

RECURRENT REVENUE ESTIMATES 2016/2017

ACCOUNTING OFFICERS WITH RESPONSIBILITY FOR REVENUE COLLECTION

ACCOUNT	DETAILS
Chief of Police	
D27 X300 X31 16006	Motor Vehicle Accident Report
Permanent Secretary/Ministry of Justice, Immigration and National Security	
D27 X400 X40 13504	Security Bond Forfeitures
D27 X400 X40 13527	Work Permit
D27 X400 X40 13528	Residence Permit
D27 X400 X40 13534	Lost/Damage Passport
D27 X400 X40 13538	Sale of Passports
D27 X400 X40 13540	Extension of Stay
D27 X400 X40 13541	Visitors Visa/Student Visa
D27 X400 X40 13542	Caribbean Community Skills Recognition
D27 X900 X91 12501	Land Transfer Fees - Stamp Duty
D27 X900 X91 12502	Stamp Duty on Sale of Land
D27 X900 X91 12503	Judicial Stamp Fees -Land Sales
D27 X900 X91 12504	Titles to Land Assurance Fund
D27 X900 X91 12505	Alien Fees on Land Transfer
D27 X900 X91 13021	Companies
D27 X900 X91 13501	Judicial Stamp Fees - Other
D27 X900 X91 13503	Registrar General's Fees
D27 X900 X91 13505	Citizenship Application Fees
D27 X900 X91 13523	Traffic Ticket Fines
D27 X900 X91 13524	Fines and Forfeitures
D27 X900 X91 16002	Sale of Revised Laws and Law Supplements
D27 X900 X93 13537	Financial Investigations
Chief Personnel Officer	
D30 M100 M11 15002	Rental of Furniture and Public Buildings
Secretary to the Cabinet	
D30 M100 M11 16007	Sale of Printing Services, Legislation & Publications
Financial Secretary	
D31 F100 F11 16501	Economic Citizenship Programme
D31 F200 F21 13027	Money Services Annual dues
D31 F200 F21 15501	International Business Companies
D31 F200 F21 15502	Offshore Banking
D31 F200 F21 15503	Internet Gaming
Accountant General	
D31 F500 F51 12008	Stamp Duty Receipts
D31 F500 F51 13004	Insurance Companies
D31 F500 F51 13010	Banking
D31 F500 F51 14006	Currency Profits
D31 F500 F51 15007	Interest on Bank Deposits
D31 F500 F51 15008	Interest on Loans
D31 F500 F51 15009	Dividends on Gov't Investments
D31 F500 F51 16025	Refund of Wages and other Reimbursements**
D31 F500 F51 16029	Repayment of Loans**
D31 F500 F51 16032	Sundries
D31 F500 F51 16041	Other Reimbursements
D31 F500 F51 16049	Undistributable Revenue

