

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

Jaar	Begroot Leen	Lenings Nuut	Rente + Kapiaal	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		Begroot Net Rente	R27 981 000		
2024/2025	R 186 860 000		Begroot Net Rente	R36 346 000		
2025/2026	R 97 860 000		Begroot Net Rente	R50 483 000		
2026/2027	R 24 860 000		Begroot Net Rente	R57 560 000		

Indien die lenings deur gaan soos begroot gaan die rente aan eksterne lenings in 9 Jaar op van R2.8 miljoen per jaar na R57 miljoen per jaar dit verteenwoordig toename van 1396% Mosselbaai Grondeienaars ons kan dit nie bekostig nie.

Bladsy 37 Van Begroting

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue											
Exchange Revenue											
Service charges - Electricity	2	486 544	549 383	560 652	616 248	621 464	621 464	621 464	688 799	770 362	861 988
Service charges - Water	2	144 367	151 526	161 029	165 339	160 181	160 181	160 181	182 815	199 506	215 163
Service charges - Waste Water Management	2	81 271	88 432	85 214	90 046	92 563	92 563	92 563	108 544	120 488	128 931
Service charges - Waste Management	2	77 102	84 375	83 497	90 270	90 818	90 818	90 818	102 731	106 175	109 634
Sale of Goods and Rendering of Services		30 241	67 168	53 171	57 055	48 547	48 547	48 547	49 963	50 891	51 864
Agency services		7 645	8 206	8 148	9 207	8 723	8 723	8 723	9 151	9 580	10 030
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		4 572	7 449	6 983	7 114	11 353	11 353	11 353	12 389	12 972	13 581
Interest earned from Current and Non Current Assets		32 192	36 956	55 086	50 313	50 994	50 994	50 994	54 591	38 203	48 391
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		7 687	13 147	14 369	9 510	9 388	9 388	9 388	10 096	10 519	10 962
Licence and permits		5	-	-	-	-	-	-	-	-	-
Operational Revenue		5 358	6 889	5 996	5 629	11 028	11 028	11 028	11 684	12 220	12 793
Non-Exchange Revenue											
Property rates	2	159 206	170 542	192 123	223 788	219 679	219 679	219 679	256 924	303 182	329 366
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		15 902	18 996	26 235	18 523	20 202	20 202	20 202	5 533	5 783	6 045
Licences or permits		1 217	1 298	1 317	1 371	1 368	1 368	1 368	1 417	1 483	1 553
Transfer and subsidies - Operational		191 385	138 008	142 490	225 965	190 726	190 726	190 726	178 665	219 272	228 893
Interest		459	551	896	905	1 252	1 252	1 252	1 408	1 474	1 543
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		1 808	8 517	15 855	-	486	486	486	(47)	(49)	(52)
Other Gains		829	16 214	4 235	500	478	478	478	(24)	(25)	(27)
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1 247 790	1 367 658	1 417 298	1 571 780	1 539 251	1 539 251	1 539 251	1 674 639	1 862 036	2 030 657
Expenditure											
Employee related costs	2	333 872	350 768	374 162	458 203	417 232	417 232	417 232	446 177	467 982	489 895
Remuneration of councillors		11 812	12 806	13 414	14 798	14 878	14 878	14 878	15 607	16 372	17 142
Bulk purchases - electricity	2	362 081	429 309	436 943	500 533	517 000	517 000	517 000	570 300	650 200	742 000
	8	74 481	84 186	103 739	112 607	109 354	109 354	109 354	110 859	116 790	122 345
	3	37 992	48 740	(39 363)	31 074	40 722	40 722	40 722	28 377	36 280	35 346
		99 058	123 729	137 997	144 379	156 913	156 913	156 913	157 400	146 530	136 814
Interest		19 970	15 936	13 593	22 028	27 981	27 981	27 981	36 346	50 483	57 560
Contracted services		191 478	174 447	167 046	250 071	212 851	212 851	212 851	194 472	227 033	232 698

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