

ELUNDINI LOCAL MUNICIPALITY
MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK : 2010 - 2012

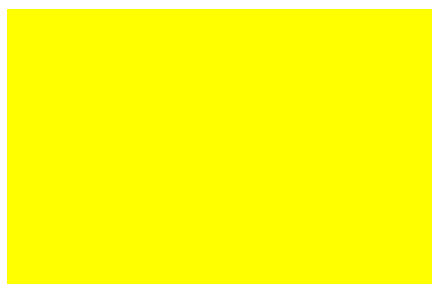
SUPPORTING TABLE 1 RECONCILIATION OF IDP & BUDGET - REV	Action Plan	Preceding Year 2007/08	Prior Year			Medium Term Revenue and Expenditure Framework		
			2008/09	2008/09	2008/09	Budget Year 2009/10	Budget Year +1 2010/2011	Budget Year +2 2011/2012
		Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Strategic Objective								
Basic Service Delivery	Water	7 079 189	13 576 635	13 175 986	13 175 986	5 560 363	5 810 579	6 072 055
Basic Service Delivery	Electricity	11 370 000	17 688 558	26 598 619	26 598 619	15 000 000	18 755 000	20 920 250
Basic Service Delivery	Sanitation	2 081 274	2 118 249	2 257 175	2 257 175	5 012 878	5 238 455	5 474 186
Basic Service Delivery	Waste Management	409 250	1 286 275	650 403	650 403	681 850	712 533	744 597
Basic Service Delivery	Libraries	570 000	0	285 152	285 152	660 000	689 700	720 737
Basic Service Delivery	Cemeteries	3 882	15 000	15 000	15 000	100 000	104 500	109 203
Basic Service Delivery	Roads & Stormwater	18 391 107	11 975 000	11 975 000	11 975 000	19 814 850	22 815 182	20 182 697
Basic Service Delivery	Housing	0	0	0	0	0	0	0
Basic Service Delivery	Parks	0	160 000	0	0	0	0	0
Municipal Transformation & Institutional Development	Integrated Planning	640 000	690 000	660 000	660 000	660 000	689 700	720 737
Financial Management & Financial Viability	Financial Management	57 359 979	45 537 336	50 694 662	50 694 662	70 926 517	71 907 517	75 899 111
Good Governance	Human Resources Management	2 360 605	500 000	68 656	68 656	0	0	0
Improve Local Economic Development	Local Economic Development	1 066 667	1 050 000	2 129 327	2 129 327	0	0	0
Basic Service Delivery	Traffic	940 000	986 060	819 000	819 000	819 000	855 855	894 368
Municipal Transformation & Institutional Development	Other Services	285 478	579 999	230 000	230 000	6 083 150	6 147 893	5 264 189
Good Governance	Public Participation Plan							
TOTAL OPERATING REVENUE		102 557 431	96 163 112	109 558 980	109 558 980	125 318 608	133 726 914	137 002 130

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SUPPORTING TABLE 2 RECONCILIATION OF IDP & BUDGET - OPEX	Action Plan	Preceding Year 2007/8	Prior Year 2008/09			Medium Term Revenue and Expenditure Framework		
		Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/2012
						Budget R'000 E	Budget R'000 F	Budget R'000 G
Strategic Objective								
Basic Service Delivery	Water	3 579 189	4 175 986	11 190 350	11 190 350	5 560 362	5 810 579	6 072 055
Basic Service Delivery	Electricity	7 553 707	8 092 001	21 963 870	21 963 870	11 900 788	11 548 073	12 067 738
Basic Service Delivery	Sanitation	2 181 274	2 257 175	4 658 525	4 658 525	3 075 876	3 214 290	3 358 934
Basic Service Delivery	Waste Management	1 770 183	2 135 261	0	1 286 275	3 538 297	3 697 520	3 863 909
Basic Service Delivery	Libraries	891 267	673 714	728 714	728 714	439 013	458 769	479 413
Basic Service Delivery	Cemeteries	13 053	55 000	451 644	451 644	110 000	114 950	120 123
Basic Service Delivery	Town Planning	321 631	1 377 834	2 650 999	2 650 999	1 146 253	1 197 834	1 251 737
Basic Service Delivery	Roads & Stormwater	2 555 253	2 955 253	2 513 259	2 513 259	5 037 200	5 108 124	5 337 990
Basic Service Delivery	Housing	555 167	451 644	0	0	498 611	521 048	544 496
Basic Service Delivery	Parks	1 932 834	2 513 259	2 135 261	2 135 261	4 886 049	5 105 921	5 335 687
Financial Management & Financial Viability	Financial Management	8 696 839	9 570 715	2 257 175	2 257 175	16 512 331	17 384 114	18 342 100
Good Governance	Human Resources Management	7 854 097	3 287 531	2 959 800	2 959 800	5 099 779	4 889 018	5 109 028
Good Governance	Executive and Council	5 098 146	11 190 350	4 175 986	4 175 986	15 006 137	15 360 876	16 052 118
Improve Local Economic Development	Local Economic Development	1 335 495	2 631 673	8 092 001	8 092 001	1 231 535	1 286 954	1 344 867
Basic Service Delivery	Traffic	2 436 662	2 600 999	0	0	3 386 043	3 538 415	3 697 643
Municipal Transformation & Institutional Development	Other Services	8 731 616	9 804 642	0	0	12 693 329	13 043 329	13 630 211
TOTAL OPERATING EXPENDITURE		55 506 413	63 773 037	63 777 584	65 063 859	90 121 603	92 279 814	96 608 049

MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK : 2010 - 2012

SUPPORTING TABLE 3 RECONCILIATION OF IDP & BUDGET - CAPEX	Action Plan	Preceding Year 2007/8	Prior Year 2008/09			Medium Term Revenue and Expenditure Framework		
		Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
						Budget R'000 E	Budget R'000 F	Budget R'000 G
Strategic Objective								
Basic Service Delivery	Water	9 000 000	10 305 000	9 000 000	9 000 000	0	0	0
Basic Service Delivery	Electricity	11 300 000	11 300 000	10 300 000	10 300 000	6 350 000	9 715 750	11 474 234
Basic Service Delivery	Sanitation	0	0	0	0	1 937 000	2 024 165	2 115 252
Basic Service Delivery	Waste Management	0	0	100 000	100 000	0	0	0
Basic Service Delivery	Libraries	0	440 477	0	0	0	0	0
Basic Service Delivery	Cemeteries	0	0	330 000	330 000	80 000	83 600	87 362
Basic Service Delivery	Town Planning	1 460 000	920 000	30 000	30 000	600 000	627 000	655 215
Basic Service Delivery	Roads & Stormwater	20 145 406	17 894 000	11 975 000	11 975 000	18 814 850	21 770 182	19 090 672
Basic Service Delivery	Housing	0	0	0	0	0	0	0
Basic Service Delivery	Parks	175 000	130 850	335 000	335 000	180 000	188 100	196 565
Financial Management & Financial Viability	Financial Management	900 000	3 566 920	560 000	560 000	100 000	104 500	109 203
Good Governance	Human Resources Management	1 616 865	1 925 300	0	0	300 000	313 500	327 608
Good Governance	Executive and Council	100 000	205 100	40 000	40 000	4 600 000	4 284 000	3 787 920
Improve Local Economic Development	Local Economic Development	272 305	210 200	150 000	150 000	400 000	418 000	436 810
Basic Service Delivery	Traffic	809 318	439 318	2 085 000	2 085 000	800 000	836 000	873 621
Municipal Transformation & Institutional Development	Other Services	1 257 788	398 254	725 000	725 000	1 035 153	1 082 235	1 239 619
Safety & Security	Disaster Management							
Safety & Security	Security							
TOTAL CAPITAL EXPENDITURE		47 036 682	47 735 419	35 630 000	35 630 000	35 197 003	41 447 032	40 394 081



ELUNDINI LOCAL MUNICIPALITY
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SUPPORTING TABLE 4 INVESTMENT PARTICULARS BY TYPE	Medium Term Revenue and Expenditure Framework		
	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>Investment Type</u>			
Deposits - Banks	52 747 972	0	0
TOTAL INVESTMENTS	52 747 972	-	-

<p style="text-align: center;">SUPPORTING TABLE 4a</p> <p style="text-align: center;">INVESTMENT PARTICULARS BY MATURITY</p>	<p style="text-align: center;">Period of Investment</p>	<p style="text-align: center;">Type of Investment</p>	<p style="text-align: center;">Expiry date of Investment</p>	<p style="text-align: center;">Monetary Value R'000</p>	<p style="text-align: center;">Interest to be Realised R'000</p>
<p><u>Name of Institution / Investment ID</u></p> <p>N/A</p>					

Notes:

List each investment by name of institution and investment identification number unique to that investment

