

**CAPITAL WORKS RESERVE FUND**  
**(Summary of Payments by Heads)**

Head	Approved Project estimate* (Excludes block allocations) \$'000	Actual expenditure to 31.3.2014 \$'000	Revised estimate 2014–15 (Includes block allocations) \$'000	Estimate 2015–16 \$'000
<b>Land Acquisition</b>				
701—Land Acquisition .....	4,541,490	2,969,986	1,366,827	<b>2,340,680</b>
Sub-total .....	<u>4,541,490</u>	<u>2,969,986</u>	<u>1,366,827</u>	<u><b>2,340,680</b></u>
<b>Public Works Programme</b>				
702—Port and Airport Development .....	2,931,000	2,865,909	2,367	<b>2,342</b>
703—Buildings .....	50,518,490	29,521,727	7,508,819	<b>7,322,683</b>
704—Drainage .....	53,983,700	33,844,430	5,019,605	<b>4,095,722</b>
705—Civil Engineering .....	49,364,800	19,020,492	4,325,954	<b>6,040,503</b>
706—Highways .....	345,301,500	124,682,403	37,244,184	<b>38,020,745</b>
707—New Towns and Urban Area Development .....	34,086,410	19,879,412	2,960,231	<b>2,731,258</b>
709—Waterworks .....	32,758,590	17,306,348	4,476,915	<b>4,499,614</b>
711—Housing .....	7,424,600	4,672,698	644,598	<b>577,104</b>
Sub-total .....	<u>576,369,090</u>	<u>251,793,419</u>	<u>62,182,673</u>	<u><b>63,289,971</b></u>
<b>Capital Subventions and Major Systems and Equipment</b>				
708 (part)—Capital Subventions.....	54,973,892	24,358,173	5,311,351	<b>6,718,315</b>
708 (part)—Major Systems and Equipment.....	7,403,830	2,792,560	518,597	<b>1,184,383</b>
Sub-total .....	<u>62,377,722</u>	<u>27,150,733</u>	<u>5,829,948</u>	<u><b>7,902,698</b></u>
<b>Computerisation</b>				
710—Computerisation .....	9,281,191	3,709,904	1,559,228	<b>1,762,221</b>
Sub-total .....	<u>9,281,191</u>	<u>3,709,904</u>	<u>1,559,228</u>	<u><b>1,762,221</b></u>
<i>Heads 701—711: total</i> .....	<u>652,569,493</u>	<u>285,624,042</u>	<u>70,938,676</u>	<u><b>75,295,570</b></u>
<b>Government Bonds and Notes issued in July 2004</b>				
Repayment .....	—	—	9,687,794	—
Interest and Other Expenses.....	—	—	325,138	<b>77,302</b>
<i>Government Bonds and Notes:</i> total .....	—	—	<u>10,012,932</u>	<u><b>77,302</b></u>
<b>Total (Payments).....</b>	<u><u>652,569,493</u></u>	<u><u>285,624,042</u></u>	<u><u>80,951,608</u></u>	<u><u><b>75,372,872</b></u></u>

\* As at cut-off date on 19 December 2014.

§ The 2014–15 revised estimate of all Capital Works Reserve Fund block allocations is \$10,445,387,000. Subject to approval of the Finance Committee, the 2014–15 revised estimate will be increased by \$107,500,000 to \$10,552,887,000 and the 2015–16 estimate is \$12,204,717,000.