audit

28 October 2013

Audit Commission
26th Floor
Immigration Tower
7 Gloucester Road
Wanchai, Hong Kong

General Revenue Account

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2013

	Note	2013 HK\$'000	2012 HK\$'000
Assets			
Investments with the Exchange Fund	3	415,738,275	372,704,340
Deposits with banks	4	379,494	283,157
Cash and bank balances	5	3,273,636	3,228,912
Advances	6	2,519,239	2,415,177
		421,910,644	378,631,586
Liabilities			
Deposits	7	(17,110,200)	(17,847,586)
Suspense Accounts	8	(80,410)	(124,462)
		(17,190,610)	(17,972,048)
		404,720,034	360,659,538
Representing:			
General Revenue Balance			
Balance at beginning of year		360,659,538	327,557,282
Surplus for the year		44,060,496	33,102,256
Balance at end of year	9	404,720,034	360,659,538

Notes 1 to 12 form part of these financial statements.

Mrs Lesley Y C WONG
Director of Accounting Services
15 August 2013



General Revenue Account

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2013

	Note	2013 HK\$'000	2012 HK\$'000
Cash and bank balances at beginning of year		3,228,912	2,552,907
Revenue	10	350,200,032	332,621,019
Expenditure	11	(306,139,536)	(299,518,763)
Surplus for the year		44,060,496	33,102,256
Other cash movements	12	(44,015,772)	(32,426,251)
Cash and bank balances at end of year		3,273,636	3,228,912

Notes 1 to 12 form part of these financial statements.

Mrs Lesley Y C WONG
Director of Accounting Services
15 August 2013



General Revenue Account

NOTES TO THE FINANCIAL STATEMENTS

1. Purpose and Legislation

- (i) The Public Finance Ordinance (Cap. 2) provides for the control and management of the public finances of Hong Kong and for incidental and connected purposes. The General Revenue Account records moneys raised or received for the purposes of the Government (except where provided otherwise in other Ordinances) and appropriations of expenditure in accordance with the Appropriation Ordinance and the Supplementary Appropriation Ordinance.
- (ii) The Statement of Assets and Liabilities and the Statement of Receipts and Payments of the General Revenue Account constitute the statement of the assets and liabilities and the annual statement of the receipts and payments of the Government as specified in section 11(1)(a) and (b) of the Audit Ordinance (Cap. 122). These Statements exclude the assets and liabilities and the receipts and payments of the Funds established under section 29 of the Public Finance Ordinance, viz Capital Works Reserve Fund, Capital Investment Fund, Civil Service Pension Reserve Fund, Disaster Relief Fund, Innovation and Technology Fund, Land Fund, Loan Fund, Lotteries Fund and Bond Fund, for which separate financial statements are prepared.

2. Accounting Policies

- (i) The General Revenue Account is kept on a cash basis. Transactions are recorded when moneys are received or paid. The Statement of Assets and Liabilities does not include fixed assets, loans, investments other than those made under section 26 of the Public Finance Ordinance, and debtors and creditors other than those covered by sections 20, 21, 22, 23, 24, 27 and 30 of the Public Finance Ordinance.
- (ii) For the purposes of these financial statements, a contingent liability is defined as:
 - (a) a possible obligation that arises from past events and whose existence will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the Government; or
 - (b) a present obligation that arises from past events but is not recognised because:
 - it is not probable that an outflow of resources embodying economic benefits will be required to settle the obligation; or
 - the amount of the obligation cannot be measured with sufficient reliability.
- (iii) Foreign currency transactions during the year are translated into Hong Kong dollars at the exchange rates ruling at the transaction dates. Foreign currency balances are translated into Hong Kong dollars at weighted average cost.

3. Investments with the Exchange Fund

- (i) These are investments and deposits held under section 26 of the Public Finance Ordinance:

	2013	2012
	HK\$'000	HK\$'000
Investments	415,471,751	372,446,696
(Note (ii) below)		
Deposits	266,524	257,644
	415,738,275	372,704,340

General Revenue Account

3. Investments with the Exchange Fund *(Continued)*

- (ii) The investments represent the cost of investments together with the investment income received in the year being reported. Effective from 1 April 2007, the investment income is calculated on the basis of the average annual investment return of the Exchange Fund's Investment Portfolio for the past six years or the average annual yield of three-year Exchange Fund Notes for the previous year subject to a minimum of zero percent, whichever is the higher. The investment income for the year ended 31 March 2013 was HK\$19.78 billion (2012: HK\$19.82 billion).

4. Deposits with Banks

These are Hong Kong dollar and foreign currency deposits placed with licensed banks in Hong Kong for investment under section 26 of the Public Finance Ordinance:

	2013 HK\$'000	2012 HK\$'000
Hong Kong dollar	97,925	97,752
Foreign currency	281,569	185,405
	379,494	283,157

5. Cash and Bank Balances

These balances cover cash in hand, in transit, with banks and agents, and with public officers for operating standing or special imprest accounts as provided under section 22 of the Public Finance Ordinance.

6. Advances

Advances are paid under the authority of warrants issued under section 20 of the Public Finance Ordinance for a variety of reasons and are either recoverable or chargeable to expenditure upon authority being given:

	2013 HK\$'000	2012 HK\$'000
Expenditure on Vietnamese migrants (Note (i) below)	1,161,991	1,161,991
Advances to Government officers	718,249	683,111
Payments on behalf of non-departmental public bodies, trading funds and non-statutory corporations wholly-owned by Government	370,797	336,114
Others	268,202	233,961
	2,519,239	2,415,177

- (i) The sum of HK\$1,161.991 million is the outstanding balance of expenditure on Vietnamese migrants recoverable from the United Nations High Commissioner for Refugees (UNHCR). The last repayment, amounting to HK\$3.865 million, was received in February 1998. In January 1998, the High Commissioner for Refugees informed the Government of the Hong Kong Special Administrative Region (HKSAR) that in the absence of further funding prospects, the repayment in February 1998 was the last reimbursement that the UNHCR could realistically foresee. If the UNHCR defaults on repayment of the outstanding advances, the Government of the HKSAR will not be able to enforce repayment through legal means as the UNHCR is immune from suit under the International Organisations and Diplomatic Privileges Ordinance (Cap. 190). Consequently, the full recovery of the amount due is doubtful.

During the financial year 2012-13, the Government of the HKSAR continued to pursue the repayment of the outstanding advances from the UNHCR and to urge it to make renewed efforts to look for donations with a view to settling the amount. So far, the Government of the HKSAR has not received any further repayments.

Efforts to press the UNHCR for early settlement of the outstanding advances will continue.

General Revenue Account

7. Deposits

These are moneys received from time to time from individuals or organisations under sections 23 and 24 of the Public Finance Ordinance for a variety of reasons and are in due course either repayable or transferable to General Revenue:

	2013	2012
	HK\$'000	HK\$'000
Tax reserve certificates	10,559,825	11,672,627
Water deposits	1,602,738	1,557,609
Tenancy deposits	1,264,486	1,167,957
Tax overpayments	842,653	629,734
Legal aid deposits	578,235	513,810
Private works	242,452	221,697
Others	2,019,811	2,084,152
	<u>17,110,200</u>	<u>17,847,586</u>

8. Suspense Accounts

These Suspense Accounts are established under Resolutions passed by the Legislative Council under section 30 of the Public Finance Ordinance:

	2013	2012
	HK\$'000	HK\$'000
Correctional Services Industries (Note (i) below)	14,281	20,329
Government Logistics Department — Unallocated Stores (Note (i) below)	9,195	8,374
The Special Coin (Note (ii) below)	(96,041)	(95,867)
The Financial Secretary Incorporated (Note (iii) below)	(7,845)	(57,298)
	<u>(80,410)</u>	<u>(124,462)</u>

- (i) The balances on the Correctional Services Industries Suspense Account and the Government Logistics Department — Unallocated Stores Suspense Account represent the cost of stocks in hand.
- (ii) The balance on The Special Coin Suspense Account represents the unutilised balance of net proceeds arising from issuing and dealing with special and commemorative coins.
- (iii) The balance on The Financial Secretary Incorporated Suspense Account represents the net amount arising from dealing with the regrant or renewal of Government Leases and managing the properties comprised therein.

General Revenue Account

9. Contingent Liabilities

As at 31 March 2013, the Government had the following contingent liabilities:

- (i) guarantee to the Hong Kong Export Credit Insurance Corporation for liabilities under contracts of insurance amounting to HK\$29,475 million (2012: HK\$23,751 million);
- (ii) guarantees provided under the SME Loan Guarantee Scheme amounting to HK\$7,452 million (2012: HK\$7,012 million);
- (iii) guarantees provided under the Special Loan Guarantee Scheme amounting to HK\$50,955 million (2012: HK\$62,751 million);
- (iv) guarantees provided under the Special Concessionary Measures under the SME Financing Guarantee Scheme amounting to HK\$20,924 million (2012: Nil); and
- (v) legal claims, disputes and proceedings amounting to HK\$4,009 million (2012: HK\$3,168 million).

10. Revenue

Analysis of total revenue by Head:

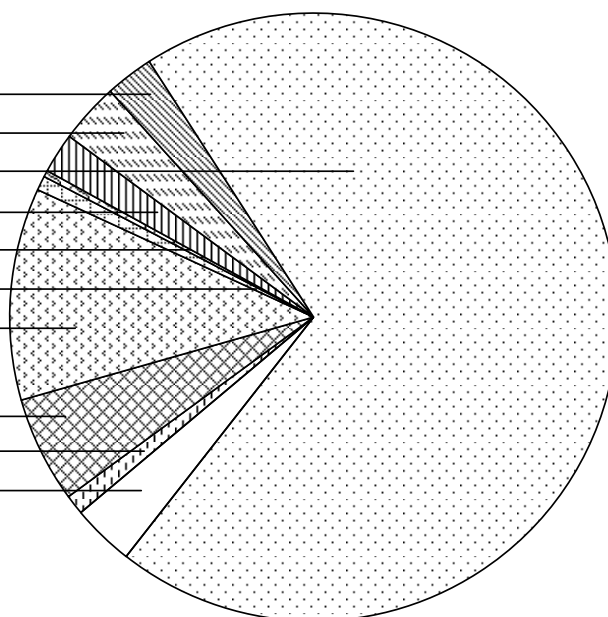
Head	2013				2012
	Original Estimate HK\$'000	Actual HK\$'000	Over/(Under) the Estimate HK\$'000	Variance %	Actual HK\$'000
1 Duties	8,331,645	8,976,510	644,865	7.7	7,724,742
2 General Rates	10,471,000	11,204,421	733,421	7.0	9,722,268
3 Internal Revenue					
Profits tax	105,580,000	125,638,364	20,058,364	19.0	118,599,871
Salaries tax	49,340,000	50,466,999	1,126,999	2.3	51,761,323
Stamp duties	37,000,000	42,879,744	5,879,744	15.9	44,355,853
Other internal revenue	24,584,833	25,068,003	483,170	2.0	24,263,088
	216,504,833	244,053,110	27,548,277	12.7	238,980,135
4 Motor Vehicle Taxes	7,360,111	7,466,089	105,978	1.4	7,070,073
5 Fines, Forfeitures and Penalties	998,279	1,208,474	210,195	21.1	2,659,647
6 Royalties and Concessions	3,096,410	2,736,265	(360,145)	(11.6)	4,849,249
7 Properties and Investments					
Income from Investments with the Exchange Fund	-	19,782,999	-	-	19,821,475
Others	-	19,738,660	-	-	17,417,497
	36,909,720	39,521,659	2,611,939	7.1	37,238,972
9 Loans, Reimbursements, Contributions and Other Receipts	9,281,546	19,756,500	10,474,954	112.9	7,583,523
10 Utilities	3,733,808	3,686,858	(46,950)	(1.3)	3,573,203
11 Fees and Charges	11,408,719	11,590,146	181,427	1.6	13,219,207
Total	308,096,071	350,200,032	42,103,961	13.7	332,621,019

Further analysis of revenue appears on pages 108 to 116 of the Supporting Statements.

General Revenue Account

Analysis of Revenue for the year ended 31 March 2013

Duties	HK\$9.0 Billion	2%
General Rates	HK\$11.2 Billion	3%
Internal Revenue	HK\$244.0 Billion	70%
Motor Vehicle Taxes	HK\$7.5 Billion	2%
Fines, Forfeitures and Penalties	HK\$1.2 Billion	1%
Royalties and Concessions	HK\$2.7 Billion	1%
Properties and Investments	HK\$39.5 Billion	11%
Loans, Reimbursements, Contributions and Other Receipts (Including Transfers from Funds)	HK\$19.8 Billion	6%
Utilities	HK\$3.7 Billion	1%
Fees and Charges	HK\$11.6 Billion	3%



**Total Revenue
HK\$350.2 Billion**

11. Expenditure

Analysis of total expenditure by Head:

Head	2013				2012	
	Original Estimate HK\$'000	Actual HK\$'000	Over/(Under) the Estimate HK\$'000	Variance %	Actual HK\$'000	
21 Chief Executive's Office	93,070	92,388	(682)	(0.7)	90,155	
22 Agriculture, Fisheries and Conservation Department	2,211,842	1,964,540	(247,302)	(11.2)	951,814	
25 Architectural Services Department	1,643,927	1,673,413	29,486	1.8	1,616,696	
24 Audit Commission	129,568	132,968	3,400	2.6	124,754	
23 Auxiliary Medical Service	71,970	71,961	(9)	-	66,577	
82 Buildings Department	1,085,700	1,029,782	(55,918)	(5.2)	872,062	
26 Census and Statistics Department	576,367	550,625	(25,742)	(4.5)	776,343	
27 Civil Aid Service	88,374	88,351	(23)	-	81,611	
28 Civil Aviation Department	820,331	832,351	12,020	1.5	767,095	
33 Civil Engineering and Development Department	1,905,979	1,799,825	(106,154)	(5.6)	1,791,973	
30 Correctional Services Department	3,058,900	3,140,130	81,230	2.7	2,983,617	
31 Customs and Excise Department	2,779,156	2,768,626	(10,530)	(0.4)	2,549,770	
37 Department of Health	5,301,176	4,991,733	(309,443)	(5.8)	4,393,525	
92 Department of Justice	1,250,519	1,272,067	21,548	1.7	1,119,862	
39 Drainage Services Department	1,903,557	1,939,166	35,609	1.9	1,880,413	

General Revenue Account

11. Expenditure (Continued)

Head	2013				2012
	Original Estimate HK\$'000	Actual HK\$'000	Over/(Under) the Estimate HK\$'000	Variance %	Actual HK\$'000
42 Electrical and Mechanical Services Department	384,903	379,035	(5,868)	(1.5)	355,702
44 Environmental Protection Department	2,765,575	2,732,201	(33,374)	(1.2)	2,969,843
45 Fire Services Department	4,398,921	4,482,731	83,810	1.9	4,173,274
49 Food and Environmental Hygiene Department	4,937,174	5,004,521	67,347	1.4	4,668,970
46 General Expenses of the Civil Service	2,902,608	2,699,636	(202,972)	(7.0)	2,655,867
166 Government Flying Service	686,509	641,940	(44,569)	(6.5)	530,194
48 Government Laboratory	375,228	380,116	4,888	1.3	347,306
59 Government Logistics Department	539,454	504,657	(34,797)	(6.5)	445,210
51 Government Property Agency	1,768,829	1,735,985	(32,844)	(1.9)	1,652,976
143 Government Secretariat: Civil Service Bureau	459,574	464,775	5,201	1.1	440,344
152 Government Secretariat: Commerce and Economic Development Bureau (Commerce, Industry and Tourism Branch)	1,380,483	1,326,011	(54,472)	(3.9)	1,269,448
55 Government Secretariat: Commerce and Economic Development Bureau (Communications and Technology Branch)	298,214	307,486	9,272	3.1	246,753
144 Government Secretariat: Constitutional and Mainland Affairs Bureau	459,632	451,033	(8,599)	(1.9)	387,434
138 Government Secretariat: Development Bureau (Planning and Lands Branch)	800,664	622,041	(178,623)	(22.3)	689,601
159 Government Secretariat: Development Bureau (Works Branch)	350,511	329,303	(21,208)	(6.1)	301,553
156 Government Secretariat: Education Bureau	43,193,527	50,534,721	7,341,194	17.0	44,662,190
137 Government Secretariat: Environment Bureau	67,171	58,580	(8,591)	(12.8)	65,292
148 Government Secretariat: Financial Services and the Treasury Bureau (Financial Services Branch)	218,136	216,852	(1,284)	(0.6)	190,341

General Revenue Account

11. Expenditure (Continued)

Head	2013				2012
	Original Estimate HK\$'000	Actual HK\$'000	Over/(Under) the Estimate HK\$'000	Variance %	Actual HK\$'000
147 Government Secretariat: Financial Services and the Treasury Bureau (The Treasury Branch)	13,240,890	14,486,536	1,245,646	9.4	30,147,821
139 Government Secretariat: Food and Health Bureau (Food Branch)	78,531	58,414	(20,117)	(25.6)	58,852
140 Government Secretariat: Food and Health Bureau (Health Branch)	41,705,880	53,249,857	11,543,977	27.7	38,969,146
53 Government Secretariat: Home Affairs Bureau	1,319,803	1,302,385	(17,418)	(1.3)	14,764,515
155 Government Secretariat: Innovation and Technology Commission	515,467	533,963	18,496	3.6	502,660
141 Government Secretariat: Labour and Welfare Bureau	679,878	619,977	(59,901)	(8.8)	554,997
47 Government Secretariat: Office of the Government Chief Information Officer	626,478	627,154	676	0.1	655,161
142 Government Secretariat: Offices of the Chief Secretary for Administration and the Financial Secretary	694,789	669,577	(25,212)	(3.6)	594,407
96 Government Secretariat: Overseas Economic and Trade Offices	303,546	306,355	2,809	0.9	302,112
151 Government Secretariat: Security Bureau	310,451	251,931	(58,520)	(18.8)	233,543
158 Government Secretariat: Transport and Housing Bureau (Transport Branch)	145,786	146,961	1,175	0.8	134,407
60 Highways Department	2,360,274	2,361,588	1,314	0.1	2,263,032
63 Home Affairs Department	1,893,058	1,865,952	(27,106)	(1.4)	1,723,426
168 Hong Kong Observatory	238,750	239,103	353	0.1	225,606
122 Hong Kong Police Force	14,059,209	14,598,280	539,071	3.8	13,750,863
62 Housing Department	173,196	2,074,459	1,901,263	1,097.8	2,050,378
70 Immigration Department	3,312,198	3,380,067	67,869	2.0	3,124,877
72 Independent Commission Against Corruption	875,545	861,921	(13,624)	(1.6)	821,245
121 Independent Police Complaints Council	37,919	46,685	8,766	23.1	36,089

General Revenue Account

11. Expenditure (Continued)

Head	2013				2012
	Original Estimate HK\$'000	Actual HK\$'000	Over/(Under) the Estimate HK\$'000	Variance %	Actual HK\$'000
74 Information Services Department	395,702	382,516	(13,186)	(3.3)	362,080
76 Inland Revenue Department	1,375,873	1,265,192	(110,681)	(8.0)	1,188,457
78 Intellectual Property Department	115,177	113,448	(1,729)	(1.5)	100,556
79 Invest Hong Kong	113,679	113,675	(4)	-	112,055
174 Joint Secretariat for the Advisory Bodies on Civil Service and Judicial Salaries and Conditions of Service	30,214	27,537	(2,677)	(8.9)	20,409
80 Judiciary	1,209,562	1,147,414	(62,148)	(5.1)	1,057,691
90 Labour Department	2,930,303	1,436,590	(1,493,713)	(51.0)	1,270,314
91 Lands Department	1,943,909	1,992,005	48,096	2.5	1,849,683
94 Legal Aid Department	794,523	870,972	76,449	9.6	704,706
112 Legislative Council Commission	585,785	642,090	56,305	9.6	568,927
95 Leisure and Cultural Services Department	6,146,782	6,240,150	93,368	1.5	5,825,415
100 Marine Department	1,013,991	1,017,935	3,944	0.4	974,509
106 Miscellaneous Services	34,542,507	107,451	(34,435,056)	(99.7)	115,525
* 180 Office for Film, Newspaper and Article Administration	41,117	41,251	134	0.3	78,926
114 Office of The Ombudsman	94,655	99,085	4,430	4.7	94,164
116 Official Receiver's Office	148,181	133,875	(14,306)	(9.7)	126,082
120 Pensions	23,093,310	21,843,494	(1,249,816)	(5.4)	19,737,349
118 Planning Department	528,503	523,549	(4,954)	(0.9)	490,754
136 Public Service Commission Secretariat	18,114	18,329	215	1.2	18,932
160 Radio Television Hong Kong	618,020	615,328	(2,692)	(0.4)	539,904
162 Rating and Valuation Department	444,019	434,085	(9,934)	(2.2)	405,033
163 Registration and Electoral Office	605,648	548,589	(57,059)	(9.4)	352,839
169 Secretariat, Commissioner on Interception of Communications and Surveillance	16,967	15,928	(1,039)	(6.1)	16,096
170 Social Welfare Department	43,479,215	44,476,987	997,772	2.3	42,189,135
173 Student Financial Assistance Agency	4,742,951	4,589,213	(153,738)	(3.2)	4,085,407
181 Trade and Industry Department	651,788	707,043	55,255	8.5	647,792
186 Transport Department	1,334,342	1,558,120	223,778	16.8	1,270,453
188 Treasury	349,694	338,614	(11,080)	(3.2)	327,411

General Revenue Account

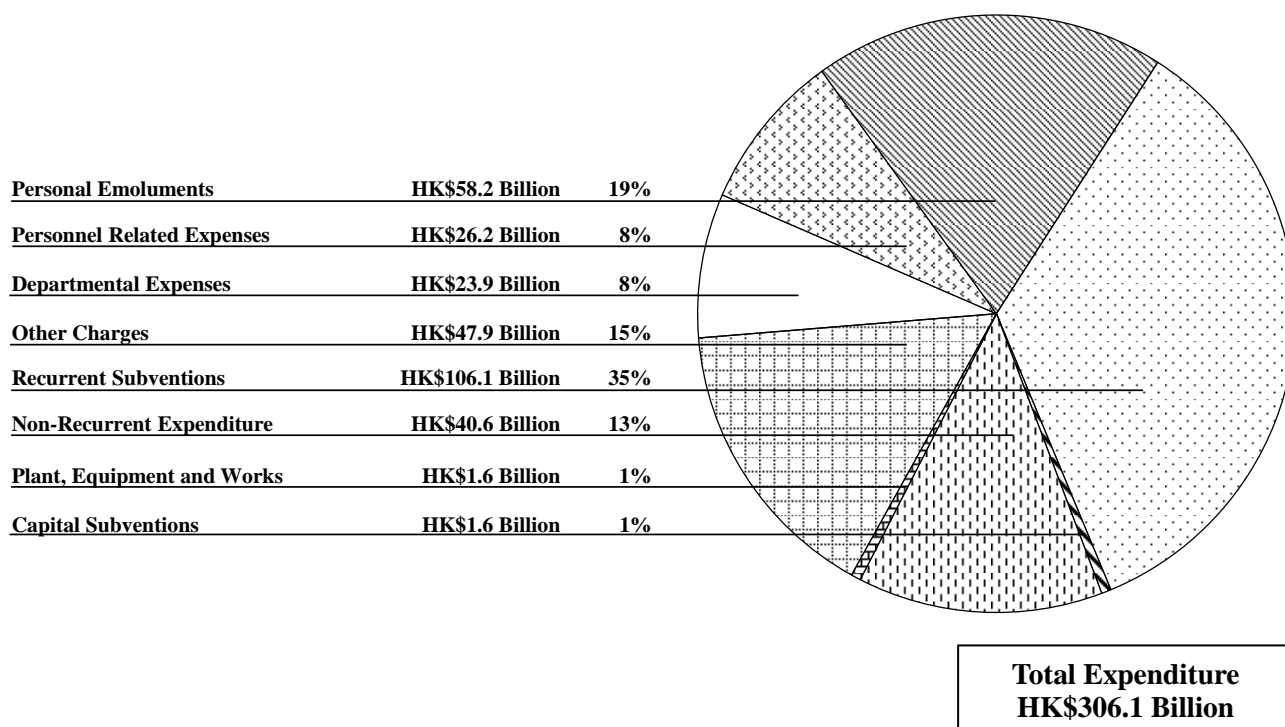
11. Expenditure (Continued)

Head	2013				2012
	Original Estimate HK\$'000	Actual HK\$'000	Over/(Under) the Estimate HK\$'000	Variance %	Actual HK\$'000
190 University Grants Committee	13,304,129	15,315,776	2,011,647	15.1	11,707,549
194 Water Supplies Department	6,487,026	6,570,580	83,554	1.3	6,248,908
	318,634,883	306,087,536	(12,547,347)	(3.9)	299,518,763
184 Transfers to Funds	1,042,000	52,000	(990,000)	(95.0)	-
Total	319,676,883	306,139,536	(13,537,347)	(4.2)	299,518,763

* With effect from 2012-13, Head 180 — Television and Entertainment Licensing Authority has been re-titled Head 180 — Office for Film, Newspaper and Article Administration.

Further analyses of expenditure appear on pages 117 to 140 of the Supporting Statements.

Analysis of Expenditure for the year ended 31 March 2013 *



* Actual expenditure on "Transfers to Funds" is not shown as it is less than HK\$0.1 billion.

General Revenue Account

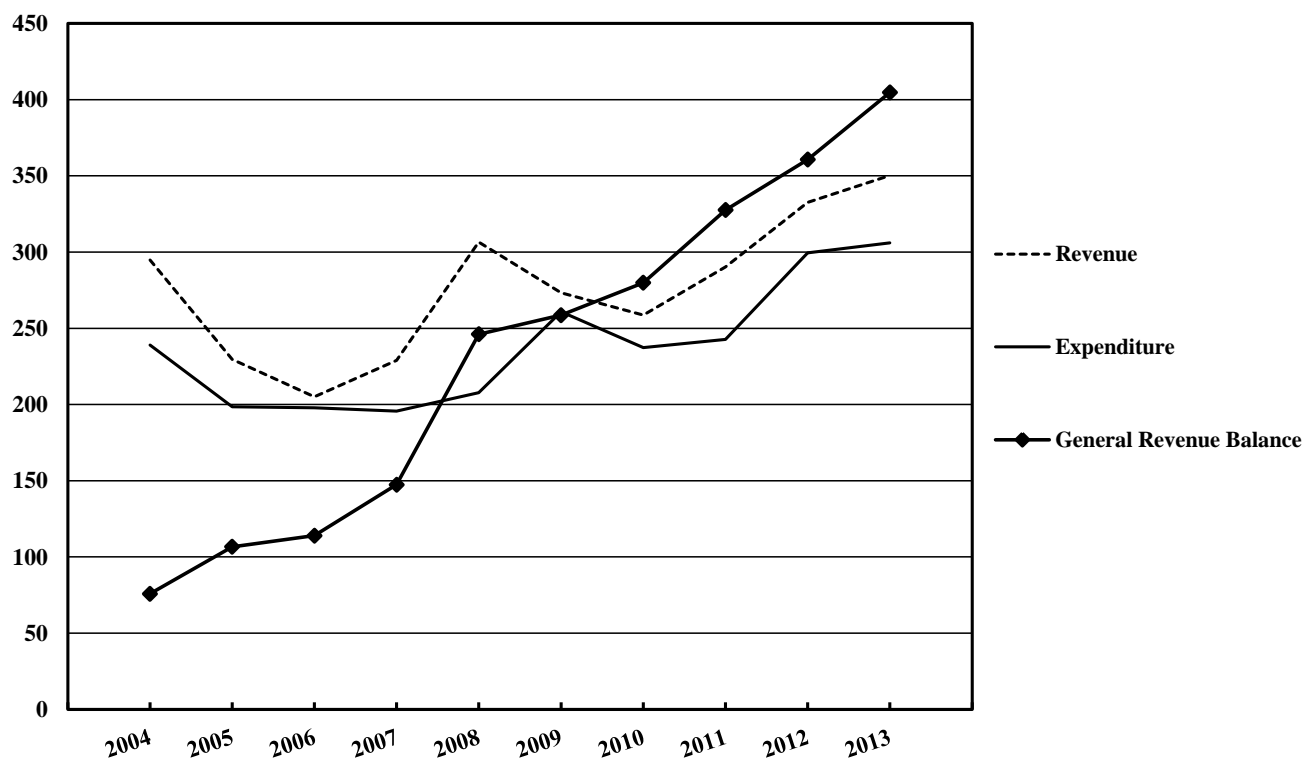
12. Other Cash Movements

These are cash movements arising from changes in other assets and liabilities:

	2013 HK\$'000	2012 HK\$'000
Reduction/(Increase) in Assets		
Investments with the Exchange Fund	(43,033,935)	(31,189,270)
Deposits with banks	(96,337)	14,453
Advances	(104,062)	(844)
	(43,234,334)	(31,175,661)
Increase/(Reduction) in Liabilities		
Deposits	(737,386)	(1,303,335)
Suspense Accounts	(44,052)	52,745
	(781,438)	(1,250,590)
	(44,015,772)	(32,426,251)

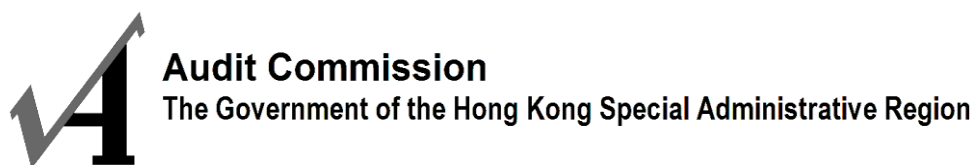
Revenue, Expenditure and General Revenue Balance for the years ended 31 March 2004 to 2013

HK\$Billion



Capital Works Reserve Fund

REPORT OF THE DIRECTOR OF AUDIT



Independent Audit Report To the President of the Legislative Council

I certify that I have examined and audited the financial statements of the Capital Works Reserve Fund set out on pages 34 to 41, which comprise the statement of assets and liabilities as at 31 March 2013, and the statement of receipts and payments for the year then ended, and a summary of significant accounting policies and other explanatory information.

Director of Accounting Services' responsibility for the financial statements

In accordance with section 16(1) of the Public Finance Ordinance (Cap. 2), the Director of Accounting Services is responsible for the compilation and supervision of the accounts of the Government of the Hong Kong Special Administrative Region, for the management of accounting operations and procedures, and for ensuring that all regulations, directions or instructions made or given under the Public Finance Ordinance relating thereto and in respect of the safe custody of public moneys and its accounting are complied with.

Auditor's responsibility

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with section 12(1) of the Audit Ordinance (Cap. 122) and the Audit Commission auditing standards. Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used by the Director of Accounting Services, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Opinion

In my opinion, the financial statements of the Capital Works Reserve Fund for the year ended 31 March 2013 are prepared, in all material respects, in accordance with the Public Finance Ordinance and section 11(1) of the Audit Ordinance.

David Sun
Director of Audit

28 October 2013

Audit Commission
26th Floor
Immigration Tower
7 Gloucester Road
Wanchai, Hong Kong

Capital Works Reserve Fund

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2013

	Note	2013 HK\$'000	2012 HK\$'000
Assets			
Investments with the Exchange Fund	3	79,033,643	71,198,004
Cash and bank balances		1,710	887
		79,035,353	71,198,891
Liabilities			
Deposits	4	(1,044,769)	(918,854)
		77,990,584	70,280,037
Representing:			
Fund Balance			
Balance at beginning of year		70,280,037	42,650,956
Surplus for the year		7,710,547	27,629,081
Balance at end of year	5, 6	77,990,584	70,280,037

Notes 1 to 9 form part of these financial statements.

Mrs Lesley Y C WONG
Director of Accounting Services
15 August 2013



Capital Works Reserve Fund

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2013

	Note	2013 HK\$'000	2012 HK\$'000
Cash and bank balances at beginning of year		887	300
Revenue	7	74,237,782	88,466,275
Expenditure	8	(66,527,235)	(60,837,194)
Surplus for the year before repayment of government bonds and notes		7,710,547	27,629,081
Repayment of government bonds and notes	5	-	-
Surplus for the year after repayment of government bonds and notes		7,710,547	27,629,081
Other cash movements	9	(7,709,724)	(27,628,494)
Cash and bank balances at end of year		1,710	887

Notes 1 to 9 form part of these financial statements.

Mrs Lesley Y C WONG
Director of Accounting Services
15 August 2013



Capital Works Reserve Fund

NOTES TO THE FINANCIAL STATEMENTS

1. Purpose and Legislation

The Capital Works Reserve Fund was set up to finance public works programmes, acquisitions of land, capital subventions and major systems and equipment items. It was initially established on 1 April 1982 by a Resolution of the Legislative Council on 20 January 1982 and has been reconstituted since 1 January 1998 under another Resolution passed on 17 December 1997 (hereinafter referred to as the Resolution).

2. Accounting Policies

- (i) The accounts of the Capital Works Reserve Fund are kept on a cash basis. Transactions are recorded when moneys are received or paid. The Statement of Assets and Liabilities of the Fund excludes fixed assets, loans, investments other than those made under paragraph (d)(iii) of the Resolution, and debtors and creditors other than those deposits referred to in the Note below.
- (ii) For the purposes of these financial statements, a contingent liability is defined as:
- (a) a possible obligation that arises from past events and whose existence will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the Government; or
- (b) a present obligation that arises from past events but is not recognised because:
- it is not probable that an outflow of resources embodying economic benefits will be required to settle the obligation; or
 - the amount of the obligation cannot be measured with sufficient reliability.
- (iii) Foreign currency transactions during the year are translated into Hong Kong dollars at the exchange rates ruling at the transaction dates. Foreign currency balances are translated into Hong Kong dollars at weighted average cost.

3. Investments with the Exchange Fund

- (i) These are investments and deposits held under paragraph (d)(iii) of the Resolution:

	2013	2012
	HK\$'000	HK\$'000
Investments (Note (ii) below)	78,985,953	71,150,504
Deposits	47,690	47,500
	<u>79,033,643</u>	<u>71,198,004</u>

- (ii) The investments represent the cost of investments together with the investment income received in the year being reported. Effective from 1 April 2007, the investment income is calculated on the basis of the average annual investment return of the Exchange Fund's Investment Portfolio for the past six years or the average annual yield of three-year Exchange Fund Notes for the previous year subject to a minimum of zero percent, whichever is the higher. The investment income for the year ended 31 March 2013 was HK\$4.57 billion (2012: HK\$3.61 billion).

Capital Works Reserve Fund

4. Deposits

These are moneys received from time to time from individuals or organisations for a variety of reasons and are in due course either repayable or transferable to revenue:

	2013 HK\$'000	2012 HK\$'000
Contract retention money	837,362	721,983
Others	207,407	196,871
	<u>1,044,769</u>	<u>918,854</u>

5. Fund Balance

The Fund Balance includes receipts from sums borrowed for the purposes of the Capital Works Reserve Fund under the Loans Ordinance (Cap. 61) that are required to be credited to the Fund under paragraph (b)(v) of the Resolution. Repayments of the principal in relation to the outstanding liabilities in respect of sums borrowed are included in expenditure charged to the Fund under paragraph (d)(ii) of the Resolution.

Following a resolution passed under section 3(1) of the Loans Ordinance, the Government issued in July 2004 bonds and notes totalling HK\$20 billion to retail and institutional investors. These include institutional notes of US\$1.25 billion denominated in United States dollar. The outstanding liabilities, not included in the Statement of Assets and Liabilities, in respect of sums borrowed are as follows:

	2013 HK\$'000	2012 HK\$'000
Outstanding government bonds and notes	<u>11,203,688</u>	<u>11,207,500</u>

The outstanding amount will mature within the period from August 2014 to July 2019. During the financial year, there were payments of interest of HK\$573 million on the notes but no repayment of principal.

The institutional notes denominated in United States dollar are translated into Hong Kong dollar at the exchange rate ruling at the end of the reporting period.

6. Contingent Liabilities

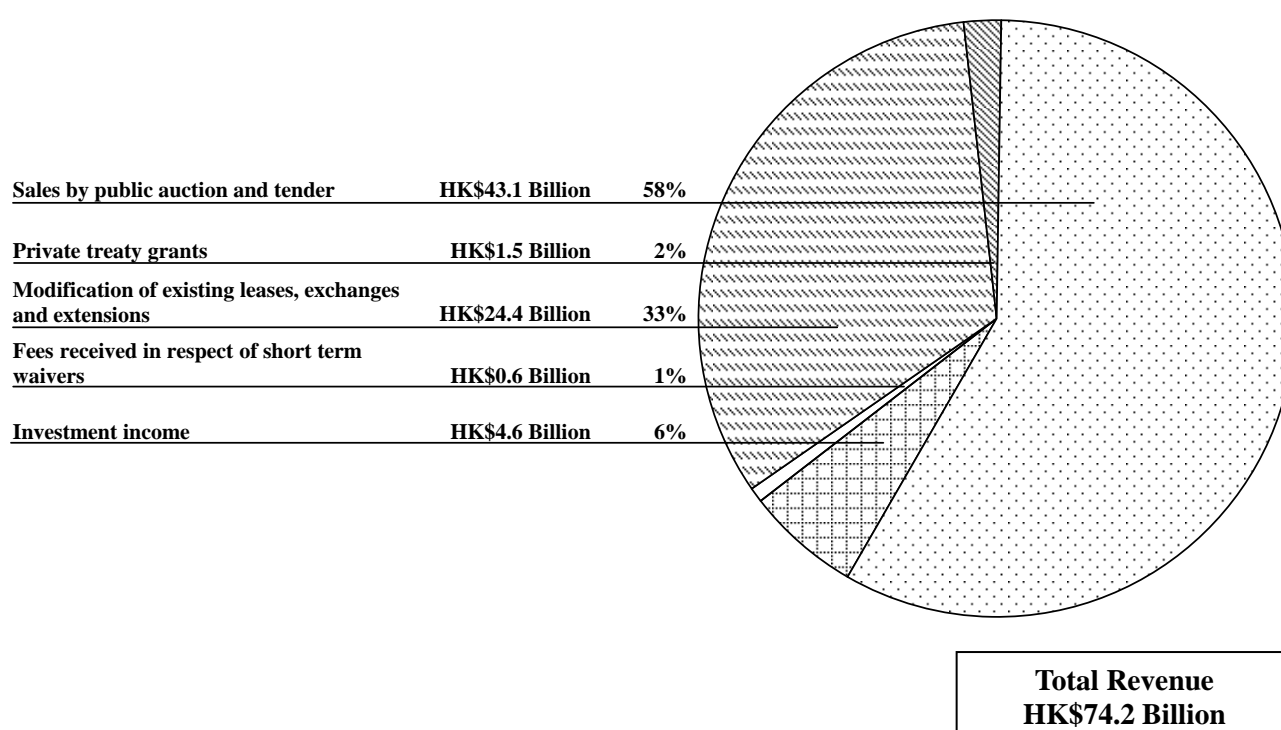
As at 31 March 2013, the amount of contingent liabilities arising from legal claims, disputes and proceedings was HK\$3,812 million (2012: Nil).

Capital Works Reserve Fund

7. Revenue

	2013		2012
	Original Estimate HK\$'000	Actual HK\$'000	Actual HK\$'000
Land premium			
Sales by public auction and tender	-	43,125,157	63,722,624
Private treaty grants	-	1,510,807	331,238
Modification of existing leases, exchanges and extensions	-	24,357,205	19,999,555
Fees received in respect of short term waivers	-	569,458	591,001
	60,000,000	69,562,627	84,644,418
Investment income			
Investments with the Exchange Fund	-	4,571,991	3,607,109
Others	-	2,032	2,275
	4,111,000	4,574,023	3,609,384
Other revenue			
Recovery from MTR Corporation Ltd.	131,000	-	-
Donations and contributions	33,469	30,331	106,000
Others	-	70,801	106,473
	164,469	101,132	212,473
	64,275,469	74,237,782	88,466,275

Analysis of Revenue for the year ended 31 March 2013 *



* Actual revenue on "Donations and contributions" and "Others" is not shown as it is less than HK\$0.1 billion each.

Capital Works Reserve Fund

8. Expenditure

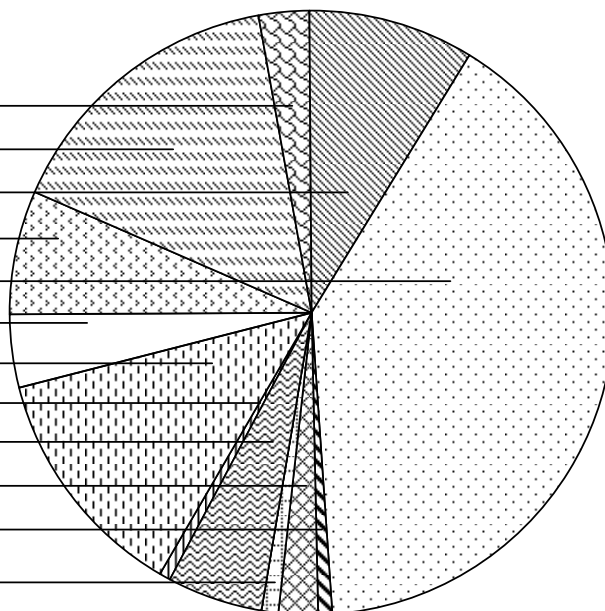
	2013		2012
	Original Estimate HK\$'000	Actual HK\$'000	Actual HK\$'000
Land acquisition	2,634,575	1,810,446	329,366
Public Works Programme			
Port and airport development	5,300	3,309	1,505
Buildings	10,586,214	10,416,968	11,990,125
Drainage	5,192,975	5,901,583	5,965,515
Civil engineering	4,368,506	4,439,937	3,545,999
Highways	27,356,216	26,682,392	20,358,764
New towns and urban area development	2,276,950	2,597,050	2,833,517
Waterworks	3,315,829	3,354,633	3,368,184
Housing	544,912	529,160	475,269
	53,646,902	53,925,032	48,538,878
Capital subventions and major systems and equipment			
Capital subventions	8,679,553	8,447,221	9,816,678
Major systems and equipment	1,207,986	393,323	390,022
	9,887,539	8,840,544	10,206,700
Computerisation	1,802,839	1,374,343	1,183,199
Interest and other expenses on government bonds and notes	576,159	573,455	575,348
Other payments			
Refund of overpayment of land premium	-	3,415	3,703
	68,548,014	66,527,235	60,837,194

Further analyses of expenditure appear on pages 142 to 207 of the Supporting Statements.

Capital Works Reserve Fund

Analysis of Expenditure for the year ended 31 March 2013 *

Land acquisition	HK\$1.8 Billion	3%
Buildings	HK\$10.4 Billion	16%
Drainage	HK\$5.9 Billion	9%
Civil engineering	HK\$4.4 Billion	6%
Highways	HK\$26.7 Billion	40%
New towns and urban area development	HK\$2.6 Billion	4%
Capital subventions	HK\$8.4 Billion	12%
Major systems and equipment	HK\$0.4 Billion	1%
Waterworks	HK\$3.4 Billion	5%
Computerisation	HK\$1.4 Billion	2%
Housing	HK\$0.5 Billion	1%
Interest and other expenses on government bonds and notes	HK\$0.6 Billion	1%



Total Expenditure
HK\$66.5 Billion

* Actual expenditure on "Port and airport development" and "Refund of overpayment of land premium" is not shown as it is less than HK\$0.1 billion each.

9. Other Cash Movements

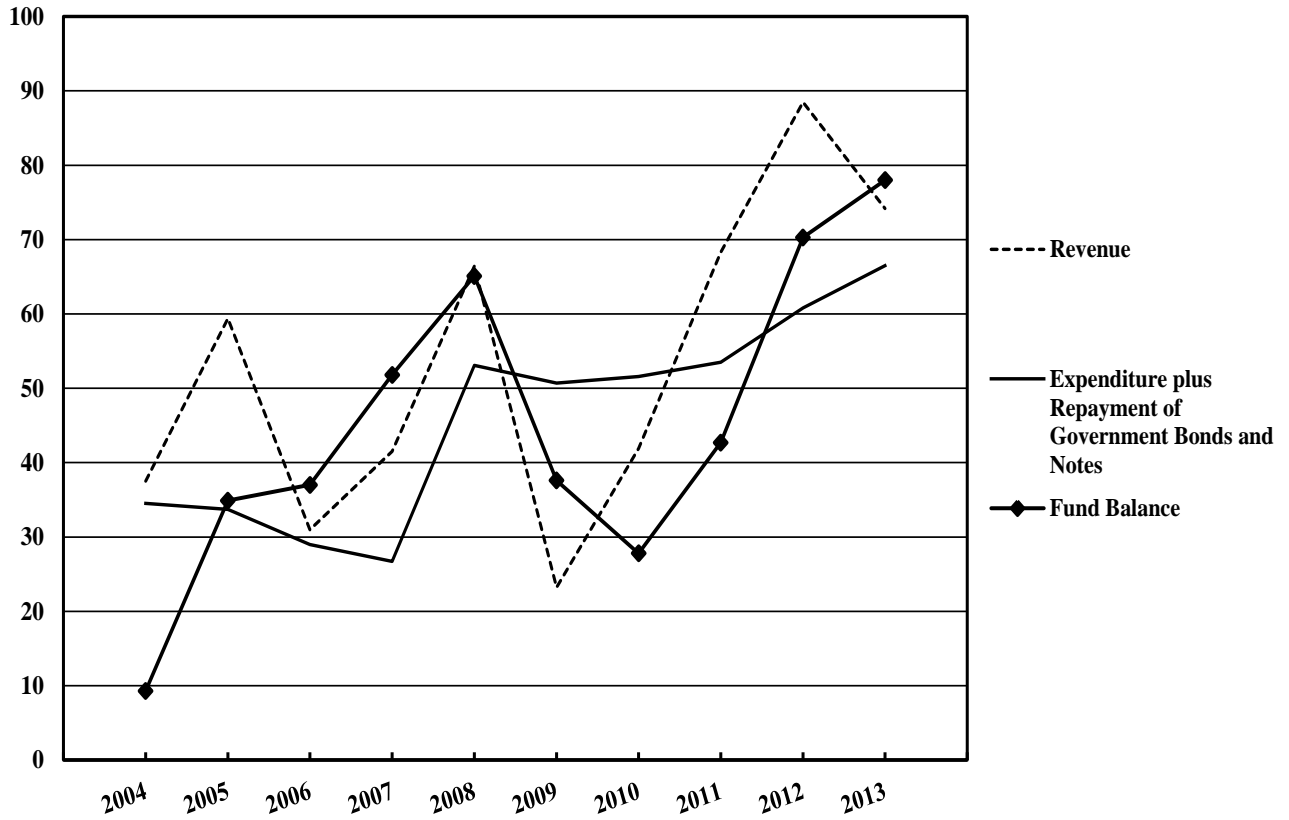
These are cash movements arising from changes in other assets and liabilities:

	2013 HK\$'000	2012 HK\$'000
Reduction/(Increase) in Assets		
Investments with the Exchange Fund	(7,835,639)	(27,718,537)
Deposits with banks	-	68
Advances	-	77,362
	(7,835,639)	(27,641,107)
Increase in Liabilities		
Deposits	125,915	12,613
	(7,709,724)	(27,628,494)

Capital Works Reserve Fund

Revenue, Expenditure plus Repayment of Government Bonds and Notes, and Fund Balance for the years ended 31 March 2004 to 2013

HK\$Billion



Capital Investment Fund

REPORT OF THE DIRECTOR OF AUDIT



Audit Commission

The Government of the Hong Kong Special Administrative Region

Independent Audit Report To the President of the Legislative Council

I certify that I have examined and audited the financial statements of the Capital Investment Fund set out on pages 44 to 50, which comprise the statement of assets and liabilities as at 31 March 2013, and the statement of receipts and payments for the year then ended, and a summary of significant accounting policies and other explanatory information.