ELUNDINI LOCAL MUNICIPALITY
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SUPPORTING TABLE 5 GOVERNMENT GRANTS & SUBSIDIES - ALLOCATIONS ¹	Preceding Year 2007/08	Prior Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>National Grant Allocations²</u>							
EQUITABLE SHARE	24 350 622	29 796 000	31 030 000	31 030 000	39 444 000	48 634 000	53 058 000
FINANCE MANAGEMENT GRANT	500 000	250 000	1 011 118	1 011 118	1 000 000	1 250 000	1 500 000
MUNICIPAL SYSTEMS IMPROVEMENT GRANT	1 143 771	735 000	951 425	951 425	735 000	750 000	790 000
NATIONAL ELECTRICITY REGULATOR	6 000 000	5 000 000	15 756 594	15 756 594	5 000 000	8 305 000	10 000 000
MUNICIPAL INFRASTRUCTURE GRANT	12 965 406	11 975 000	11 975 000	11 975 000	16 763 000	19 626 000	16 850 000
Sub Total - National Grant Allocations	44 959 799	47 756 000	60 724 137	60 724 137	62 942 000	78 565 000	82 198 000
<u>Provincial Grant Allocations²</u>							
MUNICIPAL HR MANAGEMENT	118 858	500 000	68 656	68 656	-	-	-
DEVELOPMENT OF FINANCIAL SYSTEMS	200 000	200 000	200 000	200 000	-	-	-
MSP	1 600 000	-	-	-	-	-	-
CAPACITY BUILDING	600 000	-	-	-	-	-	-
TRANSITIONAL FUND	1 038 467	-	-	-	-	-	-
INTERVENTION FUND	1 093 634	-	500 000	500 000	-	-	-
PROVINCIAL GOVT	570 000	570 000	-	-	491 000	513 095	536 184
LED CALL - MACLEAR OPEN MARKET	250 000	-	-	-	-	-	-
CMIP- TO FINANCE MOHOABATSANE HALL	200 000	-	-	-	-	-	-
CMIP-TO FINANCE ST AUGUSTINE ACCESS ROAD	300 000	-	-	-	-	-	-
CMIP- TO FINANCE O & M PUBLIC WORKS	900 000	-	-	-	-	-	-
PILOT HOUSING CALL TO FINANCE SERVICES	170 000	-	-	-	-	-	-
EQUITABLE SHARE CALL	250 000	-	-	-	0	-	-
REVOLVING FUND CALL	500 000	-	-	-	3835000	4 007 575	4 187 916
DRAINAGE CALL	300 000	-	-	-	-	-	-
ELECTRICITY CALL	166 667	350 000	-	-	-	-	-
ELECTRICITY CALL	200 000	-	404 000	404 000	-	-	-
LED CALL - TSITSA RIVER BASIN	-	-	100 000	100 000	-	-	-
DEAET- YOUTH DEVELOPMENT CENTRE	-	-	-	-	200000	-	-
DSRAC	-	-	285 152	285 152	660 000	689 700	720 737
DBSA GRANT	540 000	-	540 000	540 000	540 000	564 300	589 694
TRANSFER FROM CASH RESERVES	-	-	-	-	14 580 745	5 919 529	3 371 544
DEDEA	-	-	2 029 327	2 029 327	-	-	-
Sub Total - Provincial Grant Allocations	8 997 626	1 620 000	4 127 135	4 127 135	20 306 745	11 694 199	9 406 075
<u>External loan</u>							
DBSA	-	-	-	-	-	-	-
<u>Municipal Grant Allocations³</u>							
UKHAHLAMBA DISTRICT MUNICIPALITY	6 903 458	6 951 641	4 734 726	4 734 726	8 724 502	9 117 104	9 527 374
Sub Total - Municipal Grant Allocations	-	6 951 641	4 734 726	4 734 726	8 724 502	9 117 104	9 527 374
TOTAL GRANT ALLOCATIONS	53 957 425	56 327 641	69 585 998	69 585 998	91 973 247	99 376 303	101 131 449

SUPPORTING TABLE 6 NEW BORROWING	Preceding Year 2007/08	Prior Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
DBSA-LOAN		0	-		-	-	-
NEW BORROWING							

Column Definitions:

- A. The audited actual for 2005/06 as per the audited financial statements. If audit figures are not available for 2005/06, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2006/07 budget year.
- C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2006/07 budget year at the point in time of preparing the budget for the 2007/08 budget year. This may differ from C.
- E. The amount to be appropriated for the 2007/08 budget year.
- F. The indicative projection for 2008/09
- G. The indicative projection for 2009/10

Notes:

Use separate line for each new borrowing

SUPPORTING TABLE 7 GRANT ALLOCATIONS	Preceding Year 2004/05	Current Year 2005/06			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2006/07	Budget Year +1 2007/08	Budget Year +2 2008/09
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Allocations to Other Municipalities¹ 1. 2. 3. etc							
TOTAL ALLOCATIONS TO MUNICIPALITIES							
Allocations to Entities & Other External Mechanisms² 1. 2. 3. etc							
TOTAL ALLOCATIONS TO ENTITIES ETC							
Allocations to Other Organs of State³ 1. 2. 3. etc							
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE							
Allocations to Other Organisations⁴ 1. 2. 3. etc							
TOTAL ALLOCATIONS TO OTHER ORGANISATIONS							

Column Definitions:

- A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2005/06 budget year.
C. The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
E. The amount to be appropriated for the 2006/07 budget year.
F. The indicative projection for 2007/08
G. The indicative projection for 2008/09

Notes:

1. Listed by municipal name and demarcation code of the recipient municipality
2. List by name of entity etc
3. List by name of organ of state
4. List by name of other organisation

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SUPPORTING TABLE 8	Salary	Social Contributions⁴	Allowances	Performance Bonuses	Total Package
DISCLOSURE OF SALARIES, ALLOWANCES & BENEFITS	Rand ('000) pa	Rand ('000) pa	Rand ('000) pa	Rand ('000) pa	Rand ('000) pa
<u>Councillors</u>					
Mayor	414 725	-	160 224		574 949
Speaker	342 341	-	131 695		474 036
Executive Committee Members	882 602	-	349 041		1 231 643
Other Part-time Councillors	3 209 445	-	1 344 034		4 553 479
	4 849 112	-	1 984 994		6 834 106
<hr/>					
Municipal Manager (MM)	817 711		72 000	189 979	1 079 690
Chief Financial Officer	396 900		276 600	147 287	833 012
Technical Services Manager	478 060		360 166	66 150	838 226
Community Services Manager	435 513		360 166	154 781	963 307
Corporate Services Manager	399 671		360 166	160 149	919 986
	2 527 855		1 429 097		4 634 221
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TOTAL COST OF REMUNERATION TO MUNICIPALITY	14 753 935	-	6 828 182	718 347	11 468 327

ELUNDINI LOCAL MUNICIPALITY
MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK : 2010 - 2012

SUPPORTING TABLE 8a SUMMARY OF TOTAL SALARIES, WAGES, ALLOWANCES etc	Prior Year 2008/09		Medium Term Revenue and Expenditure Framework		
	Approved Budget R'000 B	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
			Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>Councillors (Political Office Bearers plus Other)</u>					
Basic Salaries	4 312 749	4 312 749	4 849 112	5 067 322	5 295 352
Pension Contributions	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-
Allowances	1 742 137	1 742 137	1 984 994	2 074 319	2 167 663
Sub Total - Councillors	6 054 886	6 054 886	6 834 106	7 141 641	7 463 015
<u>Senior Managers of the Municipality (s 57 of Systems Act)</u>					
Basic Salaries	2 202 385	2 202 385	2 527 855	2 641 609	2 760 481
Pension Contributions	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-
Allowances	1 604 472	1 604 472	1 429 097	1 493 406	1 560 610
Performance Bonus	-	-	718 347	379 316	396 386
Sub Total - Senior Managers of Municipality	3 806 857	3 806 857	4 675 300	4 514 331	4 717 477
<u>Other Municipal Staff</u>					
Basic Salaries	17 124 049	17 124 049	21 760 417	22 739 636	23 762 919
Housingsubsidy	581 916	581 916	994 044	1 038 776	1 085 521
Pension Contributions	2 536 062	2 536 062	3 143 818	3 285 290	3 433 128
Medical Aid Contributions	2 873 291	2 873 291	720 922	753 363	787 265
Travelling Allowances & Other	1 436 581	1 436 581	951 748	994 577	1 039 333
UIF	158 137	158 137	214 972	224 646	234 755
Performance Bonus	-	-	718 347	379 316	396 386
Other	1 544 155	1 544 155	1 872 437	2 281 328	2 383 987
Sub Total - Other Municipal Staff	26 254 191	26 254 191	30 376 705	31 696 931	33 123 293
TOTAL EMPLOYEE COSTS	36 115 934	36 115 934	41 886 111	43 352 904	45 303 785

