



BERGRIVIER MUNICIPALITY

RAISING OF AN EXTERNAL LOAN

Notice is hereby given in terms of section 46(3) of the Local Government: Municipal Finance Management Act (Act 56 of 2003), that the Municipal Council of Bergrivier Municipality intends raising an external loan of **R23 769 848** for the financing of a portion of the 2024/2025 capital budget.

Information with respect to long-term debt proposal:

R23 769 848 @ 11.17% over a period of 10 years

CostCentreDescription	mSCOACConfigDescription	Total Budget
Information Technology	IT System Upgrade (Enhancement of IT system : Business conti	450,000.00
Information Technology	Replacement of computers	340,000.00
Project Management Unit	New municipal offices	2,400,000.00
Fleet management	Transport Assets (VATABLE)	2,098,000.00
Fleet management	Transport Assets (NON-VATABLE)	7,000.00
Solid Waste Removal	Drop Off - Redelinghuys	500,000.00
Solid Waste Removal	Fencing at PB Transfer Station	400,000.00
Sewerage	Sewerage network - Velddrif	500,000.00
Water Treatment	PB Upgrade WTW (Own Contribution)	3,507,308.00
Roads	Construction of roads: RDP Houses	300,000.00
Roads	Reseal/Construction of streets	2,000,000.00
Roads	Rebuild Kerklaan	1,500,000.00
Roads	Construction of roads (BM) - Lys van Hoofde	300,000.00
Roads	Upgrade of roads and stormwater AU	800,000.00
Roads	Herbou van grond paaie - industriële area VD (EL)	1,000,000.00
Electricity	Network Renewals	650,000.00
Electricity	Retro-fit main substation oil circuit breakers	4,000,000.00
Electricity	AUR Solar Assist (Own Contribution)	135,271.00
Electricity	RH Solar Assist (Own Contribution)	107,789.00
Electricity	VD Genset WWTW (Own Contribution)	549,017.00
Electricity	PV Genset WWTW (Own Contribution)	1,172,099.00
Electricity	PB Genset WWTW (Own Contribution)	823,364.00
Cemetaries	Building of Toilet - RH	230,000.00
		23,769,848.00

Estimated Interest = R 16 292 062 Redemption = R 23 769 848 Total = R40 061 910

No security will be provided for any of the intended long-term loans to be raised.

Members of the public are hereby invited to submit written comments or representations to the council in respect of the proposed debt, which comments/representations must be directed to the Municipal Manager at the address mentioned in this notice by no later than **24 January 2025:12H00. (bergmun@telkomsa.net)** Enquiries in this regard may be lodged with the office of the Director: Financial Services, **Mr PW Erasmus** tel: **022 913 6000**.

Notice is furthermore given, in terms of section 19 of the Local Government: Municipal Systems Act (Act 32 of 2000), that a Council Meeting will take place on end May 2025 in the Council Chambers, Municipal Head Office, Piketberg, to consider a resolution on the raising of the mentioned external loan.

MUNICIPAL OFFICES
13 CHURCH STREET
PO BOX 60
PIKETBERG
7320

ADV HANLIE LINDE
MUNICIPAL MANAGER

MN328/2024

19 December 2024