

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

**Expenditure under
Capital Works Reserve Fund Block Allocations
for the Financial Year 1999-2000**

The Director of Accounting Services has finalised the financial statement on the Government's Capital Works Reserve Fund (CWRF) for the year ended 31 March 2000.

2. Details on the actual expenditures for individual CWRF block allocations in 1999-2000 are set out in the Enclosure.

Finance Bureau
November 2000

CWRF Block Allocations - Statement of Expenditure for the Financial Year 1999-2000

Head/ Subhead	Description	Approved Allocation for 1999-2000	Cumulative Expenditure (in \$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	171.1	18.0 (11%)	22.3 (13%)	41.6 (24%)	76.2 (45%)
1100CA	Compensation and ex-gratia allowances in respect of projects in the Public Works Programme	2,176.4 [Note 1]	715.0 (33%)	1,138.3 (52%)	1,656.8 (76%)	2,037.1 (94%)
Sub-total for Head 701		2,347.5	733.0 (31%)	1,160.6 (49%)	1,698.4 (72%)	2,113.3 (90%)
Head 702 - Port and Airport Development						
2001AX	Consultants' fees for feasibility investigations and design and major in-house investigations for PADS related civil engineering projects	0.10	0.00 (0%)	0.07 (70%)	0.07 (70%)	0.07 (70%)
2002AX	Consultants' fees for feasibility investigations and design and major in-house investigations for PADS related transport projects	0.01	0.00 (0%)	0.00 (0%)	0.00 (0%)	0.00 (0%)
2003AX	Consultants' fees for feasibility investigations and design and major in-house investigations for PADS related territorial development projects	10.22	0.00 (0%)	0.00 (0%)	0.00 (0%)	1.57 (15%)
2005AX	Consultants' fees for feasibility investigations and design and major in-house investigations for PADS related waterworks projects	0.63 [Note 1]	0.28 (44%)	0.28 (44%)	0.28 (44%)	0.32 (51%)
Sub-total for Head 702		10.96	0.28 (3%)	0.35 (3%)	0.35 (3%)	1.96 (18%)

CWRF Block Allocations - Statement of Expenditure for the Financial Year 1999-2000

Head/ Subhead	Description	Approved Allocation for 1999-2000	Cumulative Expenditure (in \$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	1,143.0 [Note 1]	122.1 (11%)	367.0 (32%)	656.3 (57%)	1,131.8 (99%)
3100GX	Project feasibility studies, minor investigations and consultants' fees for items in Category D of the Public Works Programme	93.9	10.4 (11%)	17.3 (18%)	24.5 (26%)	37.3 (40%)
3101GX	Minor building works for items in Category D of the Public Works Programme	825.9 [Note 1]	83.4 (10%)	219.9 (27%)	377.7 (46%)	799.3 (97%)
	Sub-total for Head 703	2,062.8	215.9 (10%)	604.2 (29%)	1,058.5 (51%)	1,968.4 (95%)
Head 704 - Drainage						
4100DX	Drainage works, studies and investigations for items in Category D of the Public Works Programme	81.0	10.8 (13%)	21.4 (26%)	30.0 (37%)	44.8 (55%)
	Sub-total for Head 704	81.00	10.8 (13%)	21.4 (26%)	30.0 (37%)	44.8 (55%)

CWRF Block Allocations - Statement of Expenditure for the Financial Year 1999-2000

Head/ Subhead	Description	Approved Allocation for 1999-2000	Cumulative Expenditure (in \$million) and (% of Approved Allocation Spent) up to the end of			
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Head 705 - Civil Engineering						
5001BX	Landslip preventive measures	908.0	161.1 (18%)	344.7 (38%)	545.8 (60%)	888.9 (98%)
5101CX	Civil engineering works, studies and investigations for items in Category D of the Public Works Programme	85.7	4.7 (5%)	10.4 (12%)	23.2 (27%)	65.9 (77%)
5101DX	Environmental works, studies and investigations for items in Category D of the Public Works Programme	99.0	3.0 (3%)	9.3 (9%)	18.4 (19%)	39.7 (40%)
Sub-total for Head 705		1,092.7	168.8 (15%)	364.4 (33%)	587.4 (54%)	994.5 (91%)
Head 706 - Highways						
6100TX	Highways works, studies and investigations for items in Category D of the Public Works Programme	730.0	160.0 (22%)	311.0 (43%)	439.4 (60%)	711.5 (97%)
Sub-total for Head 706		730.0	160.0 (22%)	311.0 (43%)	439.4 (60%)	711.5 (97%)

