

CAPITAL WORKS RESERVE FUND

(Summary of Payments by Heads)

Head	Approved project estimate§	Actual expenditure to 31.3.2006§	Revised estimate 2006–07	Estimate 2007–08
	\$'000	\$'000	\$'000	\$'000
Land Acquisition				
701 — Land Acquisition	4,244,490	2,480,219	740,931	1,895,610
Sub-total.....	<u>4,244,490</u>	<u>2,480,219</u>	<u>740,931</u>	<u>1,895,610</u>
Public Works Programme				
702 — Port and Airport Development	12,242,800	9,789,771	133,359	7,569
703 — Buildings	46,381,170	21,196,533	5,940,023	6,519,718
704 — Drainage	17,998,840	7,976,958	1,400,501	1,416,262
705 — Civil Engineering.....	24,220,300	15,702,464	2,222,823	1,824,217
706 — Highways.....	42,969,300	21,555,441	5,144,464	3,414,593
707 — New Towns and Urban Area Development.....	28,181,410	18,957,105	1,884,054	1,699,019
709 — Waterworks	10,303,490	2,844,184	1,136,408	1,494,619
711 — Housing	13,630,300	9,843,128	670,903	361,521
Sub-total.....	<u>195,927,610</u>	<u>107,865,584</u>	<u>18,532,535</u>	<u>16,737,518</u>
Capital Subventions and Major Systems and Equipment				
708 (part) — Capital Subventions	42,150,250	25,904,773	3,563,539	3,678,004
708 (part) — Major Systems and Equipment	3,851,945	1,645,337	569,544	700,388
Sub-total.....	<u>46,002,195</u>	<u>27,550,110</u>	<u>4,133,083</u>	<u>4,378,392</u>
Computerisation				
710 — Computerisation	5,190,559	2,234,885	1,100,200	1,966,935
Sub-total.....	<u>5,190,559</u>	<u>2,234,885</u>	<u>1,100,200</u>	<u>1,966,935</u>
<i>Heads 701–711: total</i>	<u>251,364,854</u>	<u>140,130,798</u>	<u>24,506,749</u>	<u>24,978,455</u>
Government Bonds and Notes				
Repayment.....	—	—	2,550,000	—
Interest and Other Expenses	—	—	825,575	799,115
<i>Government Bonds and Notes:</i> Total.....	<u>—</u>	<u>—</u>	<u>3,375,575</u>	<u>799,115</u>
Total (Payments)	<u><u>251,364,854</u></u>	<u><u>140,130,798</u></u>	<u><u>27,882,324</u></u>	<u><u>25,777,570</u></u>

§ The 'Approved project estimate' and 'Actual expenditure to 31.3.2006' figures do not include expenditure met from block allocations and payments for the Government bonds and notes.