

2022 Budget Summary

	2022	2021
Expected Recurring Income	225,494,350	213,586,670
Expected recurring cost	183,427,450	177,401,240
Recurring income in excess of recurring expenses	42,066,900	36,185,430
Expected capital expenditure	42,062,100	36,181,700
Surplus after capital expenditure and capital expenditure	4,800	3,730
From the excess cash flow generated by operating activities		
Expected capital receipts		
Anticipated Borrowings	44,000,000	44,000,000
	44,000,000	44,000,000
excess	44,004,800	44,003,730