

Mosselbaai Munisipaliteit Lenings aangegaan en begroot vanaf 2018/2019 tot 2024/25 7 Jaar

Jaar	Begroot Leen	Lenings Nuut	Rente + Kapitaal	Rente alleen	Kapitaal Alleen	Balans Lenings
2018/2019	R 40 020 000	R 0	R 6 741 482	R 3 847 877	R 2 893 605	R 30 830 781
2019/2020	R 133 700 000	R 67 000 000	R 15 955 951	R11 493 552	R 4 462 399	R 93 368 382
2020/2021	R 33 300 000	R 33 030 000	R 19 845 422	R 8 784 255	R11 061 167	R115 337 216
2021/2022	R 30 300 000	R 54 199 500	R 24 112 072	R 8 188 672	R15 923 445	R153 613 273
2022/2023	R 61 100 000	R 37 100 000	R 35 173 722	R18 506 814	R17 206 908	R173 560 365
2023/2024	R 131 298 000					
2024/2025	R 186 860 000					
2025/2026	R 97 860 000					
2026/2027	R 24 860 000					

Indien die lenings deur gaan soos begroot gaan die uitstaande skuld van Mosselbaai Mun. in 9 Jaar toegeneem het van R31 miljoen na R614 miljoen dit verteenwoordig toename van 1992% Mosselbaai Grondeienaars ons kan dit nie bekostig nie.

Ons moet weer beheer begin vat oor ons trustgelde in die hande van Mosselbaai Mun.

2025/2027 Capital Budget

Funding Source	2024/2025	2025/2026	2026/2027
Capital Replacement Reserve (Internal)	200 801 594	194 110 846	183 204 547
Municipal Infrastructure Grant	25 842 610	23 225 235	9 229 108
Integrated National Electrification Programme	0	4 347 826	4 347 826
Department of Human Settlement	0	0	0
Informal settlements upgrading partnership grant	19 408 695	26 086 957	0
Borrowings	186 860 000	97 600 000	24 500 000
Donated Asset	0	0	0
K9 Unit Grant	2 390 038	2 787 953	0
Fire Service Capacity Building Grant	0	0	0
Insurance Reserve	2 929 700	1 230 000	0
Garden Route District Municipality	100 000	0	0
TOTAL	R 438 332 636	R 349 388 817	R 221 281 481

2024/25 Capital Budget

BUDGET AND TARIFF INFORMATION

The Budget provides for R 1 696 774 569 for the operational expenditure budget, whilst the capital budget of R 438 332 636 tabled is funded by R 203 731 294 of own funding; R 186 860 000 of new borrowings, and R 47 741 343 of grants and donations.

Much of the total Operational Budget- 85% thereof - is made up of the bulk purchases of electricity, the cost of purified water, debt impairment and depreciation charges, employee-related cost, and the remuneration of Councillors.

This leaves the Council no or very little room for manoeuvring.

2023/24 Capital Budget

BUDGET AND TARIFF INFORMATION

The Budget provides for R 1 642 479 785 for the operational expenditure budget, whilst the capital budget of R 381 703 743 tabled is funded by R 179 188 845 of own funding; R 131 298 000 of new borrowings, and R 70 966 898 of grants and donations.

Much of the total Operational Budget- almost 80% thereof - is made up of the bulk purchases of electricity, the cost of purified water, debt impairment and depreciation charges, employee-related cost, and the remuneration of Councillors.

This leaves the Council no or very little room for manoeuvring.

2022/2023 BUDGET V/S FINANCIAL STATEMENTS ON LOANS

2022/23 Capital Budget



Mossel Bay Municipality – Approved Annual Budget

2022/23

The Budget provides for R 1 403 187 778 for the operational budget, whilst the capital budget of R 284 937 020 tabled is funded by R 133 293 890 of own funding; R 60 100 000 of new borrowings, and R 91 543 130 of grants and donations.

80% of budget is made up of Bulk Purchases of Electricity and Water, Debt Impairment, Depreciation and Employee cost. Employee related costs is increased with 10%.

2021/2022 Financial Statements – Loans, Interest and Repayments of Loans

8. EXTERNAL LOANS, INVESTMENTS AND CASH

On 30 June 2023 the external loans amounted to R173 506 365 (R153 613 273 on 30 June 2022). The municipality has taken up loans to the amount of R 37 100 000 and repaid loans to the amount of R17 206 908 during the year.

The municipality's cashbook showed a positive balance of R53 742 926 (R42 058 736 on 30 June 2022) and Petty Cash to the amount of R16 954 (R21 637 on 30 June 2022) on 30 June 2023. The external investments shorter than 3 months amounted to R- against the R20 458 615 of the previous year. The Short term deposits has been withdrawn and reflects mostly in the cash and cash equivalents amount. The Short term investments longer than 3 months but shorter than 12 months amounted to R559 963 409 against the R525 544 655 of the previous year. The municipality also has a long term investment of R167 174 000 (R137 174 000 on 30 June 2022)as at 30 June 2023.

More particulars regarding external loans and investments appear in Notes 19, 12, 13 and 20 of the Annual Financial Statements, as well as in the Supplementary Information.

Liquidity Requirement Calculation

2023

2022

Capital redemption and interest payments on external loans not reflected as part of normal operating expenditure

33 349 501

26 610 170

2021/2022 BUDGET V/S FINANCIAL STATEMENTS ON LOANS

2021/2022 Capital Budget

The Budget provides for R 1 365 940 136 for the operational budget, whilst the capital budget of R 241 609 372 tabled is funded by R 123 754 590 of own funding; R 30 300 000 of new borrowings, and R 87 554 782 of grants and donations.

