

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