

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

**Expenditure under
Capital Works Reserve Fund Block Allocations
up to end of 31 December 1998**

We have been providing Members of the Public Works Subcommittee with quarterly reports on expenditure under the block allocations of the Capital Works Reserve Fund.

2. This report covers the quarter ending 31 December 1998. Appendices I(a) to (k) show the estimate and expenditure for the block allocations under each head.

Finance Bureau
April 1999

(DD1089)

**CWRF Block Allocations
Statement of Expenditure up to end of 3rd Quarter, 1998-99**

Head : 701 Land Acquisition

Subhead	Description	Allocation for 1998-99 (A) \$ million	Cumulative Expenditure up to end of 3rd Quarter (B) \$ million	Balance (A)-(B) \$ million
1004CA	Compensation for surrenders and resumptions : miscellaneous	433.9	30.2	403.7
1100CA	Compensation and ex-gratia allowances in respect of projects in the Public Works Programme	3,000.9	1,101.2	1,899.7
		_____	_____	_____
	Total	3,434.8	1,131.4	2,303.4
		_____	_____	_____

**CWRF Block Allocations
Statement of Expenditure up to end of 3rd Quarter, 1998-99**

Head : 702 Port and Airport Development

Subhead	Description	Allocation for 1998-99 (A) \$ million	Cumulative Expenditure up to end of 3rd Quarter (B) \$ million	Balance (A)-(B) \$ million
2001AX	Consultants' fees for feasibility investigations and design and major in-house investigations for PADS related civil engineering projects	3.0	1.7	1.3
2002AX	Consultants' fees for feasibility investigations and design and major in-house investigations for PADS related transport projects	0.3	0.0	0.3
2003AX	Consultants' fees for feasibility investigations and design and major in-house investigations for PADS related territorial development projects	13.0	6.2	6.8
2005AX	Consultants' fees for feasibility investigations and design and major in-house investigations for PADS related waterworks projects	0.6	0.0	0.6
	Total	16.9	7.9	9.0

**CWRF Block Allocations
Statement of Expenditure up to end of 3rd Quarter, 1998-99**

Head : 703 Buildings

Subhead	Description	Allocation for 1998-99 (A) \$ million	Cumulative Expenditure up to end of 3rd Quarter (B) \$ million	Balance (A)-(B) \$ million
3004GX	Refurbishment of government buildings for items in Category D of the Public Works Programme	1,100.0	436.4	663.6
3100GX	Project feasibility studies, minor investigations and consultants' fees for items in Category D of the Public Works Programme	89.0	57.0	32.0
3101GX	Minor building works for items in Category D of the Public Works Programme	817.0	445.5	371.5
Total		2,006.0	938.9	1,067.1

CWRF Block Allocations
Statement of Expenditure up to end of 3rd Quarter, 1998-99

Head : 704 Drainage

Subhead	Description	Allocation for 1998-99 (A) \$ million	Cumulative Expenditure up to end of 3rd Quarter (B) \$ million	Balance (A)-(B) \$ million
4100DX	Drainage works, studies and investigations for items in Category D of the Public Works Programme	71.5	36.4	35.1
		<hr/>	<hr/>	<hr/>
	Total	71.5	36.4	35.1
		<hr/>	<hr/>	<hr/>

CWRF Block Allocations
Statement of Expenditure up to end of 3rd Quarter, 1998-99

Head : 705 Civil Engineering

Subhead	Description	Allocation for 1998-99 (A) \$ million	Cumulative Expenditure up to end of 3rd Quarter (B) \$ million	Balance (A)-(B) \$ million
5001BX	Landslip preventive measures	790.0	475.6	314.4
5101CX	Civil engineering works, studies and investigations for items in Category D of the Public Works Programme	58.1	22.9	35.2
5101DX	Environmental works, studies and investigations for items in Category D of the Public Works Programme	28.1	1.1	27.0
		876.2	499.6	376.6
	Total	876.2	499.6	376.6

