

CAPITAL REVENUE FOR FISCAL YEAR ENDING 30TH JUNE 2016

Account No.	Details	Actual 2013/14	Estimate 2014/15	Projected 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
	210 LOCAL CAPITAL REVENUE						
D31 F100 F11	21001 Sale of Assets	-	50,000	50,000	50,000	50,000	50,000
31 F500 F51	21003/5 Other	20,100					
D34 W400 W44	21002 Sale of State Lands	-	2,000,000	-	2,000,000	2,040,000	2,080,000
D34 W300 W31	21005 Housing Development Receipts	284,348	3,000,000	200,000	3,000,000	3,060,000	3,100,000
	TOTAL LOCAL CAPITAL REVENUE	304,448	5,050,000	250,000	5,050,000	5,150,000	5,230,000
	220 GRANT FUNDS						
D31 F500 F51	22000 External Grants	43,921,808	75,000,428	44,400,555	99,436,532	66,696,060	74,957,226
D31 F500 F51	22011 Current Grants	5,000,000	5,000,000	5,987,965	5,000,000	5,000,000	5,000,000
	TOTAL GRANT FUNDS	48,921,808	80,000,428	50,388,520	104,436,532	71,696,060	79,957,226
	230 LOAN FUNDS						
D31 F500 F51	23000 Receipts from Loans	42,632,059	38,265,868	28,539,717	33,115,466	59,668,995	43,759,594
	TOTAL LOAN FUNDS	42,632,059	38,265,868	28,539,717	33,115,466	59,668,995	43,759,594
	TOTAL CAPITAL REVENUE	91,858,315	123,316,296	79,178,237	142,601,998	136,515,055	128,946,820