



**Accounts of the Government for the year ended  
31 March 2016**

# CONTENTS

	Page		Page
<b>INTRODUCTION</b>	3	<b>SUPPORTING STATEMENTS</b>	113
<b>ACCOUNTS</b>	5	<b>General Revenue Account</b>	
<b>Consolidated Account</b>		Statement of Revenue Analysis	114
Financial Statements	6	by Head and Subhead	
<b>General Revenue Account</b>		Statement of Expenditure Analysis	123
Report of the Director of Audit	20	by Head and Subhead	
Financial Statements	22	Statement of Expenditure Analysis	142
<b>Capital Works Reserve Fund</b>		by Head and Component	
Report of the Director of Audit	36	Losses of Cash and Valuables due to	147
Financial Statements	38	Theft, Fraud or Negligence	
<b>Capital Investment Fund</b>		<b>Capital Works Reserve Fund</b>	
Report of the Director of Audit	48	Statement of Project Payments	148
Financial Statements	50	—Summary	
<b>Civil Service Pension Reserve Fund</b>		Statement of Project Payments	149
Report of the Director of Audit	58	—Analysis by Head	
Financial Statements	60	<b>Capital Investment Fund</b>	
<b>Disaster Relief Fund</b>		Statement of Investments	220
Report of the Director of Audit	64	Statement of Loans	223
Financial Statements	66	<b>Innovation and Technology Fund</b>	
<b>Innovation and Technology Fund</b>		Statement of Grant Payments	224
Report of the Director of Audit	72	<b>Loan Fund</b>	
Financial Statements	74	Statement of Loans	225
<b>Land Fund</b>		<b>ANALYSES OF VARIANCE</b>	229
Report of the Director of Audit	80	<b>General Revenue Account</b>	
Financial Statements	82	Analyses of Variance by Revenue Head	230
<b>Loan Fund</b>		Analyses of Variance by Expenditure	231
Report of the Director of Audit	86	Head	
Financial Statements	88	<b>Funds Established under Section 29</b>	
<b>Lotteries Fund</b>		<b>of the Public Finance Ordinance</b>	
Report of the Director of Audit	96	Analyses of Variance on Receipts and	234
Financial Statements	98	Payments	
<b>Bond Fund</b>			
Report of the Director of Audit	104		
Financial Statements	106		

# **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

22 August 2016

# **ACCOUNTS**

# Consolidated Account

## STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2016

	Note	2016 HK\$'000	2015 HK\$'000
<b>Assets</b>			
Investments with the Exchange Fund	3	853,155,234	838,271,830
Deposits with banks	4	1,258,984	1,210,399
Cash and bank balances	5	3,295,918	3,127,945
Advances	6	3,041,990	2,877,375
	7	860,752,126	845,487,549
<b>Liabilities</b>			
Deposits	8	(17,810,275)	(16,926,787)
Suspense Accounts	9	(54,216)	(46,644)
	10	(17,864,491)	(16,973,431)
		<u>842,887,635</u>	<u>828,514,118</u>
<b>Representing:</b>			
<b>Consolidated Fund Balance</b>			
Balance at beginning of year		828,514,118	755,716,652
Surplus for the year		14,373,517	72,797,466
Balance at end of year	11, 12, 13	<u>842,887,635</u>	<u>828,514,118</u>

Notes 1 to 18 form part of these financial statements.

**Martin SIU**  
Director of Accounting Services  
22 August 2016



# Consolidated Account

## STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2016

	Note	2016 HK\$'000	2015 HK\$'000
<b>Cash and bank balances at beginning of year</b>		<b>3,127,945</b>	3,615,364
Revenue	14, 15	450,006,819	478,668,046
Expenditure	14, 16	(435,633,302)	(396,182,786)
<b>Surplus for the year before repayment of government bonds and notes</b>	17	<b>14,373,517</b>	82,485,260
Repayment of government bonds and notes		-	(9,687,794)
<b>Surplus for the year after repayment of government bonds and notes</b>	17	<b>14,373,517</b>	72,797,466
<b>Other cash movements</b>	18	<b>(14,205,544)</b>	(73,284,885)
<b>Cash and bank balances at end of year</b>		<b>3,295,918</b>	3,127,945

Notes 1 to 18 form part of these financial statements.

**Martin SIU**  
Director of Accounting Services  
22 August 2016



# 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) 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.
- (v) 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.



# Consolidated Account

## 3. Investments with the Exchange Fund

(i) These are investments and deposits held:

	2016 HK\$'000	2015 HK\$'000
<b>Investments</b> (Notes (ii) to (iv) below)		
General Revenue Account	<b>516,978,886</b>	487,049,458
Capital Works Reserve Fund	<b>59,877,819</b>	77,870,016
Capital Investment Fund	<b>2,835,100</b>	1,443,087
Civil Service Pension Reserve Fund	<b>27,128,846</b>	27,028,846
Disaster Relief Fund	<b>14,539</b>	15,584
Innovation and Technology Fund	<b>41,743</b>	987,214
Land Fund (Note (iii) below)	<b>219,729,659</b>	219,729,659
Loan Fund	<b>4,469,548</b>	2,471,662
Lotteries Fund	<b>22,016,138</b>	21,621,933
	<b>853,092,278</b>	838,217,459
<b>Deposits</b>		
General Revenue Account	<b>13,471</b>	9,072
Capital Works Reserve Fund	<b>48,267</b>	44,661
Loan Fund	<b>1,118</b>	538
Lotteries Fund	<b>100</b>	100
	<b>62,956</b>	54,371
	<b>853,155,234</b>	838,271,830

- (ii) The investments represent the cost of investments together with the investment income received in the year being reported.
- (iii) Pursuant to the directive of the Financial Secretary in the 2015-16 Budget, the Future Fund was established on 1 January 2016 with an initial endowment of HK\$219.73 billion from the balance of the Land Fund as a notional savings account within the fiscal reserves (Note 12). The Future Fund placement is held in the Exchange Fund for securing higher investment returns over a ten-year investment period in accordance with an arrangement entered into with the Hong Kong Monetary Authority in December 2015. Investment income on the Future Fund placement is payable at a composite rate computed on a weighted average basis with reference to the agreed rate under the Investment Portfolio (Note (iv) below) and the rate of return linked with the performance of the Long-Term Growth Portfolio. The Future Fund together with investment income compounded on an annual basis is retained within the Exchange Fund until 31 December 2025 or upon decision of the Financial Secretary for withdrawal, whichever is the earlier.
- (iv) The part of the fiscal reserves outside the Future Fund (Note (iii) above) is referred to as Operating and Capital Reserves (Note 12). Investment income on the Operating and Capital Reserves placement with the Exchange Fund is calculated, in accordance with an arrangement entered into with the Hong Kong Monetary Authority in 2007, 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 (replaced by three-year government bond with effect from 1 January 2016) for the previous year subject to a minimum of zero percent, whichever is the higher. The rate of return for the calendar year 2015 was 5.5% (2014: 3.6%). The annual investment income is receivable on 31 December of each year. The investment income of HK\$45.15 billion for the calendar year 2015 was set aside and retained within the Exchange Fund, and not received (Note 15(i)).

# Consolidated Account

## 4. Deposits with Banks

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

	<b>2016</b>	2015
	<b>HK\$'000</b>	HK\$'000
General Revenue Account	<u><b>1,258,984</b></u>	<u>1,210,399</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:

	<b>2016</b>	2015
	<b>HK\$'000</b>	HK\$'000
General Revenue Account	<b>3,279,897</b>	3,106,602
Capital Works Reserve Fund	<b>952</b>	4,101
Capital Investment Fund	<b>1</b>	1
Innovation and Technology Fund	<b>1</b>	183
Loan Fund	<b>15,067</b>	17,057
Lotteries Fund	<b>-</b>	1
	<u><b>3,295,918</b></u>	<u>3,127,945</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:

	<b>2016</b>	2015
	<b>HK\$'000</b>	HK\$'000
General Revenue Account	<u><b>3,041,990</b></u>	<u>2,877,375</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:

	2016 HK\$'000	2015 HK\$'000
<b>Investments</b>		
Capital Investment Fund		
Equity holdings	124,795,346	123,077,992
Other investments	465,913,116	454,316,039
	<b>590,708,462</b>	577,394,031
<b>Loans Outstanding</b>		
Capital Investment Fund		
Loans to investees	917,454	2,635,126
Loan Fund		
Housing loans	3,122,638	3,121,128
Education loans	16,763,924	15,951,654
Other loans	4,267,875	3,804,839
	<b>25,071,891</b>	25,512,747
Total	<b>615,780,353</b>	602,906,778

## 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:

	2016 HK\$'000	2015 HK\$'000
General Revenue Account	16,032,856	15,350,634
Capital Works Reserve Fund	1,756,652	1,556,334
Loan Fund	18,200	17,375
Lotteries Fund	2,567	2,444
	<b>17,810,275</b>	16,926,787

# Consolidated Account

## 9. Suspense Accounts

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

	<b>2016</b> <b>HK\$'000</b>	2015 HK\$'000
Correctional Services Industries (Note (i) below)	<b>29,441</b>	37,521
Government Logistics Department — Unallocated Stores (Note (i) below)	<b>7,628</b>	7,420
The Special Coin (Note (ii) below)	<b>(91,372)</b>	(91,658)
The Financial Secretary Incorporated (Note (iii) below)	<b>87</b>	73
	<u><b>(54,216)</b></u>	<u>(46,644)</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.

## 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)):

	<b>2016</b> <b>HK\$'000</b>	2015 HK\$'000
Outstanding government bonds and notes (Note (i) below)	<b>1,500,000</b>	1,500,000

- (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 dollars. The net proceeds were credited to the Capital Works Reserve Fund. The outstanding bonds and notes are denominated in Hong Kong dollars with maturity in July 2019. During the financial year, there were payments of interest of HK\$77 million on the notes but no repayment of principal.

# Consolidated Account

## 11. Contingent Liabilities

As at 31 March 2016, 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\$33,453 million (2015: HK\$31,614 million);
- (ii) guarantees provided under the SME Financing Guarantee Scheme — Special Concessionary Measures amounting to HK\$24,079 million (2015: HK\$27,022 million);
- (iii) legal claims, disputes and proceedings amounting to HK\$12,053 million (2015: HK\$12,773 million);
- (iv) guarantees provided under the SME Loan Guarantee Scheme amounting to HK\$5,253 million (2015: HK\$6,406 million);
- (v) guarantees provided under the Special Loan Guarantee Scheme amounting to HK\$3,504 million (2015: HK\$20,442 million);
- (vi) possible capital subscriptions to the Asian Development Bank amounting to HK\$5,990 million (2015: HK\$5,892 million); and
- (vii) guarantees provided under a commercial loan of the Hong Kong Science and Technology Parks Corporation amounting to HK\$2,002 million (2015: HK\$2,048 million).

The Government was relieved of its obligations as the guarantor under a commercial loan of the Ocean Park Corporation (2015: HK\$1,388 million).

## 12. Consolidated Fund Balance

The consolidated fund balance comprises the following individual fund balances:

	2016			2015
	Operating and Capital Reserves (Note 3(iv)) HK\$'000	Future Fund (Note 3(iii)) HK\$'000	Total HK\$'000	HK\$'000
General Revenue Account	508,486,156	-	508,486,156	478,855,628
Capital Works Reserve Fund	58,170,386	-	58,170,386	76,362,444
Capital Investment Fund	2,835,101	-	2,835,101	1,443,088
Civil Service Pension Reserve Fund	27,128,846	-	27,128,846	27,028,846
Disaster Relief Fund	14,539	-	14,539	15,584
Innovation and Technology Fund	41,744	-	41,744	987,397
Land Fund	-	219,729,659	219,729,659	219,729,659
Loan Fund	4,467,533	-	4,467,533	2,471,882
Lotteries Fund	22,013,671	-	22,013,671	21,619,590
	<b>623,157,976</b>	<b>219,729,659</b>	<b>842,887,635</b>	<b>828,514,118</b>

# Consolidated Account

## 13. Commitments

Commitments comprise the outstanding balances of capital and non-recurrent funding approvals that may result in future cash outflows. The commitments were as follows:

	<b>2016</b>	2015
	<b>HK\$'000</b>	HK\$'000
Capital works	<b>342,990,741</b>	307,642,224
Land acquisition	<b>6,181,799</b>	3,907,116
Capital subventions	<b>33,995,697</b>	36,122,374
Plant, vehicles, systems and equipment	<b>16,293,327</b>	17,093,846
Non-recurrent expenditure	<b>27,856,507</b>	28,924,907
Investments	<b>71,350</b>	88,704
Loans and non-recurrent grants	<b>31,096,572</b>	23,367,143
	<b><u>458,485,993</u></b>	<u>417,146,314</u>

## 14. Revenue and Expenditure

(i) Inter-fund transfers totalling HK\$3,180 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

	2016		2015
	Original Estimate HK\$'000	Actual HK\$'000	Actual HK\$'000
<b>Operating revenue</b>			
Internal revenue	266,814,991	<b>291,206,257</b>	301,620,849
Duties	10,317,071	<b>10,711,592</b>	10,009,743
General rates	21,711,000	<b>22,733,427</b>	22,272,387
Motor vehicle taxes	10,335,247	<b>9,311,023</b>	9,548,701
Royalties and concessions	2,886,100	<b>2,954,947</b>	2,915,758
Other operating revenue	43,020,645	<b>44,436,237</b>	47,355,693
<b>Operating revenue before investment income</b>	<b>355,085,054</b>	<b>381,353,483</b>	<b>393,723,131</b>
<b>Investment income</b>			
Investments with the Exchange Fund (Note (i) below)	-	-	-
Others	-	<b>178,340</b>	210,528
	<b>37,501,000</b>	<b>178,340</b>	<b>210,528</b>
<b>Operating revenue after investment income</b>	<b>392,586,054</b>	<b>381,531,823</b>	<b>393,933,659</b>
<b>Capital revenue</b>			
Land premium	70,000,000	<b>60,892,837</b>	77,804,086
Asset sales	215,526	<b>209,279</b>	108,231
Other capital revenue	7,580,813	<b>7,368,316</b>	6,818,322
<b>Capital revenue before investment income</b>	<b>77,796,339</b>	<b>68,470,432</b>	<b>84,730,639</b>
<b>Investment income</b>			
Investments with the Exchange Fund (Note (i) below)	-	-	-
Others	-	<b>4,564</b>	3,748
	<b>7,199,000</b>	<b>4,564</b>	<b>3,748</b>
<b>Capital revenue after investment income</b>	<b>84,995,339</b>	<b>68,474,996</b>	<b>84,734,387</b>
<b>Total revenue</b>	<b>477,581,393</b>	<b>450,006,819</b>	<b>478,668,046</b>

- (i) Pursuant to the Financial Secretary's directive in December 2015, the HK\$45.15 billion investment income for the calendar year 2015 (comprising HK\$38.23 billion under operating revenue and HK\$6.92 billion under capital revenue) was set aside and retained within the Exchange Fund as further injection to the Housing Reserve, and not received on 31 December 2015. The Housing Reserve was established in December 2014. As explained in the 2015-16 Budget Speech, the Housing Reserve is to provide financial resources to meet the ten-year public housing supply target. The investment income retained within the Exchange Fund earns the same rate of investment return as stipulated in Note 3(iv) and shall be receivable on a date as determined by the Financial Secretary. Together with the investment return of HK\$1.51 billion on the initial provision set aside from the HK\$27.49 billion investment income for the calendar year 2014, the total sums earmarked as Housing Reserve amounted to HK\$74.15 billion.

# Consolidated Account

## 16. Expenditure

	2016		2015
	Original Estimate HK\$'000	Actual HK\$'000	Actual HK\$'000
<b>Operating expenditure</b>			
Recurrent expenditure			
Personal emoluments	66,966,034	<b>68,152,175</b>	64,581,089
Personnel related expenses	35,899,134	<b>35,411,444</b>	31,781,337
Departmental expenses	28,503,215	<b>28,566,712</b>	27,354,663
Other charges	67,519,554	<b>63,565,104</b>	59,481,895
Subventions	124,859,088	<b>128,836,286</b>	121,890,580
Additional commitments	837,000	-	-
Total recurrent expenditure	324,584,025	<b>324,531,721</b>	305,089,564
Non-recurrent expenditure	7,552,330	<b>22,833,228</b>	11,227,471
Additional commitments	22,164,000	-	-
Total non-recurrent expenditure	29,716,330	<b>22,833,228</b>	11,227,471
<b>Operating expenditure</b>	<b>354,300,355</b>	<b>347,364,949</b>	316,317,035
<b>Capital expenditure</b>			
Capital expenditure other than interest and other expenses on government bonds and notes	86,449,733	<b>88,191,052</b>	79,540,625
Interest and other expenses on government bonds and notes	77,302	<b>77,301</b>	325,126
<b>Capital expenditure</b>	<b>86,527,035</b>	<b>88,268,353</b>	79,865,751
<b>Total expenditure</b>	<b>440,827,390</b>	<b>435,633,302</b>	396,182,786



# Consolidated Account

## 17. Surplus/(Deficit)

	2016		2015
	Original Estimate HK\$'000	Actual HK\$'000	Actual HK\$'000
<b>Operating Account</b>			
Operating revenue	392,586,054	<b>381,531,823</b>	393,933,659
Operating expenditure	(354,300,355)	<b>(347,364,949)</b>	(316,317,035)
<b>Operating surplus</b>	38,285,699	<b>34,166,874</b>	77,616,624
<b>Capital Account</b>			
Capital revenue	84,995,339	<b>68,474,996</b>	84,734,387
Capital expenditure	(86,527,035)	<b>(88,268,353)</b>	(79,865,751)
<b>Capital (deficit)/surplus</b>	(1,531,696)	<b>(19,793,357)</b>	4,868,636
<b>Surplus for the year before repayment of government bonds and notes</b>	36,754,003	<b>14,373,517</b>	82,485,260
Repayment of government bonds and notes	-	-	(9,687,794)
<b>Surplus for the year after repayment of government bonds and notes</b>	36,754,003	<b>14,373,517</b>	72,797,466

## 18. Other Cash Movements

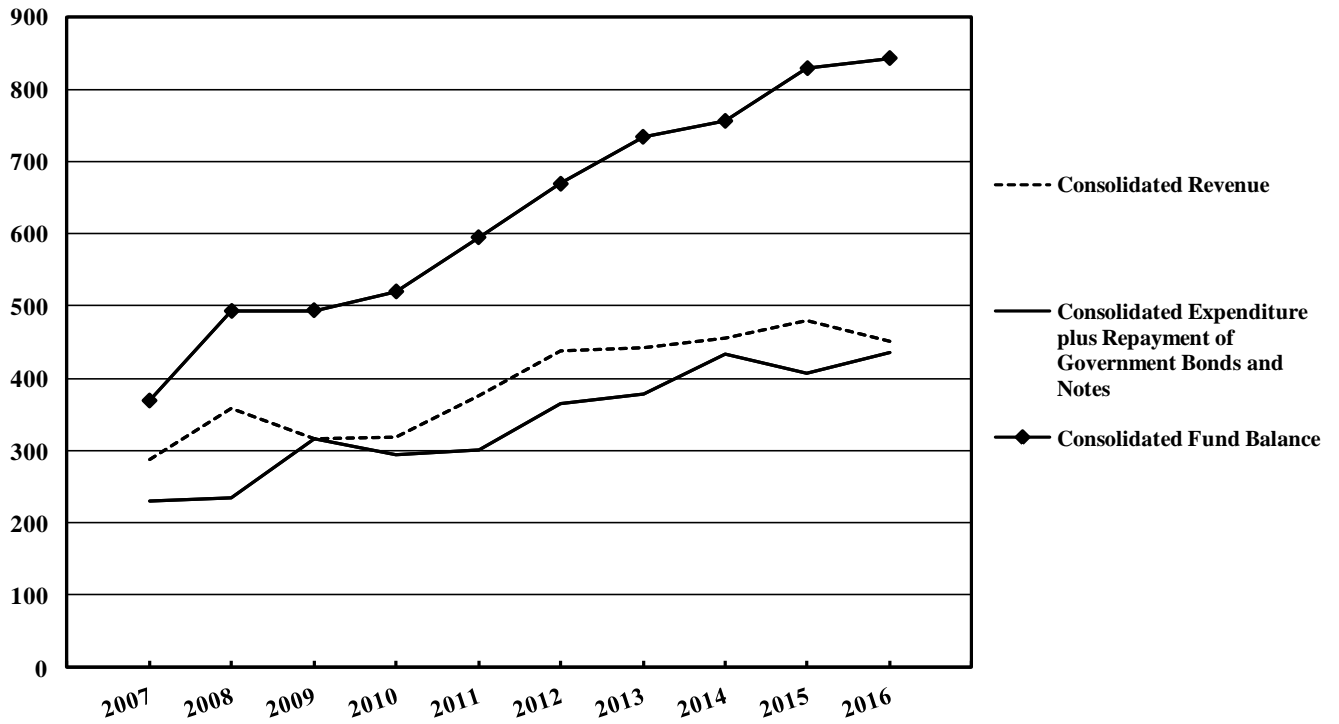
These are cash movements arising from changes in other assets and liabilities:

	2016 HK\$'000	2015 HK\$'000
<b>Increase in Assets</b>		
Investments with the Exchange Fund	<b>(14,883,404)</b>	(71,286,676)
Deposits with banks	<b>(48,585)</b>	(774,796)
Advances	<b>(164,615)</b>	(203,261)
	<b>(15,096,604)</b>	(72,264,733)
<b>Increase/(Reduction) in Liabilities</b>		
Deposits	<b>883,488</b>	(992,365)
Suspense Accounts	<b>7,572</b>	(27,787)
	<b>891,060</b>	(1,020,152)
	<b>(14,205,544)</b>	(73,284,885)

# Consolidated Account

Consolidated Revenue, Expenditure plus Repayment of Government Bonds and Notes, and Fund Balance for the years ended 31 March 2007 to 2016

HK\$Billion



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# General Revenue Account

## REPORT OF THE DIRECTOR OF AUDIT



**Audit Commission**

The Government of the Hong Kong Special Administrative Region

### **Independent Audit Report To the President of the Legislative Council**

I certify that I have examined and audited the financial statements of the General Revenue Account set out on pages 22 to 34, which comprise the statement of assets and liabilities as at 31 March 2016, 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 2016 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

26 October 2016

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

# General Revenue Account

## STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2016

	Note	2016 HK\$'000	2015 HK\$'000
<b>Assets</b>			
Investments with the Exchange Fund	3	516,992,357	487,058,530
Deposits with banks	4	1,258,984	1,210,399
Cash and bank balances	5	3,279,897	3,106,602
Advances	6	3,041,990	2,877,375
		524,573,228	494,252,906
<b>Liabilities</b>			
Deposits	7	(16,032,856)	(15,350,634)
Suspense Accounts	8	(54,216)	(46,644)
		(16,087,072)	(15,397,278)
		<u>508,486,156</u>	<u>478,855,628</u>
<b>Representing:</b>			
<b>General Revenue Balance</b>			
Balance at beginning of year		478,855,628	402,785,448
Surplus for the year		29,630,528	76,070,180
Balance at end of year	9, 10	<u>508,486,156</u>	<u>478,855,628</u>

Notes 1 to 13 form part of these financial statements.

**Martin SIU**  
Director of Accounting Services  
22 August 2016



# General Revenue Account

## STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2016

	Note	2016 HK\$'000	2015 HK\$'000
<b>Cash and bank balances at beginning of year</b>		<b>3,106,602</b>	3,582,332
Revenue	11	<b>384,020,956</b>	397,760,972
Expenditure	12	<b>(354,390,428)</b>	(321,690,792)
<b>Surplus for the year</b>		<b>29,630,528</b>	76,070,180
<b>Other cash movements</b>	13	<b>(29,457,233)</b>	(76,545,910)
<b>Cash and bank balances at end of year</b>		<b>3,279,897</b>	3,106,602

Notes 1 to 13 form part of these financial statements.

**Martin SIU**  
Director of Accounting Services  
22 August 2016



# 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:

	<b>2016</b>	2015
	<b>HK\$'000</b>	HK\$'000
Investments	<b>516,978,886</b>	487,049,458
(Note (ii) below)		
Deposits	<b>13,471</b>	9,072
	<b>516,992,357</b>	487,058,530



# 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, in accordance with an arrangement entered into with the Hong Kong Monetary Authority in 2007, 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 (replaced by three-year government bond with effect from 1 January 2016) for the previous year subject to a minimum of zero percent, whichever is the higher. The rate of return for the calendar year 2015 was 5.5% (2014: 3.6%). The annual investment income is receivable on 31 December of each year. The investment income of HK\$26.15 billion for the calendar year 2015 was set aside and retained within the Exchange Fund, and not received (Note 11(i)).

## 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:

	2016 HK\$'000	2015 HK\$'000
Hong Kong dollar	93,236	93,383
Foreign currency	1,165,748	1,117,016
	<u>1,258,984</u>	<u>1,210,399</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.

## 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:

	2016 HK\$'000	2015 HK\$'000
Expenditure on Vietnamese migrants (Note (i) below)	1,161,991	1,161,991
Advances to Government officers	1,050,923	929,763
Payments on behalf of non-departmental public bodies, trading funds and non-statutory corporations wholly-owned by Government	400,314	385,766
Others	428,762	399,855
	<u>3,041,990</u>	<u>2,877,375</u>

- (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.

# General Revenue Account

## 6. Advances (Continued)

During the financial year 2015-16, 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.

## 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:

	2016 HK\$'000	2015 HK\$'000
Tax reserve certificates	8,515,928	8,305,070
Water deposits	1,741,895	1,697,164
Tenancy deposits	1,741,352	1,568,157
Legal aid deposits	844,047	728,361
Tax overpayments	703,166	775,144
Private works	307,030	258,840
Others	2,179,438	2,017,898
	<b>16,032,856</b>	<b>15,350,634</b>

## 8. Suspense Accounts

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

	2016 HK\$'000	2015 HK\$'000
Correctional Services Industries (Note (i) below)	29,441	37,521
Government Logistics Department — Unallocated Stores (Note (i) below)	7,628	7,420
The Special Coin (Note (ii) below)	(91,372)	(91,658)
The Financial Secretary Incorporated (Note (iii) below)	87	73
	<b>(54,216)</b>	<b>(46,644)</b>

- (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 2016, 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\$33,453 million (2015: HK\$31,614 million);
- (ii) guarantees provided under the SME Financing Guarantee Scheme — Special Concessionary Measures amounting to HK\$24,079 million (2015: HK\$27,022 million);
- (iii) legal claims, disputes and proceedings amounting to HK\$8,147 million (2015: HK\$6,797 million);
- (iv) guarantees provided under the SME Loan Guarantee Scheme amounting to HK\$5,253 million (2015: HK\$6,406 million); and
- (v) guarantees provided under the Special Loan Guarantee Scheme amounting to HK\$3,504 million (2015: HK\$20,442 million).

## 10. Commitments

The balances of capital and non-recurrent funding approvals that were unspent were as follows:

	2016 HK\$'000	2015 HK\$'000
Non-recurrent expenditure	27,856,507	28,924,907
Plant, vehicles and equipment	5,767,644	5,692,325
Capital works	126,667	118,451
Capital subventions	1,246,294	898,894
	<u>34,997,112</u>	<u>35,634,577</u>

# General Revenue Account

## 11. Revenue

Analysis of total revenue by Head:

Head	2016				2015
	Original Estimate HK\$'000	Actual HK\$'000	Over/(Under) the Estimate HK\$'000	Variance %	Actual HK\$'000
1 Duties	10,317,071	<b>10,711,592</b>	394,521	3.8	10,009,743
2 General Rates	21,711,000	<b>22,733,427</b>	1,022,427	4.7	22,272,387
3 Internal Revenue					
Profits tax	133,130,000	<b>140,226,643</b>	7,096,643	5.3	137,846,910
Salaries tax	53,810,000	<b>57,867,772</b>	4,057,772	7.5	59,346,764
Stamp duties	50,000,000	<b>62,680,307</b>	12,680,307	25.4	74,844,945
Other internal revenue	29,944,991	<b>30,461,525</b>	516,534	1.7	29,760,398
	266,884,991	<b>291,236,247</b>	24,351,256	9.1	301,799,017
4 Motor Vehicle Taxes	10,335,247	<b>9,311,023</b>	(1,024,224)	(9.9)	9,548,701
5 Fines, Forfeitures and Penalties	1,126,752	<b>1,408,967</b>	282,215	25.0	1,328,047
6 Royalties and Concessions	2,886,100	<b>2,954,947</b>	68,847	2.4	2,915,758
7 Properties and Investments					
Income from Investments with the Exchange Fund (Note (i) below)	-	-	-	-	-
Others	-	<b>20,014,709</b>	-	-	23,843,044
	44,420,523	<b>20,014,709</b>	(24,405,814)	(54.9)	23,843,044
9 Loans, Reimbursements, Contributions and Other Receipts	7,570,512	<b>6,491,391</b>	(1,079,121)	(14.3)	7,493,235
10 Utilities	4,051,263	<b>4,009,293</b>	(41,970)	(1.0)	3,972,124
11 Fees and Charges	15,101,158	<b>15,149,360</b>	48,202	0.3	14,578,916
Total	<u>384,404,617</u>	<u><b>384,020,956</b></u>	<u>(383,661)</u>	(0.1)	<u>397,760,972</u>

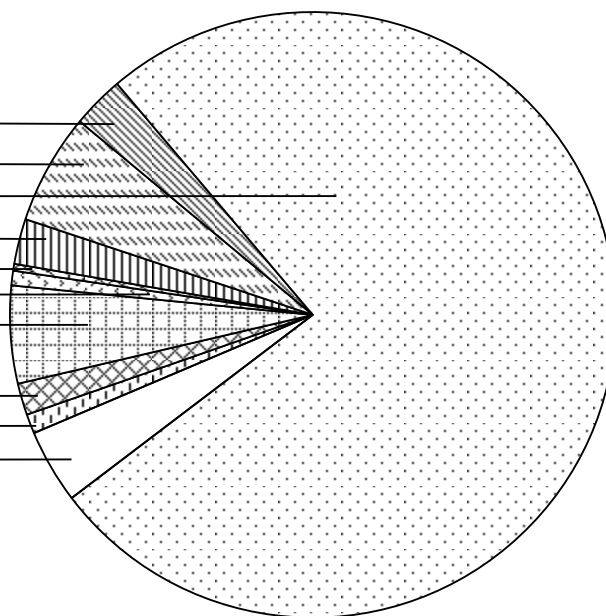
- (i) Pursuant to the Financial Secretary's directive in December 2015, the HK\$26.15 billion investment income of the General Revenue Account along with the investment income on other parts of the fiscal reserves for the calendar year 2015 was set aside and retained within the Exchange Fund as further injection to the Housing Reserve, and not received on 31 December 2015. The Housing Reserve was established in December 2014. As explained in the 2015-16 Budget Speech, the Housing Reserve is to provide financial resources to meet the ten-year public housing supply target. The investment income retained within the Exchange Fund earns the same rate of investment return as stipulated in Note 3(ii) and shall be receivable on a date as determined by the Financial Secretary. Together with the investment return of HK\$0.82 billion on the initial provision set aside from the HK\$14.84 billion investment income of the General Revenue Account for the calendar year 2014, the total sums earmarked as Housing Reserve amounted to HK\$41.81 billion.

Further analysis of revenue appears on pages 114 to 122 of the Supporting Statements.

# General Revenue Account

## Analysis of Revenue for the year ended 31 March 2016

Duties	HK\$10.7 Billion	3%
General Rates	HK\$22.7 Billion	6%
Internal Revenue	HK\$291.2 Billion	76%
Motor Vehicle Taxes	HK\$9.3 Billion	2%
Fines, Forfeitures and Penalties	HK\$1.4 Billion	1%
Royalties and Concessions	HK\$3.0 Billion	1%
Properties and Investments	HK\$20.0 Billion	5%
Loans, Reimbursements, Contributions and Other Receipts (Including Transfers from Funds)	HK\$6.5 Billion	1%
Utilities	HK\$4.0 Billion	1%
Fees and Charges	HK\$15.2 Billion	4%



**Total Revenue  
HK\$384.0 Billion**

## 12. Expenditure

Analysis of total expenditure by Head:

Head	2016				2015
	Original Estimate HK\$'000	Actual HK\$'000	Over/(Under) the Estimate HK\$'000	Variance %	Actual HK\$'000
21 Chief Executive's Office	101,508	<b>106,245</b>	4,737	4.7	101,073
22 Agriculture, Fisheries and Conservation Department	1,233,499	<b>1,164,528</b>	(68,971)	(5.6)	1,140,046
25 Architectural Services Department	1,892,270	<b>1,944,607</b>	52,337	2.8	1,831,630
24 Audit Commission	152,589	<b>158,413</b>	5,824	3.8	148,645
23 Auxiliary Medical Service	87,279	<b>84,761</b>	(2,518)	(2.9)	81,553
82 Buildings Department	1,243,103	<b>1,251,817</b>	8,714	0.7	1,142,668
26 Census and Statistics Department	675,314	<b>668,960</b>	(6,354)	(0.9)	606,166
27 Civil Aid Service	99,546	<b>99,390</b>	(156)	(0.2)	98,365
28 Civil Aviation Department	903,375	<b>909,849</b>	6,474	0.7	875,614
33 Civil Engineering and Development Department	2,257,938	<b>2,273,572</b>	15,634	0.7	2,175,728
30 Correctional Services Department	3,519,735	<b>3,623,644</b>	103,909	3.0	3,465,231
31 Customs and Excise Department	3,316,890	<b>3,292,382</b>	(24,508)	(0.7)	3,142,521
37 Department of Health	6,470,478	<b>6,619,063</b>	148,585	2.3	5,980,330
92 Department of Justice	1,980,026	<b>1,509,258</b>	(470,768)	(23.8)	1,482,725
39 Drainage Services Department	2,416,746	<b>2,393,374</b>	(23,372)	(1.0)	2,148,869

# General Revenue Account

## 12. Expenditure (Continued)

Head	2016				2015
	Original Estimate HK\$'000	Actual HK\$'000	Over/(Under) the Estimate HK\$'000	Variance %	Actual HK\$'000
42 Electrical and Mechanical Services Department	462,437	<b>450,554</b>	(11,883)	(2.6)	509,269
44 Environmental Protection Department	6,996,144	<b>5,565,097</b>	(1,431,047)	(20.5)	6,149,964
45 Fire Services Department	5,380,447	<b>5,464,973</b>	84,526	1.6	4,968,947
49 Food and Environmental Hygiene Department	5,923,986	<b>6,036,130</b>	112,144	1.9	5,762,513
46 General Expenses of the Civil Service	3,351,738	<b>3,104,023</b>	(247,715)	(7.4)	2,984,349
166 Government Flying Service	583,253	<b>1,023,012</b>	439,759	75.4	359,686
48 Government Laboratory	445,799	<b>451,624</b>	5,825	1.3	408,825
59 Government Logistics Department	550,992	<b>549,695</b>	(1,297)	(0.2)	536,524
51 Government Property Agency	1,901,449	<b>1,901,407</b>	(42)	-	1,871,217
143 Government Secretariat: Civil Service Bureau	557,046	<b>544,261</b>	(12,785)	(2.3)	520,109
152 Government Secretariat: Commerce and Economic Development Bureau (Commerce, Industry and Tourism Branch)	1,829,156	<b>2,173,288</b>	344,132	18.8	1,631,285
* 55 Government Secretariat: Commerce and Economic Development Bureau (Communications and Creative Industries Branch)	340,399	<b>282,943</b>	(57,456)	(16.9)	295,309
144 Government Secretariat: Constitutional and Mainland Affairs Bureau	580,613	<b>584,572</b>	3,959	0.7	574,640
138 Government Secretariat: Development Bureau (Planning and Lands Branch)	315,760	<b>305,491</b>	(10,269)	(3.3)	474,062
159 Government Secretariat: Development Bureau (Works Branch)	416,442	<b>437,867</b>	21,425	5.1	415,600
156 Government Secretariat: Education Bureau	51,382,677	<b>52,286,462</b>	903,785	1.8	47,975,828
137 Government Secretariat: Environment Bureau	81,433	<b>76,808</b>	(4,625)	(5.7)	78,247
148 Government Secretariat: Financial Services and the Treasury Bureau (Financial Services Branch)	229,784	<b>241,082</b>	11,298	4.9	239,409

# General Revenue Account

## 12. Expenditure (Continued)

Head	2016				2015
	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)	408,697	<b>425,891</b>	17,194	4.2	1,971,803
139 Government Secretariat: Food and Health Bureau (Food Branch)	84,292	<b>74,779</b>	(9,513)	(11.3)	73,860
140 Government Secretariat: Food and Health Bureau (Health Branch)	50,400,595	<b>62,053,414</b>	11,652,819	23.1	50,204,378
53 Government Secretariat: Home Affairs Bureau	1,672,933	<b>1,693,601</b>	20,668	1.2	1,561,994
135 Government Secretariat: Innovation and Technology Bureau	-	<b>10,959</b>	10,959	-	-
155 Government Secretariat: Innovation and Technology Commission	620,295	<b>617,752</b>	(2,543)	(0.4)	594,192
141 Government Secretariat: Labour and Welfare Bureau	801,736	<b>755,297</b>	(46,439)	(5.8)	741,536
47 Government Secretariat: Office of the Government Chief Information Officer	714,743	<b>719,330</b>	4,587	0.6	694,800
142 Government Secretariat: Offices of the Chief Secretary for Administration and the Financial Secretary	853,206	<b>846,702</b>	(6,504)	(0.8)	795,067
96 Government Secretariat: Overseas Economic and Trade Offices	355,773	<b>314,386</b>	(41,387)	(11.6)	326,019
151 Government Secretariat: Security Bureau	356,065	<b>335,475</b>	(20,590)	(5.8)	303,039
158 Government Secretariat: Transport and Housing Bureau (Transport Branch)	223,327	<b>206,169</b>	(17,158)	(7.7)	195,093
60 Highways Department	2,639,769	<b>2,647,348</b>	7,579	0.3	2,610,597
63 Home Affairs Department	2,370,979	<b>2,397,197</b>	26,218	1.1	2,205,853
168 Hong Kong Observatory	275,514	<b>281,467</b>	5,953	2.2	267,278
122 Hong Kong Police Force	16,800,671	<b>17,064,732</b>	264,061	1.6	16,547,206
62 Housing Department	280,437	<b>1,416,806</b>	1,136,369	405.2	1,312,666
70 Immigration Department	3,910,311	<b>4,027,151</b>	116,840	3.0	3,828,945
72 Independent Commission Against Corruption	977,866	<b>1,006,621</b>	28,755	2.9	961,182
121 Independent Police Complaints Council	57,282	<b>58,903</b>	1,621	2.8	57,272

# General Revenue Account

## 12. Expenditure (Continued)

Head	2016				2015
	Original Estimate HK\$'000	Actual HK\$'000	Over/(Under) the Estimate HK\$'000	Variance %	Actual HK\$'000
74 Information Services Department	449,664	<b>447,532</b>	(2,132)	(0.5)	408,698
76 Inland Revenue Department	1,451,062	<b>1,453,411</b>	2,349	0.2	1,415,748
78 Intellectual Property Department	137,480	<b>137,649</b>	169	0.1	131,634
79 Invest Hong Kong	115,139	<b>115,681</b>	542	0.5	115,948
174 Joint Secretariat for the Advisory Bodies on Civil Service and Judicial Salaries and Conditions of Service	29,191	<b>30,712</b>	1,521	5.2	31,538
80 Judiciary	1,437,185	<b>1,382,772</b>	(54,413)	(3.8)	1,277,485
90 Labour Department	1,917,957	<b>1,815,895</b>	(102,062)	(5.3)	1,760,329
91 Lands Department	2,265,591	<b>2,323,574</b>	57,983	2.6	2,210,450
94 Legal Aid Department	845,148	<b>860,536</b>	15,388	1.8	849,082
112 Legislative Council Commission	758,559	<b>776,867</b>	18,308	2.4	734,491
95 Leisure and Cultural Services Department	7,482,663	<b>7,580,770</b>	98,107	1.3	7,024,637
100 Marine Department	1,178,092	<b>1,195,756</b>	17,664	1.5	1,203,688
106 Miscellaneous Services	23,710,238	<b>129,601</b>	(23,580,637)	(99.5)	93,832
180 Office for Film, Newspaper and Article Administration	45,393	<b>44,102</b>	(1,291)	(2.8)	41,739
114 Office of The Ombudsman	107,146	<b>111,296</b>	4,150	3.9	107,171
116 Official Receiver's Office	154,373	<b>156,898</b>	2,525	1.6	149,824
120 Pensions	29,712,370	<b>29,432,807</b>	(279,563)	(0.9)	26,412,460
118 Planning Department	629,834	<b>636,909</b>	7,075	1.1	591,421
136 Public Service Commission Secretariat	21,943	<b>22,575</b>	632	2.9	21,448
160 Radio Television Hong Kong	823,102	<b>840,937</b>	17,835	2.2	775,720
162 Rating and Valuation Department	501,929	<b>495,537</b>	(6,392)	(1.3)	475,604
163 Registration and Electoral Office	743,819	<b>479,939</b>	(263,880)	(35.5)	179,971
169 Secretariat, Commissioner on Interception of Communications and Surveillance	21,452	<b>20,419</b>	(1,033)	(4.8)	18,340
170 Social Welfare Department	58,349,247	<b>62,482,922</b>	4,133,675	7.1	56,142,958
181 Trade and Industry Department	831,089	<b>719,041</b>	(112,048)	(13.5)	811,980
186 Transport Department	2,534,203	<b>2,507,943</b>	(26,260)	(1.0)	2,041,407
188 Treasury	371,085	<b>377,218</b>	6,133	1.7	366,078
190 University Grants Committee	16,988,115	<b>17,581,142</b>	593,027	3.5	16,365,753



# General Revenue Account

## 12. Expenditure (Continued)

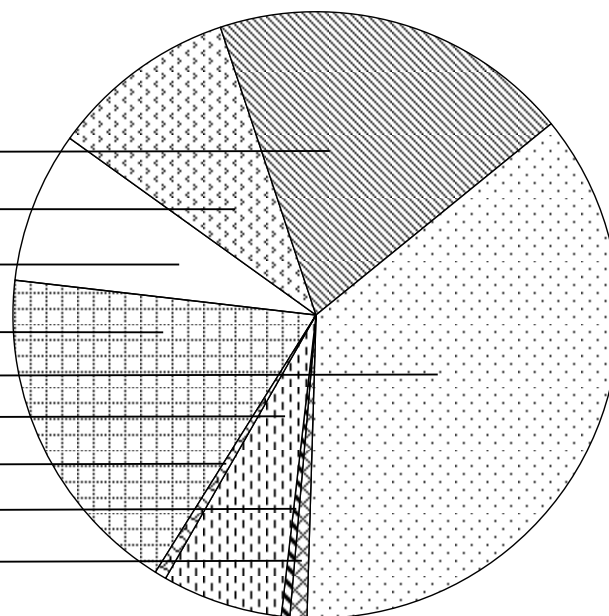
Head	2016				2015
	Original Estimate HK\$'000	Actual HK\$'000	Over/(Under) the Estimate HK\$'000	Variance %	Actual HK\$'000
194 Water Supplies Department	7,564,794	<b>7,658,947</b>	94,153	1.2	7,183,442
173 Working Family and Student Financial Assistance Agency	5,555,255	<b>4,857,908</b>	(697,347)	(12.6)	4,789,189
	358,217,460	<b>351,210,428</b>	(7,007,032)	(2.0)	319,161,792
184 Transfers to Funds	3,130,000	<b>3,180,000</b>	50,000	1.6	2,529,000
Total	361,347,460	<b>354,390,428</b>	(6,957,032)	(1.9)	321,690,792

\* With effect from 20 November 2015, Head 55 "Government Secretariat: Commerce and Economic Development Bureau (Communications and Technology Branch)" has been renamed as "Government Secretariat: Commerce and Economic Development Bureau (Communications and Creative Industries Branch)".

Further analyses of expenditure appear on pages 123 to 146 of the Supporting Statements.

## Analysis of Expenditure for the year ended 31 March 2016

<b>Personal Emoluments</b>	<b>HK\$68.2 Billion</b>	<b>19%</b>
<b>Personnel Related Expenses</b>	<b>HK\$35.4 Billion</b>	<b>10%</b>
<b>Departmental Expenses</b>	<b>HK\$28.6 Billion</b>	<b>8%</b>
<b>Other Charges</b>	<b>HK\$63.6 Billion</b>	<b>18%</b>
<b>Recurrent Subventions</b>	<b>HK\$128.8 Billion</b>	<b>36%</b>
<b>Non-Recurrent Expenditure</b>	<b>HK\$22.8 Billion</b>	<b>6%</b>
<b>Plant, Equipment and Works</b>	<b>HK\$2.2 Billion</b>	<b>1%</b>
<b>Capital Subventions</b>	<b>HK\$1.6 Billion</b>	<b>1%</b>
<b>Transfers to Funds</b>	<b>HK\$3.2 Billion</b>	<b>1%</b>



**Total Expenditure  
HK\$354.4 Billion**

# General Revenue Account

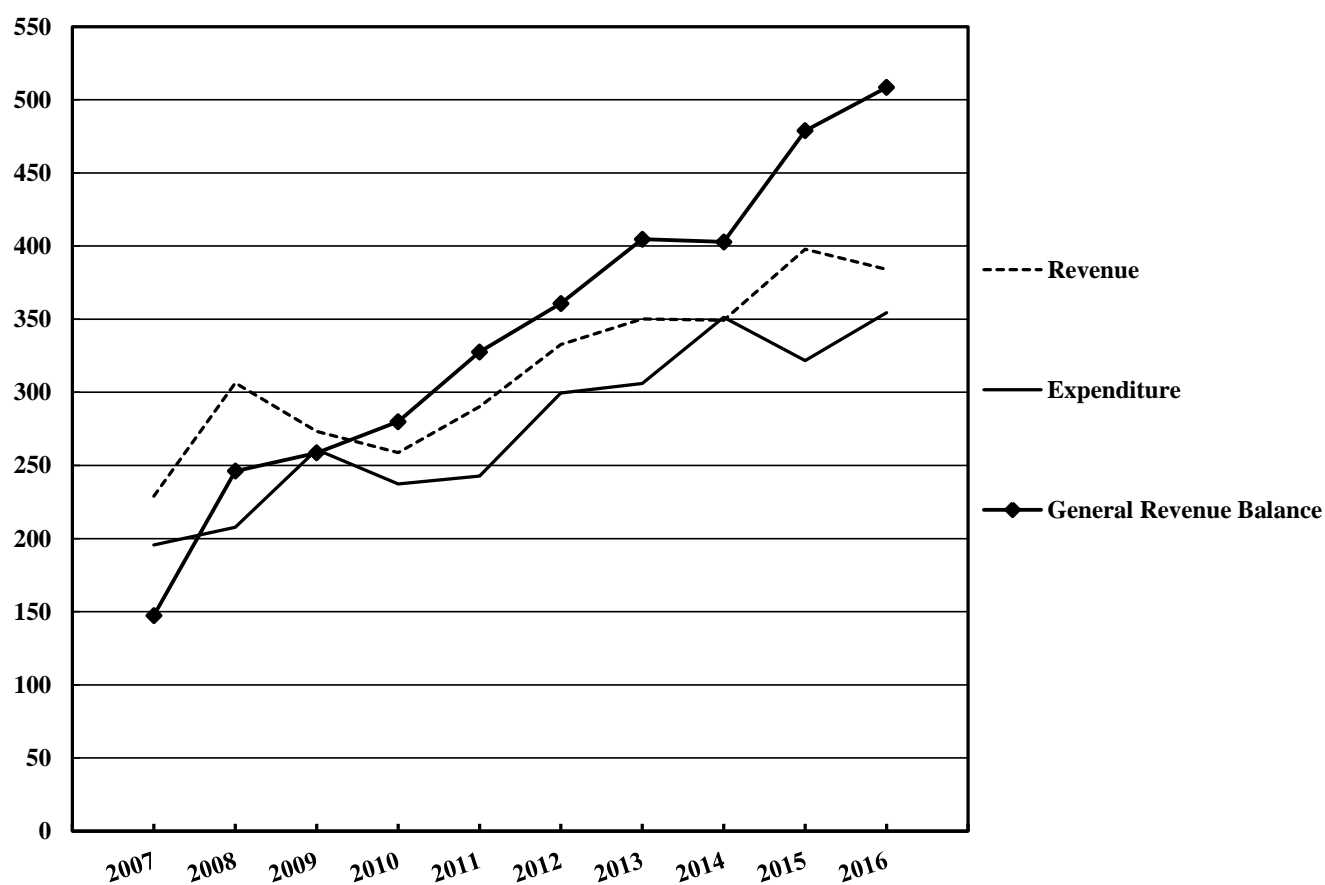
## 13. Other Cash Movements

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

	2016 HK\$'000	2015 HK\$'000
<b>Increase in Assets</b>		
Investments with the Exchange Fund	(29,933,827)	(74,332,703)
Deposits with banks	(48,585)	(774,796)
Advances	(164,615)	(203,261)
	<b>(30,147,027)</b>	<b>(75,310,760)</b>
<b>Increase/(Reduction) in Liabilities</b>		
Deposits	682,222	(1,207,363)
Suspense Accounts	7,572	(27,787)
	<b>689,794</b>	<b>(1,235,150)</b>
	<b>(29,457,233)</b>	<b>(76,545,910)</b>

## Revenue, Expenditure and General Revenue Balance for the years ended 31 March 2007 to 2016

HK\$Billion



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# 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 38 to 47, which comprise the statement of assets and liabilities as at 31 March 2016, 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 2016 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

26 October 2016

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 2016

	Note	2016 HK\$'000	2015 HK\$'000
<b>Assets</b>			
Investments with the Exchange Fund	3	59,926,086	77,914,677
Cash and bank balances		952	4,101
		<b>59,927,038</b>	<b>77,918,778</b>
<b>Liabilities</b>			
Deposits	4	(1,756,652)	(1,556,334)
		<b>58,170,386</b>	<b>76,362,444</b>
<b>Representing:</b>			
<b>Fund Balance</b>			
Balance at beginning of year		76,362,444	79,772,902
Deficit for the year		(18,192,058)	(3,410,458)
Balance at end of year	5, 6, 7	<b>58,170,386</b>	<b>76,362,444</b>

Notes 1 to 10 form part of these financial statements.

**Martin SIU**  
Director of Accounting Services  
22 August 2016



# Capital Works Reserve Fund

## STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2016

	Note	2016 HK\$'000	2015 HK\$'000
<b>Cash and bank balances at beginning of year</b>		<b>4,101</b>	909
Receipts	8	60,990,535	77,990,057
Payments	5, 9	(79,182,593)	(81,400,515)
<b>Deficit for the year</b>		<b>(18,192,058)</b>	(3,410,458)
<b>Other cash movements</b>	10	<b>18,188,909</b>	3,413,650
<b>Cash and bank balances at end of year</b>		<b>952</b>	4,101

Notes 1 to 10 form part of these financial statements.

**Martin SIU**  
Director of Accounting Services  
22 August 2016



# 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.

### 3. Investments with the Exchange Fund

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

	<b>2016</b>	2015
	<b>HK\$'000</b>	HK\$'000
Investments (Note (ii) below)	<b>59,877,819</b>	77,870,016
Deposits	<b>48,267</b>	44,661
	<b>59,926,086</b>	77,914,677

- (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, in accordance with an arrangement entered into with the Hong Kong Monetary Authority in 2007, 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 (replaced by three-year government bond with effect from 1 January 2016) for the previous year subject to a minimum of zero percent, whichever is the higher. The rate of return for the calendar year 2015 was 5.5% (2014: 3.6%). The annual investment income is receivable on 31 December of each year. The investment income of HK\$3.98 billion for the calendar year 2015 was set aside and retained within the Exchange Fund, and not received (Note 8(i)).



# 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:

	<b>2016</b>	2015
	<b>HK\$'000</b>	HK\$'000
Contract retention money	<b>1,375,914</b>	1,244,115
Others	<b>380,738</b>	312,219
	<b><u>1,756,652</u></b>	<u>1,556,334</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 dollars. The outstanding liabilities, not included in the Statement of Assets and Liabilities, in respect of sums borrowed are as follows:

	<b>2016</b>	2015
	<b>HK\$'000</b>	HK\$'000
Outstanding government bonds and notes	<b><u>1,500,000</u></b>	<u>1,500,000</u>

The outstanding bonds and notes are denominated in Hong Kong dollars with maturity in July 2019. During the financial year, there were payments of interest of HK\$77 million on the notes but no repayment of principal.

