



**Accounts of the Government for the year ended
31 March 2014**

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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.

Martin SIU

Director of Accounting Services

15 August 2014

ACCOUNTS

Consolidated Account

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2014

	Note	2014 HK\$'000	2013 HK\$'000
Assets			
Investments with the Exchange Fund	3	766,985,154	746,018,772
Deposits with banks	4	435,603	379,494
Cash and bank balances	5	3,615,364	3,303,765
Advances	6	2,674,114	2,519,239
	7	773,710,235	752,221,270
Liabilities			
Deposits	8	(17,919,152)	(18,226,749)
Suspense Accounts	9	(74,431)	(80,410)
	10	(17,993,583)	(18,307,159)
		<u>755,716,652</u>	<u>733,914,111</u>
Representing:			
Consolidated Fund Balance			
Balance at beginning of year		733,914,111	669,088,614
Surplus for the year		21,802,541	64,825,497
Balance at end of year	11, 12, 13	<u>755,716,652</u>	<u>733,914,111</u>

Notes 1 to 18 form part of these financial statements.

Martin SIU
Director of Accounting Services
15 August 2014



Consolidated Account

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2014

	Note	2014 HK\$'000	2013 HK\$'000
Cash and bank balances at beginning of year		3,303,765	3,263,566
Revenue	14, 15	455,345,520	442,150,110
Expenditure	14, 16	(433,542,979)	(377,324,613)
Surplus for the year before repayment of government bonds and notes	17	21,802,541	64,825,497
Repayment of government bonds and notes		-	-
Surplus for the year after repayment of government bonds and notes	17	21,802,541	64,825,497
Other cash movements	18	(21,490,942)	(64,785,298)
Cash and bank balances at end of year		3,615,364	3,303,765

Notes 1 to 18 form part of these financial statements.

Martin SIU
Director of Accounting Services
15 August 2014



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) Inter-fund transfers as set out in Note 14(i) are eliminated in full on consolidation.
- (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:

	2014 HK\$'000	2013 HK\$'000
Investments		
General Revenue Account	412,705,816	415,471,751
Capital Works Reserve Fund	81,017,935	78,985,953
Capital Investment Fund	1,994,185	1,393,239
Civil Service Pension Reserve Fund	27,028,846	25,741,758
Disaster Relief Fund	31,228	5,514
Innovation and Technology Fund	1,811,225	2,369,979
Land Fund	219,729,659	209,266,342
Loan Fund	1,373,681	2,181,903
Lotteries Fund	21,230,754	10,287,996
(Note (ii) below)	766,923,329	745,704,435
Deposits		
General Revenue Account	20,011	266,524
Capital Works Reserve Fund	41,352	47,690
Loan Fund	362	23
Lotteries Fund	100	100
	61,825	314,337
	766,985,154	746,018,772

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 2014 was HK\$36.79 billion (2013: HK\$37.75 billion).

4. Deposits with Banks

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

	2014 HK\$'000	2013 HK\$'000
General Revenue Account	<u>435,603</u>	<u>379,494</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:

	2014 HK\$'000	2013 HK\$'000
General Revenue Account	3,582,332	3,273,636
Capital Works Reserve Fund	909	1,710
Capital Investment Fund	-	2,925
Innovation and Technology Fund	591	9,109
Loan Fund	31,531	16,384
Lotteries Fund	1	1
	<u>3,615,364</u>	<u>3,303,765</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:

	2014 HK\$'000	2013 HK\$'000
General Revenue Account	<u>2,674,114</u>	<u>2,519,239</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:

	2014 HK\$'000	2013 HK\$'000
Investments		
Capital Investment Fund		
Equity holdings	123,066,450	123,054,913
Other investments	439,710,728	419,792,297
	562,777,178	542,847,210
Loans Outstanding		
Capital Investment Fund		
Loans to investees	2,704,715	2,824,132
Loan Fund		
Housing loans	3,053,320	3,115,810
Education loans	14,755,903	12,911,039
Other loans	3,405,872	3,323,327
	23,919,810	22,174,308
Total	586,696,988	565,021,518

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:

	2014 HK\$'000	2013 HK\$'000
General Revenue Account	16,557,997	17,110,200
Capital Works Reserve Fund	1,287,294	1,044,769
Loan Fund	16,076	11,959
Lotteries Fund	57,785	59,821
	17,919,152	18,226,749

9. Suspense Accounts

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

	2014 HK\$'000	2013 HK\$'000
Correctional Services Industries (Note (i) below)	17,898	14,281
Government Logistics Department — Unallocated Stores (Note (i) below)	10,534	9,195
The Special Coin (Note (ii) below)	(96,101)	(96,041)
The Financial Secretary Incorporated (Note (iii) below)	(6,762)	(7,845)
	(74,431)	(80,410)

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)):

	2014 HK\$'000	2013 HK\$'000
Outstanding government bonds and notes (Notes (i) and (ii) below)	11,197,188	11,203,688

- (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. Of the outstanding bonds and notes, repayment of US\$1.25 billion, equivalent to HK\$9.7 billion as at 31 March 2014, was made in July 2014 and the rest denominated in Hong Kong dollars will mature in July 2019. During the financial year, there were payments of interest of HK\$574 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 2014, 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\$31,397 million (2013: HK\$29,475 million);
- (ii) guarantees provided under the SME Loan Guarantee Scheme amounting to HK\$7,610 million (2013: HK\$7,452 million);
- (iii) guarantees provided under the Special Loan Guarantee Scheme amounting to HK\$41,689 million (2013: HK\$50,955 million);
- (iv) guarantees provided under the SME Financing Guarantee Scheme — Special Concessionary Measures amounting to HK\$26,531 million (2013: HK\$20,924 million);
- (v) legal claims, disputes and proceedings amounting to HK\$6,364 million (2013: HK\$7,821 million);
- (vi) possible capital subscriptions to the Asian Development Bank amounting to HK\$6,577 million (2013: HK\$6,391 million); and
- (vii) guarantees provided for a commercial loan of the Ocean Park Corporation amounting to HK\$1,388 million (2013: HK\$1,388 million).

Consolidated Account

12. Consolidated Fund Balance

The consolidated fund balance comprises the following individual fund balances:

	2014 HK\$'000	2013 HK\$'000
General Revenue Account	402,785,448	404,720,034
Capital Works Reserve Fund	79,772,902	77,990,584
Capital Investment Fund	1,994,185	1,396,164
Civil Service Pension Reserve Fund	27,028,846	25,741,758
Disaster Relief Fund	31,228	5,514
Innovation and Technology Fund	1,811,816	2,379,088
Land Fund	219,729,659	209,266,342
Loan Fund	1,389,498	2,186,351
Lotteries Fund	21,173,070	10,228,276
	<u>755,716,652</u>	<u>733,914,111</u>

13. Commitments

Innovation and Technology Fund

The approved grants that were unpaid as at 31 March 2014 amounted to HK\$1,232 million (2013: HK\$1,164 million).

Lotteries Fund

The approved grants that were unpaid as at 31 March 2014 amounted to HK\$3,994 million (2013: HK\$3,659 million).

14. Revenue and Expenditure

(i) Inter-fund transfers totalling HK\$11,893 million between the General Revenue Account and the eight Funds specified in Note 2(i) are eliminated in full on consolidation.

(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 all receipts of 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 payments 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

	2014		2013
	Original Estimate HK\$'000	Actual HK\$'000	Actual HK\$'000
Operating revenue			
Internal revenue	247,905,970	245,331,115	243,915,466
Duties	8,795,794	9,720,205	8,976,510
General rates	12,971,000	14,911,481	11,204,421
Motor vehicle taxes	7,651,649	8,338,007	7,466,089
Royalties and concessions	3,532,472	4,426,309	2,736,265
Other operating revenue	38,775,012	42,444,817	39,156,768
Operating revenue before investment income	319,631,897	325,171,934	313,455,519
Investment income			
Investments with the Exchange Fund	-	29,915,607	30,909,244
Others	-	204,428	240,975
	29,828,000	30,120,035	31,150,219
Operating revenue after investment income	349,459,897	355,291,969	344,605,738
Capital revenue			
Land premium	69,000,000	84,254,882	69,562,627
Asset sales	237,286	151,012	265,924
Other capital revenue	10,188,204	8,767,415	20,870,930
Capital revenue before investment income	79,425,490	93,173,309	90,699,481
Investment income			
Investments with the Exchange Fund	-	6,875,344	6,839,902
Others	-	4,898	4,989
	6,172,000	6,880,242	6,844,891
Capital revenue after investment income	85,597,490	100,053,551	97,544,372
Total revenue	435,057,387	455,345,520	442,150,110

Consolidated Account

16. Expenditure

	2014		2013
	Original Estimate HK\$'000	Actual HK\$'000	Actual HK\$'000
Operating expenditure			
Recurrent expenditure			
Personal emoluments	60,474,368	60,709,656	58,218,204
Personnel related expenses	30,500,847	28,701,835	26,134,710
Departmental expenses	25,971,183	25,268,269	23,926,392
Other charges	62,709,227	56,719,995	47,933,588
Subventions	110,832,614	112,988,986	106,108,498
Additional commitments	794,000	-	-
Total recurrent expenditure	291,282,239	284,388,741	262,321,392
Non-recurrent expenditure	6,244,481	53,325,525	40,620,828
Additional commitments	54,473,000	-	-
Total non-recurrent expenditure	60,717,481	53,325,525	40,620,828
Operating expenditure	351,999,720	337,714,266	302,942,220
Capital expenditure			
Capital expenditure other than interest and other expenses on government bonds and notes	87,406,656	95,254,645	73,808,938
Interest and other expenses on government bonds and notes	576,581	574,068	573,455
Capital expenditure	87,983,237	95,828,713	74,382,393
Total expenditure	439,982,957	433,542,979	377,324,613

Consolidated Account

17. Surplus/(Deficit)

	2014		2013
	Original Estimate HK\$'000	Actual HK\$'000	Actual HK\$'000
Operating Account			
Operating revenue	349,459,897	355,291,969	344,605,738
Operating expenditure	(351,999,720)	(337,714,266)	(302,942,220)
Operating surplus	(2,539,823)	17,577,703	41,663,518
Capital Account			
Capital revenue	85,597,490	100,053,551	97,544,372
Capital expenditure	(87,983,237)	(95,828,713)	(74,382,393)
Capital surplus	(2,385,747)	4,224,838	23,161,979
Surplus for the year before repayment of government bonds and notes	(4,925,570)	21,802,541	64,825,497
Repayment of government bonds and notes	-	-	-
Surplus for the year after repayment of government bonds and notes	(4,925,570)	21,802,541	64,825,497

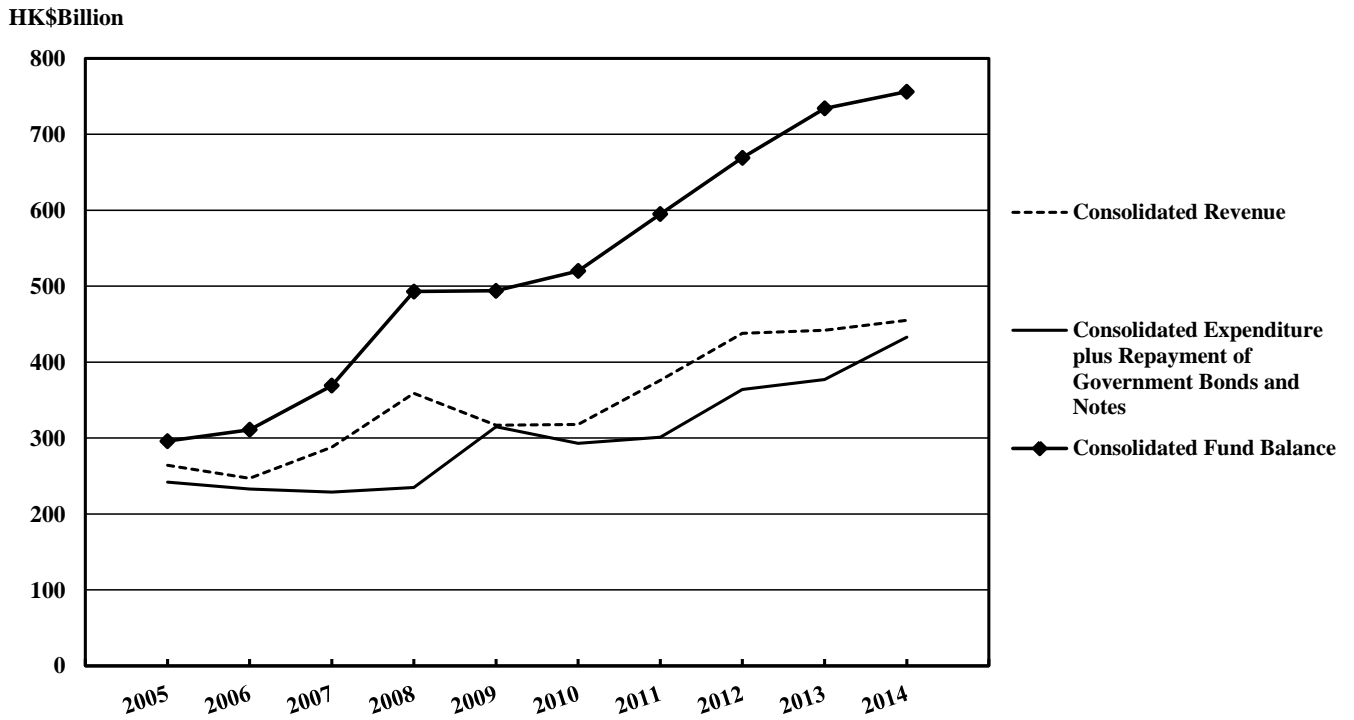
18. Other Cash Movements

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

	2014 HK\$'000	2013 HK\$'000
Increase in Assets		
Investments with the Exchange Fund	20,966,382	63,932,092
Deposits with banks	56,109	96,337
Advances	154,875	104,062
	21,177,366	64,132,491
Reduction in Liabilities		
Deposits	307,597	608,755
Suspense Accounts	5,979	44,052
	313,576	652,807
	21,490,942	64,785,298

Consolidated Account

Consolidated Revenue, Expenditure plus Repayment of Government Bonds and Notes, and Fund Balance for the years ended 31 March 2005 to 2014



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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 2014, 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 2014 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 2014

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

General Revenue Account

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2014

	Note	2014 HK\$'000	2013 HK\$'000
Assets			
Investments with the Exchange Fund	3	412,725,827	415,738,275
Deposits with banks	4	435,603	379,494
Cash and bank balances	5	3,582,332	3,273,636
Advances	6	2,674,114	2,519,239
		419,417,876	421,910,644
Liabilities			
Deposits	7	(16,557,997)	(17,110,200)
Suspense Accounts	8	(74,431)	(80,410)
		(16,632,428)	(17,190,610)
		402,785,448	404,720,034
Representing:			
General Revenue Balance			
Balance at beginning of year		404,720,034	360,659,538
(Deficit)/Surplus for the year		(1,934,586)	44,060,496
Balance at end of year	9	402,785,448	404,720,034

Notes 1 to 12 form part of these financial statements.

Martin SIU
Director of Accounting Services
15 August 2014



General Revenue Account

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2014

	Note	2014 HK\$'000	2013 HK\$'000
Cash and bank balances at beginning of year		3,273,636	3,228,912
Revenue	10	349,233,774	350,200,032
Expenditure	11	(351,168,360)	(306,139,536)
(Deficit)/Surplus for the year		(1,934,586)	44,060,496
Other cash movements	12	2,243,282	(44,015,772)
Cash and bank balances at end of year		3,582,332	3,273,636

Notes 1 to 12 form part of these financial statements.

Martin SIU
Director of Accounting Services
15 August 2014



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:

	2014	2013
	HK\$'000	HK\$'000
Investments (Note (ii) below)	412,705,816	415,471,751
Deposits	20,011	266,524
	412,725,827	415,738,275

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 2014 was HK\$19.45 billion (2013: HK\$19.78 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:

	2014 HK\$'000	2013 HK\$'000
Hong Kong dollar	97,736	97,925
Foreign currency	337,867	281,569
	435,603	379,494

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:

	2014 HK\$'000	2013 HK\$'000
Expenditure on Vietnamese migrants (Note (i) below)	1,161,991	1,161,991
Advances to Government officers	784,376	718,249
Payments on behalf of non-departmental public bodies, trading funds and non-statutory corporations wholly-owned by Government	375,246	370,797
Others	352,501	268,202
	2,674,114	2,519,239

- (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 Organizations and Diplomatic Privileges Ordinance (Cap. 190). Consequently, the full recovery of the amount due is doubtful.

During the financial year 2013-14, 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:

	2014 HK\$'000	2013 HK\$'000
Tax reserve certificates	9,790,248	10,559,825
Water deposits	1,654,754	1,602,738
Tenancy deposits	1,499,403	1,264,486
Tax overpayments	681,649	842,653
Legal aid deposits	673,446	578,235
Private works	238,432	242,452
Others	2,020,065	2,019,811
	<u>16,557,997</u>	<u>17,110,200</u>

8. Suspense Accounts

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

	2014 HK\$'000	2013 HK\$'000
Correctional Services Industries (Note (i) below)	17,898	14,281
Government Logistics Department — Unallocated Stores (Note (i) below)	10,534	9,195
The Special Coin (Note (ii) below)	(96,101)	(96,041)
The Financial Secretary Incorporated (Note (iii) below)	(6,762)	(7,845)
	<u>(74,431)</u>	<u>(80,410)</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 2014, 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\$31,397 million (2013: HK\$29,475 million);
- (ii) guarantees provided under the SME Loan Guarantee Scheme amounting to HK\$7,610 million (2013: HK\$7,452 million);
- (iii) guarantees provided under the Special Loan Guarantee Scheme amounting to HK\$41,689 million (2013: HK\$50,955 million);
- (iv) guarantees provided under the SME Financing Guarantee Scheme — Special Concessionary Measures amounting to HK\$26,531 million (2013: HK\$20,924 million); and
- (v) legal claims, disputes and proceedings amounting to HK\$4,170 million (2013: HK\$4,009 million).

10. Revenue

Analysis of total revenue by Head:

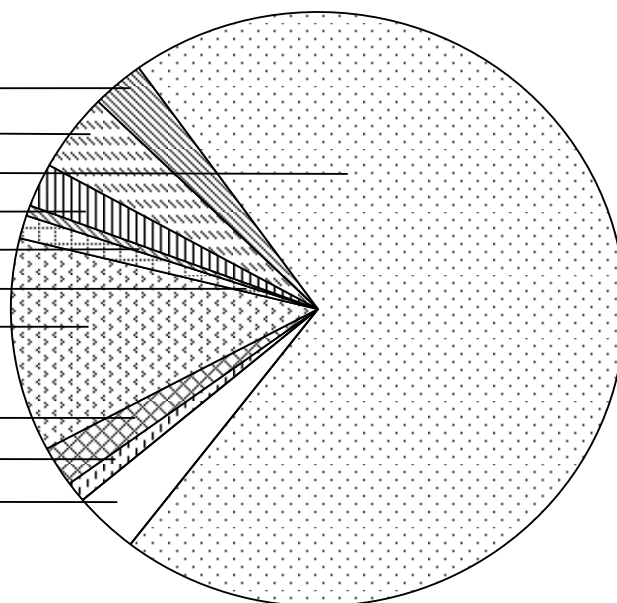
Head	2014				2013
	Original Estimate	Actual	Over/(Under) the Estimate	Variance	Actual
	HK\$'000	HK\$'000	HK\$'000	%	HK\$'000
1 Duties	8,795,794	9,720,205	924,411	10.5	8,976,510
2 General Rates	12,971,000	14,911,481	1,940,481	15.0	11,204,421
3 Internal Revenue					
Profits tax	131,000,000	120,881,813	(10,118,187)	(7.7)	125,638,364
Salaries tax	51,000,000	55,620,272	4,620,272	9.1	50,466,999
Stamp duties	40,000,000	41,514,691	1,514,691	3.8	42,879,744
Other internal revenue	25,975,970	27,702,750	1,726,780	6.6	25,068,003
	247,975,970	245,719,526	(2,256,444)	(0.9)	244,053,110
4 Motor Vehicle Taxes	7,651,649	8,338,007	686,358	9.0	7,466,089
5 Fines, Forfeitures and Penalties	1,057,466	1,956,821	899,355	85.0	1,208,474
6 Royalties and Concessions	3,532,472	4,426,309	893,837	25.3	2,736,265
7 Properties and Investments					
Income from Investments with the Exchange Fund	-	19,452,290	-	-	19,782,999
Others	-	21,147,290	-	-	19,738,660
	38,525,298	40,599,580	2,074,282	5.4	39,521,659
9 Loans, Reimbursements, Contributions and Other Receipts	9,594,676	7,713,160	(1,881,516)	(19.6)	19,756,500
10 Utilities	3,821,967	3,885,123	63,156	1.7	3,686,858
11 Fees and Charges	11,435,631	11,963,562	527,931	4.6	11,590,146
Total	<u>345,361,923</u>	<u>349,233,774</u>	<u>3,871,851</u>	1.1	<u>350,200,032</u>

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 2014

Duties	HK\$9.7 Billion	3%
General Rates	HK\$14.9 Billion	4%
Internal Revenue	HK\$245.7 Billion	70%
Motor Vehicle Taxes	HK\$8.3 Billion	2%
Fines, Forfeitures and Penalties	HK\$2.0 Billion	1%
Royalties and Concessions	HK\$4.4 Billion	1%
Properties and Investments	HK\$40.6 Billion	12%
Loans, Reimbursements, Contributions and Other Receipts (Including Transfers from Funds)	HK\$7.7 Billion	2%
Utilities	HK\$3.9 Billion	1%
Fees and Charges	HK\$12.0 Billion	4%



**Total Revenue
HK\$349.2 Billion**

11. Expenditure

Analysis of total expenditure by Head:

Head	2014				2013
	Original Estimate HK\$'000	Actual HK\$'000	Over/(Under) the Estimate HK\$'000	Variance %	Actual HK\$'000
21 Chief Executive's Office	94,481	94,464	(17)	-	92,388
22 Agriculture, Fisheries and Conservation Department	1,579,239	1,149,867	(429,372)	(27.2)	1,964,540
25 Architectural Services Department	1,733,990	1,760,510	26,520	1.5	1,673,413
24 Audit Commission	137,368	138,253	885	0.6	132,968
23 Auxiliary Medical Service	75,158	74,287	(871)	(1.2)	71,961
82 Buildings Department	1,124,935	1,106,303	(18,632)	(1.7)	1,029,782
26 Census and Statistics Department	590,713	557,047	(33,666)	(5.7)	550,625
27 Civil Aid Service	96,253	96,196	(57)	(0.1)	88,351
28 Civil Aviation Department	853,813	855,633	1,820	0.2	832,351
33 Civil Engineering and Development Department	2,029,341	1,845,860	(183,481)	(9.0)	1,799,825
30 Correctional Services Department	3,235,902	3,278,777	42,875	1.3	3,140,130
31 Customs and Excise Department	3,107,689	2,960,851	(146,838)	(4.7)	2,768,626
37 Department of Health	5,580,318	5,606,137	25,819	0.5	4,991,733
92 Department of Justice	1,401,718	1,351,778	(49,940)	(3.6)	1,272,067
39 Drainage Services Department	1,996,348	2,000,981	4,633	0.2	1,939,166

General Revenue Account

11. Expenditure (Continued)

Head	2014				2013
	Original Estimate HK\$'000	Actual HK\$'000	Over/(Under) the Estimate HK\$'000	Variance %	Actual HK\$'000
42 Electrical and Mechanical Services Department	509,032	502,948	(6,084)	(1.2)	379,035
44 Environmental Protection Department	3,132,891	7,961,302	4,828,411	154.1	2,732,201
45 Fire Services Department	4,691,796	4,676,837	(14,959)	(0.3)	4,482,731
49 Food and Environmental Hygiene Department	5,200,542	5,329,353	128,811	2.5	5,004,521
46 General Expenses of the Civil Service	3,044,324	2,809,903	(234,421)	(7.7)	2,699,636
166 Government Flying Service	515,835	312,188	(203,647)	(39.5)	641,940
48 Government Laboratory	411,240	409,531	(1,709)	(0.4)	380,116
59 Government Logistics Department	526,171	511,954	(14,217)	(2.7)	504,657
51 Government Property Agency	1,889,157	1,866,265	(22,892)	(1.2)	1,735,985
143 Government Secretariat: Civil Service Bureau	499,173	484,380	(14,793)	(3.0)	464,775
152 Government Secretariat: Commerce and Economic Development Bureau (Commerce, Industry and Tourism Branch)	1,539,475	1,480,694	(58,781)	(3.8)	1,326,011
55 Government Secretariat: Commerce and Economic Development Bureau (Communications and Technology Branch)	326,031	296,821	(29,210)	(9.0)	307,486
144 Government Secretariat: Constitutional and Mainland Affairs Bureau	500,086	497,496	(2,590)	(0.5)	451,033
138 Government Secretariat: Development Bureau (Planning and Lands Branch)	763,645	537,452	(226,193)	(29.6)	622,041
159 Government Secretariat: Development Bureau (Works Branch)	472,729	396,795	(75,934)	(16.1)	329,303
156 Government Secretariat: Education Bureau	44,478,419	49,731,487	5,253,068	11.8	50,534,721
137 Government Secretariat: Environment Bureau	72,755	68,572	(4,183)	(5.7)	58,580
148 Government Secretariat: Financial Services and the Treasury Bureau (Financial Services Branch)	239,173	230,951	(8,222)	(3.4)	216,852

General Revenue Account

11. Expenditure (Continued)

Head	2014				2013
	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)	1,812,850	4,531,500	2,718,650	150.0	14,486,536
139 Government Secretariat: Food and Health Bureau (Food Branch)	80,496	74,809	(5,687)	(7.1)	58,414
140 Government Secretariat: Food and Health Bureau (Health Branch)	45,568,939	46,692,450	1,123,511	2.5	53,249,857
53 Government Secretariat: Home Affairs Bureau	1,393,644	16,388,205	14,994,561	1,075.9	1,302,385
155 Government Secretariat: Innovation and Technology Commission	559,228	550,979	(8,249)	(1.5)	533,963
141 Government Secretariat: Labour and Welfare Bureau	717,785	15,713,109	14,995,324	2,089.1	619,977
47 Government Secretariat: Office of the Government Chief Information Officer	671,357	670,825	(532)	(0.1)	627,154
142 Government Secretariat: Offices of the Chief Secretary for Administration and the Financial Secretary	739,840	701,076	(38,764)	(5.2)	669,577
96 Government Secretariat: Overseas Economic and Trade Offices	324,678	314,183	(10,495)	(3.2)	306,355
151 Government Secretariat: Security Bureau	313,589	276,674	(36,915)	(11.8)	251,931
158 Government Secretariat: Transport and Housing Bureau (Transport Branch)	169,179	179,998	10,819	6.4	146,961
60 Highways Department	2,475,061	2,485,815	10,754	0.4	2,361,588
63 Home Affairs Department	2,022,532	1,970,358	(52,174)	(2.6)	1,865,952
168 Hong Kong Observatory	247,367	245,768	(1,599)	(0.6)	239,103
122 Hong Kong Police Force	14,776,454	15,144,195	367,741	2.5	14,598,280
62 Housing Department	210,178	2,356,518	2,146,340	1,021.2	2,074,459
70 Immigration Department	3,546,855	3,602,630	55,775	1.6	3,380,067
72 Independent Commission Against Corruption	927,340	909,050	(18,290)	(2.0)	861,921
121 Independent Police Complaints Council	49,833	50,916	1,083	2.2	46,685

General Revenue Account

11. Expenditure (Continued)

Head	2014				2013
	Original Estimate HK\$'000	Actual HK\$'000	Over/(Under) the Estimate HK\$'000	Variance %	Actual HK\$'000
74 Information Services Department	405,986	391,215	(14,771)	(3.6)	382,516
76 Inland Revenue Department	1,431,999	1,331,804	(100,195)	(7.0)	1,265,192
78 Intellectual Property Department	121,505	121,601	96	0.1	113,448
79 Invest Hong Kong	116,913	116,135	(778)	(0.7)	113,675
174 Joint Secretariat for the Advisory Bodies on Civil Service and Judicial Salaries and Conditions of Service	30,070	30,251	181	0.6	27,537
80 Judiciary	1,272,125	1,198,624	(73,501)	(5.8)	1,147,414
90 Labour Department	2,040,432	1,641,286	(399,146)	(19.6)	1,436,590
91 Lands Department	2,071,602	2,087,882	16,280	0.8	1,992,005
94 Legal Aid Department	842,163	841,508	(655)	(0.1)	870,972
112 Legislative Council Commission	664,384	679,728	15,344	2.3	642,090
95 Leisure and Cultural Services Department	6,538,016	6,587,022	49,006	0.7	6,240,150
100 Marine Department	1,045,050	1,060,721	15,671	1.5	1,017,935
106 Miscellaneous Services	57,272,497	198,821	(57,073,676)	(99.7)	107,451
180 Office for Film, Newspaper and Article Administration	43,627	39,941	(3,686)	(8.4)	41,251
114 Office of The Ombudsman	99,540	102,461	2,921	2.9	99,085
116 Official Receiver's Office	155,159	139,798	(15,361)	(9.9)	133,875
120 Pensions	25,509,500	23,913,477	(1,596,023)	(6.3)	21,843,494
118 Planning Department	574,397	545,906	(28,491)	(5.0)	523,549
136 Public Service Commission Secretariat	20,059	20,434	375	1.9	18,329
160 Radio Television Hong Kong	754,288	723,177	(31,111)	(4.1)	615,328
162 Rating and Valuation Department	484,270	459,786	(24,484)	(5.1)	434,085
163 Registration and Electoral Office	94,315	81,784	(12,531)	(13.3)	548,589
169 Secretariat, Commissioner on Interception of Communications and Surveillance	18,014	16,855	(1,159)	(6.4)	15,928
170 Social Welfare Department	54,722,835	53,658,843	(1,063,992)	(1.9)	44,476,987
173 Student Financial Assistance Agency	5,016,294	4,917,424	(98,870)	(2.0)	4,589,213
181 Trade and Industry Department	770,088	803,082	32,994	4.3	707,043
186 Transport Department	2,035,872	1,852,711	(183,161)	(9.0)	1,558,120
188 Treasury	363,460	341,911	(21,549)	(5.9)	338,614

General Revenue Account

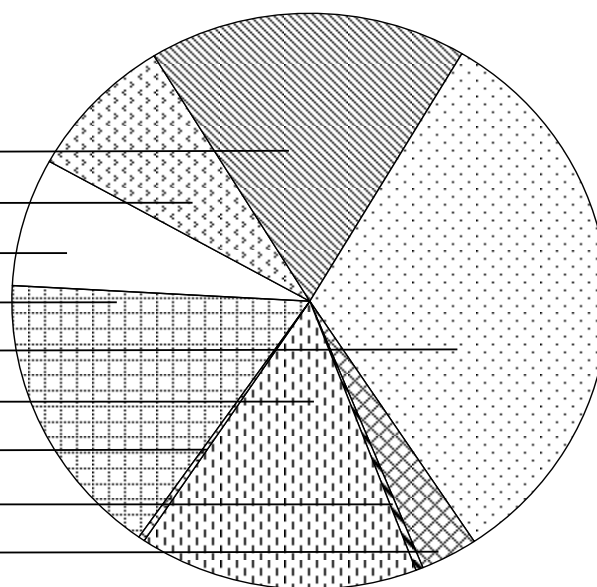
11. Expenditure (Continued)

Head	2014				2013
	Original Estimate HK\$'000	Actual HK\$'000	Over/(Under) the Estimate HK\$'000	Variance %	Actual HK\$'000
190 University Grants Committee	15,015,579	15,656,765	641,186	4.3	15,315,776
194 Water Supplies Department	6,810,214	6,873,476	63,262	0.9	6,570,580
	355,397,198	340,275,360	(15,121,838)	(4.3)	306,087,536
184 Transfers to Funds	743,000	10,893,000	10,150,000	1,366.1	52,000
Total	356,140,198	351,168,360	(4,971,838)	(1.4)	306,139,536

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

Analysis of Expenditure for the year ended 31 March 2014

Personal Emoluments	HK\$60.7 Billion	17%
Personnel Related Expenses	HK\$28.7 Billion	8%
Departmental Expenses	HK\$25.3 Billion	7%
Other Charges	HK\$56.7 Billion	16%
Recurrent Subventions	HK\$113.0 Billion	32%
Non-Recurrent Expenditure	HK\$53.3 Billion	15%
Plant, Equipment and Works	HK\$1.2 Billion	1%
Capital Subventions	HK\$1.4 Billion	1%
Transfers to Funds	HK\$10.9 Billion	3%



**Total Expenditure
HK\$351.2 Billion**

General Revenue Account

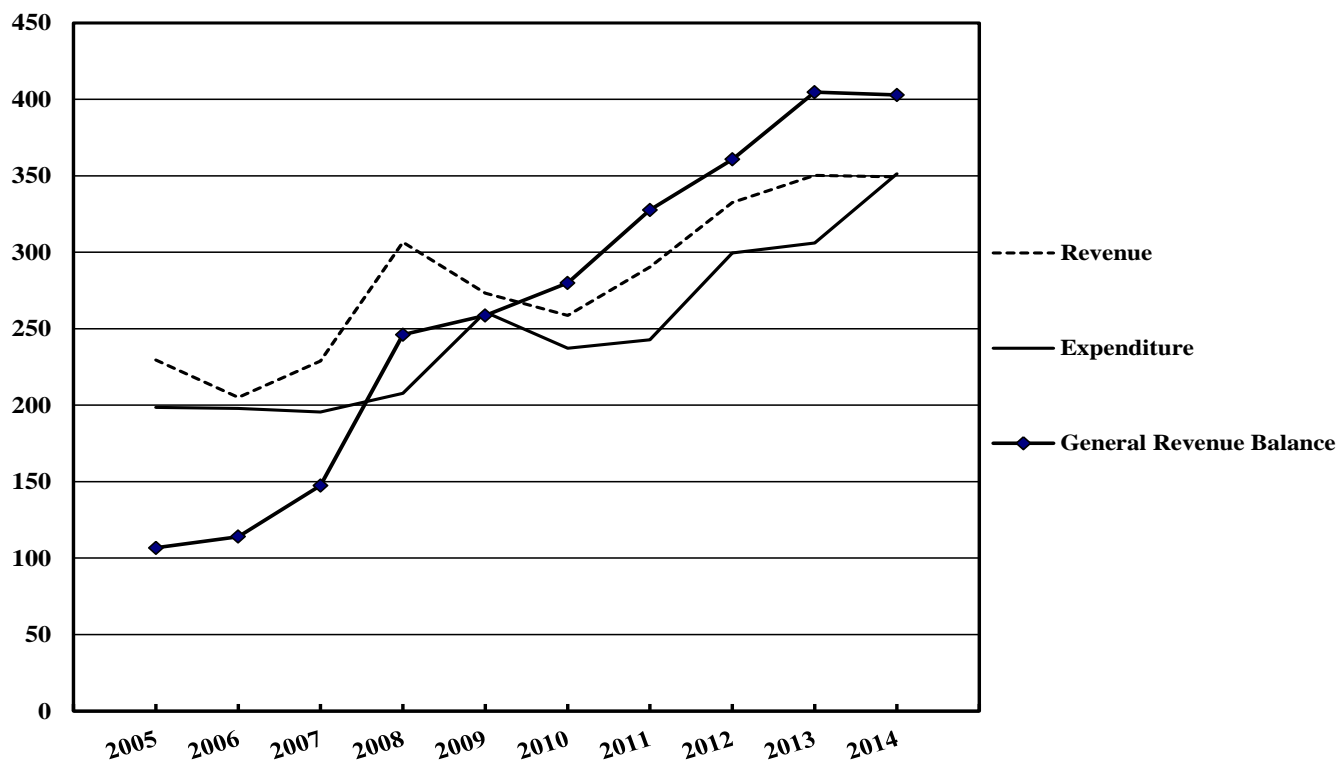
12. Other Cash Movements

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

	2014 HK\$'000	2013 HK\$'000
Reduction/(Increase) in Assets		
Investments with the Exchange Fund	3,012,448	(43,033,935)
Deposits with banks	(56,109)	(96,337)
Advances	(154,875)	(104,062)
	2,801,464	(43,234,334)
Reduction in Liabilities		
Deposits	(552,203)	(737,386)
Suspense Accounts	(5,979)	(44,052)
	(558,182)	(781,438)
	2,243,282	(44,015,772)

Revenue, Expenditure and General Revenue Balance for the years ended 31 March 2005 to 2014

HK\$Billion



Capital Works 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 Capital Works Reserve Fund set out on pages 34 to 41, which comprise the statement of assets and liabilities as at 31 March 2014, 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 2014 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 2014

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 2014

	Note	2014 HK\$'000	2013 HK\$'000
Assets			
Investments with the Exchange Fund	3	81,059,287	79,033,643
Cash and bank balances		909	1,710
		81,060,196	79,035,353
Liabilities			
Deposits	4	(1,287,294)	(1,044,769)
		79,772,902	77,990,584
Representing:			
Fund Balance			
Balance at beginning of year		77,990,584	70,280,037
Surplus for the year		1,782,318	7,710,547
Balance at end of year	5, 6	79,772,902	77,990,584

Notes 1 to 9 form part of these financial statements.

Martin SIU
Director of Accounting Services
15 August 2014



Capital Works Reserve Fund

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2014

	Note	2014 HK\$'000	2013 HK\$'000
Cash and bank balances at beginning of year		1,710	887
Receipts	7	89,179,116	74,237,782
Payments	5, 8	(87,396,798)	(66,527,235)
Surplus for the year		1,782,318	7,710,547
Other cash movements	9	(1,783,119)	(7,709,724)
Cash and bank balances at end of year		909	1,710

Notes 1 to 9 form part of these financial statements.

Martin SIU
Director of Accounting Services
15 August 2014



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 passed 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 Note 4 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:

	2014	2013
	HK\$'000	HK\$'000
Investments (Note (ii) below)	81,017,935	78,985,953
Deposits	41,352	47,690
	<u>81,059,287</u>	<u>79,033,643</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 2014 was HK\$4.76 billion (2013: HK\$4.57 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 for credit to the Fund:

	2014	2013
	HK\$'000	HK\$'000
Contract retention money	1,016,033	837,362
Others	271,261	207,407
	<u>1,287,294</u>	<u>1,044,769</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 payments 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:

	2014	2013
	HK\$'000	HK\$'000
Outstanding government bonds and notes	<u>11,197,188</u>	<u>11,203,688</u>

Of these bonds and notes, repayment of US\$1.25 billion, equivalent to HK\$9.7 billion as at 31 March 2014, was made in July 2014 and the rest denominated in Hong Kong dollars will mature in July 2019. During the financial year, there were payments of interest of HK\$574 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

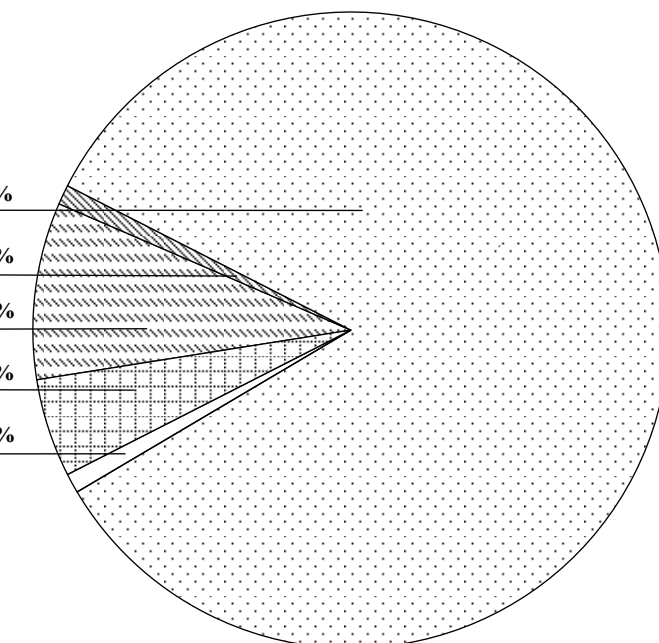
As at 31 March 2014, the amount of contingent liabilities arising from legal claims, disputes and proceedings was HK\$2,194 million (2013: HK\$3,812 million).

