

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

**Expenditure under
Capital Works Reserve Fund Block Allocations
for the Financial Year 2006-07
(up to the end of 1st 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 2006-07 and expenditure up to the end of the 1st quarter of 2006-07 (i.e. as at 30 June 2006) for individual CWRP block allocations are set out in the Enclosure.

Financial Services and the Treasury Bureau
August 2006

CWRF Block Allocations - Statement of Expenditure for the Financial Year 2006-07

Head/ Subhead	Description	Approved Allocation for 2006-07 (\$ million)	Cumulative Expenditure (\$ million) and % of Approved Allocation Spent up to the end of 1st Quarter
<u>Head 701 - Land Acquisition</u>			
1004CA	Compensation for surrenders and resumptions : miscellaneous	22.4	-0.13* (-1%)
1100CA	Compensation and ex-gratia allowances in respect of projects in the Public Works Programme	1,794.3	42.1 (2%)
Sub-total for Head 701		1,816.7	42.0 (2%)

* This refund of compensation payment arose from uncollected cheques issued in 2005-06.

Head/ Subhead	Description	Approved Allocation for 2006-07 (\$ million)	Cumulative Expenditure (\$ million) and % of Approved Allocation Spent up to the end of
			1st Quarter
<u>Head 703 - Buildings</u>			
3004GX	Refurbishment of government buildings for items in Category D of the Public Works Programme	1,500.0	308.6 (21%)
3100GX	Project feasibility studies, minor investigations and consultants' fees for items in Category D of the Public Works Programme	76.0	4.3 (6%)
3101GX	Minor building works for items in Category D of the Public Works Programme	600.0	120.5 (20%)
Sub-total for Head 703		2,176.0	433.4 (20%)
<u>Head 704 - Drainage</u>			
4100DX	Drainage works, studies and investigations for items in Category D of the Public Works Programme	100.0	18.4 (18%)
Sub-total for Head 704		100.0	18.4 (18%)

Head/ Subhead	Description	Approved Allocation for 2006-07 (\$ million)	Cumulative Expenditure (\$ million) and % of Approved Allocation Spent up to the end of
			1st Quarter
<u>Head 705 - Civil Engineering</u>			
5001BX	Landslip preventive measures	922.0	210.1 (23%)
5101CX	Civil engineering works, studies and investigations for items in Category D of the Public Works Programme	128.0	10.6 (8%)
5101DX	Environmental works, studies and investigations for items in Category D of the Public Works Programme	30.0	5.5 (18%)
Sub-total for Head 705		1,080.0	226.2 (21%)
<u>Head 706 - Highways</u>			
6100TX	Highway works, studies and investigations for items in Category D of the Public Works Programme	650.0	174.1 (27%)
Sub-total for Head 706		650.0	174.1 (27%)

Head/ Subhead	Description	Approved Allocation for 2006-07 (\$ million)	Cumulative Expenditure (\$ million) and % of Approved Allocation Spent up to the end of
			1st Quarter
<u>Head 707 - New Towns and Urban Area Development</u>			
7014CX	Rural Public Works Programme	130.0	17.9 (14%)
7015CX	Urban Minor Works Programme	30.0	3.7 (12%)
7100CX	New towns and urban area works, studies and investigations for items in Category D of the Public Works Programme	41.0	5.9 (14%)
Sub-total for Head 707		201.0	27.5 (14%)

Head/ Subhead	Description	Approved Allocation for 2006-07 (\$ million)	Cumulative Expenditure (\$ million) and % of Approved Allocation Spent up to the end of	
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			1st 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	5.7	0.3 (5%)	
8100EX	Alterations, additions, repairs and improvements to the campuses of the UGC-funded institutions	259.0	4.1 (2%)	
8100MX	Hospital Authority - improvement works, feasibility studies, investigations and pre-contract consultancy services for building projects	240.0	16.9 (7%)	
8100QX	Alterations, additions, repairs and improvements to education subvented buildings	394.9	18.0 (5%)	
8001SX	Reprovisioning of welfare facilities	12.3	0.4 (3%)	
	Sub-total for Head 708	911.9	39.7 (4%)	

Head/ Subhead	Description	Approved Allocation for 2006-07 (\$ million)	Cumulative Expenditure (\$ million) and % of Approved Allocation Spent up to the end of
			1st Quarter
<u>Head 709 - Waterworks</u>			
9100WX	Waterworks, studies and investigations for items in Category D of the Public Works Programme	450.0	76.9 (17%)
	Sub-total for Head 709	450.0	76.9 (17%)
<u>Head 710 - Computerisation</u>			
A007GX	New administrative computer systems	540.0	42.2 (8%)
	Sub-total for Head 710	540.0	42.2 (8%)

Head/ Subhead	Description	Approved Allocation for 2006-07 (\$ million)	Cumulative Expenditure (\$ million) and % of Approved Allocation Spent up to the end of
			1st Quarter
<u>Head 711 - Housing</u>			
B100HX	Minor housing development related works, studies and investigations for items in Category D of the Public Works Programme	6.9	1.3 (19%)
	Sub-total for Head 711	6.9	1.3 (19%)
	Total for all Subheads	7,932.5	1,081.7 (14%)
	Total for works-related Subheads (i.e. Excluding Subheads 1004CA, 1100CA and A007GX, which are non-works in nature)	5,575.8	997.5 (18%)