## 6. Contingent Liabilities

As at 31 March 2016, the amount of contingent liabilities arising from legal claims, disputes and proceedings was HK\$3,906 million (2015: HK\$5,976 million).

# Capital Works Reserve Fund

## 7. Commitments

The balances of the approved project estimates that were unspent were as follows:

<b>Head</b>	<b>2016</b>	<b>2015</b>
	<b>HK\$'000</b>	<b>HK\$'000</b>
<b>Land acquisition</b>		
701 Land acquisition	<u>6,181,799</u>	<u>3,907,116</u>
<b>Sub-total</b>	<b><u>6,181,799</u></b>	<b><u>3,907,116</u></b>
<b>Capital works – Public Works Programme</b>		
702 Port and airport development	<b>148,701</b>	166,764
703 Buildings	<b>48,655,352</b>	28,059,134
704 Drainage	<b>14,814,933</b>	17,388,346
705 Civil engineering	<b>64,194,638</b>	40,141,846
706 Highways	<b>176,553,909</b>	191,326,762
707 New towns and urban area development	<b>22,930,399</b>	13,924,087
709 Waterworks	<b>12,117,324</b>	13,663,909
711 Housing	<b>3,448,818</b>	2,852,925
<b>Sub-total</b>	<b><u>342,864,074</u></b>	<b><u>307,523,773</u></b>
<b>Capital subventions</b>		
708 (part) Capital subventions	<u>32,749,403</u>	<u>35,223,480</u>
<b>Sub-total</b>	<b><u>32,749,403</u></b>	<b><u>35,223,480</u></b>
<b>Systems and equipment</b>		
708 (part) Major systems and equipment	<b>3,005,762</b>	4,284,070
710 Computerisation	<b>7,519,921</b>	7,117,451
<b>Sub-total</b>	<b><u>10,525,683</u></b>	<b><u>11,401,521</u></b>
	<b><u><u>392,320,959</u></u></b>	<b><u><u>358,055,890</u></u></b>

# Capital Works Reserve Fund

## 8. Receipts

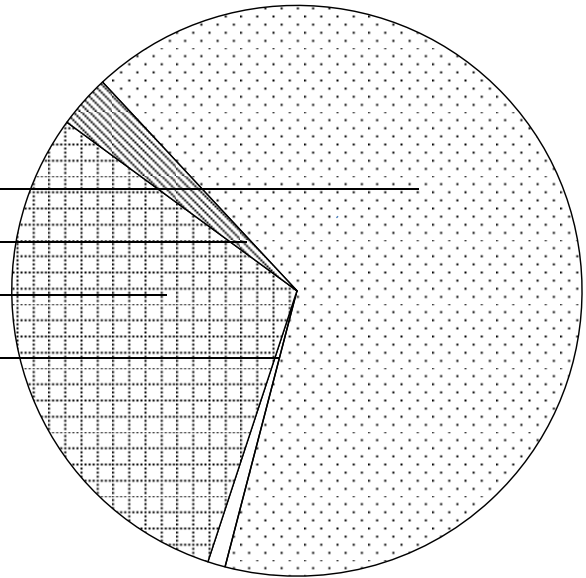
	2016		2015
	Original Estimate HK\$'000	Actual HK\$'000	Actual HK\$'000
Land premium			
Sales by public auction and tender	-	<b>40,309,742</b>	51,445,256
Private treaty grants	-	<b>1,440,679</b>	11,822,917
Modification of existing leases, exchanges and extensions	-	<b>18,372,959</b>	13,894,010
Fees received in respect of short term waivers	-	<b>769,457</b>	641,903
	70,000,000	<b>60,892,837</b>	77,804,086
Investment income			
Investments with the Exchange Fund (Note (i) below)	-	-	-
Others	-	<b>2,341</b>	2,210
	4,271,000	<b>2,341</b>	2,210
Other receipts			
Donations and contributions	24,880	<b>988</b>	70
Others	-	<b>94,369</b>	183,691
	24,880	<b>95,357</b>	183,761
	<u>74,295,880</u>	<u><b>60,990,535</b></u>	<u>77,990,057</u>

- (i) Pursuant to the Financial Secretary's directive in December 2015, the HK\$3.98 billion investment income of the Fund along with the investment income on other parts of the fiscal reserves for the calendar year 2015 was set aside and retained within the Exchange Fund as further injection to the Housing Reserve, and not received on 31 December 2015. The Housing Reserve was established in December 2014. As explained in the 2015-16 Budget Speech, the Housing Reserve is to provide financial resources to meet the ten-year public housing supply target. The investment income retained within the Exchange Fund earns the same rate of investment return as stipulated in Note 3(ii) and shall be receivable on a date as determined by the Financial Secretary. Together with the investment return of HK\$0.15 billion on the initial provision set aside from the HK\$2.88 billion investment income of the Fund for the calendar year 2014, the total sums earmarked as Housing Reserve amounted to HK\$7.01 billion.

# Capital Works Reserve Fund

## Analysis of Receipts for the year ended 31 March 2016

<u>Sales by public auction and tender</u>	<b>HK\$40.3 Billion</b>	<b>66%</b>
<u>Private treaty grants and fees received in respect of short term waivers</u>	<b>HK\$2.2 Billion</b>	<b>3%</b>
<u>Modification of existing leases, exchanges and extensions</u>	<b>HK\$18.4 Billion</b>	<b>30%</b>
<u>Investment income and other receipts</u>	<b>HK\$0.1 Billion</b>	<b>1%</b>



**Total Receipts  
HK\$61.0 Billion**

# Capital Works Reserve Fund

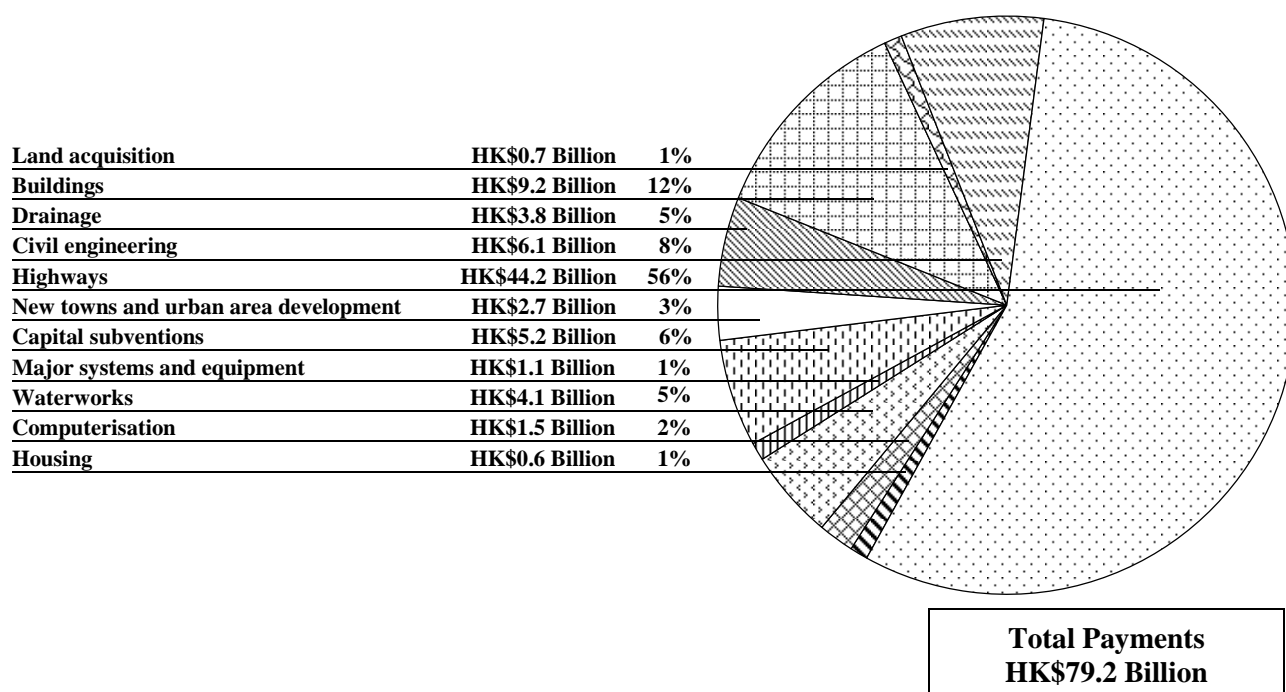
## 9. Payments

	2016		2015
	Original Estimate HK\$'000	Actual HK\$'000	Actual HK\$'000
Land acquisition	2,340,680	<b>656,503</b>	597,814
Public Works Programme			
Port and airport development	2,342	<b>1,660</b>	2,767
Buildings	7,322,683	<b>9,157,521</b>	7,635,375
Drainage	4,095,722	<b>3,834,792</b>	5,078,055
Civil engineering	6,040,503	<b>6,040,310</b>	4,338,765
Highways	38,020,745	<b>44,168,403</b>	38,189,058
New towns and urban area development	2,731,258	<b>2,733,116</b>	3,092,768
Waterworks	4,499,614	<b>4,121,209</b>	4,589,762
Housing	577,104	<b>542,131</b>	658,537
	63,289,971	<b>70,599,142</b>	63,585,087
Capital subventions and major systems and equipment			
Capital subventions	6,718,315	<b>5,189,681</b>	5,171,336
Major systems and equipment	1,184,383	<b>1,133,293</b>	476,893
	7,902,698	<b>6,322,974</b>	5,648,229
Computerisation	1,762,221	<b>1,519,091</b>	1,543,917
Government bonds and notes issued in July 2004			
Repayment	-	-	9,687,794
Interest and other expenses	77,302	<b>77,301</b>	325,126
	77,302	<b>77,301</b>	10,012,920
Other payments			
Refund of overpayment of land premium	-	<b>7,582</b>	12,548
	<u>75,372,872</u>	<u><b>79,182,593</b></u>	<u>81,400,515</u>

Further analyses of payments appear on pages 148 to 219 of the Supporting Statements.

# Capital Works Reserve Fund

## Analysis of Payments for the year ended 31 March 2016 \*



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

## 10. Other Cash Movements

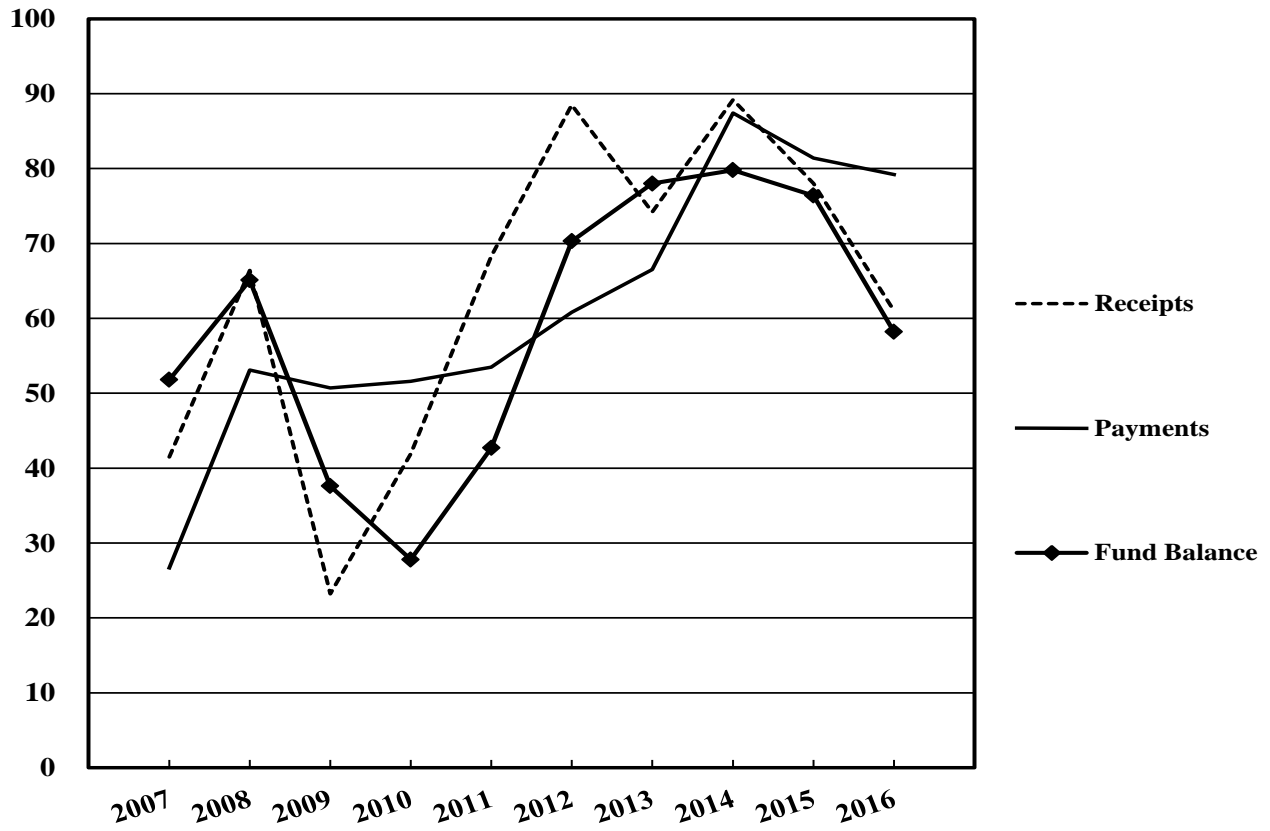
These are cash movements arising from changes in other assets and liabilities:

	2016 HK\$'000	2015 HK\$'000
<b>Reduction in Assets</b>		
Investments with the Exchange Fund	17,988,591	3,144,610
<b>Increase in Liabilities</b>		
Deposits	200,318	269,040
	<b>18,188,909</b>	<b>3,413,650</b>

# Capital Works Reserve Fund

Receipts, Payments and Fund Balance for the years ended 31 March 2007 to 2016

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 50 to 56, which comprise the statement of assets and liabilities as at 31 March 2016, 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 2016 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

26 October 2016

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

# Capital Investment Fund

## STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2016

	Note	2016 HK\$'000	2015 HK\$'000
<b>Assets</b>			
<b>Investments</b>	<b>3</b>		
Equity holdings		124,795,346	123,077,992
Other investments		465,913,116	454,316,039
		<b>590,708,462</b>	577,394,031
<b>Loans Outstanding</b>	<b>4</b>	<b>917,454</b>	2,635,126
		<b>591,625,916</b>	580,029,157
<b>Current Assets</b>			
Investments with the Exchange Fund	<b>5</b>	<b>2,835,100</b>	1,443,087
Cash and bank balances		<b>1</b>	1
		<b>2,835,101</b>	1,443,088
		<b>594,461,017</b>	581,472,245
<b>Representing:</b>			
<b>Total Fund Balance</b>			
<b>Applied Fund</b>	<b>6</b>	<b>591,625,916</b>	580,029,157
<b>Available Fund</b>	<b>7</b>		
Balance at beginning of year		<b>1,443,088</b>	1,994,185
Surplus/(Deficit) for the year		<b>1,392,013</b>	(551,097)
Balance at end of year		<b>2,835,101</b>	1,443,088
	<b>8, 9</b>	<b>594,461,017</b>	581,472,245

Notes 1 to 12 form part of these financial statements.

**Martin SIU**  
Director of Accounting Services  
22 August 2016



# Capital Investment Fund

## STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2016

	Note	2016 HK\$'000	2015 HK\$'000
Cash and bank balances at beginning of year		1	-
Receipts	10	1,409,367	1,460,445
Payments	11	(17,354)	(2,011,542)
Surplus/(Deficit) for the year		1,392,013	(551,097)
Other cash movements	12	(1,392,013)	551,098
Cash and bank balances at end of year		1	1

Notes 1 to 12 form part of these financial statements.

**Martin SIU**  
Director of Accounting Services  
22 August 2016



# 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)

	2016			2015		
	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	123,077,992	454,316,039	577,394,031	123,066,450	439,710,728	562,777,178
<b>Additions</b>						
Cash acquisitions	17,354	-	17,354	11,542	-	11,542
Non-cash acquisitions	1,700,000	11,597,077	13,297,077	-	14,605,311	14,605,311
	1,717,354	11,597,077	13,314,431	11,542	14,605,311	14,616,853
<b>Balance at end of year</b>	<b>124,795,346</b>	<b>465,913,116</b>	<b>590,708,462</b>	<b>123,077,992</b>	<b>454,316,039</b>	<b>577,394,031</b>

Further analysis of investments appears on pages 220 to 222 of the Supporting Statements.

# Capital Investment Fund

## 4. Loans Outstanding

	<b>2016</b>	2015
	<b>HK\$'000</b>	HK\$'000
Balance at beginning of year	<b>2,635,126</b>	2,704,715
<b>Additions</b>		
Capitalised interest	<b>76,593</b>	39,782
<b>Deductions</b>		
Loan repayments	<b>(94,265)</b>	(109,371)
Loan conversion to equity	<b>(1,700,000)</b>	-
	<b>(1,794,265)</b>	(109,371)
<b>Balance at end of year</b>	<b>917,454</b>	2,635,126

Further analysis of loans appears on page 223 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, in accordance with an arrangement entered into with the Hong Kong Monetary Authority in 2007, 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 (replaced by three-year government bond with effect from 1 January 2016) for the previous year subject to a minimum of zero percent, whichever is the higher. The rate of return for the calendar year 2015 was 5.5% (2014: 3.6%). The annual investment income is receivable on 31 December of each year. The investment income of HK\$98 million for the calendar year 2015 was set aside and retained within the Exchange Fund, and not received (Note 10(i)).

## 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 2016, the Government had the following contingent liabilities:

- (i) possible capital subscriptions to the Asian Development Bank amounting to HK\$5,990 million (2015: HK\$5,892 million); and
- (ii) guarantees provided under a commercial loan of the Hong Kong Science and Technology Parks Corporation amounting to HK\$2,002 million (2015: HK\$2,048 million).

# Capital Investment Fund

## 9. Commitments

The approved investments and loans that were unpaid were as follows:

	<b>2016</b>	2015
	<b>HK\$'000</b>	HK\$'000
Investments	<b>71,350</b>	88,704
Loans	<b>2,028,500</b>	2,028,500
	<b>2,099,850</b>	2,117,204

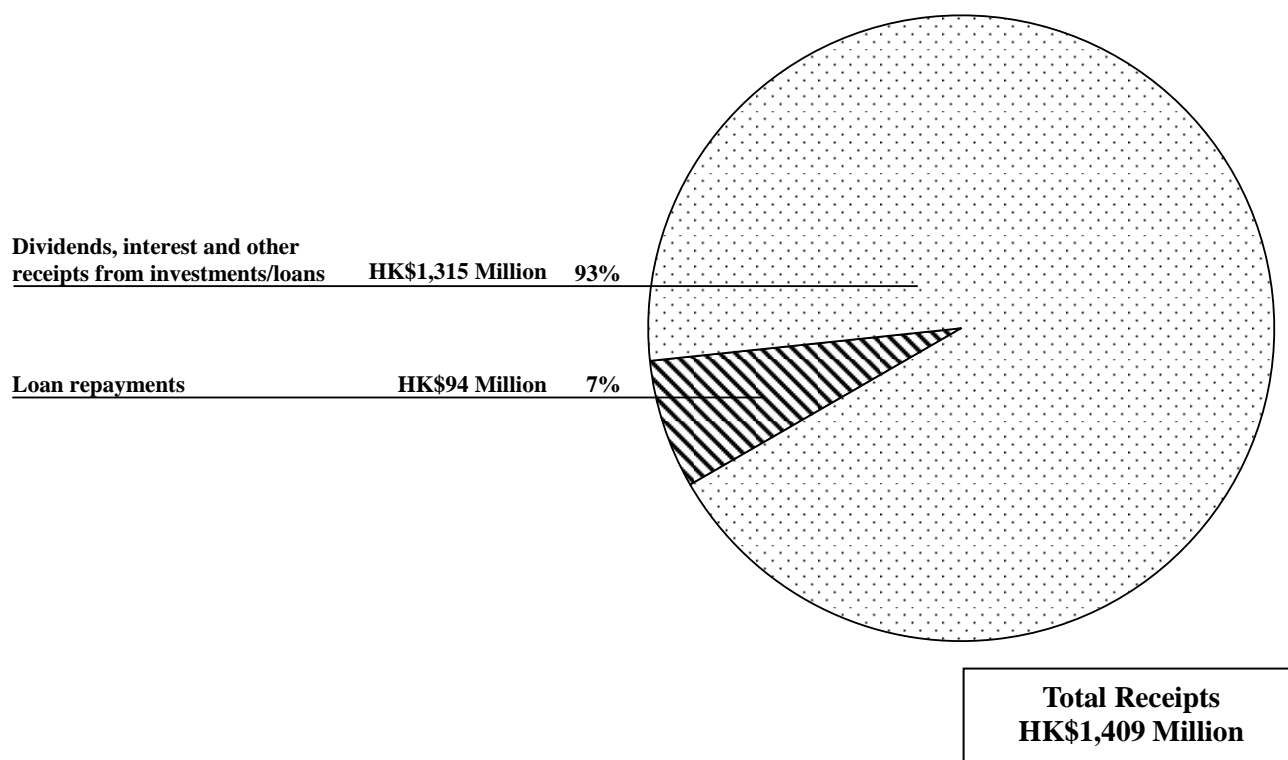
## 10. Receipts

	<b>2016</b>		2015
	Original Estimate HK\$'000	<b>Actual</b> <b>HK\$'000</b>	Actual HK\$'000
Dividends, interest and other receipts from investments/loans	952,278	<b>1,315,102</b>	1,351,074
Loan repayments	91,508	<b>94,265</b>	109,371
Investment income			
Investments with the Exchange Fund (Note (i) below)	111,000	-	-
	<u>1,154,786</u>	<u><b>1,409,367</b></u>	<u>1,460,445</u>

- (i) Pursuant to the Financial Secretary's directive in December 2015, the HK\$98 million investment income of the Fund along with the investment income on other parts of the fiscal reserves for the calendar year 2015 was set aside and retained within the Exchange Fund as further injection to the Housing Reserve, and not received on 31 December 2015. The Housing Reserve was established in December 2014. As explained in the 2015-16 Budget Speech, the Housing Reserve is to provide financial resources to meet the ten-year public housing supply target. The investment income retained within the Exchange Fund earns the same rate of investment return as stipulated in Note 5(ii) and shall be receivable on a date as determined by the Financial Secretary. Together with the investment return of HK\$4 million on the initial provision set aside from the HK\$79 million investment income of the Fund for the calendar year 2014, the total sums earmarked as Housing Reserve amounted to HK\$181 million.

# Capital Investment Fund

## Analysis of Receipts for the year ended 31 March 2016



## 11. Payments

	2016		2015
	Original Estimate HK\$'000	Actual HK\$'000	Actual HK\$'000
Acquisition of investments			
Equity holdings	17,525	17,354	11,542
Transfer to General Revenue	1,000,000	-	2,000,000
	<u>1,017,525</u>	<u>17,354</u>	<u>2,011,542</u>

## 12. Other Cash Movements

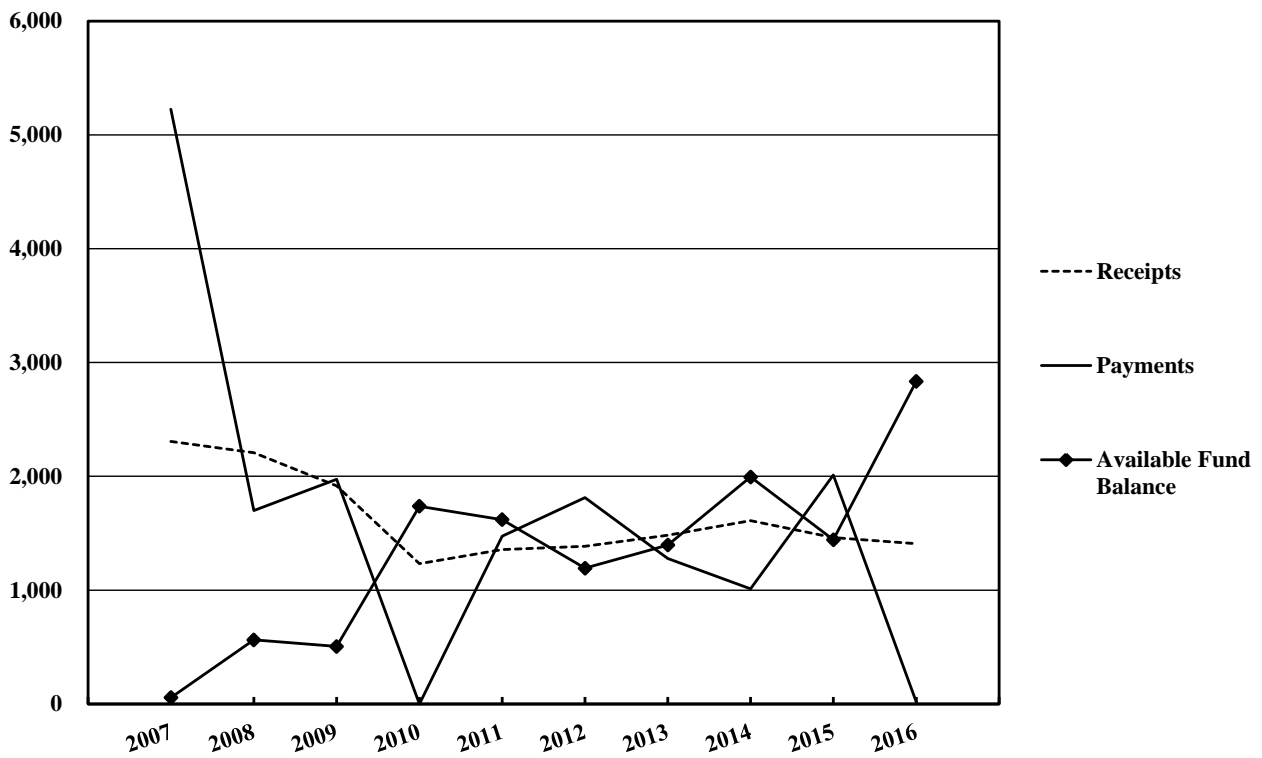
These are cash movements arising from changes in other assets and liabilities:

	2016 HK\$'000	2015 HK\$'000
<b>(Increase)/Reduction in Assets</b>		
Investments with the Exchange Fund	<u>(1,392,013)</u>	<u>551,098</u>

# Capital Investment Fund

Receipts, Payments and Available Fund Balance for the years ended 31 March 2007 to 2016

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 60 to 63, which comprise the statement of assets and liabilities as at 31 March 2016, 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 2016 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

26 October 2016

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 2016

	Note	2016 HK\$'000	2015 HK\$'000
<b>Assets</b>			
Investments with the Exchange Fund	3	<u>27,128,846</u>	<u>27,028,846</u>
<b>Representing:</b>			
<b>Fund Balance</b>			
Balance at beginning of year		27,028,846	27,028,846
Surplus for the year		<u>100,000</u>	-
Balance at end of year		<u>27,128,846</u>	<u>27,028,846</u>

Notes 1 to 5 form part of these financial statements.

**Martin SIU**  
Director of Accounting Services  
22 August 2016



# Civil Service Pension Reserve Fund

## STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2016

	Note	2016 HK\$'000	2015 HK\$'000
<b>Cash and bank balances at beginning of year</b>		-	-
Receipts	4	100,000	-
Payments		-	-
<b>Surplus for the year</b>		100,000	-
<b>Other cash movements</b>	5	(100,000)	-
<b>Cash and bank balances at end of year</b>		-	-

Notes 1 to 5 form part of these financial statements.

**Martin SIU**  
Director of Accounting Services  
22 August 2016



# 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, in accordance with an arrangement entered into with the Hong Kong Monetary Authority in 2007, 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 (replaced by three-year government bond with effect from 1 January 2016) for the previous year subject to a minimum of zero percent, whichever is the higher. The rate of return for the calendar year 2015 was 5.5% (2014: 3.6%). The annual investment income is receivable on 31 December of each year. The investment income of HK\$1.49 billion for the calendar year 2015 was set aside and retained within the Exchange Fund, and not received (Note 4(i)).

### 4. Receipts

	2016		2015
	Original Estimate HK\$'000	Actual HK\$'000	Actual HK\$'000
Investment income			
Investments with the Exchange Fund (Note (i) below)	1,488,000	-	-
Transfer from General Revenue	100,000	<b>100,000</b>	-
	<u>1,588,000</u>	<u><b>100,000</b></u>	<u>-</u>

- (i) Pursuant to the Financial Secretary's directive in December 2015, the HK\$1.49 billion investment income of the Fund along with the investment income on other parts of the fiscal reserves for the calendar year 2015 was set aside and retained within the Exchange Fund as further injection to the Housing Reserve, and not received on 31 December 2015. The Housing Reserve was established in December 2014. As explained in the 2015-16 Budget Speech, the Housing Reserve is to provide financial resources to meet the ten-year public housing supply target. The investment income retained within the Exchange Fund earns the same rate of investment return as stipulated in Note 3(ii) and shall be receivable on a date as determined by the Financial Secretary. Together with the investment return of HK\$0.05 billion on the initial provision set aside from the HK\$0.97 billion investment income of the Fund for the calendar year 2014, the total sums earmarked as Housing Reserve amounted to HK\$2.51 billion.

# Civil Service Pension Reserve Fund

## 5. Other Cash Movements

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

	2016 HK\$'000	2015 HK\$'000
<b>Increase in Assets</b>		
Investments with the Exchange Fund	<u>100,000</u>	<u>-</u>

# 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 66 to 71, which comprise the statement of assets and liabilities as at 31 March 2016, 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 2016 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

26 October 2016

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

# Disaster Relief Fund

## STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2016

	Note	2016 HK\$'000	2015 HK\$'000
<b>Assets</b>			
Investments with the Exchange Fund	3	<u>14,539</u>	<u>15,584</u>
<b>Representing:</b>			
<b>Fund Balance</b>			
Balance at beginning of year		15,584	31,228
Deficit for the year		(1,045)	(15,644)
Balance at end of year		<u>14,539</u>	<u>15,584</u>

Notes 1 to 6 form part of these financial statements.

**Martin SIU**  
Director of Accounting Services  
22 August 2016



# Disaster Relief Fund

## STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2016

	Note	2016 HK\$'000	2015 HK\$'000
<b>Cash and bank balances at beginning of year</b>		-	-
Receipts	4	81,102	31,520
Payments	5	(82,147)	(47,164)
<b>Deficit for the year</b>		(1,045)	(15,644)
<b>Other cash movements</b>	6	1,045	15,644
<b>Cash and bank balances at end of year</b>		-	-

Notes 1 to 6 form part of these financial statements.

**Martin SIU**  
Director of Accounting Services  
22 August 2016



# 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, in accordance with an arrangement entered into with the Hong Kong Monetary Authority in 2007, 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 (replaced by three-year government bond with effect from 1 January 2016) for the previous year subject to a minimum of zero percent, whichever is the higher. The rate of return for the calendar year 2015 was 5.5% (2014: 3.6%). The annual investment income is receivable on 31 December of each year. The investment income of HK\$1.26 million for the calendar year 2015 was set aside and retained within the Exchange Fund, and not received (Note 4(i)).

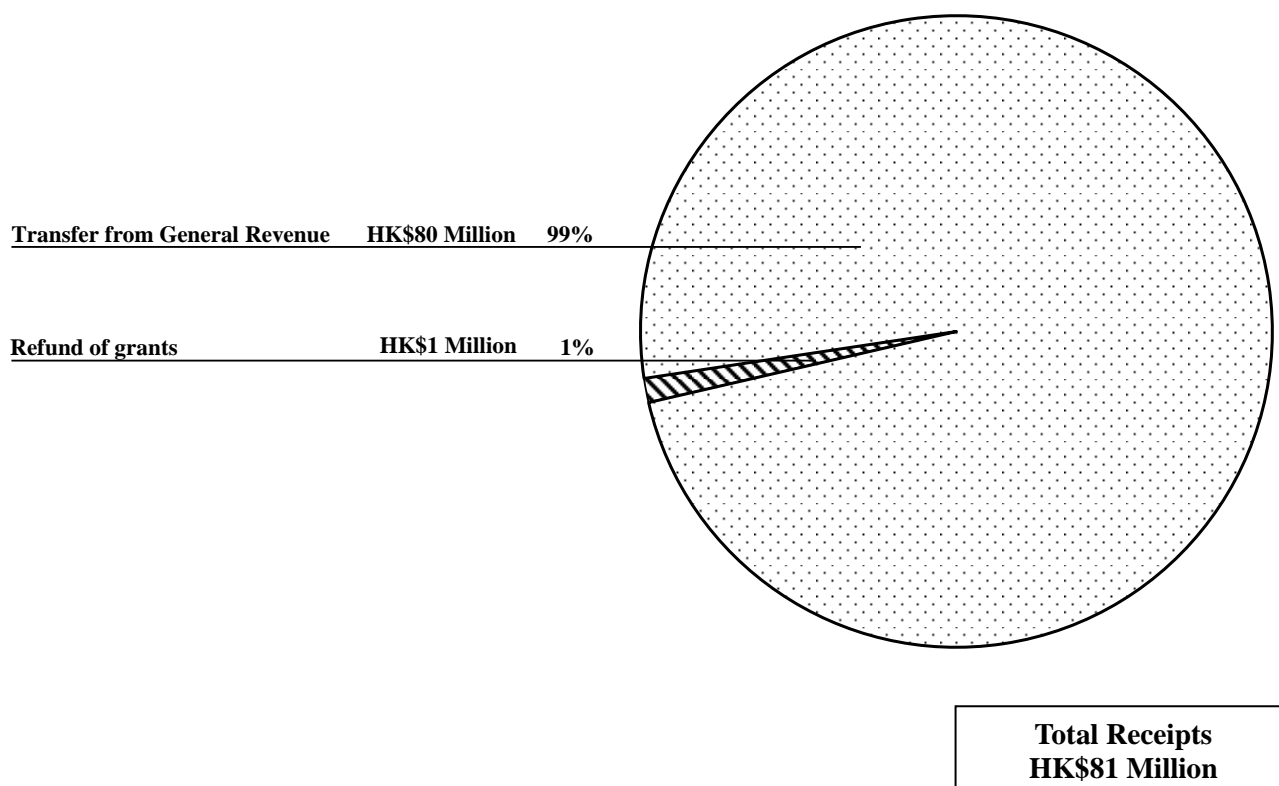
### 4. Receipts

	2016		2015
	Original Estimate HK\$'000	Actual HK\$'000	Actual HK\$'000
Investment income			
Investments with the Exchange Fund (Note (i) below)	2,000	-	-
Transfer from General Revenue	30,000	80,000	29,000
Refund of grants	-	1,102	2,520
	<u>32,000</u>	<u>81,102</u>	<u>31,520</u>

- (i) Pursuant to the Financial Secretary's directive in December 2015, the HK\$1.26 million investment income of the Fund along with the investment income on other parts of the fiscal reserves for the calendar year 2015 was set aside and retained within the Exchange Fund as further injection to the Housing Reserve, and not received on 31 December 2015. The Housing Reserve was established in December 2014. As explained in the 2015-16 Budget Speech, the Housing Reserve is to provide financial resources to meet the ten-year public housing supply target. The investment income retained within the Exchange Fund earns the same rate of investment return as stipulated in Note 3(ii) and shall be receivable on a date as determined by the Financial Secretary. Together with the investment return of HK\$0.06 million on the initial provision set aside from the HK\$1.06 million investment income of the Fund for the calendar year 2014, the total sums earmarked as Housing Reserve amounted to HK\$2.38 million.

# Disaster Relief Fund

## Analysis of Receipts for the year ended 31 March 2016

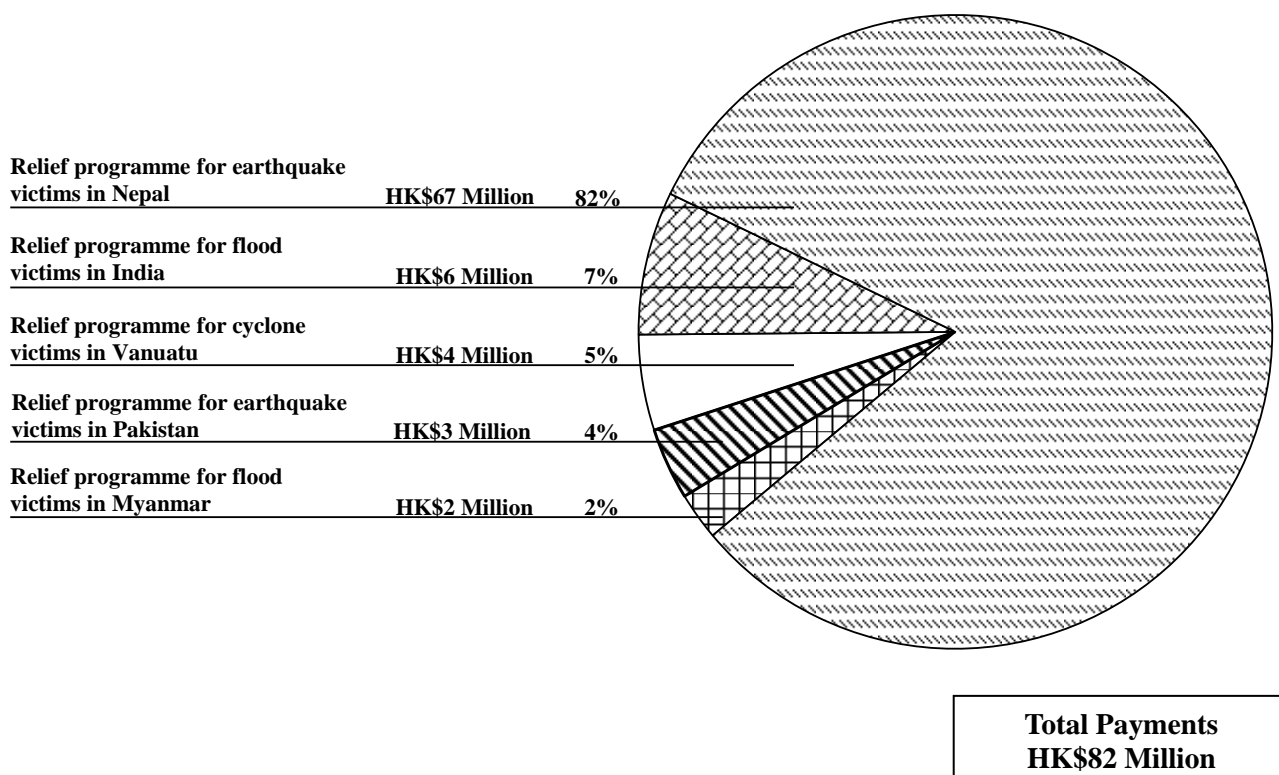


## 5. Payments

	2016		2015
	Original Estimate HK\$'000	Actual HK\$'000	Actual HK\$'000
Relief programmes for			
earthquake victims in Nepal	-	66,774	-
flood victims in India	-	6,093	6,803
cyclone victims in Vanuatu	-	3,920	-
earthquake victims in Pakistan	-	2,930	-
flood victims in Myanmar	-	2,430	-
earthquake victims in the Mainland	-	-	23,068
flood victims in the Mainland	-	-	10,659
flood victims in Bosnia and Herzegovina, and Serbia	-	-	4,134
flood victims in Malawi	-	-	2,500
	-	<b>82,147</b>	47,164

# Disaster Relief Fund

## Analysis of Payments for the year ended 31 March 2016



## 6. Other Cash Movements

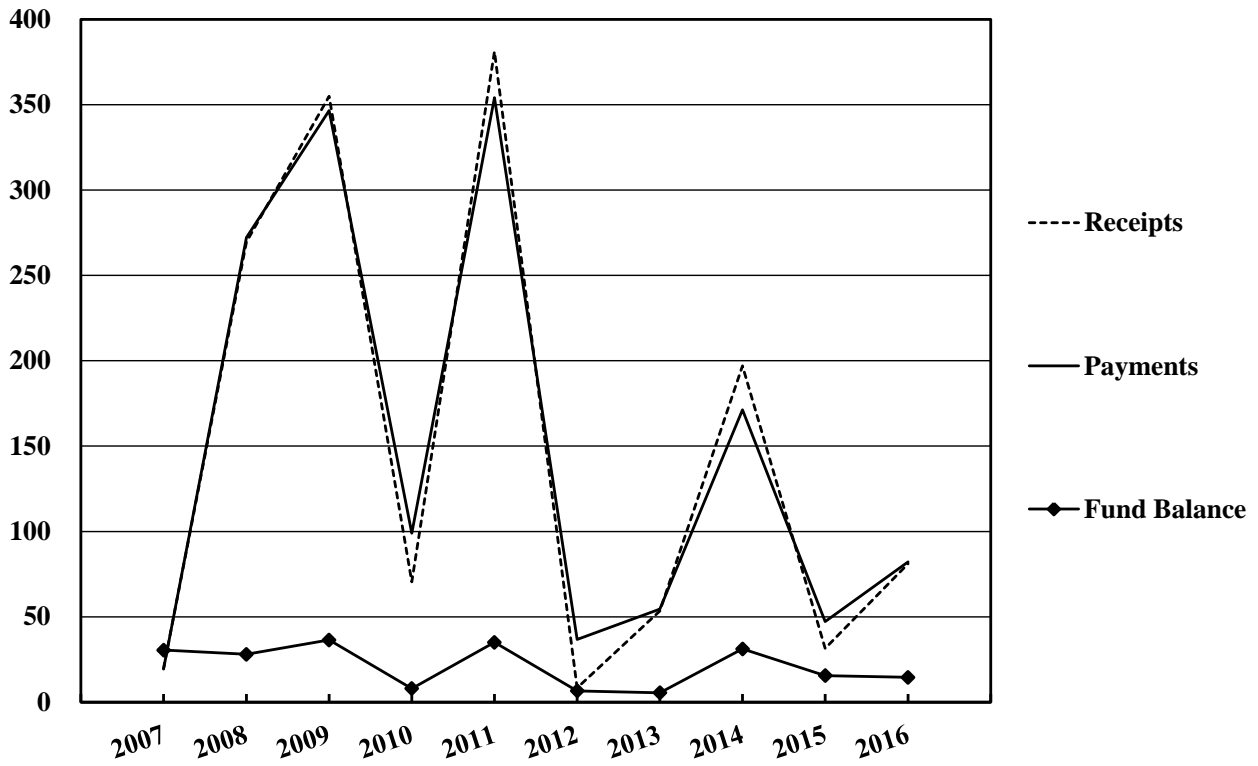
These are cash movements arising from changes in other assets and liabilities:

	2016 HK\$'000	2015 HK\$'000
<b>Reduction in Assets</b>		
Investments with the Exchange Fund	<u>1,045</u>	<u>15,644</u>

# Disaster Relief Fund

Receipts, Payments and Fund Balance for the years ended 31 March 2007 to 2016

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 74 to 78, which comprise the statement of assets and liabilities as at 31 March 2016, 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 2016 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

26 October 2016

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 2016

	Note	2016 HK\$'000	2015 HK\$'000
<b>Assets</b>			
Investments with the Exchange Fund	3	41,743	987,214
Cash and bank balances		1	183
		<u>41,744</u>	<u>987,397</u>
<b>Representing:</b>			
<b>Fund Balance</b>			
Balance at beginning of year		987,397	1,811,816
Deficit for the year		(945,653)	(824,419)
Balance at end of year	4	<u>41,744</u>	<u>987,397</u>

Notes 1 to 7 form part of these financial statements.

**Martin SIU**  
Director of Accounting Services  
22 August 2016



# Innovation and Technology Fund

## STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2016

	Note	2016 HK\$'000	2015 HK\$'000
<b>Cash and bank balances at beginning of year</b>		183	591
Receipts	5	68,606	57,022
Payments	6	(1,014,259)	(881,441)
<b>Deficit for the year</b>		(945,653)	(824,419)
<b>Other cash movements</b>	7	945,471	824,011
<b>Cash and bank balances at end of year</b>		1	183

Notes 1 to 7 form part of these financial statements.

**Martin SIU**  
Director of Accounting Services  
22 August 2016



# 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, in accordance with an arrangement entered into with the Hong Kong Monetary Authority in 2007, 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 (replaced by three-year government bond with effect from 1 January 2016) for the previous year subject to a minimum of zero percent, whichever is the higher. The rate of return for the calendar year 2015 was 5.5% (2014: 3.6%). The annual investment income is receivable on 31 December of each year. The investment income of HK\$40 million for the calendar year 2015 was set aside and retained within the Exchange Fund, and not received (Note 5(i)).

### 4. Commitments

The approved grants that were unpaid were as follows:

	<b>2016</b>	2015
	<b>HK\$'000</b>	HK\$'000
Grants	<b><u>2,142,577</u></b>	<u>1,438,377</u>

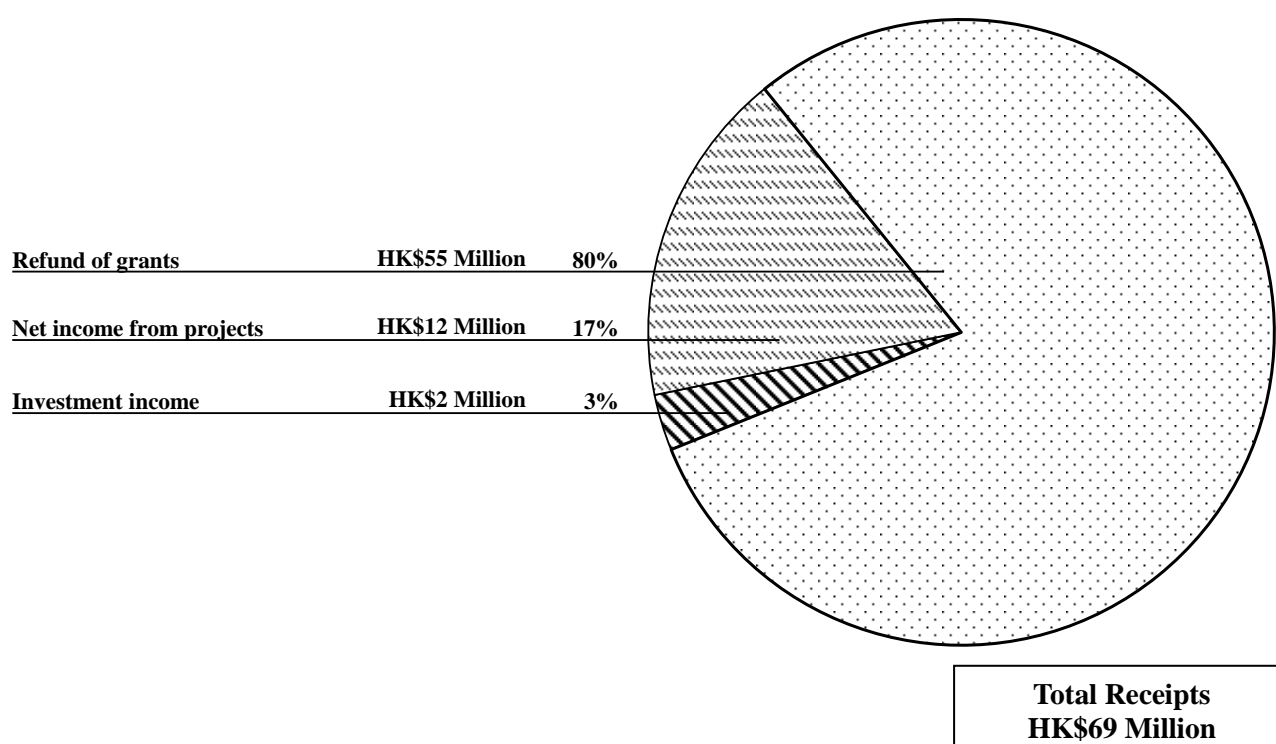
# Innovation and Technology Fund

## 5. Receipts

	2016		2015
	Original Estimate HK\$'000	Actual HK\$'000	Actual HK\$'000
Investment income			
Investments with the Exchange Fund (Note (i) below)	-	-	-
Others	-	2,221	1,536
	37,000	2,221	1,536
Net income from projects	8,515	11,901	18,446
Refund of grants	-	54,484	37,040
	45,515	68,606	57,022

- (i) Pursuant to the Financial Secretary's directive in December 2015, the HK\$40 million investment income of the Fund along with the investment income on other parts of the fiscal reserves for the calendar year 2015 was set aside and retained within the Exchange Fund as further injection to the Housing Reserve, and not received on 31 December 2015. The Housing Reserve was established in December 2014. As explained in the 2015-16 Budget Speech, the Housing Reserve is to provide financial resources to meet the ten-year public housing supply target. The investment income retained within the Exchange Fund earns the same rate of investment return as stipulated in Note 3(ii) and shall be receivable on a date as determined by the Financial Secretary. Together with the investment return of HK\$3 million on the initial provision set aside from the HK\$57 million investment income of the Fund for the calendar year 2014, the total sums earmarked as Housing Reserve amounted to HK\$100 million.

### Analysis of Receipts for the year ended 31 March 2016



# Innovation and Technology Fund

## 6. Payments

	2016	2015	
	Original Estimate HK\$'000	Actual HK\$'000	Actual HK\$'000
Grants	1,014,476	<b>1,014,259</b>	881,441

Further analysis of grants appears on page 224 of the Supporting Statements.

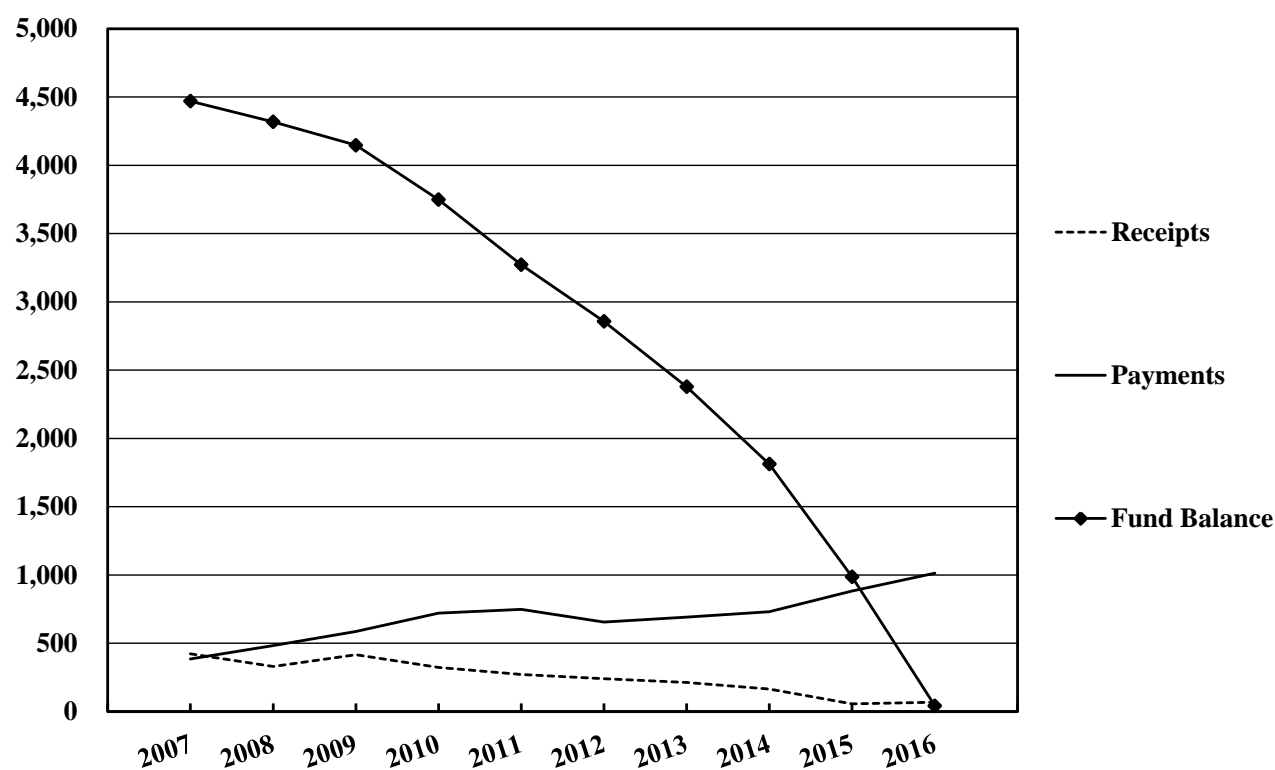
## 7. Other Cash Movements

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

	2016 HK\$'000	2015 HK\$'000
<b>Reduction in Assets</b>		
Investments with the Exchange Fund	<b>945,471</b>	824,011

## Receipts, Payments and Fund Balance for the years ended 31 March 2007 to 2016

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 82 to 85, which comprise the statement of assets and liabilities as at 31 March 2016, 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 2016 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

26 October 2016

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

# Land Fund

## STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2016

	Note	2016 HK\$'000	2015 HK\$'000
<b>Assets</b>			
Investments with the Exchange Fund	3	<u>219,729,659</u>	<u>219,729,659</u>
<b>Representing:</b>			
<b>Fund Balance</b>			
Balance at beginning of year		219,729,659	219,729,659
Surplus for the year		-	-
Balance at end of year	3	<u>219,729,659</u>	<u>219,729,659</u>

Notes 1 to 4 form part of these financial statements.