RECURRENT REVENUE ESTIMATES 2016/2017

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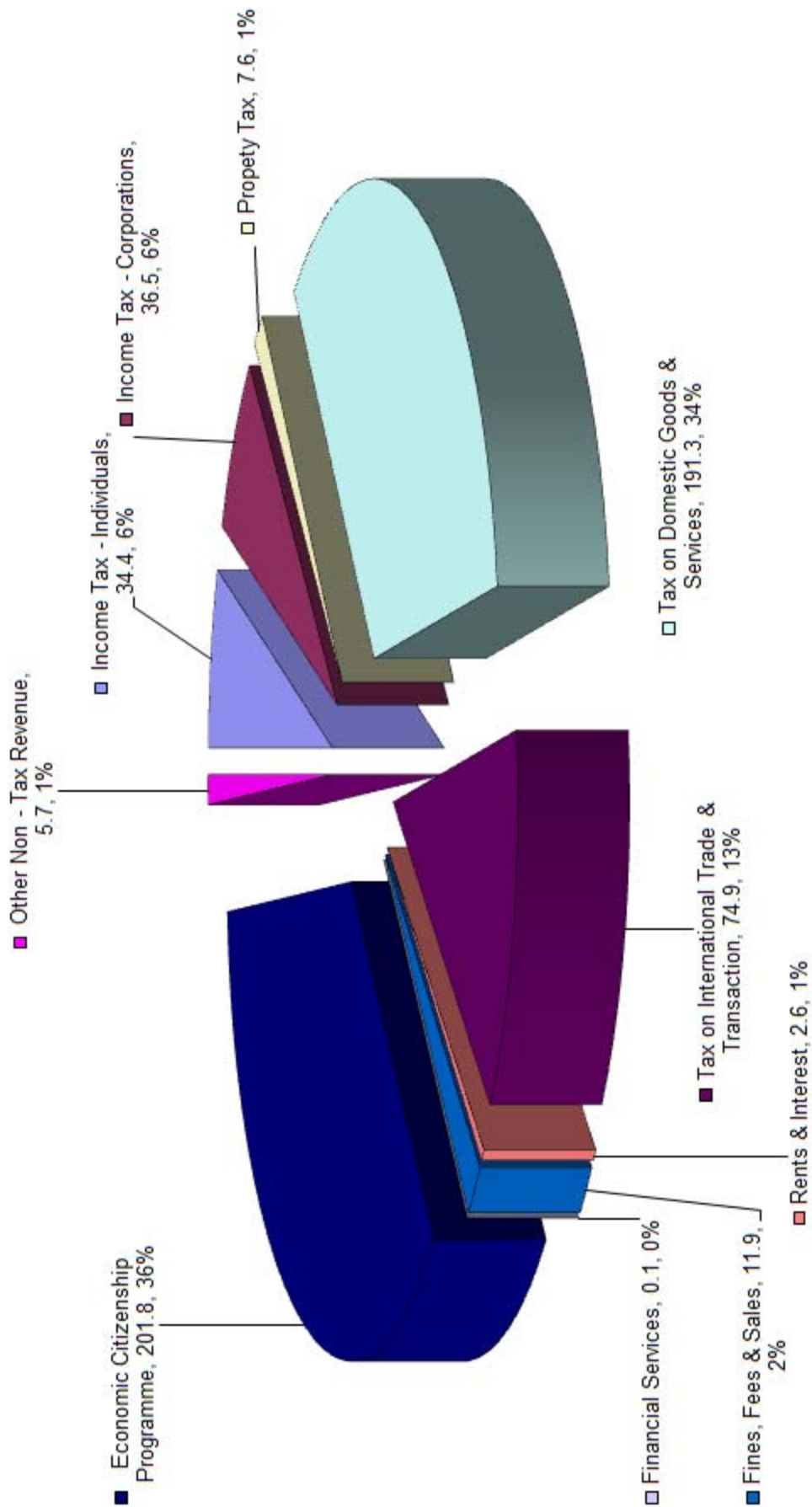
ACCOUNT	DETAILS
Chief Statistician	
D31 F600 F61 16033	Sale of Statistical Publications
Comptroller of Customs	
D31 F700 F71 11001	Import Duty
D31 F700 F71 11002	Import Duty - Alcohol
D31 F700 F71 11004	Customs Service Charge
D31 F700 F71 11005	Stamp Duty on Imports
D31 F700 F71 11006	Embarkation Tax
D31 F700 F71 11008	Cruise Environmental Tax
D31 F700 F71 11009	Export Royalties
D31 F700 F71 11012	Environmental Surcharge
D31 F700 F71 13516	Customs Officers Fees
D31 F700 F71 13522	Customs Fines
D31 F700 F71 13525	Permit for Operating Duty Free Shop
D31 F700 F71 15003	Warehouse Rent
D31 F700 F71 16017	Warehouse
D31 F700 F71 16040	Sale of Forms
Comptroller of Inland Revenue	
D31 F800 F82 12010	VAT
D31 F800 F82 12099	VAT Refund
D31 F800 F82 12011	Excise Tax
D31 F800 F82 12012	Excise Petroleum
D31 F800 F87 11007	Exit Certificate
D31 F800 F87 11501	Income Tax - Individuals
D31 F800 F87 11502	Income Tax - Corporations
D31 F800 F87 11503	Withholding Tax
D31 F800 F87 12009	Travel Tax
D31 F800 F87 13001	Motor Vehicle
D31 F800 F87 13002	Drivers
D31 F800 F87 13005	Professional
D31 F800 F87 13006	Trade
D31 F800 F87 13007	Dealers in Spirituous Liquors
D31 F800 F87 13017	Arms
Permanent Secretary/Ministry of Agriculture and Fisheries	
D32 G100 G10 13020	Produce Dealers
D32 G200 G20 13013	Aliens Land Holding
D32 G200 G20 13529	User Fees - Eco Tourism Sites
D32 G200 G20 16010	Receipts, Botanical Gardens
D32 G200 G20 16011	Sale of Plants
D32 G200 G20 16013	Sale of Produce, Agricultural Stations
D32 G200 G20 16014	Receipts, Forest Service
D32 G200 G20 16026	Receipts, Central Livestock
D32 G500 G51 13526	Fisheries
Permanent Secretary/Ministry of Education and Human Resource Development	
D33 E100 E11 13517	Public Library Fees
D33 E100 E11 16008	Text Book Scheme

