

醫院管理局小型工程的一次過撥款

2020-21 年度報告及 2022-23 年度預測

為向醫院管理局（醫管局）提供足夠資源，以便可更靈活規劃及推行更密集的計劃，從而改善醫管局日漸老化的設施的狀況和環境，並提升服務量，以配合其他興建新醫院或翻新醫院等大型工程，立法會財務委員會於 2013 年 12 月 20 日批准在基本工程儲備基金總目 708 分目 8083MM 下向醫管局一次過撥款 130 億元，讓局方在 2014-15 年度起的大約 10 年內進行小型工程項目，每項工程的費用上限為 7,500 萬元。

2. 由 2014 年 4 月起，分目 8083MM 下的一次過撥款已取代基本工程儲備基金總目 708 分目 8100MX「醫院管理局-改善工程、為建築工程計劃進行的可行性研究、勘測工作和合約前顧問服務」，直至該筆款項耗盡為止。分目 8083MM 下撥款進行的項目可概括分為五類，包括設施修復計劃、服務量提升計劃、安全機電計劃、加強人人暢道通行計劃，以及其他定期維修 / 小型工程及主要工程計劃的預備工作。

3. 為確保一次過撥款的使用具透明度及問責性，醫管局須每年在立法會秘書處存放一份一覽表，載列所有建議於下一個財政年度以一次過撥款資助的項目。醫管局亦須就過去一個財政年度及來年進行的主要小型工程，向立法會衛生事務委員會和工務小組委員會提交周年報告，以及就一次過撥款的運用每年擬備經審計的財務報表。

在 2020-21 年度進行的工程項目

4. 在 2020-21 年度，醫管局從分目 8083MM 下的一次過撥款中撥出 15 億元資助 1 861 個繼續進行和新的工程項目，包括 260 項設施修復計劃、45 項服務量提升計劃、113 項安全機電計劃、6 項加強人人暢道通行計劃，以及 1 437 項定期維修 / 小型工程及主要工程計劃的預備工程。醫管局預計進行上述 1 861 個項目的總開支約 70.15 億元。

5. 在這 1 861 個工程項目當中，656 個為新的工程項目。當上述新的工程項目在 2 至 3 年內完成後，將可改善 68 個住院病房的環境，增設 92 張病床及 2 個手術室，更新 30 部升降機，提升 4 部緊急發電機和 3 台總配電箱。附件 A 載列 2020-21 年度進行的工程項目。

2020-21 年度經審計的財務報表

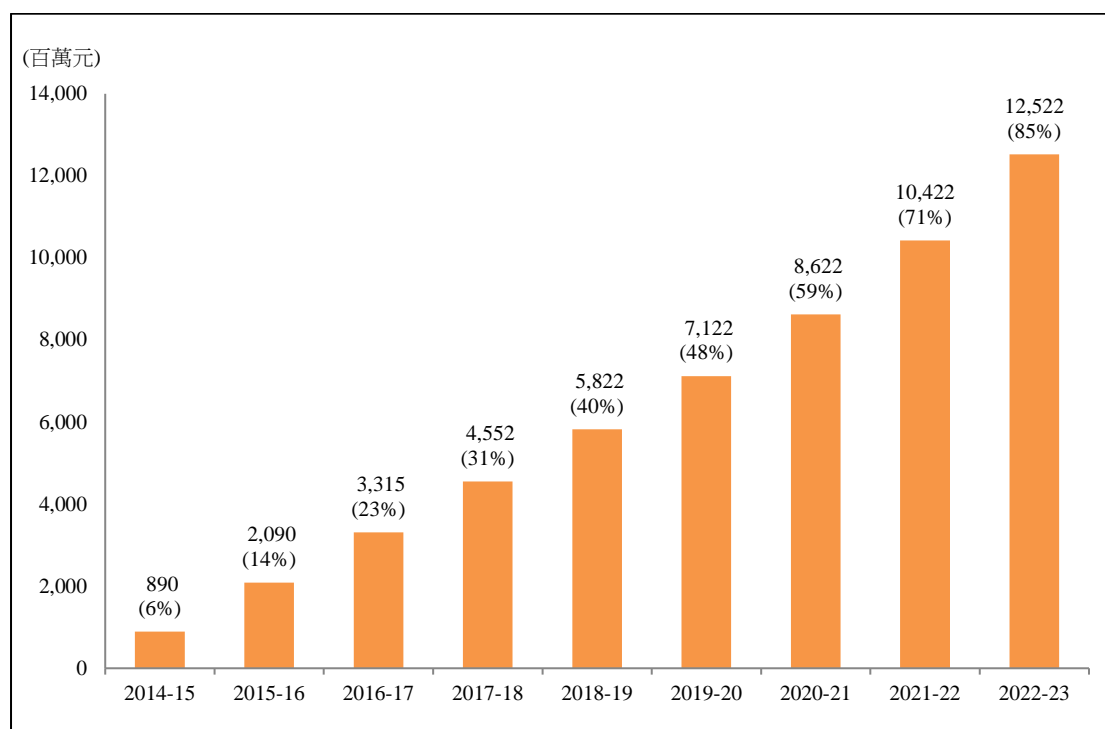
6. 醫管局委聘的外界核數師羅兵咸永道會計師事務所（PricewaterhouseCoopers）已完成審查以 2021 年 3 月 31 日為年度終結的帳目，並就附件 B 載列的財務報表發表無保留審計意見。

計劃在 2022-23 年度進行的工程項目

7. 在 2022-23 年度，醫管局計劃進行約 2 145 個繼續進行和新的工程項目，預計年度開支約 21 億元，較 2021-22¹年度的 18 億元預算增加 17%。在上述計劃的工程項目中，506 個為新工程項目，包括 58 項設施修復計劃、3 項安全機電計劃，以及 445 項定期維修及主要工程計劃的預備工程。當上述新工程項目在 2 至 3 年內完成後，將可改善 58 個住院病房及 2 間診所的環境，更新 1 部升降機，以及提升 1 部緊急發電機和 1 台總配電箱。

8. 附件 C 載列 2022-23 年度繼續進行和新建議的小型工程項目。2022-23 年度建議以一次過撥款進行的工程項目一覽表已存放於立法會秘書處，當中部分工程項目須視乎場地是否可供使用或技術上是否可行。醫管局可能會因應不斷改變的服務需求或實際場地情況修訂一覽表。