ELUNDINI LOCAL MUNICIPALITY
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SUPPORTING TABLE 8b SUMMARY OF PERSONNEL NUMBERS (Full Time Equivalent)	Preceding Year 2007/08	Prior Year 2008/9			Medium Term Revenue and Expenditure Framework		
	Audited Actual No. A	Approved Budget No. B	Adjusted Budget No. C	Full Year Forecast No. D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget No. E	Budget No. F	Budget No. G
<u>Municipality</u>							
Councillors (Political Office Bearers plus Other)	32	32	32	32	32	32	32
Senior Managers including Municipal Manager (s 57 of Systems Act)	5	5	5	5	5	5	5
Other Managers	1	2	4	6	6	6	6
Technical / Professional Staff	0	0	0	0	0	0	0
Other Staff (clerical, labourers etc)	130	155	192	193	222	222	222
Sub Total - Municipality	168	194	233	236	265	265	265
TOTAL PERSONNEL NUMBERS	168	194	233	236	265	265	265

SUPPORTING TABLE 10		Annual Target
ANNUAL MEASURABLE PERFORMANCE OBJECTIVES	Unit of Measurement	2009/10
Department - Municipal Managers Office		
Vote: Executive and Council		
Council meetings held	No. of meetings	4
Communications and Branding Strategy Developed	Strategy adopted March 2010	1
Performance agreements and contracts signed	No. of contracts signed on time	12
General ward meetings per ward	No. of meetings	4
etc		
Department - Corporate Services		
Vote: Finance & Administration		
Employee reward system developed	Completed in July 2009	1
Human Resources Policy Manual Reviewed	Completed in September	1
New offices constructed	Completed June 2010	1
Department - Planning and Development		
Vote: Planning & Development		
Support mechanisms to the ASGISA programme (timber)	Completed June 2010	1
etc		500
Department - Community Services		
Vote: Community & Social Services		
Service Level Agreement - Libraries	Signed SLA	Sep-09
etc		
Department - Technical Services		
Vote: Electricity		
Revenue management	Repair/ Replacement of faulty meters	1302
Electrification of Mt Fletcher	Meeting with Minister of Energy	Dec-09
Vote: Water		
Delivery of clean water	Protect at least one spring per ward	Jun-10
Vote: Road Transport		
Implementation of MIG projects	Complete spending of MIG funds	Dec-09
etc		
Vote: Waste Management		
Proper management of solid waste sites	Finalisation of section 78 process	Dec-09
Department - Chief Finance Officer		
Vote: Finance & Administration		
No of long outstanding debtors succesfully recovered	Debtors handed over for collection	30%
Percentage of creditors payments on time	No. Paid on Time / total No.	100%
etc		

Notes:

1. The format of Department / Vote is an example only. Municipalities may show GFS / Department.
2. The departments are examples only and municipalities should use their own departments or votes

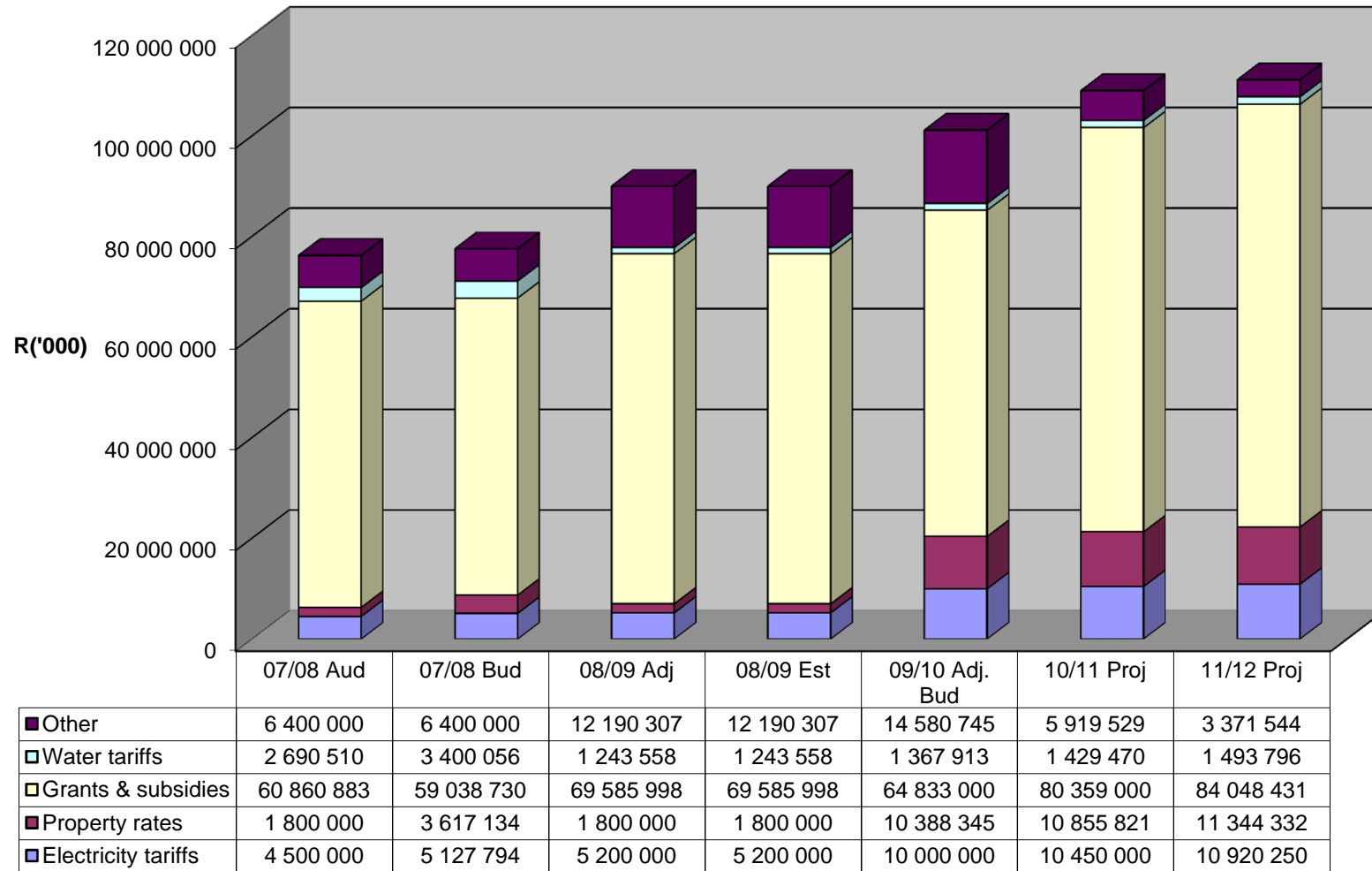
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TABLE 11 CAPITAL EXPENDITURE BY CATEGORY	Medium Term Revenue and Expenditure Framework		
	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Budget R'000 E	Budget R'000 F	Budget R'000 G
INFRASTRUCTURE	22 329 850	28 523 357	27 469 015
Roads, pavements, bridges and stormwater	15 979 850	18 807 607	15 994 781
Water Reservoirs and reticulation	-	-	-
Electricity reticulation	6 350 000	9 715 750	11 474 234
OTHER ASSETS	12 867 153	12 923 675	12 925 066
Other motor vehicles	200 000	209 000	218 405
Plant & Office equipment	5 122 153	4 422 600	9 610 770
Other	7 545 000	8 292 075	3 095 891
TOTAL CAPITAL EXPENDITURE¹	35 197 003	41 447 032	40 394 081