Director of Accounting Services' responsibility for the financial statements

In accordance with section 16(1) of the Public Finance Ordinance (Cap. 2), the Director of Accounting Services is responsible for the compilation and supervision of the accounts of the Government of the Hong Kong Special Administrative Region, for the management of accounting operations and procedures, and for ensuring that all regulations, directions or instructions made or given under the Public Finance Ordinance relating thereto and in respect of the safe custody of public moneys and its accounting are complied with.

Auditor's responsibility

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with section 12(1) of the Audit Ordinance (Cap. 122) and the Audit Commission auditing standards. Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used by the Director of Accounting Services, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Opinion

In my opinion, the financial statements of the Capital Investment Fund for the year ended 31 March 2013 are prepared, in all material respects, in accordance with the Public Finance Ordinance and section 11(1) of the Audit Ordinance.

David Sun
Director of Audit

28 October 2013

Audit Commission
26th Floor
Immigration Tower
7 Gloucester Road
Wanchai, Hong Kong

Capital Investment Fund

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2013

	Note	2013 HK\$'000	2012 HK\$'000
Assets			
Investments	3		
Equity Holdings		123,054,913	122,879,572
Other Investments		419,792,297	416,364,974
		542,847,210	539,244,546
Loans Outstanding	4	2,824,132	2,275,177
		545,671,342	541,519,723
Current Assets			
Investments with the Exchange Fund	5	1,393,239	1,193,350
Cash and bank balances		2,925	1
		1,396,164	1,193,351
		547,067,506	542,713,074
Representing:			
Total Fund Balance			
Applied Fund	6	545,671,342	541,519,723
Available Fund	7		
Balance at beginning of year		1,193,351	1,618,939
Surplus/(Deficit) for the year		202,813	(425,588)
Balance at end of year		1,396,164	1,193,351
	8	547,067,506	542,713,074

Notes 1 to 11 form part of these financial statements.

Mrs Lesley Y C WONG
Director of Accounting Services
15 August 2013



Capital Investment Fund

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2013

	Note	2013 HK\$'000	2012 HK\$'000
Cash and bank balances at beginning of year		1	2
Revenue	9	1,482,036	1,385,971
Expenditure	10	(1,279,223)	(1,811,559)
Surplus/(Deficit) for the year		202,813	(425,588)
Other cash movements	11	(199,889)	425,587
Cash and bank balances at end of year		2,925	1

Notes 1 to 11 form part of these financial statements.

Mrs Lesley Y C WONG
Director of Accounting Services
15 August 2013



Capital Investment Fund

NOTES TO THE FINANCIAL STATEMENTS

1. Purpose and Legislation

The Capital Investment Fund finances investments in and loans to public sector bodies which are not part of the Government structure and such other bodies as the Finance Committee may specify. It was established with effect from 1 April 1990 by a Resolution passed by the Legislative Council under section 29(1) of the Public Finance Ordinance (Cap. 2) on 14 March 1990. Amendments to this Resolution were passed by the Legislative Council on 6 November 1991. (The Resolution as amended is hereinafter referred to as the Resolution.)

2. Accounting Policies

- (i) Subject to (ii) below, the accounts of the Capital Investment Fund are kept on a cash basis. Transactions are recorded when moneys are received or paid.
- (ii) The Statement of Assets and Liabilities is structured to include investments acquired and loans made by way of cash, waived land premium, donated works or other similar transactions.
- (iii) For the purposes of these financial statements, a contingent liability is defined as:
 - (a) a possible obligation that arises from past events and whose existence will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the Government; or
 - (b) a present obligation that arises from past events but is not recognised because:
 - it is not probable that an outflow of resources embodying economic benefits will be required to settle the obligation; or
 - the amount of the obligation cannot be measured with sufficient reliability.

3. Investments (at cost/original valuation)

	2013			2012		
	Equity Holdings HK\$'000	Other Investments HK\$'000	Total HK\$'000	Equity Holdings HK\$'000	Other Investments HK\$'000	Total HK\$'000
Balance at beginning of year	122,879,572	416,364,974	539,244,546	122,118,451	405,220,504	527,338,955
Additions						
Cash acquisitions	11,534	-	11,534	11,559	-	11,559
Non-cash acquisitions	182,942	3,475,286	3,658,228	749,562	11,144,470	11,894,032
	194,476	3,475,286	3,669,762	761,121	11,144,470	11,905,591
Deductions						
Cash disposal/refund	(19,135)	(20,000)	(39,135)	-	-	-
Non-cash disposal/refund	-	(27,963)	(27,963)	-	-	-
	(19,135)	(47,963)	(67,098)	-	-	-
Balance at end of year	123,054,913	419,792,297	542,847,210	122,879,572	416,364,974	539,244,546

Further analysis of investments appears on pages 208 to 210 of the Supporting Statements.

Capital Investment Fund

4. Loans Outstanding

	2013	2012
	HK\$'000	HK\$'000
Balance at beginning of year	2,275,177	2,977,299
Additions		
Loan payments	767,689	-
Capitalised interest	60,675	65,448
	828,364	65,448
Deductions		
Loan repayments	(96,467)	(18,008)
Loan conversion to equity	(182,942)	(749,562)
	(279,409)	(767,570)
Balance at end of year	2,824,132	2,275,177

Further analysis of loans appears on page 211 of the Supporting Statements.

5. Investments with the Exchange Fund

- (i) These are investments made under paragraph 7 of the Resolution.
- (ii) The investments represent the cost of investments together with the investment income received in the year being reported. Effective from 1 April 2007, the investment income is calculated on the basis of the average annual investment return of the Exchange Fund's Investment Portfolio for the past six years or the average annual yield of three-year Exchange Fund Notes for the previous year subject to a minimum of zero percent, whichever is the higher. The investment income for the year ended 31 March 2013 was HK\$79 million (2012: HK\$99 million).

6. Applied Fund

This represents the sum of investments acquired and loans made for the purposes of the Fund under paragraph 5 of the Resolution.

7. Available Fund

This represents funds available for acquiring investments or making loans for the purposes of the Fund under paragraph 5 of the Resolution.

8. Contingent Liabilities

As at 31 March 2013, the amount of possible capital subscriptions to the Asian Development Bank was HK\$6,391 million (2012: HK\$6,607 million).

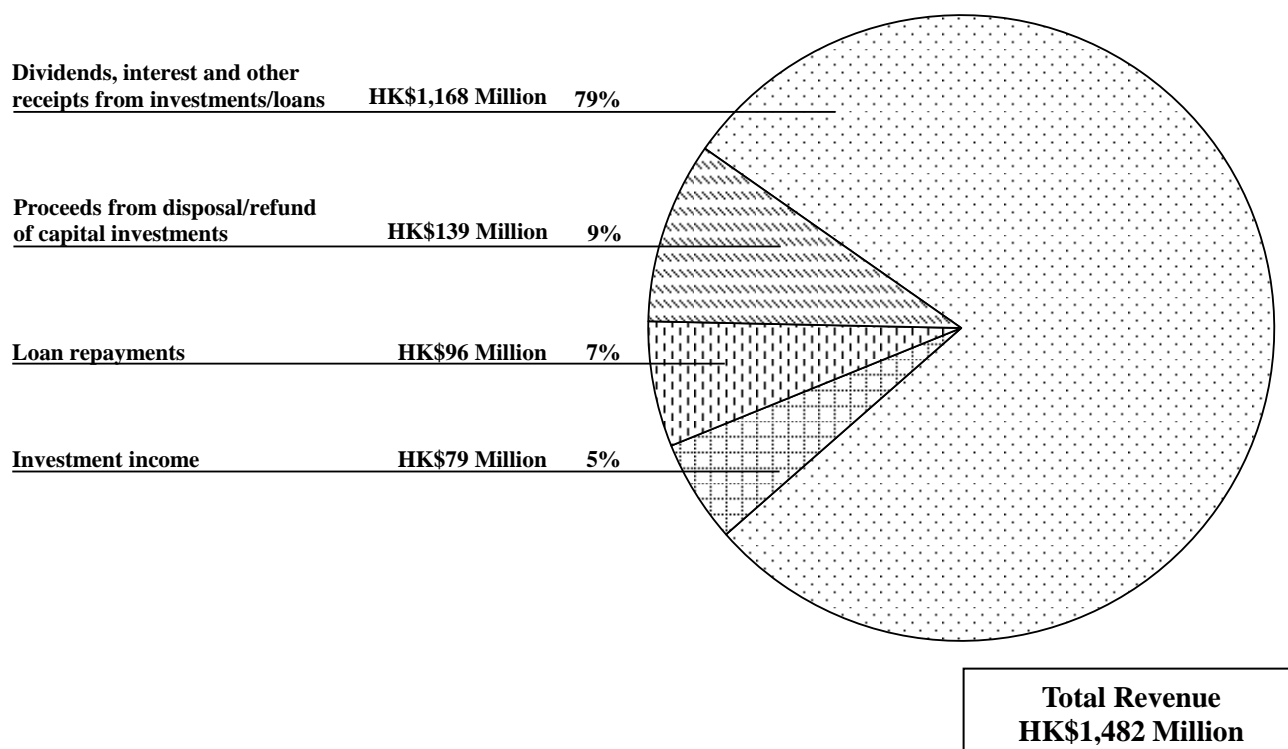
Capital Investment Fund

9. Revenue

	2013		2012
	Original Estimate HK\$'000	Actual HK\$'000	Actual HK\$'000
Dividends, interest and other receipts from investments/loans	1,096,987	1,167,596	1,269,441
Loan repayments	101,743	96,467	18,008
Investment income			
Investments with the Exchange Fund	84,000	78,860	98,522
Proceeds from disposal/refund of capital investments*	-	139,113	-
	<u>1,282,730</u>	<u>1,482,036</u>	<u>1,385,971</u>

* These include proceeds of HK\$119.113 million from disposal of equity holdings in Tradelink Electronic Commerce Ltd. (Cost of Investment: HK\$19.135 million) and refund of capital investment at cost of HK\$20 million from Hong Kong Export Credit Insurance Corporation.

Analysis of Revenue for the year ended 31 March 2013

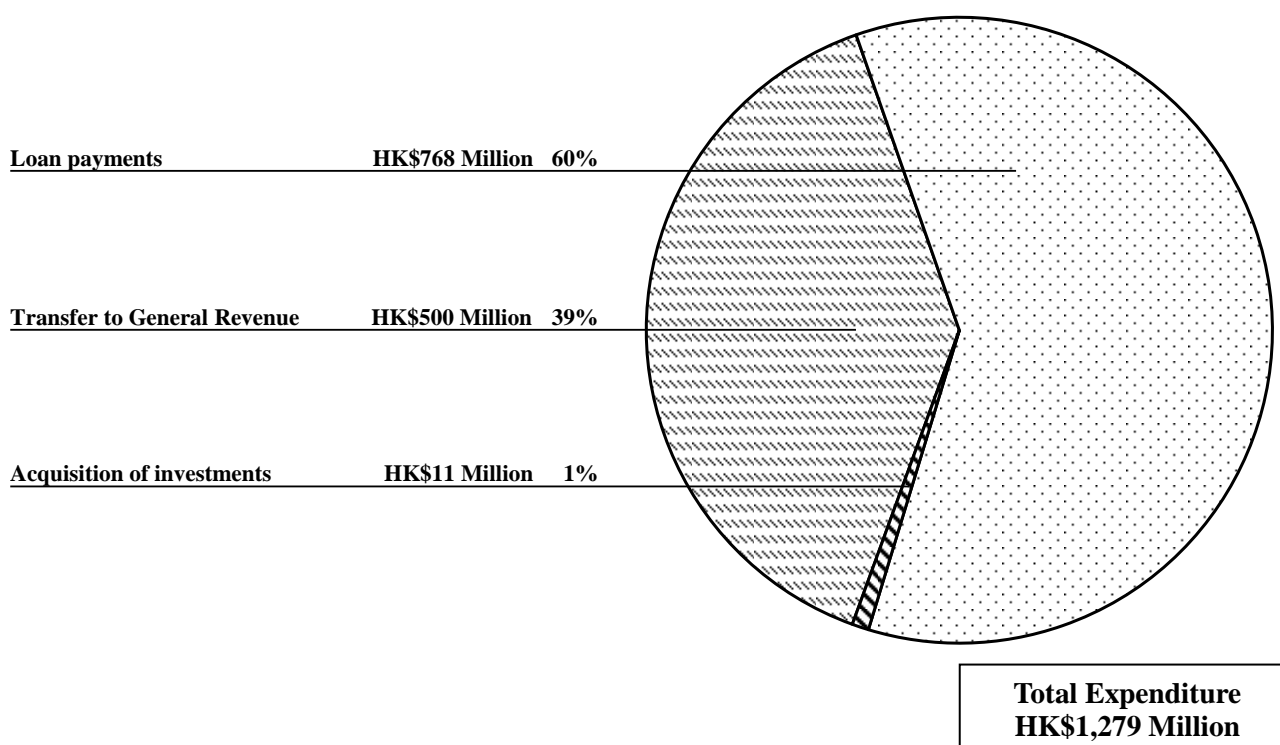


Capital Investment Fund

10. Expenditure

	2013		2012
	Original Estimate HK\$'000	Actual HK\$'000	Actual HK\$'000
Acquisition of investments			
Equity holdings	11,684	11,534	11,559
Loan payments	767,689	767,689	-
Transfer to General Revenue	500,000	500,000	1,800,000
	<u>1,279,373</u>	<u>1,279,223</u>	<u>1,811,559</u>

Analysis of Expenditure for the year ended 31 March 2013



Capital Investment Fund

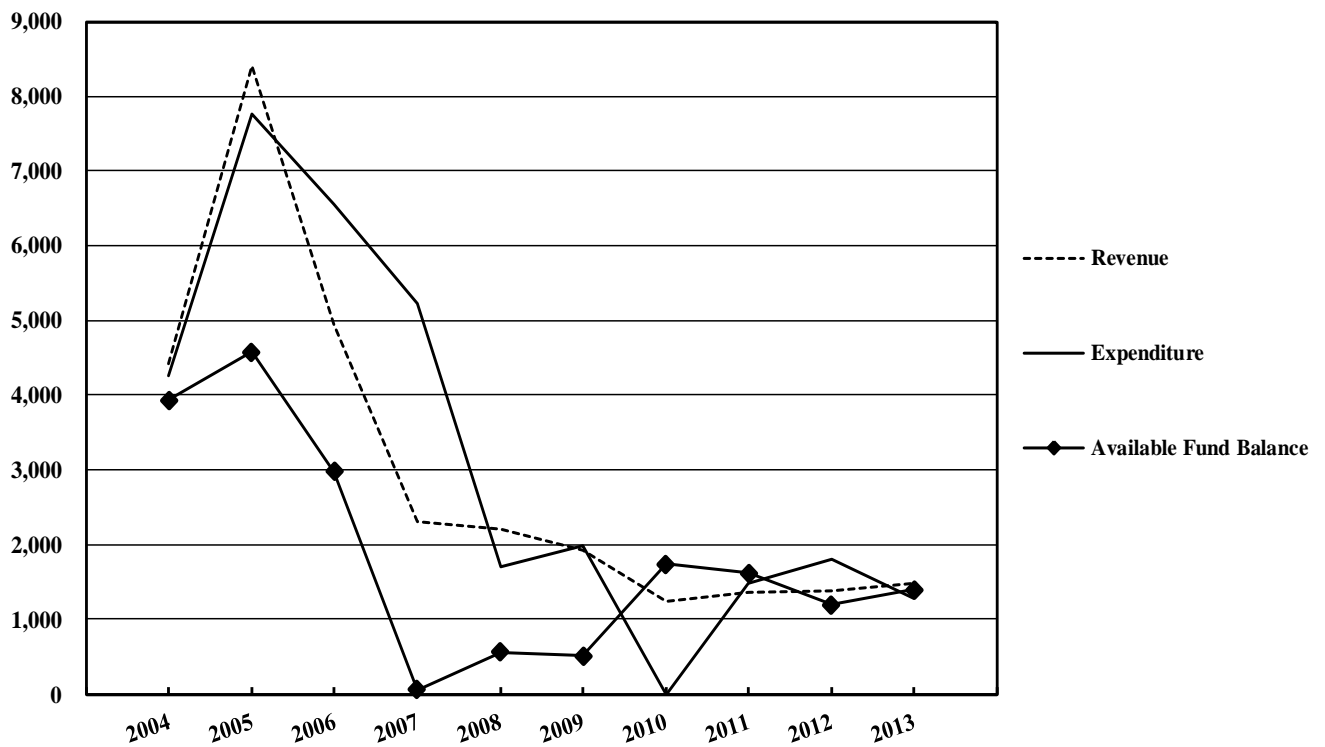
11. Other Cash Movements

These are cash movements arising from changes in other assets and liabilities:

	2013 HK\$'000	2012 HK\$'000
(Increase)/Reduction in Assets		
Investments with the Exchange Fund	<u>(199,889)</u>	<u>425,587</u>

Revenue, Expenditure and Available Fund Balance for the years ended 31 March 2004 to 2013

HK\$Million



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Civil Service Pension Reserve Fund

REPORT OF THE DIRECTOR OF AUDIT



Audit Commission
The Government of the Hong Kong Special Administrative Region

Independent Audit Report To the President of the Legislative Council

I certify that I have examined and audited the financial statements of the Civil Service Pension Reserve Fund set out on pages 54 to 56, which comprise the statement of assets and liabilities as at 31 March 2013, and the statement of receipts and payments for the year then ended, and a summary of significant accounting policies and other explanatory information.

Director of Accounting Services' responsibility for the financial statements

In accordance with section 16(1) of the Public Finance Ordinance (Cap. 2), the Director of Accounting Services is responsible for the compilation and supervision of the accounts of the Government of the Hong Kong Special Administrative Region, for the management of accounting operations and procedures, and for ensuring that all regulations, directions or instructions made or given under the Public Finance Ordinance relating thereto and in respect of the safe custody of public moneys and its accounting are complied with.

Auditor's responsibility

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with section 12(1) of the Audit Ordinance (Cap. 122) and the Audit Commission auditing standards. Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used by the Director of Accounting Services, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Opinion

In my opinion, the financial statements of the Civil Service Pension Reserve Fund for the year ended 31 March 2013 are prepared, in all material respects, in accordance with the Public Finance Ordinance and section 11(1) of the Audit Ordinance.

David Sun
Director of Audit

28 October 2013

Audit Commission
26th Floor
Immigration Tower
7 Gloucester Road
Wanchai, Hong Kong

Civil Service Pension Reserve Fund

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2013

	Note	2013 HK\$'000	2012 HK\$'000
Assets			
Investments with the Exchange Fund	3	<u>25,741,758</u>	<u>24,373,123</u>
Representing:			
Fund Balance			
Balance at beginning of year		24,373,123	22,993,513
Surplus for the year		<u>1,368,635</u>	<u>1,379,610</u>
Balance at end of year		<u>25,741,758</u>	<u>24,373,123</u>

Notes 1 to 5 form part of these financial statements.

Mrs Lesley Y C WONG
Director of Accounting Services
15 August 2013



Civil Service Pension Reserve Fund

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2013

	Note	2013 HK\$'000	2012 HK\$'000
Cash and bank balances at beginning of year		-	-
Revenue	4	1,368,635	1,379,610
Expenditure		-	-
Surplus for the year		1,368,635	1,379,610
Other cash movements	5	(1,368,635)	(1,379,610)
Cash and bank balances at end of year		-	-

Notes 1 to 5 form part of these financial statements.

Mrs Lesley Y C WONG
Director of Accounting Services
15 August 2013



Civil Service Pension Reserve Fund

NOTES TO THE FINANCIAL STATEMENTS

1. Purpose and Legislation

The Civil Service Pension Reserve Fund is intended to meet payment of civil service pensions in the most unlikely event that the Government cannot meet such liabilities from the General Revenue. It was established with effect from 27 January 1995 by a Resolution (hereinafter referred to as the Resolution) passed by the Legislative Council under section 29(1) of the Public Finance Ordinance (Cap. 2) on 25 January 1995.

2. Accounting Policy

The accounts of the Civil Service Pension Reserve Fund are kept on a cash basis. Transactions are recorded when moneys are received or paid.

3. Investments with the Exchange Fund

- (i) These are investments made under paragraph (f) of the Resolution.
- (ii) The investments represent the cost of investments together with the investment income received in the year being reported. Effective from 1 April 2007, the investment income is calculated on the basis of the average annual investment return of the Exchange Fund's Investment Portfolio for the past six years or the average annual yield of three-year Exchange Fund Notes for the previous year subject to a minimum of zero percent, whichever is the higher. The investment income for the year ended 31 March 2013 was HK\$1.37 billion (2012: HK\$1.38 billion).

4. Revenue

	2013		2012
	Original Estimate HK\$'000	Actual HK\$'000	Actual HK\$'000
Investment income			
Investments with the Exchange Fund	1,365,000	1,368,635	1,379,610

5. Other Cash Movements

These are cash movements arising from changes in other assets and liabilities:

	2013	2012
	HK\$'000	HK\$'000
Increase in Assets		
Investments with the Exchange Fund	1,368,635	1,379,610

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Disaster Relief Fund

REPORT OF THE DIRECTOR OF AUDIT



Audit Commission

The Government of the Hong Kong Special Administrative Region

Independent Audit Report To the President of the Legislative Council

I certify that I have examined and audited the financial statements of the Disaster Relief Fund set out on pages 60 to 65, which comprise the statement of assets and liabilities as at 31 March 2013, and the statement of receipts and payments for the year then ended, and a summary of significant accounting policies and other explanatory information.

Director of Accounting Services' responsibility for the financial statements

In accordance with section 16(1) of the Public Finance Ordinance (Cap. 2), the Director of Accounting Services is responsible for the compilation and supervision of the accounts of the Government of the Hong Kong Special Administrative Region, for the management of accounting operations and procedures, and for ensuring that all regulations, directions or instructions made or given under the Public Finance Ordinance relating thereto and in respect of the safe custody of public moneys and its accounting are complied with.

Auditor's responsibility

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with section 12(1) of the Audit Ordinance (Cap. 122) and the Audit Commission auditing standards. Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used by the Director of Accounting Services, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Opinion

In my opinion, the financial statements of the Disaster Relief Fund for the year ended 31 March 2013 are prepared, in all material respects, in accordance with the Public Finance Ordinance and section 11(1) of the Audit Ordinance.

David Sun
Director of Audit

28 October 2013

Audit Commission
26th Floor
Immigration Tower
7 Gloucester Road
Wanchai, Hong Kong

Disaster Relief Fund

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2013

	Note	2013 HK\$'000	2012 HK\$'000
Assets			
Investments with the Exchange Fund	3	<u>5,514</u>	<u>6,651</u>
Representing:			
Fund Balance			
Balance at beginning of year		6,651	35,071
Deficit for the year		<u>(1,137)</u>	<u>(28,420)</u>
Balance at end of year		<u>5,514</u>	<u>6,651</u>

Notes 1 to 6 form part of these financial statements.

Mrs Lesley Y C WONG
Director of Accounting Services
15 August 2013



Disaster Relief Fund

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2013

	Note	2013 HK\$'000	2012 HK\$'000
Cash and bank balances at beginning of year		-	-
Revenue	4	53,380	8,340
Expenditure	5	(54,517)	(36,760)
Deficit for the year		(1,137)	(28,420)
Other cash movements	6	1,137	28,420
Cash and bank balances at end of year		-	-

Notes 1 to 6 form part of these financial statements.

Mrs Lesley Y C WONG
Director of Accounting Services
15 August 2013



Disaster Relief Fund

NOTES TO THE FINANCIAL STATEMENTS

1. Purpose and Legislation

The Disaster Relief Fund provides a ready mechanism for Hong Kong to respond swiftly to international appeals for humanitarian aid in relief of disasters that occur outside Hong Kong. It was established with effect from 1 December 1993 by a Resolution (hereinafter referred to as the Resolution) passed by the Legislative Council under section 29(1) of the Public Finance Ordinance (Cap. 2) on the same date.

2. Accounting Policy

The accounts of the Disaster Relief Fund are kept on a cash basis. Transactions are recorded when moneys are received or paid.

3. Investments with the Exchange Fund

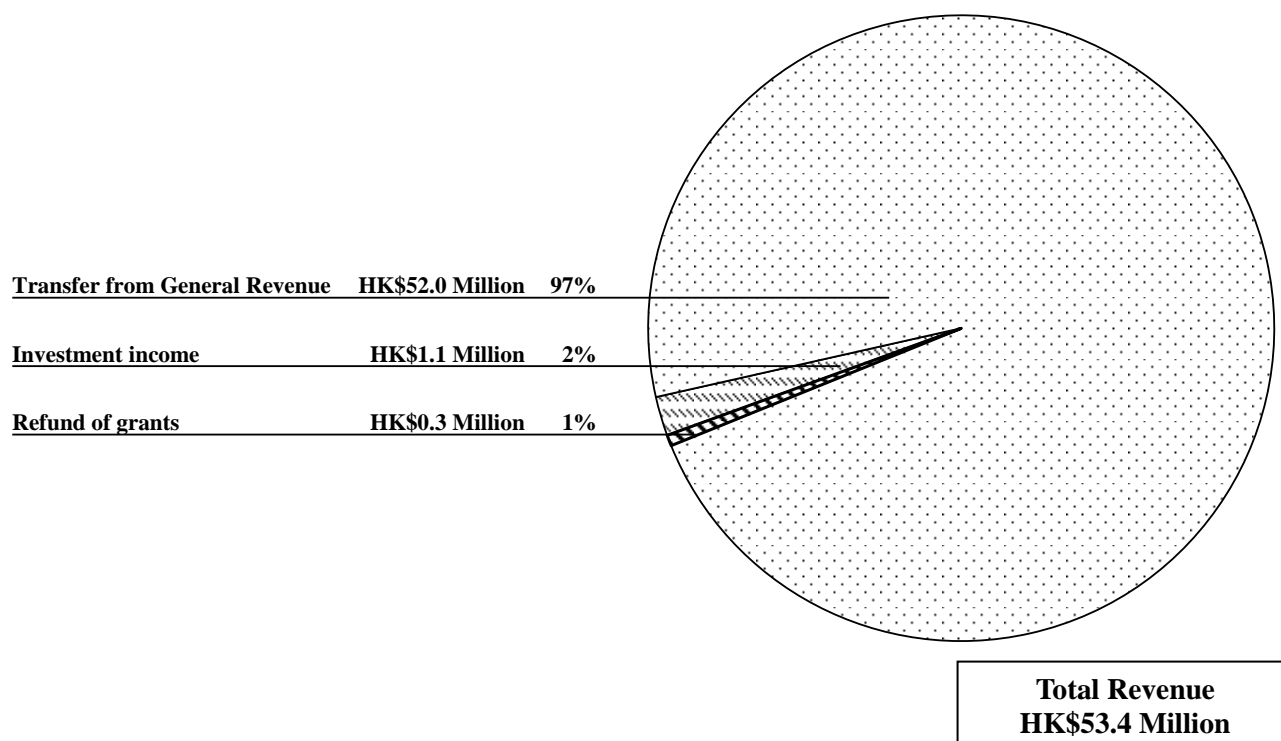
- (i) These are investments made under paragraph (i) of the Resolution.
- (ii) The investments represent the cost of investments together with the investment income received in the year being reported. Effective from 1 April 2007, the investment income is calculated on the basis of the average annual investment return of the Exchange Fund's Investment Portfolio for the past six years or the average annual yield of three-year Exchange Fund Notes for the previous year subject to a minimum of zero percent, whichever is the higher. The investment income for the year ended 31 March 2013 was HK\$1.08 million (2012: HK\$1.61 million).

4. Revenue

	2013		2012
	Original Estimate HK\$'000	Actual HK\$'000	Actual HK\$'000
Investment income			
Investments with the Exchange Fund	2,000	1,076	1,608
Transfer from General Revenue	42,000	52,000	-
Refund of grants	46	304	6,732
	<u>44,046</u>	<u>53,380</u>	<u>8,340</u>

Disaster Relief Fund

Analysis of Revenue for the year ended 31 March 2013

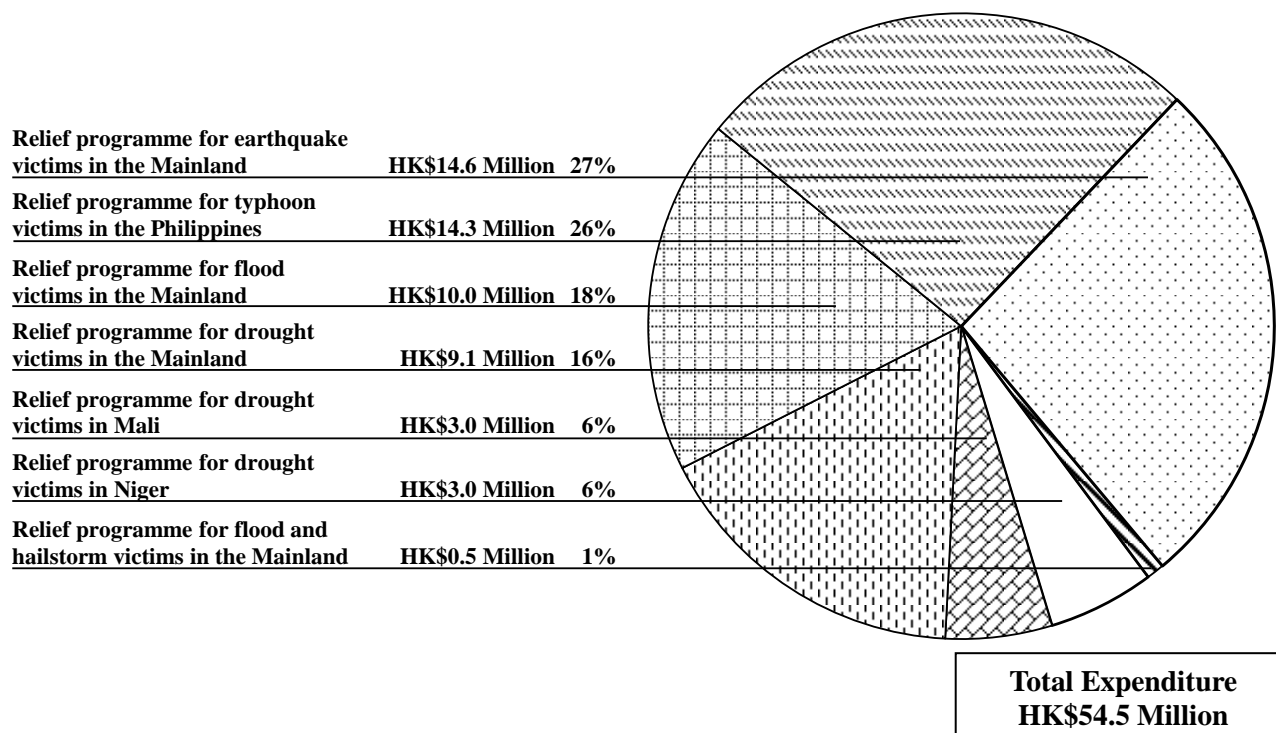


5. Expenditure

	2013		2012
	Original Estimate HK\$'000	Actual HK\$'000	Actual HK\$'000
Relief programme for			
earthquake victims in the Mainland	-	14,555	-
typhoon victims in the Philippines	-	14,332	4,500
flood victims in the Mainland	-	10,040	8,808
drought victims in the Mainland	-	9,090	7,720
drought victims in Mali	-	3,000	-
drought victims in Niger	-	3,000	-
flood and hailstorm victims in the Mainland	-	500	-
drought victims in Ethiopia	-	-	6,000
flood victims in Thailand	-	-	3,000
drought victims in Kenya	-	-	3,000
earthquake victims in Myanmar	-	-	2,000
earthquake victims in Japan	-	-	1,232
flood victims in Cambodia	-	-	500
	-	54,517	36,760

Disaster Relief Fund

Analysis of Expenditure for the year ended 31 March 2013



6. Other Cash Movements

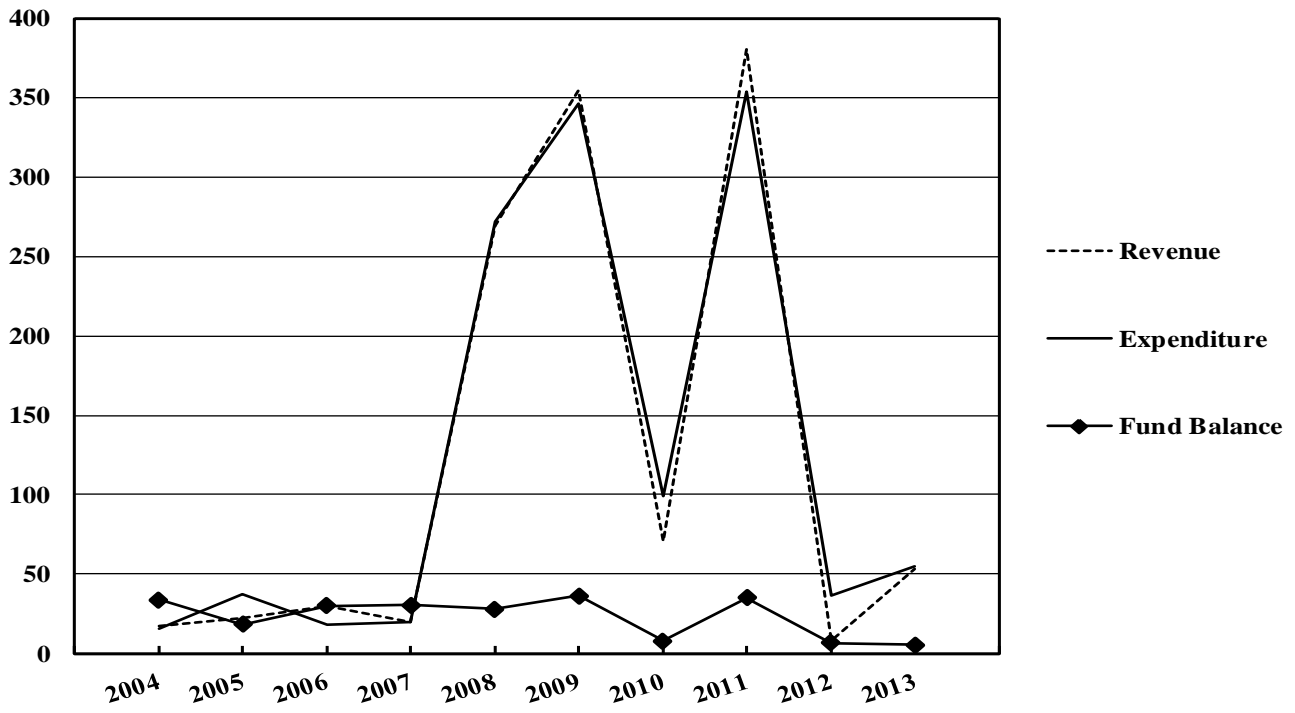
These are cash movements arising from changes in other assets and liabilities:

	2013 HK\$'000	2012 HK\$'000
Reduction in Assets		
Investments with the Exchange Fund	<u>1,137</u>	<u>28,420</u>

Disaster Relief Fund

Revenue, Expenditure and Fund Balance for the years ended 31 March 2004 to 2013

HK\$Million



Innovation and Technology Fund

REPORT OF THE DIRECTOR OF AUDIT



Audit Commission

The Government of the Hong Kong Special Administrative Region

Independent Audit Report To the President of the Legislative Council

I certify that I have examined and audited the financial statements of the Innovation and Technology Fund set out on pages 68 to 72, which comprise the statement of assets and liabilities as at 31 March 2013, and the statement of receipts and payments for the year then ended, and a summary of significant accounting policies and other explanatory information.

Director of Accounting Services' responsibility for the financial statements

In accordance with section 16(1) of the Public Finance Ordinance (Cap. 2), the Director of Accounting Services is responsible for the compilation and supervision of the accounts of the Government of the Hong Kong Special Administrative Region, for the management of accounting operations and procedures, and for ensuring that all regulations, directions or instructions made or given under the Public Finance Ordinance relating thereto and in respect of the safe custody of public moneys and its accounting are complied with.

Auditor's responsibility

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with section 12(1) of the Audit Ordinance (Cap. 122) and the Audit Commission auditing standards. Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used by the Director of Accounting Services, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Opinion

In my opinion, the financial statements of the Innovation and Technology Fund for the year ended 31 March 2013 are prepared, in all material respects, in accordance with the Public Finance Ordinance and section 11(1) of the Audit Ordinance.

David Sun
Director of Audit

28 October 2013

Audit Commission
26th Floor
Immigration Tower
7 Gloucester Road
Wanchai, Hong Kong

Innovation and Technology Fund

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2013

	Note	2013 HK\$'000	2012 HK\$'000
Assets			
Investments with the Exchange Fund	3	2,369,979	2,847,444
Cash and bank balances		9,109	9,111
		<u>2,379,088</u>	<u>2,856,555</u>
Representing:			
Fund Balance			
Balance at beginning of year		2,856,555	3,271,811
Deficit for the year		(477,467)	(415,256)
Balance at end of year	4	<u>2,379,088</u>	<u>2,856,555</u>

Notes 1 to 7 form part of these financial statements.

Mrs Lesley Y C WONG
Director of Accounting Services
15 August 2013



Innovation and Technology Fund

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2013

	Note	2013 HK\$'000	2012 HK\$'000
Cash and bank balances at beginning of year		9,111	11
Revenue	5	214,245	240,018
Expenditure	6	(691,712)	(655,274)
Deficit for the year		(477,467)	(415,256)
Other cash movements	7	477,465	424,356
Cash and bank balances at end of year		9,109	9,111

Notes 1 to 7 form part of these financial statements.

Mrs Lesley Y C WONG
Director of Accounting Services
15 August 2013



Innovation and Technology Fund

NOTES TO THE FINANCIAL STATEMENTS

1. Purpose and Legislation

The Innovation and Technology Fund finances projects that contribute to innovation and technology upgrading in the manufacturing and service industries, as well as those that contribute to the upgrading and development of the manufacturing and service industries. It was established with effect from 30 June 1999 by a Resolution (hereinafter referred to as the Resolution) passed by the Legislative Council under section 29(1) of the Public Finance Ordinance (Cap. 2) on the same date.

2. Accounting Policy

The accounts of the Innovation and Technology Fund are kept on a cash basis. Transactions are recorded when moneys are received or paid.

3. Investments with the Exchange Fund

- (i) These are investments made under paragraph 6 of the Resolution.
- (ii) The investments represent the cost of investments together with the investment income received in the year being reported. Effective from 1 April 2007, the investment income is calculated on the basis of the average annual investment return of the Exchange Fund's Investment Portfolio for the past six years or the average annual yield of three-year Exchange Fund Notes for the previous year subject to a minimum of zero percent, whichever is the higher. The investment income for the year ended 31 March 2013 was HK\$153 million (2012: HK\$188 million).

4. Commitments

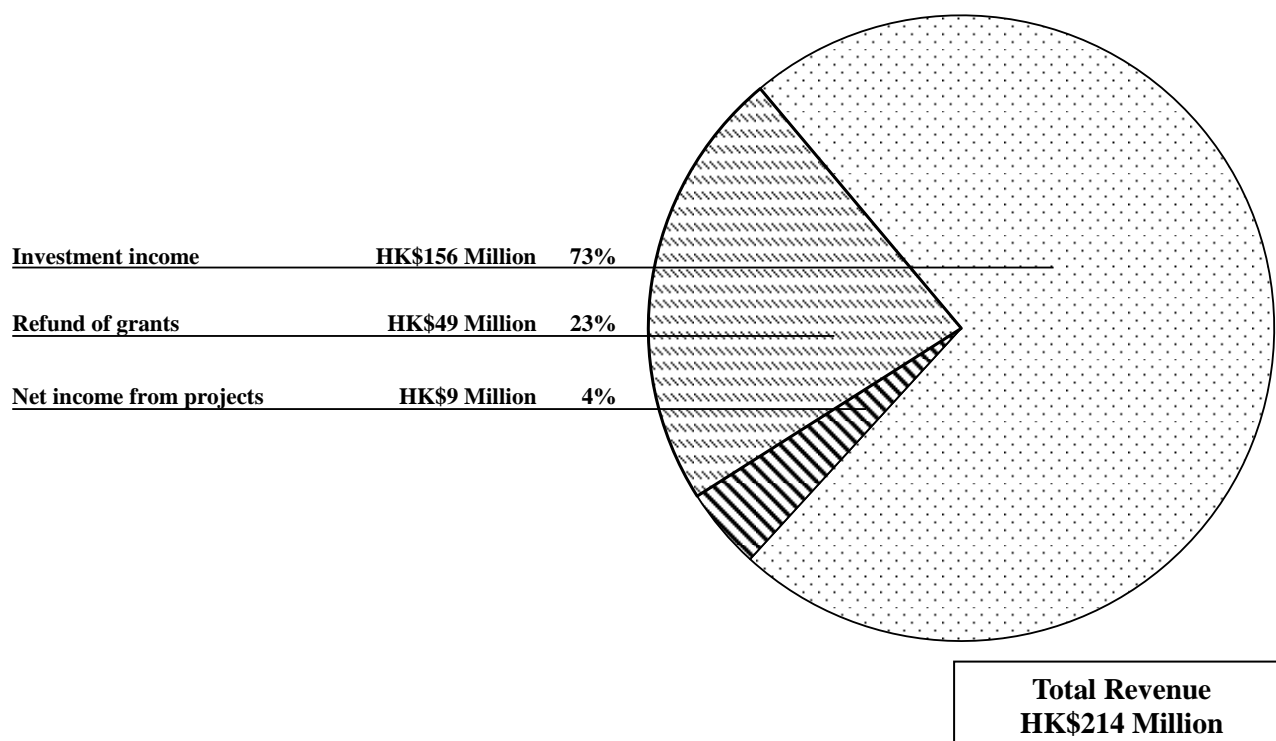
The approved grants that were unpaid as at 31 March 2013 amounted to HK\$1,164 million (2012: HK\$877 million).

5. Revenue

	2013		2012
	Original Estimate HK\$'000	Actual HK\$'000	Actual HK\$'000
Investment income			
Investments with the Exchange Fund	-	153,198	188,346
Others	-	2,953	2,090
	142,000	156,151	190,436
Net income from projects	10,433	9,235	10,139
Refund of grants	-	48,859	39,443
	152,433	214,245	240,018

Innovation and Technology Fund

Analysis of Revenue for the year ended 31 March 2013



6. Expenditure

	2013		2012
	Original Estimate HK\$'000	Actual HK\$'000	Actual HK\$'000
Grants	783,381	691,712	655,274

Further analysis of grants appears on page 212 of the Supporting Statements.

