# 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 3rd 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 (CWRF).

2. Details on the approved allocation for 2001-02 and expenditure up to the end of the 3rd quarter of 2001-02 (i.e. as at 31 December 2001) for individual CWRF block allocations are set out in the Enclosure.

\_\_\_\_\_

Finance Bureau February 2002

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

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

			and % of Approved Allocation Spent											
		Approved				up 1	to the er	nd of						
Head/		Allocation		1st			2nd			3rd				
Subhead	Description	for 2001-02		Quarter			Quarter			Quarte	r			
				<b>C</b>			<b>C</b>			<b>C</b>				
Head 70	- Land Acquisition													
1004CA	Compensation for surrenders and resumptions: miscellaneous	150.0		8.2			15.1			19.2				
	•		(	<b>5</b> %	)	(	10%	)	(	13%	)			
			`		,	`		,	`		,			
1100CA	Compensation and ex-gratia allowances in respect of projects in the	4,337.0		1,757.4			1,969.6			2,276.4	ļ			
	Public Works Programme	_,,	(	41%	)	(	45%	)	(	52%	)			
	T wond it of the trop that the transfer of the		`	1170	,		1070	,	`	0270	,			
	Sub-total for Head 701	4,487.0		1,765.6			1,984.7			2,295.6	;			
		_,	(	39%	)	(	44%	)	(	51%	)			
	-			0070	′		11/0			0170				
Head 702	2 - Port and Airport Development													
	Consultants' fees for feasibility investigations and design and major	1.000		0.000			0.000			0.000				
	in-house investigations for PADS related civil engineering projects	1.000	(	0%	)	(	0%	)		0%	)			
	in house investigations for 171Db related eivil engineering projects		(	<b>U</b> 70	,	(	<b>U</b> 70	,		070	,			
2003AX	Consultants' fees for feasibility investigations and design and major	0.010		0.000			0.000			0.000				
_0001111	in-house investigations for PADS related territorial development projects		(	0%	)	(	0%	)	(	0%	)			
	in-nouse investigations for 171Db related territorial development projects	•	(	<b>U</b> /0	,	(	<b>U</b> /0	,	(	070	,			
2005 A Y	Consultants' fees for feasibility investigations and design and major	0.010		0.010			0.010			0.010				
2003AA	·	0.010	(		`	(		`	(		`			
	in-house investigations for PADS related waterworks projects		(	100%	)	(	100%	)	(	100%	)			
	Sub-total for Head 702	1.020		0.010			0.010			0.010				
	Sub-total for fread /02	1.020	(		`	-		`	(		`			
	-		(	1%	<u> </u>	(	1%	<u> </u>	(	1%	)			

#### Enclosure to PWSCI(2001-02)50 (Page 2)

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

			and 70 of Approved Anocadon Spent											
		Approved				up t	o the er	nd of						
Head/		Allocation	1st				2nd							
Subhead	Description	for 2001-02		Quarter	r		Quarter	r		Quarte	r			
	3 - Buildings													
3004GX	Refurbishment of government buildings for items in Category D	1,200.0		179.9			390.6			835.8				
	of the Public Works Programme		(	15%	)	(	33%	)	(	70%	)			
3100GX	Project feasibility studies, minor investigations and consultants' fees	70.0		6.1			15.3			25.4				
	for items in Category D of the Public Works Programme	7 0.0	(	9%	)	(	22%	)	(	36%	)			
	for items in category B of the Fubile Works Frogramme		(	<b>J</b> /0	,	(	&& 70	,	(	3070	,			
3101GX	Minor building works for items in Category D of the Public	870.0		86.3			236.1			450.9				
	Works Programme		(	10%	)	(	27%	)	(	52%	)			
	Sub-total for Head 703	2,140.0		272.3			642.0			1,312.1				
	Sub total for lieux 705	۵,140.0	(	13%	)	(	30%	)	(	61%	)			
				13/0	'		30 70			01/0				
<b>Head 70</b>	<u>4 - Drainage</u>													
4100DX	Drainage works, studies and investigations for items in Category D	81.0		3.2			12.6			22.9				
	of the Public Works Programme		(	4%	)	(	16%	)	(	28%	)			
	Sub-total for Head 704	81.0		3.2			12.6			22.9				
	23.00 20.00 20.00	02.0	(	4%	)	(	16%	)	(	28%	)			
				1/0			10/0	/		2070				