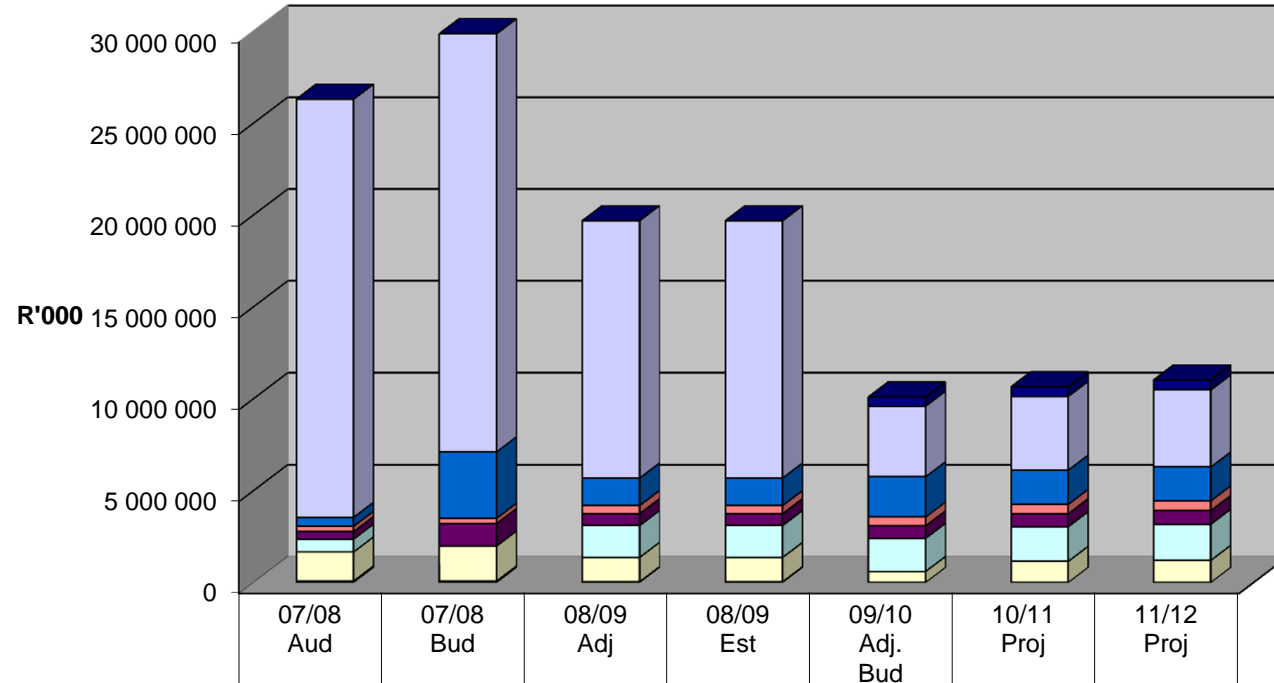
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TABLE 1 REVENUE BY SOURCE	Preceding Year 2007/08	Prior Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Current Year R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	ADJUSTED BUDGET 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>Revenue by Source</u>							
Property rates	1 800 000	3 617 134	1 800 000	1 800 000	10 388 345	10 855 821	11 344 332
Property rates - penalties imposed and collection charges				0	-	0	0
Service charges - electricity revenue from tariff billings	4 500 000	5 127 794	5 200 000	5 200 000	10 000 000	10 450 000	10 920 250
Service charges - water revenue from tariff billings	2 690 510	3 400 056	1 243 558	1 243 558	1 367 913	1 429 470	1 493 796
Service charges - sanitation revenue from tariff billings	286 495	286 495	437 112	437 112	480 823	502 460	525 071
Service charges - refuse removal from tariff billings	409 250	1 219 638	650 000	650 000	681 850	712 533	744 597
Service charges - other	490 832	3 616 920	1 502 358	1 502 358	2 190 101	1 866 154	1 844 543
Rates Revenue Foregone - Rebates, exemptions etc	0	0	0	0	5 330 567	5 570 443	5 821 112
Rental of facilities and equipment	623 760	1 211 520	550 000	550 000	605 760	633 019	661 505
Interest earned - external investments	700 000	5 000	1 729 647	1 729 647	1 800 000	1 881 000	1 965 645
Transfer from Revolving Fund	22 755 701	22 755 701	14 000 000	14 000 000	3 835 000	4 007 575	4 187 916
Fines	85 000	85 000	45 000	45 000	-	0	0
Licenses and permits	955 000	690 000	775 000	775 000	500 000	522 500	546 014
Government grants & subsidies	60 860 883	59 038 730	69 585 998	69 585 998	64 833 000	80 359 000	84 048 431
Grants in Aid				0	-	0	0
Transfer from reserves	6 400 000	6 400 000	12 190 307	12 190 307	14 580 745	5 919 529	3 371 544
Contributions by Water Services Authority					8 724 502	9 117 104	9 527 374
Total Revenue By Source	102 557 431	107 453 989	109 708 980	109 708 980	125 318 606	133 826 608	137 002 130

Revenue by Major Source (see next chart for break down of other)



Revenue By Minor Source (break down of other from previous chart)

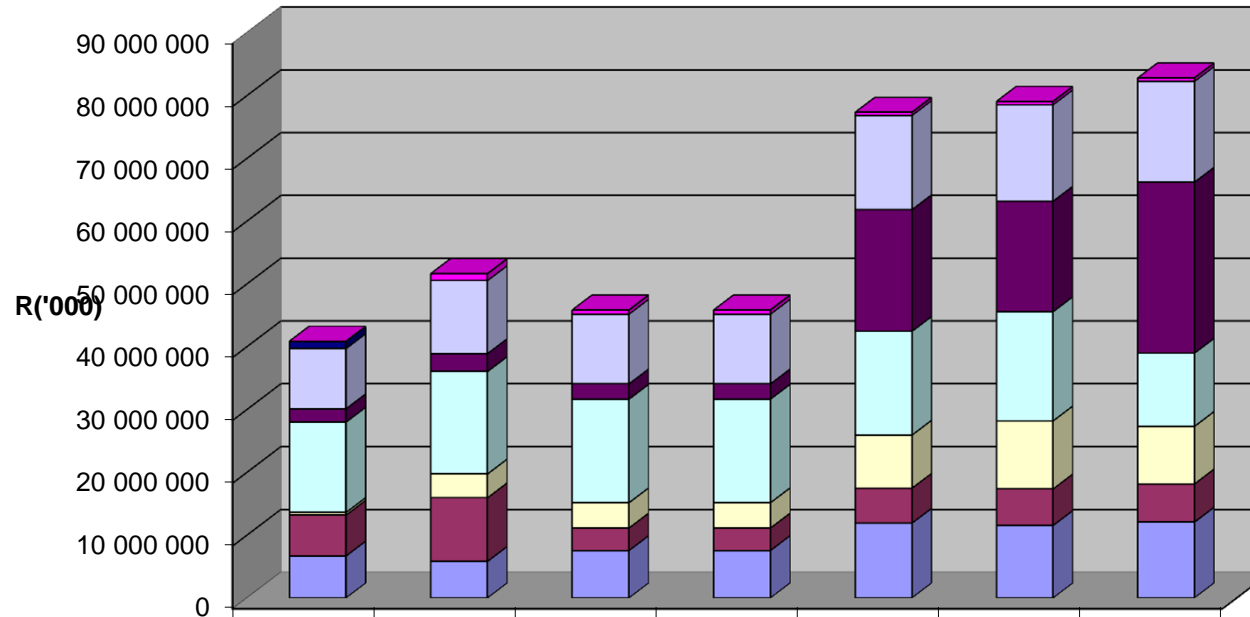


■ Licenses and permits	0	0	0	0	500 000	522 500	546 014
□ Transfers from Revolving Fund	22 755 701	22 755 701	14 000 000	14 000 000	3 835 000	4 007 575	4 187 916
■ Other service charges	490 832	3 616 920	1 502 358	1 502 358	2 190 101	1 866 154	1 844 543
■ Sanitation tariffs	286 495	286 495	437 112	437 112	480 823	502 460	525 071
■ Refuse tariffs	409 250	1 219 638	650 000	650 000	681 850	712 533	744 597
□ Interest earned - external investments	700 000	5 000	1 729 647	1 729 647	1 800 000	1 881 000	1 965 645
□ Rental of facilities and equipment	1 578 760	1 901 520	1 325 000	1 325 000	605 760	1 155 519	1 207 519
■ Fines	85 000	85 000	45 000	45 000	0	0	0
■ Grants in Aid	0	0	0	0	0	0	0

ELUNDINI LOCAL MUNICIPALITY
MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK : 2010 - 2012

