



## 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 with **DBSA** for **R6 950 000.00** for the financing of a portion of the 2018/2019 capital budget.

Municipal Buildings (including Architectural)	2,000,000.00
Establish composting facility (VD/PB)	100,000.00
Enlarge recycling building (VD/PB)	700,000.00
Construction of roads: RDP Houses	350,000.00
Reseal/Construction of streets	150,000.00
Reseal/Construction of streets	150,000.00
Reseal/Construction of streets	300,000.00
Reseal/Construction of streets	300,000.00
Reseal/Construction of streets	100,000.00
Reseal/Construction of streets	600,000.00
Reseal/Construction of streets	200,000.00
Aankoop van Vragmotor ( Tipper)	550,000.00
Verleng Calendullastraat	300,000.00
Voertuigvervanging	550,000.00
Network Renewals	600,000.00
<b><u>TOTAL</u></b>	<b>R 6 950 000.00</b>

Information with respect to long-term debt proposal:

**R1 100 000.00 @ 9.44% over a period of 5 years**  
**R5 850 000.00 @ 9.92% over a period of 10 years**

### **R1 100 000.00**

1. Planned start and end date : June 2020 till June 2024.
2. Type of instrument : Long term loan 5 years
3. Security to be provided : None.
4. Date when information statement was made public: 24 May 2019.
5. Detail of adverts : Municipal offices, satellite offices, libraries and website.
6. Source of funding to repay loan : Operating budget

**Interest = R 330 188.30    Redemption = R 1 100 000.00    Total = R1 430 188.30**

**R5 850 000.00**

1. Planned start and end date : June 2020 till June 2029.
2. Type of instrument : Long term loan 10 years
3. Security to be provided : None.
4. Date when information statement was made public: 24 May 2019.
5. Detail of adverts : Municipal offices, satellite offices, libraries and website.
6. Source of funding to repay loan : Operating budget

**Interest = R 3 637 910.64 Redemption = R 5 850 000.00 Total = R9 487 910.64**

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 **18 June 2019:12H00. (bergmun@telkomsa.net)** Enquiries in this regard may be lodged with the office of the Director: Financial Services, **Mr Marius Wüst** at 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 Tuesday, **25 June 2019** 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**

24 May 2019



## **BERGRIVIER MUNISIPALITEIT** **OPNEEM VAN EKSTERNE LENING**

**KENNISGEWING** geskied hiermee ingevolge artikel 46(3) van die Wet op Plaaslike Regering: Munisipale Finansiële Bestuur, Wet 56 van 2003, dat die Munisipale raad van Bergrivier Munisipaliteit, van voorneme is om 'n eksterne lening van R 6 950 000.00 op te neem by **DBSA** ter gedeeltelike finansiering van sy 2018/2019 kapitaalbegroting.

Municipal Buildings (including Architectural)	2,000,000.00
Establish composting facility (VD/PB)	100,000.00
Enlarge recycling building (VD/PB)	700,000.00
Construction of roads: RDP Houses	350,000.00
Reseal/Construction of streets	150,000.00
Reseal/Construction of streets	150,000.00
Reseal/Construction of streets	300,000.00
Reseal/Construction of streets	300,000.00
Reseal/Construction of streets	100,000.00
Reseal/Construction of streets	600,000.00
Reseal/Construction of streets	200,000.00
Aankoop van Vragmotor ( Tipper)	550,000.00
Verleng Calendullastraat	300,000.00
Voertuigvervanging	550,000.00
Network Renewals	600,000.00
<b><u>TOTAL</u></b>	<b>R 6 950 000.00</b>

### Leningsbesonderhede

**R1 100 000.00 @ 9.44 % oor 5 jaar.**

**R5 850 000.00 @ 9.92% oor 10 jaar.**

### **R1 100 000.00**

1. Beoogde begin- en einddatum : Junie 2020 tot Junie 2024.
2. Tipe instrument : Langtermynlening 5 jaar
3. Sekuriteit voorsien : Geen.
4. Informatiestaat gepubliseer : 24 Mei 2019.
5. Advertensie inligting : Munisipale kantore, satelliet kantore, biblioteke en webtuiste.
6. Bron van finansiering : Bedryfsbegroting.

**Rente = R 330 188.30 Delging = R1 100 000.00 Totaal = R 1 430 188.30**

**R5 850 000.00**

1. Beoogde begin- en einddatum : Junie 2020 tot Junie 2029.
2. Tipe instrument : Langtermynlening 10 jaar
3. Sekuriteit voorsien : Geen.
4. Informatie staat gepubliseer : 24 Mei 2019.
5. Advertensie inligting : Munisipale kantore, satelliet kantore, biblioteke en webtuiste.
6. Bron van finansiering : Bedryfsbegroting.

**Rente = R 3 637 910.64 Delging = R5 850 000.00 Totaal = R 9 487 910.64**

Lede van die publiek word uitgenooi om skriftelike kommentaar of versoë met betrekking tot die voorgestelde lening aan die Raad voor te lê, welke kommentaar/versoë gerig moet word aan die Munisipale Bestuurder by die adres vermeld in hierdie kennisgewing teen nie later nie as **18 Junie 2019: 12H00**. ([bergmun@telkomsa.net](mailto:bergmun@telkomsa.net)). Navrae in bostaande verband kan gerig word aan die Direkteur: Finansiële Dienste, **Mnr M.Wüst** by tel **022 913 6000**.

KENNISGEWING geskied hiermee ingevolge artikel 19 van die Wet op Plaaslike Regering: Munisipale Stelsels, Wet 32 van 2000, dat 'n Raadsvergadering op Dinsdag, **25 Junie 2019**, in die Raadsaal, Munisipale Hoofkantoor, Piketberg sal plaasvind om 'n resoluë te oorweeg oor die opneem van gemelde eksterne lening.

MUNISIPALE KANTORE  
KERKSTRAAT 13  
POSBUS 60  
PIKETBERG  
7320

**ADV HANLIE LINDE**  
**MUNISIPALE BESTUURDER**

24 Mei 2019