



OVERSTRAND MUNICIPALITY

INFORMATION STATEMENT

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 R162 million, as per the approved budget for 2018/2019 and indicative years 2019/2020 and 2020/2021.

Purpose (Facility 1): R120 000 000 - Overstrand Infrastructure relating to Electricity, Water and Sewage projects. The drawdown on the facility is intended to be in three tranches of R40 000 000 per annum for 2018/2019, 2019/2020 and 2020/2021 respectively.

Purpose (Facility 2): R42 000 000 - Overstrand Infrastructure master plan implementation relating to Water and Sewage projects. The drawdown on the facility is intended to be in three tranches of R14 000 000 per annum for 2018/2019, 2019/2020 and 2020/2021 respectively.

Term and Cost: 10 years at a fixed rate with total cost calculated at date of drawdown.

The debt will be unsecured.

Invitation for Comments: Written comments or representations, if any, must reach the under mentioned on or before 9 May 2019. 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.

C C Groenewald
MUNICIPAL MANAGER

Overstrand Municipality
PO Box 20
HERMANUS
7200

Notice no. 62/2019



MUNISIPALITEIT OVERSTRAND

INLIGTINGSVERKLARING

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 landtermynskuld ten bedrae van R162 000 000, ingevolge die goedgekeurde begroting vir 2018/2019 en onderskeie jare 2019/2020 en 2020/2021.

Fasiliteit 1: R120 000 000 - Overstrand infrastruktuur ten opsigte van Elektrisiteit-, Water-, Rioolprojekte. Die opneem van die fasiliteit is bedoel om in drie trekkings van R40 000 000 per jaar onderskeidelik vir 2018/2019, 2019/2020 en 2020/2021 te geskied.

Fasiliteit 2: R42 000 000 - Implementering van die oorhoofse infrastruktuurplan ten opsigte van Water- en Rioolprojekte. Die opneem van die fasiliteit is bedoel om in drie trekkings R14 000 000 per jaar onderskeidelik vir 2018/2019, 2019/2020 en 2020/2021 te geskied.

Uitnodiging vir kommentaar: Skriftelike kommentare of aanbiedings, indien enige, moet die ondergemelde bereik voor of op 9 Mei 2019. 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.

C C Groenewald
MUNISIPALE BESTUURDER

Munisipaliteit Overstrand
Posbus 20
HERMANUS
7200

Kennisgewing nr. 62/2019



OVERSTRAND MUNICIPALITY

INKCAZO YOLWAZI

Izaziso zinikezelwa ngokwemigaqo yecandelo 46 (3) (a) (i) kunye (ii) noRhulumente weNgingqi: uMthetho woLawulo lweMali kaMasipala (uMthetho wama-56 ka-2003), ufundwe ngokuhambisana necandelo 21A leeNkqubo zikaMasipala Umthetho (uNombolo 32 ka-2000), ukuba uMasipala wase-Overstrand wazisa umphakathi ngolwazi oluchaza iinkcazo zexesha elide elicetywayo kwi-R162 yezigidi, njengoko kubhajethi evunyiweyo ye-2018/2019 kunye neminyaka ebonisa u-2019 / 2020 no 2020/2021.

Injongo (Isibonelelo 1): i-R120 000 000 - i-Overstrand Izibonelelo eziphathelele kwiiprojekthi zo-Mbane, aManzi kunye nenkqubo yokuthuthwa kwamanzi. Ukughekezwa kweso sikhungo kuhloswe ukuba ku-R40 000 000 ngonyaka we-2018/2019, 2019/2020 kunye ne-2020/2021

Injongo (Isibonelelo 2): i-R42 000 000 - i-Overstrand yezixhobo zokuphunyezwa kweprojekthi ngokuphathelele kwiiprojekthi zamanzi kunye nenkqubo yokuthuthwa kwamanzi. Ukughekezwa kweziko kuhloswe ukuba ku-R14 000 000 ngonyaka we-2018/2019, 2019/2020 kunye ne-2020/2021

Ixesha kunye neNdleko: iminyaka eyi-10 kwizinga elimisiweyo kunye neendleko ezipheleleyo ezibalwe ngomhla wokuchithwa / ukutsalwa.

Ityala liya kuba linga khuselekanga

Isimemo sezimvo: Amazwi abhaliweyo okanye izimvo, ukuba zikhona, kufuneka zifikelele phantsi apha ngasentla ngomhla we-9 kuMeyi 2019. Abantu abangakwazi ukubhala baya kuncediswa ngexesha lee-ofisi kwiiofisi zikamasipala ezahlukeneyo, ukubhala izimvo zabo okanye izicelo zabo. Iinkcukacha ezongezelelweyo zifumaneka kuMnu BA King (028 313 8154) kwiiofisi zikaMasipala - eHermanus ngexesha lee-ofisi.

C C Groenewald
UMPHATHI MASIPALA

Overstrand Municipality
PO Box 20
HERMANUS
7200

Isaziso no. 62/2019