

ANNEXURE B: MONTHLY PROJECTION OF REVENUE COLLECTED BY EACH SOURCE

MONTHLY PROJECTION OF REVENUE COLLECTED BY EACH SOURCE	JULY 2009	AUGUST 2009	SEPTEMBER 2009	OCTOBER 2009	NOVEMBER 2009	DECEMBER 2009	JANUARY 2010	FEBRUARY 2010	MARCH 2010	APRIL 2010	MAY 2010	JUNE 2010	Budget Year 2009 / 10
	R	R	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	680,968	680,968	680,968	680,968	680,968	680,968	8,171,620
Interest Earned-Ext Invest	583,333	583,333	583,333	583,333	583,333	583,333	583,333	583,333	583,333	583,333	583,333	583,333	7,000,000
Equitable Share-FBS Portion	-	-	9,904,000	-	-	9,904,000	-	-	9,904,000	-	-	-	29,712,000
Levies Replacement Grant;	-	-	12,258,333	-	-	12,258,333	-	-	12,258,334	-	-	-	36,775,000
Finance Management Grant;	-	750,000	-	-	-	-	-	-	-	-	-	-	750,000
MSIG Grant;	735,000	-	-	-	-	-	-	-	-	-	-	-	735,000
DWAF Water Operating Subsi	-	-	55,000	-	-	55,000	-	-	55,000	-	-	-	165,000
Shared Services -GIS	-	-	-	250,000	-	-	-	-	-	-	-	-	250,000
Strategic Support	-	-	-	-	-	500,000	-	-	-	-	-	-	500,000
Spatial Development	-	-	-	250,000	-	-	-	-	-	-	-	-	250,000
Development Administration	-	-	-	-	-	250,000	-	-	-	-	-	-	250,000
DBSA Tannery ,Herbs,Marketing	420,000	-	-	-	-	-	-	-	-	-	-	-	420,000
Tender Deposits;	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
Tele/Cellphone Cost Recovered	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	200,000
Skills Development Levy	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000
Accumulated Surplus -Transfer from Fund	-	-	-	-	-	10,000,000	-	-	-	-	10,000,000	2,651,841	22,651,841
TOTAL	2,443,635	2,038,635	23,505,968	1,788,635	1,288,635	34,255,968	1,288,635	1,288,635	23,505,969	1,288,635	11,288,635	3,940,476	107,922,461