



BEAUFORT-WES MUNISIPALITEIT

KENNISGEWING No. 114/2011

OPNEEM VAN EKSTERNE LENINGS



In terme van Art 46(3)(a) van die Wet op Munisipale Finansiële Bestuur, Wet 56 van 2003, gee ons hiermee kennis dat die Munisipaliteit Beaufort-Wes van voorneme is om eksterne lenings ten bedrae van R3 661 390.80, finansieringskoste ingesluit, aan te gaan ten einde die verkryging van die volgende bates te finansier.

	Besonderhede van Lenings	Termyn	Rente koers	Admin Koste	Koste van Projek; Fin. Ingesluit
1	Opgradering omheining & Alarm Stelsel	5 jaar	9.38%	nul	R255 149.18
1	Trekker (Voorlaai tipe)		vaste		510 298.37
1	Sooi Snyer				76 544.76
1	Grassnyer				178 604.43
1	Nuwe Archimedes Rioolpomp				637 872.96
1	Opgradering Chloor Kamer Rioolwerke				127 574.59
1	Ontwikkeling Nelspoort Rioolwerke				127 574.59
1	Trekker				229 634.27
1	Wipbak Vragmotor				255 149.18
1	Trekker met Besem				376 345.05
1	Omhein Watersuiwering werke				318 936.48
1	Herstel Telemetrie Stelsel				510 298.37
1	Sleepwa				57 408.57
					R3 661 390.80

Totale koste van finansiering oor die tydperk van 5 jaar.

Rente: R791 390.80
Delging: R2 870 000.00
Dokumentasie fooi: R nul

Verdere besonderhede lê ter insae gedurende kantoorure by die Kantoor van die Direkteur : Finansiële Dienste. Skriftelike kommentaar of besware teen die voorstel, indien enige, moet die ondergemelde bereik voor of op **Vrydag 2 Desember 2011**.

Munisipale Kantore
Donkinstraat 112
BEAUFORT-WES
6970

J Booyen
MUNISIPALE BESTUURDER



BEAUFORT WEST MUNICIPALITY

NOTICE No. 114/2011

NEW EXTERNAL LOANS



Notice is hereby given in terms of Section 46(3)(a) of the Municipal Financial Management Act (MFMA) (Act 56 of 2003) that the Beaufort West Municipality is of the intention to obtain external loans to the amount of R3 661 390.80 (finance cost included) in order to finance the acquisition of the following assets.

	Particular of Loans	Period	Interest Rate	Admin Fee	Cost of Project
1	Upgrading Fencing & Alarm System	5 year	9.38%	nil	R255 149.18
1	Tractor (Loader type)		fixed		510 298.37
1	Sod cutter				76 544.76
1	Grass cutter				178 604.43
1	Installation new Archimedes Sewerage Pump				637 872.96
1	Upgrading Chloor Room Sewerage Works				127 574.59
1	Exploration Nelspoort Sewerage Works				127 574.59
1	Tractor				229 634.27
1	Tip Truck				255 149.18
1	Tractor with sweeper				376 345.05
1	Fencing Water Purification Works				318 936.48
1	Repair Telemetry System				510 298.37
1	Trailer				57 408.57
					R3 661 390.80

The total finance cost over the 5 years period:

Interest: R791 390.80
Redemption: R2 870 000.00
Documentation fee: R nil

Further details are available during office hours at the Office of the Director : Financial Services. Written comments or objections against the proposal, if any, have to reach the under mentioned on or before **Friday 2 December 2011**.

Municipal Office
112 Donkin Street
BEAUFORT WEST
6970

J Booysen
MUNICIPAL MANAGER

[5/5/1]