

CAPITAL WORKS RESERVE FUND
(Summary of Payments by Heads)

Head	Approved project estimate§	Actual expenditure to 31.3.2009§	Revised estimate 2009–10	Estimate 2010–11
	\$'000	\$'000	\$'000	\$'000
Land Acquisition				
701 — Land Acquisition	4,244,490	2,867,187	409,460	2,635,210
Sub-total	<u>4,244,490</u>	<u>2,867,187</u>	<u>409,460</u>	<u>2,635,210</u>
Public Works Programme				
702 — Port and Airport Development	2,931,000	2,856,679	68,960	3,758
703 — Buildings	52,327,189	19,863,202	9,187,515	11,895,091
704 — Drainage	37,270,600	8,766,814	4,627,592	6,348,837
705 — Civil Engineering	18,671,800	5,420,357	2,063,761	2,884,927
706 — Highways	83,957,500	26,060,213	5,018,613	14,281,064
707 — New Towns and Urban Area Development	36,221,910	17,943,183	2,663,172	3,134,688
709 — Waterworks	16,762,090	4,834,802	3,205,767	3,646,343
711 — Housing	12,567,900	6,917,891	814,872	671,584
Sub-total	<u>260,709,989</u>	<u>92,663,141</u>	<u>27,650,252</u>	<u>42,866,292</u>
Capital Subventions and Major Systems and Equipment				
708 (part) — Capital Subventions	54,556,980	18,544,332	17,415,749	6,760,631
708 (part) — Major Systems and Equipment	6,001,454	1,946,411	538,151	1,234,720
Sub-total	<u>60,558,434</u>	<u>20,490,743</u>	<u>17,953,900</u>	<u>7,995,351</u>
Computerisation				
710 — Computerisation	6,988,760	3,328,445	1,242,828	1,446,108
Sub-total	<u>6,988,760</u>	<u>3,328,445</u>	<u>1,242,828</u>	<u>1,446,108</u>
<i>Heads 701–711: total</i>	<u>332,501,673</u>	<u>119,349,516</u>	<u>47,256,440</u>	<u>54,942,961</u>
Interest and Other Expenses on Government Bonds and Notes issued in July 2004				
Total	<u>—</u>	<u>—</u>	<u>640,490</u>	<u>576,370</u>
Total	<u>332,501,673</u>	<u>119,349,516</u>	<u>47,896,930</u>	<u>55,519,331</u>
Repayment of Government Bonds and Notes issued in July 2004				
Total	<u>—</u>	<u>—</u>	<u>3,500,000</u>	<u>—</u>
Total (Payments)	<u><u>332,501,673</u></u>	<u><u>119,349,516</u></u>	<u><u>51,396,930</u></u>	<u><u>55,519,331</u></u>

§ The 'Approved project estimate' and 'Actual expenditure to 31.3.2009' figures do not include expenditure met from block allocations and payments for the Government bonds and notes.