

# Municipal annual budget and MTREF & supporting tables

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## Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year:

Does this municipality have  
Entities?

If YES: Identify type of  
report:

Name Votes & S

### Printing Instructions

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Show Highlights on all sheets

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#### Preparing Data Fi Submission

Export Data to Data File

Sub-Votes

Data

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Subvote example 15

Subvote example 15



Vote1

Vote2

Vote3

Vote4

Vote5

Vote6

Vote7

Vote8

Vote9

Vote10

Vote11

Vote12

Vote13

Vote14

Vote15



**LIM354 Polokwane - Contact Information****A. GENERAL INFORMATION****Municipality** LIM354 Polokwane

Set name on 'Instructions' sheet

**Grade** 5

1 Grade in terms of the Remuneration of Public Office Bearers Act.

**Province** LIM LIMPOPO**Web Address** [www.polokwane.gov.za](http://www.polokwane.gov.za)**e-mail Address****B. CONTACT INFORMATION****Postal address:**

P.O. Box 111

City / Town Polokwane

Postal Code 0700

**Street address**

Building Civic Centre

Street No. &amp; Name c/o Landdros Maree &amp; Bodenstein Streets

City / Town Polokwane

Postal Code 0699

**General Contacts**

Telephone number

Fax number

**C. POLITICAL LEADERSHIP****Speaker:**

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E-mail address [lois.h@polokwane.gov.za](mailto:lois.h@polokwane.gov.za)**Secretary/PA to the Speaker:**

Name Me. C Maleka

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E-mail address [clccit@polokwane.gov.za](mailto:clccit@polokwane.gov.za)**Mayor/Executive Mayor:**

Name Mr. TL Makunyane

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E-mail address [thabo.mak@polokwane.gov.za](mailto:thabo.mak@polokwane.gov.za)**Secretary/PA to the Mayor/Executive Mayor:**

Name Me. J Raseluma

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Fax number 015 290 2106

E-mail address [jeanetter@polokwane.gov.za](mailto:jeanetter@polokwane.gov.za)**Deputy Mayor/Executive Mayor:**

Name

Telephone number

Cell number

Fax number

E-mail address

**Secretary/PA to the Deputy Mayor/Executive Mayor:**

Name

Telephone number

Cell number

Fax number

E-mail address

**D. MANAGEMENT LEADERSHIP****Municipal Manager:**

Name Mr. S Mabotja

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Name Me. S Dibakwana

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E-mail address [suzand@polokwane.gov.za](mailto:suzand@polokwane.gov.za)**Chief Financial Officer**

Name Mr. MC Ledwaba

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Name Me. H Netshikvhela

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E-mail address [helenn@polokwane.gov.za](mailto:helenn@polokwane.gov.za)**Official responsible for submitting financial information**

Name Mr. L T Nephawe

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**LIM354 Polokwane - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by stand**

Standard Classification Description	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
<b>Revenue - Standard</b>									
<b>Governance and administration</b>	<b>341,335</b>	<b>574,455</b>	<b>904,675</b>	<b>###</b>	<b>###</b>	<b>###</b>	<b>###</b>	<b>###</b>	<b>###</b>
Executive and council	-	-	-	-	-	-	-	-	-
Budget and treasury office	339,439	573,294	904,145	1,555,939	1,960,558	1,297,518	1,025,358	1,026,100	1,074,610
Corporate services	1,895	1,161	531	1,018	1,018	2,053	2,235	2,349	2,457
<b>Community and public safety</b>	<b>8,982</b>	<b>9,785</b>	<b>17,438</b>	<b>108,508</b>	<b>108,508</b>	<b>108,608</b>	<b>136,030</b>	<b>33,044</b>	<b>36,510</b>
Community and social services	860	819	875	900	900	1,044	1,114	1,171	1,224
Sport and recreation	1,039	1,237	750	1,026	1,026	1,083	1,159	1,218	1,274
Public safety	4,813	3,522	3,651	3,828	3,828	3,818	4,009	4,214	4,407
Housing	2,269	4,207	12,161	102,754	102,754	102,663	129,748	26,442	29,604
Health	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>51,401</b>	<b>34,717</b>	<b>33,061</b>	<b>45,698</b>	<b>45,698</b>	<b>38,013</b>	<b>83,915</b>	<b>88,195</b>	<b>92,252</b>
Planning and development	45,672	28,585	26,685	38,480	38,480	29,092	74,753	78,566	82,180
Road transport	4,253	4,642	5,166	5,287	5,287	6,508	6,596	6,933	7,251
Environmental protection	1,476	1,490	1,210	1,931	1,931	2,413	2,566	2,697	2,821
<b>Trading services</b>	<b>327,453</b>	<b>362,704</b>	<b>388,226</b>	<b>416,498</b>	<b>431,247</b>	<b>450,575</b>	<b>545,908</b>	<b>580,928</b>	<b>607,651</b>
Electricity	184,970	207,226	219,276	250,627	265,376	264,886	348,014	372,942	390,097
Water	90,082	98,083	105,688	95,986	95,986	118,374	126,045	132,473	138,567
Waste water management	24,107	26,823	30,406	33,079	33,079	31,209	33,254	34,950	36,557
Waste management	28,294	30,573	32,857	36,805	36,805	36,106	38,595	40,563	42,429
Other	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	<b>729,171</b>	<b>981,661</b>	<b>###</b>	<b>###</b>	<b>###</b>	<b>###</b>	<b>###</b>	<b>###</b>	<b>###</b>
<b>Expenditure - Standard</b>									
<b>Governance and administration</b>	<b>181,848</b>	<b>112,370</b>	<b>92,375</b>	<b>94,248</b>	<b>99,127</b>	<b>94,989</b>	<b>127,951</b>	<b>114,332</b>	<b>119,565</b>
Executive and council	19,854	60,372	25,875	27,794	28,699	26,042	48,449	50,919	53,262
Budget and treasury office	140,308	27,790	16,935	39,111	33,668	32,089	31,766	13,662	14,264
Corporate services	21,686	24,207	49,566	27,344	36,760	36,858	47,736	49,750	52,039
<b>Community and public safety</b>	<b>166,558</b>	<b>129,262</b>	<b>148,512</b>	<b>277,285</b>	<b>290,061</b>	<b>275,096</b>	<b>413,721</b>	<b>253,098</b>	<b>251,767</b>
Community and social services	16,935	19,271	21,230	28,810	29,040	27,849	30,039	31,571	33,023
Sport and recreation	36,826	43,098	45,359	54,955	58,614	51,378	142,877	77,982	66,925
Public safety	46,673	50,495	59,298	75,214	84,624	78,693	93,734	98,514	103,046
Housing	59,633	8,218	15,357	110,022	109,335	109,754	139,999	37,597	40,998
Health	6,491	8,180	7,268	8,285	8,447	7,421	7,073	7,434	7,776
<b>Economic and environmental services</b>	<b>60,466</b>	<b>63,418</b>	<b>74,274</b>	<b>69,901</b>	<b>90,363</b>	<b>75,849</b>	<b>87,695</b>	<b>93,429</b>	<b>97,837</b>
Planning and development	20,887	26,333	35,510	32,517	34,213	30,811	36,128	39,232	41,036
Road transport	34,465	31,679	33,444	30,229	48,995	38,325	44,704	46,984	49,146
Environmental protection	5,113	5,406	5,320	7,155	7,155	6,712	6,863	7,213	7,655
<b>Trading services</b>	<b>278,804</b>	<b>345,752</b>	<b>414,925</b>	<b>442,017</b>	<b>497,151</b>	<b>510,226</b>	<b>598,580</b>	<b>639,642</b>	<b>669,066</b>
Electricity	160,803	180,433	210,639	231,417	258,492	286,213	333,499	355,871	372,241
Water	67,145	110,410	141,567	138,286	162,791	149,802	180,170	189,358	198,069
Waste water management	21,703	20,459	26,627	29,078	29,078	31,516	33,404	35,107	36,722
Waste management	29,153	34,450	36,092	43,236	46,789	42,695	51,508	59,306	62,034
Other	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	<b>687,676</b>	<b>650,802</b>	<b>730,087</b>	<b>883,451</b>	<b>976,701</b>	<b>956,160</b>	<b>###</b>	<b>###</b>	<b>###</b>
<b>Surplus/(Deficit) for the year</b>	<b>41,495</b>	<b>330,859</b>	<b>613,313</b>	<b>###</b>	<b>###</b>	<b>940,608</b>	<b>565,498</b>	<b>630,116</b>	<b>675,246</b>





<b>Expenditure - Standard</b>									
<b>Municipal governance and adminis</b>	<b>181,848</b>	<b>112,370</b>	<b>92,375</b>	<b>94,248</b>	<b>99,127</b>	<b>94,989</b>	<b>127,951</b>	<b>114,332</b>	<b>119,565</b>
Executive and council	19,854	60,372	25,875	27,794	28,699	26,042	48,449	50,919	53,262
Mayor and Council	19,767	60,296	25,792	27,679	28,432	25,927	48,341	50,807	53,144
Municipal Manager	86	76	83	115	267	115	107	113	118
Budget and treasury office	140,308	27,790	16,935	39,111	33,668	32,089	31,766	13,662	14,264
Corporate services	21,686	24,207	49,566	27,344	36,760	36,858	47,736	49,750	52,039
Human Resources	4,195	4,696	22,601	4,506	6,092	5,953	4,622	4,858	5,081
Information Technology	955	1,919	890	1,881	3,800	2,669	4,520	4,751	4,969
Property Services	4,434	6,991	7,739	5,005	6,382	6,019	7,744	8,139	8,513
Other Admin	12,101	10,601	18,336	15,952	20,486	22,218	30,850	32,003	33,475
<b>Community and public safety</b>	<b>166,558</b>	<b>129,262</b>	<b>148,512</b>	<b>277,285</b>	<b>290,061</b>	<b>275,096</b>	<b>413,721</b>	<b>253,098</b>	<b>251,767</b>
Community and social services	16,935	19,271	21,230	28,810	29,040	27,849	30,039	31,571	33,023
Libraries and Archives	7,741	8,299	9,350	11,868	12,098	11,629	12,438	13,073	13,674
Museums & Art Galleries etc	4,173	5,283	5,723	9,114	9,114	8,540	8,369	8,796	9,200
Community halls and Facilities	1,621	2,025	2,213	2,539	2,539	2,655	2,483	2,610	2,730
Cemeteries & Crematoriums	2,740	2,811	2,794	3,952	3,952	3,870	4,295	4,514	4,721
Other Social	659	852	1,150	1,338	1,338	1,154	2,454	2,579	2,698
Sport and recreation	36,826	43,098	45,359	54,955	58,614	51,378	142,877	77,982	66,925
Public safety	46,673	50,495	59,298	75,214	84,624	78,693	93,734	98,514	103,046
Police	29,496	27,752	37,299	45,692	55,102	49,764	62,156	65,326	68,331
Fire	14,005	15,972	17,960	21,166	21,166	21,474	23,465	24,661	25,796
Street Lighting	3,172	6,771	4,039	8,357	8,357	7,455	8,113	8,527	8,919
Housing	59,633	8,218	15,357	110,022	109,335	109,754	139,999	37,597	40,998
Health	6,491	8,180	7,268	8,285	8,447	7,421	7,073	7,434	7,776
Clinics	6,491	8,180	7,268	8,285	8,447	7,421	7,073	7,434	7,776
<b>Economic and environmental serv</b>	<b>60,466</b>	<b>63,418</b>	<b>74,274</b>	<b>69,901</b>	<b>90,363</b>	<b>75,849</b>	<b>87,695</b>	<b>93,429</b>	<b>97,837</b>
Planning and development	20,887	26,333	35,510	32,517	34,213	30,811	36,128	39,232	41,036
Economic Development/Planning	8,072	7,505	8,275	10,822	11,176	9,325	11,852	13,192	13,799
Town Planning/Building enforcement	9,693	14,862	22,558	16,256	17,598	16,116	18,127	19,577	20,477
Licensing & Regulation	3,122	3,966	4,677	5,439	5,439	5,371	6,149	6,463	6,760
Road transport	34,465	31,679	33,444	30,229	48,995	38,325	44,704	46,984	49,146
Roads	32,684	29,915	31,411	26,658	45,424	36,100	41,333	43,441	45,439
Vehicle Licensing and Testing	1,781	1,764	2,033	3,571	3,571	2,225	3,372	3,544	3,707
Environmental protection	5,113	5,406	5,320	7,155	7,155	6,712	6,863	7,213	7,655
Pollution Control	537	658	631	713	713	724	820	862	901
Biodiversity & Landscape	4,577	4,748	4,688	6,442	6,442	5,988	6,043	6,351	6,754
<b>Trading services</b>	<b>278,804</b>	<b>345,752</b>	<b>414,925</b>	<b>442,017</b>	<b>497,151</b>	<b>510,226</b>	<b>598,580</b>	<b>639,642</b>	<b>669,066</b>
Electricity	160,803	180,433	210,639	231,417	258,492	286,213	333,499	355,871	372,241
Electricity Distribution	160,803	180,433	210,639	231,417	258,492	286,213	333,499	355,871	372,241
Water	67,145	110,410	141,567	138,286	162,791	149,802	180,170	189,358	198,069
Water Distribution	64,894	108,129	138,578	133,962	158,467	146,420	174,484	183,383	191,818
Water Storage	2,250	2,280	2,990	4,324	4,324	3,382	5,685	5,975	6,250
Waste water management	21,703	20,459	26,627	29,078	29,078	31,516	33,404	35,107	36,722
Sewerage	14,622	14,180	19,555	22,236	22,236	23,298	24,928	26,199	27,404
Storm Water Management	5,775	4,912	6,235	5,805	5,805	6,884	6,804	7,151	7,480
Public Toilets	1,306	1,366	837	1,037	1,037	1,334	1,672	1,757	1,838
Waste management	29,153	34,450	36,092	43,236	46,789	42,695	51,508	59,306	62,034
Solid Waste	29,153	34,450	36,092	43,236	46,789	42,695	51,508	59,306	62,034
<b>Total Expenditure - Standard</b>	<b>687,676</b>	<b>650,802</b>	<b>730,087</b>	<b>883,451</b>	<b>976,701</b>	<b>956,160</b>	<b>###</b>	<b>###</b>	<b>###</b>
<b>Surplus/(Deficit) for the year</b>	<b>41,495</b>	<b>330,859</b>	<b>613,313</b>	<b>###</b>	<b>###</b>	<b>940,608</b>	<b>565,498</b>	<b>630,116</b>	<b>675,246</b>

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**LIM354 Polokwane - Table A4 Consolidated Budgeted Financial Performance (revenue and expenditure)**

Description	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
<b>R thousand</b>									
<b>Revenue By Source</b>									
Property rates	116,700	129,145	143,535	153,644	153,644	158,567	169,508	178,153	186,348
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	180,616	200,838	213,847	250,625	265,374	264,886	348,014	372,942	390,097
Service charges - water revenue	73,949	91,127	79,455	95,986	95,986	118,374	126,045	132,473	138,567
Service charges - sanitation revenue	23,244	25,600	29,452	33,079	33,079	31,209	33,254	34,950	36,557
Service charges - refuse revenue	28,294	30,573	32,857	36,805	36,805	36,106	38,595	40,563	42,429
Service charges - other	34,381	40,209	40,915	6,241	6,241	9,035	9,743	10,239	10,472
Rental of facilities and equipment	3,832	5,272	12,813	14,959	14,959	15,521	18,708	29,723	32,940
Interest earned - external investments	32,746	45,963	57,906	38,400	38,400	38,400	30,500	24,550	15,616
Interest earned - outstanding debtors	7,312	10,265	13,839	13,030	13,030	18,002	20,001	21,021	21,987
Dividends received	-	-	-	-	-	-	-	-	-
Fines	3,833	2,813	2,776	2,940	2,940	2,763	2,887	3,077	3,265
Licences and permits	4,298	4,703	5,126	8,470	8,470	6,589	6,677	7,118	7,552
Agency services	7,207	3,760	9,975	10,883	10,883	12,000	13,000	13,663	14,291
Transfers recognised - operational	108,322	146,111	165,802	205,199	190,948	206,476	314,351	330,288	340,216
Other revenue	819	2,263	1,983	432,836	503,845	176,142	204,149	94,409	99,003
Gains on disposal of PPE	-	-	8,455	20,000	20,000	10,900	55,000	57,805	60,464
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>625,554</b>	<b>738,639</b>	<b>818,735</b>	<b>###</b>	<b>###</b>	<b>###</b>	<b>###</b>	<b>###</b>	<b>###</b>
<b>Expenditure By Type</b>									
Employee related costs	229,234	198,744	241,113	284,050	281,600	260,043	336,501	355,929	372,533
Remuneration of councillors	8,328	10,248	13,782	16,843	17,574	17,330	19,172	19,556	20,468
Debt impairment	17,100	15,000	20,000	20,300	20,300	20,300	15,324	16,957	17,802
Depreciation & asset impairment	57,282	64,689	80,022	12,922	83,931	84,232	88,042	92,533	96,901
Finance charges	14,551	15,354	18,674	19,320	19,320	19,320	25,060	16,000	17,500
Bulk purchases	129,990	158,176	190,265	217,000	231,749	266,000	330,162	352,364	368,572
Other materials	183,891	118,727	95,999	123,248	129,402	115,918	209,346	149,654	142,099
Contracted services	-	-	-	-	-	-	-	-	-
Transfers and grants	1,047	2,050	2,004	7,920	7,920	6,088	8,280	8,703	9,103
Other expenditure	46,253	67,816	68,229	181,846	184,904	166,928	196,060	88,805	93,256
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>687,676</b>	<b>650,802</b>	<b>730,087</b>	<b>883,451</b>	<b>976,701</b>	<b>956,160</b>	<b>###</b>	<b>###</b>	<b>###</b>
<b>Surplus/(Deficit)</b>	<b>(62,122)</b>	<b>87,837</b>	<b>88,648</b>	<b>439,647</b>	<b>417,904</b>	<b>148,809</b>	<b>162,484</b>	<b>250,474</b>	<b>261,572</b>
Transfers recognised - capital	103,618	243,022	524,665	804,562	1,152,423	791,798	403,014	379,642	413,674
Contributions recognised - capital	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>41,495</b>	<b>330,859</b>	<b>613,313</b>	<b>###</b>	<b>###</b>	<b>940,608</b>	<b>565,498</b>	<b>630,116</b>	<b>675,246</b>
Taxation	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>41,495</b>	<b>330,859</b>	<b>613,313</b>	<b>###</b>	<b>###</b>	<b>940,608</b>	<b>565,498</b>	<b>630,116</b>	<b>675,246</b>
Attributable to minorities	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>41,495</b>	<b>330,859</b>	<b>613,313</b>	<b>###</b>	<b>###</b>	<b>940,608</b>	<b>565,498</b>	<b>630,116</b>	<b>675,246</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>41,495</b>	<b>330,859</b>	<b>613,313</b>	<b>###</b>	<b>###</b>	<b>940,608</b>	<b>565,498</b>	<b>630,116</b>	<b>675,246</b>

