

Table 1: Aggregated Operating and Capital budgets, 2021/22 - 2024/25

Description	Original Budget	Adjusted Budget	2021/22 Medium Term Revenue & Expenditure Framework		
	2021/22	2021/22	2022/23	2023/24	2024/25
R thousands					
REVENUE:					
Total Revenue (excluding capital transfers and contributions)	447 874 842	455 634 781	487 561 967	517 501 287	551 874 230
Capital Revenue					
Transfers recognised - capital	41 143 185	41 874 750	42 170 085	40 575 170	42 046 624
Public contributions & donations	-	-	-	-	-
Total Capital Revenue	41 143 185	41 874 750	42 170 085	40 575 170	42 046 624
Total Revenue	489 018 027	497 509 531	529 732 051	558 076 457	593 920 854
EXPENDITURE:					
Total Operating Expenditure ¹	452 273 851	462 980 663	487 713 309	513 837 687	544 494 768
Capital expenditure	69 016 174	67 358 243	69 726 413	68 231 411	69 975 153
Total Expenditure	521 290 025	530 338 907	557 439 722	582 069 097	614 469 922
Surplus / (deficit)	(32 271 999)	(32 829 376)	(27 707 670)	(23 992 640)	(20 549 068)
FINANCING:					
External loans / borrowing	11 927 324	7 043 196	10 348 260	12 993 016	13 875 036
Internally generated funds ²	15 788 032	18 027 723	17 089 785	14 544 502	13 949 564
Total financing	27 715 356	25 070 918	27 438 045	27 537 518	27 824 599
Net surplus / (deficit)	(4 556 642)	(7 758 458)	(269 625)	3 544 878	7 275 532

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