Capital Works Reserve Fund

7. Receipts

	2014		2013
	Original Estimate HK\$'000	Actual HK\$'000	Actual HK\$'000
Land premium			
Sales by public auction and tender	-	75,261,874	43,125,157
Private treaty grants	-	191,376	1,510,807
Modification of existing leases, exchanges and extensions	-	8,228,051	24,357,205
Fees received in respect of short term waivers	-	573,581	569,458
	69,000,000	84,254,882	69,562,627
Investment income			
Investments with the Exchange Fund	-	4,758,639	4,571,991
Others	-	3,087	2,032
	4,118,000	4,761,726	4,574,023
Other receipts			
Recovery from MTR Corporation Ltd.	131,000	-	-
Donations and contributions	-	18,900	30,331
Others	-	143,608	70,801
	131,000	162,508	101,132
	73,249,000	89,179,116	74,237,782

Sales by public auction and tender	HK\$75.2 Billion	84%
Private treaty grants and fees received in respect of short term waivers	HK\$0.8 Billion	1%
Modification of existing leases, exchanges and extensions	HK\$8.2 Billion	9%
Investment income	HK\$4.8 Billion	5%
Other receipts	HK\$0.2 Billion	1%



**Total Receipts
HK\$89.2 Billion**

Capital Works Reserve Fund

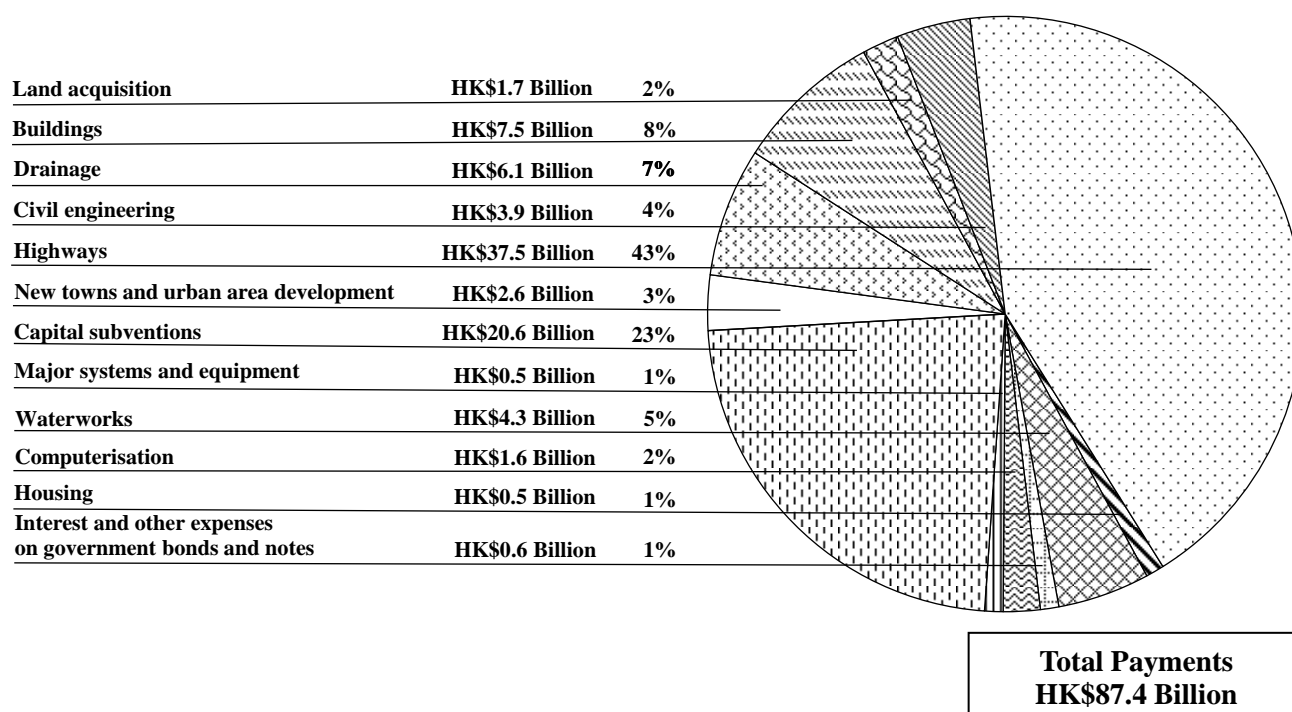
8. Payments

	2014		2013
	Original Estimate HK\$'000	Actual HK\$'000	Actual HK\$'000
Land acquisition	3,505,896	1,657,317	1,810,446
Public Works Programme			
Port and airport development	17,730	2,013	3,309
Buildings	7,869,369	7,546,209	10,416,968
Drainage	5,629,153	6,076,752	5,901,583
Civil engineering	3,958,092	3,856,580	4,439,937
Highways	38,022,629	37,521,843	26,682,392
New towns and urban area development	2,502,644	2,606,787	2,597,050
Waterworks	3,819,914	4,306,358	3,354,633
Housing	609,443	523,335	529,160
	62,428,974	62,439,877	53,925,032
Capital subventions and major systems and equipment			
Capital subventions	7,639,665	20,589,684	8,447,221
Major systems and equipment	1,441,355	504,354	393,323
	9,081,020	21,094,038	8,840,544
Computerisation	2,245,775	1,600,794	1,374,343
Government bonds and notes issued in July 2004			
Interest and other expenses	576,581	574,068	573,455
Other payments			
Refund of overpayment of land premium	-	30,704	3,415
	<u>77,838,246</u>	<u>87,396,798</u>	<u>66,527,235</u>

Further analyses of payments appear on pages 142 to 211 of the Supporting Statements.

Capital Works Reserve Fund

Analysis of Payments for the year ended 31 March 2014 *



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

9. Other Cash Movements

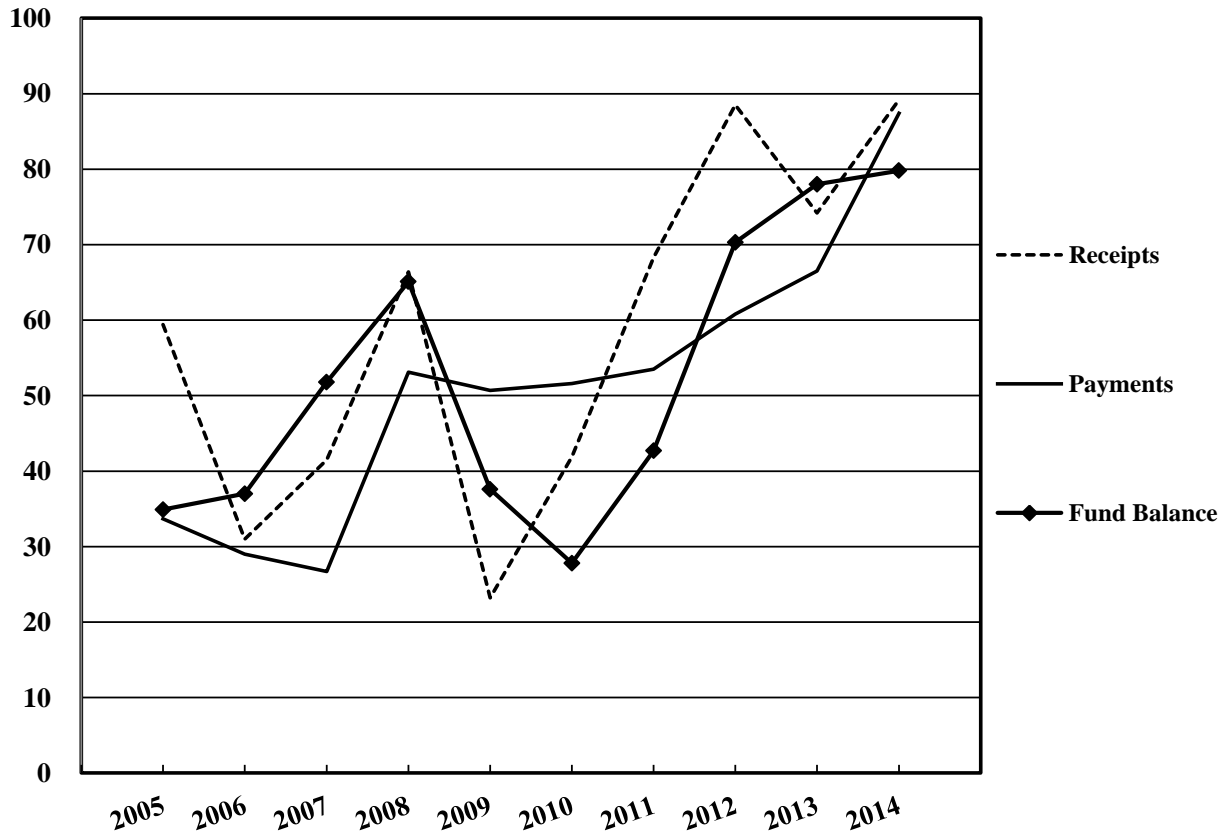
These are cash movements arising from changes in other assets and liabilities:

	2014 HK\$'000	2013 HK\$'000
Increase in Assets		
Investments with the Exchange Fund	(2,025,644)	(7,835,639)
Increase in Liabilities		
Deposits	242,525	125,915
	(1,783,119)	(7,709,724)

Capital Works Reserve Fund

Receipts, Payments and Fund Balance for the years ended 31 March 2005 to 2014

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 2014, 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 2014 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 2014

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

Capital Investment Fund

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2014

	Note	2014 HK\$'000	2013 HK\$'000
Assets			
Investments	3		
Equity Holdings		123,066,450	123,054,913
Other Investments		439,710,728	419,792,297
		562,777,178	542,847,210
Loans Outstanding	4	2,704,715	2,824,132
		565,481,893	545,671,342
Current Assets			
Investments with the Exchange Fund	5	1,994,185	1,393,239
Cash and bank balances		-	2,925
		1,994,185	1,396,164
		567,476,078	547,067,506
Representing:			
Total Fund Balance			
Applied Fund	6	565,481,893	545,671,342
Available Fund	7		
Balance at beginning of year		1,396,164	1,193,351
Surplus for the year		598,021	202,813
Balance at end of year		1,994,185	1,396,164
	8	567,476,078	547,067,506

Notes 1 to 11 form part of these financial statements.

Martin SIU
Director of Accounting Services
15 August 2014



Capital Investment Fund

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2014

	Note	2014 HK\$'000	2013 HK\$'000
Cash and bank balances at beginning of year		2,925	1
Receipts	9	1,609,558	1,482,036
Payments	10	(1,011,537)	(1,279,223)
Surplus for the year		598,021	202,813
Other cash movements	11	(600,946)	(199,889)
Cash and bank balances at end of year		-	2,925

Notes 1 to 11 form part of these financial statements.

Martin SIU
Director of Accounting Services
15 August 2014



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)

	2014			2013		
	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	123,054,913	419,792,297	542,847,210	122,879,572	416,364,974	539,244,546
Additions						
Cash acquisitions	11,537	-	11,537	11,534	-	11,534
Non-cash acquisitions	-	19,918,431	19,918,431	182,942	3,475,286	3,658,228
	11,537	19,918,431	19,929,968	194,476	3,475,286	3,669,762
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	123,066,450	439,710,728	562,777,178	123,054,913	419,792,297	542,847,210

Further analysis of investments appears on pages 212 to 214 of the Supporting Statements.

Capital Investment Fund

4. Loans Outstanding

	2014	2013
	HK\$'000	HK\$'000
Balance at beginning of year	2,824,132	2,275,177
Additions		
Loan payments	-	767,689
Capitalised interest	47,828	60,675
	47,828	828,364
Deductions		
Loan repayments	(167,245)	(96,467)
Loan conversion to equity	-	(182,942)
	(167,245)	(279,409)
Balance at end of year	2,704,715	2,824,132

Further analysis of loans appears on page 215 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 2014 was HK\$76 million (2013: HK\$79 million).

6. Applied Fund

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

7. Available Fund

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

8. Contingent Liabilities

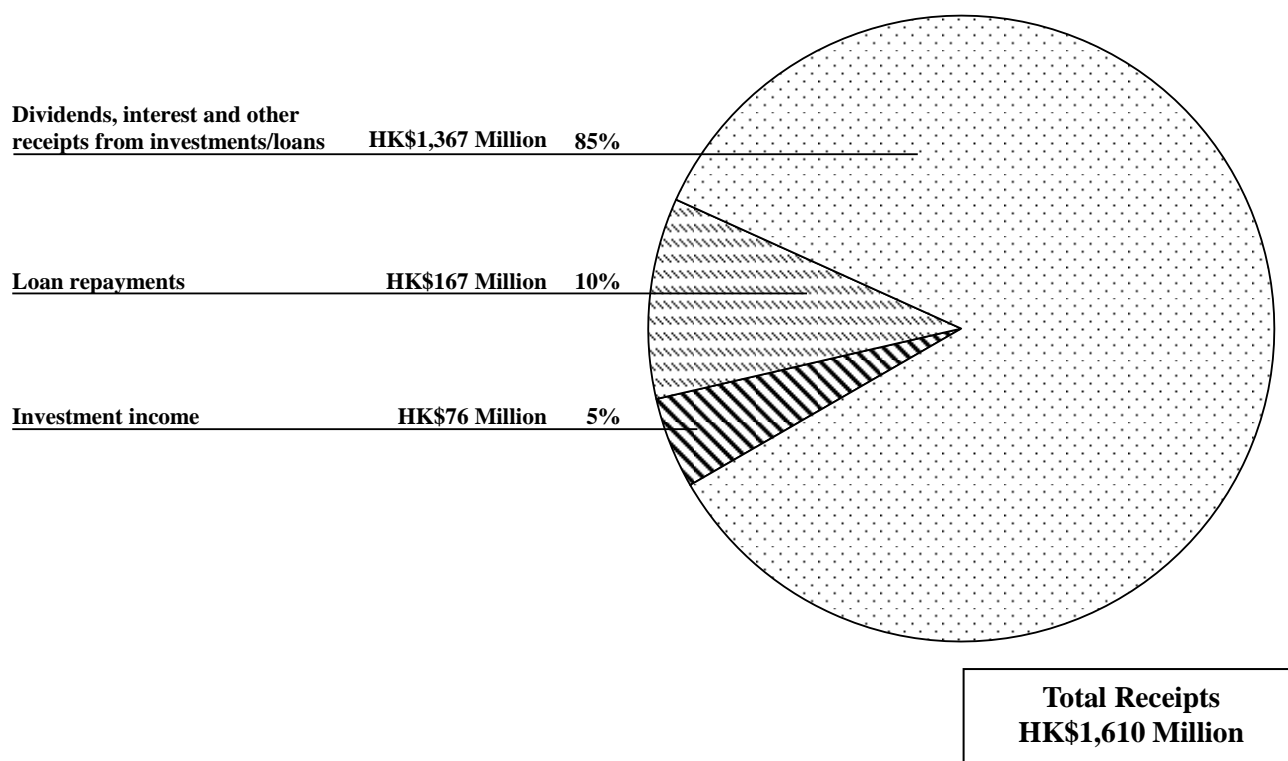
As at 31 March 2014, the amount of contingent liabilities arising from possible capital subscriptions to the Asian Development Bank was HK\$6,577 million (2013: HK\$6,391 million).

Capital Investment Fund

9. Receipts

	2014		2013
	Original Estimate HK\$'000	Actual HK\$'000	Actual HK\$'000
Dividends, interest and other receipts from investments/loans	1,121,388	1,366,539	1,167,596
Loan repayments	89,828	167,245	96,467
Investment income			
Investments with the Exchange Fund	76,000	75,774	78,860
Proceeds from disposal/refund of capital investments	-	-	139,113
	<u>1,287,216</u>	<u>1,609,558</u>	<u>1,482,036</u>

Analysis of Receipts for the year ended 31 March 2014

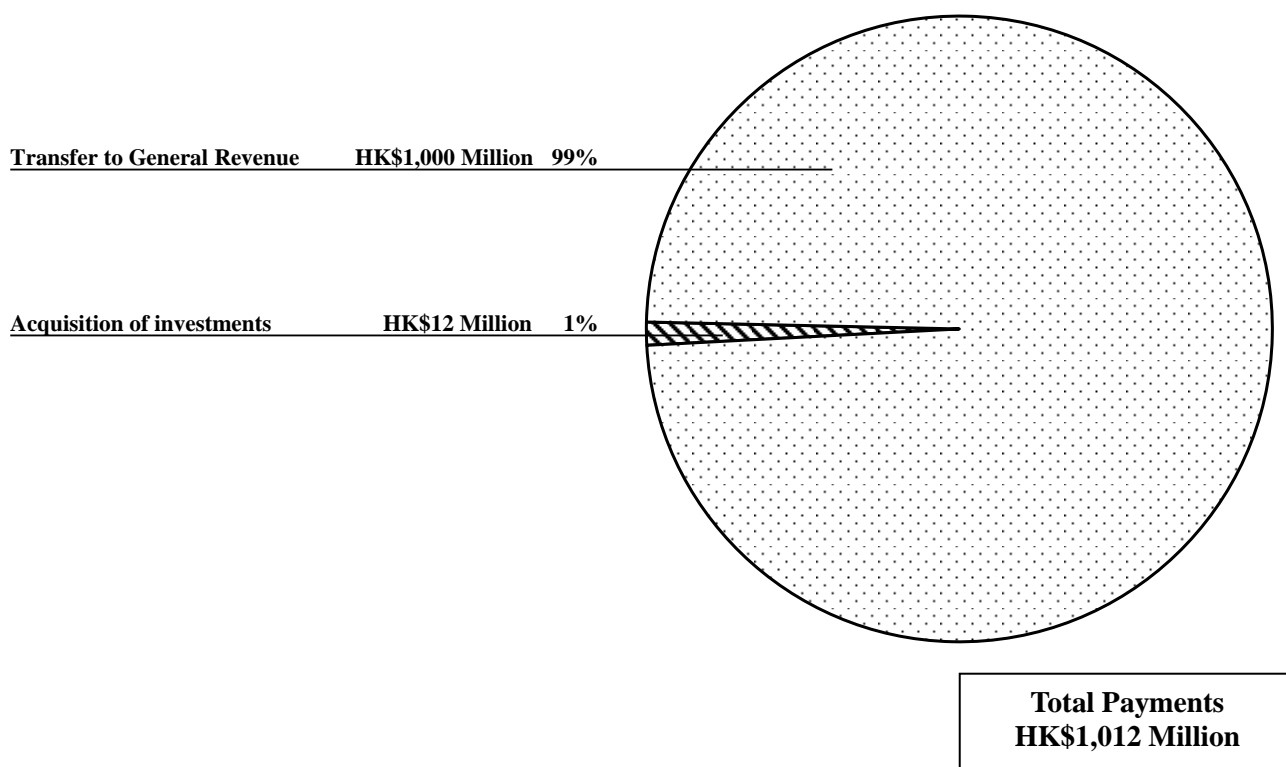


Capital Investment Fund

10. Payments

	2014		2013
	Original Estimate HK\$'000	Actual HK\$'000	Actual HK\$'000
Acquisition of investments			
Equity holdings	11,684	11,537	11,534
Loan payments	854,000	-	767,689
Transfer to General Revenue	1,000,000	1,000,000	500,000
	<u>1,865,684</u>	<u>1,011,537</u>	<u>1,279,223</u>

Analysis of Payments for the year ended 31 March 2014



Capital Investment Fund

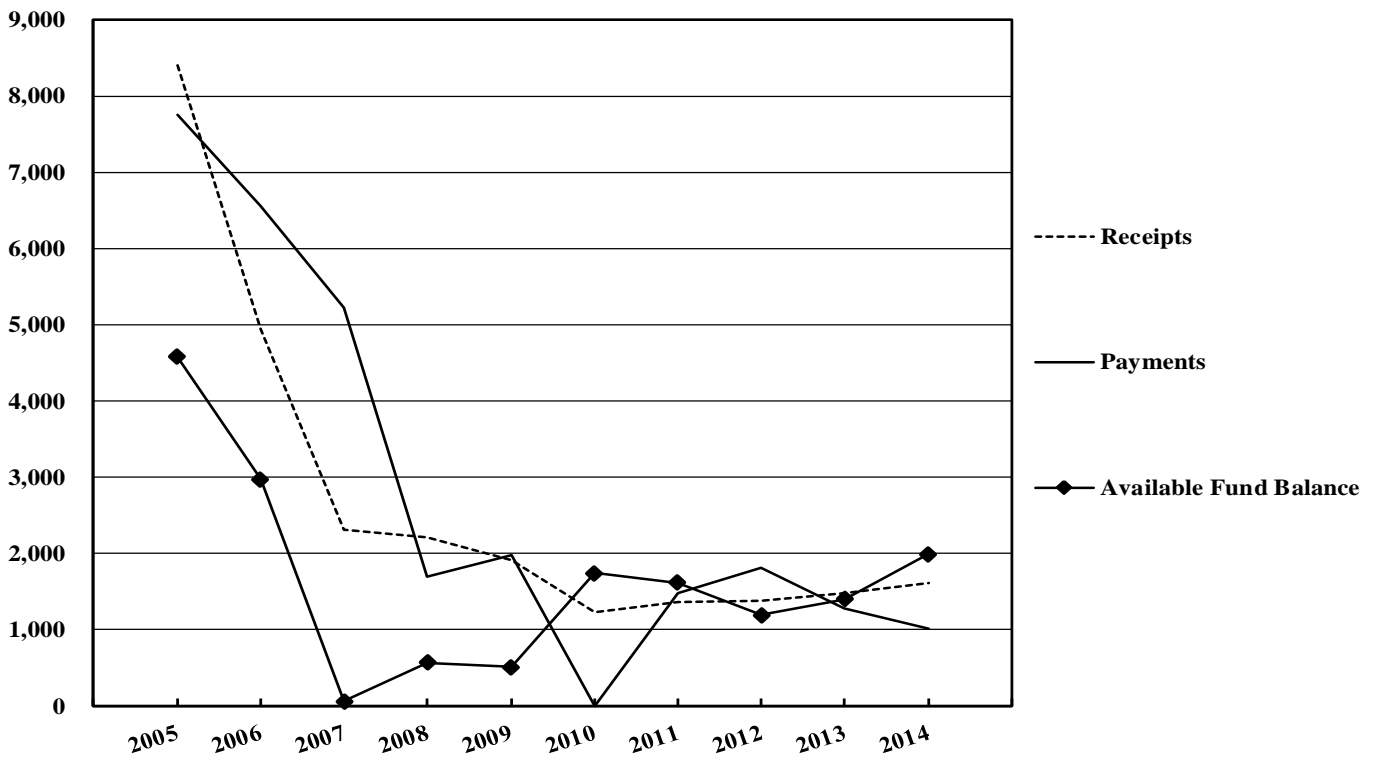
11. Other Cash Movements

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

	2014 HK\$'000	2013 HK\$'000
Increase in Assets		
Investments with the Exchange Fund	<u>600,946</u>	<u>199,889</u>

Receipts, Payments and Available Fund Balance for the years ended 31 March 2005 to 2014

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 2014, 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 2014 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 2014

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 2014

	Note	2014 HK\$'000	2013 HK\$'000
Assets			
Investments with the Exchange Fund	3	<u>27,028,846</u>	<u>25,741,758</u>
Representing:			
Fund Balance			
Balance at beginning of year		25,741,758	24,373,123
Surplus for the year		<u>1,287,088</u>	<u>1,368,635</u>
Balance at end of year		<u>27,028,846</u>	<u>25,741,758</u>

Notes 1 to 5 form part of these financial statements.

Martin SIU
Director of Accounting Services
15 August 2014



Civil Service Pension Reserve Fund

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2014

	Note	2014 HK\$'000	2013 HK\$'000
Cash and bank balances at beginning of year		-	-
Receipts	4	1,287,088	1,368,635
Payments		-	-
Surplus for the year		1,287,088	1,368,635
Other cash movements	5	(1,287,088)	(1,368,635)
Cash and bank balances at end of year		-	-

Notes 1 to 5 form part of these financial statements.

Martin SIU
Director of Accounting Services
15 August 2014



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 2014 was HK\$1.29 billion (2013: HK\$1.37 billion).

4. Receipts

	<u>2014</u>		<u>2013</u>
	Original Estimate HK\$'000	Actual HK\$'000	Actual HK\$'000
Investment income			
Investments with the Exchange Fund	1,287,000	1,287,088	1,368,635

5. Other Cash Movements

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

	2014 HK\$'000	2013 HK\$'000
Increase in Assets		
Investments with the Exchange Fund	1,287,088	1,368,635

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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 2014, 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 2014 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 2014

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

Disaster Relief Fund

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2014

	Note	2014 HK\$'000	2013 HK\$'000
Assets			
Investments with the Exchange Fund	3	<u>31,228</u>	<u>5,514</u>
Representing:			
Fund Balance			
Balance at beginning of year		5,514	6,651
Surplus/(Deficit) for the year		<u>25,714</u>	<u>(1,137)</u>
Balance at end of year		<u>31,228</u>	<u>5,514</u>

Notes 1 to 6 form part of these financial statements.

Martin SIU
Director of Accounting Services
15 August 2014



Disaster Relief Fund

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2014

	Note	2014 HK\$'000	2013 HK\$'000
Cash and bank balances at beginning of year		-	-
Receipts	4	196,966	53,380
Payments	5	(171,252)	(54,517)
Surplus/(Deficit) for the year		25,714	(1,137)
Other cash movements	6	(25,714)	1,137
Cash and bank balances at end of year		-	-

Notes 1 to 6 form part of these financial statements.

Martin SIU
Director of Accounting Services
15 August 2014



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

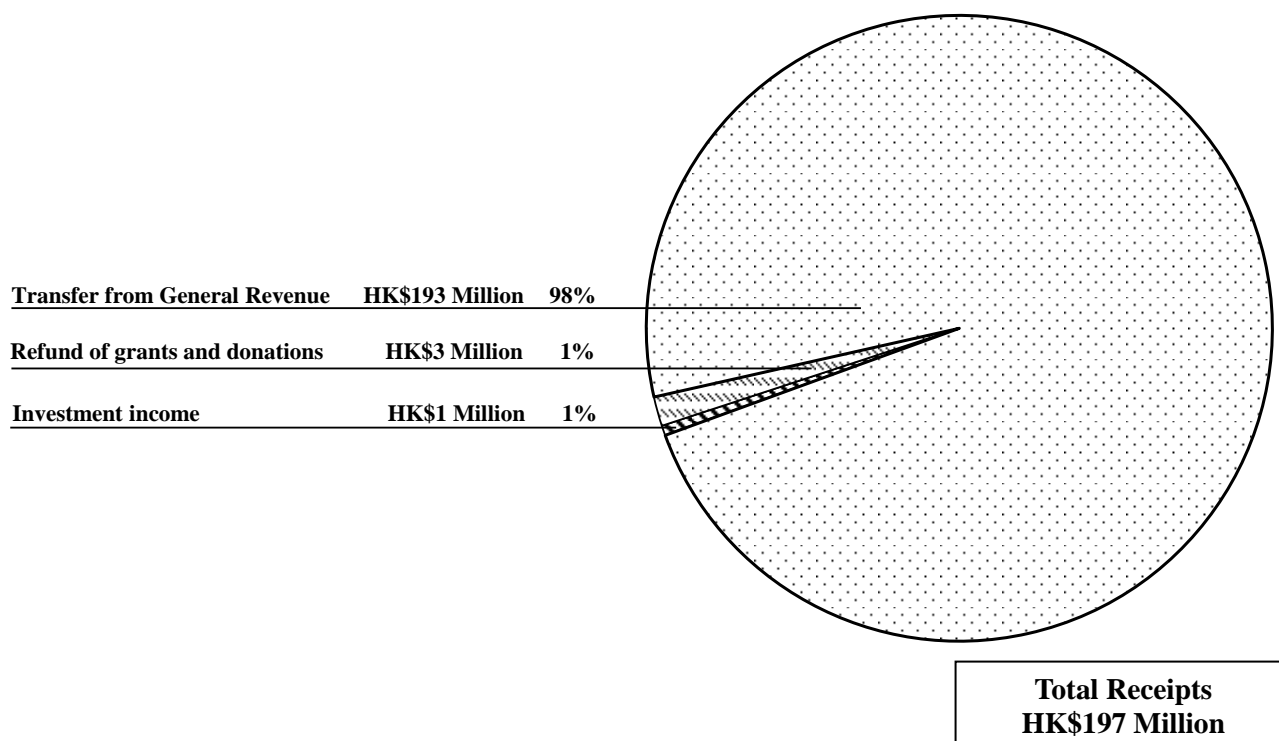
- (i) These are investments made under paragraph (i) of the Resolution.
- (ii) The investments represent the cost of investments together with the investment income received in the year being reported. Effective from 1 April 2007, the investment income is calculated on the basis of the average annual 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 2014 was HK\$1.07 million (2013: HK\$1.08 million).

4. Receipts

	2014		2013
	Original Estimate HK\$'000	Actual HK\$'000	Actual HK\$'000
Investment income			
Investments with the Exchange Fund	2,000	1,072	1,076
Transfer from General Revenue	43,000	193,000	52,000
Refund of grants	46	2,644	304
Donations	-	250	-
	45,046	196,966	53,380

Disaster Relief Fund

Analysis of Receipts for the year ended 31 March 2014

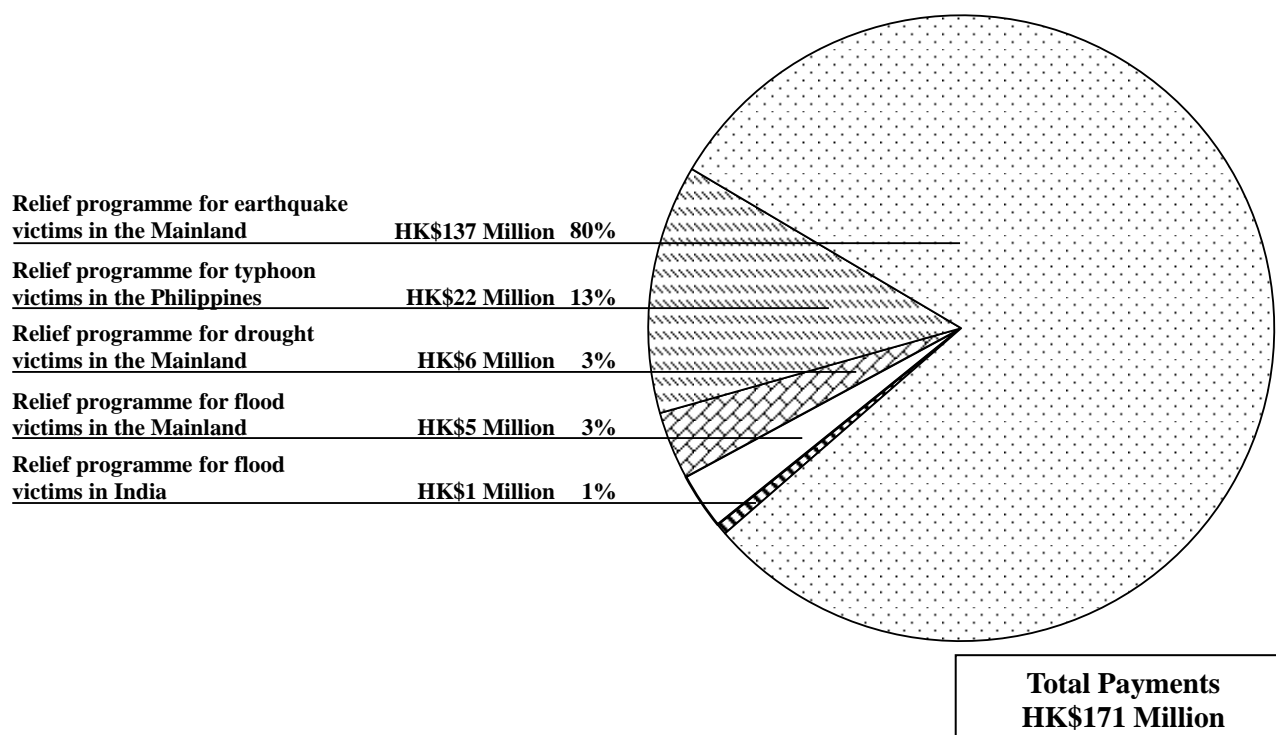


5. Payments

	2014		2013
	Original Estimate HK\$'000	Actual HK\$'000	Actual HK\$'000
Relief programme for			
earthquake victims in the Mainland	-	137,638	14,555
typhoon victims in the Philippines	-	21,592	14,332
drought victims in the Mainland	-	6,123	9,090
flood victims in the Mainland	-	4,735	10,040
flood victims in India	-	1,164	-
drought victims in Mali	-	-	3,000
drought victims in Niger	-	-	3,000
flood and hailstorm victims in the Mainland	-	-	500
	-	171,252	54,517

Disaster Relief Fund

Analysis of Payments for the year ended 31 March 2014



6. Other Cash Movements

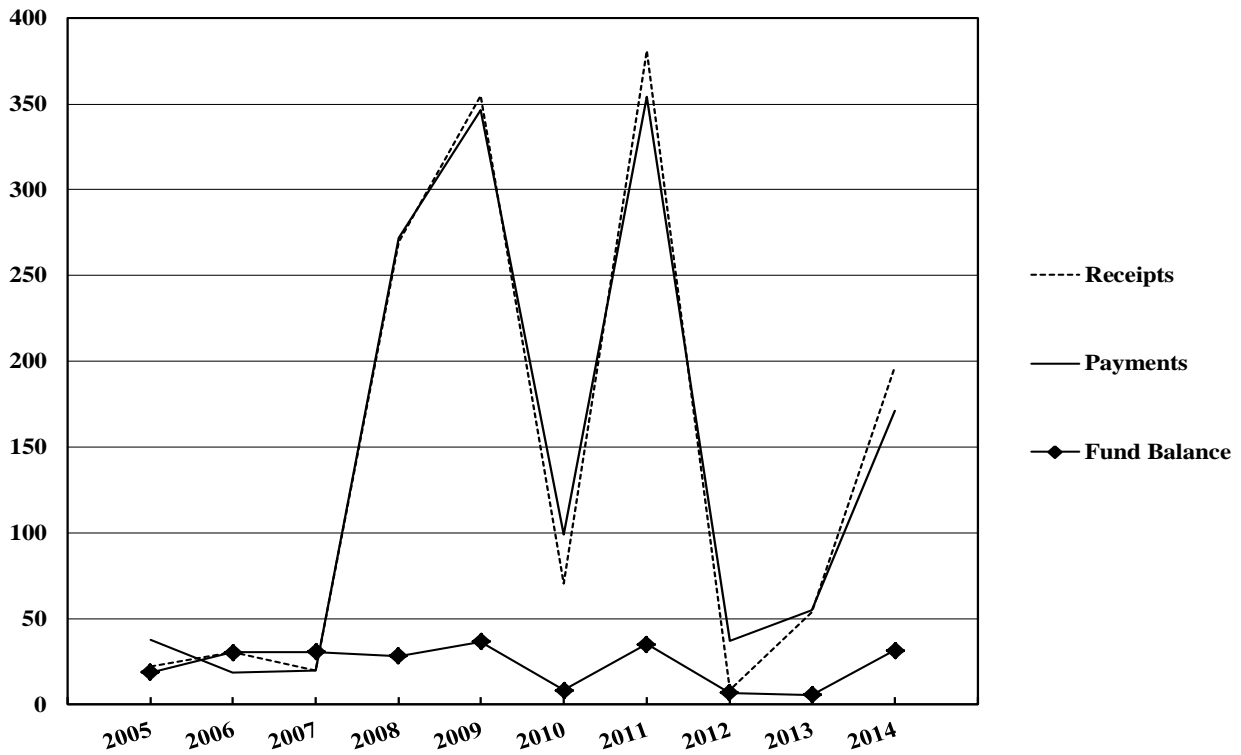
These are cash movements arising from changes in other assets and liabilities:

	2014 HK\$'000	2013 HK\$'000
(Increase)/Reduction in Assets		
Investments with the Exchange Fund	<u>(25,714)</u>	<u>1,137</u>

Disaster Relief Fund

Receipts, Payments and Fund Balance for the years ended 31 March 2005 to 2014

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 2014, 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 2014 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 2014

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 2014

	Note	2014 HK\$'000	2013 HK\$'000
Assets			
Investments with the Exchange Fund	3	1,811,225	2,369,979
Cash and bank balances		591	9,109
		<u>1,811,816</u>	<u>2,379,088</u>
Representing:			
Fund Balance			
Balance at beginning of year		2,379,088	2,856,555
Deficit for the year		(567,272)	(477,467)
Balance at end of year	4	<u>1,811,816</u>	<u>2,379,088</u>

Notes 1 to 7 form part of these financial statements.

Martin SIU
Director of Accounting Services
15 August 2014



Innovation and Technology Fund

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2014

	Note	2014 HK\$'000	2013 HK\$'000
Cash and bank balances at beginning of year		9,109	9,111
Receipts	5	165,140	214,245
Payments	6	(732,412)	(691,712)
Deficit for the year		(567,272)	(477,467)
Other cash movements	7	558,754	477,465
Cash and bank balances at end of year		591	9,109

Notes 1 to 7 form part of these financial statements.

Martin SIU
Director of Accounting Services
15 August 2014



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 2014 was HK\$112 million (2013: HK\$153 million).

4. Commitments

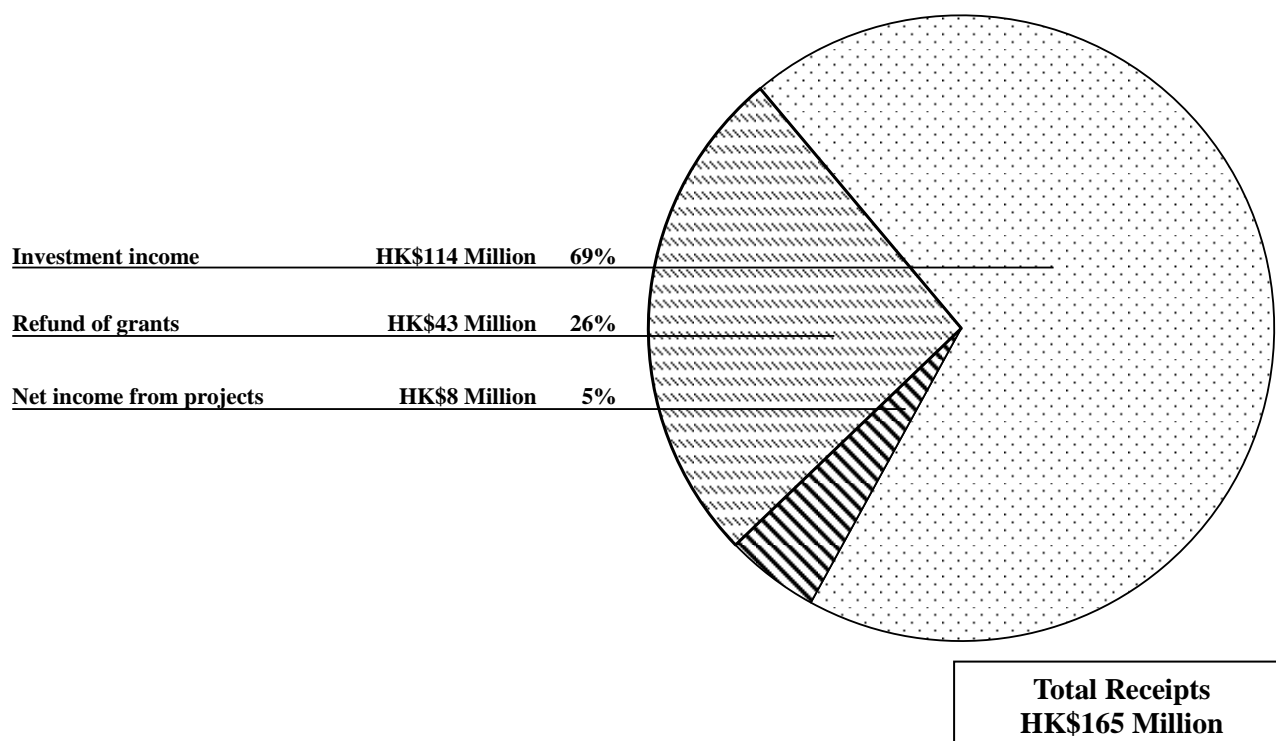
The approved grants that were unpaid as at 31 March 2014 amounted to HK\$1,232 million (2013: HK\$1,164 million).

5. Receipts

	2014		2013
	Original Estimate HK\$'000	Actual HK\$'000	Actual HK\$'000
Investment income			
Investments with the Exchange Fund	-	112,079	153,198
Others	-	1,808	2,953
	105,000	113,887	156,151
Net income from projects	13,813	8,424	9,235
Refund of grants	-	42,829	48,859
	<u>118,813</u>	<u>165,140</u>	<u>214,245</u>

Innovation and Technology Fund

Analysis of Receipts for the year ended 31 March 2014



6. Payments

	2014		2013
	Original Estimate HK\$'000	Actual HK\$'000	Actual HK\$'000
Grants	785,095	732,412	691,712

Further analysis of grants appears on page 216 of the Supporting Statements.