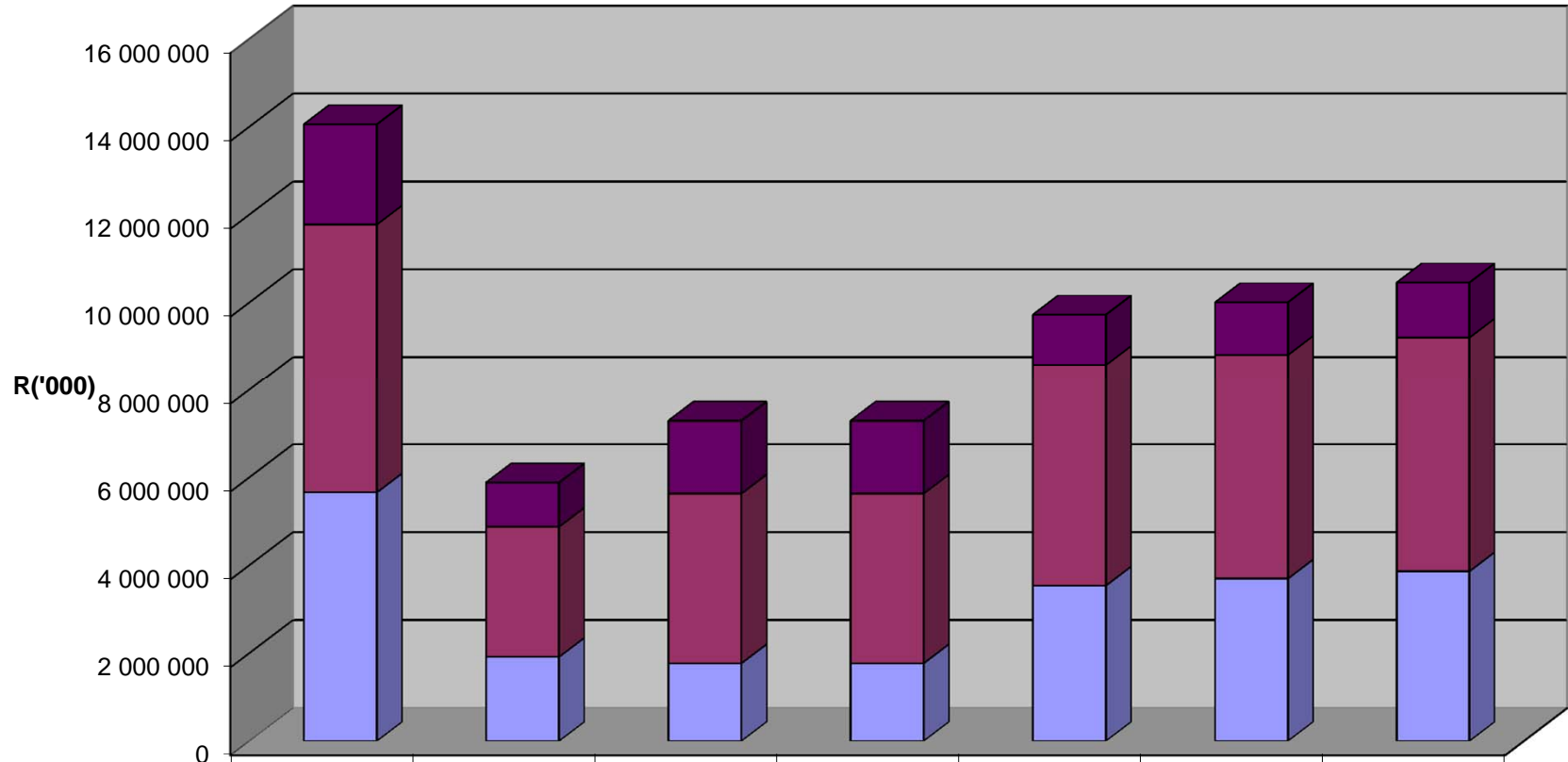
TABLE 2 OPERATING EXPENDITURE BY VOTE	Preceding Year 2008/08	Prior Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	ADJUSTED BUDGET 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Executive & Council	9 574 630	11 628 339	11 095 444	11 095 444	15 006 137	15 360 876	16 052 118
Finance & Admin	14 380 690	16 304 659	16 480 937	16 480 937	16 512 331	17 384 114	11 655 063
Planning & Development	2 278 390	1 004 159	1 657 126	1 657 126	1 146 253	1 197 834	1 251 737
Health	0	0	0	0	0	0	0
Community & Social Services	422 872	3 788 286	4 025 752	4 025 752	8 457 495	10 827 728	9 157 641
Housing	0	1 091 091	655 167	655 167	498 611	521 048	544 496
Other	2 126 642	2 854 554	2 436 662	2 436 662	19 388 253	17 609 390	27 246 370
Sport and Recreation	1 148 929	0	0	0	0	0	0
Environmental Protection	0	0	0	0	0	0	0
Waste Management	5 658 737	1 916 876	1 770 183	1 770 183	3 538 297	3 697 520	3 863 909
Sanitation	3 867 214	2 134 356	2 081 274	2 081 274	3 075 876	3 214 290	3 358 934
Road Transport	6 117 055	2 960 121	3 860 924	3 860 924	5 037 200	5 108 124	5 337 990
Water	6 504 463	10 121 350	3 579 189	3 579 189	5 560 362	5 810 579	6 072 055
Electricity	6 684 631	5 828 149	7 553 707	7 553 707	11 900 788	11 548 073	12 067 736
OPERATING EXPENDITURE BY VOTE	58 764 253	59 631 940	55 196 365	55 196 365	90 121 603	92 279 576	96 608 049

Operating Expenditure by Major Vote (see next chart for breakdown of other)



	07/08 Aud	07/08 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
■ Housing	0	1 091 091	655 167	655 167	498 611	521 048	544 496
■ Sport and Recreation	1 148 929	0	0	0	0	0	0
■ Executive & Council	9 574 630	11 628 339	11 095 444	11 095 444	15 006 137	15 360 876	16 052 118
■ Health	0	0	0	0	0	0	0
■ Other							
■ Public Safety	2 126 642	2 854 554	2 436 662	2 436 662	19 388 253	17 609 390	27 246 370
■ Finance & Admin	14 380 690	16 304 659	16 480 937	16 480 937	16 512 331	17 384 114	11 655 063
■ Community & Social Services	422 872	3 788 286	4 025 752	4 025 752	8 457 495	10 827 728	9 157 641
■ Water	6 504 463	10 121 350	3 579 189	3 579 189	5 560 362	5 810 579	6 072 055
■ Electricity	6 684 631	5 828 149	7 553 707	7 553 707	11 900 788	11 548 073	12 067 736

Operating Expenditure by Minor Vote (breakdown of other from previous chart)

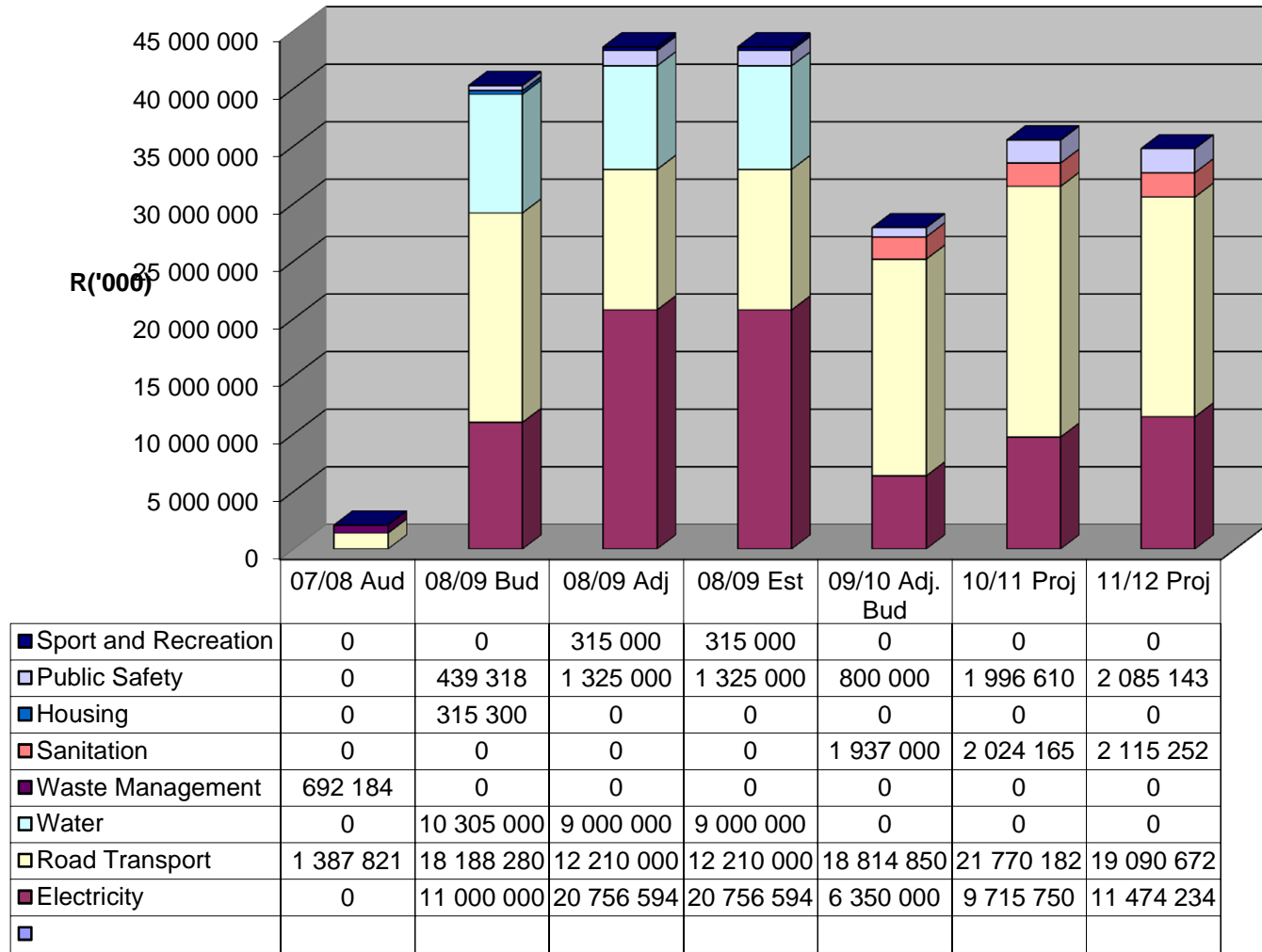


	07/08 Aud	07/08 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
■ Planning & Development	2 278 390	1 004 159	1 657 126	1 657 126	1 146 253	1 197 834	1 251 737
□							
□ Sanitation							
■ Road Transport	6 117 055	2 960 121	3 860 924	3 860 924	5 037 200	5 108 124	5 337 990
■ Waste Management	5 658 737	1 916 876	1 770 183	1 770 183	3 538 297	3 697 520	3 863 909