7. Other Cash Movements

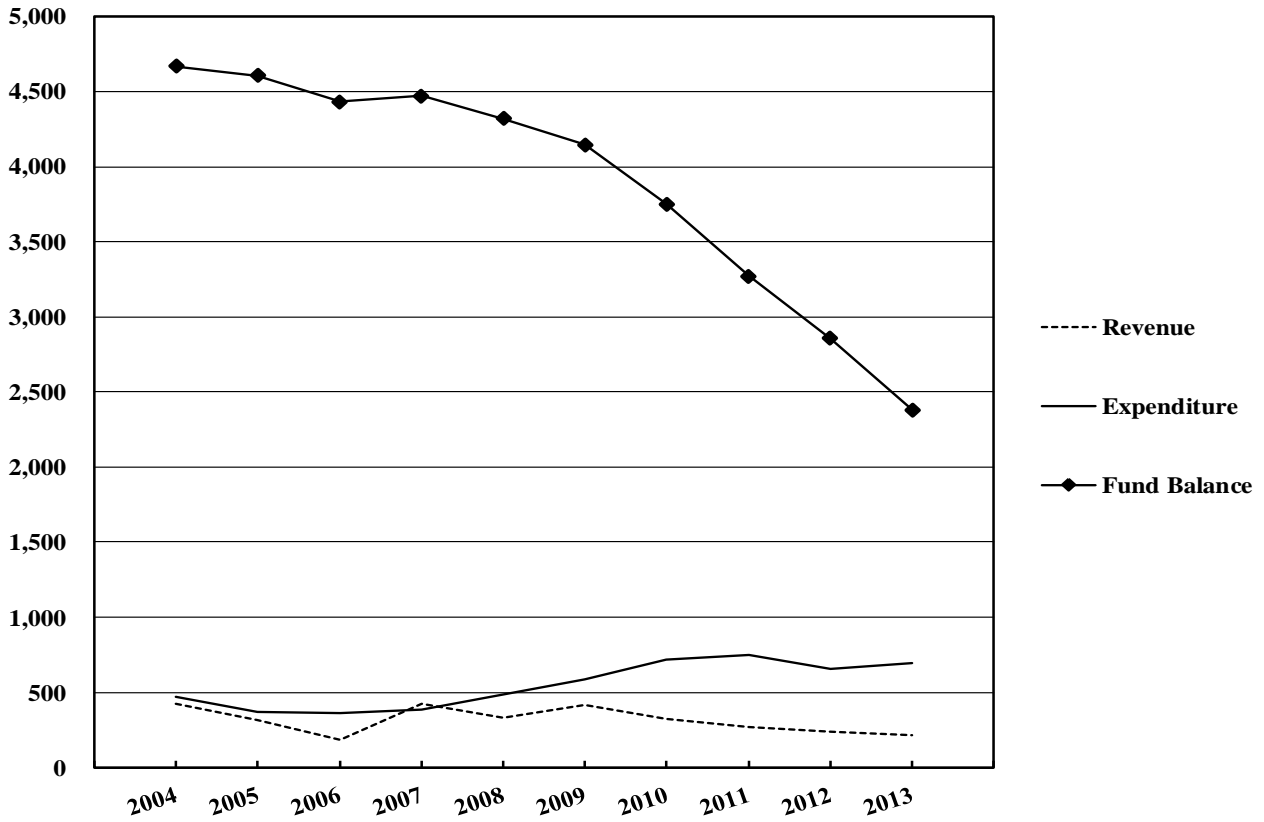
These are cash movements arising from changes in other assets and liabilities:

	2013 HK\$'000	2012 HK\$'000
Reduction in Assets		
Investments with the Exchange Fund	477,465	424,356

Innovation and Technology Fund

Revenue, Expenditure and Fund Balance for the years ended 31 March 2004 to 2013

HK\$Million



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Land Fund

REPORT OF THE DIRECTOR OF AUDIT



Audit Commission

The Government of the Hong Kong Special Administrative Region

Independent Audit Report To the President of the Legislative Council

I certify that I have examined and audited the financial statements of the Land Fund set out on pages 76 to 78, which comprise the statement of assets and liabilities as at 31 March 2013, and the statement of receipts and payments for the year then ended, and a summary of significant accounting policies and other explanatory information.

Director of Accounting Services' responsibility for the financial statements

In accordance with section 16(1) of the Public Finance Ordinance (Cap. 2), the Director of Accounting Services is responsible for the compilation and supervision of the accounts of the Government of the Hong Kong Special Administrative Region, for the management of accounting operations and procedures, and for ensuring that all regulations, directions or instructions made or given under the Public Finance Ordinance relating thereto and in respect of the safe custody of public moneys and its accounting are complied with.

Auditor's responsibility

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with section 12(1) of the Audit Ordinance (Cap. 122) and the Audit Commission auditing standards. Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used by the Director of Accounting Services, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Opinion

In my opinion, the financial statements of the Land Fund for the year ended 31 March 2013 are prepared, in all material respects, in accordance with the Public Finance Ordinance and section 11(1) of the Audit Ordinance.

David Sun
Director of Audit

28 October 2013

Audit Commission
26th Floor
Immigration Tower
7 Gloucester Road
Wanchai, Hong Kong

Land Fund

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2013

	Note	2013 HK\$'000	2012 HK\$'000
Assets			
Investments with the Exchange Fund	3	<u>209,266,342</u>	<u>198,140,097</u>
Representing:			
Fund Balance			
Balance at beginning of year		198,140,097	186,924,620
Surplus for the year		<u>11,126,245</u>	<u>11,215,477</u>
Balance at end of year		<u>209,266,342</u>	<u>198,140,097</u>

Notes 1 to 5 form part of these financial statements.

Mrs Lesley Y C WONG
Director of Accounting Services
15 August 2013



Land Fund

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2013

	Note	2013 HK\$'000	2012 HK\$'000
Cash and bank balances at beginning of year		-	-
Revenue	4	11,126,245	11,215,477
Expenditure		-	-
Surplus for the year		11,126,245	11,215,477
Other cash movements	5	(11,126,245)	(11,215,477)
Cash and bank balances at end of year		-	-

Notes 1 to 5 form part of these financial statements.

Mrs Lesley Y C WONG
Director of Accounting Services
15 August 2013



Land Fund

NOTES TO THE FINANCIAL STATEMENTS

1. Purpose and Legislation

The Land Fund was set up with effect from 1 July 1997 by a Resolution (hereinafter referred to as the Resolution) passed by the then Provisional Legislative Council under section 29(1) of the Public Finance Ordinance (Cap. 2) in July 1997. The Hong Kong Monetary Authority has been directed by the Financial Secretary to manage the investment of the Fund's assets. From 1 July 1997 to 31 October 1998, the assets of the Fund were managed as a separate portfolio. With effect from 1 November 1998, the assets of the Fund have been merged into the Exchange Fund and invested in the same way as the other fiscal reserves placed with the Exchange Fund.

2. Accounting Policy

The accounts of the Land Fund are kept on a cash basis. Transactions are recorded when moneys are received or paid.

3. Investments with the Exchange Fund

- (i) These are investments made under paragraph 7 of the Resolution.
- (ii) The investments represent the cost of investments together with the investment income received in the year being reported. Effective from 1 April 2007, the investment income is calculated on the basis of the average annual investment return of the Exchange Fund's Investment Portfolio for the past six years or the average annual yield of three-year Exchange Fund Notes for the previous year subject to a minimum of zero percent, whichever is the higher. The investment income for the year ended 31 March 2013 was HK\$11.13 billion (2012: HK\$11.22 billion).

4. Revenue

	2013		2012
	Original Estimate HK\$'000	Actual HK\$'000	Actual HK\$'000
Investment income			
Investments with the Exchange Fund	11,096,000	11,126,245	11,215,477

5. Other Cash Movements

These are cash movements arising from changes in other assets and liabilities:

	2013 HK\$'000	2012 HK\$'000
Increase in Assets		
Investments with the Exchange Fund	11,126,245	11,215,477

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Loan Fund

REPORT OF THE DIRECTOR OF AUDIT



Audit Commission

The Government of the Hong Kong Special Administrative Region

Independent Audit Report To the President of the Legislative Council

I certify that I have examined and audited the financial statements of the Loan Fund set out on pages 82 to 88, which comprise the statement of assets and liabilities as at 31 March 2013, and the statement of receipts and payments for the year then ended, and a summary of significant accounting policies and other explanatory information.

Director of Accounting Services' responsibility for the financial statements

In accordance with section 16(1) of the Public Finance Ordinance (Cap. 2), the Director of Accounting Services is responsible for the compilation and supervision of the accounts of the Government of the Hong Kong Special Administrative Region, for the management of accounting operations and procedures, and for ensuring that all regulations, directions or instructions made or given under the Public Finance Ordinance relating thereto and in respect of the safe custody of public moneys and its accounting are complied with.

Auditor's responsibility

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with section 12(1) of the Audit Ordinance (Cap. 122) and the Audit Commission auditing standards. Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used by the Director of Accounting Services, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Opinion

In my opinion, the financial statements of the Loan Fund for the year ended 31 March 2013 are prepared, in all material respects, in accordance with the Public Finance Ordinance and section 11(1) of the Audit Ordinance.

David Sun
Director of Audit

28 October 2013

Audit Commission
26th Floor
Immigration Tower
7 Gloucester Road
Wanchai, Hong Kong

Loan Fund

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2013

	Note	2013 HK\$'000	2012 HK\$'000
Assets			
Loans Outstanding	3		
Housing Loans		3,115,810	3,084,860
Education Loans		12,911,039	12,361,535
Other Loans		3,323,327	3,434,893
		19,350,176	18,881,288
Net Current Assets			
Current Assets			
Investments with the Exchange Fund	4	2,181,926	2,235,441
Cash and bank balances		16,384	24,655
		2,198,310	2,260,096
Current Liabilities			
Deposits	5	(11,959)	(10,350)
		2,186,351	2,249,746
		21,536,527	21,131,034
Representing:			
Total Fund Balance			
Applied Fund	6	19,350,176	18,881,288
Available Fund	7		
Balance at beginning of year		2,249,746	1,922,076
(Deficit)/Surplus for the year		(63,395)	327,670
Balance at end of year		2,186,351	2,249,746
	8	21,536,527	21,131,034

Notes 1 to 11 form part of these financial statements.

Mrs Lesley Y C WONG
Director of Accounting Services
15 August 2013



Loan Fund

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2013

	Note	2013 HK\$'000	2012 HK\$'000
Cash and bank balances at beginning of year		24,655	20,396
Revenue	9	2,239,979	2,388,641
Expenditure	10	(2,303,374)	(2,060,971)
(Deficit)/Surplus for the year		(63,395)	327,670
Other cash movements	11	55,124	(323,411)
Cash and bank balances at end of year		16,384	24,655

Notes 1 to 11 form part of these financial statements.

Mrs Lesley Y C WONG
Director of Accounting Services
15 August 2013



Loan Fund

NOTES TO THE FINANCIAL STATEMENTS

1. Purpose and Legislation

The Loan Fund finances loans and advances for schemes of developments in Hong Kong and loans to students under schemes approved by the Finance Committee. It was established with effect from 1 April 1990 by a Resolution (hereinafter referred to as the Resolution) passed by the Legislative Council under section 29(1) of the Public Finance Ordinance (Cap. 2) on 14 March 1990.

2. Accounting Policies

- (i) Subject to (ii) below, the accounts of the Loan Fund are kept on a cash basis. Transactions are recorded when moneys are received or paid.
- (ii) The Statement of Assets and Liabilities is structured to show the overall financial position of the Fund including the total outstanding loans.
- (iii) For the purposes of these financial statements, a contingent liability is defined as:
 - (a) a possible obligation that arises from past events and whose existence will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the Government; or
 - (b) a present obligation that arises from past events but is not recognised because:
 - it is not probable that an outflow of resources embodying economic benefits will be required to settle the obligation; or
 - the amount of the obligation cannot be measured with sufficient reliability.

3. Loans Outstanding

	2013			2012		
	Housing Loans HK\$'000	Education Loans HK\$'000	Other Loans HK\$'000	Housing Loans HK\$'000	Education Loans HK\$'000	Other Loans HK\$'000
Balance at beginning of year	3,084,860	12,361,535	3,434,893	3,136,946	12,119,397	3,504,463
Additions						
Loan payments	179,459	2,041,079	82,836	94,243	1,874,893	91,835
Capitalised interest	160	-	87,059	74	-	82,862
	179,619	2,041,079	169,895	94,317	1,874,893	174,697
Deductions						
Loan repayments	(21,250)	(1,489,384)	(268,595)	(28,530)	(1,630,760)	(238,967)
Loans written off	(608)	(2,191)	(12,866)	-	(1,995)	(5,300)
Proceeds from sale of loans	(126,811)	-	-	(117,873)	-	-
	(148,669)	(1,491,575)	(281,461)	(146,403)	(1,632,755)	(244,267)
Balance at end of year	3,115,810	12,911,039	3,323,327	3,084,860	12,361,535	3,434,893

Further analysis of loans appears on pages 213 to 215 of the Supporting Statements.

Loan Fund

4. Investments with the Exchange Fund

(i) These are investments and deposits held under paragraph 8 of the Resolution:

	2013	2012
	HK\$'000	HK\$'000
Investments (Note (ii) below)	2,181,903	2,235,291
Deposits	23	150
	<u>2,181,926</u>	<u>2,235,441</u>

(ii) The investments represent the cost of investments together with the investment income received in the year being reported. Effective from 1 April 2007, the investment income is calculated on the basis of the average annual investment return of the Exchange Fund's Investment Portfolio for the past six years or the average annual yield of three-year Exchange Fund Notes for the previous year subject to a minimum of zero percent, whichever is the higher. The investment income for the year ended 31 March 2013 was HK\$136 million (2012: HK\$131 million).

5. Deposits

These are moneys received from time to time from individuals or organisations for a variety of reasons and are in due course either repayable or transferable to revenue:

	2013	2012
	HK\$'000	HK\$'000
Students	11,823	10,225
Others	136	125
	<u>11,959</u>	<u>10,350</u>

6. Applied Fund

This represents the outstanding loans made from the Fund under paragraph 6 of the Resolution.

7. Available Fund

This represents funds available for making loans under paragraph 6 of the Resolution.

8. Contingent Liabilities

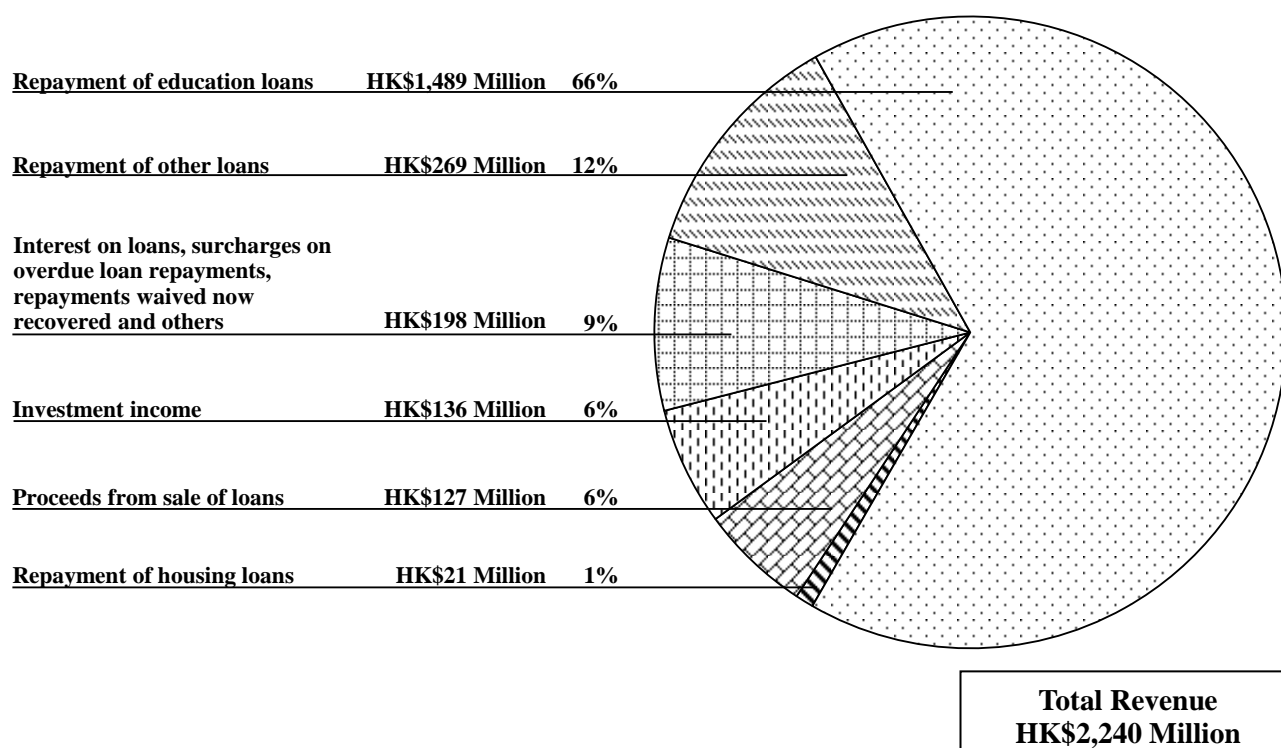
As at 31 March 2013, the amount of guarantees provided for a commercial loan of the Ocean Park Corporation was HK\$1,388 million (2012: HK\$1,388 million).

Loan Fund

9. Revenue

	2013		2012
	Original Estimate HK\$'000	Actual HK\$'000	Actual HK\$'000
Loan repayments			
Housing loans	27,756	21,250	28,530
Education loans	1,790,550	1,489,384	1,630,760
Other loans	260,199	268,595	238,967
	2,078,505	1,779,229	1,898,257
Interest on loans	274,130	194,664	238,657
Investment income			
Investments with the Exchange Fund	-	136,148	131,282
Others	-	4	3
	96,000	136,152	131,285
Surcharges on overdue loan repayments	2,800	3,050	2,536
Proceeds from sale of loans	110,515	126,811	117,873
Repayments waived now recovered	-	49	8
Others	-	24	25
Transfer from General Revenue	1,000,000	-	-
	3,561,950	2,239,979	2,388,641

Analysis of Revenue for the year ended 31 March 2013

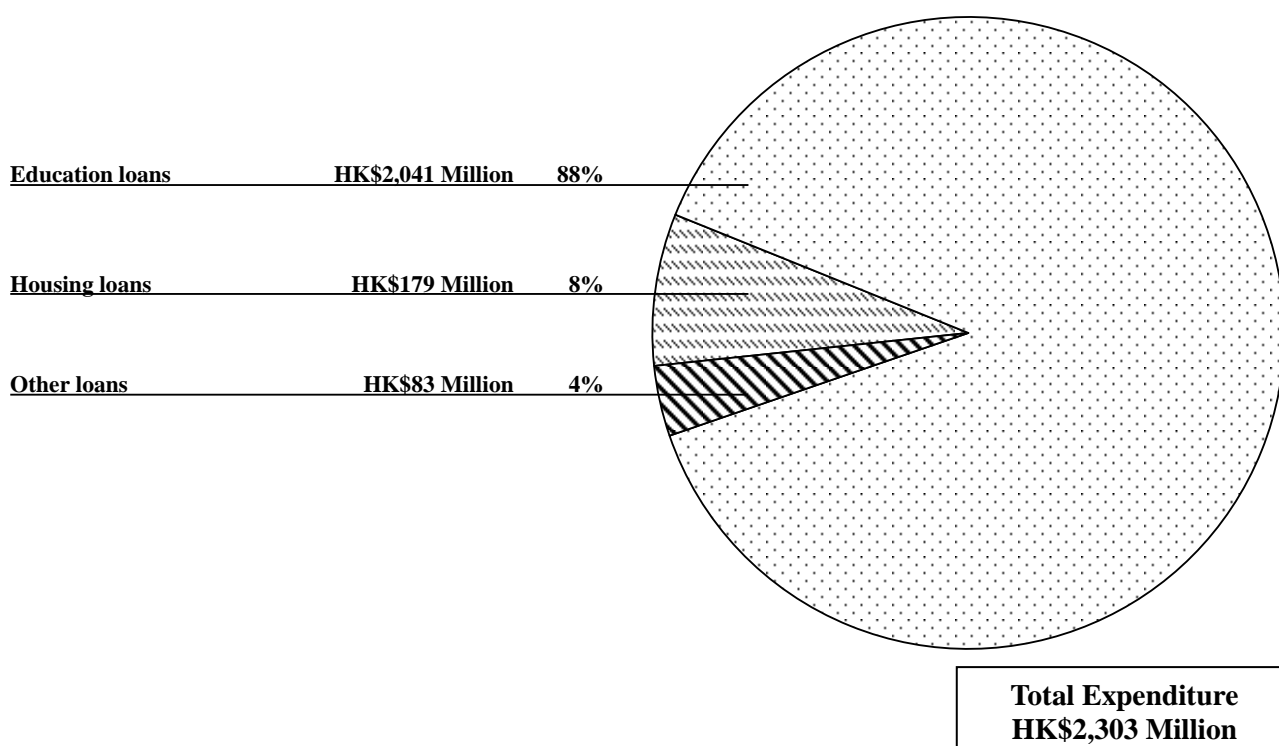


Loan Fund

10. Expenditure

	2013		2012
	Original Estimate HK\$'000	Actual HK\$'000	Actual HK\$'000
Loan payments			
Housing loans	156,400	179,459	94,243
Education loans	2,743,332	2,041,079	1,874,893
Other loans	124,595	82,836	91,835
	3,024,327	2,303,374	2,060,971
Additional commitments	771,654	-	-
	<u>3,795,981</u>	<u>2,303,374</u>	<u>2,060,971</u>

Analysis of Expenditure for the year ended 31 March 2013



Loan Fund

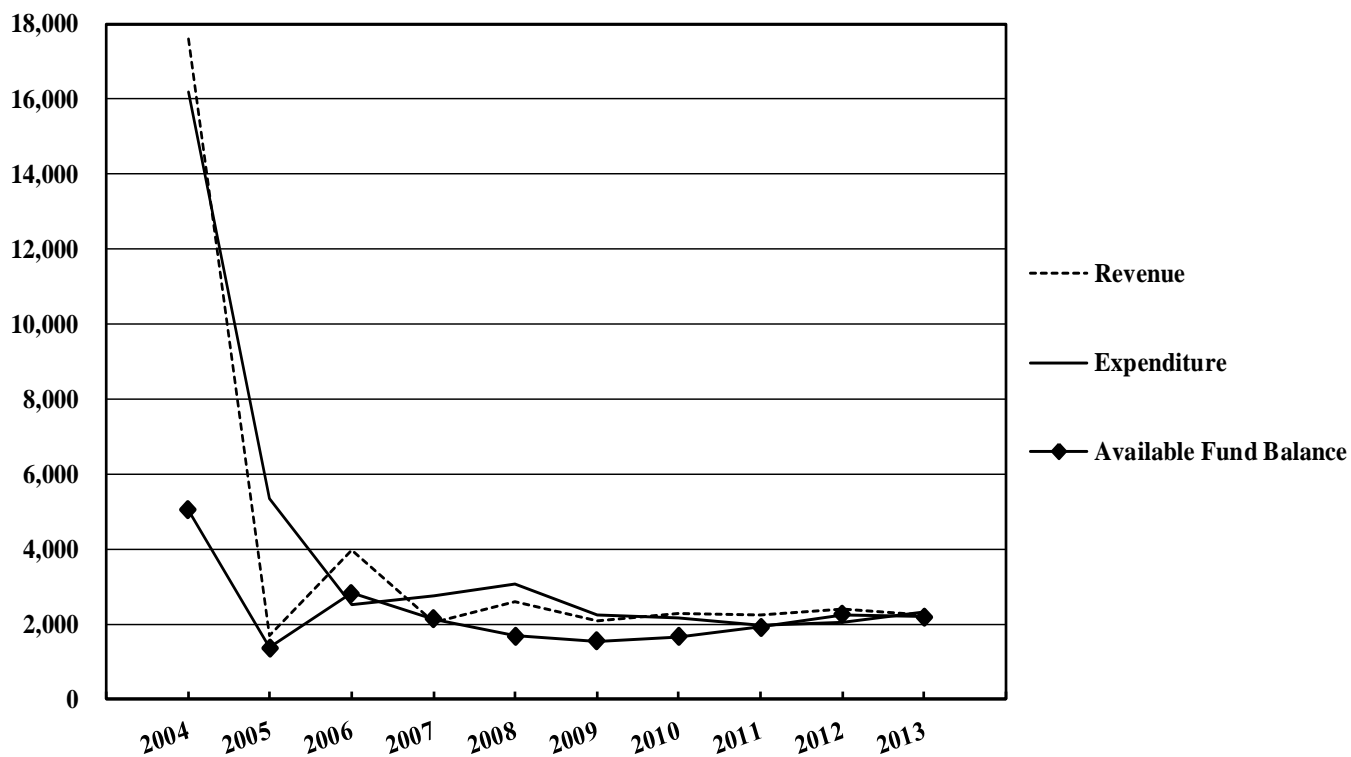
11. Other Cash Movements

These are cash movements arising from changes in other assets and liabilities:

	2013 HK\$'000	2012 HK\$'000
Reduction/(Increase) in Assets		
Investments with the Exchange Fund	53,515	(326,017)
Increase in Liabilities		
Deposits	1,609	2,606
	55,124	(323,411)

Revenue, Expenditure and Available Fund Balance for the years ended 31 March 2004 to 2013

HK\$Million



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Lotteries Fund

REPORT OF THE DIRECTOR OF AUDIT



Audit Commission

The Government of the Hong Kong Special Administrative Region

Independent Audit Report To the President of the Legislative Council

I certify that I have examined and audited the financial statements of the Lotteries Fund set out on pages 92 to 96, which comprise the statement of assets and liabilities as at 31 March 2013, and the statement of receipts and payments for the year then ended, and a summary of significant accounting policies and other explanatory information.

Director of Accounting Services' responsibility for the financial statements

Under section 7(1) of the Government Lotteries Ordinance (Cap. 334), the Director of Accounting Services is responsible for the preparation of the statement of the accounts which includes a receipts and payments account and a statement of assets and liabilities. In accordance with section 16(1) of the Public Finance Ordinance (Cap. 2), the Director of Accounting Services is also responsible for the management of accounting operations and procedures, and for ensuring that all regulations, directions or instructions made or given under the Public Finance Ordinance relating thereto and in respect of the safe custody of public moneys and its accounting are complied with.

Auditor's responsibility

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with section 7(1A) of the Government Lotteries Ordinance and the Audit Commission auditing standards. Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used by the Director of Accounting Services, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Opinion

In my opinion, the financial statements of the Lotteries Fund for the year ended 31 March 2013 are prepared, in all material respects, in accordance with section 7(1) of the Government Lotteries Ordinance.

David Sun
Director of Audit

28 October 2013

Audit Commission
26th Floor
Immigration Tower
7 Gloucester Road
Wanchai, Hong Kong

Lotteries Fund

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2013

	Note	2013 HK\$'000	2012 HK\$'000
Assets			
Investments with the Exchange Fund	3	10,288,096	9,388,230
Cash and bank balances		1	-
		10,288,097	9,388,230
Liabilities			
Deposits	4	(59,821)	(58,714)
		10,228,276	9,329,516
Representing:			
Fund Balance			
Balance at beginning of year		9,329,516	8,428,368
Surplus for the year		898,760	901,148
Balance at end of year	5	10,228,276	9,329,516

Notes 1 to 8 form part of these financial statements.

Mrs Lesley Y C WONG
Director of Accounting Services
15 August 2013



Lotteries Fund

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2013

	Note	2013 HK\$'000	2012 HK\$'000
Cash and bank balances at beginning of year		-	2,413
Revenue	6	1,779,776	1,817,610
Expenditure	7	(881,016)	(916,462)
Surplus for the year		898,760	901,148
Other cash movements	8	(898,759)	(903,561)
Cash and bank balances at end of year		1	-

Notes 1 to 8 form part of these financial statements.

Mrs Lesley Y C WONG
Director of Accounting Services
15 August 2013



Lotteries Fund

NOTES TO THE FINANCIAL STATEMENTS

1. Purpose and Legislation

The Lotteries Fund finances social welfare services by grants, loans and advances. It was established with effect from 30 June 1965 by a Resolution (hereinafter referred to as the Resolution) passed by the Legislative Council on the same date and subsequently deemed to have been established under section 29(3) of the Public Finance Ordinance (Cap. 2). The financial statements of the Fund are prepared in accordance with section 7 of the Government Lotteries Ordinance (Cap. 334).

2. Accounting Policy

The accounts of the Lotteries Fund are kept on a cash basis. Transactions are recorded when moneys are received or paid. The Statement of Assets and Liabilities does not include fixed assets, loans, investments other than those made under paragraph 2 of the Resolution, and debtors and creditors other than those deposits referred to in the Notes below.

3. Investments with the Exchange Fund

(i) These are investments and deposits held under paragraph 2 of the Resolution:

	2013 HK\$'000	2012 HK\$'000
Investments (Note (ii) below)	10,287,996	9,388,130
Deposits	100	100
	<u>10,288,096</u>	<u>9,388,230</u>

(ii) The investments represent the cost of investments together with the investment income received in the year being reported. Effective from 1 April 2007, the investment income is calculated on the basis of the average annual investment return of the Exchange Fund's Investment Portfolio for the past six years or the average annual yield of three-year Exchange Fund Notes for the previous year subject to a minimum of zero percent, whichever is the higher. The investment income for the year ended 31 March 2013 was HK\$530 million (2012: HK\$514 million).

4. Deposits

These are moneys received from time to time from individuals or organisations for a variety of reasons and are in due course either repayable or transferable to revenue:

	2013 HK\$'000	2012 HK\$'000
Donations	56,304	56,276
Contract retention money	3,517	2,438
	<u>59,821</u>	<u>58,714</u>

5. Commitments

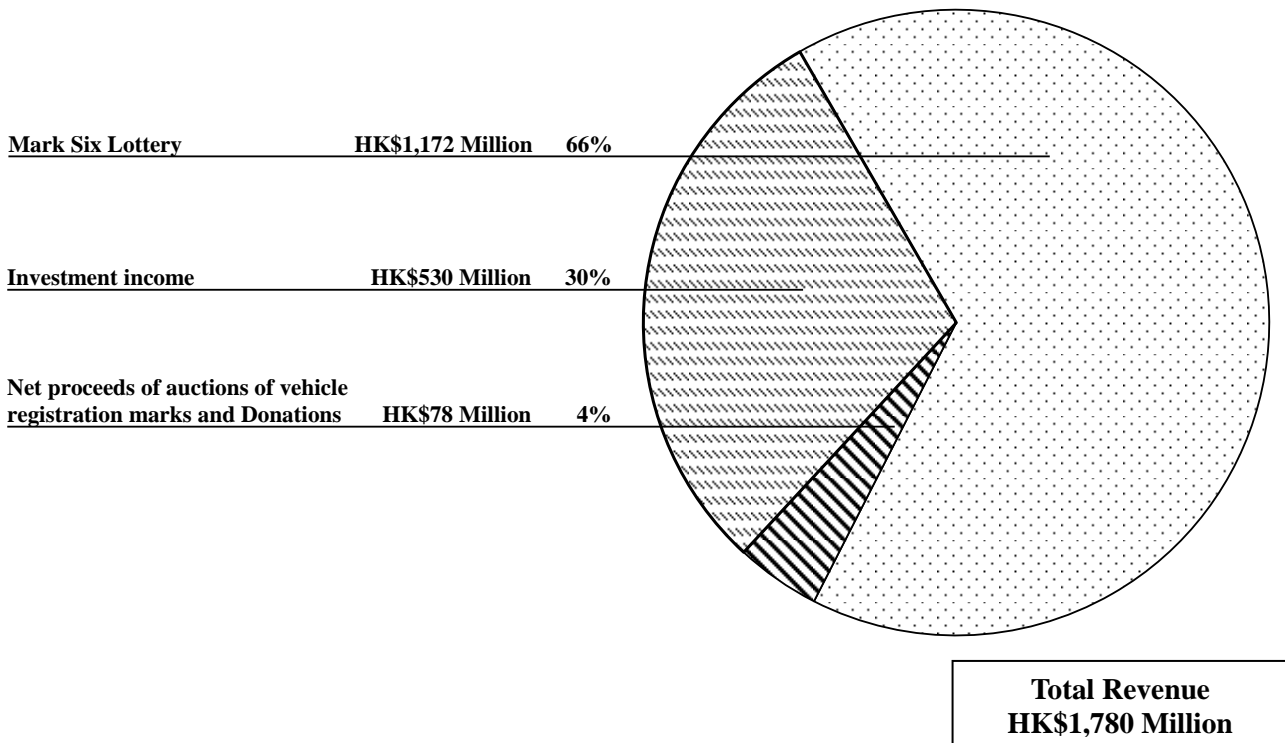
The approved grants that were unpaid as at 31 March 2013 amounted to HK\$3,659 million (2012: HK\$2,912 million).

Lotteries Fund

6. Revenue

	2013		2012
	Original Estimate HK\$'000	Actual HK\$'000	Actual HK\$'000
Mark Six Lottery	1,396,054	1,171,767	1,208,147
Investment income			
Investments with the Exchange Fund	-	529,994	514,159
Others	-	-	1
	523,000	529,994	514,160
Net proceeds of auctions of vehicle registration marks	55,515	76,551	61,671
Donations	4,000	1,464	33,489
Refund of grants	-	-	143
	1,978,569	1,779,776	1,817,610

Analysis of Revenue for the year ended 31 March 2013



Lotteries Fund

7. Expenditure

	2013		2012
	Original Estimate HK\$'000	Actual HK\$'000	Actual HK\$'000
Grants	984,799	881,016	916,462
Additional commitments	232,684	-	-
	<u>1,217,483</u>	<u>881,016</u>	<u>916,462</u>

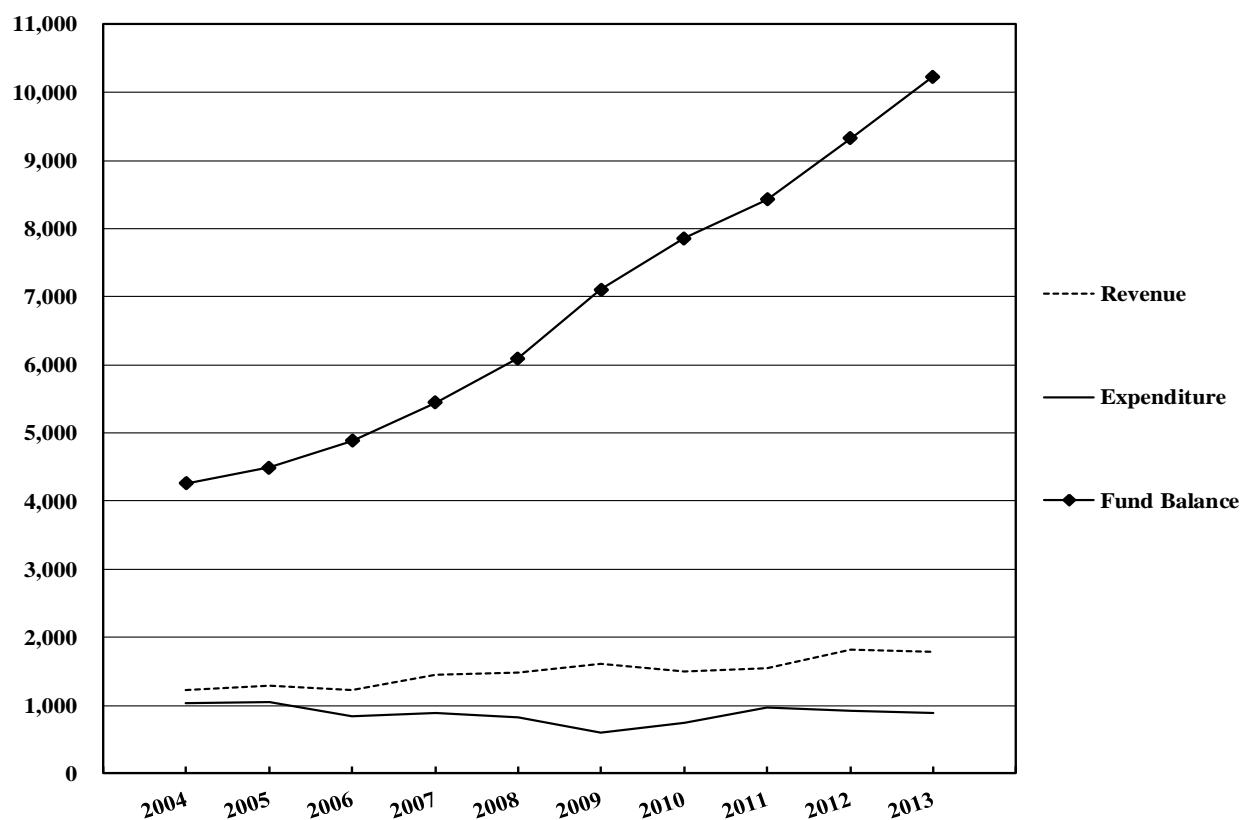
8. Other Cash Movements

These are cash movements arising from changes in other assets and liabilities:

	2013 HK\$'000	2012 HK\$'000
Increase in Assets		
Investments with the Exchange Fund	(899,866)	(868,196)
Increase/(Reduction) in Liabilities		
Deposits	1,107	(35,365)
	<u>(898,759)</u>	<u>(903,561)</u>

Revenue, Expenditure and Fund Balance for the years ended 31 March 2004 to 2013

HK\$Million



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Bond Fund

REPORT OF THE DIRECTOR OF AUDIT



Audit Commission

The Government of the Hong Kong Special Administrative Region

Independent Audit Report To the President of the Legislative Council

I certify that I have examined and audited the financial statements of the Bond Fund set out on pages 100 to 106, which comprise the statement of assets and liabilities as at 31 March 2013, and the statement of receipts and payments for the year then ended, and a summary of significant accounting policies and other explanatory information.

Director of Accounting Services' responsibility for the financial statements

In accordance with section 16(1) of the Public Finance Ordinance (Cap. 2), the Director of Accounting Services is responsible for the compilation and supervision of the accounts of the Government of the Hong Kong Special Administrative Region, for the management of accounting operations and procedures, and for ensuring that all regulations, directions or instructions made or given under the Public Finance Ordinance relating thereto and in respect of the safe custody of public moneys and its accounting are complied with.

Auditor's responsibility

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with section 12(1) of the Audit Ordinance (Cap. 122) and the Audit Commission auditing standards. Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used by the Director of Accounting Services, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Opinion

In my opinion, the financial statements of the Bond Fund for the year ended 31 March 2013 are prepared, in all material respects, in accordance with the Public Finance Ordinance and section 11(1) of the Audit Ordinance.

David Sun
Director of Audit

28 October 2013

Audit Commission
26th Floor
Immigration Tower
7 Gloucester Road
Wanchai, Hong Kong

Bond Fund

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2013

	Note	2013 HK\$'000	2012 HK\$'000
Assets			
Investments with the Exchange Fund	3	75,298,562	52,019,013
Liabilities			
Deposits	4	(5,073)	-
		<u>75,293,489</u>	<u>52,019,013</u>
Representing:			
Fund Balance			
Balance at beginning of year		52,019,013	28,452,075
Surplus for the year		23,274,476	23,566,938
Balance at end of year	5	<u>75,293,489</u>	<u>52,019,013</u>

Notes 1 to 8 form part of these financial statements.

Mrs Lesley Y C WONG
Director of Accounting Services
15 August 2013



Bond Fund

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2013

	Note	2013 HK\$'000	2012 HK\$'000
Cash and bank balances at beginning of year		-	-
Revenue	6	31,541,188	31,384,643
Expenditure	7	(8,266,712)	(7,817,705)
Surplus for the year		23,274,476	23,566,938
Other cash movements	8	(23,274,476)	(23,566,938)
Cash and bank balances at end of year		-	-

Notes 1 to 8 form part of these financial statements.

Mrs Lesley Y C WONG
Director of Accounting Services
15 August 2013



Bond Fund

NOTES TO THE FINANCIAL STATEMENTS

1. Purpose and Legislation

The Bond Fund was established with effect from 10 July 2009 by a Resolution (hereinafter referred to as the Resolution) passed by the Legislative Council under section 29(1) of the Public Finance Ordinance (Cap. 2) on 8 July 2009. Sums raised under the Government Bond Programme are credited to the Bond Fund. The Hong Kong Monetary Authority has been directed by the Financial Secretary to, inter alia, assist in managing the investment concerning the Bond Fund.

2. Accounting Policy

The accounts of the Bond Fund are kept on a cash basis. Transactions are recorded when moneys are received or paid. The Statement of Assets and Liabilities of the Fund excludes outstanding liabilities in respect of sums borrowed under paragraph (c)(i) of the Resolution referred to in Note 5 below, and debtors and creditors other than those deposits referred to in Note 4 below.

3. Investments with the Exchange Fund

- (i) These are investments made under paragraph (e)(ii) of the Resolution.
- (ii) The investments represent the cost of investments together with the investment income received in the year being reported. The investment income is calculated on the basis of the average annual investment return of the Exchange Fund's Investment Portfolio for the past six years or the average annual yield of three-year Exchange Fund Notes for the previous year subject to a minimum of zero percent, whichever is the higher. The investment income for the year ended 31 March 2013 was HK\$3.38 billion (2012: HK\$2.12 billion).

4. Deposits

This is the accrued interest paid by successful bidders on government bonds reopened in March 2013 and is to be paid as part of bond interest on the next interest payment date of the bonds:

	2013	2012
	HK\$'000	HK\$'000
Accrued interest paid by successful bidders	5,073	-

Bond Fund

5. Fund Balance

The Fund Balance includes receipts from sums borrowed for the purposes of the Bond Fund under the Loans Ordinance (Cap. 61) that are required to be credited to the Fund under paragraph (c)(i) of the Resolution. Repayments of the principal in relation to the outstanding liabilities in respect of sums borrowed are included in expenditure charged to the Fund under paragraph (e)(i) of the Resolution.

Following a resolution passed under section 3(1) of the Loans Ordinance in July 2009, the Government issued bonds totalling HK\$84.5 billion to institutional and retail investors as at 31 March 2013. These include a total of HK\$18 billion bonds issued to institutional investors and a total of HK\$10 billion bonds issued to retail investors during the year. The outstanding liabilities, not included in the Statement of Assets and Liabilities, in respect of sums borrowed are as follows:

	2013 HK\$'000	2012 HK\$'000
Outstanding government bonds	70,500,000	49,500,000

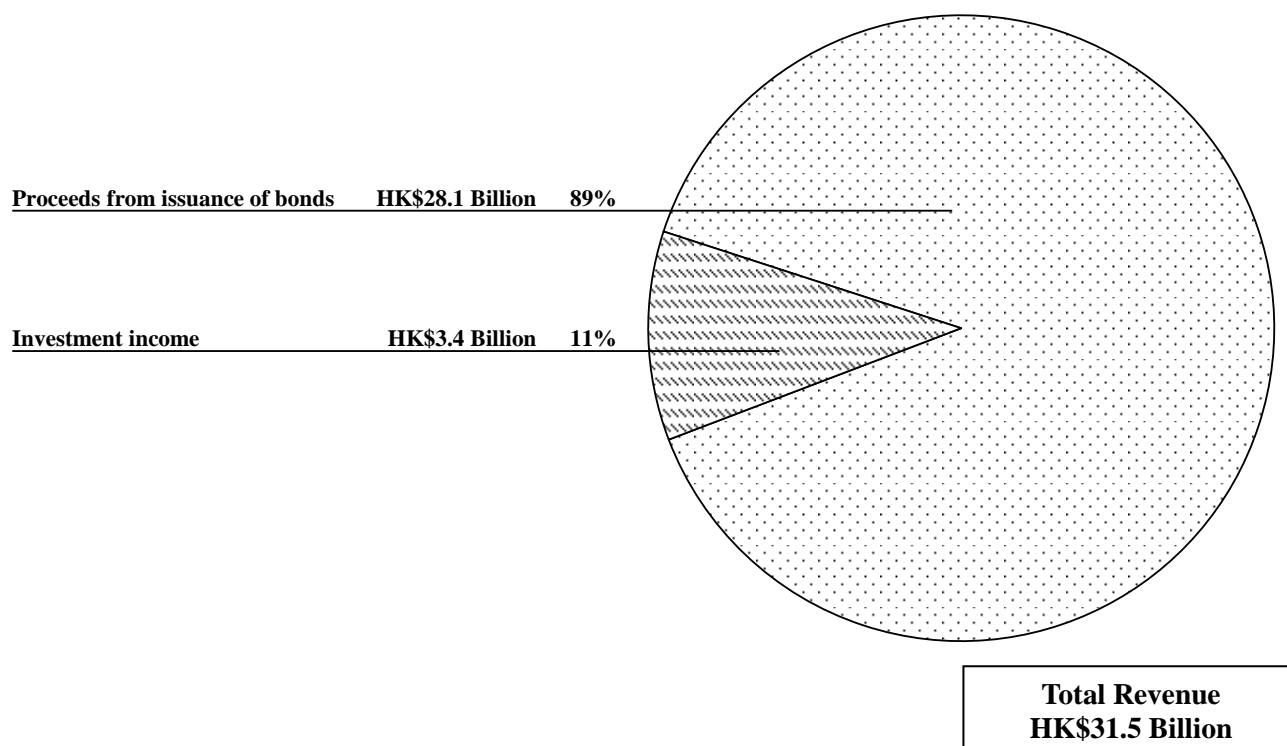
Of the outstanding bonds, HK\$7 billion will mature within the period from April 2013 to March 2014, and the rest within the period from April 2014 to January 2023. During the financial year, repayments of principal of HK\$7 billion and payments of interest of HK\$1.24 billion were made.