7. Other Cash Movements

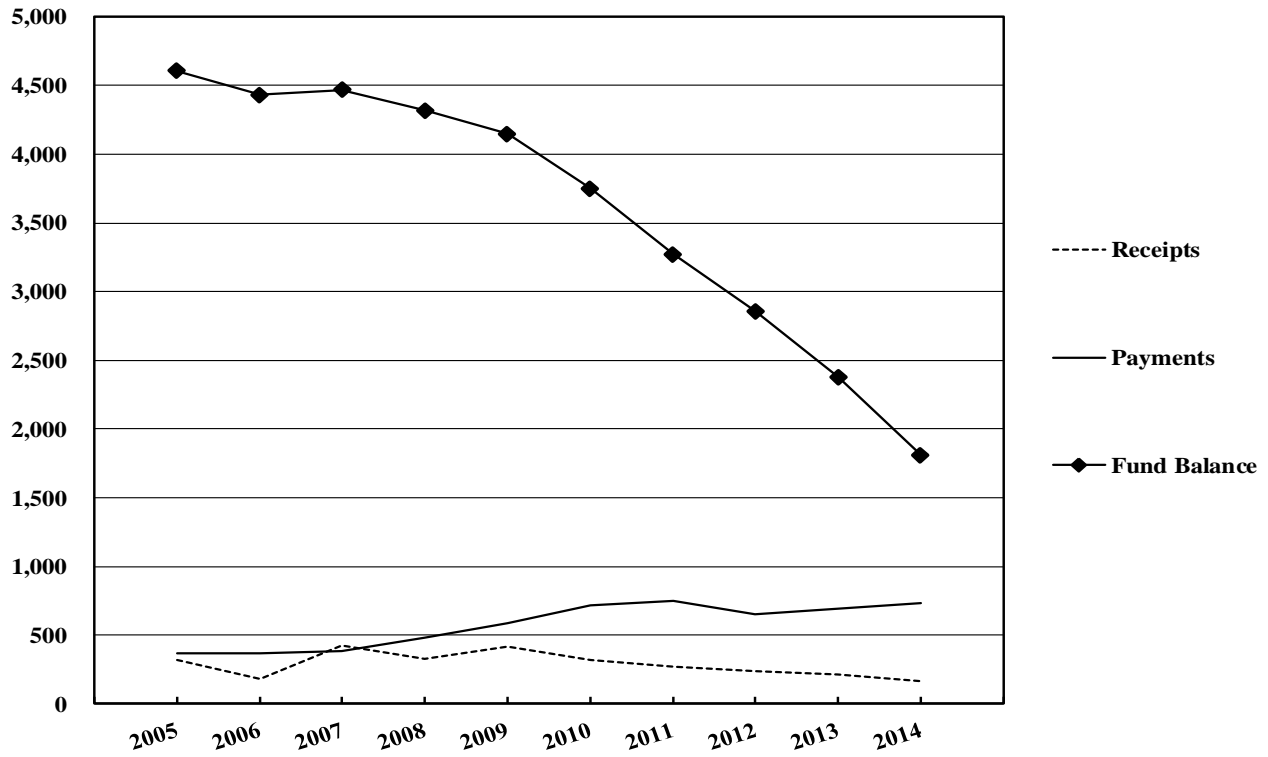
These are cash movements arising from changes in other assets and liabilities:

	2014 HK\$'000	2013 HK\$'000
Reduction in Assets		
Investments with the Exchange Fund	558,754	477,465

Innovation and Technology Fund

Receipts, Payments and Fund Balance for the years ended 31 March 2005 to 2014

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 2014, 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 2014 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 2014

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

Land Fund

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2014

	Note	2014 HK\$'000	2013 HK\$'000
Assets			
Investments with the Exchange Fund	3	<u>219,729,659</u>	<u>209,266,342</u>
Representing:			
Fund Balance			
Balance at beginning of year		209,266,342	198,140,097
Surplus for the year		<u>10,463,317</u>	<u>11,126,245</u>
Balance at end of year		<u>219,729,659</u>	<u>209,266,342</u>

Notes 1 to 5 form part of these financial statements.

Martin SIU
Director of Accounting Services
15 August 2014



Land Fund

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2014

	Note	2014 HK\$'000	2013 HK\$'000
Cash and bank balances at beginning of year		-	-
Receipts	4	10,463,317	11,126,245
Payments		-	-
Surplus for the year		10,463,317	11,126,245
Other cash movements	5	(10,463,317)	(11,126,245)
Cash and bank balances at end of year		-	-

Notes 1 to 5 form part of these financial statements.

Martin SIU
Director of Accounting Services
15 August 2014



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 2014 was HK\$10.46 billion (2013: HK\$11.13 billion).

4. Receipts

	2014		2013
	Original Estimate HK\$'000	Actual HK\$'000	Actual HK\$'000
Investment income			
Investments with the Exchange Fund	10,463,000	10,463,317	11,126,245

5. Other Cash Movements

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

	2014 HK\$'000	2013 HK\$'000
Increase in Assets		
Investments with the Exchange Fund	10,463,317	11,126,245

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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 2014, 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 2014 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 2014

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

Loan Fund

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2014

	Note	2014 HK\$'000	2013 HK\$'000
Assets			
Loans Outstanding	3		
Housing Loans		3,053,320	3,115,810
Education Loans		14,755,903	12,911,039
Other Loans		3,405,872	3,323,327
		21,215,095	19,350,176
Net Current Assets			
Current Assets			
Investments with the Exchange Fund	4	1,374,043	2,181,926
Cash and bank balances		31,531	16,384
		1,405,574	2,198,310
Current Liabilities			
Deposits	5	(16,076)	(11,959)
		1,389,498	2,186,351
		22,604,593	21,536,527
Representing:			
Total Fund Balance			
Applied Fund	6	21,215,095	19,350,176
Available Fund	7		
Balance at beginning of year		2,186,351	2,249,746
Deficit for the year		(796,853)	(63,395)
Balance at end of year		1,389,498	2,186,351
	8	22,604,593	21,536,527

Notes 1 to 11 form part of these financial statements.

Martin SIU
Director of Accounting Services
15 August 2014



Loan Fund

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2014

	Note	2014 HK\$'000	2013 HK\$'000
Cash and bank balances at beginning of year		16,384	24,655
Receipts	9	3,346,703	2,239,979
Payments	10	(4,143,556)	(2,303,374)
Deficit for the year		(796,853)	(63,395)
Other cash movements	11	812,000	55,124
Cash and bank balances at end of year		31,531	16,384

Notes 1 to 11 form part of these financial statements.

Martin SIU
Director of Accounting Services
15 August 2014



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

	2014			2013		
	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	3,115,810	12,911,039	3,323,327	3,084,860	12,361,535	3,434,893
Additions						
Loan payments	108,531	3,782,593	252,432	179,459	2,041,079	82,836
Capitalised interest	143	-	91,464	160	-	87,059
	108,674	3,782,593	343,896	179,619	2,041,079	169,895
Deductions						
Loan repayments	(20,152)	(1,933,216)	(256,122)	(21,250)	(1,489,384)	(268,595)
Loans written off	-	(4,513)	(5,229)	(608)	(2,191)	(12,866)
Proceeds from sale of loans	(151,012)	-	-	(126,811)	-	-
	(171,164)	(1,937,729)	(261,351)	(148,669)	(1,491,575)	(281,461)
Balance at end of year	3,053,320	14,755,903	3,405,872	3,115,810	12,911,039	3,323,327

Further analysis of loans appears on pages 217 to 219 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:

	2014	2013
	HK\$'000	HK\$'000
Investments (Note (ii) below)	1,373,681	2,181,903
Deposits	362	23
	1,374,043	2,181,926

(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 2014 was HK\$122 million (2013: HK\$136 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 for credit to the Fund:

	2014	2013
	HK\$'000	HK\$'000
Students	15,924	11,823
Others	152	136
	16,076	11,959

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

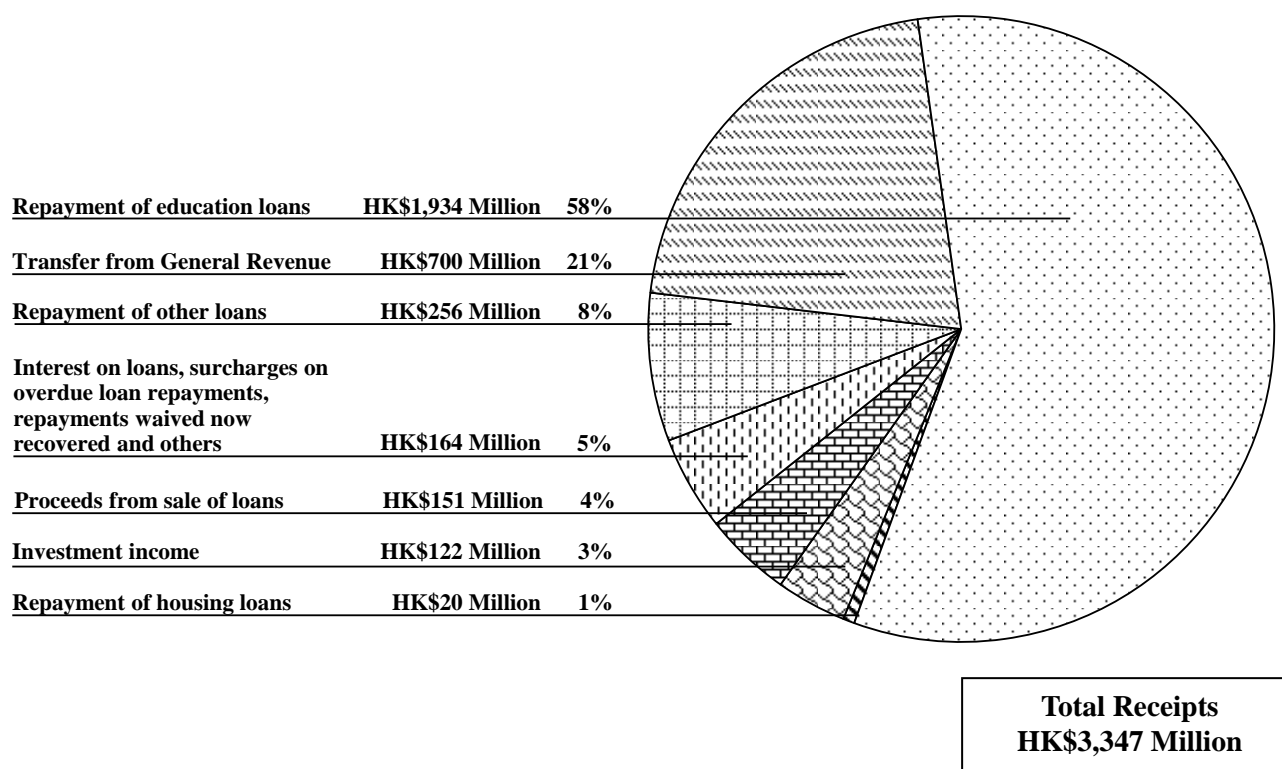
As at 31 March 2014, the amount of contingent liabilities arising from guarantees provided for a commercial loan of the Ocean Park Corporation was HK\$1,388 million (2013: HK\$1,388 million).

Loan Fund

9. Receipts

	2014		2013
	Original Estimate HK\$'000	Actual HK\$'000	Actual HK\$'000
Loan repayments			
Housing loans	25,397	20,152	21,250
Education loans	1,823,501	1,933,216	1,489,384
Other loans	261,421	256,122	268,595
	2,110,319	2,209,490	1,779,229
Interest on loans	189,619	161,032	194,664
Investment income			
Investments with the Exchange Fund	-	122,296	136,148
Others	-	3	4
	84,000	122,299	136,152
Surcharges on overdue loan repayments	2,386	2,789	3,050
Proceeds from sale of loans	237,286	151,012	126,811
Repayments waived now recovered	-	65	49
Others	-	16	24
Transfer from General Revenue	700,000	700,000	-
	3,323,610	3,346,703	2,239,979

Analysis of Receipts for the year ended 31 March 2014

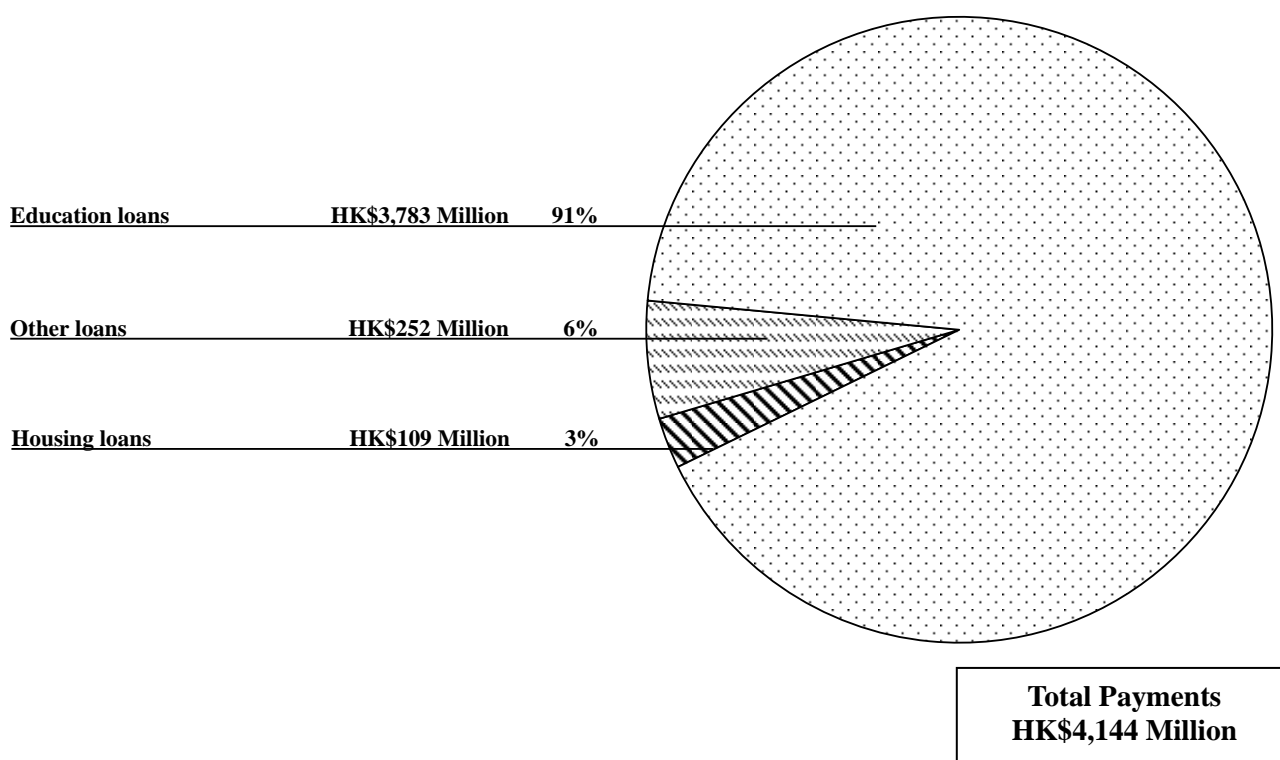


Loan Fund

10. Payments

	2014		2013
	Original Estimate HK\$'000	Actual HK\$'000	Actual HK\$'000
Loan payments			
Housing loans	337,000	108,531	179,459
Education loans	3,003,741	3,782,593	2,041,079
Other loans	236,995	252,432	82,836
	3,577,736	4,143,556	2,303,374
Additional commitments	230,000	-	-
	<u>3,807,736</u>	<u>4,143,556</u>	<u>2,303,374</u>

Analysis of Payments for the year ended 31 March 2014



Loan Fund

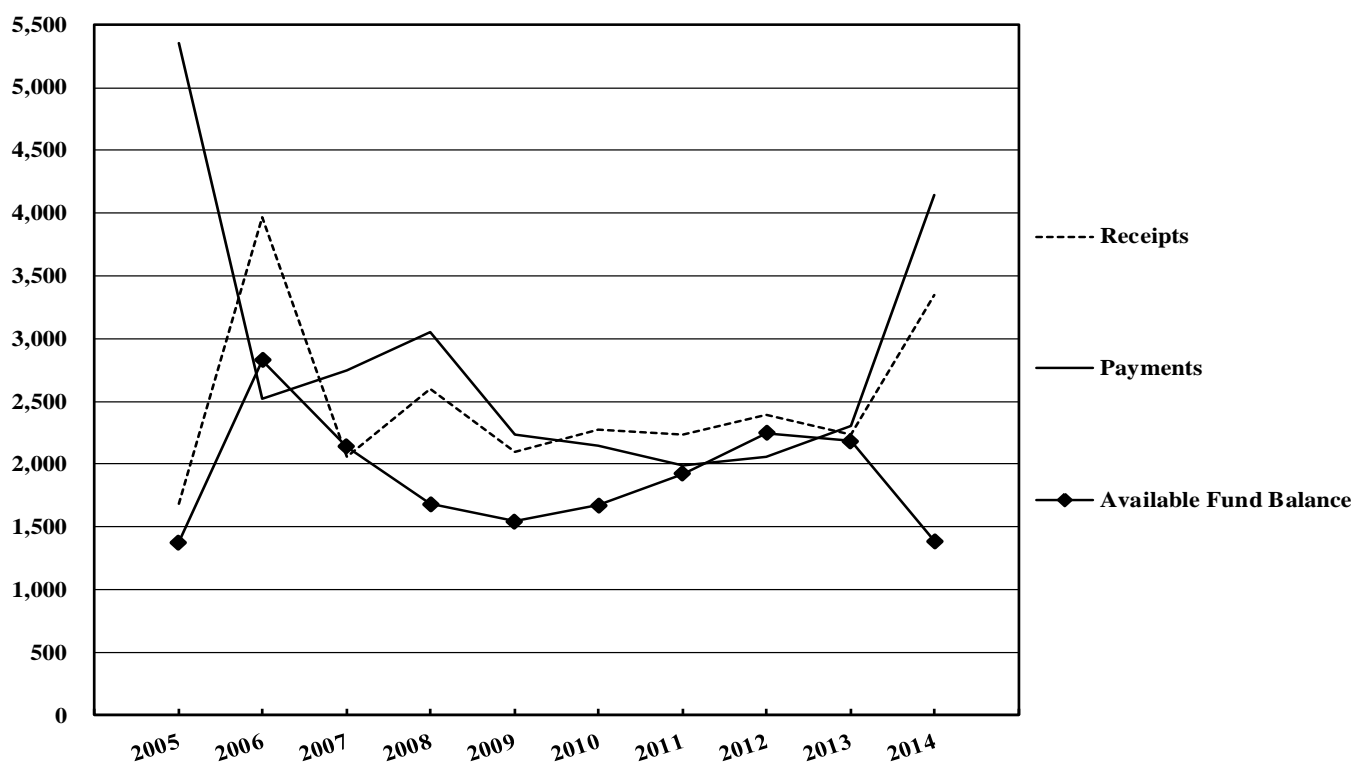
11. Other Cash Movements

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

	2014 HK\$'000	2013 HK\$'000
Reduction in Assets		
Investments with the Exchange Fund	807,883	53,515
Increase in Liabilities		
Deposits	4,117	1,609
	812,000	55,124

Receipts, Payments and Available Fund Balance for the years ended 31 March 2005 to 2014

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 2014, 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 2014 are prepared, in all material respects, in accordance with section 7(1) of the Government Lotteries Ordinance.

David Sun
Director of Audit

28 October 2014

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

Lotteries Fund

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2014

	Note	2014 HK\$'000	2013 HK\$'000
Assets			
Investments with the Exchange Fund	3	21,230,854	10,288,096
Cash and bank balances		1	1
		21,230,855	10,288,097
Liabilities			
Deposits	4	(57,785)	(59,821)
		21,173,070	10,228,276
Representing:			
Fund Balance			
Balance at beginning of year		10,228,276	9,329,516
Surplus for the year		10,944,794	898,760
Balance at end of year	5	21,173,070	10,228,276

Notes 1 to 8 form part of these financial statements.

Martin SIU
Director of Accounting Services
15 August 2014



Lotteries Fund

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2014

	Note	2014 HK\$'000	2013 HK\$'000
Cash and bank balances at beginning of year		1	-
Receipts	6	11,756,858	1,779,776
Payments	7	(812,064)	(881,016)
Surplus for the year		10,944,794	898,760
Other cash movements	8	(10,944,794)	(898,759)
Cash and bank balances at end of year		1	1

Notes 1 to 8 form part of these financial statements.

Martin SIU
Director of Accounting Services
15 August 2014



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 of the Fund excludes 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 Note 4 below.

3. Investments with the Exchange Fund

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

	2014 HK\$'000	2013 HK\$'000
Investments (Note (ii) below)	21,230,754	10,287,996
Deposits	100	100
	<u>21,230,854</u>	<u>10,288,096</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 2014 was HK\$518 million (2013: HK\$530 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 for credit to the Fund:

	2014 HK\$'000	2013 HK\$'000
Donations	56,304	56,304
Contract retention money	1,481	3,517
	<u>57,785</u>	<u>59,821</u>

5. Commitments

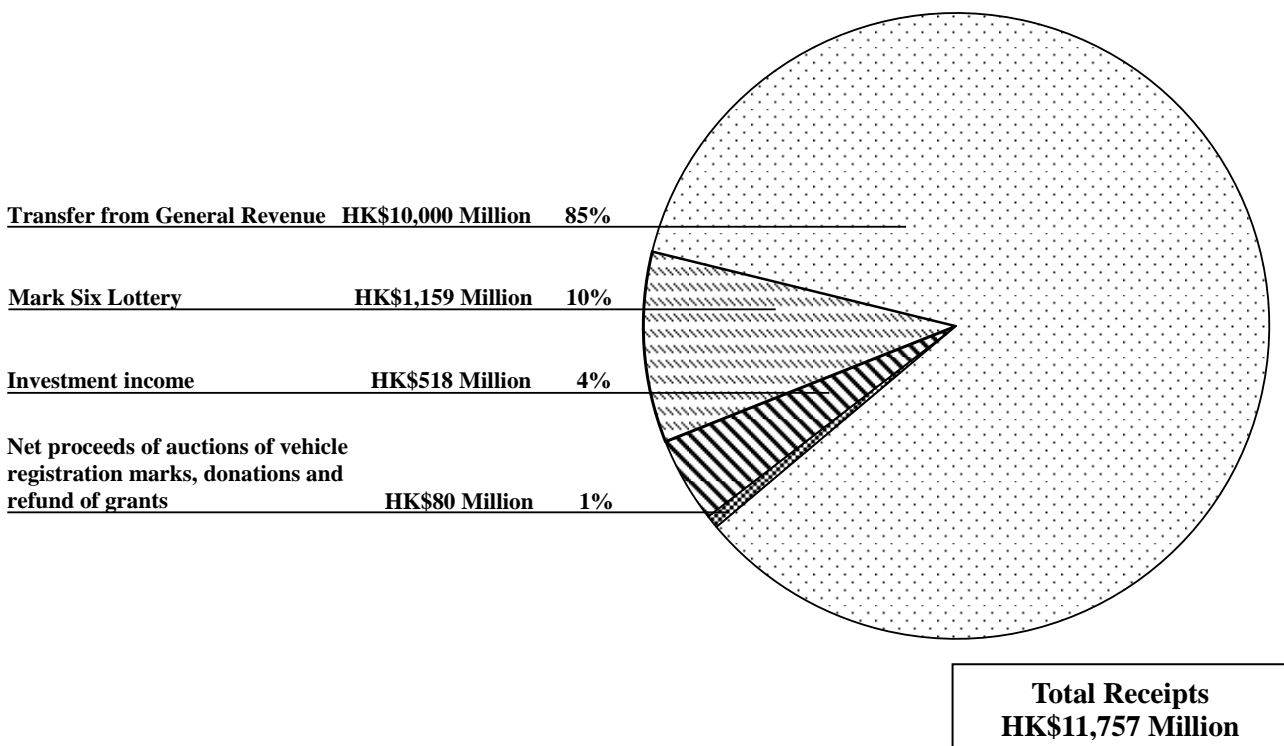
The approved grants that were unpaid as at 31 March 2014 amounted to HK\$3,994 million (2013: HK\$3,659 million).

Lotteries Fund

6. Receipts

	2014		2013
	Original Estimate HK\$'000	Actual HK\$'000	Actual HK\$'000
Mark Six Lottery	1,106,096	1,158,703	1,171,767
Investment income			
Investments with the Exchange Fund	500,000	518,396	529,994
Net proceeds of auctions of vehicle registration marks	48,578	76,817	76,551
Donations	10,105	2,866	1,464
Refund of grants	-	76	-
Transfer from General Revenue	-	10,000,000	-
	<u>1,664,779</u>	<u>11,756,858</u>	<u>1,779,776</u>

Analysis of Receipts for the year ended 31 March 2014



Lotteries Fund

7. Payments

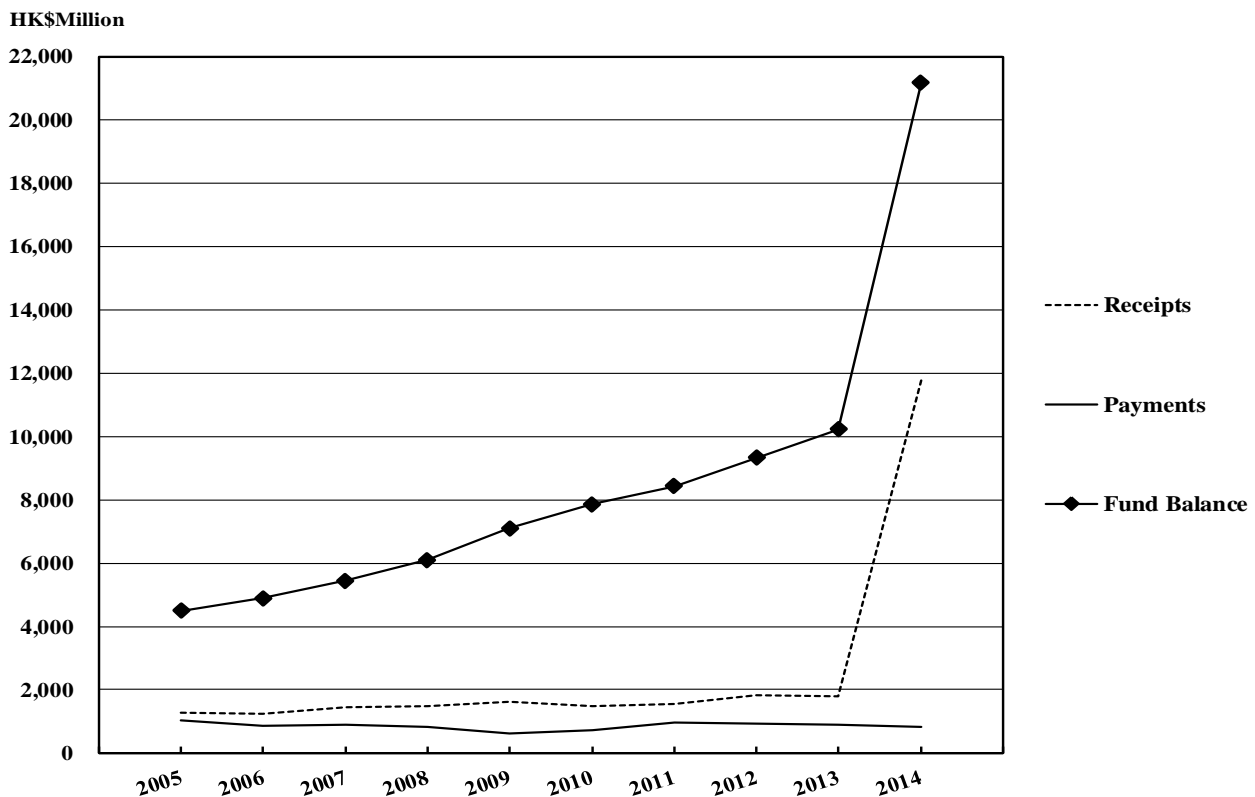
	2014		2013
	Original Estimate HK\$'000	Actual HK\$'000	Actual HK\$'000
Grants	1,166,983	812,064	881,016
Additional commitments	122,015	-	-
	<u>1,288,998</u>	<u>812,064</u>	<u>881,016</u>

8. Other Cash Movements

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

	2014 HK\$'000	2013 HK\$'000
Increase in Assets		
Investments with the Exchange Fund	(10,942,758)	(899,866)
(Reduction)/Increase in Liabilities		
Deposits	(2,036)	1,107
	<u>(10,944,794)</u>	<u>(898,759)</u>

Receipts, Payments and Fund Balance for the years ended 31 March 2005 to 2014



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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 2014, 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 2014 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 2014

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

Bond Fund

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2014

	Note	2014 HK\$'000	2013 HK\$'000
Assets			
Investments with the Exchange Fund	3	100,682,122	75,298,562
Liabilities			
Deposits	4	(3,880)	(5,073)
		<u>100,678,242</u>	<u>75,293,489</u>
Representing:			
Fund Balance			
Balance at beginning of year		75,293,489	52,019,013
Surplus for the year		25,384,753	23,274,476
Balance at end of year	5, 6	<u>100,678,242</u>	<u>75,293,489</u>

Notes 1 to 9 form part of these financial statements.

Martin SIU
Director of Accounting Services
15 August 2014



Bond Fund

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2014

	Note	2014 HK\$'000	2013 HK\$'000
Cash and bank balances at beginning of year		-	-
Receipts	7	34,320,157	31,541,188
Payments	8	(8,935,404)	(8,266,712)
Surplus for the year		25,384,753	23,274,476
Other cash movements	9	(25,384,753)	(23,274,476)
Cash and bank balances at end of year		-	-

Notes 1 to 9 form part of these financial statements.

Martin SIU
Director of Accounting Services
15 August 2014



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 2014 was HK\$4.19 billion (2013: HK\$3.38 billion).

4. Deposits

This represents the accrued interest received from successful bidders on reopened government bonds and is to be paid as part of bond interest on the next interest payment date of the bonds:

	2014	2013
	HK\$'000	HK\$'000
Accrued interest received from successful bidders	3,880	5,073

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 payments charged to the Fund under paragraph (e)(i) of the Resolution. The outstanding liabilities totalling HK\$94 billion as at 31 March 2014 are not included in the Statement of Assets and Liabilities (Note 6).

Bond Fund

6. Bonds Outstanding

In accordance with a resolution passed under section 3 of the Loans Ordinance in May 2013, the Government is authorized to borrow from any person from time to time for the purposes of the Bond Fund such sums not exceeding in total HK\$200 billion or equivalent, being the maximum amount of all borrowings made under paragraph (a) of this resolution that may be outstanding by way of principal at any time. The outstanding liabilities in respect of the sums borrowed are as follows:

	2014	2013
	HK\$'000	HK\$'000
Balance at beginning of year	70,500,000	49,500,000
Issuance of bonds under		
Tender or subscription (Note (i) below)	30,500,000	28,000,000
Bond swap facility (Note (ii) below)	42,200	-
	30,542,200	28,000,000
Repayment of bonds issued under		
Tender or subscription (Note (i) below)	(7,000,000)	(7,000,000)
Bond swap facility (Note (ii) below)	(42,200)	-
	(7,042,200)	(7,000,000)
Balance at end of year (Note (iii) below)	94,000,000	70,500,000

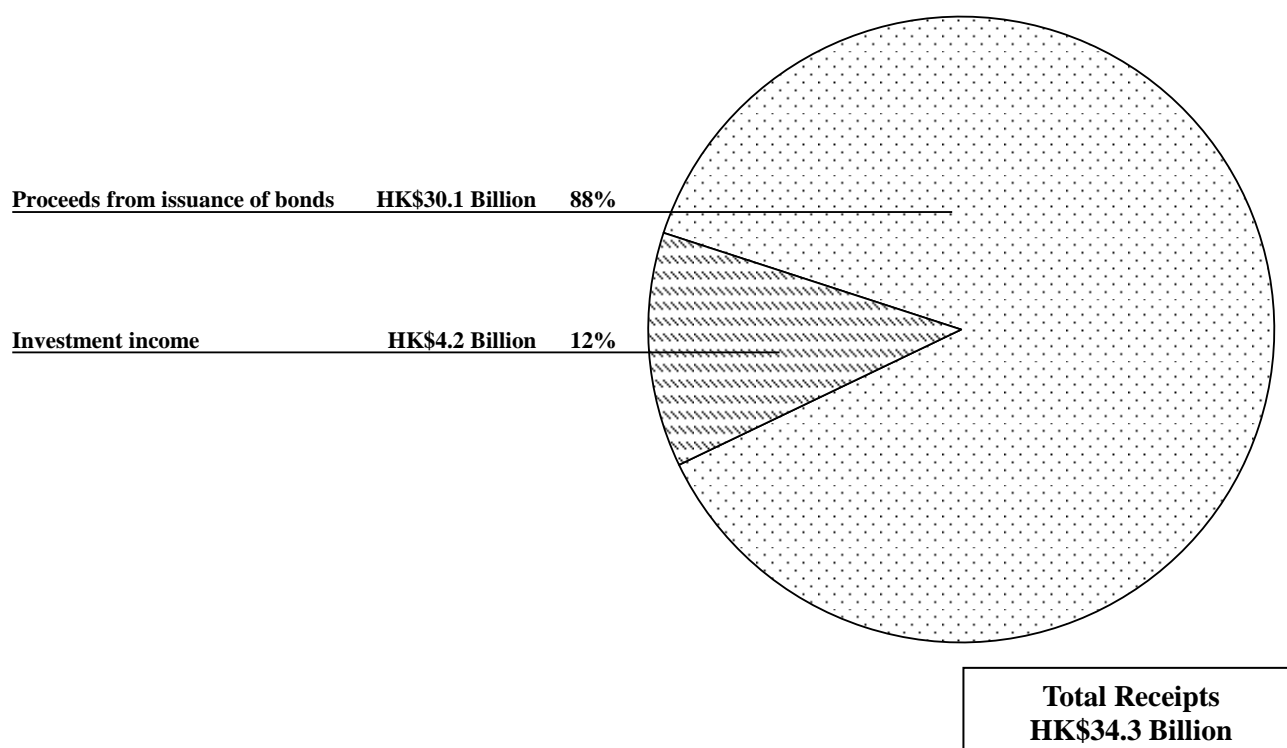
- (i) During the financial year, bonds with nominal value totalling HK\$20.5 billion were issued to institutional investors through tender, and bonds with nominal value totalling HK\$10 billion were issued to retail investors through subscription.
- (ii) Under the institutional part of the Government Bond Programme, the Government has introduced the bond swap facility to enhance the liquidity of relevant bonds. The bond swap facility was launched on 17 February 2014. It involves the early repayment of certain bonds for issuance of other bonds of the same monetary value, and the reversal of these transactions on a pre-agreed later date.
- (iii) The bond balance of HK\$94 billion as at 31 March 2014 comprised bonds issued under tender or subscription. Of which, HK\$0.8 billion was early repaid on 15 May 2014 for issuance of other bonds with the same nominal value under a switch tender, and HK\$10 billion was repaid upon maturity on 28 July 2014. For the rest, HK\$10 billion will mature within the period from August 2014 to March 2015 and HK\$73.2 billion within the period from April 2015 to January 2023.

Bond Fund

7. Receipts

	2014		2013
	Original Estimate HK\$'000	Actual HK\$'000	Actual HK\$'000
Proceeds from bonds issued under			
Tender or subscription	29,000,000	30,094,191	28,160,543
Bond swap facility	-	40,628	-
	29,000,000	30,134,819	28,160,543
Investment income			
Investments with the Exchange Fund	-	4,185,069	3,380,357
Others	-	269	288
	4,156,000	4,185,338	3,380,645
	<u>33,156,000</u>	<u>34,320,157</u>	<u>31,541,188</u>

Analysis of Receipts for the year ended 31 March 2014

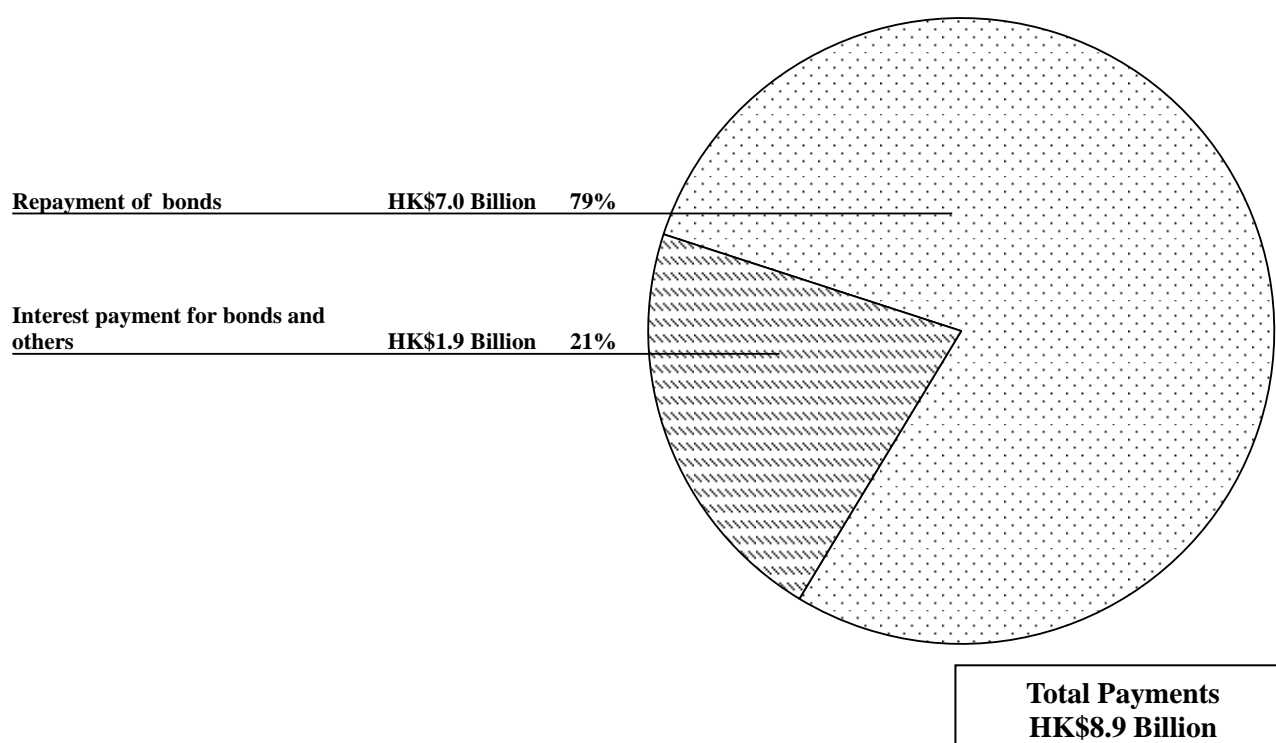


Bond Fund

8. Payments

	2014		2013
	Original Estimate HK\$'000	Actual HK\$'000	Actual HK\$'000
Repayment of bonds issued under			
Tender or subscription	7,000,000	7,000,000	7,000,000
Bond swap facility	-	40,628	-
	7,000,000	7,040,628	7,000,000
Interest payment for bonds	1,769,724	1,868,805	1,241,388
Others	26,002	25,971	25,324
	<u>8,795,726</u>	<u>8,935,404</u>	<u>8,266,712</u>

Analysis of Payments for the year ended 31 March 2014



Bond Fund

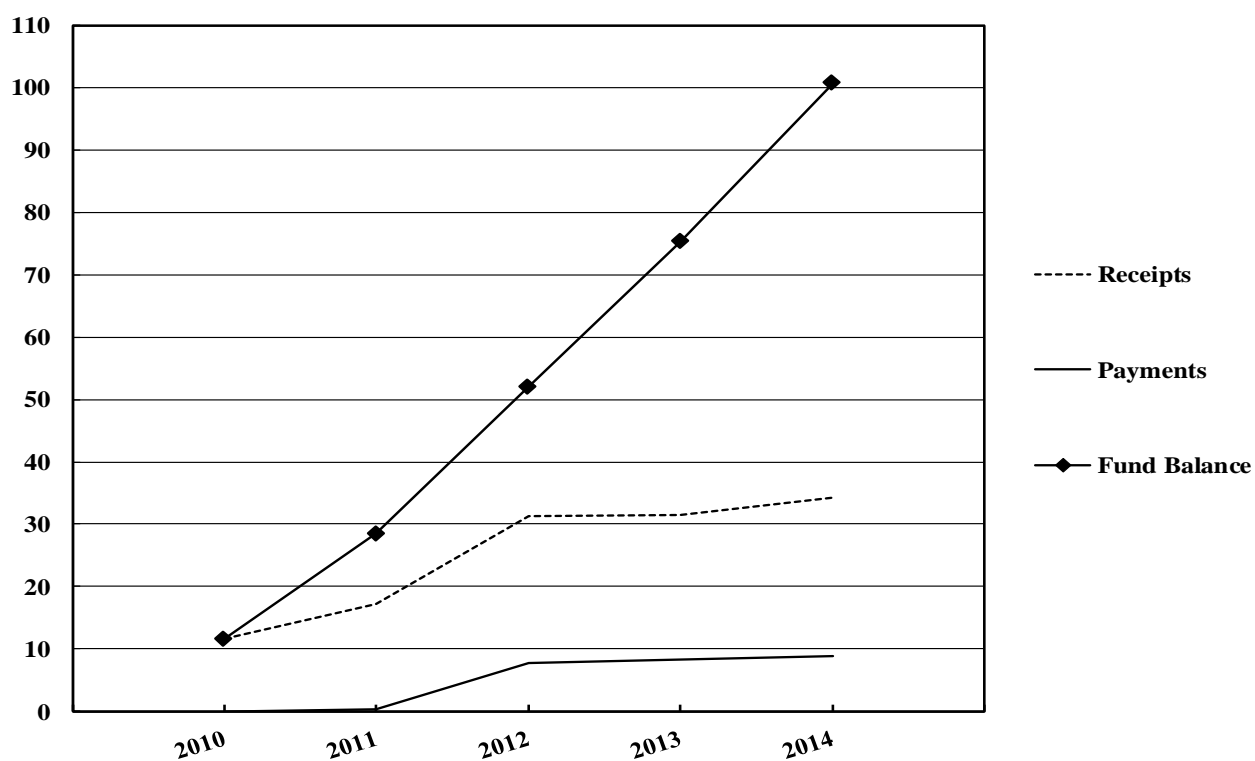
9. Other Cash Movements

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

	2014 HK\$'000	2013 HK\$'000
Increase in Assets		
Investments with the Exchange Fund	(25,383,560)	(23,279,549)
(Reduction)/Increase in Liabilities		
Deposits	(1,193)	5,073
	<u>(25,384,753)</u>	<u>(23,274,476)</u>

