

MALUTI-A-PHOFUNG ANNUAL BUDGET : 2009/2010

1.1 Consolidated Operating Budget

RESOLVED

That the annual consolidated total operating income of R864,932,000 and annual consolidated total operating expenditure of R817,022,000 and indicative amounts for the two projected outer years 2010/11 and 2011/12, as set out in the following Schedules:

- (a) Operating revenue by source reflected in **Schedule 1 on Annexure 4 – Page 1**
- (b) Operating expenditure by vote reflected in **Schedule 2 on Annexure 4 – Page 2**
- (c) Operating expenditure by GFS classification reflected in **Schedule 2(a) on Annexure 4 – Page 3**

be approved

1.2 Consolidated Capital Budget

RESOLVED

- (a) That the annual consolidated capital budget of R278,041,000 and the multi year appropriations by vote, GFS classification and funding for the two projected outer years 2010/11 and 2011/12, as set out in Schedule **3, 3(a) and 4 on Annexure 4 from Page 4 to 6**

be approved

1.1.1 MAP Operating Budget

RESOLVED

That the annual total operating income of R760,056,000 and annual total operating expenditure of R721,875 and indicative amounts for the two projected outer years 2010/11 and 2011/12, as set out in the following Schedules:

- (a) Operating revenue by source reflected in **Schedule 1 on Annexure 5 – Page 1(a)**
- (b) Operating expenditure by vote reflected in **Schedule 2 on Annexure 5 – Page 2(a)**
- (c) Operating expenditure by GFS classification reflected in **Schedule 2(a) on Annexure 5 – Page 3(a)**

be approved

1.1.2 MAP Capital Budget

RESOLVED

- (a) That the annual capital budget of R268,699,000 and the multi year appropriations by vote, GFS classification and funding for the two projected outer years 2010/11 and 2011/12, as set out in Schedule 3, 3(a) and 4 on Annexure 5 from Page 4(a) to 6(a)

be approved

1.1.1.1 MAP WATER Operating Budget

RESOLVED

That the annual total operating income of R104,876,000 and annual total operating expenditure of R95,147,000 and indicative amounts for the two projected outer years 2010/11 and 2011/12, as set out in the following Schedules:

- (a) Operating revenue by source reflected in **Schedule 1 on Annexure 6 – Page 1(b)**
- (b) Operating expenditure by vote reflected in **Schedule 2 on Annexure 6 – Page 2(b)**
- (c) Operating expenditure by GFS classification reflected in **Schedule 2(a) on Annexure 6 – Page 3(b)**

be approved

1.1.1.2 MAP WATER Capital Budget

RESOLVED

- (a) That the annual capital budget of R9,342,000 and the multi year appropriations by vote, GFS classification and funding for the two projected outer years 2010/11 and 2011/12, as set out in Schedule 3, 3(a) and 4 from Page 4(b) to 6(b)

be approved

2. That the property rates and any other municipal tax reflected in Annexure 8 from page 1 to 36, proposed for the budget year 2009/2010 be approved

3. That the list of capital project for 2009/2010 be approved as on Annexure 9