

**ANNEXURE B: MONTHLY PROJECTION OF REVENUE COLLECTED BY EACH SOURCE**

MONTHLY PROJECTION OF REVENUE COLLECTED BY EACH SOURCE	JUL 2009 (proj.)	JUL 2009 (act.)	AUG 2009 (proj.)	AUG 2009 (act.)	SEPT 2009 (proj.)	SEPT 2010 (act.)	OCT 2009 (proj.)	OCT 2009 (act.)	NOV 2009 (proj.)	NOV2009 (act.)	DEC 2009 (proj.)	DEC 2009 (act.)	BUDGET 2009/10	Quarter 1 act.
	R	R	R	R	R	R	R		R		R		R	R
Water & Sanitation;	680,968	-	680,968	-	680,968	-	680,968	-	680,968	-	680,968	-	8,171,620	0
Interest Earned - Ext Invest	583,333	92,634	583,333	160,283	583,333	98,056	583,333	57,534	583,333	63,514	583,333	60,050	7,000,000	532,071
Equitable Share - FBS Portion	-	27,702,843	-	-	9,904,000	-	-	-	-	22,162,274	9,904,000	-	29,712,000	49,865,117
Levies Replacement Grant;	-	-	-	-	12,258,333	-	-	-	-	-	12,258,333	-	36,775,000	0
Finance Management Grant;	-	-	750,000	750,000	-	-	-	-	-	-	-	-	750,000	750,000
MSIG Grant;	735,000	-	-	-	-	-	-	-	-	-	-	-	735,000	0
DWAF Water Operating Subsi	-	-	-	-	55,000	-	-	-	-	-	55,000	-	165,000	0
Shared Services - GIS	-	-	-	-	-	-	250,000	-	-	-	-	-	250,000	0
Strategic Support	-	-	-	-	-	-	-	-	-	-	500,000	-	500,000	0
Spatial Development	-	-	-	-	-	-	250,000	-	-	-	-	-	250,000	0
Development Administration	-	-	-	-	-	-	-	-	-	-	250,000	-	250,000	0
DBSA Tannery ,Herbs,Marketing	420,000	-	-	-	-	-	-	-	-	-	-	-	420,000	0
Tender Deposits;	3,500	2,050	3,500	3,250	3,500	-	3,500	1,000	3,500	6,500	3,500	-	42,000	12,800
Tele/Cellphone Cost Recovered	16,667	19,424	16,667	18,657	16,667	11,462	16,667	17,577	16,667	18,237	16,667	7,667	200,000	93,024
Skills Development Levy	4,167	18,175	4,167	-	4,167	-	4,167	-	4,167	-	4,167	14,818	50,000	32,993
Accumulated Surplus - Transfer from Fund	-	-	-	-	-	10,000,000	-	-	-	-	10,000,000	-	22,651,841	10,000,000
<b>TOTAL</b>	<b>2,443,635</b>	<b>27,835,126</b>	<b>2,038,635</b>	<b>932,190</b>	<b>23,505,968</b>	<b>10,109,518</b>	<b>1,788,635</b>	<b>76,111</b>	<b>1,288,635</b>	<b>22,250,525</b>	<b>34,255,968</b>	<b>82,535</b>	<b>107,922,461</b>	<b>61,286,005</b>