**Martin SIU**  
Director of Accounting Services  
22 August 2016



# Land Fund

## STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2016

	Note	2016 HK\$'000	2015 HK\$'000
<b>Cash and bank balances at beginning of year</b>		-	-
Receipts	4	-	-
Payments		-	-
<b>Surplus for the year</b>		-	-
<b>Other cash movements</b>		-	-
<b>Cash and bank balances at end of year</b>		-	-

Notes 1 to 4 form part of these financial statements.

**Martin SIU**  
Director of Accounting Services  
22 August 2016



# 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. From 1 November 1998 to 31 December 2015, the assets of the Fund were merged into the Exchange Fund and invested in the same way as the other fiscal reserves placed with the Exchange Fund. With effect from 1 January 2016, the assets of the Fund have been held as a notional savings account within the fiscal reserves called the Future Fund which is placed with the Exchange Fund for securing higher investment returns over a ten-year investment period (Note 3(iv)).

### 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.
- (iii) Between 1 April 2007 and 31 December 2015, the investment income was calculated, in accordance with an arrangement entered into with the Hong Kong Monetary Authority in 2007, 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 (replaced by three-year government bond with effect from 1 January 2016) for the previous year subject to a minimum of zero percent, whichever is the higher. The rate of return for the calendar year 2015 was 5.5% (2014: 3.6%). The annual investment income was receivable on 31 December of each year. The investment income of HK\$12.08 billion for the calendar year 2015 was set aside and retained within the Exchange Fund, and not received (Note 4(i)).
- (iv) In accordance with an arrangement entered into with the Hong Kong Monetary Authority in December 2015, investment income on the Future Fund placement is payable at a composite rate computed on a weighted average basis with reference to the agreed rate under the Investment Portfolio (Note (iii) above) and the rate of return linked with the performance of the Long-Term Growth Portfolio. The Future Fund together with investment income compounded on an annual basis is retained within the Exchange Fund until 31 December 2025 or upon decision of the Financial Secretary for withdrawal, whichever is the earlier.

# Land Fund

## 4. Receipts

	2016		2015
	Original Estimate HK\$'000	<b>Actual</b> <b>HK\$'000</b>	Actual HK\$'000
Investment income			
Investments with the Exchange Fund (Note (i) below)	12,085,000	-	-

- (i) Pursuant to the Financial Secretary's directive in December 2015, the HK\$12.08 billion investment income of the Fund along with the investment income on other parts of the fiscal reserves for the calendar year 2015 was set aside and retained within the Exchange Fund as further injection to the Housing Reserve, and not received on 31 December 2015. The Housing Reserve was established in December 2014. As explained in the 2015-16 Budget Speech, the Housing Reserve is to provide financial resources to meet the ten-year public housing supply target. The investment income retained within the Exchange Fund earns the same rate of investment return as stipulated in Note 3(iii) and shall be receivable on a date as determined by the Financial Secretary. Together with the investment return of HK\$0.44 billion on the initial provision set aside from the HK\$7.91 billion investment income of the Fund for the calendar year 2014, the total sums earmarked as Housing Reserve amounted to HK\$20.43 billion.

# 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 88 to 95, which comprise the statement of assets and liabilities as at 31 March 2016, 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 2016 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

26 October 2016

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

# Loan Fund

## STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2016

	Note	2016 HK\$'000	2015 HK\$'000
<b>Assets</b>			
<b>Loans Outstanding</b>	<b>3</b>		
Housing loans		3,122,638	3,121,128
Education loans		16,763,924	15,951,654
Other loans		4,267,875	3,804,839
		<b>24,154,437</b>	<b>22,877,621</b>
<b>Net Current Assets</b>			
<b>Current Assets</b>			
Investments with the Exchange Fund	<b>4</b>	4,470,666	2,472,200
Cash and bank balances		15,067	17,057
		<b>4,485,733</b>	<b>2,489,257</b>
<b>Current Liabilities</b>			
Deposits	<b>5</b>	(18,200)	(17,375)
		<b>4,467,533</b>	<b>2,471,882</b>
		<b>28,621,970</b>	<b>25,349,503</b>
<b>Representing:</b>			
<b>Total Fund Balance</b>			
<b>Applied Fund</b>	<b>6</b>	<b>24,154,437</b>	<b>22,877,621</b>
<b>Available Fund</b>			
Balance at beginning of year		2,471,882	1,389,498
Surplus for the year		1,995,651	1,082,384
Balance at end of year		4,467,533	2,471,882
	<b>8, 9</b>	<b>28,621,970</b>	<b>25,349,503</b>

Notes 1 to 12 form part of these financial statements.

**Martin SIU**  
Director of Accounting Services  
22 August 2016





# Loan Fund

## STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2016

	Note	2016 HK\$'000	2015 HK\$'000
<b>Cash and bank balances at beginning of year</b>		<b>17,057</b>	31,531
Receipts	10	5,185,601	4,574,862
Payments	11	(3,189,950)	(3,492,478)
<b>Surplus for the year</b>		<b>1,995,651</b>	1,082,384
<b>Other cash movements</b>	12	<b>(1,997,641)</b>	(1,096,858)
<b>Cash and bank balances at end of year</b>		<b>15,067</b>	17,057

Notes 1 to 12 form part of these financial statements.

**Martin SIU**  
Director of Accounting Services  
22 August 2016



# 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

	2016			2015		
	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	3,121,128	15,951,654	3,804,839	3,053,320	14,755,903	3,405,872
<b>Additions</b>						
Loan payments	230,113	2,350,924	608,913	201,252	2,732,248	558,978
Capitalised interest	130	-	119,985	172	-	100,032
	230,243	2,350,924	728,898	201,424	2,732,248	659,010
<b>Deductions</b>						
Loan repayments	(19,454)	(1,537,211)	(260,899)	(25,385)	(1,532,704)	(253,843)
Loans written off	-	(1,443)	(4,963)	-	(3,793)	(6,200)
Proceeds from sale of loans	(209,279)	-	-	(108,231)	-	-
	(228,733)	(1,538,654)	(265,862)	(133,616)	(1,536,497)	(260,043)
<b>Balance at end of year</b>	<b>3,122,638</b>	<b>16,763,924</b>	<b>4,267,875</b>	<b>3,121,128</b>	<b>15,951,654</b>	<b>3,804,839</b>

Further analysis of loans appears on pages 225 to 227 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:

	<b>2016</b>	2015
	<b>HK\$'000</b>	HK\$'000
Investments (Note (ii) below)	<b>4,469,548</b>	2,471,662
Deposits	<b>1,118</b>	538
	<b>4,470,666</b>	2,472,200

(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, in accordance with an arrangement entered into with the Hong Kong Monetary Authority in 2007, 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 (replaced by three-year government bond with effect from 1 January 2016) for the previous year subject to a minimum of zero percent, whichever is the higher. The rate of return for the calendar year 2015 was 5.5% (2014: 3.6%). The annual investment income is receivable on 31 December of each year. The investment income of HK\$116 million for the calendar year 2015 was set aside and retained within the Exchange Fund, and not received (Note 10(i)).

## 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:

	<b>2016</b>	2015
	<b>HK\$'000</b>	HK\$'000
Students	<b>18,059</b>	17,254
Others	<b>141</b>	121
	<b>18,200</b>	17,375

## 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 2016, there were no contingent liabilities. The Government was relieved of its obligations as the guarantor under a commercial loan of the Ocean Park Corporation (2015: HK\$1,388 million).

# Loan Fund

## 9. Commitments

The commitments under loan schemes operating on revolving and non-revolving bases were as follows:

	2016 HK\$'000	2015 HK\$'000
Approved loans under loan schemes operating on non-revolving basis that were unpaid	7,771,481	4,240,781
Balance of approved loans operating on revolving basis available for granting of new loans	11,525,559	11,880,769
	<u>19,297,040</u>	<u>16,121,550</u>

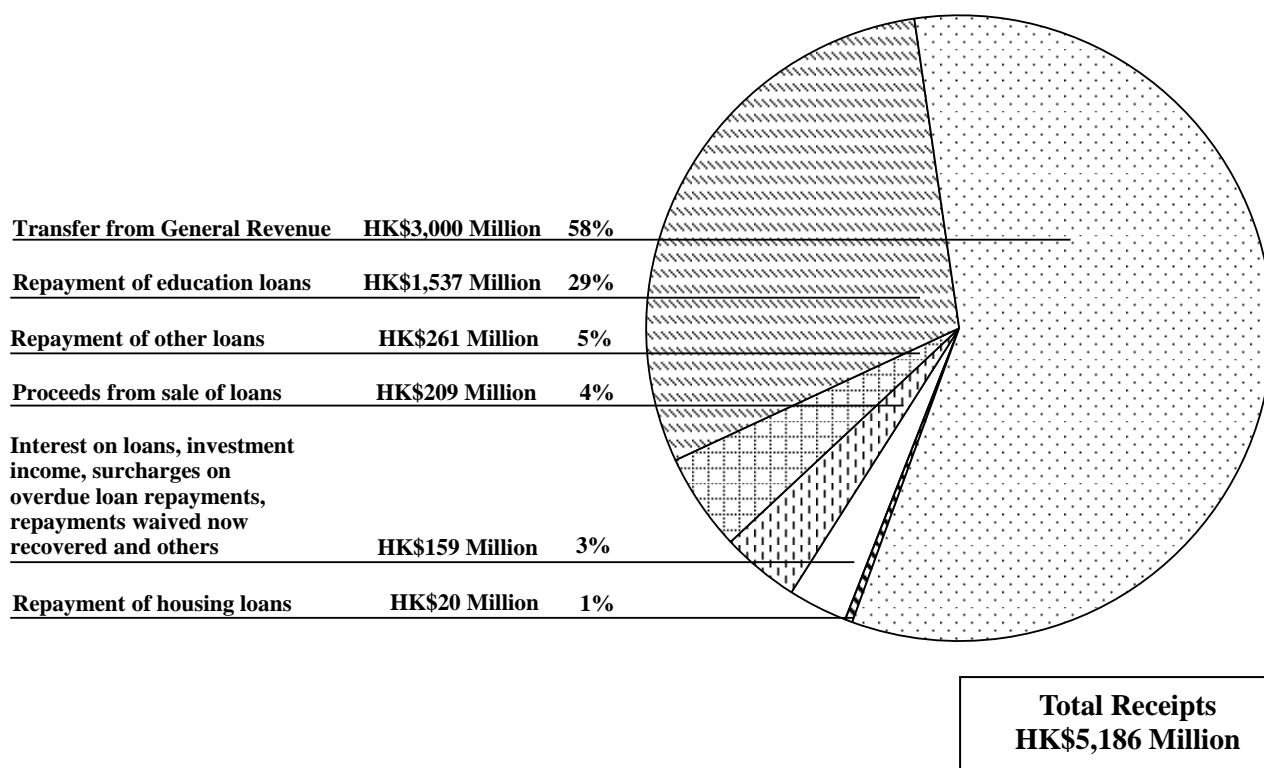
## 10. Receipts

	2016		2015
	Original Estimate HK\$'000	Actual HK\$'000	Actual HK\$'000
Loan repayments			
Housing loans	39,940	19,454	25,385
Education loans	1,731,710	1,537,211	1,532,704
Other loans	300,372	260,899	253,843
	2,072,022	1,817,564	1,811,932
Interest on loans	140,022	154,942	150,880
Investment income			
Investments with the Exchange Fund (Note (i) below)	-	-	-
Others	-	2	2
	88,000	2	2
Surcharges on overdue loan repayments	4,087	3,786	3,740
Proceeds from sale of loans	215,526	209,279	108,231
Repayments waived now recovered	-	5	64
Others	-	23	13
Transfer from General Revenue	3,000,000	3,000,000	2,500,000
	<u>5,519,657</u>	<u>5,185,601</u>	<u>4,574,862</u>

- (i) Pursuant to the Financial Secretary's directive in December 2015, the HK\$116 million investment income of the Fund along with the investment income on other parts of the fiscal reserves for the calendar year 2015 was set aside and retained within the Exchange Fund as further injection to the Housing Reserve, and not received on 31 December 2015. The Housing Reserve was established in December 2014. As explained in the 2015-16 Budget Speech, the Housing Reserve is to provide financial resources to meet the ten-year public housing supply target. The investment income retained within the Exchange Fund earns the same rate of investment return as stipulated in Note 4(ii) and shall be receivable on a date as determined by the Financial Secretary. Together with the investment return of HK\$3 million on the initial provision set aside from the HK\$52 million investment income of the Fund for the calendar year 2014, the total sums earmarked as Housing Reserve amounted to HK\$171 million.

# Loan Fund

## Analysis of Receipts for the year ended 31 March 2016

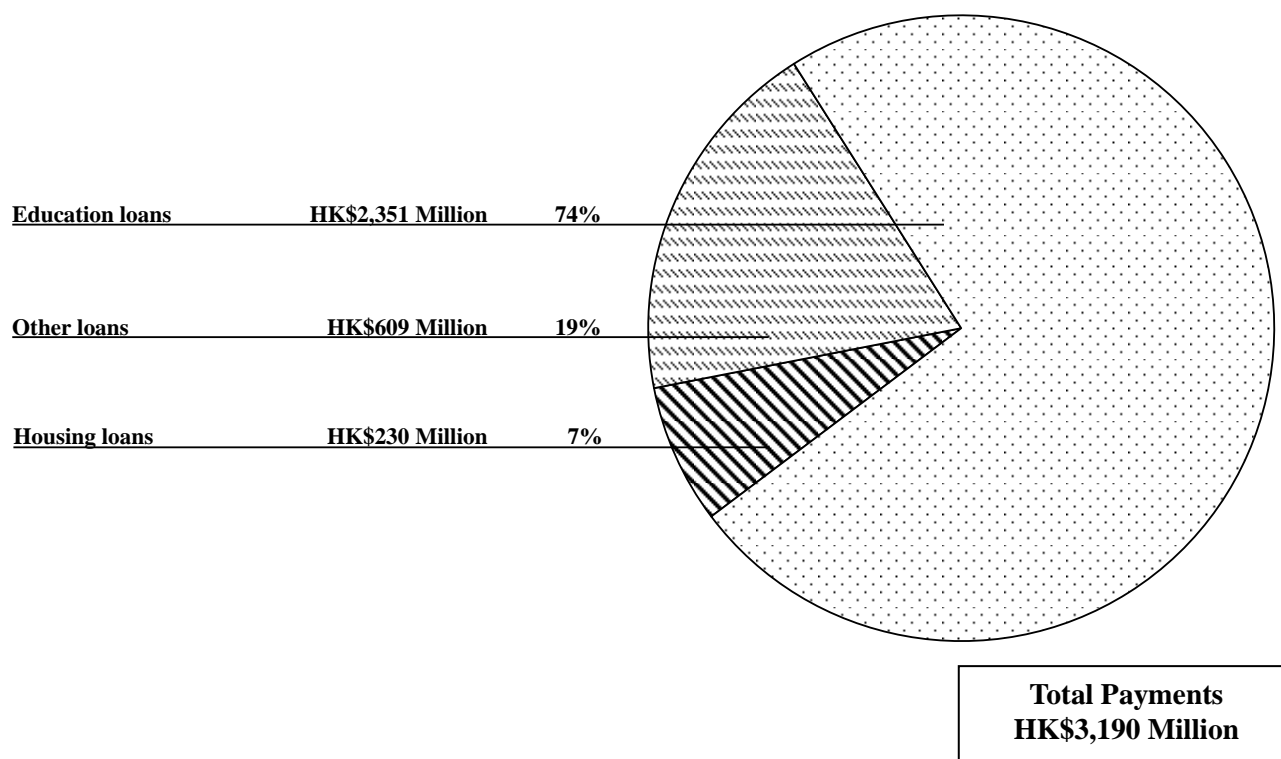


## 11. Payments

	2016		2015
	Original Estimate HK\$'000	Actual HK\$'000	Actual HK\$'000
Loan payments			
Housing loans	264,500	<b>230,113</b>	201,252
Education loans	2,238,584	<b>2,350,924</b>	2,732,248
Other loans	2,132,765	<b>608,913</b>	558,978
	4,635,849	<b>3,189,950</b>	3,492,478
Additional commitments	650,000	-	-
	5,285,849	<b>3,189,950</b>	3,492,478

# Loan Fund

## Analysis of Payments for the year ended 31 March 2016



## 12. Other Cash Movements

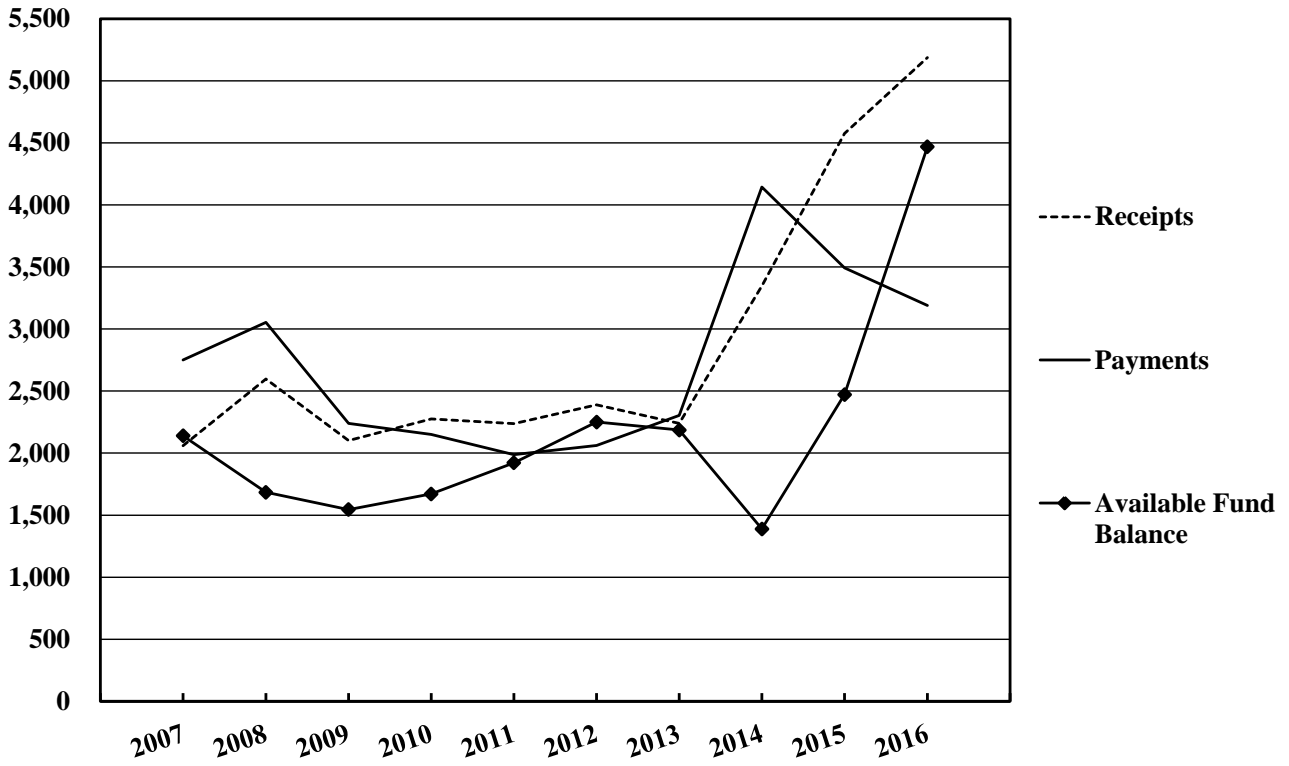
These are cash movements arising from changes in other assets and liabilities:

	2016 HK\$'000	2015 HK\$'000
<b>Increase in Assets</b>		
Investments with the Exchange Fund	(1,998,466)	(1,098,157)
<b>Increase in Liabilities</b>		
Deposits	825	1,299
	(1,997,641)	(1,096,858)

# Loan Fund

Receipts, Payments and Available Fund Balance for the years ended 31 March 2007 to 2016

HK\$Million



# 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 98 to 103, which comprise the statement of assets and liabilities as at 31 March 2016, 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 2016 are prepared, in all material respects, in accordance with section 7(1) of the Government Lotteries Ordinance.

David Sun  
Director of Audit

26 October 2016

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

# Lotteries Fund

## STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2016

	Note	2016 HK\$'000	2015 HK\$'000
<b>Assets</b>			
Investments with the Exchange Fund	3	22,016,238	21,622,033
Cash and bank balances		-	1
		<b>22,016,238</b>	21,622,034
<b>Liabilities</b>			
Deposits	4	(2,567)	(2,444)
		<b>22,013,671</b>	21,619,590
<b>Representing:</b>			
<b>Fund Balance</b>			
Balance at beginning of year		21,619,590	21,173,070
Surplus for the year		394,081	446,520
Balance at end of year	5	<b>22,013,671</b>	21,619,590

Notes 1 to 8 form part of these financial statements.

**Martin SIU**  
Director of Accounting Services  
22 August 2016



# Lotteries Fund

## STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2016

	Note	2016 HK\$'000	2015 HK\$'000
<b>Cash and bank balances at beginning of year</b>		<b>1</b>	<b>1</b>
Receipts	6	1,330,652	1,322,168
Payments	7	(936,571)	(875,648)
<b>Surplus for the year</b>		<b>394,081</b>	<b>446,520</b>
<b>Other cash movements</b>	8	<b>(394,082)</b>	<b>(446,520)</b>
<b>Cash and bank balances at end of year</b>		<b>-</b>	<b>1</b>

Notes 1 to 8 form part of these financial statements.

**Martin SIU**  
Director of Accounting Services  
22 August 2016



# 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 Note 4 below.

### 3. Investments with the Exchange Fund

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

	<b>2016</b>	2015
	<b>HK\$'000</b>	HK\$'000
Investments (Note (ii) below)	<b>22,016,138</b>	21,621,933
Deposits	<b>100</b>	100
	<b>22,016,238</b>	21,622,033

(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, in accordance with an arrangement entered into with the Hong Kong Monetary Authority in 2007, 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 (replaced by three-year government bond with effect from 1 January 2016) for the previous year subject to a minimum of zero percent, whichever is the higher. The rate of return for the calendar year 2015 was 5.5% (2014: 3.6%). The annual investment income is receivable on 31 December of each year. The investment income of HK\$1.2 billion for the calendar year 2015 was set aside and retained within the Exchange Fund, and not received (Note 6(i)).

### 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:

	<b>2016</b>	2015
	<b>HK\$'000</b>	HK\$'000
Donations	<b>521</b>	521
Contract retention money	<b>2,046</b>	1,923
	<b>2,567</b>	2,444

# Lotteries Fund

## 5. Commitments

The approved grants that were unpaid were as follows:

	<b>2016</b>	2015
	<b>HK\$'000</b>	HK\$'000
Grants	<b>7,628,455</b>	3,778,716

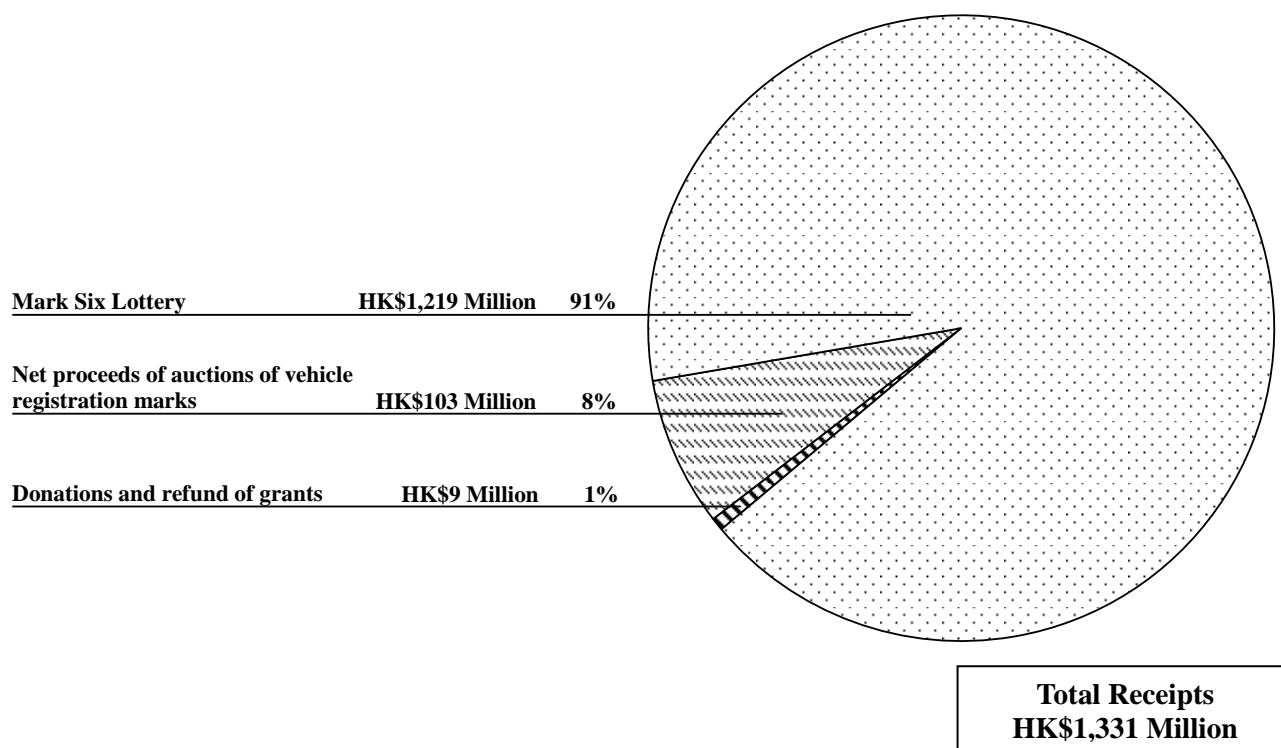
## 6. Receipts

	<b>2016</b>		2015
	Original Estimate HK\$'000	<b>Actual</b> <b>HK\$'000</b>	Actual HK\$'000
Mark Six Lottery	1,311,397	<b>1,219,325</b>	1,182,210
Investment income			
Investments with the Exchange Fund (Note (i) below)	1,202,000	-	-
Net proceeds of auctions of vehicle registration marks	62,961	<b>102,947</b>	70,903
Donations	9,580	<b>8,288</b>	69,028
Refund of grants	-	<b>92</b>	27
	<u>2,585,938</u>	<u><b>1,330,652</b></u>	<u>1,322,168</u>

- (i) Pursuant to the Financial Secretary's directive in December 2015, the HK\$1.2 billion investment income of the Fund along with the investment income on other parts of the fiscal reserves for the calendar year 2015 was set aside and retained within the Exchange Fund as further injection to the Housing Reserve, and not received on 31 December 2015. The Housing Reserve was established in December 2014. As explained in the 2015-16 Budget Speech, the Housing Reserve is to provide financial resources to meet the ten-year public housing supply target. The investment income retained within the Exchange Fund earns the same rate of investment return as stipulated in Note 3(ii) and shall be receivable on a date as determined by the Financial Secretary. Together with the investment return of HK\$0.04 billion on the initial provision set aside from the HK\$0.7 billion investment income of the Fund for the calendar year 2014, the total sums earmarked as Housing Reserve amounted to HK\$1.94 billion.

# Lotteries Fund

## Analysis of Receipts for the year ended 31 March 2016



## 7. Payments

	2016		2015
	Original Estimate HK\$'000	Actual HK\$'000	Actual HK\$'000
Grants	654,672	936,571	875,648
Additional commitments	264,536	-	-
	919,208	936,571	875,648

## 8. Other Cash Movements

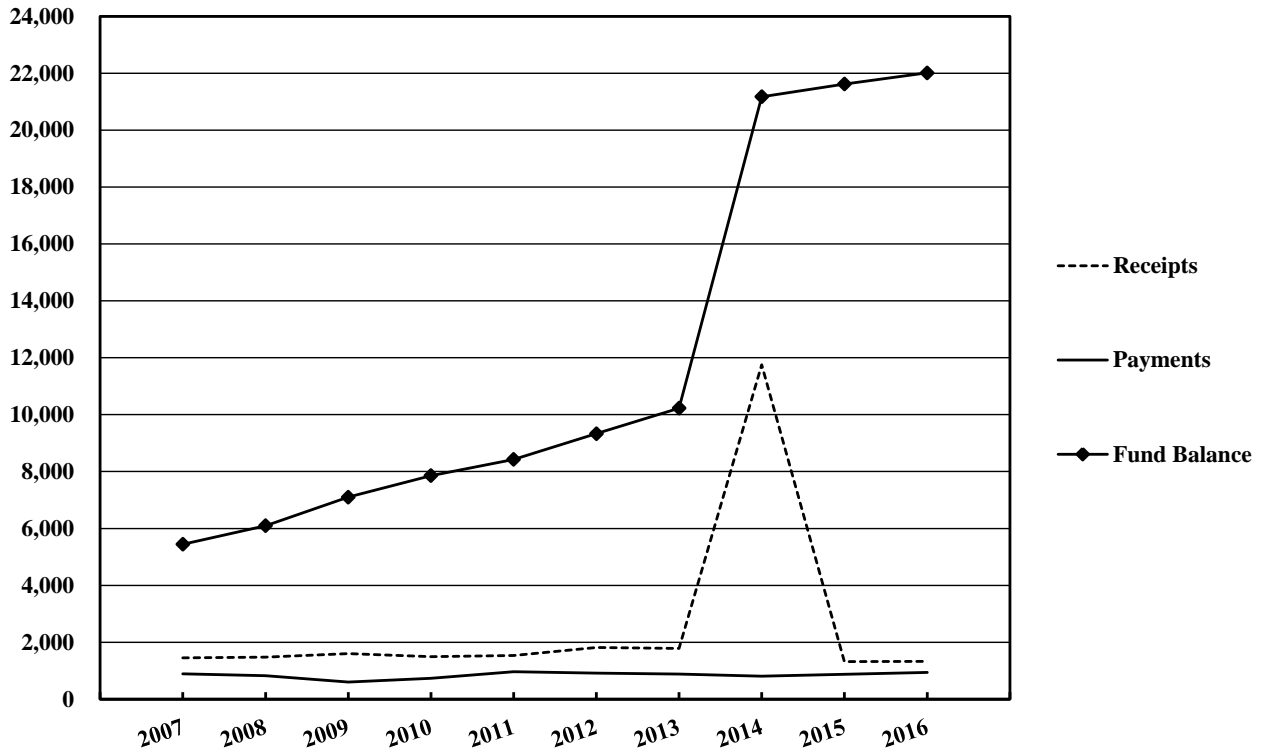
These are cash movements arising from changes in other assets and liabilities:

	2016 HK\$'000	2015 HK\$'000
<b>Increase in Assets</b>		
Investments with the Exchange Fund	(394,205)	(391,179)
<b>Increase/(Reduction) in Liabilities</b>		
Deposits	123	(55,341)
	<b>(394,082)</b>	<b>(446,520)</b>

# Lotteries Fund

Receipts, Payments and Fund Balance for the years ended 31 March 2007 to 2016

HK\$Million



# 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 106 to 112, which comprise the statement of assets and liabilities as at 31 March 2016, 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 2016 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

26 October 2016

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

# Bond Fund

## STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2016

	Note	2016 HK\$'000	2015 HK\$'000
<b>Assets</b>			
Investments with the Exchange Fund	3	128,413,370	120,060,223
<b>Liabilities</b>			
Deposits	4	(1,576)	(2,574)
		<u>128,411,794</u>	<u>120,057,649</u>
<b>Representing:</b>			
<b>Fund Balance</b>			
Balance at beginning of year		120,057,649	100,678,242
Surplus for the year		8,354,145	19,379,407
Balance at end of year	5, 6	<u>128,411,794</u>	<u>120,057,649</u>

Notes 1 to 9 form part of these financial statements.

**Martin SIU**  
Director of Accounting Services  
22 August 2016



# Bond Fund

## STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2016

	Note	2016 HK\$'000	2015 HK\$'000
<b>Cash and bank balances at beginning of year</b>		-	-
Receipts	7	38,596,795	42,611,937
Payments	8	(30,242,650)	(23,232,530)
<b>Surplus for the year</b>		8,354,145	19,379,407
<b>Other cash movements</b>	9	(8,354,145)	(19,379,407)
<b>Cash and bank balances at end of year</b>		-	-

Notes 1 to 9 form part of these financial statements.

**Martin SIU**  
Director of Accounting Services  
22 August 2016



# 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 Policies

- (i) 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.
- (ii) Foreign currency transactions during the year are translated into Hong Kong dollars at the exchange rates ruling at the transaction dates.

### 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, in accordance with a Memorandum of Understanding entered into with the Hong Kong Monetary Authority in 2014, 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 (replaced by three-year government bond with effect from 1 January 2016) for the previous year subject to a minimum of zero percent, whichever is the higher. The rate of return for the calendar year 2015 was 5.5% (2014: 3.6%). The investment income for the year ended 31 March 2016 was HK\$6.69 billion (2015: HK\$3.78 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:

	2016	2015
	HK\$'000	HK\$'000
Accrued interest received from successful bidders	<u>1,576</u>	<u>2,574</u>

### 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 paragraphs (e)(i) and (ea)(i) of the Resolution. The liabilities totalling HK\$116.01 billion as at 31 March 2016 comprising the outstanding bonds with nominal value of HK\$100.5 billion and alternative bonds with nominal value of US\$2 billion (equivalent to HK\$15.51 billion as at 31 March 2016) 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 under the Government Bond Programme are as follows:

	2016 HK\$'000	2015 HK\$'000
<b>Bonds with nominal value in Hong Kong Dollars</b>		
(Note (i) below)		
Balance at beginning of year	104,400,000	94,000,000
<b>Issuance of bonds under</b>		
Tender to institutional investors	14,100,000	20,400,000
Subscription to retail investors	10,000,000	10,000,000
Switch tender	-	800,000
	<b>24,100,000</b>	<b>31,200,000</b>
<b>Repayment of bonds issued under</b>		
Tender to institutional investors	(18,000,000)	(10,000,000)
Subscription to retail investors	(10,000,000)	(10,000,000)
Switch tender	-	(800,000)
	<b>(28,000,000)</b>	<b>(20,800,000)</b>
Balance at end of year	<b>100,500,000</b>	<b>104,400,000</b>
<b>Alternative bonds with nominal value in United States Dollars</b>		
(Note (ii) below)		
Balance at beginning of year	7,755,000	-
Issuance of bonds	7,752,600	7,751,100
Foreign currency translation difference	1,400	3,900
Balance at end of year (Note (iii) below)	<b>15,509,000</b>	<b>7,755,000</b>
<b>Total outstanding bonds</b>	<b>116,009,000</b>	<b>112,155,000</b>

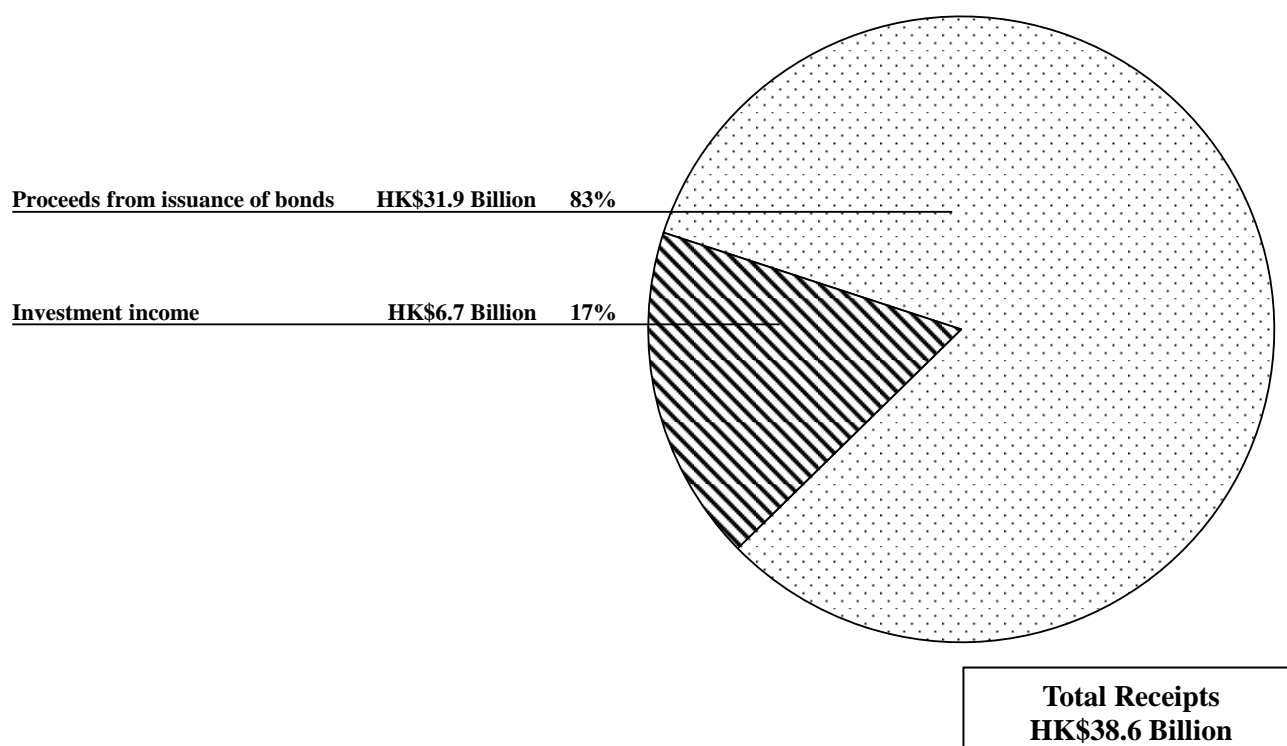
- (i) Under the institutional part of the Government Bond Programme, the Government has introduced the switch tender and the bond swap facility to enhance the liquidity of relevant bonds. Of the outstanding bond balance of HK\$100.5 billion, HK\$16.5 billion was repaid upon maturity during April 2016 to July 2016. For the rest, HK\$10.5 billion will mature within the period from August 2016 to March 2017 and HK\$73.5 billion within the period from April 2017 to July 2030.
- (ii) During the financial year, alternative bonds with nominal value of US\$1 billion were issued to institutional investors under section 2A of the Loans Ordinance.
- (iii) The outstanding alternative bonds are translated into Hong Kong dollars at the exchange rate ruling at the end of the reporting period. The outstanding balance of these bonds with nominal value of US\$2 billion (HK\$15.51 billion) will mature within the period from September 2019 to June 2020.

# Bond Fund

## 7. Receipts

	2016		2015
	Original Estimate HK\$'000	Actual HK\$'000	Actual HK\$'000
Proceeds from bonds issued under			
Tender or subscription	29,500,000	<b>24,155,712</b>	30,363,540
Switch tender	800,000	-	718,773
Bond swap facility	1,000,000	-	-
	31,300,000	<b>24,155,712</b>	31,082,313
Proceeds from issuance of alternative bonds	7,800,000	<b>7,752,600</b>	7,751,100
Investment income			
Investments with the Exchange Fund	-	<b>6,688,364</b>	3,778,332
Others	-	<b>119</b>	192
	6,269,000	<b>6,688,483</b>	3,778,524
	<u>45,369,000</u>	<u><b>38,596,795</b></u>	<u>42,611,937</u>

### Analysis of Receipts for the year ended 31 March 2016

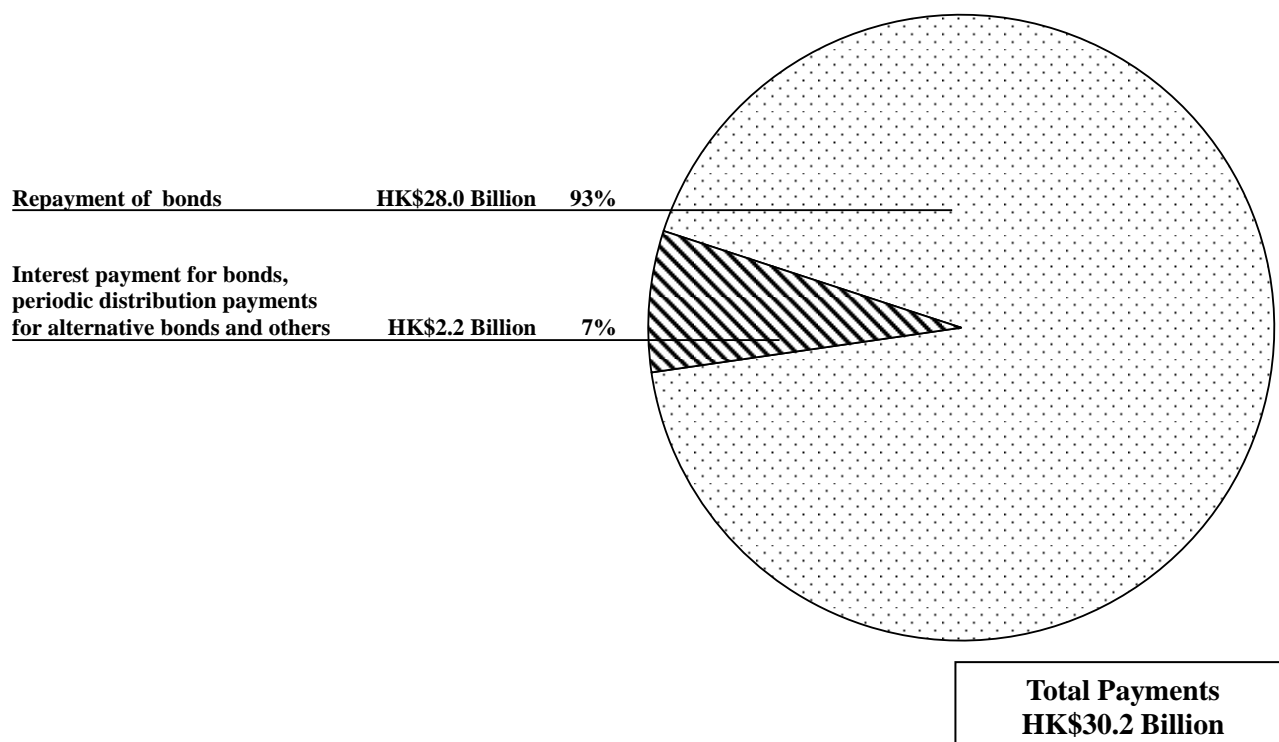


# Bond Fund

## 8. Payments

	2016		2015
	Original Estimate HK\$'000	Actual HK\$'000	Actual HK\$'000
Repayment of bonds issued under			
Tender or subscription	28,000,000	<b>28,000,000</b>	20,000,000
Switch tender	800,000	-	846,960
Bond swap facility	1,000,000	-	-
	29,800,000	<b>28,000,000</b>	20,846,960
Interest payment for bonds	2,182,794	<b>1,978,456</b>	2,274,339
Periodic distribution payments for alternative bonds	234,585	<b>228,898</b>	77,840
Others	40,283	<b>35,296</b>	33,391
	<u>32,257,662</u>	<u><b>30,242,650</b></u>	<u>23,232,530</u>

### Analysis of Payments for the year ended 31 March 2016



# Bond Fund

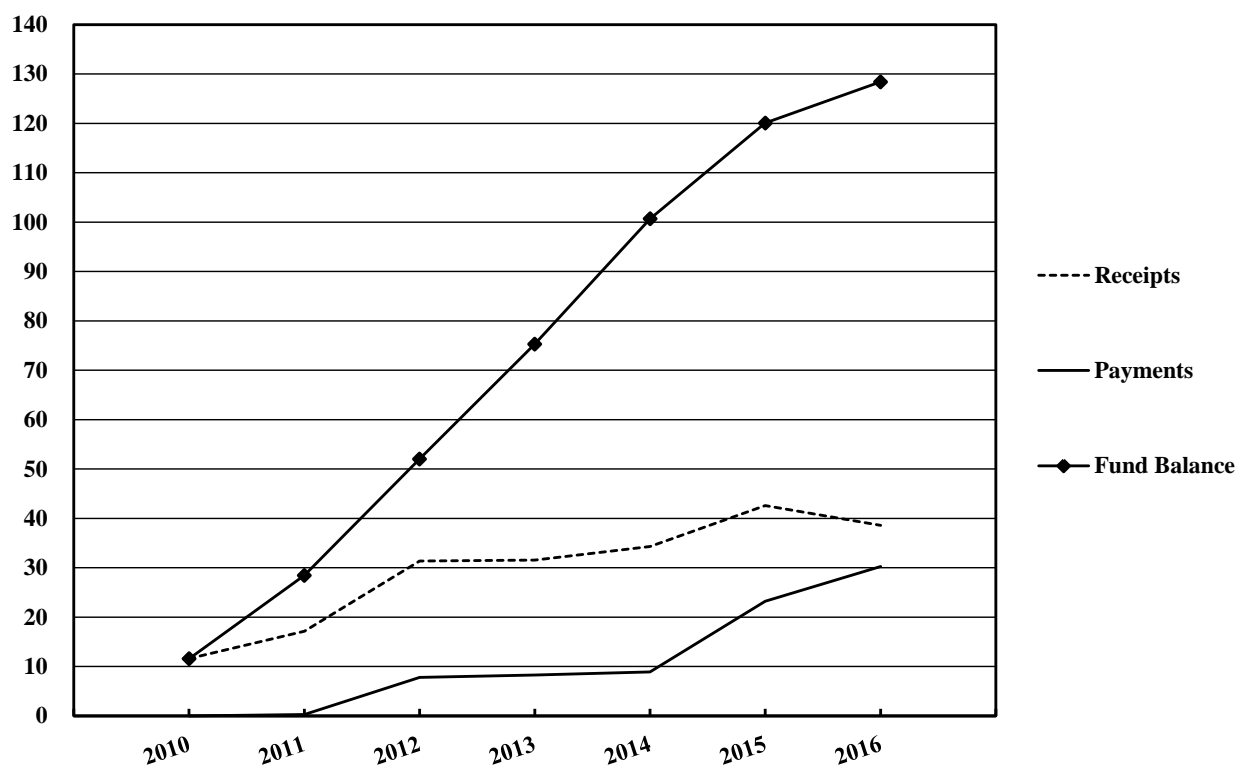
## 9. Other Cash Movements

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

	2016 HK\$'000	2015 HK\$'000
<b>Increase in Assets</b>		
Investments with the Exchange Fund	8,353,147	19,378,101
<b>Reduction in Liabilities</b>		
Deposits	998	1,306
	<u>8,354,145</u>	<u>19,379,407</u>

## Receipts, Payments and Fund Balance for the years ended 31 March 2010 to 2016

HK\$Billion





## **SUPPORTING STATEMENTS**

# General Revenue Account

## STATEMENT OF REVENUE ANALYSIS BY HEAD AND SUBHEAD FOR 2015-16

	Original Estimate HK\$'000	Actual HK\$'000
<b>Head 1 — DUTIES</b>		
Subhead		
010 Hydrocarbon oils	3,749,930	3,744,192
020 Alcoholic beverages	415,045	430,579
030 Other alcohol products	5,146	4,038
050 Tobacco	6,146,950	6,532,783
Total	<u>10,317,071</u>	<u>10,711,592</u>
<b>Head 2 — GENERAL RATES</b>		
Subhead		
030 General Rates	<u>21,711,000</u>	<u>22,733,427</u>
<b>Head 3 — INTERNAL REVENUE</b>		
Subhead		
010 Bets and sweeps tax	19,785,662	20,127,199
030 Earnings and profits tax —		
020 Profits tax	133,130,000	140,226,643
030 Personal assessment	4,570,000	4,789,953
040 Property tax	3,100,000	2,998,035
050 Salaries tax	53,810,000	57,867,772
050 Estate duty	70,000	29,990
070 Stamp duties	50,000,000	62,680,307
080 Air passenger departure tax	2,419,329	2,516,348
Total	<u>266,884,991</u>	<u>291,236,247</u>
<b>Head 4 — MOTOR VEHICLE TAXES</b>		
Subhead		
010 First registration	<u>10,335,247</u>	<u>9,311,023</u>
<b>Head 5 — FINES, FORFEITURES AND PENALTIES</b>		
Subhead		
010 Court fines and statutory penalties	487,249	572,029
020 Forfeitures	50,490	186,459
030 Fixed penalty system (Traffic Contraventions)	384,632	447,676
040 Fixed penalty system (Criminal Proceedings)	201,559	198,611
050 Payments by civil servants	2,803	4,175
060 Fixed penalty system (Motor Vehicle Idling)	19	17
Total	<u>1,126,752</u>	<u>1,408,967</u>

# General Revenue Account

## STATEMENT OF REVENUE ANALYSIS BY HEAD AND SUBHEAD FOR 2015-16 (Continued)

	Original Estimate HK\$'000	Actual HK\$'000
<b>Head 6 — ROYALTIES AND CONCESSIONS</b>		
Subhead		
020 Quarries and mining	26,925	33,330
030 Bridges and tunnels	1,458,118	1,545,999
070 Petrol filling	2,123	2,052
100 Parking	441,735	419,168
170 Vehicle examination	11,185	9,111
201 Slaughterhouse concessions	28,359	28,696
202 Other royalties and concessions	917,655	916,591
Total	<u>2,886,100</u>	<u>2,954,947</u>
<b>Head 7 — PROPERTIES AND INVESTMENTS</b>		
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	1,977,345	2,285,204
020 Rents from government quarters	841,591	875,831
030 Rents from government properties	1,557,507	1,630,946
040 Investment income and interest	25,416,000	178,340
060 Returns on equity investments in statutory agencies/corporations	4,744,971	4,686,612
080 Recovery from Housing Authority under current financial arrangement	134,109	135,485
090 Government rents charged at 3% of rateable values in accordance with the Government Rent (Assessment and Collection) Ordinance (Cap. 515)	9,749,000	10,222,291
Total	<u>44,420,523</u>	<u>20,014,709</u>
<b>Head 9 — LOANS, REIMBURSEMENTS, CONTRIBUTIONS AND OTHER RECEIPTS</b>		
Subhead		
010 Repayments of loans and advances	-	9,275
020 Pension contributions	6,496	6,419
030 Recovery of salaries and staff on-costs	3,150,282	2,830,851
040 Light and fuel in government buildings	29,597	27,341
050 Recovery of overpayments and losses	572,768	1,086,036
080 Transfers from Funds	1,000,000	-
090 Other receipts	2,699,454	2,314,383

# General Revenue Account

## STATEMENT OF REVENUE ANALYSIS BY HEAD AND SUBHEAD FOR 2015-16 (Continued)

		Original Estimate HK\$'000	Actual HK\$'000
<b>Head 9 — LOANS, REIMBURSEMENTS, CONTRIBUTIONS AND OTHER RECEIPTS (Continued)</b>			
Subhead			
110	Payments made by Trading Funds —		
001	Payments in lieu of profits tax	108,340	<b>209,946</b>
002	Payments for “insurance” premium	3,326	<b>6,690</b>
003	Reimbursements by trading funds arising from policy on “insurance”	249	<b>450</b>
	Total	<u>7,570,512</u>	<u><b>6,491,391</b></u>
<b>Head 10 — UTILITIES</b>			
Subhead			
040	Marine ferry terminals —		
010	Berthing fee	44,615	<b>43,428</b>
020	Embarkation fee	171,930	<b>153,402</b>
030	Others	6,811	<b>6,938</b>
070	Waterworks —		
010	Chargeable water	2,583,700	<b>2,593,320</b>
020	Fees and licences	19,700	<b>18,980</b>
040	Others	12,800	<b>9,635</b>
080	Sewage services —		
010	Sewage charge	986,200	<b>964,877</b>
020	Trade effluent surcharge	222,400	<b>214,555</b>
030	Others	3,107	<b>4,158</b>
	Total	<u>4,051,263</u>	<u><b>4,009,293</b></u>
<b>Head 11 — FEES AND CHARGES</b>			
Subhead			
022	Agriculture, Fisheries and Conservation Department —		
010	Markets	89,211	<b>87,258</b>
020	Agricultural services and products	470	<b>612</b>
030	Others	36,907	<b>37,134</b>
024	Audit Commission	10,829	<b>12,575</b>
025	Architectural Services Department —		
025	Services to trading funds and subvented projects	1,097	<b>720</b>
030	Others	499	<b>466</b>
026	Census and Statistics Department	11,689	<b>10,011</b>
027	Civil Aid Service	153	<b>176</b>