6. Revenue

	2013		2012
	Original Estimate HK\$'000	Actual HK\$'000	Actual HK\$'000
Proceeds from issuance of bonds	30,000,000	28,160,543	29,260,991
Investment income			
Investments with the Exchange Fund	-	3,380,357	2,123,589
Others	-	288	63
	3,365,063	3,380,645	2,123,652
	33,365,063	31,541,188	31,384,643

Bond Fund

Analysis of Revenue for the year ended 31 March 2013

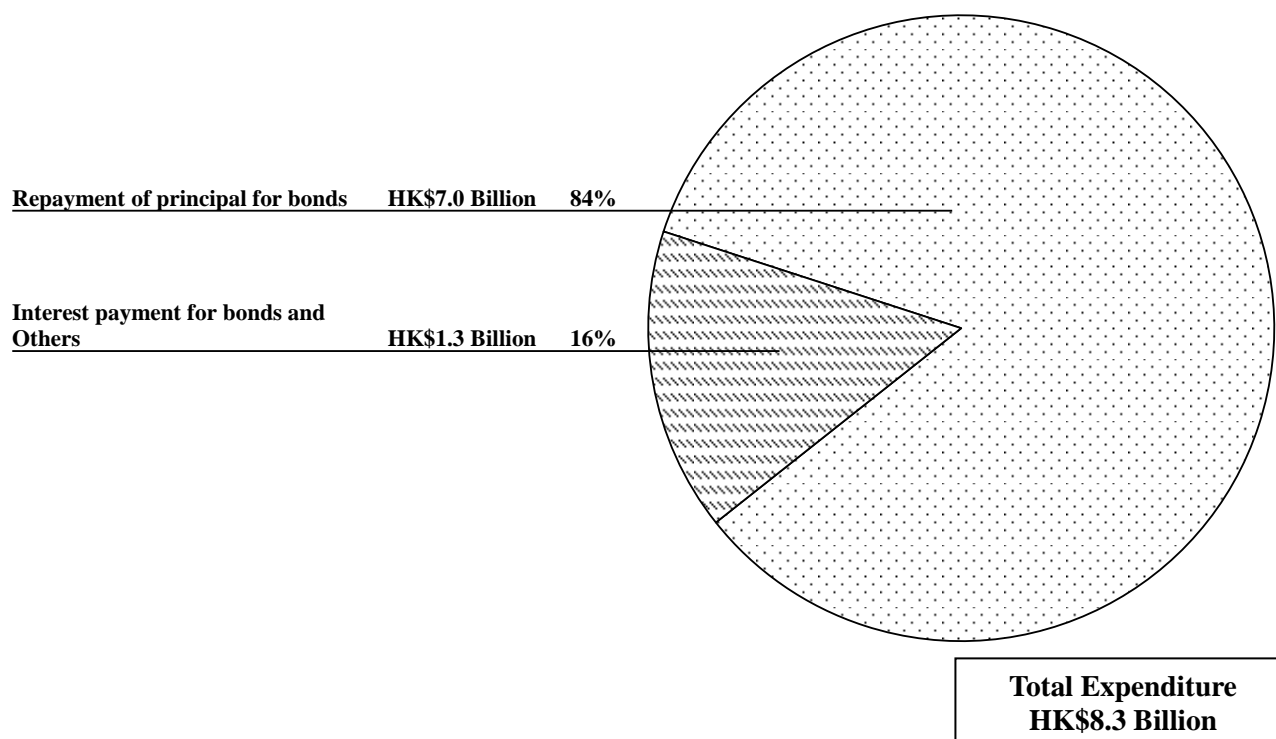


7. Expenditure

	2013		2012
	Original Estimate HK\$'000	Actual HK\$'000	Actual HK\$'000
Repayment of principal for bonds	7,000,000	7,000,000	7,000,000
Interest payment for bonds	1,601,078	1,241,388	785,276
Others	33,528	25,324	32,429
	<u>8,634,606</u>	<u>8,266,712</u>	<u>7,817,705</u>

Bond Fund

Analysis of Expenditure for the year ended 31 March 2013



8. Other Cash Movements

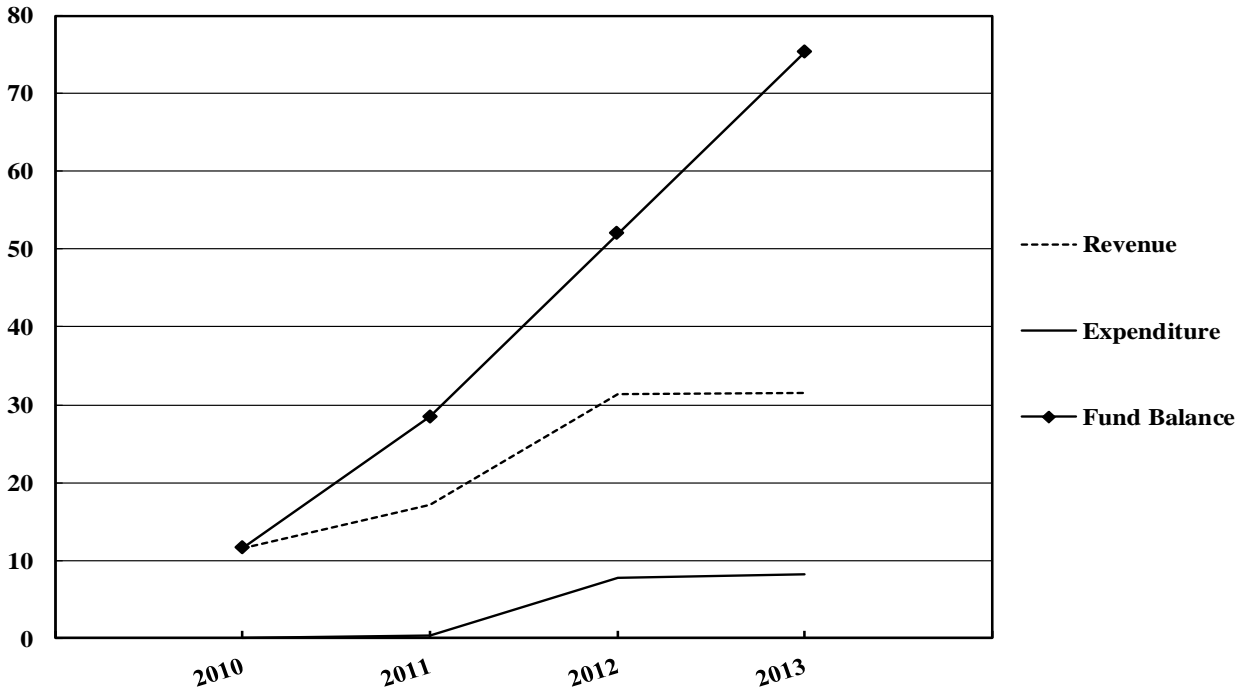
These are cash movements arising from changes in other assets and liabilities:

	2013 HK\$'000	2012 HK\$'000
Increase in Assets		
Investments with the Exchange Fund	(23,279,549)	(23,566,938)
Increase in Liabilities		
Deposits	5,073	-
	<u>(23,274,476)</u>	<u>(23,566,938)</u>

Bond Fund

Revenue, Expenditure and Fund Balance for the years ended 31 March 2010 to 2013

HK\$Billion



SUPPORTING STATEMENTS

General Revenue Account

STATEMENT OF REVENUE ANALYSIS BY HEAD AND SUBHEAD FOR 2012-13

	Original Estimate HK\$'000	Actual HK\$'000
Head 1 — DUTIES		
Subhead		
010 Hydrocarbon oils	3,271,239	3,273,439
020 Alcoholic beverages	350,374	383,269
030 Other alcohol products	5,132	7,236
050 Tobacco	4,704,900	5,312,566
Total	<u>8,331,645</u>	<u>8,976,510</u>
Head 2 — GENERAL RATES		
Subhead		
030 General Rates	<u>10,471,000</u>	<u>11,204,421</u>
Head 3 — INTERNAL REVENUE		
Subhead		
010 Bets and sweeps tax	15,827,000	16,564,757
030 Earnings and profits tax —		
020 Profits tax	105,580,000	125,638,364
030 Personal assessment	4,700,000	4,078,198
040 Property tax	2,000,000	2,258,216
050 Salaries tax	49,340,000	50,466,999
050 Estate duty	70,000	137,644
070 Stamp duties	37,000,000	42,879,744
080 Air passenger departure tax	1,987,833	2,029,188
Total	<u>216,504,833</u>	<u>244,053,110</u>
Head 4 — MOTOR VEHICLE TAXES		
Subhead		
010 First registration	<u>7,360,111</u>	<u>7,466,089</u>
Head 5 — FINES, FORFEITURES AND PENALTIES		
Subhead		
010 Court fines and statutory penalties	448,855	554,802
020 Forfeitures	81,940	119,350
030 Fixed penalty system (Traffic Contraventions)	266,393	307,095
040 Fixed penalty system (Criminal Proceedings)	197,577	224,117
050 Payments by civil servants	2,362	3,107
060 Fixed penalty system (Motor Vehicle Idling)	1,152	3
Total	<u>998,279</u>	<u>1,208,474</u>

General Revenue Account

STATEMENT OF REVENUE ANALYSIS BY HEAD AND SUBHEAD FOR 2012-13 (Continued)

	Original Estimate HK\$'000	Actual HK\$'000
Head 6 — ROYALTIES AND CONCESSIONS		
Subhead		
020 Quarries and mining	54,700	62,151
030 Bridges and tunnels	1,369,465	1,377,370
070 Petrol filling	1,920	1,920
100 Parking	393,324	443,333
170 Vehicle examination	39,658	39,725
201 Slaughterhouse concessions	28,179	32,861
202 Other royalties and concessions	1,209,164	778,905
Total	<u>3,096,410</u>	<u>2,736,265</u>
Head 7 — PROPERTIES AND INVESTMENTS		
Subhead		
010 Government land licences, government rents (other than those charged at 3% of rateable values in accordance with the Government Rent (Assessment and Collection) Ordinance (Cap. 515)) and rents from short term tenancies	1,775,312	2,041,862
020 Rents from government quarters	737,151	804,756
030 Rents from government properties	1,328,537	1,294,138
040 Investment income and interest	19,171,000	20,023,974
060 Returns on equity investments in statutory agencies/corporations	6,404,187	7,270,260
080 Recovery from Housing Authority under current financial arrangement	204,533	229,972
090 Government rents charged at 3% of rateable values in accordance with the Government Rent (Assessment and Collection) Ordinance (Cap. 515)	7,289,000	7,856,697
Total	<u>36,909,720</u>	<u>39,521,659</u>
Head 9 — LOANS, REIMBURSEMENTS, CONTRIBUTIONS AND OTHER RECEIPTS		
Subhead		
010 Repayments of loans and advances	-	336
020 Pension contributions	11,163	10,276
030 Recovery of salaries and staff on-costs	2,357,509	2,523,633
040 Light and fuel in government buildings	22,887	26,408
050 Recovery of overpayments and losses	382,701	658,625
080 Transfers from Funds	500,000	500,000
090 Other receipts	5,878,129	15,852,587

General Revenue Account

STATEMENT OF REVENUE ANALYSIS BY HEAD AND SUBHEAD FOR 2012-13 (Continued)

		Original Estimate HK\$'000	Actual HK\$'000
Head 9 — LOANS, REIMBURSEMENTS, CONTRIBUTIONS AND OTHER RECEIPTS (Continued)			
Subhead			
110	Payments made by Trading Funds —		
001	Payments in lieu of profits tax	125,749	181,053
002	Payments for “insurance” premium	3,174	3,244
003	Reimbursements by trading funds arising from policy on “insurance”	234	338
	Total	<u>9,281,546</u>	<u>19,756,500</u>
Head 10 — UTILITIES			
Subhead			
040	Marine ferry terminals —		
010	Berthing fee	51,480	46,630
020	Embarkation fee	162,509	154,235
030	Others	6,909	7,525
070	Waterworks —		
010	Chargeable water	2,550,800	2,518,630
020	Fees and licences	13,450	15,412
040	Others	13,200	13,557
080	Sewage services —		
010	Sewage charge	731,400	721,858
020	Trade effluent surcharge	201,000	206,420
030	Others	3,060	2,591
	Total	<u>3,733,808</u>	<u>3,686,858</u>
Head 11 — FEES AND CHARGES			
Subhead			
022	Agriculture, Fisheries and Conservation Department —		
010	Markets	74,965	75,710
020	Agricultural services and products	445	366
030	Others	31,534	34,859
024	Audit Commission	10,319	9,959
025	Architectural Services Department —		
025	Services to trading funds and subvented projects	1,825	1,739
030	Others	344	475
026	Census and Statistics Department	9,316	9,233
027	Civil Aid Service	88	267

General Revenue Account

STATEMENT OF REVENUE ANALYSIS BY HEAD AND SUBHEAD FOR 2012-13 (Continued)

		Original Estimate HK\$'000	Actual HK\$'000
Head 11 — FEES AND CHARGES (Continued)			
Subhead			
028	Civil Aviation Department —		
010	Services to the Airport Authority	731,588	735,067
020	Aircraft en route navigation charges	216,994	238,283
030	Licences	79,918	74,777
040	Others	1,864	2,864
030	Correctional Services Department —		
010	Recovery other than cost of raw materials for correctional services industries	490	371
015	Laundry charges	3,096	3,183
020	Others	308	236
031	Customs and Excise Department —		
010	Import and export declarations	1,020,037	1,138,203
020	Bonded warehouse supervision charges	524	412
030	Clothing industry training levy service charges	83	63
040	Denaturing fees	735	395
071	Import and export licences	2,417	2,319
072	Warehouse licences	665	731
080	Miscellaneous licences	1,450	1,562
090	Storage fees	1	6
100	Others	20,057	47,802
032	Companies Registry —		
010	Hong Kong companies registration fees	51,051	37,250
033	Civil Engineering and Development Department —		
010	Works executed on private account	238,594	408
011	Dangerous goods, mining and prospecting licences	2,920	3,793
012	Explosives permit and storage fees	37,100	38,675
013	Mud disposal	3,015	6,259
014	Disposal of construction waste at public fill reception facilities	280,000	365,839
030	Others	310	4,732
037	Department of Health —		
010	Dangerous drugs, pharmacy, poisons and other licences	24,433	22,931
030	Out-patient charges	31,165	32,612
040	Dental charges	7,610	7,618
050	Medical and health charges other than hospital, out-patient and dental charges	29,173	29,648
060	Registrations and certificates of medical and supplementary medical professionals	28,208	27,086
070	Others	474	682

General Revenue Account

STATEMENT OF REVENUE ANALYSIS BY HEAD AND SUBHEAD FOR 2012-13 (Continued)

	Original Estimate HK\$'000	Actual HK\$'000
Head 11 — FEES AND CHARGES (Continued)		
Subhead		
039	Drainage Services Department —	
010	20	96
030	832	1,104
042	Electrical and Mechanical Services Department —	
025	38,070	37,038
027	38,110	42,327
030	15	13
044	Environmental Protection Department —	
010	28,000	19,605
015	5,500	5,189
017	114,500	116,613
020	10,999	12,053
025	25,500	29,773
030	287	390
045	Fire Services Department —	
010	10,303	10,454
012	6,640	6,624
020	972	1,774
047	6,906	7,963
Government Secretariat: Office of the Government Chief Information Officer		
048	Government Laboratory —	
015	7,376	7,580
020	5,794	5,978
049	Food and Environmental Hygiene Department —	
010	279,767	273,650
020	20,885	21,880
030	65,273	88,685
040	2,681	3,267
051	Government Property Agency —	
010	65,381	30,343
020	4,166	6,236
055	1,212	1,097
Government Secretariat: Commerce and Economic Development Bureau (Communications and Technology Branch)		
059	Government Logistics Department —	
010	240,220	236,003
020	20,256	19,494
030	22,439	21,299
040	7,011	13,516

General Revenue Account

STATEMENT OF REVENUE ANALYSIS BY HEAD AND SUBHEAD FOR 2012-13 (Continued)

		Original Estimate HK\$'000	Actual HK\$'000
Head 11 — FEES AND CHARGES (Continued)			
Subhead			
060	Highways Department —		
010	Works executed on private account	2,279	140
020	Excavation permits	135,767	162,724
030	Others	1,600	1,584
063	Home Affairs Department —		
015	Guesthouse licences	5,395	7,777
016	Clubhouse certificates	15,294	13,877
020	Karaoke establishments licences and permits	59	35
021	Entertainment licences	18,543	20,096
030	Others	3,231	2,945
070	Immigration Department —		
012	Chinese nationality applications	3,250	3,444
020	Travel documents	238,972	250,706
030	Visas, entry permits and extension of stay	137,840	111,437
040	Certification fees	9,898	10,373
060	Replacement of identity cards	39,287	39,760
070	Births and deaths registration fees	49,521	42,372
080	Marriage registration fees	61,443	70,585
090	Others	15,097	15,915
074	Information Services Department —		
010	Sale of publications	6,365	5,245
020	Others	440	208
076	Inland Revenue Department —		
010	Business registration fees	25,000	122,869
020	Others	18,756	17,912
078	Intellectual Property Department —		
010	Patents fees	18,029	21,086
020	Trade marks fees	78,685	98,092
030	Registered designs fees	7,935	9,026
040	Others	98	226
080	Judiciary —		
010	Commission	7,502	6,895
020	Court fees	133,961	148,759
030	Possession	404	357
040	Others	12,936	14,227

General Revenue Account

STATEMENT OF REVENUE ANALYSIS BY HEAD AND SUBHEAD FOR 2012-13 (Continued)

		Original Estimate HK\$'000	Actual HK\$'000
Head 11 — FEES AND CHARGES (Continued)			
Subhead			
082	Buildings Department —		
010	Buildings Ordinance fees	149,832	174,087
020	Works executed on private account	2,134	2,238
030	Others	952	1,071
090	Labour Department	23,957	24,054
091	Lands Department —		
010	Administrative and legal land services	53,216	54,212
012	Lands Department consent fees and Government lease fees	2,062	3,280
013	Administrative fees for conveyancing services for FSI	260	235
020	Excavation permits	11,248	12,160
040	Works executed on private account	326	753
042	Services to KCRC	-	33,257
046	Services to MTRCL	44,693	41,753
050	Others	20,680	25,448
092	Department of Justice	4,962	4,315
094	Legal Aid Department	255,821	224,900
095	Leisure and Cultural Services Department —		
010	Admission and hire charges	622,766	682,566
020	Programme entry fees for recreational and sports activities	39,432	38,427
030	Licences	609	591
040	Others	26,575	32,284
100	Marine Department —		
010	Anchorage	34,840	28,492
020	Buoy	21,200	24,981
030	Permit fees	112,640	106,375
040	Cargo working area charges	129,990	126,298
050	Examination and registration fees	94,881	108,749
070	Vessel licences	39,370	38,040
080	Port and light dues	167,280	191,746
090	Port clearance fees	12,410	11,362
100	Survey fees	24,162	24,412
110	Others	4,872	5,376

General Revenue Account

STATEMENT OF REVENUE ANALYSIS BY HEAD AND SUBHEAD FOR 2012-13 (Continued)

		Original Estimate HK\$'000	Actual HK\$'000
Head 11 — FEES AND CHARGES (Continued)			
Subhead			
116	Official Receiver's Office —		
	010 Bankruptcy	70,557	97,021
	020 Liquidation	141,750	25,483
	030 Others	58	44
122	Hong Kong Police Force —		
	010 Confirmation of criminal record	7,986	8,606
	020 Establishments and trades licences	1,265	1,330
	025 Security personnel permits	11,954	10,176
	030 Others	6,145	6,321
143	Government Secretariat: Civil Service Bureau —		
	010 Translation and interpretation services	7,299	9,060
	020 Training and development services	3,431	5,908
	030 Others	559	626
148	Government Secretariat: Financial Services and the Treasury Bureau (Financial Services Branch) —		
	010 Insurance companies	41,122	38,827
	030 Others	4	3
151	Government Secretariat: Security Bureau —		
	010 Security companies	14,937	14,856
	090 Others	33	33
152	Government Secretariat: Commerce and Economic Development Bureau (Commerce, Industry and Tourism Branch)	10,611	10,513
155	Government Secretariat: Innovation and Technology Commission	8,712	9,028
156	Government Secretariat: Education Bureau —		
	011 School fees for senior secondary classes	-	5
	020 Grant and subsidised schools provident funds — supervision fees	5,100	5,076
	030 Others	3,300	3,281
160	Radio Television Hong Kong	1,201	1,209
162	Rating and Valuation Department	5,179	9,439
168	Hong Kong Observatory —		
	010 Services to the Airport Authority	96,379	95,874
	020 Others	1,479	1,588
170	Social Welfare Department —		
	010 Traffic Accident Victims Assistance Scheme administration fee	15,340	16,219
	020 Others	1,418	1,382
173	Student Financial Assistance Agency	31,350	11,683

General Revenue Account

STATEMENT OF REVENUE ANALYSIS BY HEAD AND SUBHEAD FOR 2012-13 (Continued)

		Original Estimate HK\$'000	Actual HK\$'000
Head 11 — FEES AND CHARGES (Continued)			
Subhead			
180	Office for Film, Newspaper and Article Administration —		
	020 Film censorship fees	3,043	3,966
	030 Others	587	613
181	Trade and Industry Department —		
	010 Application fees for certificates of origin	363	312
	030 Application fees for textile export licences	684	602
	040 Others	17,118	11,731
186	Transport Department —		
	010 Vehicle and driving licences	3,516,395	3,526,417
	030 Transfer of vehicle and registration mark, driving test and permits	289,690	297,314
	040 Traffic Accident Victims Assistance Scheme administration fee	1,765	1,797
	050 Vehicle examination fees	64,570	65,570
	055 Personalized vehicle registration mark	28,635	28,624
	060 Others	13,757	13,575
188	Treasury —		
	040 Others	48,066	40,847
200	Other bureaux/departments	15,889	18,594
	Total	<u>11,408,719</u>	<u>11,590,146</u>
Grand total		<u>308,096,071</u>	<u>350,200,032</u>

General Revenue Account

STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND SUBHEAD FOR 2012-13

	Original Estimate HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
Head 21 — CHIEF EXECUTIVE'S OFFICE			
Subhead			
000 Operational expenses	<u>93,070</u>	<u>93,070</u>	<u>92,388</u>
Head 22 — AGRICULTURE, FISHERIES AND CONSERVATION DEPARTMENT			
Subhead			
000 Operational expenses	991,113	987,523	982,608
700 General non-recurrent	1,198,457	1,199,383	951,824
600 Works	1,798	1,798	1,021
603 Plant, vehicles and equipment	400	8,546	7,911
609 Minor irrigation works in the New Territories (block vote)	1,153	1,153	925
610 Minor recreational facilities and roadworks in country parks (block vote)	11,250	11,250	11,250
661 Minor plant, vehicles and equipment (block vote)	<u>7,671</u>	<u>9,189</u>	<u>9,001</u>
Total Expenditure	<u>2,211,842</u>	<u>2,218,842</u>	<u>1,964,540</u>
Head 25 — ARCHITECTURAL SERVICES DEPARTMENT			
Subhead			
000 Operational expenses	<u>1,643,927</u>	<u>1,673,927</u>	<u>1,673,413</u>
Head 24 — AUDIT COMMISSION			
Subhead			
000 Operational expenses	<u>129,568</u>	<u>133,215</u>	<u>132,968</u>
Head 23 — AUXILIARY MEDICAL SERVICE			
Subhead			
000 Operational expenses	68,098	68,098	68,089
661 Minor plant, vehicles and equipment (block vote)	<u>3,872</u>	<u>3,872</u>	<u>3,872</u>
Total Expenditure	<u>71,970</u>	<u>71,970</u>	<u>71,961</u>
Head 82 — BUILDINGS DEPARTMENT			
Subhead			
000 Operational expenses	1,002,231	983,244	943,902
227 Payment for Land Registry/Companies Registry Trading Fund services	82,225	87,225	84,835
700 General non-recurrent	<u>1,244</u>	<u>1,244</u>	<u>1,045</u>
Total Expenditure	<u>1,085,700</u>	<u>1,071,713</u>	<u>1,029,782</u>

General Revenue Account

STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND SUBHEAD FOR 2012-13 (Continued)

	Original Estimate HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000	
Head 26 — CENSUS AND STATISTICS DEPARTMENT				
Subhead				
000	Operational expenses	571,367	571,367	547,274
700	General non-recurrent	5,000	5,000	3,351
	Total Expenditure	<u>576,367</u>	<u>576,367</u>	<u>550,625</u>
Head 27 — CIVIL AID SERVICE				
Subhead				
000	Operational expenses	86,674	86,674	86,651
661	Minor plant, vehicles and equipment (block vote)	1,700	1,700	1,700
	Total Expenditure	<u>88,374</u>	<u>88,374</u>	<u>88,351</u>
Head 28 — CIVIL AVIATION DEPARTMENT				
Subhead				
000	Operational expenses	811,983	824,983	824,929
170	Airport insurance	8,348	8,348	7,422
	Total Expenditure	<u>820,331</u>	<u>833,331</u>	<u>832,351</u>
Head 33 — CIVIL ENGINEERING AND DEVELOPMENT DEPARTMENT				
Subhead				
000	Operational expenses	1,902,839	1,902,639	1,796,720
700	General non-recurrent	80	80	70
661	Minor plant, vehicles and equipment (block vote)	3,060	3,260	3,035
	Total Expenditure	<u>1,905,979</u>	<u>1,905,979</u>	<u>1,799,825</u>
Head 30 — CORRECTIONAL SERVICES DEPARTMENT				
Subhead				
000	Operational expenses	2,886,450	2,978,001	2,975,366
118	Provisions for institutions	99,683	90,683	90,680
193	Prisoners' earnings scheme	36,046	36,046	35,858
603	Plant, vehicles and equipment	9,100	9,100	7,919
661	Minor plant, vehicles and equipment (block vote)	27,621	32,621	30,307
	Total Expenditure	<u>3,058,900</u>	<u>3,146,451</u>	<u>3,140,130</u>

General Revenue Account

STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND SUBHEAD FOR 2012-13 (Continued)

	HK\$'000	Original Estimate HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
Head 31 — CUSTOMS AND EXCISE DEPARTMENT				
Subhead				
000	Operational expenses	2,629,597	2,682,139	2,673,382
103	Rewards and special services	10,000	10,000	9,281
292	Seizure management	44,000	44,000	39,777
603	Plant, vehicles and equipment	61,373	61,373	23,422
661	Minor plant, vehicles and equipment (block vote)	34,186	34,186	22,764
	Total Expenditure	<u>2,779,156</u>	<u>2,831,698</u>	<u>2,768,626</u>
Head 37 — DEPARTMENT OF HEALTH				
Subhead				
000	Operational expenses	4,911,916	4,911,916	4,756,961
003	Recoverable salaries and allowances (General)	1,020,000	-	1,018,475
	<i>Deduct</i> reimbursements	<u>(1,020,000)</u>	-	(1,018,475)
700	General non-recurrent	301,628	301,628	196,602
603	Plant, vehicles and equipment	43,786	43,786	8,321
661	Minor plant, vehicles and equipment (block vote)	35,815	35,815	23,192
974	Subvented institutions — maintenance, repairs and minor improvements (block vote)	2,863	2,863	1,489
975	Subvented institutions — minor plant, vehicles and equipment (block vote)	5,168	5,168	5,168
	Total Expenditure	<u>5,301,176</u>	<u>5,301,176</u>	<u>4,991,733</u>
Head 92 — DEPARTMENT OF JUSTICE				
Subhead				
000	Operational expenses	1,026,824	1,068,486	1,066,676
003	Recoverable salaries and allowances (General)	2,200	-	1,979
	<i>Deduct</i> reimbursements	<u>(2,200)</u>	-	(1,979)
234	Court costs	222,825	212,825	205,110
700	General non-recurrent	870	870	281
	Total Expenditure	<u>1,250,519</u>	<u>1,282,181</u>	<u>1,272,067</u>
Head 39 — DRAINAGE SERVICES DEPARTMENT				
Subhead				
000	Operational expenses	1,869,060	1,911,693	1,910,678
603	Plant, vehicles and equipment	17,367	17,367	11,915
661	Minor plant, vehicles and equipment (block vote)	17,130	17,130	16,573
	Total Expenditure	<u>1,903,557</u>	<u>1,946,190</u>	<u>1,939,166</u>

General Revenue Account

STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND SUBHEAD FOR 2012-13 (Continued)

	Original Estimate HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
Head 42 — ELECTRICAL AND MECHANICAL SERVICES DEPARTMENT			
Subhead			
000	339,745	344,532	342,839
603	11,088	11,088	6,685
661	34,070	34,070	29,511
	<u>384,903</u>	<u>389,690</u>	<u>379,035</u>
Head 44 — ENVIRONMENTAL PROTECTION DEPARTMENT			
Subhead			
000	1,237,417	1,267,147	1,257,020
297	1,277,900	1,266,909	1,256,059
700	235,058	235,058	196,715
603	5,500	6,491	6,481
661	9,700	15,970	15,926
	<u>2,765,575</u>	<u>2,791,575</u>	<u>2,732,201</u>
Head 45 — FIRE SERVICES DEPARTMENT			
Subhead			
000	4,111,430	4,311,792	4,309,694
603	160,098	160,098	77,611
661	19,687	19,687	16,466
690	107,706	107,706	78,960
	<u>4,398,921</u>	<u>4,599,283</u>	<u>4,482,731</u>
Head 49 — FOOD AND ENVIRONMENTAL HYGIENE DEPARTMENT			
Subhead			
000	4,904,132	4,988,880	4,971,318
700	1,170	1,170	720
603	10,540	10,540	6,071
661	21,332	27,107	26,412
	<u>4,937,174</u>	<u>5,027,697</u>	<u>5,004,521</u>
Head 46 — GENERAL EXPENSES OF THE CIVIL SERVICE			
Subhead			
001		77,143	78,250
006	125,000	-	-
	<u>(125,000)</u>	-	-
		77,143	77,959
		-	119,817
		-	<u>(119,817)</u>

General Revenue Account

STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND SUBHEAD FOR 2012-13 *(Continued)*

		Original Estimate HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
Head 46 — GENERAL EXPENSES OF THE CIVIL SERVICE <i>(Continued)</i>				
Subhead				
008	Recoverable salaries and allowances (Hong Kong Monetary Authority)	22,240	-	-
	<i>Deduct</i> reimbursements	<u>(22,240)</u>	-	-
009	Recoverable salaries and allowances (Land Registry Trading Fund)	187,105	-	-
	<i>Deduct</i> reimbursements	<u>(187,105)</u>	-	-
081	Recoverable salaries and allowances (Office of the Communications Authority Trading Fund)	165,286	-	-
	<i>Deduct</i> reimbursements	<u>(165,286)</u>	-	-
082	Recoverable salaries and allowances (Post Office Trading Fund)	1,651,000	-	-
	<i>Deduct</i> reimbursements	<u>(1,651,000)</u>	-	-
083	Recoverable salaries and allowances (Electrical and Mechanical Services Trading Fund)	1,317,718	-	-
	<i>Deduct</i> reimbursements	<u>(1,317,718)</u>	-	-
084	Recoverable salaries and allowances (Legal Aid Services Council)	2,315	-	-
	<i>Deduct</i> reimbursements	<u>(2,315)</u>	-	-
010	Recruiting expenses	900	900	803
011	Civil service examinations	10,130	10,130	10,124
013	Personal allowances	793,440	793,440	689,961
014	Home purchase allowance	780,000	779,000	755,931
020	Payments to estates of deceased officers	15,500	15,500	15,472
022	Passages	172,550	172,550	144,596
023	Quartering	12,516	12,314	7,099
024	Staff relief and welfare	10,097	10,097	9,052
025	Long and Meritorious Service Travel Award Scheme	91,801	91,801	87,627
028	Legal assistance	1,448	1,650	1,579
032	Accommodation allowance	18,000	18,000	15,235
033	Home financing allowance	395,000	395,000	371,679
037	Pensioners' welfare fund	1,100	1,100	1,092
038	Private tenancy allowance	180,000	180,000	169,090

General Revenue Account

STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND SUBHEAD FOR 2012-13 (Continued)

	Original Estimate HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
Head 46 — GENERAL EXPENSES OF THE CIVIL SERVICE (Continued)			
Subhead			
039 Rent allowance	900	900	356
040 Non-accountable cash allowance	341,000	342,000	341,106
041 Mandatory Provident Fund contribution	87	146	85
042 Civil Service Provident Fund contribution	996	996	790
Total Expenditure	<u>2,902,608</u>	<u>2,903,774</u>	<u>2,699,636</u>
Head 166 — GOVERNMENT FLYING SERVICE			
Subhead			
000 Operational expenses	213,302	202,817	200,482
200 Insurance of aircraft	750	750	695
603 Plant, vehicles and equipment	349,467	349,467	307,398
631 Aircraft components, component overhaul and safety equipment (block vote)	122,990	132,990	132,880
661 Minor plant, vehicles and equipment (block vote)	-	485	485
Total Expenditure	<u>686,509</u>	<u>686,509</u>	<u>641,940</u>
Head 48 — GOVERNMENT LABORATORY			
Subhead			
000 Operational expenses	324,520	333,490	333,447
603 Plant, vehicles and equipment	35,483	39,983	32,274
661 Minor plant, vehicles and equipment (block vote)	15,225	15,225	14,395
Total Expenditure	<u>375,228</u>	<u>388,698</u>	<u>380,116</u>
Head 59 — GOVERNMENT LOGISTICS DEPARTMENT			
Subhead			
000 Operational expenses	392,611	390,904	372,053
003 Recoverable salaries and allowances (General)	11,240	-	11,229
<i>Deduct reimbursements</i>	<u>(11,240)</u>	-	<u>(11,229)</u>
224 Motor Insurers' Bureau — government contribution	78	78	77
225 Traffic Accident Victims Assistance Scheme — levies	866	874	874
226 Allocated stores: local landing charges	10	10	-
267 Unallocated stores: suspense account adjustment	1	1	-
603 Plant, vehicles and equipment	6,300	6,300	4,611
661 Minor plant, vehicles and equipment (block vote)	2,588	4,287	3,554
691 General purpose vehicles (block vote)	137,000	137,000	123,488
Total Expenditure	<u>539,454</u>	<u>539,454</u>	<u>504,657</u>

General Revenue Account

STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND SUBHEAD FOR 2012-13 (Continued)

	HK\$'000	Original Estimate HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
Head 51 — GOVERNMENT PROPERTY AGENCY				
Subhead				
000		1,750,621	1,750,621	1,717,923
700		750	750	633
661		17,458	17,458	17,429
		<u>1,768,829</u>	<u>1,768,829</u>	<u>1,735,985</u>
Head 143 — GOVERNMENT SECRETARIAT: CIVIL SERVICE BUREAU				
Subhead				
000		459,454	466,760	464,726
700		120	120	49
		<u>459,574</u>	<u>466,880</u>	<u>464,775</u>
Head 152 — GOVERNMENT SECRETARIAT: COMMERCE AND ECONOMIC DEVELOPMENT BUREAU (COMMERCE, INDUSTRY AND TOURISM BRANCH)				
Subhead				
000		1,364,508	1,364,508	1,298,773
700		15,975	40,975	27,238
		<u>1,380,483</u>	<u>1,405,483</u>	<u>1,326,011</u>
Head 55 — GOVERNMENT SECRETARIAT: COMMERCE AND ECONOMIC DEVELOPMENT BUREAU (COMMUNICATIONS AND TECHNOLOGY BRANCH)				
Subhead				
000		151,708	141,047	136,344
700		146,506	198,133	171,142
		<u>298,214</u>	<u>339,180</u>	<u>307,486</u>
Head 144 — GOVERNMENT SECRETARIAT: CONSTITUTIONAL AND MAINLAND AFFAIRS BUREAU				
Subhead				
000		457,332	456,860	447,647
003	4,200	-	-	3,460
	<u>(4,200)</u>	-	-	(3,460)
700		2,300	3,000	2,914
85D		-	472	472
		<u>459,632</u>	<u>460,332</u>	<u>451,033</u>

General Revenue Account

STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND SUBHEAD FOR 2012-13 (Continued)

	HK\$'000	Original Estimate HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
Head 138 — GOVERNMENT SECRETARIAT: DEVELOPMENT BUREAU (PLANNING AND LANDS BRANCH)				
Subhead				
000	Operational expenses	144,664	144,664	138,164
700	General non-recurrent	656,000	656,000	483,877
	Total Expenditure	<u>800,664</u>	<u>800,664</u>	<u>622,041</u>
Head 159 — GOVERNMENT SECRETARIAT: DEVELOPMENT BUREAU (WORKS BRANCH)				
Subhead				
000	Operational expenses	311,068	301,168	291,876
003	Recoverable salaries and allowances (General)	4,312	-	4,230
	<i>Deduct</i> reimbursements	<u>(4,312)</u>	-	(4,230)
700	General non-recurrent	39,443	39,443	37,427
	Total Expenditure	<u>350,511</u>	<u>340,611</u>	<u>329,303</u>
Head 156 — GOVERNMENT SECRETARIAT: EDUCATION BUREAU				
Subhead				
000	Operational expenses	42,061,085	42,542,751	42,439,345
003	Recoverable salaries and allowances (General)	15,303	-	14,314
	<i>Deduct</i> reimbursements	<u>(15,303)</u>	-	(14,314)
700	General non-recurrent	392,840	7,436,665	7,363,703
661	Minor plant, vehicles and equipment (block vote)	6,109	6,109	5,659
871	Vocational Training Council	5,381	5,381	5,032
873	Codes of Aid for existing schools	1,185	12,478	12,478
898	Codes of Aid for existing schools — furniture and equipment (block vote)	3,268	3,268	349
900	Codes of Aid for existing schools — maintenance, repairs and minor improvement (block vote)	645,334	645,334	643,728
950	Hong Kong Examinations and Assessment Authority	45,722	45,722	31,824
976	Vocational Training Council (block vote)	32,603	32,603	32,603
	Total Expenditure	<u>43,193,527</u>	<u>50,730,311</u>	<u>50,534,721</u>
Head 137 — GOVERNMENT SECRETARIAT: ENVIRONMENT BUREAU				
Subhead				
000	Operational expenses	62,171	62,171	54,525
700	General non-recurrent	5,000	5,000	4,055
	Total Expenditure	<u>67,171</u>	<u>67,171</u>	<u>58,580</u>

General Revenue Account

STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND SUBHEAD FOR 2012-13 (Continued)

	HK\$'000	Original Estimate HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
Head 148 — GOVERNMENT SECRETARIAT: FINANCIAL SERVICES AND THE TREASURY BUREAU (FINANCIAL SERVICES BRANCH)				
Subhead				
000	Operational expenses	189,846	189,846	188,768
003	Recoverable salaries and allowances (General)	3,515	-	3,153
	<i>Deduct</i> reimbursements	<u>(3,515)</u>	-	(3,153)
700	General non-recurrent	28,290	28,290	28,084
	Total Expenditure	<u>218,136</u>	<u>218,136</u>	<u>216,852</u>
Head 147 — GOVERNMENT SECRETARIAT: FINANCIAL SERVICES AND THE TREASURY BUREAU (THE TREASURY BRANCH)				
Subhead				
000	Operational expenses	154,550	152,760	146,877
281	Air passenger departure tax administration fees	47,940	49,730	49,239
700	General non-recurrent	13,038,400	15,662,400	14,290,420
	Total Expenditure	<u>13,240,890</u>	<u>15,864,890</u>	<u>14,486,536</u>
Head 139 — GOVERNMENT SECRETARIAT: FOOD AND HEALTH BUREAU (FOOD BRANCH)				
Subhead				
000	Operational expenses	<u>78,531</u>	<u>64,031</u>	<u>58,414</u>
Head 140 — GOVERNMENT SECRETARIAT: FOOD AND HEALTH BUREAU (HEALTH BRANCH)				
Subhead				
000	Operational expenses	40,823,599	42,420,913	42,416,963
700	General non-recurrent	100,000	10,100,000	10,060,535
85C	Prince Philip Dental Hospital	7,220	7,220	7,220
882	Hospital Authority — information technology system for health care vouchers	4,416	4,416	4,416
899	Prince Philip Dental Hospital — minor plant, vehicles, equipment, maintenance, and improvement (block vote)	7,865	7,865	7,843
979	Hospital Authority — equipment and information systems (block vote)	762,780	762,780	752,880
	Total Expenditure	<u>41,705,880</u>	<u>53,303,194</u>	<u>53,249,857</u>

General Revenue Account

STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND SUBHEAD FOR 2012-13 (Continued)

	HK\$'000	Original Estimate HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
Head 53 — GOVERNMENT SECRETARIAT: HOME AFFAIRS BUREAU				
Subhead				
000		1,286,337	1,285,837	1,281,596
003	Recoverable salaries and allowances (General)	12,229	-	12,205
	<i>Deduct reimbursements</i>	<u>(12,229)</u>	-	(12,205)
700	General non-recurrent	2,716	9,516	2,999
85A	Sports Federation and Olympic Committee of Hong Kong, China	1,525	1,525	478
865	Hong Kong Arts Development Council	300	300	-
942	Hong Kong Academy for Performing Arts	12,346	12,346	733
973	Hong Kong Academy for Performing Arts — minor plant, vehicles and equipment (block vote)	16,579	16,579	16,579
	Total Expenditure	<u>1,319,803</u>	<u>1,326,103</u>	<u>1,302,385</u>
Head 155 — GOVERNMENT SECRETARIAT: INNOVATION AND TECHNOLOGY COMMISSION				
Subhead				
000	Operational expenses	495,017	499,312	499,310
700	General non-recurrent	8,200	27,000	24,075
603	Plant, vehicles and equipment	2,280	2,280	189
661	Minor plant, vehicles and equipment (block vote)	9,970	10,390	10,389
	Total Expenditure	<u>515,467</u>	<u>538,982</u>	<u>533,963</u>
Head 141 — GOVERNMENT SECRETARIAT: LABOUR AND WELFARE BUREAU				
Subhead				
000	Operational expenses	631,520	631,520	589,526
700	General non-recurrent	41,802	41,802	23,895
864	Skills centres (block vote)	6,556	6,556	6,556
	Total Expenditure	<u>679,878</u>	<u>679,878</u>	<u>619,977</u>
Head 47 — GOVERNMENT SECRETARIAT: OFFICE OF THE GOVERNMENT CHIEF INFORMATION OFFICER				
Subhead				
000	Operational expenses	606,478	624,478	624,477
700	General non-recurrent	20,000	20,000	2,677
	Total Expenditure	<u>626,478</u>	<u>644,478</u>	<u>627,154</u>

General Revenue Account

STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND SUBHEAD FOR 2012-13 (Continued)

	Original Estimate HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000	
Head 142 — GOVERNMENT SECRETARIAT: OFFICES OF THE CHIEF SECRETARY FOR ADMINISTRATION AND THE FINANCIAL SECRETARY				
Subhead				
000	Operational expenses	693,193	691,843	666,833
700	General non-recurrent	850	2,200	2,058
661	Minor plant, vehicles and equipment (block vote)	746	746	686
	Total Expenditure	<u>694,789</u>	<u>694,789</u>	<u>669,577</u>
Head 96 — GOVERNMENT SECRETARIAT: OVERSEAS ECONOMIC AND TRADE OFFICES				
Subhead				
000	Operational expenses	303,129	310,189	305,977
661	Minor plant, vehicles and equipment (block vote)	417	417	378
	Total Expenditure	<u>303,546</u>	<u>310,606</u>	<u>306,355</u>
Head 151 — GOVERNMENT SECRETARIAT: SECURITY BUREAU				
Subhead				
000	Operational expenses	<u>310,451</u>	<u>310,451</u>	<u>251,931</u>
Head 158 — GOVERNMENT SECRETARIAT: TRANSPORT AND HOUSING BUREAU (TRANSPORT BRANCH)				
Subhead				
000	Operational expenses	142,883	146,190	146,140
700	General non-recurrent	2,903	2,903	821
	Total Expenditure	<u>145,786</u>	<u>149,093</u>	<u>146,961</u>
Head 60 — HIGHWAYS DEPARTMENT				
Subhead				
000	Operational expenses	2,130,866	2,165,179	2,155,019
272	Electricity for public lighting	205,808	205,808	194,012
700	General non-recurrent	21,800	21,800	10,767
661	Minor plant, vehicles and equipment (block vote)	1,800	1,800	1,790
	Total Expenditure	<u>2,360,274</u>	<u>2,394,587</u>	<u>2,361,588</u>
Head 63 — HOME AFFAIRS DEPARTMENT				
Subhead				
000	Operational expenses	1,822,090	1,828,938	1,815,780
700	General non-recurrent	33,960	33,960	13,351
654	Local public works (block vote)	35,220	35,220	35,033
661	Minor plant, vehicles and equipment (block vote)	1,788	1,788	1,788
	Total Expenditure	<u>1,893,058</u>	<u>1,899,906</u>	<u>1,865,952</u>

General Revenue Account

STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND SUBHEAD FOR 2012-13 (Continued)

	HK\$'000	Original Estimate HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
Head 168 — HONG KONG OBSERVATORY				
Subhead				
000	Operational expenses	233,778	235,964	234,691
661	Minor plant, vehicles and equipment (block vote)	4,972	4,972	4,412
	Total Expenditure	<u>238,750</u>	<u>240,936</u>	<u>239,103</u>
Head 122 — HONG KONG POLICE FORCE				
Subhead				
000	Operational expenses	13,691,890	14,298,564	14,291,928
103	Rewards and special services	80,000	88,100	83,857
207	Expenses of witnesses, prisoners and deportees	5,000	5,300	4,225
603	Plant, vehicles and equipment	93,192	93,192	26,779
614	Alterations, additions and improvements to in-service Marine Police craft (block vote)	1,187	1,187	1,174
624	Repairs and improvements to land boundary fences	3,520	3,520	-
661	Minor plant, vehicles and equipment (block vote)	66,049	71,961	71,946
695	Police specialised vehicles (block vote)	118,371	118,371	118,371
	Total Expenditure	<u>14,059,209</u>	<u>14,680,195</u>	<u>14,598,280</u>
Head 62 — HOUSING DEPARTMENT				
Subhead				
000	Operational expenses	173,196	177,936	177,936
003	Recoverable salaries and allowances (General)	3,537,043	-	3,536,995
	<i>Deduct reimbursements</i>	<u>(3,537,043)</u>	-	<u>(3,536,995)</u>
700	General non-recurrent	-	1,900,000	1,896,523
	Total Expenditure	<u>173,196</u>	<u>2,077,936</u>	<u>2,074,459</u>
Head 70 — IMMIGRATION DEPARTMENT				
Subhead				
000	Operational expenses	3,296,488	3,368,104	3,368,029
202	Repatriation expenses	7,363	7,593	7,532
603	Plant, vehicles and equipment	3,465	3,465	-
661	Minor plant, vehicles and equipment (block vote)	4,882	4,882	4,506
	Total Expenditure	<u>3,312,198</u>	<u>3,384,044</u>	<u>3,380,067</u>

General Revenue Account

STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND SUBHEAD FOR 2012-13 (Continued)

	Original Estimate HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000	
Head 72 — INDEPENDENT COMMISSION AGAINST CORRUPTION				
Subhead				
000	Operational expenses	857,155	857,155	844,572
103	Rewards and special services	17,200	17,200	16,357
203	Expenses of witnesses, suspects and detainees	630	630	438
661	Minor plant, vehicles and equipment (block vote)	560	560	554
	Total Expenditure	<u>875,545</u>	<u>875,545</u>	<u>861,921</u>
Head 121 — INDEPENDENT POLICE COMPLAINTS COUNCIL				
Subhead				
000	Operational expenses	37,414	46,180	46,180
852	Independent Police Complaints Council — minor plant, vehicles and equipment (block vote)	505	505	505
	Total Expenditure	<u>37,919</u>	<u>46,685</u>	<u>46,685</u>
Head 74 — INFORMATION SERVICES DEPARTMENT				
Subhead				
000	Operational expenses	391,622	390,765	379,166
603	Plant, vehicles and equipment	4,080	4,080	2,499
661	Minor plant, vehicles and equipment (block vote)	-	857	851
	Total Expenditure	<u>395,702</u>	<u>395,702</u>	<u>382,516</u>
Head 76 — INLAND REVENUE DEPARTMENT				
Subhead				
000	Operational expenses	1,267,169	1,267,169	1,244,132
189	Interest on tax reserve certificates	104,000	75,398	18,591
209	Special legal expenses	4,704	4,704	2,469
	Total Expenditure	<u>1,375,873</u>	<u>1,347,271</u>	<u>1,265,192</u>
Head 78 — INTELLECTUAL PROPERTY DEPARTMENT				
Subhead				
000	Operational expenses	<u>115,177</u>	<u>115,177</u>	<u>113,448</u>
Head 79 — INVEST HONG KONG				
Subhead				
000	Operational expenses	<u>113,679</u>	<u>113,679</u>	<u>113,675</u>

