

CAPITAL WORKS RESERVE FUND

(Summary of Payments by Heads)

Head	Approved project estimate* (Excludes block allocations) \$'000	Actual expenditure to 31.3.2020 \$'000	Revised estimate 2020–21 (Includes block allocations) \$'000	Estimate 2021–22 \$'000
Land Acquisition				
701—Land Acquisition	5,276,490	2,973,803	8,039,740	10,091,435
Sub-total	<u>5,276,490</u>	<u>2,973,803</u>	<u>8,039,740</u>	<u>10,091,435</u>
Public Works Programme				
702—Port and Airport Development	287,000	272,639	980	500
703—Buildings	195,084,300	38,426,238	20,043,450	28,308,030
704—Drainage	78,794,400	31,436,571	3,989,868	5,090,958
705—Civil Engineering	86,414,200	42,563,922	5,409,392	6,070,083
706—Highways	405,883,950	316,237,746	12,263,533	9,104,996
707—New Towns and Urban Area Development	159,222,900	40,376,324	13,175,012	12,335,369
709—Waterworks	48,939,090	24,438,203	4,234,564	5,689,972
711—Housing	27,309,400	8,748,544	1,552,736	1,958,539
Sub-total	<u>1,001,935,240</u>	<u>502,500,187</u>	<u>60,669,535</u>	<u>68,558,447</u>
Capital Subventions and Major Systems and Equipment				
708 (part)—Capital Subventions.....	83,072,800	40,192,727	6,186,495	9,133,766
708 (part)—Major Systems and Equipment.....	11,119,553	2,276,433	385,404	1,272,400
Sub-total	<u>94,192,353</u>	<u>42,469,160</u>	<u>6,571,899</u>	<u>10,406,166</u>
Computerisation				
710—Computerisation	15,011,755	4,960,895	2,480,241	2,866,392
Sub-total	<u>15,011,755</u>	<u>4,960,895</u>	<u>2,480,241</u>	<u>2,866,392</u>
<i>Heads 701—711: total</i>	<u>1,116,415,838</u>	<u>552,904,045</u>	<u>77,761,415</u>	<u>91,922,440</u>
Green Bonds under the Government Green Bond Programme				
Interest and Other Expenses#	—	—	237,200	503,900
<i>Green Bond: total</i>	—	—	<u>237,200</u>	<u>503,900</u>
Transfer to General Revenue	—	—	84,000,000	35,000,000
Total (Payments)	<u><u>1,116,415,838</u></u>	<u><u>552,904,045</u></u>	<u><u>161,998,615</u></u>	<u><u>127,426,340</u></u>

* As at cut-off date on 31 December 2020.

§ The 2020–21 revised estimate of all Capital Works Reserve Fund block allocations is \$21,415,308,000 and the 2021–22 estimate is \$24,283,430,000.

The 'Approved project estimate' and 'Actual expenditure to 31.3.2020' figures do not include payments for the Green Bonds under the Government Green Bond Programme.