



Isaziso esiya kuluntu lonke:391/2023

BITOU MUNICIPALITY (WC047)

INOMBOLO YESAZISO: 391/2023

ISAZISO KULUNTU LONKE: UKUNYUSWA KWETYALA LEXESHA ELIDE UKUYA KWI-R45 150 000,000

Uluntu lwaziswa, ngokwesibonelelo seCandelo 46 (3)(a)(i) loMthetho woLawulo lweMali kaMasipala, uMthetho 56 ka-2003, weNtlanganiso yeBhunga likaMasipala weNgingqi waseBitou ibihleli ngoMvulo, we-11 Kweyomnga 2023 ngo-09:00 kwiGumbi leBhunga likaMasipala ePlettenberg bay, ukunika ingqwalasela ekunyuseni imali-mboleko yexesha elide ukuze isebenze kuhlalo lwabiwo-mali luka-2023/2024 njengoko kuvunyiwe IBhunga ngomhla wama-29 kuCanzibe 2023.

Yinjongo kaMasipala weNgingqi waseBitou ukuxhasa ngemali iiprojekthi zemali ngokwengxelo yolwazi eqhotyoshelweyo, echaza iinkcukacha, kuquka nobungakanani betyala elicetywayo kunye neenjongo ekufuneka ityala lenziwe ngayo. Akukho khuseleko kufuneka lunikezelwe ngemali mboleko.

Imali-mboleko iya kuhlawulwa kabini ngonyaka kwisithuba esiphezulu seminyaka eli-10 ngezinga lenzala eliqikelelweyo le-12.50%, kunye nokuhlawulwa okuqikelelweyo ngonyaka kwe-R 8,033,292.87 yezigidi. Iintlawulo zenzala zizonke kwithuba lemali mboleko ziya kufikelela kwi-R 35,182,928.66. Uluntu luyamenywa apha ukuba lungenise izimvo ezibhaliweyo okanye imiboniso kwiBhunga ngokubhekiselele kwityala elicetywayo, ekufuneka izimvo ezibhaliweyo okanye imiboniso ingeniswe kwi-ofisi yoMphathi kaMasipala ungalulanga uLwesithathu, nge-31 kweyo -Mnqungu 2024 ngaphambi kwentsimbi ye-12: 00.

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	BORROWINGS	3 661 000,00

			maintenance on existing Transformers		
Engineering Services	ELECTRICAL AND MECHANICAL ENGINEERING SERVICES	ELECTRIFICATION OF INFORMAL SETTLEMENT	New/Upgrade of Electrical Networks in Informal Settlements in the greater Bitou Area	BORROWINGS	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



Mnu Mbulelo Memani

UMPHATHI KAMASIPALA

uMasipala wase-Bitou

