NOTE FOR PUBLIC WORKS SUBCOMMITTEE OF FINANCE COMMITTEE

Expenditure under
Capital Works Reserve Fund Block Allocations
for the Financial Year 2005-06
(Up to the end of 2nd 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 (CWRF).

2. Details on the approved allocation for 2005-06 and expenditure up to the end of the 2nd quarter of 2005-06 (i.e. as at 30 September 2005) for individual CWRF block allocations are set out in the Enclosure.

Financial Services and the Treasury Bureau October 2005

CWRF Block Allocations - Statement of Expenditure for the Financial Year 2005-06

Cumulative Expenditure

		(\$ mmon) and					
		Approved	% of Approved Allocation Spent up to the end of				
		Allocation					
Head/		for 2005-06	1st	2nd			
Subhead	Description	(\$ million)	Quarter	Quarter			
Head 70	1 - Land Acquisition						
	Compensation for surrenders and resumptions : miscellaneous	25.0	2.2	2.2			
			(9%)	(9%)			
1100CA	Compensation and ex-gratia allowances in respect of projects in the	1,776.0	93.1	155.0			
	Public Works Programme		(5%)	(9%)			
	Sub-total for Head 701	1,801.0	95.3	157.2			
			(5%)	(9%)			

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	d Description	Approved Allocation	% of Approved Allocation Spent				
			up to the end of				
Head/		for 2005-06	1st	2nd			
Subhead		(\$ million)	Quarter	Quarter			
Head 70	3 - Buildings						
	Refurbishment of government buildings for items in Category D	1,270.0	310.2	640.5			
	of the Public Works Programme		(24%)	(50%)			
3100GX	Project feasibility studies, minor investigations and consultants' fees	64.0	5.1	10.7			
	for items in Category D of the Public Works Programme		(8%)	(17%)			
3101GX	Minor building works for items in Category D of the Public	680.0	74.4	175.3			
	Works Programme		(11%)	(26%)			
	Sub-total for Head 703	2,014.0	389.7	826.5			
		·	(19%)	(41%)			
Head 70	4 - Drainage						
	Drainage works, studies and investigations for items in Category D	69.0	6.5	12.9			
	of the Public Works Programme		(9%)	(19%)			
	Sub-total for Head 704	69.0	6.5	12.9			
			(9%)	(19%)			

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		Approved Allocation	% of Approved Allocation Spent up to the end of				
Head/		for 2005-06	1st			2nd	
Subhead	d Description	(\$ million)		Quarter	•	Quarte	er
Head 70	5 - Civil Engineering						
	Landslip preventive measures	895.0		153.1		354.0	
			(17%)	(40%)
5101CX	Civil engineering works, studies and investigations for items in	128.0		14.4		25.9	
	Category D of the Public Works Programme		(11%)	(20%)
5101DX	Environmental works, studies and investigations for items in	30.0		2.1		6.0	
	Category D of the Public Works Programme		(7%)	(20%)
	Sub-total for Head 705	1,053.0		169.6		385.9	
			(16%)	(37%)
Head 70	06 - Highways						
6100TX		670.0		119.7		251.4	
	of the Public Works Programme		(18%)	(38%)
	Sub-total for Head 706	670.0		119.7		251.4	
			(18%)	(38%)

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Cumulative Expenditure

		Approved Allocation	% of Approved Allocation Spent up to the end of					
Head/	Description	for 2005-06	1st			2nd		
Subhead		(\$ million)		Quarte	ſ	(Quarte	r
Head 707 - New Towns	and Urban Area Development							
7014CX Rural Public	Works Programme	122.0		17.9			41.1	
			(15%)	(34%)
7015CX Urban Minor	Works Programme	35.0		4.5			10.9	
			(13%)	(31%)
7100CX New towns ar	nd urban area works, studies and investigations for	68.0		2.5			15.8	
items in Cates	gory D of the Public Works Programme		(4%)	(23%)
	Sub-total for Head 707	225.0		24.9			67.8	
			(11%)	(30%)

