

**NOTE FOR PUBLIC WORKS SUBCOMMITTEE
OF FINANCE COMMITTEE**

**Expenditure under
Capital Works Reserve Fund Block Allocations
for the Financial Year 2005-06
(Up to the end of 3rd 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 (CWRP).

2. Details on the approved allocation for 2005-06 and expenditure up to the end of the 3rd quarter of 2005-06 (i.e. as at 31 December 2005) for individual CWRP block allocations are set out in the Enclosure.

Financial Services and the Treasury Bureau
February 2006

CWRF Block Allocations - Statement of Expenditure for the Financial Year 2005-06

Head/ Subhead	Description	Approved Allocation for 2005-06 (\$ million)	Cumulative Expenditure (\$ million) and % of Approved Allocation Spent up to the end of		
			1st Quarter	2nd Quarter	3rd Quarter
<u>Head 701 - Land Acquisition</u>					
1004CA	Compensation for surrenders and resumptions : miscellaneous	25.0	2.2 (9%)	2.2 (9%)	2.2 (9%)
1100CA	Compensation and ex-gratia allowances in respect of projects in the Public Works Programme	1,776.0	93.1 (5%)	155.0 (9%)	253.1 (14%)
	Sub-total for Head 701	1,801.0	95.3 (5%)	157.2 (9%)	255.3 (14%)

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			1st Quarter	2nd Quarter	3rd Quarter
Head 703 - Buildings					
3004GX	Refurbishment of government buildings for items in Category D of the Public Works Programme	1,270.0	310.2 (24%)	640.5 (50%)	956.6 (75%)
3100GX	Project feasibility studies, minor investigations and consultants' fees for items in Category D of the Public Works Programme	64.0	5.1 (8%)	10.7 (17%)	19.9 (31%)
3101GX	Minor building works for items in Category D of the Public Works Programme	680.0	74.4 (11%)	175.3 (26%)	298.1 (44%)
Sub-total for Head 703		2,014.0	389.7 (19%)	826.5 (41%)	1,274.6 (63%)
Head 704 - Drainage					
4100DX	Drainage works, studies and investigations for items in Category D of the Public Works Programme	69.0	6.5 (9%)	12.9 (19%)	23.8 (34%)
Sub-total for Head 704		69.0	6.5 (9%)	12.9 (19%)	23.8 (34%)

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			1st Quarter	2nd Quarter	3rd Quarter
<u>Head 705 - Civil Engineering</u>					
5001BX	Landslip preventive measures	895.0	153.1 (17%)	354.0 (40%)	585.8 (65%)
5101CX	Civil engineering works, studies and investigations for items in Category D of the Public Works Programme	128.0	14.4 (11%)	25.9 (20%)	62.9 (49%)
5101DX	Environmental works, studies and investigations for items in Category D of the Public Works Programme	30.0	2.1 (7%)	6.0 (20%)	15.1 (50%)
Sub-total for Head 705		1,053.0	169.6 (16%)	385.9 (37%)	663.8 (63%)
<u>Head 706 - Highways</u>					
6100TX	Highway works, studies and investigations for items in Category D of the Public Works Programme	670.0	119.7 (18%)	251.4 (38%)	449.6 (67%)
Sub-total for Head 706		670.0	119.7 (18%)	251.4 (38%)	449.6 (67%)

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			1st Quarter	2nd Quarter	3rd Quarter
<u>Head 707 - New Towns and Urban Area Development</u>					
7014CX	Rural Public Works Programme	122.0	17.9 (15%)	41.1 (34%)	71.6 (59%)
7015CX	Urban Minor Works Programme	35.0	4.5 (13%)	10.9 (31%)	16.8 (48%)
7100CX	New towns and urban area works, studies and investigations for items in Category D of the Public Works Programme	68.0	2.5 (4%)	15.8 (23%)	30.6 (45%)
Sub-total for Head 707		225.0	24.9 (11%)	67.8 (30%)	119.0 (53%)

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			1st Quarter	2nd Quarter	3rd Quarter
<u>Head 708 - Capital Subventions and Major Systems and Equipment</u>					
8100BX	Slope-related capital works for subvented organisations other than education and medical subventions	5.0	0.0 (0%)	0.0 (0%)	0.0 (0%)
8100EX	Alterations, additions, repairs and improvements to the campuses of the UGC-funded institutions	215.0	38.3 (18%)	76.0 (35%)	109.2 (51%)
8100MX	Hospital Authority - improvement works, feasibility studies, investigations and pre-contract consultancy services for building projects	210.0	32.7 (16%)	56.0 (27%)	104.5 (50%)
8100QX	Alterations, additions, repairs and improvements to education subvented buildings	330.0	19.6 (6%)	69.9 (21%)	133.7 (41%)
8001SX	Reprovisioning of welfare facilities	7.5	0.3 (4%)	0.3 (4%)	0.3 (4%)
Sub-total for Head 708		767.5	90.9 (12%)	202.2 (26%)	347.7 (45%)

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<u>Head 709 - Waterworks</u>					
9100WX	Waterworks, studies and investigations for items in Category D of the Public Works Programme	445.0	42.0 (9%)	127.0 (29%)	251.7 (57%)
	Sub-total for Head 709	445.0	42.0 (9%)	127.0 (29%)	251.7 (57%)
<u>Head 710 - Computerisation</u>					
A007GX	New administrative computer systems	540.0	41.5 (8%)	121.1 (22%)	187.3 (35%)
	Sub-total for Head 710	540.0	41.5 (8%)	121.1 (22%)	187.3 (35%)

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Head 711 - Housing					
B100HX	Minor housing development related works, studies and investigations for items in Category D of the Public Works Programme	7.5	1.0 (13%)	1.8 (24%)	3.6 (48%)
	Sub-total for Head 711	7.5	1.0 (13%)	1.8 (24%)	3.6 (48%)
	Total for all Subheads [Note 1]	7,592	981 (13%)	2,154 (28%)	3,576 (47%)
	Total for works-related Subheads (i.e. Excluding Subheads 1004CA, 1100CA and A007GX, which are non-works in nature)	5,251	844 (16%)	1,876 (36%)	3,134 (60%)

Note

1 - The aggregate total of "Approved Allocation" and "Cumulative expenditure" is rounded to the nearest million.