

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

**Expenditure under
Capital Works Reserve Fund Block Allocations
for the Financial Year 2003-04
(Up to 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 2003-04 and expenditure up to the end of the 4th quarter of 2003-04 (i.e. as at 31 March 2004) for individual CWRP block allocations are set out in the Enclosure.

Financial Services and the Treasury Bureau
May 2004

CWRF Block Allocations - Statement of Expenditure for the Financial Year 2003-04

Head/ Subhead	Description	Approved Allocation for 2003-04 (\$ million)	Cumulative Expenditure (\$million) and % of Approved Allocation Spent up to the end of			
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
<u>Head 701 - Land Acquisition</u>						
1004CA	Compensation for surrenders and resumptions : miscellaneous	57.0	0.2 (0.4%)	3.9 (7%)	25.9 (45%)	27.0 (47%)
1100CA	Compensation and ex-gratia allowances in respect of projects in the Public Works Programme	2,000.0	552.3 (28%)	832.6 (42%)	1,075.7 (54%)	1,343.4 (67%)
Sub-total for Head 701		2,057.0	552.5 (27%)	836.5 (41%)	1,101.6 (54%)	1,370.4 (67%)
<u>Head 702 - Port and Airport Development</u>						
2003AX	Consultants' fees for feasibility investigations and design and major in-house investigations for PADS related territorial development projects	0.3 [Note 1]	0.0 (0%)	0.0 (0%)	0.04 (13%)	0.17 (57%)
Sub-total for Head 702		0.3	0.0 (0%)	0.0 (0%)	0.04 (13%)	0.17 (57%)

Head/ Subhead	Description	Approved Allocation for 2003-04 (\$ million)	Cumulative Expenditure (\$million) and % of Approved Allocation Spent up to the end of			
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
<u>Head 703 - Buildings</u>						
3004GX	Refurbishment of government buildings for items in Category D of the Public Works Programme	2,300.0	584.4 (25%)	1,032.7 (45%)	1,596.1 (69%)	2,297.1 (100%)
3100GX	Project feasibility studies, minor investigations and consultants' fees for items in Category D of the Public Works Programme	75.0 [Note 2]	20.9 (28%)	38.0 (51%)	54.8 (73%)	74.8 (100%)
3101GX	Minor building works for items in Category D of the Public Works Programme	780.0	125.6 (16%)	285.9 (37%)	534.1 (68%)	754.6 (97%)
Sub-total for Head 703		3,155.0	730.9 (23%)	1,356.6 (43%)	2,185.0 (69%)	3,126.5 (99%)
<u>Head 704 - Drainage</u>						
4100DX	Drainage works, studies and investigations for items in Category D of the Public Works Programme	160.0	24.4 (15%)	50.7 (32%)	79.7 (50%)	157.4 (98%)
Sub-total for Head 704		160.0	24.4 (15%)	50.7 (32%)	79.7 (50%)	157.4 (98%)

Head/ Subhead	Description	Approved Allocation for 2003-04 (\$ million)	Cumulative Expenditure (\$million) and % of Approved Allocation Spent up to the end of			
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
<u>Head 705 - Civil Engineering</u>						
5001BX	Landslip preventive measures	869.0	220.4 (25%)	425.0 (49%)	643.8 (74%)	868.0 (100%)
5101CX	Civil engineering works, studies and investigations for items in Category D of the Public Works Programme	161.0	22.6 (14%)	41.7 (26%)	77.0 (48%)	160.9 (100%)
5101DX	Environmental works, studies and investigations for items in Category D of the Public Works Programme	35.0	1.7 (5%)	3.2 (9%)	7.5 (21%)	12.6 (36%)
Sub-total for Head 705		1,065.0	244.7 (23%)	469.9 (44%)	728.3 (68%)	1,041.5 (98%)
<u>Head 706 - Highways</u>						
6100TX	Highways works, studies and investigations for items in Category D of the Public Works Programme	870.0	170.6 (20%)	294.3 (34%)	460.2 (53%)	850.1 (98%)
Sub-total for Head 706		870.0	170.6 (20%)	294.3 (34%)	460.2 (53%)	850.1 (98%)

