

Annexure A

INFORMATION STATEMENT: RAISING OF EXTERNAL LOAN			
	In terms of Section 46(3) of the Local Government: Municipal Finance Management Act (Act 56 of 2003) read together with Section 21A of the Local Government Municipal Systems Act (Act 32 of 2000), the following information statement is made public.		
AMOUNT	R198 019 488		
PURPOSE	Stellenbosch Municipality has approved a final budget on 30 May 2025 and made provision for incurring long-term debt to the amount of R198 019 488 for the funding of capital projects.		
	PROJECT NAME	IDP OBJECTIVE	
	Expansion of the landfill site (New cells)	Green and Sustainable Valley	
	Bien don 66/11kV substation new	Valley of Possibility	
	Electricity Network: Pniel	Valley of Possibility	
	Jan Marais Upgrade: Remove Existing Tx and replace with 20MVA	Valley of Possibility	
	Kayamandi new substation 11 kV switching station	Valley of Possibility	
	Network Cable Replace 11 Kv	Valley of Possibility	
	SCADA Implementation	Green and Sustainable Valley	
	Streetlights R304	Dignified Living	
	Switchgear Substation Groendal	Valley of Possibility	
	Switchgear Substation Merriman Z	Valley of Possibility	
	System Control Centre & Upgrade Telemetry:	Dignified Living	
	Upgrade transformers at Main substation 7.5MVA to 20MVA	Dignified Living	
	Bulk Water Supply Pipe and Reservoir: Stellenbosch	Valley of Possibility	
	Bulk Water Supply Pipe Line & Pumpstations: Franschhoek	Valley of Possibility	
	Waterpipe Replacement	Dignified Living	
	Refurbish Plant & Equipment - Raithby WWTW	Dignified Living	
	Sewerpipe Replacement	Dignified Living	
	Upgrade of WWTW Wemmershoek	Dignified Living	
	PROPOSED BORROWING DETAIL	REPAYMENT PERIOD	15 Years
		FINANCIAL INSTITUTION	Nedbank
		TYPE OF INSTRUMENT	Long Term Loan
AMOUNT OF PROPOSED DEBT		R198 019 488	
SECURITIES TO BE PROVIDED		None	
INTEREST RATE		9,44%	
- BASE RATE		8,09%	
- CREDIT MARGIN		1,35%	
INSTALMENTS		Six Monthly (Interest And Redemption)	
NUMBER SIX MONTHLY INSTALMENT		30 Payments	
ESTIMATED SIX MONTHLY INSTALMENTS		R12 492 021	
ESTIMATED INTEREST REPAYMENTS		R176 741 132	
SCHEDULE OF CONSULTATION	ESTIMATED REDEMPTIONS REPAYMENTS	R198 019 488	
	ESTIMATED TOTAL REPAYMENTS	R374 760 620	
	Written comments or representations are invited from the public and can be lodged with Adele Wagenaar at the office of the Chief Financial Officer, 1st floor, Townhouse Complex, Stellenbosch Central, Stellenbosch, 7600. Enquiries in this regard can be directed to Adele Wagenaar at 021 808 8512 or Adele.Wagenaar@stellenbosch.gov.za		
<p>Signed: Executive Mayor: Cllr Jeremy Fasser</p> 			