

CAPITAL WORKS RESERVE FUND
(Summary of Payments by Heads)

Head	Approved project estimate§	Actual expenditure to 31.3.2007§	Revised estimate 2007–08	Estimate 2008–09
	\$'000	\$'000	\$'000	\$'000
Land Acquisition				
701 — Land Acquisition	4,244,490	2,480,225	504,720	2,141,715
Sub-total	<u>4,244,490</u>	<u>2,480,225</u>	<u>504,720</u>	<u>2,141,715</u>
Public Works Programme				
702 — Port and Airport Development	7,398,000	6,408,902	5,952	1,957
703 — Buildings	47,089,554	21,353,760	6,507,766	6,867,686
704 — Drainage	23,502,240	8,223,302	1,543,783	2,293,818
705 — Civil Engineering	24,149,900	16,600,025	1,844,392	1,586,440
706 — Highways	43,281,760	25,629,193	3,965,956	3,188,799
707 — New Towns and Urban Area Development	27,804,010	19,182,719	1,400,992	1,752,498
709 — Waterworks	9,837,590	2,645,714	1,477,837	1,735,613
711 — Housing	14,368,900	7,905,031	394,014	432,613
Sub-total	<u>197,431,954</u>	<u>107,948,646</u>	<u>17,140,692</u>	<u>17,859,424</u>
Capital Subventions and Major Systems and Equipment				
708 (part) — Capital Subventions	41,363,204	24,564,117	3,403,096	25,540,867
708 (part) — Major Systems and Equipment	5,598,346	1,913,948	336,321	878,477
Sub-total	<u>46,961,550</u>	<u>26,478,065</u>	<u>3,739,417</u>	<u>26,419,344</u>
Computerisation				
710 — Computerisation	5,497,686	2,416,864	1,256,198	1,829,705
Sub-total	<u>5,497,686</u>	<u>2,416,864</u>	<u>1,256,198</u>	<u>1,829,705</u>
<i>Heads 701–711: total</i>	<u>254,135,680</u>	<u>139,323,800</u>	<u>22,641,027</u>	<u>48,250,188</u>
Government Bonds and Notes				
Repayment	—	—	—	2,700,000
Interest and Other Expenses	—	—	800,700	753,906
<i>Government Bonds and Notes:</i> total	<u>—</u>	<u>—</u>	<u>800,700</u>	<u>3,453,906</u>
Transfer to General Revenue	—	—	30,000,000	20,000,000
Total (Payments)	<u><u>254,135,680</u></u>	<u><u>139,323,800</u></u>	<u><u>53,441,727</u></u>	<u><u>71,704,094</u></u>

§ The 'Approved project estimate' and 'Actual expenditure to 31.3.2007' figures do not include expenditure met from block allocations and payments for the Government bonds and notes.