Head/ Subhead	Description	Approved Allocation for 2003-04 (\$ million)	Cumulative Expenditure (\$million) and % of Approved Allocation Spent up to the end of			
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
<u>Head 707 - New Towns and Urban Area Development</u>						
7014CX	Rural Public Works Programme	150.0	23.5 (16%)	47.9 (32%)	70.5 (47%)	106.3 (71%)
7015CX	Urban Minor Works Programme	55.0	3.7 (7%)	8.9 (16%)	17.0 (31%)	29.4 (53%)
7100CX	New towns and urban area works, studies and investigations for items in Category D of the Public Works Programme	87.0	12.5 (14%)	29.5 (34%)	45.3 (52%)	78.0 (90%)
Sub-total for Head 707		292.0	39.7 (14%)	86.3 (30%)	132.8 (45%)	213.7 (73%)

Head/ Subhead	Description	Approved Allocation for 2003-04 (\$ million)	Cumulative Expenditure (\$million) and % of Approved Allocation Spent up to the end of			
			1st Quarter	2nd Quarter	3rd Quarter	4th 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	5.5	0.05 (1%)	0.15 (3%)	0.33 (6%)	0.35 (6%)
8100EX	Alterations, additions, repairs and improvements to the campuses of the UGC-funded institutions	290.0	33.8 (12%)	78.3 (27%)	121.2 (42%)	289.4 (100%)
8100MX	Hospital Authority - improvement works, feasibility studies, investigations and pre-contract consultancy services of building projects	222.0 [Note 3]	49.7 (22%)	91.8 (41%)	140.2 (63%)	222.0 (100%)
8100QX	Alterations, additions, repairs and improvements to education subvented buildings	435.0	85.7 (20%)	159.0 (37%)	233.3 (54%)	363.2 (83%)
8001SX	Reprovisioning of welfare facilities	7.5	2.0 (27%)	2.2 (29%)	2.6 (35%)	3.7 (49%)
Sub-total for Head 708		960.0	171.3 (18%)	331.5 (35%)	497.6 (52%)	878.7 (92%)

Head/ Subhead	Description	Approved Allocation for 2003-04 (\$ million)	Cumulative Expenditure (\$million) and % of Approved Allocation Spent up to the end of			
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
<u>Head 709 - Waterworks</u>						
9100WX	Waterworks, studies and investigations for items in Category D of the Public Works Programme	450.0	112.1 (25%)	220.2 (49%)	336.7 (75%)	445.0 (99%)
Sub-total for Head 709		450.0	112.1 (25%)	220.2 (49%)	336.7 (75%)	445.0 (99%)
<u>Head 710 - Computerisation</u>						
A007GX	New administrative computer systems	690.0	75.0 (11%)	157.3 (23%)	250.1 (36%)	497.3 (72%)
Sub-total for Head 710		690.0	75.0 (11%)	157.3 (23%)	250.1 (36%)	497.3 (72%)
<u>Head 711 - Housing</u>						
B100HX	Minor housing development related works, studies and investigations for items in Category D of the Public Works Programme	28.0	1.3 (5%)	3.4 (12%)	6.8 (24%)	10.9 (39%)
Sub-total for Head 711		28.0	1.3 (5%)	3.4 (12%)	6.8 (24%)	10.9 (39%)

Head/ Subhead	Description	Approved Allocation for 2003-04 (\$ million)	Cumulative Expenditure (\$million) and % of Approved Allocation Spent up to the end of			
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
	Total for all Subheads [Notes 4 and 5]	9,727	2,122 (22%)	3,807 (39%)	5,779 (59%)	8,592 (88%)
	Total for works-related Subheads (i.e. Excluding Subheads 1004CA, 1100CA and A007GX, which are non-works in nature)	6,980	1,495 (21%)	2,813 (40%)	4,427 (63%)	6,724 (96%)

Note

- 1 - An allocation of \$300,000 was approved for **Subhead 2003AX** under delegated authority.
- 2 - An increase in the allocation for **Subhead 3100GX** from \$60 million by \$15 million to \$75 million was approved under delegated authority.
- 3 - An increase in the allocation for **Subhead 8100MX** from \$210 million by \$12 million to \$222 million was approved under delegated authority.
- 4 - The aggregate total of "Approved Allocation" and "Cumulative Expenditure" is rounded to the nearest million.
- 5 - For the exact expenditure up to the end of 2003-04 financial year, please refer to the "Accounts for the Government for the year ended 31 March 2004" to be published by the Treasury by end 2004.