

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

Head	Approved project estimate§	Actual expenditure to 31.3.2012§	Revised estimate 2012–13	Estimate 2013–14
	\$'000	\$'000	\$'000	\$'000
<b>Land Acquisition</b>				
701 — Land Acquisition .....	4,541,490	2,939,570	2,681,920	<b>3,505,896</b>
Sub-total .....	<u>4,541,490</u>	<u>2,939,570</u>	<u>2,681,920</u>	<u><b>3,505,896</b></u>
<b>Public Works Programme</b>				
702 — Port and Airport Development .....	3,511,000	3,424,384	4,732	<b>17,730</b>
703 — Buildings .....	58,710,600	29,101,154	10,444,792	<b>7,869,369</b>
704 — Drainage .....	49,162,600	21,006,872	5,864,894	<b>5,629,153</b>
705 — Civil Engineering .....	36,952,100	8,635,472	4,457,354	<b>3,958,092</b>
706 — Highways .....	289,262,800	63,074,258	26,730,990	<b>38,022,629</b>
707 — New Towns and Urban Area Development .....	28,972,410	17,951,685	2,523,800	<b>2,502,644</b>
709 — Waterworks .....	26,879,290	11,652,211	3,321,723	<b>3,819,914</b>
711 — Housing .....	9,470,600	5,900,845	539,376	<b>609,443</b>
Sub-total .....	<u>502,921,400</u>	<u>160,746,881</u>	<u>53,887,661</u>	<u><b>62,428,974</b></u>
<b>Capital Subventions and Major Systems and Equipment</b>				
708 (part) — Capital Subventions .....	47,649,408	23,770,404	8,367,875	<b>7,639,665</b>
708 (part) — Major Systems and Equipment .....	6,468,927	2,274,877	435,203	<b>1,441,355</b>
Sub-total .....	<u>54,118,335</u>	<u>26,045,281</u>	<u>8,803,078</u>	<u><b>9,081,020</b></u>
<b>Computerisation</b>				
710 — Computerisation .....	8,443,562	3,513,244	1,388,994	<b>2,245,775</b>
Sub-total .....	<u>8,443,562</u>	<u>3,513,244</u>	<u>1,388,994</u>	<u><b>2,245,775</b></u>
<i>Heads 701—711: total</i> .....	<u>570,024,787</u>	<u>193,244,976</u>	<u>66,761,653</u>	<u><b>77,261,665</b></u>
<b>Interest and Other Expenses on Government Bonds and Notes issued in July 2004</b> .....				
	—	—	574,816	<b>576,581</b>
<b>Total (Payments)</b> .....	<u><u>570,024,787</u></u>	<u><u>193,244,976</u></u>	<u><u>67,336,469</u></u>	<u><u><b>77,838,246</b></u></u>

§ The 'Approved project estimate' and 'Actual expenditure to 31.3.2012' figures do not include expenditure met from block allocations and payments for the Government bonds and notes.