General Revenue Account

STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND SUBHEAD FOR 2012-13 (Continued)

	HK\$'000	Original Estimate HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
Head 174 — JOINT SECRETARIAT FOR THE ADVISORY BODIES ON CIVIL SERVICE AND JUDICIAL SALARIES AND CONDITIONS OF SERVICE				
Subhead				
000	Operational expenses	<u>30,214</u>	<u>30,155</u>	<u>27,537</u>
Head 80 — JUDICIARY				
Subhead				
000	Operational expenses	1,194,899	1,193,899	1,136,060
206	Expenses of witnesses and jurors	8,800	8,800	6,080
700	General non-recurrent	474	474	39
603	Plant, vehicles and equipment	558	558	154
661	Minor plant, vehicles and equipment (block vote)	<u>4,831</u>	<u>5,831</u>	<u>5,081</u>
	Total Expenditure	<u>1,209,562</u>	<u>1,209,562</u>	<u>1,147,414</u>
Head 90 — LABOUR DEPARTMENT				
Subhead				
000	Operational expenses	1,300,096	1,298,820	1,185,883
280	Contribution to the Occupational Safety and Health Council	4,246	5,191	5,189
295	Contribution to the Occupational Deafness Compensation Board	1,486	1,817	1,816
700	General non-recurrent	<u>1,624,475</u>	<u>1,624,475</u>	<u>243,702</u>
	Total Expenditure	<u>2,930,303</u>	<u>2,930,303</u>	<u>1,436,590</u>
Head 91 — LANDS DEPARTMENT				
Subhead				
000	Operational expenses	1,937,684	2,001,738	1,990,410
003	Recoverable salaries and allowances (General)	26,787	-	24,908
	<i>Deduct reimbursements</i>	<u>(26,787)</u>	-	<u>(24,908)</u>
221	Clearance of government land — ex-gratia allowances	4,354	300	117
661	Minor plant, vehicles and equipment (block vote)	<u>1,871</u>	<u>1,871</u>	<u>1,478</u>
	Total Expenditure	<u>1,943,909</u>	<u>2,003,909</u>	<u>1,992,005</u>
Head 94 — LEGAL AID DEPARTMENT				
Subhead				
000	Operational expenses	255,734	259,681	258,183
208	Legal aid costs	538,789	522,942	512,789
700	General non-recurrent	-	100,000	100,000
	Total Expenditure	<u>794,523</u>	<u>882,623</u>	<u>870,972</u>

General Revenue Account

STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND SUBHEAD FOR 2012-13 (Continued)

	Original Estimate HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000	
Head 112 — LEGISLATIVE COUNCIL COMMISSION				
Subhead				
000	Operational expenses	396,420	412,880	412,880
366	Remuneration and reimbursements for Members of the Legislative Council	179,807	208,988	208,988
700	General non-recurrent	1,307	1,307	161
872	Non-recurrent expenses reimbursements for Members of the Legislative Council	1,600	11,940	8,808
885	Legislative Council Commission	6,651	16,248	11,253
	Total Expenditure	<u>585,785</u>	<u>651,363</u>	<u>642,090</u>
Head 95 — LEISURE AND CULTURAL SERVICES DEPARTMENT				
Subhead				
000	Operational expenses	6,022,867	6,134,282	6,133,015
700	General non-recurrent	100	8,539	5,934
600	Works	15,082	15,082	7,272
603	Plant, vehicles and equipment	21,221	21,221	11,114
653	Restoration of historic buildings (block vote)	10,107	10,107	7,671
661	Minor plant, vehicles and equipment (block vote)	73,530	73,530	72,157
694	Archaeological excavations (block vote)	945	945	881
863	Non-government organisation camps (block vote)	2,930	2,930	2,106
	Total Expenditure	<u>6,146,782</u>	<u>6,266,636</u>	<u>6,240,150</u>
Head 100 — MARINE DEPARTMENT				
Subhead				
000	Operational expenses	972,433	984,847	984,632
700	General non-recurrent	3,460	3,460	2,395
603	Plant, vehicles and equipment	8,354	8,354	-
661	Minor plant, vehicles and equipment (block vote)	29,744	31,001	30,908
	Total Expenditure	<u>1,013,991</u>	<u>1,027,662</u>	<u>1,017,935</u>
Head 106 — MISCELLANEOUS SERVICES				
Subhead				
251	Additional commitments	1,199,000	886,752	-
284	Compensation	1,459,000	1,459,000	62,482
789	Additional commitments	31,739,000	1,578,340	-
821	Contribution to the eighth replenishment of the Asian Development Fund	13,460	13,460	13,314
822	Contribution to the ninth replenishment of the Asian Development Fund	32,047	32,047	31,655
689	Additional commitments	100,000	71,442	-
	Total Expenditure	<u>34,542,507</u>	<u>4,041,041</u>	<u>107,451</u>

General Revenue Account

STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND SUBHEAD FOR 2012-13 (Continued)

	Original Estimate HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
Head 180 — OFFICE FOR FILM, NEWSPAPER AND ARTICLE ADMINISTRATION			
Subhead			
000 Operational expenses	41,117	41,978	41,251
Head 114 — OFFICE OF THE OMBUDSMAN			
Subhead			
000 Operational expenses	94,555	98,985	98,985
700 General non-recurrent	100	100	100
Total Expenditure	94,655	99,085	99,085
Head 116 — OFFICIAL RECEIVER'S OFFICE			
Subhead			
000 Operational expenses	148,081	148,081	133,875
700 General non-recurrent	100	100	-
Total Expenditure	148,181	148,181	133,875
Head 120 — PENSIONS			
Subhead			
015 Public and judicial service pension benefits and compensation	22,150,400	22,145,850	20,917,480
016 Contract gratuities	406,000	406,000	399,073
017 Surviving spouses' and children's pensions and widows' and orphans' pensions	462,300	466,800	466,166
018 Volunteer and defence force pensions, allowances and grants	29,000	29,000	25,767
021 Ex-gratia pensions, awards and allowances	110	160	159
026 Employees' compensation, injury, incapacity and death related payments and expenses	45,500	45,500	34,849
Total Expenditure	23,093,310	23,093,310	21,843,494
Head 118 — PLANNING DEPARTMENT			
Subhead			
000 Operational expenses	522,749	522,749	517,885
700 General non-recurrent	5,754	5,754	5,664
Total Expenditure	528,503	528,503	523,549
Head 136 — PUBLIC SERVICE COMMISSION SECRETARIAT			
Subhead			
000 Operational expenses	18,114	18,374	18,329

General Revenue Account

STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND SUBHEAD FOR 2012-13 (Continued)

	HK\$'000	Original Estimate HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
Head 160 — RADIO TELEVISION HONG KONG				
Subhead				
000	Operational expenses	572,832	569,881	569,566
603	Plant, vehicles and equipment	39,048	39,048	36,734
661	Minor plant, vehicles and equipment (block vote)	6,140	9,091	9,028
	Total Expenditure	<u>618,020</u>	<u>618,020</u>	<u>615,328</u>
Head 162 — RATING AND VALUATION DEPARTMENT				
Subhead				
000	Operational expenses	<u>444,019</u>	<u>442,019</u>	<u>434,085</u>
Head 163 — REGISTRATION AND ELECTORAL OFFICE				
Subhead				
000	Operational expenses	605,648	605,428	548,369
661	Minor plant, vehicles and equipment (block vote)	-	220	220
	Total Expenditure	<u>605,648</u>	<u>605,648</u>	<u>548,589</u>
Head 169 — SECRETARIAT, COMMISSIONER ON INTERCEPTION OF COMMUNICATIONS AND SURVEILLANCE				
Subhead				
000	Operational expenses	<u>16,967</u>	<u>16,967</u>	<u>15,928</u>
Head 170 — SOCIAL WELFARE DEPARTMENT				
Subhead				
000	Operational expenses	13,930,958	13,930,958	13,926,993
003	Recoverable salaries and allowances (General)	4,870	-	4,833
	<i>Deduct reimbursements</i>	<u>(4,870)</u>	-	<u>(4,833)</u>
157	Assistance for patients and their families	141	141	56
176	Criminal and law enforcement injuries compensation	6,460	6,460	4,970
177	Emergency relief	1,000	1,000	498
179	Comprehensive social security assistance scheme	19,326,000	19,326,000	18,658,548
180	Social security allowance scheme	10,026,000	10,026,000	9,799,925
184	Traffic accident victims assistance scheme	32,459	32,459	32,459
187	Agents' commission and expenses	5,078	5,078	4,782
700	General non-recurrent	151,119	2,230,119	2,048,756
	Total Expenditure	<u>43,479,215</u>	<u>45,558,215</u>	<u>44,476,987</u>

General Revenue Account

STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND SUBHEAD FOR 2012-13 (Continued)

	Original Estimate HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000	
Head 173 — STUDENT FINANCIAL ASSISTANCE AGENCY				
Subhead				
000	Operational expenses	297,568	293,724	284,359
228	Student financial assistance	4,065,661	4,075,661	4,074,627
700	General non-recurrent	379,722	379,722	230,227
	Total Expenditure	<u>4,742,951</u>	<u>4,749,107</u>	<u>4,589,213</u>
Head 181 — TRADE AND INDUSTRY DEPARTMENT				
Subhead				
000	Operational expenses	292,588	295,988	294,831
700	General non-recurrent	359,200	433,076	412,212
	Total Expenditure	<u>651,788</u>	<u>729,064</u>	<u>707,043</u>
Head 186 — TRANSPORT DEPARTMENT				
Subhead				
000	Operational expenses	1,257,417	1,276,013	1,258,978
166	Public Transport Fare Concession Scheme for the Elderly and Eligible Persons with Disabilities	-	255,400	225,890
700	General non-recurrent	40,052	47,571	45,096
603	Plant, vehicles and equipment	17,412	17,412	9,275
661	Minor plant, vehicles and equipment (block vote)	9,547	9,547	9,445
85E	Hong Kong Society for Rehabilitation	500	500	496
927	Hong Kong Society for Rehabilitation — rehabuses (block vote)	9,414	9,414	8,940
	Total Expenditure	<u>1,334,342</u>	<u>1,615,857</u>	<u>1,558,120</u>
Head 188 — TREASURY				
Subhead				
000	Operational expenses	345,943	345,943	335,094
003	Recoverable salaries and allowances (General)	5,140	-	4,347
	<i>Deduct</i> reimbursements	<u>(5,140)</u>	-	(4,347)
187	Agents' commission and expenses	3,751	3,751	3,520
	Total Expenditure	<u>349,694</u>	<u>349,694</u>	<u>338,614</u>

General Revenue Account

STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND SUBHEAD FOR 2012-13 (Continued)

	Original Estimate HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000	
Head 190 — UNIVERSITY GRANTS COMMITTEE				
Subhead				
000	Operational expenses	13,304,129	13,639,949	13,632,054
700	General non-recurrent	-	2,200,000	1,683,722
	Total Expenditure	<u>13,304,129</u>	<u>15,839,949</u>	<u>15,315,776</u>
Head 194 — WATER SUPPLIES DEPARTMENT				
Subhead				
000	Operational expenses	2,899,926	2,983,639	2,983,507
223	Purchase of water	3,575,900	3,575,900	3,575,900
603	Plant, vehicles and equipment	2,450	2,450	2,424
661	Minor plant, vehicles and equipment (block vote)	8,750	8,750	8,749
	Total Expenditure	<u>6,487,026</u>	<u>6,570,739</u>	<u>6,570,580</u>
Head 184 — TRANSFERS TO FUNDS				
Subhead				
988	Payment to the Loan Fund	1,000,000	1,000,000	-
990	Payment to the Disaster Relief Fund	42,000	52,000	52,000
	Total Expenditure	<u>1,042,000</u>	<u>1,052,000</u>	<u>52,000</u>
Grand total		<u>319,676,883</u>	<u>319,676,883</u>	<u>306,139,536</u>

General Revenue Account

STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND COMPONENT FOR 2012-13

Head Description	Operating Account						Capital Account HK\$'000	Total Expenditure HK\$'000
	Recurrent				Non- Recurrent HK\$'000	Total HK\$'000		
	Personnel Expenses HK\$'000	Departmental Expenses HK\$'000	Other Charges HK\$'000	Recurrent Subventions HK\$'000				
21 Chief Executive's Office	50,992	31,025	11,053	-	-	93,070	-	93,070
	52,681	28,300	11,407	-	-	92,388	-	92,388
22 Agriculture, Fisheries and Conservation Department	611,760	370,644	6,470	2,239	1,198,457	2,189,570	22,272	2,211,842
	603,533	370,862	6,470	1,743	951,824	1,934,432	30,108	1,964,540
25 Architectural Services Department	940,350	141,190	562,387	-	-	1,643,927	-	1,643,927
	975,610	132,007	565,796	-	-	1,673,413	-	1,673,413
24 Audit Commission	120,572	8,996	-	-	-	129,568	-	129,568
	125,396	7,572	-	-	-	132,968	-	132,968
23 Auxiliary Medical Service	30,445	11,633	26,020	-	-	68,098	3,872	71,970
	30,169	10,623	27,297	-	-	68,089	3,872	71,961
82 Buildings Department	651,807	350,424	82,225	-	1,244	1,085,700	-	1,085,700
	673,079	270,823	84,835	-	1,045	1,029,782	-	1,029,782
26 Census and Statistics Department	474,919	96,213	235	-	5,000	576,367	-	576,367
	469,016	78,026	232	-	3,351	550,625	-	550,625
27 Civil Aid Service	34,472	19,553	32,649	-	-	86,674	1,700	88,374
	34,348	19,388	32,915	-	-	86,651	1,700	88,351
28 Civil Aviation Department	467,401	344,582	8,348	-	-	820,331	-	820,331
	471,306	353,623	7,422	-	-	832,351	-	832,351
33 Civil Engineering and Development Department	935,477	967,362	-	-	80	1,902,919	3,060	1,905,979
	960,632	836,088	-	-	70	1,796,790	3,035	1,799,825
30 Correctional Services Department	2,463,955	518,078	40,146	-	-	3,022,179	36,721	3,058,900
	2,571,291	488,947	41,666	-	-	3,101,904	38,226	3,140,130
31 Customs and Excise Department	2,146,956	487,279	49,362	-	-	2,683,597	95,559	2,779,156
	2,194,449	484,130	43,861	-	-	2,722,440	46,186	2,768,626
37 Department of Health	2,605,642	1,547,668	549,571	209,035	301,628	5,213,544	87,632	5,301,176
	2,636,631	1,553,738	348,357	218,235	196,602	4,953,563	38,170	4,991,733
92 Department of Justice	696,897	94,147	458,605	-	870	1,250,519	-	1,250,519
	687,251	95,540	488,995	-	281	1,272,067	-	1,272,067
39 Drainage Services Department	772,114	1,096,946	-	-	-	1,869,060	34,497	1,903,557
	781,459	1,129,219	-	-	-	1,910,678	28,488	1,939,166
42 Electrical and Mechanical Services Department	231,814	107,931	-	-	-	339,745	45,158	384,903
	231,939	110,900	-	-	-	342,839	36,196	379,035
44 Environmental Protection Department	911,384	326,033	1,277,900	-	235,058	2,750,375	15,200	2,765,575
	950,306	306,714	1,256,059	-	196,715	2,709,794	22,407	2,732,201
45 Fire Services Department	3,547,262	564,168	-	-	-	4,111,430	287,491	4,398,921
	3,718,825	590,869	-	-	-	4,309,694	173,037	4,482,731
49 Food and Environmental Hygiene Department	2,653,083	2,250,779	270	-	1,170	4,905,302	31,872	4,937,174
	2,718,082	2,253,000	236	-	720	4,972,038	32,483	5,004,521

Original Estimate

Actual Expenditure

General Revenue Account

STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND COMPONENT FOR 2012-13

(Continued)

Head Description	Operating Account						Capital Account HK\$'000	Total Expenditure HK\$'000
	Recurrent				Non- Recurrent HK\$'000	Total HK\$'000		
	Personnel Expenses HK\$'000	Departmental Expenses HK\$'000	Other Charges HK\$'000	Recurrent Subventions HK\$'000				
46 General Expenses of the Civil Service	2,902,608	-	-	-	-	2,902,608	-	2,902,608
	2,699,636	-	-	-	-	2,699,636	-	2,699,636
166 Government Flying Service	121,367	75,194	17,491	-	-	214,052	472,457	686,509
	121,474	65,309	14,394	-	-	201,177	440,763	641,940
48 Government Laboratory	235,264	89,256	-	-	-	324,520	50,708	375,228
	244,358	89,089	-	-	-	333,447	46,669	380,116
59 Government Logistics Department	217,605	175,006	955	-	-	393,566	145,888	539,454
	215,983	156,070	951	-	-	373,004	131,653	504,657
51 Government Property Agency	388,981	629,807	731,833	-	750	1,751,371	17,458	1,768,829
	368,455	618,302	731,166	-	633	1,718,556	17,429	1,735,985
143 Government Secretariat: Civil Service Bureau	360,016	99,438	-	-	120	459,574	-	459,574
	367,011	97,715	-	-	49	464,775	-	464,775
152 Government Secretariat: Commerce and Economic Development Bureau (Commerce, Industry and Tourism Branch)	125,083	182,785	44,988	1,011,652	15,975	1,380,483	-	1,380,483
	126,719	103,235	42,390	1,026,429	27,238	1,326,011	-	1,326,011
55 Government Secretariat: Commerce and Economic Development Bureau (Communications and Technology Branch)	58,545	93,163	-	-	146,506	298,214	-	298,214
	58,089	78,255	-	-	171,142	307,486	-	307,486
144 Government Secretariat: Constitutional and Mainland Affairs Bureau	133,637	146,094	26,498	151,103	2,300	459,632	-	459,632
	132,498	124,514	35,142	155,493	2,914	450,561	472	451,033
138 Government Secretariat: Development Bureau (Planning and Lands Branch)	79,244	65,420	-	-	656,000	800,664	-	800,664
	80,024	58,140	-	-	483,877	622,041	-	622,041
159 Government Secretariat: Development Bureau (Works Branch)	166,610	141,958	2,500	-	39,443	350,511	-	350,511
	163,625	126,725	1,526	-	37,427	329,303	-	329,303
156 Government Secretariat: Education Bureau	2,823,598	994,727	2,827,026	35,415,734	392,840	42,453,925	739,602	43,193,527
	2,782,457	940,573	2,674,560	36,041,755	7,363,703	49,803,048	731,673	50,534,721
137 Government Secretariat: Environment Bureau	32,374	29,797	-	-	5,000	67,171	-	67,171
	32,053	22,472	-	-	4,055	58,580	-	58,580
148 Government Secretariat: Financial Services and the Treasury Bureau (Financial Services Branch)	113,113	76,733	-	-	28,290	218,136	-	218,136
	118,373	70,395	-	-	28,084	216,852	-	216,852
147 Government Secretariat: Financial Services and the Treasury Bureau (The Treasury Branch)	123,608	28,942	49,940	-	13,038,400	13,240,890	-	13,240,890
	124,047	18,384	53,685	-	14,290,420	14,486,536	-	14,486,536
139 Government Secretariat: Food and Health Bureau (Food Branch)	35,078	43,453	-	-	-	78,531	-	78,531
	36,578	21,836	-	-	-	58,414	-	58,414
140 Government Secretariat: Food and Health Bureau (Health Branch)	82,092	245,119	-	40,496,388	100,000	40,923,599	782,281	41,705,880
	78,235	78,474	-	42,260,254	10,060,535	52,477,498	772,359	53,249,857

Original Estimate

Actual Expenditure

General Revenue Account

STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND COMPONENT FOR 2012-13

(Continued)

Head Description	Operating Account						Capital Account HK\$'000	Total Expenditure HK\$'000
	Recurrent				Non- Recurrent HK\$'000	Total HK\$'000		
	Personnel Expenses HK\$'000	Departmental Expenses HK\$'000	Other Charges HK\$'000	Recurrent Subventions HK\$'000				
53 Government Secretariat: Home Affairs Bureau	125,564	158,411	159,365	842,997	2,716	1,289,053	30,750	1,319,803
	122,287	154,838	133,244	871,227	2,999	1,284,595	17,790	1,302,385
155 Government Secretariat: Innovation and Technology Commission	106,494	76,067	-	312,456	8,200	503,217	12,250	515,467
	106,936	74,201	-	318,173	24,075	523,385	10,578	533,963
141 Government Secretariat: Labour and Welfare Bureau	66,719	105,169	169,031	290,601	41,802	673,322	6,556	679,878
	67,971	66,211	158,740	296,604	23,895	613,421	6,556	619,977
47 Government Secretariat: Office of the Government Chief Information Officer	323,542	239,790	43,146	-	20,000	626,478	-	626,478
	343,023	238,585	42,869	-	2,677	627,154	-	627,154
142 Government Secretariat: Offices of the Chief Secretary for Administration and the Financial Secretary	264,142	429,051	-	-	850	694,043	746	694,789
	267,762	399,071	-	-	2,058	668,891	686	669,577
96 Government Secretariat: Overseas Economic and Trade Offices	157,321	106,058	39,750	-	-	303,129	417	303,546
	148,022	113,329	44,626	-	-	305,977	378	306,355
151 Government Secretariat: Security Bureau	113,534	101,840	5,077	90,000	-	310,451	-	310,451
	113,069	75,399	5,113	58,350	-	251,931	-	251,931
158 Government Secretariat: Transport and Housing Bureau (Transport Branch)	107,694	35,189	-	-	2,903	145,786	-	145,786
	118,121	28,019	-	-	821	146,961	-	146,961
60 Highways Department	1,043,325	217,289	1,076,060	-	21,800	2,358,474	1,800	2,360,274
	1,043,005	188,962	1,117,064	-	10,767	2,359,798	1,790	2,361,588
63 Home Affairs Department	772,644	705,033	332,810	11,603	33,960	1,856,050	37,008	1,893,058
	784,736	692,251	327,858	10,935	13,351	1,829,131	36,821	1,865,952
168 Hong Kong Observatory	155,724	77,939	115	-	-	233,778	4,972	238,750
	157,237	77,350	104	-	-	234,691	4,412	239,103
122 Hong Kong Police Force	12,392,870	1,208,000	176,020	-	-	13,776,890	282,319	14,059,209
	12,805,580	1,393,495	180,935	-	-	14,380,010	218,270	14,598,280
62 Housing Department	-	-	173,196	-	-	173,196	-	173,196
	-	-	177,936	-	1,896,523	2,074,459	-	2,074,459
70 Immigration Department	2,587,503	703,573	12,775	-	-	3,303,851	8,347	3,312,198
	2,746,280	617,622	11,659	-	-	3,375,561	4,506	3,380,067
72 Independent Commission Against Corruption	728,431	123,658	22,896	-	-	874,985	560	875,545
	724,120	116,110	21,137	-	-	861,367	554	861,921
121 Independent Police Complaints Council	-	-	-	37,414	-	37,414	505	37,919
	-	-	-	46,180	-	46,180	505	46,685
74 Information Services Department	237,919	45,167	108,536	-	-	391,622	4,080	395,702
	248,844	43,999	86,323	-	-	379,166	3,350	382,516
76 Inland Revenue Department	1,073,520	193,649	108,704	-	-	1,375,873	-	1,375,873
	1,101,104	143,028	21,060	-	-	1,265,192	-	1,265,192
78 Intellectual Property Department	75,768	29,509	9,900	-	-	115,177	-	115,177
	74,233	28,775	10,440	-	-	113,448	-	113,448

 Original Estimate

 Actual Expenditure

General Revenue Account

STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND COMPONENT FOR 2012-13

(Continued)

Head Description	Operating Account						Capital Account HK\$'000	Total Expenditure HK\$'000
	Recurrent				Non- Recurrent HK\$'000	Total HK\$'000		
	Personnel Expenses HK\$'000	Departmental Expenses HK\$'000	Other Charges HK\$'000	Recurrent Subventions HK\$'000				
79 Invest Hong Kong	22,342	91,337	-	-	-	113,679	-	113,679
	22,731	90,944	-	-	-	113,675	-	113,675
174 Joint Secretariat for the Advisory Bodies on Civil Service and Judicial Salaries and Conditions of Service	23,744	6,470	-	-	-	30,214	-	30,214
	24,402	3,135	-	-	-	27,537	-	27,537
80 Judiciary	887,243	307,648	8,808	-	474	1,204,173	5,389	1,209,562
	841,689	294,368	6,083	-	39	1,142,179	5,235	1,147,414
90 Labour Department	950,663	326,641	28,524	-	1,624,475	2,930,303	-	2,930,303
	950,502	205,767	36,619	-	243,702	1,436,590	-	1,436,590
91 Lands Department	1,526,435	411,234	4,369	-	-	1,942,038	1,871	1,943,909
	1,586,334	404,062	131	-	-	1,990,527	1,478	1,992,005
94 Legal Aid Department	238,034	17,700	538,789	-	-	794,523	-	794,523
	243,328	14,855	512,789	-	100,000	870,972	-	870,972
112 Legislative Council Commission	-	-	-	576,227	1,307	577,534	8,251	585,785
	-	-	-	621,868	161	622,029	20,061	642,090
95 Leisure and Cultural Services Department	2,374,007	2,957,869	408,800	282,191	100	6,022,967	123,815	6,146,782
	2,382,355	3,034,534	426,224	289,902	5,934	6,138,949	101,201	6,240,150
100 Marine Department	487,898	484,535	-	-	3,460	975,893	38,098	1,013,991
	505,389	479,243	-	-	2,395	987,027	30,908	1,017,935
106 Miscellaneous Services	-	-	2,658,000	-	31,784,507	34,442,507	100,000	34,542,507
	-	-	62,482	-	44,969	107,451	-	107,451
180 Office for Film, Newspaper and Article Administration	20,697	20,420	-	-	-	41,117	-	41,117
	20,093	21,158	-	-	-	41,251	-	41,251
114 Office of The Ombudsman	-	-	-	94,555	100	94,655	-	94,655
	-	-	-	98,985	100	99,085	-	99,085
116 Official Receiver's Office	110,833	37,248	-	-	100	148,181	-	148,181
	107,263	26,612	-	-	-	133,875	-	133,875
120 Pensions	23,093,310	-	-	-	-	23,093,310	-	23,093,310
	21,843,494	-	-	-	-	21,843,494	-	21,843,494
118 Planning Department	450,770	71,979	-	-	5,754	528,503	-	528,503
	460,370	57,515	-	-	5,664	523,549	-	523,549
136 Public Service Commission Secretariat	14,451	3,663	-	-	-	18,114	-	18,114
	14,436	3,893	-	-	-	18,329	-	18,329
160 Radio Television Hong Kong	248,583	324,249	-	-	-	572,832	45,188	618,020
	249,247	320,319	-	-	-	569,566	45,762	615,328
162 Rating and Valuation Department	363,268	80,751	-	-	-	444,019	-	444,019
	366,777	67,308	-	-	-	434,085	-	434,085
163 Registration and Electoral Office	76,206	14,910	514,532	-	-	605,648	-	605,648
	80,883	15,176	452,310	-	-	548,369	220	548,589

 Original Estimate

 Actual Expenditure

General Revenue Account

STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND COMPONENT FOR 2012-13

(Continued)

Head Description	Operating Account						Capital Account HK\$'000	Total Expenditure HK\$'000
	Recurrent				Non- Recurrent HK\$'000	Total HK\$'000		
	Personnel Expenses HK\$'000	Departmental Expenses HK\$'000	Other Charges HK\$'000	Recurrent Subventions HK\$'000				
169 Secretariat, Commissioner on Interception of Communications and Surveillance	9,755	7,212	-	-	-	16,967	-	16,967
	9,669	6,259	-	-	-	15,928	-	15,928
170 Social Welfare Department	2,262,316	244,007	30,771,206	10,050,567	151,119	43,479,215	-	43,479,215
	2,286,060	222,812	29,723,087	10,196,272	2,048,756	44,476,987	-	44,476,987
173 Student Financial Assistance Agency	155,255	142,313	4,065,661	-	379,722	4,742,951	-	4,742,951
	153,785	130,574	4,074,627	-	230,227	4,589,213	-	4,589,213
181 Trade and Industry Department	223,857	63,190	5,541	-	359,200	651,788	-	651,788
	227,428	63,955	3,448	-	412,212	707,043	-	707,043
186 Transport Department	643,317	569,303	-	44,797	40,052	1,297,469	36,873	1,334,342
	646,414	566,074	225,890	46,490	45,096	1,529,964	28,156	1,558,120
188 Treasury	195,924	150,019	3,751	-	-	349,694	-	349,694
	195,576	139,518	3,520	-	-	338,614	-	338,614
190 University Grants Committee	34,199	33,180	30,550	13,206,200	-	13,304,129	-	13,304,129
	33,605	26,838	22,008	13,549,603	1,683,722	15,315,776	-	15,315,776
194 Water Supplies Department	1,417,167	1,482,759	3,575,900	-	-	6,475,826	11,200	6,487,026
	1,493,136	1,490,371	3,575,900	-	-	6,559,407	11,173	6,570,580
Total	84,509,113	24,855,572	51,858,284	103,125,759	50,651,732	315,000,460	3,634,423	318,634,883
	84,352,914	23,926,392	47,933,588	106,108,498	40,620,828	302,942,220	3,145,316	306,087,536
184 Transfers to Funds	-	-	-	-	-	-	1,042,000	1,042,000
	-	-	-	-	-	-	52,000	52,000
Grand Total	84,509,113	24,855,572	51,858,284	103,125,759	50,651,732	315,000,460	4,676,423	319,676,883
	84,352,914	23,926,392	47,933,588	106,108,498	40,620,828	302,942,220	3,197,316	306,139,536

 Original Estimate

 Actual Expenditure

General Revenue Account

LOSSES OF CASH AND VALUABLES DUE TO THEFT, FRAUD OR NEGLIGENCE ^(Note) AS AT 31 MARCH 2013

Bureau/Department	Description		Remark
<i>(A) Cases brought forward from previous years</i>			
Department of Health	Embezzlement by staff	HKD13,710,000.00	Recovery action being taken
Home Affairs Bureau	Embezzlement by staff	HKD324,502.40	Recovery action being taken
Hong Kong Police Force	Embezzlement of case property by staff	HKD1,403,250.00 RMB1,670.70 USD270.00 one gold finger ring one gold necklace	Approval for write-off being sought (HKD708,387.60, RMB1,610.00, one gold finger ring and one gold necklace had been recovered)
	Embezzlement of case property by staff	HKD169,785.30 JPY25,101 RMB2,462.40 NTD1,100.00 THB340.00 MOP10.00 USD1.00 215 property items	Approval for write-off given on 19 July 2013 (Three property items had been recovered)
	Embezzlement of bail money by staff	HKD439,845.00	Approval for write-off being sought
	Embezzlement of bail money and case property by staff	HKD286,110.00 USD1,040.00	Approval for write-off being sought
Legal Aid Department	Overpayment to a legally aided person	HKD418,397.69	Approval for write-off being sought

(B) Cases in 2012-13

Nil

Note:

Small-value cases of loss (i.e. those less than HK\$1,000 each) are excluded from this statement. For fraud or negligence, they refer to cases of fraud or negligence by public officers.

Capital Works Reserve Fund

STATEMENT OF PROJECT PAYMENTS FOR 2012-13 SUMMARY

Head		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Cumulative Expenditure to 31.3.2013 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
701	LAND ACQUISITION	4,541,490 2,966,820	2,634,575 2,708,425	1,810,446
702	PORT AND AIRPORT DEVELOPMENT	2,931,000 2,863,897	5,300 5,300	3,309
703	BUILDINGS	64,156,700 40,933,552	10,586,214 11,546,010	10,416,968
704	DRAINAGE	51,729,050 28,164,469	5,192,975 6,672,506	5,901,583
705	CIVIL ENGINEERING	37,858,120 13,097,372	4,368,506 4,692,849	4,439,937
706	HIGHWAYS	290,327,300 89,798,074	27,356,216 28,259,923	26,682,392
707	NEW TOWNS AND URBAN AREA DEVELOPMENT	34,944,310 23,253,458	2,276,950 2,794,756	2,597,050
708	CAPITAL SUBVENTIONS AND MAJOR SYSTEMS AND EQUIPMENT	66,883,651 43,605,543	9,887,539 10,475,877	8,840,544
709	WATERWORKS	27,215,090 14,598,476	3,315,829 3,814,592	3,354,633
710	COMPUTERISATION	10,077,159 4,785,245	1,802,839 1,829,032	1,374,343
711	HOUSING	8,751,800 6,324,275	544,912 562,609	529,160
		599,415,670	67,971,855	
	Total	270,391,181	73,361,879	65,950,365

Capital Works Reserve Fund

STATEMENT OF PROJECT PAYMENTS FOR 2012-13 Head 701 — LAND ACQUISITION

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Cumulative Expenditure to 31.3.2013 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>Infrastructure</i>				
Civil Engineering — Land acquisition				
1001CA	Compensation for surrenders and resumptions: street widening: urban area	135,000 114,762	10 10	-
1002CA	Compensation for surrenders and resumptions: urban improvement districts: Yau Ma Tei, Wan Chai and Western	1,115,100 1,090,416	100 100	6
1032CA	Special ex-gratia payments in relation to the regulation of Shenzhen River — stage I works	20,310 17,682	100 100	-
1033CA	Redemption money payable in respect of land exchange entitlements and interest payable thereon under the New Territories Land Exchange Entitlements (Redemption) Ordinance	2,400,000 1,155,956	1,000 1,000	-
1034CA	Special compensation payments for former residents of the Tiu Keng Leng Cottage Area	574,080 488,377	1,000 1,000	-
1035CA	Special ex-gratia payments in relation to the Hong Kong section of the Guangzhou–Shenzhen–Hong Kong Express Rail Link	86,000 72,383	15 15	-
1036CA	Special ex-gratia payments in relation to the Liantang/Heung Yuen Wai Boundary Control Point Project	211,000 27,244	- 73,850	27,244
Block allocations				
1004CA	Compensation for surrenders and resumptions: miscellaneous	- -	31,500 31,500	3,255
1100CA	Compensation and ex-gratia allowances in respect of projects in the Public Works Programme	- -	2,600,850 2,600,850	1,779,941
	Total	4,541,490 2,966,820	2,634,575 2,708,425	1,810,446

Note : The expenditure figure for Block allocation is excluded from the column of Cumulative Expenditure to 31.3.2013.

Capital Works Reserve Fund

STATEMENT OF PROJECT PAYMENTS FOR 2012-13 Head 702 — PORT AND AIRPORT DEVELOPMENT

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Cumulative Expenditure to 31.3.2013 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
CIVIL ENGINEERING AND DEVELOPMENT				
<i>Infrastructure</i>				
Civil Engineering — Land development				
2354CL	West Kowloon Reclamation — consultants' fees and site investigation	287,000 265,618	800 800	231
2386CL	Central Reclamation phase 1 — engineering works	2,644,000 2,598,279	4,500 4,500	3,078
		2,931,000	5,300	
	Total	<u>2,863,897</u>	<u>5,300</u>	<u>3,309</u>

Capital Works Reserve Fund

STATEMENT OF PROJECT PAYMENTS FOR 2012-13 Head 703 — BUILDINGS

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Cumulative Expenditure to 31.3.2013 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>Community and External Affairs</i>				
Recreation, Culture and Amenities — Cultural facilities				
3055RE	A permanent planning and infrastructure exhibition gallery at City Hall Annex	253,700 196,823	30,000 30,000	29,333
3057RE	Conversion of Yau Ma Tei Theatre and Red Brick Building into a Xiqu Activity Centre	186,700 103,979	15,000 15,000	12,126
3058RE	Reprovisioning of Pak Tin Public Library	36,100 11,798	10,000 10,000	174
3059RE	Construction of an Annex Building at the Ko Shan Theatre	683,200 378,015	265,000 265,000	262,810
Recreation, Culture and Amenities — Mixed amenity packages				
3047RG	Siu Sai Wan Complex	463,700 431,611	6,000 14,000	13,275
3048RG	Tin Shui Wai public library-cum-indoor recreation centre	625,400 549,041	50,000 50,000	35,229
3049RG	Public library and indoor recreation centre in Area 3, Yuen Long	704,100 57,652	120,000 120,000	41,521
3050RG	District open space, sports centre and library in Area 74, Tseung Kwan O	749,200 130,643	100,000 102,000	101,250
3051RG	Redevelopment of Kwun Tong Swimming Pool Complex and Kwun Tong Recreation Ground	1,323,800 706,475	427,000 443,850	443,512
3052RG	Lam Tin North Municipal Services Building	708,500 435,071	153,000 153,000	152,743
3053RG	Sports centre and community hall in Area 101, Tin Shui Wai	629,800 375,323	85,000 85,000	68,780
3054RG	Town park, indoor velodrome-cum-sports centre in Area 45, Tseung Kwan O	1,129,700 900,723	420,000 475,000	474,832
3055RG	Sports centre, community hall and district library in Area 14B, Sha Tin	1,084,000 11,805	3,200 12,500	11,805
Recreation, Culture and Amenities — Open spaces				
3391RO	Tourist District Enhancement Programme — The Peak	137,100 60,792	4,200 4,200	3,004
3393RO	Improvement to Stanley waterfront	90,100 72,371	- 3	2

Capital Works Reserve Fund

Head 703 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Cumulative Expenditure to 31.3.2013 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>Community and External Affairs (Continued)</i>				
Recreation, Culture and Amenities – Open spaces (Continued)				
3395RO	Ma On Shan waterfront promenade	220,800 182,984	7,000 7,000	-
3402RO	District open space in Area 9, Tsing Yi	175,900 163,349	5,000 5,000	3,550
3406RO	District Open Space at Po Kong Village Road, Wong Tai Sin	475,600 426,512	9,000 9,000	5,004
3409RO	Lei Yue Mun Waterfront Enhancement Project – development of a waterfront promenade and related improvement works	- -	3,200 3,200	-
3411RO	Ngau Chi Wan Recreation Ground, Wong Tai Sin	199,400 169,562	5,891 5,891	740
3412RO	Sun Yat Sen Memorial Park and Swimming Pool Complex	574,700 519,920	21,000 21,000	8,769
3415RO	District open space in Area 18, Tung Chung, Lantau	230,000 216,420	4,600 4,600	4,529
3419RO	Aldrich Bay Park	135,200 128,812	7,000 13,000	12,570
3420RO	Local open space at Chung Yee Street, Kowloon City	88,800 19,085	3,200 19,400	19,085
3421RO	District open space in Area 37, Tseung Kwan O	140,600 85,809	23,000 23,000	3,801
3422RO	Local open space in Area 25, Fanling/Sheung Shui	51,300 45,381	5,000 5,000	1,055
3429RO	Open space in Area 117, Tin Shui Wai	232,300 28,931	11,200 29,200	28,931
3431RO	Tuen Mun River beautification – Tin Hau Temple Plaza	134,500 48,765	40,000 40,000	38,962
3439RO	Kwun Tong promenade – stage 2	250,700 1,960	3,000 3,000	1,960
3443RO	Runway Park at Kai Tak, Kowloon City District – phase 1	169,700 29,273	47,400 47,400	29,273
Recreation, Culture and Amenities – Sports facilities				
3238RS	Recreational facilities on Jordan Valley former landfill, Kwun Tong	179,600 174,887	3,500 3,500	1,958
3245RS	Conversion of secondary pool of Lai Chi Kok Park Swimming Pool into indoor heated pool	166,700 114,946	25,000 25,000	9,766

Capital Works Reserve Fund

Head 703 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Cumulative Expenditure to 31.3.2013 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>Community and External Affairs (Continued)</i>				
Recreation, Culture and Amenities – Sports facilities (Continued)				
3260RS	Swimming pool complex in Area 2, Tung Chung, Lantau	441,400 434,442	8,000 8,000	5,516
3261RS	Sports centre in Area 28A, Fanling/Sheung Shui	360,000 326,022	16,000 19,000	18,574
3263RS	Improvement works for Mong Kok Stadium	275,500 261,202	12,000 12,000	11,526
3264RS	Swimming pool complex in Area 1 (San Wai Court), Tuen Mun	791,400 504,396	130,000 130,000	97,489
3266RS	Redevelopment of Victoria Park Swimming Pool Complex	1,197,700 743,099	375,000 383,000	382,901
Social Welfare and Community Buildings – Community halls				
3173SC	Centre for Youth Development	550,900 531,456	1,500 1,500	323
3176SC	Joint-user complex at Bailey Street, To Kwa Wan Reclamation	476,400 324,458	210,000 222,310	221,654
3183SC	Community hall at Yau Tong Estate redevelopment phase 4	54,600 50,431	12,000 12,000	2,452
3187SC	Joint-user complex at Tseng Choi Street, Tuen Mun	105,100 104,023	- 350	264
3189SC	Community hall at the housing site in Area 103, Tin Shui Wai	32,000 23,657	- 1,800	1,779
3190SC	Tseung Kwan O Complex in Area 44, Tseung Kwan O	530,900 491,279	40,000 40,000	24,959
3191SC	Community hall and integrated family service centre at Tung Tau Estate phase 9, Wong Tai Sin	54,700 51,272	2,000 2,000	659
3192SC	Joint-user complex in Area 44, Fanling	162,200 52,979	22,000 43,100	43,048
3193SC	Community hall at the housing site in Area 18, Tuen Mun	74,000 23,467	15,000 15,000	12,385
<i>Economic</i>				
Support – Commerce and industry				
3006GA	HKSAR's Participation in the World Exposition 2010 Shanghai China – Hong Kong Pavilion	145,400 133,204	5,000 5,000	2,000

Capital Works Reserve Fund

Head 703 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Cumulative Expenditure to 31.3.2013 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>Economic (Continued)</i>				
Support—Commerce and industry (Continued)				
3007GA	Cruise terminal building and ancillary facilities for the Kai Tak cruise terminal development	5,852,100 4,623,859	2,000,000 2,385,000	2,382,320
<i>Education</i>				
Education—Primary				
3263EP	Primary school in Area 27, Tin Shui Wai	105,400 78,134	16,000 16,000	2,451
3290EP	Primary school at Shek Pai Wan redevelopment phase 2	107,900 93,326	- 3,100	3,098
3299EP	A 24-classroom primary school in Area 55, Tuen Mun	163,500 126,891	9,500 9,500	1,853
3300EP	A 30-classroom primary school in Area 55, Tuen Mun	219,800 151,728	17,500 17,500	2,112
3304EP	A 24-classroom primary school at Wylie Road, Kowloon	220,000 215,784	5,000 5,000	4,910
3307EP	An 18-classroom primary school at Tai Pak Tin Street, Kwai Chung	91,100 88,560	2,400 2,400	-
3323EP	A 24-classroom primary school at the junction of Texaco Road and Castle Peak Road, Tsuen Wan	105,300 104,508	1,862 1,862	1,244
3324EP	Primary school at Hiu Kwong Street, Sau Mau Ping, Kwun Tong	111,600 109,943	- 80	80
3325EP	First primary school in Area 13, Yuen Long	110,200 108,758	2,499 2,932	2,898
3326EP	Second primary school in Area 13, Yuen Long	100,200 97,352	2,400 2,400	1,426
3330EP	A 24-classroom primary school at the junction of Victoria Road and Pok Fu Lam Road, Pok Fu Lam	255,600 189,968	90,000 90,000	78,351
3332EP	A 24-classroom primary school in Sham Tseng, Tsuen Wan	111,200 105,641	4,779 4,779	1,220
3338EP	A 24-classroom primary school at Site 10, West Kowloon Reclamation, Sham Shui Po	113,900 109,065	1,018 1,018	440
3339EP	A 30-classroom primary school at Fuk Wing Street, Sham Shui Po	143,000 134,157	15,000 15,000	10,667
3340EP	A 24-classroom primary school at Inverness Road, Kowloon City	136,300 125,237	6,000 6,000	500
3341EP	An 18-classroom primary school at Fuk Wing Street, Sham Shui Po	109,000 99,872	2,000 2,000	1,735

Capital Works Reserve Fund

Head 703 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Cumulative Expenditure to 31.3.2013 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>Education (Continued)</i>				
Education – Primary (Continued)				
3344EP	A 30-classroom primary school at development near Choi Wan Road and Jordan Valley, Kwun Tong	189,900 138,334	11,000 11,000	3,109
3345EP	An 18-classroom primary school at Pak Fuk Road, North Point	137,700 132,053	4,000 4,000	2,002
3346EP	Extension to Sheng Kung Hui Mung Yan Primary School at King Fung Path, Tuen Mun	85,500 77,609	4,500 4,500	747
3347EP	A 24-classroom primary school at phase 4, Shek Kip Mei Redevelopment, Sham Shui Po	192,000 172,792	10,000 10,000	4,319
Education – Secondary				
3251ES	Secondary school at Nam Fung Road, Aberdeen	124,900 118,906	- 80	68
3260ES	A direct subsidy scheme secondary school in Area 50, Tseung Kwan O	116,300 111,836	- 1,500	643
3261ES	Secondary school at Aberdeen Reservoir Road, Aberdeen	209,300 203,427	37,000 37,000	11,675
3262ES	Secondary school at development near Choi Wan Road and Jordan Valley, Kwun Tong	179,600 162,543	10,000 10,000	4,975
3263ES	Second secondary school at development near Choi Wan Road and Jordan Valley, Kwun Tong	248,000 204,655	25,000 25,000	8,544
3265ES	Extension of Lai Chack Middle School at Scout Path, Kowloon	100,000 94,270	10,000 10,000	4,660
3267ES	Conversion of a primary school premises in Area 104, Tin Shui Wai to support reprovisioning of a secondary school	92,600 81,015	5,000 5,000	3,727
Education – Others				
3100ET	Special school at Cornwall Street, Sham Shui Po, for severely intellectually disabled children	114,500 114,450	1,406 1,406	1,051
3104ET	A direct subsidy scheme school (secondary-cum-primary) in Area 13, Yuen Long	276,700 233,964	10,000 10,000	983
3105ET	Extension to Jockey Club Elaine Field School, the Spastics Association of Hong Kong in Area 9, Tai Po	91,000 83,938	4,000 4,000	1,081
3106ET	Special school in Area 16, Tuen Mun, for students with physical disability	260,400 216,627	128,000 128,000	121,183