# General Revenue Account

## STATEMENT OF REVENUE ANALYSIS BY HEAD AND SUBHEAD FOR 2015-16 (Continued)

		Original Estimate HK\$'000	Actual HK\$'000
<b>Head 11 — FEES AND CHARGES (Continued)</b>			
Subhead			
028	Civil Aviation Department —		
010	Services to the Airport Authority	870,210	<b>763,300</b>
020	Aircraft en route navigation charges	303,427	<b>300,602</b>
030	Licences	62,179	<b>74,273</b>
040	Others	2,842	<b>1,487</b>
030	Correctional Services Department —		
010	Recovery other than cost of raw materials for correctional services industries	1,002	<b>159</b>
015	Laundry charges	3,298	<b>3,306</b>
020	Others	497	<b>195</b>
031	Customs and Excise Department —		
010	Import and export declarations	952,540	<b>866,297</b>
020	Bonded warehouse supervision charges	524	<b>479</b>
030	Clothing industry training levy service charges	70	<b>53</b>
040	Denaturing fees	240	<b>299</b>
071	Import and export licences	2,381	<b>2,699</b>
072	Warehouse licences	753	<b>852</b>
080	Miscellaneous licences	1,709	<b>1,791</b>
090	Storage fees	1	<b>-</b>
100	Others	15,065	<b>17,390</b>
032	Companies Registry —		
010	Licence and other fees	14,504	<b>15,861</b>
033	Civil Engineering and Development Department —		
010	Works executed on private account	33,383	<b>15,853</b>
011	Dangerous goods, mining and prospecting licences	1,689	<b>1,896</b>
012	Explosives permit and storage fees	23,395	<b>17,351</b>
013	Mud disposal	5,937	<b>9,696</b>
014	Disposal of construction waste at public fill reception facilities	363,000	<b>440,854</b>
030	Others	408	<b>386</b>
037	Department of Health —		
010	Dangerous drugs, pharmacy, poisons and other licences	23,870	<b>24,663</b>
030	Out-patient charges	36,723	<b>34,666</b>
040	Dental charges	8,324	<b>8,220</b>
050	Medical and health charges other than hospital, out-patient and dental charges	28,539	<b>27,458</b>
060	Registrations and certificates of medical and supplementary medical professionals	31,130	<b>31,768</b>
070	Others	1,751	<b>850</b>

# General Revenue Account

## STATEMENT OF REVENUE ANALYSIS BY HEAD AND SUBHEAD FOR 2015-16 (Continued)

	Original Estimate HK\$'000	Actual HK\$'000
<b>Head 11 — FEES AND CHARGES (Continued)</b>		
Subhead		
039	Drainage Services Department —	
010	-	10
030	980	1,192
042	Electrical and Mechanical Services Department —	
025	42,359	40,806
027	45,816	44,683
030	13,597	12,431
044	Environmental Protection Department —	
010	18,600	26,361
015	3,650	3,829
017	121,000	134,685
020	13,281	12,283
025	8,500	8,871
030	906	707
045	Fire Services Department —	
010	11,798	12,245
012	8,364	8,707
020	910	1,147
047	7,732	8,451
Government Secretariat: Office of the Government Chief Information Officer		
048	Government Laboratory —	
015	7,911	2,358
020	7,349	4,689
049	Food and Environmental Hygiene Department —	
010	176,785	189,884
020	23,300	21,835
030	103,100	104,923
040	2,920	3,562
051	Government Property Agency —	
010	66,780	66,535
020	6,204	6,840
055	1,215	905
Government Secretariat: Commerce and Economic Development Bureau (Communications and Creative Industries Branch)		
059	Government Logistics Department —	
010	277,146	283,626
020	19,333	20,740
030	23,691	22,063
040	13,704	14,420

# General Revenue Account

## STATEMENT OF REVENUE ANALYSIS BY HEAD AND SUBHEAD FOR 2015-16 (Continued)

		Original Estimate HK\$'000	Actual HK\$'000
<b>Head 11 — FEES AND CHARGES (Continued)</b>			
Subhead			
060	Highways Department —		
010	Works executed on private account	562	778
020	Excavation permits	145,351	180,041
030	Others	2,060	2,257
063	Home Affairs Department —		
015	Guesthouse licences	2,400	6,713
016	Clubhouse certificates	13,646	13,275
020	Karaoke establishments licences and permits	28	18
021	Entertainment licences	14,822	17,888
030	Others	2,685	2,888
070	Immigration Department —		
012	Chinese nationality applications	4,529	4,791
020	Travel documents	277,257	273,897
030	Visas, entry permits and extension of stay	128,984	125,009
040	Certification fees	9,810	10,705
060	Replacement of identity cards	41,957	48,810
070	Births and deaths registration fees	37,008	37,912
080	Marriage registration fees	69,340	63,536
090	Others	14,549	14,293
074	Information Services Department —		
010	Sale of publications	5,597	4,467
020	Others	1,116	1,107
076	Inland Revenue Department —		
010	Business registration fees	2,550,000	2,607,074
020	Others	23,000	24,973
078	Intellectual Property Department —		
010	Patents fees	20,776	23,213
020	Trade marks fees	186,622	186,602
030	Registered designs fees	8,671	8,045
040	Others	115	23
080	Judiciary —		
010	Commission	7,920	7,134
020	Court fees	148,829	169,286
030	Possession	196	124
040	Others	15,105	16,648

# General Revenue Account

## STATEMENT OF REVENUE ANALYSIS BY HEAD AND SUBHEAD FOR 2015-16 (Continued)

		Original Estimate HK\$'000	Actual HK\$'000
<b>Head 11 — FEES AND CHARGES (Continued)</b>			
Subhead			
082	Buildings Department —		
010	Buildings Ordinance fees	276,992	<b>229,768</b>
020	Works executed on private account	28	<b>126</b>
030	Others	2,602	<b>1,728</b>
090	Labour Department	27,792	<b>26,867</b>
091	Lands Department —		
010	Administrative and legal land services	67,216	<b>69,499</b>
012	Lands Department consent fees and Government lease fees	3,799	<b>6,328</b>
013	Administrative fees for conveyancing services for FSI	142	<b>197</b>
020	Excavation permits	10,925	<b>10,801</b>
040	Works executed on private account	375	<b>1,544</b>
042	Services to KCRC	25,863	<b>12,957</b>
046	Services to MTRCL	37,850	<b>34,451</b>
050	Others	28,935	<b>26,708</b>
092	Department of Justice	3,576	<b>1,067</b>
094	Legal Aid Department	346,468	<b>307,984</b>
095	Leisure and Cultural Services Department —		
010	Admission and hire charges	699,639	<b>705,127</b>
020	Programme entry fees for recreational and sports activities	39,604	<b>39,788</b>
030	Licences	329	<b>334</b>
040	Others	27,938	<b>26,200</b>
100	Marine Department —		
010	Anchorage	23,944	<b>19,689</b>
020	Buoy	23,947	<b>24,640</b>
030	Permit fees	117,526	<b>109,417</b>
040	Cargo working area charges	130,568	<b>121,371</b>
050	Examination and registration fees	120,631	<b>129,584</b>
070	Vessel licences	40,684	<b>40,408</b>
080	Port and light dues	108,870	<b>140,886</b>
090	Port clearance fees	11,648	<b>11,096</b>
100	Survey fees	21,923	<b>22,780</b>
110	Others	5,236	<b>4,398</b>



# General Revenue Account

## STATEMENT OF REVENUE ANALYSIS BY HEAD AND SUBHEAD FOR 2015-16 (Continued)

		Original Estimate HK\$'000	Actual HK\$'000
<b>Head 11 — FEES AND CHARGES (Continued)</b>			
Subhead			
116	Official Receiver's Office —		
	010 Bankruptcy	411,573	<b>488,033</b>
	020 Liquidation	33,843	<b>73,841</b>
122	Hong Kong Police Force —		
	010 Confirmation of criminal record	11,485	<b>9,829</b>
	020 Establishments and trades licences	1,433	<b>1,772</b>
	025 Security personnel permits	10,209	<b>10,913</b>
	030 Others	9,621	<b>7,670</b>
143	Government Secretariat: Civil Service Bureau —		
	010 Translation and interpretation services	8,318	<b>7,817</b>
	020 Training and development services	4,105	<b>5,947</b>
	030 Others	656	<b>727</b>
148	Government Secretariat: Financial Services and the Treasury Bureau (Financial Services Branch) —		
	010 Insurance companies	39,533	<b>38,646</b>
	030 Others	4	<b>3</b>
151	Government Secretariat: Security Bureau —		
	010 Security companies	17,147	<b>17,440</b>
	090 Others	76	<b>63</b>
152	Government Secretariat: Commerce and Economic Development Bureau (Commerce, Industry and Tourism Branch)	5,251	<b>8,711</b>
155	Government Secretariat: Innovation and Technology Commission	10,692	<b>11,526</b>
156	Government Secretariat: Education Bureau —		
	020 Grant and subsidised schools provident funds — supervision fees	5,200	<b>5,205</b>
	030 Others	3,500	<b>3,562</b>
160	Radio Television Hong Kong	1,617	<b>1,568</b>
162	Rating and Valuation Department	4,368	<b>3,965</b>
168	Hong Kong Observatory —		
	010 Services to the Airport Authority	105,434	<b>93,951</b>
	020 Others	972	<b>962</b>
170	Social Welfare Department —		
	010 Traffic Accident Victims Assistance Scheme administration fee	20,171	<b>21,821</b>
	020 Others	859	<b>774</b>
173	Working Family and Student Financial Assistance Agency	33,812	<b>30,464</b>

# General Revenue Account

## STATEMENT OF REVENUE ANALYSIS BY HEAD AND SUBHEAD FOR 2015-16 (Continued)

		Original Estimate HK\$'000	Actual HK\$'000
<b>Head 11 — FEES AND CHARGES (Continued)</b>			
Subhead			
180	Office for Film, Newspaper and Article Administration —		
	020 Film censorship fees	3,792	<b>3,830</b>
	030 Others	696	<b>676</b>
181	Trade and Industry Department —		
	010 Application fees for certificates of origin	462	<b>322</b>
	040 Others	4,779	<b>4,417</b>
186	Transport Department —		
	010 Vehicle and driving licences	3,919,064	<b>3,893,257</b>
	030 Transfer of vehicle and registration mark, driving test and permits	342,922	<b>350,148</b>
	040 Traffic Accident Victims Assistance Scheme administration fee	1,822	<b>1,892</b>
	050 Vehicle examination fees	48,151	<b>43,198</b>
	055 Personalized vehicle registration mark	23,874	<b>33,461</b>
	060 Others	15,278	<b>16,422</b>
188	Treasury —		
	040 Others	58,421	<b>68,839</b>
200	Other bureaux/departments	36,856	<b>39,994</b>
	Total	<u>15,101,158</u>	<u><b>15,149,360</b></u>
Grand total		<u>384,404,617</u>	<u><b>384,020,956</b></u>

# General Revenue Account

## STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND SUBHEAD FOR 2015-16

	Original Estimate HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<b>Head 21 — CHIEF EXECUTIVE'S OFFICE</b>			
Subhead			
000 Operational expenses	101,508	106,320	106,245
<b>Head 22 — AGRICULTURE, FISHERIES AND CONSERVATION DEPARTMENT</b>			
Subhead			
000 Operational expenses	1,113,969	1,121,222	1,117,830
700 General non-recurrent	71,789	71,789	15,978
600 Works	11,370	11,370	3,364
603 Plant, vehicles and equipment	17,052	17,052	6,575
609 Minor irrigation works in the New Territories (block vote)	1,000	1,000	797
610 Minor recreational facilities and roadworks in country parks (block vote)	10,048	10,048	9,022
661 Minor plant, vehicles and equipment (block vote)	8,271	11,018	10,962
Total Expenditure	1,233,499	1,243,499	1,164,528
<b>Head 25 — ARCHITECTURAL SERVICES DEPARTMENT</b>			
Subhead			
000 Operational expenses	1,892,270	1,945,259	1,944,607
<b>Head 24 — AUDIT COMMISSION</b>			
Subhead			
000 Operational expenses	152,589	158,473	158,413
<b>Head 23 — AUXILIARY MEDICAL SERVICE</b>			
Subhead			
000 Operational expenses	85,988	85,988	83,475
661 Minor plant, vehicles and equipment (block vote)	1,291	1,291	1,286
Total Expenditure	87,279	87,279	84,761
<b>Head 82 — BUILDINGS DEPARTMENT</b>			
Subhead			
000 Operational expenses	1,207,697	1,222,697	1,217,157
227 Payment for Land Registry/Companies Registry Trading Fund services	35,406	35,406	34,660
Total Expenditure	1,243,103	1,258,103	1,251,817

# General Revenue Account

## STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND SUBHEAD FOR 2015-16 (Continued)

	Original Estimate HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<b>Head 26 — CENSUS AND STATISTICS DEPARTMENT</b>			
Subhead			
000 Operational expenses	675,314	672,314	<b>668,960</b>
<b>Head 27 — CIVIL AID SERVICE</b>			
Subhead			
000 Operational expenses	99,546	99,546	<b>99,390</b>
<b>Head 28 — CIVIL AVIATION DEPARTMENT</b>			
Subhead			
000 Operational expenses	892,815	902,802	<b>901,695</b>
170 Airport insurance	7,200	7,200	<b>5,040</b>
661 Minor plant, vehicles and equipment (block vote)	3,360	3,360	<b>3,114</b>
Total Expenditure	<u>903,375</u>	<u>913,362</u>	<u><b>909,849</b></u>
<b>Head 33 — CIVIL ENGINEERING AND DEVELOPMENT DEPARTMENT</b>			
Subhead			
000 Operational expenses	2,253,798	2,271,440	<b>2,269,740</b>
700 General non-recurrent	65	65	<b>3</b>
603 Plant, vehicles and equipment	1,125	1,125	<b>-</b>
661 Minor plant, vehicles and equipment (block vote)	2,950	3,856	<b>3,829</b>
Total Expenditure	<u>2,257,938</u>	<u>2,276,486</u>	<u><b>2,273,572</b></u>
<b>Head 30 — CORRECTIONAL SERVICES DEPARTMENT</b>			
Subhead			
000 Operational expenses	3,347,848	3,467,828	<b>3,465,375</b>
118 Provisions for institutions	85,930	77,430	<b>77,220</b>
193 Earnings scheme for persons in custody	38,078	40,578	<b>40,259</b>
603 Plant, vehicles and equipment	17,115	17,115	<b>4,547</b>
661 Minor plant, vehicles and equipment (block vote)	30,764	40,764	<b>36,243</b>
Total Expenditure	<u>3,519,735</u>	<u>3,643,715</u>	<u><b>3,623,644</b></u>

# General Revenue Account

## STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND SUBHEAD FOR 2015-16 (Continued)

	HK\$'000	Original Estimate HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<b>Head 31 — CUSTOMS AND EXCISE DEPARTMENT</b>				
Subhead				
000		3,151,170	3,243,656	<b>3,213,164</b>
103		11,000	13,102	<b>12,876</b>
292		44,500	44,500	<b>44,456</b>
603		95,960	95,960	<b>11,490</b>
661		14,260	14,260	<b>10,396</b>
		<u>3,316,890</u>	<u>3,411,478</u>	<u><b>3,292,382</b></u>
<b>Head 37 — DEPARTMENT OF HEALTH</b>				
Subhead				
000		6,343,199	6,887,863	<b>6,570,311</b>
003	933,000	-	-	<b>930,747</b>
	<i>Deduct reimbursements</i>	<u>(933,000)</u>	-	<u>(930,747)</u>
700		971	971	<b>174</b>
603		54,626	54,626	<b>13,045</b>
661		67,271	67,271	<b>33,477</b>
974		2,918	2,918	<b>2,043</b>
975		1,493	1,493	<b>13</b>
		<u>6,470,478</u>	<u>7,015,142</u>	<u><b>6,619,063</b></u>
<b>Head 92 — DEPARTMENT OF JUSTICE</b>				
Subhead				
000		1,547,288	1,547,288	<b>1,322,835</b>
234		432,000	432,000	<b>186,216</b>
700		738	738	<b>207</b>
		<u>1,980,026</u>	<u>1,980,026</u>	<u><b>1,509,258</b></u>
<b>Head 39 — DRAINAGE SERVICES DEPARTMENT</b>				
Subhead				
000		2,387,164	2,387,164	<b>2,370,144</b>
603		9,958	9,958	<b>4,188</b>
661		19,624	19,624	<b>19,042</b>
		<u>2,416,746</u>	<u>2,416,746</u>	<u><b>2,393,374</b></u>

# General Revenue Account

## STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND SUBHEAD FOR 2015-16 (Continued)

	Original Estimate HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000	
<b>Head 42 — ELECTRICAL AND MECHANICAL SERVICES DEPARTMENT</b>				
Subhead				
000	Operational expenses	447,437	447,887	<b>435,637</b>
661	Minor plant, vehicles and equipment (block vote)	15,000	15,000	<b>14,917</b>
	Total Expenditure	<u>462,437</u>	<u>462,887</u>	<u><b>450,554</b></u>
<b>Head 44 — ENVIRONMENTAL PROTECTION DEPARTMENT</b>				
Subhead				
000	Operational expenses	1,643,784	1,641,920	<b>1,521,366</b>
297	Fees for operation of waste facilities	1,862,332	1,862,332	<b>1,603,773</b>
700	General non-recurrent	3,481,488	3,481,488	<b>2,437,071</b>
603	Plant, vehicles and equipment	3,740	3,740	-
661	Minor plant, vehicles and equipment (block vote)	4,800	4,800	<b>2,887</b>
	Total Expenditure	<u>6,996,144</u>	<u>6,994,280</u>	<u><b>5,565,097</b></u>
<b>Head 45 — FIRE SERVICES DEPARTMENT</b>				
Subhead				
000	Operational expenses	4,930,033	5,106,600	<b>5,105,952</b>
603	Plant, vehicles and equipment	279,892	279,892	<b>237,894</b>
661	Minor plant, vehicles and equipment (block vote)	33,898	33,898	<b>26,469</b>
690	Town ambulances (block vote)	136,624	136,624	<b>94,658</b>
	Total Expenditure	<u>5,380,447</u>	<u>5,557,014</u>	<u><b>5,464,973</b></u>
<b>Head 49 — FOOD AND ENVIRONMENTAL HYGIENE DEPARTMENT</b>				
Subhead				
000	Operational expenses	5,824,097	5,950,696	<b>5,922,064</b>
700	General non-recurrent	48,000	52,280	<b>52,224</b>
603	Plant, vehicles and equipment	21,436	22,814	<b>22,810</b>
661	Minor plant, vehicles and equipment (block vote)	30,453	40,407	<b>39,032</b>
	Total Expenditure	<u>5,923,986</u>	<u>6,066,197</u>	<u><b>6,036,130</b></u>
<b>Head 46 — GENERAL EXPENSES OF THE CIVIL SERVICE</b>				
Subhead				
001	Salaries	78,613	78,513	<b>73,256</b>
006	Recoverable salaries and allowances (Companies Registry Trading Fund)	144,000	-	<b>137,504</b>
	Deduct reimbursements	<u>(144,000)</u>	-	<u><b>(137,504)</b></u>

# General Revenue Account

## STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND SUBHEAD FOR 2015-16 (Continued)

	HK\$'000	Original Estimate HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<b>Head 46 — GENERAL EXPENSES OF THE CIVIL SERVICE (Continued)</b>				
Subhead				
008 Recoverable salaries and allowances (Hong Kong Monetary Authority)	16,230	-	-	<b>15,761</b>
<i>Deduct</i> reimbursements	<u>(16,230)</u>	-	-	<b>(15,761)</b>
009 Recoverable salaries and allowances (Land Registry Trading Fund)	216,711	-	-	<b>191,078</b>
<i>Deduct</i> reimbursements	<u>(216,711)</u>	-	-	<b>(191,078)</b>
081 Recoverable salaries and allowances (Office of the Communications Authority Trading Fund)	213,071	-	-	<b>212,620</b>
<i>Deduct</i> reimbursements	<u>(213,071)</u>	-	-	<b>(212,620)</b>
082 Recoverable salaries and allowances (Post Office Trading Fund)	1,826,000	-	-	<b>1,781,115</b>
<i>Deduct</i> reimbursements	<u>(1,826,000)</u>	-	-	<b>(1,781,115)</b>
083 Recoverable salaries and allowances (Electrical and Mechanical Services Trading Fund)	1,561,977	-	-	<b>1,488,662</b>
<i>Deduct</i> reimbursements	<u>(1,561,977)</u>	-	-	<b>(1,488,662)</b>
084 Recoverable salaries and allowances (Legal Aid Services Council)	2,435	-	-	<b>2,405</b>
<i>Deduct</i> reimbursements	<u>(2,435)</u>	-	-	<b>(2,405)</b>
010 Recruiting expenses		900	900	<b>862</b>
011 Civil service examinations		10,490	10,490	<b>9,273</b>
013 Personal allowances		714,600	714,600	<b>612,116</b>
014 Home purchase allowance		832,000	822,000	<b>782,980</b>
020 Payments to estates of deceased officers		18,800	24,000	<b>24,000</b>
022 Passages		174,500	169,300	<b>146,128</b>
023 Quartering		7,733	7,733	<b>6,064</b>
024 Staff relief and welfare		5,304	5,304	<b>3,921</b>
025 Long and Meritorious Service Travel Award Scheme		125,255	125,255	<b>109,839</b>
028 Legal assistance		1,500	1,500	<b>358</b>
032 Accommodation allowance		14,200	14,200	<b>12,440</b>
033 Home financing allowance		348,000	358,000	<b>357,957</b>
037 Pensioners' welfare fund		1,100	1,100	<b>1,051</b>
038 Private tenancy allowance		176,000	176,000	<b>153,696</b>

# General Revenue Account

## STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND SUBHEAD FOR 2015-16 (Continued)

	Original Estimate HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<b>Head 46 — GENERAL EXPENSES OF THE CIVIL SERVICE (Continued)</b>			
Subhead			
039 Rent allowance	800	800	448
040 Non-accountable cash allowance	839,000	839,000	807,477
041 Mandatory Provident Fund contribution	359	359	219
042 Civil Service Provident Fund contribution	2,584	2,584	1,938
Total Expenditure	<u>3,351,738</u>	<u>3,351,638</u>	<u>3,104,023</u>
<b>Head 166 — GOVERNMENT FLYING SERVICE</b>			
Subhead			
000 Operational expenses	241,069	236,069	228,493
200 Insurance of aircraft	650	650	512
603 Plant, vehicles and equipment	210,344	661,874	657,827
631 Aircraft components, component overhaul and safety equipment (block vote)	131,190	136,190	136,180
Total Expenditure	<u>583,253</u>	<u>1,034,783</u>	<u>1,023,012</u>
<b>Head 48 — GOVERNMENT LABORATORY</b>			
Subhead			
000 Operational expenses	375,009	384,951	384,928
603 Plant, vehicles and equipment	56,396	56,396	53,080
661 Minor plant, vehicles and equipment (block vote)	14,394	14,394	13,616
Total Expenditure	<u>445,799</u>	<u>455,741</u>	<u>451,624</u>
<b>Head 59 — GOVERNMENT LOGISTICS DEPARTMENT</b>			
Subhead			
000 Operational expenses	396,228	390,899	390,866
003 Recoverable salaries and allowances (General)	13,000	-	11,138
Deduct reimbursements	<u>(13,000)</u>	-	<u>(11,138)</u>
224 Motor Insurers' Bureau — government contribution	88	88	83
225 Traffic Accident Victims Assistance Scheme — levies	880	880	855
226 Allocated stores: local landing charges	10	10	-
267 Unallocated stores: suspense account adjustment	1	1	-
603 Plant, vehicles and equipment	8,785	8,785	7,563
661 Minor plant, vehicles and equipment (block vote)	-	1,329	1,329
691 General purpose vehicles (block vote)	145,000	149,000	148,999
Total Expenditure	<u>550,992</u>	<u>550,992</u>	<u>549,695</u>



# General Revenue Account

## STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND SUBHEAD FOR 2015-16 (Continued)

	Original Estimate HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000	
<b>Head 51 — GOVERNMENT PROPERTY AGENCY</b>				
Subhead				
000	Operational expenses	1,884,488	1,884,488	<b>1,884,446</b>
661	Minor plant, vehicles and equipment (block vote)	16,961	16,961	<b>16,961</b>
	Total Expenditure	<u>1,901,449</u>	<u>1,901,449</u>	<u><b>1,901,407</b></u>
<b>Head 143 — GOVERNMENT SECRETARIAT: CIVIL SERVICE BUREAU</b>				
Subhead				
000	Operational expenses	<u>557,046</u>	<u>557,046</u>	<u><b>544,261</b></u>
<b>Head 152 — GOVERNMENT SECRETARIAT: COMMERCE AND ECONOMIC DEVELOPMENT BUREAU (COMMERCE, INDUSTRY AND TOURISM BRANCH)</b>				
Subhead				
000	Operational expenses	1,715,604	1,740,803	<b>1,699,523</b>
700	General non-recurrent	108,848	542,848	<b>472,431</b>
955	Consumer Council	4,704	4,704	<b>1,334</b>
	Total Expenditure	<u>1,829,156</u>	<u>2,288,355</u>	<u><b>2,173,288</b></u>
<b>Head 55 — GOVERNMENT SECRETARIAT: COMMERCE AND ECONOMIC DEVELOPMENT BUREAU (COMMUNICATIONS AND CREATIVE INDUSTRIES BRANCH)</b>				
Subhead				
000	Operational expenses	142,643	142,484	<b>130,205</b>
700	General non-recurrent	197,756	197,756	<b>152,738</b>
	Total Expenditure	<u>340,399</u>	<u>340,240</u>	<u><b>282,943</b></u>
<b>Head 144 — GOVERNMENT SECRETARIAT: CONSTITUTIONAL AND MAINLAND AFFAIRS BUREAU</b>				
Subhead				
000	Operational expenses	580,155	584,478	<b>584,178</b>
85F	Equal Opportunities Commission	458	458	<b>394</b>
	Total Expenditure	<u>580,613</u>	<u>584,936</u>	<u><b>584,572</b></u>

# General Revenue Account

## STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND SUBHEAD FOR 2015-16 (Continued)

	HK\$'000	Original Estimate HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<b>Head 138 — GOVERNMENT SECRETARIAT: DEVELOPMENT BUREAU (PLANNING AND LANDS BRANCH)</b>				
Subhead				
000	Operational expenses	203,760	196,760	<b>193,491</b>
700	General non-recurrent	112,000	112,000	<b>112,000</b>
	Total Expenditure	<u>315,760</u>	<u>308,760</u>	<b><u>305,491</u></b>
<b>Head 159 — GOVERNMENT SECRETARIAT: DEVELOPMENT BUREAU (WORKS BRANCH)</b>				
Subhead				
000	Operational expenses	360,123	374,689	<b>370,190</b>
700	General non-recurrent	56,319	67,763	<b>67,677</b>
	Total Expenditure	<u>416,442</u>	<u>442,452</u>	<b><u>437,867</u></b>
<b>Head 156 — GOVERNMENT SECRETARIAT: EDUCATION BUREAU</b>				
Subhead				
000	Operational expenses	49,188,017	50,190,788	<b>50,161,511</b>
003	Recoverable salaries and allowances (General)	8,482	-	<b>8,481</b>
	<i>Deduct reimbursements</i>	<u>(8,482)</u>	-	<b><u>(8,481)</u></b>
700	General non-recurrent	1,400,057	1,400,057	<b>1,327,927</b>
603	Plant, vehicles and equipment	2,236	2,236	<b>2,235</b>
661	Minor plant, vehicles and equipment (block vote)	5,278	6,232	<b>5,159</b>
871	Vocational Training Council	21,713	25,238	<b>25,238</b>
873	Codes of Aid for existing schools	135	135	<b>135</b>
898	Codes of Aid for existing schools — furniture and equipment (block vote)	1,214	1,214	<b>238</b>
900	Codes of Aid for existing schools — maintenance, repairs and minor improvement (block vote)	731,489	731,489	<b>731,481</b>
976	Vocational Training Council (block vote)	32,538	32,538	<b>32,538</b>
	Total Expenditure	<u>51,382,677</u>	<u>52,389,927</u>	<b><u>52,286,462</u></b>
<b>Head 137 — GOVERNMENT SECRETARIAT: ENVIRONMENT BUREAU</b>				
Subhead				
000	Operational expenses	76,433	76,433	<b>71,808</b>
700	General non-recurrent	5,000	5,000	<b>5,000</b>
	Total Expenditure	<u>81,433</u>	<u>81,433</u>	<b><u>76,808</u></b>

# General Revenue Account

## STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND SUBHEAD FOR 2015-16 (Continued)

	Original Estimate HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000	
<b>Head 148 — GOVERNMENT SECRETARIAT: FINANCIAL SERVICES AND THE TREASURY BUREAU (FINANCIAL SERVICES BRANCH)</b>				
Subhead				
000	Operational expenses	229,784	241,011	<b>238,082</b>
700	General non-recurrent	-	3,000	<b>3,000</b>
	Total Expenditure	<u>229,784</u>	<u>244,011</u>	<u><b>241,082</b></u>
<b>Head 147 — GOVERNMENT SECRETARIAT: FINANCIAL SERVICES AND THE TREASURY BUREAU (THE TREASURY BRANCH)</b>				
Subhead				
000	Operational expenses	159,077	164,062	<b>160,956</b>
281	Air passenger departure tax administration fees	59,120	62,640	<b>61,638</b>
700	General non-recurrent	190,500	210,500	<b>203,297</b>
	Total Expenditure	<u>408,697</u>	<u>437,202</u>	<u><b>425,891</b></u>
<b>Head 139 — GOVERNMENT SECRETARIAT: FOOD AND HEALTH BUREAU (FOOD BRANCH)</b>				
Subhead				
000	Operational expenses	<u>84,292</u>	<u>77,095</u>	<u><b>74,779</b></u>
<b>Head 140 — GOVERNMENT SECRETARIAT: FOOD AND HEALTH BUREAU (HEALTH BRANCH)</b>				
Subhead				
000	Operational expenses	49,482,500	51,156,466	<b>51,151,559</b>
700	General non-recurrent	140,000	10,140,000	<b>10,139,946</b>
85C	Prince Philip Dental Hospital	4,170	4,170	<b>4,170</b>
899	Prince Philip Dental Hospital — minor plant, vehicles, equipment, maintenance, and improvement (block vote)	7,055	7,055	<b>6,598</b>
979	Hospital Authority — equipment and information systems (block vote)	766,870	769,341	<b>751,141</b>
	Total Expenditure	<u>50,400,595</u>	<u>62,077,032</u>	<u><b>62,053,414</b></u>

# General Revenue Account

## STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND SUBHEAD FOR 2015-16 (Continued)

	HK\$'000	Original Estimate HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<b>Head 53 — GOVERNMENT SECRETARIAT: HOME AFFAIRS BUREAU</b>				
Subhead				
000		1,630,643	1,652,621	<b>1,652,336</b>
003	Recoverable salaries and allowances (General)	13,353	-	<b>13,313</b>
	<i>Deduct reimbursements</i>	<u>(13,353)</u>	-	<u>(13,313)</u>
700	General non-recurrent	21,310	21,310	<b>18,554</b>
865	Hong Kong Arts Development Council	-	970	<b>969</b>
942	Hong Kong Academy for Performing Arts	4,434	5,202	<b>5,196</b>
973	Hong Kong Academy for Performing Arts — minor plant, vehicles and equipment (block vote)	16,546	16,546	<b>16,546</b>
	Total Expenditure	<u>1,672,933</u>	<u>1,696,649</u>	<u><b>1,693,601</b></u>
<b>Head 135 — GOVERNMENT SECRETARIAT: INNOVATION AND TECHNOLOGY BUREAU</b>				
Subhead				
000	Operational expenses	-	15,194	<b>10,959</b>
<b>Head 155 — GOVERNMENT SECRETARIAT: INNOVATION AND TECHNOLOGY COMMISSION</b>				
Subhead				
000	Operational expenses	547,580	555,621	<b>554,515</b>
700	General non-recurrent	63,000	63,000	<b>54,198</b>
603	Plant, vehicles and equipment	4,315	4,315	<b>3,645</b>
661	Minor plant, vehicles and equipment (block vote)	5,400	5,400	<b>5,394</b>
	Total Expenditure	<u>620,295</u>	<u>628,336</u>	<u><b>617,752</b></u>
<b>Head 141 — GOVERNMENT SECRETARIAT: LABOUR AND WELFARE BUREAU</b>				
Subhead				
000	Operational expenses	714,882	714,882	<b>671,531</b>
700	General non-recurrent	81,104	81,104	<b>78,016</b>
864	Shine Skills Centres (block vote)	5,750	5,750	<b>5,750</b>
	Total Expenditure	<u>801,736</u>	<u>801,736</u>	<u><b>755,297</b></u>
<b>Head 47 — GOVERNMENT SECRETARIAT: OFFICE OF THE GOVERNMENT CHIEF INFORMATION OFFICER</b>				
Subhead				
000	Operational expenses	671,920	686,455	<b>682,236</b>
700	General non-recurrent	42,250	42,250	<b>36,525</b>
661	Minor plant, vehicles and equipment (block vote)	573	573	<b>569</b>
	Total Expenditure	<u>714,743</u>	<u>729,278</u>	<u><b>719,330</b></u>

# General Revenue Account

## STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND SUBHEAD FOR 2015-16 (Continued)

	Original Estimate HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000	
<b>Head 142 — GOVERNMENT SECRETARIAT: OFFICES OF THE CHIEF SECRETARY FOR ADMINISTRATION AND THE FINANCIAL SECRETARY</b>				
Subhead				
000	Operational expenses	852,851	849,355	<b>843,015</b>
700	General non-recurrent	355	3,822	<b>3,687</b>
	Total Expenditure	<u>853,206</u>	<u>853,177</u>	<u><b>846,702</b></u>
<b>Head 96 — GOVERNMENT SECRETARIAT: OVERSEAS ECONOMIC AND TRADE OFFICES</b>				
Subhead				
000	Operational expenses	355,250	347,250	<b>313,974</b>
661	Minor plant, vehicles and equipment (block vote)	523	523	<b>412</b>
	Total Expenditure	<u>355,773</u>	<u>347,773</u>	<u><b>314,386</b></u>
<b>Head 151 — GOVERNMENT SECRETARIAT: SECURITY BUREAU</b>				
Subhead				
000	Operational expenses	<u>356,065</u>	<u>356,065</u>	<u><b>335,475</b></u>
<b>Head 158 — GOVERNMENT SECRETARIAT: TRANSPORT AND HOUSING BUREAU (TRANSPORT BRANCH)</b>				
Subhead				
000	Operational expenses	202,253	202,253	<b>197,200</b>
700	General non-recurrent	21,074	21,074	<b>8,969</b>
	Total Expenditure	<u>223,327</u>	<u>223,327</u>	<u><b>206,169</b></u>
<b>Head 60 — HIGHWAYS DEPARTMENT</b>				
Subhead				
000	Operational expenses	2,395,249	2,420,094	<b>2,419,756</b>
272	Electricity for public lighting	241,980	232,080	<b>225,539</b>
700	General non-recurrent	1,000	1,000	<b>758</b>
661	Minor plant, vehicles and equipment (block vote)	1,540	1,540	<b>1,295</b>
	Total Expenditure	<u>2,639,769</u>	<u>2,654,714</u>	<u><b>2,647,348</b></u>
<b>Head 63 — HOME AFFAIRS DEPARTMENT</b>				
Subhead				
000	Operational expenses	2,281,990	2,329,565	<b>2,324,659</b>
700	General non-recurrent	41,058	41,058	<b>25,399</b>
654	Local public works (block vote)	33,570	33,570	<b>33,568</b>
661	Minor plant, vehicles and equipment (block vote)	14,361	14,361	<b>13,571</b>
	Total Expenditure	<u>2,370,979</u>	<u>2,418,554</u>	<u><b>2,397,197</b></u>

# General Revenue Account

## STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND SUBHEAD FOR 2015-16 (Continued)

	HK\$'000	Original Estimate HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<b>Head 168 — HONG KONG OBSERVATORY</b>				
Subhead				
000		272,749	278,747	278,702
661		2,765	2,765	2,765
		<u>275,514</u>	<u>281,512</u>	<u>281,467</u>
<b>Head 122 — HONG KONG POLICE FORCE</b>				
Subhead				
000		16,385,444	16,764,396	<b>16,754,088</b>
103		80,000	84,500	<b>83,050</b>
207		5,000	5,000	<b>4,466</b>
603		136,295	136,295	<b>20,545</b>
614		1,199	1,199	<b>1,160</b>
661		71,946	81,946	<b>81,480</b>
695		120,787	120,787	<b>119,943</b>
		<u>16,800,671</u>	<u>17,194,123</u>	<u><b>17,064,732</b></u>
<b>Head 62 — HOUSING DEPARTMENT</b>				
Subhead				
000		280,437	275,437	<b>273,116</b>
003	4,411,988	-	-	<b>4,283,021</b>
	<i>Deduct reimbursements</i>	-	-	<i>(4,283,021)</i>
700		-	1,146,000	<b>1,143,690</b>
		<u>280,437</u>	<u>1,421,437</u>	<u><b>1,416,806</b></u>
<b>Head 70 — IMMIGRATION DEPARTMENT</b>				
Subhead				
000		3,896,699	4,020,569	<b>4,019,997</b>
202		7,652	6,500	<b>6,342</b>
603		5,148	5,148	-
661		812	812	<b>812</b>
		<u>3,910,311</u>	<u>4,033,029</u>	<u><b>4,027,151</b></u>

# General Revenue Account

## STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND SUBHEAD FOR 2015-16 (Continued)

	Original Estimate HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000	
<b>Head 72 — INDEPENDENT COMMISSION AGAINST CORRUPTION</b>				
Subhead				
000	Operational expenses	962,416	991,757	<b>991,213</b>
103	Rewards and special services	15,000	15,000	<b>14,996</b>
203	Expenses of witnesses, suspects and detainees	450	450	<b>412</b>
	Total Expenditure	<u>977,866</u>	<u>1,007,207</u>	<u><b>1,006,621</b></u>
<b>Head 121 — INDEPENDENT POLICE COMPLAINTS COUNCIL</b>				
Subhead				
000	Operational expenses	52,782	54,403	<b>54,403</b>
852	Independent Police Complaints Council — minor plant, vehicles and equipment (block vote)	4,500	4,500	<b>4,500</b>
	Total Expenditure	<u>57,282</u>	<u>58,903</u>	<u><b>58,903</b></u>
<b>Head 74 — INFORMATION SERVICES DEPARTMENT</b>				
Subhead				
000	Operational expenses	449,664	447,052	<b>447,044</b>
661	Minor plant, vehicles and equipment (block vote)	-	612	<b>488</b>
	Total Expenditure	<u>449,664</u>	<u>447,664</u>	<u><b>447,532</b></u>
<b>Head 76 — INLAND REVENUE DEPARTMENT</b>				
Subhead				
000	Operational expenses	1,410,562	1,454,262	<b>1,449,928</b>
189	Interest on tax reserve certificates	38,000	10,000	<b>2,465</b>
209	Special legal expenses	2,500	1,100	<b>1,018</b>
	Total Expenditure	<u>1,451,062</u>	<u>1,465,362</u>	<u><b>1,453,411</b></u>
<b>Head 78 — INTELLECTUAL PROPERTY DEPARTMENT</b>				
Subhead				
000	Operational expenses	<u>137,480</u>	<u>138,080</u>	<u><b>137,649</b></u>
<b>Head 79 — INVEST HONG KONG</b>				
Subhead				
000	Operational expenses	<u>115,139</u>	<u>115,897</u>	<u><b>115,681</b></u>

# General Revenue Account

## STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND SUBHEAD FOR 2015-16 (Continued)

	Original Estimate HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<b>Head 174 — JOINT SECRETARIAT FOR THE ADVISORY BODIES ON CIVIL SERVICE AND JUDICIAL SALARIES AND CONDITIONS OF SERVICE</b>			
Subhead			
000 Operational expenses	29,191	30,712	30,712
<b>Head 80 — JUDICIARY</b>			
Subhead			
000 Operational expenses	1,423,409	1,446,599	1,372,825
206 Expenses of witnesses and jurors	11,021	11,021	7,344
661 Minor plant, vehicles and equipment (block vote)	2,755	2,755	2,603
Total Expenditure	1,437,185	1,460,375	1,382,772
<b>Head 90 — LABOUR DEPARTMENT</b>			
Subhead			
000 Operational expenses	1,495,679	1,495,679	1,461,797
280 Contribution to the Occupational Safety and Health Council	6,947	6,947	6,379
295 Contribution to the Occupational Deafness Compensation Board	2,431	2,431	2,233
700 General non-recurrent	412,900	412,900	345,486
Total Expenditure	1,917,957	1,917,957	1,815,895
<b>Head 91 — LANDS DEPARTMENT</b>			
Subhead			
000 Operational expenses	2,264,423	2,330,797	2,321,375
003 Recoverable salaries and allowances (General)	34,004	-	32,482
<i>Deduct reimbursements</i>	<i>(34,004)</i>	-	<i>(32,482)</i>
221 Clearance of government land — ex-gratia allowances	1,168	1,868	1,773
700 General non-recurrent	-	426	426
Total Expenditure	2,265,591	2,333,091	2,323,574
<b>Head 94 — LEGAL AID DEPARTMENT</b>			
Subhead			
000 Operational expenses	284,324	292,127	291,902
208 Legal aid costs	560,024	568,174	568,173
661 Minor plant, vehicles and equipment (block vote)	800	800	461
Total Expenditure	845,148	861,101	860,536



# General Revenue Account

## STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND SUBHEAD FOR 2015-16 (Continued)

	Original Estimate HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000	
<b>Head 112 — LEGISLATIVE COUNCIL COMMISSION</b>				
Subhead				
000	Operational expenses	520,948	537,623	<b>535,268</b>
366	Remuneration and reimbursements for Members of the Legislative Council	226,452	236,452	<b>236,452</b>
700	General non-recurrent	2,470	2,470	<b>787</b>
872	Non-recurrent expenses reimbursements for Members of the Legislative Council	1,600	1,600	<b>433</b>
885	Legislative Council Commission	7,089	7,089	<b>3,927</b>
	Total Expenditure	<u>758,559</u>	<u>785,234</u>	<u><b>776,867</b></u>
<b>Head 95 — LEISURE AND CULTURAL SERVICES DEPARTMENT</b>				
Subhead				
000	Operational expenses	7,344,447	7,458,782	<b>7,458,516</b>
700	General non-recurrent	17,651	17,651	<b>6,852</b>
600	Works	10,754	10,754	<b>8,829</b>
603	Plant, vehicles and equipment	20,748	20,748	<b>19,785</b>
653	Restoration of historic buildings (block vote)	9,900	9,900	<b>9,889</b>
661	Minor plant, vehicles and equipment (block vote)	68,080	68,080	<b>66,317</b>
677	Acquiring and commissioning artworks by local artists	8,000	8,000	<b>7,954</b>
694	Archaeological excavations (block vote)	880	880	<b>801</b>
863	Non-government organisation camps (block vote)	2,203	2,203	<b>1,827</b>
	Total Expenditure	<u>7,482,663</u>	<u>7,596,998</u>	<u><b>7,580,770</b></u>
<b>Head 100 — MARINE DEPARTMENT</b>				
Subhead				
000	Operational expenses	1,118,664	1,150,087	<b>1,147,680</b>
700	General non-recurrent	5,393	5,900	<b>5,899</b>
603	Plant, vehicles and equipment	18,314	18,384	<b>849</b>
661	Minor plant, vehicles and equipment (block vote)	35,721	41,421	<b>41,328</b>
	Total Expenditure	<u>1,178,092</u>	<u>1,215,792</u>	<u><b>1,195,756</b></u>
<b>Head 106 — MISCELLANEOUS SERVICES</b>				
Subhead				
251	Additional commitments	837,000	23,568	-
284	Compensation	545,900	545,900	<b>66,896</b>
789	Additional commitments	22,164,000	12,350	-
822	Contribution to the ninth replenishment of the Asian Development Fund	25,351	25,351	<b>25,090</b>

# General Revenue Account

## STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND SUBHEAD FOR 2015-16 (Continued)

	Original Estimate HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<b>Head 106 — MISCELLANEOUS SERVICES (Continued)</b>			
Subhead			
824	37,987	37,987	<b>37,615</b>
689	100,000	85,134	-
	<u>23,710,238</u>	<u>730,290</u>	<u><b>129,601</b></u>
<b>Head 180 — OFFICE FOR FILM, NEWSPAPER AND ARTICLE ADMINISTRATION</b>			
Subhead			
000	<u>45,393</u>	<u>45,393</u>	<u><b>44,102</b></u>
<b>Head 114 — OFFICE OF THE OMBUDSMAN</b>			
Subhead			
000	107,071	111,221	<b>111,221</b>
700	75	75	<b>75</b>
	<u>107,146</u>	<u>111,296</u>	<u><b>111,296</b></u>
<b>Head 116 — OFFICIAL RECEIVER'S OFFICE</b>			
Subhead			
000	154,313	157,610	<b>156,898</b>
700	60	60	-
	<u>154,373</u>	<u>157,670</u>	<u><b>156,898</b></u>
<b>Head 120 — PENSIONS</b>			
Subhead			
015	28,557,720	28,545,720	<b>28,318,063</b>
016	489,800	489,800	<b>456,122</b>
017	589,600	601,600	<b>600,500</b>
018	23,300	23,300	<b>20,757</b>
021	150	150	<b>96</b>
026	51,800	51,800	<b>37,269</b>
	<u>29,712,370</u>	<u>29,712,370</u>	<u><b>29,432,807</b></u>

# General Revenue Account

## STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND SUBHEAD FOR 2015-16 (Continued)

	HK\$'000	Original Estimate HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<b>Head 118 — PLANNING DEPARTMENT</b>				
Subhead				
000		618,902	628,473	<b>625,651</b>
700		10,071	11,500	<b>11,188</b>
603		861	861	<b>70</b>
		<u>629,834</u>	<u>640,834</u>	<u><b>636,909</b></u>
<b>Head 136 — PUBLIC SERVICE COMMISSION SECRETARIAT</b>				
Subhead				
000		<u>21,943</u>	<u>22,600</u>	<u><b>22,575</b></u>
<b>Head 160 — RADIO TELEVISION HONG KONG</b>				
Subhead				
000		781,199	786,999	<b>786,896</b>
700		6,500	7,200	<b>6,561</b>
603		30,003	34,293	<b>32,300</b>
661		5,400	15,200	<b>15,180</b>
		<u>823,102</u>	<u>843,692</u>	<u><b>840,937</b></u>
<b>Head 162 — RATING AND VALUATION DEPARTMENT</b>				
Subhead				
000		<u>501,929</u>	<u>501,929</u>	<u><b>495,537</b></u>
<b>Head 163 — REGISTRATION AND ELECTORAL OFFICE</b>				
Subhead				
000		<u>743,819</u>	<u>739,496</u>	<u><b>479,939</b></u>
<b>Head 169 — SECRETARIAT, COMMISSIONER ON INTERCEPTION OF COMMUNICATIONS AND SURVEILLANCE</b>				
Subhead				
000		<u>21,452</u>	<u>21,452</u>	<u><b>20,419</b></u>
<b>Head 170 — SOCIAL WELFARE DEPARTMENT</b>				
Subhead				
000		18,128,466	18,321,583	<b>18,316,258</b>
003	3,460	-	-	<b>3,392</b>
	(General)			
	<i>Deduct reimbursements</i>	<u>(3,460)</u>	-	<b>(3,392)</b>
157	Assistance for patients and their families	144	144	<b>68</b>

# General Revenue Account

## STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND SUBHEAD FOR 2015-16 (Continued)

	Original Estimate HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<b>Head 170 — SOCIAL WELFARE DEPARTMENT (Continued)</b>			
Subhead			
176	6,030	6,030	4,935
177	1,000	1,000	347
179	20,868,000	20,868,000	20,036,611
180	19,123,000	19,123,000	18,667,878
184	37,094	37,094	37,094
187	5,141	5,164	5,164
700	179,444	5,722,444	5,413,487
661	928	1,138	1,080
	<u>58,349,247</u>	<u>64,085,597</u>	<u>62,482,922</u>
<b>Head 181 — TRADE AND INDUSTRY DEPARTMENT</b>			
Subhead			
000	321,574	334,574	332,874
700	509,515	509,515	386,167
	<u>831,089</u>	<u>844,089</u>	<u>719,041</u>
<b>Head 186 — TRANSPORT DEPARTMENT</b>			
Subhead			
000	1,460,668	1,485,210	1,479,234
166	903,180	903,180	870,649
			Scheme for the Elderly and Eligible Persons with Disabilities
700	68,654	68,654	65,855
603	30,286	30,286	21,942
661	59,570	59,570	59,262
927	11,845	11,845	11,001
			(block vote)
	<u>2,534,203</u>	<u>2,558,745</u>	<u>2,507,943</u>
<b>Head 188 — TREASURY</b>			
Subhead			
000		367,379	373,668
003	5,777	-	5,758
			Recoverable salaries and allowances (General)
	<u>(5,777)</u>	-	(5,758)
			Deduct reimbursements
187		3,706	3,550
			Agents' commission and expenses
	<u>371,085</u>	<u>378,415</u>	<u>377,218</u>
			Total Expenditure

# General Revenue Account

## STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND SUBHEAD FOR 2015-16 (Continued)

	Original Estimate HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<b>Head 190 — UNIVERSITY GRANTS COMMITTEE</b>			
Subhead			
000 Operational expenses	<u>16,988,115</u>	<u>17,587,367</u>	<u>17,581,142</u>
<b>Head 194 — WATER SUPPLIES DEPARTMENT</b>			
Subhead			
000 Operational expenses	3,241,569	3,326,776	<b>3,326,680</b>
223 Purchase of water	4,319,550	4,319,550	<b>4,319,550</b>
603 Plant, vehicles and equipment	3,675	3,675	<b>3,592</b>
661 Minor plant, vehicles and equipment (block vote)	-	9,500	<b>9,125</b>
Total Expenditure	<u>7,564,794</u>	<u>7,659,501</u>	<u>7,658,947</u>
<b>Head 173 — WORKING FAMILY AND STUDENT FINANCIAL ASSISTANCE AGENCY</b>			
Subhead			
000 Operational expenses	575,978	567,931	<b>479,392</b>
228 Student financial assistance	4,787,700	4,246,721	<b>4,210,245</b>
700 General non-recurrent	191,577	191,577	<b>168,271</b>
Total Expenditure	<u>5,555,255</u>	<u>5,006,229</u>	<u>4,857,908</u>
<b>Head 184 — TRANSFERS TO FUNDS</b>			
Subhead			
988 Payment to the Loan Fund	3,000,000	3,000,000	<b>3,000,000</b>
990 Payment to the Disaster Relief Fund	30,000	80,000	<b>80,000</b>
991 Payment to the Civil Service Pension Reserve Fund	100,000	100,000	<b>100,000</b>
Total Expenditure	<u>3,130,000</u>	<u>3,180,000</u>	<u>3,180,000</u>
Grand total	<u>361,347,460</u>	<u>361,347,460</u>	<u>354,390,428</u>