**LIM354 Polokwane - Table A5 Consolidated Budgeted Capital Expenditure by vote, standard classification and f**

Vote Description	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
<b>R thousand</b>									
<b>Capital expenditure - Vote</b>									
<b>Multi-year expenditure to be approved</b>									
Example 1 - Vote1	-	-	-	-	-	-	-	-	-
Example 2 - Vote2	-	-	-	-	-	-	-	-	-
Example 3 - Vote3	-	-	-	-	-	-	-	-	-
Example 4 - Vote4	-	-	-	-	-	-	-	-	-
Example 5 - Vote5	-	-	-	-	-	-	-	-	-
Example 6 - Vote6	-	-	-	-	-	-	-	-	-
Example 7 - Vote7	-	-	-	-	-	-	-	-	-
Example 8 - Vote8	-	-	-	-	-	-	-	-	-
Example 9 - Vote9	-	-	-	-	-	-	-	-	-
Example 10 - Vote10	-	-	-	-	-	-	-	-	-
Example 11 - Vote11	-	-	-	-	-	-	-	-	-
Example 12 - Vote12	-	-	-	-	-	-	-	-	-
Example 13 - Vote13	-	-	-	-	-	-	-	-	-
Example 14 - Vote14	-	-	-	-	-	-	-	-	-
Example 15 - Vote15	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be approved</b>									
Example 1 - Vote1	-	-	-	-	-	-	-	-	-
Example 2 - Vote2	-	-	-	-	-	-	-	-	-
Example 3 - Vote3	-	-	-	-	-	-	-	-	-
Example 4 - Vote4	-	-	-	-	-	-	-	-	-
Example 5 - Vote5	-	-	-	-	-	-	-	-	-
Example 6 - Vote6	-	-	-	-	-	-	-	-	-
Example 7 - Vote7	-	-	-	-	-	-	-	-	-
Example 8 - Vote8	-	-	-	-	-	-	-	-	-
Example 9 - Vote9	-	-	-	-	-	-	-	-	-
Example 10 - Vote10	-	-	-	-	-	-	-	-	-
Example 11 - Vote11	-	-	-	-	-	-	-	-	-
Example 12 - Vote12	-	-	-	-	-	-	-	-	-
Example 13 - Vote13	-	-	-	-	-	-	-	-	-
Example 14 - Vote14	-	-	-	-	-	-	-	-	-
Example 15 - Vote15	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Vote</b>	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure - Standard</b>									
<b>Governance and administration</b>	<b>15,285</b>	<b>19,775</b>	<b>17,439</b>	<b>39,386</b>	<b>36,321</b>	<b>29,870</b>	<b>67,158</b>	<b>83,930</b>	<b>29,672</b>
Executive and council									
Budget and treasury office	61	91	93	348	348	303	4,100		
Corporate services	15,224	19,683	17,346	39,038	35,973	29,567	63,058	83,930	29,672
<b>Community and public safety</b>	<b>14,121</b>	<b>160,710</b>	<b>409,970</b>	<b>480,352</b>	<b>690,783</b>	<b>450,901</b>	<b>520,707</b>	<b>45,560</b>	<b>11,660</b>
Community and social services	3,139	4,508	3,105	25,734	18,376	6,563	13,800	8,500	3,250
Sport and recreation	6,370	151,620	398,482	430,053	643,380	428,670	488,442	29,300	4,600
Public safety	4,546	4,575	8,374	24,177	28,638	15,334	17,225	7,660	3,810
Housing	-	-	-	320	320	290	1,210	100	-
Health	66	7	9	68	68	44	31		
<b>Economic and environmental services</b>	<b>36,108</b>	<b>62,935</b>	<b>76,797</b>	<b>340,998</b>	<b>454,708</b>	<b>208,274</b>	<b>355,500</b>	<b>195,225</b>	<b>325,374</b>
Planning and development	4,970	24,084	43,884	63,116	80,646	63,075	81,391	20,930	9,720
Road transport	30,635	38,718	32,258	276,970	373,149	144,691	273,737	173,795	315,654
Environmental protection	503	134	654	913	913	508	372	500	-
<b>Trading services</b>	<b>80,842</b>	<b>106,974</b>	<b>129,903</b>	<b>383,373</b>	<b>388,721</b>	<b>251,868</b>	<b>378,972</b>	<b>320,967</b>	<b>308,262</b>
Electricity	16,491	17,132	31,314	129,643	131,532	89,783	118,497	144,850	128,342
Water	50,062	63,605	71,518	156,395	161,575	96,945	196,044	111,857	117,300
Waste water management	12,555	23,934	26,242	77,157	74,907	50,052	54,521	57,371	59,191
Waste management	1,734	2,303	829	20,179	20,707	15,088	9,911	6,889	3,429
Other									
<b>Total Capital Expenditure - Standard</b>	<b>146,357</b>	<b>350,394</b>	<b>634,109</b>	<b>###</b>	<b>###</b>	<b>940,913</b>	<b>###</b>	<b>645,682</b>	<b>674,968</b>
<b>Funded by:</b>									
National Government	45,226	227,548	490,376	717,762	1,046,397	762,872	560,561	370,480	413,674
Provincial Government		24,502	32,008	77,000	106,026	29,026	77,000		
District Municipality							3,700		
Other transfers and grants									
<b>Transfers recognised - capital</b>	<b>45,226</b>	<b>252,050</b>	<b>522,384</b>	<b>794,762</b>	<b>###</b>	<b>791,898</b>	<b>641,261</b>	<b>370,480</b>	<b>413,674</b>
<b>Public contributions &amp; donations</b>									
<b>Borrowing</b>							50,000		
<b>Internally generated funds</b>	101,131	98,344	111,725	449,347	418,110	149,015	631,077	275,202	261,294
<b>Total Capital Funding</b>	<b>146,357</b>	<b>350,394</b>	<b>634,109</b>	<b>###</b>	<b>###</b>	<b>940,913</b>	<b>###</b>	<b>645,682</b>	<b>674,968</b>





**LIM354 Polokwane - Table A7 Consolidated Budgeted Cash Flows**

Description	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Ratepayers and other	706,041	1,272,720	2,229,864	603,422	618,171	644,839	760,279	799,053	835,810
Government - operating				205,199	190,948	206,476	314,351	330,288	340,216
Government - capital				804,562	1,152,423	791,798	403,014	379,642	413,674
Interest	31,449	45,122	56,379	51,030	51,030	56,002	50,001	45,021	36,987
Dividends									
<b>Payments</b>									
Suppliers and employees	(384,609)	(855,460)	(1,406,111)	(733,208)	(755,144)	(734,303)	(980,840)	(961,724)	(991,524)
Finance charges	(14,551)	(14,848)	(14,555)	(14,900)	(14,900)	(14,900)	(19,900)	(5,000)	(5,000)
Transfers and Grants									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>338,330</b>	<b>447,534</b>	<b>865,578</b>	<b>916,104</b>	<b>###</b>	<b>949,912</b>	<b>526,904</b>	<b>587,279</b>	<b>630,163</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE				20,000	20,000	10,900	55,000	57,805	60,464
Decrease (Increase) in non-current debtors	1,384	8,095	(10,248)						
Decrease (increase) other non-current investments	(152,688)	67,853	(60,697)	328,005	328,005	73,459	320,455		
<b>Payments</b>									
Capital assets	(146,357)	(350,394)	(634,109)	(1,244,109)	(1,570,532)	(940,813)	(1,322,338)	(645,682)	(674,968)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(297,661)</b>	<b>(274,446)</b>	<b>(705,055)</b>	<b>(896,104)</b>	<b>###</b>	<b>(856,454)</b>	<b>(946,883)</b>	<b>(587,877)</b>	<b>(614,504)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans									
Borrowing long term/refinancing							55,000		
Increase (decrease) in consumer deposits	2,811	3,849	4,670	4,000	4,000	4,000	4,817	5,000	5,000
<b>Payments</b>									
Repayment of borrowing	(257)	(259)	(37)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>2,554</b>	<b>3,589</b>	<b>4,632</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>59,817</b>	<b>5,000</b>	<b>5,000</b>
<b>NET INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>43,223</b>	<b>176,677</b>	<b>165,156</b>	<b>24,000</b>	<b>24,000</b>	<b>97,458</b>	<b>(360,162)</b>	<b>4,402</b>	<b>20,659</b>
Cash/cash equivalents at the year beginning	(52,469)	(9,246)	167,431	332,586	332,586	332,586	430,045	69,883	74,285
Cash/cash equivalents at the year end:	(9,246)	167,431	332,586	356,586	356,586	430,045	69,883	74,285	94,944



**LIM354 Polokwane - Table A8 Consolidated Cash backed reserves/accumulated surplus reconciliation**

Description	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
<b>Cash and investments available</b>									
Cash/cash equivalents at the year end	(9,246)	167,431	332,586	356,586	356,586	430,045	69,883	74,285	94,944
Other current investments > 90 days	346,801	270,000	320,508	(30,174)	(30,174)	(14,045)	458,367	415,715	305,056
Non current assets - Investments	51,434	60,383	70,573	79,000	79,000	79,000	750	825	908
<b>Cash and investments available:</b>	<b>388,989</b>	<b>497,814</b>	<b>723,667</b>	<b>405,413</b>	<b>405,413</b>	<b>495,000</b>	<b>529,000</b>	<b>490,825</b>	<b>400,908</b>
<b>Application of cash and investments</b>									
Unspent conditional transfers	74,123	161,190	374,368	200,000	200,000	262,045	-	-	-
Unspent borrowing									
Statutory requirements									
Other working capital requirements	(2,092)	(6,542)	29,531	174,025	177,898	247,509	(5,775)	(16,995)	(14,302)
Other provisions									
Long term investments committed	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investm									
<b>Total Application of cash and investm</b>	<b>72,031</b>	<b>154,647</b>	<b>403,899</b>	<b>374,025</b>	<b>377,898</b>	<b>509,554</b>	<b>(5,775)</b>	<b>(16,995)</b>	<b>(14,302)</b>
<b>Surplus(shortfall)</b>	<b>316,958</b>	<b>343,166</b>	<b>319,767</b>	<b>31,388</b>	<b>27,515</b>	<b>(14,554)</b>	<b>534,775</b>	<b>507,820</b>	<b>415,210</b>

LIM354 Polokwane - Table A9 Consolidated Asset Management

Description	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
<b>R thousand</b>									
<b>CAPITAL EXPENDITURE</b>									
<b>Total New Assets</b>	<b>146,357</b>	<b>350,394</b>	<b>634,109</b>	<b>###</b>	<b>###</b>	<b>940,913</b>	<b>###</b>	<b>645,682</b>	<b>674,968</b>
Infrastructure - Road transport	40,323	38,718	40,855	285,305	379,140	215,913	265,724	174,295	316,154
Infrastructure - Electricity	16,491	17,997	31,103	129,300	133,190	89,784	112,300	144,350	126,942
Infrastructure - Water	50,062	63,594	64,446	148,632	155,181	81,069	195,694	107,377	115,320
Infrastructure - Sanitation	12,555	23,574	20,106	65,598	63,336	42,947	51,543	55,821	59,011
Infrastructure - Other	1,734	2,663	1,527	11,834	12,058	5,160	9,822	8,500	1,500
Infrastructure	121,165	146,545	158,037	640,669	742,904	434,872	635,083	490,343	618,927
Community	15,336	203,849	400,759	457,166	661,400	431,471	501,331	38,200	9,450
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	9,856	-	75,313	146,274	166,228	74,570	185,924	117,139	46,591
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	<b>40,323</b>	<b>38,718</b>	<b>40,855</b>	<b>285,305</b>	<b>379,140</b>	<b>215,913</b>	<b>265,724</b>	<b>174,295</b>	<b>316,154</b>
Infrastructure - Road transport	16,491	17,997	31,103	129,300	133,190	89,784	112,300	144,350	126,942
Infrastructure - Electricity	50,062	63,594	64,446	148,632	155,181	81,069	195,694	107,377	115,320
Infrastructure - Water	50,062	63,594	64,446	148,632	155,181	81,069	195,694	107,377	115,320
Infrastructure - Sanitation	1,734	2,663	1,527	11,834	12,058	5,160	9,822	8,500	1,500
Infrastructure - Other	158,672	186,564	202,377	723,703	834,750	472,994	779,234	541,899	675,236
Infrastructure	15,336	203,849	400,759	457,166	661,400	431,471	501,331	38,200	9,450
Community	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	9,856	-	75,313	146,274	166,228	74,570	185,924	117,139	46,591
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset</b>	<b>183,864</b>	<b>390,413</b>	<b>678,449</b>	<b>###</b>	<b>###</b>	<b>979,035</b>	<b>###</b>	<b>697,238</b>	<b>731,277</b>
<b>ASSET REGISTER SUMMARY - PPE (W)</b>									
Infrastructure - Road transport	243,996	273,065	289,075	573,386	653,624	490,397	740,800	898,993	1,198,304
Infrastructure - Electricity	186,625	193,371	210,088	336,003	329,457	286,051	384,709	513,807	624,795
Infrastructure - Water	200,962	239,470	283,882	429,801	414,716	340,604	510,733	591,241	678,457
Infrastructure - Sanitation	83,833	105,110	126,889	191,686	187,386	166,997	215,559	268,248	323,982
Infrastructure - Other	5,584	7,985	7,737	19,198	19,006	12,107	21,100	28,729	29,318
Infrastructure	720,999	819,002	917,671	1,550,074	1,604,188	1,296,156	1,872,902	2,301,018	2,854,856
Community	106,547	258,007	650,720	1,103,239	1,284,585	1,054,256	1,537,754	1,558,125	1,548,926
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	79,912	116,194	165,496	311,770	331,724	240,066	425,989	543,128	589,719
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE</b>	<b>907,459</b>	<b>###</b>	<b>###</b>	<b>###</b>	<b>###</b>	<b>###</b>	<b>###</b>	<b>###</b>	<b>###</b>
<b>EXPENDITURE OTHER ITEMS</b>									
<b>Depreciation &amp; asset impairment</b>	57,282	64,689	80,022	12,922	83,931	84,232	88,042	92,533	96,901
<b>Repairs and Maintenance by Asset</b>	25,567	42,050	42,932	56,045	58,797	46,519	50,283	52,847	55,278
Infrastructure - Road transport	5,917	8,961	7,162	10,512	10,512	7,900	10,000	10,510	10,993
Infrastructure - Electricity	7,577	14,183	11,624	13,386	13,386	13,000	13,800	14,504	15,171
Infrastructure - Water	4,623	9,497	11,598	16,583	19,335	11,921	15,902	16,713	17,482
Infrastructure - Sanitation	1,630	1,753	1,899	2,266	2,266	2,256	1,614	1,696	1,774
Infrastructure - Other	2,108	3,009	2,279	2,172	2,172	2,166	63	66	69
Infrastructure	21,855	37,403	34,561	44,919	47,671	37,243	41,379	43,489	45,490
Community	3,712	4,648	8,370	11,126	11,126	9,277	8,904	9,358	9,789
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>	<b>82,849</b>	<b>106,739</b>	<b>122,954</b>	<b>68,967</b>	<b>142,728</b>	<b>130,752</b>	<b>138,325</b>	<b>145,380</b>	<b>152,179</b>
<b>% of capital exp on renewal of assets</b>	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of de</b>	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>	2.8%	3.5%	2.5%	1.9%	1.8%	1.8%	1.3%	1.2%	1.1%
<b>Renewal and R&amp;M as a % of PPE</b>	3.0%	4.0%	2.0%	2.0%	2.0%	2.0%	1.0%	1.0%	1.0%