CWRF Block Allocations
Statement of Expenditure up to end of 3rd Quarter, 1998-99

Head : 706 Highways

Subhead	Description	Allocation for 1998-99 (A) \$ million	Cumulative Expenditure up to end of 3rd Quarter (B) \$ million	Balance (A)-(B) \$ million
6100TX	Highways works, studies and investigations for items in Category D of the Public Works Programme	750.0	421.1	328.9
		<hr/>	<hr/>	<hr/>
	Total	750.0	421.1	328.9
		<hr/>	<hr/>	<hr/>

**CWRF Block Allocations
Statement of Expenditure up to end of 3rd Quarter, 1998-99**

Head : 707 New Towns and Urban Area Development

Subhead	Description	Allocation for 1998-99 (A) \$ million	Cumulative Expenditure up to end of 3rd Quarter (B) \$ million	Balance (A)-(B) \$ million
7013CX	District-based urban environmental improvements for items in Category D of the Public Works Programme	16.4	0.9	15.5
7100CX	New towns and urban area works, studies and investigations for items in Category D of the Public Works Programme	150.0	109.4	40.6
	Total	<hr/> 166.4 <hr/>	<hr/> 110.3 <hr/>	<hr/> 56.1 <hr/>

CWRF Block Allocations
Statement of Expenditure up to end of 3rd Quarter, 1998-99

Head : 708 Capital Subventions and Major Systems and Equipment

Subhead	Description	Allocation for 1998-99 (A) \$ million	Cumulative Expenditure up to end of 3rd Quarter (B) \$ million	Balance (A)-(B) \$ million
8100BX	Slope-related capital works for subvented organisations other than education and medical subventions	7.2	0.0	7.2
8100EX	Alterations, additions, repairs and improvements to the campuses of the UGC-funded institutions	238.5	91.4	147.1
8100MX	Hospital Authority - improvement works, feasibility studies, investigations and pre-contract consultancy services for building projects	179.0	70.6	108.4
8100QX	Alterations, additions, repairs and improvements to education subvented buildings	303.3	95.7	207.6
8001SX	Reprovisioning of welfare facilities	15.6	2.9	12.7
	Total	743.6	260.6	483.0

**CWRF Block Allocations
Statement of Expenditure up to end of 3rd Quarter, 1998-99**

Head : 709 Waterworks

Subhead	Description	Allocation for 1998-99 (A) \$ million	Cumulative Expenditure up to end of 3rd Quarter (B) \$ million	Balance (A)-(B) \$ million
9100WX	Waterworks, studies and investigations for items in Category D of the Public Works Programme	402.0	215.4	186.6
		<hr/>	<hr/>	<hr/>
	Total	402.0	215.4	186.6
		<hr/>	<hr/>	<hr/>

CWRF Block Allocations
Statement of Expenditure up to end of 3rd Quarter 1998-99

Head : 710 Computerisation

Subhead	Description	Allocation for 1998-99 (A) \$ million	Cumulative Expenditure up to end of 3rd Quarter (B) \$ million	Balance (A)-(B) \$ million
A007GX	New administrative computer systems	400.0	157.7	242.3
		<hr/>	<hr/>	<hr/>
	Total	400.0	157.7	242.3
		<hr/>	<hr/>	<hr/>

CWRF Block Allocations
Statement of Expenditure up to end of 3rd Quarter, 1998-99

Head : 711 Housing

Subhead	Description	Allocation for 1998-99 (A) \$ million	Cumulative Expenditure up to end of 3rd Quarter (B) \$ million	Balance (A)-(B) \$ million
B100HX	Minor housing development related works, studies and investigations for items in Category D of the Public Works Programme	102.0	47.9	54.1
		<hr/>	<hr/>	<hr/>
	Total	102.0	47.9	54.1
		<hr/>	<hr/>	<hr/>

