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 (CWRF).

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 CWRF block allocations are set out in the Enclosure.

Finance Bureau April 2002

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

 $\label{lem:cumulative Expenditure} \textbf{Cumulative Expenditure}~(\$~\text{million})$

					and % of Approved Allocation Spent												
		Approved	up to the end of														
Head/		Allocation	1st Quarter			2nd Quarter			3rd Quarter			4th					
Subhead	Description	for 2001-02										Quarter					
Head 701 - Land Acqui	<u>sition</u>																
1004CA Compensation	for surrenders and resumptions: miscellaneous	150.0		8.2			15.1			19.2		39.6					
			(5%)	(10%)	(13%)	(26%)					
1100CA Compensation	and ex-gratia allowances in respect of projects in the	4,337.0		1,757.4			1,969.6			2,276.4		2,416.8					
Public Works			(41%)	(45%)	(52%)	(56%)					
	Sub-total for Head 701	4,487.0		1,765.6			1,984.7			2,295.6		2,456.4					
			(39%)	(44%)	(51%)	(55%)					
Head 702 - Port and Air	rport Development																
2001AX Consultants' fe	ees for feasibility investigations and design and major	1.000		0.000			0.000			0.000		0.000					
	tigations for PADS related civil engineering projects		(0%)	(0%)	(0%)	(0%)					
2003AX Consultants' fe	es for feasibility investigations and design and major	0.010		0.000			0.000			0.000		0.000					
in-house inves	tigations for PADS related territorial development project	S	(0%)	(0%)	(0%)	(0%)					
2005AX Consultants' fe	ees for feasibility investigations and design and major	0.010		0.010			0.010			0.010		0.010					
in-house inves	tigations for PADS related waterworks projects		(100%)	(100%)	(100%)	(100%)					
	Sub-total for Head 702	1.020		0.010			0.010			0.010		0.010					
			(1%)	(1%)	(1%)	(1%)					

					-					Бр		
		Approved					up to	the e	nd of			
Head/		Allocation		1st			2nd			3rd		4th
Subhead	Description	for 2001-02		Quarte			Ouarte		Quarter			Quarter
Sublicau	Description	101 2001-02		Quarte	Į.		Quarte			Quarter		Quarter
Head 70	3 - Buildings											
	Refurbishment of government buildings for items in Category D	1,200.0		179.9			390.6			835.8		1,189.0
3004021	· · · · · · · · · · · · · · · · · · ·	1,200.0	(`	(`	(`	
	of the Public Works Programme		(15%)	(33%)	(70%)	(99%)
3100GX	Project feasibility studies, minor investigations and consultants' fees	70.0		6.1			15.3			25.4		38.6
	for items in Category D of the Public Works Programme		(9%)	(22%)	(36%)	(55%)
	for items in Category D of the Fublic Works Flogramme		(9/0	,	(22 /0	,	(30 /0	,	(33/0)
3101GX	Minor building works for items in Category D of the Public	870.0		86.3			236.1			450.9		725.6
	Works Programme		(10%)	(27%)	(52%)	(83%)
	Horks Flogramme		`	1070	,	(2170	,	(0270	,	(00/0)
	Sub-total for Head 703	2,140.0		272.3			642.0			1,312.1		1,953.2
			(13%)	(30 %)	(61%)	(91%)
Head 70	4 - Drainage											
4100DX	Drainage works, studies and investigations for items in Category D	81.0		3.2			12.6			22.9		49.3
	of the Public Works Programme		(4%)	(16%)	(28%)	(61%)
			`	1,0	,	(10/0	,	,	2070	,	(01/0)
	Sub-total for Head 704	81.0		3.2			12.6			22.9		49.3
			(4%)	(16%)	(28%)	(61%)
					·							

		Approved					up to	the e	end of			
Head/		Allocation		1st		2nd Quarter			3rd Quarter			4th
Subhead	Description	for 2001-02		Quarter	•							Quarter
Subneae	Description	101 2001 02		Quarter			Quarter			Quarter		Quarter
Hood 70	5 - Civil Engineering											
_		883.0		173.3			392.9			615.5		881.7
JUUIDA	Landslip preventive measures	003.0										
			(20%)	(44%)	(70%)	(100%)
5101CX	Civil engineering works, studies and investigations for items in	104.8		11.8			25.2			43.6		103.2
3101011			(`	(`	(`	
	Category D of the Public Works Programme	[Note 1]	(11%)	(24%)	(42%)	(98%)
5101DX	Environmental works, studies and investigations for items in	31.8		4.5			7.9			17.2		28.4
	Category D of the Public Works Programme	[Note 1]	(14%)	(25%)	(54%)	(89%)
	Category D of the rable works frogramme	[Note 1]	(11/0	,	(2070	,	(J1 /0	,	(0370)
	Sub-total for Head 705	1,019.6		189.6			426.0			676.3		1,013.3
			(19%)	(42%)	(66%)	(99%)
Head 70	6 - Highways											
6100TX	Highways works, studies and investigations for items in Category D	639.0		102.3			204.4			344.3		611.8
	of the Public Works Programme	00010	(16%)	(32%)	(54%)	(96.0%)
	of the Fubile Works Frogramme		(10/0	,	(J2 /0	,	(J4 /0	,	(30.070)
	Sub-total for Head 706	639.0		102.3			204.4			344.3		611.8
			(16%)	(32%)	(54%)	(96%)
							2.270	<i>′</i>			′	(23,0)