# General Revenue Account

## STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND COMPONENT FOR 2015-16

Head	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	58,714	30,108	12,686	-	-	101,508	-	101,508
	60,667	31,418	14,160	-	-	106,245	-	106,245
22 Agriculture, Fisheries and Conservation Department	715,565	389,595	6,470	2,339	71,789	1,185,758	47,741	1,233,499
	703,471	405,686	6,366	2,307	15,978	1,133,808	30,720	1,164,528
25 Architectural Services Department	1,098,792	139,628	653,850	-	-	1,892,270	-	1,892,270
	1,136,157	127,950	680,500	-	-	1,944,607	-	1,944,607
24 Audit Commission	145,457	7,132	-	-	-	152,589	-	152,589
	151,280	7,133	-	-	-	158,413	-	158,413
23 Auxiliary Medical Service	34,316	15,748	35,924	-	-	85,988	1,291	87,279
	33,778	15,042	34,655	-	-	83,475	1,286	84,761
82 Buildings Department	932,221	275,476	35,406	-	-	1,243,103	-	1,243,103
	948,890	268,267	34,660	-	-	1,251,817	-	1,251,817
26 Census and Statistics Department	557,388	117,691	235	-	-	675,314	-	675,314
	543,219	125,509	232	-	-	668,960	-	668,960
27 Civil Aid Service	40,319	20,334	38,893	-	-	99,546	-	99,546
	39,336	22,583	37,471	-	-	99,390	-	99,390
28 Civil Aviation Department	514,460	378,355	7,200	-	-	900,015	3,360	903,375
	528,453	373,242	5,040	-	-	906,735	3,114	909,849
33 Civil Engineering and Development Department	1,135,773	1,118,025	-	-	65	2,253,863	4,075	2,257,938
	1,169,345	1,100,395	-	-	3	2,269,743	3,829	2,273,572
30 Correctional Services Department	2,875,263	553,147	43,446	-	-	3,471,856	47,879	3,519,735
	2,955,874	580,061	46,919	-	-	3,582,854	40,790	3,623,644
31 Customs and Excise Department	2,526,307	630,380	49,983	-	-	3,206,670	110,220	3,316,890
	2,626,332	595,511	48,653	-	-	3,270,496	21,886	3,292,382
37 Department of Health	3,130,490	1,541,808	1,363,869	307,032	971	6,344,170	126,308	6,470,478
	3,220,242	1,673,715	1,374,023	302,331	174	6,570,485	48,578	6,619,063
92 Department of Justice	865,055	151,953	962,280	-	738	1,980,026	-	1,980,026
	847,987	151,876	509,188	-	207	1,509,258	-	1,509,258
39 Drainage Services Department	907,602	1,479,562	-	-	-	2,387,164	29,582	2,416,746
	909,120	1,461,024	-	-	-	2,370,144	23,230	2,393,374
42 Electrical and Mechanical Services Department	300,934	146,503	-	-	-	447,437	15,000	462,437
	301,744	133,893	-	-	-	435,637	14,917	450,554
44 Environmental Protection Department	1,122,122	521,662	1,862,332	-	3,481,488	6,987,604	8,540	6,996,144
	1,130,230	391,136	1,603,773	-	2,437,071	5,562,210	2,887	5,565,097
45 Fire Services Department	4,210,724	719,309	-	-	-	4,930,033	450,414	5,380,447
	4,343,329	762,623	-	-	-	5,105,952	359,021	5,464,973
49 Food and Environmental Hygiene Department	3,156,994	2,666,803	300	-	48,000	5,872,097	51,889	5,923,986
	3,201,595	2,720,162	307	-	52,224	5,974,288	61,842	6,036,130

 Original Estimate

 Actual Expenditure

# General Revenue Account

## STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND COMPONENT FOR 2015-16

(Continued)

Head	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	3,351,738	-	-	-	-	3,351,738	-	3,351,738
	3,104,023	-	-	-	-	3,104,023	-	3,104,023
166 Government Flying Service	140,559	82,204	18,956	-	-	241,719	341,534	583,253
	145,536	71,532	11,937	-	-	229,005	794,007	1,023,012
48 Government Laboratory	287,456	87,553	-	-	-	375,009	70,790	445,799
	295,623	89,305	-	-	-	384,928	66,696	451,624
59 Government Logistics Department	242,222	154,006	979	-	-	397,207	153,785	550,992
	247,941	142,925	938	-	-	391,804	157,891	549,695
51 Government Property Agency	391,218	667,836	825,434	-	-	1,884,488	16,961	1,901,449
	393,474	704,454	786,518	-	-	1,884,446	16,961	1,901,407
143 Government Secretariat: Civil Service Bureau	428,943	128,103	-	-	-	557,046	-	557,046
	430,570	113,691	-	-	-	544,261	-	544,261
152 Government Secretariat: Commerce and Economic Development Bureau (Commerce, Industry and Tourism Branch)	152,235	193,747	45,194	1,324,428	108,848	1,824,452	4,704	1,829,156
	155,244	163,300	39,616	1,341,363	472,431	2,171,954	1,334	2,173,288
55 Government Secretariat: Commerce and Economic Development Bureau (Communications and Creative Industries Branch)	78,127	64,516	-	-	197,756	340,399	-	340,399
	76,199	54,006	-	-	152,738	282,943	-	282,943
144 Government Secretariat: Constitutional and Mainland Affairs Bureau	180,740	159,759	64,546	175,110	-	580,155	458	580,613
	180,692	151,050	73,647	178,789	-	584,178	394	584,572
138 Government Secretariat: Development Bureau (Planning and Lands Branch)	103,850	99,910	-	-	112,000	315,760	-	315,760
	106,876	86,615	-	-	112,000	305,491	-	305,491
159 Government Secretariat: Development Bureau (Works Branch)	201,806	156,517	1,800	-	56,319	416,442	-	416,442
	209,056	159,434	1,700	-	67,677	437,867	-	437,867
156 Government Secretariat: Education Bureau	3,155,291	1,168,076	3,999,462	40,865,188	1,400,057	50,588,074	794,603	51,382,677
	3,172,001	1,126,935	3,768,103	42,094,472	1,327,927	51,489,438	797,024	52,286,462
137 Government Secretariat: Environment Bureau	43,979	32,454	-	-	5,000	81,433	-	81,433
	45,489	26,319	-	-	5,000	76,808	-	76,808
148 Government Secretariat: Financial Services and the Treasury Bureau (Financial Services Branch)	142,686	87,098	-	-	-	229,784	-	229,784
	144,743	93,339	-	-	3,000	241,082	-	241,082
147 Government Secretariat: Financial Services and the Treasury Bureau (The Treasury Branch)	135,541	23,536	59,120	-	190,500	408,697	-	408,697
	140,072	20,884	61,638	-	203,297	425,891	-	425,891
139 Government Secretariat: Food and Health Bureau (Food Branch)	43,201	41,091	-	-	-	84,292	-	84,292
	44,517	30,262	-	-	-	74,779	-	74,779
140 Government Secretariat: Food and Health Bureau (Health Branch)	96,674	134,938	-	49,250,888	140,000	49,622,500	778,095	50,400,595
	96,689	108,807	-	50,946,063	10,139,946	61,291,505	761,909	62,053,414

 Original Estimate

 Actual Expenditure

# General Revenue Account

## STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND COMPONENT FOR 2015-16

(Continued)

Head	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	157,769	208,540	252,713	1,011,621	21,310	1,651,953	20,980	1,672,933
	164,370	220,445	242,534	1,024,987	18,554	1,670,890	22,711	1,693,601
135 Government Secretariat: Innovation and Technology Bureau	-	-	-	-	-	-	-	-
	7,693	3,266	-	-	-	10,959	-	10,959
155 Government Secretariat: Innovation and Technology Commission	134,827	78,390	-	334,363	63,000	610,580	9,715	620,295
	140,228	75,055	-	339,232	54,198	608,713	9,039	617,752
141 Government Secretariat: Labour and Welfare Bureau	95,572	99,050	198,857	321,403	81,104	795,986	5,750	801,736
	95,325	65,579	188,827	321,800	78,016	749,547	5,750	755,297
47 Government Secretariat: Office of the Government Chief Information Officer	373,932	253,845	44,143	-	42,250	714,170	573	714,743
	389,060	248,531	44,645	-	36,525	718,761	569	719,330
142 Government Secretariat: Offices of the Chief Secretary for Administration and the Financial Secretary	323,252	529,599	-	-	355	853,206	-	853,206
	327,175	515,840	-	-	3,687	846,702	-	846,702
96 Government Secretariat: Overseas Economic and Trade Offices	178,417	131,376	45,457	-	-	355,250	523	355,773
	155,081	106,340	52,553	-	-	313,974	412	314,386
151 Government Secretariat: Security Bureau	133,927	109,561	5,062	107,515	-	356,065	-	356,065
	137,060	86,927	4,994	106,494	-	335,475	-	335,475
158 Government Secretariat: Transport and Housing Bureau (Transport Branch)	154,530	47,723	-	-	21,074	223,327	-	223,327
	153,062	44,138	-	-	8,969	206,169	-	206,169
60 Highways Department	1,187,442	251,180	1,198,607	-	1,000	2,638,229	1,540	2,639,769
	1,240,727	239,101	1,165,467	-	758	2,646,053	1,295	2,647,348
63 Home Affairs Department	914,469	813,963	541,195	12,363	41,058	2,323,048	47,931	2,370,979
	941,022	836,138	535,080	12,419	25,399	2,350,058	47,139	2,397,197
168 Hong Kong Observatory	182,694	89,940	115	-	-	272,749	2,765	275,514
	187,757	90,831	114	-	-	278,702	2,765	281,467
122 Hong Kong Police Force	14,676,464	1,582,980	211,000	-	-	16,470,444	330,227	16,800,671
	14,981,164	1,649,202	211,238	-	-	16,841,604	223,128	17,064,732
62 Housing Department	-	-	280,437	-	-	280,437	-	280,437
	-	8,265	264,851	-	1,143,690	1,416,806	-	1,416,806
70 Immigration Department	3,131,761	759,403	13,187	-	-	3,904,351	5,960	3,910,311
	3,247,444	768,316	10,579	-	-	4,026,339	812	4,027,151
72 Independent Commission Against Corruption	826,722	127,648	23,496	-	-	977,866	-	977,866
	866,871	117,966	21,784	-	-	1,006,621	-	1,006,621
121 Independent Police Complaints Council	-	-	-	52,782	-	52,782	4,500	57,282
	-	-	-	54,403	-	54,403	4,500	58,903
74 Information Services Department	280,315	57,000	112,349	-	-	449,664	-	449,664
	278,749	51,701	116,594	-	-	447,044	488	447,532
76 Inland Revenue Department	1,215,369	195,193	40,500	-	-	1,451,062	-	1,451,062
	1,253,040	196,888	3,483	-	-	1,453,411	-	1,453,411

 Original Estimate

 Actual Expenditure



# General Revenue Account

## STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND COMPONENT FOR 2015-16

(Continued)

Head	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				
78 Intellectual Property Department	99,191	28,689	9,600	-	-	137,480	-	137,480
	101,698	25,913	10,038	-	-	137,649	-	137,649
79 Invest Hong Kong	24,735	90,404	-	-	-	115,139	-	115,139
	25,272	90,409	-	-	-	115,681	-	115,681
174 Joint Secretariat for the Advisory Bodies on Civil Service and Judicial Salaries and Conditions of Service	26,050	3,141	-	-	-	29,191	-	29,191
	27,963	2,749	-	-	-	30,712	-	30,712
80 Judiciary	1,080,978	342,423	11,029	-	-	1,434,430	2,755	1,437,185
	1,035,850	336,975	7,344	-	-	1,380,169	2,603	1,382,772
90 Labour Department	1,166,603	302,655	35,799	-	412,900	1,917,957	-	1,917,957
	1,159,109	259,701	51,599	-	345,486	1,815,895	-	1,815,895
91 Lands Department	1,791,442	472,966	1,183	-	-	2,265,591	-	2,265,591
	1,859,456	461,919	1,773	-	426	2,323,574	-	2,323,574
94 Legal Aid Department	267,569	16,755	560,024	-	-	844,348	800	845,148
	276,357	15,545	568,173	-	-	860,075	461	860,536
112 Legislative Council Commission	-	-	-	747,400	2,470	749,870	8,689	758,559
	-	-	-	771,720	787	772,507	4,360	776,867
95 Leisure and Cultural Services Department	2,960,027	3,582,796	512,972	288,652	17,651	7,362,098	120,565	7,482,663
	2,912,175	3,822,345	425,453	298,543	6,852	7,465,368	115,402	7,580,770
100 Marine Department	591,192	527,472	-	-	5,393	1,124,057	54,035	1,178,092
	592,652	555,028	-	-	5,899	1,153,579	42,177	1,195,756
106 Miscellaneous Services	-	-	1,382,900	-	22,227,338	23,610,238	100,000	23,710,238
	-	-	66,896	-	62,705	129,601	-	129,601
180 Office for Film, Newspaper and Article Administration	32,117	13,276	-	-	-	45,393	-	45,393
	32,148	11,954	-	-	-	44,102	-	44,102
114 Office of The Ombudsman	-	-	-	107,071	75	107,146	-	107,146
	-	-	-	111,221	75	111,296	-	111,296
116 Official Receiver's Office	126,972	27,341	-	-	60	154,373	-	154,373
	130,252	26,646	-	-	-	156,898	-	156,898
120 Pensions	29,712,370	-	-	-	-	29,712,370	-	29,712,370
	29,432,807	-	-	-	-	29,432,807	-	29,432,807
118 Planning Department	516,794	102,108	-	-	10,071	628,973	861	629,834
	537,203	88,448	-	-	11,188	636,839	70	636,909
136 Public Service Commission Secretariat	17,253	4,690	-	-	-	21,943	-	21,943
	18,137	4,438	-	-	-	22,575	-	22,575
160 Radio Television Hong Kong	339,511	441,688	-	-	6,500	787,699	35,403	823,102
	354,437	432,459	-	-	6,561	793,457	47,480	840,937
162 Rating and Valuation Department	408,075	93,854	-	-	-	501,929	-	501,929
	419,810	75,727	-	-	-	495,537	-	495,537

 Original Estimate

 Actual Expenditure

# General Revenue Account

## STATEMENT OF EXPENDITURE ANALYSIS BY HEAD AND COMPONENT FOR 2015-16

(Continued)

Head	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				
163 Registration and Electoral Office	129,021	20,748	594,050	-	-	743,819	-	743,819
	107,542	17,171	355,226	-	-	479,939	-	479,939
169 Secretariat, Commissioner on Interception of Communications and Surveillance	13,669	7,783	-	-	-	21,452	-	21,452
	11,666	8,753	-	-	-	20,419	-	20,419
170 Social Welfare Department	2,720,732	275,102	42,128,416	13,044,625	179,444	58,348,319	928	58,349,247
	2,772,738	257,648	40,636,365	13,401,604	5,413,487	62,481,842	1,080	62,482,922
181 Trade and Industry Department	258,944	57,141	5,489	-	509,515	831,089	-	831,089
	264,416	60,723	7,735	-	386,167	719,041	-	719,041
186 Transport Department	805,449	593,618	903,180	61,601	68,654	2,432,502	101,701	2,534,203
	813,656	602,258	870,649	63,320	65,855	2,415,738	92,205	2,507,943
188 Treasury	207,541	159,838	3,706	-	-	371,085	-	371,085
	213,746	159,922	3,550	-	-	377,218	-	377,218
190 University Grants Committee	43,774	54,161	45,473	16,844,707	-	16,988,115	-	16,988,115
	43,440	44,763	27,721	17,465,218	-	17,581,142	-	17,581,142
194 Water Supplies Department	1,681,020	1,560,549	4,319,550	-	-	7,561,119	3,675	7,564,794
	1,712,865	1,613,815	4,319,550	-	-	7,646,230	12,717	7,658,947
173 Working Family and Student Financial Assistance Agency	371,915	204,063	4,787,700	-	191,577	5,555,255	-	5,555,255
	302,602	176,790	4,210,245	-	168,271	4,857,908	-	4,857,908
Total	102,865,168	28,503,215	68,356,554	124,859,088	29,716,330	354,300,355	3,917,105	358,217,460
	103,563,619	28,566,712	63,565,104	128,836,286	22,833,228	347,364,949	3,845,479	351,210,428
184 Transfers to Funds	-	-	-	-	-	-	3,130,000	3,130,000
	-	-	-	-	-	-	3,180,000	3,180,000
Grand Total	102,865,168	28,503,215	68,356,554	124,859,088	29,716,330	354,300,355	7,047,105	361,347,460
	103,563,619	28,566,712	63,565,104	128,836,286	22,833,228	347,364,949	7,025,479	354,390,428

 Original Estimate

 Actual Expenditure

# General Revenue Account

## LOSSES OF CASH AND VALUABLES DUE TO THEFT, FRAUD OR NEGLIGENCE <sup>(Note 1)</sup> AS AT 31 MARCH 2016

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 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
Leisure and Cultural Services Department <sup>(Note 2)</sup>	Two cases of overpaid housing allowances	HKD1,735,749.09	Approval for write-off of HKD365,930.20 for one case given on 10 May 2016 (HKD500,000.00 had been recovered)  Approval for write-off for the other case being sought

### *(B) Cases in 2015-16*

Nil

#### Notes:

- Small-value cases of loss (i.e. those less than HKD1,000 each) are excluded from this statement. For fraud or negligence, they refer to cases of fraud or negligence by public officers.
- The cases are reinstated in this statement in light of their latest status.

# Capital Works Reserve Fund

## STATEMENT OF PROJECT PAYMENTS FOR 2015-16 SUMMARY

Head		<i>Approved</i>	<i>Original</i>	Actual
		<i>Project Estimate</i>	<i>Estimate</i>	
		Actual up to 31.3.2016 (Excludes block allocations)	Amended Estimate (Includes block allocations)	
		HK\$'000	HK\$'000	HK\$'000
701	LAND ACQUISITION	<b>4,541,490</b> 2,973,299	<b>2,340,680</b> 2,341,680	656,503
702	PORT AND AIRPORT DEVELOPMENT	<b>2,931,000</b> 2,870,337	<b>2,342</b> 2,342	1,660
703	BUILDINGS	<b>82,331,590</b> 41,438,200	<b>7,322,683</b> 10,218,347	9,157,521
704	DRAINAGE	<b>55,589,600</b> 42,154,472	<b>4,095,722</b> 4,644,988	3,834,792
705	CIVIL ENGINEERING	<b>59,745,800</b> 26,461,600	<b>6,040,503</b> 6,896,345	6,040,310
706	HIGHWAYS	<b>373,964,400</b> 204,487,001	<b>38,020,745</b> 49,978,333	44,168,403
707	NEW TOWNS AND URBAN AREA DEVELOPMENT	<b>46,170,510</b> 24,929,958	<b>2,731,258</b> 3,070,637	2,733,116
708	CAPITAL SUBVENTIONS AND MAJOR SYSTEMS AND EQUIPMENT	<b>87,171,609</b> 55,722,331	<b>7,902,698</b> 8,547,643	6,322,974
709	WATERWORKS	<b>34,711,690</b> 24,415,160	<b>4,499,614</b> 4,721,684	4,121,209
710	COMPUTERISATION	<b>10,983,661</b> 4,980,523	<b>1,762,221</b> 1,895,513	1,519,091
711	HOUSING	<b>10,651,600</b> 7,697,706	<b>577,104</b> 724,771	542,131
	<b>Total</b>	<b>768,792,950</b> 438,130,587	<b>75,295,570</b> 93,042,283	<b>79,097,710</b>

# Capital Works Reserve Fund

## STATEMENT OF PROJECT PAYMENTS FOR 2015-16

### Head 701 — LAND ACQUISITION

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2016 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>Infrastructure</i>				
<b>Civil Engineering—Land acquisition</b>				
1001CA	Compensation for surrenders and resumptions: street widening: urban area	<b>135,000</b> 114,762	<b>10</b> 10	-
1002CA	Compensation for surrenders and resumptions: urban improvement districts: Yau Ma Tei, Wan Chai and Western	<b>1,115,100</b> 1,090,416	<b>100</b> 100	-
1032CA	Special ex-gratia payments in relation to the regulation of Shenzhen River— stage I works	<b>20,310</b> 17,682	<b>100</b> 100	-
1033CA	Redemption money payable in respect of land exchange entitlements and interest payable thereon under the New Territories Land Exchange Entitlements (Redemption) Ordinance	<b>2,400,000</b> 1,155,956	<b>1,000</b> 1,000	-
1034CA	Special compensation payments for former residents of the Tiu Keng Leng Cottage Area	<b>574,080</b> 488,377	<b>1,000</b> 1,000	-
1035CA	Special ex-gratia payments in relation to the Hong Kong section of the Guangzhou–Shenzhen–Hong Kong Express Rail Link	<b>86,000</b> 72,383	<b>15</b> 15	-
1036CA	Special ex-gratia payments in relation to the Liantang/Heung Yuen Wai Boundary Control Point Project	<b>211,000</b> 33,723	<b>3,110</b> 4,110	3,580
<b>Block allocations</b>				
1004CA	Compensation for surrenders and resumptions: miscellaneous	- -	<b>21,615</b> 21,615	13,794
1100CA	Compensation and ex-gratia allowances in respect of projects in the Public Works Programme	- -	<b>2,313,730</b> 2,313,730	639,129
	<b>Total</b>	<b>4,541,490</b> <u>2,973,299</u>	<b>2,340,680</b> <u>2,341,680</u>	<u>656,503</u>

Note : The figure for Block allocation is excluded from the column of Approved Project Estimate and Actual up to 31.3.2016.

# Capital Works Reserve Fund

## STATEMENT OF PROJECT PAYMENTS FOR 2015-16 Head 702 — PORT AND AIRPORT DEVELOPMENT

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2016 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<b>CIVIL ENGINEERING AND DEVELOPMENT</b>				
<i>Infrastructure</i>				
<b>Civil Engineering—Land development</b>				
2354CL	West Kowloon Reclamation—consultants' fees and site investigation	<b>287,000</b> 268,715	<b>1,000</b> 1,000	994
2386CL	Central Reclamation phase 1—engineering works	<b>2,644,000</b> 2,601,622	<b>1,342</b> 1,342	666
		<b>2,931,000</b>	<b>2,342</b>	
	Total	<u>2,870,337</u>	<u>2,342</u>	<u>1,660</u>

# Capital Works Reserve Fund

## STATEMENT OF PROJECT PAYMENTS FOR 2015-16 Head 703 — BUILDINGS

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2016 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>Community and External Affairs</i>				
<b>Recreation, Culture and Amenities — Cultural facilities</b>				
3055RE	A permanent planning and infrastructure exhibition gallery at City Hall Annex	<b>253,700</b> 202,663	<b>5,000</b> 5,000	1,138
3057RE	Conversion of Yau Ma Tei Theatre and Red Brick Building into a Xiqu Activity Centre	<b>186,700</b> 110,673	<b>430</b> 430	122
3058RE	Reprovisioning of Pak Tin Public Library	<b>36,100</b> 22,756	<b>1,000</b> 1,000	873
3059RE	Construction of an Annex Building at the Ko Shan Theatre	<b>683,200</b> 575,306	<b>9,000</b> 9,000	7,416
3060RE	Construction of the East Kowloon Cultural Centre	<b>4,175,700</b> 6,579	<b>74,200</b> 74,200	6,579
3066RE	Expansion and renovation of the Hong Kong Museum of Art	<b>934,400</b> 19,251	<b>30,700</b> 30,700	19,251
<b>Recreation, Culture and Amenities — Mixed amenity packages</b>				
3048RG	Tin Shui Wai public library-cum-indoor recreation centre	<b>625,400</b> 569,064	<b>1,000</b> 1,000	645
3049RG	Public library and indoor recreation centre in Area 3, Yuen Long	<b>704,100</b> 346,909	<b>165,000</b> 165,000	164,919
3050RG	District open space, sports centre and library in Area 74, Tseung Kwan O	<b>749,200</b> 564,394	<b>80,000</b> 80,000	38,472
3051RG	Redevelopment of Kwun Tong Swimming Pool Complex and Kwun Tong Recreation Ground	<b>1,323,800</b> 1,010,728	<b>35,000</b> 52,000	41,999
3052RG	Lam Tin North Municipal Services Building	<b>708,500</b> 491,742	<b>5,000</b> 8,000	7,874
3053RG	Sports centre and community hall in Area 101, Tin Shui Wai	<b>629,800</b> 392,864	<b>1,500</b> 1,500	965
3054RG	Town park, indoor velodrome-cum-sports centre in Area 45, Tseung Kwan O	<b>1,144,200</b> 1,140,709	<b>5,500</b> 6,000	5,856
3055RG	Sports centre, community hall and district library in Area 14B, Sha Tin	<b>1,084,000</b> 531,825	<b>160,000</b> 250,000	236,707
3056RG	Government Complex in Area 14 (Siu Lun), Tuen Mun	<b>1,250,700</b> 39,903	<b>21,200</b> 40,000	39,903

# Capital Works Reserve Fund

## Head 703 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2016 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>Community and External Affairs (Continued)</i>				
<b>Recreation, Culture and Amenities—Open spaces</b>				
3419RO	Aldrich Bay Park	<b>135,200</b> 127,314	- -	(1,498)
3420RO	Local open space at Chung Yee Street, Kowloon City	<b>88,800</b> 69,912	<b>1,000</b> 7,000	3,943
3429RO	Open space in Area 117, Tin Shui Wai	<b>232,300</b> 166,994	<b>5,000</b> 14,000	7,020
3431RO	Tuen Mun River beautification—Tin Hau Temple Plaza	<b>134,500</b> 83,651	<b>1,000</b> 1,000	74
3434RO	Open space at Hing Wah Street West, Sham Shui Po	<b>122,000</b> 805	<b>1,000</b> 1,000	805
3439RO	Kwun Tong promenade (stage 2)	<b>250,700</b> 203,650	<b>25,000</b> 25,000	12,046
3443RO	Runway Park at Kai Tak, Kowloon City District—phase 1	<b>169,700</b> 126,886	<b>16,000</b> 16,000	8,043
3450RO	Converting Tsun Yip Street Playground as Kwun Tong Industrial Culture Park	<b>111,100</b> -	- -	-
<b>Recreation, Culture and Amenities—Sports facilities</b>				
3245RS	Conversion of secondary pool of Lai Chi Kok Park Swimming Pool into indoor heated pool	<b>166,700</b> 118,217	<b>500</b> 500	77
3264RS	Swimming pool complex in Area 1 (San Wai Court), Tuen Mun	<b>791,400</b> 564,335	<b>5,000</b> 5,000	2,759
3266RS	Redevelopment of Victoria Park Swimming Pool Complex	<b>1,197,700</b> 915,534	<b>25,000</b> 49,000	34,504
3269RS	Sports centre in Area 4, Tsing Yi	<b>774,800</b> 241,197	<b>135,000</b> 185,000	175,416
3273RS	Sports centre in Area 24D, Sha Tin	<b>639,700</b> 12,288	<b>21,200</b> 21,200	12,288
3277RS	Sports centre between Tsuen Wan Park and Tsuen Wan Road, Tsuen Wan	<b>765,600</b> 57,889	<b>50,000</b> 58,000	57,889
3287RS	Kai Tak Multi-purpose Sports Complex—pre-construction works	<b>62,700</b> -	<b>45,300</b> 45,300	-
<b>Social Welfare and Community Buildings—Community halls</b>				
3176SC	Joint-user complex at Bailey Street, To Kwa Wan Reclamation	<b>476,400</b> 376,245	<b>3,000</b> 3,000	2,790



# Capital Works Reserve Fund

## Head 703 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2016 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>Community and External Affairs (Continued)</i>				
<b>Social Welfare and Community Buildings – Community halls (Continued)</b>				
3183SC	Community hall at Yau Tong Estate Redevelopment, phase 4	<b>54,600</b> 52,510	<b>2,521</b> 2,521	1,007
3191SC	Community hall and integrated family service centre at Tung Tau Estate phase 9, Wong Tai Sin	<b>54,700</b> 52,278	<b>2,422</b> 2,422	-
3192SC	Joint-user complex in Area 44, Fanling	<b>162,200</b> 133,202	<b>1,000</b> 1,000	95
3193SC	Community hall at the housing site in Area 18, Tuen Mun	<b>74,000</b> 57,756	<b>1,000</b> 1,000	999
<i>Economic</i>				
<b>Support – Commerce and industry</b>				
3007GA	Cruise terminal building and ancillary facilities for the Kai Tak cruise terminal development	<b>5,852,100</b> 5,251,825	<b>230,000</b> 230,000	38,356
<i>Education</i>				
<b>Education – Primary</b>				
3299EP	A 24-classroom primary school in Area 55, Tuen Mun	<b>163,500</b> 137,391	<b>5,877</b> 5,877	4,597
3300EP	A 30-classroom primary school in Area 55, Tuen Mun	<b>219,800</b> 164,123	<b>3,787</b> 3,787	2,235
3323EP	A 24-classroom primary school at the junction of Texaco Road and Castle Peak Road, Tsuen Wan	<b>105,300</b> 105,221	- 657	578
3330EP	A 24-classroom primary school at the junction of Victoria Road and Pok Fu Lam Road, Pok Fu Lam	<b>255,600</b> 199,276	<b>5,000</b> 5,000	645
3339EP	A 30-classroom primary school at Fuk Wing Street, Sham Shui Po	<b>143,000</b> 141,444	- 1,000	-
3341EP	An 18-classroom primary school at Fuk Wing Street, Sham Shui Po	<b>109,000</b> 103,022	- 1,900	188
3349EP	A 30-classroom primary school at site 1A-3, Kai Tak development, Kowloon	<b>312,400</b> 226,080	<b>58,200</b> 143,000	138,013
3350EP	A 30-classroom primary school at site 1A-4, Kai Tak development, Kowloon	<b>317,500</b> 240,454	<b>67,800</b> 150,000	145,026
3351EP	Two 24-classroom primary schools at ex-Tanner Road Police Married Quarters site at Pak Fuk Road, North Point, Hong Kong	<b>660,000</b> 428	<b>1,100</b> 5,000	428

# 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 31.3.2016 HK\$'000	Amended Estimate HK\$'000	HK\$'000
<i>Education (Continued)</i>				
<b>Education – Primary (Continued)</b>				
3354EP	A 36-classroom primary school in Area 36, Fanling	<b>417,200</b> 43,793	<b>31,800</b> 55,000	43,793
<b>Education – Secondary</b>				
3261ES	Secondary school at Aberdeen Reservoir Road, Aberdeen	<b>209,300</b> 208,291	- 1,510	502
3265ES	Extension of Lai Chack Middle School at Scout Path, Kowloon	<b>100,000</b> 98,398	- 2,201	1,829
<b>Education – Others</b>				
3106ET	Special school in Area 16, Tuen Mun, for students with physical disability	<b>260,400</b> 227,426	<b>9,200</b> 9,200	3,365
3107ET	A school for social development for girls at Choi Hing Road, Kwun Tong, Kowloon	<b>373,700</b> 29,661	<b>21,200</b> 30,000	29,661
3108ET	Two special schools at Sung On Street, To Kwa Wan	<b>484,000</b> 48,539	<b>31,800</b> 48,600	48,539
3110ET	A 12-classroom special school for children with mild intellectual disability near Hoi Lai Estate, Sham Shui Po	<b>256,600</b> 671	<b>1,100</b> 1,100	671
<i>Environment and Food</i>				
<b>Environmental Hygiene – Burial grounds, columbaria and crematoria</b>				
3013NB	Reprovisioning of Wo Hop Shek Crematorium	<b>686,300</b> 385,772	<b>2,000</b> 7,870	7,849
3016NB	Reprovisioning of Cape Collinson Crematorium	<b>696,300</b> 521,618	<b>78,000</b> 78,000	76,907
3017NB	Provision of a columbarium and garden of remembrance at Kiu Tau Road, Wo Hop Shek	<b>629,500</b> 412,043	<b>3,000</b> 3,000	2,475
3019NB	Provision of a columbarium and garden of remembrance at Tsang Tsui, Tuen Mun	<b>2,874,300</b> 13,967	<b>2,100</b> 14,800	13,967
<b>Environmental Hygiene – Mixed amenity packages</b>				
3003NG	Tai Po Complex	<b>914,190</b> 622,937	<b>2,599</b> 2,599	581

# Capital Works Reserve Fund

## Head 703 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2016 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>Environment and Food (Continued)</i>				
<b>Environmental Hygiene— Refuse collection points and cleaning depots</b>				
3006NR	Reprovisioning of refuse collection point at Fuk Wa Street/Fuk Wing Street/Camp Street site, Sham Shui Po, Kowloon	<b>58,600</b> -	- -	-
<b>Environmental Hygiene— Toilets and bathhouses</b>				
3013NT	Conversion of aqua privies into flushing toilets — phase 7	<b>383,300</b> 243,111	<b>13,000</b> 13,550	13,536
<b>Food Supply— Abattoirs, wholesale markets, and other territory-wide food supply facilities</b>				
3049FS	Extension of Man Kam To food inspection facilities	<b>176,100</b> 171,297	<b>10,417</b> 10,417	2,343
<b>Security</b>				
<b>Fitting Out— Internal security</b>				
3180IC	Fitting-out works for Government facilities at new air cargo terminal	<b>174,300</b> 121,167	<b>5,300</b> 5,300	1,862
<b>Law and Order— Correctional services</b>				
3076LC	Redevelopment of Tai Lam Centre for Women	<b>946,600</b> 536,398	<b>80,000</b> 155,000	154,973
<b>Law and Order— Judiciary</b>				
3031LJ	West Kowloon Law Courts Building	<b>2,723,100</b> 1,996,345	<b>628,000</b> 1,047,000	1,014,932
<b>Law and Order— Police</b>				
3237LP	Kowloon East Regional Headquarters and Operational Base-cum-Ngau Tau Kok Divisional Police Station	- -	<b>196,100</b> 196,100	-
3277LP	Reprovisioning of Yau Ma Tei Police Station	<b>982,900</b> 720,918	<b>300,000</b> 455,000	445,017
<b>Public Safety— Ambulance services</b>				
3037BA	Construction of an ambulance depot at Choi Shun Street, Sheung Shui	<b>174,500</b> 133,298	<b>10,000</b> 15,800	13,272

# Capital Works Reserve Fund

## Head 703 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2016 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>Security (Continued)</i>				
<b>Public Safety—Fire services</b>				
3171BF	Development of Aberdeen fire station-cum-ambulance depot	<b>177,200</b> 165,118	<b>200</b> 500	460
3172BF	Construction of fire station-cum-ambulance facility at Cheung Yip Street, Kowloon Bay	<b>210,000</b> 157,351	<b>2,000</b> 2,000	1,943
3173BF	Redevelopment of Fire Services Training School	<b>3,562,500</b> 2,687,585	<b>800,000</b> 1,250,000	1,196,496
3175BF	Relocation of supporting operational facilities of Tsim Sha Tsui Fire Station Complex	- -	<b>500</b> 500	-
<b>Quarters—Internal security</b>				
3050JA	Purchase of surplus Home Ownership Scheme flats for reprovisioning departmental quarters for the disciplined services	<b>3,005,400</b> 2,928,676	<b>100</b> 100	-
3062JA	Redevelopment of disciplined services quarters in Fu Tei, Tuen Mun	<b>413,400</b> 285,273	<b>44,400</b> 89,300	82,466
3065JA	Construction of rank and file quarters for Customs and Excise Department at Yau Yue Wan Village Road, Tseung Kwan O	<b>604,800</b> 36,703	<b>53,000</b> 53,000	36,703
3066JA	Construction of staff quarters for Immigration Department at Heng Lam Street, Kowloon	<b>391,000</b> 5,012	<b>10,600</b> 10,600	5,012
3069JA	Redevelopment of Kwun Tong staff quarters at Tseung Kwan O Road, Kowloon	<b>1,511,300</b> 78,354	<b>4,800</b> 78,690	78,354
<b>Support—Boundary facilities (other than road works)</b>				
3012GB	Construction of a secondary boundary fence and new sections of primary boundary fence and boundary patrol road—phase 2	<b>285,000</b> 204,134	<b>15,000</b> 29,100	24,754
3013GB	Liantang/Heung Yuen Wai Boundary Control Point and associated works—construction of boundary control point buildings and associated facilities	<b>8,811,900</b> 786,835	<b>212,000</b> 815,000	786,835
3015GB	Construction of a secondary boundary fence and new sections of primary boundary fence and boundary patrol road—phase 1	<b>395,500</b> 259,414	<b>5,000</b> 5,000	4,410
3020GB	Liantang/Heung Yuen Wai Boundary Control Point and associated works—Boundary Control Point buildings and the associated facilities—pre-construction consultancy services	<b>180,000</b> 137,141	<b>7,000</b> 7,000	6,393

# Capital Works Reserve Fund

## Head 703 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2016 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>Miscellaneous</i>				
<b>Fitting Out—Others</b>				
3400IO	Transformation of the former Police Married Quarters on Hollywood Road into a creative industries landmark	<b>560,100</b> 338,529	<b>5,000</b> 5,000	4,480
3401IO	Fitting-out works for government facilities associated with midfield expansion project at Hong Kong International Airport	<b>256,500</b> 91,429	<b>60,000</b> 60,000	59,991
<b>Government Offices—Intra-governmental services</b>				
3063KA	Tamar Development Project	<b>5,528,700</b> 5,399,795	<b>30,000</b> 30,000	271
3074KA	Construction of West Kowloon Government Offices	<b>4,742,500</b> 211,490	<b>53,000</b> 228,500	211,490
3075KA	New Civil Aviation Department headquarters	<b>1,997,000</b> 1,912,446	<b>3,000</b> 3,000	1,090
3109KA	Construction of Trade and Industry Tower in Kai Tak Development Area	<b>2,645,100</b> 1,818,927	<b>169,000</b> 271,000	270,582
3112KA	Relocation of the Court of Final Appeal to No. 8 Jackson Road	<b>463,600</b> 299,720	<b>50,100</b> 101,086	100,937
3115KA	Relocation of part of the offices of the Department of Justice to the Main and East Wings of the Former Central Government Offices	<b>796,000</b> 566,339	<b>65,100</b> 218,100	195,042
3117KA	Relocation of New Territories West Regional Office and Water Resources Education Centre of Water Supplies Department to Tin Shui Wai	<b>823,400</b> 52,966	<b>21,200</b> 53,000	52,966
3126KA	Building a government data centre complex—pre-construction consultancy services	<b>52,600</b> 4,100	<b>10,600</b> 10,600	4,100
3127KA	Inland Revenue Tower in the Kai Tak Development Area—pre-construction consultancy services	- -	<b>10,600</b> 10,600	-
3128KA	Joint-user Government Office Building in Cheung Sha Wan—pre-construction consultancy services and site investigation works	<b>103,200</b> -	<b>3,200</b> 3,200	-
<b>Support—Intra-governmental services</b>				
3068GI	Relocation of the printing workshop of Government Logistics Department	<b>365,100</b> 264,767	<b>40,900</b> 72,900	72,879

# Capital Works Reserve Fund

## Head 703 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2016 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>Miscellaneous (Continued)</i>				
<b>Support—Others</b>				
3180GK	Government complex at Mei Lai Road, Mei Foo, Lai Chi Kok	<b>110,500</b> 104,895	<b>4,602</b> 4,602	-
3181GK	Construction of a station for the new Terminal Doppler Weather Radar	<b>175,700</b> 143,073	<b>6,000</b> 16,000	13,461
3182GK	Reprovisioning of Food and Environmental Hygiene Department Sai Yee Street Environmental Hygiene offices-cum-vehicle depot at Yen Ming Road, West Kowloon Reclamation Area	<b>1,549,900</b> 7,185	<b>47,700</b> 47,700	7,185
<b>Block allocations</b>				
3004GX	Refurbishment of government buildings for items in Category D of the Public Works Programme	- -	<b>1,811,651</b> 1,826,651	1,824,335
3100GX	Project feasibility studies, minor investigations and consultants' fees for items in Category D of the Public Works Programme	- -	<b>106,495</b> 118,495	117,742
3101GX	Minor building works for items in Category D of the Public Works Programme	- -	<b>937,082</b> 937,082	900,028
	<b>Total</b>	<b>82,331,590</b> 41,438,200	<b>7,322,683</b> 10,218,347	<b>9,157,521</b>

Note : The figure for Block allocation is excluded from the column of Approved Project Estimate and Actual up to 31.3.2016.

# Capital Works Reserve Fund

## STATEMENT OF PROJECT PAYMENTS FOR 2015-16 Head 704 — DRAINAGE

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2016 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>Environment</i>				
<b>Environmental Protection — Refuse disposal</b>				
4061DR	Northeast New Territories village sewerage, phase 2	<b>158,600</b> 147,611	<b>1,500</b> 1,500	299
<b>Environmental Protection — Sewerage and sewage treatment</b>				
4143DS	Central, Western and Wan Chai West sewerage, stage 2 phase 2B works	<b>253,400</b> 249,075	<b>500</b> 500	(1,990)
4212DS	Wan Chai East and North Point sewerage, stage 1 works	<b>504,700</b> 421,076	<b>2,270</b> 2,270	2,058
4215DS	Yuen Long and Kam Tin sewerage and sewage disposal — Kam Tin trunk sewerage, phase 1 and Au Tau trunk sewers	<b>477,600</b> 472,605	<b>4,500</b> 4,500	3,900
4224DS	Outlying Islands sewerage, stage 1 phase 1C — upgrading of Siu Ho Wan sewage treatment plant	<b>779,400</b> 479,918	<b>21,250</b> 21,250	4,424
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	<b>283,100</b> 203,087	<b>2,279</b> 2,279	285
4230DS	Outlying Islands sewerage, stage 1 phase 1 part 2 — Yung Shue Wan sewerage, sewage treatment works and outfall	<b>347,500</b> 346,163	<b>3,500</b> 3,500	3,260
4234DS	Outlying Islands sewerage, stage 1 phase 2 — Sok Kwu Wan sewage collection, treatment and disposal facilities	<b>353,700</b> 336,811	<b>21,000</b> 21,000	7,193
4236DS	Tai Po sewage treatment works, stage 5 phase 2B	<b>659,000</b> 476,234	<b>17,260</b> 35,300	34,291
4237DS	Tai Po Tai Wo Road sewage pumping station and rising mains	<b>162,000</b> 153,117	<b>7,200</b> 7,200	62
4276DS	Sha Tin sewage treatment works, stage 3 extension	<b>2,425,000</b> 1,961,014	<b>14,770</b> 14,770	10,066
4282DS	Central, Western and Wan Chai West sewerage, stage 1 works	<b>1,815,000</b> 1,681,469	<b>800</b> 800	-
4327DS	Central, Western and Wan Chai West sewerage, stage 2 phase 1 works	<b>202,000</b> 153,283	<b>200</b> 200	-

# Capital Works Reserve Fund

## Head 704 (Continued)

Subhead		<i>Approved</i>	<i>Original</i>	Actual
		<i>Project Estimate</i>	<i>Estimate</i>	
		Actual up to 31.3.2016 HK\$'000	Amended Estimate HK\$'000	HK\$'000
<i>Environment (Continued)</i>				
<b>Environmental Protection—Sewerage and sewage treatment (Continued)</b>				
4329DS	Upgrading of Pillar Point sewage treatment works	<b>1,920,500</b> 1,847,310	<b>50,200</b> 51,800	51,698
4332DS	Lam Tsuen Valley sewerage, stage 2	<b>588,300</b> 290,520	<b>72,000</b> 109,000	107,001
4333DS	Central, Western and Wan Chai West sewerage, stage 2 phase 2A works	<b>253,800</b> 179,410	<b>200</b> 200	-
4340DS	Port Shelter sewerage stage 3—Mang Kung Uk sewerage	<b>30,400</b> 28,581	<b>2,421</b> 2,421	705
4341DS	Harbour Area Treatment Scheme, stage 2A—upgrading of Stonecutters Island sewage treatment works and preliminary treatment works	<b>7,913,400</b> 5,622,251	<b>1,102,900</b> 1,102,900	914,489
4342DS	Tai Po sewage treatment works, stage 5 phase 2A—disinfection	<b>52,700</b> 51,786	- 4,677	3,764
4347DS	Port shelter sewerage stage 3—Sai Kung Area 4 sewerage	<b>78,000</b> 77,342	- 9,653	8,995
4348DS	North District and Tolo Harbour sewerage, sewage treatment and disposal—regional sewerage works, part 1—sewerage upgrade	<b>793,200</b> 683,978	<b>41,650</b> 41,650	25,595
4350DS	Yuen Long and Kam Tin sewerage and sewage disposal—consultants' fees and investigations	<b>28,000</b> 11,402	<b>2,327</b> 2,327	448
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	<b>105,600</b> 71,946	<b>4,000</b> 4,000	1,949
4357DS	Sewage interception scheme in Kowloon City	<b>700,300</b> 590,916	<b>20,050</b> 20,050	730
4363DS	Provision of interception facilities at Jordan Valley box culvert	<b>588,000</b> 444,666	<b>13,250</b> 15,230	15,212
4364DS	Lam Tsuen Valley sewerage—trunk sewers, pumping station and rising mains	<b>162,800</b> 133,957	<b>6,900</b> 6,900	2,515
4365DS	Tolo Harbour sewerage of unsewered areas, stage 1 phase 2C	<b>381,400</b> 363,945	<b>14,973</b> 20,773	20,543
4366DS	Kau Lung Hang sewerage—trunk sewers, pumping station and rising mains	<b>103,200</b> 84,478	<b>1,159</b> 1,159	569
4367DS	Upgrading of Central and East Kowloon sewerage—phase 1	<b>304,700</b> 259,910	<b>500</b> 500	499
4368DS	Yuen Long South sewerage and expansion of Ha Tsuen sewage pumping station	<b>550,800</b> 472,865	<b>6,200</b> 6,200	2,341



# Capital Works Reserve Fund

## Head 704 (Continued)

Subhead	<i>Approved Project Estimate</i>	<i>Original Estimate</i>	Actual	
	Actual up to 31.3.2016 HK\$'000	Amended Estimate HK\$'000	HK\$'000	
<i>Environment (Continued)</i>				
<b>Environmental Protection—Sewerage and sewage treatment (Continued)</b>				
4369DS	Harbour Area Treatment Scheme, stage 2A — construction of the sewage conveyance system and advance works for upgrading of Stonecutters Island sewage treatment works	<b>9,286,500</b> 8,449,133	<b>595,330</b> 836,300	817,724
4370DS	Village sewerage at Wang Chau of Yuen Long	<b>219,200</b> 144,905	<b>2,000</b> 2,000	1,234
4371DS	Sewerage in western Tuen Mun	<b>1,340,000</b> 1,115,109	<b>81,000</b> 121,500	116,798
4372DS	Rehabilitation and construction of trunk sewers underneath Shing Mun River Channel	<b>140,000</b> 78,419	<b>10,000</b> 10,000	9,496
4373DS	Lam Tsuen Valley sewerage, stage 1	<b>274,400</b> 209,883	<b>40,000</b> 59,000	57,714
4374DS	Tuen Mun sewerage, stage 1 — village sewerage in Tsing Chuen Wai and Tuen Tsz Wai	<b>21,700</b> 9,709	<b>100</b> 100	-
4375DS	Sewerage in Ping Kong, Fu Tei Pai and Tai Wo	<b>226,800</b> 167,215	<b>33,880</b> 33,880	21,589
4376DS	Trunk sewerage at Lau Fau Shan	<b>196,300</b> 152,414	<b>24,737</b> 24,737	24,689
4377DS	Upgrading of Central and East Kowloon sewerage — phase 2	<b>503,000</b> 320,656	<b>70,250</b> 70,250	67,141
4378DS	North District sewerage, stage 2 part 2A — Pak Hok Lam trunk sewer and Sha Tau Kok village sewerage	<b>272,100</b> 164,139	<b>61,000</b> 62,200	62,120
4379DS	Feasibility study on relocation of Sha Tin sewage treatment works to caverns	<b>57,900</b> 51,863	<b>2,000</b> 4,750	3,527
4382DS	Sewerage at Clear Water Bay Road, Pik Shui Sun Tsuen and west of Sai Kung town	<b>359,000</b> 147,696	<b>89,427</b> 89,427	48,124
4384DS	Yuen Long and Kam Tin sewerage, stage 3 package 2	<b>213,400</b> 166,922	<b>42,000</b> 42,000	39,570
4385DS	Outlying Islands sewerage stage 2 — South Lantau sewerage works — consultants' detailed design fees	<b>30,000</b> 12,968	<b>4,500</b> 4,500	4,162
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	<b>316,800</b> 145,040	<b>86,040</b> 86,040	57,353
4387DS	Upgrading of Mui Wo sewage treatment works and sewerage at Mui Wo town centre and Wang Tong	<b>967,200</b> 346,232	<b>209,404</b> 209,404	105,663
4395DS	Tolo Harbour sewerage of unsewered areas, stage 2 phase 1	<b>364,700</b> 69,606	<b>56,400</b> 56,400	36,157

# Capital Works Reserve Fund

## Head 704 (Continued)

Subhead		<i>Approved</i>	<i>Original</i>	Actual
		<i>Project Estimate</i>	<i>Estimate</i>	
		Actual up to 31.3.2016 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>Environment (Continued)</i>				
<b>Environmental Protection—Sewerage and sewage treatment (Continued)</b>				
4396DS	Sewerage in Nam Wa Po and Wai Tau Tsuen	<b>319,100</b> 64,800	<b>46,900</b> 46,900	26,780
4397DS	Outlying Islands sewerage, stage 2—Lamma village sewerage phase 2, package 1	<b>340,200</b> 48,899	<b>87,290</b> 87,290	20,940
4401DS	Feasibility study on relocation of Sham Tseng sewage treatment works to caverns	<b>39,200</b> 5,810	<b>17,840</b> 17,840	4,953
4402DS	Feasibility study on relocation of Sai Kung sewage treatment works to caverns	<b>40,600</b> 12,170	<b>12,730</b> 12,730	10,100
4404DS	Tuen Mun sewerage—Castle Peak Road trunk sewer and Tuen Mun village sewerage	<b>722,500</b> 61,820	<b>140,700</b> 140,700	61,820
4406DS	Shek Wu Hui sewage treatment works—further expansion phase 1A—advance works, consultants' fees and investigation	<b>502,700</b> 24,135	<b>43,800</b> 43,800	24,135
4407DS	Relocation of Sha Tin sewage treatment works to caverns—consultants' fees and investigation	<b>637,700</b> 104,247	<b>69,000</b> 91,000	90,961
4410DS	Trunk sewers at Hiram's Highway	<b>68,900</b> -	<b>1,060</b> 1,060	-
4411DS	Upgrading of San Wai sewage treatment works—phase 1	- -	<b>24,380</b> 24,380	-
4412DS	Yuen Long effluent polishing plant—consultants' fees and investigation	<b>88,900</b> 200	<b>7,836</b> 7,836	200
<i>Infrastructure</i>				
<b>Civil Engineering—Drainage and erosion protection</b>				
4064CD	Rural Drainage Rehabilitation Scheme—drainage rehabilitation works at Sha Po Tsuen Stream	<b>60,900</b> 52,068	<b>500</b> 500	187
4090CD	Regulation of Shenzhen River, stage 3	<b>563,700</b> 379,436	<b>500</b> 500	120
4092CD	Yuen Long, Kam Tin, Ngau Tam Mei and Tin Shui Wai drainage improvements, stage 1 phase 2B—remaining works	<b>202,400</b> 172,717	<b>100</b> 100	-
4102CD	Drainage improvement in Tuen Mun and Sham Tseng—package B	<b>91,400</b> 89,200	<b>1,018</b> 1,018	146
4103CD	Drainage improvement in Northern Hong Kong Island—Hong Kong West drainage tunnel	<b>3,381,300</b> 3,376,380	<b>11,302</b> 11,302	9,826
4104CD	Drainage improvement in Northern Hong Kong Island—western lower catchment works	<b>373,300</b> 348,576	<b>4,300</b> 4,300	2,533

# Capital Works Reserve Fund

## Head 704 (Continued)

Subhead	<i>Approved Project Estimate</i>	<i>Original Estimate</i>	Actual	
	Actual up to 31.3.2016 HK\$'000	Amended Estimate HK\$'000	HK\$'000	
<i>Infrastructure (Continued)</i>				
<b>Civil Engineering—Drainage and erosion protection (Continued)</b>				
4109CD	Drainage improvement works in Shuen Wan, Tai Po	<b>252,700</b> 227,234	<b>500</b> 7,500	6,077
4111CD	Drainage improvement in Tsuen Wan, Kwai Chung and Tsing Yi—Tsuen Wan drainage tunnel	<b>1,486,000</b> 1,433,894	<b>8,700</b> 46,700	44,147
4115CD	Drainage improvement in Sha Tin and Tai Po— consultants' fees and investigations	<b>24,000</b> 18,948	<b>500</b> 500	-
4120CD	Drainage improvement in Sai Kung	<b>158,000</b> 152,226	<b>100</b> 100	(1)
4126CD	Drainage improvement in East Kowloon—package B phase 2	<b>190,900</b> 166,163	<b>1,299</b> 1,299	-
4128CD	Drainage improvement in Southern Lantau	<b>97,700</b> 87,696	<b>500</b> 500	406
4129CD	Drainage improvement in Northern New Territories—package B—consultants' fees and investigations	<b>15,100</b> 11,114	<b>300</b> 300	-
4130CD	Drainage improvement in Northern New Territories—package C—consultants' fees and investigations	<b>15,400</b> 12,012	<b>500</b> 500	3
4134CD	Drainage improvement in East Kowloon—package A	<b>251,500</b> 204,946	<b>1,800</b> 1,800	1,553
4136CD	Drainage improvement works in Sha Tin	<b>82,200</b> 78,743	<b>959</b> 959	158
4137CD	Drainage improvement for Ma Wat River at Kau Lung Hang	<b>232,600</b> 185,517	<b>4,000</b> 4,000	-
4140CD	Reconstruction and rehabilitation of Kai Tak Nullah from Po Kong Village Road to Tung Kwong Road—remaining works	<b>1,602,000</b> 606,971	<b>130,000</b> 141,770	141,688
4142CD	Drainage improvement in East Kowloon—package B phase 1	<b>242,000</b> 220,555	<b>341</b> 341	341
4145CD	Upgrading of stormwater drains in Sheung Shui and Fanling	<b>92,200</b> 62,468	- 580	529
4148CD	Drainage improvement works in Ping Kong, Kau Lung Hang, Yuen Leng, Nam Wa Po and Tai Hang areas	<b>358,400</b> 345,913	<b>4,000</b> 4,000	390
4150CD	Inter-reservoirs Transfer Scheme—environmental impact assessment, investigation and design	<b>31,500</b> 23,902	<b>1,555</b> 1,555	14
4151CD	Drainage improvement works in Lung Yeuk Tau, Kwan Tei South and Leng Tsai, Fanling	<b>134,600</b> 132,334	<b>500</b> 500	-

# Capital Works Reserve Fund

## Head 704 (Continued)

Subhead		<i>Approved</i>	<i>Original</i>	Actual
		<i>Project Estimate</i>	<i>Estimate</i>	
		Actual up to 31.3.2016 HK\$'000	Amended Estimate HK\$'000	HK\$'000
<i>Infrastructure (Continued)</i>				
<b>Civil Engineering—Drainage and erosion protection (Continued)</b>				
4152CD	Drainage improvement works in upper Lam Tsuen River, She Shan River, upper Tai Po River, Ping Long and Kwun Hang	<b>568,200</b> 537,291	<b>318</b> 370	359
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	<b>169,600</b> 168,680	<b>475</b> 475	50
4155CD	West Kowloon drainage improvement—Lai Chi Kok drainage tunnel	<b>1,669,100</b> 1,530,877	<b>2,000</b> 9,494	9,457
4156CD	Drainage improvement in Ki Lun Tsuen, Ma Tso Lung, Ying Pun, Shek Tsai Leng and Sha Ling in New Territories	<b>221,700</b> 204,949	<b>2,000</b> 2,000	-
4160CD	Happy Valley underground stormwater storage scheme	<b>1,065,800</b> 572,070	<b>115,000</b> 180,000	164,764
4162CD	Reconstruction and rehabilitation of Kai Tak Nullah from Po Kong Village Road to Tung Kwong Road—stage 1	<b>159,400</b> 133,769	<b>500</b> 9,000	7,633
4164CD	Drainage improvement in Northern New Territories—construction of a box culvert underneath Castle Peak Road at San Tin	<b>26,800</b> 25,263	<b>300</b> 1,500	1,363
4169CD	Reconstruction and rehabilitation of Kai Tak Nullah from Tung Kwong Road to Prince Edward Road East—main works	<b>1,244,300</b> 221,844	<b>105,000</b> 105,000	103,211
<b>Block allocation</b>				
4100DX	Drainage works, studies and investigations for items in Category D of the Public Works Programme	- -	<b>401,492</b> 405,992	405,987
	<b>Total</b>	<b>55,589,600</b> 42,154,472	<b>4,095,722</b> 4,644,988	<b>3,834,792</b>

Note : The figure for Block allocation is excluded from the column of Approved Project Estimate and Actual up to 31.3.2016.

