

CAPITAL WORKS RESERVE FUND
(Summary of Payments by Heads)

Head	Approved project estimate§	Actual expenditure to 31.3.2013§	Revised estimate 2013–14	Estimate 2014–15
	\$'000	\$'000	\$'000	\$'000
Land Acquisition				
701 — Land Acquisition	4,541,490	2,966,820	2,437,313	2,816,837
Sub-total	<u>4,541,490</u>	<u>2,966,820</u>	<u>2,437,313</u>	<u>2,816,837</u>
Public Works Programme				
702 — Port and Airport Development	2,931,000	2,863,897	1,895	1,586
703 — Buildings	55,659,600	30,367,155	7,688,138	7,270,103
704 — Drainage	51,854,700	27,157,250	6,026,620	4,814,955
705 — Civil Engineering	38,121,500	10,796,692	3,866,984	5,894,763
706 — Highways	337,998,800	88,554,183	37,339,427	38,374,214
707 — New Towns and Urban Area Development	34,818,910	19,096,678	2,705,869	2,939,705
709 — Waterworks	33,544,090	14,381,172	4,297,725	4,391,862
711 — Housing	9,301,700	6,206,216	522,714	648,404
Sub-total	<u>564,230,300</u>	<u>199,423,243</u>	<u>62,449,372</u>	<u>64,335,592</u>
Capital Subventions and Major Systems and Equipment				
708 (part) — Capital Subventions	58,713,030	23,720,238	20,607,047	6,428,544
708 (part) — Major Systems and Equipment	6,895,720	2,532,525	608,627	1,096,308
Sub-total	<u>65,608,750</u>	<u>26,252,763</u>	<u>21,215,674</u>	<u>7,524,852</u>
Computerisation				
710 — Computerisation	9,508,761	3,589,536	1,645,599	1,850,588
Sub-total	<u>9,508,761</u>	<u>3,589,536</u>	<u>1,645,599</u>	<u>1,850,588</u>
<i>Heads 701–711: total</i>	<u>643,889,301</u>	<u>232,232,362</u>	<u>87,747,958</u>	<u>76,527,869</u>
Government Bonds and Notes issued in July 2004				
Repayment	—	—	—	9,750,000
Interest and Other Expenses	—	—	576,581	326,737
<i>Government Bonds and Notes:</i> total	<u>—</u>	<u>—</u>	<u>576,581</u>	<u>10,076,737</u>
Total (Payments)	<u><u>643,889,301</u></u>	<u><u>232,232,362</u></u>	<u><u>88,324,539</u></u>	<u><u>86,604,606</u></u>

§ The 'Approved project estimate' and 'Actual expenditure to 31.3.2013' figures do not include expenditure met from block allocations and payments for the government bonds and notes.