**LIM354 Polokwane - Table A10 Consolidated basic service delivery measurement**

Description	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
<b>Household service targets (000)</b>									
<b>Water:</b>									
Piped water inside dwelling	41	41	41	41	41	41	41	41	41
Piped water inside yard (but not in dwelling)	32	32	32	32	32	32	32	32	32
Using public tap (at least min.service level)	50	50	50	50	50	50	50	50	50
Other water supply (at least min.service level)									
<b>Minimum Service Level and Above sub-total</b>	<b>123</b>	<b>123</b>	<b>123</b>	<b>123</b>	<b>123</b>	<b>123</b>	<b>123</b>	<b>123</b>	<b>123</b>
Using public tap (< min.service level)									
Other water supply (< min.service level)									
No water supply	8	8	8	8	8	8	8	8	8
<b>Below Minimum Service Level sub-total</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>
<b>Total number of households</b>	<b>130</b>	<b>130</b>	<b>130</b>	<b>130</b>	<b>130</b>	<b>130</b>	<b>130</b>	<b>130</b>	<b>130</b>
<b>Sanitation/sewerage:</b>									
Flush toilet (connected to sewerage)	32	32	32	32	32	32	32	32	32
Flush toilet (with septic tank)	1	1	1	1	1	1	1	1	1
Chemical toilet	15	15	15	15	15	15	15	15	15
Pit toilet (ventilated)	72	72	72	72	72	72	72	72	72
Other toilet provisions (> min.service level)									
<b>Minimum Service Level and Above sub-total</b>	<b>120</b>	<b>120</b>	<b>120</b>	<b>120</b>	<b>120</b>	<b>120</b>	<b>120</b>	<b>120</b>	<b>120</b>
Bucket toilet									
Other toilet provisions (< min.service level)									
No toilet provisions	11	11	11	11	11	11	11	11	11
<b>Below Minimum Service Level sub-total</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>
<b>Total number of households</b>	<b>130</b>	<b>130</b>	<b>130</b>	<b>130</b>	<b>130</b>	<b>130</b>	<b>130</b>	<b>130</b>	<b>130</b>
<b>Energy:</b>									
Electricity (at least min.service level)	24	24	24	24	24	24	24	24	24
Electricity - prepaid (min.service level)	26	26	26	26	26	26	26	26	26
<b>Minimum Service Level and Above sub-total</b>	<b>51</b>	<b>51</b>	<b>51</b>	<b>51</b>	<b>51</b>	<b>51</b>	<b>51</b>	<b>51</b>	<b>51</b>
Electricity (< min.service level)	18	18	18	18	18	18	18	18	18
Electricity - prepaid (< min. service level)	34	34	34	34	34	34	34	34	34
Other energy sources	27	27	27	27	27	27	27	27	27
<b>Below Minimum Service Level sub-total</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>80</b>
<b>Total number of households</b>	<b>130</b>	<b>130</b>	<b>130</b>	<b>130</b>	<b>130</b>	<b>130</b>	<b>130</b>	<b>130</b>	<b>130</b>
<b>Refuse:</b>									
Removed at least once a week	48	48	48	48	48	48	48	48	48
<b>Minimum Service Level and Above sub-total</b>	<b>48</b>	<b>48</b>	<b>48</b>	<b>48</b>	<b>48</b>	<b>48</b>	<b>48</b>	<b>48</b>	<b>48</b>
Removed less frequently than once a week									
Using communal refuse dump									
Using own refuse dump	82	82	82	82	82	82	82	82	82
Other rubbish disposal									
No rubbish disposal									
<b>Below Minimum Service Level sub-total</b>	<b>82</b>	<b>82</b>	<b>82</b>	<b>82</b>	<b>82</b>	<b>82</b>	<b>82</b>	<b>82</b>	<b>82</b>
<b>Total number of households</b>	<b>130</b>	<b>130</b>	<b>130</b>	<b>130</b>	<b>130</b>	<b>130</b>	<b>130</b>	<b>130</b>	<b>130</b>
<b>Households receiving Free Basic Services:</b>									
Water (6 kilolitres per household per month)	70	70	70	70	70	70	70	70	70
Sanitation (free minimum level service)	31	31	31	31	31	31	31	31	31
Electricity/other energy (50kwh per household per month)	34	34	34	34	34	34	34	34	34
Refuse (removed at least once a week)	31	31	31	31	31	31	31	31	31
<b>Cost of Free Basic Services provided:</b>									
Water (6 kilolitres per household per month)	1,108	1,343	1,423	1,163	1,163	1,163	1,238	1,301	1,361
Sanitation (free sanitation service)	473	575	609	646	646	646	681	716	749
Electricity/other energy (50kwh per household per month)	726	855	903	1,009	1,009	1,009	1,331	1,399	1,463
Refuse (removed once a week)	1,009	1,223	1,293	1,371	1,371	1,371	1,445	1,518	1,588
<b>Total cost of FBS provided (minimum)</b>	<b>3,316</b>	<b>3,996</b>	<b>4,228</b>	<b>4,189</b>	<b>4,189</b>	<b>4,189</b>	<b>4,694</b>	<b>4,934</b>	<b>5,161</b>
<b>Highest level of free service provided:</b>									
Property rates (R'000 value threshold)	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500
Water (kilolitres per household per month)	5	5	5	5	5	5	5	5	5
Sanitation (kilolitres per household per month)									
Sanitation (Rand per household per month)	9	10	10	11	11	11	11	11	11
Electricity (kwh per household per month)	50	50	50	50	50	50	50	50	50
Refuse (average litres per week)	20	20	20	20	20	20	20	20	20
<b>Revenue cost of free services provided:</b>									
Property rates (R15 000 threshold rebate)									
Property rates (other exemptions, reduced rates)	2,584	2,750	2,905	3,011	3,011	3,011	3,250	3,416	3,573
Water	17,610	18,732	19,835	16,221	16,221	16,221	17,267	18,148	18,983
Sanitation	3,308	3,529	3,739	3,968	3,968	3,968	4,181	4,395	4,597
Electricity/other energy	5,663	5,852	6,181	6,903	6,903	6,903	9,109	9,573	10,014
Refuse	7,062	7,512	7,939	8,418	8,418	8,418	8,871	9,323	9,752
Municipal Housing - rental rebates									
Housing - top structure subsidies									
Other									
<b>Total revenue cost of free services provided (total social package)</b>	<b>36,228</b>	<b>38,375</b>	<b>40,599</b>	<b>38,522</b>	<b>38,522</b>	<b>38,522</b>	<b>42,679</b>	<b>44,855</b>	<b>46,919</b>

**LIM354 Polokwane - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'**

Description	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
<b>R thousand</b>									
<b>REVENUE ITEMS:</b>									
<b>Property rates</b>									
Total Property Rates <i>less Revenue Foregone</i>	116,700	129,145	143,535	153,644	153,644	158,567	169,508	178,153	186,348
<b>Net Property Rates</b>	<b>116,700</b>	<b>129,145</b>	<b>143,535</b>	<b>153,644</b>	<b>153,644</b>	<b>158,567</b>	<b>169,508</b>	<b>178,153</b>	<b>186,348</b>
<b>Service charges - electricity revenue</b>									
Total Service charges - electricity revenue <i>less Revenue Foregone</i>	180,616	200,838	213,847	250,625	265,374	264,886	348,014	372,942	390,097
<b>Net Service charges - electricity revenue</b>	<b>180,616</b>	<b>200,838</b>	<b>213,847</b>	<b>250,625</b>	<b>265,374</b>	<b>264,886</b>	<b>348,014</b>	<b>372,942</b>	<b>390,097</b>
<b>Service charges - water revenue</b>									
Total Service charges - water revenue <i>less Revenue Foregone</i>	73,949	91,127	79,455	95,986	95,986	118,374	126,045	132,473	138,567
<b>Net Service charges - water revenue</b>	<b>73,949</b>	<b>91,127</b>	<b>79,455</b>	<b>95,986</b>	<b>95,986</b>	<b>118,374</b>	<b>126,045</b>	<b>132,473</b>	<b>138,567</b>
<b>Service charges - sanitation revenue</b>									
Total Service charges - sanitation revenue <i>less Revenue Foregone</i>	23,244	25,600	29,452	33,079	33,079	31,209	33,254	34,950	36,557
<b>Net Service charges - sanitation revenue</b>	<b>23,244</b>	<b>25,600</b>	<b>29,452</b>	<b>33,079</b>	<b>33,079</b>	<b>31,209</b>	<b>33,254</b>	<b>34,950</b>	<b>36,557</b>
<b>Service charges - refuse revenue</b>									
Total refuse removal revenue Total landfill revenue <i>less Revenue Foregone</i>	28,294	30,573	32,857	36,805	36,805	36,106	38,595	40,563	42,429
<b>Net Service charges - refuse revenue</b>	<b>28,294</b>	<b>30,573</b>	<b>32,857</b>	<b>36,805</b>	<b>36,805</b>	<b>36,106</b>	<b>38,595</b>	<b>40,563</b>	<b>42,429</b>
<b>Other Revenue by source</b>									
Fuel levy									
Other revenue	819	2,263	1,983	432,836	503,845	176,142	204,149	94,409	99,003
<b>Total 'Other' Revenue</b>	<b>819</b>	<b>2,263</b>	<b>1,983</b>	<b>432,836</b>	<b>503,845</b>	<b>176,142</b>	<b>204,149</b>	<b>94,409</b>	<b>99,003</b>
<b>EXPENDITURE ITEMS:</b>									
<b>Employee related costs</b>									
Salaries and Wages	173,383	132,060	140,277	165,654	163,054	147,470	199,381	209,982	219,874
Contributions to UIF, pensions, medical	31,929	36,162	39,577	49,876	49,876	43,264	57,226	60,145	62,912
Travel, motor car, accom; & other allow	11,472	12,943	15,315	24,960	24,960	23,907	29,198	31,712	33,170
Housing benefits and allowances	1,708	1,841	5,733	2,537	2,537	3,704	3,028	3,182	3,329
Overtime	9,750	15,082	22,296	21,746	21,896	27,007	31,552	33,971	35,533
Performance bonus	-	-	-	-	-	-	-	-	-
Long service awards	992	657	284	490	490	428	400	420	440
Payments in lieu of leave			17,631	15,789	15,789	11,083	12,215	12,838	13,429
Post-retirement benefit obligations				3,000	3,000	3,178	3,500	3,679	3,848
<b>sub-total</b>	<b>229,234</b>	<b>198,744</b>	<b>241,113</b>	<b>284,050</b>	<b>281,600</b>	<b>260,043</b>	<b>336,501</b>	<b>355,929</b>	<b>372,533</b>
<i>Less: Employees costs capitalised to PPE</i>									
<b>Total Employee related costs</b>	<b>229,234</b>	<b>198,744</b>	<b>241,113</b>	<b>284,050</b>	<b>281,600</b>	<b>260,043</b>	<b>336,501</b>	<b>355,929</b>	<b>372,533</b>
<b>Depreciation &amp; asset impairment</b>									
Depreciation of Property, Plant & Equip	57,282	64,689	80,022	12,922	83,931	84,232	88,042	92,533	96,901
Lease amortisation									
Capital asset impairment									
<b>Total Depreciation &amp; asset impairment</b>	<b>57,282</b>	<b>64,689</b>	<b>80,022</b>	<b>12,922</b>	<b>83,931</b>	<b>84,232</b>	<b>88,042</b>	<b>92,533</b>	<b>96,901</b>
<b>Bulk purchases</b>									
Electricity Bulk Purchases	94,565	106,103	117,078	137,000	151,749	189,000	248,157	266,176	278,420
Water Bulk Purchases	35,426	52,074	73,186	80,000	80,000	77,000	82,005	86,187	90,152
<b>Total bulk purchases</b>	<b>129,990</b>	<b>158,176</b>	<b>190,265</b>	<b>217,000</b>	<b>231,749</b>	<b>266,000</b>	<b>330,162</b>	<b>352,364</b>	<b>368,572</b>
<b>Other Expenditure By Type</b>									
Repair & Maintenance	46,253	67,816	68,229	181,846	184,904	166,928	196,060	88,805	93,256
<b>Total 'Other' Expenditure</b>	<b>46,253</b>	<b>67,816</b>	<b>68,229</b>	<b>181,846</b>	<b>184,904</b>	<b>166,928</b>	<b>196,060</b>	<b>88,805</b>	<b>93,256</b>







**LIM354 Polokwane - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)**

Strategic Objective	Goal	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Service Delivery and Infrastructure Investment	Sport and recreation	36,826	43,098	45,359	54,955	58,614	51,378	142,877	77,982	66,925
Service Delivery and Infrastructure Investment	Public safety	46,673	50,495	59,298	75,214	84,624	78,693	93,734	98,514	103,046
Service Delivery and Infrastructure Investment	Housing	2,961	5,599	6,783	7,591	6,599	7,018	10,705	12,092	12,648
Service Delivery and Infrastructure Investment	Health	63,163	10,799	15,842	110,715	111,183	110,158	131,263	32,939	36,125
Service Delivery and Infrastructure Investment	Road transport	34,465	31,679	33,444	30,229	46,995	38,325	44,704	46,984	49,146
Service Delivery and Infrastructure Investment	Environmental protection	5,113	5,406	5,320	7,155	7,155	6,712	6,863	7,213	7,655
Service Delivery and Infrastructure Investment	Electricity	160,803	180,433	210,639	231,417	258,492	286,213	338,602	355,871	372,241
Service Delivery and Infrastructure Investment	Water	67,145	110,410	141,567	138,286	162,791	149,802	180,170	189,358	198,069
Service Delivery and Infrastructure Investment	Waste water management	21,703	20,459	26,627	29,078	29,078	31,516	33,404	35,107	36,722
Service Delivery and Infrastructure Investment	Waste management	29,153	34,450	36,092	43,236	46,789	42,695	51,508	59,306	62,034
Local Economic Development	Community and social services	16,935	19,271	21,230	28,810	29,040	27,849	30,039	31,571	33,023
Sustainability	Budget and treasury	140,308	27,790	16,935	39,111	33,668	32,089	31,766	13,662	14,264
Sustainability	Planning and development	20,887	26,333	35,510	32,517	36,213	30,811	36,128	39,232	41,036
Municipal Transformation and Institutional Development	Corporate services	21,686	24,207	49,566	27,344	36,760	36,858	47,736	49,750	52,039
Good Governance and Public Participation	Executive and council	19,854	60,372	25,875	27,794	28,699	26,042	48,449	50,919	53,262
		<b>687,676</b>	<b>650,802</b>	<b>730,087</b>	<b>883,451</b>	<b>976,701</b>	<b>956,160</b>	<b>###</b>	<b>###</b>	<b>###</b>



**LIM354 Polokwane - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)**

Strategic Objective	Goal	Goal Code	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Service Delivery and Infrastructure Investment	Sport and recreation	A	6,370	151,620	398,482	430,053	643,380	428,670	488,442	29,300	4,600
Service Delivery and Infrastructure Investment	Public safety	B	4,546	4,575	8,374	24,177	28,638	15,334	17,225	7,660	3,810
Service Delivery and Infrastructure Investment	Housing	C	-	-	-	320	320	290	1,210	100	-
Service Delivery and Infrastructure Investment	Health	D	66	7	9	68	68	44	31		
Service Delivery and Infrastructure Investment	Road transport	E	30,635	38,718	32,258	276,970	373,149	144,691	273,737	173,795	315,654
Service Delivery and Infrastructure Investment	Environmental protection	F	503	134	654	913	913	508	372	500	-
Service Delivery and Infrastructure Investment	Electricity	G	16,491	17,132	31,314	129,643	131,532	89,783	118,497	144,850	128,342
Service Delivery and Infrastructure Investment	Water	H	50,062	63,605	71,518	156,395	161,575	96,945	196,044	111,857	117,300
Service Delivery and Infrastructure Investment	Waste water management	I	12,555	23,934	26,242	77,157	74,907	50,052	54,521	57,371	59,191
Service Delivery and Infrastructure Investment	Waste management	J	1,734	2,303	829	20,179	20,707	15,088	9,911	6,889	3,429
Local Economic Development	Community and social services	K	3,139	4,508	3,105	25,734	18,376	6,563	13,800	8,500	3,250
Sustainability	Budget and treasury	L	61	91	93	348	348	303	4,100		
Sustainability	Planning and development	M	4,970	24,084	43,884	63,116	80,646	63,075	81,391	20,930	9,720
Municipal Transformation and Institutional Development	Corporate services	N	15,224	19,683	17,346	39,038	35,973	29,567	63,058	83,930	29,672
Good Governance and Public Participation	Executive and council	O									
			<b>146,357</b>	<b>350,394</b>	<b>634,109</b>	<b>###</b>	<b>###</b>	<b>940,913</b>	<b>###</b>	<b>645,682</b>	<b>674,968</b>