Capital Works Reserve Fund

Head 703 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Cumulative Expenditure to 31.3.2013 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>Environment and Food</i>				
Environmental Hygiene—Burial grounds, columbaria and crematoria				
3003NB	Additional columbarium at Diamond Hill	113,600 99,114	9,400 9,400	9
3007NB	Reprovisioning of Diamond Hill Crematorium	231,400 214,946	7,310 7,310	207
3013NB	Reprovisioning of Wo Hop Shek Crematorium	686,300 339,284	60,000 60,000	50,379
3016NB	Reprovisioning of Cape Collinson Crematorium	696,300 201,776	80,000 80,000	50,843
3017NB	Provision of a columbarium and garden of remembrance at Kiu Tau Road, Wo Hop Shek	629,500 390,863	100,000 100,000	79,648
Environmental Hygiene—Retail markets and cooked food centres				
3014NM	General improvement to Po On Road Market and Cooked Food Centre	67,200 57,901	1,600 1,600	-
3027NM	General improvement to Fa Yuen Street Market and Cooked Food Centre	47,600 42,123	1,935 1,935	1,184
3033NM	General improvement to five markets	73,900 69,090	6,463 6,463	3,690
Environmental Hygiene—Toilets and bathhouses				
3009NT	Conversion of aqua privies into flushing toilets—phase 3	66,000 52,460	6,074 6,074	1,549
3010NT	Conversion of aqua privies into flushing toilets—phase 4	42,600 35,580	4,080 4,080	928
3011NT	Conversion of aqua privies into flushing toilets—phase 5	189,600 121,162	14,000 14,000	1,253
3012NT	Conversion of aqua privies into flushing toilets—phase 6	221,100 152,012	35,000 35,000	13,940
3013NT	Conversion of aqua privies into flushing toilets—phase 7	383,300 117,329	71,200 91,000	89,821
Food Supply—Abattoirs, wholesale markets, and other territory-wide food supply facilities				
3049FS	Extension of Man Kam To food inspection facilities	176,100 155,210	42,000 42,000	39,572

Capital Works Reserve Fund

Head 703 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Cumulative Expenditure to 31.3.2013 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>Security</i>				
Fitting Out – Internal security				
3180IC	Fitting-out works for Government facilities at new air cargo terminal	174,300 93,734	91,900 91,900	76,696
Law and Order – Correctional services				
3061LC	Redevelopment of Stanley Prison Area – phase 2	946,100 817,071	6,000 6,000	2,182
3074LC	Redevelopment of Lo Wu Correctional Institution	1,524,500 1,315,219	30,000 30,000	18,287
3076LC	Redevelopment of Tai Lam Centre for Women	946,600 40,631	21,100 40,700	40,631
Law and Order – Judiciary				
3030LJ	Additional courtrooms and associated facilities in the High Court Building	50,900 28,930	12,000 12,000	2,503
3031LJ	West Kowloon Law Courts Building	2,723,100 272,907	200,200 273,000	272,907
Law and Order – Police				
3243LP	Reprovisioning of Central District Headquarters and Central Divisional Station of the Police	288,800 262,999	1,000 1,000	-
Public Safety – Ambulance services				
3037BA	Construction of an ambulance depot at Choi Shun Street, Sheung Shui	174,500 3,660	- 3,660	3,660
Public Safety – Fire services				
3171BF	Development of Aberdeen fire station-cum-ambulance depot	177,200 145,276	36,000 36,000	35,493
3172BF	Construction of fire station-cum-ambulance facility at Cheung Yip Street, Kowloon Bay	210,000 87,634	74,000 74,000	57,026
3173BF	Redevelopment of Fire Services Training School	3,562,500 122,243	89,600 122,270	122,243

Capital Works Reserve Fund

Head 703 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Cumulative Expenditure to 31.3.2013 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>Security (Continued)</i>				
Quarters – Internal security				
3045JA	Junior police officers' married quarters in Area 44, Tuen Mun	376,900 296,483	1,000 1,000	-
3050JA	Purchase of surplus Home Ownership Scheme flats for reprovisioning departmental quarters for the disciplined services	3,005,400 2,927,556	405,000 405,000	396,025
3060JA	Construction of rank and file quarters for Immigration Department at Wo Yi Hop Road, Kwai Chung	275,000 266,429	62,500 62,500	24,489
3061JA	Redevelopment of departmental quarters for Customs and Excise Department at Tsing Chau Street and Lee Kung Street, Hung Hom	275,000 243,246	78,000 113,000	112,133
3062JA	Redevelopment of disciplined services quarters in Fu Tei, Tuen Mun	413,400 26,251	36,900 36,900	26,251
Support – Boundary facilities (other than road works)				
3011GB	Construction of boundary crossing facilities at Shenzhen Western Corridor under the "co-location" arrangement – design and construction works	2,173,500 2,168,255	5,057 5,057	129
3012GB	Construction of a secondary boundary fence and new sections of primary boundary fence and boundary patrol road – phase 2	285,000 24,731	31,600 31,600	24,680
3015GB	Construction of a secondary boundary fence and new sections of primary boundary fence and boundary patrol road – phase 1	395,500 228,660	80,000 80,000	63,189
3020GB	Liantang/Heung Yuen Wai Boundary Control Point and associated works – Boundary Control Point buildings and the associated facilities – pre-construction consultancy services	180,000 5,899	- 5,900	5,899
<i>Miscellaneous</i>				
Fitting out – Others				
3400IO	Transformation of the former Police Married Quarters on Hollywood Road into a creative industries landmark	560,100 144,290	102,100 132,930	132,839
3401IO	Fitting-out works for government facilities associated with midfield expansion project at Hong Kong International Airport	256,500 7,329	9,500 9,500	7,329

Capital Works Reserve Fund

Head 703 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Cumulative Expenditure to 31.3.2013 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>Miscellaneous (Continued)</i>				
Government Offices — Intra-governmental services				
3061KA	Independent Commission Against Corruption Headquarters building, North Point	731,100 694,408	13,020 13,020	4,198
3063KA	Tamar Development Project	5,528,700 5,358,240	100,000 100,000	56,739
3065KA	Customs headquarters building at Tin Chiu Street, North Point	1,352,000 1,137,089	19,500 19,500	7,189
3075KA	New Civil Aviation Department headquarters	1,997,000 1,896,218	185,000 185,000	72,171
3109KA	Construction of Trade and Industry Tower in Kai Tak Development Area	2,645,100 325,927	158,100 291,000	290,999
3114KA	Purchase and conversion of industrial building for Water Supplies Department facilities	790,500 -	160,000 160,000	-
Support — Intra-governmental services				
3063GI	Joint-user complex and wholesale fish market in Area 44, Tuen Mun	269,200 264,713	10,000 16,400	16,352
Support — Others				
3180GK	Government complex at Mei Lai Road, Mei Foo, Lai Chi Kok	110,500 104,489	4,618 4,618	1,364
3181GK	Construction of a station for the new Terminal Doppler Weather Radar	175,700 30,878	10,500 30,900	30,878
Block allocations				
3004GX	Refurbishment of government buildings for items in Category D of the Public Works Programme	- -	1,985,033 1,996,763	1,992,972
3100GX	Project feasibility studies, minor investigations and consultants' fees for items in Category D of the Public Works Programme	- -	94,732 94,732	66,111
3101GX	Minor building works for items in Category D of the Public Works Programme	- -	836,437 836,437	810,431
	Total	64,156,700 <u>40,933,552</u>	10,586,214 <u>11,546,010</u>	<u>10,416,968</u>

Note : The expenditure figure for Block allocation is excluded from the column of Cumulative Expenditure to 31.3.2013.

Capital Works Reserve Fund

STATEMENT OF PROJECT PAYMENTS FOR 2012-13

Head 704 — DRAINAGE

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Cumulative Expenditure to 31.3.2013 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>Environment</i>				
Environmental Protection — Refuse disposal				
4061DR	Northeast New Territories village sewerage, phase 2	158,600 145,221	1,500 1,500	1,500
Environmental Protection — Sewerage and sewage treatment				
4143DS	Central, Western and Wan Chai West sewerage, stage 2 phase 2B works	253,400 246,872	4,500 7,500	7,499
4171DS	North and South Kowloon sewerage, stage 2	68,800 67,632	1,751 1,751	1,267
4204DS	Wan Chai East and North Point sewerage, remaining works	221,700 219,657	814 9,386	7,373
4212DS	Wan Chai East and North Point sewerage, stage 1 works	504,700 417,598	340 37,735	35,843
4215DS	Yuen Long and Kam Tin sewerage and sewage disposal — Kam Tin trunk sewerage, phase 1 and Au Tau trunk sewers	477,600 460,432	5,000 5,000	4,262
4222DS	Tai Po sewage treatment works, stage 5 phase 1	463,300 367,531	22,680 22,680	3,958
4224DS	Outlying Islands sewerage, stage 1 phase 1C — upgrading of Siu Ho Wan sewage treatment plant	779,400 475,219	300 300	245
4225DS	Wan Chai East and North Point sewerage, stage 2 works	1,473,700 629,670	578 578	485
4229DS	North District and Tolo Harbour sewerage, sewage treatment and disposal — high priority works — expansion of Shek Wu Hui sewage treatment works and Ting Kok Road pumping station No. 5	283,100 201,188	3,772 3,772	2,700
4230DS	Outlying Islands sewerage, stage 1 phase 1 part 2 — Yung Shue Wan sewerage, sewage treatment works and outfall	347,500 291,281	64,000 64,000	56,354
4234DS	Outlying Islands sewerage, stage 1 phase 2 — Sok Kwu Wan sewage collection, treatment and disposal facilities	353,700 224,580	55,000 65,000	59,595
4236DS	Tai Po sewage treatment works, stage 5 phase 2B	659,000 353,396	99,700 142,430	141,382
4237DS	Tai Po Tai Wo Road sewage pumping station and rising mains	153,000 149,048	10,594 21,906	21,740
4276DS	Sha Tin sewage treatment works, stage 3 extension	2,425,000 1,932,700	25,138 25,138	14,116

Capital Works Reserve Fund

Head 704 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Cumulative Expenditure to 31.3.2013 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>Environment (Continued)</i>				
Environmental Protection—Sewerage and sewage treatment (Continued)				
4329DS	Upgrading of Pillar Point sewage treatment works	1,920,500 1,195,959	450,700 610,700	549,047
4332DS	Lam Tsuen Valley sewerage, stage 2	588,300 17,591	4,372 17,600	17,591
4333DS	Central, Western and Wan Chai West sewerage, stage 2 phase 2A works	253,800 171,908	300 300	-
4338DS	Improvement and upgrading of the sewerage systems in Sha Tin/Ma On Shan New Town	74,900 62,394	3,250 3,250	-
4340DS	Port Shelter sewerage stage 3—Mang Kung Uk sewerage	27,900 24,229	4,880 4,880	4,879
4341DS	Harbour Area Treatment Scheme, stage 2A—upgrading of Stonecutters Island sewage treatment works and preliminary treatment works	7,913,400 2,182,175	1,192,869 1,192,869	1,026,303
4342DS	Tai Po sewage treatment works, stage 5 phase 2A—disinfection	52,700 48,021	4,200 4,200	1,599
4347DS	Port Shelter sewerage stage 3—Sai Kung Area 4 sewerage	73,000 68,339	4,697 4,697	982
4348DS	North District and Tolo Harbour sewerage, sewage treatment and disposal—regional sewerage works, part 1—sewerage upgrade	793,200 411,802	136,300 147,200	146,846
4350DS	Yuen Long and Kam Tin sewerage and sewage disposal—consultants' fees and investigations	28,000 8,427	9,100 9,100	597
4351DS	Harbour Area Treatment Scheme, stage 2A—planning and design of the upgrading works of Stonecutters Island sewage treatment works and the preliminary treatment works	105,600 68,646	1,644 3,131	2,285
4352DS	Harbour Area Treatment Scheme, stage 2A—construction of advance disinfection facilities at Stonecutters Island sewage treatment works	119,700 116,535	1,074 1,074	872
4357DS	Sewage interception scheme in Kowloon City	700,300 510,095	45,400 80,400	78,830
4359DS	North District sewerage, stage 1 phase 2B	185,000 177,361	200 200	15
4360DS	Sewerage at Tseng Tau Chung Tsuen, Tuen Mun	33,000 17,506	500 500	267
4363DS	Provision of interception facilities at Jordan Valley box culvert	588,000 304,302	124,574 142,574	142,179

Capital Works Reserve Fund

Head 704 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Cumulative Expenditure to 31.3.2013 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>Environment (Continued)</i>				
Environmental Protection—Sewerage and sewage treatment (Continued)				
4364DS	Lam Tsuen Valley sewerage—trunk sewers, pumping station and rising mains	162,800 116,840	19,899 29,940	29,931
4365DS	Tolo Harbour sewerage of unsewered areas, stage 1 phase 2C	381,400 240,639	74,500 74,500	63,773
4366DS	Kau Lung Hang sewerage—trunk sewers, pumping station and rising mains	103,200 76,365	9,009 15,136	15,131
4367DS	Upgrading of Central and East Kowloon sewerage—phase 1	304,700 245,817	32,800 55,300	53,445
4368DS	Yuen Long South sewerage and expansion of Ha Tsuen sewage pumping station	550,800 399,121	119,802 160,310	160,148
4369DS	Harbour Area Treatment Scheme, stage 2A—construction of the sewage conveyance system and advance works for upgrading of Stonecutters Island sewage treatment works	9,286,500 4,888,299	1,034,810 1,034,810	731,627
4370DS	Village sewerage at Wang Chau of Yuen Long	219,200 118,933	26,301 33,101	32,760
4371DS	Sewerage in western Tuen Mun	1,340,000 485,359	150,644 211,063	210,674
4372DS	Rehabilitation and construction of trunk sewers underneath Shing Mun River Channel	140,000 50,472	25,400 25,400	24,709
4373DS	Lam Tsuen Valley sewerage, stage 1	274,400 58,623	43,191 43,191	42,018
4374DS	Tuen Mun sewerage, stage 1—village sewerage in Tsing Chuen Wai and Tuen Tsz Wai	21,700 5,015	1,880 3,592	3,577
4375DS	Sewerage in Ping Kong, Fu Tei Pai and Tai Wo	226,800 55,356	74,787 74,787	46,539
4376DS	Trunk sewerage at Lau Fau Shan	196,300 40,546	30,700 32,600	32,532
4377DS	Upgrading of Central and East Kowloon sewerage—phase 2	503,000 85,517	62,800 65,250	65,177
4378DS	North District sewerage, stage 2 part 2A—Pak Hok Lam trunk sewer and Sha Tau Kok village sewerage	272,100 16,901	18,300 18,300	16,900
4379DS	Feasibility study on relocation of Sha Tin sewage treatment works to caverns	57,900 12,915	5,269 13,000	12,915
4382DS	Sewerage at Clear Water Bay Road, Pik Shui Sun Tsuen and west of Sai Kung town	359,000 899	11,591 11,591	899

Capital Works Reserve Fund

Head 704 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Cumulative Expenditure to 31.3.2013 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>Environment (Continued)</i>				
Environmental Protection—Sewerage and sewage treatment (Continued)				
4383DS	Port Shelter sewerage, stage 3 package 1	-	8,009	
		-	8,009	-
4384DS	Yuen Long and Kam Tin sewerage, stage 3 package 2	213,400	14,805	
		8,871	14,805	8,871
4385DS	Outlying Islands sewerage stage 2—South Lantau sewerage works—consultants' detailed design fees	30,000	506	
		506	506	506
4386DS	Village sewerage in Kau Lung Hang San Wai, Kau Lung Hang Lo Wai and Tai Hang, and southern trunk sewer between Wai Tau Tsuen and Nam Wa Po	316,800	19,705	
		8,356	19,705	8,356
4387DS	Upgrading of Mui Wo sewage treatment works and sewerage at Mui Wo town centre and Wang Tong	967,200	41,492	
		49,688	50,031	49,688
<i>Infrastructure</i>				
Civil Engineering—Drainage and erosion protection				
4064CD	Rural Drainage Rehabilitation Scheme—drainage rehabilitation works at Sha Po Tsuen Stream	60,900	1,000	
		51,350	2,300	2,299
4092CD	Yuen Long, Kam Tin, Ngau Tam Mei and Tin Shui Wai drainage improvements, stage 1 phase 2B—remaining works	202,400	3,267	
		172,262	4,403	4,350
4102CD	Drainage improvement in Tuen Mun and Sham Tseng—package B	84,800	-	
		80,347	3,000	2,145
4103CD	Drainage improvement in Northern Hong Kong Island—Hong Kong West drainage tunnel	3,381,300	200,000	
		3,327,438	707,000	699,203
4104CD	Drainage improvement in Northern Hong Kong Island—western lower catchment works	373,300	30,000	
		240,516	45,000	44,831
4109CD	Drainage improvement works in Shuen Wan, Tai Po	252,700	46,500	
		143,056	51,500	46,707
4110CD	Drainage improvement in Tsuen Wan and Kwai Chung	83,650	1,087	
		83,553	4,098	4,002
4111CD	Drainage improvements in Tsuen Wan, Kwai Chung and Tsing Yi—Tsuen Wan drainage tunnel	1,486,000	218,800	
		1,189,262	271,000	270,300
4115CD	Drainage improvement in Sha Tin and Tai Po—consultants' fees and investigations	24,000	200	
		18,778	1,800	1,507
4120CD	Drainage improvement in Sai Kung	158,000	300	
		148,032	2,000	1,978

Capital Works Reserve Fund

Head 704 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Cumulative Expenditure to 31.3.2013 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>Infrastructure (Continued)</i>				
Civil Engineering – Drainage and erosion protection (Continued)				
4122CD	Drainage improvement in Northern Hong Kong Island – preliminary design and investigations	64,600 52,534	106 106	-
4124CD	Drainage improvement in Sai Kung – consultants' fees, investigations and advance works	30,500 21,453	- 327	327
4126CD	Drainage improvement in East Kowloon – package B phase 2	190,900 166,092	1,294 1,294	1,276
4127CD	Drainage improvement in Northern Hong Kong Island – Sheung Wan stormwater pumping station	199,000 198,016	- 40	29
4128CD	Drainage improvement in Southern Lantau	97,700 83,263	1,000 3,870	3,743
4129CD	Drainage improvement in Northern New Territories – package B – consultants' fees and investigations	15,100 10,963	500 500	495
4130CD	Drainage improvement in Northern New Territories – package C – consultants' fees and investigations	15,400 11,311	1,500 1,980	1,258
4136CD	Drainage improvement works in Sha Tin	82,200 69,938	1,000 2,600	1,183
4137CD	Drainage improvement for Ma Wat River at Kau Lung Hang	232,600 182,626	3,000 3,000	2,992
4140CD	Reconstruction and rehabilitation of Kai Tak Nullah from Po Kong Village Road to Tung Kwong Road – remaining works	1,602,000 169,035	123,000 123,000	113,341
4141CD	Drainage improvement works in Tai Po town area	92,200 84,503	- 350	46
4142CD	Drainage improvement in East Kowloon – package B phase 1	242,000 220,143	2,200 2,200	1,230
4146CD	Drainage improvement in Northern Hong Kong Island – eastern lower catchment works	37,500 35,857	300 300	299
4148CD	Drainage improvement works in Ping Kong, Kau Lung Hang, Yuen Leng, Nam Wa Po and Tai Hang areas	358,400 329,429	14,599 75,599	74,374
4151CD	Drainage improvement works in Lung Yeuk Tau, Kwan Tei South and Leng Tsai, Fanling	134,600 130,421	1,000 4,500	2,470
4152CD	Drainage improvement works in upper Lam Tsuen River, She Shan River, upper Tai Po River, Ping Long and Kwun Hang	568,200 460,890	42,243 158,243	139,715

Capital Works Reserve Fund

Head 704 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Cumulative Expenditure to 31.3.2013 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>Infrastructure (Continued)</i>				
Civil Engineering – Drainage and erosion protection (Continued)				
4153CD	Drainage improvement works in Tai Po Tin and Ping Che of Ta Kwu Ling, and Man Uk Pin and Lin Ma Hang of Sha Tau Kok	169,600 165,111	3,000 10,000	8,337
4154CD	Decking of Jordan Valley nullah in Kwun Tong, Flower Market Road nullah in Mong Kok and Tonkin Street nullah in Sham Shui Po	215,900 160,259	- 210	40
4155CD	West Kowloon drainage improvement – Lai Chi Kok drainage tunnel	1,669,100 1,208,705	61,152 172,000	171,703
4156CD	Drainage improvement in Ki Lun Tsuen, Ma Tso Lung, Ying Pun, Shek Tsai Leng and Sha Ling in New Territories	221,700 195,856	6,000 31,000	28,896
4157CD	Improvement of Fuk Man Road nullah in Sai Kung	95,800 92,311	4,000 16,000	15,778
4158CD	Drainage improvement in Southern Hong Kong Island – package 1	28,000 27,997	- 8	6
4160CD	Happy Valley underground stormwater storage scheme	1,065,800 14,992	30,000 30,000	9,993
4162CD	Reconstruction and rehabilitation of Kai Tak Nullah from Po Kong Village Road to Tung Kwong Road – stage 1	159,400 74,147	25,000 40,000	32,440
4164CD	Drainage improvement in Northern New Territories – construction of a box culvert underneath Castle Peak Road at San Tin	26,800 11,670	9,000 9,000	5,878
Block allocation				
4100DX	Drainage works, studies and investigations for items in Category D of the Public Works Programme	- -	256,000 268,000	267,625
	Total	51,729,050 <u>28,164,469</u>	5,192,975 <u>6,672,506</u>	<u>5,901,583</u>

Note : The expenditure figure for Block allocation is excluded from the column of Cumulative Expenditure to 31.3.2013.

Capital Works Reserve Fund

STATEMENT OF PROJECT PAYMENTS FOR 2012-13 Head 705 — CIVIL ENGINEERING

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Cumulative Expenditure to 31.3.2013 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>Community and External Affairs</i>				
Recreation, Culture and Amenities — Open spaces				
5432RO	Aberdeen tourism project	288,100 97,003	124,800 124,800	74,597
5444RO	Lei Yue Mun Waterfront Enhancement Project — construction of a public landing facility	- -	3,160 3,160	-
Recreation, Culture and Amenities — Sports facilities				
5258RS	Development of a bathing beach at Lung Mei, Tai Po	- -	3,161 3,161	-
<i>Environment</i>				
Environmental Protection — Refuse disposal				
5033DR	Development of Northeast New Territories landfill	1,841,000 591,993	10,759 10,759	10,671
5041DR	Development of West New Territories landfill	2,675,000 1,650,841	1,500 2,465	2,465
5042DR	Development of Southeast New Territories landfill	3,220,000 1,849,885	19,000 22,335	22,335
5045DR	Restoration of Pillar Point Valley landfill	441,300 283,107	13,836 14,086	14,041
5060DR	Island West refuse transfer station	789,420 722,768	2,525 2,525	-
5070DR	Low-level radioactive waste storage facility	89,100 86,118	2,981 2,981	-
5083DR	West Kowloon refuse transfer station	808,000 629,835	2,525 2,525	-
5162DR	Restoration of five urban landfills — post-completion environmental monitoring work	80,800 79,660	2,500 2,500	2,155
5166DR	Restoration of Tseung Kwan O landfills — post-completion environmental monitoring work	134,900 112,746	17,124 17,503	17,502
5169DR	Restoration of Northwest New Territories landfills and Gin Drinkers Bay landfill — aftercare work	144,300 90,707	17,706 17,926	17,899
5172DR	Development of organic waste treatment facilities, phase 1	- -	89,569 89,569	-
5181DR	West New Territories landfill extension — consultants' fees and investigations	- -	1,101 1,101	-

Capital Works Reserve Fund

Head 705 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Cumulative Expenditure to 31.3.2013 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>Environment (Continued)</i>				
Environmental Protection—Sewerage and sewage treatment				
5233DS	Sludge treatment facilities	5,154,400 3,451,385	1,601,700 1,843,000	1,842,931
<i>Infrastructure</i>				
Civil Engineering—Land development				
5480CL	Disposal of contaminated mud—management and capping of contaminated mud pit 4	570,100 479,710	1,212 1,212	1,205
5657CL	Demolition of buildings, structures and chimneys at Kwai Chung Incineration Plant	191,000 158,496	20,000 23,260	23,146
5703CL	Development of EcoPark in Tuen Mun Area 38	319,100 304,068	3,300 3,300	2,647
5729CL	Disposal of contaminated sediment—dredging, management and capping of sediment disposal facility at Sha Chau	770,900 225,648	61,800 66,800	66,775
5737CL	Dredging, management and capping of contaminated sediment disposal facility to the south of The Brothers	617,700 32,858	42,925 42,925	32,858
5750CL	Study on long-term strategy for cavern development	40,400 3,155	5,269 5,269	3,155
5751CL	Planning and engineering studies on reclamation sites, stage 1	-	527 527	-
Civil Engineering—Multi-purpose				
5033CG	Setting up temporary construction waste sorting facilities at Tseung Kwan O Area 137 and Tuen Mun Area 38	56,500 54,986	1,187 1,187	1,033
5044CG	Greening master plans for Kowloon West and Hong Kong Island—works for Mong Kok, Yau Ma Tei, Sheung Wan, Wan Chai and Causeway Bay	126,000 99,774	4,637 4,637	2,800
5045CG	District Cooling System at the Kai Tak development	1,861,800 1,326,038	926,457 926,457	875,962
5046CG	Greening master plans for Kowloon West, Kowloon East and Hong Kong Island—works for remaining urban areas	466,000 288,354	11,500 25,000	17,555

Capital Works Reserve Fund

Head 705 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Cumulative Expenditure to 31.3.2013 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>Infrastructure (Continued)</i>				
Support – Boundary facilities (other than road works)				
5014GB	Liantang/Heung Yuen Wai Boundary Control Point and associated works – investigation and preliminary design	89,000 78,303	1,000 4,030	3,969
5016GB	Liantang/Heung Yuen Wai Boundary Control Point and associated works – village reprovisioning works	51,300 49,353	3,768 3,768	3,768
5017GB	Liantang/Heung Yuen Wai Boundary Control Point and associated works – detailed design and ground investigation	265,800 194,785	77,096 120,700	120,310
5018GB	Liantang/Heung Yuen Wai Boundary Control Point and associated works – reprovisioning of boundary patrol road and associated security facilities	393,500 49,066	39,800 49,100	49,066
5019GB	Liantang/Heung Yuen Wai Boundary Control Point and associated works – site formation and infrastructure works	16,253,200 4,550	4,381 4,581	4,550
Water Supplies – Salt water supplies				
5044WS	Salt water supply system for Penny's Bay	119,500 102,180	2,000 2,000	1,165
Block allocations				
5001BX	Landslip preventive measures	-	1,006,700	1,006,180
5101CX	Civil engineering works, studies and investigations for items in Category D of the Public Works Programme	-	198,000	190,800
5101DX	Environmental works, studies and investigations for items in Category D of the Public Works Programme	-	43,000	28,397
	Total	37,858,120 <u>13,097,372</u>	4,368,506 <u>4,692,849</u>	<u>4,439,937</u>

Note : The expenditure figure for Block allocation is excluded from the column of Cumulative Expenditure to 31.3.2013.

Capital Works Reserve Fund

STATEMENT OF PROJECT PAYMENTS FOR 2012-13 Head 706 — HIGHWAYS

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Cumulative Expenditure to 31.3.2013 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>Infrastructure</i>				
Transport — Footbridges/pedestrian tunnels				
6153TB	Enhancement of footbridges in Tsim Sha Tsui East	71,400 49,994	29,376 29,376	21,103
6157TB	Centre Street escalator link (stage 1)	60,700 39,611	10,500 16,480	16,335
6159TB	Reconstruction of footbridge near Hsin Kuang Centre and extension of bus bays at Lung Cheung Road	83,800 44,041	7,000 7,000	4,959
6162TB	Extension of footbridge network in Tsuen Wan — Footbridge A along Tai Ho Road	169,000 157,677	9,484 22,948	16,964
6167TB	Provision of barrier-free access facilities at public footbridges, elevated walkways and subways — design works and phase 1 construction works	292,100 33,072	48,820 48,820	26,521
6172TB	Provision of barrier-free access facilities at public footbridges, elevated walkways and subways, phase 2	- -	211 211	-
Transport — Interchanges/bus termini				
6045TI	Transport terminus in Area 35, Tsuen Wan	20,900 -	20,021 20,021	-
6076TI	Bus-bus interchanges on Tuen Mun Road	205,300 138,799	41,500 41,500	41,492
Transport — Railways				
6038TR	West Rail (phase 1) — essential public infrastructure works for Tuen Mun section	493,500 366,970	1,162 1,162	-
6046TR	East Rail Extension — Essential public infrastructure works for the Sheung Shui to Lok Ma Chau Spur Line	656,500 479,953	- 12,593	11,406
6051TR	Shatin to Central Link — design and site investigation	2,407,500 2,270,857	79,031 132,744	127,019
6052TR	Hong Kong section of Guangzhou–Shenzhen–Hong Kong Express Rail Link — design and site investigation	2,782,600 2,423,981	150,149 211,900	211,858
6053TR	Hong Kong section of Guangzhou–Shenzhen–Hong Kong Express Rail Link — construction of railway works	55,017,500 26,870,374	10,171,599 10,171,599	10,068,507

Capital Works Reserve Fund

Head 706 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Cumulative Expenditure to 31.3.2013 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>Infrastructure (Continued)</i>				
Transport – Railways (Continued)				
6055TR	West Island Line – essential public infrastructure works	103,600 53,547	13,846 16,346	16,212
6056TR	South Island Line (East) – essential public infrastructure works	927,000 471,258	298,001 298,001	256,423
6057TR	Hong Kong section of Guangzhou–Shenzhen–Hong Kong Express Rail Link – construction of non-railway works	11,800,000 4,649,524	1,679,062 1,679,062	1,673,913
6058TR	Shatin to Central Link – construction of railway works – protection works	541,600 247,521	255,585 255,585	215,495
6059TR	Shatin to Central Link – construction of railway works – protection works in Wan Chai Development phase 2	152,600 110,342	11,491 30,240	29,300
6060TR	Kwun Tong Line Extension – essential public infrastructure works	826,900 169,149	112,084 122,034	122,029
6061TR	Shatin to Central Link – construction of railway works – remaining works	65,433,300 1,539,967	1,541,636 1,541,636	1,539,967
6062TR	Shatin to Central Link – construction of non-railway works – remaining works	5,983,100 229,242	211,804 231,100	229,242
6063TR	Shatin to Central Link – construction of railway works – advance works	6,254,900 2,518,890	1,152,803 1,152,803	1,152,200
6064TR	Shatin to Central Link – construction of non-railway works – advance works	1,448,200 484,795	359,329 359,329	311,127
Transport – Roads				
6553TH	Castle Peak Road improvement between Sham Tseng and Ka Loon Tsuen, Tsuen Wan	1,232,300 1,010,574	3,129 5,200	4,813
6557TH	Central–Wan Chai Bypass and Island Eastern Corridor Link – consultants' fees and investigations	215,000 198,843	8,217 12,504	11,018
6561TH	Widening of Tolo Highway between Island House Interchange and Ma Liu Shui Interchange	2,507,200 863,613	220 220	-
6579TH	Central–Wan Chai Bypass and Island Eastern Corridor Link	28,104,600 7,135,643	3,353,770 3,353,770	3,090,640
6582TH	Central Kowloon Route – consultants' design fees and site investigations	192,300 119,089	30,000 30,000	21,252
6694TH	Route 8 between Cheung Sha Wan and Sha Tin	6,759,700 6,092,234	54,868 132,216	128,709

Capital Works Reserve Fund

Head 706 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Cumulative Expenditure to 31.3.2013 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>Infrastructure (Continued)</i>				
Transport – Roads (Continued)				
6711TH	Route 8 between Tsing Yi and Cheung Sha Wan – remaining works	8,068,200 7,703,784	193,928 193,928	23,895
6718TH	Improvement to Tung Chung Road between Lung Tseng Tau and Cheung Sha	865,100 847,472	12,500 12,500	1,036
6720TH	Widening of Tolo Highway/Fanling Highway between Island House Interchange and Fanling – stage 2	-	24,055 24,055	-
6731TH	Improvement to Castle Peak Road between Ka Loon Tsuen and Siu Lam	686,300 649,022	200 500	453
6736TH	Deep Bay Link	4,594,600 3,428,755	4,798 4,798	211
6746TH	Reconstruction and improvement of Tuen Mun Road	6,804,300 3,889,673	1,113,200 1,175,000	1,165,634
6751TH	Widening of Tolo Highway/Fanling Highway between Island House Interchange and Fanling – detailed design and ground investigation	71,900 49,014	1,028 1,028	983
6757TH	Route 8 between Tsing Yi and Cheung Sha Wan – Ngong Shuen Chau Viaduct and the associated works	3,650,000 1,962,152	-	169
6759TH	Shenzhen Western Corridor	3,188,000 2,605,187	-	(149)
6764TH	Retrofitting of noise barriers on Tsing Tsuen Bridge at Tsing Yi and Tsuen Wan approaches	172,600 166,482	4,000 4,000	3,061
6776TH	Retrofitting of noise barriers on Yuen Shin Road	32,600 31,089	1,000 2,730	2,730
6777TH	Improvements to San Tin Interchange	486,300 412,892	-	2,386
6787TH	Hong Kong–Zhuhai–Macao Bridge Hong Kong Link Road – investigation and preliminary design	58,900 54,850	2,972 2,972	89
6791TH	Enhancement of bridge parapets and roadside barriers	93,700 85,899	327 327	-
6792TH	Reconstruction and improvement of Tuen Mun Road – detailed design and associated site investigations	71,600 58,687	820 820	407
6798TH	Improvement to Pok Oi Interchange	264,800 4,216	10,081 10,081	4,216
6801TH	Widening of Tuen Mun Road at Tsing Tin Interchange	60,600 57,988	200 200	7

Capital Works Reserve Fund

Head 706 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Cumulative Expenditure to 31.3.2013 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>Infrastructure (Continued)</i>				
Transport – Roads (Continued)				
6805TH	Retrofitting of noise barriers on Fanling Highway (MTR Fanling Station to Wo Hing Road)	247,100 152,090	114,202 114,202	114,202
6807TH	Retrofitting of noise barriers on Fanling Highway (Po Shek Wu Road to MTR Fanling Station)	506,900 323,575	87,267 104,267	104,219
6810TH	Retrofitting of noise barriers on Tuen Mun Road (Town Centre section)	- -	10,538 10,538	-
6819TH	Traffic improvements to Tuen Mun Road Town Centre section	1,967,900 1,076,580	470,592 470,592	467,398
6828TH	Tuen Mun–Chek Lap Kok Link and Tuen Mun Western Bypass – investigation and preliminary design	88,600 75,770	8,829 12,694	12,540
6829TH	Improvement and extension of Kam Pok Road	148,600 95,304	66,086 81,000	76,545
6836TH	Improvement to Sham Tseng Interchange	99,600 65,341	40,831 40,831	34,274
6837TH	Hong Kong–Zhuhai–Macao Bridge Hong Kong Boundary Crossing Facilities – investigation and preliminary design	86,900 52,833	1,080 1,080	-
6839TH	Hong Kong–Zhuhai–Macao Bridge Hong Kong Boundary Crossing Facilities – detailed design and site investigation	621,900 289,132	82,496 107,364	105,618
6843TH	Widening of Tolo Highway between Island House Interchange and Tai Hang	4,486,900 2,811,151	899,408 899,408	896,209
6844TH	Hong Kong–Zhuhai–Macao Bridge Hong Kong Link Road	25,047,200 1,991,069	1,525,312 2,006,891	1,989,790
6845TH	Hong Kong–Zhuhai–Macao Bridge Hong Kong Boundary Crossing Facilities – reclamation and superstructures	30,433,900 1,322,812	1,830,700 1,830,700	1,258,624
6846TH	Tuen Mun–Chek Lap Kok Link – detailed design, site investigation and advance works	1,909,600 341,606	431,115 431,115	323,682
6848TH	Retrofitting of noise barriers on Tai Po Tai Wo Road near Po Nga Court	96,600 22,545	30,753 30,753	22,545
Transport – Traffic control				
6022TC	Replacement of area traffic control and closed circuit television systems for Kowloon, Tsuen Wan and Sha Tin and expansion of the systems to Tseung Kwan O	337,200 211,029	6,915 13,215	12,710

Capital Works Reserve Fund

Head 706 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Cumulative Expenditure to 31.3.2013 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>Infrastructure (Continued)</i>				
Transport – Traffic control (Continued)				
6025TC	Replacement of conventional traffic signals with light emitting diode (LED) traffic signals in Hong Kong	140,300 64,933	13,500 13,500	12,434
6026TC	Implementation of the closed circuit television system for existing strategic roads	32,400 20,464	1,490 1,490	-
6027TC	Implementation of the closed circuit television system in the urban areas and their vicinities	92,200 57,423	4,340 4,340	89
6028TC	Speed Map Panels in the New Territories	70,900 47,695	22,955 24,955	24,291
Block allocations				
6100TX	Highway works, studies and investigations for items in Category D of the Public Works Programme	-	684,000 684,000	671,660
6101TX	Universal Accessibility Programme	-	-	1,930
		-	2,449	
		290,327,300	27,356,216	
	Total	<u>89,798,074</u>	<u>28,259,923</u>	<u>26,682,392</u>

Note : The expenditure figure for Block allocation is excluded from the column of Cumulative Expenditure to 31.3.2013.

Capital Works Reserve Fund

STATEMENT OF PROJECT PAYMENTS FOR 2012-13 Head 707 — NEW TOWNS AND URBAN AREA DEVELOPMENT

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Cumulative Expenditure to 31.3.2013 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
TERRITORY-WIDE DEVELOPMENT				
<i>Community and External Affairs</i>				
Housing—Rural housing improvement				
7020HH	Village improvements and development schemes in the New Territories: 1991–92 programme	23,000 16,967	2,000 2,000	-
HONG KONG ISLAND AND ISLANDS DEVELOPMENT				
<i>Community and External Affairs</i>				
Recreation, Culture and Amenities—Open spaces				
7389RO	Enhancement of public facilities at Ngong Ping, Lantau	77,500 67,614	1,580 1,580	234
7435RO	Improvement works at Tai O, phase 1	151,000 123,217	32,000 65,000	64,433
<i>Economic</i>				
Air and Sea Communications—Airport				
7067GI	Development of Government Helipad at the Hong Kong Convention and Exhibition Centre	59,100 43,392	10,000 20,000	18,345
<i>Infrastructure</i>				
Civil Engineering—Land development				
7343CL	Central Reclamation phase 3—engineering works	5,761,500 5,032,993	110,000 256,000	254,976
7487CL	Tung Chung development phase 3A, reclamation for Areas 51, 52 (part) and 53 to 56	712,700 455,183	940 2,900	1,024
7671CL	Central Reclamation phase 3—consultants' fees and site investigation	43,700 41,546	520 520	520
7677CL	Wan Chai development phase 2, engineering works	4,642,700 1,882,799	480,000 480,000	478,951
7696CL	Wan Chai development phase 2—engineering works: consultants' fees and site investigation	111,100 80,434	2,000 2,900	2,795
7706CL	Improvement to existing roads and drains in Cheung Chau old town, stage 2	83,900 79,113	3,670 3,670	123

Capital Works Reserve Fund

Head 707 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Cumulative Expenditure to 31.3.2013 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
HONG KONG ISLAND AND ISLANDS DEVELOPMENT (Continued)				
<i>Infrastructure (Continued)</i>				
Civil Engineering – Land development (Continued)				
7712CL	Planning and engineering study on the remaining development in Tung Chung	44,000 8,541	12,640 12,640	7,544
7728CL	Preservation of Queen's Pier	50,000 32,583	520 520	396
KOWLOON DEVELOPMENT				
<i>Infrastructure</i>				
Civil Engineering – Drainage and erosion protection				
7167CD	Kai Tak development – reconstruction and upgrading of Kai Tak Nullah	2,488,200 2,489	- 2,500	2,489
Civil Engineering – Land development				
7694CL	South East Kowloon development at Kai Tak Airport – consultants' fees and site investigation	115,900 80,770	5,349 5,349	5,266
7719CL	Kai Tak development – engineering review	87,500 72,896	3,151 3,151	2,807
7724CL	Kai Tak development – investigation and detailed design for advance infrastructure works for developments at the southern part of the former runway	38,000 9,700	3,572 3,572	383
7734CL	Kai Tak development – decommissioning and decontamination works at the south apron of the former Kai Tak Airport and installation of supplementary radar at North Point Government Offices	120,100 82,525	1,045 1,045	-
7736CL	Site formation for Kai Tak cruise terminal development	2,303,900 1,039,621	168,600 273,500	273,419
7738CL	Kai Tak development – detailed design and site investigation for Kai Tak approach channel and Kwun Tong typhoon shelter improvement works	50,000 21,094	5,592 5,592	4,575
7739CL	Kai Tak development – stage 1 infrastructure works at north apron area of Kai Tak Airport	566,500 388,990	64,866 123,700	119,933
7740CL	Kai Tak development – detailed design and site investigation for remaining infrastructure works for developments at the former runway	32,000 7,553	4,753 4,753	1,505

Capital Works Reserve Fund

Head 707 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Cumulative Expenditure to 31.3.2013 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
KOWLOON DEVELOPMENT (Continued)				
<i>Infrastructure (Continued)</i>				
Civil Engineering – Land development (Continued)				
7741CL	Kai Tak development – stage 1 advance infrastructure works for developments at the southern part of the former runway	539,600 471,247	62,171 95,000	94,974
7745CL	Kai Tak development – Kai Tak approach channel and Kwun Tong typhoon shelter improvement works (Phase 1)	717,700 182,579	189,675 189,675	132,608
7746CL	Kai Tak development – stage 2 infrastructure at north apron area of Kai Tak Airport	355,800 138,808	73,763 73,763	59,126
7749CL	Kai Tak development – reprovisioning of radar on top of the cruise terminal building	88,400 52,726	33,043 46,043	46,024
7753CL	Infrastructure works for West Kowloon Cultural District phase 1 – design and site investigation	- -	21,075 21,075	-
Transport – Roads				
7841TH	Trunk Road T2 – investigation and design	133,600 23,723	1,054 2,500	2,009
NEW TERRITORIES EAST DEVELOPMENT				
<i>Community and External Affairs</i>				
Recreation, Culture and Amenities – Sports facilities				
7270RS	Cycle tracks and associated facilities along seafront at Town Centre South, Tseung Kwan O	107,100 48,264	40,839 40,839	40,839
<i>Infrastructure</i>				
Civil Engineering – Land development				
7066CL	Sha Tin New Town, stage 2 – engineering development, package 23, phase 2	1,526,800 1,408,548	200 200	170
7177CL	Sha Tin New Town, remaining engineering works	534,600 509,544	3,700 3,700	1,765
7393CL	Tseung Kwan O development, phase 2, stage 3A, engineering works	332,000 295,125	- 1,600	1,594
7458CL	Sha Tin New Town, stage 2 – construction of Road T3	2,120,200 1,884,580	6,849 17,849	17,740

Capital Works Reserve Fund

Head 707 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Cumulative Expenditure to 31.3.2013 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
NEW TERRITORIES EAST DEVELOPMENT (Continued)				
<i>Infrastructure (Continued)</i>				
Civil Engineering – Land development (Continued)				
7685CL	Site formation of Areas 34 and 52 in Shui Chuen O and Area 56A in Kau To, Sha Tin	452,300 229,873	2,000 5,000	1,607
7715CL	Tseung Kwan O further development – infrastructure works at Town Centre South and Tiu Keng Leng, Tseung Kwan O	546,700 386,630	66,827 97,327	96,279
7717CL	Tseung Kwan O further development – site formation and infrastructure works at Pak Shing Kok	250,000 170,399	10,990 28,290	28,141
7718CL	Ma On Shan development – roads, drainage and sewerage works at Whitehead and Lok Wo Sha phase 1	219,700 148,007	13,000 17,650	17,642
7743CL	Tseung Kwan O further development – infrastructure works for Tseung Kwan O stage I landfill site (phase I)	168,900 150,518	11,907 15,800	15,765
Transport – Footbridges and pedestrian tunnels				
7094TB	Sha Tin New Town, stage 2 – pedestrian and cycle subways at Lion Bridge	60,400 57,370	- 700	631
Transport – Roads				
7554TH	Sha Tin New Town, stage 2 – Road D15 linking Lok Shun Path and Tai Po Road	132,000 129,954	105 105	-
7741TH	Northern access to Area 86, Tseung Kwan O	120,800 119,761	105 105	75
7770TH	Grade-separated interchange T1/P1/P2, Tseung Kwan O	438,600 436,059	105 105	-
7797TH	Sha Tin New Town, stage 2 – detailed design and site investigation for Trunk Road T4	30,600 17,978	105 105	-
7826TH	Cross Bay Link, Tseung Kwan O – investigation and preliminary design	59,100 30,637	2,108 3,107	3,098
7827TH	Tseung Kwan O–Lam Tin Tunnel – investigation and preliminary design	198,900 140,471	60,230 64,100	64,092

Capital Works Reserve Fund

Head 707 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Cumulative Expenditure to 31.3.2013 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
NEW TERRITORIES NORTH AND WEST DEVELOPMENT				
<i>Community and External Affairs</i>				
Recreation, Culture and Amenities – Sports facilities				
7271RS	Cycle tracks connecting North West New Territories with North East New Territories – Sheung Shui to Ma On Shan section	230,300 143,070	76,450 76,450	48,157
7276RS	Cycle track between Tsuen Wan and Tuen Mun – detailed design and site investigation (advance and stage 1 works)	28,200 1,464	2,200 2,200	1,464
<i>Infrastructure</i>				
Civil Engineering – Drainage and erosion protection				
7043CD	North West New Territories development – main drainage channels for Yuen Long and Kam Tin, stage 1 phase 2	356,800 340,252	144 144	49
7053CD	River training works for the Upper River Indus	756,300 752,077	- 45	45
7070CD	Yuen Long bypass floodway	517,000 510,969	624 624	197
7073CD	San Tin Eastern Main Drainage Channel	354,200 350,372	- 10	5
7100CD	Main drainage channel for Ngau Tam Mei phase 1 – Yau Mei San Tsuen to Tai Sang Wai section	442,500 314,157	110 1,000	999
7117CD	Village flood protection for Mai Po Lo Wai, Mai Po San Tsuen, Ma Tin Tsuen and Shui Pin Wai, North West New Territories	174,800 155,276	- 200	64
Civil Engineering – Land development				
7092CL	Tai Po development, package 4	648,000 646,081	2,800 2,800	1,967
7663CL	Site investigation works and consultants' fees for remaining engineering infrastructure works for Pak Shek Kok development	30,300 19,479	110 110	110
7686CL	Consultants' fees and site investigation for site formation, roads and drains in Area 54, Tuen Mun – phase 2	25,900 9,425	2,150 2,720	2,487
7695CL	Remaining engineering infrastructure works for Pak Shek Kok development, stage 1	575,000 562,591	20,000 20,300	20,178

Capital Works Reserve Fund

Head 707 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Cumulative Expenditure to 31.3.2013 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
NEW TERRITORIES NORTH AND WEST DEVELOPMENT (Continued)				
<i>Infrastructure (Continued)</i>				
Civil Engineering—Land development (Continued)				
7705CL	Hang Hau Tsuen Channel at Lau Fau Shan	91,200 84,135	12,064 14,564	14,188
7707CL	Yuen Long south western extension—site formation for school development and the associated road works in Area 13	34,000 30,560	942 942	-
7710CL	Hung Shui Kiu development, stage 2—widening of Tin Ha Road and Tan Kwai Tsuen Road	106,000 25,312	11,200 25,400	25,312
7713CL	Tai Po development—formation and servicing of Areas 12 (part) and 39, phase 2A	160,400 159,071	2,920 2,920	1,728
7720CL	Engineering infrastructure works for Pak Shek Kok development, stage 2C—Road L5 and adjoining parking and loading/unloading areas	46,500 33,267	- 180	134
7721CL	Kau Hui development—engineering works in Area 16, Yuen Long, phase 2—extension of Road L3	33,400 30,847	2,676 2,676	2,038
7723CL	Engineering infrastructure works for Pak Shek Kok development, stage 2D—Road L3 and Road L7	306,900 294,210	8,834 8,834	8,737
7726CL	Review studies on North East New Territories new development areas—consultants' fees and site investigation	54,200 39,459	7,800 9,900	9,881
7727CL	Engineering infrastructure works for Pak Shek Kok development, stage 2B—extension of Yau King Lane	56,900 46,027	200 200	196
7730CL	Tai Po development—advance site formation and engineering infrastructure works at southern portion of Tai Po Area 39	56,300 56,030	896 896	824
7733CL	Review studies on Hung Shui Kiu new development area—consultants' fees and site investigation	70,400 8,629	12,590 12,590	5,167
7735CL	Planning and engineering study on development of Lok Ma Chau Loop—consultants' fees and site investigation	33,700 24,996	9,370 9,370	5,889
7744CL	Formation, roads and drains in Area 54, Tuen Mun—phase 2 stage 1 works	325,200 76,253	57,956 60,156	59,978
7752CL	Planning and engineering study for housing sites in Yuen Long south—consultants' fees and site investigation	49,500 1,564	1,581 1,581	1,564

Capital Works Reserve Fund

Head 707 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Cumulative Expenditure to 31.3.2013 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
NEW TERRITORIES NORTH AND WEST DEVELOPMENT (Continued)				
<i>Infrastructure (Continued)</i>				
Civil Engineering – Land development (Continued)				
7755CL	Formation, roads and drains in Area 54, Tuen Mun, phase 2 stage 2 works	178,900 6,973	7,011 7,011	6,973
Civil Engineering – Multi-purpose				
7027CG	Yuen Long south extension – road works in Areas 13 and 14	385,500 330,448	2,108 2,108	1,574
Transport – Roads				
7052TH	Route 9 – section between Shek Wai Kok and Chai Wan Kok	1,098,500 749,702	2,930 2,930	1,432
7073TH	Improvement to Kwan Mun Hau Street (Yeung Uk Road to Castle Peak Road), phase 1	111,210 109,174	1,054 1,054	547
7324TH	Widening of Yeung Uk Road between Tai Ho Road and Ma Tau Pa Road	163,300 108,672	6,323 6,323	6,030
7749TH	Road L18A in Area 18, Tuen Mun	66,600 64,240	110 110	-
7771TH	Tsuen Wan Road upgrading – site investigation and preliminary design	43,300 10,903	1,470 1,470	733
7780TH	Retrofitting of noise barriers on Cheung Pei Shan Road, Tsuen Wan	217,300 200,168	110 460	263
7811TH	Ping Ha Road improvement – remaining works (Ha Tsuen section)	137,000 105,261	5,269 16,169	15,653
7824TH	Ping Ha Road improvement – remaining works (Ha Tsuen section between Tin Wah Road and Sha Chau Lei)	235,800 234,181	1,499 1,979	1,800
7842TH	Tsuen Wan Bypass, widening of Tsuen Wan Road between Tsuen Tsing Interchange and Kwai Tsing Interchange and associated junction improvement works – detailed design	46,900 15,342	7,500 7,500	4,095

Capital Works Reserve Fund

Head 707 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Cumulative Expenditure to 31.3.2013 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
Block allocations				
7014CX	Rural Public Works Programme	-	120,000	
		-	120,000	116,694
7016CX	District Minor Works Programme	-	320,000	
		-	320,000	311,479
7100CX	New towns and urban area works, studies and investigations for items in Category D of the Public Works Programme	-	55,300	
		-	55,300	54,522
		34,944,310	2,276,950	
	Total	23,253,458	2,794,756	2,597,050

Note : The expenditure figure for Block allocation is excluded from the column of Cumulative Expenditure to 31.3.2013.

