

CAPITAL REVENUE FOR THE FISCAL YEAR ENDING 30TH JUNE 2013

Account No.	Details	Estimates 2012/2013	Estimates 2013/2014	Estimates 2014/2015	Estimates 2011/2012	Projected 2011/12	Actual 2010/2011
	210 LOCAL CAPITAL REVENUE						
D31 F100 F11	21001 Sale of Assets	50,000	50,000	50,000	50,000	-	-
31 F500 F51	21003/4 Other					1550000	
D34 W400 W44	21002 Sale of State Lands	2,000,000	2,000,000	2,000,000	1,500,000	-	
D34 W300 W31	21005 Housing Development Receipts	3,000,000	3,000,000	3,000,000	5,000,000	807,500	1,823,387
	TOTAL LOCAL CAPITAL REVENUE	5,050,000	5,050,000	5,050,000	6,550,000	2,357,500	1,823,387
	220 GRANT FUNDS						
D31 F500 F51	22000 External Grants	54,685,357	40,033,791	16,077,146	63,220,824	63,551,629	119,769,912
D31 F500 F51	22011 Current Grants	4,000,000	4,000,000	4,000,000	6,000,000	6,828,063	938,000
	TOTAL GRANT FUNDS	58,685,357	44,033,791	20,077,146	69,220,824	70,379,692	120,707,912
	230 LOAN FUNDS						
D31 F500 F51	23000 Receipts from Loans	49,743,516	48,918,728	22,482,640	32,050,276	52,773,019	55,588,220
	TOTAL LOAN FUNDS	49,743,516	48,918,728	22,482,640	32,050,276	52,773,019	55,588,220
	TOTAL CAPITAL REVENUE	113,478,872	98,002,520	47,609,786	107,821,100	125,510,211	178,119,519