9. 截至 2022-23 年度止，醫管局以一次過撥款進行小型工程的累積開支預計達 125.22 億元，詳情如下 –



註：累積開支百分比以 130 億元一次過撥款連同投資所獲得的利息計算。

醫院管理局
二零二二年三月

¹ 我們於 2021 年 2 月 9 日向衛生事務委員會（文件 CB(4)503/20-21(01)）及向工務小組委員會（文件 PWSC75/20-21(01)）報告我們計劃在 2021-22 年度動用約 18 億元進行約 1 719 個小型工程項目。

基本工程儲備基金
總目 708 分目 8083MM

管制人員	2020-21 年度 預算 千元	2020-21 年度 實際開支 千元	增減百分比 (與 2020-21 年度 預算比較)	
食物及衛生局局長	1,500,000	1,500,000	0%	
工程項目說明			工程項目 預算 千元	2020-21 年度 實際開支 千元
第 I 部分：繼續進行的主要項目				
(a) 設施修復計劃				
1. 深灣洗衣工場翻新工程			71,300	825
2. 黃大仙醫院 A 座 4A 病房翻新工程			20,000	5,859
3. 瑪麗醫院 A6 隔離病房翻新工程			18,800	1,143
4. 明愛醫院懷義樓 4A、4B 及 4C 病房翻新工程			17,880	11,472
5. 瑪麗醫院 C6 病房翻新工程			14,603	137
6. 瑪嘉烈醫院 E5 及 F5 病房翻新工程			14,310	2,307
7. 瑪嘉烈醫院 E3 及 F3 病房翻新工程			14,310	1,690
8. 威爾斯親王醫院特別座 7E 及 7F 病房設施修復工程			14,000	9,384
9. 屯門醫院主座 C8 隔離病房翻新工程			14,000	327
10. 威爾斯親王醫院特別座 8E 及 8F 病房設施修復工程			13,197	0
11. 182 個其他項目				255,233
			小計：	288,377

工程項目說明	工程項目 預算 千元	2020-21 年度 實際開支 千元
(b) 服務量提升計劃		
1. 東區尤德夫人那打素醫院中央消毒物品供應部改善工程 (第二期)	29,000	116
2. 東區尤德夫人那打素醫院中央消毒物品供應部改善工程 (第一期)	18,185	414
3. 大口環根德公爵夫人兒童醫院手術室翻新工程	16,528	0
4. 伍若瑜夫人普通科門診診所翻新工程	13,900	2,369
5. 威爾斯親王醫院日間診療大樓 5L 及 5M 病房翻新工程 以增設病床	13,200	5,778
6. 青衣市區普通科門診診所翻新工程	12,599	2,270
7. 靈實醫院主座辦公室及儲存地方改作病房工程	12,512	0
8. 柏立基普通科門診診所翻新工程	12,468	176
9. 九龍灣健康中心普通科門診診所翻新工程	12,443	11
10. 西營盤賽馬會普通科門診診所翻新工程	11,491	0
11. 28 個其他項目		11,058
	小計：	<u>22,192</u>
(c) 安全機電計劃		
1. 屯門醫院低壓配電箱更換工程	21,200	2,550
2. 威爾斯親王醫院日間醫療大樓及特別大樓升降機更新 工程	16,794	254
3. 瑪嘉烈醫院 H 座升降機更新工程	14,200	1,590
4. 律敦治醫院緊急發電機更換工程	8,000	1,000
5. 屯門醫院主座低壓配電箱更換工程	7,400	0

工程項目說明	工程項目 預算 千元	2020-21 年度 實際開支 千元
6. 屯門醫院復康大樓載客升降機更新工程	6,400	0
7. 仁濟醫院綜合服務大樓升降機更新工程	6,256	1,300
8. 威爾斯親王醫院臨床醫學大樓一部發電機更換工程	6,000	1,050
9. 沙田醫院一部緊急發電機更換工程	5,200	200
10. 大埔醫院一部緊急發電機更換工程	5,100	0
11. 76 個其他項目		28,347
	小計：	<u>36,291</u>

(d) 加強人人暢道通行計劃

1. 黃大仙醫院及伍若瑜夫人普通科門診診所升降機塔及相關行人設施裝設工程	64,420	944
2. 律敦治醫院自動電梯及升降機塔裝設工程	57,330	4,889
3. 伊利沙伯醫院升降機塔裝設工程	23,500	109
4. 伊利沙伯醫院 E、F、G 座、G 座附翼、H、R 座及日間醫療中心人人暢道通行改善工程	7,500	1,747
5. 眼科醫院人人暢道通行設施改善工程	3,661	0
6. 東區尤德夫人那打素醫院主座及東座增建及改善載客升降機工程合約前顧問服務	2,000	0
	小計：	<u>7,689</u>

(e) 其他

1. 石硤尾社區健康中心大樓施工前顧問服務及地盤勘測工程	53,800	0
2. 伊利沙伯醫院資訊科技大樓翻新工程（第一期）	49,000	1,153

工程項目說明	工程項目 預算 千元	2020-21 年度 實際開支 千元
3. 伊利沙伯醫院康復大樓翻新工程	35,000	3,358
4. 屯門醫院一部高壓燃氣渦輪發電機更換工程	34,000	12,005
5. 啟德發展區 A、B 及 C 醫院用地興建兩條隧道	31,500	0
6. 北區醫院一間新變壓器房建造工程	28,500	2,670
7. 伊利沙伯醫院資訊科技大樓辦公室翻新工程 (第二期)	27,900	343
8. 威爾斯親王醫院癌症中心二樓癌症服務擴展計劃	26,300	9,977
9. 威爾斯親王醫院前眼科專科門診診所改作耳鼻喉診所 和聽力中心	23,500	5,658
10. 屯門醫院嚴重急性呼吸系統綜合症病房製冷機電力 供應改動工程 (第一期)	22,000	0
11. 873 個其他項目		431,001
	小計：	<hr/> 466,165
	第 I 部分的小計：	820,714