Receipts, Payments and Fund Balance for the years ended 31 March 2010 to 2014

HK\$Billion



SUPPORTING STATEMENTS

General Revenue Account

STATEMENT OF REVENUE ANALYSIS BY HEAD AND SUBHEAD FOR 2013-14

	Original Estimate HK\$'000	Actual HK\$'000
Head 1 — DUTIES		
Subhead		
010 Hydrocarbon oils	3,436,958	3,451,498
020 Alcoholic beverages	390,109	415,045
030 Other alcohol products	7,921	5,146
050 Tobacco	4,960,806	5,848,516
Total	<u>8,795,794</u>	<u>9,720,205</u>
Head 2 — GENERAL RATES		
Subhead		
030 General Rates	<u>12,971,000</u>	<u>14,911,481</u>
Head 3 — INTERNAL REVENUE		
Subhead		
010 Bets and sweeps tax	16,443,490	18,066,449
030 Earnings and profits tax —		
010 Interest tax	-	307
020 Profits tax	131,000,000	120,881,813
030 Personal assessment	4,900,000	4,419,704
040 Property tax	2,500,000	2,583,845
050 Salaries tax	51,000,000	55,620,272
050 Estate duty	70,000	388,411
070 Stamp duties	40,000,000	41,514,691
080 Air passenger departure tax	2,062,480	2,244,034
Total	<u>247,975,970</u>	<u>245,719,526</u>
Head 4 — MOTOR VEHICLE TAXES		
Subhead		
010 First registration	<u>7,651,649</u>	<u>8,338,007</u>
Head 5 — FINES, FORFEITURES AND PENALTIES		
Subhead		
010 Court fines and statutory penalties	464,665	573,791
020 Forfeitures	64,587	815,017
030 Fixed penalty system (Traffic Contraventions)	304,641	347,649
040 Fixed penalty system (Criminal Proceedings)	221,081	216,366
050 Payments by civil servants	2,490	3,970
060 Fixed penalty system (Motor Vehicle Idling)	2	28
Total	<u>1,057,466</u>	<u>1,956,821</u>

General Revenue Account

STATEMENT OF REVENUE ANALYSIS BY HEAD AND SUBHEAD FOR 2013-14 (Continued)

	Original Estimate HK\$'000	Actual HK\$'000
Head 6 — ROYALTIES AND CONCESSIONS		
Subhead		
020 Quarries and mining	53,012	59,313
030 Bridges and tunnels	1,416,433	1,466,618
070 Petrol filling	1,887	2,090
100 Parking	411,108	429,609
170 Vehicle examination	32,359	33,604
201 Slaughterhouse concessions	31,417	30,555
202 Other royalties and concessions	1,586,256	2,404,520
Total	<u>3,532,472</u>	<u>4,426,309</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	1,776,103	2,031,692
020 Rents from government quarters	783,469	818,170
030 Rents from government properties	1,348,360	1,505,045
040 Investment income and interest	19,365,000	19,656,718
060 Returns on equity investments in statutory agencies/corporations	7,270,260	7,903,296
080 Recovery from Housing Authority under current financial arrangement	67,106	93,227
090 Government rents charged at 3% of rateable values in accordance with the Government Rent (Assessment and Collection) Ordinance (Cap. 515)	7,915,000	8,591,432
Total	<u>38,525,298</u>	<u>40,599,580</u>
Head 9 — LOANS, REIMBURSEMENTS, CONTRIBUTIONS AND OTHER RECEIPTS		
Subhead		
010 Repayments of loans and advances	-	75
020 Pension contributions	9,684	9,164
030 Recovery of salaries and staff on-costs	2,608,233	2,712,614
040 Light and fuel in government buildings	26,499	28,006
050 Recovery of overpayments and losses	595,655	855,534
080 Transfers from Funds	1,000,000	1,000,000
090 Other receipts	5,227,920	2,923,409

General Revenue Account

STATEMENT OF REVENUE ANALYSIS BY HEAD AND SUBHEAD FOR 2013-14 (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	123,149	180,984
002	Payments for “insurance” premium	3,280	3,211
003	Reimbursements by trading funds arising from policy on “insurance”	256	163
	Total	<u>9,594,676</u>	<u>7,713,160</u>
Head 10 — UTILITIES			
Subhead			
040	Marine ferry terminals —		
010	Berthing fee	46,758	44,791
020	Embarkation fee	159,910	157,218
030	Others	7,089	6,888
070	Waterworks —		
010	Chargeable water	2,573,000	2,604,105
020	Fees and licences	15,700	14,753
040	Others	14,200	15,251
080	Sewage services —		
010	Sewage charge	797,000	820,852
020	Trade effluent surcharge	205,000	218,226
030	Others	3,310	3,039
	Total	<u>3,821,967</u>	<u>3,885,123</u>
Head 11 — FEES AND CHARGES			
Subhead			
022	Agriculture, Fisheries and Conservation Department —		
010	Markets	76,284	81,456
020	Agricultural services and products	395	326
030	Others	32,093	33,889
024	Audit Commission	10,006	10,307
025	Architectural Services Department —		
025	Services to trading funds and subvented projects	2,147	3,134
030	Others	542	850
026	Census and Statistics Department	11,951	12,083
027	Civil Aid Service	197	167

General Revenue Account

STATEMENT OF REVENUE ANALYSIS BY HEAD AND SUBHEAD FOR 2013-14 (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	767,426	754,879
020	Aircraft en route navigation charges	272,670	265,147
030	Licences	87,680	71,462
040	Others	2,618	2,893
030	Correctional Services Department —		
010	Recovery other than cost of raw materials for correctional services industries	212	144
015	Laundry charges	3,152	3,310
020	Others	238	253
031	Customs and Excise Department —		
010	Import and export declarations	882,909	878,378
020	Bonded warehouse supervision charges	416	488
030	Clothing industry training levy service charges	63	64
040	Denaturing fees	450	320
071	Import and export licences	2,352	2,619
072	Warehouse licences	665	753
080	Miscellaneous licences	1,540	1,707
090	Storage fees	1	-
100	Others	23,724	16,538
032	Companies Registry —		
010	Hong Kong companies registration fees	8,356	10,987
033	Civil Engineering and Development Department —		
010	Works executed on private account	41,859	270,625
011	Dangerous goods, mining and prospecting licences	3,577	3,022
012	Explosives permit and storage fees	27,292	40,399
013	Mud disposal	6,768	3,444
014	Disposal of construction waste at public fill reception facilities	260,000	346,242
030	Others	596	718
037	Department of Health —		
010	Dangerous drugs, pharmacy, poisons and other licences	23,856	25,087
030	Out-patient charges	35,015	33,389
040	Dental charges	7,600	7,879
050	Medical and health charges other than hospital, out-patient and dental charges	30,919	30,301
060	Registrations and certificates of medical and supplementary medical professionals	29,556	29,678
070	Others	793	545

General Revenue Account

STATEMENT OF REVENUE ANALYSIS BY HEAD AND SUBHEAD FOR 2013-14 (Continued)

	Original Estimate HK\$'000	Actual HK\$'000
Head 11 — FEES AND CHARGES (Continued)		
Subhead		
039	Drainage Services Department —	
010	290	19
030	798	1,353
042	Electrical and Mechanical Services Department —	
025	34,441	38,568
027	55,376	57,836
030	15	7,292
044	Environmental Protection Department —	
010	16,100	19,138
015	4,800	4,265
017	121,200	118,268
020	11,359	12,994
025	29,400	32,975
030	273	450
045	Fire Services Department —	
010	10,077	11,014
012	6,549	6,999
020	984	1,283
047	8,014	6,665
Government Secretariat: Office of the Government Chief Information Officer		
048	Government Laboratory —	
015	8,315	7,551
020	6,011	7,245
049	Food and Environmental Hygiene Department —	
010	242,730	244,795
020	21,906	22,327
030	127,138	98,281
040	2,280	3,207
051	Government Property Agency —	
010	65,264	68,701
020	4,858	7,064
055	1,147	1,145
Government Secretariat: Commerce and Economic Development Bureau (Communications and Technology Branch)		
059	Government Logistics Department —	
010	224,486	221,804
020	20,000	19,292
030	22,332	21,780
040	10,355	12,948

General Revenue Account

STATEMENT OF REVENUE ANALYSIS BY HEAD AND SUBHEAD FOR 2013-14 (Continued)

		Original Estimate HK\$'000	Actual HK\$'000
Head 11 — FEES AND CHARGES (Continued)			
Subhead			
060	Highways Department —		
010	Works executed on private account	250	610
020	Excavation permits	147,205	159,120
030	Others	1,600	2,073
063	Home Affairs Department —		
015	Guesthouse licences	7,257	7,650
016	Clubhouse certificates	14,894	12,855
020	Karaoke establishments licences and permits	44	28
021	Entertainment licences	17,307	15,393
030	Others	2,803	2,677
070	Immigration Department —		
012	Chinese nationality applications	3,273	4,651
020	Travel documents	291,908	301,676
030	Visas, entry permits and extension of stay	117,337	105,407
040	Certification fees	10,666	9,705
060	Replacement of identity cards	40,750	41,937
070	Births and deaths registration fees	47,258	35,773
080	Marriage registration fees	78,305	64,880
090	Others	16,381	16,796
074	Information Services Department —		
010	Sale of publications	5,665	6,001
020	Others	280	1,218
076	Inland Revenue Department —		
010	Business registration fees	13,000	73,494
020	Others	18,000	18,394
078	Intellectual Property Department —		
010	Patents fees	18,804	21,922
020	Trade marks fees	144,654	145,028
030	Registered designs fees	8,117	8,758
040	Others	228	82
080	Judiciary —		
010	Commission	8,013	14,763
020	Court fees	153,690	151,161
030	Possession	314	230
040	Others	13,937	15,037

General Revenue Account

STATEMENT OF REVENUE ANALYSIS BY HEAD AND SUBHEAD FOR 2013-14 (Continued)

		Original Estimate HK\$'000	Actual HK\$'000
Head 11 — FEES AND CHARGES (Continued)			
Subhead			
082	Buildings Department —		
010	Buildings Ordinance fees	173,843	192,189
020	Works executed on private account	48	32
030	Others	1,586	1,633
090	Labour Department	25,302	25,569
091	Lands Department —		
010	Administrative and legal land services	58,544	57,916
012	Lands Department consent fees and Government lease fees	2,447	4,381
013	Administrative fees for conveyancing services for FSI	251	105
020	Excavation permits	11,506	10,781
040	Works executed on private account	545	1,140
042	Services to KCRC	27,551	27,452
046	Services to MTRCL	39,867	28,357
050	Others	22,742	24,681
092	Department of Justice	2,446	2,418
094	Legal Aid Department	214,808	265,687
095	Leisure and Cultural Services Department —		
010	Admission and hire charges	646,355	723,420
020	Programme entry fees for recreational and sports activities	39,475	38,262
030	Licences	616	381
040	Others	27,090	30,349
100	Marine Department —		
010	Anchorage	30,500	27,673
020	Buoy	23,232	24,175
030	Permit fees	109,056	110,377
040	Cargo working area charges	132,294	131,349
050	Examination and registration fees	115,467	110,997
070	Vessel licences	39,744	39,130
080	Port and light dues	190,701	186,027
090	Port clearance fees	11,582	11,127
100	Survey fees	21,988	23,171
110	Others	4,975	5,703

General Revenue Account

STATEMENT OF REVENUE ANALYSIS BY HEAD AND SUBHEAD FOR 2013-14 (Continued)

		Original Estimate HK\$'000	Actual HK\$'000
Head 11 — FEES AND CHARGES (Continued)			
Subhead			
116	Official Receiver's Office —		
	010 Bankruptcy	73,991	96,269
	020 Liquidation	44,075	30,492
	030 Others	19	22
122	Hong Kong Police Force —		
	010 Confirmation of criminal record	12,988	8,763
	020 Establishments and trades licences	1,429	1,389
	025 Security personnel permits	10,982	10,389
	030 Others	7,053	6,925
143	Government Secretariat: Civil Service Bureau —		
	010 Translation and interpretation services	9,103	8,154
	020 Training and development services	4,385	4,590
	030 Others	600	645
148	Government Secretariat: Financial Services and the Treasury Bureau (Financial Services Branch) —		
	010 Insurance companies	39,759	40,588
	030 Others	4	4
151	Government Secretariat: Security Bureau —		
	010 Security companies	15,693	15,366
	090 Others	35	38
152	Government Secretariat: Commerce and Economic Development Bureau (Commerce, Industry and Tourism Branch)	11,033	10,645
155	Government Secretariat: Innovation and Technology Commission	9,944	10,089
156	Government Secretariat: Education Bureau —		
	020 Grant and subsidised schools provident funds — supervision fees	5,200	5,191
	030 Others	3,300	3,423
160	Radio Television Hong Kong	1,195	1,986
162	Rating and Valuation Department	4,545	4,546
168	Hong Kong Observatory —		
	010 Services to the Airport Authority	96,844	94,382
	020 Others	1,694	1,458
170	Social Welfare Department —		
	010 Traffic Accident Victims Assistance Scheme administration fee	16,311	17,557
	020 Others	1,557	1,406
173	Student Financial Assistance Agency	31,521	48,754

General Revenue Account

STATEMENT OF REVENUE ANALYSIS BY HEAD AND SUBHEAD FOR 2013-14 (Continued)

	Original Estimate HK\$'000	Actual HK\$'000
Head 11 — FEES AND CHARGES (Continued)		
Subhead		
180	Office for Film, Newspaper and Article Administration —	
020	3,761	4,025
030	636	674
181	Trade and Industry Department —	
010	341	311
030	486	493
040	10,959	11,262
186	Transport Department —	
010	3,671,243	3,683,753
030	302,521	314,577
040	1,786	1,559
050	66,981	67,485
055	25,723	24,506
060	14,192	14,566
188	Treasury —	
040	46,625	56,919
200	Other bureaux/departments	
	18,200	19,818
	Total	Total
	<u>11,435,631</u>	<u>11,963,562</u>
Grand total	<u>345,361,923</u>	<u>349,233,774</u>

General Revenue Account

STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND SUBHEAD FOR 2013-14

	Original Estimate HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
Head 21 — CHIEF EXECUTIVE'S OFFICE			
Subhead			
000 Operational expenses	94,481	94,481	94,464
Head 22 — AGRICULTURE, FISHERIES AND CONSERVATION DEPARTMENT			
Subhead			
000 Operational expenses	1,034,123	1,031,545	1,030,899
700 General non-recurrent	521,842	539,542	95,369
600 Works	3,000	3,000	2,852
603 Plant, vehicles and equipment	4,900	4,900	3,500
609 Minor irrigation works in the New Territories (block vote)	980	980	810
610 Minor recreational facilities and roadworks in country parks (block vote)	9,104	9,104	9,104
661 Minor plant, vehicles and equipment (block vote)	5,290	7,868	7,333
Total Expenditure	<u>1,579,239</u>	<u>1,596,939</u>	<u>1,149,867</u>
Head 25 — ARCHITECTURAL SERVICES DEPARTMENT			
Subhead			
000 Operational expenses	<u>1,733,990</u>	<u>1,760,990</u>	<u>1,760,510</u>
Head 24 — AUDIT COMMISSION			
Subhead			
000 Operational expenses	<u>137,368</u>	<u>138,388</u>	<u>138,253</u>
Head 23 — AUXILIARY MEDICAL SERVICE			
Subhead			
000 Operational expenses	74,287	74,287	74,287
661 Minor plant, vehicles and equipment (block vote)	871	871	-
Total Expenditure	<u>75,158</u>	<u>75,158</u>	<u>74,287</u>
Head 82 — BUILDINGS DEPARTMENT			
Subhead			
000 Operational expenses	1,023,363	1,028,363	1,016,305
227 Payment for Land Registry/Companies Registry Trading Fund services	101,572	96,572	89,998
Total Expenditure	<u>1,124,935</u>	<u>1,124,935</u>	<u>1,106,303</u>

General Revenue Account

STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND SUBHEAD FOR 2013-14 (Continued)

	Original Estimate HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000	
Head 26 — CENSUS AND STATISTICS DEPARTMENT				
Subhead				
000	Operational expenses	583,890	583,890	556,662
700	General non-recurrent	6,823	6,823	385
	Total Expenditure	<u>590,713</u>	<u>590,713</u>	<u>557,047</u>
Head 27 — CIVIL AID SERVICE				
Subhead				
000	Operational expenses	95,563	95,563	95,506
661	Minor plant, vehicles and equipment (block vote)	690	690	690
	Total Expenditure	<u>96,253</u>	<u>96,253</u>	<u>96,196</u>
Head 28 — CIVIL AVIATION DEPARTMENT				
Subhead				
000	Operational expenses	845,090	850,090	848,050
170	Airport insurance	8,145	8,095	6,959
661	Minor plant, vehicles and equipment (block vote)	578	628	624
	Total Expenditure	<u>853,813</u>	<u>858,813</u>	<u>855,633</u>
Head 33 — CIVIL ENGINEERING AND DEVELOPMENT DEPARTMENT				
Subhead				
000	Operational expenses	2,025,489	2,024,614	1,841,338
700	General non-recurrent	80	80	49
661	Minor plant, vehicles and equipment (block vote)	3,772	4,647	4,473
	Total Expenditure	<u>2,029,341</u>	<u>2,029,341</u>	<u>1,845,860</u>
Head 30 — CORRECTIONAL SERVICES DEPARTMENT				
Subhead				
000	Operational expenses	3,059,565	3,120,931	3,106,823
118	Provisions for institutions	97,240	97,740	97,639
193	Earnings scheme for persons in custody	37,596	40,596	40,326
603	Plant, vehicles and equipment	10,540	10,540	2,312
661	Minor plant, vehicles and equipment (block vote)	30,961	34,961	31,677
	Total Expenditure	<u>3,235,902</u>	<u>3,304,768</u>	<u>3,278,777</u>

General Revenue Account

STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND SUBHEAD FOR 2013-14 (Continued)

	HK\$'000	Original Estimate HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
Head 31 — CUSTOMS AND EXCISE DEPARTMENT				
Subhead				
000		2,858,017	2,905,313	2,876,752
103		11,000	11,000	10,010
292		47,000	47,000	39,048
603		152,622	152,622	10,231
661		39,050	39,050	24,810
		<u>3,107,689</u>	<u>3,154,985</u>	<u>2,960,851</u>
Head 37 — DEPARTMENT OF HEALTH				
Subhead				
000		5,118,960	5,081,260	4,996,537
003	983,000	-	-	982,019
	<i>Deduct reimbursements</i>	-	-	<i>(982,019)</i>
	<u>(983,000)</u>			
700		314,890	664,890	569,244
603		84,640	84,640	7,773
661		59,554	59,554	31,611
974		2,006	2,006	704
975		268	268	268
		<u>5,580,318</u>	<u>5,892,618</u>	<u>5,606,137</u>
Head 92 — DEPARTMENT OF JUSTICE				
Subhead				
000		1,178,848	1,178,848	1,147,415
003	600	-	-	521
	<i>Deduct reimbursements</i>	-	-	<i>(521)</i>
	<u>(600)</u>			
234		222,000	220,440	197,282
700		870	9,690	7,081
		<u>1,401,718</u>	<u>1,408,978</u>	<u>1,351,778</u>
Head 39 — DRAINAGE SERVICES DEPARTMENT				
Subhead				
000		1,965,603	1,975,503	1,972,394
603		11,113	11,113	8,963
661		19,632	19,632	19,624
		<u>1,996,348</u>	<u>2,006,248</u>	<u>2,000,981</u>

General Revenue Account

STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND SUBHEAD FOR 2013-14 (Continued)

	Original Estimate HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
Head 42 — ELECTRICAL AND MECHANICAL SERVICES DEPARTMENT			
Subhead			
000	394,837	397,698	396,647
603	16,200	16,200	15,889
661	97,995	97,995	90,412
	<u>509,032</u>	<u>511,893</u>	<u>502,948</u>
Head 44 — ENVIRONMENTAL PROTECTION DEPARTMENT			
Subhead			
000	1,371,230	1,363,190	1,354,791
297	1,376,934	1,376,934	1,292,158
700	369,087	5,376,027	5,305,026
603	7,000	7,000	-
661	8,640	9,740	9,327
	<u>3,132,891</u>	<u>8,132,891</u>	<u>7,961,302</u>
Head 45 — FIRE SERVICES DEPARTMENT			
Subhead			
000	4,425,216	4,529,180	4,527,960
603	160,606	160,606	59,387
661	18,220	18,220	13,147
690	87,754	87,754	76,343
	<u>4,691,796</u>	<u>4,795,760</u>	<u>4,676,837</u>
Head 49 — FOOD AND ENVIRONMENTAL HYGIENE DEPARTMENT			
Subhead			
000	5,162,186	5,273,755	5,270,526
700	-	38,163	29,406
603	8,900	8,900	2,300
661	29,456	29,456	27,121
	<u>5,200,542</u>	<u>5,350,274</u>	<u>5,329,353</u>
Head 46 — GENERAL EXPENSES OF THE CIVIL SERVICE			
Subhead			
001		75,830	66,560
006	135,000	-	125,638
	<i>Deduct reimbursements</i>	-	-
	<u>(135,000)</u>	-	<u>(125,638)</u>

General Revenue Account

STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND SUBHEAD FOR 2013-14 (Continued)

	HK\$'000	Original Estimate HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
Head 46 — GENERAL EXPENSES OF THE CIVIL SERVICE (Continued)				
Subhead				
008 Recoverable salaries and allowances (Hong Kong Monetary Authority)	19,790	-	-	19,774
<i>Deduct</i> reimbursements	<u>(19,790)</u>	-	-	(19,774)
009 Recoverable salaries and allowances (Land Registry Trading Fund)	213,235	-	-	176,245
<i>Deduct</i> reimbursements	<u>(213,235)</u>	-	-	(176,245)
081 Recoverable salaries and allowances (Office of the Communications Authority Trading Fund)	201,223	-	-	181,356
<i>Deduct</i> reimbursements	<u>(201,223)</u>	-	-	(181,356)
082 Recoverable salaries and allowances (Post Office Trading Fund)	1,753,000	-	-	1,681,212
<i>Deduct</i> reimbursements	<u>(1,753,000)</u>	-	-	(1,681,212)
083 Recoverable salaries and allowances (Electrical and Mechanical Services Trading Fund)	1,447,743	-	-	1,369,888
<i>Deduct</i> reimbursements	<u>(1,447,743)</u>	-	-	(1,369,888)
084 Recoverable salaries and allowances (Legal Aid Services Council)	2,211	-	-	2,211
<i>Deduct</i> reimbursements	<u>(2,211)</u>	-	-	(2,211)
010 Recruiting expenses		900	900	871
011 Civil service examinations		10,320	10,320	10,318
013 Personal allowances		750,570	750,570	672,647
014 Home purchase allowance		803,000	803,000	777,548
020 Payments to estates of deceased officers		16,500	16,500	16,499
022 Passages		166,660	166,660	155,115
023 Quartering		8,057	8,057	6,802
024 Staff relief and welfare		10,121	10,121	8,191
025 Long and Meritorious Service Travel Award Scheme		97,303	97,303	94,045
028 Legal assistance		1,448	1,448	429
032 Accommodation allowance		17,000	17,000	14,700
033 Home financing allowance		375,000	375,000	350,671
037 Pensioners' welfare fund		1,100	1,100	881
038 Private tenancy allowance		188,000	188,000	169,807

General Revenue Account

STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND SUBHEAD FOR 2013-14 (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	800	800	237
040 Non-accountable cash allowance	520,000	520,000	463,245
041 Mandatory Provident Fund contribution	274	274	192
042 Civil Service Provident Fund contribution	1,441	1,441	1,145
Total Expenditure	<u>3,044,324</u>	<u>3,044,324</u>	<u>2,809,903</u>
Head 166 — GOVERNMENT FLYING SERVICE			
Subhead			
000 Operational expenses	232,987	222,987	222,204
200 Insurance of aircraft	700	700	681
603 Plant, vehicles and equipment	204,024	204,024	1,180
631 Aircraft components, component overhaul and safety equipment (block vote)	78,124	88,124	88,123
Total Expenditure	<u>515,835</u>	<u>515,835</u>	<u>312,188</u>
Head 48 — GOVERNMENT LABORATORY			
Subhead			
000 Operational expenses	340,992	343,841	343,816
603 Plant, vehicles and equipment	57,695	57,695	54,355
661 Minor plant, vehicles and equipment (block vote)	12,553	12,553	11,360
Total Expenditure	<u>411,240</u>	<u>414,089</u>	<u>409,531</u>
Head 59 — GOVERNMENT LOGISTICS DEPARTMENT			
Subhead			
000 Operational expenses	385,740	381,528	376,346
003 Recoverable salaries and allowances (General)	12,900	-	12,226
Deduct reimbursements	<u>(12,900)</u>	-	(12,226)
224 Motor Insurers' Bureau — government contribution	78	79	78
225 Traffic Accident Victims Assistance Scheme — levies	874	874	868
226 Allocated stores: local landing charges	10	10	-
267 Unallocated stores: suspense account adjustment	1	1	-
603 Plant, vehicles and equipment	8,500	8,500	-
661 Minor plant, vehicles and equipment (block vote)	468	4,679	4,220
691 General purpose vehicles (block vote)	130,500	130,500	130,442
Total Expenditure	<u>526,171</u>	<u>526,171</u>	<u>511,954</u>

General Revenue Account

STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND SUBHEAD FOR 2013-14 (Continued)

	HK\$'000	Original Estimate HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
Head 51 — GOVERNMENT PROPERTY AGENCY				
Subhead				
000	Operational expenses	1,874,172	1,859,220	1,851,280
661	Minor plant, vehicles and equipment (block vote)	14,985	14,985	14,985
	Total Expenditure	<u>1,889,157</u>	<u>1,874,205</u>	<u>1,866,265</u>
Head 143 — GOVERNMENT SECRETARIAT: CIVIL SERVICE BUREAU				
Subhead				
000	Operational expenses	499,053	499,053	484,279
700	General non-recurrent	120	120	101
	Total Expenditure	<u>499,173</u>	<u>499,173</u>	<u>484,380</u>
Head 152 — GOVERNMENT SECRETARIAT: COMMERCE AND ECONOMIC DEVELOPMENT BUREAU (COMMERCE, INDUSTRY AND TOURISM BRANCH)				
Subhead				
000	Operational expenses	1,505,328	1,505,328	1,457,582
700	General non-recurrent	34,147	34,147	23,112
	Total Expenditure	<u>1,539,475</u>	<u>1,539,475</u>	<u>1,480,694</u>
Head 55 — GOVERNMENT SECRETARIAT: COMMERCE AND ECONOMIC DEVELOPMENT BUREAU (COMMUNICATIONS AND TECHNOLOGY BRANCH)				
Subhead				
000	Operational expenses	140,490	140,490	135,911
700	General non-recurrent	185,541	185,541	160,910
	Total Expenditure	<u>326,031</u>	<u>326,031</u>	<u>296,821</u>
Head 144 — GOVERNMENT SECRETARIAT: CONSTITUTIONAL AND MAINLAND AFFAIRS BUREAU				
Subhead				
000	Operational expenses	497,186	497,186	495,168
003	Recoverable salaries and allowances (General)	2,510	-	1,910
	<i>Deduct</i> reimbursements	<u>(2,510)</u>	-	(1,910)
700	General non-recurrent	2,900	2,900	2,328
	Total Expenditure	<u>500,086</u>	<u>500,086</u>	<u>497,496</u>

General Revenue Account

STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND SUBHEAD FOR 2013-14 (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	164,405	164,405	152,452
700	General non-recurrent	599,240	599,240	385,000
	Total Expenditure	<u>763,645</u>	<u>763,645</u>	<u>537,452</u>
Head 159 — GOVERNMENT SECRETARIAT: DEVELOPMENT BUREAU (WORKS BRANCH)				
Subhead				
000	Operational expenses	356,860	331,279	320,456
003	Recoverable salaries and allowances (General)	2,215	-	2,018
	<i>Deduct</i> reimbursements	<u>(2,215)</u>	-	(2,018)
700	General non-recurrent	115,869	115,869	76,339
	Total Expenditure	<u>472,729</u>	<u>447,148</u>	<u>396,795</u>
Head 156 — GOVERNMENT SECRETARIAT: EDUCATION BUREAU				
Subhead				
000	Operational expenses	43,456,723	43,702,277	43,642,930
003	Recoverable salaries and allowances (General)	12,210	-	11,925
	<i>Deduct</i> reimbursements	<u>(12,210)</u>	-	(11,925)
700	General non-recurrent	379,158	5,547,158	5,438,647
661	Minor plant, vehicles and equipment (block vote)	3,229	3,675	3,445
871	Vocational Training Council	4,576	6,676	6,676
873	Codes of Aid for existing schools	541	541	541
898	Codes of Aid for existing schools — furniture and equipment (block vote)	2,071	2,071	653
900	Codes of Aid for existing schools — maintenance, repairs and minor improvement (block vote)	582,319	592,319	592,121
950	Hong Kong Examinations and Assessment Authority	22,071	22,071	18,743
976	Vocational Training Council (block vote)	27,731	27,731	27,731
	Total Expenditure	<u>44,478,419</u>	<u>49,904,519</u>	<u>49,731,487</u>
Head 137 — GOVERNMENT SECRETARIAT: ENVIRONMENT BUREAU				
Subhead				
000	Operational expenses	67,755	67,755	63,635
700	General non-recurrent	5,000	5,000	4,937
	Total Expenditure	<u>72,755</u>	<u>72,755</u>	<u>68,572</u>

General Revenue Account

STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND SUBHEAD FOR 2013-14 (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		210,835	210,835	202,839
003	Recoverable salaries and allowances (General)	3,631	-	2,854
	<i>Deduct reimbursements</i>	<u>(3,631)</u>	-	(2,854)
700	General non-recurrent	28,338	28,338	28,112
	Total Expenditure	<u>239,173</u>	<u>239,173</u>	230,951
Head 147 — GOVERNMENT SECRETARIAT: FINANCIAL SERVICES AND THE TREASURY BUREAU (THE TREASURY BRANCH)				
Subhead				
000	Operational expenses	154,928	152,628	152,294
281	Air passenger departure tax administration fees	49,820	55,120	54,171
700	General non-recurrent	1,608,102	4,493,102	4,325,035
	Total Expenditure	<u>1,812,850</u>	<u>4,700,850</u>	4,531,500
Head 139 — GOVERNMENT SECRETARIAT: FOOD AND HEALTH BUREAU (FOOD BRANCH)				
Subhead				
000	Operational expenses	<u>80,496</u>	<u>80,496</u>	74,809
Head 140 — GOVERNMENT SECRETARIAT: FOOD AND HEALTH BUREAU (HEALTH BRANCH)				
Subhead				
000	Operational expenses	44,779,654	45,943,006	45,938,931
700	General non-recurrent	120,000	120,000	90,933
85C	Prince Philip Dental Hospital	10,150	10,150	10,150
899	Prince Philip Dental Hospital — minor plant, vehicles, equipment, maintenance, and improvement (block vote)	6,685	6,685	6,636
979	Hospital Authority — equipment and information systems (block vote)	652,450	652,450	645,800
	Total Expenditure	<u>45,568,939</u>	<u>46,732,291</u>	46,692,450

General Revenue Account

STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND SUBHEAD FOR 2013-14 (Continued)

	Original Estimate HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000	
Head 53 — GOVERNMENT SECRETARIAT: HOME AFFAIRS BUREAU				
Subhead				
000	Operational expenses	1,362,780	1,368,484	1,364,379
003	Recoverable salaries and allowances (General)	12,528	-	12,527
	<i>Deduct reimbursements</i>	<i>(12,528)</i>	<i>-</i>	<i>(12,527)</i>
700	General non-recurrent	4,390	15,004,390	15,002,970
85A	Sports Federation and Olympic Committee of Hong Kong, China	1,030	1,030	329
865	Hong Kong Arts Development Council	3,660	3,660	2,057
942	Hong Kong Academy for Performing Arts	7,682	7,682	4,368
973	Hong Kong Academy for Performing Arts — minor plant, vehicles and equipment (block vote)	14,102	14,102	14,102
	Total Expenditure	<u>1,393,644</u>	<u>16,399,348</u>	<u>16,388,205</u>
Head 155 — GOVERNMENT SECRETARIAT: INNOVATION AND TECHNOLOGY COMMISSION				
Subhead				
000	Operational expenses	517,904	516,312	512,539
700	General non-recurrent	33,000	33,000	30,042
603	Plant, vehicles and equipment	2,586	2,586	2,137
661	Minor plant, vehicles and equipment (block vote)	5,738	6,330	6,261
	Total Expenditure	<u>559,228</u>	<u>558,228</u>	<u>550,979</u>
Head 141 — GOVERNMENT SECRETARIAT: LABOUR AND WELFARE BUREAU				
Subhead				
000	Operational expenses	664,404	654,404	618,301
700	General non-recurrent	47,847	15,097,847	15,089,274
864	Skills centres (block vote)	5,534	5,534	5,534
	Total Expenditure	<u>717,785</u>	<u>15,757,785</u>	<u>15,713,109</u>
Head 47 — GOVERNMENT SECRETARIAT: OFFICE OF THE GOVERNMENT CHIEF INFORMATION OFFICER				
Subhead				
000	Operational expenses	635,037	646,767	646,766
700	General non-recurrent	36,320	36,320	24,059
	Total Expenditure	<u>671,357</u>	<u>683,087</u>	<u>670,825</u>

General Revenue Account

STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND SUBHEAD FOR 2013-14 (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	738,253	738,225	700,586
700	General non-recurrent	1,429	1,429	305
661	Minor plant, vehicles and equipment (block vote)	158	186	185
	Total Expenditure	<u>739,840</u>	<u>739,840</u>	<u>701,076</u>
Head 96 — GOVERNMENT SECRETARIAT: OVERSEAS ECONOMIC AND TRADE OFFICES				
Subhead				
000	Operational expenses	<u>324,678</u>	<u>323,828</u>	<u>314,183</u>
Head 151 — GOVERNMENT SECRETARIAT: SECURITY BUREAU				
Subhead				
000	Operational expenses	<u>313,589</u>	<u>313,589</u>	<u>276,674</u>
Head 158 — GOVERNMENT SECRETARIAT: TRANSPORT AND HOUSING BUREAU (TRANSPORT BRANCH)				
Subhead				
000	Operational expenses	167,926	179,124	179,122
700	General non-recurrent	<u>1,253</u>	<u>1,253</u>	<u>876</u>
	Total Expenditure	<u>169,179</u>	<u>180,377</u>	<u>179,998</u>
Head 60 — HIGHWAYS DEPARTMENT				
Subhead				
000	Operational expenses	2,250,372	2,265,632	2,260,619
272	Electricity for public lighting	204,888	210,250	209,269
700	General non-recurrent	16,996	16,996	13,132
661	Minor plant, vehicles and equipment (block vote)	<u>2,805</u>	<u>2,805</u>	<u>2,795</u>
	Total Expenditure	<u>2,475,061</u>	<u>2,495,683</u>	<u>2,485,815</u>
Head 63 — HOME AFFAIRS DEPARTMENT				
Subhead				
000	Operational expenses	1,984,940	1,982,940	1,932,161
700	General non-recurrent	5,150	7,150	5,892
654	Local public works (block vote)	29,985	29,985	29,892
661	Minor plant, vehicles and equipment (block vote)	<u>2,457</u>	<u>2,457</u>	<u>2,413</u>
	Total Expenditure	<u>2,022,532</u>	<u>2,022,532</u>	<u>1,970,358</u>

General Revenue Account

STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND SUBHEAD FOR 2013-14 (Continued)

	HK\$'000	Original Estimate HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
Head 168 — HONG KONG OBSERVATORY				
Subhead				
000	Operational expenses	247,367	247,367	245,768
Head 122 — HONG KONG POLICE FORCE				
Subhead				
000	Operational expenses	14,427,157	14,878,945	14,871,242
103	Rewards and special services	80,000	90,000	87,719
207	Expenses of witnesses, prisoners and deportees	5,000	5,000	3,800
603	Plant, vehicles and equipment	92,409	92,409	4,081
614	Alterations, additions and improvements to in-service Marine Police craft (block vote)	996	1,300	1,285
624	Repairs and improvements to land boundary fences	3,520	3,520	460
661	Minor plant, vehicles and equipment (block vote)	84,799	87,299	87,288
695	Police specialised vehicles (block vote)	82,573	88,320	88,320
	Total Expenditure	14,776,454	15,246,793	15,144,195
Head 62 — HOUSING DEPARTMENT				
Subhead				
000	Operational expenses	210,178	210,178	210,177
003	Recoverable salaries and allowances (General)	3,837,261	-	3,780,285
	<i>Deduct reimbursements</i>	<u>(3,837,261)</u>	-	<u>(3,780,285)</u>
700	General non-recurrent	-	2,150,000	2,146,341
	Total Expenditure	210,178	2,360,178	2,356,518
Head 70 — IMMIGRATION DEPARTMENT				
Subhead				
000	Operational expenses	3,532,072	3,593,525	3,593,312
202	Repatriation expenses	8,334	8,334	6,347
603	Plant, vehicles and equipment	3,465	3,465	-
661	Minor plant, vehicles and equipment (block vote)	2,984	2,984	2,971
	Total Expenditure	3,546,855	3,608,308	3,602,630

General Revenue Account

STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND SUBHEAD FOR 2013-14 (Continued)

	Original Estimate HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000	
Head 72 — INDEPENDENT COMMISSION AGAINST CORRUPTION				
Subhead				
000	Operational expenses	910,510	910,510	893,889
103	Rewards and special services	16,200	16,200	14,918
203	Expenses of witnesses, suspects and detainees	630	630	243
	Total Expenditure	<u>927,340</u>	<u>927,340</u>	<u>909,050</u>
Head 121 — INDEPENDENT POLICE COMPLAINTS COUNCIL				
Subhead				
000	Operational expenses	47,977	49,063	49,063
852	Independent Police Complaints Council — minor plant, vehicles and equipment (block vote)	1,856	1,856	1,853
	Total Expenditure	<u>49,833</u>	<u>50,919</u>	<u>50,916</u>
Head 74 — INFORMATION SERVICES DEPARTMENT				
Subhead				
000	Operational expenses	<u>405,986</u>	<u>404,486</u>	<u>391,215</u>
Head 76 — INLAND REVENUE DEPARTMENT				
Subhead				
000	Operational expenses	1,341,994	1,335,594	1,297,700
189	Interest on tax reserve certificates	86,000	86,000	25,783
209	Special legal expenses	4,005	4,005	1,961
603	Plant, vehicles and equipment	-	6,400	6,360
	Total Expenditure	<u>1,431,999</u>	<u>1,431,999</u>	<u>1,331,804</u>
Head 78 — INTELLECTUAL PROPERTY DEPARTMENT				
Subhead				
000	Operational expenses	<u>121,505</u>	<u>121,855</u>	<u>121,601</u>
Head 79 — INVEST HONG KONG				
Subhead				
000	Operational expenses	<u>116,913</u>	<u>116,913</u>	<u>116,135</u>

General Revenue Account

STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND SUBHEAD FOR 2013-14 (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	30,070	30,252	30,251
Head 80 — JUDICIARY				
Subhead				
000	Operational expenses	1,258,578	1,258,578	1,187,770
206	Expenses of witnesses and jurors	8,612	8,612	7,068
700	General non-recurrent	535	535	-
603	Plant, vehicles and equipment	698	698	213
661	Minor plant, vehicles and equipment (block vote)	3,702	3,702	3,573
	Total Expenditure	1,272,125	1,272,125	1,198,624
Head 90 — LABOUR DEPARTMENT				
Subhead				
000	Operational expenses	1,486,931	1,486,055	1,263,556
280	Contribution to the Occupational Safety and Health Council	5,420	6,069	6,069
295	Contribution to the Occupational Deafness Compensation Board	1,897	2,124	2,124
700	General non-recurrent	546,184	546,184	369,537
	Total Expenditure	2,040,432	2,040,432	1,641,286
Head 91 — LANDS DEPARTMENT				
Subhead				
000	Operational expenses	2,064,597	2,085,597	2,083,149
003	Recoverable salaries and allowances (General)	28,074	-	25,468
	<i>Deduct reimbursements</i>	<u>(28,074)</u>	-	<u>(25,468)</u>
221	Clearance of government land — ex-gratia allowances	4,924	724	519
661	Minor plant, vehicles and equipment (block vote)	2,081	4,281	4,214
	Total Expenditure	2,071,602	2,090,602	2,087,882
Head 94 — LEGAL AID DEPARTMENT				
Subhead				
000	Operational expenses	271,205	272,757	270,776
208	Legal aid costs	570,958	570,958	570,732
	Total Expenditure	842,163	843,715	841,508

General Revenue Account

STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND SUBHEAD FOR 2013-14 (Continued)