**LIM354 Polokwane - Supporting Table SA7 Measureable performance objectives**

Description	Unit of measurement	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
<b>Vote 1 - vote name</b>										
<b>Function 1 - (name)</b>										
<b>Sub-function 1 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 2 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 3 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Function 2 - (name)</b>										
<b>Sub-function 1 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 2 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 3 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Vote 2 - vote name</b>										
<b>Function 1 - (name)</b>										
<b>Sub-function 1 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 2 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 3 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Function 2 - (name)</b>										
<b>Sub-function 1 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 2 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 3 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Vote 3 - vote name</b>										
<b>Function 1 - (name)</b>										
<b>Sub-function 1 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 2 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 3 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Function 2 - (name)</b>										
<b>Sub-function 1 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 2 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 3 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Votes</b>										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

**LIM354 Polokwane - Entities measureable performance objectives**

Description	Unit of	2005/06	2006/07	2007/08	Current Year 2008/09	2009/10 Medium Term Revenue & Expenditure Framework

Description	measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
<b>Entity 1 - (name of entity)</b> <i>Insert measure/s description</i>										
<b>Entity 2 - (name of entity)</b> <i>Insert measure/s description</i>										
<b>Entity 3 - (name of entity)</b> <i>Insert measure/s description</i>										
<b>Entities</b>										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

**LIM354 Polokwane - Supporting Table SA8Performance indicators and benchmarks**

Description of financial indicator	Basis of calculation	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
<b>Borrowing Management</b>										
Borrowing to Asset Ratio	Total Long-Term Borrowing/Total	6.4%	5.0%	3.4%	2.6%	2.4%	2.8%	3.1%	1.0%	0.9%
Credit Rating										
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.2%	2.4%	2.6%	2.2%	2.0%	2.0%	2.0%	1.5%	1.5%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-8.6%	0.0%	0.0%
<b>Safety of Capital</b>										
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	22.0%	24.8%	28.7%	12.1%	11.2%	17.5%	7.0%	4.5%	4.4%
Gearing	Long Term Borrowing/ Funds & Reserves	11.8%	10.5%	6.5%	5.1%	5.1%	5.2%	6.6%	1.8%	1.5%
<b>Liquidity</b>										
Current Ratio	Current assets/current liabilities	2.9	2.2	1.8	2.0	2.0	1.7	4.9	4.4	3.6
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	2.9	2.2	1.8	2.0	2.0	1.7	4.9	4.4	3.6
Liquidity Ratio	Monetary Assets/Current Liabilities	2.0	1.6	1.3	1.1	1.1	1.0	3.3	2.8	2.1
<b>Revenue Management</b>										
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		148.3%	238.8%	387.5%	387.5%	387.5%	77.6%	78.3%	87.1%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	21.2%	18.0%	24.2%	14.8%	14.1%	19.0%	12.9%	14.7%	15.4%
<b>Creditors Management</b>										
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>Funding of Provisions</b>										
Provisions not funded - %	Unfunded Provns./Total Provisions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Other Indicators</b>										
Employee costs	Employee costs/(Total Revenue - capital revenue)	36.6%	26.9%	29.4%	21.5%	20.2%	23.5%	24.2%	26.3%	26.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	29.7%	28.8%	31.7%	23.0%	21.7%	25.4%	25.6%	27.8%	28.1%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	11.5%	10.8%	12.1%	2.4%	7.4%	9.4%	8.1%	8.0%	8.2%
<b>IDP regulation financial viability indicators</b>										
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	11.4	10.5	12.8	21.9	21.9	21.9	23.9	27.6	28.6
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	28.7%	25.5%	35.8%	33.1%	32.3%	33.2%	24.1%	24.8%	25.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(0.3)	5.0	8.2	7.6	7.4	8.8	1.1	1.2	1.4



**LIM354 Polokwane Supporting Table SA10 Funding measurement**

Description	MFMA section	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	18(1)b	(9,246)	167,431	332,586	356,586	356,586	430,045	69,883	74,285	94,944
Cash + investments at the yr end less applications	18(1)b	316,958	343,166	319,767	31,388	27,515	(14,554)	534,775	507,820	415,210
Cash year end/monthly employee/supplier paymen	18(1)b	(0.3)	5.0	8.2	7.6	7.4	8.8	1.1	1.2	1.4
Surplus/(Deficit) excluding depreciation offsets: R'	18(1)	41,495	330,859	613,313	1,244,209	1,570,327	940,608	565,498	630,116	675,246
Service charge rev % change - macro CPIX target	18(1)a,(2	N.A.	7.2%	(1.6%)	0.7%	(3.4%)	(1.4%)	(6.0%)	0.1%	(1.4%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2	132.6%	237.0%	349.7%	57.5%	54.4%	76.5%	76.6%	85.3%	85.3%
Debt impairment expense as a % of total billable	18(1)a,(2	3.7%	2.9%	3.6%	3.4%	3.3%	3.2%	2.1%	2.1%	2.1%
Capital payments % of capital expenditure	18(1)c;19	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl.	18(1)c	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	(8.6%)	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	112.9%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	18(1)a	N.A.	0.6%	48.8%	(1.1%)	0.0%	7.2%	(14.7%)	10.6%	9.1%
Long term receivables % change - incr(decr)	18(1)a	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	5.1%	Err:508	3.9%	6.1%	5.7%	6.4%	5.1%	2.0%	1.9%
Asset renewal % of capital budget	20(1)(vi)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - refuse revenue	18(1)a		8.1%	7.5%	12.0%	0.0%	(1.9%)	0.0%	5.1%	4.6%
% incr in Service charges - other	18(1)a		17.0%	1.8%	(84.7%)	0.0%	44.8%	0.0%	5.1%	2.3%
Total billable revenue	18(1)a	461,016	522,762	552,874	591,339	606,088	633,698	743,867	799,043	837,411
Service charges		457,184	517,490	540,061	576,380	591,129	618,177	725,159	769,320	804,471
Property rates		116,700	129,145	143,535	153,644	153,644	158,567	169,508	178,153	186,348
Service charges - electricity revenue		180,616	200,838	213,847	250,625	265,374	264,886	348,014	372,942	390,097
Service charges - water revenue		73,949	91,127	79,455	95,986	95,986	118,374	126,045	132,473	138,567
Service charges - sanitation revenue		23,244	25,600	29,452	33,079	33,079	31,209	33,254	34,950	36,557
Service charges - refuse removal		28,294	30,573	32,857	36,805	36,805	36,106	38,595	40,563	42,429
Service charges - other		34,381	40,209	40,915	6,241	6,241	9,035	9,743	10,239	10,472
Rental of facilities and equipment		3,832	5,272	12,813	14,959	14,959	15,521	18,708	29,723	32,940
Capital expenditure excluding capital grant funding		(45,226)	(252,050)	(522,384)	(794,762)	###	(791,898)	(641,261)	(370,480)	(413,674)
Cash receipts from ratepayers	18(1)a	706,041	1,272,720	2,229,864	603,422	618,171	644,839	760,279	799,053	835,810
Ratepayer & Other revenue	18(1)a	477,173	536,301	572,733	1,046,469	1,132,227	831,192	970,580	917,311	961,523
Change in consumer debtors (current and non-current)		55,341	792	64,987	(2,114)	(2,114)	12,071	(16,816)	19,000	18,000
Operating and Capital Grant Revenue	18(1)a	211,940	389,133	690,467	1,009,761	1,343,371	998,274	717,365	709,930	753,890
Capital expenditure - total	20(1)(vi)	146,357	350,394	634,109	1,244,109	1,570,532	940,913	1,322,338	645,682	674,968
Capital expenditure - renewal	20(1)(vi)	-	-	-	-	-	-	-	-	-
<b>Supporting benchmarks</b>										
Growth guideline maximum		6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPIX guideline		4.3%	3.9%	4.6%	5.2%	5.2%	5.2%	5.1%	4.3%	4.5%
DoRA operating grants total MFY								309,451	330,288	340,216
DoRA capital grants total MFY								326,014	379,642	413,674
Provincial operating grants										
Provincial capital grants										
District Municipality grants										
Total gazetted/advised national, provincial and district grants		-	-	-	-	-	-	635,465	709,930	753,890
Average annual collection rate (arrears inclusive)										
<b>DoRA operating</b>										
<i>Equitable share</i>										
2010 FIFA Woldcup Host City Operating Grant								240,219	299,207	327,054
Municipal Systems Improvement Grant								40,800	14,000	
Municipal Systems Improvement Grant								400	750	790
Water Services Operating & Transfer Subsidy (DWAF)								27,282	15,331	11,122
Local Government Financial Management Grant								750	1,000	1,250
								<b>309,451</b>	<b>330,288</b>	<b>340,216</b>
<b>DoRA capital</b>										
<i>Municipal Infrastructure Grant (MIG)</i>										
Integtated National Electrification Programme								135,310	159,524	136,954
Public Transport Infrastructute System (PTIF)								37,607	44,000	15,000
2010 FIFA Woldcup Stadium Development Grant								66,146	147,161	250,000
Neighbourhood Development Partnership Grant								53,026	20,000	
Water Services Operating & Transfer Subsidy (DWAF)								12,300	5,400	9,720
EPWP Incentive Grant								15,137	1,557	
Electricity Demand Side Management Grant								3,488		
								3,000	2,000	2,000
								<b>326,014</b>	<b>379,642</b>	<b>413,674</b>



**LIM354 Polokwane - Supporting Table SA13Property rates by category (budget year)**

Description	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/t s	Public benefit organs.	Mining Props.
<b>Budget Year 2009/10</b>																
<b>Valuation:</b>																
No. of properties																
No. of sectional title property values																
No. of unreasonably difficult properties s7(2)																
No. of supplementary valuations																
Supplementary valuation (Rm)																
No. of valuation roll amendments																
No. of objections by rate-payers																
No. of appeals by rate-payers																
No. of appeals by rate-payers finalised																
No. of successful objections																
No. of successful objections > 10%																
Estimated no. of properties not valued																
Years since last valuation <b>(select)</b>																
Frequency of valuation <b>(select)</b>																
Method of valuation used <b>(select)</b>																
Base of valuation <b>(select)</b>																
Phasing-in properties s21 (number)																
Combination of rating types used? (Y/N)																
Flat rate used? (Y/N)																
Is balance rated by uniform rate/variable rate?																
<b>Valuation reductions:</b>																
Valuation reductions-public infrastructure (Rm)																
Valuation reductions-nature reserves/park (Rm)																
Valuation reductions-mineral rights (Rm)																
Valuation reductions-R15,000 threshold (Rm)																
Valuation reductions-public worship (Rm)																
Valuation reductions-other (Rm)																
<b>Total valuation reductions:</b>																
Total value used for rating (Rm)																
Total land value (Rm)																
Total value of improvements (Rm)																
Total market value (Rm)																
<b>Rating:</b>																
Average rate																
Rate revenue budget (R '000)																
Rate revenue expected to collect (R'000)																
Expected cash collection rate (%)																
Special rating areas (R'000)																
Rebates, exemptions - indigent (R'000)																
Rebates, exemptions - pensioners (R'000)																
Rebates, exemptions - bona fide farm. (R'000)																
Rebates, exemptions - other (R'000)																
Phase-in reductions/discounts (R'000)																
<b>Total rebates, exemptns, reductns, discs (R'000)</b>																



No. of successful objections > 10%																
Estimated no. of properties not valued																
Years since last valuation (select)	>5															
Frequency of valuation (select)	4															
Method of valuation used (select)	Market															
Base of valuation (select)	Land only															
Phasing-in properties s21 (number)	0															
Combination of rating types used? (Y/N)																
Flat rate used? (Y/N)	No															
Is balance rated by uniform rate/variable rate?																
<b>Valuation reductions:</b>																
Valuation reductions-public infrastructure (Rm)																
Valuation reductions-nature reserves/park (Rm)																
Valuation reductions-mineral rights (Rm)																
Valuation reductions-R15,000 threshold (Rm)																
Valuation reductions-public worship (Rm)																
Valuation reductions-other (Rm)																
<b>Total valuation reductions:</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	1,211	150	570	255	129	-	-	4								
Total land value (Rm)	1,211	150	570	255	129	244	0	31								21
Total value of improvements (Rm)	3,013	371	1,613	632	457	211	0	-								87
Total market value (Rm)																
<b>Rating:</b>																
Average rate	0.067820	0.089400	0.089400	0.016119	0.071520			0.062580								
Rate revenue budget (R '000)	78,812	12,905	48,863	3,939	8,875			250								
Rate revenue expected to collect (R'000)	78,812	12,905	48,863	3,939	8,875			250								
Expected cash collection rate (%)	100.0%	100.0%	100.0%	100.0%	100.0%			100.0%								
Special rating areas (R'000)																
Rebates, exemptions - indigent (R'000)																
Rebates, exemptions - pensioners (R'000)	382															
Rebates, exemptions - bona fide farm. (R'000)																
Rebates, exemptions - other (R'000)																
Phase-in reductions/discounts (R'000)																
<b>Total rebates, exemptns, reductns, discs (R'000)</b>																

**References**

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections

**LIM354 Polokwane - Supporting Table SA14Household bills**

Description	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework			
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10 % incr.	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
<b>Rand/cent</b>										
<b>Monthly Account for Household - 'Large' Household</b>										
<b>Rates and services charges:</b>										
Property rates	249.55	264.52	277.86	295.02	295.02	295.02	5.4%	310.95	326.81	341.84
Electricity: Consumption	389.33	412.69	413.40	454.75	479.76	479.76	31.3%	629.92	662.04	692.49
Water: Consumption	126.50	134.09	142.00	151.25	151.25	151.25	6.5%	161.08	169.30	177.09
Sanitation	35.48	37.61	39.90	42.40	42.40	42.40	5.4%	44.69	46.97	49.13
Refuse removal	44.96	47.66	49.20	53.75	53.75	53.75	5.4%	56.65	59.54	62.28
Other										
<b>sub-total</b>	<b>845.82</b>	<b>896.57</b>	<b>922.36</b>	<b>997.17</b>	<b>1,022.18</b>	<b>1,022.18</b>	<b>20.7%</b>	<b>1,203.29</b>	<b>1,264.66</b>	<b>1,322.83</b>
VAT on Services	83.48	88.49	90.23	98.30	101.80	101.80	-	124.93	131.30	137.34
<b>Total large household bill:</b>	<b>929.30</b>	<b>985.06</b>	<b>1,012.59</b>	<b>1,095.47</b>	<b>1,123.98</b>	<b>1,123.98</b>	<b>21.2%</b>	<b>1,328.22</b>	<b>1,395.96</b>	<b>1,460.17</b>
<b>% increase/-decrease</b>		<b>6.0%</b>	<b>2.8%</b>	<b>8.2%</b>	<b>2.6%</b>	<b>-</b>		<b>19.5%</b>	<b>5.1%</b>	<b>4.6%</b>
<b>Monthly Account for Household - 'Small' Household</b>										
<b>Rates and services charges:</b>										
Property rates	56.16	59.53	63.15	67.05	67.05	67.05	5.4%	70.67	74.27	77.69
Electricity: Consumption	185.67	196.81	197.54	217.75	229.73	229.73	31.3%	301.63	317.01	334.59
Water: Consumption	103.27	109.47	116.00	123.50	123.50	123.50	6.5%	131.53	138.24	144.60
Sanitation	7.88	8.36	8.90	9.45	9.45	9.45	5.4%	9.96	10.47	10.95
Refuse removal	16.82	17.83	18.90	20.05	20.05	20.05	5.4%	21.13	22.21	23.23
Other	-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>	<b>369.80</b>	<b>392.00</b>	<b>404.49</b>	<b>437.80</b>	<b>449.78</b>	<b>449.78</b>	<b>22.2%</b>	<b>534.92</b>	<b>562.20</b>	<b>591.06</b>
VAT on Services	43.91	46.55	47.79	51.91	53.58	53.58	-	65.00	68.31	71.87
<b>Total small household bill:</b>	<b>413.71</b>	<b>438.55</b>	<b>452.28</b>	<b>489.71</b>	<b>503.36</b>	<b>503.36</b>	<b>22.5%</b>	<b>599.92</b>	<b>630.51</b>	<b>662.93</b>
<b>% increase/-decrease</b>		<b>6.0%</b>	<b>3.1%</b>	<b>8.3%</b>	<b>2.8%</b>	<b>-</b>		<b>20.6%</b>	<b>5.1%</b>	<b>5.1%</b>
<b>Monthly Account for Household - 'Small' Household receiving free basic services</b>										
<b>Rates and services charges:</b>										
Property rates	13.09	13.70	14.73	16.88	16.88	16.88	5.4%	17.84	18.70	19.56
Electricity: Consumption	173.57	184.31	184.34	203.00	214.98	214.98	31.3%	282.26	296.65	310.29
Water: Consumption	84.81	89.84	95.20	106.50	106.50	106.50	6.5%	113.43	119.20	124.68
Sanitation	-	-	-	-	-	-	-	-	-	-
Refuse removal	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>	<b>271.47</b>	<b>287.85</b>	<b>294.27</b>	<b>326.38</b>	<b>338.36</b>	<b>338.36</b>	<b>-</b>	<b>413.53</b>	<b>434.55</b>	<b>454.53</b>
VAT on Services	36.17	38.37	39.14	43.33	43.33	43.33	-	55.39	58.21	60.89
<b>Total small household bill:</b>	<b>307.64</b>	<b>326.22</b>	<b>333.41</b>	<b>369.71</b>	<b>381.69</b>	<b>381.69</b>	<b>-</b>	<b>468.92</b>	<b>492.76</b>	<b>515.42</b>
<b>% increase/-decrease</b>		<b>6.0%</b>	<b>2.2%</b>	<b>10.9%</b>	<b>3.2%</b>	<b>-</b>		<b>24.6%</b>	<b>5.1%</b>	<b>4.6%</b>