			and % of Approved Allocation Spent up to the end of										
		Approved											
Head/		Allocation		1st		2nd				3rd		4t	h
Subhead	Description	for 2001-02		Quarter			Quarte	r		Quarter		Qua	rter
Susticua	Description	101 2001 02		Quarter			Quarte			Quarter		Quu	1101
Head 70	7 - New Towns and Urban Area Development												
7014CX	Rural Public Works Programme	155.6		20.2			41.6			83.8		147	.3
		[Note 1]	(13%)	(27%)	(54%)		%)
		[2.000 2]	`	1070	,		2.70	,	(01/0	,	(00	,,
7015CX	Urban Minor Works Programme	50.3		2.2			6.9			14.0		48.	.8
		[Note 1]	(4%)	(14%)	(28%)		%)
		[1,000 1]	`	170	,		11/0	,	`	2070	,	(01	70 /
7100CX	New towns and urban area works, studies and investigations for	84.3		8.1			25.1			48.3		78.	3
,100011	items in Category D of the Public Works Programme	01.0	(10%)	(30%)	(57%)		%)
	nems in eurogory B of the Fuorie Works Frogramme		(1070	,	(3070	,	(31 70	,	(00	<i>70)</i>
	Sub-total for Head 707	290.2		30.5			73.6			146.1		274	.4
			(11%)	(25%)	(50 %)	(959	%)
	-												
Head 708	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		3.6	3
	education and medical subventions		(0%)	(20%)	(33%)	(449	%)
8100EX	Alterations, additions, repairs and improvements to the campuses	300.0		22.4			91.7			127.7		255	.9
	of the UGC-funded institutions		(7%)	(31%)	(43%)	(859	%)
			`		,	`			`		,	`	
8100MX	Hospital Authority - improvement works, feasibility studies,	192.0		12.7			39.2			84.8		148	.3
	investigations and pre-contract consultancy services of building projects		(7%)	(20%)	(44%)		%)
			`		,	`			`		,		
8100OX	Alterations, additions, repairs and improvements to education	380.0		24.2			107.4			202.1		241	.8
	subvented buildings		(6%)	(28%)	(53%)		%)
			`	0,0	,	•	2070	,	(0070	,	(01	,,,
8001SX	Reprovisioning of welfare facilities	19.0		0.0			3.9			3.9		3.6	3
			(0%)	(21%)	(21%)		%)
			`	0,0	,	,	~1/0	,	`	~1/0	,	, 10	,
	Sub-total for Head 708	899.2		59.3			243.8			421.2		653	.2
	233 3334 272 22044 700	000.2	(7%)	(27%)	(47%)		%)
	<u>-</u>			. /0			~1/0	<u>′</u>	\	11/0	′	` '0'	

			and 70 of Approved Anocation Spent											
		Approved					up to							
Head/		Allocation	1st			2nd			3rd			4th		
Subhead	Description	for 2001-02			r	Quarter			Quarter			Quarter		
Sublicad	Description	101 2001-02	Quarter			Quarter			Quarter			Quarter		
Head 709	- Waterworks													
9100WX	Waterworks, studies and investigations for items in Category D of the	350.0		30.4			106.8			199.4		345.9		
	Public Works Programme	[Note 1]	(9%)	(31%)	(57%)	(99%))	
	Sub-total for Head 709	350.0		30.4			106.8			199.4		345.9		
			(9%)	(31%)	(57%)	(99%))	
Head 710	- Computerisation													
A007GX	New administrative computer systems	620.0		45.9			141.1			264.1		531.2		
			(7%)	(23%)	(43%)	(86%))	
	Sub-total for Head 710	620.0		45.9			141.1			264.1		531.2		
			(7%)	(23%)	(43%)	(86%))	
Head 711	- Housing													
B100HX	Minor housing development related works, studies and investigations	30.0		1.8			5.6			8.7		23.8		
	for items in Category D of the Public Works Programme		(6%)	(19%)	(29%)	(79%))	
	Sub-total for Head 711	30.0		1.8			5.6			8.7		23.8		
			(6%)	(19%)	(29%)	(79%))	

3,131

57%

4.925

(90%)

Cumulative Expenditure (\$ million) and % of Approved Allocation Spent up to the end of 1st 2nd 3rd 4th Ouarter Ouarter Ouarter Ouarter 2,501 3,841 5,691 7,913 24% 36%) 54%) (75%)

1,715

31%)

Note

Head/

Subhead

1 - Finance Committee or the Secretary for the Treasury under delegated authority approved an increase in the respective allocation for the following block allocations -

Approved

Allocation

for 2001-02

10,557

5,450

689

13%)

Total for all Subheads

Total for works-related Subheads

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

A007GX, which are non-works in nature)

[Notes 2 and 3]

- (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.

Description

- 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.