

**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 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 2001-02 and expenditure up to the end of the 4th quarter of 2001-02 (i.e. as at 31 March 2002) for individual CWRP block allocations are set out in the Enclosure.

Finance Bureau
April 2002

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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			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	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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			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
<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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			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
<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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			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	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%)

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
	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.