**LIM354 Polokwane - Supporting Table SA15 Investment particulars by type**

Investment type	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
<b>R thousand</b>									
<b>Parent municipality</b>									
Securities - National Government Insurance Policy	479	747	747	750	750	750	750	825	908
Deposits - Bank	346,801	270,000	320,508	125,000	125,000	291,000	250,000	240,000	150,000
Deposits - Public Investment Commissioners									
Deposits - Corporation for Public Deposits									
Bankers Acceptance Certificates									
Negotiable Certificates of Deposit - Banks									
Guaranteed Endowment Policies (sinking)	50,955	59,636	69,826	78,250	78,250	78,250	78,250		
Repurchase Agreements - Banks									
Municipal Bonds									
<b>Municipality sub-total</b>	<b>398,236</b>	<b>330,383</b>	<b>391,080</b>	<b>204,000</b>	<b>204,000</b>	<b>370,000</b>	<b>329,000</b>	<b>240,825</b>	<b>150,908</b>
<b>Entities</b>									
Securities - National Government Insurance Policy									
Deposits - Bank									
Deposits - Public Investment Commissioners									
Deposits - Corporation for Public Deposits									
Bankers Acceptance Certificates									
Negotiable Certificates of Deposit - Banks									
Guaranteed Endowment Policies (sinking)									
Repurchase Agreements - Banks									
<b>Entities sub-total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Consolidated total:</b>	<b>398,236</b>	<b>330,383</b>	<b>391,080</b>	<b>204,000</b>	<b>204,000</b>	<b>370,000</b>	<b>329,000</b>	<b>240,825</b>	<b>150,908</b>

**LIM354 Polokwane - Supporting Table SA16 Investment particulars by maturity**

<b>Investments by Maturity</b>	<b>Period of Investment</b>	<b>Type of Investment</b>	<b>Expiry date of investment</b>	<b>Monetary value</b>	<b>Interest to be realised</b>
<b>Name of institution &amp; investment ID</b>	<b>Yrs/Months</b>			<b>Rand thousand</b>	
<b><u>Parent municipality</u></b>					
ABSA	156 Months	Redemption Fund	30 June 2010	78,250	5,000
Sanlam	132 Months	Insurance Policy	01 July 2009	750	-
ABSA	90 Days	Short term deposit	20 July 2009	50,000	5,000
Nedcor	90 Days	Short term deposit	20 July 2009	50,000	5,000
Standard	90 Days	Short term deposit	20 July 2009	50,000	5,000
FNB	90 Days	Short term deposit	20 July 2009	50,000	5,000
Investec	90 Days	Short term deposit	20 July 2009	50,000	5,000
<b>Municipality sub-total</b>				<b>329,000</b>	<b>30,000</b>
<b><u>Entities</u></b>					
<b>Entities sub-total</b>				-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>				<b>329,000</b>	<b>30,000</b>

**LIM354 Polokwane - Supporting Table SA17Borrowing**

Borrowing - Categorised by type  R thousand	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
<b>Parent municipality</b>									
Long-Term Loans (annuity/reducing balance)	93,353	93,323	93,323	93,323	93,323	93,323	142,493	50,000	50,000
Long-Term Loans (non-annuity)									
Local registered stock									
Instalment Credit									
Financial Leases									
PPP liabilities									
Finance Granted By Cap Equipment Supplier									
Marketable Bonds									
Non-Marketable Bonds									
Bankers Acceptances									
Financial derivatives									
Other Securities									
<b>Municipality sub-total</b>	<b>93,353</b>	<b>93,323</b>	<b>93,323</b>	<b>93,323</b>	<b>93,323</b>	<b>93,323</b>	<b>142,493</b>	<b>50,000</b>	<b>50,000</b>
<b>Entities</b>									
Long-Term Loans (annuity/reducing balance)									
Long-Term Loans (non-annuity)									
Local registered stock									
Instalment Credit									
Financial Leases									
PPP liabilities									
Finance Granted By Cap Equipment Supplier									
Marketable Bonds									
Non-Marketable Bonds									
Bankers Acceptances									
Financial derivatives									
Other Securities									
<b>Entities sub-total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Borrowing</b>	<b>93,353</b>	<b>93,323</b>	<b>93,323</b>	<b>93,323</b>	<b>93,323</b>	<b>93,323</b>	<b>142,493</b>	<b>50,000</b>	<b>50,000</b>

**LIM354 Polokwane - Supporting Table SA18Transfers and grant receipts**

Description	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
<b>RECEIPTS:</b>									
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>	<b>110,822</b>	<b>130,259</b>	<b>147,900</b>	<b>197,289</b>	<b>204,476</b>	<b>204,476</b>	<b>309,451</b>	<b>330,288</b>	<b>340,216</b>
Equitable share	108,322	125,598	147,400	181,350	188,537	188,537	240,219	299,207	327,054
Finance Management	2,500	500	500	500	500	500	750	1,000	1,250
Department of Water Affairs		4,161		15,039	15,039	15,039	27,282	15,331	11,122
Municipal Systems Improvement				400	400	400	400	750	790
2010 FIFA Host City Operating Grant							40,800	14,000	
<b>Provincial Government:</b>	<b>-</b>	<b>3,323</b>	<b>3,514</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
Housing		3,323	3,514	3,000	3,000	3,000			
<b>Total Operating Transfers and Grants</b>	<b>110,822</b>	<b>133,582</b>	<b>151,414</b>	<b>200,289</b>	<b>207,476</b>	<b>207,476</b>	<b>309,451</b>	<b>330,288</b>	<b>340,216</b>
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>	<b>69,729</b>	<b>308,750</b>	<b>704,969</b>	<b>360,887</b>	<b>559,887</b>	<b>559,887</b>	<b>285,407</b>	<b>333,642</b>	<b>396,674</b>
Municipal Infrastructure (MIG)	65,481	72,618	107,642	113,654	113,654	113,654	135,310	159,524	136,954
Public Transport	4,000	10,400	50,000	143,207	143,207	143,207	66,146	147,161	250,000
Sport and Recreation		223,127	545,327	91,000	286,000	286,000	53,026	20,000	-
Water Affairs	248	2,605	2,000	10,026	15,026	15,026	15,137	1,557	-
Epwp Incentive							3,488		
Neighbourhood Development Partnership				3,000	2,000	2,000	12,300	5,400	9,720
<b>Provincial Government:</b>	<b>26,806</b>	<b>31,963</b>	<b>19,588</b>	<b>77,000</b>	<b>102,415</b>	<b>102,415</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sports and Recreation				77,000	77,000	77,000			
Department Economic Affairs, Environment and Tourism	6,806	31,603	19,588	-	23,526	23,526	-	-	-
Department Local Govt & Housing	20,000	360			1,889	1,889			
<b>District Municipality:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,200</b>	<b>4,200</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capricorn District Municipality	-				4,200	4,200			
<b>Other grant providers:</b>	<b>264</b>	<b>21,200</b>	<b>16,839</b>	<b>32,298</b>	<b>32,298</b>	<b>32,298</b>	<b>40,607</b>	<b>46,000</b>	<b>17,000</b>
DBSA	-	20,000							
NER	-	1,200	16,839	32,298	32,298	32,298	40,607	46,000	17,000
<b>Total Capital Transfers and Grants</b>	<b>96,799</b>	<b>361,913</b>	<b>741,396</b>	<b>470,185</b>	<b>698,800</b>	<b>698,800</b>	<b>326,014</b>	<b>379,642</b>	<b>413,674</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>207,621</b>	<b>495,495</b>	<b>892,810</b>	<b>670,474</b>	<b>906,276</b>	<b>906,276</b>	<b>635,465</b>	<b>709,930</b>	<b>753,890</b>

**LIM354 Polokwane - Supporting Table SA19 Expenditure on transfers and grant programme**

Description	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
<b>EXPENDITURE:</b>									
<b>Operating expenditure of Transfers and Grants</b>									
<b>National Government:</b>	<b>111,515</b>	<b>134,416</b>	<b>150,532</b>	<b>200,829</b>	<b>208,016</b>	<b>208,016</b>	<b>309,451</b>	<b>330,288</b>	<b>340,216</b>
Equitable share	108,322	125,598	147,400	181,350	188,537	188,537	240,219	299,207	327,054
Finance Management	921	272	743	3,086	3,086	3,086	750	1,000	1,250
Department of Water Affairs		4,161		15,039	15,039	15,039	27,282	15,331	11,122
Municipal Systems Improvement				400	400	400	400	750	790
Restructuring	2,272	4,384	2,390	954	954	954	-	-	-
2010 FIFA Host City Operating Grant							40,800	14,000	
<b>Provincial Government:</b>	<b>-</b>	<b>10</b>	<b>2,430</b>	<b>7,397</b>	<b>7,397</b>	<b>7,397</b>	<b>-</b>	<b>-</b>	<b>-</b>
Housing		10	2,430	7,397	7,397	7,397			
<b>Total operating expenditure of Transfers and Grants</b>	<b>111,515</b>	<b>134,426</b>	<b>152,962</b>	<b>208,226</b>	<b>215,413</b>	<b>215,413</b>	<b>309,451</b>	<b>330,288</b>	<b>340,216</b>
<b>Capital expenditure of Transfers and Grants</b>									
<b>National Government:</b>	<b>44,870</b>	<b>227,882</b>	<b>489,483</b>	<b>690,414</b>	<b>964,722</b>	<b>659,785</b>	<b>285,407</b>	<b>333,642</b>	<b>396,674</b>
Municipal Infrastructure (MIG)	42,098	96,767	74,988	186,638	186,638	105,576	135,310	159,524	136,954
Public Transport		10,494	21,944	178,652	253,960	129,183	66,146	147,161	250,000
Sport and Recreation		119,561	392,551	312,098	507,098	410,000	53,026	20,000	
Water Affairs	2,772	1,059		10,026	15,026	15,026	15,137	1,557	-
Epwp Incentive							3,488		
Neighbourhood Development Partnership				3,000	2,000	-	12,300	5,400	9,720
<b>Provincial Government:</b>	<b>5,356</b>	<b>40,436</b>	<b>32,008</b>	<b>77,000</b>	<b>102,415</b>	<b>102,415</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sports and Recreation		207		77,000	77,000	77,000			
Department Economic Affairs, Environment and Tourism	5,233	20,756	32,008		23,526	23,526			
Department Local Govt & Housing	123	19,474			1,889	1,889			
<b>District Municipality:</b>	<b>-</b>	<b>1,711</b>	<b>-</b>	<b>-</b>	<b>4,200</b>	<b>4,200</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capricorn District Municipality		1,711			4,200	4,200			
<b>Other grant providers:</b>	<b>184</b>	<b>23,541</b>	<b>5,177</b>	<b>33,662</b>	<b>33,662</b>	<b>25,398</b>	<b>40,607</b>	<b>46,000</b>	<b>17,000</b>
DBSA		20,164							
NER		1,200	5,177	33,662	33,662	25,398	40,607	46,000	17,000
National Lottery	184	58							
Other grant providers:		2,119							
<b>Total capital expenditure of Transfers and Grants</b>	<b>50,410</b>	<b>293,570</b>	<b>526,669</b>	<b>801,076</b>	<b>###</b>	<b>791,798</b>	<b>326,014</b>	<b>379,642</b>	<b>413,674</b>
<b>TOTAL EXPENDITURE OF TRANSFERS</b>	<b>161,925</b>	<b>427,996</b>	<b>679,631</b>	<b>###</b>	<b>###</b>	<b>###</b>	<b>635,465</b>	<b>709,930</b>	<b>753,890</b>

**LIM354 Polokwane - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds**

Description	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
<b>R thousand</b>									
<b>Operating transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year	14,594	17,094	9,690	7,057	7,057	7,057	12,454		
Current year receipts	110,822	130,259	160,739	197,289	204,476	204,476	309,451	330,288	340,216
<b>Conditions met - transferred to revenue</b>	<b>108,322</b>	<b>146,101</b>	<b>163,372</b>	<b>197,802</b>	<b>183,551</b>	<b>199,079</b>	<b>314,351</b>	<b>330,288</b>	<b>340,216</b>
Conditions still to be met - transferred	17,094	1,252	7,057	6,544	27,982	12,454	7,554	-	-
<b>Provincial Government:</b>									
Balance unspent at beginning of the year		-	3,313	4,397	4,397	4,397			
Current year receipts		3,240	3,514	3,000	3,000	3,000			
<b>Conditions met - transferred to revenue</b>	<b>-</b>	<b>9</b>	<b>2,430</b>	<b>7,397</b>	<b>7,397</b>	<b>7,397</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred	-	3,231	4,397	-	-	-			
<b>Total operating transfers and grants received</b>	<b>108,322</b>	<b>146,111</b>	<b>165,802</b>	<b>205,199</b>	<b>190,948</b>	<b>206,476</b>	<b>314,351</b>	<b>330,288</b>	<b>340,216</b>
<b>Total operating transfers and grants - CTB</b>	<b>17,094</b>	<b>4,483</b>	<b>11,454</b>	<b>6,544</b>	<b>27,982</b>	<b>12,454</b>	<b>7,554</b>	<b>-</b>	<b>-</b>
<b>Capital transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year	24,801	9,094	131,482	351,198	351,198	351,198	260,086		
Current year receipts	69,729	308,750	704,969	492,075	818,498	818,498	259,868	324,480	396,674
<b>Conditions met - transferred to revenue</b>	<b>39,686</b>	<b>186,362</b>	<b>485,199</b>	<b>673,802</b>	<b>998,237</b>	<b>714,712</b>	<b>519,954</b>	<b>324,480</b>	<b>396,674</b>
Conditions still to be met - transferred	54,844	131,482	351,253	169,471	171,460	454,984			
<b>Provincial Government:</b>									
Balance unspent at beginning of the year	(556)	20,894	12,420						
Current year receipts	26,806	31,963	19,588	77,000	106,026	33,226	77,000		
<b>Conditions met - transferred to revenue</b>	<b>5,356</b>	<b>40,437</b>	<b>32,008</b>	<b>77,000</b>	<b>106,026</b>	<b>33,226</b>	<b>77,000</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred	20,894	12,420							
<b>District Municipality:</b>									
Balance unspent at beginning of the year	1,711	1,711					3,700		
Current year receipts					4,200	4,200			
<b>Conditions met - transferred to revenue</b>	<b>-</b>	<b>1,711</b>	<b>-</b>	<b>-</b>	<b>4,200</b>	<b>-</b>	<b>3,700</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred	1,711					4,200			
<b>Other grant providers:</b>									
Balance unspent at beginning of the year	2,261	2,341		11,662	11,662	11,662			
Current year receipts	264	21,200	16,839	32,298	32,298	32,298	40,607	46,000	17,000
<b>Conditions met - transferred to revenue</b>	<b>184</b>	<b>23,541</b>	<b>5,177</b>	<b>43,960</b>	<b>43,960</b>	<b>43,960</b>	<b>40,607</b>	<b>46,000</b>	<b>17,000</b>
Conditions still to be met - transferred	2,341	-	11,662						
<b>Total capital transfers and grants received</b>	<b>45,226</b>	<b>252,050</b>	<b>522,384</b>	<b>794,762</b>	<b>###</b>	<b>791,898</b>	<b>641,261</b>	<b>370,480</b>	<b>413,674</b>
<b>Total capital transfers and grants - CTB</b>	<b>79,790</b>	<b>143,903</b>	<b>362,914</b>	<b>169,471</b>	<b>171,460</b>	<b>459,184</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS AND GRANTS RECEIVED</b>	<b>153,549</b>	<b>398,160</b>	<b>688,186</b>	<b>999,961</b>	<b>###</b>	<b>998,374</b>	<b>955,612</b>	<b>700,768</b>	<b>753,890</b>
<b>TOTAL TRANSFERS AND GRANTS - CTB</b>	<b>96,883</b>	<b>148,385</b>	<b>374,368</b>	<b>176,016</b>	<b>199,442</b>	<b>471,639</b>	<b>7,554</b>	<b>-</b>	<b>-</b>