Capital Works Reserve Fund

STATEMENT OF PROJECT PAYMENTS FOR 2012-13

Head 708 — CAPITAL SUBVENTIONS AND MAJOR SYSTEMS AND EQUIPMENT

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Cumulative Expenditure to 31.3.2013 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>CAPITAL SUBVENTIONS</i>				
Education Subventions				
<i>Primary</i>				
8017EA	Redevelopment of La Salle Primary School at 1D La Salle Road, Kowloon	160,680 152,559	1,692 1,692	-
8018EA	A 30-classroom primary school in Diocesan Boys' School campus at 131 Argyle Street, Kowloon	129,100 120,284	5,796 5,796	-
8023EA	Reprovisioning of The Church of Christ in China Kei Tsz Primary School at Tsz Wan Shan Road, Wong Tai Sin	89,700 78,776	2,941 2,941	-
8025EA	Redevelopment of St. Stephen's Girls' Primary School at Park Road, Mid-levels	100,000 95,407	1,000 1,000	-
8028EA	Reprovisioning of St. Francis' Canossian School at St. Francis Street, Wan Chai	103,600 96,825	1,857 2,957	2,944
8029EA	Redevelopment of Sheng Kung Hui St. James' Primary School at Kennedy Road, Wan Chai	200,800 120,824	91,432 91,432	88,841
8030EA	Redevelopment of Diocesan Girls' Junior School at Jordan Road, Kowloon	163,000 120,620	1,000 1,891	1,891
8031EA	Redevelopment of St Rose of Lima's School at Embankment Road and Duke Street, Kowloon	241,900 131,488	3,161 3,750	3,750
<i>Secondary</i>				
8083EB	Upgrading facilities of China Holiness College, Sham Shui Po	37,500 32,901	105 4,599	-
8084EB	Redevelopment of Pooi To Middle School at Inverness Road, Kowloon City	138,500 133,356	5,143 5,143	-
8085EB	Extension to Fanling Lutheran Secondary School at Jockey Club Road, Fanling	81,200 74,534	550 785	376
8086EB	A direct subsidy scheme secondary school at Inverness Road, Kowloon Tong	85,400 83,310	4,408 4,408	2,318
8088EB	Redevelopment of Concordia Lutheran School at Tai Hang Tung Road, Sham Shui Po	179,100 143,566	6,639 6,639	2,194
8089EB	Redevelopment of Diocesan Girls' School at Jordan Road, Kowloon	208,600 148,346	3,449 5,413	5,302
8090EB	Redevelopment of St Francis' Canossian College at Kennedy Road, Wan Chai	315,100 57,440	79,989 79,989	46,298

Capital Works Reserve Fund

Head 708 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Cumulative Expenditure to 31.3.2013 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>CAPITAL SUBVENTIONS (Continued)</i>				
<i>Education Subventions (Continued)</i>				
<i>Secondary (Continued)</i>				
8091EB	Alteration and conversion to St. Paul's Co-educational College at MacDonnell Road, Central	150,600 55,162	74,290 74,290	55,162
8094EB	Redevelopment of Ying Wa Girls' School at Robinson Road, Hong Kong	-	3,000 3,000	-
<i>Miscellaneous Education Subventions</i>				
8014EC	Improvement works to existing primary schools based on the recommendations of the Education Commission Report No. 5 – phase 2	1,233,200 1,080,086	100 100	13
8015EC	Improvement works to existing secondary schools based on the recommendations of the Education Commission Report No. 5 – phase 2	1,077,300 823,715	100 600	556
8017EC	Improvement works to existing secondary schools based on the recommendations of the Education Commission Report No. 5 – phase 3	1,488,700 982,654	100 1,100	(207)
8018EC	Improvement works to existing primary schools based on the recommendations of the Education Commission Report No. 5 – phase 3	2,192,200 1,216,074	100 900	(23)
8019EC	Improvement works to existing secondary schools based on the recommendations of the Education Commission Report No. 5 – phase 4	1,641,900 924,313	4,000 6,000	5,940
8020EC	Improvement works to existing primary schools based on the recommendations of the Education Commission Report No. 5 – phase 4	1,613,100 892,476	5,000 5,000	4,860
8023EC	Repairs to slopes of aided schools served with Dangerous Hillside Orders	817,800 325,117	10,446 10,446	4,596
8028EC	Pre-construction works for schools in the final phase of the School Improvement Programme	1,045,400 506,062	1,500 1,500	(420)
8030EC	Construction works for schools in the final phase of the School Improvement Programme (batch 7)	144,000 120,863	150 150	126
8032EC	Construction works for schools in the final phase of the School Improvement Programme (first batch)	1,758,400 1,446,267	900 1,700	1,463
8033EC	Construction works for schools in the final phase of the School Improvement Programme (second batch)	1,207,000 1,043,244	900 1,000	964

Capital Works Reserve Fund

Head 708 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Cumulative Expenditure to 31.3.2013 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>CAPITAL SUBVENTIONS (Continued)</i>				
<i>Education Subventions (Continued)</i>				
<i>Miscellaneous Education Subventions (Continued)</i>				
8034EC	Construction works for schools in the final phase of the School Improvement Programme (batch 3A)	1,742,700 1,419,680	1,300 5,000	4,777
8035EC	Construction works for schools in the final phase of the School Improvement Programme (batch 3B)	652,300 508,500	8,114 8,114	1,904
8036EC	Redevelopment of Marymount Primary School and improvements to Marymount Secondary School, Wan Chai	123,800 112,068	10,558 10,558	-
8038EC	A direct subsidy scheme school (secondary-cum-Primary) at Harmony Road, Siu Sai Wan	126,400 116,374	1,640 1,640	-
8040EC	Construction works for schools in the final phase of the School Improvement Programme (batch 4A)	615,500 548,952	500 1,100	915
8041EC	Construction works for schools in the final phase of the School Improvement Programme (batch 4B)	840,300 678,886	10,327 10,327	5,888
8051EC	Construction works for schools in the final phase of the School Improvement Programme (batch 5A)	259,100 236,269	200 300	247
8052EC	Construction works for schools in the final phase of the School Improvement Programme (batch 5B)	282,000 218,307	7,462 7,462	396
8053EC	Construction works for schools in the final phase of the School Improvement Programme (batch 6)	100,100 83,010	150 150	75
8057EC	A private independent school (secondary-cum-Primary) at Caldecott Road, Sham Shui Po	228,600 211,806	12,330 12,330	10,964
8011EE	Redevelopment of Kowloon Junior School at Perth Street, Homantin, Kowloon	187,400 -	59,125 59,125	-
Universities				
<i>The Chinese University of Hong Kong</i>				
8047EF	Stabilisation of slopes within the university campus, phase 13	75,500 56,600	5,000 5,000	1,000
8049EF	Student amenity centre	206,500 181,800	50,000 70,000	70,000
8050EF	Extension to the existing University Library at Central Campus	251,700 235,300	40,000 40,000	40,000
8051EF	An integrated teaching building	176,000 154,300	35,000 35,000	35,000

Capital Works Reserve Fund

Head 708 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Cumulative Expenditure to 31.3.2013 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>CAPITAL SUBVENTIONS (Continued)</i>				
<i>Education Subventions (Continued)</i>				
<i>Universities (Continued)</i>				
<i>The Chinese University of Hong Kong (Continued)</i>				
8052EF	Centralised general research laboratory complex (block 1) in Area 39	455,800 415,000	70,000 70,000	70,000
8053EF	1 500-place student hostel	466,400 364,000	120,000 164,000	164,000
8054EF	Two integrated teaching buildings	741,800 580,000	140,000 185,000	185,000
<i>The University of Hong Kong</i>				
8052EG	Human Research Institute, phase 1	188,500 158,747	6,747 6,747	6,747
8053EG	1 800-place student residences at Lung Wah Street, Kennedy Town	643,600 555,000	250,000 250,000	250,000
8054EG	Centennial Campus, phase 1	1,099,800 984,000	118,000 158,000	158,000
8055EG	Centennial Campus, phase 2	937,400 840,000	100,000 135,000	135,000
<i>Hong Kong Baptist University</i>				
8019EH	School of Communication-cum-School of Creative/Visual Arts Building	237,100 237,100	4,000 4,000	4,000
8020EH	Baptist University Road campus development	945,100 694,000	205,000 225,000	225,000
<i>City University of Hong Kong</i>				
8020EJ	Multi-media Building, stage 2	437,000 388,521	1,511 1,511	1,511
8023EJ	Student hostel, phase 4 (700 places)	182,000 177,485	7,485 7,485	7,485
8024EJ	Academic and administration building	888,500 640,000	380,000 380,000	310,000

Capital Works Reserve Fund

Head 708 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Cumulative Expenditure to 31.3.2013 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>CAPITAL SUBVENTIONS (Continued)</i>				
<i>Education Subventions (Continued)</i>				
<i>Universities (Continued)</i>				
<i>The Hong Kong Polytechnic University</i>				
8026EK	Phase 8 development	1,337,400 1,042,200	450,000 450,000	450,000
8027EK	Innovation Tower	621,500 475,000	280,000 280,000	280,000
8028EK	Student hostel, phase 3	522,100 400,000	225,000 225,000	225,000
<i>The Hong Kong University of Science and Technology</i>				
8010EL	New academic building	668,500 473,000	98,000 98,000	98,000
8012EL	Institute for Advanced Study	187,200 92,000	47,000 47,000	47,000
8013EL	701-place student residences	201,300 180,000	125,000 140,000	140,000
<i>Lingnan University</i>				
8005EU	New academic block and student hostel	216,000 195,844	7,844 7,844	7,844
<i>Medical Subventions</i>				
8008MA	Redevelopment of Caritas Medical Centre, phase 2	1,719,600 766,752	433,500 471,200	470,100
8009MA	Redevelopment of Caritas Medical Centre, phase 2 — preparatory works	57,400 55,686	500 500	500
8014MD	Redevelopment of Kwong Wah Hospital— preparatory works	- -	1,500 1,500	-
8005ME	Redevelopment and expansion of Pok Oi Hospital	1,666,100 1,370,130	11,000 11,180	11,177
8005MF	Redevelopment of Yan Chai Hospital	590,500 80,862	65,000 65,000	56,831
8006MF	Redevelopment of Yan Chai Hospital— preparatory works	20,700 13,699	- 185	-

Capital Works Reserve Fund

Head 708 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Cumulative Expenditure to 31.3.2013 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>CAPITAL SUBVENTIONS (Continued)</i>				
<i>Medical Subventions (Continued)</i>				
8002MI	North District Hospital – construction works	1,690,350 1,472,993	- -	(2,157)
8005MJ	Expansion of United Christian Hospital – preparatory works	352,300 12,509	5,000 13,000	12,509
8048MM	Redevelopment of staff quarters for the establishment of a rehabilitation block at Tuen Mun Hospital	1,031,400 981,697	10,000 10,000	10,000
8051MM	Prince of Wales Hospital – extension block	2,170,700 1,939,145	14,000 16,000	15,929
8063MM	North Lantau Hospital, phase 1	2,482,000 1,728,003	700,000 715,000	713,601
8066MM	Provision of a general out-patient clinic, an integrated community mental health support services centre and a long stay care home in Tin Shui Wai Area 109	430,200 287,811	60,000 60,000	5,475
8069MM	Relocation of Siu Lam Hospital to Block B of Castle Peak Hospital	320,300 220,825	21,000 21,000	15,159
8003MR	Expansion of Tseung Kwan O Hospital	1,944,900 1,361,870	250,000 250,000	133,091
<i>Subventions – Miscellaneous</i>				
8004QG	Enhancement Plan for the Consumer Council Resource Centre Building	5,832 600	5,232 5,232	-
8007QJ	Conversion of the Bethanie into the second campus for The Hong Kong Academy for Performing Arts	74,200 73,403	797 797	-
8015QJ	Redevelopment of the Hong Kong Sports Institute	1,707,500 1,345,609	484,800 484,800	365,085
8016QJ	Installation of new air-cooled chiller for The Hong Kong Academy for Performing Arts	3,900 53	3,805 3,805	-
8017QJ	Redevelopment of the Hong Kong Sports Institute – preparatory works	52,900 33,139	9,119 9,119	1,058
8022QJ	Relocation and expansion of Hong Kong Maritime Museum – consultancy studies	14,468 13,011	2,176 2,176	1,708
8023QJ	Re-roofing for Administration Block of The Hong Kong Academy for Performing Arts	5,650 3,339	1,828 1,828	-
8026QJ	Renovation of Control Rooms for TV Studio of the Hong Kong Academy for Performing Arts	3,038 32	2,902 2,902	32

Capital Works Reserve Fund

Head 708 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Cumulative Expenditure to 31.3.2013 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>CAPITAL SUBVENTIONS (Continued)</i>				
<i>Subventions—Miscellaneous (Continued)</i>				
8028QJ	Expansion and improvement of Wanchai campus of the Hong Kong Academy for Performing Arts	444,800 -	3,124 3,124	-
8032QJ	Relocation and expansion of Hong Kong Maritime Museum	99,310 67,126	43,460 66,460	56,218
8003QR	Hong Kong–Zhuhai–Macao Bridge – funding support for Main Bridge	9,046,500 3,839,218	1,422,984 1,609,984	1,609,834
8001QW	Revitalisation Scheme – Conversion of Old Tai O Police Station into Tai O Heritage Hotel	66,700 65,153	8,632 8,632	7,109
8002QW	Revitalisation Scheme – Revitalisation of the Former Lai Chi Kok Hospital into Jao Tsung-I Academy/The Hong Kong Cultural Heritage	258,500 195,358	90,000 117,000	112,672
8003QW	Revitalisation Scheme – Conversion of Fong Yuen Study Hall into a tourism and Chinese cultural centre cum Ma Wan residents museum	10,710 9,205	3,846 6,446	6,394
8004QW	Revitalisation Scheme – Revitalisation of Lui Seng Chun as the Hong Kong Baptist University Chinese Medicine and Healthcare Centre	27,200 25,222	8,000 8,000	3,620
8007QW	Revitalisation Scheme – Revitalisation of Mei Ho House as City Hostel	209,500 136,498	86,000 86,208	86,208
8012QW	Revitalisation Scheme – Revitalisation of the Stone Houses into Stone Houses Family Garden	43,000 765	3,200 3,200	765
8013QW	Revitalisation Scheme – Revitalisation of Old Tai Po Police Station into a Green Hub – pre-contract consultancy and minor investigation	3,100 3,090	1,000 1,677	1,677
8014QW	Revitalisation Scheme – Revitalisation of the Blue House Cluster into Viva Blue House – pre-contract consultancy and minor investigation	4,000 1,873	937 937	795
8015QW	Revitalisation Scheme – Revitalisation of the Stone Houses into Stone Houses Family Garden – pre-contract consultancy and minor investigation	2,600 2,507	140 728	727
8016QW	Revitalisation Scheme – Revitalisation of the Blue House Cluster into Viva Blue House	75,400 -	3,000 3,000	-
8017QW	Revitalisation Scheme – Revitalisation of Old Tai Po Police Station into a Green Hub	50,300 89	19,200 19,200	89

Capital Works Reserve Fund

Head 708 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Cumulative Expenditure to 31.3.2013 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
MAJOR SYSTEMS AND EQUIPMENT				
Architectural Services Department				
8013XC	Replacement of terminals and software of the QUEST	6,640 6,267	427 455	455
8018XC	Replacement of private automatic branch exchange system for offices of 18 user departments in the Queensway Government Offices	9,953 800	6,827 6,827	-
Civil Aid Service				
8001XH	Replacement of the analogue radio communications system with a new digital system	7,770 -	- -	-
Civil Aviation Department				
8024XJ	Study and trial of satellite-based communications, navigation and surveillance/air traffic management (CNS/ATM) systems	233,800 185,534	23,000 23,000	14,256
8032XJ	Replacement of air traffic control system	1,565,000 319,356	282,000 282,000	124,046
Civil Engineering and Development Department				
8008XK	Replacement of variable refrigerant volume type air-conditioning units for office and conference room on LG1/F and LG2/F of the Civil Engineering and Development Building	2,692 2,692	1,692 1,692	1,692
Correctional Services Department				
8014XL	Replacement of closed circuit television system in Lai Chi Kok Reception Centre	9,940 4,783	6,200 6,200	2,766
8015XL	Replacement of closed circuit television system in Pik Uk Correctional Institution	8,166 1,288	4,500 4,500	100
8016XL	Installation of integrated security system in Shek Pik Prison	6,500 5,490	1,100 1,100	1,048
8017XL	Upgrading of visit monitoring system in Lai Chi Kok Reception Centre	3,219 2,015	650 650	-
8018XL	Replacement of public address system in Tai Lam Centre for Women	2,180 1,245	500 500	-
8019XL	Replacement of radio communications system	101,150 19,419	63,230 63,230	12,669

Capital Works Reserve Fund

Head 708 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Cumulative Expenditure to 31.3.2013 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
MAJOR SYSTEMS AND EQUIPMENT (Continued)				
Correctional Services Department (Continued)				
8020XL	Installation of closed circuit television system in Tai Lam Correctional Institution	6,000 507	2,690 2,690	484
8021XL	Replacement of closed circuit television system in Shek Pik Prison	7,328 -	5,000 5,000	-
8022XL	Upgrading of closed circuit television system in Lai Chi Kok Reception Centre Annex	6,100 -	6,100 6,100	-
8023XL	Provision of closed circuit television system in day accommodation areas in Nei Kwu Correctional Institution	6,636 2,878	6,636 6,636	2,878
8024XL	Installation of AM receivers in Lo Wu Correctional Institution	5,350 50	300 300	50
8025XL	Upgrading and replacing the recording and server system of the closed circuit television system in Siu Lam Psychiatric Centre	3,120 -	3,120 3,120	-
Customs and Excise Department				
8024XM	Replacement of radio communications system	86,640 65,318	14,000 14,000	4,076
8028XM	Replacement of integrated radio system for the Customs Drug Investigation Bureau	52,000 902	23,212 23,212	-
8030XM	Replacement of one thermal night vision system for Customs Patrol Launch CE8	2,998 500	2,498 2,498	-
8031XM	Replacement of one thermal night vision system for Customs Patrol Launch CE9	2,998 500	2,498 2,498	-
8033XM	Procurement of equipment for the Local Control Command Centre at the New Private Car Clearance Depot at Lok Ma Chau Control Point	2,077 -	2,077 2,077	-
8034XM	Replacement of closed circuit television system at the Passenger Terminal Building of the Hong Kong International Airport	8,779 200	200 200	200
8035XM	Replacement and enhancement of closed circuit television system at Passenger Terminal Building of the Hong Kong International Airport	7,365 -	-	-
8036XM	Procurement of remote video surveillance system at four land boundary control points and Customs Headquarters Building	5,763 -	-	-

Capital Works Reserve Fund

Head 708 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Cumulative Expenditure to 31.3.2013 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
MAJOR SYSTEMS AND EQUIPMENT (Continued)				
Drainage Services Department				
8011XO	System upgrade and replacement of the Laboratory Information System	2,800 2,556	1,170 1,170	973
8012XO	System upgrade and replacement of the Automated Mapping/Facility Management System	4,800 1,984	2,000 2,000	1,984
Environmental Protection Department				
8008XQ	Upgrading of the air quality modelling system – Pollutants in the Atmosphere and their Transport over Hong Kong (PATH)	8,000 7,647	855 855	518
8011XQ	Acquisition and installation of a High Performance Parallel Computing System for the operation of Air Quality Forecasting Models	9,500 1,981	5,500 5,500	69
Fire Services Department				
8027XR	Replacement of communication and mobilising system	718,600 697,943	18,500 18,500	11,638
8034XR	Replacement of radio communications system	178,300 116,564	8,200 28,856	20,534
8039XR	Replacement of air-conditioning system at Tung Chung Fire Station	6,960 6,960	2,320 2,320	2,320
Food and Environmental Hygiene Department				
8008VB	Installation of an automatic call distribution system with related modification works for the establishment of an emergency telephone hotline centre	2,262 1,257	65 700	659
8009VB	Installation of closed circuit television system for Wo Hop Shek Columbarium, phases 1 to 4	4,010 1,497	2,501 2,501	28
8012VB	Upgrading of split-type air-conditioners at Sheung Shui Slaughterhouse	4,500 4,500	2,500 2,500	2,500
8014VB	Replacement of one set of chiller at Smithfield Municipal Services Building	4,000 4,000	1,000 1,000	1,000
8017VB	Upgrading of air-conditioning system at Tai Kiu Market	3,000 3,000	1,500 1,500	1,500
8018VB	Replacement of one set of chiller system at Hung Hom Municipal Services Building	8,300 -	-	-

Capital Works Reserve Fund

Head 708 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Cumulative Expenditure to 31.3.2013 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
MAJOR SYSTEMS AND EQUIPMENT (Continued)				
Food and Environmental Hygiene Department (Continued)				
8019VB	Replacement of one set of chilled water plant at Tai Kiu Market	6,500 -	-	-
8020VB	Replacement of one set of chilled water plant at Sha Tin Market	6,000 -	-	-
8021VB	Replacement of air-side equipment at Sai Ying Pun Market	2,800 -	-	-
Government Property Agency				
8103XI	Replacement of 21 sets of air-handling units with associated pneumatic control system and accessories at Tuen Mun Government Offices	4,060 2,526	800 800	800
8104XI	Replacement of air-conditioning equipment at Tuen Mun Government Storage Centre	6,480 2,280	780 780	780
8105XI	Replacement of two sets of air-cooled chiller units on R/F, North Point Government Offices	6,035 3,781	1,495 1,495	475
8107XI	Replacement of one set of emergency generator at Wanchai Tower	4,060 980	1,560 1,560	-
8108XI	Replacement of deteriorated fire services systems at North Point Government Offices	2,320 2,320	1,160 1,160	1,160
8109XI	Replacement of deteriorated fire services systems at Government Quarters at Fairmont Gardens	4,100 2,088	2,050 2,050	38
8110XI	Replacement of deteriorated/defective lift installations at Government Quarters, 2-11 Mansfield Road	6,850 6,850	3,425 3,425	3,425
8111XI	Replacement of deteriorated fire services systems at Government Quarters, 2-11 Mansfield Road	4,820 4,619	2,410 2,410	2,209
8112XI	Replacement of 31 sets of air-handling units at Wanchai Tower	7,124 200	4,984 4,984	-
8113XI	Replacement of two sets of escalators on G/F to 1/F, Southorn Centre	2,900 2,748	1,900 1,900	1,748
8115XI	Replacement of two sets of air-cooled chiller units on R/F, Immigration Tower	2,570 2,364	1,799 1,799	1,593
8117XI	Replacement of nine sets of fresh air-handling units at Queensway Government Offices	2,204 2,204	1,204 1,204	1,204
8118XI	Replacement of two sets of central air-conditioning units at Kowloon Government Offices	3,596 250	2,000 2,000	250

Capital Works Reserve Fund

Head 708 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Cumulative Expenditure to 31.3.2013 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
MAJOR SYSTEMS AND EQUIPMENT (Continued)				
Government Property Agency (Continued)				
8119XI	Replacement of two sets of plate heat exchangers at Queensway Government Offices	2,900 1,000	1,000 1,000	1,000
8120XI	Replacement of 28 sets of sewage pumps at Wanchai Tower	2,598 -	780 780	-
8121XI	Replacement of deteriorated/defective lift installations at Nairn House	3,132 220	1,566 1,566	220
8122XI	Replacement of 69 sets of air-handling units at Tsuen Wan Government Offices	5,336 370	2,200 2,200	370
8123XI	Replacement of deteriorated/defective lift installations at Kwong Yuen Disciplined Services Quarters	5,800 800	2,500 2,500	800
8124XI	Replacement of one set of sea water-cooled chiller unit at Kowloon Government Offices	8,955 1,000	4,000 4,000	1,000
8125XI	Replacement of two sets of air-cooled chiller units at Ho Man Tin Government Offices	8,909 1,000	4,000 4,000	1,000
8126XI	Replacement of one set of sea water-cooled chiller unit on UB/F, Revenue Tower	7,925 267	2,400 2,400	267
8127XI	Replacement of fresh and flushing water pipes at Immigration Tower	2,688 -	- -	-
8128XI	Replacement of fresh and flushing water pipes at Revenue Tower	2,778 -	- -	-
Government Secretariat : Offices of the Chief Secretary for Administration and the Financial Secretary				
8076XV	Replacement of two sets of fresh air units, 43 fan coil units, complete with air ducts and chilled water pipes with thermal insulation, at Phase I of Government VIP Lounge in the Hong Kong International Airport	3,712 3,494	1,856 1,856	1,845
8077XV	Replacement of aging air handling units and variable refrigerant volume type of air-conditioning system for repositories and office of Government Records Service	3,526 2,526	2,000 2,000	1,000
8078XV	Replacement of the 1823 Call Centre Systems	40,000 4,542	36,000 36,000	4,542

Capital Works Reserve Fund

Head 708 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Cumulative Expenditure to 31.3.2013 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
MAJOR SYSTEMS AND EQUIPMENT (Continued)				
Government Secretariat : Office of the Government Chief Information Officer				
8081XV	Replacement of air handling units for the computer data centre at the Sai Kung Government Offices	5,487 2,600	1,800 1,800	1,800
8082XV	Replacement of one set of emergency generator for Wan Chai Data Centre	4,500 1,350	1,350 1,350	1,350
Highways Department				
8013YD	Upgrading of Highways Departmental Intranet Mapping System	2,500 2,435	1,500 1,500	1,474
8014YD	Upgrading of Road Data Maintenance System of Highways Department	3,300 884	1,000 1,000	884
Home Affairs Department				
8005ZW	Replacement of air-conditioning system at Causeway Bay Community Centre	2,900 1,400	1,900 1,900	1,400
Hong Kong Observatory				
8011ZF	Ground reception system for meteorological data from the multi-functional transport satellite	35,400 16,093	3,000 3,000	1,314
8020ZF	Procurement and installation of a meteorological measurement system	5,200 2,836	100 100	-
8022ZF	Replacement and enhancement of the high performance computing system	48,500 37,129	9,465 9,465	-
8023ZF	Replacement of the aerial radiation monitoring system	5,000 4,278	5,000 5,000	4,278
8025ZF	Replacement and upgrading of meteorological facilities for the Hong Kong International Airport	154,000 18,987	42,144 42,144	892
8026ZF	Procurement of a mobile X-band weather radar to help sustain windshear detection and alerting service for the Hong Kong International Airport	9,878 7,961	8,964 8,964	7,961
8027ZF	Replacement of storm detecting weather radar at Tate's Cairn	36,000 -	1,600 1,600	-
8028ZF	Replacement of runway visual range transmissometers at the Hong Kong International Airport	9,600 -	6,000 6,000	-
8029ZF	Procurement and installation of a meteorological profile measuring system on fixed-wing aircraft	9,000 -	- -	-

Capital Works Reserve Fund

Head 708 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Cumulative Expenditure to 31.3.2013 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>MAJOR SYSTEMS AND EQUIPMENT (Continued)</i>				
<i>Hong Kong Observatory (Continued)</i>				
8030ZF	Enhancement of radiation monitoring facilities for Daya Bay Contingency Plan	9,240 -	- -	-
<i>Hong Kong Police Force</i>				
8057YU	Provision of calling number display for Regional Command and Control Centres	7,960 6,826	1,133 1,133	-
8068YU	New radio system for Crime Wing	198,000 166,252	31,894 31,894	1,469
8076YU	Enhancement of dedicated radio system at the airport	9,790 8,997	100 535	412
8077YU	Replacement of Crime Headquarters radio system	9,500 6,358	3,142 3,142	-
8079YU	Replacement of command and control communications system for the Operations Department	948,000 609,494	69,343 69,343	10,274
8087YU	Central command system for Versatile Maritime Policing Response	99,753 85,356	3,300 3,300	507
8089YU	Replacement of radio system of the Operations Wing	39,274 3,098	35,340 35,340	3,098
8090YU	Replacement of telephone systems for the New Territories North Region	9,041 6,555	1,197 1,197	-
8091YU	Transmission of closed circuit television signals from MTRCL to the Police Headquarters Command and Control Centre	3,709 3,184	600 600	371
8092YU	Implementation of telephone recording system for police report rooms	4,400 3,755	643 643	170
8094YU	Replacement of integrated ballistics identification system for the Forensic Firearms Examination Bureau	7,262 5,955	100 100	-
8095YU	Upgrading of computer forensics laboratory for the Technology Crime Division	8,177 8,128	7,030 7,692	7,667
8096YU	Enhancement of field command post system and equipment	8,722 -	8,292 8,292	-
8099YU	Enhancement of district control room in the Yau Tsim District	4,200 2,751	1,378 1,378	78
8100YU	Provision of video wall system for the Kowloon Higher Command	2,358 1,208	1,157 1,157	7

Capital Works Reserve Fund

Head 708 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Cumulative Expenditure to 31.3.2013 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
MAJOR SYSTEMS AND EQUIPMENT (Continued)				
Hong Kong Police Force (Continued)				
8101YU	Provision of audio and video intelligence acquisition suite for the Criminal Intelligence Bureau	5,885 1,792	1,000 1,000	-
8102YU	Replacement of telephone systems for the New Territories South Region	8,438 -	7,857 7,857	-
8103YU	Replacement of video infrastructure at the airport for the Crime Wing	8,150 3,734	5,126 5,126	736
8106YU	Reconfiguration of microwave infrastructure of radio communications system for the Marine Region	2,996 -	100 100	-
8107YU	Enhancement of district operations room in the Wanchai District	2,723 2,208	2,533 2,533	2,208
8108YU	Provision of video feed equipment for the Marine Region	2,031 -	1,929 1,929	-
8109YU	Replacement of closed circuit television system for the Airport District	6,213 -	500 500	-
8110YU	Replacement of radio system for the Rail District	8,692 795	1,710 1,710	784
8111YU	Replacement of telephone systems for the Hong Kong Region	8,295 -	7,466 7,466	-
8112YU	Enhancement of district control room in the Western District	2,778 754	139 755	754
8113YU	Replacement of radio communication system for the Technical Services Division	4,722 -	4,722 4,722	-
8114YU	Replacement of closed circuit television intelligence system for the Technical Services Division	3,489 -	160 160	-
8115YU	Provision of close target reconnaissance capabilities for the Criminal Intelligence Bureau	6,689 -	5,351 5,351	-
8116YU	Integration and migration of police control rooms in the Rail District	6,937 65	4,859 4,859	65
8117YU	Replacement of telephone systems for the Kowloon West Region	9,740 -	250 250	-
8118YU	Replacement of radio system for the Rail District Phase II	9,131 -	500 500	-
8119YU	Provision of closed circuit television system at the west apron of the Hong Kong International Airport	3,945 -	- -	-

Capital Works Reserve Fund

Head 708 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Cumulative Expenditure to 31.3.2013 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
MAJOR SYSTEMS AND EQUIPMENT (Continued)				
Hong Kong Police Force (Continued)				
8120YU	Replacement of electro-optical system for police launch PL51 for the Marine Region	4,076 -	- -	- -
8121YU	Replacement of electro-optical system for police launch PL52 for the Marine Region	4,076 -	- -	- -
8122YU	Replacement of electro-optical system for police launch PL53 for the Marine Region	4,076 -	- -	- -
8123YU	Replacement of electro-optical system for police launch PL54 for the Marine Region	4,076 -	- -	- -
8124YU	Replacement of electro-optical system for police launch PL55 for the Marine Region	4,076 -	- -	- -
8125YU	Replacement of electro-optical system for police launch PL56 for the Marine Region	4,076 -	- -	- -
8126YU	Replacement of electro-optical system for police launch PL60 for the Marine Region	4,076 -	- -	- -
8127YU	Replacement of electro-optical system for police launch PL61 for the Marine Region	4,076 -	- -	- -
8128YU	Replacement of electro-optical system for police launch PL62 for the Marine Region	4,076 -	- -	- -
8129YU	Replacement of electro-optical system for police launch PL63 for the Marine Region	4,076 -	- -	- -
Immigration Department				
8041YF	Installation of a new digital recording closed circuit television system with face recognition function at Airport Control Point	9,500 785	8,715 8,715	- -
8044YF	Replacement of closed circuit television system recording sub-system in the Airport Division	8,350 -	6,350 6,350	- -
8047YF	Installation of closed circuit television system with face recognition and recording functions at North Satellite Concourse for Airport Control Point	9,417 -	9,417 9,417	- -
8049YF	Enhancement of '1868' assistance hotline system	3,800 3,600	131 172	172
8050YF	Replacement of video wall system for Computer Operation Section	3,900 3,079	150 150	120
8051YF	Replacement of air handling units at terminal building stage III in Lo Wu Control Point	7,540 4,700	4,000 4,000	3,000
8053YF	Replacement of security lock and key system in Castle Peak Bay Immigration Centre	4,109 -	4,109 4,109	- -

Capital Works Reserve Fund

Head 708 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Cumulative Expenditure to 31.3.2013 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
MAJOR SYSTEMS AND EQUIPMENT (Continued)				
Immigration Department (Continued)				
8055YF	Replacement of two motorised access gates in Castle Peak Bay Immigration Centre	5,200 -	3,196 3,196	-
8056YF	Replacement of four sets of air handling units and one set of air-conditioning unit in Shenzhen Bay Control Point	2,715 1,527	2,715 2,715	1,527
8057YF	Replacement of Airport Authority closed circuit television sub-system in Airport Division	8,400 -	4,150 4,150	-
8059YF	Replacement of closed circuit television system in Castle Peak Bay Immigration Centre	2,810 -	- -	-
8060YF	Replacement of aging chiller in Man Kam To Control Point	2,800 -	- -	-
8061YF	Replacement of automatic fire alarm system in Castle Peak Bay Immigration Centre	6,500 -	- -	-
Independent Commission Against Corruption				
8018YG	Installation of a fibre optic backbone for the Government Communications Network (GCN)	8,860 1,272	1,772 1,772	942
8019YG	Installation of a fibre optic backbone for the Government Secure Communications Network (GSN) on Hong Kong Island	7,000 -	3,500 3,500	-
Judiciary				
8031YL	Replacement of air-conditioning system at Tuen Mun Law Courts Building	4,466 4,466	3,126 3,126	3,126
8032YL	Replacement of insulation materials and defective associated pipes and accessories (excluding pipe risers) for air-conditioning water pipes in the High Court Building	8,000 5,200	2,700 2,700	2,700
8033YL	Replacement of three air-cooled chillers at roof floor, Kwun Tong Law Courts Building	3,118 -	1,559 1,559	-
8034YL	Replacement of the central control and monitoring system in the Fanling Law Courts Building	3,944 200	1,500 1,500	200
8035YL	Replacement of 100 fan coil units from LG6/F to 14/F, High Court Building	2,900 1,000	1,000 1,000	1,000
8038YL	Replacement of 60 air handling unit chiller water control valve at the High Court Building	3,480 -	- -	-

Capital Works Reserve Fund

Head 708 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Cumulative Expenditure to 31.3.2013 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
MAJOR SYSTEMS AND EQUIPMENT (Continued)				
Labour Department				
8011YM	Replacement of private automatic branch exchange system at Harbour Building	7,048 -	500 500	-
Lands Department				
8042XF	Replacement of mapping systems	8,600 1,288	1,290 1,290	1,288
8045XF	Enhancement of the satellite positioning reference station system	4,785 2,378	3,156 3,156	749
8046XF	Replacement of 48 large-format colour plotters with 16 sets of high performance printing system and five large-format colour plotters	3,684 2,358	3,684 3,684	2,358
8047XF	Upgrading of private automatic branch exchange system in North Point Government Offices	3,586 200	3,386 3,386	-
8048XF	Replacement of aerial camera system	41,580 3,228	33,540 33,540	2,670
8049XF	Upgrading of the existing digital photogrammetric system	3,800 2,944	3,800 3,800	2,944
8050XF	Upgrading and expanding the existing non-administrative microstation-based light detection and ranging-imagery measuring system	2,310 -	2,310 2,310	-
Leisure and Cultural Services Department				
8024VA	Design-and-build of a system of exhibits and related equipment for the Biodiversity Gallery of the Hong Kong Science Museum	9,825 374	1,000 1,000	-
8034VA	Design and installation of an integrated exhibition system for Hong Kong Space Museum	32,000 710	1,000 1,000	710
8042VA	Upgrading of the heliostat system in Hong Kong Space Museum	5,050 -	1,000 1,000	-
8050VA	Design-and-build of a system of exhibits and related equipment for the Children Gallery of the Hong Kong Science Museum	8,250 -	200 200	-
8054VA	Replacement of closed circuit television system at Hong Kong Museum of Coastal Defence	4,292 3,092	4,292 4,292	3,092
8056VA	Procurement of digital film restoration system for the Hong Kong Film Archive	2,500 -	1,250 1,250	-
8057VA	Replacement of air-conditioning system at arena of Lockhart Road Sports Centre	2,500 2,500	2,500 2,500	2,500

Capital Works Reserve Fund

Head 708 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Cumulative Expenditure to 31.3.2013 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
MAJOR SYSTEMS AND EQUIPMENT (Continued)				
Leisure and Cultural Services Department (Continued)				
8058VA	Replacement of chiller plant system at Ap Lei Chau Municipal Services Building	4,000 3,000	3,000 3,000	3,000
8059VA	Replacement of chiller plant system at Island East Sports Centre	4,000 3,000	3,000 3,000	3,000
8060VA	Replacement of chiller plant system at Ho Man Tin Sports Centre	4,000 2,900	4,000 4,000	2,900
8061VA	Replacement of seawater-cooled chiller No. 3 at Hong Kong Coliseum	3,000 -	- -	-
8062VA	Replacement of chiller plant system at Shek Tong Tsui Municipal Services Building	4,000 -	- -	-
Marine Department				
8066YQ	Establishment of a backup operation centre for the Vessel Traffic Centre and the Maritime Rescue Co-ordination Centre	9,946 9,091	500 500	239
8073YQ	Replacement of three sets of gondola systems at Macau Ferry Terminal	4,500 1,523	4,000 4,000	1,523
8075YQ	Replacement of two 7.5-tonne and one 15-ton mobile cranes by one 50-tonne mobile crane for the Government Dockyard	5,000 3,105	500 3,105	3,105
8076YQ	Refurbishment of seven escalators Nos. E9-E15 and four passenger conveyors Nos. T1-T4 at Macau Ferry Terminal	2,320 1,392	1,392 1,392	1,392
8077YQ	Refurbishment of four hydrofoil platforms Nos. 3, 4, 6 and 7 at Macau Ferry Terminal	3,710 1,000	2,760 2,760	1,000
8078YQ	Refurbishment of three boarding ramps Nos. 2, 4 and 5/6 at China Ferry Terminal	2,550 1,100	2,550 2,550	1,100
8079YQ	Replacement/upgrading of vessel traffic services system	558,200 3,755	7,000 7,000	3,755
8080YQ	Replacement of the existing sounding survey system onboard survey vessel Hydro 1	3,900 -	- -	-
8081YQ	Refurbishment of three hydrofoil platforms Nos. 1, 2 and 5 at Macau Ferry Terminal	5,184 -	- -	-
Planning Department				
8013ZT	Setting up of an aerial photograph information system	5,500 4,801	1,900 1,900	1,879

Capital Works Reserve Fund

Head 708 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Cumulative Expenditure to 31.3.2013 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
MAJOR SYSTEMS AND EQUIPMENT (Continued)				
Planning Department (Continued)				
8014ZT	Setting up of a computer system for the permanent Hong Kong Planning and Infrastructure Exhibition Gallery at City Hall Annex, Central	3,282 2,528	1,392 1,392	637
Transport Department				
8086ZN	Parking meter system replacement programme	90,000 78,500	4,500 4,500	-
8111ZN	Expansion of speed enforcement camera system, phase 2	47,390 32,194	480 6,629	6,626
8112ZN	Replacement of the high voltage switchboard and power transformers in the Cross-Harbour Tunnel	15,350 9,200	1,000 1,000	-
8113ZN	Replacement of traffic control and surveillance system including the closed circuit television system in the Shing Mun Tunnels	140,000 17,600	50,000 50,000	3,000
8114ZN	Replacement of 120-kilovolt-ampere (KVA) uninterruptible power supply with battery bank in East Electrical and Mechanical Building in the Tseung Kwan O Tunnel	2,400 1,435	100 100	95
8115ZN	Replacement of heating ventilation and air-conditioning system for control room and computer room of the Aberdeen Tunnel	3,200 1,383	- -	(317)
8116ZN	Replacement of tunnel ventilation supply fan system in the Lion Rock Tunnel	30,000 24,610	20,000 20,000	19,310
8117ZN	Replacement of fire services equipment, air ductwork, air louvers and fixing screws at five public transport interchanges in urban region	8,700 6,780	- -	(489)
8118ZN	Replacement of Amplitude Modulation (AM) radio re-broadcasting system in the Shing Mun Tunnels	4,640 3,122	2,800 2,800	2,062
8119ZN	Replacement of the closed circuit television system in the Tseung Kwan O Tunnel	9,600 3,103	400 400	183
8121ZN	Provision of speed enforcement camera system in the Tsing Ma Control Area	9,900 3,257	7,153 7,153	510
8123ZN	Replacement of radio re-broadcasting system in the Tseung Kwan O Tunnel	6,447 3,190	2,500 2,500	1,890
8124ZN	Replacement of tunnel ventilation system in the Cross-Harbour Tunnel	69,300 2,300	30,000 30,000	2,000

Capital Works Reserve Fund

Head 708 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Cumulative Expenditure to 31.3.2013 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
MAJOR SYSTEMS AND EQUIPMENT (Continued)				
Transport Department (Continued)				
8126ZN	Installation and reconditioning of acoustical equipment and improvement works to the ventilation system at two public transport interchanges in urban region	7,500 3,950	5,850 5,850	3,200
8127ZN	Replacement of emergency telephone system in the Kai Tak Tunnel	3,750 3,250	3,000 3,000	3,000
8128ZN	Provision of speed enforcement camera equipment in the Tsing Sha Control Area	7,975 2,678	2,200 2,200	1,878
8129ZN	Replacement of emergency telephone system and private automatic branch exchange system in the Tseung Kwan O Tunnel	3,450 1,710	2,800 2,800	1,510
8130ZN	Replacement of fan coil units, chiller pipe works and air ducts of existing air-conditioning system for the Cross-Harbour Tunnel Administration Building	3,480 3,105	1,480 1,480	1,105
8131ZN	Replacement of tunnel lighting system in the Aberdeen Tunnel	83,000 2,000	11,000 11,000	1,500
8132ZN	Expansion of red light camera system, phase 4	48,135 250	2,050 2,050	250
8133ZN	Installation of radio re-broadcasting system for digital audio broadcasting at 11 government road tunnels	46,400 9,000	15,000 15,000	7,000
8134ZN	Replacement of ventilation fans and associated ductworks at Sheung Tak Public Transport Interchange	2,800 -	800 800	-
8135ZN	Replacement of ventilation fans and associated ductworks at Sheung Shui (Landmark) Public Transport Interchange	2,500 -	500 500	-
8136ZN	Replacement of emergency telephone system in the Lion Rock Tunnel	4,410 200	800 800	200
8137ZN	Replacement of lane control signal of the traffic control and surveillance system in the Tseung Kwan O Tunnel	4,640 200	1,400 1,400	200
8138ZN	Provision of octopus fare collection system in the Shing Mun Tunnels and Lantau Link	5,340 -	240 240	-
8139ZN	Replacement of lane control signal of the traffic control and surveillance system in the Kai Tak Tunnel	5,450 230	1,700 1,700	230
8140ZN	Replacement of the automatic fire alarm and detection system in the Tsing Ma Control Area	9,630 130	130 130	130

Capital Works Reserve Fund

Head 708 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Cumulative Expenditure to 31.3.2013 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
MAJOR SYSTEMS AND EQUIPMENT (Continued)				
Transport Department (Continued)				
8141ZN	Replacement of the lane control signals and variable speed limit signs of the traffic control and surveillance system in the Tsing Ma Control Area	56,750 1,500	5,000 5,000	1,500
8142ZN	Replacement of tunnel lighting and control systems in the Shing Mun Tunnels	-	1,000 1,000	-
8143ZN	New parking meter trial scheme	9,426 -	-	-
Block allocations				
8100BX	Slope-related capital works for subvented organisations other than education and medical subventions	-	1,834 1,834	1,361
8100EX	Alterations, additions, repairs and improvements to the campuses of the UGC-funded institutions	-	458,000 458,000	458,000
8100MX	Hospital Authority – improvement works, feasibility studies, investigations and pre-contract consultancy services for building projects	-	661,000 675,500	675,500
8100QX	Alterations, additions, repairs and improvements to education subvented buildings	-	512,000 512,000	377,931
8001SX	Provisioning of welfare facilities	-	83,996 83,996	75,526
	Total	66,883,651 43,605,543	9,887,539 10,475,877	8,840,544

Note : The expenditure figure for Block allocation is excluded from the column of Cumulative Expenditure to 31.3.2013.