工程項目說明

工程項目
預算
千元

2020-21 年度
實際開支
千元

第 II 部分：按計劃在 2020-21 年度進行的新項目

(a) 設施修復計劃

1. 沙田醫院主座 4C 及 4D 病房翻新工程	16,750	0
2. 瑪嘉烈醫院 P 座 P5 兒童病房翻新工程以改作腎科病房	15,250	402
3. 九龍醫院主座 9E 病房翻新工程	14,700	5,658
4. 威爾斯親王醫院特別大樓 10E 及 10F 病房翻新工程	14,500	3,152
5. 九龍醫院主座 5E 病房翻新工程	14,000	6,246
6. 威爾斯親王醫院特別大樓 5E 及 5F 病房翻新工程	13,200	6,408
7. 黃大仙醫院 C 座 3C 病房翻新工程	13,000	12,638
8. 青山醫院 D 座 D302 病房翻新工程	12,200	733
9. 青山醫院 E 座 E301 病房翻新工程	12,200	40
10. 東華醫院百週年紀念大樓 C5 病房翻新工程	12,000	6,023
11. 46 個其他項目		97,126
	小計：	<hr/> 138,426

(b) 服務量提升計劃

1. 東區尤德夫人那打素醫院主座設立混合功能手術室	28,000	11,219
2. 北區醫院主座 3E 病房翻新工程	11,500	381
3. 威爾斯親王醫院日間診療大樓翻新工程以增設病床	6,550	727

工程項目說明	工程項目 預算 千元	2020-21 年度 實際開支 千元
4. 東區尤德夫人那打素醫院主座 F6 病房翻新工程以增設一間新睡眠檢查及診斷中心	2,500	1,348
5. 北區醫院主座急症室北翼翻新工程以增設病床	2,500	71
6. 律敦治醫院主座 A5 病房翻新工程以增設急症病床	1,500	618
7. 東區尤德夫人那打素醫院主座 B10 病房增設一張病床工程	500	0
	小計：	14,364
(c) 安全機電計劃		
1. 瑪麗醫院 K 座 5 號、6 號、9 號及 13 號升降機更新工程	5,000	2,500
2. 沙田醫院主座低壓配電箱更換工程	4,500	2,250
3. 瑪麗醫院 K 座 7 號及 8 號升降機更新工程	2,500	1,450
4. 贊育醫院一部緊急發電機更換工程	2,500	1,250
5. 明愛醫院懷義樓一部緊急發電機更換工程	2,500	106
6. 瑪麗醫院 S 座 6 號及 7 號升降機更新工程	1,600	1,120
7. 伊利沙伯醫院日間醫療中心 26 號升降機更新工程	1,600	800
8. 伊利沙伯醫院日間醫療中心 27 號升降機更新工程	1,600	800
9. 伊利沙伯醫院日間醫療中心 28 號升降機更新工程	1,600	800
10. 大口環根德公爵夫人兒童醫院 F 座 F3 號升降機更新工程	1,080	0
11. 15 個其他項目		6,491
	小計：	17,567

工程項目說明	工程項目 預算 千元	2020-21 年度 實際開支 千元
(d) 加強人人暢道通行計劃		
無		
(e) 其他		
1. 雅麗氏何妙齡那打素醫院急症室擴建工程	67,100	8,507
2. 中九龍診所翻新工程	22,000	0
3. 東區尤德夫人那打素醫院主座氣流輸送管系統改善工程	18,500	8,978
4. 雅麗氏何妙齡那打素醫院 B 座血液透析中心翻新工程	17,000	636
5. 眼科醫院翻新工程以改善專科門診服務	15,600	3,773
6. 北大嶼山醫院日間康復中心翻修及擴建工程	13,400	711
7. 基督教聯合醫院 S 座低壓配電箱更換工程	12,000	1,782
8. 瑪嘉烈醫院主座照明系統更換工程	12,000	1,200
9. 瑪嘉烈醫院 EF 座製冷機更換工程（第三期）	11,000	5,500
10. 屯門醫院日間醫療中心氣冷式製冷機更換工程	11,000	1,100
11. 336 個其他項目		283,236
	小計：	<u>315,423</u>
	第 II 部分的小計：	485,780

第 III 部分：在 2020-21 年度擱置或撤回的新項目

(a) 設施修復計劃

1. 東區尤德夫人那打素醫院主座 B4 病房翻新工程	9,800
2. 仁濟醫院 B 座 14N 病房翻新工程	9,800
3. 屯門醫院主座 A5 病房翻新工程	9,800
4. 屯門醫院主座 C6 病房翻新工程	9,800
5. 屯門醫院主座 C9 病房翻新工程	9,800
6. 屯門醫院主座 D3 病房翻新工程	9,800
7. 東華醫院李兆忠紀念大樓一間內科病房翻新工程	9,000
8. 將軍澳醫院主座 6C 病房翻新工程	9,000
9. 東區尤德夫人那打素醫院主座 D9 病房翻新工程	7,800
10. 博愛醫院 5S 病房翻新工程	7,000
11. 9 個其他項目	

(b) 服務量提升計劃

無

(c) 安全機電計劃

無

(d) 加強人人暢道通行計劃

無

工程項目說明

工程項目
預算
千元

(e) 其他

1. 東區尤德夫人那打素醫院增設及改善載客升降機工程	64,000
2. 博愛醫院水冷式製冷機更換工程	27,000
3. 瑪麗醫院護士宿舍 A 座廁所和淋浴設施翻新工程 (第二期)	9,800
4. 將軍澳醫院主座設立一間新日間醫療中心	8,000
5. 屯門醫院主座更換醫療壓縮空氣機及增建備用系統 工程	8,000
6. 伊利沙伯醫院主座公共地方及樓梯翻修工程	6,000
7. 屯門醫院日間醫療中心新增獨立氣冷式製冷機工程	6,000
8. 長洲醫院擴建工程合約前顧問服務	5,000
9. 黃大仙醫 G 座一部緊急發電機更換工程	5,000
10. 九龍醫院主座安裝電腦掃描造影機工地準備工作	5,000
11. 56 個其他項目	

