

CAPITAL WORKS RESERVE FUND
(Summary of Payments by Heads)

Head	Approved project estimate* (Excludes block allocations)	Actual expenditure to 31.3.2023	Revised estimate 2023–24 (Includes block allocations§)	Estimate 2024–25
	\$'000	\$'000	\$'000	\$'000
Land Acquisition				
701—Land Acquisition	5,276,490	3,804,125	8,058,550	24,866,290
Sub-total	5,276,490	3,804,125	8,058,550	24,866,290
Public Works Programme				
702—Port and Airport Development	287,000	275,300	100	136
703—Buildings	324,074,600	82,037,530	28,194,710	31,877,940
704—Drainage	100,325,600	38,063,089	7,331,580	7,862,003
705—Civil Engineering	151,323,400	55,586,994	6,622,627	7,873,812
706—Highways	392,631,400	332,020,038	9,825,149	7,972,740
707—New Towns and Urban Area Development	199,644,900	79,898,924	17,016,971	15,401,313
709—Waterworks	43,545,800	23,078,457	4,740,244	4,377,961
711—Housing	50,022,000	8,590,352	3,170,666	5,068,794
Sub-total	1,261,854,700	619,550,684	76,902,047	80,434,699
Capital Subventions and Major Systems and Equipment				
708 (part)—Capital Subventions.....	108,544,900	47,412,287	8,052,964	9,716,304
708 (part)—Major Systems and Equipment.....	10,977,245	3,404,183	695,406	1,560,823
Sub-total	119,522,145	50,816,470	8,748,370	11,277,127
Computerisation				
710—Computerisation	17,542,171	6,484,149	3,410,936	4,558,340
Sub-total	17,542,171	6,484,149	3,410,936	4,558,340
<i>Heads 701—711: total</i>	1,404,195,506	680,655,428	97,119,903	121,136,456
Government Bonds				
Repayment#	—	—	800,000	24,217,000
Interest and Other Expenses#	—	—	3,856,000	9,017,000
<i>Government Bonds: total</i>	—	—	4,656,000	33,234,000
Transfer to General Revenue	—	—	50,000,000	—
Total (Payments)	1,404,195,506	680,655,428	151,775,903	154,370,456

* As at cut-off date on 31 December 2023.

§ The 2023–24 revised estimate of all Capital Works Reserve Fund block allocations is \$23,395,102,000 and the 2024–25 estimate is \$41,284,280,000.

The ‘Approved project estimate’ and ‘Actual expenditure to 31.3.2023’ are not applicable to Government Bonds.