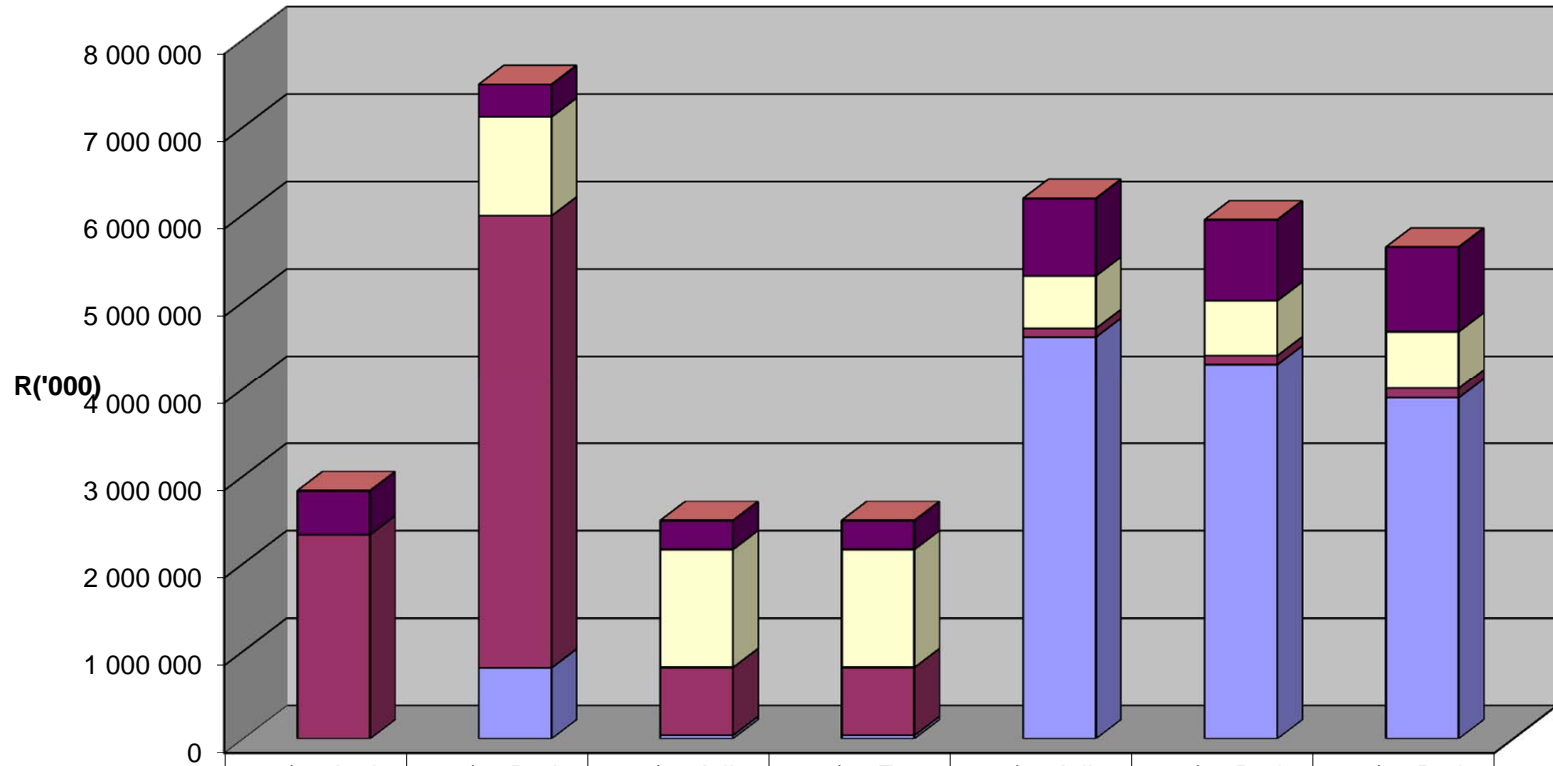
ELUNDINI LOCAL MUNICIPALITY
MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK : 2010 - 2012

TABLE 3 CAPITAL EXPENDITURE BY VOTE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	ADJUSTED BUDGET 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Executive & Council		810 200	40 000	40 000	4 600 000	4 284 500	3 897 920
Finance & Admin	2 331 859	5 176 920	775 000	775 000	100 000	104 000	109 203
Planning & Development		1 130 200	1 348 000	1 348 000	600 000	627 000	655 215
Health		0	0	0	0	0	0
Community & Social Services	502 052	370 201	330 000	330 000	885 000	924 825	966 442
Housing		315 300	0	0	0	0	0
Public Safety		439 318	1 325 000	1 325 000	800 000	1 996 610	2 085 143
Sport and Recreation			315 000	315 000	0	0	0
Environmental Protection				0	0	0	0
Waste Management	692 184	0	0	0	0	0	0
Sanitation		0	0	0	1 937 000	2 024 165	2 115 252
Road Transport	1 387 821	18 188 280	12 210 000	12 210 000	18 814 850	21 770 182	19 090 672
Water		10 305 000	9 000 000	9 000 000	0	0	0
Electricity		11 000 000	20 756 594	20 756 594	6 350 000	9 715 750	11 474 234
Other					1 110 153		
CAPITAL EXPENDITURE BY VOTE	4 913 916	47 735 419	46 099 594	46 099 594	35 197 003	41 447 032	40 394 081

Capital Expenditure by Major Vote (see next chart for breakdown of other)



Capital Expenditure by Minor Vote (breakdown of other from previous chart)