工程項目說明

工程項目
預算
千元

2020-21 年度
實際開支
千元

第 IV 部分：在 2020-21 年度獲准納入本分目的工程

(a) 設施修復計劃

1. 瑪嘉烈醫院 P 座 P6 病房翻新工程	15,000	0
2. 屯門醫院主座 A3 病房翻新工程	12,000	8,445
3. 東區尤德夫人那打素醫院主座 B11 病房翻新工程	9,800	0
4. 將軍澳醫院主座 6A 病房翻新工程	9,400	2,283
5. 瑪麗醫院 K 座 K13S 病房翻新工程	8,500	5,119
6. 瑪麗醫院 K 座 K5S 病房翻新工程	8,400	211
7. 瑪麗醫院正院 A4 病房翻新工程	8,200	4,051
8. 瑪麗醫院正院 A2 病房翻新工程	7,800	202
9. 博愛醫院 5C 病房翻新工程	7,000	0
10. 將軍澳醫院主座 3C 病房翻新工程	6,000	0
11. 2 個其他項目		0
	小計：	<u>20,311</u>

(b) 服務量提升計劃

無

(c) 安全機電計劃

1. 黃大仙醫院緊急發電機更換工程	6,200	194
2. 瑪麗醫院 S 座 1 號、2 號及 3 號升降機更新工程	2,400	0
	小計：	<u>194</u>

工程項目說明	工程項目 預算 千元	2020-21 年度 實際開支 千元
(d) 加強人人暢道通行計劃		
無		
(e) 其他		
1. 荔枝角食水配水庫遷移作重建瑪嘉烈醫院用地可行性研究顧問服務	36,000	4,995
2. 醫院普通病房改作集中隔離病房工程（第二批）	22,000	19,350
3. 仁濟醫院 B 座外牆維修工程	17,800	1,851
4. 屯門醫院多座電力裝置提升工程	17,000	0
5. 瑪麗醫院多座中央控制監察系統更換工程	15,000	7,500
6. 屯門醫院特別大樓物理治療部翻新工程	15,000	484
7. 九龍醫院 H 座設立兒童及青少年精神健康服務中心	12,600	3,294
8. 將軍澳醫院主座一間新電力變壓房興建工程	11,545	0
9. 瑪麗醫院 K 座一部製冷機更換工程	10,000	5,000
10. 大埔醫院及雅麗氏何妙齡那打素醫院擴建工程擬備概念方案顧問服務	9,850	895
11. 198 個其他項目		129,632
	小計：	173,001
	第 IV 部分的小計：	193,506
	分目 8083MM 總計：	1,500,000

**HEAD 708 SUBHEAD 8083MM –
ONE-OFF GRANT TO THE HOSPITAL AUTHORITY FOR
MINOR WORKS PROJECTS FUNDED UNDER CAPITAL WORKS RESERVE FUND**

FOR THE YEAR ENDED

31 MARCH 2021

**INDEPENDENT AUDITOR'S REPORT
TO THE MEMBERS OF THE HOSPITAL AUTHORITY**

Opinion

What we have audited

The accounts of Head 708 Subhead 8083MM - One-off Grant to the Hospital Authority ("HA") for Minor Works Projects Funded under Capital Works Reserve Fund ("SH8083MM Minor Works Accounts") set out on pages 4 to 14, which comprise:

- the balance sheet as at 31 March 2021;
- the statement of income and expenditure for the year then ended; and
- the notes to the accounts of the SH8083MM Minor Works Accounts, which include a summary of principal accounting policies.

Our opinion

In our opinion, the SH8083MM Minor Works Accounts for the year ended 31 March 2021 are properly prepared, in all material respects, in accordance with the accounting policies set out in Note 2 to the SH8083MM Minor Works Accounts.

Basis for Opinion

We conducted our audit in accordance with Hong Kong Standards on Auditing ("HKSA") issued by the Hong Kong Institute of Certified Public Accountants ("HKICPA"). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the SH8083MM Minor Works Accounts section of our report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Independence

We are independent of HA in accordance with the HKICPA's Code of Ethics for Professional Accountants ("the Code"), and we have fulfilled our other ethical responsibilities in accordance with the Code.

Emphasis of Matter – Basis of Accounting and Restriction on Distribution and Use

We draw attention to Note 2 to the SH8083MM Minor Works Accounts, which describes the basis of accounting. Our report is intended solely for HA to file with the Food and Health Bureau ("FHB") or other related parties of the Government of the Hong Kong Special Administrative Region (the "Government") (if necessary), and should not be distributed to or used by any other parties for any purpose. Our opinion is not modified in respect of this matter.



**INDEPENDENT AUDITOR'S REPORT
TO THE MEMBERS OF THE HOSPITAL AUTHORITY (CONTINUED)**

Responsibilities of HA for the SH8083MM Minor Works Accounts

HA is responsible for the preparation of the SH8083MM Minor Works Accounts in accordance with the accounting policies set out in Note 2 to the SH8083MM Minor Works Accounts, and for such internal control as HA determines is necessary to enable the preparation of the SH8083MM Minor Works Accounts that are free from material misstatement, whether due to fraud or error.

In preparing the SH8083MM Minor Works Accounts, HA is responsible for assessing its ability to continue the SH8083MM Minor Works Accounts as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless there are events or conditions that have caused or may cause HA to cease the SH8083MM Minor Works Accounts to continue as a going concern.

Auditor's Responsibilities for the Audit of the SH8083MM Minor Works Accounts

Our objectives are to obtain reasonable assurance about whether the SH8083MM Minor Works Accounts as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. We report our opinion solely to you, as a body, in accordance with our agreed terms of engagement and for no other purpose. We do not assume responsibility towards or accept liability to any other person for the contents of this report. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with HKSA's will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the SH8083MM Minor Works Accounts.

As part of an audit in accordance with HKSA's, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the SH8083MM Minor Works Accounts, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit 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 HA's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by HA.



**INDEPENDENT AUDITOR'S REPORT
TO THE MEMBERS OF THE HOSPITAL AUTHORITY (CONTINUED)**

**Auditor's Responsibilities for the Audit of the SH8083MM Minor Works Accounts
(Continued)**

- Conclude on the appropriateness of HA's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on HA's ability to continue the SH8083MM Minor Works Accounts as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the SH8083MM Minor Works Accounts or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause HA to cease the SH8083MM Minor Works Accounts to continue as a going concern.

We communicate with HA regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

A handwritten signature in black ink, appearing to read 'PricewaterhouseCoopers', is written over a faint, larger version of the same signature.

