

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	-	-
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
	21013/4	Other					1,550,000	
		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