RECURRENT REVENUE ESTIMATES 2016/2017

ACCOUNTING OFFICERS WITH RESPONSIBILITY FOR REVENUE COLLECTION

ACCOUNT	DETAILS
Permanent Secretary/Ministry of Housing, Lands and Water Resource Management	
D34 W100 W11	13521 Departmental Charges
D34 W400 W44	13514 Fees and Charges on Sale of State Lands
D34 W400 W44	15001 Lease of State Lands
D34 W300 W31	15004 Rental of Lots
D34 W100 W11	16009 Sale of Building Codes
D34 W400 W43	16015 Receipts, Survey Services
D34 W400 W43	16016 Sale of Maps
Permanent Secretary/Ministry of Social Services, Family and Gender Affairs	
D35 C100 C11	13012 Marriage
D35 C100 C11	16005 Sale of Flags and Emblems
Permanent Secretary/Ministry of Health and Environment	
D36 H100 H11	13530 Dental Fees
D36 H100 H11	16004 Solid Waste Disposal - Cruise Ship
D36 H100 H11	16039 Water Analysis
D36 H300 H31	13506 Hospital Fees
D36 H300 H31	13507 X-Ray Fees
D36 H300 H31	13508 Laboratory Fees
D36 H300 H31	13511 Medical School Fees
D36 H300 H31	13531 Mortuary Fees
D36 H300 H31	16003 Cont. by Nurses for Board, Lodge, Uniform, etc
D36 H300 H31	16027 Social Security Contributions
D36 H400 H41	13539 Food Handlers Permit
Permanent Secretary/Ministry of Information, Science, Telecommunications and Technology	
D42 U300 U30	13011 Telecommunications Fees
Permanent Secretary/Ministry of Youth, Sports, Culture and Constituency Empowerment	
D44 Q100 Q10	13543 Windsor Park Stadium Fees
D44 Q600 Q61	15006 Rental of Letter Boxes
D44 Q600 Q62	16018 Express Mail Service
D44 Q600 Q62	16019 Commission on Money Orders and Postal Orders
D44 Q600 Q62	16020 Sale of Postage Stamps
D44 Q600 Q62	16021 Share of Parcel Post Receipts and Terminal Dues
D52 Q600 Q62	16023 Royalties - Stamp
Permanent Secretary/Ministry of Planning, Economic Development and Investment	
D46 D300 D31	13513 Planning Application Fees
Permanent Secretary/Ministry of Public Works and Ports	
D52 K500 K51	15504 Maritime (Ship Registration)
D52 K600 K62	13515 Electrical Inspection Fees
D52 K700 K71	13009 Civil Aviation

