

**CAPITAL WORKS RESERVE FUND**  
**(Summary of Payments by Heads)**

Head	Approved project estimate§	Actual expenditure to 31.3.2008§	Revised estimate 2008–09	Estimate 2009–10
	\$'000	\$'000	\$'000	\$'000
<b>Land Acquisition</b>				
701 — Land Acquisition .....	4,244,490	2,480,225	1,047,603	<b>1,758,410</b>
Sub-total .....	<u>4,244,490</u>	<u>2,480,225</u>	<u>1,047,603</u>	<u><b>1,758,410</b></u>
<b>Public Works Programme</b>				
702 — Port and Airport Development .....	6,148,000	5,402,557	2,783	<b>1,167</b>
703 — Buildings .....	43,998,788	16,811,271	7,364,086	<b>9,186,540</b>
704 — Drainage .....	28,163,040	10,612,548	2,518,230	<b>3,350,022</b>
705 — Civil Engineering .....	20,094,200	12,900,848	1,803,830	<b>1,921,372</b>
706 — Highways .....	48,069,160	24,609,073	3,749,700	<b>5,263,386</b>
707 — New Towns and Urban Area Development .....	27,830,810	19,748,255	1,758,945	<b>1,828,783</b>
709 — Waterworks .....	16,345,490	3,684,664	1,921,990	<b>2,965,614</b>
711 — Housing .....	15,196,600	8,549,865	492,089	<b>557,726</b>
Sub-total .....	<u>205,846,088</u>	<u>102,319,081</u>	<u>19,611,653</u>	<u><b>25,074,610</b></u>
<b>Capital Subventions and Major Systems and Equipment</b>				
708 (part) — Capital Subventions .....	39,404,270	21,286,576	24,989,017	<b>14,248,294</b>
708 (part) — Major Systems and Equipment .....	5,685,292	1,854,354	435,186	<b>1,048,680</b>
Sub-total .....	<u>45,089,562</u>	<u>23,140,930</u>	<u>25,424,203</u>	<u><b>15,296,974</b></u>
<b>Computerisation</b>				
710 — Computerisation .....	5,562,100	2,938,385	1,081,993	<b>1,753,947</b>
Sub-total .....	<u>5,562,100</u>	<u>2,938,385</u>	<u>1,081,993</u>	<u><b>1,753,947</b></u>
<i>Heads 701–711: total</i> .....	<u>260,742,240</u>	<u>130,878,621</u>	<u>47,165,452</u>	<u><b>43,883,941</b></u>
<b>Government Bonds and Notes</b>				
Repayment .....	—	—	2,700,000	<b>3,500,000</b>
Interest and Other Expenses .....	—	—	753,942	<b>642,089</b>
<i>Government Bonds and Notes:</i> total .....	—	—	3,453,942	<b>4,142,089</b>
<b>Total (Payments)</b> .....	<u><u>260,742,240</u></u>	<u><u>130,878,621</u></u>	<u><u>50,619,394</u></u>	<u><u><b>48,026,030</b></u></u>

§ The 'Approved project estimate' and 'Actual expenditure to 31.3.2008' figures do not include expenditure met from block allocations and payments for the Government bonds and notes.