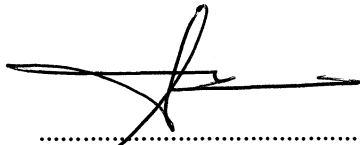
PricewaterhouseCoopers
Certified Public Accountants

Hong Kong, 29 July 2021

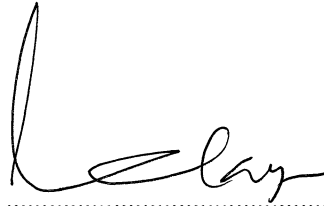
**HEAD 708 SUBHEAD 8083MM –
ONE-OFF GRANT TO THE HOSPITAL AUTHORITY FOR
MINOR WORKS PROJECTS FUNDED UNDER CAPITAL WORKS RESERVE FUND**

BALANCE SHEET

	Note	At 31 March 2021 HK\$'000	At 31 March 2020 HK\$'000
Non-current Asset			
Fixed income instrument		250,000	-
Current Assets			
Placement with the Exchange Fund	3	-	7,704,370
Bank deposits		6,276,543	159,255
		<u>6,276,543</u>	<u>7,863,625</u>
Total Assets		<u>6,526,543</u>	<u>7,863,625</u>
Reserve Fund	4	<u>6,526,543</u>	<u>7,863,625</u>



Ms Chan Shuk Yu, Anita
Director (Finance)



Dr Lee Ha Yun, Libby
Director (Strategy & Planning)

**HEAD 708 SUBHEAD 8083MM –
ONE-OFF GRANT TO THE HOSPITAL AUTHORITY FOR
MINOR WORKS PROJECTS FUNDED UNDER CAPITAL WORKS RESERVE FUND**

STATEMENT OF INCOME AND EXPENDITURE

	Note	For the year ended 31 March 2021 HK\$'000	For the year ended 31 March 2020 HK\$'000
Income			
Cash flow earmarked for minor works projects	4	1,500,000	1,300,000
		-----	-----
Expenditure			
Facility rejuvenation programme	5	447,114	437,045
Capacity enhancement programme		36,556	71,299
Safe engineering programme		54,052	55,699
Universal accessibility programme		7,689	18,212
Regular maintenance/minor works and preparatory works for major capital works projects		954,589	717,745
		-----	-----
		1,500,000	1,300,000
		-----	-----
Surplus for the year		-	-
		=====	=====

The notes on pages 6 to 14 are an integral part of the accounts.

**HEAD 708 SUBHEAD 8083MM –
ONE-OFF GRANT TO THE HOSPITAL AUTHORITY FOR
MINOR WORKS PROJECTS FUNDED UNDER CAPITAL WORKS RESERVE FUND**

NOTES TO THE SH8083MM MINOR WORKS ACCOUNTS

1 Background

With the approval of the Finance Committee of the Legislative Council on 20 December 2013, the Government provided a one-off grant of HK\$13,000,000,000 (under Capital Works Reserve Fund (CWRP) Head 708 Subhead 8083MM) to the Hospital Authority (“HA”) on 12 February 2014 for carrying out minor works projects in the next ten years or so starting from 2014-15 to improve the condition and environment of HA’s ageing facilities and enhance their service capacity to complement other major new hospital or hospital renovation projects. Minor works projects under five planned programmes, with costing not more than HK\$75 million for each individual item, are funded by the one-off grant. The five programmes are facility rejuvenation programme, capacity enhancement programme, safe engineering programme, universal accessibility programme and regular maintenance/minor works and preparatory works for major capital works projects. For the use of funds, HA has to seek prior approval from the Government for each individual project before implementation.

2 Principal accounting policies

(a) Basis of preparation

The principal accounting policies adopted in the preparation of financial information included in the SH8083MM Minor Works Accounts are set out below. The SH8083MM Minor Works Accounts has been prepared on a going concern basis and under the historical cost convention for the specific purpose of presenting the receipt and management of the one-off grant and the applications of this grant on those minor works projects which are mentioned in note 1.

(b) Recognition of income

The one-off grant received from the Government under Capital Works Reserve Fund Head 708 Subhead 8083MM – One-off grant to the HA for minor works projects is recognised in the reserve fund upon receipt of cash by HA.

Each year, cash flow earmarked for minor works projects to be funded by this one-off grant is transferred from the reserve fund and recognised as income for the reporting period.

The interest from the placement with the Exchange Fund, fixed income instrument and bank deposits is recognised in the reserve fund when the amount is received.

(c) Expenditure

All payments for the minor works projects funded under Head 708 Subhead 8083MM – One-off grant to the HA for minor works projects are charged as expenses in the statement of income and expenditure upon payments by HA.

Audit fee of SH8083MM Minor Works Accounts is borne by HA Head Office.

**HEAD 708 SUBHEAD 8083MM –
ONE-OFF GRANT TO THE HOSPITAL AUTHORITY FOR
MINOR WORKS PROJECTS FUNDED UNDER CAPITAL WORKS RESERVE FUND**

NOTES TO THE SH8083MM MINOR WORKS ACCOUNTS

2 Principal accounting policies (Continued)

(d) Fixed income instrument

Fixed income instrument represents Hong Kong dollar certificates of deposit with maturity period within five years and is stated at purchase cost.

(e) Placement with the Exchange Fund

Placement with the Exchange Fund includes the principal sum and interest on the placement to be paid annually on 31 December of each year but has not yet been withdrawn by HA at the end of the reporting period.

(f) Bank deposits

Bank deposits represent time deposits with maturity periods within one year and are stated at purchase cost.

3 Placement with the Exchange Fund

As approved by the Government, HA has placed HK\$7,300,000,000 with the Exchange Fund over a period of six years since 11 April 2014. The interest on the placement was at a fixed rate determined annually in January and payable annually in arrears on 31 December. The rate of return was calculated on the basis of the average annual rate of return on certain investment portfolio of the Exchange Fund over the past six years or the average annual yield of three-year government bond in the previous year (subject to a minimum of zero percent), whichever was the higher. This rate of return has been fixed at 3.7% per annum for January to December 2020.

During the year ended 31 March 2020, HA withdrew HK\$1,300,000,000 on 1 April 2019 to meet the costs of the minor works projects. The interest received but not yet withdrawn by HA continues to bear interest at the same rate payable for the principal amount. During the year ended 31 March 2021, HA withdrew the principal of the placement together with the interest upon the maturity on 14 April 2020 to meet the costs of the minor works projects in future years.