Capital Works Reserve Fund

STATEMENT OF PROJECT PAYMENTS FOR 2012-13 Head 709 — WATERWORKS

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Cumulative Expenditure to 31.3.2013 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>Infrastructure</i>				
Water Supplies — Combined fresh/salt water supplies				
9076WC	Improvement to Hong Kong Central mid-level and high level areas water supply — remaining works	329,800 309,069	27,000 27,000	16,272
9090WC	Replacement and rehabilitation of water mains, stage 1 phase 1	2,063,400 2,003,700	15,000 15,000	11,108
9092WC	Water supply to West Kowloon Reclamation, stage 2 — main works	162,190 116,825	3,320 7,120	7,075
9174WC	Replacement and rehabilitation of water mains, stage 1 phase 2	1,267,100 1,252,121	14,142 17,642	13,199
9181WC	Water supply to Central Reclamation — phase 3	23,600 11,839	1,089 4,509	4,509
9182WC	Replacement and rehabilitation of water mains, stage 2	3,156,600 2,992,074	106,095 139,095	125,736
9183WC	Improvement to Hong Kong Central mid-level and high level areas water supply, stage 2	70,600 58,439	150 150	64
9185WC	Replacement and rehabilitation of water mains, stage 1 phase 2 works in Sha Tin and Tai Wai	38,700 32,087	150 150	13
9186WC	Replacement and rehabilitation of water mains, stage 3	5,550,000 3,712,825	1,066,065 1,066,065	802,772
9187WC	Replacement and rehabilitation of water mains, stage 3 — investigation and detailed design	64,700 55,127	2,152 2,152	4
9189WC	Replacement and rehabilitation of water mains, stage 4 phase 2	4,510,300 320,187	158,100 329,000	320,187
9190WC	Replacement and rehabilitation of water mains, stage 4 — investigation and detailed design	198,400 131,864	3,424 3,424	2,650
9191WC	Replacement and rehabilitation of water mains, stage 4 phase 1	6,262,400 1,342,521	806,361 956,361	921,162
9192WC	Water supply to Pak Shek Kok reclamation area, Tai Po — stage 2 phase 1	79,800 33,285	16,191 29,391	29,390
9193WC	Water supply to northwestern Tuen Mun, stage 1	30,300 547	551 551	547
Water Supplies — Fresh water supplies				
9237WF	Mainlaying along Fanling Highway and near She Shan Tsuen — stage 2	225,500 89	14,800 14,800	89
9243WF	Water supply to Sha Tin development Areas 34 and 52	58,900 49,636	100 100	-

Capital Works Reserve Fund

Head 709 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Cumulative Expenditure to 31.3.2013 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>Infrastructure (Continued)</i>				
Water Supplies— Fresh water supplies (Continued)				
9244WF	Water supply to Sha Tin development Area 56A	102,700 80,751	500 500	233
9325WF	Integration of Mount Davis fresh water primary service reservoir with Central and Western low level fresh water supply system	32,800 22,700	1,200 1,200	-
9326WF	Integration of Lion Rock high level fresh water primary service reservoirs and Tseung Kwan O fresh water primary service reservoir	159,700 150,446	4,001 4,001	3,827
9327WF	Laying of western cross harbour main and associated land mains from West Kowloon to Sai Ying Pun	354,500 315,625	15,450 36,993	36,455
9331WF	Mainlaying between Siu Lam and So Kwun Tan	44,800 43,178	2,200 3,700	3,391
9338WF	Mainlaying along Fanling Highway and near She Shan Tsuen, stage 1	52,600 19,132	14,580 14,580	1,688
9339WF	Expansion of Tai Po water treatment works and ancillary raw water and fresh water transfer facilities— design and site investigation	43,400 37,142	3,500 3,700	3,665
9343WF	Expansion of Tai Po water treatment works and ancillary raw water and fresh water transfer facilities— part 1 works	259,900 199,132	33,854 33,854	31,463
9344WF	In-situ reprovisioning of Sha Tin water treatment works— South Works— design and site investigation	149,100 73,172	34,465 34,465	15,849
9345WF	Planning and investigation study of desalination plant at Tseung Kwan O	34,300 777	1,618 1,618	777
9348WF	Feasibility study on relocation of Mount Davis fresh water primary service reservoir and Kennedy Town fresh water service reservoir to caverns	- -	569 569	-
Water Supplies— Salt water supplies				
9013WS	Salt water supply system for Pok Fu Lam area	268,000 210,684	50,000 61,000	60,117
9036WS	Ring mains for Cha Kwo Ling salt water supply system	81,200 77,282	1,912 1,912	991
9043WS	Upgrading of Wan Chai salt water supply system	271,100 54,090	72,000 72,000	29,245
9045WS	Salt water supply for Northwest New Territories— remaining works	808,400 490,445	125,000 200,000	186,743

Capital Works Reserve Fund

Head 709 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Cumulative Expenditure to 31.3.2013 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>Infrastructure (Continued)</i>				
Water Supplies—Salt water supplies (Continued)				
9046WS	Upgrading of Sha Tin salt water supply system	207,400 190,622	18,000 18,000	12,043
9047WS	Upgrading of salt water supply to Northwest Kowloon	64,900 54,830	101 101	-
9049WS	Salt water supply for Northwest New Territories, stage 1	188,000 156,233	23,189 29,889	29,569
Block allocation				
9100WX	Waterworks, studies and investigations for items in Category D of the Public Works Programme	- -	679,000 684,000	683,800
	Total	27,215,090 <u>14,598,476</u>	3,315,829 <u>3,814,592</u>	<u>3,354,633</u>

Note : The expenditure figure for Block allocation is excluded from the column of Cumulative Expenditure to 31.3.2013.

Capital Works Reserve Fund

STATEMENT OF PROJECT PAYMENTS FOR 2012-13 Head 710 — COMPUTERISATION

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Cumulative Expenditure to 31.3.2013 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
Census and Statistics Department				
A029XG	Computer equipment and services for the 2011 Population Census	85,273 55,772	5,529 5,529	2,788
Customs and Excise Department				
A020XM	Road Cargo System	177,839 136,838	10,000 25,700	20,960
A027XM	Implementation of information system strategy projects	114,157 96,895	12,021 12,021	10,998
A029XM	Technology refreshment of Air Cargo Clearance System	45,972 44,480	7,321 7,321	5,989
A032XM	Replacement of Case Processing System	45,720 32,638	35,078 35,078	28,787
Department of Health				
A008ZS	Laboratory Information System	62,346 58,236	4,200 4,200	117
Department of Justice				
A008YN	Implementation of a verified, authenticated and searchable electronic database of Hong Kong legislation	79,395 718	8,284 8,284	160
Fire Services Department				
A031XR	Implementation of an Integrated Licensing, Fire Safety and Prosecution System	39,676 28,753	31,300 31,300	21,373
A040XR	Development of Asset Management and Maintenance System	49,830 690	10,070 10,070	690
A041XR	Development of computer system for implementation of Medical Priority Dispatch System	- -	4,673 4,673	-
Government Logistics Department				
A005YC	Replacement of procurement management system	37,210 30,889	1,150 1,150	79

Capital Works Reserve Fund

Head 710 (Continued)

Subhead	<i>Approved Project Estimate</i>	<i>Original Estimate</i>		
	Cumulative Expenditure to 31.3.2013 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000	
Government Secretariat : Education Bureau				
A022XN	Infrastructure enhancement for Education Information System	- -	117 117	-
Government Secretariat : Food and Health Bureau (Health Branch)				
A074XV	Development of a territory-wide Electronic Health Record Sharing System	702,000 398,540	202,297 202,297	133,629
A079XV	Online checking of the eligibility of non-permanent Hong Kong Identity Card holders for subsidised public healthcare services	17,553 3,516	6,241 6,241	3,454
Government Secretariat : Office of the Government Chief Information Officer				
A066XV	Enhancing the e-Government infrastructure to support the new strategy for e-Government service delivery	170,800 168,153	6,500 6,500	6,353
A067XV	Implementation of the pilot e-Procurement programme	49,200 49,195	1,816 1,816	1,727
A068XV	Provision of Wi-Fi wireless internet facilities at Government premises	285,600 199,979	65,000 66,900	66,894
A080XV	New hosting infrastructure for e-Government services	135,000 11,165	60,000 60,000	10,048
A083XV	Implementation of a Government Cloud Platform	242,000 792	655 799	792
Hong Kong Police Force				
A074YU	Replacement of the Criminal Intelligence Computer System (CICS) and Enhanced Police Operational Nominal Index Computer System (EPONICS)	66,170 63,469	1,000 1,000	-
A088YU	Computer Assisted Palmprint and Fingerprint Identification System	59,576 35,720	4,603 4,603	831
A097YU	Development of the Third Generation of Major Incident Investigation and Disaster Support System	43,980 3,555	5,674 5,674	2,997
A098YU	Redevelopment of the Personnel Information Communal System	57,600 8,505	7,751 8,355	8,252
A104YU	Development of the Second Generation of Communal Information System	411,272 7,479	5,750 5,750	4,766

Capital Works Reserve Fund

Head 710 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Cumulative Expenditure to 31.3.2013 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
Hong Kong Police Force (Continued)				
A105YU	Enhancement of the Information Technology Infrastructure by using Virtual Workstation (Initial Implementation)	40,716 626	30,904 30,904	-
Immigration Department				
A029YF	Hong Kong Special Administrative Region Identity Card	1,225,589 795,205	25,621 25,621	13,806
A033YF	Implementation of phase I of the updated information systems strategy	362,119 326,352	5,344 5,344	2,063
A034YF	Implementation of phase II of the updated information systems strategy	352,753 303,726	25,598 25,598	12,153
A035YF	Computer systems at the new control point for the Hong Kong–Shenzhen Western Corridor	176,616 104,975	16,114 16,114	-
A036YF	Implementation of phase III of the updated information systems strategy	336,845 311,415	17,200 17,200	3,188
A039YF	Introduction of Biometric Hong Kong Special Administrative Region Passport and Strategic Enhancement of the Travel Document Information System	152,759 134,950	1,105 1,105	130
A040YF	Computer systems at the new control point for the Lok Ma Chau Terminus of the Sheung Shui to Lok Ma Chau Spur Line	93,289 67,278	1,545 1,545	-
A052YF	Enhancement of computer systems to process electronic Exit-Entry Permit for Travelling to and from Hong Kong and Macao and extension of e-Channel service	247,515 95,266	133,352 133,352	61,828
A058YF	New information technology infrastructure	862,202 -	7,245 7,245	-
A062YF	New Immigration Control System	912,215 -	- -	-
Independent Commission Against Corruption				
A016YG	Integration and application of information technology in the New Headquarters Building of the Independent Commission Against Corruption	144,587 112,281	5,100 5,100	3,815
A017YG	Implementation of a New Generation Operations Department Information System	57,457 863	10,050 10,050	842

Capital Works Reserve Fund

Head 710 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Cumulative Expenditure to 31.3.2013 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
Inland Revenue Department				
A035YK	Implementation of system infrastructure enhancement project	305,315 44,415	27,258 27,258	23,442
Judiciary				
A036YL	Information technology infrastructure and a digital audio recording and transcription service system for West Kowloon Law Courts Building	51,796 -	454 454	-
Lands Department				
A041XF	Replacement of Computerised Land Information System	47,426 43,299	3,323 3,323	1,139
Leisure and Cultural Services Department				
A023VA	Replacement of Library Automation System for the Hong Kong Public Libraries	205,967 157,029	26,500 31,500	31,465
A043VA	Major upgrade of Multimedia Information System for the Hong Kong Public Libraries	93,119 13,317	7,790 7,790	7,587
Social Welfare Department				
A011ZG	Implementation of information systems strategy, phase II	241,053 219,376	35,294 35,294	14,576
A012ZG	Replacement of the Computerised Social Security System	386,139 19,074	28,345 28,345	16,680
Student Financial Assistance Agency				
A008ZO	Implementation of the Integrated Student Financial Assistance System	65,371 9,963	9,575 9,575	8,211
Trade and Industry Department				
A013ZM	Relocation and re-provisioning of information technology systems and facilities to the Trade and Industry Tower for the Trade and Industry Department	52,542 349	395 395	349
Transport Department				
A053ZN	Transport Information System	63,600 63,546	687 687	685

Capital Works Reserve Fund

Head 710 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Cumulative Expenditure to 31.3.2013 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
Transport Department (Continued)				
A125ZN	Development of the Traffic and Incident Management System	100,000 10,985	11,050 11,050	7,283
Treasury				
A027ZP	Replacement of the Government Financial Management Information System	268,900 261,886	9,100 9,100	9,079
Water Supplies Department				
A021ZR	Implementation of the Customer Care and Billing System	253,100 253,092	6,860 9,705	9,698
Block allocation				
A007GX	New administrative computer systems	- -	860,000 860,000	814,640
		10,077,159	1,802,839	
	Total	<u>4,785,245</u>	<u>1,829,032</u>	<u>1,374,343</u>

Note : The expenditure figure for Block allocation is excluded from the column of Cumulative Expenditure to 31.3.2013.

Capital Works Reserve Fund

STATEMENT OF PROJECT PAYMENTS FOR 2012-13 Head 711 — HOUSING

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Cumulative Expenditure to 31.3.2013 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
BUILDING				
<i>Community and External Affairs</i>				
Recreation, Culture and Amenities — Open spaces				
B407RO	District and local open spaces adjoining Choi Wan Road public housing development	181,600 163,131	4,400 4,400	2,142
B416RO	Local open space adjoining Tseung Kwan O Area 73B public housing development	19,200 17,139	2,137 2,137	76
B437RO	District open space adjoining Lower Ngau Tau Kok Public Housing Redevelopment	125,000 -	- 2,100	-
CIVIL ENGINEERING				
<i>Infrastructure</i>				
Civil Engineering — Land development				
B559CL	Planning and development studies on North East New Territories — consultants' fees and site investigation	56,900 52,461	230 9,130	8,938
B564CL	Development near Choi Wan Road and Jordan Valley	2,009,300 1,975,367	1,054 5,105	5,082
B566CL	Development at Anderson Road	3,467,200 2,076,446	425,000 425,000	418,910
B568CL	Development at Anderson Road — consultants' fees and site investigation	57,500 47,159	627 627	375
B569CL	Development near Choi Wan Road and Jordan Valley — consultants' fees and site investigation	43,700 28,190	105 105	-
TRANSPORT				
<i>Infrastructure</i>				
Transport — Roads				
B643TH	Trunk Road T7 in Ma On Shan	2,011,600 1,519,471	105 105	-
B645TH	Sai Sha Road widening between Kam Ying Road and future Trunk Road T7 junction	131,400 129,841	250 300	274

Capital Works Reserve Fund

Head 711 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Cumulative Expenditure to 31.3.2013 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
TRANSPORT (Continued)				
<i>Infrastructure (Continued)</i>				
Transport – Roads (Continued)				
B653TH	Road improvement works in association with the proposed re-alignment of Ngau Tau Kok Fourth Street and Fifth Street and construction of nearby footbridge links	96,100 36,744	16,724 16,724	16,658
WATER SUPPLIES				
<i>Infrastructure</i>				
Water Supplies – Combined fresh/salt water supplies				
B126WC	Water supply to housing development at Anderson Road	231,500 47,785	45,000 45,000	44,999
B127WC	Mainlaying within development near Choi Wan Road and Jordan Valley	79,900 77,969	400 720	635
B128WC	Remaining waterworks for development near Choi Wan Road and Jordan Valley	137,100 122,426	100 2,376	1,104
B188WC	Mainlaying within development at Anderson Road	103,800 30,146	24,000 24,000	18,002
Block allocation				
B100HX	Minor housing development related works, studies and investigations for items in Category D of the Public Works Programme	-	24,780 24,780	11,965
	Total	8,751,800 <u>6,324,275</u>	544,912 <u>562,609</u>	<u>529,160</u>

Note : The expenditure figure for Block allocation is excluded from the column of Cumulative Expenditure to 31.3.2013.

Capital Investment Fund

STATEMENT OF INVESTMENTS

Descriptions	Balances at 1.4.2012 HK\$'000	Investments Approved HK\$'000	Investments Made HK\$'000	Investments Disposal/ Refund HK\$'000	Total Investments at 31.3.2013 HK\$'000	Nominal Holdings (No. of shares)
EQUITY HOLDINGS						
Airport Authority	30,648,000	36,648,000	-	-	30,648,000	306,480
			36,648,000	(6,000,000)		
Asian Development Bank	110,371	233,688	(a) 11,534	-	121,905	2,892
			121,905	-		
Hong Kong Science and Technology Parks Corporation	4,148,000	4,148,000	-	-	4,148,000	5,734,397,594
			4,148,000	-		
Hongkong International Theme Parks Ltd.	12,413,921	3,250,000	(b) 182,942	-	12,596,863	12,596,863,382
			12,596,863	-		
IEC Holdings Ltd.	2,000,000	2,000,000	-	-	2,000,000	2,000,000,000
			2,000,000	-		
Kowloon-Canton Railway Corporation	39,120,000	37,500,000	-	-	39,120,000	391,200
			39,120,000	-		
MTR Corporation Ltd.	34,188,895	32,244,236	-	-	34,188,895	(c) 4,434,552,207
			41,974,467	(7,785,572)		
New Hong Kong Tunnel Company Ltd.	56,250	N.A.	-	-	56,250	5,625,000
			56,250	-		
The Applied Research Council	175,000	175,000	-	-	175,000	175,000,000
			175,000	-		
Tradelink Electronic Commerce Ltd.	19,135	56,125	-	(19,135)	-	-
			61,125	(61,125)		
TOTAL FOR EQUITY HOLDINGS	122,879,572	N.A.	194,476	(19,135)	123,054,913	
			136,901,610	(13,846,697)		

N.A. - Not applicable

2012-13 figures


Cumulative figures

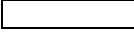
Capital Investment Fund

STATEMENT OF INVESTMENTS (Continued)

Descriptions	Balances at 1.4.2012 HK\$'000	Investments Approved HK\$'000	Investments Made HK\$'000	Investments Disposal/ Refund HK\$'000	Total Investments at 31.3.2013 HK\$'000	Nominal Holdings (No. of shares)
OTHER CAPITAL INVESTMENTS						
Hong Kong Housing Authority — Permanent government capital	13,488,797	N.A.	-	-	13,488,797	N.A.
			13,488,797	-		
Contributions to domestic housing	366,150,512	N.A.	3,475,286	-	(d) 369,625,798	N.A.
			369,935,819	(310,021)		
Non-domestic equity	23,428,905	N.A.	-	(27,963)	(d) 23,400,942	N.A.
			26,077,414	(2,676,472)		
Hong Kong Export Credit Insurance Corporation	20,000	20,000	-	(20,000)	-	N.A.
			20,000	(20,000)		
Urban Renewal Authority	10,000,000	10,000,000	-	-	10,000,000	N.A.
			10,000,000	-		
Companies Registry Trading Fund	138,460	N.A.	-	-	138,460	N.A.
			138,460	-		
Electrical and Mechanical Services Trading Fund	706,600	N.A.	-	-	706,600	N.A.
			706,600	-		
Land Registry Trading Fund	118,300	N.A.	-	-	118,300	N.A.
			118,300	-		
Office of the Communications Authority Trading Fund	212,400	N.A.	-	-	212,400	N.A.
			212,400	-		
Post Office Trading Fund	2,101,000	N.A.	-	-	(e) 2,101,000	N.A.
			2,101,000	-		
TOTAL FOR OTHER CAPITAL INVESTMENTS	416,364,974	N.A.	3,475,286	(47,963)	419,792,297	N.A.
			422,798,790	(3,006,493)		
GRAND TOTAL	539,244,546	N.A.	3,669,762	(67,098)	542,847,210	N.A.
			559,700,400	(16,853,190)		

N.A. - Not applicable

 2012-13 figures

 Cumulative figures

Capital Investment Fund

STATEMENT OF INVESTMENTS *(Continued)*

Notes:


- (a) This represents the third of the ten annual instalments from 2010-11 to 2019-20 for subscribing for 1 542 paid-in shares to the Fifth General Capital Increase of the Asian Development Bank.
- (b) This represents an increase in the Government's equity in the Hongkong International Theme Parks Limited, through conversion of loans of HK\$182.942 million from the Capital Investment Fund into equity during 2012-13.
- (c) The Government's shareholding in MTR Corporation Ltd. as at 31 March 2013 was 76.51%.
- (d) Consistent with the Supplemental Agreement on the Financial Arrangements between the Government and Housing Authority signed in August 1994, land values included in these two items amounting to HK\$364,813.481 million and HK\$22,758.836 million respectively are shown by way of note in the accounts of the Housing Authority.
- (e) During the period from 1998-99 to 2008-09, Post Office Trading Fund (POTF) increased its capital to a net total of HK\$2,495.1 million. The increase was due to the capitalisation of its development reserve that had already been spent to finance the acquisition of fixed assets and appropriation of premises from the Government, partly offset by a deduction to recognise the cost of the accumulated untaken leave of its staff as at 1 April 2002 and the return of surplus premises to the Government. There was no such capitalisation from development reserve in the financial year 2012-13. The original cost of the Government's investment in POTF remains unchanged.

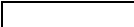
Capital Investment Fund

STATEMENT OF LOANS

Descriptions	Balances at 1.4.2012 HK\$'000	Loans Approved HK\$'000	Loans Made HK\$'000	Loans Repaid/ Conversion HK\$'000	Loans Outstanding at 31.3.2013 HK\$'000
Hong Kong Science and Technology Parks Corporation	199,213	2,263,000	767,689	(96,467)	870,435
			1,043,000	(172,565)	
Hongkong International Theme Parks Ltd.	2,075,964	5,619,000	(a) 60,675	(182,942)	(b) 1,953,697
			7,300,560	(5,346,863)	
TOTAL	2,275,177	7,882,000	828,364	(279,409)	2,824,132
			8,343,560	(5,519,428)	

N.A. - Not applicable

 2012-13 figures

 Cumulative figures

Notes:

(a) This represents the deferred interest during the year.

(b) This represents the outstanding loans after conversion of part of the loan of HK\$5,346.863 million into equity as at 31 March 2013.

Innovation and Technology Fund

STATEMENT OF GRANTS


Descriptions	Approved Grants	2012-13 Expenditure			Cumulative Expenditure to 31.3.2013	Unspent Balances
	HK\$'000	Original Estimate HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000	HK\$'000	HK\$'000
I. Innovation and Technology (block vote)						
General Support Programme	279,651	57,244	77,244	75,561	177,924	101,727
Innovation and Technology Support Programme	1,768,109	564,681	523,682	450,793	1,217,230	550,879
Small Entrepreneur Research Assistance Programme	70,847	17,701	17,701	12,371	37,366	33,481
University-Industry Collaboration Programme	66,517	7,946	15,946	15,565	29,489	37,028
Partner State Key Laboratories	48,000	22,560	24,000	24,000	24,000	24,000
Sub-total	2,233,124	670,132	658,573	578,290	1,486,009	747,115
II. The Nano and Advanced Materials Institute	385,200	40,242	45,242	45,237	173,865	211,335
III. The Hong Kong Research Institute of Textiles and Apparel	153,600	27,500	27,500	24,418	95,810	57,790
IV. The Automotive Parts and Accessory Systems Research and Development Centre	228,200	22,700	22,700	14,401	105,052	123,148
V. The Research and Development Centre for Logistics and Supply Chain Management Enabling Technologies	151,200	22,807	22,807	22,807	109,821	41,379
VI. Development of Technologies and Facilities to Design and Build Mechanical Watch Movements by the Chinese University of Hong Kong	54,000	-	6,559	6,559	53,516	484
Total	3,205,324	783,381	783,381	691,712	2,024,073	1,181,251
					Unspent balances	1,181,251
					Balances not required	(17,015)
					Outstanding commitments	1,164,236

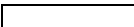
Loan Fund

STATEMENT OF LOANS

Descriptions	Balances at 1.4.2012 HK\$'000	Loans Approved HK\$'000	Loans Made HK\$'000	Loans Repaid/ Written Off/ Sold HK\$'000	Loans Outstanding at 31.3.2013 HK\$'000
HOUSING LOANS					
Hong Kong Housing Society —					
Rural public housing					
(i) Tui Min Hoi	11,110	30,300	-	(758)	10,352
			30,300	(19,948)	
(ii) Sha Tau Kok	53,178	110,500	-	(2,762)	50,416
			110,500	(60,084)	
Home starter loan scheme	2,901,338	18,000,000	-	(5,594)	2,895,744
			14,953,000	(12,057,256)	
Housing assistance for civil servants — housing loans	119,234	10,438,000	179,619	(b)(e) (139,555)	159,298
			(c)(d) 159,298	-	
TOTAL FOR HOUSING LOANS	3,084,860	28,578,800	179,619	(148,669)	3,115,810
			15,253,098	(12,137,288)	
EDUCATION LOANS					
<i>Loans to Schools/Teachers</i>					
Loans to schools in the bought place scheme	247,138	490,000	-	-	247,138
			293,505	(46,367)	
Loans to non-profit-making international schools	3,850	822,681	-	(3,850)	-
			188,391	(188,391)	
Slope improvement loan scheme for private schools	-	100,000	-	-	-
			(c) -	-	
Start-up loan for post-secondary education providers	2,812,685	9,000,000	226,700	(191,738)	2,847,647
			4,616,719	(1,769,072)	
<i>Loans to Students</i>					
Students of the universities, the Hong Kong Institute of Vocational Education and Hong Kong Design Institute of the Vocational Training Council, Prince Philip Dental Hospital, Hong Kong Institute of Education and Hong Kong Academy for Performing Arts	1,523,476	N.A.	267,545	(e) (316,392)	1,474,629
			11,567,194	(10,092,565)	
Non-means-tested loan scheme	6,835,172	N.A.	1,246,697	(e) (880,332)	7,201,537
			13,001,087	(5,799,550)	
Means-tested loan for post-secondary students	938,103	N.A.	300,137	(e) (98,957)	1,139,283
			1,510,953	(371,670)	
Students of approved post-secondary colleges	1,067	N.A.	-	(e) (294)	773
			189,305	(188,532)	
Hong Kong students in the United Kingdom	44	N.A.	-	(12)	32
			173,452	(173,420)	
TOTAL FOR EDUCATION LOANS	12,361,535	N.A.	2,041,079	(1,491,575)	12,911,039
			31,540,606	(18,629,567)	

N.A. - Not applicable

 2012-13 figures

 Cumulative figures

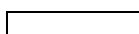
Loan Fund

STATEMENT OF LOANS (Continued)

Descriptions	Balances at 1.4.2012 HK\$'000	Loans Approved HK\$'000	Loans Made HK\$'000	Loans Repaid/ Written Off/ Sold HK\$'000	Loans Outstanding at 31.3.2013 HK\$'000
OTHER LOANS					
<i>Labour</i>					
Loans to employees injured at work and dependants of deceased employees	254	10,000	75 (c) 226	(e) (103) -	226
Bridging loan to Employees Compensation Assistance Fund Board	123,328	280,000	- (d) 288,228	(30,315) (195,215)	93,013
<i>Primary Products</i>					
Fisheries loans	8,218	290,000	- (c) 1,716	(6,502) -	1,716
Kadoorie Agricultural Aid Loan Fund — loans to mariculturists	2,016	200,000	- 130,189	(20) (128,193)	1,996
Fish Marketing Organisation Loan Fund — fishing moratorium loan scheme	30,989	60,000	34,400 (c) 11,765	(53,624) -	11,765
<i>Building Safety</i>					
Comprehensive building safety improvement loan scheme	105,002	700,000	48,361 (c) 107,546	(45,817) -	107,546
<i>Tourism</i>					
Loan for the Ocean Park Redevelopment Plans	1,719,659	1,387,500	87,059 (d) 1,806,718	- -	1,806,718
<i>Small and Medium Enterprises</i>					
Special finance scheme for small and medium enterprises	132,487	5,000,000	- (c) 118,347	(e) (14,140) -	118,347
<i>Water Supply</i>					
Loan to the Guangdong Provincial People's Government for water quality improvement project	1,300,200	2,364,000	- 2,364,000	(118,200) (1,182,000)	1,182,000
<i>Construction Industry</i>					
Start-up loan to the Construction Workers Registration Authority	12,740	23,400	- (d) 25,453	(12,740) (25,453)	-
TOTAL FOR OTHER LOANS	3,434,893	10,314,900	169,895 4,854,188	(281,461) (1,530,861)	3,323,327
GRAND TOTAL	18,881,288	N.A.	2,390,593 51,647,892	(1,921,705) (32,297,716)	19,350,176

N.A. - Not applicable

 2012-13 figures

 Cumulative figures

Loan Fund

STATEMENT OF LOANS *(Continued)*

Notes:

- (a) This represents the outstanding loans after deducting cumulative repayments from Hong Kong Housing Society and net proceeds from the sale of the loans to Hong Kong Mortgage Corporation Limited (HKMC) in 2004-05.
- (b) This is made up of (i) proceeds of HK\$126.811 million from the sale of a part of the outstanding loans at par to HKMC in August 2012 and (ii) repayments from individual loan recipients in 2012-13.
- (c) These are revolving funds and therefore the amounts shown are outstanding loans as at 31 March 2013.
- (d) These include capitalised interest amounting to HK\$7.213 million in respect of housing assistance for civil servants — housing loans, HK\$8.228 million in respect of the bridging loan to Employees Compensation Assistance Fund Board, HK\$419.218 million in respect of loan for the Ocean Park Redevelopment Plans and HK\$2.053 million in respect of start-up loan to the Construction Workers Registration Authority as at 31 March 2013.
- (e) These include amounts written off as follows: HK\$0.608 million in respect of housing assistance for civil servants — housing loans, HK\$0.481 million in respect of loans to students of the universities, the Hong Kong Institute of Vocational Education and Hong Kong Design Institute of the Vocational Training Council, Prince Philip Dental Hospital, Hong Kong Institute of Education and Hong Kong Academy for Performing Arts, HK\$1.613 million in respect of the non-means-tested loan scheme, HK\$0.072 million in respect of the means-tested loans for post-secondary students, HK\$0.025 million in respect of students of approved post-secondary colleges, HK\$0.018 million in respect of loans to employees injured at work and dependants of deceased employees and HK\$12.848 million in respect of the special finance scheme for small and medium enterprises.

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VARIANCE ANALYSES

General Revenue Account

VARIANCE ANALYSIS BY REVENUE HEAD (FOR HEADS WITH ACTUAL REVENUE DIFFERENT FROM ORIGINAL ESTIMATE BY MORE THAN 10%)

Head 3 — INTERNAL REVENUE

The increase of HK\$27,548.3 million was mainly because of more receipts from profits tax (HK\$20,058.4 million), stamp duties (HK\$5,879.7 million) and salaries tax (HK\$1,127 million). This was due to the fact that the assessable profits and salary income for the year of assessment 2011-12 were higher than expected, and the property market in 2012-13 was exuberant.

Head 5 — FINES, FORFEITURES AND PENALTIES

The increase of HK\$210.2 million was mainly due to the higher than expected revenue from fines imposed on some cases and from forfeiture cases, and the higher than expected number of fixed penalty tickets issued for traffic offences.

Head 6 — ROYALTIES AND CONCESSIONS

The decrease of HK\$360.1 million was mainly due to the earlier than anticipated receipt of a one-off spectrum utilisation fee in 2011-12 instead of 2012-13 from the auction of the 2.3GHz band.

Head 9 — LOANS, REIMBURSEMENTS, CONTRIBUTIONS AND OTHER RECEIPTS

The increase of HK\$10,475 million was mainly due to the dividend receipts from West Rail Property Development Limited relating to tender programme of the Tsuen Wan West Cityside site and the Tsuen Wan West Bayside site.

General Revenue Account

VARIANCE ANALYSIS BY EXPENDITURE HEAD (FOR HEADS WITH ACTUAL EXPENDITURE DIFFERENT FROM ORIGINAL ESTIMATE BY MORE THAN 10%)

Head 22 — AGRICULTURE, FISHERIES AND CONSERVATION DEPARTMENT

The decrease of HK\$247.3 million was mainly due to reduced cash flow requirement for the one-off assistance package to fishermen affected by the trawl ban (HK\$244.4 million).

Head 138 — GOVERNMENT SECRETARIAT: DEVELOPMENT BUREAU (PLANNING AND LANDS BRANCH)

The decrease of HK\$178.6 million was mainly due to the lower than expected cash flow requirements for non-recurrent projects (HK\$172.1 million) and savings in operational expenses (HK\$6.5 million).

Head 156 — GOVERNMENT SECRETARIAT: EDUCATION BUREAU

The increase of HK\$7,341.2 million was mainly due to the injection of funds into the Research Endowment Fund (HK\$5,000 million), the Self-financing Post-secondary Education Fund (HK\$1,000 million) and the HKSAR Government Scholarship Fund (HK\$1,000 million).

Head 137 — GOVERNMENT SECRETARIAT: ENVIRONMENT BUREAU

The decrease of HK\$8.6 million was mainly due to the savings in operational expenses (HK\$7.7 million) and the lower than expected cash flow requirement for non-recurrent projects (HK\$0.9 million).

Head 139 — GOVERNMENT SECRETARIAT: FOOD AND HEALTH BUREAU (FOOD BRANCH)

The decrease of HK\$20.1 million was mainly due to the lower than expected expenditure on controlling zoonotic diseases (HK\$10 million) and reduced requirements for other operational expenses (HK\$10.1 million).

Head 140 — GOVERNMENT SECRETARIAT: FOOD AND HEALTH BUREAU (HEALTH BRANCH)

The increase of HK\$11,544 million was mainly due to the injection of funds into the Samaritan Fund (HK\$10,000 million), and increased requirement for recurrent subvention mainly due to the 2012 pay adjustment (HK\$1,597.3 million), partly offset by lower than expected cash flow requirement for the Health and Medical Research Fund (HK\$39.5 million) and savings in other operational and capital expenses (HK\$13.8 million).

General Revenue Account

VARIANCE ANALYSIS BY EXPENDITURE HEAD (FOR HEADS WITH ACTUAL EXPENDITURE DIFFERENT FROM ORIGINAL ESTIMATE BY MORE THAN 10%) (Continued)

Head 151 — GOVERNMENT SECRETARIAT: SECURITY BUREAU

The decrease of HK\$58.5 million was mainly due to the lower than expected expenditure on handling torture claims and petitions lodged by unsuccessful claimants (HK\$51.9 million) and savings in other operational expenses (HK\$6.6 million).

Head 62 — HOUSING DEPARTMENT

The increase of HK\$1,901.3 million was mainly due to the payment of two months' rent for tenants/licencees living in the rental units of the Hong Kong Housing Authority and the Hong Kong Housing Society (HK\$1,896.5 million).

Head 121 — INDEPENDENT POLICE COMPLAINTS COUNCIL

The increase of HK\$8.8 million was mainly due to the required costs for office move (HK\$7.7 million) and expenditure for annual salary adjustment (HK\$1.1 million).

Head 90 — LABOUR DEPARTMENT

The decrease of HK\$1,493.7 million was mainly due to the lower than expected cash flow requirements for non-recurrent projects (HK\$1,380.8 million) and savings in operational expenses (HK\$114.2 million).

Head 106 — MISCELLANEOUS SERVICES

The decrease of HK\$34,435.1 million was mainly because of the inclusion of a total of HK\$33,038 million for additional commitments in the Original Estimate for Head 106 to meet funding for initiatives under planning and also any unavoidable expenditure that might arise during the year in excess of the amounts provided under other heads or subheads of the Estimates. When additional provision chargeable to other heads or subheads was approved, an equivalent amount would be deducted/drawn from the additional commitment subheads, unless savings could be identified elsewhere. No expenditure would be directly charged against provisions for additional commitments.

Head 184 — TRANSFERS TO FUNDS

The transfer in the year was HK\$990 million lower than expected mainly because there was no transfer of fund to the Loan Fund (HK\$1,000 million).

Head 186 — TRANSPORT DEPARTMENT

The increase of HK\$223.8 million was mainly due to the rollout of the Public Transport Fare Concession Scheme for the Elderly and Eligible Persons with Disabilities during 2012-13 (HK\$225.9 million).

General Revenue Account

VARIANCE ANALYSIS BY EXPENDITURE HEAD (FOR HEADS WITH ACTUAL EXPENDITURE DIFFERENT FROM ORIGINAL ESTIMATE BY MORE THAN 10%) *(Continued)*

Head 190 — UNIVERSITY GRANTS COMMITTEE

The increase of HK\$2,011.6 million was mainly due to matching grants payments under the Sixth Matching Grant Scheme (HK\$1,683.7 million) and higher recurrent subventions to University Grants Committee-funded institutions (HK\$343.4 million) as a result of the 2012 civil service pay rise, partly offset by savings in other operational expenses (HK\$15.5 million).

Funds Established under Section 29 of the Public Finance Ordinance

REVENUE AND EXPENDITURE VARIANCE ANALYSES

	2012-13			
	Original Estimate HK\$'000	Actual HK\$'000	Over/(Under) the Estimate HK\$'000	Variance %
Capital Works Reserve Fund				
Revenue	64,275,469	74,237,782	9,962,313	15.5
Expenditure	68,548,014	66,527,235	(2,020,779)	(2.9)
Capital Investment Fund				
Revenue	1,282,730	1,482,036	199,306	15.5
Expenditure	1,279,373	1,279,223	(150)	-
Civil Service Pension Reserve Fund				
Revenue	1,365,000	1,368,635	3,635	0.3
Disaster Relief Fund				
Revenue	44,046	53,380	9,334	21.2
Expenditure	-	54,517	54,517	-
Innovation and Technology Fund				
Revenue	152,433	214,245	61,812	40.6
Expenditure	783,381	691,712	(91,669)	(11.7)
Land Fund				
Revenue	11,096,000	11,126,245	30,245	0.3
Loan Fund				
Revenue	3,561,950	2,239,979	(1,321,971)	(37.1)
Expenditure	3,795,981	2,303,374	(1,492,607)	(39.3)
Lotteries Fund				
Revenue	1,978,569	1,779,776	(198,793)	(10.0)
Expenditure	1,217,483	881,016	(336,467)	(27.6)
Bond Fund				
Revenue	33,365,063	31,541,188	(1,823,875)	(5.5)
Expenditure	8,634,606	8,266,712	(367,894)	(4.3)

Funds Established under Section 29 of the Public Finance Ordinance

REVENUE AND EXPENDITURE VARIANCE ANALYSES *(Continued)*

Capital Works Reserve Fund

The increase of HK\$9,962.3 million in revenue was mainly due to the higher than expected receipts from land premium (HK\$9,562.6 million) and investment income (HK\$463 million).

The decrease of HK\$2,020.8 million in expenditure was mainly due to the lower than expected cash flow requirements for various on-going non-works projects, including land acquisition (HK\$824.1 million), major systems and equipment (HK\$814.7 million) and computerisation (HK\$428.5 million), partly offset by the higher than expected cash flow requirements in various on-going capital works projects (HK\$45.8 million).

Capital Investment Fund

The increase of HK\$199.3 million in revenue was mainly due to the higher than expected dividends, interest and other receipts from investments/loans (HK\$209.7 million), partly offset by the lower than expected loan repayments from the Hong Kong Science and Technology Parks Corporation (HK\$5.3 million) and investment income (HK\$5.1 million).

Civil Service Pension Reserve Fund

The increase of HK\$3.6 million in revenue was due to the higher than expected investment income.

Disaster Relief Fund

The increase of HK\$9.3 million in revenue was mainly due to the approved supplementary provision of HK\$10 million to the Fund to cater for grants for disaster relief work outside Hong Kong, partly offset by the lower than expected investment income (HK\$0.9 million).

No estimate of payment was made for the year as calls on the Fund in relief of disasters could not be predicted.

Innovation and Technology Fund

The increase of HK\$61.8 million in revenue was mainly due to the higher than expected receipts from refund of grants (HK\$48.9 million) and investment income (HK\$14.1 million), partly offset by the decrease in net income from projects (HK\$1.2 million).

The decrease of HK\$91.7 million in expenditure was mainly due to the lower than expected cash flow requirement for projects undertaken by various local research institutes.

Funds Established under Section 29 of the Public Finance Ordinance

REVENUE AND EXPENDITURE VARIANCE ANALYSES *(Continued)*

Land Fund

The increase of HK\$30.2 million in revenue was due to the higher than expected investment income.

Loan Fund

The decrease of HK\$1,322 million in revenue was mainly due to no transfer from the General Revenue Account (HK\$1,000 million) and the lower than expected loan repayments from students and schools (HK\$301.2 million) and interest on loans (HK\$79.5 million), partly offset by the higher than expected investment income (HK\$40.2 million) and proceeds from sale of loans (HK\$16.3 million).

The decrease of HK\$1,492.6 million in expenditure was mainly due to the lower than expected education loan payments to students and schools (HK\$1,473.9 million).

Lotteries Fund

The decrease of HK\$198.8 million in revenue was mainly due to the lower than expected receipts from Mark Six Lottery (HK\$224.3 million) and donations (HK\$2.5 million), partly offset by the higher than expected receipts from auction of vehicle registration marks (HK\$21 million) and investment income (HK\$7 million).

The decrease of HK\$336.5 million in expenditure was mainly due to the lower than expected cash flow requirements for various social welfare projects.

Bond Fund

The decrease of HK\$1,823.9 million in revenue was mainly due to the lower than expected bond issuance amount (HK\$1,839.5 million), partly offset by the higher than expected investment income (HK\$15.6 million).

The decrease of HK\$367.9 million in expenditure was mainly due to the lower than expected interest payment for bonds (HK\$359.7 million) and the bond issuance-related miscellaneous expenditure (HK\$8.2 million).