

CAPITAL WORKS RESERVE FUND

(Summary of Payments by Heads)

Head	Approved Project estimate* (Excludes block allocations)	Actual expenditure to 31.3.2019 (Excludes block allocations)	Revised estimate 2019–20 (Includes block allocations§)	Estimate 2020–21
	\$'000	\$'000	\$'000	\$'000
Land Acquisition				
701—Land Acquisition	5,274,090	2,973,794	1,941,200	8,979,020
Sub-total	5,274,090	2,973,794	1,941,200	8,979,020
Public Works Programme				
702—Port and Airport Development	287,000	271,719	1,000	980
703—Buildings	152,090,400	28,716,167	16,098,610	28,023,140
704—Drainage	63,040,500	32,118,354	3,010,892	3,892,571
705—Civil Engineering	74,161,900	37,603,107	7,099,094	6,365,906
706—Highways	398,989,250	303,059,932	17,029,294	11,417,980
707—New Towns and Urban Area Development	136,664,400	31,830,821	9,729,826	11,830,519
709—Waterworks	43,016,600	26,422,264	3,156,361	4,033,755
711—Housing	13,921,900	5,660,293	1,625,379	1,660,322
Sub-total	882,171,950	465,682,657	57,750,456	67,225,173
Capital Subventions and Major Systems and Equipment				
708 (part)—Capital Subventions.....	64,285,610	39,467,743	6,449,170	6,788,457
708 (part)—Major Systems and Equipment.....	10,372,101	1,943,060	460,306	1,255,673
Sub-total	74,657,711	41,410,803	6,909,476	8,044,130
Computerisation				
710—Computerisation	12,913,638	3,840,594	2,392,162	2,856,740
Sub-total	12,913,638	3,840,594	2,392,162	2,856,740
<i>Heads 701—711: total</i>	975,017,389	513,907,848	68,993,294	87,105,063
Government Bonds and Notes issued in July 2004				
Repayment#	—	—	1,500,000	—
Interest and Other Expenses#	—	—	38,125	—
<i>Government Bonds and Notes:</i> total	—	—	1,538,125	—

* As at cut-off date on 31 December 2019.

§ The 2019–20 revised estimate of all Capital Works Reserve Fund block allocations is \$13,757,794,000. Subject to approval of the Finance Committee, the 2020–21 estimate is \$22,350,490,000.

The 'Approved project estimate' and 'Actual expenditure to 31.3.2019' figures do not include payments for the government bonds and notes.

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	\$'000	\$'000	\$'000	\$'000
Green Bonds under the Government Green Bond Programme				
Interest and Other Expenses	—	—	104,513	456,955
<i>Green Bond: total</i>	—	—	104,513	456,955
Transfer to General Revenue	—	—	55,000,000	84,000,000
Total (Payments)	<u><u>975,017,389</u></u>	<u><u>513,907,848</u></u>	<u><u>125,635,932</u></u>	<u><u>171,562,018</u></u>