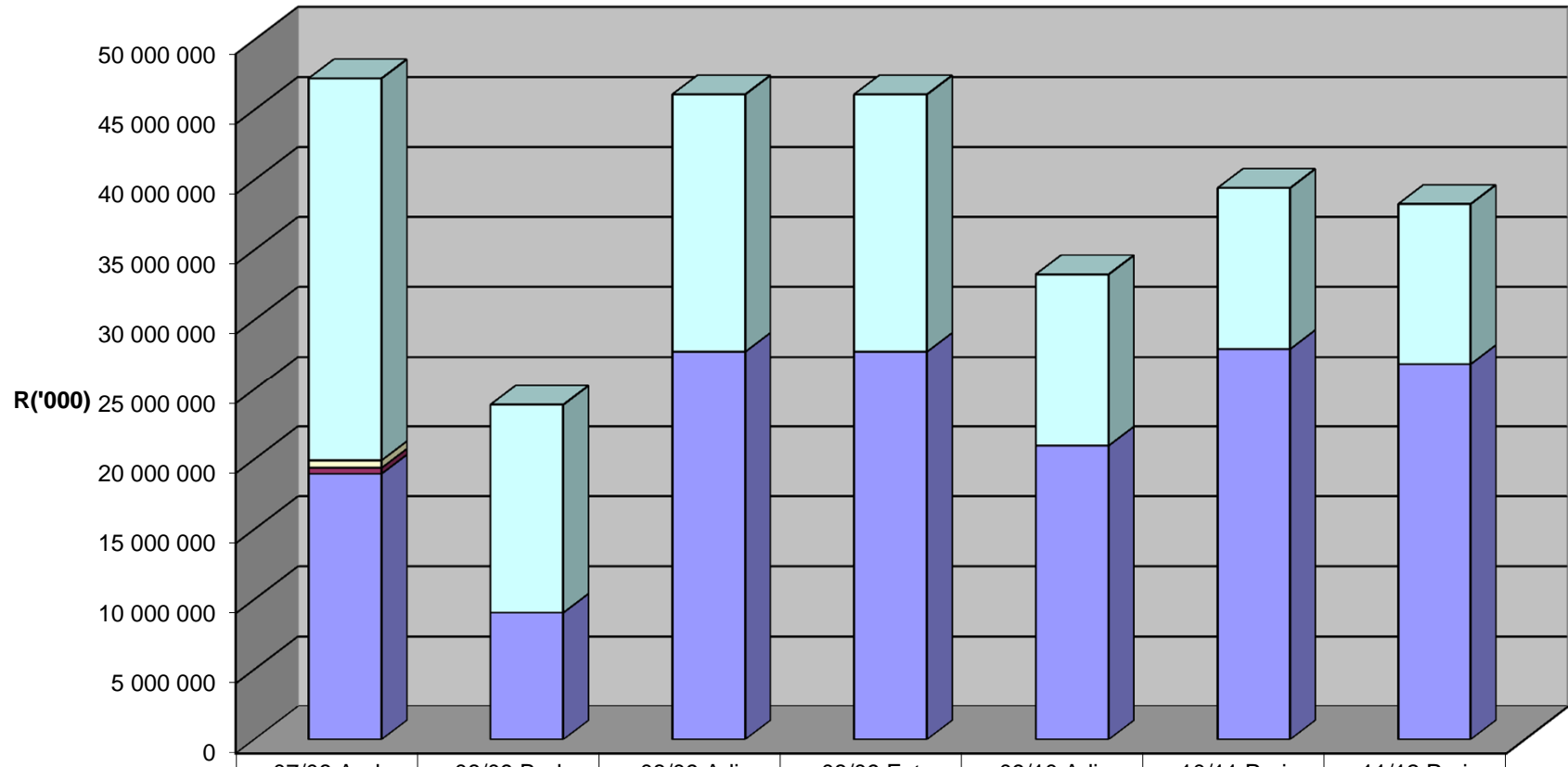


	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Adj. Bud	10/11 Proj	11/12 Proj
Environmental Protection	0	0	0	0	0	0	0
Community & Social Services	502 052	370 201	330 000	330 000	885 000	924 825	966 442
Health	0	0	0	0	0	0	0
Planning & Development	0	1 130 200	1 348 000	1 348 000	600 000	627 000	655 215
Finance & Admin	2 331 859	5 176 920	775 000	775 000	100 000	104 000	109 203
Executive & Council	0	810 200	40 000	40 000	4 600 000	4 284 500	3 897 920

ELUNDINI LOCAL MUNICIPALITY
MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK : 2010 - 2012

TABLE 4 CAPITAL FUNDING BY SOURCE	Preceding Year 2007/08	Prior Year 2008/09			Medium Term Revenue and Expenditure Framework		
		Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	ADJUSTED BUDGET 2009/10 Budget R'000 E	Budget Year +1 2010/11 Budget R'000 F
	National Government						
Amounts allocated / gazetted for that year	18 965 406	9 055 000	16 975 000	16 975 000	20 979 850	27 931 000	26 850 000
Amounts carried over from previous years			10 756 594	10 756 594	-	-	-
Total Grants & Subsidies - National Government	18 965 406	9 055 000	27 731 594	27 731 594	20 979 850	27 931 000	26 850 000
Provincial Government							
Amounts allocated / gazetted for that year					-	-	-
Amounts carried over from previous years	420 000			-			
Total Grants & Subsidies - Provincial Government	420 000	-	-	-	-	-	-
District Municipality							
Amounts allocated for that year	-		-	-	1 937 000	2 024 165	2 115 252
Amounts carried over from previous years	-	-	-	-	-	-	-
Total Grants & Subsidies - District Municipalities	-	-	-	-	1 937 000	2 024 165	2 115 252
Total Government Grants & Subsidies	19 385 406	9 055 000	27 731 594	27 731 594	22 916 850	29 955 165	28 965 252
Public Contributions & Donations	540 000		-	-	-	-	-
Accumulated Surplus (Own Funds)	27 321 323	14 836 300	18 368 000	18 368 000	12 280 153	11 491 867	11 428 829
External Loans							
TOTAL FUNDING OF CAPITAL EXPENDITURE	47 246 729	23 891 300	46 099 594	46 099 594	35 197 003	41 447 032	40 394 081

Capital Funding by Source



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Adj. Bud	10/11 Proj	11/12 Proj
Accumulated Surplus	27 321 323	14 836 300	18 368 000	18 368 000	12 280 153	11 491 867	11 428 829
Public Contributions & Donations	540 000	0	0	0	0	0	0
Grants - Provincial Government	420 000	0	0	0	0	0	0
Grants - National Government	18 965 406	9 055 000	27 731 594	27 731 594	20 979 850	27 931 000	26 850 000

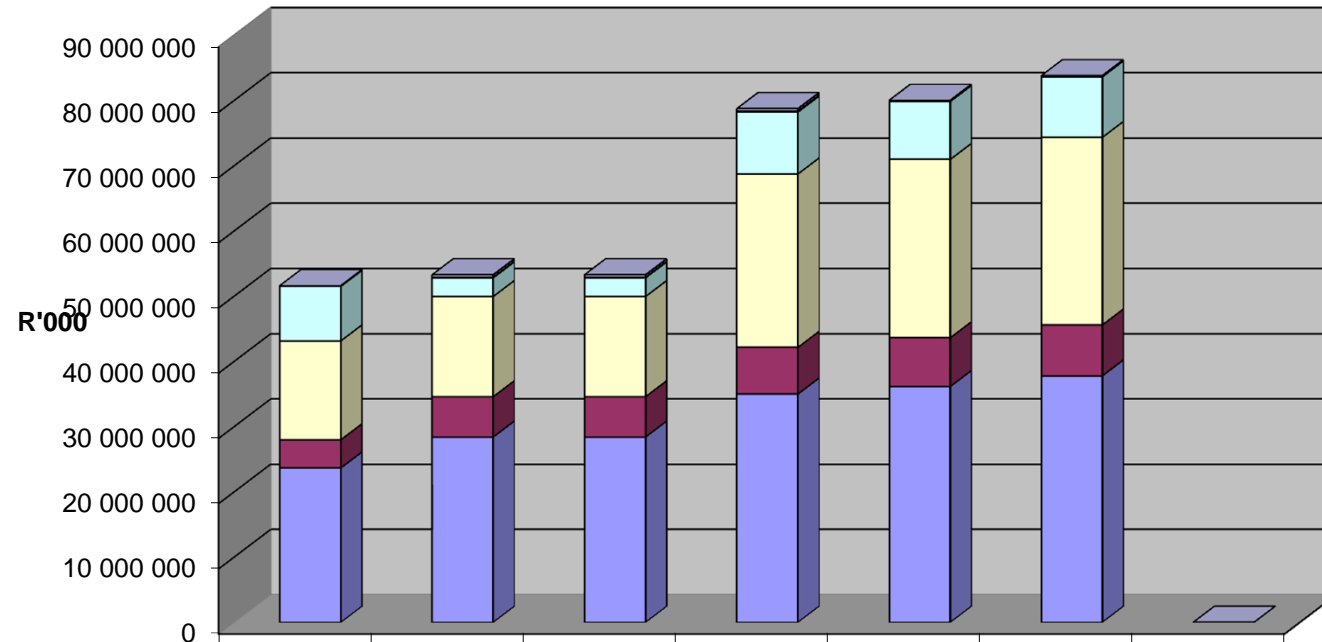
ELUNDINI LOCAL MUNICIPALITY
MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK : 2010 - 2012