**LIM354 Polokwane - Supporting Table SA22Summary councillor and staff benefits**

Summary of Employee and Councillor remuneration	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
R thousand	A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>									
Salary	4,344	4,879	8,745	10,541	10,900	10,900	12,085	12,701	13,285
Pension Contributions	845	1,414	1,272	1,581	1,635	1,635	1,813	1,905	1,992
Medical Aid Contributions	840	942	888	1,261	1,261	1,261	1,261	1,261	1,261
Motor vehicle allowance	1,493	2,316	2,075	2,639	2,956	2,956	3,021	2,635	2,816
Cell phone allowance	522	616	688	708	708	708	786	826	864
Housing allowance	36								
Other benefits or allowances	204								
In-kind benefits									
<b>Sub Total - Councillors</b>	<b>8,285</b>	<b>10,167</b>	<b>13,668</b>	<b>16,730</b>	<b>17,461</b>	<b>17,461</b>	<b>18,966</b>	<b>19,329</b>	<b>20,219</b>
<b>% increase</b>		<b>22.7%</b>	<b>34.4%</b>	<b>22.4%</b>	<b>4.4%</b>	<b>-</b>	<b>8.6%</b>	<b>1.9%</b>	<b>4.6%</b>
<b>Senior Managers of the Municipality</b>									
Salary	2,640	2,845	2,063	3,618	3,618	2,001	4,129	4,340	4,540
Pension Contributions	289	305	463	743	743	440	869	914	956
Medical Aid Contributions	105	114	82	148	148	81	149	157	164
Motor vehicle allowance	804	804	717	1,026	1,026	588	1,032	1,085	1,135
Cell phone allowance									
Housing allowance				-	-		48	50	53
Performance Bonus									
Other benefits or allowances				-	-		11	11	12
In-kind benefits									
<b>Sub Total - Senior Managers of Municipality</b>	<b>3,837</b>	<b>4,068</b>	<b>3,325</b>	<b>5,535</b>	<b>5,535</b>	<b>3,110</b>	<b>6,239</b>	<b>6,557</b>	<b>6,858</b>
<b>% increase</b>		<b>6.0%</b>	<b>(18.3%)</b>	<b>66.5%</b>	<b>-</b>	<b>(43.8%)</b>	<b>100.6%</b>	<b>5.1%</b>	<b>4.6%</b>
<b>Other Municipal Staff</b>									
Basic Salaries and Wages	117,127	130,799	138,276	158,818	156,368	142,267	192,224	203,259	212,608
Pension Contributions	31,929	36,162	39,577	33,913	33,913	30,921	37,326	39,229	41,034
Medical Aid Contributions				12,787	12,787	9,521	14,107	14,826	15,508
Motor vehicle allowance	11,472	12,943	15,315	19,100	19,100	16,924	21,010	22,082	23,097
Cell phone allowance									
Housing allowance	1,708	1,841	5,733	2,537	2,537	3,704	2,790	2,933	3,068
Overtime	9,750	15,082	22,296	21,746	21,746	27,007	29,487	30,991	32,417
Performance Bonus									
Other benefits or allowances	992	657	17,915	32,028	32,028	26,576	29,629	31,743	33,203
In-kind benefits									
<b>Sub Total - Other Municipal Staff</b>	<b>172,978</b>	<b>197,483</b>	<b>239,112</b>	<b>280,928</b>	<b>278,478</b>	<b>256,920</b>	<b>326,573</b>	<b>345,063</b>	<b>360,935</b>
<b>% increase</b>		<b>14.2%</b>	<b>21.1%</b>	<b>17.5%</b>	<b>(0.9%)</b>	<b>(7.7%)</b>	<b>27.1%</b>	<b>5.7%</b>	<b>4.6%</b>
<b>Total Parent Municipality</b>	<b>185,100</b>	<b>211,718</b>	<b>256,105</b>	<b>303,193</b>	<b>301,473</b>	<b>277,491</b>	<b>351,778</b>	<b>370,948</b>	<b>388,012</b>
		<b>14.4%</b>	<b>21.0%</b>	<b>18.4%</b>	<b>(0.6%)</b>	<b>(8.0%)</b>	<b>26.8%</b>	<b>5.4%</b>	<b>4.6%</b>
<b>Board Members of Entities</b>									
Salary	81	114	110		110	190	209	230	
Pension Contributions									
Medical Aid Contributions									
Motor vehicle allowance			3		3	16	18	20	
Cell phone allowances									
Housing allowance									
Board Fees									
Other benefits and allowances									
In-kind benefits									
<b>Sub Total - Board Members of Entities</b>	<b>81</b>	<b>114</b>	<b>113</b>	<b>-</b>	<b>113</b>	<b>206</b>	<b>227</b>	<b>249</b>	<b>-</b>
<b>% increase</b>		<b>40.7%</b>	<b>(0.9%)</b>	<b>(100.0%)</b>	<b>-</b>	<b>82.7%</b>	<b>10.0%</b>	<b>10.0%</b>	<b>(100.0%)</b>
<b>Senior Managers of Entities</b>									
Salary	438	438	1,330	-	1,330	1,540	1,694	1,864	2,050
Pension Contributions				-	-				-
Medical Aid Contributions				-	-	15	17	18	20
Motor vehicle allowance	-	-	21	-	21				-
Cell phone allowances				-	-	21	23	26	28
Housing allowance	-	-	-	-	-	18	20	22	24
Performance Bonus	-	-	-	-	-				-
Other benefits or allowances	-	-	-	-	-	124	137	150	165
In-kind benefits									
<b>Sub Total - Senior Managers of Entities</b>	<b>438</b>	<b>438</b>	<b>1,351</b>	<b>-</b>	<b>1,351</b>	<b>1,719</b>	<b>1,890</b>	<b>2,080</b>	<b>2,287</b>
<b>% increase</b>		<b>-</b>	<b>208.6%</b>	<b>(100.0%)</b>	<b>-</b>	<b>27.2%</b>	<b>10.0%</b>	<b>10.0%</b>	<b>10.0%</b>
<b>Other Staff of Entities</b>									
Basic Salaries and Wages	405	743	1,200	1,293		1,293	1,495	1,895	2,085
Pension Contributions		56	90	151		151	103	113	125
Medical Aid Contributions		10	25	165		165	140	154	169
Motor vehicle allowance									
Cell phone allowances			23	23		23	12	13	14
Housing allowance				90		90	78	86	94
Overtime		15	226	51		51	143	158	173
Performance Bonus									
Other benefits or allowances									
In-kind benefits									
<b>Sub Total - Other Staff of Entities</b>	<b>405</b>	<b>824</b>	<b>1,564</b>	<b>1,772</b>	<b>-</b>	<b>1,772</b>	<b>1,970</b>	<b>2,418</b>	<b>2,660</b>
<b>% increase</b>		<b>103.4%</b>	<b>89.8%</b>	<b>13.4%</b>	<b>(100.0%)</b>	<b>-</b>	<b>11.2%</b>	<b>22.7%</b>	<b>10.0%</b>
<b>Total Municipal Entities</b>	<b>924</b>	<b>1,375</b>	<b>3,027</b>	<b>1,772</b>	<b>1,464</b>	<b>3,697</b>	<b>4,088</b>	<b>4,747</b>	<b>4,948</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	<b>186,024</b>	<b>213,093</b>	<b>259,133</b>	<b>304,965</b>	<b>302,937</b>	<b>281,188</b>	<b>355,866</b>	<b>375,696</b>	<b>392,960</b>
<b>% increase</b>		<b>14.6%</b>	<b>21.6%</b>	<b>17.7%</b>	<b>(0.7%)</b>	<b>(7.2%)</b>	<b>26.6%</b>	<b>5.6%</b>	<b>4.6%</b>
<b>TOTAL MANAGERS AND STAFF</b>	<b>177,658</b>	<b>202,812</b>	<b>245,351</b>	<b>288,235</b>	<b>285,364</b>	<b>263,521</b>	<b>336,673</b>	<b>356,118</b>	<b>372,741</b>

**LIM354 Polokwane - Supporting Table SA23Salaries, allowances & benefits (political office bearers)**

<b>Disclosure of Salaries, Allowances &amp; Benefits 1.</b>	<b>No. 10</b>	<b>Salary</b>	<b>Contrib. 1.</b>	<b>Allowance s</b>	<b>Performan ce Bonuses</b>	<b>In-kind benefits 2.</b>	<b>Total Package 3.</b>
<b>Rand per annum</b>							
<b>Councillors</b>							
Speaker	1	384,191	74,909	112,032			571,132
Chief Whip	1	359,409	71,191	105,837			536,437
Executive Mayor	1	483,326	89,779	152,835			725,940
Deputy Executive Mayor	-	-	-	-			-
Executive Committee	10	2,676,420	574,263	792,872			4,043,555
Total for all other councillors	60	8,181,420	2,264,013	2,643,675			###
<b>Total Councillors</b>	<b>73</b>	<b>###</b>	<b>###</b>	<b>###</b>			<b>###</b>
<b>Senior Managers of the Municipality</b>							
Municipal Manager (MM)	1	759,121	183,239	168,000			1,110,360
Chief Finance Officer	1	733,711	184,289	72,000			990,000
Director Planning & Development	1	533,592	126,078	168,000			827,670
Director Technical Services	1	537,788	121,882	168,000			827,670
Director Community Services	1	513,428	146,242	168,000			827,670
Director Corporate Services	1	533,592	126,078	168,000			827,670
Director 2010	1	518,129	141,541	168,000			827,670
<b>Total Senior Managers of the Municipality</b>	<b>7</b>	<b>###</b>	<b>###</b>	<b>###</b>	-	-	<b>###</b>
<b>Polokwane Housing Association</b>							
Chairperson-Board of Directors	1	26,292	-	987			
Director	8	163,600		15,262			178,862
							-
<b>Total for municipal entities</b>	<b>9</b>	<b>163,600</b>	<b>-</b>	<b>15,262</b>	<b>-</b>	<b>-</b>	<b>178,862</b>
<b>TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION</b>							
	<b>89</b>	<b>###</b>	<b>###</b>	<b>###</b>	<b>-</b>	<b>-</b>	<b>###</b>

**LIM354 Polokwane - Supporting Table SA24 Summary of personnel numbers**

Summary of Personnel Numbers Number	2011/12			Current Year 2008/09			Budget Year 2013/14		
	Positions	Permanen t employee s	Contract employee s	Positions	Permanen t employee s	Contract employee s	Positions	Permanen t employee s	Contract employee s
<b>Municipal Council and Boards of Municipal Entities</b>									
Councillors (Political Office Bearers plus Other Councillors)	73	10	63	73	7	66	73	10	63
Board Members of municipal entities									
<b>Municipal employees</b>									
Municipal Manager and Senior Managers	6		6	7		7	6		6
Other Managers									
<b>Professionals</b>	<b>12</b>	<b>12</b>	-	<b>10</b>	<b>10</b>	-	<b>13</b>	<b>13</b>	-
<i>Finance</i>	3	3		3	3		3	3	
<i>Spatial/town planning</i>	1	1		1	1		2	2	
<i>Information Technology</i>	1	1		1	1		2	2	
<i>Roads</i>	2	2		1	1		2	2	
<i>Electricity</i>	1	1		1	1		-	-	
<i>Water</i>	2	2		1	1		2	2	
<i>Sanitation</i>	1	1		1	1		1	1	
<i>Refuse</i>	1	1		1	1		1	1	
<i>Other</i>	16	12		16	9		20	15	
<b>Technicians</b>	<b>18</b>	<b>18</b>	-	<b>16</b>	<b>13</b>	-	<b>18</b>	<b>18</b>	-
<i>Finance</i>	5	5		5	3		5	5	
<i>Spatial/town planning</i>	3	3		3	3		3	3	
<i>Information Technology</i>	1	1		1	1		1	1	
<i>Roads</i>	1	1		-	-		2	2	
<i>Electricity</i>	3	3		3	3		-	-	
<i>Water</i>	3	3		2	2		4	4	
<i>Sanitation</i>	-	-		-	-		-	-	
<i>Refuse</i>	2	2		2	1		3	3	
<i>Other</i>	24	24		24	20		24	24	
Clerks (Clerical and administrative)	360	350		359	327		365	360	
Service and sales workers	174	160		174	162		174	160	
Skilled agricultural and fishery workers	20	20		20	16		20	20	
Craft and related trades	85	85		85	80		85	85	
Plant and Machine Operators	450	420		413	399		450	430	
Elementary Occupations	1,020	900		719	672		1,020	900	DWAF
<b>TOTAL PERSONNEL NUMBERS</b>	<b>2,258</b>	<b>2,011</b>	<b>69</b>	<b>1,916</b>	<b>1,715</b>	<b>73</b>	<b>2,268</b>	<b>2,035</b>	<b>69</b>
<b>% increase</b>		(10.9%)	(96.6%)	2,676.8%	2,385.5%	5.8%	3,006.8%	(10.3%)	(96.6%)
<b>Total municipal employees headcount</b>	<b>2,057</b>	<b>1,911</b>		<b>1,918</b>	<b>1,715</b>		<b>2,067</b>	<b>1,935</b>	
Finance personnel headcount		<b>126</b>			<b>126</b>			<b>126</b>	
Human Resources personnel headcount		<b>114</b>			<b>114</b>			<b>114</b>	

**LIM354 Polokwane - Supporting Table SA25 Consolidated budgeted monthly revenue and expenditure**

Description	Budget Year 2009/10												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
<b>Revenue By Source</b>															
Property rates	14,126	14,126	14,126	14,126	14,126	14,126	14,126	14,126	14,126	14,126	14,126	14,126	169,508	178,153	186,348
Property rates - penalties & collection charges													-	-	-
Service charges - electricity revenue	31,570	31,570	29,170	29,170	27,462	27,462	27,462	27,462	29,170	29,170	29,170	29,173	348,014	372,942	390,097
Service charges - water revenue	9,789	9,789	9,789	11,504	11,504	11,504	11,504	11,504	9,789	9,789	9,789	9,789	126,045	132,473	138,567
Service charges - sanitation revenue	2,771	2,771	2,771	2,771	2,771	2,771	2,771	2,771	2,771	2,771	2,771	2,771	33,254	34,950	36,557
Service charges - refuse revenue	3,216	3,216	3,216	3,216	3,216	3,216	3,216	3,216	3,216	3,216	3,216	3,216	38,595	40,563	42,429
Service charges - other	812	812	812	812	812	812	812	812	812	812	812	812	9,743	10,239	10,472
Rental of facilities and equipment	477	1,559	1,559	1,559	1,559	2,559	1,559	1,559	1,559	1,559	1,559	1,641	18,708	29,723	32,940
Interest earned - external investments	6,250			6,250					6,250			5,500	30,500	24,550	15,616
Interest earned - outstanding debtors	1,301	1,311	1,313	1,400	1,425	1,538	1,633	1,725	1,826	2,056	2,155	2,318	20,001	21,021	21,987
Fines	241	241	241	241	241	241	241	241	241	241	241	241	2,887	3,077	3,265
Licences and permits	556	556	556	556	556	556	556	556	556	556	556	556	6,677	7,118	7,552
Agency services	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	13,000	13,663	14,291
Transfers recognised - operational	74,708	68,089	-	-	96,243	-	-	75,311	-	-	-	-	314,351	330,288	340,216
Other revenue	17,012	17,012	17,012	17,012	17,012	17,012	17,012	17,012	17,012	17,012	17,012	17,012	204,149	94,409	99,003
Gains on disposal of PPE								27,500	27,500				55,000	57,805	60,464
<b>Total Revenue (excluding capital transfers)</b>	<b>163,913</b>	<b>152,136</b>	<b>81,649</b>	<b>89,700</b>	<b>178,010</b>	<b>82,880</b>	<b>88,225</b>	<b>184,878</b>	<b>109,662</b>	<b>88,642</b>	<b>82,491</b>	<b>88,245</b>	<b>###</b>	<b>###</b>	<b>###</b>
<b>Expenditure By Type</b>															
Employee related costs	25,622	25,922	26,222	26,522	28,566	28,566	28,566	28,566	28,566	29,566	29,566	30,254	336,501	355,929	372,533
Remuneration of councillors	1,581	1,581	1,581	1,581	1,581	1,581	1,581	1,581	1,581	1,581	1,581	1,787	19,172	19,556	20,468
Debt impairment	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,574	15,324	16,957	17,802
Depreciation & asset impairment	7,335	7,335	7,335	7,335	7,335	7,335	7,335	7,335	7,335	7,335	7,335	7,360	88,042	92,533	96,901
Finance charges			9,950						9,950			5,160	25,060	16,000	17,500
Bulk purchases	44,004	44,004	22,584	22,584	22,584	22,584	22,584	22,584	26,663	26,663	26,663	26,663	330,162	352,364	368,572
Other materials	17,446	17,446	17,446	17,446	17,446	17,446	17,446	17,446	17,446	17,446	17,446	17,446	209,346	149,654	142,099
Transfers and grants	690	690	690	690	690	690	690	690	690	690	690	690	8,280	8,703	9,103
Other expenditure	16,338	16,338	16,338	16,338	16,338	16,338	16,338	16,338	16,338	16,338	16,338	16,342	196,060	88,805	93,256
<b>Total Expenditure</b>	<b>114,265</b>	<b>114,565</b>	<b>103,395</b>	<b>93,745</b>	<b>95,788</b>	<b>95,788</b>	<b>95,788</b>	<b>95,788</b>	<b>109,817</b>	<b>100,867</b>	<b>100,867</b>	<b>107,275</b>	<b>###</b>	<b>###</b>	<b>###</b>
<b>Surplus/(Deficit)</b>	<b>49,648</b>	<b>37,571</b>	<b>(21,746)</b>	<b>(4,044)</b>	<b>82,222</b>	<b>(12,908)</b>	<b>(7,563)</b>	<b>89,090</b>	<b>(155)</b>	<b>(12,225)</b>	<b>(18,376)</b>	<b>(19,030)</b>	<b>162,484</b>	<b>250,474</b>	<b>261,572</b>
Transfers recognised - capital	13,000	20,000	21,251	21,251	21,251	21,251	21,251	21,251	21,251	21,251	80,000	120,006	403,014	379,642	413,674
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>62,648</b>	<b>57,571</b>	<b>(495)</b>	<b>17,207</b>	<b>103,473</b>	<b>8,343</b>	<b>13,688</b>	<b>110,341</b>	<b>21,096</b>	<b>9,026</b>	<b>61,624</b>	<b>100,976</b>	<b>565,498</b>	<b>630,116</b>	<b>675,246</b>
<b>Surplus/(Deficit)</b>	<b>49,648</b>	<b>37,571</b>	<b>(21,746)</b>	<b>(4,044)</b>	<b>82,222</b>	<b>(12,908)</b>	<b>(7,563)</b>	<b>89,090</b>	<b>(155)</b>	<b>(12,225)</b>	<b>(18,376)</b>	<b>(19,030)</b>	<b>565,498</b>	<b>630,116</b>	<b>675,246</b>