# Capital Works Reserve Fund

## STATEMENT OF PROJECT PAYMENTS FOR 2015-16 Head 705 — CIVIL ENGINEERING

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2016 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>Economic</i>				
<b>Air and Sea Communications—Port works</b>				
5114AP	Providing sufficient water depth for Kwai Tsing Container Basin and its approach channel	<b>488,200</b> 269,150	<b>112,600</b> 112,600	111,177
<i>Community and External Affairs</i>				
<b>Recreation, Culture and Amenities—Open Spaces</b>				
5432RO	Aberdeen tourism project	<b>288,100</b> 225,762	<b>22,108</b> 22,108	22,072
<b>Recreation, Culture and Amenities—Sports facilities</b>				
5258RS	Development of a bathing beach at Lung Mei, Tai Po	<b>208,200</b> 7,134	<b>2,000</b> 2,000	1,315
<i>Environment</i>				
<b>Environmental Protection—Pollution control</b>				
5054DP	Further enhancing quality of coastal waters of Victoria Harbour	<b>89,400</b> 1,840	<b>26,500</b> 26,500	1,840
<b>Environmental Protection—Refuse disposal</b>				
5033DR	Development of Northeast New Territories landfill	<b>1,841,000</b> 747,732	<b>127,378</b> 129,428	126,979
5041DR	Development of West New Territories landfill	<b>2,675,000</b> 1,710,682	<b>46,793</b> 46,793	35,483
5042DR	Development of Southeast New Territories landfill	<b>3,220,000</b> 1,939,989	<b>33,000</b> 33,000	32,833
5070DR	Low-level radioactive waste storage facility	<b>89,100</b> 89,088	<b>2,972</b> 2,972	2,970
5154DR	Restoration of Shuen Wan landfill—works	<b>389,300</b> 205,893	<b>5,830</b> 5,830	-
5164DR	Southeast New Territories landfill extension	<b>2,101,600</b> 3,326	<b>3,742</b> 3,742	3,326
5168DR	Refurbishment and modification of Island East transfer station	<b>56,500</b> 37,099	<b>100</b> 2,300	2,271

# Capital Works Reserve Fund

## Head 705 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2016 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>Environment (Continued)</i>				
<b>Environmental Protection – Refuse disposal (Continued)</b>				
5172DR	Organic waste treatment facilities phase 1	<b>1,589,200</b> 267,497	<b>603,100</b> 603,100	243,960
5174DR	Refurbishment and modification of Island West transfer station	<b>99,700</b> 67,427	<b>32,000</b> 41,000	40,631
5175DR	Refurbishment and modification of West Kowloon transfer station	<b>105,400</b> 81,974	<b>13,004</b> 13,004	4,720
5180DR	Development of waste electrical and electronic equipment treatment and recycling facility	<b>548,600</b> 36,844	<b>180,400</b> 180,400	36,844
5181DR	West New Territories landfill extension – consultants' fees and investigations	<b>38,000</b> 2,278	<b>3,680</b> 3,680	2,278
5183DR	Refurbishment and upgrading of Sha Tin transfer station	<b>137,100</b> -	- -	-
<b>Environmental Protection – Sewerage and sewage treatment</b>				
5233DS	Sludge treatment facilities	<b>5,364,300</b> 5,104,161	<b>213,358</b> 320,000	313,357
<i>Infrastructure</i>				
<b>Civil Engineering – Drainage and erosion protection</b>				
5168CD	Liantang/Heung Yuen Wai Boundary Control Point and associated works – regulation of Shenzhen River stage IV	<b>595,100</b> 142,150	<b>60,000</b> 71,500	63,555
<b>Civil Engineering – Land development</b>				
5480CL	Disposal of contaminated mud – management and capping of contaminated mud pit 4	<b>570,100</b> 483,354	<b>1,272</b> 1,272	1,225
5662CL	Reclamation of Penny's Bay stage 1 works, design of site formation at Yam O and design of associated infrastructure and government, institution and community facilities for the development of Hong Kong Disneyland Phase 1 on Lantau Island	<b>6,923,900</b> 5,403,682	<b>29,820</b> 29,820	4,610
5703CL	Development of EcoPark in Tuen Mun Area 38	<b>319,100</b> 308,877	<b>106</b> 106	81
5729CL	Disposal of contaminated sediment – dredging, management and capping of sediment disposal facility at Sha Chau	<b>770,900</b> 274,069	<b>3,200</b> 6,500	6,209

# Capital Works Reserve Fund

## Head 705 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2016 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>Infrastructure (Continued)</i>				
<b>Civil Engineering—Land development (Continued)</b>				
5737CL	Dredging, management and capping of contaminated sediment disposal facility to the south of The Brothers	<b>617,700</b> 274,870	<b>24,000</b> 24,000	23,971
5750CL	Study on long-term strategy for cavern development	<b>40,400</b> 37,794	<b>8,061</b> 8,061	7,015
5751CL	Planning and engineering study on Sunny Bay reclamation	- -	<b>24,400</b> 24,400	-
5762CL	Site formation and associated infrastructural works for development of columbarium, crematorium and related facilities at Sandy Ridge Cemetery—detailed design and site investigation	<b>66,400</b> 27,662	<b>10,064</b> 12,214	12,159
5767CL	Planning and engineering study on reclamation at Lung Kwu Tan	- -	<b>12,773</b> 12,773	-
5768CL	Strategic studies for artificial islands in the central waters	- -	<b>19,000</b> 19,000	-
5769CL	Pilot study on underground space development in selected strategic urban areas	<b>70,000</b> 11,606	<b>23,500</b> 23,500	11,606
<b>Civil Engineering—Multi-purpose</b>				
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	<b>126,000</b> 101,228	<b>1,018</b> 1,018	528
5045CG	District Cooling System at the Kai Tak development	<b>3,752,000</b> 2,828,575	<b>486,076</b> 486,076	446,968
5046CG	Greening master plans for Kowloon West, Kowloon East and Hong Kong Island—works for remaining urban areas	<b>466,000</b> 321,254	<b>4,653</b> 4,653	294
5047CG	Greening master plans for the New Territories Southeast and Northwest—priority greening works	<b>350,000</b> 57,861	<b>49,707</b> 49,707	49,124
<b>Support—Boundary facilities (other than road works)</b>				
5017GB	Liantang/Heung Yuen Wai Boundary Control Point and associated works—detailed design and ground investigation	<b>265,800</b> 226,797	<b>5,130</b> 5,130	5,002
5018GB	Liantang/Heung Yuen Wai Boundary Control Point and associated works—reprovisioning of boundary patrol road and associated security facilities	<b>393,500</b> 281,161	<b>40,000</b> 49,000	47,516

# Capital Works Reserve Fund

## Head 705 (Continued)

Subhead		<i>Approved</i>	<i>Original</i>	Actual
		<i>Project Estimate</i>	<i>Estimate</i>	
		Actual up to 31.3.2016 HK\$'000	Amended Estimate HK\$'000	HK\$'000
<i>Infrastructure (Continued)</i>				
<b>Support – Boundary facilities (other than road works) (Continued)</b>				
5019GB	Liantang/Heung Yuen Wai Boundary Control Point and associated works – site formation and infrastructure works	<b>24,973,100</b> 4,857,625	<b>2,354,776</b> 2,749,776	2,745,751
<b>Transport – Roads</b>				
5740TH	Detailed design for the Chok Ko Wan Link Road in North Lantau	<b>117,100</b> 25,159	<b>3,180</b> 3,180	1,225
<b>Block allocations</b>				
5001BX	Landslip preventive measures	-	<b>1,045,636</b> 1,360,636	1,358,483
5101CX	Civil engineering works, studies and investigations for items in Category D of the Public Works Programme	-	<b>232,045</b> 232,045	228,397
5101DX	Environmental works, studies and investigations for items in Category D of the Public Works Programme	-	<b>173,521</b> 173,521	44,535
	<b>Total</b>	<b>59,745,800</b> <u>26,461,600</u>	<b>6,040,503</b> <u>6,896,345</u>	<u>6,040,310</u>

Note : The figure for Block allocation is excluded from the column of Approved Project Estimate and Actual up to 31.3.2016.



# Capital Works Reserve Fund

## STATEMENT OF PROJECT PAYMENTS FOR 2015-16 Head 706 — HIGHWAYS

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2016 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>Infrastructure</i>				
<b>Transport — Footbridges/pedestrian tunnels</b>				
6153TB	Enhancement of footbridges in Tsim Sha Tsui East	<b>71,400</b> 55,380	<b>526</b> 526	14
6156TB	Fortress Hill Pedestrian Link	<b>23,800</b> 22,620	<b>298</b> 898	895
6157TB	Centre Street escalator link (stage 1)	<b>60,700</b> 53,341	<b>1,325</b> 1,325	574
6162TB	Extension of footbridge network in Tsuen Wan — Footbridge A along Tai Ho Road	<b>169,000</b> 165,063	<b>1,000</b> 1,000	552
6167TB	Provision of barrier-free access facilities at public footbridges, elevated walkways and subways — design works and phase 1 construction works	<b>292,100</b> 199,857	<b>36,038</b> 36,538	33,788
6173TB	Extension of the CITIC Tower Footbridge to the Legislative Council Complex at Tamar	<b>74,300</b> 42,839	<b>17,915</b> 17,915	11,892
<b>Transport — Interchanges/bus termini</b>				
6045TI	Transport terminus in Area 35, Tsuen Wan	<b>20,900</b> -	<b>20,007</b> 20,007	-
6067TI	Public transport interchange at Hung Hom Bay Reclamation	<b>47,400</b> -	<b>106</b> 106	-
6076TI	Bus-bus interchanges on Tuen Mun Road	<b>205,300</b> 177,226	<b>16,829</b> 16,829	2,194
6078TI	Covered public transport terminus at the eastern part of the ex-North Point Estate site	<b>43,700</b> -	<b>39,600</b> 39,600	-
<b>Transport — Railways</b>				
6051TR	Shatin to Central Link — design and site investigation	<b>2,407,500</b> 2,332,087	<b>7,780</b> 7,780	6,571
6052TR	Hong Kong section of Guangzhou–Shenzhen–Hong Kong Express Rail Link — design and site investigation	<b>2,782,600</b> 2,567,126	<b>64,310</b> 64,310	53,655
6053TR	Hong Kong section of Guangzhou–Shenzhen–Hong Kong Express Rail Link — construction of railway works	<b>70,405,000</b> 50,369,408	<b>4,449,012</b> 7,187,012	7,123,599
6055TR	West Island Line — essential public infrastructure works	<b>103,600</b> 66,521	<b>4,412</b> 4,412	2,197

# Capital Works Reserve Fund

## Head 706 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2016 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>Infrastructure (Continued)</i>				
<b>Transport – Railways (Continued)</b>				
6056TR	South Island Line (East) – essential public infrastructure works	<b>927,000</b> 807,609	<b>80,000</b> 80,000	23,345
6057TR	Hong Kong section of Guangzhou–Shenzhen–Hong Kong Express Rail Link – construction of non-railway works	<b>16,015,000</b> 9,776,168	<b>1,160,922</b> 2,310,922	2,246,357
6058TR	Shatin to Central Link – construction of railway works – protection works	<b>541,600</b> 416,339	<b>18,181</b> 18,181	8,055
6059TR	Shatin to Central Link – construction of railway works – protection works in Wan Chai Development phase 2	<b>152,600</b> 119,404	- 174	118
6060TR	Kwun Tong Line Extension – essential public infrastructure works	<b>826,900</b> 560,152	<b>99,559</b> 112,559	112,436
6061TR	Shatin to Central Link – construction of railway works – remaining works	<b>65,433,300</b> 29,222,283	<b>8,294,006</b> 13,294,006	12,549,631
6062TR	Shatin to Central Link – construction of non-railway works – remaining works	<b>5,983,100</b> 3,631,856	<b>772,023</b> 1,502,023	1,445,648
6063TR	Shatin to Central Link – construction of railway works – advance works	<b>6,254,900</b> 5,302,987	<b>696,754</b> 896,754	747,488
6064TR	Shatin to Central Link – construction of non-railway works – advance works	<b>1,448,200</b> 911,646	<b>149,688</b> 149,688	56,432
<b>Transport – Roads</b>				
6553TH	Castle Peak Road improvement between Sham Tseng and Ka Loon Tsuen, Tsuen Wan	<b>1,232,300</b> 1,013,346	<b>500</b> 1,360	1,292
6557TH	Central–Wan Chai Bypass and Island Eastern Corridor Link – consultants' fee and investigations	<b>215,000</b> 206,773	<b>3,184</b> 3,184	-
6561TH	Widening of Tolo Highway between Island House Interchange and Ma Liu Shui Interchange	<b>2,507,200</b> 864,692	<b>500</b> 500	-
6579TH	Central–Wan Chai Bypass and Island Eastern Corridor Link	<b>36,038,900</b> 19,583,791	<b>3,566,564</b> 5,017,164	5,008,297
6582TH	Central Kowloon Route – consultants' design fees and site investigations	<b>192,300</b> 154,954	<b>10,520</b> 10,520	9,917
6694TH	Route 8 between Cheung Sha Wan and Sha Tin	<b>6,759,700</b> 6,097,708	<b>6,360</b> 6,360	1,825

# Capital Works Reserve Fund

## Head 706 (Continued)

Subhead		<i>Approved</i>	<i>Original</i>	Actual
		<i>Project Estimate</i>	<i>Estimate</i>	
		Actual up to 31.3.2016 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>Infrastructure (Continued)</i>				
<b>Transport – Roads (Continued)</b>				
6703TH	Dualling of Hiram's Highway between Clear Water Bay Road and Marina Cove and improvement to local access to Ho Chung	<b>1,774,400</b> -	<b>71,550</b> 71,550	-
6711TH	Route 8 between Tsing Yi and Cheung Sha Wan – remaining works	<b>8,068,200</b> 7,740,373	<b>35,600</b> 35,600	5,140
6718TH	Improvement to Tung Chung Road between Lung Tseng Tau and Cheung Sha	<b>865,100</b> 849,260	<b>5,716</b> 5,716	669
6720TH	Widening of Tolo Highway/Fanling Highway between Island House Interchange and Fanling – stage 2	<b>4,320,000</b> 1,060,459	<b>418,988</b> 461,150	460,193
6721TH	Widening of Yuen Long Highway between Lam Tei and Shap Pat Heung Interchange	<b>931,000</b> 927,082	<b>3,200</b> 3,460	3,459
6736TH	Deep Bay Link	<b>4,594,600</b> 3,445,031	<b>4,700</b> 4,700	3,944
6738TH	Route 10 – North Lantau to Yuen Long Highway – detailed design of the southern section	<b>454,500</b> 169,159	<b>1,183</b> 1,183	-
6746TH	Reconstruction and improvement of Tuen Mun Road	<b>6,804,300</b> 6,495,762	<b>187,343</b> 250,000	224,081
6751TH	Widening of Tolo Highway/Fanling Highway between Island House Interchange and Fanling – detailed design and ground investigation	<b>71,900</b> 55,073	<b>5,000</b> 5,000	886
6757TH	Route 8 between Tsing Yi and Cheung Sha Wan – Ngong Shuen Chau Viaduct and the associated works	<b>3,650,000</b> 1,963,574	<b>956</b> 956	274
6759TH	Shenzhen Western Corridor	<b>3,188,000</b> 2,626,235	<b>500</b> 500	-
6792TH	Reconstruction and improvement of Tuen Mun Road – detailed design and associated site investigations	<b>71,600</b> 59,114	<b>1,200</b> 1,200	428
6798TH	Improvement to Pok Oi Interchange	<b>264,800</b> 197,931	<b>49,741</b> 83,800	83,529
6805TH	Retrofitting of noise barriers on Fanling Highway (MTR Fanling Station to Wo Hing Road)	<b>247,100</b> 233,721	<b>11,130</b> 11,130	4,486
6807TH	Retrofitting of noise barriers on Fanling Highway (Po Shek Wu Road to MTR Fanling Station)	<b>506,900</b> 377,796	<b>15,774</b> 15,774	3,196
6810TH	Retrofitting of noise barriers on Tuen Mun Road (Town Centre Section)	<b>826,500</b> 4,999	<b>57,000</b> 57,000	4,999

# Capital Works Reserve Fund

## Head 706 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2016 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>Infrastructure (Continued)</i>				
<b>Transport — Roads (Continued)</b>				
6819TH	Traffic improvements to Tuen Mun Road Town Centre section	<b>1,967,900</b> 1,883,939	<b>40,100</b> 51,000	49,950
6829TH	Improvement and extension of Kam Pok Road	<b>148,600</b> 126,338	<b>2,000</b> 2,000	1,387
6836TH	Improvement to Sham Tseng Interchange	<b>99,600</b> 76,545	<b>689</b> 689	481
6839TH	Hong Kong–Zhuhai–Macao Bridge Hong Kong boundary crossing facilities — detailed design and site investigation	<b>621,900</b> 470,511	<b>37,680</b> 37,680	37,323
6843TH	Widening of Tolo Highway between Island House Interchange and Tai Hang	<b>4,486,900</b> 4,251,884	<b>41,035</b> 282,000	280,123
6844TH	Hong Kong–Zhuhai–Macao Bridge Hong Kong Link Road	<b>25,047,200</b> 14,603,493	<b>4,043,500</b> 4,043,500	3,781,448
6845TH	Hong Kong–Zhuhai–Macao Bridge Hong Kong boundary crossing facilities — reclamation and superstructures	<b>35,895,000</b> 10,245,557	<b>7,339,350</b> 7,339,350	3,625,023
6846TH	Tuen Mun–Chek Lap Kok Link — detailed design, site investigation and advance works	<b>1,909,600</b> 1,603,130	<b>178,507</b> 446,358	446,337
6848TH	Retrofitting of noise barriers on Tai Po Tai Wo Road near Po Nga Court	<b>96,600</b> 94,732	<b>3,801</b> 3,801	1,580
6855TH	Road improvement works for West Kowloon reclamation development (Phase 1)	<b>845,800</b> 101,080	<b>161,200</b> 161,200	101,080
6857TH	Tuen Mun–Chek Lap Kok Link — construction works	<b>44,798,400</b> 10,014,235	<b>4,300,000</b> 4,300,000	4,160,833
<b>Transport — Traffic control</b>				
6025TC	Replacement of conventional traffic signals with light emitting diode (LED) traffic signals in Hong Kong	<b>140,300</b> 67,297	<b>265</b> 265	205
6026TC	Implementation of the closed circuit television system for existing strategic roads	<b>32,400</b> 21,515	<b>1,408</b> 1,408	1,051

# Capital Works Reserve Fund

## Head 706 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2016 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<b>Block allocations</b>				
6100TX	Highway works, studies and investigations for items in Category D of the Public Works Programme	-	<b>679,730</b>	
		-	694,730	694,273
6101TX	Universal Accessibility Programme	-	<b>803,980</b>	
		-	803,980	745,253
		<b>373,964,400</b>	<b>38,020,745</b>	
	Total	204,487,001	49,978,333	44,168,403

Note : The figure for Block allocation is excluded from the column of Approved Project Estimate and Actual up to 31.3.2016.

# Capital Works Reserve Fund

## STATEMENT OF PROJECT PAYMENTS FOR 2015-16 Head 707 — NEW TOWNS AND URBAN AREA DEVELOPMENT

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2016 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<b>TERRITORY-WIDE DEVELOPMENT</b>				
<i>Community and External Affairs</i>				
<b>Housing — Rural housing improvement</b>				
7020HH	Village improvements and development schemes in the New Territories: 1991 — 92 programme	<b>23,000</b> 17,367	<b>400</b> 400	400
<b>HONG KONG ISLAND AND ISLANDS DEVELOPMENT</b>				
<i>Community and External Affairs</i>				
<b>Recreation, Culture and Amenities — Mixed amenity packages</b>				
7061RG	Signature Project Scheme (Islands District) — Yung Shue Wan Library cum Heritage and Cultural Showroom, Lamma Island	<b>34,400</b> -	<b>5,138</b> 5,138	-
<b>Recreation, Culture and Amenities — Open spaces</b>				
7435RO	Improvement works at Tai O, phase 1	<b>151,000</b> 147,117	<b>1,080</b> 1,080	315
7448RO	Improvement works at Mui Wo, phase 1	<b>193,100</b> 84,221	<b>84,793</b> 84,793	72,340
7453RO	Signature Project Scheme (Central and Western District) — Harbourfront enhancement and revitalisation at the Western Wholesale Food Market	<b>90,100</b> 1,496	<b>3,200</b> 3,200	1,496
<b>Recreation, Culture and Amenities — Sports facilities</b>				
7285RS	Signature Project Scheme (Islands District) — Improvement works at Silvermine Bay Beach, Mui Wo, Lantau Island	<b>60,600</b> -	<b>7,107</b> 7,107	-
<i>Economic</i>				
<b>Air and Sea Communications — Airport</b>				
7067GI	Development of Government Helipad at the Hong Kong Convention and Exhibition Centre	<b>59,100</b> 50,238	<b>106</b> 106	76

# 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 31.3.2016 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<b>HONG KONG ISLAND AND ISLANDS DEVELOPMENT (Continued)</b>				
<i>Infrastructure</i>				
<b>Civil Engineering—Land development</b>				
7343CL	Central Reclamation phase 3—engineering works	<b>5,761,500</b> 5,603,679	<b>68,560</b> 109,040	95,726
7487CL	Tung Chung development phase 3A, reclamation for Areas 51, 52 (part) and 53 to 56	<b>712,700</b> 487,504	<b>100</b> 100	61
7570CL	Ground decontamination works at the site of ex-Kennedy Town Incineration Plant/Abattoir and adjoining area	- -	<b>19,080</b> 19,080	-
7671CL	Central Reclamation phase 3—consultants' fees and site investigation	<b>43,700</b> 42,800	<b>100</b> 100	-
7677CL	Wan Chai development phase 2, engineering works	<b>4,642,700</b> 2,873,977	<b>200,000</b> 270,000	268,677
7696CL	Wan Chai development phase 2—engineering works: consultants' fees and site investigation	<b>111,100</b> 83,947	<b>1,484</b> 1,484	420
7712CL	Planning and engineering study on the remaining development in Tung Chung	<b>44,000</b> 39,611	<b>7,385</b> 8,007	8,002
7728CL	Preservation of Queen's Pier	<b>50,000</b> 38,303	<b>4,208</b> 4,208	1,561
7770CL	Planning, engineering and architectural study for topside development at Hong Kong boundary crossing facilities island of Hong Kong–Zhuhai–Macao Bridge	<b>63,400</b> 11,803	<b>33,200</b> 33,200	10,319
<b>KOWLOON DEVELOPMENT</b>				
<i>Community and External Affairs</i>				
<b>Recreation, Culture and Amenities—Cultural facilities</b>				
7070RE	Signature Project Scheme (Wong Tai Sin District)—Enhancement of leisure facilities of Morse Park	<b>60,900</b> 103	<b>1,100</b> 1,100	103
<b>Recreation, Culture and Amenities—Mixed amenity packages</b>				
7065RG	Signature Project Scheme (Sham Shui Po District)—Mei Foo Neighbourhood Activity Centre	<b>32,000</b> 589	<b>5,590</b> 5,590	589

# Capital Works Reserve Fund

## Head 707 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2016 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<b>KOWLOON DEVELOPMENT (Continued)</b>				
<i>Community and External Affairs (Continued)</i>				
<b>Recreation, Culture and Amenities—Open spaces</b>				
7455RO	Signature Project Scheme (Wong Tai Sin District)— Expansion and improvement of Wong Tai Sin Square	<b>31,100</b> 1,530	<b>22,600</b> 22,600	1,530
7458RO	Signature Project Scheme (Kwun Tong District)— Construction of music fountains at Kwun Tong Promenade	- -	<b>1,100</b> 1,100	-
7460RO	Signature Project Scheme (Kwun Tong District)— Construction of lift tower at Shung Yan Street in Kwun Tong	- -	<b>1,100</b> 1,100	-
<b>Social Welfare and Community Buildings—Community centres and halls</b>				
7200SC	Signature Project Scheme (Sham Shui Po District)— Shek Kip Mei Community Services Centre	<b>51,100</b> 2,704	<b>6,500</b> 6,500	2,704
<i>Infrastructure</i>				
<b>Civil Engineering—Drainage and erosion protection</b>				
7167CD	Kai Tak development—reconstruction and upgrading of Kai Tak Nullah	<b>2,488,200</b> 837,337	<b>346,000</b> 346,000	345,643
<b>Civil Engineering—Land development</b>				
7694CL	South East Kowloon development at Kai Tak Airport—consultants' fees and site investigation	<b>115,900</b> 91,596	<b>844</b> 1,247	1,245
7711CL	Kai Tak development—infrastructure works for developments at the southern part of the former runway	<b>5,757,100</b> 95,059	<b>95,148</b> 95,148	95,059
7724CL	Kai Tak development—investigation and detailed design for advance infrastructure works for developments at the southern part of the former runway	<b>38,000</b> 31,701	<b>2,022</b> 6,300	6,278
7731CL	Infrastructure works for housing sites adjacent to Lung Ping Road at Tai Wo Ping, Shek Kip Mei	<b>781,400</b> 407,010	<b>140,580</b> 170,000	169,950
7736CL	Site formation for Kai Tak cruise terminal development	<b>2,303,900</b> 1,276,934	<b>58,000</b> 72,700	72,679
7738CL	Kai Tak development—detailed design and site investigation for Kai Tak approach channel and Kwun Tong typhoon shelter improvement works	<b>50,000</b> 33,428	<b>3,710</b> 3,710	3,096



# Capital Works Reserve Fund

## Head 707 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2016 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<b>KOWLOON DEVELOPMENT (Continued)</b>				
<b>Infrastructure (Continued)</b>				
<b>Civil Engineering—Land development (Continued)</b>				
7739CL	Kai Tak development—stage 1 infrastructure works at north apron area of Kai Tak Airport	<b>566,500</b> 494,784	<b>2,000</b> 2,444	2,260
7740CL	Kai Tak development—detailed design and site investigation for remaining infrastructure works for developments at the former runway	<b>32,000</b> 10,638	<b>126</b> 126	103
7741CL	Kai Tak development—stage 1 advance infrastructure works for developments at the southern part of the former runway	<b>539,600</b> 529,401	<b>169</b> 169	49
7745CL	Kai Tak development—Kai Tak approach channel and Kwun Tong typhoon shelter improvement works (Phase 1)	<b>717,700</b> 422,658	<b>1,166</b> 51,000	50,541
7746CL	Kai Tak development—stage 2 infrastructure at north apron area of Kai Tak Airport	<b>355,800</b> 290,346	<b>8,000</b> 35,000	34,985
7753CL	Infrastructure works for West Kowloon Cultural District, phase 1—design and site investigation	<b>478,000</b> 37,367	<b>11,400</b> 17,500	17,157
7761CL	Kai Tak development—stages 3A and 4 infrastructure at north apron area of Kai Tak Airport	<b>2,255,300</b> 799,926	<b>313,000</b> 313,000	303,954
7790CL	Infrastructure works for West Kowloon Cultural District, phase 1—first construction package	<b>840,500</b> 12,185	<b>9,641</b> 12,201	12,184
7791CL	Integrated Basement for West Kowloon Cultural District—first and second stages of design, site investigation and construction works	<b>2,919,500</b> 74,646	<b>129,035</b> 129,035	74,646
<b>Transport—Footbridges/pedestrian tunnels</b>				
7181TB	Kwun Tong Town Centre redevelopment—provision of grade-separated pedestrian linkages (Yuet Wah Street pedestrian linkage)	<b>95,000</b> 70,001	<b>8,500</b> 18,650	18,604
<b>Transport—Railways</b>				
7065TR	Detailed feasibility study for Environmentally Friendly Linkage System for Kowloon East	<b>92,300</b> 5,972	<b>20,999</b> 20,999	5,972
<b>Transport—Roads</b>				
7841TH	Trunk Road T2—investigation and design	<b>133,600</b> 70,302	<b>4,232</b> 4,232	3,707

# Capital Works Reserve Fund

## Head 707 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2016 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<b>KOWLOON DEVELOPMENT (Continued)</b>				
<i>Miscellaneous</i>				
<b>Government Offices — Intra-governmental services</b>				
7111KA	Government, institution or community facilities in the Kwun Tong Town Centre redevelopment — additional medical and health facilities	<b>105,000</b> 75,006	<b>4,450</b> 4,450	1,567
<b>NEW TERRITORIES EAST DEVELOPMENT</b>				
<i>Community and External Affairs</i>				
<b>Recreation, Culture and Amenities — Mixed amenity packages</b>				
7059RG	Signature Project Scheme (North District) — Improvement of trails and provision of ancillary facilities at Wu Tip Shan and Wa Mei Shan in Fanling	<b>48,400</b> -	<b>10,060</b> 10,060	-
7060RG	Signature Project Scheme (North District) — Improvement of trails and provision of facilities in Sha Tau Kok	<b>43,700</b> 2	<b>9,110</b> 9,110	2
<b>Recreation, Culture and Amenities — Open spaces</b>				
7454RO	Signature Project Scheme (Sha Tin District) — Revitalisation of Shing Mun River Promenade near Sha Tin Town Centre	<b>53,600</b> -	<b>5,472</b> 5,472	-
<b>Recreation, Culture and Amenities — Sports facilities</b>				
7270RS	Cycle tracks and associated facilities along seafront at Town Centre South, Tseung Kwan O	<b>107,100</b> 86,595	<b>1,485</b> 1,485	1,430
<i>Infrastructure</i>				
<b>Civil Engineering — Drainage and erosion protection</b>				
7170CD	Signature Project Scheme (Sha Tin District) — Decking of Tai Wai Nullah in Sha Tin	- -	<b>4,015</b> 4,015	-
<b>Civil Engineering — Land development</b>				
7092CL	Tai Po development, package 4	<b>648,000</b> 647,640	<b>352</b> 352	304

# 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 31.3.2016 HK\$'000	Amended Estimate HK\$'000	HK\$'000
<b>NEW TERRITORIES EAST DEVELOPMENT (Continued)</b>				
<i>Infrastructure (Continued)</i>				
<b>Civil Engineering—Land development (Continued)</b>				
7177CL	Sha Tin New Town, remaining engineering works	<b>534,600</b> 515,169	<b>100</b> 3,520	3,452
7394CL	Sha Tin New Town—stage II : servicing and extension of Pai Tau Village in Area 6A	<b>11,200</b> 2,369	<b>3,074</b> 3,074	582
7458CL	Sha Tin New Town, stage 2—construction of Road T3	<b>2,120,200</b> 2,105,608	<b>16,977</b> 24,370	24,362
7663CL	Site investigation works and consultants' fees for remaining engineering infrastructure works for Pak Shek Kok development	<b>30,300</b> 19,558	<b>100</b> 100	-
7685CL	Site formation of Areas 34 and 52 in Shui Chuen O and Area 56A in Kau To, Sha Tin	<b>452,300</b> 258,256	<b>1,060</b> 24,021	21,618
7695CL	Remaining engineering infrastructure works for Pak Shek Kok development—stage 1	<b>575,000</b> 574,393	<b>443</b> 443	228
7715CL	Tseung Kwan O further development—infrastructure works at Town Centre South and Tiu Keng Leng, Tseung Kwan O	<b>546,700</b> 459,405	<b>4,246</b> 4,246	1,146
7717CL	Tseung Kwan O further development—site formation and infrastructure works at Pak Shing Kok	<b>250,000</b> 199,465	<b>2,887</b> 6,040	5,988
7723CL	Engineering infrastructure works for Pak Shek Kok development, stage 2D—Road L3 and Road L7	<b>306,900</b> 305,488	<b>360</b> 360	34
7726CL	Review studies on North East New Territories new development areas—consultants' fees and site investigation	<b>54,200</b> 53,526	<b>830</b> 830	791
7743CL	Tseung Kwan O further development—infrastructure works for Tseung Kwan O stage 1 landfill site (phase I)	<b>168,900</b> 156,058	<b>848</b> 1,314	1,238
7756CL	Ma On Shan development—roads, drainage and sewerage works at Whitehead and Lok Wo Sha, phase 2	<b>252,800</b> 29,987	<b>31,800</b> 31,800	29,987
7772CL	Advance site formation and engineering infrastructure works at Kwu Tung North new development area and Fanling North new development area—detailed design and site investigation	<b>340,800</b> 23,245	<b>13,607</b> 18,032	17,741
7774CL	Development of Anderson Road Quarry site—detailed design and site investigations	<b>187,200</b> 80,758	<b>42,277</b> 54,616	53,740

# Capital Works Reserve Fund

## Head 707 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2016 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<b>NEW TERRITORIES EAST DEVELOPMENT (Continued)</b>				
<i>Infrastructure (Continued)</i>				
<b>Transport – Footbridges/pedestrian tunnels</b>				
7160TB	Footbridge across Po Yap Road linking Tseung Kwan O Area 55 and Area 65	<b>80,500</b> 41,749	<b>31,850</b> 31,850	30,250
<b>Transport – Roads</b>				
7797TH	Sha Tin New Town, stage 2 – detailed design and site investigation for Trunk Road T4	<b>30,600</b> 17,978	<b>112</b> 112	-
7827TH	Tseung Kwan O–Lam Tin Tunnel – investigation and preliminary design	<b>198,900</b> 149,363	<b>1,868</b> 1,868	1,724
7862TH	Tseung Kwan O–Lam Tin Tunnel – detailed design and site investigation	<b>196,000</b> 128,479	<b>28,888</b> 40,140	39,842
7865TH	Cross Bay Link, Tseung Kwan O – detailed design and site investigation	<b>68,300</b> 30,047	<b>25,000</b> 26,715	26,296
7869TH	Widening of Tai Po Road (Sha Tin Section) – detailed design and site investigation	<b>43,200</b> 894	<b>897</b> 897	894
<b>NEW TERRITORIES WEST DEVELOPMENT</b>				
<i>Community and External Affairs</i>				
<b>Recreation, Culture and Amenities – Open spaces</b>				
7461RO	Signature Project Scheme (Tsuen Wan District) – Redevelopment of Sai Lau Kok Garden	- -	<b>1,600</b> 1,600	-
<b>Recreation, Culture and Amenities – Sports facilities</b>				
7259RS	Cycle tracks connecting North West New Territories with North East New Territories – Tuen Mun to Sheung Shui section (Remaining)	- -	<b>22,000</b> 22,000	-
7271RS	Cycle tracks connecting North West New Territories with North East New Territories – Sheung Shui to Ma On Shan section	<b>230,300</b> 226,426	<b>2,500</b> 3,000	1,994
7276RS	Cycle track between Tsuen Wan and Tuen Mun – detailed design and site investigation (advance and stage 1 works)	<b>28,200</b> 3,999	<b>1,000</b> 1,000	-
7279RS	Cycle tracks connecting North West New Territories with North East New Territories – Tuen Mun to Sheung Shui section (stage 1)	<b>295,400</b> 165,561	<b>60,155</b> 68,155	66,887

# Capital Works Reserve Fund

## Head 707 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2016 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<b>NEW TERRITORIES WEST DEVELOPMENT (Continued)</b>				
<i>Community and External Affairs (Continued)</i>				
<b>Recreation, Culture and Amenities—Sports facilities (Continued)</b>				
7284RS	Signature Project Scheme (Kwai Tsing District)— Enhancement of community healthcare— installation of information kiosks and fitness equipment	<b>7,700</b> 90	<b>3,326</b> 3,326	90
<b>Social Welfare and Community Buildings—Community centres and halls</b>				
7201SC	Signature Project Scheme (Yuen Long District)— Construction of a Yuen Long District Community Services Building	- -	<b>5,602</b> 5,602	-
<i>Infrastructure</i>				
<b>Civil Engineering—Drainage and erosion protection</b>				
7053CD	River training works for the Upper River Indus	<b>756,300</b> 752,077	<b>217</b> 217	-
7100CD	Main drainage channel for Ngau Tam Mei phase 1 — Yau Mei San Tsuen to Tai Sang Wai section	<b>442,500</b> 315,739	<b>100</b> 100	92
<b>Civil Engineering—Land development</b>				
7213CL	Engineering works for Ha Mei San Tsuen Village Expansion Area	- -	<b>2,650</b> 2,650	-
7686CL	Consultants' fees and site investigation for site formation, roads and drains in Area 54, Tuen Mun — phase 2	<b>25,900</b> 13,452	<b>742</b> 742	706
7705CL	Hang Hau Tsuen Channel at Lau Fau Shan	<b>91,200</b> 89,246	<b>1,240</b> 1,240	1,157
7707CL	Yuen Long south western extension—site formation for school development and the associated road works in Area 13	<b>34,000</b> 30,560	<b>448</b> 448	-
7710CL	Hung Shui Kiu development, stage 2—widening of Tin Ha Road and Tan Kwai Tsuen Road	<b>113,000</b> 110,799	<b>4,240</b> 10,750	10,702
7721CL	Kau Hui development—engineering works in Area 16, Yuen Long, phase 2—extension of Road L3	<b>33,400</b> 31,884	- 3	2
7733CL	Review studies on Hung Shui Kiu new development area—consultants' fees and site investigation	<b>70,400</b> 36,667	<b>9,707</b> 10,707	9,708

# Capital Works Reserve Fund

## Head 707 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2016 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<b>NEW TERRITORIES WEST DEVELOPMENT (Continued)</b>				
<i>Infrastructure (Continued)</i>				
<b>Civil Engineering—Land development (Continued)</b>				
7735CL	Planning and engineering study on development of Lok Ma Chau Loop—consultants' fees and site investigation	<b>33,700</b> 30,292	<b>430</b> 530	525
7744CL	Formation, roads and drains in Area 54, Tuen Mun—phase 2 stage 1 works	<b>325,200</b> 253,973	<b>34,584</b> 34,584	29,806
7752CL	Planning and engineering study for housing sites in Yuen Long south—consultants' fees and site investigation	<b>49,500</b> 19,450	<b>7,640</b> 7,640	3,725
7755CL	Formation, roads and drains in Area 54, Tuen Mun—phase 2 stage 2 works	<b>178,900</b> 131,674	<b>32,077</b> 32,077	29,322
7788CL	Formation, roads and drains in Area 54, Tuen Mun—phase 1 stage 1 works	<b>493,400</b> 5,869	<b>9,873</b> 9,873	5,869
7789CL	Formation, roads and drains in Area 54, Tuen Mun—phase 2 stages 3 & 4A works	<b>553,100</b> 4,930	<b>11,918</b> 11,918	4,930
<b>Civil Engineering—Multi-purpose</b>				
7027CG	Yuen Long south extension—road works in Areas 13 and 14	<b>385,500</b> 331,079	- 3	2
<b>Transport—Roads</b>				
7052TH	Route 9—section between Shek Wai Kok and Chai Wan Kok	<b>1,098,500</b> 750,710	<b>100</b> 100	-
7073TH	Improvement to Kwan Mun Hau Street (Yeung Uk Road to Castle Peak Road), phase 1	<b>111,210</b> 110,016	<b>106</b> 106	-
7324TH	Widening of Yeung Uk Road between Tai Ho Road and Ma Tau Pa Road	<b>163,300</b> 115,686	<b>212</b> 212	73
7811TH	Ping Ha Road improvement—remaining works (Ha Tsuen section)	<b>137,000</b> 109,956	- 1	-
7824TH	Ping Ha Road improvement—remaining works (Ha Tsuen section between Tin Wah Road and Sha Chau Lei)	<b>235,800</b> 234,821	<b>198</b> 345	339
7842TH	Tsuen Wan Bypass, widening of Tsuen Wan Road between Tsuen Tsing Interchange and Kwai Tsing Interchange and associated junction improvement works—detailed design	<b>46,900</b> 15,684	<b>696</b> 696	-

# Capital Works Reserve Fund

## Head 707 (Continued)

Subhead	<i>Approved Project Estimate</i> Actual up to 31.3.2016 HK\$'000	<i>Original Estimate</i> Amended Estimate HK\$'000	Actual HK\$'000	
<b>Block allocations</b>				
7014CX	Rural Public Works Programme	-	<b>140,000</b>	
		-	140,000	139,976
7016CX	District Minor Works Programme	-	<b>340,000</b>	
		-	340,000	339,070
7017CX	Signature Project Scheme	-	<b>30,000</b>	
		-	30,000	27,571
7100CX	New towns and urban area works, studies and investigations for items in Category D of the Public Works Programme	-	<b>137,226</b>	
		-	137,226	114,923
			<b>46,170,510</b>	
Total		24,929,958	<b>2,731,258</b>	<b>2,733,116</b>

Note : The figure for Block allocation is excluded from the column of Approved Project Estimate and Actual up to 31.3.2016.

# Capital Works Reserve Fund

## STATEMENT OF PROJECT PAYMENTS FOR 2015-16

### Head 708 — CAPITAL SUBVENTIONS AND MAJOR SYSTEMS AND EQUIPMENT

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2016 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<b><i>CAPITAL SUBVENTIONS</i></b>				
<b>Education Subventions</b>				
<b><i>Primary</i></b>				
8016EA	Redevelopment of the former premises of the Church of Christ in China Chuen Yuen Second Primary School at Sheung Kok Street, Kwai Chung	<b>83,200</b> 61,073	- 580	488
8023EA	Reprovisioning of The Church of Christ in China Kei Tsz Primary School at Tsz Wan Shan Road, Wong Tai Sin	<b>92,700</b> 90,978	<b>600</b> 600	36
8026EA	A direct subsidy scheme primary school at Nam Fung Path, Wong Chuk Hang	<b>105,600</b> 98,404	- 3,910	3,073
8029EA	Redevelopment of Sheng Kung Hui St. James' Primary School at Kennedy Road, Wan Chai	<b>200,800</b> 158,020	<b>2,949</b> 2,949	-
8030EA	Redevelopment of Diocesan Girls' Junior School at Jordan Road, Kowloon	<b>163,000</b> 123,579	<b>100</b> 102	102
8031EA	Redevelopment of St. Rose of Lima's School at Embankment Road and Duke Street, Kowloon	<b>241,900</b> 132,870	- 1,009	773
<b><i>Secondary</i></b>				
8038EB	Extension to De La Salle Secondary School, New Territories	<b>26,150</b> 25,757	- 311	236
8082EB	Prevocational school at Northcote Close, Pok Fu Lam	<b>128,700</b> 99,748	<b>100</b> 100	-
8085EB	Extension to Fanling Lutheran Secondary School at Jockey Club Road, Fanling	<b>81,200</b> 76,842	- 1,400	1,400
8088EB	Redevelopment of Concordia Lutheran School at Tai Hang Tung Road, Sham Shui Po	<b>179,100</b> 149,416	<b>100</b> 5,860	5,860
8089EB	Redevelopment of Diocesan Girls' School at Jordan Road, Kowloon	<b>208,600</b> 153,393	<b>100</b> 221	221
8090EB	Redevelopment of St Francis' Canossian College at Kennedy Road, Wan Chai	<b>318,700</b> 213,972	<b>30,129</b> 39,729	39,721
8091EB	Alteration and conversion to St. Paul's Co-educational College at MacDonnell Road, Central	<b>150,600</b> 133,037	<b>5,870</b> 5,870	3,144
8092EB	Redevelopment of Tung Wah Group of Hospitals Wong Fut Nam College at Oxford Road, Kowloon	<b>323,700</b> 250,886	<b>140,000</b> 183,256	182,873



# Capital Works Reserve Fund

## Head 708 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2016 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<b><i>CAPITAL SUBVENTIONS (Continued)</i></b>				
<b><i>Education Subventions (Continued)</i></b>				
<b><i>Secondary (Continued)</i></b>				
8093EB	Construction of an Annex to Baptist Lui Ming Choi Secondary School, Shatin, New Territories	<b>148,800</b> 2,702	<b>23,300</b> 23,300	2,702
8094EB	Redevelopment of Ying Wa Girls' School at Robinson Road, Hong Kong	<b>653,400</b> 118,343	<b>91,980</b> 91,980	75,057
<b><i>Miscellaneous Education Subventions</i></b>				
8023EC	Repairs to slopes of aided schools served with Dangerous Hillside Orders	<b>817,800</b> 342,619	<b>1,545</b> 1,545	358
8028EC	Pre-construction works for schools in the final phase of the School Improvement Programme	<b>1,045,400</b> 504,622	- -	-
8032EC	Construction works for schools in the final phase of the School Improvement Programme (first batch)	<b>1,758,400</b> 1,450,538	- 10	-
8033EC	Construction works for schools in the final phase of the School Improvement Programme (second batch)	<b>1,207,000</b> 1,032,604	- 1,824	1,824
8034EC	Construction works for schools in the final phase of the School Improvement Programme (batch 3A)	<b>1,742,700</b> 1,424,600	- 221	97
8035EC	Construction works for schools in the final phase of the School Improvement Programme (batch 3B)	<b>652,300</b> 522,858	<b>300</b> 1,900	1,819
8037EC	A private independent school (secondary-cum-primary) in Area N4b, Discovery Bay	<b>137,000</b> 126,591	<b>100</b> 100	(5,404)
8039EC	A private independent school (secondary-cum-primary) in Area 90B, Ma On Shan	<b>191,600</b> 188,881	<b>100</b> 7,041	7,040
8040EC	Construction works for schools in the final phase of the School Improvement Programme (batch 4A)	<b>615,500</b> 549,729	- 300	222
8041EC	Construction works for schools in the final phase of the School Improvement Programme (batch 4B)	<b>840,300</b> 699,540	<b>500</b> 1,800	1,763
8046EC	A private independent school (secondary-cum-primary) at Kong Sin Wan Tsuen, Pok Fu Lam	<b>184,100</b> 178,771	<b>100</b> 100	-
8051EC	Construction works for schools in the final phase of the School Improvement Programme (batch 5A)	<b>259,100</b> 236,557	- 29	18
8052EC	Construction works for schools in the final phase of the School Improvement Programme (batch 5B)	<b>282,000</b> 236,041	<b>200</b> 4,000	3,987
8053EC	Construction works for schools in the final phase of the School Improvement Programme (batch 6)	<b>100,100</b> 83,097	- 10	6

# Capital Works Reserve Fund

## Head 708 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2016 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i><b>CAPITAL SUBVENTIONS (Continued)</b></i>				
<i><b>Education Subventions (Continued)</b></i>				
<i><b>Miscellaneous Education Subventions (Continued)</b></i>				
8011EE	Redevelopment of Kowloon Junior School at Perth Street, Homantin, Kowloon	<b>187,400</b> 117,837	<b>4,000</b> 4,000	1,894
<b>Technical Education and Industrial Training</b>				
8020EM	Development of the Vocational Training Council International Culinary College	<b>657,500</b> 99,790	<b>151,000</b> 151,000	27,740
<b>Universities</b>				
<i><b>The Chinese University of Hong Kong</b></i>				
8006EF	Student Hostel	<b>28,408</b> 27,920	- -	(488)
8013EF	Improvement and extension of electricity and water supply and distribution system	<b>6,310</b> 6,162	- -	(148)
8017EF	Redevelopment of Chung Chi College Hostel Buildings, Phase I	<b>21,952</b> 21,090	- -	(355)
8023EF	Technical services and academic supportive building	<b>70,635</b> 70,163	- -	(471)
8052EF	Centralised general research laboratory complex (block 1) in Area 39	<b>455,800</b> 421,000	<b>1,000</b> 1,000	1,000
8055EF	Student hostels on northern campus (Blocks A3 and A4)	<b>465,500</b> -	- -	-
<i><b>Hong Kong Baptist University</b></i>				
8019EH	School of Communication-cum-School of Creative/Visual Arts Building	<b>237,100</b> 227,386	- -	(4,713)
8020EH	Baptist University Road campus development	<b>945,100</b> 766,300	<b>5,300</b> 5,300	5,300
<i><b>City University of Hong Kong</b></i>				
8005EJ	Joint sports facilities at Renfrew Road	<b>77,850</b> 74,493	- -	(3,357)
8020EJ	Multi-media Building — stage 2	<b>437,000</b> 399,521	- -	-

# Capital Works Reserve Fund

## Head 708 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2016 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<b><i>CAPITAL SUBVENTIONS (Continued)</i></b>				
<b><i>Education Subventions (Continued)</i></b>				
<b><i>Universities (Continued)</i></b>				
<b><i>City University of Hong Kong (Continued)</i></b>				
8023EJ	Student hostel, phase 4 (700 places)	<b>182,000</b> 174,485	- -	(5,000)
8024EJ	Academic and administration building	<b>888,500</b> 752,000	<b>49,714</b> 49,714	-
<b><i>The Hong Kong Polytechnic University</i></b>				
8008EK	Phase IIIB	<b>202,215</b> 194,925	- -	(4,423)
8026EK	Phase 8 development	<b>1,337,400</b> 1,259,390	<b>47,190</b> 47,190	47,190
8027EK	Innovation Tower	<b>621,500</b> 617,000	<b>18,020</b> 18,020	17,000
<b><i>The Hong Kong University of Science and Technology</i></b>				
8010EL	New academic building	<b>668,500</b> 529,482	<b>5,300</b> 5,300	5,300
8014EL	Research and Academic Building	<b>360,200</b> 350,000	<b>30,000</b> 30,000	30,000
8015EL	Tseung Kwan O Joint Student Hostel	<b>198,300</b> 176,360	<b>126,364</b> 126,364	126,360
<b><i>Medical Subventions</i></b>				
8008MA	Redevelopment of Caritas Medical Centre, phase 2	<b>1,719,600</b> 1,514,990	<b>80,000</b> 80,000	78,520
8014MD	Redevelopment of Kwong Wah Hospital — preparatory works	<b>552,700</b> 282,450	<b>100,000</b> 119,500	119,500
8005ME	Redevelopment and expansion of Pok Oi Hospital	<b>1,666,100</b> 1,395,900	<b>10,500</b> 10,500	3,274
8005MF	Redevelopment of Yan Chai Hospital	<b>590,500</b> 518,979	<b>40,000</b> 56,000	47,226
8005MJ	Expansion of United Christian Hospital — preparatory works	<b>352,300</b> 247,601	<b>60,000</b> 60,000	34,225