	Original Estimate HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000	
Head 112 — LEGISLATIVE COUNCIL COMMISSION				
Subhead				
000	Operational expenses	443,781	451,690	451,690
366	Remuneration and reimbursements for Members of the Legislative Council	208,375	217,192	217,192
700	General non-recurrent	427	1,027	707
872	Non-recurrent expenses reimbursements for Members of the Legislative Council	4,025	4,703	4,703
885	Legislative Council Commission	7,776	7,776	5,436
	Total Expenditure	<u>664,384</u>	<u>682,388</u>	<u>679,728</u>
Head 95 — LEISURE AND CULTURAL SERVICES DEPARTMENT				
Subhead				
000	Operational expenses	6,423,250	6,477,348	6,477,231
700	General non-recurrent	12,224	12,224	11,862
600	Works	14,453	14,453	11,174
603	Plant, vehicles and equipment	11,321	11,321	3,387
653	Restoration of historic buildings (block vote)	13,103	13,103	11,466
661	Minor plant, vehicles and equipment (block vote)	60,747	66,943	65,995
677	Acquiring and commissioning artworks by local artists	-	6,850	3,055
694	Archaeological excavations (block vote)	750	750	733
863	Non-government organisation camps (block vote)	2,168	2,168	2,119
	Total Expenditure	<u>6,538,016</u>	<u>6,605,160</u>	<u>6,587,022</u>
Head 100 — MARINE DEPARTMENT				
Subhead				
000	Operational expenses	997,333	1,024,133	1,023,917
700	General non-recurrent	3,100	3,100	2,978
603	Plant, vehicles and equipment	12,439	12,439	1,692
661	Minor plant, vehicles and equipment (block vote)	32,178	32,178	32,134
	Total Expenditure	<u>1,045,050</u>	<u>1,071,850</u>	<u>1,060,721</u>
Head 106 — MISCELLANEOUS SERVICES				
Subhead				
251	Additional commitments	794,000	793,900	-
284	Compensation	1,865,500	1,865,500	134,597
789	Additional commitments	54,473,000	2,568,829	-
821	Contribution to the eighth replenishment of the Asian Development Fund	7,745	7,745	7,664
822	Contribution to the ninth replenishment of the Asian Development Fund	32,252	32,252	31,871

General Revenue Account

STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND SUBHEAD FOR 2013-14 (Continued)

	Original Estimate HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
Head 106 — MISCELLANEOUS SERVICES (Continued)			
Subhead			
824	-	24,978	24,689
689	100,000	84,854	-
	<u>57,272,497</u>	<u>5,378,058</u>	<u>198,821</u>
Head 180 — OFFICE FOR FILM, NEWSPAPER AND ARTICLE ADMINISTRATION			
Subhead			
000	43,627	41,127	39,941
Head 114 — OFFICE OF THE OMBUDSMAN			
Subhead			
000	99,465	102,386	102,386
700	75	75	75
	<u>99,540</u>	<u>102,461</u>	<u>102,461</u>
Head 116 — OFFICIAL RECEIVER'S OFFICE			
Subhead			
000	155,059	155,059	139,798
700	100	100	-
	<u>155,159</u>	<u>155,159</u>	<u>139,798</u>
Head 120 — PENSIONS			
Subhead			
015	24,568,700	24,561,580	22,992,598
016	367,200	367,200	350,015
017	499,050	506,050	503,420
018	27,000	27,000	24,292
021	150	270	259
026	47,400	47,400	42,893
	<u>25,509,500</u>	<u>25,509,500</u>	<u>23,913,477</u>

General Revenue Account

STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND SUBHEAD FOR 2013-14 (Continued)

	HK\$'000	Original Estimate HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
Head 118 — PLANNING DEPARTMENT				
Subhead				
000	Operational expenses	563,117	558,182	543,059
700	General non-recurrent	11,280	11,280	2,662
661	Minor plant, vehicles and equipment (block vote)	-	185	185
	Total Expenditure	<u>574,397</u>	<u>569,647</u>	<u>545,906</u>
Head 136 — PUBLIC SERVICE COMMISSION SECRETARIAT				
Subhead				
000	Operational expenses	<u>20,059</u>	<u>20,436</u>	<u>20,434</u>
Head 160 — RADIO TELEVISION HONG KONG				
Subhead				
000	Operational expenses	694,083	685,605	682,260
700	General non-recurrent	12,000	12,000	1,114
603	Plant, vehicles and equipment	43,462	43,462	26,594
661	Minor plant, vehicles and equipment (block vote)	4,743	13,221	13,209
	Total Expenditure	<u>754,288</u>	<u>754,288</u>	<u>723,177</u>
Head 162 — RATING AND VALUATION DEPARTMENT				
Subhead				
000	Operational expenses	484,270	482,850	458,378
661	Minor plant, vehicles and equipment (block vote)	-	1,420	1,408
	Total Expenditure	<u>484,270</u>	<u>484,270</u>	<u>459,786</u>
Head 163 — REGISTRATION AND ELECTORAL OFFICE				
Subhead				
000	Operational expenses	<u>94,315</u>	<u>94,315</u>	<u>81,784</u>
Head 169 — SECRETARIAT, COMMISSIONER ON INTERCEPTION OF COMMUNICATIONS AND SURVEILLANCE				
Subhead				
000	Operational expenses	<u>18,014</u>	<u>18,014</u>	<u>16,855</u>
Head 170 — SOCIAL WELFARE DEPARTMENT				
Subhead				
000	Operational expenses	15,231,880	14,990,743	14,909,629
003	Recoverable salaries and allowances (General)	4,890	-	4,474
	Deduct reimbursements	<u>(4,890)</u>	-	<u>(4,474)</u>
157	Assistance for patients and their families	141	141	90

General Revenue Account

STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND SUBHEAD FOR 2013-14 (Continued)

	Original Estimate HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000	
Head 170 — SOCIAL WELFARE DEPARTMENT (Continued)				
Subhead				
176	Criminal and law enforcement injuries compensation	6,210	6,210	5,177
177	Emergency relief	1,000	1,000	553
179	Comprehensive social security assistance scheme	20,374,000	20,374,000	18,383,225
180	Social security allowance scheme	18,949,000	18,949,000	17,614,812
184	Traffic accident victims assistance scheme	37,200	37,200	37,200
187	Agents' commission and expenses	5,104	5,104	4,737
700	General non-recurrent	117,416	3,045,416	2,701,399
661	Minor plant, vehicles and equipment (block vote)	884	2,021	2,021
	Total Expenditure	<u>54,722,835</u>	<u>57,410,835</u>	<u>53,658,843</u>
Head 173 — STUDENT FINANCIAL ASSISTANCE AGENCY				
Subhead				
000	Operational expenses	338,653	338,653	325,760
228	Student financial assistance	4,402,877	4,402,877	4,383,755
700	General non-recurrent	274,764	274,764	207,909
	Total Expenditure	<u>5,016,294</u>	<u>5,016,294</u>	<u>4,917,424</u>
Head 181 — TRADE AND INDUSTRY DEPARTMENT				
Subhead				
000	Operational expenses	307,636	308,136	308,029
700	General non-recurrent	462,452	501,130	495,053
	Total Expenditure	<u>770,088</u>	<u>809,266</u>	<u>803,082</u>
Head 186 — TRANSPORT DEPARTMENT				
Subhead				
000	Operational expenses	1,359,869	1,349,204	1,288,761
166	Public Transport Fare Concession Scheme for the Elderly and Eligible Persons with Disabilities	596,991	596,991	506,014
700	General non-recurrent	45,535	45,535	42,856
603	Plant, vehicles and equipment	16,507	16,507	1,490
661	Minor plant, vehicles and equipment (block vote)	11,105	11,105	7,973
927	Hong Kong Society for Rehabilitation — rehabuses (block vote)	5,865	5,865	5,617
	Total Expenditure	<u>2,035,872</u>	<u>2,025,207</u>	<u>1,852,711</u>

General Revenue Account

STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND SUBHEAD FOR 2013-14 (Continued)

	HK\$'000	Original Estimate HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
Head 188 — TREASURY				
Subhead				
000		359,825	359,398	337,983
003	Recoverable salaries and allowances (General)	5,020	-	4,998
	<i>Deduct</i> reimbursements	<u>(5,020)</u>	-	(4,998)
187	Agents' commission and expenses	3,635	3,635	3,501
661	Minor plant, vehicles and equipment (block vote)	-	427	427
	Total Expenditure	<u>363,460</u>	<u>363,460</u>	<u>341,911</u>
Head 190 — UNIVERSITY GRANTS COMMITTEE				
Subhead				
000	Operational expenses	14,735,579	15,093,510	15,086,521
700	General non-recurrent	<u>280,000</u>	<u>796,000</u>	<u>570,244</u>
	Total Expenditure	<u>15,015,579</u>	<u>15,889,510</u>	<u>15,656,765</u>
Head 194 — WATER SUPPLIES DEPARTMENT				
Subhead				
000	Operational expenses	3,019,516	3,079,840	3,079,757
223	Purchase of water	3,782,580	3,782,580	3,782,580
603	Plant, vehicles and equipment	5,100	5,100	4,979
661	Minor plant, vehicles and equipment (block vote)	<u>3,018</u>	<u>6,160</u>	<u>6,160</u>
	Total Expenditure	<u>6,810,214</u>	<u>6,873,680</u>	<u>6,873,476</u>
Head 184 — TRANSFERS TO FUNDS				
Subhead				
988	Payment to the Loan Fund	700,000	700,000	700,000
990	Payment to the Disaster Relief Fund	43,000	193,000	193,000
993	Payment to the Lotteries Fund	-	<u>10,000,000</u>	<u>10,000,000</u>
	Total Expenditure	<u>743,000</u>	<u>10,893,000</u>	<u>10,893,000</u>
Grand total		<u>356,140,198</u>	<u>366,140,198</u>	<u>351,168,360</u>

General Revenue Account

STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND COMPONENT FOR 2013-14

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	54,938	26,118	13,425	-	-	94,481	-	94,481
	55,747	26,666	12,051	-	-	94,464	-	94,464
22 Agriculture, Fisheries and Conservation Department	654,309	371,105	6,470	2,239	521,842	1,555,965	23,274	1,579,239
	633,077	389,503	6,470	1,849	95,369	1,126,268	23,599	1,149,867
25 Architectural Services Department	993,964	138,333	601,693	-	-	1,733,990	-	1,733,990
	1,006,575	133,952	619,983	-	-	1,760,510	-	1,760,510
24 Audit Commission	128,093	9,275	-	-	-	137,368	-	137,368
	130,777	7,476	-	-	-	138,253	-	138,253
23 Auxiliary Medical Service	31,518	13,200	29,569	-	-	74,287	871	75,158
	30,908	12,585	30,794	-	-	74,287	-	74,287
82 Buildings Department	714,939	308,424	101,572	-	-	1,124,935	-	1,124,935
	713,906	302,399	89,998	-	-	1,106,303	-	1,106,303
26 Census and Statistics Department	489,874	93,781	235	-	6,823	590,713	-	590,713
	481,653	74,776	233	-	385	557,047	-	557,047
27 Civil Aid Service	36,395	22,973	36,195	-	-	95,563	690	96,253
	36,430	22,988	36,088	-	-	95,506	690	96,196
28 Civil Aviation Department	490,319	354,771	8,145	-	-	853,235	578	853,813
	480,118	367,932	6,959	-	-	855,009	624	855,633
33 Civil Engineering and Development Department	1,001,301	1,024,188	-	-	80	2,025,569	3,772	2,029,341
	1,000,728	840,610	-	-	49	1,841,387	4,473	1,845,860
30 Correctional Services Department	2,623,653	528,553	42,195	-	-	3,194,401	41,501	3,235,902
	2,679,373	518,464	46,951	-	-	3,244,788	33,989	3,278,777
31 Customs and Excise Department	2,270,088	593,754	52,175	-	-	2,916,017	191,672	3,107,689
	2,322,258	560,256	43,296	-	-	2,925,810	35,041	2,960,851
37 Department of Health	2,809,190	1,322,011	754,871	232,888	314,890	5,433,850	146,468	5,580,318
	2,789,611	1,440,871	522,975	243,080	569,244	5,565,781	40,356	5,606,137
92 Department of Justice	773,862	104,206	522,780	-	870	1,401,718	-	1,401,718
	721,107	97,613	525,977	-	7,081	1,351,778	-	1,351,778
39 Drainage Services Department	807,760	1,157,843	-	-	-	1,965,603	30,745	1,996,348
	810,009	1,162,385	-	-	-	1,972,394	28,587	2,000,981
42 Electrical and Mechanical Services Department	247,567	147,270	-	-	-	394,837	114,195	509,032
	244,226	152,421	-	-	-	396,647	106,301	502,948
44 Environmental Protection Department	973,109	398,121	1,376,934	-	369,087	3,117,251	15,640	3,132,891
	992,513	362,278	1,292,158	-	5,305,026	7,951,975	9,327	7,961,302
45 Fire Services Department	3,835,624	589,592	-	-	-	4,425,216	266,580	4,691,796
	3,847,365	680,595	-	-	-	4,527,960	148,877	4,676,837
49 Food and Environmental Hygiene Department	2,793,930	2,367,976	280	-	-	5,162,186	38,356	5,200,542
	2,869,352	2,400,796	378	-	29,406	5,299,932	29,421	5,329,353

 Original Estimate

 Actual Expenditure

General Revenue Account

STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND COMPONENT FOR 2013-14

(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	3,044,324	-	-	-	-	3,044,324	-	3,044,324
	2,809,903	-	-	-	-	2,809,903	-	2,809,903
166 Government Flying Service	129,677	86,941	17,069	-	-	233,687	282,148	515,835
	128,143	80,571	14,171	-	-	222,885	89,303	312,188
48 Government Laboratory	250,252	90,740	-	-	-	340,992	70,248	411,240
	253,080	90,736	-	-	-	343,816	65,715	409,531
59 Government Logistics Department	225,102	160,638	963	-	-	386,703	139,468	526,171
	221,290	155,056	946	-	-	377,292	134,662	511,954
51 Government Property Agency	413,968	654,315	805,889	-	-	1,874,172	14,985	1,889,157
	392,635	694,532	764,113	-	-	1,851,280	14,985	1,866,265
143 Government Secretariat: Civil Service Bureau	386,175	112,878	-	-	120	499,173	-	499,173
	379,668	104,611	-	-	101	484,380	-	484,380
152 Government Secretariat: Commerce and Economic Development Bureau (Commerce, Industry and Tourism Branch)	137,872	275,187	46,631	1,045,638	34,147	1,539,475	-	1,539,475
	140,668	132,581	41,530	1,142,803	23,112	1,480,694	-	1,480,694
55 Government Secretariat: Commerce and Economic Development Bureau (Communications and Technology Branch)	63,407	77,083	-	-	185,541	326,031	-	326,031
	63,549	72,362	-	-	160,910	296,821	-	296,821
144 Government Secretariat: Constitutional and Mainland Affairs Bureau	150,020	161,399	28,161	157,606	2,900	500,086	-	500,086
	143,271	144,840	48,219	158,838	2,328	497,496	-	497,496
138 Government Secretariat: Development Bureau (Planning and Lands Branch)	85,299	79,106	-	-	599,240	763,645	-	763,645
	83,148	69,304	-	-	385,000	537,452	-	537,452
159 Government Secretariat: Development Bureau (Works Branch)	173,159	181,101	2,600	-	115,869	472,729	-	472,729
	173,651	145,016	1,789	-	76,339	396,795	-	396,795
156 Government Secretariat: Education Bureau	2,953,629	1,026,913	2,951,029	36,525,152	379,158	43,835,881	642,538	44,478,419
	2,858,261	989,982	2,789,001	37,005,686	5,438,647	49,081,577	649,910	49,731,487
137 Government Secretariat: Environment Bureau	36,602	31,153	-	-	5,000	72,755	-	72,755
	37,510	26,125	-	-	4,937	68,572	-	68,572
148 Government Secretariat: Financial Services and the Treasury Bureau (Financial Services Branch)	120,228	90,607	-	-	28,338	239,173	-	239,173
	127,053	75,786	-	-	28,112	230,951	-	230,951
147 Government Secretariat: Financial Services and the Treasury Bureau (The Treasury Branch)	132,685	22,243	49,820	-	1,608,102	1,812,850	-	1,812,850
	130,596	21,698	54,171	-	4,325,035	4,531,500	-	4,531,500
139 Government Secretariat: Food and Health Bureau (Food Branch)	36,760	43,736	-	-	-	80,496	-	80,496
	37,451	37,358	-	-	-	74,809	-	74,809
140 Government Secretariat: Food and Health Bureau (Health Branch)	82,665	165,097	-	44,531,892	120,000	44,899,654	669,285	45,568,939
	83,017	50,764	-	45,805,150	90,933	46,029,864	662,586	46,692,450

 Original Estimate

 Actual Expenditure

General Revenue Account

STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND COMPONENT FOR 2013-14

(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	136,914	191,837	162,765	871,264	4,390	1,367,170	26,474	1,393,644
	130,939	201,739	139,940	891,761	15,002,970	16,367,349	20,856	16,388,205
155 Government Secretariat: Innovation and Technology Commission	122,032	77,699	-	318,173	33,000	550,904	8,324	559,228
	115,024	75,621	-	321,894	30,042	542,581	8,398	550,979
141 Government Secretariat: Labour and Welfare Bureau	73,947	84,610	196,300	309,547	47,847	712,251	5,534	717,785
	73,378	56,453	175,260	313,210	15,089,274	15,707,575	5,534	15,713,109
47 Government Secretariat: Office of the Government Chief Information Officer	349,621	240,540	44,876	-	36,320	671,357	-	671,357
	356,271	247,559	42,936	-	24,059	670,825	-	670,825
142 Government Secretariat: Offices of the Chief Secretary for Administration and the Financial Secretary	293,625	444,628	-	-	1,429	739,682	158	739,840
	279,001	421,585	-	-	305	700,891	185	701,076
96 Government Secretariat: Overseas Economic and Trade Offices	172,639	110,969	41,070	-	-	324,678	-	324,678
	153,016	114,973	46,194	-	-	314,183	-	314,183
151 Government Secretariat: Security Bureau	118,210	100,254	5,125	90,000	-	313,589	-	313,589
	117,522	78,421	5,005	75,726	-	276,674	-	276,674
158 Government Secretariat: Transport and Housing Bureau (Transport Branch)	122,027	45,899	-	-	1,253	169,179	-	169,179
	138,890	40,232	-	-	876	179,998	-	179,998
60 Highways Department	1,093,675	226,766	1,134,819	-	16,996	2,472,256	2,805	2,475,061
	1,084,731	209,282	1,175,875	-	13,132	2,483,020	2,795	2,485,815
63 Home Affairs Department	819,893	802,444	351,000	11,603	5,150	1,990,090	32,442	2,022,532
	828,108	742,609	349,553	11,891	5,892	1,938,053	32,305	1,970,358
168 Hong Kong Observatory	165,334	81,918	115	-	-	247,367	-	247,367
	164,382	81,279	107	-	-	245,768	-	245,768
122 Hong Kong Police Force	13,126,157	1,208,000	178,000	-	-	14,512,157	264,297	14,776,454
	13,389,219	1,389,809	183,733	-	-	14,962,761	181,434	15,144,195
62 Housing Department	-	-	210,178	-	-	210,178	-	210,178
	-	469	209,708	-	2,146,341	2,356,518	-	2,356,518
70 Immigration Department	2,803,156	723,632	13,618	-	-	3,540,406	6,449	3,546,855
	2,886,584	702,433	10,642	-	-	3,599,659	2,971	3,602,630
72 Independent Commission Against Corruption	764,475	137,467	25,398	-	-	927,340	-	927,340
	766,015	120,583	22,452	-	-	909,050	-	909,050
121 Independent Police Complaints Council	-	-	-	47,977	-	47,977	1,856	49,833
	-	-	-	49,063	-	49,063	1,853	50,916
74 Information Services Department	249,168	55,009	101,809	-	-	405,986	-	405,986
	256,183	43,426	91,606	-	-	391,215	-	391,215
76 Inland Revenue Department	1,129,192	212,802	90,005	-	-	1,431,999	-	1,431,999
	1,135,545	162,155	27,744	-	-	1,325,444	6,360	1,331,804
78 Intellectual Property Department	81,938	29,667	9,900	-	-	121,505	-	121,505
	82,901	29,071	9,629	-	-	121,601	-	121,601

 Original Estimate

 Actual Expenditure

General Revenue Account

STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND COMPONENT FOR 2013-14

(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	22,746	94,167	-	-	-	116,913	-	116,913
	23,206	92,929	-	-	-	116,135	-	116,135
174 Joint Secretariat for the Advisory Bodies on Civil Service and Judicial Salaries and Conditions of Service	25,228	4,842	-	-	-	30,070	-	30,070
	25,232	5,019	-	-	-	30,251	-	30,251
80 Judiciary	960,774	297,796	8,620	-	535	1,267,725	4,400	1,272,125
	908,136	279,634	7,068	-	-	1,194,838	3,786	1,198,624
90 Labour Department	1,032,611	431,828	29,809	-	546,184	2,040,432	-	2,040,432
	1,005,158	218,925	47,666	-	369,537	1,641,286	-	1,641,286
91 Lands Department	1,630,468	434,114	4,939	-	-	2,069,521	2,081	2,071,602
	1,657,357	425,792	519	-	-	2,083,668	4,214	2,087,882
94 Legal Aid Department	253,405	17,800	570,958	-	-	842,163	-	842,163
	255,421	15,355	570,732	-	-	841,508	-	841,508
112 Legislative Council Commission	-	-	-	652,156	427	652,583	11,801	664,384
	-	-	-	668,882	707	669,589	10,139	679,728
95 Leisure and Cultural Services Department	2,585,259	3,111,008	427,843	299,140	12,224	6,435,474	102,542	6,538,016
	2,556,615	3,243,220	385,067	292,329	11,862	6,489,093	97,929	6,587,022
100 Marine Department	520,307	477,026	-	-	3,100	1,000,433	44,617	1,045,050
	525,834	498,083	-	-	2,978	1,026,895	33,826	1,060,721
106 Miscellaneous Services	-	-	2,659,500	-	54,512,997	57,172,497	100,000	57,272,497
	-	-	134,597	-	64,224	198,821	-	198,821
180 Office for Film, Newspaper and Article Administration	20,797	22,830	-	-	-	43,627	-	43,627
	24,212	15,729	-	-	-	39,941	-	39,941
114 Office of The Ombudsman	-	-	-	99,465	75	99,540	-	99,540
	-	-	-	102,386	75	102,461	-	102,461
116 Official Receiver's Office	115,178	39,881	-	-	100	155,159	-	155,159
	111,578	28,220	-	-	-	139,798	-	139,798
120 Pensions	25,509,500	-	-	-	-	25,509,500	-	25,509,500
	23,913,477	-	-	-	-	23,913,477	-	23,913,477
118 Planning Department	479,048	84,069	-	-	11,280	574,397	-	574,397
	474,303	68,756	-	-	2,662	545,721	185	545,906
136 Public Service Commission Secretariat	13,969	6,090	-	-	-	20,059	-	20,059
	14,950	5,484	-	-	-	20,434	-	20,434
160 Radio Television Hong Kong	283,615	410,468	-	-	12,000	706,083	48,205	754,288
	278,410	403,850	-	-	1,114	683,374	39,803	723,177
162 Rating and Valuation Department	385,722	98,548	-	-	-	484,270	-	484,270
	381,675	76,703	-	-	-	458,378	1,408	459,786
163 Registration and Electoral Office	51,941	14,910	27,464	-	-	94,315	-	94,315
	48,353	20,327	13,104	-	-	81,784	-	81,784

Original Estimate

Actual Expenditure

General Revenue Account

STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND COMPONENT FOR 2013-14

(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	10,112	7,902	-	-	-	18,014	-	18,014
	9,944	6,911	-	-	-	16,855	-	16,855
170 Social Welfare Department	2,420,999	276,266	40,933,641	10,973,629	117,416	54,721,951	884	54,722,835
	2,432,160	243,564	37,414,714	10,864,985	2,701,399	53,656,822	2,021	53,658,843
173 Student Financial Assistance Agency	201,039	137,614	4,402,877	-	274,764	5,016,294	-	5,016,294
	193,095	132,665	4,383,755	-	207,909	4,917,424	-	4,917,424
181 Trade and Industry Department	235,545	66,094	5,997	-	462,452	770,088	-	770,088
	237,370	64,849	5,810	-	495,053	803,082	-	803,082
186 Transport Department	690,365	620,309	596,991	49,195	45,535	2,002,395	33,477	2,035,872
	688,235	550,188	506,014	50,338	42,856	1,837,631	15,080	1,852,711
188 Treasury	203,466	156,359	3,635	-	-	363,460	-	363,460
	193,075	144,908	3,501	-	-	341,484	427	341,911
190 University Grants Committee	38,131	47,704	34,694	14,615,050	280,000	15,015,579	-	15,015,579
	37,045	34,128	26,233	14,989,115	570,244	15,656,765	-	15,656,765
194 Water Supplies Department	1,510,730	1,508,786	3,782,580	-	-	6,802,096	8,118	6,810,214
	1,550,314	1,529,443	3,782,580	-	-	6,862,337	11,139	6,873,476
Total	90,975,215	25,971,183	63,503,227	110,832,614	60,717,481	351,999,720	3,397,478	355,397,198
	89,411,491	25,268,269	56,719,995	112,988,986	53,325,525	337,714,266	2,561,094	340,275,360
184 Transfers to Funds	-	-	-	-	-	-	743,000	743,000
	-	-	-	-	-	-	10,893,000	10,893,000
Grand Total	90,975,215	25,971,183	63,503,227	110,832,614	60,717,481	351,999,720	4,140,478	356,140,198
	89,411,491	25,268,269	56,719,995	112,988,986	53,325,525	337,714,266	13,454,094	351,168,360

Original Estimate

Actual Expenditure

General Revenue Account

LOSSES OF CASH AND VALUABLES DUE TO THEFT, FRAUD OR NEGLIGENCE ^(Note) AS AT 31 MARCH 2014

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	Approval for write-off given on 4 July 2014 (HKD708,387.60, RMB1,610.00, one gold finger ring and one gold necklace had been recovered)
	Embezzlement of bail money by staff	HKD439,845.00	Approval for write-off given on 24 December 2013
	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 2013-14

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 2013-14 SUMMARY

Head		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2014 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
701	LAND ACQUISITION	4,541,490 2,969,986	3,505,896 3,505,896	1,657,317
702	PORT AND AIRPORT DEVELOPMENT	3,511,000 3,429,707	17,730 18,003	2,013
703	BUILDINGS	63,890,850 42,163,096	7,869,369 8,540,101	7,546,209
704	DRAINAGE	51,654,900 32,521,238	5,629,153 6,651,477	6,076,752
705	CIVIL ENGINEERING	39,600,900 14,661,077	3,958,092 4,068,015	3,856,580
706	HIGHWAYS	346,923,500 125,972,547	38,022,629 40,617,432	37,521,843
707	NEW TOWNS AND URBAN AREA DEVELOPMENT	35,994,610 22,196,305	2,502,644 2,957,082	2,606,787
708	CAPITAL SUBVENTIONS AND MAJOR SYSTEMS AND EQUIPMENT	96,881,010 58,403,768	9,081,020 22,950,639	21,094,038
709	WATERWORKS	33,473,490 17,950,345	3,819,914 4,528,874	4,306,358
710	COMPUTERISATION	10,213,829 4,782,910	2,245,775 2,255,774	1,600,794
711	HOUSING	9,518,700 6,901,716	609,443 614,527	523,335
		696,204,279	77,261,665	
	Total	331,952,695	96,707,820	86,792,026

Capital Works Reserve Fund

STATEMENT OF PROJECT PAYMENTS FOR 2013-14

Head 701 — LAND ACQUISITION

Subhead		<i>Approved</i>	<i>Original</i>	Actual
		<i>Project Estimate</i>	<i>Estimate</i>	
		Actual up to 31.3.2014 HK\$'000	Amended Estimate HK\$'000	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	-
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 30,410	137,150 137,150	3,166
Block allocations				
1004CA	Compensation for surrenders and resumptions: miscellaneous	- -	17,521 17,521	-
1100CA	Compensation and ex-gratia allowances in respect of projects in the Public Works Programme	- -	3,349,000 3,349,000	1,654,151
	Total	4,541,490 <u>2,969,986</u>	3,505,896 <u>3,505,896</u>	<u>1,657,317</u>

Note : The figure for Block allocation is excluded from the column of Actual up to 31.3.2014.

Capital Works Reserve Fund

STATEMENT OF PROJECT PAYMENTS FOR 2013-14 Head 702 — PORT AND AIRPORT DEVELOPMENT

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2014 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	287,000 266,390	896 896	773
2386CL	Central Reclamation phase 1 — engineering works	2,644,000 2,599,520	988 1,261	1,240
2407CL	West Kowloon Reclamation — distributor roads and related drainage works	580,000 563,797	15,846 15,846	-
	Total	3,511,000 <u>3,429,707</u>	17,730 <u>18,003</u>	<u>2,013</u>

Capital Works Reserve Fund

STATEMENT OF PROJECT PAYMENTS FOR 2013-14 Head 703 — BUILDINGS

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2014 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	253,700 201,441	3,000 5,000	4,618
3057RE	Conversion of Yau Ma Tei Theatre and Red Brick Building into a Xiqu Activity Centre	186,700 110,486	7,500 7,500	6,507
3058RE	Reprovisioning of Pak Tin Public Library	36,100 20,215	7,500 8,500	8,417
3059RE	Construction of an Annex Building at the Ko Shan Theatre	683,200 540,521	155,000 163,000	162,507
Recreation, Culture and Amenities — Mixed amenity packages				
3047RG	Siu Sai Wan Complex	463,700 432,020	1,500 1,500	409
3048RG	Tin Shui Wai public library-cum-indoor recreation centre	625,400 565,983	41,000 41,000	16,943
3049RG	Public library and indoor recreation centre in Area 3, Yuen Long	704,100 106,587	120,000 120,000	48,935
3050RG	District open space, sports centre and library in Area 74, Tseung Kwan O	749,200 397,309	205,000 267,400	266,665
3051RG	Redevelopment of Kwun Tong Swimming Pool Complex and Kwun Tong Recreation Ground	1,323,800 841,617	200,000 200,000	135,142
3052RG	Lam Tin North Municipal Services Building	708,500 470,498	68,000 68,000	35,426
3053RG	Sports centre and community hall in Area 101, Tin Shui Wai	629,800 388,270	33,000 33,000	12,946
3054RG	Town park, indoor velodrome-cum-sports centre in Area 45, Tseung Kwan O	1,144,200 1,117,434	140,000 219,000	216,711
3055RG	Sports centre, community hall and district library in Area 14B, Sha Tin	1,084,000 146,142	100,000 134,500	134,337
Recreation, Culture and Amenities — Open spaces				
3391RO	Tourist District Enhancement Programme — The Peak	137,100 60,792	100 100	-
3402RO	District open space in Area 9, Tsing Yi	175,900 163,352	4,252 4,252	3

Capital Works Reserve Fund

Head 703 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2014 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>Community and External Affairs (Continued)</i>				
Recreation, Culture and Amenities — Open spaces (Continued)				
3406RO	District open space at Po Kong Village Road, Wong Tai Sin	475,600 431,529	11,000 11,000	5,017
3409RO	Lei Yue Mun Waterfront Enhancement Project — development of a waterfront promenade and related improvement works	- -	500 500	-
3412RO	Sun Yat Sen Memorial Park and Swimming Pool Complex	574,700 524,056	6,000 6,000	4,136
3415RO	District open space in Area 18, Tung Chung, Lantau	230,000 216,911	3,967 3,967	491
3419RO	Aldrich Bay Park	135,200 128,812	3,892 3,892	-
3420RO	Local open space at Chung Yee Street, Kowloon City	88,800 59,487	42,000 42,000	40,402
3421RO	District open space in Area 37, Tseung Kwan O	140,600 94,695	9,530 9,530	8,886
3422RO	Local open space in Area 25, Fanling/Sheung Shui	51,300 43,354	4,710 4,710	(2,027)
3429RO	Open space in Area 117, Tin Shui Wai	232,300 131,491	96,800 103,800	102,561
3431RO	Tuen Mun River beautification — Tin Hau Temple Plaza	134,500 75,102	20,000 27,000	26,337
3439RO	Kwun Tong promenade — stage 2	250,700 84,727	78,900 83,000	82,767
3443RO	Runway Park at Kai Tak, Kowloon City District — phase 1	169,700 113,321	86,000 86,000	84,049
Recreation, Culture and Amenities — Sports facilities				
3238RS	Recreational facilities on Jordan Valley former landfill, Kwun Tong	194,000 192,135	3,172 19,113	17,248
3245RS	Conversion of secondary pool of Lai Chi Kok Park Swimming Pool into indoor heated pool	166,700 117,360	10,000 10,000	2,413
3260RS	Swimming pool complex in Area 2, Tung Chung, Lantau	441,400 434,954	1,000 1,000	512
3261RS	Sports centre in Area 28A, Fanling/Sheung Shui	360,000 326,022	7,000 7,000	-
3263RS	Improvement works for Mong Kok Stadium	275,500 273,504	5,000 14,000	12,302

Capital Works Reserve Fund

Head 703 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2014 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>Community and External Affairs (Continued)</i>				
Recreation, Culture and Amenities— Sports facilities (Continued)				
3264RS	Swimming pool complex in Area 1 (San Wai Court), Tuen Mun	791,400 524,674	38,000 38,000	20,278
3266RS	Redevelopment of Victoria Park Swimming Pool Complex	1,197,700 812,473	48,000 70,000	69,374
3269RS	Sports centre in Area 4, Tsing Yi	774,800 12,933	15,900 15,900	12,933
Social Welfare and Community Buildings— Community halls				
3176SC	Joint-user complex at Bailey Street, To Kwa Wan Reclamation	476,400 365,891	55,000 55,000	41,433
3183SC	Community hall at Yau Tong Estate redevelopment phase 4	54,600 50,830	2,000 2,000	399
3189SC	Community hall at the housing site in Area 103, Tin Shui Wai	32,000 23,657	1,400 1,400	-
3190SC	Tseung Kwan O Complex in Area 44, Tseung Kwan O	530,900 498,217	16,000 16,000	6,938
3191SC	Community hall and integrated family service centre at Tung Tau Estate phase 9, Wong Tai Sin	54,700 52,278	1,088 1,088	1,007
3192SC	Joint-user complex in Area 44, Fanling	162,200 129,936	70,000 77,000	76,957
3193SC	Community hall at the housing site in Area 18, Tuen Mun	74,000 51,055	27,000 28,000	27,588
<i>Economic</i>				
Support— Commerce and industry				
3005GA	Science Park in Pak Shek Kok— phases 1a and 1b	1,982,700 1,576,593	100 100	-
3007GA	Cruise terminal building and ancillary facilities for the Kai Tak cruise terminal development	5,852,100 5,091,590	400,000 484,700	467,731
<i>Education</i>				
Education— Primary				
3259EP	Primary school in Area 31, Tung Chung	119,900 82,271	- 1,920	1,920

Capital Works Reserve Fund

Head 703 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2014 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>Education (Continued)</i>				
Education—Primary (Continued)				
3263EP	Primary school in Area 27, Tin Shui Wai	105,400 78,776	- 650	642
3299EP	A 24-classroom primary school in Area 55, Tuen Mun	163,500 129,514	6,500 6,500	2,624
3300EP	A 30-classroom primary school in Area 55, Tuen Mun	219,800 155,241	6,500 6,500	3,513
3304EP	A 24-classroom primary school at Wylie Road, Kowloon	220,000 216,853	500 1,820	1,069
3307EP	An 18-classroom primary school at Tai Pak Tin Street, Kwai Chung	95,750 93,110	- 7,190	4,549
3323EP	A 24-classroom primary school at the junction of Texaco Road and Castle Peak Road, Tsuen Wan	105,300 104,561	- 53	53
3330EP	A 24-classroom primary school at the junction of Victoria Road and Pok Fu Lam Road, Pok Fu Lam	255,600 196,952	10,000 10,000	6,984
3332EP	A 24-classroom primary school in Sham Tseng, Tsuen Wan	111,200 106,741	- 1,100	1,100
3338EP	A 24-classroom primary school at Site 10, West Kowloon Reclamation, Sham Shui Po	113,900 109,145	- 150	80
3339EP	A 30-classroom primary school at Fuk Wing Street, Sham Shui Po	143,000 141,444	500 8,550	7,287
3340EP	A 24-classroom primary school at Inverness Road, Kowloon City	136,300 125,671	500 500	434
3341EP	An 18-classroom primary school at Fuk Wing Street, Sham Shui Po	109,000 102,834	500 3,000	2,962
3344EP	A 30-classroom primary school at development near Choi Wan Road and Jordan Valley, Kwun Tong	189,900 139,361	3,000 3,000	1,027
3345EP	An 18-classroom primary school at Pak Fuk Road, North Point	137,700 132,153	100 100	100
3346EP	Extension to Sheng Kung Hui Mung Yan Primary School at King Fung Path, Tuen Mun	85,500 78,210	- 900	600
3347EP	A 24-classroom primary school at phase 4, Shek Kip Mei Redevelopment, Sham Shui Po	192,000 173,292	500 500	500
3349EP	A 30-classroom primary school at site 1A-3, Kai Tak development, Kowloon	312,400 25,212	3,200 25,300	25,212
3350EP	A 30-classroom primary school at site 1A-4, Kai Tak development, Kowloon	317,500 23,641	3,200 23,700	23,641

Capital Works Reserve Fund

Head 703 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2014 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>Education (Continued)</i>				
Education—Secondary				
3261ES	Secondary school at Aberdeen Reservoir Road, Aberdeen	209,300 206,106	4,000 4,000	2,679
3262ES	Secondary school at development near Choi Wan Road and Jordan Valley, Kwun Tong	179,600 162,643	100 100	100
3263ES	Second secondary school at development near Choi Wan Road and Jordan Valley, Kwun Tong	248,000 207,225	1,500 2,600	2,571
3265ES	Extension of Lai Chack Middle School at Scout Path, Kowloon	100,000 96,356	1,500 2,100	2,086
Education—Others				
3104ET	A direct subsidy scheme school (secondary-cum-primary) in Area 13, Yuen Long	276,700 234,524	600 600	561
3105ET	Extension to Jockey Club Elaine Field School, the Spastics Association of Hong Kong in Area 9, Tai Po	91,000 85,845	500 2,700	1,907
3106ET	Special school in Area 16, Tuen Mun, for students with physical disability	260,400 219,116	10,000 10,000	2,490
<i>Environment and Food</i>				
Environmental Hygiene—Burial grounds, columbaria and crematoria				
3013NB	Reprovisioning of Wo Hop Shek Crematorium	686,300 367,469	35,000 35,000	28,184
3016NB	Reprovisioning of Cape Collinson Crematorium	696,300 351,957	140,000 152,000	150,181
3017NB	Provision of a columbarium and garden of remembrance at Kiu Tau Road, Wo Hop Shek	629,500 404,667	15,000 15,000	13,804
Environmental Hygiene—Retail markets and cooked food centres				
3027NM	General improvement to Fa Yuen Street Market and Cooked Food Centre	47,600 42,309	- 200	186
Environmental Hygiene—Toilets and bathhouses				
3011NT	Conversion of aqua privies into flushing toilets—phase 5	189,600 134,360	5,000 13,637	13,197

Capital Works Reserve Fund

Head 703 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2014 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>Environment and Food (Continued)</i>				
Environmental Hygiene—Toilets and bathhouses (Continued)				
3012NT	Conversion of aqua privies into flushing toilets— phase 6	221,100 175,121	30,000 30,000	23,109
3013NT	Conversion of aqua privies into flushing toilets— phase 7	383,300 220,303	139,000 139,000	102,974
Food Supply—Abattoirs, wholesale markets, and other territory-wide food supply facilities				
3049FS	Extension of Man Kam To food inspection facilities	176,100 155,683	8,000 8,000	473
<i>Security</i>				
Fitting Out—Internal security				
3180IC	Fitting-out works for Government facilities at new air cargo terminal	174,300 111,852	20,000 20,000	18,118
Law and Order—Correctional services				
3061LC	Redevelopment of Stanley Prison Area—phase 2	946,100 820,055	9,111 9,111	2,984
3074LC	Redevelopment of Lo Wu Correctional Institution	1,524,500 1,349,456	42,000 42,000	34,238
3076LC	Redevelopment of Tai Lam Centre for Women	946,600 125,582	130,000 130,000	84,951
Law and Order—Judiciary				
3030LJ	Additional courtrooms and associated facilities in the High Court Building	50,900 29,181	700 700	251
3031LJ	West Kowloon Law Courts Building	2,723,100 583,458	420,000 420,000	310,551
Law and Order—Police				
3277LP	Reprovisioning of Yau Ma Tei Police Station	982,900 125,088	63,000 125,100	125,088

Capital Works Reserve Fund

Head 703 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2014 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>Security (Continued)</i>				
Public Safety – Ambulance services				
3037BA	Construction of an ambulance depot at Choi Shun Street, Sheung Shui	174,500 35,308	25,500 31,700	31,648
Public Safety – Fire services				
3171BF	Development of Aberdeen fire station-cum-ambulance depot	177,200 156,258	10,000 11,100	10,982
3172BF	Construction of fire station-cum-ambulance facility at Cheung Yip Street, Kowloon Bay	210,000 146,541	30,000 60,000	58,906
3173BF	Redevelopment of Fire Services Training School	3,562,500 659,242	510,000 542,000	537,000
Quarters – Internal security				
3050JA	Purchase of surplus Home Ownership Scheme flats for reprovisioning departmental quarters for the disciplined services	3,005,400 2,928,676	300 1,150	1,120
3060JA	Construction of rank and file quarters for Immigration Department at Wo Yi Hop Road, Kwai Chung	275,000 266,928	3,000 3,000	499
3061JA	Redevelopment of departmental quarters for Customs and Excise Department at Tsing Chau Street and Lee Kung Street, Hung Hom	275,000 243,556	5,000 5,000	310
3062JA	Redevelopment of disciplined services quarters in Fu Tei, Tuen Mun	413,400 86,463	73,000 73,000	60,212
Support – Boundary facilities (other than road works)				
3012GB	Construction of a secondary boundary fence and new sections of primary boundary fence and boundary patrol road – phase 2	285,000 100,951	60,000 78,000	76,220
3015GB	Construction of a secondary boundary fence and new sections of primary boundary fence and boundary patrol road – phase 1	395,500 245,741	40,000 40,000	17,082
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 64,032	53,100 58,600	58,133

Capital Works Reserve Fund

Head 703 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2014 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>Miscellaneous</i>				
Fitting Out—Others				
3400IO	Transformation of the former Police Married Quarters on Hollywood Road into a creative industries landmark	560,100 286,683	170,000 170,000	142,393
3401IO	Fitting-out works for government facilities associated with midfield expansion project at Hong Kong International Airport	256,500 15,436	8,000 8,110	8,107
Government Offices—Intra-governmental services				
3061KA	Independent Commission Against Corruption Headquarters building, North Point	731,100 699,036	23,020 23,020	4,628
3063KA	Tamar Development Project	5,528,700 5,373,842	37,000 37,000	15,602
3065KA	Customs headquarters building at Tin Chiu Street, North Point	1,352,000 1,137,091	3,000 3,000	2
3075KA	New Civil Aviation Department headquarters	1,997,000 1,909,908	30,000 30,000	13,690
3109KA	Construction of Trade and Industry Tower in Kai Tak Development Area	2,645,100 801,227	434,500 475,300	475,300
3112KA	Relocation of the Court of Final Appeal to No. 8 Jackson Road	463,600 38,812	106,300 106,300	38,812
3115KA	Relocation of part of the offices of the Department of Justice to the Main and East Wings of the Former Central Government Offices	796,000 56,949	138,100 138,100	56,949
Support—Intra-governmental services				
3063GI	Joint-user complex and wholesale fish market in Area 44, Tuen Mun	269,200 267,713	1,840 3,001	3,000
3068GI	Relocation of the printing workshop of Government Logistics Department	365,100 20,300	5,300 20,300	20,300
Support—Others				
3180GK	Government complex at Mei Lai Road, Mei Foo, Lai Chi Kok	110,500 104,898	2,757 2,757	409
3181GK	Construction of a station for the new Terminal Doppler Weather Radar	175,700 93,913	41,000 63,100	63,034

Capital Works Reserve Fund

Head 703 (Continued)

Subhead		<i>Approved</i>	<i>Original</i>	Actual
		<i>Project Estimate</i>	<i>Estimate</i>	
		Actual up to 31.3.2014 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>Miscellaneous (Continued)</i>				
Support—Others (Continued)				
3183GK	Reprovisioning of Shanghai Street refuse collection point and street sleepers' services units to the site at Hau Cheung Street, Yau Ma Tei for the phase II development of the Yau Ma Tei Theatre project	-	5,300	-
		-	5,300	-
Block allocations				
3004GX	Refurbishment of government buildings for items in Category D of the Public Works Programme	-	1,781,963	1,772,848
		-	1,781,963	
3100GX	Project feasibility studies, minor investigations and consultants' fees for items in Category D of the Public Works Programme	-	99,420	52,641
		-	99,420	
3101GX	Minor building works for items in Category D of the Public Works Programme	-	912,147	862,104
		-	912,147	
	Total	63,890,850	7,869,369	
		42,163,096	8,540,101	7,546,209

Note : The figure for Block allocation is excluded from the column of Actual up to 31.3.2014.

