NOTE FOR PUBLIC WORKS SUBCOMMITTEE OF FINANCE COMMITTEE

Expenditure under
Capital Works Reserve Fund Block Allocations
for the Financial Year 2002-03
(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 2002-03 and expenditure up to the end of the 3rd quarter of 2002-03 (i.e. as at 31 December 2002) for individual CWRF block allocations are set out in the Enclosure.

Financial Services and the Treasury Bureau January 2003

CWRF Block Allocations - Statement of Expenditure for the Financial Year 2002-03

				and	1 70 0	ı Appro	weu An	ocano	ıı Spe	Hι	
		Approved				up to	the end	l of			
Head/		Allocation		1st			2nd			3rd	
Subhead	d Description	for 2002-03	Quarter		r	Quarter			Quarter		r
Head 70	1 - Land Acquisition			0.0			11.0			2.4.7	
1004CA	Compensation for surrenders and resumptions: miscellaneous	109.0		8.9			11.3			34.7	
			(8%)	(10%)	(32%)
1100CA	Compensation and ex-gratia allowances in respect of projects in the	2,685.0		240.4			406.2			630.3	
1100011	Public Works Programme		(9%)	(15%)	(23%)
	Sub-total for Head 701	2,794.0		249.3			417.5			665.0	
			(9%)	(15%)	(24%)
Head 70	2 - Port and Airport Development										
	Consultants' fees for feasibility investigations and design and major	0.1		0.00			0.09			0.09	
20031111	in-house investigations for PADS related territorial development projects	[Note 1]	(0%)	(90%)	(90%)
	Sub-total for Head 702	0.1		0.00			0.09			0.090	
			(0%)	(90%)	(90%)

Enclosure to PWSCI(2002-03)39 (Page 2)

		Approved				up to	the end	lof	-	
Head/ Subhead	Description	Allocation for 2002-03		1st Quarter	r		2nd Quarter		3rd Quarte	er
	3 - Buildings Refurbishment of government buildings for items in Category D	2,528.0		538.5			1,174.0		1,895.	4
500.011	of the Public Works Programme		(21%)	(46%)	(75%)
3100GX	Project feasibility studies, minor investigations and consultants' fees	121.0		9.9			18.5		38.3	
	for items in Category D of the Public Works Programme		(8%)	(15%)	(32%)
3101GX	Minor building works for items in Category D of the Public	1,042.0		169.1			403.7		630.4	
	Works Programme		(16%)	(39%)	(60%)
	Sub-total for Head 703	3,691.0		717.5			1,596.2		2,564.	
			(19%)	(43%)	(69%)
	4 - Drainage									
4100DX	Drainage works, studies and investigations for items in Category D	160.4	(10.9 7%	,	(28.1 18%)	64.3 (40%	
	of the Public Works Programme		,	770	,			<i>,</i> 		
	Sub-total for Head 704	160.4		10.9			28.1		64.3	
			(7%	<u>)</u>	(18%)	(40%	<u>') </u>

Enclosure to PWSCI(2002-03)39 (Page 3)

