NOTE FOR PUBLIC WORKS SUBCOMMITTEE OF FINANCE COMMITTEE

Expenditure under Capital Works Reserve Fund Block Allocations for the Financial Year 2004-05 (Up to end of 2nd Quarter)

Since August 1994, we have been providing quarterly reports to the Public Works Subcommittee on the updated expenditure profile of the various block allocations under the Capital Works Reserve Fund (CWRF).

2. Details on the approved allocation for 2004-05 and expenditure up to the end of the 2nd quarter of 2004-05 (i.e. as at 30 September 2004) for individual CWRF block allocations are set out in the Enclosure.

Financial Services and the Treasury Bureau October 2004