

CAPITAL WORKS RESERVE FUND
(Summary of Payments by Heads)

Head	Approved project estimate* (Excludes block allocations)	Actual expenditure to 31.3.2018 (Excludes block allocations)	Revised estimate 2018–19 (Includes block allocations§)	Estimate 2019–20 (Includes block allocations§)
	\$'000	\$'000	\$'000	\$'000
Land Acquisition				
701—Land Acquisition	4,541,490	2,973,643	1,150,691	3,150,440
Sub-total	<u>4,541,490</u>	<u>2,973,643</u>	<u>1,150,691</u>	<u>3,150,440</u>
Public Works Programme				
702—Port and Airport Development	287,000	270,747	988	490
703—Buildings	148,489,900	29,713,255	13,753,566	21,923,316
704—Drainage	55,711,700	34,069,806	2,794,289	3,236,029
705—Civil Engineering	78,838,300	30,944,355	8,652,376	8,037,397
706—Highways	409,697,350	285,874,849	27,200,916	21,274,278
707—New Towns and Urban Area Development	100,935,600	24,383,955	9,353,949	11,412,678
709—Waterworks	35,789,000	24,916,938	3,246,950	4,261,435
711—Housing	14,912,700	6,547,843	1,345,802	2,189,452
Sub-total	<u>844,661,550</u>	<u>436,721,748</u>	<u>66,348,836</u>	<u>72,335,075</u>
Capital Subventions and Major Systems and Equipment				
708 (part)—Capital Subventions.....	78,499,340	48,866,995	15,126,793	6,224,780
708 (part)—Major Systems and Equipment.....	10,568,231	1,823,158	348,097	836,724
Sub-total	<u>89,067,571</u>	<u>50,690,153</u>	<u>15,474,890</u>	<u>7,061,504</u>
Computerisation				
710—Computerisation	11,531,087	2,920,277	2,078,852	2,571,456
Sub-total	<u>11,531,087</u>	<u>2,920,277</u>	<u>2,078,852</u>	<u>2,571,456</u>
<i>Heads 701—711: total</i>	<u>949,801,698</u>	<u>493,305,821</u>	<u>85,053,269</u>	<u>85,118,475</u>
Government Bonds and Notes issued in July 2004				
Repayment#	—	—	—	1,500,000
Interest and Other Expenses#	—	—	76,881	38,125
<i>Government Bonds and Notes:</i> total	—	—	76,881	1,538,125
Transfer to General Revenue	—	—	80,000,000	55,000,000
Total (Payments)	<u><u>949,801,698</u></u>	<u><u>493,305,821</u></u>	<u><u>165,130,150</u></u>	<u><u>141,656,600</u></u>

* As at cut-off date on 31 December 2018.

§ The 2018–19 revised estimate of all Capital Works Reserve Fund block allocations is \$11,987,014,000. Subject to approval of the Finance Committee, the 2019–20 estimate is \$14,981,000,000.

The ‘Approved project estimate’ and ‘Actual expenditure to 31.3.2018’ figures do not include payments for the government bonds and notes.