REVENUE 2016/2017



RECURRENT REVENUE BUDGET FOR THE FISCAL YEAR ENDING 30TH JUNE 2017

Code Name	Actual 2014/15	Estimate 2015/16	Projected 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
Summary						
TAX REVENUE	318,054,641	328,307,000	338,434,700	344,677,000	346,863,000	349,333,000
NON - TAX REVENUE	44,696,247	92,098,000	115,625,800	222,009,900	221,362,500	221,542,500
Total	362,750,888	420,405,000	454,060,500	566,686,900	568,225,500	570,875,500
TAX REVENUE						
Income Tax - Individuals	33,983,959	36,000,000	34,000,000	34,400,000	34,744,000	35,000,000
Income Tax - Corporations	28,057,064	28,500,000	35,500,000	36,500,000	37,000,000	37,500,000
Propety Tax	7,683,164	7,900,000	7,075,000	7,600,000	7,639,000	7,727,000
Tax on Domestic Goods & Services	183,697,280	187,870,000	192,652,700	191,265,000	192,072,000	193,215,000
Tax on International Trade & Transaction	64,633,174	68,037,000	69,207,000	74,912,000	75,408,000	75,891,000
Total Tax Revenue	318,054,641	328,307,000	338,434,700	344,677,000	346,863,000	349,333,000
NON - TAX REVENUE						
Rents & Interest	2,008,136	2,235,000	1,240,000	2,551,000	2,558,000	2,566,000
Fines, Fees & Sales	11,854,399	13,558,000	10,743,500	11,866,500	11,977,500	12,104,500
Financial Services	86,892	88,000	105,000	88,000	89,000	89,000
Economic Citizenship Programme	23,007,696	70,000,000	99,047,300	201,806,400	201,000,000	201,000,000
Other Non - Tax Revenue	7,739,124	6,217,000	4,490,000	5,698,000	5,738,000	5,783,000
Total Non - Tax Revenue	44,696,247	92,098,000	115,625,800	222,009,900	221,362,500	221,542,500
Total Recurrent Revenue	362,750,888	420,405,000	454,060,500	566,686,900	568,225,500	570,875,500

RECURRENT REVENUE BUDGET FOR FISCAL YEAR ENDING 30TH JUNE 2017

Min/ Prog/ Sub	Code	Code Name	Actual 2014/15	Estimate 2015/16	Projected 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
D31 F700 F71	11001	Import Duty	35,164,090	35,000,000	36,500,000	36,500,000	36,500,000	36,500,000
D31 F700 F71	11002	Import Duty - Alcohol	1,464,734	1,500,000	1,400,000	1,425,000	1,450,000	1,465,000
D31 F700 F71	11004	Customs Service Charge	14,970,219	15,000,000	15,500,000	19,700,000	20,000,000	20,200,000
D31 F700 F71	11005	Stamp Duty on Imports	71,657	75,000	75,000	75,000	76,000	78,000
D31 F700 F71	11006	Embarkation Tax	720,006	3,000,000	2,000,000	3,000,000	3,030,000	3,060,000
D31 F800 F87	11007	Exit Certificate	9,075	12,000	12,000	12,000	12,000	12,000
D31 F700 F71	11008	Cruise Environmental Tax	2,808,067	3,200,000	3,600,000	3,800,000	3,838,000	3,976,000
D31 F700 F71	11009	Export Royalties	201,811	250,000	120,000	200,000	200,000	200,000
D31 F700 F71	11012	Environmental Surcharge	9,223,516	10,000,000	10,000,000	10,200,000	10,302,000	10,400,000
		Tax on International Trade & Transaction	64,633,174	68,037,000	69,207,000	74,912,000	75,408,000	75,891,000
D31 F800 F87	11501	Income Tax - Individuals	33,983,959	36,000,000	34,000,000	34,400,000	34,744,000	35,000,000
		Income Tax - Individuals	33,983,959	36,000,000	34,000,000	34,400,000	34,744,000	35,000,000
D31 F800 F87	11502	Income Tax - Corporations	21,633,835	21,000,000	23,000,000	23,500,000	24,000,000	24,500,000
D31 F800 F87	11503	Withholding Tax	6,423,229	7,500,000	12,500,000	13,000,000	13,000,000	13,000,000
		Income Tax - Corporations	28,057,064	28,500,000	35,500,000	36,500,000	37,000,000	37,500,000
D31 F500 F51	12008	Stamp Duty Receipts	335,266	400,000	300,000	400,000	410,000	410,000
D31 F800 F87	12009	Travel Tax	1,802,340	1,800,000	1,550,000	1,700,000	1,717,000	1,735,000
D31 F800 F82	12010	VAT	129,470,693	128,500,000	126,000,000	130,000,000	130,000,000	130,500,000
D31 F800 F82	12011	Excise Tax other	13,989,512	15,000,000	16,500,000	15,000,000	15,150,000	15,300,000
D31 F800 F82	12012	Excise Petroleum	24,225,003	25,000,000	27,500,000	25,000,000	25,500,000	25,800,000
D31 F800 F87	13001	Motor Vehicle	6,932,255	7,500,000	7,300,000	7,500,000	7,575,000	7,600,000
D31 F800 F87	13002	Drivers	2,035,469	2,100,000	2,200,000	2,200,000	2,222,000	2,244,000
D31 F500 F51	13004	Insurance Companies	247,750	300,000	321,000	321,000	325,000	330,000
D31 F800 F87	13005	Professional	396,260	500,000	470,000	500,000	505,000	510,000
D31 F800 F87	13006	Trade	452,988	500,000	480,000	600,000	606,000	612,000
D31 F800 F87	13007	Dealers in Spirituous Liquors	249,739	300,000	275,000	300,000	303,000	306,000
D52 K700 K71	13009	Civil Aviation	8,005	10,000	11,000	11,000	11,000	11,000
D31 F500 F51	13010	Banking	395,937	500,000	300,000	300,000	300,000	300,000
D42 U300 U30	13011	Telecommunication Dues	852,167	3,200,000	6,067,700	3,700,000	3,700,000	3,700,000
D35 C100 C11	13012	Marriage	37,000	40,000	40,000	45,000	45,000	45,000
D32 G200 G20	13013	Aliens Land Holding	-	50,000	-	-	-	-
D31 F800 F87	13017	Arms	169,110	165,000	165,000	175,000	177,000	179,000
D32 G100 G10	13020	Produce Dealers	4,355	5,000	3,000	3,000	3,000	3,000
D27 X900 X91	13021	Companies	2,093,430	2,000,000	2,200,000	2,200,000	2,200,000	2,300,000
D31 F200 F21	13027	Money Services Annual Dues	-	-	10,000	10,000	10,000	10,000
D31 F800 F87	13028	Highway Maintenance Levy	-	-	960,000	1,300,000	1,313,000	1,320,000
		Tax on Domestic Goods & Services	183,697,280	187,870,000	192,652,700	191,265,000	192,072,000	193,215,000

