

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
<u>Head 701 - Land Acquisition</u>					
1004CA	Compensation for surrenders and resumptions : miscellaneous	150.0	8.2 (5%)	15.1 (10%)	19.2 (13%)
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%)
Sub-total for Head 701		4,487.0	1,765.6 (39%)	1,984.7 (44%)	2,295.6 (51%)
<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%)
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%)
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%)
Sub-total for Head 702		1.020	0.010 (1%)	0.010 (1%)	0.010 (1%)

**Cumulative Expenditure (\$ million)
and % of Approved Allocation Spent**

Head/ Subhead	Description	Approved Allocation for 2001-02	up to the end of		
			1st Quarter	2nd Quarter	3rd 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%)
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%)
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%)
	Sub-total for Head 703	2,140.0	272.3 (13%)	642.0 (30%)	1,312.1 (61%)
<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%)
	Sub-total for Head 704	81.0	3.2 (4%)	12.6 (16%)	22.9 (28%)

**Cumulative Expenditure (\$ million)
and % of Approved Allocation Spent**

Head/ Subhead	Description	Approved Allocation for 2001-02	up to the end of		
			1st Quarter	2nd Quarter	3rd Quarter
<u>Head 705 - Civil Engineering</u>					
5001BX	Landslip preventive measures	883.0	173.3 (20%)	392.9 (44%)	615.5 (70%)
5101CX	Civil engineering works, studies and investigations for items in Category D of the Public Works Programme	92.6	11.8 (13%)	25.2 (27%)	43.6 (47%)
5101DX	Environmental works, studies and investigations for items in Category D of the Public Works Programme	21.6	4.5 (21%)	7.9 (37%)	17.2 (80%)
	Sub-total for Head 705	997.2	189.6 (19%)	426.0 (43%)	676.3 (68%)
<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%)
	Sub-total for Head 706	639.0	102.3 (16%)	204.4 (32%)	344.3 (54%)

**Cumulative Expenditure (\$ million)
and % of Approved Allocation Spent**

Head/ Subhead	Description	Approved Allocation for 2001-02	up to the end of		
			1st Quarter	2nd Quarter	3rd 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%)
7015CX	Urban Minor Works Programme	50.3 [Note 1]	2.2 (4%)	6.9 (14%)	14.0 (28%)
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%)
Sub-total for Head 707		290.2	30.5 (11%)	73.6 (25%)	146.1 (50%)

**Cumulative Expenditure (\$ million)
and % of Approved Allocation Spent**

Head/ Subhead	Description	Approved Allocation for 2001-02	1st Quarter	2nd Quarter	3rd Quarter
			up to the end of		
<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%)
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%)
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%)
8100QX	Alterations, additions, repairs and improvements to education subvented buildings	380.0	24.2 (6%)	107.4 (28%)	202.1 (53%)
8001SX	Reprovisioning of welfare facilities	19.0	0.0 (0%)	3.9 (21%)	3.9 (21%)
	Sub-total for Head 708	899.2	59.3 (7%)	243.8 (27%)	421.2 (47%)

**Cumulative Expenditure (\$ million)
and % of Approved Allocation Spent**

Head/ Subhead	Description	Approved Allocation for 2001-02	1st Quarter	2nd Quarter	3rd 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%)
Sub-total for Head 709		350.0	30.4 (9%)	106.8 (31%)	199.4 (57%)
<u>Head 710 - Computerisation</u>					
A007GX	New administrative computer systems	620.0	45.9 (7%)	141.1 (23%)	264.1 (43%)
Sub-total for Head 710		620.0	45.9 (7%)	141.1 (23%)	264.1 (43%)

**Cumulative Expenditure (\$ million)
and % of Approved Allocation Spent**

Head/ Subhead	Description	Approved Allocation for 2001-02	1st Quarter	2nd Quarter	3rd 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%)	5.6 (19%)	8.7 (29%)
	Sub-total for Head 711	30.0	1.8 (6%)	5.6 (19%)	8.7 (29%)
	Total for all Subheads [Note 2]	10,535	2,501 (24%)	3,841 (36%)	5,691 (54%)
	Total for works-related Subheads (i.e. Excluding Subheads 1004CA, 1100CA and A007GX, which are non-works in nature)	5,428	689 (13%)	1,715 (32%)	3,131 (58%)

Note

- 1 - Finance Committee approved an increase in the respective allocation for the following block allocations -
 - (a) Subhead 7014CX from \$100 million by \$55.6 million to \$155.6 million;
 - (b) Subhead 7015CX from \$35 million by \$15.3 million to \$50.3 million; and
 - (c) 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.