The placement with the Exchange Fund is analysed as follows:

	Principal amount HK\$'000	Accumulated interest HK\$'000	Total HK\$'000
Balance as at 1 April 2019	7,300,000	1,478,206	8,778,206
Interest received during the year (note 4)	-	226,164	226,164
Interest withdrawn during the year	-	(1,300,000)	(1,300,000)
Balance as at 31 March 2020 and 1 April 2020	7,300,000	404,370	7,704,370
Interest received during the year (note 4)	-	81,001	81,001
Principal and interest withdrawn at maturity date	(7,300,000)	(485,371)	(7,785,371)
Balance as at 31 March 2021	-	-	-

**HEAD 708 SUBHEAD 8083MM –
ONE-OFF GRANT TO THE HOSPITAL AUTHORITY FOR
MINOR WORKS PROJECTS FUNDED UNDER CAPITAL WORKS RESERVE FUND**

NOTES TO THE SH8083MM MINOR WORKS ACCOUNTS

4 Reserve Fund

Movements of reserve fund under the SH8083MM Minor Works Accounts are shown below:

	At 31 March 2021 HK\$'000	At 31 March 2020 HK\$'000
At the beginning of the year	7,863,625	8,916,261
Less: Cash flow earmarked for minor works projects	(1,500,000)	(1,300,000)
Add: Interest from the placement with the Exchange Fund during the year (note 3)	81,001	226,164
Add: Interest from bank deposits during the year	81,917	21,200
	<hr/>	<hr/>
At the end of the year	<u>6,526,543</u>	<u>7,863,625</u>

Interest from fixed income instrument and bank deposits as at 31 March 2021 not yet received in the amount of HK\$25,372,000 (2020: HK\$105,000) will be recognised in the reserve fund in the next accounting year in accordance with the accounting policy set out in note 2(b). The weighted average interest rate for the year was 1.51% (2020: 2.19%).

**HEAD 708 SUBHEAD 8083MM –
ONE-OFF GRANT TO THE HOSPITAL AUTHORITY FOR
MINOR WORKS PROJECTS FUNDED UNDER CAPITAL WORKS RESERVE FUND**

NOTES TO THE SH8083MM MINOR WORKS ACCOUNTS

5 Expenditure

Top ten projects under each programme (in terms of approved project estimate) as at 31 March 2021 are as follows:

Project description	Approved project estimate HK\$'000	Actual Expenditure for the year ended 31 March 2021 HK\$'000	Actual Expenditure for the year ended 31 March 2020 HK\$'000
(a) Facility rejuvenation programme			
(1) Renovation of Shum Wan Laundry	71,300	825	9,919
(2) Renovation of Ward 4A at Block A in Wong Tai Sin Hospital	20,000	5,859	14,135
(3) Renovation of Isolation Ward A6 in Queen Mary Hospital	18,800	1,143	7,758
(4) Renovation of Wards 4A, 4B and 4C at Wai Yee Block in Caritas Medical Centre	17,880	11,472	3,402
(5) Renovation of Wards 4C and 4D in Main Block of Shatin Hospital	16,750	-	-
(6) Renovation of Ward P5 in Block P of Princess Margaret Hospital for conversion from a Paediatrics Ward into a Nephrology Ward	15,250	402	-
(7) Renovation of Ward P6 in Block P of Princess Margaret Hospital	15,000	-	-
(8) Renovation of Ward 9E in Main Building of Kowloon Hospital	14,700	5,658	-
(9) Renovation of Ward C6 in Queen Mary Hospital	14,603	137	-
(10) Renovation of Wards 10E and 10F in Special Block of Prince of Wales Hospital	14,500	3,152	-
Other items		418,466	401,831
Sub-total		447,114	437,045

**HEAD 708 SUBHEAD 8083MM –
ONE-OFF GRANT TO THE HOSPITAL AUTHORITY FOR
MINOR WORKS PROJECTS FUNDED UNDER CAPITAL WORKS RESERVE FUND**

NOTES TO THE SH8083MM MINOR WORKS ACCOUNTS

5 Expenditure (Continued)

Project description	Approved project estimate HK\$'000	Actual Expenditure for the year ended 31 March 2021 HK\$'000	Actual Expenditure for the year ended 31 March 2020 HK\$'000
(b) Capacity enhancement programme			
(1) Enhancement of Central Sterile Supplies Department in Pamela Youde Nethersole Eastern Hospital (Phase 2)	29,000	116	1,393
(2) Setting up of a hybrid operating theatre in Main Block of Pamela Youde Nethersole Eastern Hospital	28,000	11,219	-
(3) Enhancement of Central Sterile Supplies Department in Pamela Youde Nethersole Eastern Hospital (Phase 1)	18,185	414	733
(4) Renovation of operating theatres in The Duchess of Kent Children's Hospital	16,528	-	23
(5) Renovation of Mrs Wu York Yu General Out-patient Clinic	13,900	2,369	9,275
(6) Renovation works for additional beds at Wards 5L and 5M of Day Treatment Block in Prince of Wales Hospital	13,200	5,778	5,142
(7) Renovation of Tsing Yi Town General Out-patient Clinic	12,599	2,270	4,027
(8) Conversion of office and storage area to a ward in Main Block of Haven of Hope Hospital	12,512	-	1,377
(9) Renovation of Robert Black General Out-patient Clinic	12,468	176	2,923
(10) Renovation of Kowloon Bay Health Centre General Out-patient Clinic	12,443	11	150
Other items		14,203	46,256
Sub-total		36,556	71,299

**HEAD 708 SUBHEAD 8083MM –
ONE-OFF GRANT TO THE HOSPITAL AUTHORITY FOR
MINOR WORKS PROJECTS FUNDED UNDER CAPITAL WORKS RESERVE FUND**