RECURRENT REVENUE BUDGET FOR FISCAL YEAR ENDING 30TH JUNE 2017

Min/ Prog/ Sub	Code	Code Name	Actual 2014/15	Estimate 2015/16	Projected 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
D27 X900 X91	12501	Land Transfer Fees - Stamp Duty	2,590,928	2,700,000	2,300,000	2,500,000	2,525,000	2,550,000
D27 X900 X91	12502	Stamp Duty on Sale of Land	1,593,732	1,600,000	1,450,000	1,600,000	1,600,000	1,650,000
D27 X900 X91	12503	Judicial Stamp Fees -Land Sales	2,243,790	2,200,000	2,100,000	2,200,000	2,200,000	2,200,000
D27 X900 X91	12504	Titles to Land Assurance Fund	1,011,673	1,000,000	925,000	950,000	960,000	970,000
D27 X900 X91	12505	Alien Fees on Land Transfer	243,041	400,000	300,000	350,000	354,000	357,000
		Property Tax	7,683,164	7,900,000	7,075,000	7,600,000	7,639,000	7,727,000
D27 X900 X91	13501	Judicial Stamp Fees - Other	520,973	600,000	900,000	900,000	900,000	900,000
D27 X900 X91	13503	Registrar General's Fees	602,290	750,000	250,000	300,000	303,000	306,000
D27 X400 X40	13504	Security Bond Forfeitures	1,769,981	2,000,000	65,000	100,000	101,000	102,000
D27 X900 X91	13505	Citizenship Application Fees	308,866	350,000	150,000	300,000	320,000	350,000
D36 H300 H31	13506	Hospital Fees	1,029,794	1,200,000	950,000	1,200,000	1,212,000	1,224,000
D36 H300 H31	13507	X-Ray Fees	392,901	400,000	350,000	400,000	404,000	408,000
D36 H300 H31	13508	Laboratory Fees	341,545	400,000	400,000	400,000	404,000	408,000
D36 H300 H31	13511	Medical School Fees	-	-	807,000	800,000	808,000	816,000
D46 D300 D31	13513	Planning Application Fees	53,050	60,000	52,000	60,000	60,000	60,000
D34 W400 W44	13514	Fees and Charges on Sale of State Lands	122,081	200,000	130,000	125,000	125,000	125,000
D52 K600 K62	13515	Electrical Inspection Fees	49,284	55,000	57,000	57,000	57,000	58,000
D31 F700 F71	13516	Customs Officers Fees	1,008,646	1,000,000	950,000	1,000,000	1,010,000	1,020,000
D33 E100 E11	13517	Public Library Fees	7,390	9,000	4,000	6,000	6,000	6,000
D31 F700 F71	13522	Customs Fines	164,716	250,000	140,000	250,000	253,000	255,000
D27 X900 X91	13523	Traffic Ticket Fines	107,900	150,000	100,000	120,000	120,000	150,000
D27 X900 X91	13524	Fines and Forfeitures	622,042	700,000	700,000	700,000	715,000	720,000
D31 F700 F71	13525	Permit for Operating	9,100	9,000	9,000	9,000	9,000	9,000
D32 G500 G51	13526	Fisheries	137,623	75,000	120,000	120,000	120,000	120,000
D27 X400 X40	13527	Work Permit	811,500	800,000	680,000	700,000	700,000	700,000
D27 X400 X40	13528	Residence Permit	247,600	275,000	220,000	250,000	253,000	255,000
D32 G200 G20	13529	User Fees - Eco Tourism Sites	1,317,827	1,650,000	1,400,000	1,500,000	1,500,000	1,500,000
D36 H100 H11	13530	Dental Fees	84,133	90,000	65,000	85,000	86,000	88,000
D36 H300 H31	13531	Mortuary Fees	-	-	-	-	-	-
D27 X400 X40	13534	Lost/Damage Passport	110,700	120,000	121,000	121,000	121,000	122,000
D27 X900 X93	13537	Financial Investigations (FIU)	-	-	-	-	-	-
D27 X400 X40	13538	Sale of Passports	666,590	700,000	1,150,000	1,200,000	1,200,000	1,200,000
D36 H400 H41	13539	Food Handlers Permit	55,640	60,000	45,000	60,000	60,000	60,000
D27 X400 X40	13540	Extension of Stay	99,800	100,000	85,000	100,000	100,000	100,000

