

## CAPITAL REVENUE FOR THE FISCAL YEAR ENDING 30TH JUNE 2014

Account No.		Details	Estimates 2013/2014	Estimates 2014/2015	Estimates 2015/2016	Estimates 2012/2013	Projected 2012/13	Actual 2011/2012
	<b>210</b>	<b>LOCAL CAPITAL REVENUE</b>						
D31 F100 F11	21001	Sale of Assets	50,000	50,000	50,000	50,000	50,000	-
31 F500 F51	21003/4	Other					1,773,884.00	1,550,000.00
D34 W400 W44	21002	Sale of State Lands	2,500,000	2,000,000	2,000,000	2,000,000	-	
D34 W300 W31	21005	Housing Development Receipts	3,000,000	3,000,000	3,000,000	3,000,000	634,629	807,500
		<b>TOTAL LOCAL CAPITAL REVENUE</b>	<b>5,550,000</b>	<b>5,050,000</b>	<b>5,050,000</b>	<b>5,050,000</b>	<b>2,458,513</b>	<b>2,357,500</b>
	<b>220</b>	<b>GRANT FUNDS</b>						
D31 F500 F51	22000	External Grants	77,513,008	54,191,353	28,678,833	54,685,357	63,551,629	119,769,912
D31 F500 F51	22011	Current Grants	7,000,000	5,000,000	4,000,000	4,000,000	4,000,000	6,828,063
		<b>TOTAL GRANT FUNDS</b>	<b>84,513,008</b>	<b>59,191,353</b>	<b>32,678,833</b>	<b>58,685,357</b>	<b>67,551,629</b>	<b>126,597,975</b>
	<b>230</b>	<b>LOAN FUNDS</b>						
D31 F500 F51	23000	Receipts from Loans	45,508,049	40,126,203	26,860,886	49,743,516		
		<b>TOTAL LOAN FUNDS</b>	<b>45,508,049</b>	<b>40,126,203</b>	<b>26,860,886</b>	<b>49,743,516</b>	<b>-</b>	<b>-</b>
		<b>TOTAL CAPITAL REVENUE</b>	<b>135,571,057</b>	<b>104,367,556</b>	<b>64,589,719</b>	<b>113,478,873</b>	<b>70,010,142</b>	<b>128,955,475</b>