CWRP Block Allocations - Statement of Expenditure for the Financial Year 1999-2000

Head/ Subhead	Description	Approved Allocation for 1999-2000	Cumulative Expenditure (in \$million) and (% of Approved Allocation Spent) up to the end of			
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Head 707 - New Towns and Urban Area Development						
7013CX	District-based urban environmental improvements for items in Category D of the Public Works Programme	19.3	0.7 (4%)	2.8 (15%)	4.0 (21%)	17.2 (89%)
7014CX	Rural Public Works Programme	100.0	0.0 (0%)	0.0 (0%)	5.5 (6%)	59.1 (59%)
7100CX	New towns and urban area works, studies and investigations for items in Category D of the Public Works Programme	223.7	20.3 (9%)	60.9 (27%)	99.5 (44%)	141.7 (63%)
	Sub-total for Head 707	343.0	21.0 (6%)	63.7 (19%)	109.0 (32%)	218.0 (64%)
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	0.1 (2%)	0.1 (2%)	2.4 (41%)	2.4 (41%)
8100EX	Alterations, additions, repairs and improvements to the campuses of the UGC-funded institutions	310.0	20.1 (6%)	76.0 (25%)	129.7 (42%)	299.0 (96%)
8100MX	Hospital Authority - improvement works, feasibility studies, investigations and pre-contract consultancy services of building projects	170.4	25.5 (15%)	55.4 (33%)	80.0 (47%)	135.6 (80%)
8100QX	Alterations, additions, repairs and improvements to education subvented buildings	361.9	10.9 (3%)	76.4 (21%)	206.6 (57%)	242.5 (67%)
8001SX	Reprovisioning of welfare facilities	17.1	0.2 (1%)	0.2 (1%)	3.8 (22%)	11.7 (68%)
	Sub-total for Head 708	865.2	56.8 (7%)	208.1 (24%)	422.5 (49%)	691.2 (80%)

CWRF Block Allocations - Statement of Expenditure for the Financial Year 1999-2000

Head/ Subhead	Description	Approved Allocation for 1999-2000	Cumulative Expenditure (in \$million) and (% of Approved Allocation Spent) up to the end of			
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Head 709 - Waterworks						
9100WX	Waterworks, studies and investigations for items in Category D of the Public Works Programme	389.0	30.6 (8%)	113.0 (29%)	195.9 (50%)	370.3 (95%)
	Sub-total for Head 709	389.00	30.6 (8%)	113.0 (29%)	195.9 (50%)	370.3 (95%)
Head 710 - Computerisation						
A007GX	New administrative computer systems	600.0	57.8 (10%)	166.2 (28%)	260.1 (43%)	476.4 (79%)
	Sub-total for Head 710	600.0	57.8 (10%)	166.2 (28%)	260.1 (43%)	476.4 (79%)
Head 711 - Housing						
B100HX	Minor housing development related works, studies and investigations for items in Category D of the Public Works Programme	91.0	6.9 (8%)	13.4 (15%)	17.9 (20%)	32.7 (36%)
	Sub-total for Head 711	91.0	6.9 (8%)	13.4 (15%)	17.9 (20%)	32.7 (36%)

CWRP Block Allocations - Statement of Expenditure for the Financial Year 1999-2000

Head/ Subhead	Description	Approved Allocation for 1999-2000	Cumulative Expenditure (in \$million) and (% of Approved Allocation Spent) up to the end of			
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
	Total for all Subheads [Note 2]	8,613	1,462 (17%)	3,026 (35%)	4,819 (56%)	7,623 (89%)
	Total for works-related Subheads (i.e. Excluding Subheads 1004CA, 1100CA and A007GX, which are non-works in nature)	5,666	671 (12%)	1,699 (30%)	2,861 (50%)	5,033 (89%)

Notes

- 1 - Finance Committee or the Secretary for the Treasury under delegated authority approved to increase the respective allocation for the following block allocations -
- (a) Subhead 1100CA from \$1,581.44 million by \$595 million to \$2,176.44 million;
 - (b) Subhead 2005AX from \$0.31 million by \$0.32 million to \$0.63 million;
 - (c) Subhead 3004GX from \$1,100 million by \$43 million to \$1,143 million; and
 - (d) Subhead 3101GX from \$820 million by \$5.915 million to \$825.915 million.
- 2 - The aggregate total of "Approved Allocation" and "Cumulative expenditure" is rounded to the nearest million.