Capital Works Reserve Fund

STATEMENT OF PROJECT PAYMENTS FOR 2013-14 Head 704 — DRAINAGE

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2014 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>Environment</i>				
Environmental Protection — Refuse disposal				
4061DR	Northeast New Territories village sewerage, phase 2	158,600 146,720	6,700 6,700	1,499
Environmental Protection — Sewerage and sewage treatment				
4143DS	Central, Western and Wan Chai West sewerage, stage 2 phase 2B works	253,400 250,269	3,500 3,500	3,397
4171DS	North and South Kowloon sewerage, stage 2	68,800 67,632	789 789	-
4215DS	Yuen Long and Kam Tin sewerage and sewage disposal — Kam Tin trunk sewerage, phase 1 and Au Tau trunk sewers	477,600 464,832	9,479 9,479	4,400
4222DS	Tai Po sewage treatment works, stage 5 phase 1	463,300 376,878	10,704 10,704	9,347
4224DS	Outlying Islands sewerage, stage 1 phase 1C — upgrading of Siu Ho Wan sewage treatment plant	779,400 475,308	150 150	89
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	283,100 202,222	4,370 4,370	1,035
4230DS	Outlying Islands sewerage, stage 1 phase 1 part 2 — Yung Shue Wan sewerage, sewage treatment works and outfall	347,500 328,138	28,000 37,200	36,857
4234DS	Outlying Islands sewerage, stage 1 phase 2 — Sok Kwu Wan sewage collection, treatment and disposal facilities	353,700 292,179	50,000 78,000	67,599
4236DS	Tai Po sewage treatment works, stage 5 phase 2B	659,000 402,546	75,800 75,800	49,150
4237DS	Tai Po Tai Wo Road sewage pumping station and rising mains	153,000 151,138	2,887 2,887	2,090
4238DS	Harbour Area Treatment Scheme, stage 2A — environmental impact assessment, investigations, tunnel conveyance system design	166,500 149,252	129 129	124
4276DS	Sha Tin sewage treatment works, stage 3 extension	2,425,000 1,944,680	31,335 31,335	11,981
4329DS	Upgrading of Pillar Point sewage treatment works	1,920,500 1,641,758	394,000 446,000	445,799

Capital Works Reserve Fund

Head 704 (Continued)

Subhead	<i>Approved Project Estimate</i>	<i>Original Estimate</i>	Actual	
	Actual up to 31.3.2014 HK\$'000	Amended Estimate HK\$'000	HK\$'000	
<i>Environment (Continued)</i>				
Environmental Protection—Sewerage and sewage treatment (Continued)				
4332DS	Lam Tsuen Valley sewerage, stage 2	588,300 93,573	99,040 99,040	75,982
4333DS	Central, Western and Wan Chai West sewerage, stage 2 phase 2A works	253,800 177,694	100 9,100	5,786
4338DS	Improvement and upgrading of the sewerage systems in Sha Tin/Ma On Shan New Town	74,900 62,394	4,159 4,159	-
4340DS	Port Shelter sewerage stage 3—Mang Kung Uk sewerage	27,900 26,018	2,310 2,310	1,789
4341DS	Harbour Area Treatment Scheme, stage 2A—upgrading of Stonecutters Island sewage treatment works and preliminary treatment works	7,913,400 3,678,974	1,646,206 1,646,206	1,496,799
4342DS	Tai Po sewage treatment works, stage 5 phase 2A—disinfection	52,700 48,021	2,000 2,000	-
4343DS	Outlying Islands sewerage, stage 2—Peng Chau village sewerage phase 2	- -	4,017 4,017	-
4347DS	Port Shelter sewerage stage 3—Sai Kung Area 4 sewerage	73,000 68,347	2,521 2,521	8
4348DS	North District and Tolo Harbour sewerage, sewage treatment and disposal—regional sewerage works, part 1—sewerage upgrade	793,200 576,482	116,746 165,000	164,680
4350DS	Yuen Long and Kam Tin sewerage and sewage disposal—consultants' fees and investigations	28,000 10,494	5,650 5,650	2,067
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 69,222	600 600	576
4352DS	Harbour Area Treatment Scheme, stage 2A—construction of advance disinfection facilities at Stonecutters Island sewage treatment works	119,700 116,609	700 700	74
4357DS	Sewage interception scheme in Kowloon City	700,300 580,723	25,300 71,300	70,628
4363DS	Provision of interception facilities at Jordan Valley box culvert	588,000 376,738	58,693 72,593	72,437
4364DS	Lam Tsuen Valley sewerage—trunk sewers, pumping station and rising mains	162,800 127,836	16,006 16,006	10,995
4365DS	Tolo Harbour sewerage of unsewered areas, stage 1 phase 2C	381,400 296,474	60,000 62,102	55,835

Capital Works Reserve Fund

Head 704 (Continued)

Subhead	<i>Approved Project Estimate</i>	<i>Original Estimate</i>	Actual	
	Actual up to 31.3.2014 HK\$'000	Amended Estimate HK\$'000	HK\$'000	
<i>Environment (Continued)</i>				
Environmental Protection—Sewerage and sewage treatment (Continued)				
4366DS	Kau Lung Hang sewerage—trunk sewers, pumping station and rising mains	103,200 82,271	8,281 8,281	5,906
4367DS	Upgrading of Central and East Kowloon sewerage—phase 1	304,700 256,475	15,000 15,000	10,658
4368DS	Yuen Long South sewerage and expansion of Ha Tsuen sewage pumping station	550,800 462,189	67,400 67,400	63,068
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 5,984,462	976,570 1,097,870	1,096,163
4370DS	Village sewerage at Wang Chau of Yuen Long	219,200 140,266	15,090 22,860	21,333
4371DS	Sewerage in western Tuen Mun	1,340,000 774,773	197,464 290,000	289,414
4372DS	Rehabilitation and construction of trunk sewers underneath Shing Mun River Channel	140,000 59,481	9,500 9,500	9,009
4373DS	Lam Tsuen Valley sewerage, stage 1	274,400 103,557	43,625 45,025	44,933
4374DS	Tuen Mun sewerage, stage 1—village sewerage in Tsing Chuen Wai and Tuen Tsz Wai	21,700 7,118	3,000 3,000	2,102
4375DS	Sewerage in Ping Kong, Fu Tei Pai and Tai Wo	226,800 107,675	55,418 55,418	52,319
4376DS	Trunk sewerage at Lau Fau Shan	196,300 98,025	39,254 57,667	57,478
4377DS	Upgrading of Central and East Kowloon sewerage—phase 2	503,000 175,582	78,200 90,100	90,065
4378DS	North District sewerage, stage 2 part 2A—Pak Hok Lam trunk sewer and Sha Tau Kok village sewerage	272,100 55,292	54,000 54,000	38,391
4379DS	Feasibility study on relocation of Sha Tin sewage treatment works to caverns	57,900 43,857	15,000 31,000	30,941
4382DS	Sewerage at Clear Water Bay Road, Pik Shui Sun Tsuen and west of Sai Kung town	359,000 48,205	80,500 80,500	47,306
4384DS	Yuen Long and Kam Tin sewerage, stage 3 package 2	213,400 72,376	23,400 66,000	63,505
4385DS	Outlying Islands sewerage stage 2—South Lantau sewerage works—consultants' detailed design fees	30,000 3,306	5,700 5,700	2,800

Capital Works Reserve Fund

Head 704 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2014 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>Environment (Continued)</i>				
Environmental Protection—Sewerage and sewage treatment (Continued)				
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 36,281	28,100 28,100	27,926
4387DS	Upgrading of Mui Wo sewage treatment works and sewerage at Mui Wo town centre and Wang Tong	967,200 141,497	165,290 165,290	91,810
4395DS	Tolo Harbour sewerage of unsewered areas, stage 2 phase 1	364,700 13,654	21,250 21,250	13,654
4396DS	Sewerage in Nam Wa Po and Wai Tau Tsuen	319,100 12,189	13,813 13,813	12,189
4397DS	Outlying Islands sewerage, stage 2—Lamma village sewerage phase 2, package 1	340,200 8,548	8,853 8,853	8,548
<i>Infrastructure</i>				
Civil Engineering—Drainage and erosion protection				
4064CD	Rural Drainage Rehabilitation Scheme—drainage rehabilitation works at Sha Po Tsuen Stream	60,900 51,884	1,000 1,000	534
4092CD	Yuen Long, Kam Tin, Ngau Tam Mei and Tin Shui Wai drainage improvements, stage 1 phase 2B—remaining works	202,400 172,717	3,500 3,500	456
4102CD	Drainage improvement in Tuen Mun and Sham Tseng—package B	84,800 82,929	2,000 3,200	2,582
4103CD	Drainage improvement in Northern Hong Kong Island—Hong Kong West drainage tunnel	3,381,300 3,366,416	50,000 50,000	38,977
4104CD	Drainage improvement in Northern Hong Kong Island—western lower catchment works	373,300 331,336	27,700 91,000	90,820
4109CD	Drainage improvement works in Shuen Wan, Tai Po	252,700 206,653	32,000 67,000	63,597
4111CD	Drainage improvements in Tsuen Wan, Kwai Chung and Tsing Yi—Tsuen Wan drainage tunnel	1,486,000 1,352,995	194,369 194,369	163,733
4115CD	Drainage improvement in Sha Tin and Tai Po—consultants' fees and investigations	24,000 18,948	200 200	170
4120CD	Drainage improvement in Sai Kung	158,000 152,220	500 5,400	4,188
4126CD	Drainage improvement in East Kowloon—package B phase 2	190,900 166,163	1,800 1,800	71

Capital Works Reserve Fund

Head 704 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2014 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>Infrastructure (Continued)</i>				
<i>Civil Engineering—Drainage and erosion protection (Continued)</i>				
4128CD	Drainage improvement in Southern Lantau	97,700 86,528	2,266 3,266	3,265
4129CD	Drainage improvement in Northern New Territories—package B—consultants' fees and investigations	15,100 11,096	800 800	133
4130CD	Drainage improvement in Northern New Territories—package C—consultants' fees and investigations	15,400 11,698	1,000 1,000	386
4134CD	Drainage improvement in East Kowloon—package A	251,500 201,904	1,500 1,500	158
4136CD	Drainage improvement works in Sha Tin	82,200 77,788	1,000 10,000	7,849
4137CD	Drainage improvement for Ma Wat River at Kau Lung Hang	232,600 184,600	2,000 2,000	1,974
4140CD	Reconstruction and rehabilitation of Kai Tak Nullah from Po Kong Village Road to Tung Kwong Road—remaining works	1,602,000 325,437	156,500 156,500	156,402
4141CD	Drainage improvement works in Tai Po town area	92,200 89,823	500 7,600	5,321
4142CD	Drainage improvement in East Kowloon—package B phase 1	242,000 220,214	1,013 1,013	71
4145CD	Upgrading of stormwater drains in Sheung Shui and Fanling	92,200 59,561	1,000 1,000	621
4146CD	Drainage improvement in Northern Hong Kong Island—eastern lower catchment works	37,500 36,126	500 500	269
4148CD	Drainage improvement works in Ping Kong, Kau Lung Hang, Yuen Leng, Nam Wa Po and Tai Hang areas	358,400 344,203	20,000 20,000	14,774
4149CD	Yuen Long, Kam Tin, Ngau Tam Mei and Tin Shui Wai drainage improvements, stage 1 phase 2B—Cheung Chun San Tsuen and Kam Tsui Wai	155,600 139,708	- 15	11
4150CD	Inter-Reservoirs Transfer Scheme—environmental impact assessment, investigation and design	31,500 23,766	1,000 1,000	-
4151CD	Drainage improvement works in Lung Yeuk Tau, Kwan Tei South and Leng Tsai, Fanling	134,600 132,285	1,896 1,896	1,864
4152CD	Drainage improvement works in upper Lam Tsuen River, She Shan River, upper Tai Po River, Ping Long and Kwun Hang	568,200 525,712	40,000 85,000	64,823

Capital Works Reserve Fund

Head 704 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2014 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	169,600 168,624	1,646 4,000	3,513
4155CD	West Kowloon drainage improvement—Lai Chi Kok drainage tunnel	1,669,100 1,488,530	90,000 280,000	279,825
4156CD	Drainage improvement in Ki Lun Tsuen, Ma Tso Lung, Ying Pun, Shek Tsai Leng and Sha Ling in New Territories	221,700 204,133	11,000 11,000	8,278
4157CD	Improvement of Fuk Man Road nullah in Sai Kung	95,800 93,479	600 1,610	1,168
4159CD	Reconstruction and rehabilitation of Kai Tak nullah from Tung Kwong Road to Prince Edward Road East	- -	9,282 9,282	-
4160CD	Happy Valley underground stormwater storage scheme	1,065,800 163,528	130,000 185,000	148,536
4162CD	Reconstruction and rehabilitation of Kai Tak Nullah from Po Kong Village Road to Tung Kwong Road—stage 1	159,400 114,416	20,000 40,770	40,269
4164CD	Drainage improvement in Northern New Territories—construction of a box culvert underneath Castle Peak Road at San Tin	26,800 15,083	3,500 3,500	3,413
4169CD	Reconstruction and rehabilitation of Kai Tak Nullah from Tung Kwong Road to Prince Edward Road East—main works	1,244,300 10,505	- 11,100	10,505
Block allocation				
4100DX	Drainage works, studies and investigations for items in Category D of the Public Works Programme	- -	232,482 287,682	287,655
	Total	51,654,900 <u>32,521,238</u>	5,629,153 <u>6,651,477</u>	<u>6,076,752</u>

Note : The figure for Block allocation is excluded from the column of Actual up to 31.3.2014.

Capital Works Reserve Fund

STATEMENT OF PROJECT PAYMENTS FOR 2013-14

Head 705 — CIVIL ENGINEERING

Subhead

		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2014 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>Economic</i>				
Air and Sea Communications — Port works				
5114AP	Providing sufficient water depth for Kwai Tsing Container Basin and its approach channel	488,200 49,879	26,563 50,000	49,879
<i>Community and External Affairs</i>				
Recreation, Culture and Amenities — Open Spaces				
5432RO	Aberdeen tourism project	288,100 159,207	52,370 62,217	62,204
5444RO	Lei Yue Mun Waterfront Enhancement Project — construction of a public landing facility	- -	9,342 9,342	-
Recreation, Culture and Amenities — Sports facilities				
5258RS	Development of a bathing beach at Lung Mei, Tai Po	208,200 5,819	42,800 42,800	5,819
<i>Environment</i>				
Environmental Protection — Refuse disposal				
5033DR	Development of Northeast New Territories landfill	1,841,000 603,698	23,647 23,647	11,705
5041DR	Development of West New Territories landfill	2,675,000 1,650,841	7,119 7,119	-
5042DR	Development of Southeast New Territories landfill	3,220,000 1,874,693	17,500 24,809	24,808
5045DR	Restoration of Pillar Point Valley landfill	441,300 289,356	6,147 6,254	6,249
5070DR	Low-level radioactive waste storage facility	89,100 86,118	2,215 2,215	-
5152DR	Outlying Islands refuse transfer facilities — stage I, part I	376,000 302,889	7,157 7,157	-
5154DR	Restoration of Shuen Wan landfill — works	389,300 205,893	6,375 6,375	5,510
5169DR	Restoration of Northwest New Territories landfills and Gin Drinkers Bay landfill — aftercare work	144,300 109,339	19,022 19,022	18,633

Capital Works Reserve Fund

Head 705 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2014 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>Environment (Continued)</i>				
Environmental Protection – Refuse disposal (Continued)				
5174DR	Refurbishment and modification of Island West transfer station	99,700 26,796	43,313 43,313	26,796
5175DR	Refurbishment and modification of West Kowloon transfer station	105,400 22,364	28,569 28,569	22,364
5181DR	West New Territories landfill extension – consultants' fees and investigations	- -	1,170 1,170	-
Environmental Protection – Sewerage and sewage treatment				
5233DS	Sludge treatment facilities	5,154,400 4,361,883	943,000 943,000	910,498
<i>Infrastructure</i>				
Civil Engineering – Drainage and erosion protection				
5168CD	Liantang/Heung Yuen Wai Boundary Control Point and associated works – regulation of Shenzhen River stage IV	595,100 18,449	46,778 46,778	18,449
Civil Engineering – Land development				
5480CL	Disposal of contaminated mud – management and capping of contaminated mud pit 4	570,100 480,861	1,169 1,169	1,151
5657CL	Demolition of buildings, structures and chimneys at Kwai Chung Incineration Plant	191,000 158,503	3,001 3,001	7
5703CL	Development of EcoPark in Tuen Mun Area 38	319,100 308,419	2,125 5,085	4,351
5729CL	Disposal of contaminated sediment – dredging, management and capping of sediment disposal facility at Sha Chau	770,900 263,841	29,219 38,219	38,192
5737CL	Dredging, management and capping of contaminated sediment disposal facility to the south of The Brothers	617,700 171,305	151,194 151,194	138,447
5750CL	Study on long-term strategy for cavern development	40,400 14,568	13,888 13,888	11,413
5762CL	Site formation and associated infrastructural works for development of columbarium, crematorium and related facilities at Sandy Ridge Cemetery – detailed design and site investigation	66,400 5,034	7,953 7,953	5,034

Capital Works Reserve Fund

Head 705 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2014 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>Infrastructure (Continued)</i>				
Civil Engineering—Multi-purpose				
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 99,861	- 1,200	87
5045CG	District Cooling System at the Kai Tak development	3,145,900 1,892,817	561,724 566,824	566,779
5046CG	Greening master plans for Kowloon West, Kowloon East and Hong Kong Island—works for remaining urban areas	466,000 310,197	35,258 35,258	21,843
Support—Boundary facilities (other than road works)				
5014GB	Liantang/Heung Yuen Wai Boundary Control Point and associated works—investigation and preliminary design	89,000 76,337	- -	(1,966)
5016GB	Liantang/Heung Yuen Wai Boundary Control Point and associated works—village reprovisioning works	51,300 49,935	601 601	582
5017GB	Liantang/Heung Yuen Wai Boundary Control Point and associated works—detailed design and ground investigation	265,800 214,557	20,001 20,001	19,771
5018GB	Liantang/Heung Yuen Wai Boundary Control Point and associated works—reprovisioning of boundary patrol road and associated security facilities	393,500 147,628	69,900 98,632	98,562
5019GB	Liantang/Heung Yuen Wai Boundary Control Point and associated works—site formation and infrastructure works	16,253,200 597,720	584,369 593,300	593,170
Water Supplies—Salt water supplies				
5044WS	Salt water supply system for Penny's Bay	119,500 102,270	211 211	90
Block allocations				
5001BX	Landslip preventive measures	- -	979,937 979,937	979,733

Capital Works Reserve Fund

STATEMENT OF PROJECT PAYMENTS FOR 2013-14 Head 706 — HIGHWAYS

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2014 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 54,011	8,314 8,314	4,017
6156TB	Fortress Hill Pedestrian Link	23,800 21,725	300 300	-
6157TB	Centre Street escalator link (stage 1)	60,700 49,142	6,675 9,553	9,530
6159TB	Reconstruction of footbridge near Hsin Kuang Centre and extension of bus bays at Lung Cheung Road	83,800 45,902	7,000 7,000	1,861
6162TB	Extension of footbridge network in Tsuen Wan — Footbridge A along Tai Ho Road	169,000 162,150	8,286 8,286	4,473
6167TB	Provision of barrier-free access facilities at public footbridges, elevated walkways and subways — design works and phase 1 construction works	292,100 103,550	71,881 71,881	70,478
6173TB	Extension of the CITIC Tower Footbridge to the Legislative Council Complex at Tamar	74,300 7,377	- 9,666	7,377
Transport — Interchanges/bus termini				
6045TI	Transport terminus in Area 35, Tsuen Wan	20,900 -	20,012 20,012	-
6076TI	Bus-bus interchanges on Tuen Mun Road	205,300 171,921	23,493 33,500	33,123
Transport — Railways				
6038TR	West Rail (phase 1) — essential public infrastructure works for Tuen Mun section	493,500 366,970	4,296 4,296	-
6051TR	Shatin to Central Link — design and site investigation	2,407,500 2,308,480	48,000 48,000	37,624
6052TR	Hong Kong section of Guangzhou–Shenzhen–Hong Kong Express Rail Link — design and site investigation	2,782,600 2,467,860	92,400 92,400	43,879
6053TR	Hong Kong section of Guangzhou–Shenzhen–Hong Kong Express Rail Link — construction of railway works	55,017,500 37,434,800	11,602,872 11,602,872	10,564,426

Capital Works Reserve Fund

Head 706 (Continued)

Subhead	<i>Approved Project Estimate</i>	<i>Original Estimate</i>	Actual	
	Actual up to 31.3.2014 HK\$'000	Amended Estimate HK\$'000	HK\$'000	
<i>Infrastructure (Continued)</i>				
Transport—Railways (Continued)				
6055TR	West Island Line—essential public infrastructure works	103,600 61,949	13,746 13,746	8,403
6056TR	South Island Line (East)—essential public infrastructure works	927,000 726,737	256,000 256,000	255,478
6057TR	Hong Kong section of Guangzhou–Shenzhen–Hong Kong Express Rail Link—construction of non-railway works	11,800,000 6,228,113	2,002,810 2,002,810	1,578,589
6058TR	Shatin to Central Link—construction of railway works—protection works	541,600 330,873	98,721 98,721	83,352
6059TR	Shatin to Central Link—construction of railway works—protection works in Wan Chai Development phase 2	152,600 116,351	16,121 16,121	6,009
6060TR	Kwun Tong Line Extension—essential public infrastructure works	826,900 391,236	169,700 223,000	222,086
6061TR	Shatin to Central Link—construction of railway works—remaining works	65,433,300 8,476,757	5,803,425 6,941,000	6,936,790
6062TR	Shatin to Central Link—construction of non-railway works—remaining works	5,983,100 966,464	682,607 748,000	737,222
6063TR	Shatin to Central Link—construction of railway works—advance works	6,254,900 3,602,957	876,695 1,087,000	1,084,067
6064TR	Shatin to Central Link—construction of non-railway works—advance works	1,448,200 674,334	173,006 199,000	189,539
Transport—Roads				
6553TH	Castle Peak Road improvement between Sham Tseng and Ka Loon Tsuen, Tsuen Wan	1,232,300 1,012,010	3,188 3,188	1,436
6557TH	Central–Wan Chai Bypass and Island Eastern Corridor Link—consultants' fees and investigations	215,000 205,927	7,778 7,778	7,083
6561TH	Widening of Tolo Highway between Island House Interchange and Ma Liu Shui Interchange	2,507,200 864,692	2,656 2,656	1,079
6579TH	Central–Wan Chai Bypass and Island Eastern Corridor Link	36,038,900 10,687,626	3,648,760 3,648,760	3,551,982
6582TH	Central Kowloon Route—consultants' design fees and site investigations	192,300 135,214	31,875 31,875	16,125
6694TH	Route 8 between Cheung Sha Wan and Sha Tin	6,759,700 6,094,100	21,250 21,250	1,866

Capital Works Reserve Fund

Head 706 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2014 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>Infrastructure (Continued)</i>				
<i>Transport—Roads (Continued)</i>				
6711TH	Route 8 between Tsing Yi and Cheung Sha Wan— remaining works	8,068,200 7,727,272	21,320 28,145	23,488
6718TH	Improvement to Tung Chung Road between Lung Tseng Tau and Cheung Sha	865,100 848,476	10,086 10,086	1,004
6720TH	Widening of Tolo Highway/Fanling Highway between Island House Interchange and Fanling— stage 2	4,320,000 303,014	279,249 303,349	303,014
6721TH	Widening of Yuen Long Highway between Lam Tei and Shap Pat Heung Interchange	931,000 909,322	17,000 17,000	7,000
6736TH	Deep Bay Link	4,594,600 3,431,270	5,118 5,118	2,516
6738TH	Route 10—North Lantau to Yuen Long Highway— detailed design of the southern section	454,500 169,159	1,777 1,777	94
6746TH	Reconstruction and improvement of Tuen Mun Road	6,804,300 5,209,108	987,705 1,320,000	1,319,435
6751TH	Widening of Tolo Highway/Fanling Highway between Island House Interchange and Fanling— detailed design and ground investigation	71,900 52,444	5,725 5,725	3,431
6757TH	Route 8 between Tsing Yi and Cheung Sha Wan— Ngong Shuen Chau Viaduct and the associated works	3,650,000 1,962,323	1,128 1,128	172
6759TH	Shenzhen Western Corridor	3,188,000 2,605,187	2,125 2,125	-
6776TH	Retrofitting of noise barriers on Yuen Shin Road	32,600 31,089	1,000 1,000	-
6777TH	Improvements to San Tin Interchange	486,300 413,152	31,650 31,650	260
6792TH	Reconstruction and improvement of Tuen Mun Road—detailed design and associated site investigations	71,600 58,687	817 817	-
6798TH	Improvement to Pok Oi Interchange	264,800 38,662	70,477 70,477	34,446
6805TH	Retrofitting of noise barriers on Fanling Highway (MTR Fanling Station to Wo Hing Road)	247,100 211,726	37,484 60,000	59,635
6807TH	Retrofitting of noise barriers on Fanling Highway (Po Shek Wu Road to MTR Fanling Station)	506,900 363,198	40,688 40,688	39,623
6819TH	Traffic improvements to Tuen Mun Road Town Centre section	1,967,900 1,586,669	665,763 665,763	510,089

Capital Works Reserve Fund

Head 706 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2014 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>Infrastructure (Continued)</i>				
Transport—Roads (Continued)				
6828TH	Tuen Mun–Chek Lap Kok Link and Tuen Mun Western Bypass—investigation and preliminary design	88,600 77,850	6,231 6,231	2,080
6829TH	Improvement and extension of Kam Pok Road	148,600 123,168	28,688 28,688	27,864
6836TH	Improvement to Sham Tseng Interchange	99,600 72,244	11,714 11,714	6,902
6839TH	Hong Kong–Zhuhai–Macao Bridge Hong Kong boundary crossing facilities—detailed design and site investigation	621,900 381,925	105,839 105,839	92,792
6843TH	Widening of Tolo Highway between Island House Interchange and Tai Hang	4,486,900 3,689,083	749,683 880,000	877,932
6844TH	Hong Kong–Zhuhai–Macao Bridge Hong Kong Link Road	25,047,200 6,228,397	5,029,492 5,029,492	4,237,328
6845TH	Hong Kong–Zhuhai–Macao Bridge Hong Kong boundary crossing facilities—reclamation and superstructures	30,433,900 3,242,571	2,104,198 2,104,198	1,919,760
6846TH	Tuen Mun–Chek Lap Kok Link—detailed design, site investigation and advance works	1,909,600 747,136	449,888 449,888	405,530
6848TH	Retrofitting of noise barriers on Tai Po Tai Wo Road near Po Nga Court	96,600 70,628	47,813 48,087	48,083
6857TH	Tuen Mun–Chek Lap Kok Link—construction works	44,798,400 1,324,321	777,842 1,326,000	1,324,321
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	337,200 210,190	- 200	(839)
6025TC	Replacement of conventional traffic signals with light emitting diode (LED) traffic signals in Hong Kong	140,300 65,941	1,063 1,063	1,008
6028TC	Speed Map Panels in the New Territories	70,900 49,107	1,927 1,927	1,412

Capital Works Reserve Fund

Head 706 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2014 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
Block allocations				
6100TX	Highway works, studies and investigations for items in Category D of the Public Works Programme	-	640,000	
		-	655,000	653,814
6101TX	Universal Accessibility Programme	-	187,272	
		-	187,272	161,755
		346,923,500	38,022,629	
	Total	125,972,547	40,617,432	37,521,843

Note : The figure for Block allocation is excluded from the column of Actual up to 31.3.2014.

Capital Works Reserve Fund

STATEMENT OF PROJECT PAYMENTS FOR 2013-14 Head 707 — NEW TOWNS AND URBAN AREA DEVELOPMENT

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2014 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'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 68,179	1,055 1,055	565
7435RO	Improvement works at Tai O, phase 1	151,000 144,494	22,408 22,408	21,278
7448RO	Improvement works at Mui Wo, phase 1	193,100 -	17,570 17,570	-
<i>Economic</i>				
Air and Sea Communications — Airport				
7067GI	Development of Government Helipad at the Hong Kong Convention and Exhibition Centre	59,100 47,221	4,464 4,464	3,829
<i>Infrastructure</i>				
Civil Engineering — Land development				
7343CL	Central Reclamation phase 3 — engineering works	5,761,500 5,235,610	214,500 214,500	202,617
7487CL	Tung Chung development phase 3A, reclamation for Areas 51, 52 (part) and 53 to 56	712,700 480,860	20,419 25,700	25,677
7671CL	Central Reclamation phase 3 — consultants' fees and site investigation	43,700 42,800	1,063 1,255	1,255
7677CL	Wan Chai development phase 2, engineering works	4,642,700 2,224,365	362,313 362,313	341,566
7696CL	Wan Chai development phase 2 — engineering works: consultants' fees and site investigation	111,100 82,597	2,020 2,170	2,162
7706CL	Improvement to existing roads and drains in Cheung Chau old town, stage 2	98,600 98,516	310 19,412	19,403
7712CL	Planning and engineering study on the remaining development in Tung Chung	44,000 18,227	14,704 14,704	9,687
7728CL	Preservation of Queen's Pier	50,000 33,634	531 1,051	1,051

Capital Works Reserve Fund

Head 707 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2014 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
HONG KONG ISLAND AND ISLANDS DEVELOPMENT (Continued)				
<i>Infrastructure (Continued)</i>				
Transport—Ferry piers				
7049TF	Construction of additional floors on Central Piers Nos. 4, 5 and 6	- -	31,875 31,875	-
KOWLOON DEVELOPMENT				
<i>Infrastructure</i>				
Civil Engineering—Drainage and erosion protection				
7167CD	Kai Tak development — reconstruction and upgrading of Kai Tak Nullah	2,488,200 171,745	159,375 169,500	169,256
Civil Engineering—Land development				
7694CL	South East Kowloon development at Kai Tak Airport—consultants' fees and site investigation	115,900 86,427	5,845 5,845	5,657
7719CL	Kai Tak development—engineering review	87,500 76,170	3,719 3,719	3,273
7724CL	Kai Tak development—investigation and detailed design for advance infrastructure works for developments at the southern part of the former runway	38,000 12,693	1,509 3,000	2,993
7731CL	Infrastructure works for housing sites adjacent to Lung Ping Road at Tai Wo Ping, Shek Kip Mei	781,400 40,089	87,800 87,800	40,089
7736CL	Site formation for Kai Tak cruise terminal development	2,303,900 1,155,659	116,050 116,050	116,039
7738CL	Kai Tak development—detailed design and site investigation for Kai Tak approach channel and Kwun Tong typhoon shelter improvement works	50,000 25,455	8,387 8,387	4,361
7739CL	Kai Tak development—stage 1 infrastructure works at north apron area of Kai Tak Airport	566,500 471,960	30,000 83,000	82,970
7740CL	Kai Tak development—detailed design and site investigation for remaining infrastructure works for developments at the former runway	32,000 9,140	2,404 2,404	1,587
7741CL	Kai Tak development—stage 1 advance infrastructure works for developments at the southern part of the former runway	539,600 529,231	58,000 58,000	57,984

Capital Works Reserve Fund

Head 707 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2014 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
KOWLOON DEVELOPMENT (Continued)				
<i>Infrastructure (Continued)</i>				
Civil Engineering—Land development (Continued)				
7745CL	Kai Tak development—Kai Tak approach channel and Kwun Tong typhoon shelter improvement works (Phase 1)	717,700 242,942	90,000 90,000	60,362
7746CL	Kai Tak development—stage 2 infrastructure at north apron area of Kai Tak Airport	355,800 189,551	68,244 68,244	50,744
7749CL	Kai Tak development—reprovisioning of radar on top of the cruise terminal building	88,400 87,597	29,750 34,950	34,871
7753CL	Infrastructure works for West Kowloon Cultural District, phase 1—design and site investigation	478,000 2,640	46,449 46,449	2,640
7761CL	Kai Tak development—stages 3A and 4 infrastructure at north apron area of Kai Tak Airport	2,255,300 201,817	154,759 203,000	201,817
Transport—Footbridges/pedestrian tunnels				
7181TB	Kwun Tong Town Centre redevelopment—provision of grade-separated pedestrian linkages (Yuet Wah Street pedestrian linkage)	95,000 25,069	18,063 25,069	25,069
Transport—Roads				
7841TH	Trunk Road T2—investigation and design	133,600 29,057	14,229 14,229	5,334
<i>Miscellaneous</i>				
Government Offices—Intra-governmental services				
7111KA	Government, institution or community facilities in the Kwun Tong Town Centre redevelopment—additional medical and health facilities	105,000 -	9,244 9,244	-
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 78,649	15,042 30,400	30,386

Capital Works Reserve Fund

Head 707 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2014 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
NEW TERRITORIES EAST DEVELOPMENT (Continued)				
Infrastructure				
Civil Engineering—Land development				
7177CL	Sha Tin New Town, remaining engineering works	534,600 511,366	2,413 2,413	1,822
7393CL	Tseung Kwan O development, phase 2, stage 3A, engineering works	332,000 295,125	105 105	-
7458CL	Sha Tin New Town, stage 2—construction of Road T3	2,120,200 2,053,005	7,055 168,425	168,425
7685CL	Site formation of Areas 34 and 52 in Shui Chuen O and Area 56A in Kau To, Sha Tin	452,300 231,764	1,914 1,914	1,891
7715CL	Tseung Kwan O further development—infrastructure works at Town Centre South and Tiu Keng Leng, Tseung Kwan O	546,700 430,865	14,365 44,447	44,234
7717CL	Tseung Kwan O further development—site formation and infrastructure works at Pak Shing Kok	250,000 185,998	5,440 15,600	15,599
7718CL	Ma On Shan development—roads, drainage and sewerage works at Whitehead and Lok Wo Sha phase 1	219,700 151,054	3,049 3,049	3,047
7743CL	Tseung Kwan O further development—infrastructure works for Tseung Kwan O stage I landfill site (phase I)	168,900 153,821	1,500 3,360	3,303
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	-
7826TH	Cross Bay Link, Tseung Kwan O—investigation and preliminary design	59,100 32,199	2,132 2,132	1,561
7827TH	Tseung Kwan O—Lam Tin Tunnel—investigation and preliminary design	198,900 146,642	5,512 6,171	6,171
7862TH	Tseung Kwan O—Lam Tin Tunnel—detailed design and site investigation	196,000 8,895	7,438 8,895	8,895

Capital Works Reserve Fund

Head 707 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2014 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	230,300 195,991	29,202 54,202	52,921
7276RS	Cycle track between Tsuen Wan and Tuen Mun — detailed design and site investigation (advance and stage 1 works)	28,200 2,481	4,000 4,000	1,017
7279RS	Cycle tracks connecting North West New Territories with North East New Territories — Tuen Mun to Sheung Shui section (Stage 1)	295,400 25,277	38,200 38,200	25,277
<i>Infrastructure</i>				
Civil Engineering — Drainage and erosion protection				
7053CD	River training works for the Upper River Indus	756,300 752,077	260 260	-
7070CD	Yuen Long bypass floodway	517,000 511,899	1,173 1,173	930
7100CD	Main drainage channel for Ngau Tam Mei phase 1 — Yau Mei San Tsuen to Tai Sang Wai section	442,500 315,014	140 875	857
Civil Engineering — Land development				
7092CL	Tai Po development, package 4	648,000 646,759	1,380 1,380	678
7663CL	Site investigation works and consultants' fees for remaining engineering infrastructure works for Pak Shek Kok development	30,300 19,558	- 140	78
7686CL	Consultants' fees and site investigation for site formation, roads and drains in Area 54, Tuen Mun — phase 2	25,900 10,439	3,500 3,500	1,014
7695CL	Remaining engineering infrastructure works for Pak Shek Kok development, stage 1	575,000 571,630	5,500 9,550	9,039
7705CL	Hang Hau Tsuen Channel at Lau Fau Shan	91,200 86,357	3,001 3,001	2,221
7710CL	Hung Shui Kiu development, stage 2 — widening of Tin Ha Road and Tan Kwai Tsuen Road	106,000 65,108	39,800 39,800	39,796

Capital Works Reserve Fund

Head 707 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2014 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)				
7713CL	Tai Po development—formation and servicing of Areas 12 (part) and 39, phase 2A	160,400 159,381	100 329	311
7720CL	Engineering infrastructure works for Pak Shek Kok development, stage 2C—Road L5 and adjoining parking and loading/unloading areas	46,500 33,340	- 90	73
7721CL	Kau Hui development—engineering works in Area 16, Yuen Long, phase 2—extension of Road L3	33,400 31,797	1,930 1,930	950
7723CL	Engineering infrastructure works for Pak Shek Kok development, stage 2D—Road L3 and Road L7	306,900 300,817	6,695 6,695	6,607
7726CL	Review studies on North East New Territories new development areas—consultants' fees and site investigation	54,200 48,949	8,500 9,500	9,490
7730CL	Tai Po development—advance site formation and engineering infrastructure works at southern portion of Tai Po Area 39	56,300 56,284	198 268	254
7733CL	Review studies on Hung Shui Kiu new development area—consultants' fees and site investigation	70,400 17,228	15,913 15,913	8,599
7735CL	Planning and engineering study on development of Lok Ma Chau Loop—consultants' fees and site investigation	33,700 27,969	2,640 3,000	2,972
7744CL	Formation, roads and drains in Area 54, Tuen Mun—phase 2 stage 1 works	325,200 158,456	63,750 82,250	82,203
7752CL	Planning and engineering study for housing sites in Yuen Long south—consultants' fees and site investigation	49,500 5,683	11,200 11,200	4,119
7755CL	Formation, roads and drains in Area 54, Tuen Mun, phase 2 stage 2 works	178,900 34,761	27,865 27,865	27,787
Civil Engineering—Multi-purpose				
7027CG	Yuen Long south extension—road works in Areas 13 and 14	385,500 330,996	577 577	548

Capital Works Reserve Fund

Head 707 (Continued)

Subhead		<i>Approved</i>	<i>Original</i>	Actual
		<i>Project Estimate</i>	<i>Estimate</i>	
		Actual up to 31.3.2014 HK\$'000	Amended Estimate HK\$'000	HK\$'000
NEW TERRITORIES NORTH AND WEST DEVELOPMENT (Continued)				
<i>Infrastructure (Continued)</i>				
Transport – Roads				
7052TH	Route 9 – section between Shek Wai Kok and Chai Wan Kok	1,098,500 749,776	528 528	74
7073TH	Improvement to Kwan Mun Hau Street (Yeung Uk Road to Castle Peak Road), phase 1	111,210 109,917	744 744	743
7324TH	Widening of Yeung Uk Road between Tai Ho Road and Ma Tau Pa Road	163,300 114,086	4,250 5,450	5,414
7771TH	Tsuen Wan Road upgrading – site investigation and preliminary design	43,300 10,935	- 60	32
7780TH	Retrofitting of noise barriers on Cheung Pei Shan Road, Tsuen Wan	217,300 200,247	105 105	80
7811TH	Ping Ha Road improvement – remaining works (Ha Tsuen section)	137,000 109,925	2,125 4,875	4,664
7824TH	Ping Ha Road improvement – remaining works (Ha Tsuen section between Tin Wah Road and Sha Chau Lei)	235,800 234,402	1,221 1,221	220
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 15,684	425 425	343
Block allocations				
7014CX	Rural Public Works Programme	-	120,000 120,000	119,918
7016CX	District Minor Works Programme	-	340,000 340,000	327,886
7017CX	Signature Project Scheme	-	- 29,000	419
7100CX	New towns and urban area works, studies and investigations for items in Category D of the Public Works Programme	-	104,593 104,593	89,783
	Total	35,994,610 22,196,305	2,502,644 2,957,082	2,606,787

Note : The figure for Block allocation is excluded from the column of Actual up to 31.3.2014.