**LIM354 Polokwane - Supporting Table SA26 Consolidated budgeted monthly revenue and expenditure (municipal vote)**

Description	Budget Year 2009/10												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
<b>R thousand</b>															
<b>Revenue by Vote</b>															
Example 1 - Vote1												-	-	-	-
Example 2 - Vote2												-	-	-	-
Example 3 - Vote3												-	-	-	-
Example 4 - Vote4												-	-	-	-
Example 5 - Vote5												-	-	-	-
Example 6 - Vote6												-	-	-	-
Example 7 - Vote7												-	-	-	-
Example 8 - Vote8												-	-	-	-
Example 9 - Vote9												-	-	-	-
Example 10 - Vote10												-	-	-	-
Example 11 - Vote11												-	-	-	-
Example 12 - Vote12												-	-	-	-
Example 13 - Vote13												-	-	-	-
Example 14 - Vote14												-	-	-	-
Example 15 - Vote15												-	-	-	-
<b>Total Revenue by Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure by Vote to be appropriated</b>															
Example 1 - Vote1												-	-	-	-
Example 2 - Vote2												-	-	-	-
Example 3 - Vote3												-	-	-	-
Example 4 - Vote4												-	-	-	-
Example 5 - Vote5												-	-	-	-
Example 6 - Vote6												-	-	-	-
Example 7 - Vote7												-	-	-	-
Example 8 - Vote8												-	-	-	-
Example 9 - Vote9												-	-	-	-
Example 10 - Vote10												-	-	-	-
Example 11 - Vote11												-	-	-	-
Example 12 - Vote12												-	-	-	-
Example 13 - Vote13												-	-	-	-
Example 14 - Vote14												-	-	-	-
Example 15 - Vote15												-	-	-	-
<b>Total Expenditure by Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before assoc.</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxation												-	-	-	-
Attributable to minorities												-	-	-	-
Share of surplus/ (deficit) of associate												-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**LIM354 Polokwane - Supporting Table SA27 Consolidated budgeted monthly revenue and expenditure (standard classification)**

Description	Budget Year 2009/10												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
<b>Revenue - Standard</b>																
<b>Governance and administration</b>	204,697	91,085	22,998	130,088	119,353	23,223	29,568	199,474	23,516	29,991	124,593	29,004	1,027,593	1,028,449	1,077,068	
Executive and council												-	-	-	-	
Budget and treasury office	204,511	90,899	22,812	129,902	119,167	23,037	29,382	199,288	23,330	29,805	124,407	28,818	1,025,358	1,026,100	1,074,610	
Corporate services	186	186	186	186	186	186	186	186	186	186	186	186	2,235	2,349	2,457	
<b>Community and public safety</b>	11,335	11,335	11,335	11,335	11,335	11,335	11,335	11,335	11,335	11,335	11,335	11,340	136,030	33,044	36,510	
Community and social services	93	93	93	93	93	93	93	93	93	93	93	93	1,114	1,171	1,224	
Sport and recreation	97	97	97	97	97	97	97	97	97	97	97	97	1,159	1,218	1,274	
Public safety	334	334	334	334	334	334	334	334	334	334	334	334	4,009	4,214	4,407	
Housing	10,812	10,812	10,812	10,812	10,812	10,812	10,812	10,812	10,812	10,812	10,812	10,816	129,748	26,442	29,604	
<b>Economic and environmental services</b>	2,410	2,410	2,410	2,410	2,410	2,410	2,410	29,910	29,910	2,410	2,410	2,410	83,915	88,195	92,252	
Planning and development	1,646	1,646	1,646	1,646	1,646	1,646	1,646	29,146	29,146	1,646	1,646	1,646	74,753	78,566	82,180	
Road transport	550	550	550	550	550	550	550	550	550	550	550	550	6,596	6,933	7,251	
Environmental protection	214	214	214	214	214	214	214	214	214	214	214	214	2,566	2,697	2,821	
<b>Trading services</b>	47,347	47,347	44,947	46,662	46,662	46,662	46,662	46,662	44,947	44,947	44,947	38,116	545,908	580,928	607,651	
Electricity	31,570	31,570	29,170	29,170	29,170	29,170	29,170	29,170	29,170	29,170	29,170	22,339	348,014	372,942	390,097	
Water	9,789	9,789	9,789	11,504	11,504	11,504	11,504	11,504	9,789	9,789	9,789	9,789	126,045	132,473	138,567	
Waste water management	2,771	2,771	2,771	2,771	2,771	2,771	2,771	2,771	2,771	2,771	2,771	2,771	33,254	34,950	36,557	
Waste management	3,216	3,216	3,216	3,216	3,216	3,216	3,216	3,216	3,216	3,216	3,216	3,216	38,595	40,563	42,429	
<b>Total Revenue - Standard</b>	<b>265,790</b>	<b>152,178</b>	<b>81,691</b>	<b>190,495</b>	<b>179,760</b>	<b>83,630</b>	<b>89,975</b>	<b>287,381</b>	<b>109,709</b>	<b>88,684</b>	<b>183,286</b>	<b>80,870</b>	<b>###</b>	<b>###</b>	<b>###</b>	
<b>Expenditure - Standard</b>																
<b>Governance and administration</b>	10,662	10,662	10,662	10,662	10,662	10,662	10,662	10,662	10,662	10,662	10,662	10,669	127,951	114,332	119,565	
Executive and council	4,037	4,037	4,037	4,037	4,037	4,037	4,037	4,037	4,037	4,037	4,037	4,042	48,449	50,919	53,262	
Budget and treasury office	2,647	2,647	2,647	2,647	2,647	2,647	2,647	2,647	2,647	2,647	2,647	2,649	31,766	13,662	14,264	
Corporate services	3,978	3,978	3,978	3,978	3,978	3,978	3,978	3,978	3,978	3,978	3,978	3,978	47,736	49,750	52,039	
<b>Community and public safety</b>	34,475	34,475	34,475	34,475	34,475	34,475	34,475	34,475	34,475	34,475	34,475	34,496	413,721	253,098	251,767	
Community and social services	2,503	2,503	2,503	2,503	2,503	2,503	2,503	2,503	2,503	2,503	2,503	2,506	30,039	31,571	33,023	
Sport and recreation	11,906	11,906	11,906	11,906	11,906	11,906	11,906	11,906	11,906	11,906	11,906	11,911	142,877	77,982	66,925	
Public safety	7,811	7,811	7,811	7,811	7,811	7,811	7,811	7,811	7,811	7,811	7,811	7,813	93,734	98,514	103,046	
Housing	11,666	11,666	11,666	11,666	11,666	11,666	11,666	11,666	11,666	11,666	11,666	11,673	139,999	37,597	40,998	
Health	589	589	589	589	589	589	589	589	589	589	589	594	7,073	7,434	7,776	
<b>Economic and environmental services</b>	7,307	7,307	7,307	7,307	7,307	7,307	7,307	7,307	7,307	7,307	7,307	7,319	87,695	93,429	97,837	
Planning and development	3,010	3,010	3,010	3,010	3,010	3,010	3,010	3,010	3,010	3,010	3,010	3,018	36,128	39,232	41,036	
Road transport	3,725	3,725	3,725	3,725	3,725	3,725	3,725	3,725	3,725	3,725	3,725	3,729	44,704	46,984	49,146	
Environmental protection	572	572	572	572	572	572	572	572	572	572	572	572	6,863	7,213	7,655	
<b>Trading services</b>	55,555	55,555	47,566	47,566	49,816	49,816	49,816	49,816	47,566	47,566	47,565	50,377	598,580	639,642	669,066	
Electricity	34,216	34,216	26,227	26,227	26,227	26,227	26,227	26,227	26,227	26,227	26,226	29,025	333,499	355,871	372,241	
Water	14,264	14,264	14,264	14,264	16,514	16,514	16,514	16,514	14,264	14,264	14,264	14,266	180,170	189,358	198,069	
Waste water management	2,783	2,783	2,783	2,783	2,783	2,783	2,783	2,783	2,783	2,783	2,783	2,791	33,404	35,107	36,722	
Waste management	4,292	4,292	4,292	4,292	4,292	4,292	4,292	4,292	4,292	4,292	4,292	4,296	51,508	59,306	62,034	
Other	7,049	7,349	4,168	(5,482)	(5,688)	(5,688)	(5,688)	(5,688)	6,512	(3,438)	(3,438)	10,032	-	-	-	
<b>Total Expenditure - Standard</b>	<b>115,048</b>	<b>115,348</b>	<b>104,178</b>	<b>94,528</b>	<b>96,572</b>	<b>96,572</b>	<b>96,572</b>	<b>96,572</b>	<b>106,522</b>	<b>96,572</b>	<b>96,571</b>	<b>112,893</b>	<b>###</b>	<b>###</b>	<b>###</b>	
<b>Surplus/(Deficit) before assoc.</b>	<b>150,742</b>	<b>36,830</b>	<b>(22,487)</b>	<b>95,967</b>	<b>83,188</b>	<b>(12,942)</b>	<b>(6,597)</b>	<b>190,809</b>	<b>3,187</b>	<b>(7,888)</b>	<b>86,715</b>	<b>(32,024)</b>	<b>565,498</b>	<b>630,116</b>	<b>675,246</b>	
<b>Surplus/(Deficit)</b>	<b>150,742</b>	<b>36,830</b>	<b>(22,487)</b>	<b>95,967</b>	<b>83,188</b>	<b>(12,942)</b>	<b>(6,597)</b>	<b>190,809</b>	<b>3,187</b>	<b>(7,888)</b>	<b>86,715</b>	<b>(32,024)</b>	<b>565,498</b>	<b>630,116</b>	<b>675,246</b>	

**LIM354 Polokwane - Supporting Table SA28 Consolidated budgeted monthly capital expenditure (municipal vote)**

Description	Budget Year 2009/10												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
<b>R thousand</b>															
<b>Multi-year expenditure to be appropriated</b>															
Example 1 - Vote1												-	-	-	-
Example 2 - Vote2												-	-	-	-
Example 3 - Vote3												-	-	-	-
Example 4 - Vote4												-	-	-	-
Example 5 - Vote5												-	-	-	-
Example 6 - Vote6												-	-	-	-
Example 7 - Vote7												-	-	-	-
Example 8 - Vote8												-	-	-	-
Example 9 - Vote9												-	-	-	-
Example 10 - Vote10												-	-	-	-
Example 11 - Vote11												-	-	-	-
Example 12 - Vote12												-	-	-	-
Example 13 - Vote13												-	-	-	-
Example 14 - Vote14												-	-	-	-
Example 15 - Vote15												-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>															
Example 1 - Vote1												-	-	-	-
Example 2 - Vote2												-	-	-	-
Example 3 - Vote3												-	-	-	-
Example 4 - Vote4												-	-	-	-
Example 5 - Vote5												-	-	-	-
Example 6 - Vote6												-	-	-	-
Example 7 - Vote7												-	-	-	-
Example 8 - Vote8												-	-	-	-
Example 9 - Vote9												-	-	-	-
Example 10 - Vote10												-	-	-	-
Example 11 - Vote11												-	-	-	-
Example 12 - Vote12												-	-	-	-
Example 13 - Vote13												-	-	-	-
Example 14 - Vote14												-	-	-	-
Example 15 - Vote15												-	-	-	-
<b>Capital single-year expenditure sub-total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



**LIM354 Polokwane - Supporting Table SA29 Consolidated budgeted monthly capital expenditure (standard classification)**

Description	Budget Year 2009/10												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
<b>Capital Expenditure - Standard</b>															
<b>Governance and administration</b>	2,000	3,000	12,050	13,000	4,500	4,500	5,500	4,500	4,500	7,500	5,000	1,108	67,158	83,930	29,672
Budget and treasury office			50				1,000			3,000		50	4,100	-	-
Corporate services	2,000	3,000	12,000	13,000	4,500	4,500	4,500	4,500	4,500	4,500	5,000	1,058	63,058	83,930	29,672
<b>Community and public safety</b>	42,300	41,531	44,330	202,300	54,300	16,650	16,300	16,300	16,700	22,730	24,300	22,967	520,707	45,560	11,660
Community and social services	300	500	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	13,800	8,500	3,250
Sport and recreation	39,000	40,000	40,000	200,000	52,000	14,000	14,000	14,000	14,000	20,000	22,000	19,442	488,442	29,300	4,600
Public safety	3,000	1,000	3,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	2,225	17,225	7,660	3,810
Housing			30			350			400	430		-	1,210	100	-
Health		31										-	31	-	-
<b>Economic and environmental services</b>	45,000	48,000	49,186	17,000	22,000	17,000	17,000	17,186	17,000	27,000	37,000	42,128	355,500	195,225	325,374
Planning and development	5,000	3,000	4,000	7,000	12,000	7,000	7,000	7,000	7,000	7,000	7,000	8,391	81,391	20,930	9,720
Road transport	40,000	45,000	45,000	10,000	10,000	10,000	10,000	10,000	10,000	20,000	30,000	33,737	273,737	173,795	315,654
Environmental protection			186					186				-	372	500	-
<b>Trading services</b>	7,040	11,080	26,500	26,500	26,500	26,500	26,500	43,500	28,500	28,500	53,500	74,352	378,972	320,967	308,262
Electricity	3,000	4,000	8,000	8,000	8,000	8,000	8,000	8,000	10,000	10,000	20,000	23,497	118,497	144,850	128,342
Water	3,000	4,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	30,000	39,044	196,044	111,857	117,300
Waste water management	1,000	3,000	3,000	3,000	3,000	3,000	3,000	20,000	3,000	3,000	3,000	6,521	54,521	57,371	59,191
Waste management	40	80	500	500	500	500	500	500	500	500	500	5,291	9,911	6,889	3,429
<b>Total Capital Expenditure - Standard</b>	<b>96,340</b>	<b>103,611</b>	<b>132,066</b>	<b>258,800</b>	<b>107,300</b>	<b>64,650</b>	<b>65,300</b>	<b>81,486</b>	<b>66,700</b>	<b>85,730</b>	<b>119,800</b>	<b>140,556</b>	<b>###</b>	<b>645,682</b>	<b>674,968</b>