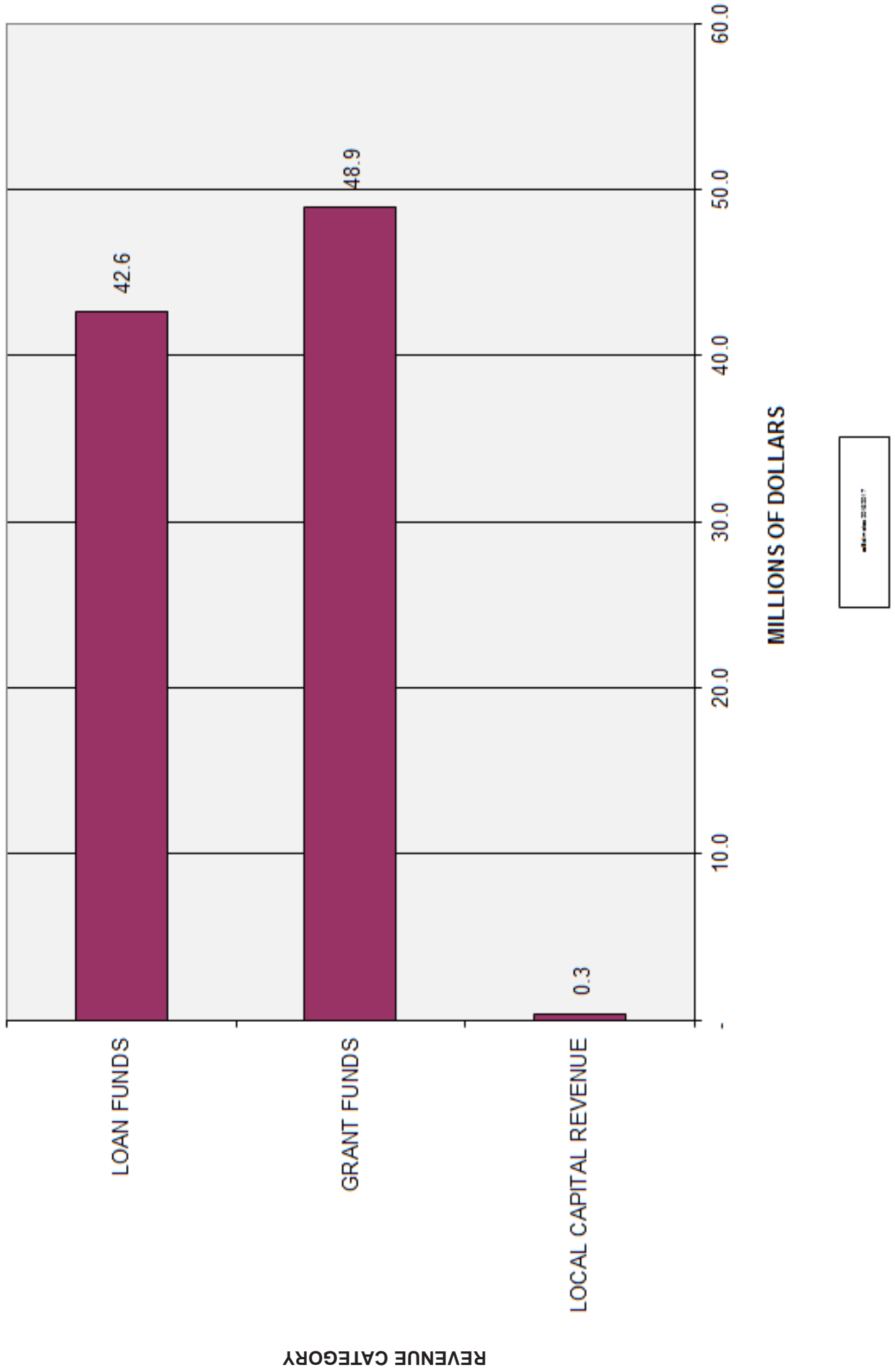
RECURRENT REVENUE BUDGET FOR FISCAL YEAR ENDING 30TH JUNE 2017

Min/ Prog/ Sub	Code	Code Name	Actual 2014/15	Estimate 2015/16	Projected 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
D27 X400 X40	13541	Visitors Visa/Student Visa	1,025,275	1,300,000	620,000	700,000	707,000	714,000
D27 X400 X40	13542	Caribbean Community Skills Recognition	5,600	5,000	3,500	3,500	3,500	3,500
D44 Q100 Q10	13543	Windsor Park Stadium Fees	181,553	250,000	220,000	300,000	320,000	325,000
D31 F500 F51	14006	Currency Profits	-	-	-	-	-	-
		Fines, Fees & Sales	11,854,399	13,558,000	10,743,500	11,866,500	11,977,500	12,104,500
D34 W400 W44	15001	Lease of State Lands	-	-	-	-	-	-
D30 M100 M11	15002	Rental of Furniture & Public Buildings	128,724	135,000	80,000	100,000	100,000	100,000
D31 F700 F71	15003	Warehouse Rent	49,700	50,000	40,000	50,000	50,000	51,000
D34 W300 W31	15004	Rental of Lots	461,535	500,000	800,000	820,000	825,000	830,000
D44 Q600 Q62	15006	Rental of Letter Boxes	180,659	150,000	150,000	181,000	181,000	181,000
D31 F500 F51	15007	Interest on Bank Deposits	50,305	100,000	25,000	100,000	101,000	102,000
D31 F500 F51	15008	Interest on Loans	55,406	100,000	75,000	100,000	101,000	102,000
D31 F500 F51	15009	Dividends on Govt Investments	1,081,807	1,200,000	70,000	1,200,000	1,200,000	1,200,000