Head Description Sub-total for Head 706 Sub-total for Head 706							F. I.			•		
Name			Approved				up to	the end	l of			
Subhead Description for 2002-03 Quarter Quarter Quarter Head 705 - Civil Engineering 968.0 208.3 435.0 676.1 501BX Landslip preventive measures 968.0 208.3 435.0 676.1 5101CX Civil engineering works, studies and investigations for items in Category D of the Public Works Programme 176.7 19.0 59.2 115.4 Category D of the Public Works Programme (11%) 344% (65%) 10.0 5101DX Environmental works, studies and investigations for items in Category D of the Public Works Programme 45.8 3.6 7.9 11.4 Category D of the Public Works Programme 1,190.5 230.9 502.1 802.9 Sub-total for Head 705 1,190.5 230.9 502.1 802.9 (100TX Highways 179.7 341.6 617.2 of the Public Works Programme (18%) 341.6 617.2 Sub-total for Head 706 977.8 179.7 341.6 617.2 100TX 100.0 100.0 100.0 <t< th=""><th>TT 1/</th><th></th><th></th><th></th><th>1 et</th><th></th><th>•</th><th></th><th></th><th></th><th>3rd</th><th></th></t<>	TT 1/				1 et		•				3rd	
Head 705 - Civil Engineering S01BX Landslip preventive measures 968.0 208.3 435.0 676.1 (22%) (45%) (70%) (7												
Sub-total for Head 706 - Highways Sub-total for Head 706 Highways Sub-total for Head 706 Public Works Programme Sub-total for Head 706 Public Works Programme Sub-total for Head 706 Sub-total for Head 706	Subhead	Description	for 2002-03		Quarte	r		Quarter		Ç	Juarter	<u>-</u> '
Sub-total for Head 706 - Highways Sub-total for Head 706 Highways Sub-total for Head 706 Public Works Programme Sub-total for Head 706 Public Works Programme Sub-total for Head 706 Sub-total for Head 706												
Civil engineering works, studies and investigations for items in Category D of the Public Works Programme 176.7 19.0 59.2 115.4 11	Head 70	5 - Civil Engineering										
Civil engineering works, studies and investigations for items in Category D of the Public Works Programme 176.7 19.0 59.2 115.4	5001BX	Landslip preventive measures	968.0		208.3			435.0			676.1	
Category D of the Public Works Programme Category D of the Public Works Programme 11% 34% (65%)		1 1		(22%)	(45%)	(70%)
Category D of the Public Works Programme Category D of the Public Works Programme 11% 34% (65%)												
Category D of the Public Works Programme Category D of the Public Works Programme 11% 34% (65%)	5101CX	Civil engineering works, studies and investigations for items in	176.7		19.0			59.2			115.4	
Sub-total for Head 706 - Highways Sub-total for Head 706 Highways works, studies and investigations for items in Category D 977.8 179.7 341.6 617.2 617.2 Sub-total for Head 706 977.8 179.7 341.6 617.2 6	STOTEA		27.511	()			1)
Category D of the Public Works Programme Sub-total for Head 705 1,190.5 230.9 (17%) 25%) Head 706 - Highways 6100TX Highways works, studies and investigations for items in Category D of the Public Works Programme Sub-total for Head 706 Sub-total for Head 706 977.8 179.7 341.6 617.2 618%) 341.6 617.2		Category D of the Public works Programme		,	11/0	,		3470	,	(05 70	,
Category D of the Public Works Programme Sub-total for Head 705 1,190.5 230.9 (17%) 25%) Head 706 - Highways 6100TX Highways works, studies and investigations for items in Category D of the Public Works Programme Sub-total for Head 706 Sub-total for Head 706 977.8 179.7 341.6 617.2 618%) 341.6 617.2	£101DV	Euring and experience of the second investigations for items in	15.8		3.6			7.9			11 4	
Sub-total for Head 705 1,190.5 230.9 502.1 802.9 (19%) (42%) (67%) (19%) (42%) (67%) (19%) (42%) (67%) (19%) (42%) (67%) (19%) (42%) (67%) (19%) (42%) (67%) (19%) (42%) (67%) (19%) (42%) (67%) (18%) (35%) (63%) (18%) (35%) (63%)	SIUIDX		75.0			`	(`	(`
Head 706 - Highways (19%) (42%) (67%)		Category D of the Public Works Programme		(8%)	(1/70)	(25%)
Head 706 - Highways (19%) (42%) (67%)		Sub-total for Hood 705	1 100 5		230.9			502.1			802 Q	
Head 706 - Highways 6100TX Highways works, studies and investigations for items in Category D of the Public Works Programme 977.8 179.7 341.6 617.2 Sub-total for Head 706 977.8 179.7 341.6 617.2		Sub-total for nead 703	1,190.5			`	(`	(`
6100TX Highways works, studies and investigations for items in Category D 977.8 179.7 341.6 617.2 of the Public Works Programme (18%) (35%) (63%) Sub-total for Head 706 977.8 179.7 341.6 617.2				(19%	'		42%		(6/%	
6100TX Highways works, studies and investigations for items in Category D 977.8 179.7 341.6 617.2 of the Public Works Programme (18%) (35%) (63%) Sub-total for Head 706 977.8 179.7 341.6 617.2												
of the Public Works Programme (18%) (35%) (63%) Sub-total for Head 706 977.8 179.7 341.6 617.2			077.0		170.7			2416			(17.)	
Sub-total for Head 706 977.8 179.7 341.6 617.2	6100TX	Highways works, studies and investigations for items in Category D	9//.8									
		of the Public Works Programme		(18%)	(35%)	(63%)
			077.0	- -	170.7			241 6			617.0	
(18%) (35%) (63%)		Sub-total for Head 706	977.8							,		,
				(18%)	(35%	<u>)</u>	<u> </u>	63%	

