

**Regular Reports Submitted to the Government and
the Legislative Council on Publicly-funded Capital Works Projects**

To the Government

Financial Services and the Treasury Bureau -

- Items approved under block vote (quarterly)

Development Bureau -

- Contract commenced (monthly)
- Job creation update - tender planned and awarded (monthly)
- Administrative cap of capital works projects (update upon award of tender)
- Progress on submission to Legislative Council (monthly)
- Expenditure forecast for major Category A projects (monthly)
- Advanced review of cashflow estimates (annual)
- Projected monthly cashflow for capital and AA&I projects (annual)

To the Legislative Council

Public Works Subcommittee -

- Forecast of submissions for the current LegCo session
- Contracts Awarded on Major Capital Works Projects (quarterly reports)
- Expenditure under Capital Works Reserve Funds Block Allocation (quarterly reports)
- Report on Significant Deviations between Accepted Tender Prices and Estimated Provisions in the Approved Project Estimates (quarterly reports)
- Information on project completed in the last financial year
- Year-end report on submissions to PWSC
- Annual Report on Capital Works Reserve Funds Block Allocations