Capital Works Reserve Fund

STATEMENT OF PROJECT PAYMENTS FOR 2013-14 Head 708 — CAPITAL SUBVENTIONS AND MAJOR SYSTEMS AND EQUIPMENT

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2014 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>CAPITAL SUBVENTIONS</i>				
Education Subventions				
<i>Primary</i>				
8016EA	Redevelopment of the former premises of The Church of Christ in China Chuen Yuen Second Primary School at Sheung Kok Street, Kwai Chung	83,200 60,585	- 131	131
8017EA	Redevelopment of La Salle Primary School at 1D La Salle Road, Kowloon	160,680 154,775	- 2,216	2,216
8018EA	A 30-classroom primary school in Diocesan Boys' School campus at 131 Argyle Street, Kowloon	129,100 122,337	- 2,053	2,053
8019EA	Redevelopment of Yuen Long Chamber of Commerce Primary School at Castle Peak Road, Yuen Long	88,100 85,280	- 1,689	1,688
8023EA	Reprovisioning of The Church of Christ in China Kei Tsz Primary School at Tsz Wan Shan Road, Wong Tai Sin	92,700 83,995	1,129 5,219	5,218
8029EA	Redevelopment of Sheng Kung Hui St. James' Primary School at Kennedy Road, Wan Chai	200,800 151,413	77,385 77,385	30,589
8030EA	Redevelopment of Diocesan Girls' Junior School at Jordan Road, Kowloon	163,000 122,558	1,370 1,939	1,938
8031EA	Redevelopment of St Rose of Lima's School at Embankment Road and Duke Street, Kowloon	241,900 132,096	1,000 1,000	609
<i>Secondary</i>				
8083EB	Upgrading facilities of China Holiness College, Sham Shui Po	37,500 37,500	199 4,599	4,599
8084EB	Redevelopment of Pooi To Middle School at Inverness Road, Kowloon City	138,500 136,706	- 3,350	3,350
8085EB	Extension to Fanling Lutheran Secondary School at Jockey Club Road, Fanling	81,200 75,442	500 908	908
8086EB	A direct subsidy scheme secondary school at Inverness Road, Kowloon Tong	85,400 85,355	- 2,050	2,045
8088EB	Redevelopment of Concordia Lutheran School at Tai Hang Tung Road, Sham Shui Po	179,100 143,556	- -	(9)
8089EB	Redevelopment of Diocesan Girls' School at Jordan Road, Kowloon	208,600 151,794	8,000 8,000	3,448

Capital Works Reserve Fund

Head 708 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2014 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>CAPITAL SUBVENTIONS (Continued)</i>				
<i>Education Subventions (Continued)</i>				
<i>Secondary (Continued)</i>				
8090EB	Redevelopment of St Francis' Canossian College at Kennedy Road, Wan Chai	315,100 134,250	108,974 108,974	76,810
8091EB	Alteration and conversion to St. Paul's Co-educational College at MacDonnell Road, Central	150,600 119,096	72,796 72,796	63,934
8092EB	Redevelopment of Tung Wah Group of Hospitals Wong Fut Nam College at Oxford Road, Kowloon	323,700 6,169	26,563 26,563	6,169
8094EB	Redevelopment of Ying Wa Girls' School at Robinson Road, Hong Kong	653,400 -	49,128 49,128	-
<i>Miscellaneous Education Subventions</i>				
8017EC	Improvement works to existing secondary schools based on the recommendations of the Education Commission Report No.5—phase 3	1,488,700 983,245	- 599	591
8018EC	Improvement works to existing primary schools based on the recommendations of the Education Commission Report No.5—phase 3	2,192,200 1,216,446	- 500	372
8019EC	Improvement works to existing secondary schools based on the recommendations of the Education Commission Report No.5—phase 4	1,641,900 924,444	1,000 1,000	131
8020EC	Improvement works to existing primary schools based on the recommendations of the Education Commission Report No.5—phase 4	1,613,100 892,487	1,000 1,000	12
8023EC	Repairs to slopes of aided schools served with Dangerous Hillside Orders	817,800 330,485	6,370 6,370	5,369
8028EC	Pre-construction works for schools in the final phase of the School Improvement Programme	1,045,400 504,580	- 50	(1,482)
8030EC	Construction works for schools in the final phase of the School Improvement Programme (batch 7)	144,000 120,978	150 150	115
8032EC	Construction works for schools in the final phase of the School Improvement Programme (first batch)	1,758,400 1,450,272	4,892 4,892	4,005
8033EC	Construction works for schools in the final phase of the School Improvement Programme (second batch)	1,207,000 1,030,605	- 3,500	(12,639)
8034EC	Construction works for schools in the final phase of the School Improvement Programme (batch 3A)	1,742,700 1,424,265	4,700 4,700	4,585

Capital Works Reserve Fund

Head 708 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2014 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>				
8035EC	Construction works for schools in the final phase of the School Improvement Programme (batch 3B)	652,300 513,850	- 5,400	5,350
8040EC	Construction works for schools in the final phase of the School Improvement Programme (batch 4A)	615,500 549,421	700 700	469
8041EC	Construction works for schools in the final phase of the School Improvement Programme (batch 4B)	840,300 690,132	- 11,400	11,246
8051EC	Construction works for schools in the final phase of the School Improvement Programme (batch 5A)	259,100 236,494	300 300	225
8052EC	Construction works for schools in the final phase of the School Improvement Programme (batch 5B)	282,000 231,896	9,299 14,449	13,588
8053EC	Construction works for schools in the final phase of the School Improvement Programme (batch 6)	100,100 83,078	100 100	68
8054EC	A private independent school (secondary-cum-primary) in Area 11, Sha Tin	98,100 98,100	- 4,039	4,039
8011EE	Redevelopment of Kowloon Junior School at Perth Street, Homantin, Kowloon	187,400 108,482	105,000 108,486	108,482
<i>Technical Education and Industrial Training</i>				
8020EM	Development of the Vocational Training Council International Culinary College	657,500 7,050	152,900 152,900	7,050
<i>Universities</i>				
<i>The Chinese University of Hong Kong</i>				
8047EF	Stabilisation of slopes within the university campus, phase 13	75,500 70,600	14,000 14,000	14,000
8049EF	Student amenity centre	206,500 206,500	24,700 24,700	24,700
8050EF	Extension to the existing University Library at Central Campus	251,700 251,100	15,800 15,800	15,800
8051EF	An integrated teaching building	176,000 168,348	14,048 14,048	14,048
8052EF	Centralised general research laboratory complex (block 1) in Area 39	455,800 416,000	19,447 19,447	1,000
8053EF	1 500-place student hostel	466,400 424,000	60,000 60,000	60,000

Capital Works Reserve Fund

Head 708 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2014 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>				
8054EF	Two integrated teaching buildings	741,800 630,000	50,000 50,000	50,000
<i>The University of Hong Kong</i>				
8053EG	1 800-place student residences at Lung Wah Street, Kennedy Town	643,600 581,000	46,000 46,000	26,000
8054EG	Centennial Campus, phase 1	1,099,800 1,043,240	44,790 59,240	59,240
8055EG	Centennial Campus, phase 2	937,400 886,760	40,570 46,760	46,760
<i>Hong Kong Baptist University</i>				
8020EH	Baptist University Road campus development	945,100 737,000	63,000 63,000	43,000
<i>City University of Hong Kong</i>				
8020EJ	Multi-media Building, stage 2	437,000 399,521	11,000 11,000	11,000
8023EJ	Student hostel, phase 4 (700 places)	182,000 179,485	2,000 2,000	2,000
8024EJ	Academic and administration building	888,500 742,000	125,000 125,000	102,000
<i>The Hong Kong Polytechnic University</i>				
8026EK	Phase 8 development	1,337,400 1,132,200	90,000 90,000	90,000
8027EK	Innovation Tower	621,500 560,000	85,000 85,000	85,000
8028EK	Student hostel, phase 3	522,100 435,000	26,000 35,000	35,000

Capital Works Reserve Fund

Head 708 (Continued)

Subhead	<i>Approved Project Estimate</i>	<i>Original Estimate</i>	Actual	
	Actual up to 31.3.2014 HK\$'000	Amended Estimate HK\$'000	HK\$'000	
<i>CAPITAL SUBVENTIONS (Continued)</i>				
<i>Education Subventions (Continued)</i>				
<i>Universities (Continued)</i>				
<i>The Hong Kong University of Science and Technology</i>				
8010EL	New academic building	668,500 508,000	35,000 35,000	35,000
8012EL	Institute for Advanced Study	187,200 118,000	25,000 26,000	26,000
8013EL	701-place student residences	201,300 192,437	12,437 12,437	12,437
8014EL	Research and Academic Building	360,200 160,000	120,000 160,000	160,000
8015EL	Tseung Kwan O Joint Student Hostel	198,300 50,000	50,000 50,000	50,000
<i>Medical Subventions</i>				
8008MA	Redevelopment of Caritas Medical Centre, phase 2	1,719,600 1,296,505	525,000 530,000	529,753
8009MA	Redevelopment of Caritas Medical Centre, phase 2 — preparatory works	57,400 56,012	1,500 1,500	327
8014MD	Redevelopment of Kwong Wah Hospital— preparatory works	552,700 22,955	22,300 23,000	22,955
8005ME	Redevelopment and expansion of Pok Oi Hospital	1,666,100 1,382,628	11,000 12,500	12,498
8005MF	Redevelopment of Yan Chai Hospital	590,500 248,846	168,000 168,000	167,984
8005MJ	Expansion of United Christian Hospital— preparatory works	352,300 74,963	50,000 62,500	62,454
8048MM	Redevelopment of staff quarters for the establishment of a rehabilitation block at Tuen Mun Hospital	1,031,400 986,897	10,073 10,073	5,200
8051MM	Prince of Wales Hospital—extension block	2,170,700 1,948,527	7,000 9,700	9,382
8062MM	Improvement of infection control provision for autopsy facilities in public hospitals	68,400 62,935	419 419	-
8063MM	North Lantau Hospital, phase 1	2,482,000 1,829,106	97,000 101,200	101,103

Capital Works Reserve Fund

Head 708 (Continued)

Subhead	<i>Approved Project Estimate</i>	<i>Original Estimate</i>	Actual	
	Actual up to 31.3.2014 HK\$'000	Amended Estimate HK\$'000	HK\$'000	
CAPITAL SUBVENTIONS (Continued)				
Medical Subventions (Continued)				
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	430,200 289,706	7,000 7,000	1,895
8069MM	Relocation of Siu Lam Hospital to Block B of Castle Peak Hospital	320,300 230,499	12,000 12,000	9,675
8071MM	Reprovisioning of Yaumatei Specialist Clinic at Queen Elizabeth Hospital	1,891,600 127,699	53,100 128,000	127,699
8073MM	Tin Shui Wai Hospital	3,910,900 579,093	318,800 579,300	579,093
8076MM	Establishment of the Centre of Excellence in Paediatrics	12,985,500 597,576	515,000 598,000	597,576
8078MM	Ward renovation in Kwai Chung Hospital	45,100 13,000	10,600 13,000	13,000
8083MM	One-off grant to the Hospital Authority for minor works projects	13,000,000 13,000,000	- 13,000,000	13,000,000
8003MR	Expansion of Tseung Kwan O Hospital	1,944,900 1,430,050	115,000 115,000	68,179
8003MQ	Refurbishment of Hong Kong Buddhist Hospital	- -	17,000 17,000	-
Subventions – Miscellaneous				
8004QG	Enhancement Plan for the Consumer Council Resource Centre Building	5,832 982	2,277 2,277	382
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 1,505,541	317,056 317,056	159,932
8017QJ	Redevelopment of the Hong Kong Sports Institute – preparatory works	52,900 33,190	9,456 9,456	51
8022QJ	Relocation and expansion of Hong Kong Maritime Museum – consultancy studies	14,468 13,505	927 927	493
8023QJ	Re-roofing for Administration Block of The Hong Kong Academy for Performing Arts	5,650 3,786	872 872	447
8026QJ	Renovation of Control Rooms for TV Studio of the Hong Kong Academy for Performing Arts	3,038 2,559	390 2,672	2,526

Capital Works Reserve Fund

Head 708 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2014 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 3,293	125,700 125,700	3,293
8032QJ	Relocation and expansion of Hong Kong Maritime Museum	99,310 73,757	2,133 6,686	6,631
8037QJ	Youth Hostel Scheme—pre-construction studies by the Tung Wah Group of Hospitals (Site at IL No. 338)	2,100 -	1,169 1,169	-
8003QR	Hong Kong–Zhuhai–Macao Bridge—funding support for Main Bridge	9,046,500 5,757,855	1,659,013 1,918,713	1,918,637
8001QW	Revitalisation Scheme—Conversion of Old Tai O Police Station into Tai O Heritage Hotel	66,700 65,678	- 1,500	526
8002QW	Revitalisation Scheme—Revitalisation of the Former Lai Chi Kok Hospital into Jao Tsung-I Academy/The Hong Kong Cultural Heritage	258,500 233,333	63,750 63,750	37,976
8003QW	Revitalisation Scheme—Conversion of Fong Yuen Study Hall into a tourism and Chinese cultural centre cum Ma Wan residents museum	10,710 9,674	510 510	469
8004QW	Revitalisation Scheme—Revitalisation of Lui Seng Chun as the Hong Kong Baptist University Chinese Medicine and Healthcare Centre	27,200 25,222	1,007 1,007	-
8007QW	Revitalisation Scheme—Revitalisation of Mei Ho House as City Hostel	209,500 162,076	34,218 34,218	25,579
8012QW	Revitalisation Scheme—Revitalisation of the Stone Houses into Stone Houses Family Garden	43,000 22,322	31,875 31,875	21,557
8014QW	Revitalisation Scheme—Revitalisation of the Blue House Cluster into Viva Blue House—pre-contract consultancy and minor investigation	4,000 3,060	308 2,127	1,187
8016QW	Revitalisation Scheme—Revitalisation of the Blue House Cluster into Viva Blue House	75,400 6,943	21,250 21,250	6,943
8017QW	Revitalisation Scheme—Revitalisation of Old Tai Po Police Station into a Green Hub	54,900 13,542	14,099 14,099	13,452
8021QW	Revitalisation Scheme—Revitalisation of the Bridges Street Market into Hong Kong News-Expo—pre-contract consultancy and minor investigation works	5,300 -	- -	-

Capital Works Reserve Fund

Head 708 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2014 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>CAPITAL SUBVENTIONS (Continued)</i>				
<i>Subventions—Miscellaneous (Continued)</i>				
8022QW	Revitalisation Scheme—Revitalisation of the Former Fanling Magistracy into The Hong Kong Federation of Youth Groups Institute of Leadership Development—pre-contract consultancy and minor investigation works	8,900 -	- -	-
8023QW	Revitalisation Scheme—Revitalisation of the Haw Par Mansion into Haw Par Music Farm—pre-contract consultancy and minor investigation works	11,840 -	- -	-
<i>MAJOR SYSTEMS AND EQUIPMENT</i>				
<i>Architectural Services Department</i>				
8013XC	Replacement of terminals and software of the QUEST	6,640 6,586	373 373	319
8018XC	Replacement of private automatic branch exchange system for offices of 18 user departments in the Queensway Government Offices	9,953 3,495	3,000 3,000	2,695
<i>Census and Statistics Department</i>				
8030XG	Replacement of computer room air-conditioning units and associated accessories at plant room on 13/F, Wanchai Tower	3,016 -	- -	-
<i>Civil Aid Service</i>				
8001XH	Replacement of the analogue radio communications system with a new digital system	7,770 300	5,000 5,000	300
<i>Civil Aviation Department</i>				
8024XJ	Study and trial of satellite-based communications, navigation and surveillance/air traffic management (CNS/ATM) systems	233,800 193,768	13,242 13,242	8,234
8032XJ	Replacement of air traffic control system	1,565,000 485,937	556,529 556,529	166,581
<i>Correctional Services Department</i>				
8014XL	Replacement of closed circuit television system in Lai Chi Kok Reception Centre	9,940 4,872	640 640	89

Capital Works Reserve Fund

Head 708 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2014 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
MAJOR SYSTEMS AND EQUIPMENT (Continued)				
Correctional Services Department (Continued)				
8015XL	Replacement of closed circuit television system in Pik Uk Correctional Institution	8,166 1,288	2,500 2,500	-
8016XL	Installation of integrated security system in Shek Pik Prison	6,500 5,940	719 719	450
8017XL	Upgrading of visit monitoring system in Lai Chi Kok Reception Centre	3,219 2,015	1,000 1,000	-
8019XL	Replacement of radio communications system	101,150 32,319	12,900 12,900	12,900
8020XL	Installation of closed circuit television system in Tai Lam Correctional Institution	6,000 2,365	2,816 2,816	1,858
8021XL	Replacement of closed circuit television system in Shek Pik Prison	7,328 -	2,198 2,198	-
8022XL	Upgrading of closed circuit television system in Lai Chi Kok Reception Centre Annex	6,100 2,800	6,100 6,100	2,800
8023XL	Provision of closed circuit television system in day accommodation areas in Nei Kwu Correctional Institution	6,636 6,076	3,736 3,736	3,199
8024XL	Installation of Amplitude Modulation (AM) receivers in Lo Wu Correctional Institution	5,350 50	2,500 2,500	-
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	-
8026XL	Replacement of closed circuit television system in Stanley Prison	- -	1,000 1,000	-
8027XL	Replacement of electric locks security system in Stanley Prison	7,700 -	- -	-
Customs and Excise Department				
8024XM	Replacement of radio communications system	86,640 68,330	19,398 19,398	3,012
8028XM	Replacement of integrated radio system for the Customs Drug Investigation Bureau	52,000 12,724	12,812 12,812	11,822
8030XM	Replacement of one thermal night vision system for Customs Patrol Launch CE8	2,998 2,266	2,498 2,498	1,766
8031XM	Replacement of one thermal night vision system for Customs Patrol Launch CE9	2,998 2,266	2,498 2,498	1,766

Capital Works Reserve Fund

Head 708 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2014 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
MAJOR SYSTEMS AND EQUIPMENT (Continued)				
Customs and Excise Department (Continued)				
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 -	1,977 1,977	-
8034XM	Replacement of closed circuit television system at the Passenger Terminal Building of the Hong Kong International Airport	8,779 500	300 300	300
8035XM	Replacement and enhancement of closed circuit television system at Passenger Terminal Building of the Hong Kong International Airport	7,365 5,693	7,365 7,365	5,693
8036XM	Procurement of remote video surveillance system at four land boundary control points and Customs Headquarters Building	5,763 400	400 400	400
8037XM	Replacement and enhancement of closed circuit television system at Sha Tau Kok Control Point	2,746 -	- -	-
8038XM	Replacement of air conditioning equipment at Customs and Excise Department Tsing Yi Station	3,353 -	- -	-
8039XM	Replacement and enhancement of closed circuit television system at Man Kam To Control Point	3,839 -	- -	-
8040XM	Replacement and enhancement of Customs Radar Monitoring System	9,819 -	- -	-
Department of Health				
8015ZS	Replacement of one chiller and other associated major components at the Centre for Health Protection Building	2,146 -	- -	-
8016ZS	Replacement of main switchboard at Lek Yuen Health Centre	2,088 -	- -	-
8017ZS	Replacement and modification of electrical switchgears of switchboard at G/F to 2/F of Chau Cheuk Ming School of Nursing	3,480 -	- -	-
Drainage Services Department				
8011XO	System upgrade and replacement of the Laboratory Information System	2,800 2,744	225 225	188
8012XO	System upgrade and replacement of the Automated Mapping/Facility Management System	4,800 3,060	2,060 2,060	1,076

Capital Works Reserve Fund

Head 708 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2014 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
MAJOR SYSTEMS AND EQUIPMENT (Continued)				
Environmental Protection Department				
8008XQ	Upgrading of the air quality modelling system – Pollutants in the Atmosphere and their Transport over Hong Kong (PATH)	8,000 7,787	300 300	140
8011XQ	Acquisition and installation of a High Performance Parallel Computing System for the operation of Air Quality Forecasting Models	9,500 2,150	2,580 2,580	169
Fire Services Department				
8027XR	Replacement of communication and mobilising system	718,600 702,565	5,877 6,500	4,621
8034XR	Replacement of radio communications system	178,300 125,334	22,902 22,902	8,770
8042XR	Replacement of one set of gondola with tracking system at the Fire Services Headquarters Building	3,638 -	- -	-
8043XR	Replacement of major component of air-conditioning system at server room of the Fire Services Headquarters Building	2,216 -	- -	-
8044XR	Replacement of emergency generator set at Tai Mo Shan Building No.1	3,802 -	- -	-
8045XR	Replacement of major component of air-conditioning system at Main Airport Fire Station	3,964 -	- -	-
8046XR	Replacement of major component of air-conditioning system at Sub Airport Fire Station	3,202 -	- -	-
8047XR	Replacement of major component of air-conditioning system at Lam Tin Ambulance Depot	2,827 -	- -	-
8048XR	Replacement of air-conditioning system at Pok Fu Lam Ambulance Depot	4,051 -	- -	-
8049XR	Replacement of major component of air-conditioning system at Tsim Sha Tsui Fire Station	2,025 -	- -	-
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 1,272	200 200	15
8018VB	Replacement of one set of chiller system at Hung Hom Municipal Services Building	8,300 5,810	5,810 5,810	5,810

Capital Works Reserve Fund

Head 708 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2014 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 3,500	6,500 6,500	3,500
8020VB	Replacement of one set of chilled water plant at Sha Tin Market	6,000 3,000	4,800 4,800	3,000
8021VB	Replacement of air-side equipment at Sai Ying Pun Market	2,800 2,800	2,800 2,800	2,800
8022VB	Refurbishment of escalators (E12 and E13) at Shui Wo Street Market	3,500 -	- -	-
8023VB	Refurbishment of escalators (E8 and E9) at Shui Wo Street Market	3,500 -	- -	-
8024VB	Modernisation work of elevators at Ngau Chi Wan Market	3,580 -	- -	-
8025VB	Replacement of air handling units and chiller at Smithfield Cooked Food Centre	3,500 -	- -	-
8026VB	Replacement of main low voltage switchboard at Kwun Chung Municipal Services Building	2,900 -	- -	-
8027VB	Replacement of chiller system for library and market at Po On Road Municipal Services Building	3,600 -	- -	-
8028VB	Replacement of chiller plant at Sai Ying Pun Market	4,000 -	- -	-
8029VB	Replacement of two air-cooled chiller units at Tai Shing Street Market	5,200 -	- -	-
8030VB	Replacement of chiller system at Kwun Chung Municipal Services Building	5,742 -	- -	-
8031VB	Replacement of two chiller units at Luen Wo Hui Municipal Services Building	8,000 -	- -	-
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 4,060	1,534 1,534	1,534
8104XI	Replacement of air-conditioning equipment at Tuen Mun Government Storage Centre	6,480 6,480	4,200 4,200	4,200
8105XI	Replacement of two sets of air-cooled chiller units on R/F, North Point Government Offices	6,035 3,951	1,234 1,234	169

Capital Works Reserve Fund

Head 708 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2014 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
MAJOR SYSTEMS AND EQUIPMENT (Continued)				
Government Property Agency (Continued)				
8107XI	Replacement of one set of emergency generator at Wanchai Tower	4,060 1,900	1,520 1,520	920
8112XI	Replacement of 31 sets of air-handling units at Wanchai Tower	7,124 700	1,940 1,940	500
8118XI	Replacement of two sets of central air-conditioning units at Kowloon Government Offices	3,596 350	3,346 3,346	100
8119XI	Replacement of two sets of plate heat exchangers at Queensway Government Offices	2,900 1,900	1,900 1,900	900
8120XI	Replacement of 28 sets of sewage pumps at Wanchai Tower	2,598 1,818	1,818 1,818	1,818
8121XI	Replacement of deteriorated/defective lift installations at Nairn House	3,132 368	2,912 2,912	148
8122XI	Replacement of 69 sets of air-handling units at Tsuen Wan Government Offices	5,336 370	3,558 3,558	-
8123XI	Replacement of deteriorated/defective lift installations at Kwong Yuen Disciplined Services Quarters	5,800 1,800	3,800 3,800	1,000
8124XI	Replacement of one set of sea water-cooled chiller unit at Kowloon Government Offices	8,955 1,100	7,955 7,955	100
8125XI	Replacement of two sets of air-cooled chiller units at Ho Man Tin Government Offices	8,909 1,100	7,909 7,909	100
8126XI	Replacement of one set of sea water-cooled chiller unit on UB/F, Revenue Tower	7,925 767	5,525 5,525	500
8127XI	Replacement of fresh and flushing water pipes at Immigration Tower	2,688 200	807 807	200
8128XI	Replacement of fresh and flushing water pipes at Revenue Tower	2,778 200	833 833	200
8129XI	Replacement of major components of two sets of sea water-cooled centrifugal chillers at North Point Government Offices	3,973 -	- -	-
8130XI	Replacement of 30 sets of air-handling units at Southorn Centre	5,000 -	- -	-
8131XI	Replacement of 69 pairs of lift landing door panels at Tsuen Wan Government Offices	4,562 -	- -	-
8132XI	Replacement of air-conditioning remote control system at Southorn Centre	5,104 -	- -	-

Capital Works Reserve Fund

Head 708 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2014 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
MAJOR SYSTEMS AND EQUIPMENT (Continued)				
Government Property Agency (Continued)				
8133XI	Renovation of nine lifts at Tsing Chung Koon Road Government Quarters	8,810 -	- -	- -
8134XI	Replacement of Central Control and Monitoring System at North Point Government Offices	9,918 -	- -	- -
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	10 10	-
8077XV	Replacement of ageing air handling units and variable refrigerant volume type of air-conditioning system for repositories and office of Government Records Service	3,526 3,526	1,000 1,000	1,000
8078XV	Replacement of the 1823 Call Centre Systems	40,000 29,381	8,490 26,300	24,839
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 5,019	2,887 2,887	2,419
8082XV	Replacement of one set of emergency generator for Wan Chai Data Centre	4,500 4,500	3,150 3,150	3,150
Highways Department				
8014YD	Upgrading of Road Data Maintenance System of Highways Department	3,300 3,276	2,300 2,400	2,392
Home Affairs Department				
8005ZW	Replacement of air-conditioning system at Causeway Bay Community Centre	2,900 2,900	1,500 1,500	1,500
8006ZW	Replacement of single package units at Tsui Lam Community Hall	2,552 -	- -	- -
8007ZW	Replacement of roof-top split type air-conditioning units at Lung Hang Estate Community Centre	2,320 -	- -	- -

Capital Works Reserve Fund

Head 708 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2014 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
MAJOR SYSTEMS AND EQUIPMENT (Continued)				
Home Affairs Department (Continued)				
8008ZW	Replacement of air-conditioning system at Ap Lei Chau Community Hall	4,000 -	- -	- -
8009ZW	Replacement of air-conditioning units at Leighton Hill Community Hall	3,500 -	- -	- -
Hong Kong Observatory				
8011ZF	Ground reception system for meteorological data from the multi-functional transport satellite	35,400 17,450	1,550 1,550	1,357
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 46,489	10,000 10,000	9,360
8023ZF	Replacement of the aerial radiation monitoring system	5,000 4,753	500 500	475
8025ZF	Replacement and upgrading of meteorological facilities for the Hong Kong International Airport	154,000 27,846	20,275 20,275	8,858
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 9,852	1,918 1,918	1,891
8027ZF	Replacement of storm detecting weather radar at Tate's Cairn	36,000 395	715 715	395
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 -	9,000 9,000	-
8030ZF	Enhancement of radiation monitoring facilities for Daya Bay Contingency Plan	9,240 1,886	2,167 2,167	1,886
8031ZF	Replacement of the south runway light detection and ranging system at the Hong Kong International Airport	9,970 -	- -	-
8032ZF	Enhancement of the communication facilities of the radiation monitoring network	7,190 -	- -	-
Hong Kong Police Force				
8057YU	Provision of calling number display for Regional Command and Control Centres	7,960 6,826	1,133 1,133	-

Capital Works Reserve Fund

Head 708 (Continued)

Subhead	<i>Approved Project Estimate</i>	<i>Original Estimate</i>	Actual	
	Actual up to 31.3.2014 HK\$'000	Amended Estimate HK\$'000	HK\$'000	
MAJOR SYSTEMS AND EQUIPMENT (Continued)				
Hong Kong Police Force (Continued)				
8068YU	New radio system for Crime Wing	198,000 166,253	1,100 1,100	1
8076YU	Enhancement of dedicated radio system at the airport	9,790 9,033	100 100	37
8077YU	Replacement of Crime Headquarters radio system	9,500 6,358	1,500 1,500	-
8079YU	Replacement of command and control communications system for the Operations Department	948,000 641,980	96,988 96,988	32,486
8087YU	Central command system for Versatile Maritime Policing Response	99,753 85,356	50 50	-
8089YU	Replacement of radio system of the Operations Wing	39,274 3,374	25,000 25,000	275
8090YU	Replacement of telephone systems for the New Territories North Region	9,041 6,614	1,197 1,197	58
8091YU	Transmission of closed circuit television signals from MTRCL to the Police Headquarters Command and Control Centre	3,709 3,184	525 525	-
8092YU	Implementation of telephone recording system for police report rooms	4,400 3,887	200 200	132
8095YU	Upgrading of computer forensics laboratory for the Technology Crime Division	8,177 8,136	687 687	8
8096YU	Enhancement of field command post system and equipment	8,722 -	8,286 8,286	-
8099YU	Enhancement of district control room in the Yau Tsim District	4,200 3,282	934 934	531
8100YU	Provision of video wall system for the Kowloon Higher Command	2,358 1,549	751 751	341
8101YU	Provision of audio and video intelligence acquisition suite for the Criminal Intelligence Bureau	5,885 2,436	1,000 1,000	644
8102YU	Replacement of telephone systems for the New Territories South Region	8,438 5,303	5,500 5,500	5,303
8103YU	Replacement of video infrastructure at the airport for the Crime Wing	8,150 3,734	4,397 4,397	-
8106YU	Reconfiguration of microwave infrastructure of radio communications system for the Marine Region	2,996 -	500 500	-

Capital Works Reserve Fund

Head 708 (Continued)

Subhead		<i>Approved</i>	<i>Original</i>	Actual
		<i>Project Estimate</i>	<i>Estimate</i>	
		Actual up to 31.3.2014 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
MAJOR SYSTEMS AND EQUIPMENT (Continued)				
Hong Kong Police Force (Continued)				
8107YU	Enhancement of district operations room in the Wanchai District	2,723 2,208	512 512	-
8108YU	Provision of video feed equipment for the Marine Region	2,031 29	1,929 1,929	29
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 2,562	3,678 3,678	1,767
8111YU	Replacement of telephone systems for the Hong Kong Region	8,295 -	7,434 7,434	-
8112YU	Enhancement of district control room in the Western District	2,778 1,342	2,023 2,023	588
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 50	3,489 3,489	50
8115YU	Provision of close target reconnaissance capabilities for the Criminal Intelligence Bureau	6,689 -	1,000 1,000	-
8116YU	Integration and migration of police control rooms in the Rail District	6,937 1,532	3,947 3,947	1,467
8117YU	Replacement of telephone systems for the Kowloon West Region	9,740 -	7,620 7,620	-
8118YU	Replacement of radio system for the Rail District Phase II	9,131 453	4,470 4,470	453
8119YU	Provision of closed circuit television system at the west apron of the Hong Kong International Airport	3,945 -	900 900	-
8120YU	Replacement of electro-optical system for police launch PL51 for the Marine Region	4,076 -	50 50	-
8121YU	Replacement of electro-optical system for police launch PL52 for the Marine Region	4,076 -	50 50	-
8122YU	Replacement of electro-optical system for police launch PL53 for the Marine Region	4,076 -	50 50	-
8123YU	Replacement of electro-optical system for police launch PL54 for the Marine Region	4,076 -	50 50	-
8124YU	Replacement of electro-optical system for police launch PL55 for the Marine Region	4,076 -	50 50	-

Capital Works Reserve Fund

Head 708 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2014 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
MAJOR SYSTEMS AND EQUIPMENT (Continued)				
Hong Kong Police Force (Continued)				
8125YU	Replacement of electro-optical system for police launch PL56 for the Marine Region	4,076 -	50 50	-
8126YU	Replacement of electro-optical system for police launch PL60 for the Marine Region	4,076 -	50 50	-
8127YU	Replacement of electro-optical system for police launch PL61 for the Marine Region	4,076 -	50 50	-
8128YU	Replacement of electro-optical system for police launch PL62 for the Marine Region	4,076 -	50 50	-
8129YU	Replacement of electro-optical system for police launch PL63 for the Marine Region	4,076 -	50 50	-
8130YU	Replacement of digital radar security system for the Marine Region	39,785 -	600 600	-
8131YU	Replacement of electro-optical sensor system for police barge operating platform PB1 for the Marine Region	4,240 -	- -	-
8132YU	Replacement of electro-optical sensor system for police barge operating platform PB2 for the Marine Region	4,240 -	- -	-
8133YU	Replacement of telephone systems for the Kowloon East Region	7,269 -	- -	-
8134YU	Replacement of telephone systems for the Marine Region	5,511 -	- -	-
Immigration Department				
8041YF	Installation of a new digital recording closed circuit television system with face recognition function at Airport Control Point	9,500 785	520 520	-
8044YF	Replacement of closed circuit television system recording sub-system in the Airport Division	8,350 1,320	4,320 4,320	1,320
8047YF	Installation of closed circuit television system with face recognition and recording functions at North Satellite Concourse for Airport Control Point	9,417 -	520 520	-
8049YF	Enhancement of '1868' assistance hotline system	3,800 3,648	200 200	48
8051YF	Replacement of air handling units at terminal building stage III in Lo Wu Control Point	7,540 6,200	2,000 2,000	1,500
8053YF	Replacement of security lock and key system in Castle Peak Bay Immigration Centre	4,109 2,946	4,109 4,109	2,946

Capital Works Reserve Fund

Head 708 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2014 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 -	5,200 5,200	-
8056YF	Replacement of four sets of air handling units and one set of air-conditioning unit in Shenzhen Bay Control Point	2,715 2,715	1,188 1,188	1,188
8057YF	Replacement of Airport Authority closed circuit television sub-system in Airport Division	8,400 -	400 400	-
8059YF	Replacement of closed circuit television system in Castle Peak Bay Immigration Centre	2,810 -	2,810 2,810	-
8060YF	Replacement of aging chiller in Man Kam To Control Point	2,800 1,800	1,800 1,800	1,800
8061YF	Replacement of automatic fire alarm system in Castle Peak Bay Immigration Centre	6,500 1,999	2,000 2,000	1,999
8063YF	Replacement of closed circuit television system in Lo Wu Control Point	7,782 -	- -	-
8064YF	Server upgrade of '1868' assistance hotline system	2,100 -	- -	-
8065YF	Server upgrade of Immigration Enquiry Services System	2,895 -	- -	-
8066YF	Replacement of closed circuit television system in Macau Ferry Terminal Control Point	2,852 -	- -	-
8067YF	Replacement of closed circuit television system in China Ferry Terminal Control Point	2,908 -	- -	-
Independent Commission Against Corruption				
8018YG	Installation of a fibre optic backbone for the Government Communications Network	8,860 2,221	4,303 4,303	949
8019YG	Installation of a fibre optic backbone for the Government Secure Communications Network on Hong Kong Island	7,000 1,400	100 2,800	1,400
8021YG	Installation of a fibre optic backbone for the Government Secure Communications Network (New Territories (South) to Hong Kong Island (North))	8,800 -	- -	-

Capital Works Reserve Fund

Head 708 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2014 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
MAJOR SYSTEMS AND EQUIPMENT (Continued)				
Judiciary				
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 8,000	2,800 2,800	2,800
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 1,946	3,744 3,744	1,746
8035YL	Replacement of 100 fan coil units from LG6/F to 14/F, High Court Building	2,900 2,900	1,900 1,900	1,900
8038YL	Replacement of 60 air handling unit chiller water control valve at the High Court Building	3,480 2,088	2,088 2,088	2,088
8039YL	Replacement of 150 fan coil units from LG6/F to 14/F, High Court Building	3,480 -	- -	-
8040YL	Replacement of 51 air handling unit (AHU) chiller water control valves in AHU rooms from LG4/F to 14/F, High Court Building	3,480 -	- -	-
Labour Department				
8011YM	Replacement of private automatic branch exchange system at Harbour Building	7,048 1,537	6,100 6,100	1,537
Lands Department				
8042XF	Replacement of mapping systems	8,600 1,288	7,310 7,310	-
8045XF	Enhancement of the satellite positioning reference station system	4,785 4,300	2,407 2,407	1,922
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	1,104 1,104	-
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 4,731	29,200 29,200	1,503
8049XF	Upgrading of the existing digital photogrammetric system	3,800 3,795	800 852	851

Capital Works Reserve Fund

Head 708 (Continued)

Subhead		<i>Approved</i>	<i>Original</i>	Actual
		<i>Project Estimate</i>	<i>Estimate</i>	
		Actual up to 31.3.2014 HK\$'000	Amended Estimate HK\$'000	HK\$'000
MAJOR SYSTEMS AND EQUIPMENT (Continued)				
Lands Department (Continued)				
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 2,481	1,150 2,150	2,107
8034VA	Design and installation of an integrated exhibition system for Hong Kong Space Museum	32,000 2,652	2,000 2,000	1,942
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 1,536	200 1,550	1,536
8056VA	Procurement of digital film restoration system for the Hong Kong Film Archive	2,500 -	2,500 2,500	-
8058VA	Replacement of chiller plant system at Ap Lei Chau Municipal Services Building	4,000 4,000	1,000 1,000	1,000
8059VA	Replacement of chiller plant system at Island East Sports Centre	4,000 4,000	1,000 1,000	1,000
8061VA	Replacement of seawater-cooled chiller No. 3 at Hong Kong Coliseum	3,000 3,000	3,000 3,000	3,000
8062VA	Replacement of chiller plant system at Shek Tong Tsui Municipal Services Building	4,000 4,000	3,000 4,000	4,000
8063VA	Replacement of refrigerant compressing system for the Cold Rooms in Hong Kong Film Archive	3,445 -	- -	-
8064VA	Replacement of chiller system at Chai Wan Sports Centre	4,000 -	- -	-
8065VA	Replacement of speaker system for the Concert Hall, Hong Kong Cultural Centre	2,100 -	- -	-
8066VA	Replacement of seawater-cooled chiller No.4 at the Hong Kong Coliseum	3,480 -	- -	-
8067VA	Replacement of chiller water pipes for fan coil units providing air-conditioning to the 2/F and 3/F of the Hong Kong Museum of History	3,227 -	- -	-
8068VA	Replacement of main low-voltage switchboard at the main switch room No.1 of Hong Kong Coliseum	5,910 -	- -	-