TABLE 5 SUMMARY OF REV & EXP BY VOTE	2009/10						2010/11							2011/12							
	Appropriations			Funding			Surplus / (Deficit) R'000	Appropriations			Funding			Surplus / (Deficit) R'000	Appropriations			Funding			Surplus / (Deficit) R'000
	Capital	Operating	Total	Own Source	External	Total		Capital	Operating	Total	Own Source	External	Total		Capital	Operating	Total	Own Source	External	Total	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Executive & Council	4 600 000	15 006 137	19 606 137	4 450 000	-	4 450 000	(15 156 137)	4 284 500	15 360 876	19 645 376	4 441 250	-	4441250	(15 204 126)	3 897 123	16 052 118	19 949 241	3 480 746	-	3 480 746	(16 468 495)
Finance & Admin	100 000	16 512 331	16 612 331	100 000	70 826 517	70 926 517	54 314 186	104 000	17 384 114	17 488 114	104 000	71 803 211	71 907 211	54 419 097	109 203	18 342 100	18 451 303	109 203	75 789 908	75 899 111	57 557 011
Planning and Development	600 000	1 146 253	1 746 253	120 000	540 000	660 000	(1 086 253)	627 000	1 197 834	1 824 834	125 400	564 300	689 700	(1 135 134)	655 215	1 251 737	1 906 952	131 043	589 694	720 737	(1 186 215)
Community & Social Services	885 000	8 457 495	9 342 495	15 000	1 445 000	1 460 000	(7 882 495)	924 825	8 735 612	9 660 437	1 525 700	-	1 525 700	(8 134 737)	966 445	9 128 717	10 095 162	1 594 358	-	1 594 358	(8 500 804)
Housing	0	498 611	498 611	-	-	-	(498 611)	0	521 048	521 048	-	-	-	(521 048)	0	544 496	544 496	-	-	-	(544 496)
Public Safety and Corporate Ser	1 910 153	19 388 253	21 298 406	7 900 123	-10 185 173	-2 285 050	(23 583 456)	1 996 610	19 701 506	21 698 116	-2 232 126	-2 232 126	(23 930 242)	2 085 937	20 588 255	22 674 192	-2 332 572	-2 332 572	-2 332 572	(25 006 764)	
Sport & Recreation	0	0	0	-	-	-	-	0	0	0	-	-	-	0	0	0	0	-	-	-	0
Waste Management	0	3 538 297	3 538 297	681 850	-	681 850	(2 856 447)	0	3 697 520	3 697 520	712 533	-	712 533	(2 984 987)	0	3 863 909	3 863 909	744 597	-	744 597	(3 119 312)
Sanitation	1 937 000	3 075 876	5 012 876	480 823	4 532 053	5 012 876	-	2 024 165	3 214 290	5 238 455	502 460	4 735 995	5 238 455	0	2 115 252	3 358 934	5 474 186	525 071	4 949 115	5 474 186	0
Road Transport	18 814 850	5 037 200	23 852 050	7 872 200	15 979 850	23 852 050	0	21 770 182	5 108 124	26 878 306	8 070 699	18 807 607	26 878 306	0	19 090 672	5 337 990	24 428 662	8 433 881	15 994 781	24 428 662	0
Water	0	5 560 362	5 560 362	5 560 363	5 560 363	5 560 363	1	0	5 810 579	5 810 579	5 810 579	5 810 579	5 810 579	0	0	6 072 055	6 072 055	6 072 055	-	6 072 055	0
Electricity	6 350 000	11 900 788	18 250 788	10 000 000	5 000 000	15 000 000	(3 250 788)	9 715 750	11 548 073	21 263 823	10 450 000	8 305 000	18 755 000	(2 508 823)	11 474 234	12 067 738	23 541 972	10 920 250	10 000 000	20 920 250	(2 621 722)
TOTAL	35 197 003	90 121 603	125 318 606	37 180 359	88 138 247	125 318 606	0	41 447 032	92 279 576	133 726 608	31 742 621	101 983 987	133 726 608	0	40 394 081	96 608 049	137 002 130	32 011 204	104 990 926	137 002 130	109 203

ELUNDINI LOCAL MUNICIPALITY
MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK : 2010 - 2012

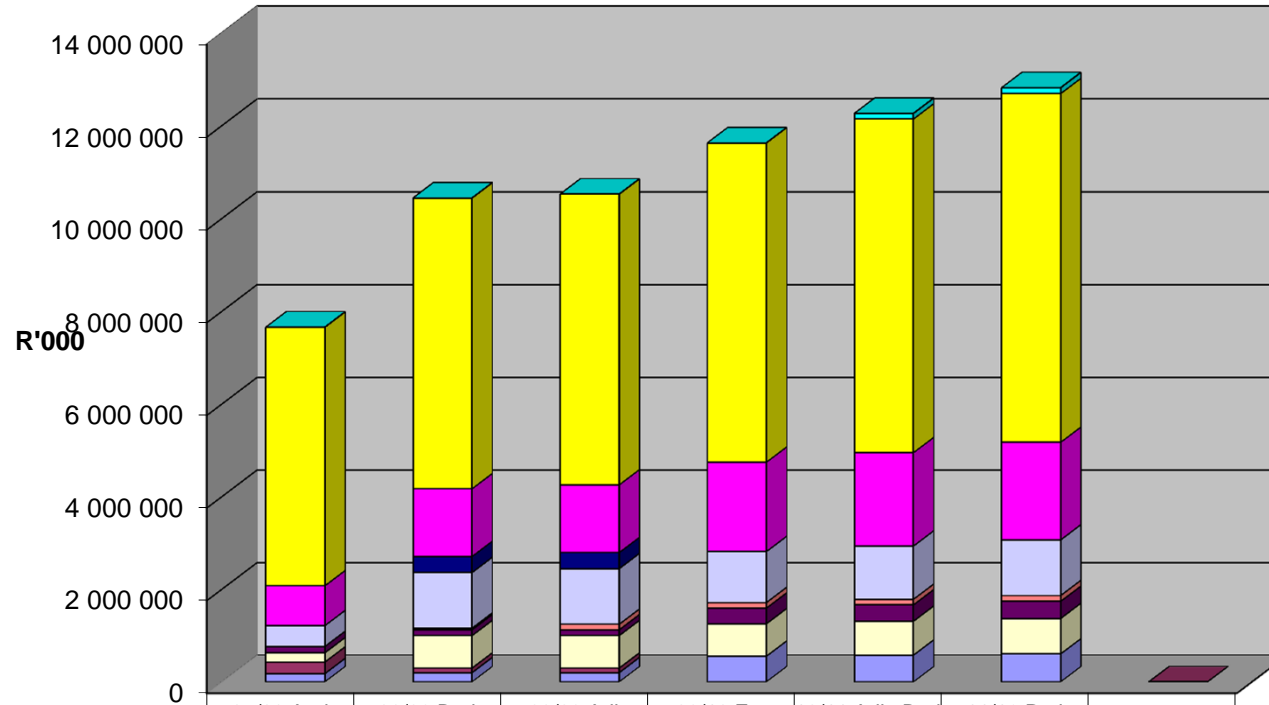
TABLE 6 OPERATING EXPENDITURE BY TYPE	Prior Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	ADJUSTED BUDGET 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
				Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>Operating Expenditure by Type</u>						
Employee related costs	23 676 554	28 415 913	28 415 913	35 003 514	36 160 590	37 787 817
Remuneration of Councillors	5 582 191	6 269 001	6 269 001	6 882 597	7 192 314	7 515 968
Bad debts			0	0	0	0
Collection costs			0	120 000	125 400	131 043
Depreciation			0	0	0	0
Repairs and maintenance	8 354 497	2 862 812	2 862 812	9 491 000	8 874 095	9 273 612
Interest paid	80 000	90 000	90 000	150 000	156 750	163 803
Bulk purchases - Electricity	4 323 153	6 180 691	6 180 691	7 150 000	7 471 750	7 807 979
Bulk purchases - Water			0	0	0	0
Contracted services	180 000	200 000	200 000	555 000	579 975	606 074
Grants and subsidies paid			0	0	0	0
Advertising	136 000	125 856	125 856	339 000	354 255	370 196
Audit fees	450 000	1 200 000	1 200 000	1 100 000	1 149 500	1 201 228
Bank charges	36 000	120 000	120 000	120 000	125 400	131 043
Communications	250 000	100 000	100 000		0	0
Insurance	351 377	350 000	350 000		0	0
Legal fees	200 000	700 000	700 000	700 000	731 500	764 418
Seminar / Conferences		347 000	347 000		0	0
Travel and Accommodation	860 125	1 462 560	1 462 560	1 929 997	2 016 847	2 107 608
Other Operating Expenditure	15 152 043	15 353 751	15 353 751	26 580 495	27 341 200	28 747 261
Total Operating Expenditure By Type	59 631 940	63 777 584	63 777 584	90 121 603	92 279 576	96 608 049

Operating Expenditure by Major Type (see next chart for break down of other)



	07/08 Aud	08/09 Bud	08/09 Adj	09/10 Est	10/11 Adj. Bud	11/12 Proj	
Insurance	0	351 377	350 000	350 000	0	0	0
Interest paid	80 000	90 000	90 000	150 000	156 750	163 803	
Bulk purchases - Water	0	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0	0
Repairs and maintenance	8 354 497	2 862 812	2 862 812	9 491 000	8 874 095	9 273 612	0
Other	15 152 043	15 353 751	15 353 751	26 580 495	27 341 200	28 747 261	0
Bulk purchases - Electricity	4 323 153	6 180 691	6 180 691	7 150 000	7 471 750	7 807 979	0
Employee related costs	23 676 554	28 415 913	28 415 913	35 003 514	36 160 590	37 787 817	

Operating Expenditure by Minor Type (break down of other from previous chart)



	07/08 Aud	08/09 Bud	08/09 Adj	09/10 Est	10/11 Adj. Bud	11/12 Proj	
Collection costs	0	0	0	0	120 000	125 400	
Remuneration of Councillors	5 582 191	6 269 001	6 269 001	6 882 597	7 192 314	7 515 968	
Travel and Accommodation	860 125	1 462 560	1 462 560	1 929 997	2 016 847	2 107 608	
Seminar / Conferences	0	347 000	347 000	0	0	0	
Audit fees	450 000	1 200 000	1 200 000	1 100 000	1 149 500	1 201 228	
Grants and subsidies paid	0	0	0	0	0	0	
Bank charges	0	36 000	120 000	120 000	120 000	125 400	
Advertising	136 000	125 856	125 856	339 000	354 255	370 196	
Bad debts	0	0	0	0	0	0	
Legal fees	200 000	700 000	700 000	700 000	731 500	764 418	
Communications	250 000	100 000	100 000	0	0	0	0
Contracted services	180 000	200 000	200 000	555 000	579 975	606 074	0