		Rents & Interest	2,008,136	2,235,000	1,240,000	2,551,000	2,558,000	2,566,000
D31 F200 F21	15501	International Business Companies	-	-	-	-	-	-
D31 F200 F21	15502	Offshore Banking	26,939	38,000	65,000	38,000	38,000	38,000
D31 F200 F21	15503	Internet Gaming	-	-	-	-	-	-
D52 K500 K51	15504	Maritime (Ship Registration)	59,953	50,000	40,000	50,000	51,000	51,000
		Financial Services	173,783	176,000	210,000	176,000	178,000	178,000
D27 X900 X91	16002	Sale of Revised Laws and Law Supplements	-	-	-	-	-	-
D27 X300 X31	16006	Motor Vehicle Accident Report	-	20,000	23,000	25,000	25,000	25,000
D30 M100 M11	16007	Sale of Printing Services, Legislation & Publications	41,171	45,000	60,000	55,000	55,000	55,000
D33 E100 E11	16008	Text Book Scheme	-	-	-	-	-	-
D34 W300 W33	16009	Sale of Building Codes	-	-	-	-	-	-
D32 G200 G20	16010	Receipts, Botanical Gardens	169,804	175,000	155,000	175,000	175,000	175,000
D32 G200 G20	16011	Sale of Plants	61,237	75,000	70,000	75,000	75,000	75,000
D32 G200 G20	16013	Sale of Produce, Agricultural Stations	16,067	15,000	17,000	17,000	17,000	17,000
D32 G200 G20	16014	Receipts, Forest Service	104,694	100,000	90,000	105,000	105,000	105,000
D34 W400 W44	16015	Receipts, Survey Services	12,994	13,000	3,000	5,000	5,000	5,000
D34 W400 W44	16016	Sale of Maps	3,680	6,000	17,000	15,000	15,000	15,000

