

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

**Expenditure under
Capital Works Reserve Fund Block Allocations
for the Financial Year 2007-08
(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 2007-08 and expenditure up to the end of the 1st quarter of 2007-08 (i.e. as at 30 June 2007) for individual CWRP block allocations are set out in the Enclosure.

Financial Services and the Treasury Bureau
July 2007

CWRF Block Allocations - Statement of Expenditure for the Financial Year 2007-08

Head/ Subhead	Description	Approved Allocation for 2007-08 (\$ 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	21.5	0.0 (0%)
1100CA	Compensation and <i>ex-gratia</i> allowances in respect of projects in the Public Works Programme	1,867.5	82.8 (4%)
Sub-total for Head 701		1,889.0	82.8 (4%) -----

Head/ Subhead	Description	Approved Allocation for 2007-08 (\$ 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	541.8 (36%)
3100GX	Project feasibility studies, minor investigations and consultants' fees for items in Category D of the Public Works Programme	78.0	26.0 (33%)
3101GX	Minor building works for items in Category D of the Public Works Programme	630.0	199.6 (32%)
Sub-total for Head 703		2,208.0	767.4 (35%)
<u>Head 704 - Drainage</u>			
4100DX	Drainage works, studies and investigations for items in Category D of the Public Works Programme	120.0	13.7 (11%)
Sub-total for Head 704		120.0	13.7 (11%)

Head/ Subhead	Description	Approved Allocation for 2007-08 (\$ 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	993.0	143.7 (14%)
5101CX	Civil engineering works, studies and investigations for items in Category D of the Public Works Programme	182.0	12.3 (7%)
5101DX	Environmental works, studies and investigations for items in Category D of the Public Works Programme	38.0	4.0 (11%)
Sub-total for Head 705		1,213.0	160.0 (13%)
<u>Head 706 - Highways</u>			
6100TX	Highway works, studies and investigations for items in Category D of the Public Works Programme	740.1	147.8 (20%)
Sub-total for Head 706		740.1	147.8 (20%)

Head/ Subhead	Description	Approved Allocation for 2007-08 (\$ 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	122.0	18.8 (15%)
7015CX	Urban Minor Works Programme	30.0	2.0 (7%)
7016CX	District Minor Works Programme	20.0	0.2 (1%)
7100CX	New towns and urban area works, studies and investigations for items in Category D of the Public Works Programme	69.0	7.1 (10%)
Sub-total for Head 707		241.0	28.1 (12%)

Head/ Subhead	Description	Approved Allocation for 2007-08 (\$ million)	Cumulative Expenditure (\$ million) and % of Approved Allocation Spent up to the end of 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	5.8	0.0 (0%)
8100EX	Alterations, additions, repairs and improvements to the campuses of the UGC-funded institutions	302.0	17.2 (6%)
8100MX	Hospital Authority - improvement works, feasibility studies, investigations and pre-contract consultancy services for building projects	320.0	19.1 (6%)
8100QX	Alterations, additions, repairs and improvements to education subvented buildings	439.0	23.2 (5%)
8001SX	Provisioning of welfare facilities	16.3	2.7 (17%)
Sub-total for Head 708		1,083.1	62.2 (6%)
<u>Head 709 - Waterworks</u>			
9100WX	Waterworks, studies and investigations for items in Category D of the Public Works Programme	480.0	105.4 (22%)
Sub-total for Head 709		480.0	105.4 (22%)

Head/ Subhead	Description	Approved Allocation for 2007-08 (\$ million)	Cumulative Expenditure (\$ million) and % of Approved Allocation Spent up to the end of 1st Quarter
<u>Head 710 - Computerisation</u>			
A007GX	New administrative computer systems	540.0	68.5 (13%)
Sub-total for Head 710		540.0	68.5 (13%)
<u>Head 711 - Housing</u>			
B100HX	Minor housing development related works, studies and investigations for items in Category D of the Public Works Programme	4.8	0.6 (13%)
Sub-total for Head 711		4.8	0.6 (13%)
Total for all Subheads		8,519.0	1,436.5 (17%)
Total for works-related Subheads (i.e. Excluding Subheads 1004CA, 1100CA and A007GX, which are non-works in nature)		6,090.0	1,285.2 (21%)