

Table 1: Aggregated Operating and Capital budgets, 2020/21 - 2023/24

Description	Original Budget	Adjusted Budget	2021/22 Medium Term Revenue & Expenditure Framework		
	2020/21	2020/21	2021/22	2022/23	2023/24
R thousands					
REVENUE:					
Total Revenue (excluding capital transfers and contributions)	414 783 420	413 972 219	447 874 842	475 135 121	498 174 150
Capital Revenue					
Transfers recognised - capital	37 832 531	40 035 533	41 143 185	42 525 505	42 760 779
Public contributions & donations	-	-	-	-	-
Total Capital Revenue	37 832 531	40 035 533	41 143 185	42 525 505	42 760 779
Total Revenue	452 615 951	454 007 751	489 018 027	517 660 626	540 934 929
EXPENDITURE:					
Total Operating Expenditure ¹	419 277 564	416 392 049	452 273 851	477 894 328	501 307 962
Capital expenditure	70 109 367	69 255 232	69 016 174	69 997 853	71 409 841
Total Expenditure	489 386 931	485 647 280	521 290 025	547 892 181	572 717 803
Surplus / (deficit)	(36 770 980)	(31 639 529)	(32 271 999)	(30 231 555)	(31 782 874)
FINANCING:					
External loans / borrowing	11 395 889	9 319 965	11 927 324	13 752 352	15 376 938
Internally generated funds ²	20 247 414	18 962 762	15 788 032	13 559 594	12 984 115
Total financing	31 643 303	28 282 727	27 715 356	27 311 946	28 361 053
Net surplus / (deficit)	(5 127 677)	(3 356 802)	(4 556 642)	(2 919 609)	(3 421 820)

¹Includes Taxation² External loans and internally generated funds are the municipality's own contribution to capital revenue.