# Capital Works Reserve Fund

## Head 708 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2016 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<b>CAPITAL SUBVENTIONS (Continued)</b>				
<b>Medical Subventions (Continued)</b>				
8006MJ	Expansion of United Christian Hospital — main works (demolition and substructure works)	<b>1,791,600</b> 108,316	<b>63,600</b> 108,317	108,316
8048MM	Redevelopment of staff quarters for the establishment of a rehabilitation block at Tuen Mun Hospital	<b>1,031,400</b> 989,651	<b>3,334</b> 3,334	754
8062MM	Improvement of infection control provision for autopsy facilities in public hospitals	<b>68,400</b> 62,935	<b>419</b> 419	-
8063MM	North Lantau Hospital, phase 1	<b>2,482,000</b> 1,900,908	<b>48,000</b> 48,000	21,187
8067MM	Expansion of the blood transfusion service headquarters	<b>893,100</b> 39,800	<b>31,800</b> 39,800	39,800
8069MM	Relocation of Siu Lam Hospital to Block B of Castle Peak Hospital	<b>320,300</b> 232,815	<b>17,257</b> 17,257	86
8071MM	Reprovisioning of Yaumatei Specialist Clinic at Queen Elizabeth Hospital	<b>1,891,600</b> 690,301	<b>639,000</b> 639,000	374,763
8073MM	Tin Shui Wai Hospital	<b>3,910,900</b> 2,050,736	<b>980,000</b> 1,010,000	989,868
8076MM	Establishment of the Centre of Excellence in Paediatrics	<b>12,985,500</b> 2,021,103	<b>1,488,000</b> 1,488,000	633,397
8078MM	Ward renovation in Kwai Chung Hospital	<b>45,100</b> 39,572	<b>6,010</b> 6,010	692
8084MM	Redevelopment of Queen Mary Hospital, phase 1 — preparatory works	<b>1,592,800</b> 586,791	<b>456,000</b> 456,790	456,790
8003MQ	Refurbishment of Hong Kong Buddhist Hospital	<b>563,300</b> 43,000	<b>24,000</b> 43,000	43,000
8003MR	Expansion of Tseung Kwan O Hospital	<b>1,944,900</b> 1,464,207	<b>13,000</b> 13,000	8,697
<b>Subventions — Miscellaneous</b>				
8004QG	Enhancement Plan for the Consumer Council Resource Centre Building	<b>5,832</b> 982	<b>4,259</b> 4,259	-
8005QG	Consumer Council renovation	- -	<b>6,095</b> 6,095	-
8015QJ	Redevelopment of the Hong Kong Sports Institute	<b>1,707,500</b> 1,609,188	<b>63,837</b> 63,837	15,722
8017QJ	Redevelopment of the Hong Kong Sports Institute — preparatory works	<b>52,900</b> 44,990	<b>1,110</b> 1,110	-

# Capital Works Reserve Fund

## Head 708 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2016 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<b><i>CAPITAL SUBVENTIONS (Continued)</i></b>				
<b><i>Subventions—Miscellaneous (Continued)</i></b>				
8028QJ	Expansion and improvement of Wanchai campus of the Hong Kong Academy for Performing Arts	<b>444,800</b> 109,468	<b>106,090</b> 106,090	71,263
8037QJ	Youth Hostel Scheme—pre-construction studies by the Tung Wah Group of Hospitals (Site at IL No. 338)	<b>2,100</b> 1,000	<b>800</b> 800	-
8039QJ	Youth Hostel Scheme—pre-construction studies by The Hong Kong Association of Youth Development (at site KIL 6223)	<b>2,100</b> 1,454	<b>2,000</b> 2,000	1,454
8040QJ	Relocation of the office of Hong Kong Arts Development Council	<b>11,700</b> -	<b>11,142</b> 11,142	-
8043QJ	Youth Hostel Scheme—pre-construction works by the Hong Kong Federation of Youth Groups	<b>7,200</b> 1,266	- 4,017	1,266
8001QR	West Island Line—funding support	<b>12,252,000</b> 11,923,000	- -	(51,000)
8003QR	Hong Kong–Zhuhai–Macao Bridge—funding support for Main Bridge	<b>9,046,500</b> 7,142,657	<b>407,554</b> 407,554	405,438
8002QW	Revitalisation Scheme—Revitalisation of the Former Lai Chi Kok Hospital into Jao Tsung-I Academy/The Hong Kong Cultural Heritage	<b>258,500</b> 239,795	<b>11,000</b> 11,000	4,962
8003QW	Revitalisation Scheme—Conversion of Fong Yuen Study Hall into a tourism and Chinese cultural centre cum Ma Wan residents museum	<b>10,710</b> 10,064	<b>536</b> 536	-
8004QW	Revitalisation Scheme—Revitalisation of Lui Seng Chun as the Hong Kong Baptist University Chinese Medicine and Healthcare Centre	<b>27,200</b> 26,924	<b>645</b> 761	755
8007QW	Revitalisation Scheme—Revitalisation of Mei Ho House as City Hostel	<b>209,500</b> 163,117	<b>4,240</b> 4,240	(29)
8010QW	Revitalisation Scheme—Revitalisation of the Former Lai Chi Kok Hospital into Jao Tsung-I Academy/The Hong Kong Cultural Heritage—pre-contract consultancy and minor investigation	<b>11,810</b> 9,167	<b>1,000</b> 1,000	-
8012QW	Revitalisation Scheme—Revitalisation of the Stone Houses into Stone Houses Family Garden	<b>43,000</b> 33,062	<b>435</b> 3,500	3,336
8016QW	Revitalisation Scheme—Revitalisation of the Blue House Cluster into Viva Blue House	<b>75,400</b> 39,901	<b>26,000</b> 26,000	16,284
8017QW	Revitalisation Scheme—Revitalisation of Old Tai Po Police Station into a Green Hub	<b>54,900</b> 45,907	<b>8,634</b> 8,634	4,533
8018QW	Revitalisation Scheme—Revitalisation of the Bridges Street Market into Hong Kong News-Expo	- -	<b>10,000</b> 10,000	-

# 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 31.3.2016 HK\$'000	Amended Estimate HK\$'000	HK\$'000
<b><i>CAPITAL SUBVENTIONS (Continued)</i></b>				
<b><i>Subventions – Miscellaneous (Continued)</i></b>				
8019QW	Revitalisation Scheme – Revitalisation of the Former Fanling Magistracy into the Hong Kong Federation of Youth Groups (HKFYG) Institute for Leadership Development	- -	<b>15,463</b> 15,463	-
8020QW	Revitalisation Scheme – Revitalisation of the Haw Par Mansion into Haw Par Music Farm	- -	<b>15,000</b> 15,000	-
8021QW	Revitalisation Scheme – pre-contract consultancy and minor investigation works for the Revitalisation of The Bridges Street Market	<b>5,300</b> 3,160	<b>3,016</b> 3,016	2,525
8022QW	Revitalisation Scheme – pre-contract consultancy and minor investigation works for the Revitalisation of The Former Fanling Magistracy	<b>8,900</b> 6,606	<b>2,046</b> 4,146	4,013
8023QW	Revitalisation Scheme – pre-contract consultancy and minor investigation works for the Revitalisation of The Haw Par Mansion	<b>11,840</b> 8,854	<b>5,300</b> 6,516	6,515
8025QW	Revitalisation Scheme – Revitalisation of the No.12 School Street into The Tai Hang Fire Dragon Heritage Centre – pre-contract consultancy and minor investigation works	<b>4,200</b> -	<b>123</b> 123	-
8026QW	Revitalisation Scheme – Revitalisation of the Old Dairy Farm senior staff quarters into the Pokfulam Farm – pre-contract consultancy and minor investigation works	<b>5,800</b> -	<b>245</b> 245	-
8027QW	Revitalisation Scheme – Revitalisation of the Lady Ho Tung Welfare Centre into Lady Ho Tung Welfare Centre Eco-learn Institute – pre-contract consultancy and minor investigation works	<b>3,800</b> -	<b>123</b> 123	-
<b><i>MAJOR SYSTEMS AND EQUIPMENT</i></b>				
<b><i>Agriculture, Fisheries and Conservation Department</i></b>				
8001XB	Replacement of low voltage switchboard cubicles at Cheung Sha Wan Wholesale Food Market	<b>8,120</b> 2,000	<b>2,000</b> 2,000	2,000
8002XB	Replacement of central chiller plant and air handling units for office at Cheung Sha Wan Wholesale Food Market	<b>3,480</b> 1,000	<b>1,000</b> 1,000	1,000
8003XB	Replacement of defective condenser water pipe system for cold room equipment at Phase One of Western Wholesale Food Market	<b>4,640</b> 1,392	<b>1,392</b> 1,392	1,392

# Capital Works Reserve Fund

## Head 708 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2016 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<b>MAJOR SYSTEMS AND EQUIPMENT (Continued)</b>				
<b>Agriculture, Fisheries and Conservation Department (Continued)</b>				
8004XB	Replacement of water cooled liquid chiller for region A air-conditioning system at Hong Kong Wetland Park	<b>2,049</b> 1,000	<b>1,000</b> 1,000	1,000
<b>Architectural Services Department</b>				
8013XC	Replacement of terminals and software of the QUEST	<b>6,640</b> 6,604	<b>10</b> 18	18
8018XC	Replacement of private automatic branch exchange system for offices of 18 user departments in the Queensway Government Offices	<b>9,953</b> 3,495	<b>1</b> 1	-
<b>Census and Statistics Department</b>				
8030XG	Replacement of computer room air-conditioning units and associated accessories at plant room on 13/F, Wanchai Tower	<b>3,016</b> 2,548	<b>1,869</b> 1,869	1,869
<b>Civil Aid Service</b>				
8001XH	Replacement of the analogue radio communications system with a new digital system	<b>7,770</b> 4,559	<b>2,832</b> 4,500	4,041
<b>Civil Aviation Department</b>				
8024XJ	Study and trial of satellite-based communications, navigation and surveillance/air traffic management (CNS/ATM) systems	<b>233,800</b> 207,529	<b>8,210</b> 8,210	6,032
8032XJ	Replacement of air traffic control system	<b>1,565,000</b> 915,908	<b>116,215</b> 385,735	381,975
<b>Correctional Services Department</b>				
8014XL	Replacement of closed circuit television system in Lai Chi Kok Reception Centre	<b>9,940</b> 5,290	<b>3,700</b> 3,700	-
8015XL	Replacement of closed circuit television system in Pik Uk Correctional Institution	<b>8,166</b> 1,288	<b>1,875</b> 1,875	-
8017XL	Upgrading of visit monitoring system in Lai Chi Kok Reception Centre	<b>3,219</b> 2,535	<b>574</b> 574	521
8019XL	Replacement of radio communications system	<b>101,150</b> 38,322	<b>8,512</b> 8,512	1,487

# Capital Works Reserve Fund

## Head 708 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2016 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<b>MAJOR SYSTEMS AND EQUIPMENT (Continued)</b>				
<b>Correctional Services Department (Continued)</b>				
8020XL	Installation of closed circuit television system in Tai Lam Correctional Institution	<b>6,000</b> 2,429	<b>2,200</b> 2,200	-
8021XL	Replacement of closed circuit television system in Shek Pik Prison	<b>7,328</b> 3,108	<b>3,600</b> 3,600	3,108
8024XL	Installation of Amplitude Modulation (AM) receivers in Lo Wu Correctional Institution	<b>5,350</b> 353	<b>130</b> 130	-
8025XL	Upgrading and replacing the recording and server system of the closed circuit television system in Siu Lam Psychiatric Centre	<b>3,120</b> 990	<b>900</b> 900	854
8027XL	Replacement of electric locks security system in Stanley Prison	<b>7,700</b> 195	<b>1,915</b> 1,915	-
8028XL	Installation of electric locks security system in Tai Lam Centre for Women	<b>25,000</b> 1,969	<b>3,525</b> 3,525	94
8029XL	Replacement and enhancement of the close circuit television systems for Stanley Prison	<b>162,680</b> 6,479	<b>14,012</b> 14,012	1,782
8030XL	Upgrading the digital video recorder system of the closed circuit television system in Lo Wu Correctional Institution	<b>4,428</b> 310	<b>620</b> 620	310
8031XL	Upgrading and replacement of closed circuit television system in Block E of Lai Chi Kok Reception Centre	<b>2,640</b> -	<b>340</b> 340	-
8032XL	Replacement of public address system in Stanley Prison	<b>3,572</b> 224	<b>224</b> 224	224
<b>Customs and Excise Department</b>				
8024XM	Replacement of radio communications system	<b>86,640</b> 72,596	<b>13,528</b> 13,528	3,816
8028XM	Replacement of integrated radio system for the Customs Drug Investigation Bureau	<b>52,000</b> 37,987	<b>14,800</b> 24,000	23,071
8033XM	Procurement of equipment for the Local Control Command Centre at the New Private Car Clearance Depot at Lok Ma Chau Control Point	<b>2,077</b> 1,877	<b>1,582</b> 1,777	1,777
8034XM	Replacement of closed circuit television system at the Passenger Terminal Building of the Hong Kong International Airport	<b>8,779</b> 3,309	<b>6,543</b> 6,543	2,709
8036XM	Procurement of remote video surveillance system at four land boundary control points and Customs Headquarters Building	<b>5,763</b> 2,781	<b>4,210</b> 4,210	2,281



# Capital Works Reserve Fund

## Head 708 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2016 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<b>MAJOR SYSTEMS AND EQUIPMENT (Continued)</b>				
<b>Customs and Excise Department (Continued)</b>				
8037XM	Replacement and enhancement of closed circuit television system at Sha Tau Kok Control Point	<b>2,746</b> 1,308	<b>1,987</b> 1,987	1,115
8038XM	Replacement of air-conditioning equipment at Customs and Excise Department Tsing Yi Station	<b>3,353</b> 1,389	<b>2,562</b> 2,562	1,237
8039XM	Replacement and enhancement of closed circuit television system at Man Kam To Control Point	<b>3,839</b> 1,840	<b>2,911</b> 2,911	1,640
8040XM	Replacement and enhancement of Customs Radar Monitoring System	<b>9,819</b> 900	<b>400</b> 400	400
8042XM	Replacement and enhancement of closed circuit television system at Kwai Chung Customhouse	<b>5,749</b> 200	<b>200</b> 200	200
8043XM	Replacement and enhancement of the Automatic Vehicle Recognition System for processing Private Cars at Lok Ma Chau Control Point	<b>5,645</b> 500	<b>717</b> 717	500
<b>Department of Health</b>				
8015ZS	Replacement of one chiller and other associated major components at the Centre for Health Protection Building	<b>2,146</b> 1,222	<b>1,045</b> 1,045	472
8016ZS	Replacement of main switchboard at Lek Yuen Health Centre	<b>2,088</b> 890	<b>599</b> 599	-
8017ZS	Replacement and modification of electrical switchgears of switchboard at G/F to 2/F of Chau Cheuk Ming School of Nursing	<b>3,480</b> 2,433	<b>1,683</b> 1,683	1,683
8018ZS	Upgrade of airflow control system at Public Health Laboratory Centre by replacement of venturi valves	<b>9,600</b> 800	<b>1,920</b> 1,920	800
8019ZS	Replacement of chiller at Wong Siu Ching Clinic	<b>2,320</b> 1,000	<b>1,000</b> 1,000	1,000
8020ZS	Replacement of two chillers with associated pumps at Kowloon Bay Health Centre	<b>5,800</b> 2,000	<b>2,000</b> 2,000	2,000
<b>Drainage Services Department</b>				
8012XO	System upgrade and replacement of the Automated Mapping/Facility Management System	<b>4,800</b> 4,223	<b>595</b> 595	143

# 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 31.3.2016 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<b>MAJOR SYSTEMS AND EQUIPMENT (Continued)</b>				
<b>Environmental Protection Department</b>				
8008XQ	Upgrading of the air quality modelling system — Pollutants in the Atmosphere and their Transport over Hong Kong (PATH)	<b>8,000</b> 7,837	<b>129</b> 129	50
8011XQ	Acquisition and installation of a High Performance Parallel Computing System for the operation of Air Quality Forecasting Models	<b>9,500</b> 2,719	<b>1,496</b> 1,496	219
<b>Fire Services Department</b>				
8027XR	Replacement of communication and mobilising system	<b>718,600</b> 708,158	<b>1,984</b> 2,400	2,391
8034XR	Replacement of radio communications system	<b>178,300</b> 134,756	<b>3,328</b> 3,328	2,889
8042XR	Replacement of one set of gondola with tracking system at the Fire Services Headquarters Building	<b>3,638</b> -	<b>2,310</b> 2,310	-
8043XR	Replacement of major component of air-conditioning system at server room of the Fire Services Headquarters Building	<b>2,216</b> -	<b>1,528</b> 1,528	-
8044XR	Replacement of emergency generator set at Tai Mo Shan Building No.1	<b>3,802</b> -	<b>2,622</b> 2,622	-
8045XR	Replacement of major component of air-conditioning system at Main Airport Fire Station	<b>3,964</b> 3,766	<b>793</b> 3,766	3,766
8046XR	Replacement of major component of air-conditioning system at Sub Airport Fire Station	<b>3,202</b> 3,042	<b>640</b> 3,042	3,042
8047XR	Replacement of major component of air-conditioning system at Lam Tin Ambulance Depot	<b>2,827</b> 1,038	<b>1,950</b> 1,950	1,038
8048XR	Replacement of air-conditioning system at Pok Fu Lam Ambulance Depot	<b>4,051</b> 1,015	<b>2,797</b> 2,797	1,015
8049XR	Replacement of major component of air-conditioning system at Tsim Sha Tsui Fire Station	<b>2,025</b> 630	<b>1,398</b> 1,398	630
8050XR	Replacement of major component of air-conditioning system at Tin Sum Ambulance Depot	<b>5,322</b> 1,582	<b>3,193</b> 3,193	1,582
8051XR	Replacement of major component of air-conditioning system at FSD Mong Kok Office Building	<b>2,716</b> 1,000	<b>1,630</b> 1,630	1,000
8052XR	Provision of Information Technology Backbone Network Infrastructure for the Fire and Ambulance Services Academy	<b>9,300</b> 2,285	<b>9,300</b> 9,300	2,285
8053XR	Replacement of major component of air-conditioning system at Fire Services Headquarters Building	<b>8,782</b> 500	<b>4,391</b> 4,391	500

# Capital Works Reserve Fund

## Head 708 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2016 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<b>MAJOR SYSTEMS AND EQUIPMENT (Continued)</b>				
<b>Food and Environmental Hygiene Department</b>				
8018VB	Replacement of one set of chiller system at Hung Hom Municipal Services Building	<b>8,300</b> 8,300	- 2,490	2,490
8022VB	Refurbishment of escalators (E12 and E13) at Shui Wo Street Market	<b>3,500</b> 700	<b>700</b> 700	700
8023VB	Refurbishment of escalators (E8 and E9) at Shui Wo Street Market	<b>3,500</b> 700	<b>700</b> 700	700
8027VB	Replacement of chiller system for library and market at Po On Road Municipal Services Building	<b>3,600</b> 3,600	<b>1,710</b> 1,710	1,710
8030VB	Replacement of chiller system at Kwun Chung Municipal Services Building	<b>5,742</b> 5,742	<b>2,192</b> 2,192	2,192
8031VB	Replacement of two chiller units at Luen Wo Hui Municipal Services Building	<b>8,000</b> 7,000	<b>6,000</b> 6,000	5,000
8032VB	Replacement of air-cooled chillers at Sheung Wan Municipal Services Building	<b>9,280</b> 6,000	<b>6,000</b> 6,000	6,000
8033VB	Replacement of venturi valves of airflow control system at Food Research Laboratory	<b>3,000</b> 300	<b>300</b> 300	300
8034VB	Refurbishment of escalator E5 at Shek Tong Tsui Market	<b>2,250</b> 2,250	<b>2,250</b> 2,250	2,250
8035VB	Refurbishment of escalator E6 at Shek Tong Tsui Market	<b>2,250</b> 2,250	<b>2,250</b> 2,250	2,250
8036VB	Replacement of chiller unit CH-3 at Luen Wo Hui Municipal Services Building	<b>5,000</b> -	<b>5,000</b> 5,000	-
8037VB	Replacement of chiller unit CH-4 at Luen Wo Hui Municipal Services Building	<b>5,000</b> -	<b>5,000</b> 5,000	-
8038VB	Replacement of chiller unit CH-5 at Luen Wo Hui Municipal Services Building	<b>5,000</b> -	<b>5,000</b> 5,000	-
8039VB	Replacement of variable refrigerant volume air-conditioning units at Queen Street Cooked Food Market	<b>2,400</b> 2,400	<b>2,400</b> 2,400	2,400
8040VB	Replacement of pre-treated units and air-handling units at Yue Wan Cooked Food Centre	<b>2,500</b> 2,500	<b>2,500</b> 2,500	2,500
8041VB	Replacement of chiller plant at Bowrington Road Cooked Food Centre	<b>4,600</b> 4,600	<b>4,600</b> 4,600	4,600
8042VB	Replacement of chiller plant at Chai Wan Cooked Food Centre	<b>4,000</b> 4,000	<b>4,000</b> 4,000	4,000
8043VB	Replacement of chiller plant at Centre Street Market	<b>4,600</b> 4,600	<b>4,600</b> 4,600	4,600

# Capital Works Reserve Fund

## Head 708 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2016 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<b>MAJOR SYSTEMS AND EQUIPMENT (Continued)</b>				
<b>Food and Environmental Hygiene Department (Continued)</b>				
8044VB	Replacement of two sets of chiller at Chai Wan Municipal Services Building	<b>4,600</b> 4,600	<b>4,600</b> 4,600	4,600
8045VB	Replacement of escalators (E1 and E2) at Tin Wan Market	<b>5,000</b> -	<b>2,500</b> 2,500	-
8046VB	Replacement of escalator E1 at Yue Kwong Road Market	<b>2,500</b> -	<b>1,250</b> 1,250	-
8047VB	Replacement of escalators (E1 and E2) at Sai Wan Ho Market	<b>5,000</b> 2,500	<b>2,500</b> 2,500	2,500
8048VB	Replacement of escalators (E1 and E2) at North Kwai Chung Market	<b>5,000</b> 2,500	<b>2,500</b> 2,500	2,500
8049VB	Replacement of escalators (E1 and E2) at Fa Yuen Street Market	<b>5,000</b> 2,500	<b>2,500</b> 2,500	2,500
8050VB	Replacement of escalators (E5 and E6) at Fa Yuen Street Market	<b>5,000</b> 2,500	<b>2,500</b> 2,500	2,500
8051VB	Replacement of escalators (E1 and E2) at Po On Road Market	<b>5,000</b> 2,500	<b>2,500</b> 2,500	2,500
8052VB	Replacement of escalators (E3 and E4) at Po On Road Market	<b>5,000</b> 2,500	<b>2,500</b> 2,500	2,500
8053VB	Replacement of escalators (E1 and E2) at Sheung Wan Market	<b>5,000</b> -	<b>2,500</b> 2,500	-
8054VB	Replacement of escalators (E3 and E4) at Sheung Wan Market	<b>5,000</b> -	<b>2,500</b> 2,500	-
8055VB	Replacement of escalators (E1 and E2) at Yeung Uk Road Market	<b>5,000</b> 2,500	<b>2,500</b> 2,500	2,500
8056VB	Replacement of escalators (E3 and E4) at Yeung Uk Road Market	<b>5,000</b> 2,500	<b>2,500</b> 2,500	2,500
8057VB	Replacement of escalators (E1 and E2) at Kwun Chung Municipal Services Building	<b>5,000</b> 2,500	<b>2,500</b> 2,500	2,500
8058VB	Replacement of escalators (E3 and E4) at Kwun Chung Municipal Services Building	<b>5,000</b> 2,500	<b>2,500</b> 2,500	2,500
8059VB	Replacement of escalators (E1 and E2) at Java Road Market	<b>5,000</b> -	<b>2,500</b> 2,500	-
8060VB	Replacement of escalators (E1 and E2) at Electric Road Market	<b>5,000</b> -	<b>2,500</b> 2,500	-
8061VB	Replacement of escalators (E1 and E2) at Pei Ho Street Market	<b>5,000</b> 2,500	<b>2,500</b> 2,500	2,500
8062VB	Replacement of escalators (E1 and E2) at Hung Hom Market	<b>5,000</b> 2,500	<b>2,500</b> 2,500	2,500

# Capital Works Reserve Fund

## Head 708 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2016 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<b>MAJOR SYSTEMS AND EQUIPMENT (Continued)</b>				
<b>Food and Environmental Hygiene Department (Continued)</b>				
8063VB	Replacement of chiller plant for Market Economic Air Treatment System at Electric Road Market	2,800 2,800	2,800 2,800	2,800
8064VB	Replacement of air ducts for Market Economic Air Treatment System at Po On Road Market	2,750 1,925	1,925 1,925	1,925
<b>Government Laboratory</b>				
8001XT	Replacement of venturi valves of airflow control system at Public Health Laboratory Centre	2,773 277	277 277	277
<b>Government Property Agency</b>				
8112XI	Replacement of 31 sets of air-handling units at Wanchai Tower	7,124 1,800	3,924 3,924	1,000
8118XI	Replacement of two sets of central air-conditioning units at Kowloon Government Offices	3,596 2,578	800 800	770
8121XI	Replacement of deteriorated/defective lift installations at Nairn House	3,132 3,132	1,352 1,352	1,352
8122XI	Replacement of 69 sets of air-handling units at Tsuen Wan Government Offices	5,336 5,336	2,966 2,966	2,966
8124XI	Replacement of one set of sea water-cooled chiller unit at Kowloon Government Offices	8,955 5,018	4,600 4,600	1,824
8125XI	Replacement of two sets of air-cooled chiller units at Ho Man Tin Government Offices	8,909 7,427	4,700 4,700	4,129
8126XI	Replacement of one set of sea water-cooled chiller unit on UB/F, Revenue Tower	7,925 1,901	2,400 2,400	1,034
8127XI	Replacement of fresh and flushing water pipes at Immigration Tower	2,688 300	607 607	-
8128XI	Replacement of fresh and flushing water pipes at Revenue Tower	2,778 300	633 633	-
8129XI	Replacement of major components of two sets of sea water-cooled centrifugal chillers at North Point Government Offices	3,973 1,960	1,360 1,360	1,360
8130XI	Replacement of 30 sets of air-handling units at Southorn Centre	5,000 1,100	3,250 3,250	1,000
8131XI	Replacement of 69 pairs of lift landing door panels at Tsuen Wan Government Offices	4,562 3,500	2,049 2,049	1,500
8132XI	Replacement of air-conditioning remote control system at Southorn Centre	5,104 100	2,954 2,954	-

# Capital Works Reserve Fund

## Head 708 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2016 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<b>MAJOR SYSTEMS AND EQUIPMENT (Continued)</b>				
<b>Government Property Agency (Continued)</b>				
8133XI	Renovation of nine lifts at Tsing Chung Koon Road Government Quarters	<b>8,810</b> 4,440	<b>2,880</b> 2,880	2,880
8134XI	Replacement of Central Control and Monitoring System at North Point Government Offices	<b>9,918</b> 450	<b>3,200</b> 3,200	-
8135XI	Replacement of six sets of primary air-handling units at Immigration Tower	<b>2,965</b> -	<b>890</b> 890	-
8136XI	Replacement of temperature control system of 78 sets of air-handling units at Immigration Tower	<b>4,188</b> -	<b>1,256</b> 1,256	-
8137XI	Replacement of 80 sets of fan coil units at Central Government Pier No. 1	<b>3,828</b> -	<b>1,148</b> 1,148	-
8138XI	Replacement of thermal insulation of chilled water pipes and associated pipe fittings at Eastern Law Courts Building	<b>2,863</b> -	<b>1,949</b> 1,949	-
8139XI	Replacement of central access control system at Sha Tin Government Offices	<b>4,640</b> 2,000	<b>2,000</b> 2,000	2,000
8140XI	Replacement of steps, step chains and handrails of 8 sets of escalators at Immigration Tower	<b>8,410</b> 542	<b>2,523</b> 2,523	541
<b>Government Secretariat : Offices of the Chief Secretary for Administration and the Financial Secretary</b>				
8078XV	Replacement of the 1823 Call Centre Systems	<b>40,000</b> 36,434	<b>3,721</b> 3,721	206
<b>Home Affairs Department</b>				
8006ZW	Replacement of single package units at Tsui Lam Community Hall	<b>2,552</b> 1,320	<b>1,277</b> 1,277	45
8007ZW	Replacement of roof-top split type air-conditioning units at Lung Hang Estate Community Centre	<b>2,320</b> 2,320	<b>1,570</b> 1,570	1,570
8008ZW	Replacement of air-conditioning system at Ap Lei Chau Community Hall	<b>4,000</b> 1,925	<b>1,425</b> 1,425	1,425
8009ZW	Replacement of air-conditioning units at Leighton Hill Community Hall	<b>3,500</b> 1,875	<b>1,006</b> 1,006	-
8010ZW	Replacement of variable refrigerant volume air-conditioning units and associated accessories for Southern District Office, Ocean Court	<b>4,400</b> 2,023	<b>2,200</b> 2,200	2,023
8011ZW	Replacement of air-conditioning system at Lek Yuen Community Hall	<b>2,088</b> 1,000	<b>1,000</b> 1,000	1,000

# Capital Works Reserve Fund

## Head 708 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2016 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<b>MAJOR SYSTEMS AND EQUIPMENT (Continued)</b>				
<b>Home Affairs Department (Continued)</b>				
8012ZW	Replacement of split type and variable refrigerant volume air-conditioning units and associated accessories for Quarry Bay Community Hall	<b>4,600</b> 500	<b>2,600</b> 2,600	500
8013ZW	Replacement of air-conditioning system at Shek Wai Kok Community Hall	<b>2,900</b> 1,000	<b>1,000</b> 1,000	1,000
8014ZW	Replacement of air-conditioning system at Tai Wo Hau Estate Community Centre	<b>2,900</b> 1,000	<b>1,000</b> 1,000	1,000
8015ZW	Replacement of air-conditioning system at Cheung Ching Estate Community Centre	<b>2,900</b> 1,000	<b>1,000</b> 1,000	1,000
8016ZW	Replacement of air-conditioning system at Shek Lei Community Hall	<b>3,248</b> 1,000	<b>1,000</b> 1,000	1,000
8017ZW	Replacement of chilled water pipes and thermal insulation at Wah Kwai Community Centre	<b>3,500</b> 900	<b>2,000</b> 2,000	900
8018ZW	Replacement of chilled water pipes and thermal insulation at South Horizons Neighbourhood Community Centre	<b>3,400</b> 900	<b>2,000</b> 2,000	900
<b>Hong Kong Observatory</b>				
8011ZF	Ground reception system for meteorological data from the multi-functional transport satellite	<b>35,400</b> 20,171	<b>553</b> 1,200	1,115
8020ZF	Procurement and installation of a meteorological measurement system	<b>5,200</b> 3,692	<b>138</b> 138	70
8025ZF	Replacement and upgrading of meteorological facilities for the Hong Kong International Airport	<b>154,000</b> 98,615	<b>6,084</b> 12,963	12,840
8027ZF	Replacement of storm detecting weather radar at Tate's Cairn	<b>36,000</b> 19,061	<b>1,766</b> 3,455	3,454
8028ZF	Replacement of runway visual range transmissometers at the Hong Kong International Airport	<b>9,600</b> 2,214	<b>2,305</b> 2,305	2,214
8029ZF	Procurement and installation of a meteorological profile measuring system on fixed-wing aircraft	<b>9,000</b> 8,902	<b>4,149</b> 9,000	8,902
8030ZF	Enhancement of radiation monitoring facilities for Daya Bay contingency plan	<b>9,240</b> 6,423	<b>2,468</b> 2,468	2,212
8031ZF	Replacement of the south runway light detection and ranging system at the Hong Kong International Airport	<b>9,970</b> 2,991	<b>4,596</b> 4,596	2,991
8032ZF	Enhancement of the communication facilities of the radiation monitoring network	<b>7,190</b> 6,825	<b>964</b> 2,341	1,976

# Capital Works Reserve Fund

## Head 708 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2016 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<b>MAJOR SYSTEMS AND EQUIPMENT (Continued)</b>				
<b>Hong Kong Observatory (Continued)</b>				
8033ZF	Replacement of the north runway light detection and ranging system at the Hong Kong International Airport	<b>9,970</b> -	<b>3,100</b> 3,100	-
8034ZF	Procurement of a short-range light detection and ranging system at the Hong Kong International Airport	<b>2,100</b> 1,881	<b>400</b> 2,100	1,881
<b>Hong Kong Police Force</b>				
8057YU	Provision of calling number display for Regional Command and Control Centres	<b>7,960</b> 6,826	<b>1,133</b> 1,133	-
8068YU	New radio system for Crime Wing	<b>198,000</b> 166,253	<b>8,000</b> 8,000	-
8077YU	Replacement of Crime Headquarters radio system	<b>9,500</b> 6,358	<b>3,142</b> 3,142	-
8079YU	Replacement of command and control communications system for the Operations Department	<b>948,000</b> 806,092	<b>83,409</b> 138,882	135,574
8087YU	Central command system for Versatile Maritime Policing Response	<b>99,753</b> 85,356	<b>2,650</b> 2,650	-
8089YU	Replacement of radio system of the Operations Wing	<b>39,274</b> 20,056	<b>9,265</b> 9,265	47
8090YU	Replacement of telephone systems for the New Territories North Region	<b>9,041</b> 6,614	<b>2,427</b> 2,427	-
8096YU	Enhancement of field command post system and equipment	<b>8,722</b> -	<b>100</b> 100	-
8099YU	Enhancement of district control room in the Yau Tsim District	<b>4,200</b> 3,294	<b>847</b> 847	-
8100YU	Provision of video wall system for the Kowloon Higher Command	<b>2,358</b> 1,549	<b>708</b> 708	-
8101YU	Provision of audio and video intelligence acquisition suite for the Criminal Intelligence Bureau	<b>5,885</b> 2,436	<b>910</b> 910	-
8102YU	Replacement of telephone systems for the New Territories South Region	<b>8,438</b> 6,668	<b>1,825</b> 1,825	499
8103YU	Replacement of video infrastructure at the airport for the Crime Wing	<b>8,150</b> 3,734	<b>3,312</b> 3,312	-



# Capital Works Reserve Fund

## Head 708 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2016 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<b>MAJOR SYSTEMS AND EQUIPMENT (Continued)</b>				
<b>Hong Kong Police Force (Continued)</b>				
8106YU	Reconfiguration of microwave infrastructure of radio communications system for the Marine Region	<b>2,996</b> -	<b>200</b> 200	-
8107YU	Enhancement of district operations room in the Wanchai District	<b>2,723</b> 2,208	<b>200</b> 200	-
8108YU	Provision of video feed equipment for the Marine Region	<b>2,031</b> 1,651	<b>372</b> 372	-
8109YU	Replacement of closed circuit television system for the Airport District	<b>6,213</b> 2,157	<b>500</b> 2,293	2,157
8110YU	Replacement of radio system for the Rail District	<b>8,692</b> 2,635	<b>1,500</b> 1,500	-
8111YU	Replacement of telephone systems for the Hong Kong Region	<b>8,295</b> 861	- 881	815
8112YU	Enhancement of district control room in the Western District	<b>2,778</b> 1,342	<b>1,319</b> 1,319	-
8113YU	Replacement of radio communication system for the Technical Services Division	<b>4,722</b> 3,897	<b>3,359</b> 3,359	2,535
8114YU	Replacement of closed circuit television intelligence system for the Technical Services Division	<b>3,489</b> 2,545	<b>2,500</b> 2,500	2,495
8115YU	Provision of close target reconnaissance capabilities for the Criminal Intelligence Bureau	<b>6,689</b> 1,061	<b>1,235</b> 1,235	1,061
8116YU	Integration and migration of police control rooms in the Rail District	<b>6,937</b> 1,611	<b>2,084</b> 2,084	-
8117YU	Replacement of telephone systems for the Kowloon West Region	<b>9,740</b> 753	- 836	753
8118YU	Replacement of radio system for the Rail District Phase II	<b>9,131</b> 1,625	<b>1,480</b> 1,480	101
8119YU	Provision of closed circuit television system at the west apron of the Hong Kong International Airport	<b>3,945</b> 3,111	<b>10</b> 10	-
8120YU	Replacement of electro-optical system for police launch PL51 for the Marine Region	<b>4,076</b> 1,781	<b>2,100</b> 2,100	1,781
8121YU	Replacement of electro-optical system for police launch PL52 for the Marine Region	<b>4,076</b> 1,751	<b>2,100</b> 2,100	1,751
8122YU	Replacement of electro-optical system for police launch PL53 for the Marine Region	<b>4,076</b> 1,751	<b>2,100</b> 2,100	1,751

# Capital Works Reserve Fund

## Head 708 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2016 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<b>MAJOR SYSTEMS AND EQUIPMENT (Continued)</b>				
<b>Hong Kong Police Force (Continued)</b>				
8123YU	Replacement of electro-optical system for police launch PL54 for the Marine Region	<b>4,076</b> -	<b>2,100</b> 2,100	-
8124YU	Replacement of electro-optical system for police launch PL55 for the Marine Region	<b>4,076</b> -	<b>2,100</b> 2,100	-
8125YU	Replacement of electro-optical system for police launch PL56 for the Marine Region	<b>4,076</b> -	<b>2,100</b> 2,100	-
8126YU	Replacement of electro-optical system for police launch PL60 for the Marine Region	<b>4,076</b> 1,752	<b>2,100</b> 2,100	1,752
8127YU	Replacement of electro-optical system for police launch PL61 for the Marine Region	<b>4,076</b> 1,752	<b>2,100</b> 2,100	1,752
8128YU	Replacement of electro-optical system for police launch PL62 for the Marine Region	<b>4,076</b> 1,752	<b>2,100</b> 2,100	1,752
8129YU	Replacement of electro-optical system for police launch PL63 for the Marine Region	<b>4,076</b> 1,801	<b>2,100</b> 2,100	1,801
8130YU	Replacement of digital radar security system for the Marine Region	<b>39,785</b> 1,001	<b>1,500</b> 1,500	697
8131YU	Replacement of electro-optical sensor system for police barge operating platform PB1 for the Marine Region	<b>4,240</b> -	<b>2,100</b> 2,100	-
8132YU	Replacement of electro-optical sensor system for police barge operating platform PB2 for the Marine Region	<b>4,240</b> -	<b>2,100</b> 2,100	-
8133YU	Replacement of telephone systems for the Kowloon East Region	<b>7,269</b> 329	- 357	329
8134YU	Replacement of telephone systems for the Marine Region	<b>5,511</b> 360	- 394	360
8135YU	Enhancement of security system of the Hong Kong Police College	<b>3,662</b> -	<b>3,662</b> 3,662	-
8136YU	Enhancement of the facilities of two regional higher commands in Hong Kong Island and New Territories and the regional operations room in New Territories South	<b>7,702</b> 31	<b>385</b> 385	31
<b>Immigration Department</b>				
8044YF	Replacement of closed circuit television system recording sub-system in the Airport Division	<b>8,350</b> 2,633	<b>1,500</b> 1,500	163
8049YF	Enhancement of '1868' assistance hotline system	<b>3,800</b> 3,648	<b>122</b> 122	-

# Capital Works Reserve Fund

## Head 708 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2016 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<b>MAJOR SYSTEMS AND EQUIPMENT (Continued)</b>				
<b>Immigration Department (Continued)</b>				
8057YF	Replacement of Airport Authority closed circuit television sub-system in Airport Division	<b>8,400</b> 3,129	<b>3,900</b> 3,900	2,729
8063YF	Replacement of closed circuit television system in Lo Wu Control Point	<b>7,782</b> -	<b>6,146</b> 6,146	-
8064YF	Server upgrade of '1868' assistance hotline system	<b>2,100</b> 1,455	<b>1,680</b> 1,680	1,455
8065YF	Server upgrade of Immigration Enquiry Services System	<b>2,895</b> 2,690	<b>2,895</b> 2,895	2,690
8066YF	Replacement of closed circuit television system in Macau Ferry Terminal Control Point	<b>2,852</b> 2,728	<b>1,702</b> 1,702	1,695
8067YF	Replacement of closed circuit television system in China Ferry Terminal Control Point	<b>2,908</b> 1,528	<b>1,516</b> 1,516	1,444
8070YF	Replacement of air-conditioning system in server room of Man Kam To Control Point	<b>2,958</b> 985	<b>2,958</b> 2,958	985
8071YF	Replacement of air-conditioning system in Cotton Tree Drive Marriage Registry	<b>3,851</b> 1,094	<b>3,851</b> 3,851	1,094
8072YF	Replacement of air-cooled chillers and associated accessories in plant room on 17/F, Immigration Tower	<b>3,874</b> 1,574	<b>1,574</b> 1,574	1,574
8073YF	Replacement of light-emitting diode display system in Sha Tau Kok Control Point	<b>2,263</b> 754	<b>2,263</b> 2,263	754
8074YF	Replacement of air-conditioning system in City Hall Marriage Registry	<b>5,997</b> -	<b>5,997</b> 5,997	-
8075YF	Replacement of two air-cooled chillers and three chilled water pumps in Passenger Terminal Building of Shenzhen Bay Control Point	<b>5,916</b> 500	<b>5,916</b> 5,916	500
<b>Independent Commission Against Corruption</b>				
8018YG	Installation of a fibre optic backbone for the Government Communications Network (GCN)	<b>8,860</b> 2,805	<b>2,000</b> 2,000	52
8019YG	Installation of a fibre optic backbone for the Government Secure Communications Network (GSN) on Hong Kong Island	<b>7,000</b> 2,800	<b>1,760</b> 1,760	-
8020YG	Replacement of the radio communications system of the Operations Department	<b>78,730</b> 5,953	<b>11,384</b> 11,384	5,053
8021YG	Installation of a fibre optic backbone for the Government Secure Communications Network (New Territories (South) to Hong Kong Island (North))	<b>8,800</b> 989	<b>1,355</b> 1,600	503

# Capital Works Reserve Fund

## Head 708 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2016 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<b>MAJOR SYSTEMS AND EQUIPMENT (Continued)</b>				
<b>Judiciary</b>				
8033YL	Replacement of three air-cooled chillers at roof floor, Kwun Tong Law Courts Building	<b>3,118</b> 3,118	<b>1,949</b> 1,949	1,949
8038YL	Replacement of 60 air handling unit chiller water control valve at the High Court Building	<b>3,480</b> 3,480	<b>348</b> 1,228	1,228
8039YL	Replacement of 150 fan coil units from LG6/F to 14/F, High Court Building	<b>3,480</b> 2,325	<b>2,355</b> 2,355	1,200
8040YL	Replacement of 51 air handling unit (AHU) chiller water control valves in AHU rooms from LG4/F to 14/F, High Court Building	<b>3,480</b> 2,480	<b>1,980</b> 1,980	980
8041YL	Replacement of one set of building management system at Kowloon City Law Courts Building	<b>3,016</b> 50	<b>2,000</b> 2,000	50
8042YL	Replacement of thermal insulation of chilled water pipe system and chilled water branch pipes on 2/F and 4/F of Kowloon City Law Courts Building	<b>4,845</b> 50	<b>2,000</b> 2,000	50
8043YL	Replacement of one set of water-cooled chiller (No. 3) at chiller plant room on LG6/F of High Court Building	<b>6,090</b> 2,000	<b>2,000</b> 2,000	2,000
<b>Lands Department</b>				
8042XF	Replacement of mapping systems	<b>8,600</b> 7,302	<b>149</b> 4,295	4,295
8046XF	Replacement of 48 large-format colour plotters with 16 sets of high performance printing system and five large-format colour plotters	<b>3,684</b> 3,655	<b>-</b> 1,248	1,248
8048XF	Replacement of aerial camera system	<b>41,580</b> 14,413	<b>1,882</b> 8,340	8,337
<b>Leisure and Cultural Services Department</b>				
8024VA	Design-and-build of a system of exhibits and related equipment for the Biodiversity Gallery of the Hong Kong Science Museum	<b>9,825</b> 4,088	<b>1,600</b> 1,600	1,543
8034VA	Design and installation of an integrated exhibition system for Hong Kong Space Museum	<b>32,000</b> 8,660	<b>1,320</b> 6,102	6,009
8042VA	Upgrading of the heliostat system in Hong Kong Space Museum	<b>5,050</b> -	<b>1,212</b> 1,212	-
8050VA	Design-and-build of a system of exhibits and related equipment for the Children Gallery of the Hong Kong Science Museum	<b>8,250</b> 1,536	<b>2,400</b> 2,400	-

# Capital Works Reserve Fund

## Head 708 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2016 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<b>MAJOR SYSTEMS AND EQUIPMENT (Continued)</b>				
<b>Leisure and Cultural Services Department (Continued)</b>				
8056VA	Procurement of digital film restoration system for the Hong Kong Film Archive	<b>2,500</b> 2,498	<b>91</b> 2,500	2,498
8063VA	Replacement of refrigerant compressing system for the Cold Rooms in Hong Kong Film Archive	<b>3,445</b> 3,445	<b>1,945</b> 1,945	1,945
8065VA	Replacement of speaker system for the Concert Hall, Hong Kong Cultural Centre	<b>2,100</b> 2,094	<b>1,680</b> 2,100	2,094
8066VA	Replacement of seawater-cooled chiller No.4 at the Hong Kong Coliseum	<b>3,480</b> 3,480	<b>600</b> 3,132	3,132
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	<b>3,227</b> 2,070	<b>2,001</b> 2,001	1,610
8068VA	Replacement of main low-voltage switchboard at the main switch room No.1 of Hong Kong Coliseum	<b>5,910</b> 5,910	<b>670</b> 3,250	3,250
8069VA	Replacement of chiller system for the Hong Kong Central Library	<b>9,800</b> 9,800	<b>5,140</b> 6,425	6,425
8070VA	Replacement of chiller plant system at Fa Yuen Street Municipal Services Building	<b>8,100</b> 6,253	<b>3,077</b> 3,077	2,000
8071VA	Replacement of heat pump system at Island East Swimming Pool	<b>3,000</b> 3,000	<b>3,000</b> 3,000	3,000
8072VA	Replacement of one chilled HRC-3 reciprocating compressor of the air-conditioning system at Hong Kong Heritage Museum	<b>4,640</b> 2,640	<b>2,640</b> 2,640	2,640
8073VA	Replacement of chiller unit at North Kwai Chung Tang Shiu Kin Sports Centre	<b>3,000</b> 3,000	<b>3,000</b> 3,000	3,000
8074VA	Replacement of chiller unit No. 1 at Kwai Tsing Theatre	<b>4,710</b> 4,710	<b>4,710</b> 4,710	4,710
8075VA	Replacement of chiller plant system at Wo Hing Sports Centre	<b>4,500</b> 4,500	<b>4,500</b> 4,500	4,500
8076VA	Replacement of low-voltage switchboard at air-conditioning Plant Room of Hong Kong Coliseum	<b>2,660</b> 2,660	<b>2,660</b> 2,660	2,660
8077VA	Replacement of chiller plant system at Quarry Bay Municipal Services Building	<b>4,200</b> 4,200	<b>4,200</b> 4,200	4,200
8078VA	Replacement of chiller unit No. ACC-2 at Restaurant Block of Kwai Tsing Theatre	<b>2,580</b> 2,580	<b>2,580</b> 2,580	2,580
8079VA	Replacement of chiller plant system at Hiu Kwong Street Sports Centre	<b>4,872</b> 3,245	<b>4,872</b> 4,872	3,245
8080VA	Replacement of chiller plant at K.S. LO Gallery of Flagstaff House Museum of Tea Ware	<b>2,500</b> 2,500	<b>2,500</b> 2,500	2,500

# Capital Works Reserve Fund

## Head 708 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2016 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<b>MAJOR SYSTEMS AND EQUIPMENT (Continued)</b>				
<b>Leisure and Cultural Services Department (Continued)</b>				
8081VA	Replacement of air-conditioning system at City Hall Public Library	<b>5,100</b> 2,550	<b>2,550</b> 2,550	2,550
8082VA	Replacement and upgrading of surveillance system at Hong Kong Stadium	<b>6,960</b> 400	<b>2,600</b> 2,600	400
8083VA	Replacement of chiller plant system at Lei Yue Mun Municipal Services Building	<b>8,700</b> -	<b>5,800</b> 5,800	-
<b>Marine Department</b>				
8079YQ	Replacement/upgrading of vessel traffic services system	<b>558,200</b> 163,850	<b>103,000</b> 108,153	107,372
8080YQ	Replacement of the existing sounding survey system onboard survey vessel Hydro 1	<b>3,900</b> 1,036	<b>1,000</b> 1,000	284
8082YQ	Replacement of the differential global positioning system of the Hydrographic Office	<b>4,900</b> -	<b>4,900</b> 4,900	-
8083YQ	Replacement of the automated carpark payment system at Rambler Channel Public Cargo Working Area	<b>2,529</b> 1,608	<b>2,229</b> 2,229	1,508
8084YQ	Refurbishment of 3 hydrofoil platforms No. 8, 9 and 10 at Macau Ferry Terminal	<b>5,460</b> 5,460	<b>3,760</b> 3,760	3,760
8085YQ	Replacement and upgrading of closed circuit television system at Macau Ferry Terminal	<b>6,140</b> 2,456	<b>4,184</b> 4,184	500
8086YQ	Replacement of the high frequency/medium frequency receiving system for the Maritime Rescue Co-ordination Centre	<b>9,800</b> 3,022	<b>8,150</b> 8,150	2,422
8087YQ	Replacement of fuel oil pipeline and fire drencher system at China Ferry Terminal	<b>9,000</b> 322	<b>8,243</b> 8,243	-
8088YQ	Procurement of Ground Receiving Station of the Medium Earth Orbit Search and Rescue Satellite System	<b>41,400</b> 2,500	<b>4,350</b> 4,350	1,000
8089YQ	Replacement of one Exposed Fire Services Drencher System at Oil Store in Government Dockyard	<b>5,000</b> -	<b>500</b> 500	-
8090YQ	Replacement of one Hydraulic Spider Platform (Engine Driven) in Government Dockyard	<b>3,120</b> -	<b>120</b> 120	-
8091YQ	Replacement of air-conditioning system by mechanical ventilation system at Block K in Government Dockyard	<b>2,400</b> -	<b>2,400</b> 2,400	-
8092YQ	Replacement of air-conditioning system at roof of Block F in Government Dockyard	<b>2,900</b> -	<b>2,900</b> 2,900	-

# Capital Works Reserve Fund

## Head 708 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2016 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<b>MAJOR SYSTEMS AND EQUIPMENT (Continued)</b>				
<b>Marine Department (Continued)</b>				
8093YQ	Refurbishment of four hydrofoil platforms No. 3, 4, 6 and 7 at Macau Ferry Terminal	<b>9,048</b> 1,500	<b>3,444</b> 3,444	1,500
8094YQ	Replacement and upgrading of closed circuit television system at China Ferry Terminal	<b>9,196</b> -	<b>1,196</b> 1,196	-
<b>Transport Department</b>				
8113ZN	Replacement of traffic control and surveillance system including the closed circuit television system in the Shing Mun Tunnels	<b>140,000</b> 92,492	<b>54,542</b> 54,542	35,000
8121ZN	Provision of speed enforcement camera system in the Tsing Ma Control Area	<b>9,900</b> 9,766	- 580	580
8124ZN	Replacement of tunnel ventilation system in the Cross-Harbour Tunnel	<b>69,300</b> 32,300	<b>20,000</b> 20,000	13,500
8131ZN	Replacement of tunnel lighting system in the Aberdeen Tunnel	<b>83,000</b> 55,640	<b>31,200</b> 31,200	17,640
8132ZN	Expansion of red light camera system, phase 4	<b>48,135</b> 21,544	<b>13,673</b> 13,673	13,673
8135ZN	Replacement of ventilation fans and associated ductworks at Sheung Shui (Landmark) Public Transport Interchange	<b>2,500</b> 2,233	<b>246</b> 308	308
8139ZN	Replacement of lane control signal of the traffic control and surveillance system in the Kai Tak Tunnel	<b>5,450</b> 3,226	<b>121</b> 121	51
8140ZN	Replacement of the automatic fire alarm and detection system in the Tsing Ma Control Area	<b>9,630</b> 9,630	<b>3,120</b> 4,031	4,031
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	<b>56,750</b> 12,280	<b>10,150</b> 10,150	5,450
8142ZN	Replacement of tunnel lighting system and monitoring and management supervisory systems in the Shing Mun Tunnels	<b>131,970</b> 21,360	<b>44,000</b> 44,000	13,000
8143ZN	New parking meter trial scheme	<b>9,426</b> 2,210	<b>5,030</b> 5,030	700
8144ZN	Replacement/reprovisioning of toll collection systems at Lantau Toll Plaza and Ma Wan Toll Plaza in Tsing Ma Control Area	<b>81,300</b> 11,500	<b>31,060</b> 31,060	6,000
8145ZN	Installation of 'stop-and-go' e-payment facilities at manual toll booths of government tolled tunnels and roads	<b>45,530</b> 7,831	<b>17,857</b> 17,857	4,831

# 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 31.3.2016 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<b>MAJOR SYSTEMS AND EQUIPMENT (Continued)</b>				
<b>Transport Department (Continued)</b>				
8147ZN	Installation of chassis dynamometer system for testing petrol and liquefied petroleum gas vehicles	- -	<b>500</b> 500	-
8148ZN	Replacement of travelator No. 6T of Central to Mid-levels Escalator and Walkway System	<b>7,872</b> 318	<b>263</b> 263	209
8149ZN	Replacement of travelator No. 5T of Central to Mid-levels Escalator and Walkway System	<b>7,872</b> 318	<b>263</b> 263	209
8150ZN	Replacement of travelator No. 7T of Central to Mid-levels Escalator and Walkway System	<b>7,872</b> 318	<b>263</b> 263	209
8151ZN	Replacement of escalator No. 19E and 20E of Central to Mid-levels Escalator and Walkway System	<b>7,874</b> 318	<b>445</b> 445	208
8152ZN	Replacement of escalator No. 2E of Central to Mid-levels Escalator and Walkway System	<b>3,937</b> 159	<b>131</b> 131	104
8153ZN	Replacement of escalator No. 14E of Central to Mid-levels Escalator and Walkway System	<b>3,937</b> 159	<b>170</b> 170	104
8154ZN	Replacement of escalator No. 1E of Central to Mid-levels Escalator and Walkway System	<b>3,937</b> 159	<b>131</b> 131	104
8155ZN	Replacement of escalator No. 21E of Central to Mid-levels Escalator and Walkway System	<b>3,937</b> 159	<b>222</b> 222	104
8156ZN	Replacement of escalator No. 15E of Central to Mid-levels Escalator and Walkway System	<b>3,937</b> 159	<b>170</b> 170	104
8157ZN	Replacement of escalator No. 9E of Central to Mid-levels Escalator and Walkway System	<b>3,937</b> 159	<b>131</b> 131	104
8158ZN	Replacement of escalator No. 17E of Central to Mid-levels Escalator and Walkway System	<b>3,937</b> 159	<b>131</b> 131	104
8159ZN	Replacement of escalator No. 22E of Central to Mid-levels Escalator and Walkway System	<b>3,937</b> 159	<b>314</b> 314	104
8160ZN	Replacement of escalator No. 23E of Central to Mid-levels Escalator and Walkway System	<b>3,937</b> 159	<b>314</b> 314	104
8161ZN	Replacement of escalator No. 12E of Central to Mid-levels Escalator and Walkway System	<b>3,937</b> 159	<b>131</b> 131	104
8162ZN	Replacement of escalator No. 8E of Central to Mid-levels Escalator and Walkway System	<b>3,937</b> 159	<b>131</b> 131	104
8163ZN	Replacement of escalator No. 10E of Central to Mid-levels Escalator and Walkway System	<b>3,937</b> 159	<b>131</b> 131	104
8164ZN	Replacement of escalator No. 11E of Central to Mid-levels Escalator and Walkway System	<b>3,937</b> 159	<b>131</b> 131	104



# 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 31.3.2016 HK\$'000	Amended Estimate HK\$'000	HK\$'000
<b>MAJOR SYSTEMS AND EQUIPMENT (Continued)</b>				
<b>Transport Department (Continued)</b>				
8165ZN	Replacement of escalator No. 13E of Central to Mid-levels Escalator and Walkway System	<b>3,937</b> 159	<b>131</b> 131	104
8166ZN	Replacement of escalator No. 16E of Central to Mid-levels Escalator and Walkway System	<b>3,937</b> 159	<b>131</b> 131	104
8167ZN	Replacement of escalator No. 18E of Central to Mid-levels Escalator and Walkway System	<b>3,937</b> 159	<b>131</b> 131	104
8168ZN	Replacement of area traffic control system in Tai Po and North Districts	<b>32,200</b> 793	<b>3,120</b> 3,120	793
8169ZN	Replacement of the closed circuit television system in Tai Po and North Districts	<b>9,185</b> 226	<b>425</b> 425	226
8172ZN	Replacement of automatic incident detectors and over-height vehicle detectors in the Tseung Kwan O Tunnel	<b>6,159</b> 400	<b>1,470</b> 1,470	400
8173ZN	Supply and installation of new e-payment system at Eastern Harbour Crossing	<b>8,820</b> 120	<b>120</b> 120	120
8174ZN	Replacement of tunnel lighting system in the Kai Tak Tunnel	- -	<b>8,500</b> 8,500	-
8175ZN	Replacement of environmental monitoring system in Kai Tak Tunnel	<b>9,861</b> 500	<b>1,000</b> 1,000	500
8176ZN	Installation of radio re-broadcasting system for digital audio broadcasting at the Eastern Harbour Crossing	<b>4,880</b> 500	<b>500</b> 500	500
<b>Block allocations</b>				
8100BX	Slope-related capital works for subvented organisations other than education and medical subventions	- -	<b>5,000</b> 5,000	2,727
8100EX	Alterations, additions, repairs and improvements to the campuses of the UGC-funded institutions	- -	<b>615,573</b> 615,573	613,455
8100QX	Alterations, additions, repairs and improvements to education subvented buildings	- -	<b>433,651</b> 448,651	447,139
8001SX	Provisioning of welfare facilities	- -	<b>160,517</b> 160,517	108,983
	<b>Total</b>	<b>87,171,609</b> <u>55,722,331</u>	<b>7,902,698</b> <u>8,547,643</u>	<u>6,322,974</u>

Note : The figure for Block allocation is excluded from the column of Approved Project Estimate and Actual up to 31.3.2016.