	(\$ million) and						
	Approved	% of Approved Allocation Spent up to the end of					
	Allocation						
	for 2005-06		1st			2nd	
Description	(\$ million)	Quarter			Quarter		r
8 - Capital Subventions and Major Systems and Equipment							
Slope-related capital works for subvented organisations other than	5.0		0.0			0.0	
education and medical subventions		(0%)	(0%)
Alterations, additions, repairs and improvements to the campuses	215.0		38.3			76.0	
of the UGC-funded institutions		(18%)	(35%)
Hospital Authority - improvement works, feasibility studies,	210.0		32.7			56.0	
investigations and pre-contract consultancy services for building projec	ts	(16%)	(27%)
Alterations, additions, repairs and improvements to education	330.0		19.6			69.9	
subvented buildings		(6%)	(21%)
Reprovisioning of welfare facilities	7.5		0.3			0.3	
		(4%)	(4%)
Sub-total for Head 708	767.5		90.9			202.2	
		(12%)	(26%)
	8 - Capital Subventions and Major Systems and Equipment Slope-related capital works for subvented organisations other than education and medical subventions Alterations, additions, repairs and improvements to the campuses of the UGC-funded institutions Hospital Authority - improvement works, feasibility studies, investigations and pre-contract consultancy services for building project Alterations, additions, repairs and improvements to education subvented buildings Reprovisioning of welfare facilities	Allocation for 2005-06 Description 8 - Capital Subventions and Major Systems and Equipment Slope-related capital works for subvented organisations other than education and medical subventions Alterations, additions, repairs and improvements to the campuses of the UGC-funded institutions Hospital Authority - improvement works, feasibility studies, investigations and pre-contract consultancy services for building projects Alterations, additions, repairs and improvements to education subvented buildings Reprovisioning of welfare facilities 7.5	Allocation for 2005-06 B - Capital Subventions and Major Systems and Equipment Slope-related capital works for subvented organisations other than education and medical subventions Alterations, additions, repairs and improvements to the campuses of the UGC-funded institutions (Alterations, additions, repairs and improvements to the campuses of the UGC-funded institutions (Alterations, additions, repairs and improvement works, feasibility studies, investigations and pre-contract consultancy services for building projects (Alterations, additions, repairs and improvements to education subvented buildings (Alterations, additions, repairs and improvements to education subvented buildings (Alterations, additions, repairs and improvements to education subvented buildings (Alterations, additions, repairs and improvements to education subvented buildings (Alterations, additions, repairs and improvements to education subvented buildings (Alterations, additions, repairs and improvements to education subvented buildings (Alterations, additions, repairs and improvements to education subvented buildings (Alterations, additions, repairs and improvements to education subvented buildings (Alterations, additions, repairs and improvements to education subvented buildings (Alterations, additions, repairs and improvements to education subvented buildings	Approved Allocation up for 2005-06	Approved Allocation up to the end for 2005-06 Description (\$ million) Quarter 8 - Capital Subventions and Major Systems and Equipment Slope-related capital works for subvented organisations other than education and medical subventions (0%) Alterations, additions, repairs and improvements to the campuses of the UGC-funded institutions Hospital Authority - improvement works, feasibility studies, investigations and pre-contract consultancy services for building projects Alterations, additions, repairs and improvements to education and pre-contract consultancy services for building projects Alterations, additions, repairs and improvements to education subvented buildings Reprovisioning of welfare facilities 7.5 0.3 (4%) Sub-total for Head 708 76.5 90.9	Approved Allocation sup to the end of for 2005-06	Approved Allocation spent with the end of for 2005-06 and the property of the end of for 2005-06 and the property of the end of the property of the end of for 2005-06 and the property of the end of of the en

			(1					
		Approved	% of	Appro	ved Alloca	tion Spent		
		Allocation	up to the end of					
Head/		for 2005-06	1st			2nd		
Subhead	Description	(\$ million)	(Quarter		Quarte	r	
Head 709 - Waterworks								
9100WX Waterworks, stu	dies and investigations for items in Category D of the	445.0	42.0			127.0		
Public Works Pro	rogramme		(9%)	(29%)	
	Sub-total for Head 709	445.0		42.0		127.0		
			(9%)	(29%)	
Head 710 - Computerisat	<u>ion</u>							
A007GX New administrat	ive computer systems	540.0		41.5		121.1		
			(8%)	(22%)	
	Sub-total for Head 710	540.0		41.5		121.1		
			(8%)	(22%)	

(\$ million) and

				(\$ million) an	a		
		Approved	% of A	Approved Alloca	tion Spent		
	ad Description	Allocation	up to the end of				
Head/		for 2005-06		1st	2nd		
Subhead		(\$ million)	Q	uarter	Quarter		
Head 711 - Housing							
B100HX Minor housi	ng development related works, studies and investigations	7.5		1.0	1.8		
for items in	Category D of the Public Works Programme		(13%)	(24%)		
	Sub-total for Head 711	7.5		1.0	1.8		
			(13%)	(24%)		
	Total for all Subheads	7,592		981	2,154		
	[Note 1]		(13%)	(28%)		
	Total for works-related Subheads	5,251		844	1,876		
	(i.e. Excluding Subheads 1004CA, 1100CA and	0,801		16%)	(36%)		
	A007GX, which are non-works in nature)		`	10,0)	(00/0)		

<u>Note</u>

1 - The aggregate total of "Approved Allocation" and "Cumulative expenditure" is rounded to the nearest million.