Capital Works Reserve Fund

Head 708 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2014 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
MAJOR SYSTEMS AND EQUIPMENT (Continued)				
Leisure and Cultural Services Department (Continued)				
8069VA	Replacement of chiller system for the Hong Kong Central Library	9,800 -	- -	- -
8070VA	Replacement of chiller plant system at Fa Yuen Street Municipal Services Building	8,100 -	- -	- -
Marine Department				
8066YQ	Establishment of a backup operation centre for the Vessel Traffic Centre and the Maritime Rescue Co-ordination Centre	9,946 9,841	855 855	750
8073YQ	Replacement of three sets of gondola systems at Macau Ferry Terminal	4,500 3,614	400 2,410	2,090
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 3,450	345 345	345
8076YQ	Refurbishment of seven escalators Nos. E9-E15 and four passenger conveyors Nos. T1-T4 at Macau Ferry Terminal	2,320 1,392	928 928	-
8077YQ	Refurbishment of four hydrofoil platforms Nos. 3, 4, 6 and 7 at Macau Ferry Terminal	5,210 3,710	2,710 2,710	2,710
8078YQ	Refurbishment of three boarding ramps Nos. 2, 4 and 5/6 at China Ferry Terminal	2,550 2,250	1,450 1,450	1,150
8079YQ	Replacement/upgrading of vessel traffic services system	558,200 16,620	74,000 74,000	12,866
8080YQ	Replacement of the existing sounding survey system onboard survey vessel Hydro 1	3,900 223	2,700 2,700	223
8081YQ	Refurbishment of three hydrofoil platforms Nos. 1, 2 and 5 at Macau Ferry Terminal	5,184 1,000	3,480 3,480	1,000
8082YQ	Replacement of the differential global positioning system of the Hydrographic Office	4,900 -	- -	- -
8083YQ	Replacement of the automated carpark payment system at Rambler Channel Public Cargo Working Area	2,529 -	- -	- -
8084YQ	Refurbishment of 3 hydrofoil platforms No. 8, 9 and 10 at Macau Ferry Terminal	5,460 -	- -	- -
8085YQ	Replacement and upgrading of closed circuit television system at Macau Ferry Terminal	6,140 -	- -	- -

Capital Works Reserve Fund

Head 708 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2014 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
MAJOR SYSTEMS AND EQUIPMENT (Continued)				
Marine Department (Continued)				
8086YQ	Replacement of the high frequency/medium frequency receiving system for the Maritime Rescue Co-ordination Centre	9,800 -	- -	-
8087YQ	Replacement of fuel oil pipeline and fire drencher system at China Ferry Terminal	9,000 -	- -	-
Planning Department				
8014ZT	Setting up of a computer system for the permanent Hong Kong Planning and Infrastructure Exhibition Gallery at City Hall Annex, Central	3,282 2,978	600 600	450
Transport Department				
8113ZN	Replacement of traffic control and surveillance system including the closed circuit television system in the Shing Mun Tunnels	140,000 37,600	40,000 40,000	20,000
8116ZN	Replacement of tunnel ventilation supply fan system in the Lion Rock Tunnel	30,000 27,173	3,114 3,114	2,563
8118ZN	Replacement of Amplitude Modulation (AM) radio re-broadcasting system in the Shing Mun Tunnels	4,640 3,109	400 400	(13)
8121ZN	Provision of speed enforcement camera system in the Tsing Ma Control Area	9,900 7,195	4,953 4,953	3,937
8123ZN	Replacement of radio re-broadcasting system in the Tseung Kwan O Tunnel	6,447 3,190	400 400	-
8124ZN	Replacement of tunnel ventilation system in the Cross-Harbour Tunnel	69,300 8,300	30,000 30,000	6,000
8127ZN	Replacement of emergency telephone system in the Kai Tak Tunnel	3,750 3,552	500 500	302
8128ZN	Provision of speed enforcement camera equipment in the Tsing Sha Control Area	7,975 4,761	4,975 4,975	2,083
8129ZN	Replacement of emergency telephone system and private automatic branch exchange system in the Tseung Kwan O Tunnel	3,450 1,755	100 100	45
8131ZN	Replacement of tunnel lighting system in the Aberdeen Tunnel	83,000 14,000	50,000 50,000	12,000
8132ZN	Expansion of red light camera system, phase 4	48,135 792	19,890 19,890	542

Capital Works Reserve Fund

Head 708 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2014 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
MAJOR SYSTEMS AND EQUIPMENT (Continued)				
Transport Department (Continued)				
8133ZN	Installation of radio re-broadcasting system for digital audio broadcasting at 11 government road tunnels	46,400 21,000	12,000 12,000	12,000
8134ZN	Replacement of ventilation fans and associated ductworks at Sheung Tak Public Transport Interchange	2,800 -	150 150	-
8135ZN	Replacement of ventilation fans and associated ductworks at Sheung Shui (Landmark) Public Transport Interchange	2,500 150	150 150	150
8136ZN	Replacement of emergency telephone system in the Lion Rock Tunnel	4,410 2,343	3,600 3,600	2,143
8137ZN	Replacement of lane control signal of the traffic control and surveillance system in the Tseung Kwan O Tunnel	4,640 1,163	3,100 3,100	963
8139ZN	Replacement of lane control signal of the traffic control and surveillance system in the Kai Tak Tunnel	5,450 1,265	3,570 3,570	1,035
8140ZN	Replacement of the automatic fire alarm and detection system in the Tsing Ma Control Area	9,630 910	4,000 4,000	780
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 2,500	10,000 10,000	1,000
8142ZN	Replacement of tunnel lighting system and monitoring and management supervisory systems in the Shing Mun Tunnels	131,970 800	800 800	800
8143ZN	New parking meter trial scheme	9,426 1,000	4,200 4,200	1,000
8144ZN	Replacement/reprovisioning of toll collection systems at Lantau Toll Plaza and Ma Wan Toll Plaza in Tsing Ma Control Area	81,300 2,000	2,000 2,000	2,000
8145ZN	Installation of 'stop-and-go' e-payment facilities at manual toll booths of government tolled tunnels and roads	45,530 1,000	4,000 4,000	1,000
8146ZN	Average speed camera system trial scheme	- -	8,657 8,657	-
8147ZN	Installation of chassis dynamometer system for testing petrol and liquefied petroleum gas vehicles	- -	100 100	-
8148ZN	Replacement of travelator No. 6T of Central to Mid-levels Escalator and Walkway System	5,292 -	- -	-

Capital Works Reserve Fund

Head 708 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2014 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
MAJOR SYSTEMS AND EQUIPMENT (Continued)				
Transport Department (Continued)				
8149ZN	Replacement of travelator No. 5T of Central to Mid-levels Escalator and Walkway System	5,292	-	-
8150ZN	Replacement of travelator No. 7T of Central to Mid-levels Escalator and Walkway System	5,292	-	-
8151ZN	Replacement of escalator No. 19E and 20E of Central to Mid-levels Escalator and Walkway System	5,292	-	-
8152ZN	Replacement of escalator No. 2E of Central to Mid-levels Escalator and Walkway System	2,646	-	-
8153ZN	Replacement of escalator No. 14E of Central to Mid-levels Escalator and Walkway System	2,646	-	-
8154ZN	Replacement of escalator No. 1E of Central to Mid-levels Escalator and Walkway System	2,646	-	-
8155ZN	Replacement of escalator No. 21E of Central to Mid-levels Escalator and Walkway System	2,646	-	-
8156ZN	Replacement of escalator No. 15E of Central to Mid-levels Escalator and Walkway System	2,646	-	-
8157ZN	Replacement of escalator No. 9E of Central to Mid-levels Escalator and Walkway System	2,646	-	-
8158ZN	Replacement of escalator No. 17E of Central to Mid-levels Escalator and Walkway System	2,646	-	-
8159ZN	Replacement of escalator No. 22E of Central to Mid-levels Escalator and Walkway System	2,646	-	-
8160ZN	Replacement of escalator No. 23E of Central to Mid-levels Escalator and Walkway System	2,646	-	-
8161ZN	Replacement of escalator No. 12E of Central to Mid-levels Escalator and Walkway System	2,646	-	-
8162ZN	Replacement of escalator No. 8E of Central to Mid-levels Escalator and Walkway System	2,646	-	-
8163ZN	Replacement of escalator No. 10E of Central to Mid-levels Escalator and Walkway System	2,646	-	-
8164ZN	Replacement of escalator No. 11E of Central to Mid-levels Escalator and Walkway System	2,646	-	-
8165ZN	Replacement of escalator No. 13E of Central to Mid-levels Escalator and Walkway System	2,646	-	-
8166ZN	Replacement of escalator No. 16E of Central to Mid-levels Escalator and Walkway System	2,646	-	-
8167ZN	Replacement of escalator No. 18E of Central to Mid-levels Escalator and Walkway System	2,646	-	-

Capital Works Reserve Fund

Head 708 (Continued)

Subhead		<i>Approved</i>	<i>Original</i>	Actual
		<i>Project Estimate</i>	<i>Estimate</i>	
		Actual up to 31.3.2014 HK\$'000	Amended Estimate HK\$'000	HK\$'000
MAJOR SYSTEMS AND EQUIPMENT (Continued)				
Transport Department (Continued)				
8169ZN	Replacement of the closed circuit television system in Tai Po and North Districts	9,185 -	- -	-
Block allocations				
8100BX	Slope-related capital works for subvented organisations other than education and medical subventions	- -	13,332 13,332	3,453
8100EX	Alterations, additions, repairs and improvements to the campuses of the UGC-funded institutions	- -	560,000 560,000	560,000
8100MX	Hospital Authority—improvement works, feasibility studies, investigations and pre-contract consultancy services for building projects	- -	661,119 661,119	661,119
8100QX	Alterations, additions, repairs and improvements to education subvented buildings	- -	462,551 462,551	461,708
8001SX	Provisioning of welfare facilities	- -	107,817 107,817	74,297
	Total	96,881,010 58,403,768	9,081,020 22,950,639	21,094,038

Note : The figure for Block allocation is excluded from the column of Actual up to 31.3.2014.

Capital Works Reserve Fund

STATEMENT OF PROJECT PAYMENTS FOR 2013-14 Head 709 — WATERWORKS

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2014 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	329,800 312,636	12,000 12,000	3,566
9090WC	Replacement and rehabilitation of water mains, stage 1 phase 1	2,063,400 2,019,443	20,322 20,322	15,743
9092WC	Water supply to West Kowloon Reclamation, stage 2 — main works	162,190 118,358	2,865 2,865	1,533
9096WC	Water supply to Pak Shek Kok reclamation area, Tai Po — stage 2 phase 2	162,700 4,606	5,275 5,275	4,606
9174WC	Replacement and rehabilitation of water mains, stage 1 phase 2	1,267,100 1,254,020	6,251 6,251	1,898
9181WC	Water supply to Central Reclamation — phase 3	23,600 12,726	1,651 1,651	887
9182WC	Replacement and rehabilitation of water mains, stage 2	3,156,600 3,037,233	75,055 75,055	45,160
9186WC	Replacement and rehabilitation of water mains, stage 3	5,550,000 4,543,595	573,761 832,761	830,771
9187WC	Replacement and rehabilitation of water mains, stage 3 — investigation and detailed design	64,700 55,127	2,207 2,207	-
9189WC	Replacement and rehabilitation of water mains, stage 4 phase 2	4,510,300 1,042,327	684,796 725,796	722,140
9190WC	Replacement and rehabilitation of water mains, stage 4 — investigation and detailed design	198,400 132,133	136 336	269
9191WC	Replacement and rehabilitation of water mains, stage 4 phase 1	6,262,400 2,479,939	972,420 1,137,420	1,137,418
9192WC	Water supply to Pak Shek Kok reclamation area, Tai Po — stage 2 phase 1	79,800 39,469	15,000 15,000	6,184
9193WC	Water supply to northwestern Tuen Mun, stage 1	30,300 4,835	4,300 4,300	4,288
Water Supplies — Fresh water supplies				
9237WF	Mainlaying along Fanling Highway and near She Shan Tsuen — stage 2	225,500 6,865	25,000 25,000	6,776
9325WF	Integration of Mount Davis fresh water primary service reservoir with Central and Western low level fresh water supply system	32,800 25,949	500 4,250	3,249

Capital Works Reserve Fund

Head 709 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2014 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>Infrastructure (Continued)</i>				
Water Supplies – Fresh water supplies (Continued)				
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	9,080 9,080	-
9327WF	Laying of western cross harbour main and associated land mains from West Kowloon to Sai Ying Pun	354,500 327,097	5,779 11,587	11,471
9331WF	Mainlaying between Siu Lam and So Kwun Tan	44,800 44,287	1,313 1,313	1,109
9333WF	Improvement of fresh water supply to Cheung Chau	254,800 5,468	72,994 72,994	5,468
9334WF	Expansion of Tai Po water treatment works and ancillary raw water and fresh water transfer facilities – part 2 works	6,176,700 504,965	394,441 508,441	504,965
9338WF	Mainlaying along Fanling Highway and near She Shan Tsuen, stage 1	52,600 22,488	9,615 9,615	3,355
9339WF	Expansion of Tai Po water treatment works and ancillary raw water and fresh water transfer facilities – design and site investigation	43,400 38,836	6,423 6,423	1,694
9343WF	Expansion of Tai Po water treatment works and ancillary raw water and fresh water transfer facilities – part 1 works	259,900 218,833	21,946 21,946	19,701
9344WF	In-situ reprovisioning of Sha Tin water treatment works – South Works – design and site investigation	149,100 98,735	26,813 26,813	25,563
9345WF	Planning and investigation study of desalination plant at Tseung Kwan O	34,300 5,259	9,000 9,000	4,482
Water Supplies – Salt water supplies				
9013WS	Salt water supply system for Pok Fu Lam area	268,000 248,652	16,614 42,816	37,968
9036WS	Ring mains for Cha Kwo Ling salt water supply system	81,200 77,289	100 100	7
9043WS	Upgrading of Wan Chai salt water supply system	271,100 98,988	45,933 45,933	44,899
9045WS	Salt water supply for Northwest New Territories – remaining works	808,400 649,374	90,000 184,000	158,930

Capital Works Reserve Fund

Head 709 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2014 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	207,400 193,408	6,823 6,823	2,786
9049WS	Salt water supply for Northwest New Territories, stage 1	188,000 176,959	22,501 22,501	20,726
Block allocation				
9100WX	Waterworks, studies and investigations for items in Category D of the Public Works Programme	- -	679,000 679,000	678,746
	Total	33,473,490 17,950,345	3,819,914 4,528,874	4,306,358

Note : The figure for Block allocation is excluded from the column of Actual up to 31.3.2014.

Capital Works Reserve Fund

STATEMENT OF PROJECT PAYMENTS FOR 2013-14 Head 710 — COMPUTERISATION

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2014 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 57,630	3,400 3,400	1,858
Customs and Excise Department				
A020XM	Road Cargo System	177,839 139,769	20,000 20,000	2,930
A027XM	Implementation of information system strategy projects	114,157 112,748	16,239 16,239	15,854
A032XM	Replacement of Case Processing System	45,720 43,551	12,268 12,268	10,912
Department of Health				
A008ZS	Laboratory Information System	62,346 59,854	1,927 1,927	1,617
Department of Justice				
A008YN	Implementation of a verified, authenticated and searchable electronic database of Hong Kong legislation	79,395 10,537	10,991 10,991	9,819
Fire Services Department				
A031XR	Implementation of an Integrated Licensing, Fire Safety and Prosecution System	39,676 35,890	995 8,427	7,136
A040XR	Development of Asset Management and Maintenance System	49,830 7,206	8,092 8,092	6,516
A041XR	Development of computer system for implementation of Medical Priority Dispatch System	- -	1,400 1,400	-
Government Logistics Department				
A005YC	Replacement of procurement management system	37,210 31,568	1,800 1,800	679

Capital Works Reserve Fund

Head 710 (Continued)

Subhead	<i>Approved Project Estimate</i>	<i>Original Estimate</i>	Actual	
	Actual up to 31.3.2014 HK\$'000	Amended Estimate HK\$'000	HK\$'000	
Government Secretariat : Education Bureau				
A022XN	Infrastructure enhancement for Education Information System	<i>157,017</i> 5,770	<i>7,562</i> 7,562	5,770
Government Secretariat : Food and Health Bureau (Health Branch)				
A074XV	Development of a territory-wide Electronic Health Record Sharing System	<i>702,000</i> 634,906	<i>256,903</i> 256,903	236,366
A079XV	Online checking of the eligibility of non-permanent Hong Kong Identity Card holders for subsidised public healthcare services	<i>17,553</i> 16,623	<i>13,268</i> 13,268	13,107
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	<i>170,800</i> 168,954	<i>800</i> 800	800
A068XV	Provision of Wi-Fi wireless internet facilities at Government premises	<i>285,600</i> 212,259	<i>22,000</i> 22,000	12,280
A080XV	New hosting infrastructure for e-Government services	<i>135,000</i> 76,348	<i>72,380</i> 72,380	65,183
A083XV	Implementation of a Government Cloud Platform	<i>242,000</i> 19,362	<i>24,000</i> 24,000	18,570
Hong Kong Police Force				
A074YU	Replacement of the Criminal Intelligence Computer System (CICS) and Enhanced Police Operational Nominal Index Computer System (EPONICS)	<i>66,170</i> 65,136	<i>750</i> 1,694	1,667
A088YU	Computer Assisted Palmprint and Fingerprint Identification System	<i>59,576</i> 38,104	<i>5,718</i> 5,718	2,384
A097YU	Development of the Third Generation of Major Incident Investigation and Disaster Support System	<i>43,980</i> 3,555	<i>6,002</i> 6,002	-
A098YU	Redevelopment of the Personnel Information Communal System	<i>57,600</i> 50,490	<i>40,629</i> 42,252	41,985
A104YU	Development of the Second Generation of Communal Information System	<i>411,272</i> 30,823	<i>57,150</i> 57,150	23,345
A105YU	Enhancement of the Information Technology Infrastructure by using Virtual Workstation (Initial Implementation)	<i>40,716</i> 626	<i>30,860</i> 30,860	-

Capital Works Reserve Fund

Head 710 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2014 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
Immigration Department				
A029YF	Hong Kong Special Administrative Region Identity Card	1,225,589 798,902	7,182 7,182	3,698
A033YF	Implementation of phase I of the updated information systems strategy	362,119 336,928	18,905 18,905	10,576
A034YF	Implementation of phase II of the updated information systems strategy	352,753 317,084	23,736 23,736	13,358
A035YF	Computer systems at the new control point for the Hong Kong—Shenzhen Western Corridor	176,616 104,975	11,476 11,476	-
A036YF	Implementation of phase III of the updated information systems strategy	336,845 311,415	1,000 1,000	-
A039YF	Introduction of Biometric Hong Kong Special Administrative Region Passport and Strategic Enhancement of the Travel Document Information System	152,759 136,948	2,171 2,171	1,998
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	247,515 147,035	79,073 79,073	51,769
A058YF	New information technology infrastructure	862,202 1,351	87,894 87,894	1,351
A062YF	New immigration control system	912,215 816	3,047 3,047	816
Independent Commission Against Corruption				
A016YG	Integration and application of information technology in the New Headquarters Building of the Independent Commission Against Corruption	144,587 115,481	18,000 18,000	3,201
A017YG	Implementation of a New Generation Operations Department Information System	57,457 9,210	24,000 24,000	8,347
Inland Revenue Department				
A035YK	Implementation of system infrastructure enhancement project	305,315 62,902	22,575 22,575	18,487
Judiciary				
A036YL	Provision of Information Technology Infrastructure and Digital Audio Recording and Transcription Services System in the West Kowloon Law Courts Building	51,796 1,013	1,280 1,280	1,013

Capital Works Reserve Fund

Head 710 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2014 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
Judiciary (Continued)				
A037YL	Implementation of Projects under the Information Technology Strategy Plan of the Judiciary	682,430 6,201	69,367 69,367	6,201
Lands Department				
A041XF	Replacement of Computerised Land Information System	47,426 45,815	3,670 3,670	2,516
Leisure and Cultural Services Department				
A023VA	Replacement of Library Automation System for the Hong Kong Public Libraries	205,967 187,040	41,927 41,927	30,011
A043VA	Major upgrade of Multimedia Information System for the Hong Kong Public Libraries	93,119 83,980	78,702 78,702	70,663
Social Welfare Department				
A011ZG	Implementation of information systems strategy, phase II	241,053 225,006	20,453 20,453	5,630
A012ZG	Replacement of the Computerised Social Security System	386,139 36,504	186,170 186,170	17,431
Student Financial Assistance Agency				
A008ZO	Implementation of the Integrated Student Financial Assistance System	65,371 14,685	25,532 25,532	4,722
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 2,043	2,241 2,241	1,694
Transport Department				
A125ZN	Development of the Traffic and Incident Management System	100,000 15,867	12,240 12,240	4,882
A170ZN	The Vehicles and Drivers Licensing Integrated Data System Infrastructure Enhancement Project	71,284 -	- -	-

Capital Works Reserve Fund

Head 710 (Continued)

Subhead	<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
	Actual up to 31.3.2014 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
Block allocation			
A007GX New administrative computer systems	-	890,000	
	-	890,000	863,652
	10,213,829	2,245,775	
Total	<u>4,782,910</u>	<u>2,255,774</u>	<u>1,600,794</u>

Note : The figure for Block allocation is excluded from the column of Actual up to 31.3.2014.

Capital Works Reserve Fund

STATEMENT OF PROJECT PAYMENTS FOR 2013-14 Head 711 — HOUSING

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2014 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
BUILDING				
<i>Community and External Affairs</i>				
Recreation, Culture and Amenities — Open spaces				
B437RO	District open space adjoining Lower Ngau Tau Kok Public Housing Redevelopment	125,000 9,462	33,300 33,300	9,462
CIVIL ENGINEERING				
<i>Infrastructure</i>				
Civil Engineering — Land development				
B563CL	Tin Shui Wai further development — road junction improvement, site formation and main engineering infrastructure	3,163,200 1,992,618	260 260	49
B564CL	Development near Choi Wan Road and Jordan Valley	2,009,300 1,979,671	531 4,331	4,304
B566CL	Development at Anderson Road	3,467,200 2,456,889	423,518 423,518	380,443
B568CL	Development at Anderson Road — consultants' fees and site investigation	57,500 47,588	384 430	430
TRANSPORT				
<i>Infrastructure</i>				
Transport — Roads				
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 44,168	8,561 8,561	7,424
Transport — Interchanges/bus termini				
B079TI	Public transport interchange at Area 13, Hung Shui Kiu	48,100 682	12,436 12,436	682

Capital Works Reserve Fund

Head 711 (Continued)

Subhead	<i>Approved Project Estimate</i>	<i>Original Estimate</i>	Actual	
	Actual up to 31.3.2014 HK\$'000	Amended Estimate HK\$'000	HK\$'000	
WATER SUPPLIES				
<i>Infrastructure</i>				
Water Supplies – Combined fresh/salt water supplies				
B126WC	Water supply to housing development at Anderson Road	231,500 117,744	70,000 70,000	69,959
B127WC	Mainlaying within development near Choi Wan Road and Jordan Valley	79,900 78,227	111 310	258
B128WC	Remaining waterworks for development near Choi Wan Road and Jordan Valley	137,100 123,532	111 1,150	1,106
B188WC	Mainlaying within development at Anderson Road	103,800 51,135	21,000 21,000	20,989
Block allocation				
B100HX	Minor housing development related works, studies and investigations for items in Category D of the Public Works Programme	- -	39,231 39,231	28,229
	Total	9,518,700 <u>6,901,716</u>	609,443 <u>614,527</u>	<u>523,335</u>

Note : The figure for Block allocation is excluded from the column of Actual up to 31.3.2014.

Capital Investment Fund

STATEMENT OF INVESTMENTS

Descriptions	Balances at 1.4.2013 HK\$'000	Investments Approved HK\$'000	Investments Made HK\$'000	Investments Disposal/ Refund HK\$'000	Total Investments at 31.3.2014 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	121,905	233,688	(a) 11,537	-	133,442	2,892
			133,442	-		
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.	12,596,863	3,250,000	-	-	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	(b) 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	-		
TOTAL FOR EQUITY HOLDINGS	123,054,913	N.A.	11,537	-	123,066,450	
			136,852,022	(13,785,572)		

N.A. - Not applicable

2013-14 figures


Cumulative figures

Capital Investment Fund

STATEMENT OF INVESTMENTS (Continued)

Descriptions	Balances at 1.4.2013 HK\$'000	Investments Approved HK\$'000	Investments Made HK\$'000	Investments Disposal/ Refund HK\$'000	Total Investments at 31.3.2014 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	369,625,798	N.A.	19,542,954	-	(c) 389,168,752	N.A.
			389,478,773	(310,021)		
Non-domestic equity	23,400,942	N.A.	375,477	-	(c) 23,776,419	N.A.
			26,452,891	(2,676,472)		
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.	-	-	(d) 2,101,000	N.A.
			2,101,000	-		
TOTAL FOR OTHER CAPITAL INVESTMENTS	419,792,297	N.A.	19,918,431	-	439,710,728	N.A.
			442,697,221	(2,986,493)		
GRAND TOTAL	542,847,210	N.A.	19,929,968	-	562,777,178	N.A.
			579,549,243	(16,772,065)		

N.A. - Not applicable

 2013-14 figures

 Cumulative figures

Capital Investment Fund

STATEMENT OF INVESTMENTS *(Continued)*

Notes:


- (a) This represents the fourth 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) The Government's shareholding in MTR Corporation Ltd. as at 31 March 2014 was 76.47%.
- (c) 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\$384,356.435 million and HK\$23,134.313 million respectively are shown by way of note in the accounts of the Housing Authority.
- (d) 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 2013-14. The original cost of the Government's investment in POTF remains unchanged.

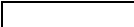
Capital Investment Fund

STATEMENT OF LOANS

Descriptions	Balances at 1.4.2013 HK\$'000	Loans Approved HK\$'000	Loans Made HK\$'000	Loans Repaid/ Conversion HK\$'000	Loans Outstanding at 31.3.2014 HK\$'000
Hong Kong Science and Technology Parks Corporation	870,435	2,263,000	-	(91,079)	779,356
			1,043,000	(263,644)	
Hongkong International Theme Parks Ltd.	1,953,697	5,619,000	(a) 47,828	(76,166)	1,925,359
			7,348,388	(5,423,029)	
TOTAL	2,824,132	7,882,000	47,828	(167,245)	2,704,715
			8,391,388	(5,686,673)	

N.A. - Not applicable

 2013-14 figures

 Cumulative figures

Notes:

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

Loan Fund

STATEMENT OF LOANS

Descriptions	Balances at 1.4.2013 HK\$'000	Loans Approved HK\$'000	Loans Made HK\$'000	Loans Repaid/ Written Off/ Sold HK\$'000	Loans Outstanding at 31.3.2014 HK\$'000
HOUSING LOANS					
Hong Kong Housing Society —					
Rural public housing					
(i) Tui Min Hoi	10,352	30,300	-	(757)	9,595
			30,300	(20,705)	
(ii) Sha Tau Kok	50,416	110,500	-	(2,763)	47,653
			110,500	(62,847)	
Home starter loan scheme	2,895,744	18,000,000	-	(2,190)	(a) 2,893,554
			14,953,000	(12,059,446)	
Housing assistance for civil servants — housing loans	159,298	10,438,000	108,674	(b) (165,454)	102,518
			(c)(d) 102,518	-	
TOTAL FOR HOUSING LOANS	3,115,810	28,578,800	108,674	(171,164)	3,053,320
			15,196,318	(12,142,998)	
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	-	822,681	634,290	-	634,290
			822,681	(188,391)	
Slope improvement loan scheme for private schools	-	100,000	-	-	-
			(c) -	-	
Start-up loan for post-secondary education providers	2,847,647	9,000,000	1,212,800	(645,380)	3,415,067
			5,829,519	(2,414,452)	
<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	1,474,629	N.A.	285,074	(e) (262,259)	1,497,444
			11,852,268	(10,354,824)	
Non-means-tested loan scheme	7,201,537	N.A.	1,397,458	(e) (901,577)	7,697,418
			14,398,545	(6,701,127)	
Means-tested loan for post-secondary students	1,139,283	N.A.	252,971	(e) (128,380)	1,263,874
			1,763,924	(500,050)	
Students of approved post-secondary colleges	773	N.A.	-	(e) (133)	640
			189,305	(188,665)	
Hong Kong students in the United Kingdom	32	N.A.	-	-	32
			173,452	(173,420)	
TOTAL FOR EDUCATION LOANS	12,911,039	N.A.	3,782,593	(1,937,729)	14,755,903
			35,323,199	(20,567,296)	

N.A. - Not applicable

2013-14 figures


Cumulative figures


Loan Fund

STATEMENT OF LOANS (Continued)

Descriptions	Balances at 1.4.2013 HK\$'000	Loans Approved HK\$'000	Loans Made HK\$'000	Loans Repaid/ Written Off/ Sold HK\$'000	Loans Outstanding at 31.3.2014 HK\$'000
OTHER LOANS					
Labour					
Loans to employees injured at work and dependants of deceased employees	226	10,000	60	(109)	177
			(c) 177	-	
Bridging loan to Employees Compensation Assistance Fund Board	93,013	280,000	-	(30,491)	62,522
			(d) 288,228	(225,706)	
Primary Products					
Fisheries loans	1,716	290,000	40,187	(1,616)	40,287
			(c) 40,287	-	
Kadoorie Agricultural Aid Loan Fund — loans to mariculturists	1,996	200,000	-	(e) (312)	1,684
			130,189	(128,505)	
Fish Marketing Organisation Loan Fund — fishing moratorium loan scheme	11,765	60,000	58,000	(56,858)	12,907
			(c) 12,907	-	
Building Safety					
Comprehensive building safety improvement loan scheme	107,546	700,000	54,185	(e) (48,087)	113,644
			(c) 113,644	-	
Tourism					
Loan for the Ocean Park Redevelopment Plans	1,806,718	1,387,500	91,464	-	1,898,182
			(d) 1,898,182	-	
Loan for the Ocean Park's Tai Shue Wan Development Project	-	2,290,000	100,000	-	100,000
			100,000	-	
Small and Medium Enterprises					
Special finance scheme for small and medium enterprises	118,347	5,000,000	-	(e) (5,678)	112,669
			(c) 112,669	-	
Water Supply					
Loan to the Guangdong Provincial People's Government for water quality improvement project	1,182,000	2,364,000	-	(118,200)	1,063,800
			2,364,000	(1,300,200)	
TOTAL FOR OTHER LOANS	3,323,327	12,581,500	343,896	(261,351)	3,405,872
			5,060,283	(1,654,411)	
GRAND TOTAL	19,350,176	N.A.	4,235,163	(2,370,244)	21,215,095
			55,579,800	(34,364,705)	

N.A. - Not applicable

 2013-14 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\$151.012 million from the sale of a part of the outstanding loans at par to HKMC in August 2013 and (ii) repayments from individual loan recipients in 2013-14.
- (c) These are revolving funds and therefore the amounts shown are outstanding loans as at 31 March 2014.
- (d) These include capitalised interest amounting to HK\$7.356 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 and HK\$510.682 million in respect of loan for the Ocean Park Redevelopment Plans as at 31 March 2014.
- (e) These include amounts written off as follows: HK\$0.833 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\$3.497 million in respect of the non-means-tested loan scheme, HK\$0.166 million in respect of the means-tested loans for post-secondary students, HK\$0.017 million in respect of students of approved post-secondary colleges, HK\$0.07 million in respect of Kadoorie Agricultural Aid Loan Fund — loans to mariculturists, HK\$0.171 million in respect of comprehensive building safety improvement loan scheme and HK\$4.988 million in respect of the special finance scheme for small and medium enterprises.

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ANALYSES OF VARIANCE

General Revenue Account

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

Head 1 — DUTIES

The increase of HK\$924.4 million was mainly due to the higher than expected quantity of duty-paid cigarettes in 2013-14.

Head 2 — GENERAL RATES

The increase of HK\$1,940.5 million was mainly due to the longer than expected time taken to settle the anticipated refund of overcharged rates in 2013-14 arising from rating appeals.

Head 5 — FINES, FORFEITURES AND PENALTIES

The increase of HK\$899.4 million was mainly due to the higher than expected revenue from fines imposed on some cases and from forfeiture cases.

Head 6 — ROYALTIES AND CONCESSIONS

The increase of HK\$893.8 million was mainly due to the higher than anticipated receipts of a one-off spectrum utilisation fee from auction of the 2.5/2.6 GHz band in 2013-14.

Head 9 — LOANS, REIMBURSEMENTS, CONTRIBUTIONS AND OTHER RECEIPTS

The decrease of HK\$1,881.5 million was mainly because no dividend was receivable from West Rail Property Development Limited, partly offset by the one-off sale proceeds of the property at Citibank Tower.

General Revenue Account

ANALYSES OF VARIANCE 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\$429.4 million was mainly due to the lower than expected cash flow requirement for the one-off assistance package to fishermen affected by the trawl ban (HK\$437.3 million), partly offset by the additional cash flow requirement for the compensation and ex-gratia payments to poultry operators affected by avian influenza (HK\$14.3 million).

Head 44 — ENVIRONMENTAL PROTECTION DEPARTMENT

The increase of HK\$4,828.4 million was mainly due to injection of funds into the Environment and Conservation Fund (HK\$5,000 million), partly offset by the savings in operating and capital expenses (HK\$171.6 million).

Head 166 — GOVERNMENT FLYING SERVICE

The decrease of HK\$203.6 million was mainly due to the lower than expected cash flow requirement for the replacement of two fixed-wing aircraft (HK\$202.8 million).

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

The decrease of HK\$226.2 million was mainly due to the lower than expected cash flow requirements for non-recurrent items (HK\$214.2 million) and savings in operational expenses (HK\$12 million).

Head 159 — GOVERNMENT SECRETARIAT: DEVELOPMENT BUREAU (WORKS BRANCH)

The decrease of HK\$75.9 million was mainly due to the lower than expected cash flow requirements for non-recurrent items (HK\$39.5 million) and savings in operational expenses (HK\$36.4 million).

Head 156 — GOVERNMENT SECRETARIAT: EDUCATION BUREAU

The increase of HK\$5,253.1 million was mainly due to the injection of funds into the Language Fund (HK\$5,000 million).

Head 147 — GOVERNMENT SECRETARIAT: FINANCIAL SERVICES AND THE TREASURY BUREAU (THE TREASURY BRANCH)

The increase of HK\$2,718.7 million was mainly due to increased cash flow requirement for the electricity charges subsidy scheme (HK\$2,715 million).

General Revenue Account

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

Head 53 — GOVERNMENT SECRETARIAT: HOME AFFAIRS BUREAU

The increase of HK\$14,994.6 million was mainly due to the injection of funds into the Community Care Fund (HK\$15,000 million).

Head 141 — GOVERNMENT SECRETARIAT: LABOUR AND WELFARE BUREAU

The increase of HK\$14,995.3 million was mainly due to the injection of funds into the Employees Retraining Board (HK\$15,000 million) and Elder Academy Development Foundation (HK\$50 million), partly offset by savings in operational expenses (HK\$46.1 million) and the lower than expected cash flow requirement for other non-recurrent items (HK\$8.6 million).

Head 151 — GOVERNMENT SECRETARIAT: SECURITY BUREAU

The decrease of HK\$36.9 million was mainly due to the lower than expected expenditure on handling torture claims and petitions lodged by unsuccessful claimants (HK\$31.2 million) and savings in other operational expenses (HK\$5.7 million).

Head 62 — HOUSING DEPARTMENT

The increase of HK\$2,146.3 million was 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.

Head 90 — LABOUR DEPARTMENT

The decrease of HK\$399.1 million was mainly due to the lower than expected cash flow requirements for non-recurrent items (HK\$176.6 million) and savings in operational expenses (HK\$223.4 million).

Head 106 — MISCELLANEOUS SERVICES

The decrease of HK\$57,073.7 million was mainly because of the inclusion of a total of HK\$55,367 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.

General Revenue Account

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

Head 163 — REGISTRATION AND ELECTORAL OFFICE

The decrease of HK\$12.5 million was mainly due to the lower than expected expenditure on by-elections and reduced expenditure on personnel expenses arising from vacancies (HK\$17.9 million), partly offset by the increase in other operational expenses (HK\$5.4 million).

Head 184 — TRANSFERS TO FUNDS

The increase of HK\$10,150 million was due to the higher than expected transfer of fund to Lotteries Fund (HK\$10,000 million) and Disaster Relief Fund (HK\$150 million).

Funds Established under Section 29 of the Public Finance Ordinance

ANALYSES OF VARIANCE ON RECEIPTS AND PAYMENTS

	2013-14			
	Original Estimate HK\$'000	Actual HK\$'000	Over/(Under) the Estimate HK\$'000	Variance %
Capital Works Reserve Fund				
Receipts	73,249,000	89,179,116	15,930,116	21.7
Payments	77,838,246	87,396,798	9,558,552	12.3
Capital Investment Fund				
Receipts	1,287,216	1,609,558	322,342	25.0
Payments	1,865,684	1,011,537	(854,147)	(45.8)
Civil Service Pension Reserve Fund				
Receipts	1,287,000	1,287,088	88	-
Disaster Relief Fund				
Receipts	45,046	196,966	151,920	337.3
Payments	-	171,252	171,252	-
Innovation and Technology Fund				
Receipts	118,813	165,140	46,327	39.0
Payments	785,095	732,412	(52,683)	(6.7)
Land Fund				
Receipts	10,463,000	10,463,317	317	-
Loan Fund				
Receipts	3,323,610	3,346,703	23,093	0.7
Payments	3,807,736	4,143,556	335,820	8.8
Lotteries Fund				
Receipts	1,664,779	11,756,858	10,092,079	606.2
Payments	1,288,998	812,064	(476,934)	(37.0)
Bond Fund				
Receipts	33,156,000	34,320,157	1,164,157	3.5
Payments	8,795,726	8,935,404	139,678	1.6

Funds Established under Section 29 of the Public Finance Ordinance

ANALYSES OF VARIANCE ON RECEIPTS AND PAYMENTS *(Continued)*

Capital Works Reserve Fund

The increase of HK\$15,930.1 million in receipts was mainly due to the higher than expected receipts from land premium (HK\$15,254.9 million) and investment income (HK\$643.7 million).

The increase of HK\$9,558.6 million in payments was mainly due to the provision of a one-off grant of HK\$13,000 million to the Hospital Authority for minor works projects, partly offset by the lower than expected cash flow requirements for various on-going non-works projects, including land acquisition (HK\$1,848.6 million), major systems and equipment (HK\$937 million) and computerisation (HK\$645 million).

Capital Investment Fund

The increase of HK\$322.3 million in receipts was mainly due to the higher than expected dividends, interest and other receipts from investments/loans (HK\$245.2 million) and loan repayments from the Hongkong International Theme Parks Limited (HK\$76.2 million).

The decrease of HK\$854.1 million in payments was mainly due to the deferred drawdown of loan of HK\$854 million by the Hong Kong Science and Technology Parks Corporation for the development of Science Park Phase 3.

Disaster Relief Fund

The increase of HK\$151.9 million in receipts was mainly due to the approved supplementary provision to the Fund to cater for grants for disaster relief work outside Hong Kong (HK\$150 million) and the higher than expected receipts from refund of grants (HK\$2.6 million), 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\$46.3 million in receipts was mainly due to the higher than expected receipts from refund of grants (HK\$42.8 million) and investment income (HK\$8.9 million), partly offset by the decrease in net income from projects (HK\$5.4 million).

The decrease of HK\$52.7 million in payments was mainly due to the lower than expected cash flow requirement for projects undertaken by various local research institutes and the operating expenditure of Research and Development Centres.

Funds Established under Section 29 of the Public Finance Ordinance

ANALYSES OF VARIANCE ON RECEIPTS AND PAYMENTS *(Continued)*

Loan Fund

The increase of HK\$23.1 million in receipts was mainly due to the advance loan repayments of HK\$414.2 million from schools, partly offset by the lower than expected loan repayments from students (HK\$304.5 million) and proceeds from sale of civil servant housing loans (HK\$86.3 million).

The increase of HK\$335.8 million in payments was mainly due to the higher than expected education loan payments to schools (HK\$901.2 million), partly offset by the lower than expected payments on civil servant housing loans (HK\$228.5 million), loans to students (HK\$122.4 million), fisheries loans (HK\$66.8 million) and loan for the Ocean Park's Tai Shue Wan Development Project (HK\$130 million).

Lotteries Fund

The increase of HK\$10,092.1 million in receipts was due to the transfer of funds of HK\$10,000 million from the General Revenue Account as approved by the Finance Committee to implement feasible projects under the Special Scheme for Privately Owned Sites for Welfare Uses as well as the higher than expected receipts from Mark Six Lottery (HK\$52.6 million), auction of vehicle registration marks (HK\$28.2 million) and investment income (HK\$18.4 million), partly offset by the lower than expected receipts from donations (HK\$7.2 million).

The decrease of HK\$476.9 million in payments was mainly due to the lower than expected cash flow requirements for various social welfare projects.

Bond Fund

The increase of HK\$1,164.2 million in receipts was mainly due to the higher than expected bond issuance amount (HK\$1,134.8 million) and investment income (HK\$29.3 million).

The increase of HK\$139.7 million in payments was mainly due to the higher than expected interest payment for bonds (HK\$99.1 million) and repayment of bonds (HK\$40.6 million).