



# Openbare kennisgewing: 391/2023

## BITOU MUNISIPALITEIT (WC047)

### Kennisgewings nommer: 391/2023

## **OPENBARE INLIGTINGSVERKLARING: VERHOGING VAN LANGTERMYNSKULD TEN BEDRAE VAN R45 150 000, 00**

Die publiek word hiermee ingevolge die bepaling van Artikel 46 (3) (a) (i) van die Wet op Munisipale Finansiële Bestuur, Wet 56 van 2003, in kennis gestel van 'n Raadsvergadering van die Bitou Plaaslike Munisipaliteit gehou op Maandag, 11 Desember 2023 om 09:00 in die Munisipale Raadsaal in Plettenbergbaai, om oorweging te skenk aan die verhoging van 'n langtermynlening om uitvoering te gee aan die 2023/2024 kapitaalebegroting soos goedgekeur deur die Raad op die 29ste Mei 2023.

Dit is die bedoeling van die Bitou Munisipaliteit om die kapitaalprojekte te finansier volgens aangehegte inligtingstaat, wat besonderhede uiteensit, insluitend die bedrag van die voorgestelde skuld en die doeleindes waarvoor die skuld aangegaan moet word. Geen sekuriteit mag vir die lening verskaf word nie.

Die lening sal tweejaarliks oor 'n maksimum tydperk van 10 jaar terugbetaal word teen 'n geraamde rentekoers van 12,50%, met 'n beraamde jaarlikse terugbetaling van R 8,033,292,87 miljoen. Die totale rentekoste oor die leningstydperk sal R 35,182,928.66 beloop. Die publiek word hiermee uitgenooi om skriftelike kommentaar of versoë by die Raad in te dien ten opsigte van die voorgestelde skuld, welke skriftelike kommentaar of versoë teen nie later nie as Woensdag, die 31ste Januarie 2024 voor 12:00, by die kantoor van die Munisipale Bestuurder ingedien moet word.

#### ANNEXURE A: APPROVED CAPITAL PROJECTS LOAN FUNDING 2023/2024

Directorate	Department	Project Name	Project Description	Funding	Original Budget
Engineering Services	ELECTRICAL AND MECHANICAL ENGINEERING SERVICES	BRAKKLOOF NEW 20MVA 66/11KV TRF	Masterplan Project: Brakkloof 66kV New 20MVA Transformer for firm capacity and allow for maintenance on existing Transformers	BORROWINGS	3 661 000,00
Engineering	ELECTRICAL AND MECHANICAL	ELECTRIFICATION OF INFORMAL	New/Upgrade of Electrical Networks in Informal	BORROWINGS	

Services	ENGINEERING SERVICES	SETTLEMENT	Settlements in the greater Bitou Area		3 000 000,00
Engineering Services	ELECTRICAL AND MECHANICAL ENGINEERING SERVICES	KEURBOOMS: UPGRADE NETWORK	Create Additional Feed Supply for Keurbooms to allow contingency and continuity of supply	BORROWINGS	5 989 000,00
Engineering Services	WATER SERVICES: WATER DISTRIBUTION	GREENVALLEY: NEW/ UPGRADE BULK WATER	UPGRADE TO WATER PUMP STATION AND PIPELINE	BORROWINGS	1 400 000,00
Engineering Services	WATER SERVICES: WATER DISTRIBUTION	KURLAND: UPGRADE WTW	UPGRADE WORKS FROM 0.6 TO 1.2MI	BORROWINGS	5 200 000,00
Engineering Services	WATER SERVICES: WASTE WATER PURIFICATION	HEIDELAND SEWAGE PUMP STATION (SPS)	Upgrade of Pump Station	BORROWINGS	2 500 000,00
Engineering Services	WATER SERVICES: WASTE WATER PURIFICATION	SECURITY FENCING - WASTE WATER PLANTS	Security Measures to meet legislative compliance by DWS - Greendrop programme	BORROWINGS	3 500 000,00
Engineering Services	WATER SERVICES: WASTE WATER PURIFICATION	KURLAND OLD SPS(KURLAND PS2)	Upgrade of Pump Station	BORROWINGS	1 800 000,00
Engineering Services	FLEET MANAGEMENT	1X NEW HOOKLIFT TRUCK-WASTE MANAGEMENT	1 X NEW HOOKLIFT TRUCK	BORROWINGS	3 000 000,00
Engineering Services	FLEET MANAGEMENT	FRONT END LOADER-WASTE MANAGEMENT	FRONT END LOADER	BORROWINGS	1 600 000,00
Engineering Services	FLEET MANAGEMENT	3X NEW 15CUBE COMPACTORS- WASTE MANAGEMENT	3 X NEW 15 CUBE COMPACTORS	BORROWINGS	5 500 000,00
Engineering Services	FLEET MANAGEMENT	2X NEW LDV WITH POLICE CANOPIES - LAW ENFORCEMENT	2X NEW LDV WITH POLICE CANOPIES -LAW ENFORCEMENT	BORROWINGS	650 000,00
Engineering Services	ROADS, STORMWATER AND BUILDINGS MAINTENANCE	WITTEDRIFT-STORMWATER UPGRADES	UPGRADING OF STORMWATER(MASTERPLAN ITEM) - Wittedrift	BORROWINGS	5 000 000,00
Engineering Services	ROADS, STORMWATER AND BUILDINGS MAINTENANCE	NEW HORIZON-STORMWATER UPGRADES	UPGRADING OF STORMWATER(MASTERPLAN ITEM) - New Horizon	BORROWINGS	1 000 000,00
Community Services	INTERGRATED WASTE MANAGEMENT	KURLAND VILLAGE-WASTE DROP-OFF FACILITY	New Drop-off facilities at Kurland	BORROWINGS	1 350 000,00
					45 150 000,00

**Mnr. Mbulelo Memani**

**Munisipale Bestuurder**

**Bitou Munisipaliteit**