#### Enclosure to PWSCI(2001-02)50 (Page 3)

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

								and 70 of Approved Anocation Spent											
		up to the end of																	
Head/		Approved Allocation	1st				2nd			3rd									
Subhead	<b>Description</b>	for 2001-02		Quarter			Quarter	•		Quarter	•								
<b>Head 70</b>	5 - Civil Engineering																		
5001BX	Landslip preventive measures	883.0		173.3			392.9			615.5									
			(	20%	)	(	44%	)	(	70%	)								
5101CX	Civil engineering works, studies and investigations for items in	92.6		11.8			25.2			43.6									
2101011	Category D of the Public Works Programme	02.0	(	13%	)	(	27%	)	(	47%	)								
	Category D of the rubble works riogramme		(	13/0	,	(	21/0	,	(	41/0	,								
5101DX	Environmental works, studies and investigations for items in	21.6		4.5			7.9			17.2									
	Category D of the Public Works Programme		(	21%	)	(	37%	)	(	80%	)								
	Sub-total for Head 705	997.2		189.6			426.0			676.3									
		001.2	(	19%	)	(	43%	)	(	68%	)								
Head 70	<u>6 - Highways</u>																		
6100TX	Highways works, studies and investigations for items in Category D	639.0		102.3			204.4			344.3									
	of the Public Works Programme		(	16%	)	(	32%	)	(	54%	)								
	Sub-total for Head 706	639.0		102.3			204.4			344.3									
	X 40 400 101 220 100 100 100 100 100 100 100 1	333.0	(	16%	)	(	32%	)	(	54%	)								
				10/0			<b>0≈</b> /0			01/0									

#### Enclosure to PWSCI(2001-02)50 (Page 4)

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

73.6

25% )

146.1

50% )

		Approved					o the er	nd of			
Head/		Allocation		1st			2nd			3rd	
Subhead	Description	for 2001-02	Quarter				Quarter	ſ	Quarte		r
Head 70	7 - New Towns and Urban Area Development										
7014CX	Rural Public Works Programme	155.6		20.2			41.6			83.8	
		[Note 1]	(	13%	)	(	27%	)	(	54%	)
7015CX	Urban Minor Works Programme	50.3		2.2			6.9			14.0	
		[Note 1]	(	4%	)	(	14%	)	(	28%	)
7100CX	New towns and urban area works, studies and investigations for	84.3		8.1			25.1			48.3	
	items in Category D of the Public Works Programme		(	10%	)	(	<b>30</b> %	)	(	<b>57</b> %	)

290.2

30.5

( 11%

**Sub-total for Head 707** 

### Enclosure to PWSCI(2001-02)50 (Page 5)

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

			and /v of ripproved rinocation spent										
		Approved				up t	o the er						
Head/		Allocation	1st Quarter				2nd		3rd Quarte				
Subhead	Description	for 2001-02					Quarter	•			•		
<b>Head 708</b>	8 - Capital Subventions and Major Systems and Equipment												
8100BX	Slope-related capital works for subvented organisations other than	8.2		0.0			1.6			2.7			
	education and medical subventions		(	0%	)	(	20%	)	(	33%	)		
8100EX	Alterations, additions, repairs and improvements to the campuses	300.0		22.4			91.7			127.7			
	of the UGC-funded institutions		(	7%	)	(	31%	)	(	43%	)		
8100MX	Hospital Authority - improvement works, feasibility studies,	192.0		12.7			39.2			84.8			
	investigations and pre-contract consultancy services of building projects		(	7%	)	(	20%	)	(	44%	)		
8100QX	Alterations, additions, repairs and improvements to education	380.0		24.2			107.4			202.1			
	subvented buildings		(	6%	)	(	28%	)	(	53%	)		
8001SX	Reprovisioning of welfare facilities	19.0		0.0			3.9			3.9			
			(	0%	)	(	21%	)	(	21%	)		
	Sub-total for Head 708	899.2		59.3			243.8			421.2			
	_		(	7%	)	(	27%	)	(	47%	)		

### Enclosure to PWSCI(2001-02)50 (Page 6)

### **Cumulative Expenditure** (\$ million)

#### and % of Approved Allocation Spent

			and /o of rippi o to rimodulon spend										
	Approved					up t	to the er	nd of					
Head/	Description	Allocation for 2001-02	1st			2nd			3rd				
Subhead				Quarte	•		Quarter	•		Quarter	• ·		
Head 709 - Waterwork	<u>s</u>												
9100WX Waterworks,	studies and investigations for items in Category D of the	350.0		30.4			106.8			199.4			
Public Works	Programme	[Note 1]	(	9%	)	(	31%	)	(	57%	)		
	Sub-total for Head 709	350.0		30.4			106.8			199.4			
			(	9%	)	(	31%	)	(	57%	)		
Head 710 - Computeris	sation												
	rative computer systems	620.0		45.9			141.1			264.1			
			(	7%	)	(	23%	)	(	43%	)		
	Sub-total for Head 710	620.0		45.9			141.1			264.1			
			(	7%	)	(	23%	)	(	43%	)		

**Cumulative Expenditure** (\$ million)

1.715

32%

3,131

**58**%

#### and % of Approved Allocation Spent **Approved** up to the end of Head/ Allocation 1st 2nd 3rd **Subhead Description** for 2001-02 Ouarter Ouarter Quarter Head 711 - Housing B100HX Minor housing development related works, studies and investigations 30.0 1.8 5.6 8.7 for items in Category D of the Public Works Programme 6% 19% 29% **Sub-total for Head 711** 30.0 1.8 5.6 8.7 19% 29% 6% **Total for all Subheads** 10,535 2,501 3,841 5,691 [Note 2] 24% 36% **54**%

5,428

689

13%

#### **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

**Total for works-related Subheads** 

(i.e. Excluding Subheads 1004CA, 1100CA and

A007GX, which are non-works in nature)

- (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.