

CAPITAL WORKS RESERVE FUND
(Summary of Payments by Heads)

Head	Approved project estimate§	Actual expenditure to 31.3.2003§	Revised estimate 2003–04	Estimate 2004–05
	\$'000	\$'000	\$'000	\$'000
Land Acquisition				
701 — Land Acquisition	4,244,490	2,427,530	1,466,451	2,095,610
Sub-total.....	<u>4,244,490</u>	<u>2,427,530</u>	<u>1,466,451</u>	<u>2,095,610</u>
Public Works Programme				
702 — Port and Airport Development	23,612,360	18,922,957	882,220	994,712
703 — Buildings	58,598,134	28,045,260	9,191,027	6,783,612
704 — Drainage	24,652,240	11,706,095	2,239,118	1,850,699
705 — Civil Engineering.....	25,944,400	11,396,762	3,568,133	3,201,797
706 — Highways.....	53,155,800	11,837,777	5,318,562	8,574,117
707 — New Towns and Urban Area Development.....	29,707,350	13,625,440	2,900,044	2,757,550
709 — Waterworks	8,882,250	3,036,811	1,122,956	1,337,628
711 — Housing	20,202,100	11,937,704	1,556,168	917,687
Sub-total.....	<u>244,754,634</u>	<u>110,508,806</u>	<u>26,778,228</u>	<u>26,417,802</u>
Capital Subventions and Major Systems and Equipment				
708 (part) — Capital Subventions	46,552,266	21,477,142	5,208,594	6,474,790
708 (part) — Major Systems and Equipment	4,077,108	1,077,553	740,657	1,200,237
Sub-total.....	<u>50,629,374</u>	<u>22,554,695</u>	<u>5,949,251</u>	<u>7,675,027</u>
Computerisation				
710 — Computerisation	5,701,264	2,097,263	1,399,386	1,884,015
Sub-total.....	<u>5,701,264</u>	<u>2,097,263</u>	<u>1,399,386</u>	<u>1,884,015</u>
<i>Heads 701—711: total</i>	<u>305,329,762</u>	<u>137,588,294</u>	<u>35,593,316</u>	<u>38,072,454</u>
Government Bonds				
Interest	—	—	—	500,000#
<i>Government Bonds: total</i>	—	—	—	500,000
Total	<u><u>305,329,762</u></u>	<u><u>137,588,294</u></u>	<u><u>35,593,316</u></u>	<u><u>38,572,454</u></u>

§ The 'Approved project estimate' and 'Actual expenditure to 31.3.2003' figures do not include expenditure met from block allocations.
Estimated interest expenditure on Government bonds, the offering of which is subject to obtaining the necessary approval.