Enclosure to PWSCI(2002-03)39 (Page 4)

Head/ Subhead	Description	Approved Allocation for 2002-03		1st Quarte	ſ	-	the end 2nd Quarter		(3rd Quarte	r
	7 - New Towns and Urban Area Development Rural Public Works Programme	160.0	(30.8 19%)	(,	57.5 36%)	(90.7 57%)
7015CX	Urban Minor Works Programme	60.0	(5.4 9%)	(9.6 16%)	(17.3 29%)
7100CX	New towns and urban area works, studies and investigations for items in Category D of the Public Works Programme	100.2	(22.2 22%)	(35.7 36%)	(57.5 57%)
	Sub-total for Head 707	320.2	(58.4 18%)	(102.8 32%		(165.5 52%	

Enclosure to PWSCI(2002-03)39 (Page 5)

				••••	- , 0 0	P P - ·					
		Approved				up to	the end	d of		2 1	
Head/		Allocation		1st			2nd			3rd	
Subhead	Description	for 2002-03		Quarte	r		Quarter	•	(Quarte	r
	•										
Head 709	8 - Capital Subventions and Major Systems and Equipment										
8100BX		7.2		0.0			0.1			0.1	
OTOODA	education and medical subventions		(0%)	(1%)	(1%)
	education and medical subventions		(070	,	(170	,	(1 70	,
0400537	1100 1100 1100 1100 1100 1100 1100 110	321.0		40.5			114.9			173.5	
8100EX	Alterations, additions, repairs and improvements to the campuses	321.0			`	(`	(`
	of the UGC-funded institutions		(13%)	(36%)	(54%)
				260			04.0			100.1	
8100MX	Hospital Authority - improvement works, feasibility studies,	210.0		36.8			84.2			130.1	
	investigations and pre-contract consultancy services of building projects		(18%)	(40%)	(62%)
8100OX	Alterations, additions, repairs and improvements to education	380.0		50.9			255.1			345.0	
	subvented buildings		(13%)	(67%)	(91%)
			,								
8001SX	Reprovisioning of welfare facilities	17.9		0.0			1.9			5.9	
00015A	Reprovisioning of wentere mentions	- /	(0%)	(11%)	(33%)
			(3,0	,	•	•	,	`	35,0	,
	Sub-total for Head 708	936.1		128.2			456.2			654.6	
	Sub-total for Head 700	750.1	(14%	``	(49%	`	(70%	
			(1470	/		サラ/0		\	1070	!

Enclosure to PWSCI(2002-03)39 (Page 6)

Head/ Subhead	Description	Approved Allocation for 2002-03		1st Quarter		up to	the end 2nd Quarter		(3rd Quarte	r
Head 709 - Waterworks, 9100WX Waterworks, Public Works	studies and investigations for items in Category D of the	500.0	(77.0 15%)	(188.7 38%)		324.1 65%)
	Sub-total for Head 709	500.0	(77.0 15%)	(188.7 38%)		324.1 65%)
Head 710 - Computerion A007GX New administration	sation trative computer systems	690.0	(62.1 9%)		156.6 23%)		301.3 44%	
	Sub-total for Head 710	690.0	(62.1 9%)	(156.6 23%)	(301.3 44%)

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

		1			
Head/ Subhead	Description	Approved Allocation for 2002-03	1st Quarter	up to the end of 2nd Quarter	3rd Quarter
-	housing development related works, studies and investigations ms in Category D of the Public Works Programme	17.6	2.5 (14%)	5.1 (29%)	6.9 (39%)
	Sub-total for Head 711	17.6	2.5 (14%)	5.1 (29%)	6.9 (39%)
	Total for all Subheads [Note 2]	11,278	1,717 (15%)	3,795 (34%)	6,166 (55%)
	Total for works-related Subheads (i.e. Excluding Subheads 1004CA, 1100CA and A007GX, which are non-works in nature)	7,794	1,405 (18%)	3,221 (41%)	5,200 (67%)

Note

- 1 An allocation of \$100,000 was approved for **Subhead 2003AX** under delegated authority.
- 2 The aggregate total of "Approved Allocation" and "Cumulative expenditure" is rounded to the nearest million.