**LIM354 Polokwane - Supporting Table SA30 Consolidated budgeted monthly cash flow**

MONTHLY CASH FLOWS	Budget Year 2009/10												Medium Term Revenue and Expenditure Framework		
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2009/10	Budget Year +1 2010/11
<b>Cash Receipts By Source</b>													1		
Property rates	14,126	14,126	14,126	14,126	14,126	14,126	14,126	14,126	14,126	14,126	14,126	14,126	169,508	178,153	186,348
Property rates - penalties & collection charges													-	-	-
Service charges - electricity revenue	31,570	31,570	29,170	29,170	29,170	29,170	29,170	29,170	29,170	29,170	29,170	29,170	354,845	372,942	390,097
Service charges - water revenue	9,789	9,789	9,789	11,504	11,504	11,504	11,504	11,504	9,789	9,789	9,789	9,789	126,045	132,473	138,567
Service charges - sanitation revenue	2,771	2,771	2,771	2,771	2,771	2,771	2,771	2,771	2,771	2,771	2,771	2,771	33,254	34,950	36,557
Service charges - refuse revenue	3,216	3,216	3,216	3,216	3,216	3,216	3,216	3,216	3,216	3,216	3,216	3,216	38,595	40,563	42,429
Service charges - other	812	812	812	812	812	812	812	812	812	812	812	812	9,743	10,239	10,472
Rental of facilities and equipment	477	477	477	477	477	477	477	477	477	477	477	477	5,725	5,875	6,230
Interest earned - external investments	6,250			6,250			6,250				6,250	5,000	30,000	24,000	15,000
Interest earned - outstanding debtors	1,301	1,311	1,313	1,400	1,425	1,538	1,633	1,725	1,826	2,056	2,155	2,318	20,001	21,021	21,987
Fines	241	241	241	241	241	241	241	241	241	241	241	241	2,887	3,077	3,265
Licences and permits	556	556	556	556	556	556	556	556	556	556	556	556	6,677	7,118	7,552
Agency services	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	13,000	13,663	14,291
Transfer receipts - operational	74,708	68,089	-	-	96,243	-	-	75,311	-	-	-	-	314,351	330,288	340,216
Other revenue	7,335	7,335	7,335	7,335	7,335	7,335	7,335	34,835	34,835	7,335	7,335	7,335	143,017	150,311	157,335
<b>Cash Receipts by Source</b>	<b>154,236</b>	<b>141,377</b>	<b>70,890</b>	<b>78,941</b>	<b>168,959</b>	<b>72,829</b>	<b>79,174</b>	<b>175,827</b>	<b>98,903</b>	<b>77,883</b>	<b>71,732</b>	<b>76,895</b>	<b>###</b>	<b>###</b>	<b>###</b>
<b>Total Cash Receipts by Source</b>	<b>154,236</b>	<b>141,377</b>	<b>70,890</b>	<b>78,941</b>	<b>168,959</b>	<b>72,829</b>	<b>79,174</b>	<b>175,827</b>	<b>98,903</b>	<b>77,883</b>	<b>71,732</b>	<b>76,895</b>	<b>###</b>	<b>###</b>	<b>###</b>
<b>Cash Payments by Type</b>															
Employee related costs	25,622	25,922	26,222	26,522	28,566	28,566	28,566	28,566	28,566	28,566	28,566	28,566	332,812	351,620	367,793
Remuneration of councillors	1,581	1,581	1,581	1,581	1,581	1,581	1,581	1,581	1,581	1,581	1,581	1,581	18,966	19,329	20,219
Interest paid			9,950						9,950				-	19,900	5,000
Bulk purchases - Electricity	33,768	33,768	16,884	16,884	16,884	16,884	16,884	16,884	16,884	16,884	16,884	33,768	253,260	266,176	278,420
Bulk purchases - Water & Sewer	6,334	6,334	6,334	6,334	7,833	7,833	7,833	7,833	6,334	6,334	6,334	6,335	82,005	86,187	90,152
Other materials	17,445	17,445	17,445	17,445	17,445	17,445	17,445	17,445	17,445	17,445	17,445	17,451	209,346	149,654	142,099
Grants and subsidies paid - other	690	690	690	690	690	690	690	690	690	690	690	690	8,280	8,703	9,103
General expenses	6,347	6,347	6,347	6,347	6,347	6,347	6,347	6,347	6,347	6,347	6,347	6,354	76,171	80,055	83,738
<b>Cash Payments by Type</b>	<b>91,787</b>	<b>92,087</b>	<b>85,453</b>	<b>75,803</b>	<b>79,345</b>	<b>79,345</b>	<b>79,345</b>	<b>79,345</b>	<b>87,796</b>	<b>77,846</b>	<b>77,846</b>	<b>94,744</b>	<b>###</b>	<b>966,724</b>	<b>996,524</b>
<b>Total Cash Payments by Type</b>	<b>91,787</b>	<b>92,087</b>	<b>85,453</b>	<b>75,803</b>	<b>79,345</b>	<b>79,345</b>	<b>79,345</b>	<b>79,345</b>	<b>87,796</b>	<b>77,846</b>	<b>77,846</b>	<b>94,744</b>	<b>###</b>	<b>966,724</b>	<b>996,524</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>62,449</b>	<b>49,290</b>	<b>(14,563)</b>	<b>3,139</b>	<b>89,614</b>	<b>(6,516)</b>	<b>(171)</b>	<b>96,482</b>	<b>11,107</b>	<b>37</b>	<b>(6,114)</b>	<b>(17,849)</b>	<b>266,907</b>	<b>357,948</b>	<b>373,824</b>
Cash/cash equivalents at the month/year	391,000	453,449	502,739	488,176	491,315	580,930	574,414	574,243	670,725	681,832	681,869	675,755	391,000	657,907	1,015,854
Cash/cash equivalents at the month/year	453,449	502,739	488,176	491,315	580,930	574,414	574,243	670,725	681,832	681,869	675,755	657,907	657,907	1,015,854	1,389,678

**LIM354 Polokwane - Supporting Table SA31 Aggregated entity budget**

Description	2005/06	2006/07	2007/08	ent Year 2008/09			Term Revenue & Expenditure		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
<b>Financial Performance</b>									
Property rates									
Rental of facilities	0	919,320	8,398,871	10,211,000		10,211,000	12,963,360	23,848,560	26,710,387
Interest earned	1,297,181	841,073	1,526,585	400,000		400,000	500,000	550,000	616,000
Transfers recognised - operational							2,600,000		
Other own revenue	818,654	2,262,936	1,982,932	264,000		264,000	562,587	838,940	939,613
Contributions recognised - capital & contributed assets									
<b>Total Revenue (excluding capital transfers)</b>	<b>2,115,835</b>	<b>4,023,329</b>	<b>###</b>	<b>###</b>	<b>0</b>	<b>###</b>	<b>###</b>	<b>###</b>	<b>###</b>
Employee costs	404,905	1,260,674	2,000,716	3,498,172		3,498,172	4,123,412	4,787,130	5,265,843
Remuneration of Board Members	42,820	80,943	113,864	112,850		112,850	206,137	226,751	249,426
Depreciation & asset impairment				10,500		10,500	25,000	27,500	30,250
Finance charges		505,837	4,118,940	4,420,483		4,420,483	5,160,000	11,000,000	12,500,000
Materials and bulk purchases									
Transfers and grants									
Other expenditure	327,663	733,071	2,242,610	2,707,995		2,707,995	6,788,916	9,464,035	10,303,938
<b>Total Expenditure</b>	<b>775,388</b>	<b>2,580,525</b>	<b>8,476,130</b>	<b>###</b>	<b>0</b>	<b>###</b>	<b>###</b>	<b>###</b>	<b>###</b>
<b>Surplus/(Deficit)</b>	<b>1,340,447</b>	<b>1,442,804</b>	<b>3,432,258</b>	<b>125,000</b>	<b>0</b>	<b>125,000</b>	<b>322,482</b>	<b>-267,916</b>	<b>-83,457</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>									
Transfers recognised - operational				125,000					
Public contributions & donations									
Borrowing				91,655,650		70,000,000	###	1,065,000	1,192,800
Internally generated funds									
<b>Total sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>###</b>	<b>0</b>	<b>###</b>	<b>###</b>	<b>1,065,000</b>	<b>1,192,800</b>
<b>Financial position</b>									
Total current assets	17,963,340	14,072,914	23,216,695	23,341,695		23,341,695	24,141,695	24,941,695	25,941,695
Total non current assets	11,518,948	53,917,335	61,734,317	###		###	###	###	###
Total current liabilities	0	-29,087,720	-22,447,085	-23,947,085		-23,947,085	-25,497,085	-27,097,085	-28,747,085
Total non current liabilities	0	-26,539,330	-38,030,951	###		###	###	###	###
Equity	29,482,288	12,363,199	24,472,976	23,087,976		23,087,976	22,347,976	21,547,976	20,897,976
<b>Cash flows</b>									
Net cash from (used) operating	1,192,613	15,097,817	3,687,159	125,000		125,000	322,482	-267,916	-83,457
Net cash from (used) investing	-1,765,710	-45,459,227	-7,908,990	-91,655,650		-70,000,000	###	-1,065,000	-1,192,800
Net cash from (used) financing	-61,239	26,292,936	12,972,800	91,655,650		70,000,000	###	1,065,000	1,192,800
<b>Cash/cash equivalents at the year end</b>	<b>0</b>	<b>-4,068,474</b>	<b>4,682,495</b>	<b>4,807,495</b>		<b>4,807,495</b>	<b>5,129,977</b>	<b>4,862,061</b>	<b>4,778,604</b>

**LIM354 Polokwane - Supporting Table SA32List of external mechanisms**

External mechanism Name of organisation	Yrs/ Mth s	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand



**LIM354 Polokwane - Supporting Table SA34a Consolidated capital expenditure on new assets by asset class**

Description	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
<b>R thousand</b>									
<b>Capital expenditure by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	<b>121,165</b>	<b>146,545</b>	<b>158,037</b>	<b>640,669</b>	<b>742,904</b>	<b>434,872</b>	<b>635,083</b>	<b>490,343</b>	<b>618,927</b>
Infrastructure - Road transport	40,323	38,718	40,855	285,305	379,140	215,913	265,724	174,295	316,154
<i>Roads, Pavements &amp; Bridges</i>	40,323	38,718	40,855	285,305	379,140	215,913	265,724	174,295	316,154
Infrastructure - Electricity	16,491	17,997	31,103	129,300	133,190	89,784	112,300	144,350	126,942
<i>Generation</i>	16,491	17,997	30,286	125,607	129,496	86,298	109,107	141,850	126,342
<i>Street Lighting</i>			817	3,693	3,693	3,485	3,193	2,500	600
Infrastructure - Water	50,062	63,594	64,446	148,632	155,181	81,069	195,694	107,377	115,320
<i>Water purification</i>	50,062	63,594	64,446	148,632	155,181	81,069	195,694	107,377	115,320
Infrastructure - Sanitation	12,555	23,574	20,106	65,598	63,336	42,947	51,543	55,821	59,011
<i>Sewerage purification</i>	12,555	23,574	20,106	65,598	63,336	42,947	51,543	55,821	59,011
Infrastructure - Other	1,734	2,663	1,527	11,834	12,058	5,160	9,822	8,500	1,500
<i>Waste Management</i>	1,734	2,663	-	6,240	6,768	2,974	5,100	5,000	1,500
<i>Transportation</i>			1,033	2,108	2,777	1,163	1,830		
<i>Other</i>			494	3,486	2,512	1,022	2,892	3,500	
<b>Community</b>	<b>15,336</b>	<b>203,849</b>	<b>400,759</b>	<b>457,166</b>	<b>661,400</b>	<b>431,471</b>	<b>501,331</b>	<b>38,200</b>	<b>9,450</b>
Parks & gardens		150	413	13,255	16,165	2,001	10,642	3,700	2,600
Sportsfields & stadia	6,630	151,620	393,586	406,427	618,317	414,279	462,582	25,100	2,000
Swimming pools	234								
Community halls			327	5,823	5,823	3,126	2,000		
Libraries	1,360		599	1,482	1,482	1,286	650	1,380	1,000
Fire, safety & emergency	1,326								
Security and policing		3,574	2,013	6,240	4,800	3,498	3,500	3,000	2,100
Clinics	74								
Museums & Art Galleries	344		945	4,895	4,505	2,348	5,060	4,020	750
Cemeteries	12			13,471	4,735	662	16,425	1,000	1,000
Social rental housing									
Other	5,355	48,505	2,876	5,572	5,572	4,271	472		
<b>Other assets</b>	<b>9,856</b>	<b>-</b>	<b>75,313</b>	<b>146,274</b>	<b>166,228</b>	<b>74,570</b>	<b>185,924</b>	<b>117,139</b>	<b>46,591</b>
General vehicles			3,586	13,388	18,728	13,033	12,130	9,945	4,960
Specialised vehicles			1,279	17,386	17,871	7,471	36,135	6,150	4,550
Plant & equipment			12,782	56,590	53,536	19,541	71,304	76,584	23,841
Computers - hardware/equipment							836	100	
Furniture and other office equipment			4,339	5,240	5,556	4,555	650	1,260	20
Abattoirs									
Markets				10,000	4,000		18,000		
Civic Land and Buildings	4,895								
Other Buildings	4,961		53,328	30,171	53,039	23,015	44,869	23,100	13,220
Other Land				13,500	13,500	6,955	2,000		
Surplus Assets - (Investment or Inventory)									
Other									
<b>Total Capital Expenditure</b>	<b>146,357</b>	<b>350,394</b>	<b>634,109</b>	<b>###</b>	<b>###</b>	<b>940,913</b>	<b>###</b>	<b>645,682</b>	<b>674,968</b>
<b>Specialised vehicles</b>	<b>-</b>	<b>-</b>	<b>1,279</b>	<b>17,386</b>	<b>17,871</b>	<b>7,471</b>	<b>36,135</b>	<b>6,150</b>	<b>4,550</b>
Refuse			830	14,086	14,571	7,460	9,302	6,150	4,550
Fire			449	1,800	1,800	11	25,334		
Ambulances				1,500	1,500		1,500		

**LIM354 Polokwane - Supporting Table SA34b Consolidated capital expenditure on ex**

Description	2005/06	2006/07	2007/08	Current Year 2008/09		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
<b>R thousand</b>						
<b>Capital expenditure by Asset Class/Sub-class</b>						
<b>Infrastructure</b>	-	-	-	-	-	-
Infrastructure - Road transport <i>Roads, Pavements &amp; Bridges</i> <i>Storm water</i>	-	-	-	-	-	-
Infrastructure - Electricity <i>Generation</i> <i>Transmission &amp; Reticulation</i> <i>Street Lighting</i>	-	-	-	-	-	-
Infrastructure - Water <i>Dams &amp; Reservoirs</i> <i>Water purification</i> <i>Reticulation</i>	-	-	-	-	-	-
Infrastructure - Sanitation <i>Reticulation</i> <i>Sewerage purification</i>	-	-	-	-	-	-
Infrastructure - Other <i>Waste Management</i> <i>Transportation</i> <i>Gas</i> <i>Other</i>	-	-	-	-	-	-
<b>Community</b>	-	-	-	-	-	-
Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other						
<b>Heritage assets</b>	-	-	-	-	-	-
Buildings Other						
<b>Investment properties</b>	-	-	-	-	-	-
Housing development Other						
<b>Other assets</b>	-	-	-	-	-	-
General vehicles Specialised vehicles Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs						

Markets						
Civic Land and Buildings						
Other Buildings						
Other Land						
Surplus Assets - (Investment or Inventory)						
Other						
<b>Agricultural assets</b>	-	-	-	-	-	-
<i>List sub-class</i>						
<b>Biological assets</b>	-	-	-	-	-	-
<i>List sub-class</i>						
<b>Intangibles</b>	-	-	-	-	-	-
Computers - software & programming						
Other ( <i>list sub-class</i> )						
<b>Total Capital Expenditure</b>	-	-	-	-	-	-
<b>Specialised vehicles</b>	-	-	-	-	-	-
Refuse						
Fire						
Conservancy						
Ambulances						





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**LIM354 Polokwane - Supporting Table SA35 Consolidated future financial implications of the c**

Vote Description R thousand	2009/10 Medium Term Revenue & Expenditure Framework			Forecasts			
	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12	Forecast 2012/13	Forecast 2013/14	Forecast 2014/15	Present value
<b>Capital expenditure</b>							
Example 1 - Vote1	-	-	-				
Example 2 - Vote2	-	-	-				
Example 3 - Vote3	-	-	-				
Example 4 - Vote4	-	-	-				
Example 5 - Vote5	-	-	-				
Example 6 - Vote6	-	-	-				
Example 7 - Vote7	-	-	-				
Example 8 - Vote8	-	-	-				
Example 9 - Vote9	-	-	-				
Example 10 - Vote10	-	-	-				
Example 11 - Vote11	-	-	-				
Example 12 - Vote12	-	-	-				
Example 13 - Vote13	-	-	-				
Example 14 - Vote14	-	-	-				
Example 15 - Vote15	-	-	-				
<i>List entity summary if applicable</i>							
<b>Total Capital Expenditure</b>	-	-	-	-	-	-	-
<b>Future operational costs by vote</b>							
Example 1 - Vote1							
Example 2 - Vote2							
Example 3 - Vote3							
Example 4 - Vote4							
Example 5 - Vote5							
Example 6 - Vote6							
Example 7 - Vote7							
Example 8 - Vote8							
Example 9 - Vote9							
Example 10 - Vote10							
Example 11 - Vote11							
Example 12 - Vote12							
Example 13 - Vote13							
Example 14 - Vote14							
Example 15 - Vote15							
<i>List entity summary if applicable</i>							
<b>Total future operational costs</b>	-	-	-	-	-	-	-
<b>Future revenue by source</b>							
Property rates							
Property rates - penalties & collection charges							
Service charges - electricity revenue							
Service charges - water revenue							
Service charges - sanitation revenue							
Service charges - refuse revenue							
Service charges - other							
Rental of facilities and equipment							
<i>List other revenues sources if applicable</i>							
<i>List entity summary if applicable</i>							
<b>Total future revenue</b>	-	-	-	-	-	-	-
<b>Net Financial Implications</b>	-	-	-	-	-	-	-

**LIM354 Polokwane - Supporting Table SA36 Consolidated detailed capital budget**

Municipal Vote/Capital project  R thousand	Program/Project description	Project number	IDP Goal code 3.	Asset Class 4.	Asset Sub-Class 4.	Total Project Estimate	Prior year outcomes		2009/10 Medium Term Revenue & Expenditure Framework			Project information	
							Audited Outcome 2005/06	Forecast 2006/07	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12	Ward location	New or renewal
<b>Parent municipality:</b> <i>List all capital projects grouped by Municipal Vote</i>				<i>Examples</i>	<i>Examples</i>								
<b>Total Capital expenditure</b>									-	-	-		
<b>Entities:</b> <i>List all capital projects grouped by Entity</i>													
<b>Entity A</b> Water project A													
<b>Entity B</b> Electricity project B													
<b>Total Capital expenditure</b>									-	-	-		

**LIM354 Polokwane - Supporting Table SA37 Consolidated projects delayed from previous financial year/s**

Municipal Vote/Capital project	Project name	Project number	Asset Class 3.	Asset Sub-Class 3.	Previous target year to complete	Current Year 2008/09		2009/10 Medium Term Revenue & Expenditure Framework		
					Year	Original Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
<b>R thousand</b>										
<b>Parent municipality:</b>										
<i>List all capital projects grouped by Municipal Vote</i>										
			<i>Examples</i>	<i>Examples</i>						
<b>Entities:</b>										
<i>List all capital projects grouped by Municipal Entity</i>										
<b>Entity Name</b>										
<i>Project name</i>										