NOTES TO THE SH8083MM MINOR WORKS ACCOUNTS

5 Expenditure (Continued)

Project description	Approved project estimate HK\$'000	Actual Expenditure for the year ended 31 March 2021 HK\$'000	Actual Expenditure for the year ended 31 March 2020 HK\$'000
(c) Safe engineering programme			
(1) Replacement of low voltage switchboards in Tuen Mun Hospital	21,200	2,550	1,500
(2) Modernisation of lifts in Day Treatment Block and Special Block in Prince of Wales Hospital	16,794	254	2,540
(3) Lift modernisation works at Block H in Princess Margaret Hospital	14,200	1,590	3,550
(4) Replacement of emergency generators in Ruttonjee Hospital	8,000	1,000	3,250
(5) Replacement of low voltage switchboards at Main Block in Tuen Mun Hospital	7,400	-	-
(6) Modernisation of passenger lifts at Rehabilitation Block in Tuen Mun Hospital	6,400	-	1,280
(7) Lift modernisation works at Multi-Services Complex in Yan Chai Hospital	6,256	1,300	938
(8) Replacement of emergency generators in Wong Tai Sin Hospital	6,200	194	-
(9) Replacement of a genset at Clinical Sciences Building in Prince of Wales Hospital	6,000	1,050	1,500
(10) Replacement of an emergency generator in Shatin Hospital	5,200	200	1,850
Other items		45,914	39,291
Sub-total		54,052	55,699

**HEAD 708 SUBHEAD 8083MM –
ONE-OFF GRANT TO THE HOSPITAL AUTHORITY FOR
MINOR WORKS PROJECTS FUNDED UNDER CAPITAL WORKS RESERVE FUND**

NOTES TO THE SH8083MM MINOR WORKS ACCOUNTS

5 Expenditure (Continued)

Project description	Approved project estimate HK\$'000	Actual Expenditure for the year ended 31 March 2021 HK\$'000	Actual Expenditure for the year ended 31 March 2020 HK\$'000
(d) Universal accessibility programmeⁱ			
(1) Provision of lift tower with associated pedestrian facilities in Wong Tai Sin Hospital and Mrs Wu York Yu General Out-patient Clinic	64,420	944	7,191
(2) Provision of escalator and lift tower in Ruttonjee Hospital	57,330	4,889	9,185
(3) Provision of lift tower in Queen Elizabeth Hospital	23,500	109	987
(4) Barrier free access improvement at Blocks E, F, G, G Annex, H & R and Ambulatory Care Centre in Queen Elizabeth Hospital	7,500	1,747	-
(5) Improvement of barrier free access facilities in Hong Kong Eye Hospital	3,661	-	-
(6) Pre-contract consultancy services for addition and enhancement of passenger lifts at Main Block and East Block in Pamela Youde Nethersole Eastern Hospital	2,000	-	849
Sub-total		7,689	18,212

Note:

- (i) During the year ended 31 March 2021, there were only 6 projects under this category.

**HEAD 708 SUBHEAD 8083MM –
ONE-OFF GRANT TO THE HOSPITAL AUTHORITY FOR
MINOR WORKS PROJECTS FUNDED UNDER CAPITAL WORKS RESERVE FUND**

NOTES TO THE SH8083MM MINOR WORKS ACCOUNTS

5 Expenditure (Continued)

Project description	Approved project estimate HK\$'000	Actual Expenditure for the year ended 31 March 2021 HK\$'000	Actual Expenditure for the year ended 31 March 2020 HK\$'000
(e) Regular maintenance/minor works and preparatory works for major capital works projects			
(1) Extension of Accident and Emergency Department in Alice Ho Miu Ling Nethersole Hospital	67,100	8,507	-
(2) Pre-construction consultancy services and site investigation works for the development of a community health centre building in Shek Kip Mei	53,800	-	2,646
(3) Renovation of Information Technology Block in Queen Elizabeth Hospital (Phase 1)	49,000	1,153	12,996
(4) Consultancy services for feasibility study of relocation of Lai Chi Kok Fresh Water Service Reservoir for creation of a hospital development site for Princess Margaret Hospital redevelopment	36,000	4,995	-
(5) Renovation of Rehabaid Block in Queen Elizabeth Hospital	35,000	3,358	14,056
(6) Replacement of a high voltage gas turbine generator in Tuen Mun Hospital	34,000	12,005	3,400
(7) Construction of two subways between hospital sites A, B and C in the Kai Tak Development Area	31,500	-	-
(8) Construction of a new transformer house in North District Hospital	28,500	2,670	7,008
(9) Renovation of information technology offices at Information Technology Block in Queen Elizabeth Hospital (Phase 2)	27,900	343	14,004

**HEAD 708 SUBHEAD 8083MM –
ONE-OFF GRANT TO THE HOSPITAL AUTHORITY FOR
MINOR WORKS PROJECTS FUNDED UNDER CAPITAL WORKS RESERVE FUND**

NOTES TO THE SH8083MM MINOR WORKS ACCOUNTS

5 Expenditure (Continued)

Project description	Approved project estimate HK\$'000	Actual Expenditure for the year ended 31 March 2021 HK\$'000	Actual Expenditure for the year ended 31 March 2020 HK\$'000
(e) Regular maintenance/minor works and preparatory works for major capital works projects (Continued)			
(10) Expansion of ambulatory cancer services at 2/F of Cancer Centre in Prince of Wales Hospital	26,300	9,977	6,139
Other items		911,581	657,496
Sub-total		<u>954,589</u>	<u>717,745</u>
Grand Total		<u><u>1,500,000</u></u>	<u><u>1,300,000</u></u>

6 Outstanding Liabilities

At 31 March 2021, invoices received but not yet paid amounted to HK\$4,400,000 (2020: HK\$9,211,000), which would be charged to the statement of income and expenditure as expenditure in accordance with the accounting policy set out in note 2(c).

7 Approval of the SH8083MM Minor Works Accounts

The SH8083MM Minor Works Accounts were approved by members of HA on 29 July 2021.

