

CAPITAL WORKS RESERVE FUND
(Summary of Payments by Heads)

Head	Approved project estimate* (Excludes block allocations)	Actual expenditure to 31.3.2017 (Excludes block allocations)	Revised estimate 2017–18 (Includes block allocations§)	Estimate 2018–19 (Includes block allocations§)
	\$'000	\$'000	\$'000	\$'000
Land Acquisition				
701—Land Acquisition	4,541,490	2,972,809	1,456,873	1,616,190
Sub-total	4,541,490	2,972,809	1,456,873	1,616,190
Public Works Programme				
702—Port and Airport Development	287,000	269,970	1,000	988
703—Buildings	112,168,900	27,100,167	11,369,359	14,870,255
704—Drainage	51,462,600	35,346,024	3,027,749	2,783,932
705—Civil Engineering	79,564,600	25,374,724	7,596,612	9,680,927
706—Highways	409,755,400	245,112,276	43,670,644	30,880,805
707—New Towns and Urban Area Development	82,347,000	19,543,727	6,370,539	10,109,599
709—Waterworks	35,095,600	24,751,824	3,012,292	4,083,140
711—Housing	16,360,700	7,868,889	1,043,368	1,783,102
Sub-total	787,041,800	385,367,601	76,091,563	74,192,748
Capital Subventions and Major Systems and Equipment				
708 (part)—Capital Subventions.....	68,228,842	45,024,076	7,638,301	19,065,765
708 (part)—Major Systems and Equipment.....	7,754,759	1,931,140	566,358	813,846
Sub-total	75,983,601	46,955,216	8,204,659	19,879,611
Computerisation				
710—Computerisation	10,099,070	3,050,924	1,985,419	2,526,800
Sub-total	10,099,070	3,050,924	1,985,419	2,526,800
<i>Heads 701—711: total</i>	877,665,961	438,346,550	87,738,514	98,215,349
Government Bonds and Notes issued in July 2004				
Repayment#	—	—	—	—
Interest and Other Expenses#	—	—	76,881	76,881
<i>Government Bonds and Notes:</i> total	—	—	76,881	76,881
Transfer to General Revenue	—	—	—	80,000,000
Total (Payments)	<u>877,665,961</u>	<u>438,346,550</u>	<u>87,815,395</u>	<u>178,292,230</u>

* As at cut-off date on 31 December 2017.

§ The 2017–18 revised estimate of all Capital Works Reserve Fund block allocations is \$11,800,714,000. Subject to approval of the Finance Committee, the 2018–19 estimate is \$12,491,850,000.

The ‘Approved project estimate’ and ‘Actual expenditure to 31.3.2017’ figures do not include payments for the government bonds and notes.