

CAPITAL WORKS RESERVE FUND
(Summary of Payments by Heads)

Head	Approved project estimate* (Excludes block allocations)	Actual expenditure to 31.3.2024	Revised estimate 2024–25 (Includes block allocations\$)	Estimate 2025–26
	\$'000	\$'000	\$'000	\$'000
Land Acquisition				
701—Land Acquisition	5,296,890	3,804,125	12,811,797	24,829,120
Sub-total	5,296,890	3,804,125	12,811,797	24,829,120
Public Works Programme				
702—Port and Airport Development	287,000	275,300	136	108
703—Buildings	332,458,500	99,498,062	36,177,893	37,661,410
704—Drainage	107,343,100	42,557,470	8,900,000	9,149,959
705—Civil Engineering	154,778,900	60,593,500	8,936,062	13,808,269
706—Highways	389,926,100	332,416,153	12,707,789	8,287,985
707—New Towns and Urban Area Development	284,124,200	90,396,661	17,744,715	21,614,730
709—Waterworks	43,488,600	23,963,340	4,591,700	5,120,371
711—Housing	58,695,500	9,721,052	7,534,695	11,364,417
Sub-total	1,371,101,900	659,421,538	96,592,990	107,007,249
Capital Subventions and Major Systems and Equipment				
708 (part)—Capital Subventions.....	117,295,300	50,891,137	8,821,578	12,792,377
708 (part)—Major Systems and Equipment.....	10,769,052	4,010,451	753,157	1,557,873
Sub-total	128,064,352	54,901,588	9,574,735	14,350,250
Computerisation				
710—Computerisation	19,180,473	6,549,648	4,356,062	4,901,169
Sub-total	19,180,473	6,549,648	4,356,062	4,901,169
<i>Heads 701—711: total</i>	1,523,643,615	724,676,899	123,335,584	151,087,788
Government Bonds				
Repayment#	—	—	22,060,000	54,148,000
Interest and Other Expenses#	—	—	6,558,000	12,983,000
<i>Government Bonds: total</i>	—	—	28,618,000	67,131,000
Total (Payments)	1,523,643,615	724,676,899	151,953,584	218,218,788

* As at cut-off date on 31 December 2024.

§ The 2024–25 revised estimate of all Capital Works Reserve Fund block allocations is \$28,876,876,000 and the 2025–26 estimate is \$41,615,770,000.

The ‘Approved project estimate’ and ‘Actual expenditure to 31.3.2024’ are not applicable to Government Bonds.