基本工程儲備基金
總目 708 分目 8083MM

管制人員	2021-22 年度 預算 千元	2022-23 年度 預算 千元	增減百分比 (與 2021-22 年度 預算比較)	
食物及衛生局局長	1,800,000	2,100,000	+17%	
	工程項目說明	工程項目 預算 千元	2022-23 年度 預算 千元	
第 I 部分：繼續進行的主要項目				
(a) 設施修復計劃				
		54,000	22,500	
		22,600	12,600	
		19,500	13,650	
		17,880	2,906	
		17,600	516	
		16,750	2,608	
		16,000	15,000	
		16,000	2,800	
		15,250	109	
		15,000	268	
		小計：	72,957	

	工程項目說明	工程項目 預算 千元	2022-23 年度 預算 千元
(b)	服務量提升計劃		
1.	將軍澳醫院主座新病房興建工程	65,500	14,850
2.	東區尤德夫人那打素醫院主座設立混合功能手術室	28,000	2,103
3.	沙田醫院主座 4A 及 4B 病房翻新工程	16,750	7,753
4.	伍若瑜夫人普通科門診診所翻新工程	13,900	732
5.	威爾斯親王醫院日間診療大樓 5L 及 5M 病房翻新工程以增設病床	13,200	182
6.	北區醫院主座 3E 病房翻新工程	11,500	2,193
7.	基督教聯合醫院改善工程以開設急症內科病床	9,700	209
8.	東區尤德夫人那打素醫院東座 G3 病房翻新工程以增設病床	9,500	82
9.	東華醫院鶴堅士樓普通科門診診所翻新工程	8,000	13
10.	將軍澳醫院將軍澳賽馬會普通科門診診所翻新工程	7,730	47
		小計：	28,164
(c)	安全機電計劃		
1.	律敦治醫院緊急發電機更換工程	8,000	756
2.	黃大仙醫院緊急發電機更換工程	6,200	290
3.	威爾斯親王醫院臨床醫學大樓一部發電機更換工程	6,000	50
4.	瑪麗醫院 K 座 5 號、6 號、9 號及 13 號升降機更新工程	5,000	542
5.	威爾斯親王醫院李嘉誠專科診所（北翼）配電箱更換工程	4,800	2,400

工程項目說明	工程項目 預算 千元	2022-23 年度 預算 千元
6. 威爾斯親王醫院李嘉誠專科診所（南翼）低壓配電箱更換工程	4,800	1,000
7. 威爾斯親王醫院癌症中心一個低壓配電箱更換工程	4,800	650
8. 沙田醫院主座低壓配電箱更換工程	4,500	884
9. 東華醫院楊國璋樓一部緊急發電機更換工程	4,500	97
10. 仁濟醫院綜合服務大樓一部緊急發電機更換工程	4,000	1,000
	小計：	<hr/> 7,669
(d) 加強人人暢道通行計劃		
1. 九龍醫院近 H 座升降機塔及有蓋通道興建工程	7,000	4,452
2. 東區尤德夫人那打素醫院主座及東座增加及改善載客升降機合約前顧問服務	2,000	96
	小計：	<hr/> 4,548
(e) 其他		
1. 雅麗氏何妙齡那打素醫院急症室擴建工程	67,100	12,000
2. 石硤尾社區健康中心大樓施工前顧問服務及地盤勘測工程	53,800	15,000
3. 東區尤德夫人那打素醫院主座及東座增設升降機工程	50,000	15,000
4. 伊利沙伯醫院資訊科技大樓翻新工程（第一期）	49,000	6,630
5. 荔枝角食水配水庫遷移作重建瑪嘉烈醫院用地可行性研究顧問服務	36,000	1,665
6. 伊利沙伯醫院康復大樓翻新工程	35,000	12,253

工程項目說明	工程項目 預算 千元	2022-23 年度 預算 千元
7. 屯門醫院一部高壓燃氣渦輪發電機更換工程	34,000	3,605
8. 北區醫院一間新變壓器房建造工程	28,500	2
9. 伊利沙伯醫院資訊科技大樓辦公室翻新工程（第二期）	27,900	7,562
10. 瑪嘉烈醫院 S 座更換鮮風櫃工程（第一期）	26,500	2,000
	小計：	<u>75,717</u>

第 II 部分：建議的新項目

(a) 設施修復計劃

1. 屯門醫院特別大樓 F1 病房翻新工程	67,000	3,000
2. 瑪麗醫院正院 B6 病房翻新工程	19,800	4,600
3. 大口環根德公爵夫人兒童醫院 G 座 1 號及 2 號病房翻新工程	19,200	5,760
4. 東華醫院百週年紀念大樓 C4 病房翻新工程	17,600	980
5. 東華醫院百週年紀念大樓 C7 病房翻新工程	17,600	500
6. 靈實醫院主座 4D 病房翻新工程	17,000	4,000
7. 黃大仙醫院 F 座 4F 病房翻新工程	16,500	13,500
8. 黃大仙醫院 F 座 1F 病房翻新工程	16,500	8,500
9. 將軍澳醫院主座深切治療部翻新工程	16,000	2,500
10. 屯門醫院主座 C9 病房翻新工程	15,000	9,600
	小計：	<u>52,940</u>

工程項目說明	工程項目 預算 千元	2022-23 年度 預算 千元
(b) 服務量提升計劃		
無		
(c) 安全機電計劃		
1. 威爾斯親王醫院B座及職員宿舍配電箱更換工程	3,500	350
2. 威爾斯親王醫院李嘉誠專科診所（南翼）一部緊急發電機更換工程	2,000	200
3. 九龍醫院主座 8 號升降機更新工程	1,500	750
	小計：	<u>1,300</u>
(d) 加強人人暢道通行計劃		
無		
(e) 其他		
1. 威爾斯親王醫院安裝第 6 台直線加速器加建及改建工程	61,800	6,985
2. 安達臣道社區健康中心大樓施工前顧問服務及工程勘測	29,600	5,000
3. 九龍灣國際展貿中心醫院管理局資訊科技及醫療信息部一間辦公室翻新工程	28,060	400
4. 九龍醫院主座九龍中聯網肺結核化驗室和分子化驗室翻新工程	27,000	5,000
5. 九龍醫院主座主廚房翻新工程	27,000	800
6. 瑪嘉烈醫院 S 座更換鮮風櫃工程（第二期）	26,500	2,650
7. 威爾斯親王醫院癌症中心增建一間無菌室工程	21,000	2,000
8. 瑪嘉烈醫院主座排尿動力科中心翻新工程	12,000	4,800

工程項目說明	工程項目 預算 千元	2022-23 年度 預算 千元
9. 雅麗氏何妙齡那打素醫院 C 座深切治療部翻新工程	12,000	1,800
10. 東區尤德夫人那打素醫院主座及綜合大樓之間有蓋 通道安裝工程	11,500	2,000
	小計：	<u>31,435</u>
 第 III 部分：其他		
預期在 2022-23 年度有開支的其他 2 080 個繼續進行的項目和新項目		1,825,270
	第 I 至第 III 部分總計：	<u>2,100,000</u>