

CAPITAL WORKS RESERVE FUND
(Summary of Payments by Heads)

Head	Approved Project estimate* (Excludes block allocations) \$'000	Actual expenditure to 31.3.2016 \$'000	Revised estimate 2016–17 (Includes block allocations) \$'000	Estimate 2017–18 \$'000
Land Acquisition				
701—Land Acquisition	4,541,490	2,973,299	1,936,158	1,880,590
Sub-total	<u>4,541,490</u>	<u>2,973,299</u>	<u>1,936,158</u>	<u>1,880,590</u>
Public Works Programme				
702—Port and Airport Development	287,000	268,715	1,455	1,000
703—Buildings	74,153,490	25,558,652	8,983,907	12,366,800
704—Drainage	50,538,900	34,368,437	3,162,126	2,793,088
705—Civil Engineering	78,775,900	20,391,107	7,740,571	7,777,937
706—Highways	367,399,400	198,695,272	50,551,923	44,646,610
707—New Towns and Urban Area Development	66,878,200	18,741,783	4,735,309	6,792,898
709—Waterworks	34,001,590	22,570,279	3,542,020	3,011,461
711—Housing	11,887,100	5,705,014	585,453	1,531,208
Sub-total	<u>683,921,580</u>	<u>326,299,259</u>	<u>79,302,764</u>	<u>78,921,002</u>
Capital Subventions and Major Systems and Equipment				
708 (part)—Capital Subventions	59,926,130	30,198,168	6,885,864	7,887,861
708 (part)—Major Systems and Equipment	6,928,485	1,982,164	667,514	638,216
Sub-total	<u>66,854,615</u>	<u>32,180,332</u>	<u>7,553,378</u>	<u>8,526,077</u>
Computerisation				
710—Computerisation	9,685,475	2,183,620	1,903,164	2,248,607
Sub-total	<u>9,685,475</u>	<u>2,183,620</u>	<u>1,903,164</u>	<u>2,248,607</u>
<i>Heads 701–711: total</i>	<u>765,003,160</u>	<u>363,636,510</u>	<u>90,695,464</u>	<u>91,576,276</u>
Government Bonds and Notes issued in July 2004				
Repayment	—	—	—	—
Interest and Other Expenses	—	—	76,671	76,881
<i>Government Bonds and Notes:</i> total	—	—	<u>76,671</u>	<u>76,881</u>
Total (Payments)	<u><u>765,003,160</u></u>	<u><u>363,636,510</u></u>	<u><u>90,772,135</u></u>	<u><u>91,653,157</u></u>

* As at cut-off date on 31 December 2016.

§ The 2016–17 revised estimate of all Capital Works Reserve Fund block allocations is \$11,859,986,000. Subject to approval of the Finance Committee, the 2016–17 revised estimate will be increased by \$68,200,000 to \$11,928,186,000 and the 2017–18 estimate is \$12,419,990,000.