RECURRENT REVENUE BUDGET FOR FISCAL YEAR ENDING 30TH JUNE 2017

Min/ Prog/ Sub	Code	Code Name	Actual 2014/15	Estimate 2015/16	Projected 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
D44 Q600 Q62	16018	Express Mail Service	9,741	12,000	7,000	12,000	12,000	12,000
D44 Q600 Q62	16019	Commission on Money Orders and Postal Orders	2,425	4,000	8,000	4,000	4,000	4,000
D44 Q600 Q62	16020	Sale of Postage Stamps	1,495,510	1,500,000	1,400,000	1,500,000	1,515,000	1,530,000
D44 Q600 Q62	16021	Share of Parcel Post Receipts and Terminal Dues	246,009	200,000	70,000	150,000	150,000	150,000
D31 F500 F51	16025	Refund of Wages and other Reimbursements	1,381,605	1,500,000	1,210,000	1,500,000	1,515,000	1,530,000
D32 G200 G20	16026	Receipts, Central Livestock	5,278	10,000	13,000	13,000	13,000	13,000
D31 F500 F51	16029	Repayment of Loans	379,266	500,000	270,000	500,000	505,000	510,000
D31 F500 F51	16032	Sundries	2,762,002	1,000,000	550,000	750,000	750,000	750,000
D31 F700 F71	16040	Sale of Forms	3,050	9,000	8,000	9,000	9,000	9,000
D31 F500 F51	16041	Other Reimbursements	1,018,252	1,000,000	500,000	750,000	755,000	765,000
		Non - Tax Revenue	7,739,124	6,217,000	4,490,000	5,698,000	5,738,000	5,783,000
D31 F100 F11	16501	Citizenship by Investment Programme	23,007,696	70,000,000	99,006,300	201,468,400	200,662,000	200,662,000
D31 F100 F11	16503	Citizenship by Investment Agency Fees			41,000	338,000	338,000	338,000
		Economic Citizenship Programme	23,007,696	70,000,000	99,047,300	201,806,400	201,000,000	201,000,000
		Total	362,750,888	420,405,000	454,060,500	566,686,900	568,225,500	570,875,500

Capital Revenue Estimate 2016/17



CAPITAL REVENUE FOR FISCAL YEAR ENDING 30TH JUNE 2017

Account No.		Details	Actual 2014/15	Estimate 2015/16	Projected 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
	210	LOCAL CAPITAL REVENUE						
F100 F11	21001	Sale of Assets	-	50,000	50,000	50,000	50,000	50,000
D31 F500 F51	21003/5	Other	20,100					
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	99,436,532	32,015,637	96,405,780	190,580,389	115,682,706
D31 F500	22011	Current Grants	5,000,000	5,000,000	-	5,000,000	5,000,000	5,000,000
		TOTAL GRANT FUNDS	48,921,808	104,436,532	32,015,637	101,405,780	195,580,389	120,682,706
	230	LOAN FUNDS						
D31 F500 F51	23000	Receipts from Loans	42,632,059	33,115,466	15,338,635	45,785,153	146,121,409	65,862,311
		TOTAL LOAN FUNDS	42,632,059	33,115,466	15,338,635	45,785,153	146,121,409	65,862,311
		TOTAL CAPITAL REVENUE	91,858,315	142,601,998	47,604,272	152,240,933	346,851,798	191,775,017

