

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

**Expenditure under
Capital Works Reserve Fund Block Allocations
for the Financial Year 2001-02
(Up to end of 1st Quarter)**

Since August 1994, we have been providing quarterly reports to the Public Works Subcommittee on the cumulative expenditure profile of the various block allocations under the Capital Works Reserve Fund (CWRP).

2. Details of the approved allocations for 2001-02 and expenditure up to the end of the 1st quarter of 2001-02 (i.e. as at 30 June 2001) for individual CWRP block allocations are set out in the Enclosure.

Finance Bureau
July 2001

CWRF Block Allocations - Statement of Expenditure for the Financial Year 2001-02

Head/ Subhead	Description	Approved Allocation for 2001-02	Cumulative Expenditure (\$ million) and (% of Approved Allocation Spent) <u>up to the end of</u> 1st Quarter
<u>Head 701 - Land Acquisition</u>			
1004CA	Compensation for surrenders and resumptions : miscellaneous	150.0	8.2 (5%)
1100CA	Compensation and ex-gratia allowances in respect of projects in the Public Works Programme	4,337.0	1,757.4 (41%)
Sub-total for Head 701		4,487.0	1,765.6 (39%)
<u>Head 702 - Port and Airport Development</u>			
2001AX	Consultants' fees for feasibility investigations and design and major in-house investigations for PADS related civil engineering projects	1.000	0.000 (0%)
2003AX	Consultants' fees for feasibility investigations and design and major in-house investigations for PADS related territorial development projects	0.010	0.000 (0%)
2005AX	Consultants' fees for feasibility investigations and design and major in-house investigations for PADS related waterworks projects	0.010	0.010 (100%)
Sub-total for Head 702		1.020	0.010 (1%)

Head/ Subhead	Description	Approved Allocation for 2001-02	Cumulative Expenditure (\$ million) and (% of Approved Allocation Spent) up to the end of
			1st Quarter
<u>Head 703 - Buildings</u>			
3004GX	Refurbishment of government buildings for items in Category D of the Public Works Programme	1,200.0	179.9 (15%)
3100GX	Project feasibility studies, minor investigations and consultants' fees for items in Category D of the Public Works Programme	70.0	6.1 (9%)
3101GX	Minor building works for items in Category D of the Public Works Programme	870.0	86.3 (10%)
	Sub-total for Head 703	2,140.0	272.3 (13%)
<u>Head 704 - Drainage</u>			
4100DX	Drainage works, studies and investigations for items in Category D of the Public Works Programme	81.0	3.2 (4%)
	Sub-total for Head 704	81.0	3.2 (4%)

Head/ Subhead	Description	Approved Allocation for 2001-02	Cumulative Expenditure (\$ million) and (% of Approved Allocation Spent) up to the end of
			1st Quarter
<u>Head 705 - Civil Engineering</u>			
5001BX	Landslip preventive measures	883.0	173.3 (20%)
5101CX	Civil engineering works, studies and investigations for items in Category D of the Public Works Programme	92.6	11.8 (13%)
5101DX	Environmental works, studies and investigations for items in Category D of the Public Works Programme	21.6	4.5 (21%)
Sub-total for Head 705		997.2	189.6 (19%)
<u>Head 706 - Highways</u>			
6100TX	Highways works, studies and investigations for items in Category D of the Public Works Programme	639.0	102.3 (16%)
Sub-total for Head 706		639.0	102.3 (16%)

Head/ Subhead	Description	Approved Allocation for 2001-02	Cumulative Expenditure (\$ million) and (% of Approved Allocation Spent) up to the end of	
			1st Quarter	
<u>Head 707 - New Towns and Urban Area Development</u>				
7014CX	Rural Public Works Programme	100.0 [Note 1]	20.2 (20%)	
7015CX	Urban Minor Works Programme	35.0 [Note 1]	2.2 (6%)	
7100CX	New towns and urban area works, studies and investigations for items in Category D of the Public Works Programme	84.3	8.1 (10%)	
	Sub-total for Head 707	219.3	30.5 (14%)	

Head/ Subhead	Description	Approved Allocation for 2001-02	Cumulative Expenditure (\$ million) and (% of Approved Allocation Spent) up to the end of
			1st 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	8.2	0.0 (0%)
8100EX	Alterations, additions, repairs and improvements to the campuses of the UGC-funded institutions	300.0	22.4 (7%)
8100MX	Hospital Authority - improvement works, feasibility studies, investigations and pre-contract consultancy services of building projects	192.0	12.7 (7%)
8100QX	Alterations, additions, repairs and improvements to education subvented buildings	380.0	24.2 (6%)
8001SX	Reprovisioning of welfare facilities	19.0	0.0 (0%)
Sub-total for Head 708		899.2	59.3 (7%)

Head/ Subhead	Description	Approved Allocation for 2001-02	Cumulative Expenditure (\$ million) and (% of Approved Allocation Spent) up to the end of
			1st Quarter
<u>Head 709 - Waterworks</u>			
9100WX	Waterworks, studies and investigations for items in Category D of the Public Works Programme	316.0	30.4 (10%)
	Sub-total for Head 709	316.0	30.4 (10%)
<u>Head 710 - Computerisation</u>			
A007GX	New administrative computer systems	620.0	45.9 (7%)
	Sub-total for Head 710	620.0	45.9 (7%)

Head/ Subhead	Description	Approved Allocation for 2001-02	Cumulative Expenditure (\$ million) and (% of Approved Allocation Spent) up to the end of
			1st Quarter
Head 711 - Housing			
B100HX	Minor housing development related works, studies and investigations for items in Category D of the Public Works Programme	30.0	1.8 (6%)
	Sub-total for Head 711	30.0	1.8 (6%)
	Total for all Subheads [Note 2]	10,430	2,501 (24%)
	Total for works-related Subheads (i.e. Excluding Subheads 1004CA, 1100CA and A007GX, which are non-works in nature)	5,323	689 (13%)