

**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 4th 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 4th quarter of 2007-08 (i.e. as at 31 March 2008) for individual CWRP block allocations are set out in the Enclosure.

Financial Services and the Treasury Bureau
April 2008

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 | 2nd Quarter | 3rd Quarter | 4th Quarter |
| Head 701 - Land Acquisition | | | | | | |
| 1004CA | Compensation for surrenders and resumptions : miscellaneous | 21.5 | 0.0 (0%) | 0.0 (0%) | 0.0 (0%) | 0.008 (0.04%) |
| 1100CA | Compensation and <i>ex-gratia</i> allowances in respect of projects in the Public Works Programme | 1,867.5 | 82.8 (4%) | 219.5 (12%) | 283.8 (15%) | 372.0 (20%) |
| Sub-total for Head 701 | | 1,889.0 | 82.8 (4%) | 219.5 (12%) | 283.8 (15%) | 372.0 (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 | 2nd Quarter | 3rd Quarter | 4th Quarter |
| Head 703 - Buildings | | | | | | |
| 3004GX | Refurbishment of government buildings for items in Category D of the Public Works Programme | 1,500.0 | 541.8 (36%) | 919.6 (61%) | 1,299.8 (87%) | 1,484.9 (99%) |
| 3100GX | Project feasibility studies, minor investigations and consultants' fees for items in Category D of the Public Works Programme | 93.0* | 26.0 (28%) | 50.8 (55%) | 72.9 (78%) | 92.9 (100%) |
| 3101GX | Minor building works for items in Category D of the Public Works Programme | 630.0 | 199.6 (32%) | 361.0 (57%) | 521.5 (83%) | 624.6 (99%) |
| Sub-total for Head 703 | | 2,223.0 | 767.4 (35%) | 1,331.4 (60%) | 1,894.2 (85%) | 2,202.4 (99%) |

* The Administration increased the approved allocation of **3100GX** from \$78 million by \$15 million to \$93 million under delegated authority to meet the increased expenditure for the pre-construction work of some leisure and cultural facilities and school projects.

| Head/ Subhead | Description | Approved Allocation for 2007-08 (\$ million) | Cumulative Expenditure (\$ million) and % of Approved Allocation Spent up to the end of | | | |
|-------------------------------------|---|---|--|------------------|------------------|--------------------|
| | | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter |
| Head 704 - Drainage | | | | | | |
| 4100DX | Drainage works, studies and investigations for items in Category D of the Public Works Programme | 120.0 | 13.7 (11%) | 33.4 (28%) | 53.8 (45%) | 104.5 (87%) |
| Sub-total for Head 704 | | 120.0 | 13.7 (11%) | 33.4 (28%) | 53.8 (45%) | 104.5 (87%) |
| Head 705 - Civil Engineering | | | | | | |
| 5001BX | Landslip preventive measures | 993.0 | 143.7 (14%) | 334.5 (34%) | 596.2 (60%) | 961.3 (97%) |
| 5101CX | Civil engineering works, studies and investigations for items in Category D of the Public Works Programme | 182.0 | 12.3 (7%) | 38.8 (21%) | 82.7 (45%) | 174.8 (96%) |
| 5101DX | Environmental works, studies and investigations for items in Category D of the Public Works Programme | 38.0 | 4.0 (11%) | 7.0 (18%) | 11.6 (31%) | 38.0 (100%) |
| Sub-total for Head 705 | | 1,213.0 | 160.0 (13%) | 380.3 (31%) | 690.5 (57%) | 1,174.1 (97%) |
| Head 706 - Highways | | | | | | |
| 6100TX | Highway works, studies and investigations for items in Category D of the Public Works Programme | 740.1 | 147.8 (20%) | 277.8 (38%) | 422.8 (57%) | 658.0 (89%) |
| Sub-total for Head 706 | | 740.1 | 147.8 (20%) | 277.8 (38%) | 422.8 (57%) | 658.0 (89%) |

