



**INFORMATION STATEMENT / INLIGTINGSVERKLARING / UKONGZELELWA NGEMALI MBOLEKO**

Notice is hereby given in terms of section 46(3)(a)(i) and (ii) of the Local Government: Municipal Finance Management Act (Act no. 56 of 2003), read in conjunction with section 21A of the Municipal Systems Act (No. 32 of 2000), that the Overstrand Municipality hereby make public an information statement setting out particulars of proposed long-term debt to the total amount of R150 million, as per the approved budget for 2021/2022 and indicative years 2022/2023 and 2023/2024

Purpose: R150 000 000- Overstrand Infrastructure relating to Electricity, Water and Sewage projects. The drawdown on the facility is intended to be in three tranches of R50 000 000 per annum for 2021/2022, 2022/2023 and 2023/2024 respectively.

The debt will be unsecured.

Invitation for Comments: Written comments or representations, if any, must reach the undersigned on or before 11 January 2022. Persons who are unable to write will be assisted during office hours at the various municipal offices, to transcribe their comments or representations. Further details are obtainable from Mr BA King (028 313 8154) at the Municipal offices – Hermanus during office hours or email: [bking@overstrand.gov.za](mailto:bking@overstrand.gov.za)

D G I O'Neill  
MUNICIPAL MANAGER

Overstrand Municipality  
PO Box 20  
HERMANUS  
7200

Notice no. 175/2021

Kennis geskied hiermee ingevolge artikel 46(3)(a)(i) en (ii) van die Wet op Plaaslike Regering: Munisipale Finansiële Bestuur (Wet Nr. 56 van 2003), saamgelees met artikel 21A van die Munisipale Stelselswet (Wet Nr. 32 van 2000), dat Munisipaliteit Overstrand hiermee 'n inligtingsverklaring bekend maak met besonderhede van beoogde langtermynskuld ten bedrae van R150 miljoen, ingevolge die goedgekeurde begroting vir 2021/2022 en onderskeie jare 2022/2023 en 2023/2024.

Fasiliteit: R150 000 000 - Overstrand infrastruktuur ten opsigte van Elektrisiteit, Water en Riool projekte. Die opneem van die fasiliteit is bedoel om in drie trekkings van R50 000 000 per jaar onderskeidelik vir 2021/2022, 2022/2023 en 2023/2024 te geskied

Die skuld sal onverseker wees.

Uitnodiging vir kommentaar: Geskrewe kommentaar of vertoë, indien enige, moet die ondergetekende bereik voor of op 11 Januarie 2022. Persone wat nie kan skryf nie, sal gedurende kantoorure by die onderskeie Munisipale kantore gehelp word om hul kommentare of voorstelle op skrif te stel. Verdere besonderhede is verkrygbaar by Mnr BA King (028 313 8154), Munisipale kantore te Hermanus, gedurende kantoorure of e-pos: [bking@overstrand.gov.za](mailto:bking@overstrand.gov.za).

D G I O'Neill  
MUNISIPALE BESTUURDER

Munisipaliteit Overstrand  
Posbus 20  
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7200

Kennisgewing nr. 175/2021

Isaziso sinikezelwa ngokwemigaqo yecandelo 46(3)(a)(i) kunye (ii) woRhulumente weNgingqi: uMthetho woLawulo lweMali kaMasipala (uMthetho wama-56 ka-2003), ofundwe ngokuhambisana necandelo 21A loMthetho weNkqubo zikaMasipala (uMthetho wama-32 ka-2000), ukuba uMasipala wase-Overstrand wazisa umphakathi ngolwazi olunika inkcazelo emalunga netyala lexesha elide elicetywayo elixabisa kwi-R150 yezigidi, ngokokuvunyiweyo kuhlalo lwabiwo-mali kunyaka wama-2021/2022 kunye neminyaka ebonisa u-2022/2023 no 2023/2024.

Injongo: i-R150 000 000 – Iziseko zophuhliso lwase-Overstrand eziphathelele kwiiprosjekthi zo-Mbane, aManzi kunye nenkqubo yokuthuthwa kwamanzi. Ukuqhekezwa kwesi sindululo kucetywe ukuba ku-R50 000 000 ngonyaka ngamnye kwiminyaka yama-2021/2022, 2022/2023 kunye ne-2023/2024.

Ityala liya kuba linga khuselekanga.

Isimemo sezimvo: Izimvo ezibhaliweyo, ukuba zikhona, kufuneka zifikelele kwaba bakhankanywe ngezantsi ngomhla okanye ngaphambi komhla wama-11 ku-Januwari 2022. Abantu abangakwaziyo ukubhala baya kuncediswa ngexesha lee-ofisi kwiofisi zikamasipala ezahlukeneyo, ukubhala izimvo zabo okanye izicelo zabo. Iinkcukacha ezongezelelweyo zifumaneka kuMnu BA King (028 313 8154) kwiofisi zikaMasipala - eHermanus ngexesha lee-ofisi okanye i-imeyile: [bking@overstrand.gov.za](mailto:bking@overstrand.gov.za)

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UMPHATHI MASIPALA

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Isaziso no. 175/2021