

CAPITAL WORKS RESERVE FUND
(Summary of Payments by Heads)

Head	Approved project estimate* (Excludes block allocations)	Actual expenditure to 31.3.2025	Revised estimate 2025–26 (Includes block allocations§)	Estimate 2026–27
	\$'000	\$'000	\$'000	\$'000
Land Acquisition				
701—Land Acquisition	5,296,890	3,804,125	20,116,605	19,973,780
Sub-total	<u>5,296,890</u>	<u>3,804,125</u>	<u>20,116,605</u>	<u>19,973,780</u>
Public Works Programme				
702—Port and Airport Development	287,000	275,300	110	150
703—Buildings	326,783,600	127,557,117	39,106,062	45,515,010
704—Drainage	104,407,900	29,730,251	10,000,000	11,655,564
705—Civil Engineering	153,609,300	66,561,524	12,108,697	11,756,841
706—Highways	351,560,600	308,598,542	9,750,789	7,333,005
707—New Towns and Urban Area Development	299,906,600	105,267,057	22,772,985	25,371,317
709—Waterworks	55,790,700	28,105,062	5,740,000	8,544,756
711—Housing	59,499,000	16,687,384	12,233,245	5,517,436
Sub-total	<u>1,351,844,700</u>	<u>682,782,237</u>	<u>111,711,888</u>	<u>115,694,079</u>
Capital Subventions and Major Systems and Equipment				
708 (part)—Capital Subventions.....	113,783,000	53,784,843	13,088,999	12,306,781
708 (part)—Major Systems and Equipment.....	13,685,391	4,908,222	1,247,601	1,512,117
Sub-total	<u>127,468,391</u>	<u>58,693,065</u>	<u>14,336,600</u>	<u>13,818,898</u>
Computerisation				
710—Computerisation	18,261,648	6,937,216	4,577,393	6,868,895
Sub-total	<u>18,261,648</u>	<u>6,937,216</u>	<u>4,577,393</u>	<u>6,868,895</u>
<i>Heads 701—711: total</i>	<u>1,502,871,629</u>	<u>752,216,643</u>	<u>150,742,486</u>	<u>156,355,652</u>
Government Bonds				
Repayment#	—	—	51,686,000	59,708,000
Interest and Other Expenses#	—	—	10,556,000	16,641,000
<i>Government Bonds: total</i>	<u>—</u>	<u>—</u>	<u>62,242,000</u>	<u>76,349,000</u>
Total (Payments)	<u><u>1,502,871,629</u></u>	<u><u>752,216,643</u></u>	<u><u>212,984,486</u></u>	<u><u>232,704,652</u></u>

* As at cut-off date on 31 December 2025.

§ The 2025–26 revised estimate of all Capital Works Reserve Fund block allocations is \$36,689,033,000 and the 2026–27 estimate is \$38,929,770,000.

The ‘Approved project estimate’ and ‘Actual expenditure to 31.3.2025’ are not applicable to Government Bonds.