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|--|--|---|--|-----------------|------------------|------------------|
| | | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter |
| Head 707 - New Towns and Urban Area Development | | | | | | |
| 7014CX | Rural Public Works Programme | 122.0 | 18.8 (15%) | 42.0 (34%) | 69.2 (57%) | 112.5 (92%) |
| 7015CX | Urban Minor Works Programme | 30.0 | 2.0 (7%) | 4.8 (16%) | 11.6 (39%) | 26.7 (89%) |
| 7016CX | District Minor Works Programme | 20.0 | 0.2 (1%) | 1.3 (7%) | 3.8 (19%) | 10.3 (52%) |
| 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%) | 18.9 (27%) | 30.5 (44%) | 53.0 (77%) |
| Sub-total for Head 707 | | 241.0 | 28.1 (12%) | 67.0 (28%) | 115.1 (48%) | 202.5 (84%) |

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|---|---|---|--|------------------|------------------|-------------------|
| | | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter |
| Head 708 - Capital Subventions and Major Systems and Equipment | | | | | | |
| 8100BX | Slope-related capital works for subvented organisations other than education and medical subventions | 5.8 | 0.0 (0%) | 0.8 (14%) | 2.0 (34%) | 4.1 (71%) |
| 8100EX | Alterations, additions, repairs and improvements to the campuses of the UGC-funded institutions | 302.0 | 17.2 (6%) | 28.0 (9%) | 65.6 (22%) | 298.9 (99%) |
| 8100MX | Hospital Authority - improvement works, feasibility studies, investigations and pre-contract consultancy services for building projects | 320.0 | 19.1 (6%) | 92.5 (29%) | 182.5 (57%) | 319.9 (100%) |
| 8100QX | Alterations, additions, repairs and improvements to education subvented buildings | 439.0 | 23.2 (5%) | 150.6 (34%) | 251.0 (57%) | 338.0 (77%) |
| 8001SX | Provisioning of welfare facilities | 16.3 | 2.7 (17%) | 5.1 (31%) | 9.2 (56%) | 12.5 (77%) |
| Sub-total for Head 708 | | 1,083.1 | 62.2 (6%) | 277.0 (26%) | 510.3 (47%) | 973.4 (90%) |
| Head 709 - Waterworks | | | | | | |
| 9100WX | Waterworks, studies and investigations for items in Category D of the Public Works Programme | 480.0 | 105.4 (22%) | 231.6 (48%) | 356.7 (74%) | 479.7 (100%) |
| Sub-total for Head 709 | | 480.0 | 105.4 (22%) | 231.6 (48%) | 356.7 (74%) | 479.7 (100%) |

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|-----------------------------------|--|---|--|--------------------|--------------------|--------------------|
| | | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter |
| Head 710 - Computerisation | | | | | | |
| A007GX | New administrative computer systems | 540.0 | 68.5 (13%) | 172.0 (32%) | 282.9 (52%) | 464.7 (86%) |
| | Sub-total for Head 710 | 540.0 | 68.5 (13%) | 172.0 (32%) | 282.9 (52%) | 464.7 (86%) |
| Head 711 - Housing | | | | | | |
| B100HX | Minor housing development related works, studies and investigations for items in Category D of the Public Works Programme | 4.8 | 0.6 (13%) | 1.5 (31%) | 2.4 (50%) | 2.8 (58%) |
| | Sub-total for Head 711 | 4.8 | 0.6 (13%) | 1.5 (31%) | 2.4 (50%) | 2.8 (58%) |
| | Total for all Subheads | 8,534.0 | 1,436.5 (17%) | 2,991.5 (35%) | 4,612.5 (54%) | 6,634.1 (78%) |
| | Total for works-related Subheads (i.e. Excluding Subheads 1004CA, 1100CA and A007GX, which are non-works in nature) | 6,105.0 | 1,285.2 (21%) | 2,600.0 (43%) | 4,045.8 (66%) | 5,797.4 (95%) |