

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 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	150.0	8.2 (5%)	15.1 (10%)	19.2 (13%)	39.6 (26%)
1100CA	Compensation and ex-gratia allowances in respect of projects in the Public Works Programme	4,337.0	1,757.4 (41%)	1,969.6 (45%)	2,276.4 (52%)	2,416.8 (56%)
Sub-total for Head 701		4,487.0	1,765.6 (39%)	1,984.7 (44%)	2,295.6 (51%)	2,456.4 (55%)
<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%)	0.000 (0%)	0.000 (0%)	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%)	0.000 (0%)	0.000 (0%)	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%)	0.010 (100%)	0.010 (100%)	0.010 (100%)
Sub-total for Head 702		1.020	0.010 (1%)	0.010 (1%)	0.010 (1%)	0.010 (1%)

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<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%)	390.6 (33%)	835.8 (70%)	1,189.0 (99%)
3100GX	Project feasibility studies, minor investigations and consultants' fees for items in Category D of the Public Works Programme	70.0	6.1 (9%)	15.3 (22%)	25.4 (36%)	38.6 (55%)
3101GX	Minor building works for items in Category D of the Public Works Programme	870.0	86.3 (10%)	236.1 (27%)	450.9 (52%)	725.6 (83%)
Sub-total for Head 703		2,140.0	272.3 (13%)	642.0 (30%)	1,312.1 (61%)	1,953.2 (91%)
<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%)	12.6 (16%)	22.9 (28%)	49.3 (61%)
Sub-total for Head 704		81.0	3.2 (4%)	12.6 (16%)	22.9 (28%)	49.3 (61%)

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<u>Head 705 - Civil Engineering</u>						
5001BX	Landslip preventive measures	883.0	173.3 (20%)	392.9 (44%)	615.5 (70%)	881.7 (100%)
5101CX	Civil engineering works, studies and investigations for items in Category D of the Public Works Programme	104.8 [Note 1]	11.8 (11%)	25.2 (24%)	43.6 (42%)	103.2 (98%)
5101DX	Environmental works, studies and investigations for items in Category D of the Public Works Programme	31.8 [Note 1]	4.5 (14%)	7.9 (25%)	17.2 (54%)	28.4 (89%)
Sub-total for Head 705		1,019.6	189.6 (19%)	426.0 (42%)	676.3 (66%)	1,013.3 (99%)
<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%)	204.4 (32%)	344.3 (54%)	611.8 (96.0%)
Sub-total for Head 706		639.0	102.3 (16%)	204.4 (32%)	344.3 (54%)	611.8 (96%)

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<u>Head 707 - New Towns and Urban Area Development</u>						
7014CX	Rural Public Works Programme	155.6 [Note 1]	20.2 (13%)	41.6 (27%)	83.8 (54%)	147.3 (95%)
7015CX	Urban Minor Works Programme	50.3 [Note 1]	2.2 (4%)	6.9 (14%)	14.0 (28%)	48.8 (97%)
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%)	25.1 (30%)	48.3 (57%)	78.3 (93%)
Sub-total for Head 707		290.2	30.5 (11%)	73.6 (25%)	146.1 (50%)	274.4 (95%)
<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%)	1.6 (20%)	2.7 (33%)	3.6 (44%)
8100EX	Alterations, additions, repairs and improvements to the campuses of the UGC-funded institutions	300.0	22.4 (7%)	91.7 (31%)	127.7 (43%)	255.9 (85%)
8100MX	Hospital Authority - improvement works, feasibility studies, investigations and pre-contract consultancy services of building projects	192.0	12.7 (7%)	39.2 (20%)	84.8 (44%)	148.3 (77%)
8100QX	Alterations, additions, repairs and improvements to education subvented buildings	380.0	24.2 (6%)	107.4 (28%)	202.1 (53%)	241.8 (64%)
8001SX	Reprovisioning of welfare facilities	19.0	0.0 (0%)	3.9 (21%)	3.9 (21%)	3.6 (19%)
Sub-total for Head 708		899.2	59.3 (7%)	243.8 (27%)	421.2 (47%)	653.2 (73%)

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<u>Head 709 - Waterworks</u>						
9100WX	Waterworks, studies and investigations for items in Category D of the Public Works Programme	350.0 [Note 1]	30.4 (9%)	106.8 (31%)	199.4 (57%)	345.9 (99%)
	Sub-total for Head 709	350.0	30.4 (9%)	106.8 (31%)	199.4 (57%)	345.9 (99%)
<u>Head 710 - Computerisation</u>						
A007GX	New administrative computer systems	620.0	45.9 (7%)	141.1 (23%)	264.1 (43%)	531.2 (86%)
	Sub-total for Head 710	620.0	45.9 (7%)	141.1 (23%)	264.1 (43%)	531.2 (86%)
<u>Head 711 - Housing</u>						
B100HX	Minor housing development related works, studies and investigations for items in Category D of the Public Works Programme	30.0	1.8 (6%)	5.6 (19%)	8.7 (29%)	23.8 (79%)
	Sub-total for Head 711	30.0	1.8 (6%)	5.6 (19%)	8.7 (29%)	23.8 (79%)

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	Total for all Subheads [Notes 2 and 3]	10,557	2,501 (24%)	3,841 (36%)	5,691 (54%)	7,913 (75%)
	Total for works-related Subheads (i.e. Excluding Subheads 1004CA, 1100CA and A007GX, which are non-works in nature)	5,450	689 (13%)	1,715 (31%)	3,131 (57%)	4,925 (90%)

Note

- 1 - Finance Committee or the Secretary for the Treasury under delegated authority approved an increase in the respective allocation for the following block allocations -
- (a) Subhead 5101CX from \$92.57 million by \$12.21 million to \$104.78 million;
 - (b) Subhead 5101DX from \$21.551 million by \$10.236 million to \$31.787 million;
 - (c) Subhead 7014CX from \$100 million by \$55.6 million to \$155.6 million;
 - (d) Subhead 7015CX from \$35 million by \$15.3 million to \$50.3 million; and
 - (e) Subhead 9100WX from \$316 million by \$34 million to \$350 million.
- 2 - The aggregate total of "Approved Allocation" and "Cumulative expenditure" is rounded to the nearest million.
- 3 - For the exact expenditure up to the end of financial year 2001-02, please refer to the "Accounts of the Government for the year ended 31 March 2002" to be published by the Treasury by end 2002.