2021/2022 Financial Statements – Loans, Interest and Repayments of Loans

9. EXTERNAL LOANS, INVESTMENTS AND CASH

On 30 June 2022 the external loans amounted to R153 613 273 (R115 337 216 on 30 June 2021). The municipality has taken up loans to the amount of R 54 199 500 and repaid loans to the amount of R15 923 443 during the year.

The municipality's cashbook showed a positive balance of R42 058 736 (R92 062 660 on 30 June 2021) and Petty Cash to the amount of R21 637 (R23 500 on 30 June 2021) on 30 June 2022. The external investments shorter than 3 months amounted to R20 458 615 against the R- of the previous year. The Short term deposits has been withdrawn and reflects mostly in the cash and cash equivalents amount. The Short term investments longer than 3 months but shorter than 12 months amounted to R525 544 655 against the R461 470 363 of the previous year. The municipality also has a long term investment of R137 174 000 (R107 174 000 on 30 June 2021)as at 30 June 2022.

More particulars regarding external loans and investments appear in Notes 19, 12, 13 and 20 of the Annual Financial Statements, as well as in the Supplementary Information.

Liquidity Requirement Calculation

2022

2021

Capital redemption and interest payments on external loans not reflected as part of normal operating expenditure

26 610 170

19 845 422

2020/2021 BUDGET V/S FINANCIAL STATEMENTS ON LOANS

2020/2021 Capital Budget - Loans

The Budget provides for R1 308 555 708 for the operational budget, whilst the capital budget of R 206 579 373 tabled is funded by R106 556 329 of own **funding**; R 33 030 000 of new borrowings, and R 66 993 044 of grants and donations.

2020/2021 Financial Statements – Loans, Interest and Repayments of Loans

9. EXTERNAL LOANS, INVESTMENTS AND CASH

On 30 June 2021 the external loans amounted to R115 337 216 (R93 368 382 on 30 June 2020). The municipality has taken up loans to the amount of R 33 030 000 and repaid loans to the amount of R11 061 167 during the year.

The municipality's cashbook showed a positive balance of R92 062 660 (R43 003 459 on 30 June 2020) and Petty Cash to the amount of R23 500 (R23 460 on 30 June 2020) on 30 June 2021. The external investments shorter than 3 months amounted to R- against the R50 732 936 of the previous year. The Short term deposits has been withdrawn and reflects mostly in the cash and cash equivalents amount. The Short term investments longer than 3 months but shorter than 12 months amounted to R461 470 363 against the R440 056 469 of the previous year. The municipality also has a long term investment of R107 174 000 as at 30 June 2021.

More particulars regarding external loans and investments appear in Notes 19, 12, 13 and 20 of the Annual Financial Statements, as well as in the Supplementary Information.

Liquidity Requirement Calculation

2021

2020

Capital redemption and interest payments on external loans not reflected as part of normal operating expenditure

19 845 422

15 955 951

2019/2020 BUDGET V/S FINANCIAL STATEMENTS ON LOANS

2019/2020 Capital Budget – Loans

The capital budget will be funded with an amount of R 106,27 million from the Capital Replacement Reserve, while the balance will be funded from external sources. Human Settlements **funding** of R 30,10 million and external loans of R 133,70 million will be the biggest source of external funding.

2019/2020 Financial Statements – Loans, Interest and Repayments of Loans

9. EXTERNAL LOANS, INVESTMENTS AND CASH

On 30 June 2020 the external loans amounted to R93 368 382 (R30 830 781 on 30 June 2019). The municipality has taken up loans to the amount of R 67 000 000 and repaid loans to the amount of R4 462 399 during the year.

The municipality's cashbook showed a positive balance of R43 003 459 (R1 081 468 on 30 June 2019) and Petty Cash to the amount of R23 460 (R23 460 on 30 June 2019) on 30 June 2020. The external investments shorter than 3 months amounted to R50 732 936 against the R5 015 719 of the previous year. The Short term investments longer than 3 months but shorter than 12 months amounted to R440 056 469 against the R457 966 447 of the previous year. The municipality also has a long term investment of R60 000 000 as at 30 June 2020.

More particulars regarding external loans and investments appear in Notes 17, 10, 11 and 18 of the Annual Financial Statements, as well as in the Supplementary Information.

Liquidity Requirement Calculation

2019

2020

Capital redemption and **interest** payments on external loans not reflected as part of normal operating expenditure

15 955 951

6 856 249

2018/2018 BUDGET V/S FINANCIAL STATEMENTS ON LOANS

2018/2019 Capital Budget - Loans

The capital budget will be funded with an amount of R 93.44 million from the Capital Replacement Reserve, while the balance will be funded from external sources. MIG funding of R 20.60 million and external loans of R 40.02 million will be the biggest source of external funding.

2018/2019 Financial Statements – Loans, Interest and Repayments of Loans

8. EXTERNAL LOANS, INVESTMENTS AND CASH

On 30 June 2019 the external loans amounted to R30 830 781 (R33 842 799 on 30 June 2018). The municipality has taken up and repaid loans to the net effect of R(2 893 605) during the year.

The municipality's cashbook showed a positive balance of R1 081 468 (R9 326 904 on 30 June 2018) and Petty Cash to the amount of R23 460 (R19 060 on 30 June 2018) on 30 June 2019. The external investments shorter than 3 months amounted to R5 015 719 against the R5 003 562 of the previous year. The Short term investments longer than 3 months but shorter than 12 months amounted to R457 966 447 against the R411 899 411 of the previous year. The municipality also has a long term investment that amounts to additional contribution of R12m per year.

More particulars regarding external loans and investments appear in Notes 15, 9, 10 and 16 of the Annual Financial Statements, as well as in the Supplementary Information.

Liquidity Requirement Calculation	2019	2018
Capital redemption and interest payments on external loans not reflected as part of normal operating expenditure	6 741 482	6 311 100