# Capital Works Reserve Fund

## STATEMENT OF PROJECT PAYMENTS FOR 2015-16 Head 709 — WATERWORKS

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2016 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>Infrastructure</i>				
<b>Water Supplies — Combined fresh/salt water supplies</b>				
9090WC	Replacement and rehabilitation of water mains, stage 1 phase 1	<b>2,063,400</b> 2,045,471	<b>10,952</b> 10,952	8,724
9092WC	Water supply to West Kowloon Reclamation, stage 2 — main works	<b>162,190</b> 121,722	<b>110</b> 110	-
9096WC	Water supply to Pak Shek Kok reclamation area, Tai Po — stage 2 phase 2	<b>162,700</b> 46,437	<b>26,000</b> 26,000	18,591
9174WC	Replacement and rehabilitation of water mains, stage 1 phase 2	<b>1,267,100</b> 1,258,947	<b>1,426</b> 1,426	306
9181WC	Water supply to Central Reclamation — phase 3	<b>23,600</b> 12,727	<b>110</b> 110	1
9182WC	Replacement and rehabilitation of water mains, stage 2	<b>3,156,600</b> 3,132,139	<b>40,000</b> 75,570	73,585
9183WC	Improvement to Hong Kong Central mid-level and high level areas water supply, stage 2	<b>70,600</b> 58,488	<b>110</b> 110	-
9184WC	Replacement and rehabilitation of water mains, stage 2 — investigation and detailed design	<b>52,900</b> 39,100	- 100	43
9186WC	Replacement and rehabilitation of water mains, stage 3	<b>5,550,000</b> 5,340,684	<b>326,860</b> 326,860	283,214
9187WC	Replacement and rehabilitation of water mains, stage 3 — investigation and detailed design	<b>64,700</b> 55,127	<b>100</b> 100	-
9189WC	Replacement and rehabilitation of water mains, stage 4 phase 2	<b>4,510,300</b> 2,791,266	<b>980,922</b> 980,922	885,215
9191WC	Replacement and rehabilitation of water mains, stage 4 phase 1	<b>6,262,400</b> 4,480,926	<b>1,032,000</b> 1,032,000	946,632
9192WC	Water supply to Pak Shek Kok reclamation area, Tai Po — stage 2 phase 1	<b>79,800</b> 42,896	<b>1,000</b> 1,000	999
9193WC	Water supply to North-western Tuen Mun, stage 1	<b>30,300</b> 17,594	<b>1,060</b> 1,060	1,060
9195WC	Feasibility study on relocation of Diamond Hill fresh water and salt water service reservoirs to caverns	<b>46,000</b> 5,217	<b>16,000</b> 16,000	4,274
9197WC	Water supply to North-western Tuen Mun, stage 2	<b>87,700</b> 1,913	<b>2,120</b> 2,120	1,913

# Capital Works Reserve Fund

## Head 709 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2016 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>Infrastructure (Continued)</i>				
<b>Water Supplies – Fresh water supplies</b>				
9237WF	Mainlaying along Fanling Highway and near She Shan Tsuen – stage 2	<b>225,500</b> 70,890	<b>32,100</b> 32,100	30,165
9325WF	Integration of Mount Davis fresh water primary service reservoir with Central and Western low level fresh water supply system	<b>32,800</b> 25,949	<b>110</b> 110	-
9326WF	Integration of Lion Rock high level fresh water primary service reservoirs and Tseung Kwan O fresh water primary service reservoir	<b>159,700</b> 153,115	<b>1,000</b> 1,000	707
9327WF	Laying of western cross harbour main and associated land mains from West Kowloon to Sai Ying Pun	<b>354,500</b> 340,912	<b>7,000</b> 7,000	348
9331WF	Mainlaying between Siu Lam and So Kwun Tan	<b>44,800</b> 44,595	<b>300</b> 300	-
9333WF	Improvement of fresh water supply to Cheung Chau	<b>254,800</b> 207,967	<b>50,000</b> 80,800	76,108
9334WF	Expansion of Tai Po water treatment works and ancillary raw water and fresh water transfer facilities – part 2 works	<b>6,176,700</b> 2,310,495	<b>1,021,000</b> 1,021,000	806,706
9338WF	Mainlaying along Fanling Highway and near She Shan Tsuen, stage 1	<b>52,600</b> 30,768	<b>6,700</b> 6,700	3,450
9344WF	In-situ reprovisioning of Sha Tin water treatment works (South Works) – design and site investigation	<b>149,100</b> 114,948	<b>8,989</b> 8,989	8,031
9345WF	Planning and investigation study of desalination plant at Tseung Kwan O	<b>34,300</b> 26,730	<b>5,074</b> 12,674	10,585
9347WF	Reprovisioning of Harcourt Road fresh water pumping station	- -	<b>2,000</b> 2,000	-
9358WF	In-situ reprovisioning of Sha Tin water treatment works (South Works) – advance works	<b>1,658,000</b> 40,035	<b>110,502</b> 110,502	40,035
9359WF	Design and construction for first stage of desalination plant at Tseung Kwan O – investigation study review, design and site investigation	<b>154,500</b> 11,734	<b>26,586</b> 26,586	11,734
<b>Water Supplies – Salt water supplies</b>				
9013WS	Salt water supply system for Pok Fu Lam area	<b>268,000</b> 259,851	<b>2,000</b> 5,000	4,921
9036WS	Ring mains for Cha Kwo Ling salt water supply system	<b>81,200</b> 77,706	<b>725</b> 725	417

# Capital Works Reserve Fund

## Head 709 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2016 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<i>Infrastructure (Continued)</i>				
<b>Water Supplies – Salt water supplies (Continued)</b>				
9043WS	Upgrading of Wan Chai salt water supply system	<b>271,100</b> 148,847	<b>22,500</b> 22,500	22,126
9045WS	Salt water supply for Northwest New Territories – remaining works	<b>808,400</b> 724,301	<b>32,165</b> 32,165	19,058
9046WS	Upgrading of Sha Tin salt water supply system	<b>207,400</b> 193,655	<b>8,893</b> 8,893	247
9049WS	Salt water supply for Northwest New Territories, stage 1	<b>188,000</b> 182,008	<b>3,200</b> 3,200	662
<b>Block allocation</b>				
9100WX	Waterworks, studies and investigations for items in Category D of the Public Works Programme	- -	<b>720,000</b> 865,000	861,352
	<b>Total</b>	<b>34,711,690</b> 24,415,160	<b>4,499,614</b> 4,721,684	<b>4,121,209</b>

Note : The figure for Block allocation is excluded from the column of Approved Project Estimate and Actual up to 31.3.2016.

# Capital Works Reserve Fund

## STATEMENT OF PROJECT PAYMENTS FOR 2015-16 Head 710 — COMPUTERISATION

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2016 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<b>Census and Statistics Department</b>				
A031XG	Computer equipment and services for the 2016 Population By-census	<b>88,814</b> 38,491	<b>25,776</b> 25,776	25,638
<b>Customs and Excise Department</b>				
A041XM	Development of Dutiable Commodities System	<b>33,000</b> 10,998	<b>8,520</b> 8,520	8,492
<b>Department of Justice</b>				
A008YN	Implementation of a verified, authenticated and searchable electronic database of Hong Kong legislation	<b>79,395</b> 51,282	<b>42,471</b> 42,471	39,621
<b>Fire Services Department</b>				
A031XR	Implementation of an Integrated Licensing, Fire Safety and Prosecution System	<b>39,676</b> 38,584	<b>16</b> 690	681
A040XR	Development of Asset Management and Maintenance System	<b>49,830</b> 17,702	<b>22,246</b> 22,246	1,375
A041XR	Development of a computer system for provision of post-dispatch advice	<b>37,880</b> 585	<b>908</b> 908	585
<b>Government Logistics Department</b>				
A005YC	Replacement of procurement management system	<b>37,210</b> 32,179	<b>500</b> 500	464
<b>Government Secretariat : Education Bureau</b>				
A022XN	Infrastructure enhancement for Education Information System	<b>157,017</b> 49,981	<b>56,877</b> 56,877	37,973
A023XN	Upgrading the Web-based School Administration and Management System	<b>67,000</b> 61,473	<b>10,096</b> 10,096	7,727
<b>Government Secretariat : Food and Health Bureau (Health Branch)</b>				
A074XV	Development of a territory-wide Electronic Health Record Sharing System	<b>702,000</b> 702,000	<b>20,734</b> 20,734	20,734

# Capital Works Reserve Fund

## Head 710 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2016 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<b>Government Secretariat : Office of the Government Chief Information Officer</b>				
A068XV	Provision of Wi-Fi wireless internet facilities at Government premises	<b>285,600</b> 239,471	<b>9,200</b> 13,800	13,243
A080XV	New hosting infrastructure for e-Government services	<b>135,000</b> 128,689	<b>900</b> 900	864
A083XV	Implementation of a Government Cloud Platform	<b>242,000</b> 44,482	<b>33,641</b> 33,641	15,834
<b>Hong Kong Police Force</b>				
A074YU	Replacement of the Criminal Intelligence Computer System (CICS) and Enhanced Police Operational Nominal Index Computer System (EPONICS)	<b>66,170</b> 65,496	<b>10</b> 10	-
A088YU	Computer Assisted Palmprint and Fingerprint Identification System	<b>59,576</b> 53,254	<b>6,323</b> 6,323	269
A097YU	Development of the Third Generation of Major Incident Investigation and Disaster Support System	<b>43,980</b> 9,204	<b>14,739</b> 14,739	2,095
A098YU	Redevelopment of the Personnel Information Communal System	<b>57,600</b> 51,940	<b>3,878</b> 3,878	1,216
A104YU	Development of the Second Generation of Communal Information System	<b>411,272</b> 77,215	<b>127,255</b> 127,255	7,713
A105YU	Enhancement of the Information Technology Infrastructure by using Virtual Workstation (Initial Implementation)	<b>40,716</b> 6,160	<b>15,397</b> 15,397	4,340
A137YU	Migration of the common platform for the Third Generation Police Operational Nominal Index Computer System, Arrest Processing System and the Third Generation Criminal Intelligence Computer System	- -	<b>3,232</b> 3,232	-
<b>Immigration Department</b>				
A029YF	Hong Kong Special Administrative Region Identity Card	<b>1,225,589</b> 801,773	<b>240</b> 240	-
A034YF	Implementation of phase II of the updated information systems strategy	<b>352,753</b> 324,840	<b>910</b> 1,104	1,102
A035YF	Computer systems at the new control point for the Hong Kong – Shenzhen Western Corridor	<b>176,616</b> 104,975	<b>1,571</b> 1,571	-
A036YF	Implementation of phase III of the updated information systems strategy	<b>336,845</b> 311,793	<b>3,344</b> 3,344	378

# Capital Works Reserve Fund

## Head 710 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2016 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<b>Immigration Department (Continued)</b>				
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	<b>247,515</b> 181,490	<b>5,025</b> 7,006	6,596
A058YF	New information technology infrastructure	<b>862,202</b> 289,920	<b>58,005</b> 160,554	160,404
A062YF	New immigration control system	<b>912,215</b> 45,047	<b>39,656</b> 44,147	42,467
A069YF	Computer systems at the new control point for Hong Kong-Zhuhai-Macao Bridge Hong Kong boundary crossing facilities	- -	<b>4,948</b> 4,948	-
A076YF	Next generation smart identity card system	<b>1,448,786</b> 471	<b>532</b> 532	471
A077YF	Next generation electronic passport system	- -	<b>2,827</b> 2,827	-
<b>Independent Commission Against Corruption</b>				
A016YG	Integration and application of information technology in the New Headquarters Building of the Independent Commission Against Corruption	<b>144,587</b> 126,489	<b>3,680</b> 7,600	5,413
A017YG	Implementation of a New Generation Operations Department Information System	<b>57,457</b> 33,507	<b>13,840</b> 13,840	4,730
<b>Inland Revenue Department</b>				
A035YK	Implementation of system infrastructure enhancement project	<b>305,315</b> 172,046	<b>41,069</b> 49,389	49,357
<b>Intellectual Property Department</b>				
A009YO	Redevelopment of the Electronic Processing Systems, E-filing System and Online Search System of the Intellectual Property Department	<b>67,114</b> 2,666	<b>3,673</b> 3,673	1,809
<b>Judiciary</b>				
A036YL	Provision of Information Technology Infrastructure and Digital Audio Recording and Transcription Services System in the West Kowloon Law Courts Building	<b>51,796</b> 3,445	<b>17,527</b> 17,527	1,155
A037YL	Implementation of Projects under the Information Technology Strategy Plan of the Judiciary	<b>682,430</b> 62,090	<b>55,360</b> 55,360	35,873

# Capital Works Reserve Fund

## Head 710 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2016 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<b>Lands Department</b>				
A041XF	Replacement of Computerised Land Information System	<b>47,426</b> 47,419	<b>530</b> 676	676
<b>Leisure and Cultural Services Department</b>				
A023VA	Replacement of Library Automation System for the Hong Kong Public Libraries	<b>205,967</b> 200,717	<b>5,606</b> 5,606	3,701
A043VA	Major upgrade of Multimedia Information System for the Hong Kong Public Libraries	<b>93,119</b> 89,451	<b>1,377</b> 2,644	2,644
<b>Social Welfare Department</b>				
A011ZG	Implementation of information systems strategy, phase II	<b>241,053</b> 240,914	<b>1,816</b> 1,816	1,805
A012ZG	Replacement of the Computerised Social Security System	<b>386,139</b> 107,993	<b>45,080</b> 45,080	33,160
A013ZG	Establishment of the next generation information technology infrastructure	<b>175,767</b> 7,046	<b>15,729</b> 15,729	7,046
<b>Trade and Industry Department</b>				
A013ZM	Relocation and re-provisioning of information technology systems and facilities to the Trade and Industry Tower for the Trade and Industry Department	<b>52,542</b> 36,698	<b>25,002</b> 25,002	23,088
<b>Transport Department</b>				
A125ZN	Development of the Traffic and Incident Management System	<b>100,000</b> 39,299	<b>18,848</b> 18,848	16,855
A170ZN	The Vehicles and Drivers Licensing Integrated Data System Infrastructure Enhancement Project	<b>71,284</b> 4,698	<b>2,285</b> 4,646	4,594
<b>Working Family and Student Financial Assistance Agency</b>				
A008ZO	Implementation of the Integrated Student Financial Assistance System	<b>65,371</b> 37,680	<b>11,000</b> 13,789	13,431
A009ZO	Information Technology System and Office Automation Facilities for the Working Family Allowance Office	<b>40,037</b> 28,870	<b>40,022</b> 40,022	28,864



# Capital Works Reserve Fund

## Head 710 (Continued)

Subhead	<i>Approved Project Estimate</i>	<i>Original Estimate</i>	Actual
	Actual up to 31.3.2016 HK\$'000	Amended Estimate HK\$'000	HK\$'000
<b>Block allocation</b>			
A007GX New administrative computer systems	-	<b>940,000</b>	
	-	940,000	884,608
	<u><b>10,983,661</b></u>	<u><b>1,762,221</b></u>	
Total	<u>4,980,523</u>	<u>1,895,513</u>	<u>1,519,091</u>

Note : The figure for Block allocation is excluded from the column of Approved Project Estimate and Actual up to 31.3.2016.

# Capital Works Reserve Fund

## STATEMENT OF PROJECT PAYMENTS FOR 2015-16 Head 711 — HOUSING

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2016 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<b>BUILDING</b>				
<i>Community and External Affairs</i>				
<b>Recreation, Culture and Amenities — Open spaces</b>				
B437RO	District open space adjoining Lower Ngau Tau Kok Public Housing Redevelopment	<b>125,000</b> 97,350	<b>40,000</b> 40,000	16,917
<b>Social Welfare and Community Buildings — Community halls</b>				
B195SC	Community hall at Sau Ming Road, Kwun Tong	<b>134,900</b> 21,616	<b>25,000</b> 25,000	21,616
B197SC	Reprovisioning of Pak Tin Community Hall and special child care centre-cum-early education and training centre in Pak Tin Estate redevelopment site, and construction of footbridge link at Nam Cheong Street, Sham Shui Po	<b>318,300</b> 15,401	<b>15,900</b> 15,900	15,401
<b>CIVIL ENGINEERING</b>				
<i>Infrastructure</i>				
<b>Civil Engineering — Land development</b>				
B563CL	Tin Shui Wai further development — road junction improvement, site formation and main engineering infrastructure	<b>3,163,200</b> 1,992,692	<b>117</b> 117	74
B564CL	Development near Choi Wan Road and Jordan Valley	<b>2,009,300</b> 1,982,331	<b>-</b> 2,425	2,339
B566CL	Development at Anderson Road	<b>3,467,200</b> 3,188,657	<b>199,536</b> 325,978	320,167
B742CL	Main engineering infrastructure in association with the proposed developments in Area 56, Tung Chung	<b>54,800</b> 18,207	<b>30,285</b> 30,285	11,759
B757CL	Roads and drains in Area 16 and Area 58D, Sha Tin	<b>224,500</b> -	<b>2,018</b> 2,018	-

# Capital Works Reserve Fund

## Head 711 (Continued)

Subhead		<i>Approved Project Estimate</i>	<i>Original Estimate</i>	
		Actual up to 31.3.2016 HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000
<b>TRANSPORT</b>				
<i>Infrastructure</i>				
<b>Transport – Roads</b>				
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	<b>96,100</b> 46,467	<b>1,000</b> 1,000	794
<b>Transport – Interchanges/bus termini</b>				
B079TI	Public transport interchange at Area 13, Hung Shui Kiu	<b>48,100</b> 36,879	<b>9,366</b> 9,366	5,967
B080TI	Public transport interchange at Container Port Road and junction improvement works along Kwai Chung Road, Kwai Chung	<b>72,700</b> 6,499	<b>10,009</b> 10,009	6,499
B081TI	Public transport interchange and associated works at Kiu Cheong Road East, Ping Shan	<b>602,200</b> 2,926	<b>63,600</b> 63,600	2,926
<b>WATER SUPPLIES</b>				
<i>Infrastructure</i>				
<b>Water Supplies – Combined fresh/salt water supplies</b>				
B126WC	Water supply to housing development at Anderson Road	<b>231,500</b> 187,826	<b>9,500</b> 20,300	19,856
B188WC	Mainlaying within development at Anderson Road	<b>103,800</b> 100,855	<b>15,000</b> 23,000	22,925
<b>Block allocation</b>				
B100HX	Minor housing development related works, studies and investigations for items in Category D of the Public Works Programme	- -	<b>155,773</b> 155,773	94,891
	<b>Total</b>	<b>10,651,600</b> <u>7,697,706</u>	<b>577,104</b> <u>724,771</u>	<u>542,131</u>

Note : The figure for Block allocation is excluded from the column of Approved Project Estimate and Actual up to 31.3.2016.

# Capital Investment Fund

## STATEMENT OF INVESTMENTS

Descriptions	Balances at 1.4.2015 HK\$'000	Investments Approved HK\$'000	Investments Made HK\$'000	Investments Disposal/ Refund HK\$'000	Total Investments at 31.3.2016 HK\$'000	Nominal Holdings (No. of shares)
<b>EQUITY HOLDINGS</b>						
Airport Authority	30,648,000	36,648,000	-	-	30,648,000	306 480
			36,648,000	(6,000,000)		
Asian Development Bank	144,984	233,688	(a) 17,354	-	162,338	2 892
			162,338	-		
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	(b) 1,700,000	-	14,296,863	14 296 863 382
			14,296,863	-		
IEC Holdings Ltd.	2,000,000	2,000,000	-	-	2,000,000	2 000 000 000
			2,000,000	-		
Kowloon-Canton Railway Corporation	39,120,000	37,500,000	-	-	39,120,000	391 200
			39,120,000	-		
MTR Corporation Ltd.	34,188,895	32,244,236	-	-	34,188,895	(c) 4 434 552 207
			41,974,467	(7,785,572)		
New Hong Kong Tunnel Company Ltd.	56,250	N.A.	-	-	56,250	5 625 000
			56,250	-		
The Applied Research Council	175,000	175,000	-	-	175,000	175 000 000
			175,000	-		
<b>TOTAL FOR EQUITY HOLDINGS</b>	<b>123,077,992</b>	<b>N.A.</b>	<b>1,717,354</b>	<b>-</b>	<b>124,795,346</b>	
			<b>138,580,918</b>	<b>(13,785,572)</b>		

N.A. - Not applicable

2015-16 figures


Cumulative figures


# Capital Investment Fund

## STATEMENT OF INVESTMENTS (Continued)

Descriptions	Balances at 1.4.2015 HK\$'000	Investments Approved HK\$'000	Investments Made HK\$'000	Investments Disposal/ Refund HK\$'000	Total Investments at 31.3.2016 HK\$'000	Nominal Holdings (No. of shares)
<b>OTHER CAPITAL INVESTMENTS</b>						
Hong Kong Housing Authority — Permanent government capital	13,488,797	N.A.	-	-	13,488,797	N.A.
			13,488,797	-		
Contributions to domestic housing	401,645,541	N.A.	9,665,948	-	(d) 411,311,489	N.A.
			411,621,510	(310,021)		
Non-domestic equity	25,904,941	N.A.	1,931,129	-	(d) 27,836,070	N.A.
			30,512,542	(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.	-	-	(e) 2,101,000	N.A.
			2,101,000	-		
<b>TOTAL FOR OTHER CAPITAL INVESTMENTS</b>	<b>454,316,039</b>	<b>N.A.</b>	<b>11,597,077</b>	<b>-</b>	<b>465,913,116</b>	<b>N.A.</b>
			<b>468,899,609</b>	<b>(2,986,493)</b>		
<b>GRAND TOTAL</b>	<b>577,394,031</b>	<b>N.A.</b>	<b>13,314,431</b>	<b>-</b>	<b>590,708,462</b>	<b>N.A.</b>
			<b>607,480,527</b>	<b>(16,772,065)</b>		

N.A. - Not applicable

 2015-16 figures

 Cumulative figures

# Capital Investment Fund

## STATEMENT OF INVESTMENTS *(Continued)*

### Notes:


- (a) This represents the sixth of the ten annual instalments from 2010-11 to 2019-20 for subscribing for 1 542 paid-in shares to the Fifth General Capital Increase of the Asian Development Bank.
- (b) This represents an increase in the Government's equity in the Hongkong International Theme Parks Limited, through conversion of loans of HK\$1.7 billion from the Capital Investment Fund into equity during 2015-16.
- (c) The Government's shareholding in MTR Corporation Ltd. as at 31 March 2016 was 75.65%.
- (d) Consistent with the Supplemental Agreement on the Financial Arrangements between the Government and Housing Authority signed in August 1994, land values included in these two items amounting to HK\$406.5 billion and HK\$27.19 billion respectively are shown by way of note in the accounts of the Housing Authority.
- (e) During the period from 1998-99 to 2008-09, Post Office Trading Fund (POTF) increased its capital to a net total of HK\$2.5 billion. 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 2015-16. The original cost of the Government's investment in POTF remains unchanged.

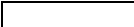
# Capital Investment Fund

## STATEMENT OF LOANS

Descriptions	Balances at 1.4.2015 HK\$'000	Loans Approved HK\$'000	Loans Made HK\$'000	Loans Repaid/ Conversion HK\$'000	Loans Outstanding at 31.3.2016 HK\$'000
Hong Kong Science and Technology Parks Corporation	686,594	2,263,000	-	(94,265)	592,329
			1,043,000	(450,671)	
Hongkong International Theme Parks Ltd.	1,948,532	6,427,500	(a) 76,593	(1,700,000)	(b) 325,125
			7,464,763	(7,139,638)	
<b>TOTAL</b>	<b>2,635,126</b>	<b>8,690,500</b>	<b>76,593</b>	<b>(1,794,265)</b>	<b>917,454</b>
			<b>8,507,763</b>	<b>(7,590,309)</b>	

N.A. - Not applicable

 2015-16 figures

 Cumulative figures

Notes:

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

(b) This represents the outstanding loans after loan conversion amounting to HK\$7.05 billion into equity as at 31 March 2016.

# Innovation and Technology Fund

## STATEMENT OF GRANT PAYMENTS

Subhead	Approved Grants	2015-16			Actual up to 31.3.2016	Unspent Balances
	HK\$'000	Original Estimate HK\$'000	Amended Estimate HK\$'000	Actual HK\$'000	HK\$'000	HK\$'000
<b>101 Innovation and Technology (block vote)</b>						
Enterprise Support Scheme	28,740	13,000	-	-	-	28,740
General Support Programme	506,126	126,283	106,230	106,224	274,694	231,432
Innovation and Technology Support Programme	2,252,062	562,804	608,920	608,917	1,297,885	954,177
Small Entrepreneur Research Assistance Programme	88,104	15,972	22,910	22,905	55,402	32,702
University-Industry Collaboration Programme	108,942	20,513	21,110	21,102	65,610	43,332
Hong Kong Branches of Chinese National Engineering Research Centres	9,580	5,000	4,688	4,688	9,580	-
Partner State Key Laboratories	203,000	80,000	80,000	80,000	202,972	28
Technology Start-up Support Scheme for Universities	17,193	22,000	17,193	17,193	17,193	-
Technology Transfer Offices	35,386	24,000	23,385	23,384	35,386	-
Chinese Medicines Project-Hong Kong Institute of Biotechnology	23,490	16,204	-	-	-	23,490
<b>Sub-total</b>	<b>3,272,623</b>	<b>885,776</b>	<b>884,436</b>	<b>884,413</b>	<b>1,958,722</b>	<b>1,313,901</b>
<b>104 The Nano and Advanced Materials Institute</b>	<b>690,000</b>	<b>57,800</b>	<b>57,200</b>	<b>57,200</b>	<b>334,759</b>	<b>355,241</b>
<b>105 The Hong Kong Research Institute of Textiles and Apparel</b>	<b>344,500</b>	<b>26,900</b>	<b>26,900</b>	<b>26,706</b>	<b>161,046</b>	<b>183,454</b>
<b>106 The Automotive Parts and Accessory Systems Research and Development Centre</b>	<b>299,700</b>	<b>14,000</b>	<b>15,940</b>	<b>15,940</b>	<b>142,156</b>	<b>157,544</b>
<b>107 The Research and Development Centre for Logistics and Supply Chain Management Enabling Technologies</b>	<b>362,400</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>183,021</b>	<b>179,379</b>
<b>Total</b>	<b>4,969,223</b>	<b>1,014,476</b>	<b>1,014,476</b>	<b>1,014,259</b>	<b>2,779,704</b>	<b>2,189,519</b>
<b>Unspent balances</b>						<b>2,189,519</b>
<b>Balances not required</b>						<b>(46,942)</b>
<b>Outstanding commitments</b>						<b>2,142,577</b>



# Loan Fund

## STATEMENT OF LOANS

Descriptions	Balances at 1.4.2015 HK\$'000	Loans Approved HK\$'000	Loans Made HK\$'000	Loans Repaid/ Written Off/ Sold HK\$'000	Loans Outstanding at 31.3.2016 HK\$'000
<b>HOUSING LOANS</b>					
Hong Kong Housing Society —					
Rural public housing					
(i) Tui Min Hoi	8,837	30,300	-	(757)	8,080
			30,300	(22,220)	
(ii) Sha Tau Kok	44,891	110,500	-	(2,763)	42,128
			110,500	(68,372)	
Home starter loan scheme	2,892,018	18,000,000	-	(1,278)	(a) 2,890,740
			14,953,000	(12,062,260)	
Housing assistance for civil servants — housing loans	175,382	10,438,000	230,243	(b) (223,935)	181,690
			(c)(d) 181,690	-	
<b>TOTAL FOR HOUSING LOANS</b>	<b>3,121,128</b>	<b>28,578,800</b>	<b>230,243</b>	<b>(228,733)</b>	<b>3,122,638</b>
			<b>15,275,490</b>	<b>(12,152,852)</b>	
<b>EDUCATION LOANS</b>					
<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	603,917	822,681	-	(63,429)	540,488
			822,681	(282,193)	
Slope improvement loan scheme for private schools	-	100,000	-	-	-
			(c) -	-	
Start-up loan for post-secondary education providers	4,051,000	9,000,000	352,300	(213,768)	4,189,532
			7,031,519	(2,841,987)	
<i>Loans to Students</i>					
Means-tested loan for tertiary students pursuing publicly-funded programmes	1,502,584	N.A.	221,279	(e) (196,142)	1,527,721
			12,310,819	(10,783,098)	
Non-means-tested loan scheme	8,229,301	N.A.	1,598,046	(e) (918,052)	8,909,295
			17,442,221	(8,532,926)	
Means-tested loan for post-secondary students	1,317,139	N.A.	179,299	(e) (147,197)	1,349,241
			2,142,869	(793,628)	
Students of approved post-secondary colleges	575	N.A.	-	(66)	509
			189,305	(188,796)	
<b>TOTAL FOR EDUCATION LOANS</b>	<b>15,951,654</b>	<b>N.A.</b>	<b>2,350,924</b>	<b>(1,538,654)</b>	<b>16,763,924</b>
			<b>40,232,919</b>	<b>(23,468,995)</b>	

N.A. - Not applicable

2015-16 figures


Cumulative figures

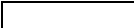
# Loan Fund

## STATEMENT OF LOANS (Continued)

Descriptions	Balances at 1.4.2015 HK\$'000	Loans Approved HK\$'000	Loans Made HK\$'000	Loans Repaid/ Written Off/ Sold HK\$'000	Loans Outstanding at 31.3.2016 HK\$'000
<b>OTHER LOANS</b>					
<b>Labour</b>					
Loans to employees injured at work and dependants of deceased employees	185	10,000	120	(e) (54)	251
			(c) 251	-	
Bridging loan to Employees Compensation Assistance Fund Board	31,375	280,000	-	(31,375)	-
			(d) 288,228	(288,228)	
<b>Primary Products</b>					
Fisheries loans	199,359	1,100,000	345,402	(9,724)	535,037
			(c) 535,037	-	
Kadoorie Agricultural Aid Loan Fund — loans to mariculturists	1,549	200,000	-	(65)	1,484
			130,189	(128,705)	
Fish Marketing Organisation Loan Fund — fishing moratorium loan scheme	12,023	60,000	50,000	(52,023)	10,000
			(c) 10,000	-	
<b>Building Safety</b>					
Comprehensive building safety improvement loan scheme	140,282	700,000	63,391	(e) (48,210)	155,463
			(c) 155,463	-	
<b>Tourism</b>					
Loan for the Ocean Park Redevelopment Plans	1,994,277	1,387,500	100,961	-	2,095,238
			(d) 2,095,238	-	
Loan for the Ocean Park's Tai Shue Wan Development Project	373,937	2,290,000	169,024	-	542,961
			(d) 542,961	-	
<b>Small and Medium Enterprises</b>					
Special finance scheme for small and medium enterprises	106,252	5,000,000	-	(e) (6,211)	100,041
			(c) 100,041	-	
<b>Water Supply</b>					
Loan to the Guangdong Provincial People's Government for water quality improvement project	945,600	2,364,000	-	(118,200)	827,400
			2,364,000	(1,536,600)	
<b>Private Hospital Development</b>					
Loan for the CUHK Medical Centre Development project	-	4,033,000	-	-	-
			-	-	
<b>TOTAL FOR OTHER LOANS</b>	<b>3,804,839</b>	<b>17,424,500</b>	<b>728,898</b>	<b>(265,862)</b>	<b>4,267,875</b>
			<b>6,221,408</b>	<b>(1,953,533)</b>	
<b>GRAND TOTAL</b>	<b>22,877,621</b>	<b>N.A.</b>	<b>3,310,065</b>	<b>(2,033,249)</b>	<b>24,154,437</b>
			<b>61,729,817</b>	<b>(37,575,380)</b>	

N.A. - Not applicable

 2015-16 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\$209.279 million from the sale of a part of the outstanding loans at par to HKMC in August 2015 and (ii) repayments from individual loan recipients in 2015-16.
- (c) These are revolving funds and therefore the amounts shown are outstanding loans as at 31 March 2016.
- (d) These include capitalised interest amounting to HK\$7.658 million in respect of housing assistance for civil servants — housing loans, HK\$8.228 million in respect of the bridging loan to Employees Compensation Assistance Fund Board, HK\$707.738 million in respect of loan for the Ocean Park Redevelopment Plans and HK\$22.961 million in respect of loan for the Ocean Park's Tai Shue Wan Development Project as at 31 March 2016.
- (e) These include amounts written off as follows: HK\$0.182 million in respect of loans to the means-tested loan for tertiary students pursuing publicly-funded programmes, HK\$1.185 million in respect of the non-means-tested loan scheme, HK\$0.076 million in respect of the means-tested loan for post-secondary students, HK\$0.005 million in respect of loans to employees injured at work and dependants of deceased employees, HK\$0.682 million in respect of comprehensive building safety improvement loan scheme and HK\$4.276 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 5 — FINES, FORFEITURES AND PENALTIES**

The increase of HK\$282.2 million was mainly due to the higher than expected revenue from court fines and fines ordered by the Securities and Futures Commission and Hong Kong Monetary Authority, the higher than expected revenue from forfeiture cases, as well as the higher than expected number of fixed penalty tickets issued for traffic offences.

### **Head 7 — PROPERTIES AND INVESTMENTS**

The decrease of HK\$24,405.8 million was mainly because the investment income on the fiscal reserves for 2015-16 has been set aside and retained within the Exchange Fund as further injection to the Housing Reserve, and not received on 31 December 2015. The investment income on the balance of the General Revenue Account placed with the Exchange Fund for 2015-16 is HK\$26,150 million.

### **Head 9 — LOANS, REIMBURSEMENTS, CONTRIBUTIONS AND OTHER RECEIPTS**

The decrease of HK\$1,079.1 million was mainly because no transfer was made from the Capital Investment Fund.

# General Revenue Account

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

### Head 92 — DEPARTMENT OF JUSTICE

The decrease of HK\$470.8 million was mainly due to the lower than expected expenditure on court costs (HK\$245.8 million) and legal services (HK\$207.3 million), savings in other operational expenses (HK\$17.2 million) and lower than expected cash flow requirements for non-recurrent items (HK\$0.5 million).

### Head 44 — ENVIRONMENTAL PROTECTION DEPARTMENT

The decrease of HK\$1,431 million was mainly due to the lower than expected requirements for non-recurrent items (HK\$1,044.4 million), fees for operation of waste facilities (HK\$258.6 million), and other operational expenses (HK\$122.4 million).

### Head 166 — GOVERNMENT FLYING SERVICE

The increase of HK\$439.8 million was mainly due to the increased cash flow requirement for the procurement of two fixed-wing aircraft, seven helicopters and associated mission equipment (HK\$452.5 million), partly offset by savings in operational expenses (HK\$12.7 million).

### Head 152 — GOVERNMENT SECRETARIAT: COMMERCE AND ECONOMIC DEVELOPMENT BUREAU (COMMERCE, INDUSTRY AND TOURISM BRANCH)

The increase of HK\$344.1 million was mainly due to the increased cash flow requirements for the general non-recurrent items (including the SME Financing Guarantee Scheme - Special Concessionary Measures) (HK\$363.6 million), partly offset by the lower than expected requirements on operational and capital expenses (HK\$19.5 million).

### Head 55 — GOVERNMENT SECRETARIAT: COMMERCE AND ECONOMIC DEVELOPMENT BUREAU (COMMUNICATIONS AND CREATIVE INDUSTRIES BRANCH)

The decrease of HK\$57.5 million was mainly due to the lower than expected cash flow requirements for non-recurrent items (including the Film Development Fund) (HK\$45 million), and savings in operational expenses (HK\$12.5 million).

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

The decrease of HK\$9.5 million was mainly due to the lower than expected expenditure on controlling avian influenza (HK\$10 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 140 — GOVERNMENT SECRETARIAT: FOOD AND HEALTH BUREAU (HEALTH BRANCH)**

The increase of HK\$11,652.8 million was mainly due to the injection of funds into the Endowment Fund to the Hospital Authority for Public-Private Partnership Initiatives (HK\$10,000 million), and increased funding requirement for handling the lead in drinking water incident (HK\$9.8 million) and recurrent subvention arising from the 2013 pay level survey and the 2015 pay adjustment (HK\$1,666.6 million), partly offset by savings in other operational and capital expenses (HK\$23.6 million).

### **Head 96 — GOVERNMENT SECRETARIAT: OVERSEAS ECONOMIC AND TRADE OFFICES**

The decrease of HK\$41.4 million was mainly due to the unspent requirements for setting up the new Economic and Trade Office in Jakarta (HK\$19.4 million) and lower than expected requirements on personal emoluments and other operational expenses (HK\$22 million).

### **Head 62 — HOUSING DEPARTMENT**

The increase of HK\$1,136.4 million was mainly due to the payment of one month's rent for lower income tenants living in the public rental units of the Hong Kong Housing Authority and the Hong Kong Housing Society (HK\$1,143.7 million), partly offset by the savings in operational expenses (HK\$7.3 million).

### **Head 106 — MISCELLANEOUS SERVICES**

The decrease of HK\$23,580.6 million was mainly because of the inclusion of a total of HK\$23,101 million for additional commitments in the Original Estimate for Head 106 to meet funding for initiatives under planning and also any unavoidable expenditure that might arise during the year in excess of the amounts provided under other heads or subheads of the Estimates. When additional provision chargeable to other heads or subheads was approved, an equivalent amount would be deducted/drawn from the additional commitment subheads, unless savings could be identified elsewhere. No expenditure would be directly charged against provisions for additional commitments.

### **Head 163 — REGISTRATION AND ELECTORAL OFFICE**

The decrease of HK\$263.9 million was mainly due to the substantially lower than budgeted expenditure on by-elections (HK\$161.8 million), and the lower than expected expenditure on election-related and personnel expenses in relation to public elections (HK\$99.4 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 181 — TRADE AND INDUSTRY DEPARTMENT**

The decrease of HK\$112 million was mainly due to the reduced cash flow requirements for the funding schemes related to Hong Kong's small and medium enterprises and industries (HK\$123.3 million), partly offset by the increase in operational expenses (HK\$11.3 million).

### **Head 173 — WORKING FAMILY AND STUDENT FINANCIAL ASSISTANCE AGENCY**

The decrease of HK\$697.3 million was mainly due to the lower than expected requirements under various student financial assistance schemes (HK\$577.4 million), the lower than expected expenditure on operational expenses (HK\$96.6 million), and the lower than expected cash flow requirement for non-recurrent item (HK\$23.3 million).

# Funds Established under Section 29 of the Public Finance Ordinance

## ANALYSES OF VARIANCE ON RECEIPTS AND PAYMENTS

	2015-16			
	Original Estimate HK\$'000	Actual HK\$'000	Over/(Under) the Estimate HK\$'000	Variance %
<b>Capital Works Reserve Fund</b>				
Receipts	74,295,880	<b>60,990,535</b>	(13,305,345)	(17.9)
Payments	75,372,872	<b>79,182,593</b>	3,809,721	5.1
<b>Capital Investment Fund</b>				
Receipts	1,154,786	<b>1,409,367</b>	254,581	22.0
Payments	1,017,525	<b>17,354</b>	(1,000,171)	(98.3)
<b>Civil Service Pension Reserve Fund</b>				
Receipts	1,588,000	<b>100,000</b>	(1,488,000)	(93.7)
<b>Disaster Relief Fund</b>				
Receipts	32,000	<b>81,102</b>	49,102	153.4
Payments	-	<b>82,147</b>	82,147	-
<b>Innovation and Technology Fund</b>				
Receipts	45,515	<b>68,606</b>	23,091	50.7
Payments	1,014,476	<b>1,014,259</b>	(217)	-
<b>Land Fund</b>				
Receipts	12,085,000	-	(12,085,000)	(100.0)
<b>Loan Fund</b>				
Receipts	5,519,657	<b>5,185,601</b>	(334,056)	(6.1)
Payments	5,285,849	<b>3,189,950</b>	(2,095,899)	(39.7)
<b>Lotteries Fund</b>				
Receipts	2,585,938	<b>1,330,652</b>	(1,255,286)	(48.5)
Payments	919,208	<b>936,571</b>	17,363	1.9
<b>Bond Fund</b>				
Receipts	45,369,000	<b>38,596,795</b>	(6,772,205)	(14.9)
Payments	32,257,662	<b>30,242,650</b>	(2,015,012)	(6.2)

# Funds Established under Section 29 of the Public Finance Ordinance

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

### **Capital Works Reserve Fund**

The decrease of HK\$13,305.3 million in receipts was mainly due to the lower than expected receipts from land premium (HK\$9,107.2 million) and investment income (HK\$4,268.7 million). The investment income on the fiscal reserves for 2015-16 has been set aside and retained within the Exchange Fund as further injection to the Housing Reserve, and not received on 31 December 2015. The investment income on the balance of the Capital Works Reserve Fund placed with the Exchange Fund for 2015-16 is HK\$3,979.7 million.

The increase of HK\$3,809.7 million in payments was mainly due to higher than expected cash flow requirements for various on-going works projects, including highways (HK\$6,147.7 million) and buildings (HK\$1,834.8 million), partly offset by the lower than expected cash flow requirements for some on-going non-works and works projects, including land acquisition (HK\$1,684.2 million), capital subventions (HK\$1,528.6 million), waterworks (HK\$378.4 million), drainage (HK\$260.9 million) and computerisation (HK\$243.1 million).

### **Capital Investment Fund**

The increase of HK\$254.6 million in receipts was mainly due to the higher than expected dividends, interest and other receipts from investments/loans (HK\$362.8 million) and loan repayments from the Hong Kong Science and Technology Parks Corporation (HK\$2.8 million), partly offset by the lower than expected investment income (HK\$111 million). The investment income on the fiscal reserves for 2015-16 has been set aside and retained within the Exchange Fund as further injection to the Housing Reserve, and not received on 31 December 2015. The investment income on the balance of the Capital Investment Fund placed with the Exchange Fund for 2015-16 is HK\$98.4 million.

The decrease of HK\$1,000.2 million in payments was mainly due to no transfer of fund to the General Revenue Account (HK\$1,000 million).

### **Civil Service Pension Reserve Fund**

The decrease of HK\$1,488 million in receipts was because the investment income on the fiscal reserves for 2015-16 has been set aside and retained within the Exchange Fund as further injection to the Housing Reserve, and not received on 31 December 2015. The investment income on the balance of the Civil Service Pension Reserve Fund placed with the Exchange Fund for 2015-16 is HK\$1,488 million.

# Funds Established under Section 29 of the Public Finance Ordinance

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

### **Disaster Relief Fund**

The increase of HK\$49.1 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\$50 million) and the higher than expected receipts from refund of grants (HK\$1.1 million), partly offset by the lower than expected investment income (HK\$2 million). The investment income on the fiscal reserves for 2015-16 has been set aside and retained within the Exchange Fund as further injection to the Housing Reserve, and not received on 31 December 2015. The investment income on the balance of the Disaster Relief Fund placed with the Exchange Fund for 2015-16 is HK\$1.3 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\$23.1 million in receipts was mainly due to the higher than expected receipts from refund of grants (HK\$54.5 million) and net income from projects (HK\$3.4 million), partly offset by the lower than expected investment income (HK\$34.8 million). The investment income on the fiscal reserves for 2015-16 has been set aside and retained within the Exchange Fund as further injection to the Housing Reserve, and not received on 31 December 2015. The investment income on the balance of the Innovation and Technology Fund placed with the Exchange Fund for 2015-16 is HK\$39.6 million.

### **Land Fund**

The decrease of HK\$12,085 million in receipts was because the investment income on the fiscal reserves for 2015-16 has been set aside and retained within the Exchange Fund as further injection to the Housing Reserve, and not received on 31 December 2015. The investment income on the balance of the Land Fund placed with the Exchange Fund for 2015-16 is HK\$12,085.1 million.

# Funds Established under Section 29 of the Public Finance Ordinance

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

### **Loan Fund**

The decrease of HK\$334.1 million in receipts was mainly due to the lower than expected loans to students (HK\$194.1 million), investment income (HK\$88 million), fisheries loans (HK\$33 million), repayments from civil servant housing loans (HK\$21.6 million) and Comprehensive Building Safety Improvement Loan Scheme (HK\$12.3 million), partly offset by the higher than expected interest on loans (HK\$14.9 million). The investment income on the fiscal reserves for 2015-16 has been set aside and retained within the Exchange Fund as further injection to the Housing Reserve, and not received on 31 December 2015. The investment income on the balance of the Loan Fund placed with the Exchange Fund for 2015-16 is HK\$115.9 million.

The decrease of HK\$2,095.9 million in payments was mainly due to the lower than expected loan payments to fisheries loans (HK\$134.6 million), loans to students (HK\$85.7 million), start-up loans to post-secondary education providers (HK\$43 million), civil servant housing loans (HK\$34.4 million) and the loan for the Ocean Park's Tai Shue Wan Development Project (HK\$1,770 million).

### **Lotteries Fund**

The decrease of HK\$1,255.3 million in receipts was mainly due to the lower than expected investment income (HK\$1,202 million), receipts from Mark Six Lottery (HK\$92.1 million) and donations (HK\$1.3 million), partly offset by the higher than expected receipts from auction of vehicle registration marks (HK\$40 million). The investment income on the fiscal reserves for 2015-16 has been set aside and retained within the Exchange Fund as further injection to the Housing Reserve, and not received on 31 December 2015. The investment income on the balance of the Lotteries Fund placed with the Exchange Fund for 2015-16 is HK\$1,197.3 million.

The increase of HK\$17.4 million in payments was mainly due to the higher than expected cash flow requirements for various social welfare projects.

### **Bond Fund**

The decrease of HK\$6,772.2 million in receipts was mainly due to the lower than expected issuance amount of bonds and alternative bonds (HK\$7,191.7 million), partly offset by the increase in investment income (HK\$419.5 million).

The decrease of HK\$2,015 million in payments was mainly due to the lower than expected interest payment and repayment for bonds (HK\$2,004.3 million), periodic distribution payments for alternative bonds (HK\$5.7 million) and the bond issuance-related miscellaneous expenditure (HK\$5 million).